



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, August 21, 2024 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

- [1.](#) Motion to approve minutes from July 17, 2024, Village Board of Trustees Meeting.
- [2.](#) Motion to approve Village of Trustee Board Meeting minutes from June 19, 2024

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

- [3.](#) Engineer Report, McMahon
- [4.](#) Public Works Report, David Howe
- [5.](#) Treasurer Report, Carina Boyd
- [6.](#) Wastewater Report, TEST

UNFINISHED BUSINESS

- [7.](#) Motion to discuss/approve Electrical Aggregate program to the lowest bidder for Village service.

- [8.](#) Motion to discuss/approve quote for the Ravens Crest entrance sign from Timber Line Sign Company.

NEW BUSINESS

9. Presentation of Forensic Audit, Greene Forensic Accounting Solutions LLP.
10. Motion to discuss/approve to approve check disbursement for payments scheduled to be paid prior to August 31, 2024, in the amount of \$486,544.88 in AP checks, \$17,148.25 in insurance expense checks, \$28,715.42 EFTS, and Payroll with estimates included \$49,802.62 for a grand total of \$582,211.17.
- [11.](#) Motion to discuss/approve **Resolution 2024-19** A Resolution of the Village of Poplar Grove to authorize the Public Works Director to execute a Compliance Commitment Agreement ("CCA") between the Village of Poplar Grove and the Illinois Environmental Protection Agency ("IEPA").
12. Motion to discuss Tree Lighting Event.

GOOD OF THE VILLAGE

13. Board of Trustee Meeting - September 11th, 2024 - 7:00 pm
Poplar Grove Community Market - September 15th, 2024 - 10am to 4pm
Board of Trustee Meeting - September 18th, 2024 - 7:00 pm
Planning and Zoning Meeting - September 25th, 2024 - 6:00 pm

ADJOURNMENT (Voice Vote)

KJ/KM 08/16/2024



VILLAGE OF POPLAR GROVE

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VILLAGE BOARD OF TRUSTEES

Wednesday, July 17, 2024 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

CALL TO ORDER

The meeting was called to order by the Village President, Don Sattler, at 7:10 PM.

ROLL CALL

PRESENT

President Don Sattler

Finance Chairman Jeff Goings

Trustee Dan Cheek

Trustee Austin Davies

Trustee Bruce Moore

Trustee Betsy Straw

Clerk Karri Miller

Attorney Mike Steelman

Treasurer Carina Boyd

Engineer Chris Dopkins

ABSENT Admin Chairman Owen Costanza

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

Motion made by Trustee Cheek, Seconded by Trustee Moore to approve Trustee Goings phone participation.

Voting Yea: Trustee Cheek, Trustee Moore, Trustee Straw

Voting Nay: Trustee Davies

APPROVAL OF AGENDA (Voice Vote)

Motion made by Trustee Cheek, Seconded by Trustee Moore.

Voting Yea: Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

APPROVAL OF MINUTES (Voice Vote)

- 1. Motion to approve minutes from June 19, 2024 Village Board of Trustees Meeting. Motion made by Finance Chairman Goings, Seconded by Trustee Cheek to approve June 19, 2024 board minutes.
Motion made by Trustee Davies, Seconded by Trustee Straw to correct the roll call vote for item 9.

Motion made by Trustee Davies, Seconded by Trustee Straw table the amended minutes to the next meeting.

Voting Yea: Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

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
The engineering report included an update on an electrical panel shipment, delayed contract work from January last year, and current restoration status from recent rains. Expected completion is by early next week.
- 3. Public Works Report, David Howe
no questions
- 4. Treasurer Report, Carina Boyd
no questions
- 5. Wastewater Report, TEST
no questions

UNFINISHED BUSINESS

- 6. Motion to discuss/approve **Resolution 2024-16** A Resolution of the Village of Poplar Grove resolving to retain Midwest Sports Surfaces, LLC for rehabilitation of the tennis courts at Village Hall.
Motion made by Trustee Davies, Seconded by Trustee Cheek to approve Resolution 2024-16 to retain Midwest Sports Surfaces, LLC for the rehabilitation of the tennis courts at Village Hall.
Voting Yea: Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
Engineer Dopkins stated that the project has a projected completion date of September 6th. Engineer Dopkins went over the quote and the project details.

NEW BUSINESS

- 7. Motion to discuss/approve quote for the Ravens Crest entrance sign from Timber Line Sign Company.
 Motion made by Trustee Cheek, Seconded by Trustee Davies.
 Trustee Goings would like to table the Ravens Crest entrance sign from Timber Line Sign Company to gather more feedback from the community. He stated that he has gotten some feedback from residents and would like more residents a chance to reach out.
 Motion made by Trustee Davies, Seconded by Finance Chairman Goings to table to August 21, 2024
 Voting Yea: Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

- 8. Motion to discuss/approve to approve check disbursement for payments scheduled to be paid prior to July 31, 2024, in the amount of \$203,624.93 in AP checks, \$17,487.41 in insurance expense checks, \$24,544.53 EFTS, and Payroll with estimates included \$49,349.91 for a grand total of \$295,006.78.
 Motion made by Trustee Straw, Seconded by Trustee Cheek.
 Voting Yea: Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
 No trustees had any questions

- 9. Motion to discuss/approve **Resolution 2024-17** A Resolution of the Village of Poplar Grove to adopt the Village's source water protection plan.
 Motion made by Trustee Davies, Seconded by Trustee Cheek.
 Voting Yea: Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
 Engineer Dopkins went over the Village of Poplar Grove water source plan

- 10. Motion to discuss/approve **Resolution 2024-18** A Resolution of the Village of Poplar Grove, Illinois to authorize the Village of Poplar Grove to enter into an agreement with Solutions Bank for a truck loan.
 Motion made by Trustee Cheek, Seconded by Finance Chairman Goings.
 Voting Yea: Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
 Treasurer Boyd went over the truck loan and explained the need for the truck loan.

GOOD OF THE VILLAGE

- 11. Planning and Zoning Meeting July 31st, 2024 - 6:00 pm
 Boone County Fair August 6th - 11th, 2024
 Board of Trustee Meeting August 14th, 2024 - 7:00 pm
 Board of Trustee Meeting August 21st, 2024 - 7:00 pm

ADJOURNMENT (Voice Vote)

Motion made by Finance Chairman Goings, Seconded by Trustee Davies.

Voting Yea: Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

The meeting adjourned at 7:32 pm



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Wednesday, June 19, 2024 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

CALL TO ORDER

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

ROLL CALL

PRESENT

President Don Sattler

Admin Chairman Owen Costanza via phone

Finance Chairman Jeff Goings

Trustee Dan Cheek

Trustee Austin Davies

Trustee Bruce More

Trustee Betsy Straw

Attorney Keri-Lyn J. Krafthefer

Clerk Karri Miller

Treasurer Chris Dopkins

Public Works Director David Howe

Wastewater Director Ion Steer

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

Motion made by Finance Chairman Goings, Seconded by Trustee Cheek to allow Trustee Costanza to participate via phone.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee More, Trustee Straw

APPROVAL OF AGENDA (Voice Vote)

Motion made by Admin Chairman Costanza, Seconded by Trustee Moore.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee

Davies, Trustee Moore, Trustee Straw

APPROVAL OF MINUTES (Voice Vote)

- 1. Motion to approve minutes from May 29, 2024 Special Board Meeting
 Motion made by Trustee Cheek, Seconded by Finance Chairman Goings.
 Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek,
 Trustee Davies, Trustee Moore, Trustee Straw

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

No public comment

DEPARTMENT REPORTS

- 2. Engineer Report, McMahon
 The contractor plans to start the road project next week
- 3. Public Works Report, David Howe
 Sidewalk repairs are going on around the village. The Ravens Crest sign will need to be taken down and replaced.
- 4. Treasurer Report, Carina Boyd
 no questions
- 5. Wastewater Report, TEST
 President Sattler will be with Ion to tour the North Plant on July 3, 2024

UNFINISHED BUSINESS

- 6. Motion to discuss and possible approval of selection of contractor to perform tennis court restoration repairs.
 Motion made by Trustee Cheek, Seconded by Trustee Straw.
 Engineer Dopkins went over the quote and the needs of the tennis court. Dopkins suggested that the board go with Midwest Sports for the repairs.
 Engineer Dopkins will create a resolution and bring to the board for final approval.
 Discussion Only

NEW BUSINESS

- 7. Presentation for BS&A Software upgrade with Keegan Nixon.
 Motion made by Finance Chairman Goings, Seconded by Trustee Moore.
 BS&A representative Keegan Nixon went over the software program and how it works.
 Trustees asked questions to Mr. Nixon.
 Discussion only

8. Motion to discuss and possible action for BS&A software upgrade with the of purchase Community Development and Purchase Order modules.
Trustees skipped

9. Motion to discuss/approve **Ordinance 2024-** An Ordinance of the Village of Poplar Grove, Illinois amending Title I, Administration, Chapter 6, Village Officers and Employees, amending section 1-6-6, Salaries and Chapter 6, Article A, Village Clerk, section 1-6A-2.1, Salary to the Village of Poplar Grove Code of Ordinances.
The board discussed proposed amendments to the salaries and roles as stated in Ordinance 2024

Trustee Costanza stated that while he supports saving taxpayer money for essential infrastructure like water, sewer, and parks, he believes the ordinance would instead fund unnecessary bureaucracy. Trustee Costanza argued that residents expect Trustees to be actively involved in the community, not just attend meetings and read emails. He concluded by stating that these cuts would not benefit the taxpayers as intended.

Motion made by Trustee Costanza, Seconded by Trustee Goings to amend the Village President's salary to \$10,000 including the liquor commissioner fee

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee More, Trustee Straw

Trustee Goings stated former Kristi Richardson has some good points about participation, but Trustee Goings felt that reducing the pay could deter involvement, especially given the time commitment required. Goings made a suggestion to lower the yearly compensation to \$5,000.

President Sattler proposed paying per meeting, similar to the county board's \$65 per meeting.

Motion made by Finance Chairman Goings, Seconded by Admin Chairman Costanza to change the pay for the Trustees to \$5,000 annually.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Moore

Voting Nay: Trustee Davies, Trustee Straw

The motion was made by Trustee Straw and seconded by Finance Chairman Goings to approve Ordinance 2024-14 as amended.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee More, Trustee Straw

10. Motion to discuss/approve to approve check disbursement for payments scheduled to be paid prior to June 30, 2024, in the amount of **\$204,608.94** in AP checks, **\$17,487.41**

in insurance expense checks, **\$25,344.53** EFTS, and Payroll with estimates included **\$72,836.66** for a grand total of **\$320,277.54**.

Motion made by Finance Chairman Goings, Seconded by Trustee Cheek.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

Trustee Goings stated that the big payment was a payment for Larson and Larson for the Public Works Building.

- 11. Motion to discuss/approve Resolution 2024- A Resolution of the Village of Poplar Grove to adopt a vision statement for the Village's source water protection plan.

The motion was made by Finance Chairman Goings and seconded by Trustee Cheek.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee More, Trustee Straw

Engineer Dopkins stated that this resolution is required by the state.

GOOD OF THE VILLAGE

- 12. Community Open House June 26th, 2024 - 6:00 pm
Board of Trustee Meeting July 10th, 2024 - 7:00 pm
Board of Trustee Meeting July 17th, 2024 - 7:00 pm
Planning and Zoning Meeting July 24th, 2024 - 6:00 pm

ADJOURNMENT (Voice Vote)

The motion was made by Finance Chairman Goings and seconded by Trustee More.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

The meeting adjourned at 8:50 pm



To: The Village President and Board of Trustees

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

Re: Engineering Report – July 2024 Activity

Date: August 15, 2024

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

- **Public Works Building:** The electrical tub arrived and was installed. At this point we only have a few punch list items to address.
- **2023 Pavement Maintenance Program:** We have finally seen movement from IDOT regarding the material certifications for the State Street Project which are needed before we can process final payment and close the project out. IDOT requested additional material information from the contractor so we are still awaiting close out.
- **2024 Pavement Maintenance Program:** The contractor has completed the project. The pay application has been generated and was forwarded to the Village for payment. We have a little close out paperwork to do, and we'll do that concurrently with the closeout of the 2023 program.
- **Source Water Protection Plan:** The reports were sent to IEPA. The agency acknowledged receipt of the reports. We now await agency review.
- **South Wastewater Treatment Plant:** There are a number of items associated with the SWWTP. First, the Village's permit is up for renewal and we have not heard back from the agency as of the date of this memo regarding the renewal application. Second, the Village has received a notice of violation for issues surrounding the Nutrient Assessment Reduction Plan (NARP). IEPA generated the compliance commitment agreement (CCA) for Village review and signature. A resolution will be included on the agenda to authorize the DPW to execute the agreement. As a refresher, these steps to address the deficiency noted in the CCA were discussed with the Board members by Sosnowski/Szeto's office and generally include taking steps to classify the SWWTP as a "minor" facility. Once classified as a "minor" facility the SWWTP will no longer be subject to the NARP requirements. In the interim period the Village will agree to NARP requirements developed for the Rock River watershed.



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Phone: (815) 765-3201 – Fax: (815)765-3571

<https://www.poplargoil.gov/>

Public Works Report, July 2024

- Continued with mowing Village owned properties. Normally mowing slows down in July, but with wet weather we have still had to mow many properties twice a week.
- Sidewalk repairs in Burling Wood.
- Moved sludge at the SWWTP.
- Staff ground stumps out from tree removal over past two years. For anyone that receives questions regarding stump removal, we typically only rent a stump grinder when we have 12 or more stumps to grind out. We don't feel it's cost effective to rent if we only have a few at a time.
- Continued with spraying curb lines throughout the Village.
- Dug out and put stone in at Ravenscrest Island. We have put this project on hold until a sign is ordered for the area. I had our sign company design a sign that was similar to others that the Village has purchased but was directed that the neighborhood residents would like something different. Many of these neighborhood entrances had signs put in, but shortly after development the HOA (which maintains these signs and entry areas elsewhere) disbanded. The Village has now taken on the responsibility of maintaining these for 4 different neighborhoods.
- Manhole repair Village wide.
- Began inlet repairs Village wide.
- Mow drainage ways and roadways for the 3rd time this year. We are anticipating this 2-4 more times this year, depending on the weather.
- Shoulder Bullard St, as well as areas of Woodstock Rd where it was needed.
- Chris, Katie, and I have had ongoing talks with Surf Internet about their potential fiber project in the Village. We are currently working through the permitting process with them.
- I met with a few residents from Bel Air over some concerns with drainage around their properties and am currently assessing to see if we can provide any solutions for them.
- Met with potential cleaning companies for the Village Hall.
- Chris, Ion, and I finalized the NARP issues with the IEPA. This will be touched on in Chris report as well as a separate agenda item.
- Finished meeting with contractors to obtain quotes to fix the Edson Rd Shop.

As always, do not hesitate to contact me with any additional questions or concerns. I am always open to going into more detail on past, current, or future projects and work my department is doing.

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JULY 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find July's financial reports.

Monthly Activities:


- All monthly financial tasks were completed.
- Attached is a list of all payments issued in July.
- Invoices scheduled to be paid in the month of August: \$486,544.88 in AP checks, \$17,148.25 in Insurance Expense checks, and \$28,715.42 in EFTS. Payroll \$49,802.62 (estimates included) Grand Total: \$582,211.17.
- Attached please find the Village of Poplar Grove's pre audit balance sheet as of 7/31/2024.

Ongoing Activities

- Interviewing for the Utility Billing and A/P Clerk position.

Carina

"I certify, to the best of my knowledge, that the information contained in this Treasurer's Report is true and correct and that I understand that making a false statement on this document is a form of perjury and has penalties provided by law under 735 ILCS 5/1-109."



TO BE ATTACHED IN PACKET AS SUMMARY REPORT

Aug 2024 Checks

Voted on at August Meeting

FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type
AP Checks	\$486,544.88	\$0.00	\$486,544.88
EFTS	\$14,670.00	\$14,045.42	\$28,715.42
Payroll	\$24,802.62	\$25,000.00	\$49,802.62
Other	\$17,148.25	\$0.00	\$17,148.25
Total	\$543,165.75	\$39,045.42	\$582,211.17

Solutions Bank Payment and Postage
8/23/2024 Payroll
Medical Insurance Premiums

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
Training	\$85.00	\$0.00	\$85.00

Master Watershed Stewards Training 2024

Total	FINAL NUMBERS	Actual	Difference
\$85.00	\$85.00	\$0.00	\$85.00
July 2024 Final Checks Requested	\$203,624.93	\$203,624.93	\$0.00
EFTS (ACH)	\$24,544.53	\$24,544.53	\$0.00
Payroll	\$49,349.91	\$46,514.31	\$2,835.60
Other	\$17,148.25	\$17,148.25	\$0.00
Total	\$294,667.62	\$291,832.02	\$2,835.60

To be finalized at Aug 21 meeting

Specific Breakout:	Requested	Actual	Difference
Training	\$85.00	\$0.00	\$85.00

Estimated Payroll
Medical Insurance Premiums

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT							
08/02/2024	OPER	170(E)	0211	PITNEY BOWES INC.	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWE	800.00
08/09/2024	OPER	28907	0009	A-FIRE EXTINGUISHER SAL	A-FIRE EXTINGUISHER SAL	A-FIRE EXTINGUISHER SAL VH FIRE EXTINGUISHERS SERV	382.00
						A-FIRE EXTINGUISHER SAL OLD PW SHOP FIRE EXTINGUIS	77.00
						A-FIRE EXTINGUISHER SAL NMTWP FIRE EXTINGUISHERS S	245.00
						A-FIRE EXTINGUISHER SAL SWTTP FIRE EXTINGUISHER SE	660.00
							<u>1,364.00</u>
08/09/2024	OPER	28908	0371	ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	PEST CONTROL@VH, PW SHOP,	341.00
08/09/2024	OPER	28909	0338	AMAZON.COM	AMAZON.COM	FILE FOLDERS-POST IT NOTES	314.78
08/09/2024	OPER	28910	0327	APWA	APWA	APWA 2024 DUES D.HOWE & K.	397.00
08/09/2024	OPER	28911	0356	B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	PLN RVW 2024-116 RIDGESTON	265.00
						B&F CONSTRUCTION CODE S PLN RVW 2024-123 106 HILL	265.00
						B&F CONSTRUCTION CODE S PLN RVW 2024-131 4118 CORN	265.00
						B&F CONSTRUCTION CODE S PLAN REVIEW: 2024-120 115	265.00
						B&F CONSTRUCTION CODE S PLN RVW 2024-130 13555 IL	1,985.00
						B&F CONSTRUCTION CODE S (12.5) HRS PLANNING & ZONI	1,250.00
							<u>4,295.00</u>
08/09/2024	OPER	28912	0363	BELVIDERE TOWNSHIP ROAD	BELVIDERE TOWNSHIP ROAD	SHOULDERING BEAVER ROAD -	450.00
08/09/2024	OPER	28913	0361	BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET	GARBAGE BAGS FOR THE PARKS	44.97
						BLAIN'S FARM & FLEET	174.83
							<u>219.80</u>
08/09/2024	OPER	28914	0051	BOBCAT OF ROCKFORD	BOBCAT OF ROCKFORD	(1) DAY STUMP GRINDER RENT	225.00
						STUMP GRINDER TEETH REPLAC	81.02
							<u>306.02</u>
08/09/2024	OPER	28915	MISC	BRIAN & TAMMY WILKINS	BRIAN & TAMMY WILKINS	UB refund for account: 001	90.08
08/09/2024	OPER	28916	0277	BS&A SOFTWARE	BS&A SOFTWARE	ANNUAL ONLINE SERVICE / SU	1,895.00
08/09/2024	OPER	28917	0078	CARD SERVICE CENTER	MICROSOFT CORPORATION	ONLINE SERVICES MS OFFICE	80.00
08/09/2024	OPER	28918	0098	CINTAS CORPORATION	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,U	49.78
						CINTAS CORPORATION	49.78
						SOAP,SANI-CLIPS,FLOORMAT,U	49.78
							<u>149.34</u>
08/09/2024	OPER	28919	0594	CIVICPLUS	CIVICPLUS	MUNICODE MTG ANNUAL RENEWA	3,570.00
						ANNUAL ONLINE CODE/ORDER B	4,011.11
						MUNICODE CUSTOM CIVIC OPEN	2,400.00
							<u>9,981.11</u>
08/09/2024	OPER	28920	0639	COMCAST	COMCAST	INTERNET & SECURITY EDGE @	222.90
08/09/2024	OPER	28921	0278	COMED	COMED	4653503000 - 12211 RT76 -	12,635.35
						7470531222 - 610 S STATE S	6,073.75
						7991645000 - 4870 WOODSTOC	1,583.34
						9866415000 - RT 173 W#3 &	1,041.07
						2994975000 - 4420 MENGE LA	935.45
						5555323000 - 1000 WACO WAY	383.38
						0799140100 - 291 PRAIRIE K	428.15
						1126462222 - 228 BOEING TR	63.95

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
					COMED	3172892222 - 100 S STATE S	36.70
					COMED	0622964000 - 203 BEAVER DR	71.40
					COMED	0862561222 - 13505 HARVEST	186.62
					COMED	3061267111 - 200 W MAIN L/	27.27
					COMED	3174406000 - 4194 DAWSON L	83.83
					COMED	3233830100 - 502 WACO WAY	50.49
					COMED	5318627000 - 12305 RT 76 L	31.17
					COMED	8107661222 - 5500 WHITTING	135.72
							<u>23,767.64</u>
08/09/2024	OPER	28922	0278	COMED	COMED	9177938000 - 105 BULLARD S	102.01
					COMED	5653742222 COMMUNITY & DUS	3,715.11
							<u>3,817.12</u>
08/09/2024	OPER	28923	0073	CONSERV FS INC	CONSERV FS INC	(478.5) GAL PERMIUM DIESEL	1,360.88
					CONSERV FS INC	(15) GAL QUIKPRO ROUNDUP P	1,599.75
							<u>2,960.63</u>
08/09/2024	OPER	28924	0347	CORE & MAIN LP	CORE & MAIN LP	RUBBER METER WASHERS	75.00
08/09/2024	OPER	28925	MISC	DAN SALLEY	DAN SALLEY	REIMBURSEMENT FOR WORK PAN	304.45
08/09/2024	OPER	28926	0456	EASTERN ILLINOIS UNIVER	EASTERN ILLINOIS UNIVER	IMTA MEMBERSHIP 5.1.24 - 4	80.00
08/09/2024	OPER	28927	0006	EVERON FKA ADT COMMERC	EVERON FKA ADT COMMERC	FIRE & SECURITY SERVICE 8.	216.81
08/09/2024	OPER	28928	0097	FOX VALLEY INTERNET, IN	FOX VALLEY INTERNET, IN	NMWTTP & SWTTP INTERNET	54.90
08/09/2024	OPER	28929	0096	FRONTIER	FRONTIER	VILLAGE PHONE LINES X13	1,147.32
08/09/2024	OPER	28930	0563	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	(3) 55 GAL DRUM DOLLY	223.99
08/09/2024	OPER	28931	0424	GO TO COMMUNICATIONS IN	GO TO COMMUNICATIONS IN	VH PHONE, INTERNET, EMAIL	247.86
08/09/2024	OPER	28932	0107	GROWTH DIMENSIONS	GROWTH DIMENSIONS	GROWTH DIMENSIONS MEMBERSH	6,000.00
08/09/2024	OPER	28933	0109	HAWKINS, INC.	HAWKINS, INC.	(1980) GAL ALUMINUM SULFAT	4,723.80
					HAWKINS, INC.	AZONE / HYDROFLUOSILICIC A	2,526.46
							<u>7,250.26</u>
08/09/2024	OPER	28934	0122	INTERNATIONAL INSTITUTE	INTERNATIONAL INSTITUTE	2024-25 ANNUAL MEMBERSHIP	200.00
08/09/2024	OPER	28935	0351	JOHNSON TRACTOR	JOHNSON TRACTOR	MX5200 KUBOTA TRACTOR REPA	818.62
08/09/2024	OPER	28936	0144	LAUTERBACH & AMEN, LLLP	LAUTERBACH & AMEN, LLLP	FY24 AUDIT 04.30.24 PROGRE	15,820.00
08/09/2024	OPER	28937	0160	MCGILVRA ELECTRIC INC	MCGILVRA ELECTRIC INC	SWTTP REWIRE DECANT UNDERG	589.33
08/09/2024	OPER	28938	0159	MCMAHON ASSOCIATES, INC	MCMAHON ASSOCIATES, INC	COMMUNITY DEVELOPMEN	963.50
					MCMAHON ASSOCIATES, INC	OLSON WOODS DRAINAGE R	853.40
					MCMAHON ASSOCIATES, INC	NEW PW BLDG 6.2.24.-6.	783.50
					MCMAHON ASSOCIATES, INC	2023 MFT VLG PG 6.2.24 - 6	612.50
					MCMAHON ASSOCIATES, INC	TRAILS OF DAWSON DRAINAGE	391.05
					MCMAHON ASSOCIATES, INC	MFT VLG POPLAR GROVE 6.2-6	5,270.41
					MCMAHON ASSOCIATES, INC	ENGINEER SOURCE WATER PROTECT	10,500.00
							<u>19,374.36</u>
08/09/2024	OPER	28939	0163	MEDIACOM	MEDIACOM	VH INTERNET	269.89
08/09/2024	OPER	28940	0165	MENARDS	MENARDS	TUBING SUPPLIES FOR THE WE	42.52
					MENARDS	SHELVES,TOILET CLEARNER,BL	609.95
					MENARDS	SPOONS-FORKS-PLATES-BATTER	42.77
							<u>695.24</u>
08/09/2024	OPER	28941	0411	MID-WEST TRUCKERS ASSOC	MID-WEST TRUCKERS ASSOC	(1) PW EMPLOYEE DRUG TESTI	94.00
08/09/2024	OPER	28942	0645	MIDWEST SPORT SURFACES	MIDWEST SPORT SURFACES	DEPOSIT FOR TENNIS COURT R	10,000.00
09/2024	OPER	28943	0329	MR. GOODWATER	MR. GOODWATER	(2) 5GAL DRINKING WATER @	15.84

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
08/09/2024	OPER	28944	0053	NAPA AUTO PARTS	MR. GOODWATER	(2) 5 GAL DRINKING WATER @	15.84
					MR. GOODWATER	(1) 5 GAL DRINKING WATER	7.92
					MR. GOODWATER	(2) 5 GAL DRINKING WATER @	15.84
					MR. GOODWATER	COOLER RENTAL @ VH	8.00
					MR. GOODWATER	COOLER RENTAL @ PW	8.00
							<u>71.44</u>
08/09/2024	OPER	28944	0053	NAPA AUTO PARTS	NAPA AUTO PARTS	BATTERY FOR KUBOTA FRONT M	199.99
08/09/2024	OPER	28945	0186	NICOR GAS	NICOR GAS	111 E PARK ST - PW BUILDIN	145.56
					NICOR GAS	610 S STATE ST. NWWTP	44.58
					NICOR GAS	4420 MENGE LN W#4	44.58
					NICOR GAS	100 S STATE ST. W#2	44.58
					NICOR GAS	13505 HARVEST WAY L/S	144.07
					NICOR GAS	203 BEAVER DR. L/S	46.80
					NICOR GAS	12211 RT76 SWWTP	140.39
					NICOR GAS	4194 DAWSON LK RD L/S	45.24
					NICOR GAS	211 W GROVE RT 173 W#3	44.58
					NICOR GAS	1001 WACO WAY C/L/S	51.26
					NICOR GAS	4870 WOODSTOCK RD W#5&6	44.58
					NICOR GAS	287 PRAIRIE KNOLL L/S	47.55
							<u>843.77</u>
08/09/2024	OPER	28946	0318	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	CODE READER @ PW SHOP	349.99
08/09/2024	OPER	28947	0318	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	19 SILVERADO - BRAKE SENSO	147.98
08/09/2024	OPER	28948	0489	P.C. TECH 2 U	P.C. TECH 2 U	TROUBLE SHOOTING BOARDROOM	400.00
08/09/2024	OPER	28949	0644	PREMIER LANDSCAPE STORE	PREMIER LANDSCAPE STORE	RIVER ROCK - RAVENCREST ME	423.00
					PREMIER LANDSCAPE STORE	RIVER ROCK - RAVENCREST ME	1,128.00
					PREMIER LANDSCAPE STORE	TOP SOIL FOR BULLARD RESTO	77.98
					PREMIER LANDSCAPE STORE	TOP SOIL FOR BULLARD RESTO	77.98
					PREMIER LANDSCAPE STORE	TOP SOIL - BULLARD RESTORA	116.97
							<u>1,823.93</u>
08/09/2024	OPER	28950	0506	R.P. LUMBER COMPANY, IN	R.P. LUMBER COMPANY, IN	(12) BAGS CEMENT FOR INLET	95.88
					R.P. LUMBER COMPANY, IN	(6) BAGS CEMENT INLET REPA	35.94
					R.P. LUMBER COMPANY, IN	CREDIT - (10) BAGS OF CEME	(79.90)
							<u>51.92</u>
08/09/2024	OPER	28951	0435	ROCK ROAD COMPANIES	ROCK ROAD COMPANIES	COLD PATCH VILLAGE WIDE US	1,203.60
08/09/2024	OPER	28952	0220	ROCKFORD BUSINESS SYSTE	ROCKFORD BUSINESS SYSTE	COPY MACHINE MAINT B/W & C	131.44
08/09/2024	OPER	28953	0408	SABEL MECHANICAL LLC.	SABEL MECHANICAL LLC.	REPLACED MOTOR STARTER & O	4,293.11
08/09/2024	OPER	28954	0239	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	YELLOW PAINT FOR MAIN STRE	174.85
					SHERWIN WILLIAMS CO.	WHITE PAINT FOR SCHOOL ZON	246.67
							<u>421.52</u>
08/09/2024	OPER	28955	0643	SKYLINE CRANE SERVICE L	SKYLINE CRANE SERVICE L	SWWTP LOWERING BIG PUMP IN	717.50
08/09/2024	OPER	28956	0248	STEINER ELECTRIC COMPAN	STEINER ELECTRIC COMPAN	STARTER FOR SOUTH PLANT &	1,207.47
					STEINER ELECTRIC COMPAN	150 AMP BREAKER FOR COLLEC	917.00
							<u>2,124.47</u>
08/09/2024	OPER	28957	0635	STUDIO GWA	STUDIO GWA	APRIL 2024 STRATEGIC PLANN	2,382.88
08/09/2024	OPER	28958	0355	TEST INC.	TEST INC.	IL0070300-SOUTH W#5&6 IEPA	17.00
					TEST INC.	IL0070350 WEST W#4 IEPA TE	17.00
					TEST INC.	PUMP TUBING FOR THE WELL H	120.67

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
					TEST INC.	WATER & SEWER CONTRACT SE	18,297.51
					TEST INC.	IL0070150 NORTH W#3 IEPA T	17.00
					TEST INC.	IL0070350 WEST W#4 IEPA TE	50.00
					TEST INC.	IL0070300-SOUTH W#5&6 IEPA	100.00
					TEST INC.	IL0070150 NORTH W#3 IEPA T	100.00
					TEST INC.	IL0070300-SOUTH W#5&6 IEPA	125.00
							<u>18,844.18</u>
08/09/2024	OPER	28959	MISC	TOM BELMONT		UB refund for account: 001	379.15
08/09/2024	OPER	28960	0259	TWIN TOWERS INC.		PW EMPLOYEE WORK T-SHIRTS	969.35
08/09/2024	OPER	28961	0261	U.S. CELLULAR		WWTP,CLRK,VLG PRS ,TABLET	239.61
08/09/2024	OPER	28962	MISC	UNIVERSITY OF ILLINOIS		MASTER WATERSHED STEWARDS	85.00
08/09/2024	OPER	28963	0597	VERIZON		PW,VPG ADMIN,HOTSPOT,(2) T	192.65
08/09/2024	OPER	28964	0429	WEX BANK - MARATHON FLE		PUBLIC WORKS FUEL	1,396.71
08/09/2024	OPER	28965	0595	ZACHERY KNIGHTEN		REIMBURSEMENT FOR WORK PAN	62.77
08/15/2024	OPER	171(E)	0217	SOLUTIONS BANK		INTEREST & PRINCIPAL - PW	13,870.00
08/22/2024	OPER	28966	0640	ANCEL GLINK		LEGAL - GENERAL - CLERK -	8,861.25
				ANCEL GLINK		LEGAL - VLG PG VS EPI JULY	3,523.75
				ANCEL GLINK		LEGAL - GENERAL-CLERK-AIRP	18,105.00
							<u>30,490.00</u>
08/22/2024	OPER	28967	0642	GREENE FORENSIC ACCTNG		JUNE 2024 FORENSIC AUDIT C	6,865.00
				GREENE FORENSIC ACCTNG		06.25.24-08.02.24 FORENSIC	7,970.25
							<u>14,835.25</u>
08/22/2024	OPER	28968	0435	ROCK ROAD COMPANIES		2024 MFT PROGRAM #1 & FINA	289,773.22
							<u>289,773.22</u>
OPER TOTALS:							
Total of 64 Checks:							501,214.88
Less 0 Void Checks:							0.00
Total of 64 Disbursements:							<u>501,214.88</u>

08/06/2024 CHECK REGISTER
CHECK DATE FROM 07/01/2024 - 07/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
07/10/2024	OPER	28853	AP 0632	A1 CLEANING SERVICES	VH CLEANING 07.06.24	885.00	
07/10/2024	OPER	28854	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL@VH, PW SHOP, NWWTP, NEW PW S	722.00	
07/10/2024	OPER	28855	AP 0006	ADT COMMERCIAL LLC	FIRE & SECURITY SERVICE 7.26-08.25.24	216.81	
07/10/2024	OPER	28856	AP 0604	ADVANCE AUTO PARTS	DETAILER / INTERIOR CLEANER - NEW CAR SM	22.57	
07/10/2024	OPER	28857	AP 0338	AMAZON.COM	VH OFFICE SUPPLIES & ITEMS FOR TEST NORT	984.99	
07/10/2024	OPER	28858	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	PLN RVW 2024-109 - 138 BULLARD - SOLAR	14,657.22	
07/10/2024	OPER	28859	AP 0361	BLAIN'S FARM & FLEET	RETAINING RINGS - MOTOR OIL - BLK SPRAY	324.53	
07/10/2024	OPER	28860	AP 0041	BOONE COUNTY SHOPPER	NEIGHBORS FEST AD 06.06.24	365.63	
07/10/2024	OPER	28861	AP 0078	CARD SERVICE CENTER	SWIFTER DUSTER-DISH SOAP-PAPER TOWELS-TO	216.78	
07/10/2024	OPER	28862	AP 0098	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	348.46	
07/10/2024	OPER	28863	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	222.90	
07/10/2024	OPER	28864	AP 0278	COMED	3174406000 - 4194 DAWSON LAKE RD L/S	27,463.58	
07/10/2024	OPER	28865	AP 0278	COMED	5318627000 - 12305 RT 76 L/S	31.17	
07/10/2024	OPER	28866	AP 0073	CONSERV FS INC	(2.5) GAL ROUNDUP QUIKPRO PARKS & STREET	1,757.26	
07/10/2024	OPER	28867	AP 0347	CORE & MAIN LP	FLEXNET M2 SFTWR SUPPORT 3.12.24-3.12.25	2,440.00	
07/10/2024	OPER	28868	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SSWTP INTERNET	54.90	
07/10/2024	OPER	28869	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,147.16	
07/10/2024	OPER	28870	AP 0641	GILLEY'S HEATING & AIR CONDITIONING	100 S STATE ST NEW FURNANCE & AC	8,910.00	
07/10/2024	OPER	28871	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	181.36	
07/10/2024	OPER	28872	AP 0106	GRAINGER	CAM & GROOVE GASKET @ NWWTP	9.88	
07/10/2024	OPER	28873	AP 0109	HAWKINS, INC.	ALUMINUM SULFATE LIQUID	4,723.80	
07/10/2024	OPER	28874	AP 0364	HOME DEPOT CREDIT SERVICES	CONCRETE FORM STAKES	316.74	
07/10/2024	OPER	28875	AP 0636	HYDRAULIC SUPPLY COMPANY	HYDRAULIC REPAIR - KUBOTA	82.34	
07/10/2024	OPER	28876	AP 0126	ILLINOIS ENVIRONMENTAL PROTECTION AG	NPDS PERMIT EPA SSWTP 7.1.24-6.30.25	15,000.00	
07/10/2024	OPER	28877	AP 0126	ILLINOIS ENVIRONMENTAL PROTECTION AG	NPDS PERMIT EPA NWWTP 7.1-24-6.30.25	7,500.00	
07/10/2024	OPER	28878	AP 0351	JOHNSON TRACTOR	M5-111 KUBOTA TRACTOR WINDOW	457.55	
07/10/2024	OPER	28879	AP 0335	LAWSON PRODUCTS, INC.	(10) TUFF TORQ HEX NUTS	25.20	
07/10/2024	OPER	28880	AP 0159	MCMAHON ASSOCIATES, INC.	MFT VLG POPLAR GROVE 4.28-06.01.24	9,943.66	
07/10/2024	OPER	28881	AP 0163	MEDIACOM	VH INTERNET	269.89	
07/10/2024	OPER	28882	AP 0165	MENARDS	1 X 6 FOR BURLED WOOD CURB REPAIRS	382.45	
07/10/2024	OPER	28883	AP 0329	MR. GOODWATER	COOLER RENTAL @ VH	101.70	
07/10/2024	OPER	28884	AP 0196	N-TRAK GROUP, LLC	(4) SANITARY SERVICE REPAIRS BULLARD ST	19,568.46	
07/10/2024	OPER	28885	AP 0053	NAPA AUTO PARTS	OIL & OIL FILTER FOR PW DIR TRK	35.25	
07/10/2024	OPER	28886	AP 0186	NICOR GAS	4194 DAWSON LK RD L/S	959.70	
07/10/2024	OPER	28887	AP 0192	NORTHERN ILLINOIS SERVICE CO	CA-6 BEDROCK FOR BEAVER ROAD	2,028.76	
07/10/2024	OPER	28888	AP 0211	PITNEY BOWES INC.	POSTAGE METER RENTAL & ANNUAL SERVICE AG	448.35	
07/10/2024	OPER	28889	AP 0627	POINT READY MIX	CEMENT-WEST GROVE SIDEWALK REPAIRS	2,884.50	
07/10/2024	OPER	28890	AP MISC	RALPH FESSENDEN	BLDG PERMIT REFUND 2024-55 107 ORCHARD-	95.00	
07/10/2024	OPER	28891	AP 0435	ROCK ROAD COMPANIES	VPG PORTION FOR BEAVER RD 6.8-6.21.24	41,174.02	
07/10/2024	OPER	28892	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR COPIES JU	94.83	
07/10/2024	OPER	28893	AP 0408	SABEL MECHANICAL LLC.	SBR PUMP REPAIR @ NWWTP	6,532.84	
07/10/2024	OPER	28894	AP 0319	SOSNOWSKI SZETO, LLP	LEGAL - VPG VS US BANK 103 EAST ST	4,818.00	
07/10/2024	OPER	28895	AP 0248	STEINER ELECTRIC COMPANY	(2) STARTERS & (2) THERMAL UNITS @ COLLE	1,967.82	
07/10/2024	OPER	28896	AP 0355	TEST INC.	IL0070300-SOUTH W/5&6 IEPA TESTING	19,169.51	
07/10/2024	OPER	28897	AP 0259	TWIN TOWERS INC.	PW TRUCK MANGNETS	128.00	
07/10/2024	OPER	28898	AP 0261	U.S. CELLULAR	WWTP, CLRK, VLG PRES, TABLET & HOTSPOT	239.42	
07/10/2024	OPER	28899	AP 0265	VORTEX TECHNOLOGIES INC	(5) ONSITE CALIBRATIONS	2,125.00	
07/10/2024	OPER	28901	AP 0597	VERIZON	PW,VPG ADMIN,HOTSPOT,(2) TABLETS	192.61	
07/10/2024	OPER	28902	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 5.16-6.15.24	1,397.33	
						203,624.93	203,624.93
07/15/2024	OPER	168(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11	
07/15/2024	OPER	169(E)	AP 0217	SOLUTIONS BANK	PRINCIPAL & INTEREST 2022 RAM TRK	21,492.42	
07/23/2024	OPER	167(E)	AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00	
						24,544.53	24,544.53
07/03/2024	OPER	EFT668(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,975.26	
07/03/2024	OPER	EFT669(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		1,028.99	
07/05/2024	OPER	28850	PR NCPERS	NCPERS GROUP LIFE INS		144.00	
						17,148.25	17,148.25
07/12/2024	OPER	28851	PR 021	DANNER, CHRISTOPHER		330.49	
07/12/2024	OPER	28852	PR 048	LAMPE, RENEE		996.17	
07/12/2024	OPER	DD2126(A)	PR 028	BOYD, CARINA		2,395.67	
07/12/2024	OPER	DD2127(A)	PR 026	HOWE, DAVID		2,457.78	
07/12/2024	OPER	DD2128(A)	PR 011	JASTER, KATELYN		1,185.44	
07/12/2024	OPER	DD2129(A)	PR 041	KNIGHTEN, ZACHERY		1,325.75	
07/12/2024	OPER	DD2130(A)	PR 029	MARTENSON, KYLE		1,565.83	
07/12/2024	OPER	DD2131(A)	PR 019	MILLER, KARRI		514.80	
07/12/2024	OPER	DD2132(A)	PR 036	RESCH, BARBARA		1,247.12	
07/12/2024	OPER	DD2133(A)	PR 049	RUCKER, STEPHEN		1,308.41	
07/12/2024	OPER	DD2134(A)	PR 047	SALLEY, DANIEL		1,228.78	
07/12/2024	OPER	DD2135(A)	PR 037	SATTLER, DONALD		713.12	
07/12/2024	OPER	EFT671(E)	PR IRS	INTERNAL REVENUE SERVICE		4,666.54	
07/12/2024	OPER	EFT672(E)	PR STATE OF IL	STATE OF ILLINOIS		893.04	
						20,828.94	20,828.94
07/26/2024	OPER	28903	PR 021	DANNER, CHRISTOPHER		884.96	
07/26/2024	OPER	DD2136(A)	PR 028	BOYD, CARINA		2,365.67	

08/06/2024 CHECK REGISTER
 CHECK DATE FROM 07/01/2024 - 07/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
07/26/2024	OPER	DD2137(A)	PR 026	HOWE, DAVID		2,374.64	
07/26/2024	OPER	DD2138(A)	PR 011	JASTER, KATELYN		1,185.43	
07/26/2024	OPER	DD2139(A)	PR 041	KNIGHTEN, ZACHERY		1,385.32	
07/26/2024	OPER	DD2140(A)	PR 048	LAMPE, RENEE		996.17	
07/26/2024	OPER	DD2141(A)	PR 029	MARTENSON, KYLE		1,471.86	
07/26/2024	OPER	DD2142(A)	PR 019	MILLER, KARRI		514.79	
07/26/2024	OPER	DD2143(A)	PR 036	RESCH, BARBARA		1,247.13	
07/26/2024	OPER	DD2144(A)	PR 049	RUCKER, STEPHEN		1,278.43	
07/26/2024	OPER	DD2145(A)	PR 047	SALLEY, DANIEL		1,157.97	
07/26/2024	OPER	DD2146(A)	PR 037	SATTLER, DONALD		713.12	
07/26/2024	OPER	EFT673(E)	PR IRS	INTERNAL REVENUE SERVICE		4,808.20	
07/31/2024	OPER	EFT676(E)	PR UNION DUES	I.U.O.E. LOCAL 150		437.70	
07/26/2024	OPER	EFT674(E)	PR STATE OF IL	STATE OF ILLINOIS		933.71	
						21,755.10	25,000.00
07/03/2024	OPER	EFT670(E)	PR IMRF	IMRF		3,520.97	
07/23/2024	OPER	EFT675(E)	PR IL DIR EMPLC	ILLINOIS DIRECTOR OF EMPLOYMENT SEC		409.30	
						3,930.27	3,520.97
						<u>291,832.02</u>	<u>294667.62</u>

08/15/2024 CHECK REGISTER
CHECK DATE FROM 08/01/2024 - 08/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
08/09/2024	OPER	28907	AP 0009	A-FIRE EXTINGUISHER SALES & SERVICE	SWWTP FIRE EXTINGUISHER SERVICED	1,364.00
08/09/2024	OPER	28908	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL@VH, PW SHOP, NWWTP, NEW PW S	341.00
08/09/2024	OPER	28909	AP 0338	AMAZON.COM	FILE FOLDERS-POST IT NOTES-PAPER-PLATES-	314.78
08/09/2024	OPER	28910	AP 0327	APWA	APWA 2024 DUES D.HOWE & K.MARTENSON	397.00
08/09/2024	OPER	28911	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	(12.5) HRS PLANNING & ZONING K.GARRETT J	4,295.00
08/09/2024	OPER	28912	AP 0363	BELVIDERE TOWNSHIP ROAD & BRIDGE	SHOULDERING BEAVER ROAD - 07.03.24	450.00
08/09/2024	OPER	28913	AP 0361	BLAIN'S FARM & FLEET	WATER SOFTNER SALT-USB VEHICLE CABLES-VE	219.80
08/09/2024	OPER	28914	AP 0051	BOBCAT OF ROCKFORD	STUMP GRINDER TEETH REPLACEMENT	306.02
08/09/2024	OPER	28915	AP MISC	BRIAN & TAMMY WILKINS	UB refund for account: 0014001100	90.08
08/09/2024	OPER	28916	AP 0277	BS&A SOFTWARE	ANNUAL ONLINE SERVICE / SUPPORT FEE 8.1.	1,895.00
08/09/2024	OPER	28917	AP 0078	CARD SERVICE CENTER	ONLINE SERVICES MS OFFICE EMAIL	80.00
08/09/2024	OPER	28918	AP 0098	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	149.34
08/09/2024	OPER	28919	AP 0594	CIVICPLUS	MUNICODE CUSTOM CIVIC OPEN BUILD	9,981.11
08/09/2024	OPER	28920	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	222.90
08/09/2024	OPER	28921	AP 0278	COMED	8107661222 - 5500 WHITTING RD L/S	23,767.64
08/09/2024	OPER	28922	AP 0278	COMED	5653742222 COMMUNITY & DUSK TO DAWN STRE	3,817.12
08/09/2024	OPER	28923	AP 0073	CONSERV FS INC	(15) GAL QUIKPRO ROUNDUP PARKS & STREETS	2,960.63
08/09/2024	OPER	28924	AP 0347	CORE & MAIN LP	RUBBER METER WASHERS	75.00
08/09/2024	OPER	28925	AP MISC	DAN SALLEY	REIMBURSEMENT FOR WORK PANTS	304.45
08/09/2024	OPER	28926	AP 0456	EASTERN ILLINOIS UNIVERSITY	IMTA MEMBERSHIP 5.1.24 - 4.30.25	80.00
08/09/2024	OPER	28927	AP 0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY SERVICE 8.26-9.25.24	216.81
08/09/2024	OPER	28928	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET	54.90
08/09/2024	OPER	28929	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,147.32
08/09/2024	OPER	28930	AP 0563	GLOBAL INDUSTRIAL	(3) 55 GAL DRUM DOLLY	223.99
08/09/2024	OPER	28931	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	247.86
08/09/2024	OPER	28932	AP 0107	GROWTH DIMENSIONS	GROWTH DIMENSIONS MEMBERSHIP 2024	6,000.00
08/09/2024	OPER	28933	AP 0109	HAWKINS, INC.	AZONE / HYDROFLUOSILICIC ACID / LPC AM	7,250.26
08/09/2024	OPER	28934	AP 0122	INTERNATIONAL INSTITUTE OF CLERKS	2024-25 ANNUAL MEMBERSHIP DUES VLG CLRK	200.00
08/09/2024	OPER	28935	AP 0351	JOHNSON TRACTOR	MX5200 KUBOTA TRACTOR REPAIR	818.62
08/09/2024	OPER	28936	AP 0144	LAUTERBACH & AMEN, LLP	FY24 AUDIT 04.30.24 PROGRESS BILLING	15,820.00
08/09/2024	OPER	28937	AP 0160	MCGILVRA ELECTRIC INC	SWWTP REWIRE DECANT UNDERGROUND WELL STR	589.33
08/09/2024	OPER	28938	AP 0159	MCMAHON ASSOCIATES, INC.	ENG - SOURCE WATER PROTECTION PLAN	19,374.36
08/09/2024	OPER	28939	AP 0163	MEDIACOM	VH INTERNET	269.89
08/09/2024	OPER	28940	AP 0165	MENARDS	SPOONS-FORKS-PLATES-BATTERIES	695.24
08/09/2024	OPER	28941	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	(1) PW EMPLOYEE DRUG TESTING 6.28.24	94.00
08/09/2024	OPER	28942	AP 0645	MIDWEST SPORT SURFACES LLC	DEPOSIT FOR TENNIS COURT REPAIRS	10,000.00
08/09/2024	OPER	28943	AP 0329	MR. GOODWATER	COOLER RENTAL @ PW	71.44
08/09/2024	OPER	28944	AP 0053	NAPA AUTO PARTS	BATTERY FOR KUBOTA FRONT MOWER	199.99
08/09/2024	OPER	28945	AP 0186	NICOR GAS	287 PRAIRIE KNOLL L/S	843.77
08/09/2024	OPER	28946	AP 0318	O'REILLY AUTO PARTS	CODE READER @ PW SHOP	349.99
08/09/2024	OPER	28947	AP 0318	O'REILLY AUTO PARTS	19 SILVERADO - BRAKE SENSOR-ROTOR-PADS	147.98
08/09/2024	OPER	28948	AP 0489	P.C. TECH 2 U	TROUBLE SHOOTING BOARDROOM MICROPHONE IS	400.00
08/09/2024	OPER	28949	AP 0644	PREMIER LANDSCAPE STORE	TOP SOIL - BULLARD RESTORATION	1,823.93
08/09/2024	OPER	28950	AP 0506	R.P. LUMBER COMPANY, INC.	CREDIT - (10) BAGS OF CEMENT	51.92
08/09/2024	OPER	28951	AP 0435	ROCK ROAD COMPANIES	COLD PATCH VILLAGE WIDE USE	1,203.60
08/09/2024	OPER	28952	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR COPIES	131.44
08/09/2024	OPER	28953	AP 0408	SABEL MECHANICAL LLC.	REPLACED MOTOR STARTER & OVERLOADS,ADJ I	4,293.11
08/09/2024	OPER	28954	AP 0239	SHERWIN WILLIAMS CO.	WHITE PAINT FOR SCHOOL ZONE / CROSSWALK	421.52
08/09/2024	OPER	28955	AP 0643	SKYLINE CRANE SERVICE LLC	SWWTP LOWERING BIG PUMP IN TREATMENT PON	717.50
08/09/2024	OPER	28956	AP 0248	STEINER ELECTRIC COMPANY	150 AMP BREAKER FOR COLLECTION POINT	2,124.47
08/09/2024	OPER	28957	AP 0635	STUDIO GWA	APRIL 2024 STRATEGIC PLANNING	2,382.88
08/09/2024	OPER	28958	AP 0355	TEST INC.	IL0070300-SOUTH W#5&6 IEPA TESTING	18,844.18
08/09/2024	OPER	28959	AP MISC	TOM BELMONT	UB refund for account: 0015006100	379.15
08/09/2024	OPER	28960	AP 0259	TWIN TOWERS INC.	PW EMPLOYEE WORK T-SHIRTS	969.35
08/09/2024	OPER	28961	AP 0261	U.S. CELLULAR	WWTP,CLRK,VLG PRES ,TABLET & HOTSPOT	239.61
08/09/2024	OPER	28962	AP MISC	UNIVERSITY OF ILLINOIS	MASTER WATERSHED STEWARDS TRAINING 2024	85.00
08/09/2024	OPER	28963	AP 0597	VERIZON	PW,VPG ADMIN,HOTSPOT,(2) TABLETS	192.65
08/09/2024	OPER	28964	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL	1,396.71
08/09/2024	OPER	28965	AP 0595	ZACHERY KNIGHTEN	REIMBURSEMENT FOR WORK PANTS	62.77
08/22/2024	OPER	28966	AP 0640	ANCEL GLINK	LEGAL - GENERAL-CLERK-AIRPORT-CMNTY DVLP	30,490.00
08/22/2024	OPER	28967	AP 0642	GREENE FORENSIC ACCTNG SOL LLP	06.25.24-08.02.24 FORENSIC AUDIT CHARGES	14,835.25
08/22/2024	OPER	28968	AP 0435	ROCK ROAD COMPANIES	2024 MFT PROGRAM #1 & FINAL 23-00000-00G	289,773.22
					SUBTOTAL:	486,544.88
08/02/2024	OPER	170(E)	AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00
08/15/2024	OPER	171(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	13,870.00
August	OPER	Estimated		BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11
August	OPER	Estimated		SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40155	5,621.39
August	OPER	Estimated		SOLUTIONS BANK	INTEREST & PRINCIPAL - 24 SNOW PLOW TRUCK	4,170.89
August	OPER	Estimated		SOLUTIONS BANK	INTEREST & PRINCIPAL - 22 RAM TRUCK	2,001.03
					SUBTOTAL:	28,715.42
08/02/2024	OPER	28904	PR NCPERS	NCPERS GROUP LIFE INS		144.00
08/02/2024	OPER	EFT677(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,975.26
08/02/2024	OPER	EFT678(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		1,028.99
					SUBTOTAL:	17,148.25

08/15/2024 CHECK REGISTER
 CHECK DATE FROM 08/01/2024 - 08/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
08/09/2024	OPER	28906	PR 021	DANNER, CHRISTOPHER		701.07
08/09/2024	OPER	DD2147(A)	PR 028	BOYD, CARINA		2,395.67
08/09/2024	OPER	DD2148(A)	PR 026	HOWE, DAVID		2,457.78
08/09/2024	OPER	DD2149(A)	PR 011	JASTER, KATELYN		1,185.44
08/09/2024	OPER	DD2150(A)	PR 041	KNIGHTEN, ZACHERY		1,325.74
08/09/2024	OPER	DD2151(A)	PR 048	LAMPE, RENEE		996.17
08/09/2024	OPER	DD2152(A)	PR 029	MARTENSON, KYLE		1,565.84
08/09/2024	OPER	DD2153(A)	PR 019	MILLER, KARRI		514.80
08/09/2024	OPER	DD2154(A)	PR 036	RESCH, BARBARA		1,247.12
08/09/2024	OPER	DD2155(A)	PR 049	RUCKER, STEPHEN		1,397.99
08/09/2024	OPER	DD2156(A)	PR 047	SALLEY, DANIEL		1,148.89
08/09/2024	OPER	DD2157(A)	PR 037	SATTLER, DONALD		713.11
08/09/2024	OPER	EFT680(E)	PR IRS	INTERNAL REVENUE SERVICE		4,718.16
08/09/2024	OPER	EFT681(E)	PR STATE OF IL	STATE OF ILLINOIS		913.86
					SUBTOTAL:	21,281.64
08/23/2024		Estimated		Payroll		25,000.00
					SUBTOTAL:	25,000.00
08/02/2024	OPER	EFT679(E)	PR IMRF	IMRF		3,520.98
					SUBTOTAL:	3,520.98
					TOTAL:	582,211.17

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER FUND DEBT SERVICE FUND GOV FUNDS CAPITAL	FUND 31 FUND 32	FUND 32 FUND 30	Total
ASSETS						
00-1010	PETTY CASH	191				191
00-1020	CASH IN BANK	(2,097,185)				1,102,717
00-1021	CASH IN BANK MONEY MARKET	1,309,173	443,006		1,617,451	1,309,173
00-1022	CASH IN BANK - BYRON BANK	1				136,338
00-1030	MONEY MARKET	31,972				60,319
00-1040	MFT MONEY MARKET		121,178			121,178
00-1070	CASH WITH PAYING AGENT					582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,449,455				3,449,455
00-1100	PROPERTY TAXES RECEIVABLE	336,467				375,651
00-1110	ACCT REC REPL TAX	3,098				3,098
00-1210	STATE USE TAX RECEIVABLE	47,125				47,125
00-1220	STATE TELECOMM TAXES RECEIVABLE	10,516				10,516
00-1230	STATE SALES TAXES RECEIVABLE	105,773				105,773
00-1240	STATE VIDEO GAMING TAXES RECEIVAB	20,956				20,956
00-1250	MFT MOTOR FUEL TAXES RECEIVABLE		18,159			18,159
00-1325	GASB 87 LEASE RECEIVABLE	17,635				17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	35,161				38,399
00-1401	ACCOUNTS RECEIVABLE			3,238		170,608
00-1402	ACCOUNTS RECEIVABLE - UNBILLED			170,608		170,608
00-1405	ACCOUNTS RECEIVABLE - LITIGATION			77,611		77,611
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	193,600				193,600
00-1500	PREPAID ITEMS	(193,600)				(193,600)
00-1600	CONSTRUCTION IN PROGRESS	11,354				15,144
00-1605	VEHICLES			3,790		136,245
00-1610	VILLAGE WATER SYSTEM			42,017		42,017
00-1620	WATER/SEWER UTILITY SYSTEM			13,308,326		13,308,326
00-1630	STREETS			8,148,871		8,148,871
00-1705	ACCUMULATED DEPRECIATION - VEHICL			66,551		66,551
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(31,018)		(31,018)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,519,111)		(1,519,111)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(4,131,277)		(4,131,277)
00-1730	ACCUM DEP-STREET			(6,387,573)		(6,387,573)
00-1850	DEFERRED OUTFLOW			(29,116)		(29,116)
00-1900	UNAMORTIZED LOSS ON REFUNDING			333,322		333,322
				33,227		33,227
TOTAL ASSETS		3,281,692	582,343	12,126,535	24,688	17,632,709
LIABILITIES						
00-2100	UNAVAILABLE PROPERTY TAXES					
00-2200	ACCOUNTS PAYABLE	336,467		39,184		375,651
00-2201	COMPENSATED ABSENCES - CURRENT PO	140,284		52,361		212,756
00-2203	BONDS PAYABLE 2012A - CURRENT POR		6,945	9,046	13,166	9,046
00-2204	BONDS PAYABLE 2012B - CURRENT POR			30,000		30,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			145,000		145,000
00-2230	DUE TO AIRPORT - BEL AIR			360,000		360,000
00-2240	ACCRUED INTEREST PAYABLE			23,500		23,500
00-2300	WAGES PAYABLE			47,199		47,199
00-2304	BONDS PAYABLE 2012B - LONG-TERM P	18,106		6,444		24,550
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			615,000		615,000
00-2330	FICA WITHHOLDINGS PAYABLE	1,385				1,385
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(425)				(425)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	4,277				4,277
00-2360	UNION DUES/NCPRS PAYABLE	256				256
00-2370	SUI PAYABLE	20				20
2400	OTHER DEFERRED REVENUE	10,400				10,400
2410	CUSTOMER DEPOSITS HELD	13,996				13,996

Item 5.

User: TREASURER
DB: Poplar Grove

Period Ending 07/31/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL, FUND WATER & SEWER	FUND 31 FUND DEBT SERVICE	FUND 32 FUND GOV FUNDS	FUND 90 CAPITAL	Total
LIABILITIES							
00-2650	NET PENSION LIABILITY			17,727			17,727
00-2660	DEFERRED INFLOWS			19,899			19,899
00-2665	GASB 87 DEFERRED INFLOW	17,306					17,306
00-2690	UNAMORTIZED BOND PREMIUM			58,051			58,051
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO			325,000			325,000
TOTAL LIABILITIES		542,072	6,945	3,374,191		13,166	3,936,374
FUND BALANCES							
00-3000	FUND BALANCE	2,130,889	779,910		30,150	1,332,975	4,273,924
00-3001	NET POSITION			8,197,308			8,197,308
TOTAL FUND EQUITY		2,130,889	779,910	8,197,308	30,150	1,332,975	12,471,232
Beginning Fund Balance							
Net of Revenues Vs Expenditures							
Ending Fund Balance							
Total Liabilities And Fund Balance							

Date	JNL	Type	Description	Reference #	Debits	Credits	
Fund 01 GENERAL FUND							
Unclassified							
07/01/2024			01-00-1020 CASH IN BANK		BEG. BALANCE		(2,136,164.64)
07/01/2024	CR	RCPT	2024-117 211BOEINGTRL - DECK	100052	209.00		(2,135,955.64)
07/01/2024	CR	RCPT	CUSTOMER DEPOSIT 07/01/2024		29.80		(2,135,925.84)
07/01/2024	CR	RCPT	RENTS RECEIVED 07/01/2024		1,900.00		(2,134,025.84)
07/02/2024	CR	RCPT	2024-121 2601CESSNA - ROOF	100059	134.00		(2,133,891.84)
07/02/2024	CR	RCPT	2024-46 2843STINSON-REINSP	100066	55.00		(2,133,836.84)
07/03/2024	PRR	CHK	SUMMARY PRR 07/03/2024	EFT668		15,975.26	(2,149,812.10)
07/03/2024	PRR	CHK	SUMMARY PRR 07/03/2024	EFT669		1,028.99	(2,150,841.09)
07/03/2024	PRR	CHK	SUMMARY PRR 07/03/2024	EFT670		3,520.97	(2,154,362.06)
07/05/2024	PRR	CHK	SUMMARY PRR 07/05/2024	28850		144.00	(2,154,506.06)
07/08/2024	CR	RCPT	2024-121 2601CESSNA ADD. INSPC	100173	50.00		(2,154,556.06)
07/08/2024	CR	RCPT	2015CF000129D RYAN KOTTKE	100292	25.00		(2,154,431.06)
07/08/2024	CR	RCPT	2024-40 311SHERMAN- CONCREPAD	100298	134.00		(2,154,297.06)
07/08/2024	CR	RCPT	CODE FINES AND FEES 07/08/2024		22.00		(2,154,275.06)
07/09/2024	CR	RCPT	2024-122 115SUMMIT - ROOF	100322	134.00		(2,154,141.06)
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			56,825.41	(2,210,966.47)
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			1,481.91	(2,212,448.38)
07/10/2024	CR	RCPT	2024-12451510RTHMO-10	100340	215.00		(2,212,233.38)
07/11/2024	CR	RCPT	2024-126816WACO-INGRD POOL	100387	577.00		(2,211,656.38)
07/11/2024	CR	RCPT	2024-125300BREE- DRVWAY	100388	209.00		(2,211,447.38)
07/12/2024	PR	CHK	SUMMARY PR 07/12/2024			7,247.45	(2,218,694.83)
07/12/2024	PRR	CHK	SUMMARY PRR 07/12/2024	EFT671		4,666.54	(2,223,361.37)
07/12/2024	PRR	CHK	SUMMARY PRR 07/12/2024	EFT672		893.04	(2,224,254.41)
07/15/2024	CR	RCPT	2024-116220RIDGESTONE- SOLAR	100479	445.00		(2,223,809.41)
07/15/2024	CR	RCPT	0000000247	100522	850.00		(2,222,959.41)
07/15/2024	CD	CHK	SUMMARY CD 07/15/2024			23,744.53	(2,246,703.94)
07/17/2024	CR	RCPT	2024-1294165SAWTOOTH - ROOF	100590	134.00		(2,246,569.94)
07/17/2024	CR	RCPT	OTHER LICENSE FEES 07/17/2024		100.00		(2,246,469.94)
07/19/2024	CR	RCPT	2024-109138BULLARD SOLAR	100771	445.00		(2,246,024.94)
07/19/2024	CR	RCPT	2024-114200EDSTON- -SOLAR	100772	445.00		(2,245,579.94)
07/22/2024	CR	RCPT	2024-1272628CESSNACIR-DECK	100883	215.00		(2,245,364.94)
07/23/2024	PRR	CHK	SUMMARY PRR 07/23/2024	EFT675		409.30	(2,245,774.24)
07/23/2024	CR	RCPT	STATE CANNABIS USE TAX 07/23/2024		672.32		(2,245,101.92)
07/23/2024	CR	RCPT	STATE INCOME TAXES 07/23/2024		84,246.00		(2,160,855.92)
07/23/2024	CR	RCPT	LIQUOR LICENSES 07/23/2024		1,300.00		(2,159,555.92)
07/23/2024	CR	RCPT	UTILITY TAX NICOR 07/23/2024		3,840.84		(2,155,715.08)
07/23/2024	CR	RCPT	REPLACEMENT TAX 07/23/2024		1,532.62		(2,154,182.46)
07/23/2024	CR	RCPT	STATE SALES TAXES 07/23/2024		36,110.06		(2,118,072.40)
07/23/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 07/23/24		3,296.12		(2,114,776.28)
07/23/2024	CR	RCPT	STATE USE TAXES 07/23/2024		15,215.78		(2,099,560.50)
07/23/2024	CR	RCPT	STATE VIDEO GAMING TAX 07/23/2024		10,754.68		(2,088,805.82)
07/23/2024	CD	CHK	SUMMARY CD 07/23/2024			100.00	(2,088,905.82)
07/24/2024	CR	RCPT	2024-1314118CORNFLOWER- SOLAR	100930	445.00		(2,088,460.82)
07/25/2024	CR	RCPT	2024-1322700AK ST- ROOF	100937	243.00		(2,088,217.82)
07/26/2024	PR	CHK	SUMMARY PR 07/26/2024			7,608.63	(2,095,826.45)
07/26/2024	PRR	CHK	SUMMARY PRR 07/26/2024	EFT673		4,808.20	(2,100,634.65)
07/26/2024	PRR	CHK	SUMMARY PRR 07/26/2024	EFT674		933.71	(2,101,568.36)
07/26/2024	CR	RCPT	2024-134209BREE- DRIVEWAY	100959	209.00		(2,101,359.36)
07/26/2024	CR	RCPT	2024-120 115 SUMMIT ST SOLAR	100971	445.00		(2,100,914.36)
07/26/2024	CR	RCPT	RAFFLE LICENSE 07/26/2024		100.00		(2,100,814.36)
07/29/2024	CR	RCPT	2024-119222CEDARBEND - ROOF	100985	134.00		(2,100,680.36)
07/29/2024	CR	RCPT	RENTS RECEIVED 07/29/2024		1,500.00		(2,099,180.36)
07/30/2024	CR	RCPT	2024-135103AWEDSON- WINDOWS	100994	94.00		(2,099,086.36)
07/30/2024	CR	RCPT	2024-137393WPARK- POOLDECK	101000	234.00		(2,098,852.36)
07/30/2024	CR	RCPT	2024-136 441IRONWOOD FENCE	101002	134.00		(2,098,718.36)
07/30/2024	CR	RCPT	RAFFLE LICENSE 07/30/2024		100.00		(2,098,618.36)
07/31/2024	PRR	CHK	SUMMARY PRR 07/31/2024	EFT676		437.70	(2,099,056.06)
07/31/2024	CR	RCPT	MUNI ELECT TAX 7.31.24	101009	11,806.77		(2,087,249.29)
07/31/2024	CR	RCPT	CUSTOMER DEPOSIT 07/31/2024		75.00		(2,087,174.29)
07/31/2024	CR	RCPT	RENTS RECEIVED 07/31/2024		400.00		(2,086,774.29)
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	1,479.07		(2,085,295.22)
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528		11,889.36	(2,097,184.58)
07/31/2024			01-00-1020	END BALANCE	180,695.06	141,715.00	(2,097,184.58)
07/01/2024			01-00-1021 CASH IN BANK MONEY MARKET		BEG. BALANCE		1,303,912.73
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	5,260.31		1,309,173.04
07/31/2024			01-00-1021	END BALANCE	5,260.31	0.00	1,309,173.04
07/01/2024			01-00-1022 CASH IN BANK - BYRON BANK		BEG. BALANCE		0.99
07/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1530	621.02		622.01
07/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1530		621.02	0.99
07/31/2024			01-00-1022	END BALANCE	621.02	621.02	0.99
07/01/2024			01-00-1030 DCEO GRANT BANK ACCOUNT		BEG. BALANCE		31,925.99
07/31/2024	GJ	JE	INTEREST RECEIVED	1529	46.10		31,972.09
07/31/2024			01-00-1030	END BALANCE	46.10	0.00	31,972.09
07/01/2024			01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.		BEG. BALANCE		3,433,759.81
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	15,695.20		3,449,455.01
07/31/2024			01-00-1075	END BALANCE	15,695.20	0.00	3,449,455.01

UNCLASSIFIED: Unclassified

202,317.69 142,336.02 2,693,416.55

Date	JNL	Type	Description	Reference #	Debits	Credits	
TOTAL FOR FUND 01 GENERAL FUND					202,317.69	142,336.02	2,693,416.55
Fund 20 MOTOR FUEL FUND							
Unclassified							
07/01/2024			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		468,617.69
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			46,815.58	421,802.11
07/23/2024	CR	RCPT	MOTOR FUEL TAX 07/23/2024		19,377.59		441,179.70
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	1,826.60		443,006.30
07/31/2024			20-00-1020	END BALANCE	21,204.19	46,815.58	443,006.30
07/01/2024			20-00-1040 MFT MONEY MARKET		BEG. BALANCE		121,003.30
07/31/2024	GJ	JE	INTEREST RECEIVED	1529	174.71		121,178.01
07/31/2024			20-00-1040	END BALANCE	174.71	0.00	121,178.01
UNCLASSIFIED: Unclassified					21,378.90	46,815.58	564,184.31
TOTAL FOR FUND 20 MOTOR FUEL FUND					21,378.90	46,815.58	564,184.31
Fund 31 WATER & SEWER FUND							
Unclassified							
07/01/2024			31-00-1020 CASH IN BANK		BEG. BALANCE		1,075,093.26
07/01/2024	UB		Online Payment		1,984.90		1,077,078.16
07/01/2024	CR	RCPT	Utility Billing 07/01/2024		1,778.11		1,078,856.27
07/01/2024	CR	RCPT	Utility Billing 07/01/2024		1,129.61		1,079,985.88
07/01/2024	UB		Online Payment		887.16		1,080,873.04
07/02/2024	UB		Online Payment		959.57		1,081,832.61
07/02/2024	CR	RCPT	Utility Billing 07/02/2024		2,120.79		1,083,953.40
07/02/2024	CR	RCPT	Utility Billing 07/02/2024		50.65		1,084,004.05
07/02/2024	UB		Online Payment		255.96		1,084,260.01
07/03/2024	UB		Online Payment		1,649.33		1,085,909.34
07/03/2024	CR	RCPT	Utility Billing 07/03/2024		2,293.18		1,088,202.52
07/03/2024	CR	RCPT	Utility Billing 07/03/2024		497.95		1,088,700.47
07/03/2024	CR	RCPT	Utility Billing 07/03/2024		183.04		1,088,883.51
07/03/2024	UB		Online Payment		254.29		1,089,137.80
07/04/2024	UB		Online Payment		770.92		1,089,908.72
07/05/2024	UB		Online Payment		1,115.30		1,091,024.02
07/06/2024	UB		Online Payment		1,214.14		1,092,238.16
07/07/2024	UB		Online Payment		281.16		1,092,519.32
07/08/2024	UB		Online Payment		1,079.85		1,093,599.17
07/08/2024	CR	RCPT	Utility Billing 07/08/2024		15,697.65		1,109,296.82
07/08/2024	CR	RCPT	Utility Billing 07/08/2024		872.05		1,110,168.87
07/08/2024	CR	RCPT	Utility Billing 07/08/2024		793.63		1,110,962.50
07/08/2024	UB		Online Payment		115.36		1,111,077.86
07/09/2024	UB		Online Payment		379.02		1,111,456.88
07/09/2024	CR	RCPT	Utility Billing 07/09/2024		1,687.04		1,113,143.92
07/09/2024	CR	RCPT	Utility Billing 07/09/2024		129.42		1,113,273.34
07/09/2024	CR	RCPT	Utility Billing 07/09/2024		280.58		1,113,553.92
07/09/2024	UB		Online Payment		64.71		1,113,618.63
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			85,732.86	1,027,885.77
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			108.03	1,027,777.74
07/10/2024	UB		Online Payment		1,806.58		1,029,584.32
07/10/2024	CR	RCPT	Utility Billing 07/10/2024		3,980.86		1,033,565.18
07/10/2024	CR	RCPT	Utility Billing 07/10/2024		883.71		1,034,448.89
07/10/2024	UB		Online Payment		348.79		1,034,797.68
07/11/2024	UB		Online Payment		661.06		1,035,458.74
07/11/2024	CR	RCPT	Utility Billing 07/11/2024		3,419.07		1,038,877.81
07/11/2024	CR	RCPT	Utility Billing 07/11/2024		50.65		1,038,928.46
07/11/2024	CR	RCPT	Utility Billing 07/11/2024		292.19		1,039,220.65
07/11/2024	UB		Online Payment		106.89		1,039,327.54
07/12/2024	PR	CHK	SUMMARY PR 07/12/2024			8,021.91	1,031,305.63
07/12/2024	UB		Online Payment		1,487.38		1,032,793.01
07/12/2024	CR	RCPT	Utility Billing 07/12/2024		2,417.74		1,035,210.75
07/12/2024	CR	RCPT	Utility Billing 07/12/2024		616.10		1,035,826.85
07/12/2024	CR	RCPT	Utility Billing 07/12/2024		263.44		1,036,090.29
07/12/2024	UB		Online Payment		674.94		1,036,765.23
07/13/2024	UB		Online Payment		1,012.57		1,037,777.80
07/14/2024	UB		Online Payment		1,548.12		1,039,325.92
07/15/2024	UB		Payment Rollback			357.99	1,038,967.93
07/15/2024	UB		Online Payment		13,098.43		1,052,066.36
07/15/2024	CR	RCPT	Utility Billing 07/15/2024		13,147.70		1,065,214.06
07/15/2024	CR	RCPT	Utility Billing 07/15/2024		101.30		1,065,315.36
07/15/2024	CR	RCPT	Utility Billing 07/15/2024		814.20		1,066,129.56
07/15/2024	UB		Online Payment		427.56		1,066,557.12
07/16/2024	UB		Online Payment		1,114.77		1,067,671.89
07/16/2024	CR	RCPT	Utility Billing 07/16/2024		1,249.35		1,068,921.24
07/16/2024	CR	RCPT	Utility Billing 07/16/2024		487.02		1,069,408.26
07/16/2024	UB		Online Payment		662.17		1,070,070.43
07/17/2024	UB		Online Payment		1,614.62		1,071,685.05
07/17/2024	CR	RCPT	0000000250	100610	61.61		1,071,746.66
07/17/2024	CR	RCPT	Utility Billing 07/17/2024		3,662.73		1,075,409.39
07/17/2024	CR	RCPT	Utility Billing 07/17/2024		180.07		1,075,589.46
07/17/2024	CR	RCPT	Utility Billing 07/17/2024		369.49		1,075,958.95
07/17/2024	UB		Online Payment		213.78		1,076,172.73
07/18/2024	UB		Online Payment		2,396.75		1,078,569.48

Date	JNL	Type	Description	Reference #	Debits	Credits	
31-00-1020 CASH IN BANK					(Continued)		
07/18/2024	CR	RCPT	Utility Billing 07/18/2024		7,030.97		1,085,600.45
07/18/2024	CR	RCPT	Utility Billing 07/18/2024		229.93		1,085,830.38
07/18/2024	CR	RCPT	Utility Billing 07/18/2024		568.78		1,086,399.16
07/18/2024	UB		Online Payment		363.54		1,086,762.70
07/19/2024	UB		Online Payment		4,097.08		1,090,859.78
07/19/2024	CR	RCPT	Utility Billing 07/19/2024		9,828.40		1,100,688.18
07/19/2024	CR	RCPT	Utility Billing 07/19/2024		1,656.71		1,102,344.89
07/19/2024	CR	RCPT	Utility Billing 07/19/2024		1,103.04		1,103,447.93
07/19/2024	UB		Online Payment		1,086.46		1,104,534.39
07/20/2024	UB		Online Payment		12,445.43		1,116,979.82
07/21/2024	UB		Online Payment		1,188.46		1,118,168.28
07/22/2024	UB		Payment Rollback			135.01	1,118,033.27
07/22/2024	UB		Online Payment		632.64		1,118,665.91
07/22/2024	CR	RCPT	Utility Billing 07/22/2024		8,001.99		1,126,667.90
07/22/2024	CR	RCPT	Utility Billing 07/22/2024		129.42		1,126,797.32
07/22/2024	CR	RCPT	Utility Billing 07/22/2024		1,383.79		1,128,181.11
07/22/2024	UB		Online Payment		272.54		1,128,453.65
07/23/2024	UB		Online Payment		617.72		1,129,071.37
07/23/2024	CR	RCPT	Utility Billing 07/23/2024		912.69		1,129,984.06
07/23/2024	CR	RCPT	Utility Billing 07/23/2024		670.37		1,130,654.43
07/23/2024	CD	CHK	SUMMARY CD 07/23/2024			700.00	1,129,954.43
07/24/2024	UB		Online Payment		372.99		1,130,327.42
07/24/2024	CR	RCPT	Utility Billing 07/24/2024		545.60		1,130,873.02
07/24/2024	CR	RCPT	Utility Billing 07/24/2024		78.77		1,130,951.79
07/24/2024	UB		Online Payment		577.04		1,131,528.83
07/25/2024	UB		Online Payment		1,138.07		1,132,666.90
07/25/2024	CR	RCPT	Utility Billing 07/25/2024		810.11		1,133,477.01
07/25/2024	CR	RCPT	Utility Billing 07/25/2024		556.99		1,134,034.00
07/25/2024	UB		Online Payment		829.30		1,134,863.30
07/26/2024	PR	CHK	SUMMARY PR 07/26/2024			7,966.86	1,126,896.44
07/26/2024	UB		Online Payment		1,039.86		1,127,936.30
07/26/2024	CR	RCPT	Utility Billing 07/26/2024		1,145.29		1,129,081.59
07/26/2024	CR	RCPT	Utility Billing 07/26/2024		581.79		1,129,663.38
07/26/2024	UB		Online Payment		904.25		1,130,567.63
07/27/2024	UB		Online Payment		765.59		1,131,333.22
07/28/2024	UB		Online Payment		459.80		1,131,793.02
07/29/2024	UB		Online Payment		749.68		1,132,542.70
07/29/2024	CR	RCPT	Utility Billing 07/29/2024		967.96		1,133,510.66
07/29/2024	CR	RCPT	Utility Billing 07/29/2024		467.16		1,133,977.82
07/29/2024	UB		Online Payment		316.39		1,134,294.21
07/30/2024	UB		Online Payment		536.44		1,134,830.65
07/30/2024	CR	RCPT	Utility Billing 07/30/2024		530.42		1,135,361.07
07/30/2024	CR	RCPT	Utility Billing 07/30/2024		708.47		1,136,069.54
07/30/2024	UB		Online Payment		608.49		1,136,678.03
07/31/2024	UB		Online Payment		308.94		1,136,986.97
07/31/2024	CR	RCPT	Utility Billing 07/31/2024		1,001.51		1,137,988.48
07/31/2024	CR	RCPT	Utility Billing 07/31/2024		461.01		1,138,449.49
07/31/2024	UB		Online Payment		210.41		1,138,659.90
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	4,444.54		1,143,104.44
07/31/2024			31-00-1020	END BALANCE	171,033.84	103,022.66	1,143,104.44
31-00-1022 CASH IN BANK - BYRON BANK					BEG. BALANCE		
07/01/2024							132,492.80
07/02/2024	CR	RCPT	Utility Billing 07/02/2024		462.13		132,954.93
07/08/2024	CR	RCPT	Utility Billing 07/08/2024		655.65		133,610.58
07/10/2024	CR	RCPT	Utility Billing 07/10/2024		154.73		133,765.31
07/12/2024	CR	RCPT	Utility Billing 07/12/2024		67.00		133,832.31
07/16/2024	CR	RCPT	Utility Billing 07/16/2024		332.77		134,165.08
07/17/2024	CR	RCPT	Utility Billing 07/17/2024		45.04		134,210.12
07/18/2024	CR	RCPT	Utility Billing 07/18/2024		461.33		134,671.45
07/19/2024	CR	RCPT	Utility Billing 07/19/2024		261.73		134,933.18
07/22/2024	CR	RCPT	Utility Billing 07/22/2024		206.30		135,139.48
07/26/2024	CR	RCPT	Utility Billing 07/26/2024		576.86		135,716.34
07/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1530	621.02		136,337.36
07/31/2024			31-00-1022	END BALANCE	3,844.56	0.00	136,337.36
UNCLASSIFIED: Unclassified					174,878.40	103,022.66	1,279,441.80
TOTAL FOR FUND 31 WATER & SEWER FUND					174,878.40	103,022.66	1,279,441.80
Fund 32 DEBT SERVICE FUND							
Unclassified							
07/01/2024			32-00-1020 CASH IN BANK		BEG. BALANCE		(3,644.37)
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528		14.63	(3,659.00)
07/31/2024			32-00-1020	END BALANCE	0.00	14.63	(3,659.00)
07/01/2024			32-00-1030 MONEY MARKET		BEG. BALANCE		28,305.74
07/31/2024	GJ	JE	INTEREST RECEIVED	1529	40.87		28,346.61
07/31/2024			32-00-1030	END BALANCE	40.87	0.00	28,346.61
UNCLASSIFIED: Unclassified					40.87	14.63	24,687.61
TOTAL FOR FUND 32 DEBT SERVICE FUND					40.87	14.63	24,687.61

Item 5.

Date	JNL	Type	Description	Reference #	Debits	Credits	
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
Unclassified							
07/01/2024			90-00-1020 CASH IN BANK		BEG. BALANCE		1,409,146.61
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			12,661.14	1,396,485.47
07/31/2024	GJ	JE	LOAN PROCEEDS FOR THE FORD TRUCK	1526	215,333.00		1,611,818.47
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	5,632.85		1,617,451.32
07/31/2024			90-00-1020	END BALANCE	220,965.85	12,661.14	1,617,451.32
UNCLASSIFIED: Unclassified					220,965.85	12,661.14	1,617,451.32
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND					220,965.85	12,661.14	1,617,451.32



2323 Fourth Street, PO Box 483 Peru, IL 61354

Phone: 815-224-1650 Toll Free: 800-659-4659

www.testinc.com

August 8, 2024

Client: Village of Poplar Grove
Attn: Don Sattler, 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 3 locations

For the water system you will find attached the daily inspection and monitoring reports for each of the water plants and the distribution system testing record. For the wastewater side we have included the monthly DMR for both wastewater plants.

Outlined below are the processes and actions taken during June 2024 in Poplar Grove to improve the facilities equipment beyond required and routine maintenance, testing, inspection and reporting. At times we will also list upcoming needed improvements that may need attention by the Village.

Lift Stations:

- We had a motor starter go bad and replaced it at Collection Point Lift Station.
- Set up Collins to come out in September to clean the lift stations.
- All generator yearly maintenance and inspections we completed.
- Weed killed around lift station panels.
- Found an issue with a post at the Ray Street Lift Station. We are working with public works on it.

North WWTP:

- All standard monthly checks/maintenance/cleaning and procedures were completed.
- Decanted digesters.
- Tested all emergency wash stations.
- We had the yearly inspection and maintenance done for the generator.
- The screen has been working well since the last issue we had with it.
- We've been talking about the Scada project and looking at different avenues to take. David and I believe the best thing to do is wave the bid process and hire Complete Integration.
- We've been working with Gasvoda to try and get the disk filter fixed. NOVA, the company that made the filter, is out of business, so we can't just order the parts we need. **This is still ongoing. We received a quote from Gasvoda to repair the filter and make new parts since they can't buy them. It was around \$7,000.**

South WWTP:

- Decanted digesters.



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- Generator PM and yearly inspection was done.
- All standard monthly checks/maintenance/cleaning and procedures were completed.
- Tested all emergency wash stations.
- Sludge was moved from the drying beds.
- Ordered sand filter pumps and are waiting for their arrival.

Water System:

- Cleaned well houses.
- All daily checks have been completed.
- Lead and copper samples have been sent out to residents and collected.
- Test ran portable generators under load at well house and lift station.

All operations and plant inspections have been performed by me or under my direct supervision. As always, 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

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(b), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the NPDES@EPA.gov for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(i)(4)(ii). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit #:	IL0023451	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE - NORTH WWTTP, VILLAGE OF
Major:	No	Permittee Address:	200 NORTH HILL STREET POPLAR GROVE, IL 61065	Facility Location:	205 EDSON RD POPLAR GROVE, IL 61065
Permitted Features:	001 External Outfall	Discharge:	001-D STP OUTFALL	Status:	NetDMR Validated
Report Dates & Status	From 06/01/24 to 06/30/24	DMR Due Date:	07/25/24		
Monitoring Period:	Considerations for Form Completion				
BOW ID:	W0070150007	DMF LOAD LIMITS DISPLAYED MONITORING LOCATION "1" IS MONTHLY AVERAGE AND DAILY MAXIMUM MONITORING LOCATION "8" IS FORWEEKLY AVERAGE			
Principal Executive Officer					
First Name:	Ion	Title:	Certified Operator	Telephone:	815-224-1650
Last Name:	Stear				
No Data Indicator (NODI)					
Form NODI:					

Code	Parameter Issue	Monitoring Location	Season #	Param NODI	Qualifier	Value 1	Qualifier	Value 2	Units	Qualifier	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	-	Sample							19 - mg/L	0	02DA - 2 Days Every Week	GR - GRAB
					Permit Req. Value NODI						6.88				
					Sample							19 - mg/L	0	02DA - 2 Days Every Week	GR - GRAB
					Permit Req. Value NODI						5.0 DAILY MN AV				
00400	pH	1 - Effluent Gross	0	-	Sample							12 - SU	0	02DA - 2 Days Every Week	GR - GRAB
					Permit Req. Value NODI						6.85				
					Sample							12 - SU	0	02DA - 2 Days Every Week	GR - GRAB
					Permit Req. Value NODI						9.0 MINIMUM				
00530	Solids, total suspended	1 - Effluent Gross	0	-	Sample							19 - mg/L	0	02DA - 2 Days Every Week	CP - COMPOS
					Permit Req. Value NODI						4.625				
					Sample							19 - mg/L	0	02DA - 2 Days Every Week	CP - COMPOS
					Permit Req. Value NODI						12.0 MO AVG				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	-	Sample							19 - mg/L	0	02DA - 2 Days Every Week	CP - COMPOS
					Permit Req. Value NODI						0.294				
					Sample							19 - mg/L	0	02DA - 2 Days Every Week	CP - COMPOS
					Permit Req. Value NODI						0.1				
50050	Flow, in conduit or thru plant	1 - Effluent Gross	0	-	Sample							19 - mg/L	0	02DA - 2 Days Every Week	CP - COMPOS
					Permit Req. Value NODI						0.353				
					Sample							19 - mg/L	0	02DA - 2 Days Every Week	CP - COMPOS
					Permit Req. Value NODI						0.05 DAILY MX				
50060	Chlorine, total residual	1 - Effluent Gross	0	-	Sample							19 - mg/L	0	02DA - 2 Days Every Week	GR - GRAB
					Permit Req. Value NODI							19 - mg/L	0	02DA - 2 Days Every Week	GR - GRAB
					Sample							19 - mg/L	0	02DA - 2 Days Every Week	GR - GRAB
					Permit Req. Value NODI						9 - Conditional Monitoring - Not Required This Period				
74655	Coliform, fecal general	1 - Effluent Gross	0	-	Sample							13 - #/100mL	0	0130 - Monthly	GR - GRAB
					Permit Req. Value NODI						Req Mon DAILY MX				
					Sample							13 - #/100mL	0	0130 - Monthly	GR - GRAB
					Permit Req. Value NODI						Req Mon DAILY MX				

Gross		Value MODS		Value MODS		Value MODS		Value MODS		Value MODS		Value MODS		Value MODS		Value MODS		Value MODS	
Sample	Parent Res. Value MODS	Sample	Parent Res. Value MODS	Sample	Parent Res. Value MODS	Sample	Parent Res. Value MODS	Sample	Parent Res. Value MODS	Sample	Parent Res. Value MODS	Sample	Parent Res. Value MODS	Sample	Parent Res. Value MODS	Sample	Parent Res. Value MODS	Sample	Parent Res. Value MODS
80082	BOD, carbonaceous [5 day, 20 C]	0	-	17.664	<	17.664	<	17.664	<	17.664	<	17.664	<	17.664	<	17.664	<	17.664	<
	1 - Effluent Gross	0	-	104.0 MO AVG	<=	104.0 MO AVG	<=	104.0 MO AVG	<=	104.0 MO AVG	<=	104.0 MO AVG	<=	104.0 MO AVG	<=	104.0 MO AVG	<=	104.0 MO AVG	<=
				208.0 DAILY MX	<=	208.0 DAILY MX	<=	208.0 DAILY MX	<=	208.0 DAILY MX	<=	208.0 DAILY MX	<=	208.0 DAILY MX	<=	208.0 DAILY MX	<=	208.0 DAILY MX	<=
				26 - lbd	<	26 - lbd	<	26 - lbd	<	26 - lbd	<	26 - lbd	<	26 - lbd	<	26 - lbd	<	26 - lbd	<
				19 - mg/L	<	19 - mg/L	<	19 - mg/L	<	19 - mg/L	<	19 - mg/L	<	19 - mg/L	<	19 - mg/L	<	19 - mg/L	<
				02/DA - 2 Days Every Week	<	02/DA - 2 Days Every Week	<	02/DA - 2 Days Every Week	<	02/DA - 2 Days Every Week	<	02/DA - 2 Days Every Week	<	02/DA - 2 Days Every Week	<	02/DA - 2 Days Every Week	<	02/DA - 2 Days Every Week	<
				CP - COMPOS	<	CP - COMPOS	<	CP - COMPOS	<	CP - COMPOS	<	CP - COMPOS	<	CP - COMPOS	<	CP - COMPOS	<	CP - COMPOS	<
				0	<	0	<	0	<	0	<	0	<	0	<	0	<	0	<

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

POPULAR GROVE, VILLAGE OF

User:

ebungamer

Name:

Elaine Bumgamer

E-Mail:

ebungamer@vestinc.com

Date/Time:

2024-07-23 15:32 (Time Zone: -05:00)

Report Last Signed By

IONSTEAR

User:

Ion Stear

Name:

istear@vestinc.com

E-Mail:

2024-08-01 09:22 (Time Zone: -05:00)

Date/Time:

Date/Time: 2024-08-01 09:22 (Time Zone: -05:00)

Date/Time:

DMR Copy of Record

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(e), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NEWS & Reporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(i)(4)(ii). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outlet. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2621T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

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	From 06/01/24 to 06/30/24	DMR Due Date	07/25/24	Status	NotDMR Validated					
Monitoring Period	Considerations for Form Completion									
BOW ID	W0070150006; DMF LOAD LIMITS DISPLAYED.									
Principal Executive Officer										
First Name	Ion	Title	Certified Operator							
Last Name	Stear									
No Data Indicator (NODI)										
Form NODI										
Facility Name	Monitoring Location	Season	Param. NODI	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00400	pH	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00530	Solids, total suspended	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00600	Nitrogen, total [as N]	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00610	Nitrogen, ammonia total [as N]	1	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00610	Nitrogen, ammonia total [as N]	1	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00655	Phosphorus, total [as P]	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00300	1 - Effluent Gross	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00400	1 - Effluent Gross	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00530	1 - Effluent Gross	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00600	1 - Effluent Gross	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00610	1 - Effluent Gross	1	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00610	8 - Other Treatment, Process Complete	1	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type
00655	1 - Effluent Gross	0	-	Sample Permit Rec. Value NODI	Quantity on Loading	Quality or Concentration	Units	# of Samples	Frequency of Analysis	Sample Type

Sample Permit No.	Sample Value	Req Mon MO AVG	149	03 - MGD	9999 - Continuous
50050	Flow, in conduit or thru treatment plant	0	0	0	9999 - Continuous
50060	Chlorine, total residual	0	0	0	9999 - Continuous
74055	Coliform, fecal general	0	0	0	9999 - Continuous
80082	BOD, carbonaceous [5 day, 20 C]	0	0	0	9999 - Continuous

Sample Permit No.	Sample Value	Req Mon MO AVG	149	03 - MGD	9999 - Continuous
74055	Coliform, fecal general	0	0	0	9999 - Continuous
80082	BOD, carbonaceous [5 day, 20 C]	0	0	0	9999 - Continuous

Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
74055	Coliform, fecal general	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

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

74055 Coliform, fecal general
 1 - Effluent Gross
 Quality or Concentration Sample Value 3
 Soft
 The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.

Comments
 We had an issue with our UV lights, the issue has been fixed and will return to compliance.

Attachments
 No attachments.

Report Last Saved By
 IONSTEAR
 lon.stear@testinc.com

E-Mail:
 lon.stear@testinc.com

Date/Time:
 2024-08-01 09:20 (Time Zone: -05:00)

Report Last Signed By
 IONSTEAR
 lon.stear@testinc.com

E-Mail:
 lon.stear@testinc.com

Date/Time:
 2024-08-01 09:22 (Time Zone: -05:00)

DMR Copy of Record

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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	Status:	NetDWR Validated
Report Dates & Status		DMR Due Date:	07/25/24	Telephone:	815-224-1650
Monitoring Period:	From 06/01/24 to 06/30/24	Season #	0	Title:	Certified Operator
Considerations for Form Completion		Sample Permit Req Value NDDI		Quantity of Concentration	
BOW ID: W0070150006		Sample Permit Req Value NDDI		Value 1	101.083
Principal Executive Officer	Ion Stear	Sample Permit Req Value NDDI		Value 2	Req Mon MO AVG
First Name:	Ion	Sample Permit Req Value NDDI		Value 3	174.839
Last Name:	Stear	Sample Permit Req Value NDDI		Units	19 - mg/L
No Data Indicator (NDDI)		Sample Permit Req Value NDDI		Qualifier 1	03DW - 3 Days Every Week
Form NDDI:		Sample Permit Req Value NDDI		Qualifier 2	03DW - 3 Days Every Week
Sample #	00310	Sample Permit Req Value NDDI		Qualifier 3	03DW - 3 Days Every Week
Parameter	BOD, 5-day, 20 deg. C	Sample Permit Req Value NDDI		Units	19 - mg/L
Monitoring Location	G - Raw Sewage Influent	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample		Sample Permit Req Value NDDI		Req Mon MO AVG	174.839
Sample Type		Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample #	00530	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Parameter	Solids, total suspended	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Monitoring Location	G - Raw Sewage Influent	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample		Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample Type		Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample #	00655	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Parameter	Phosphorus, total (as P)	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Monitoring Location	1 - Effluent Gross	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample		Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample Type		Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample #	50050	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Parameter	Flow, In conduit or thru treatment plant	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Monitoring Location	G - Raw Sewage Influent	Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample		Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L
Sample Type		Sample Permit Req Value NDDI		Req Mon MO AVG	19 - mg/L

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

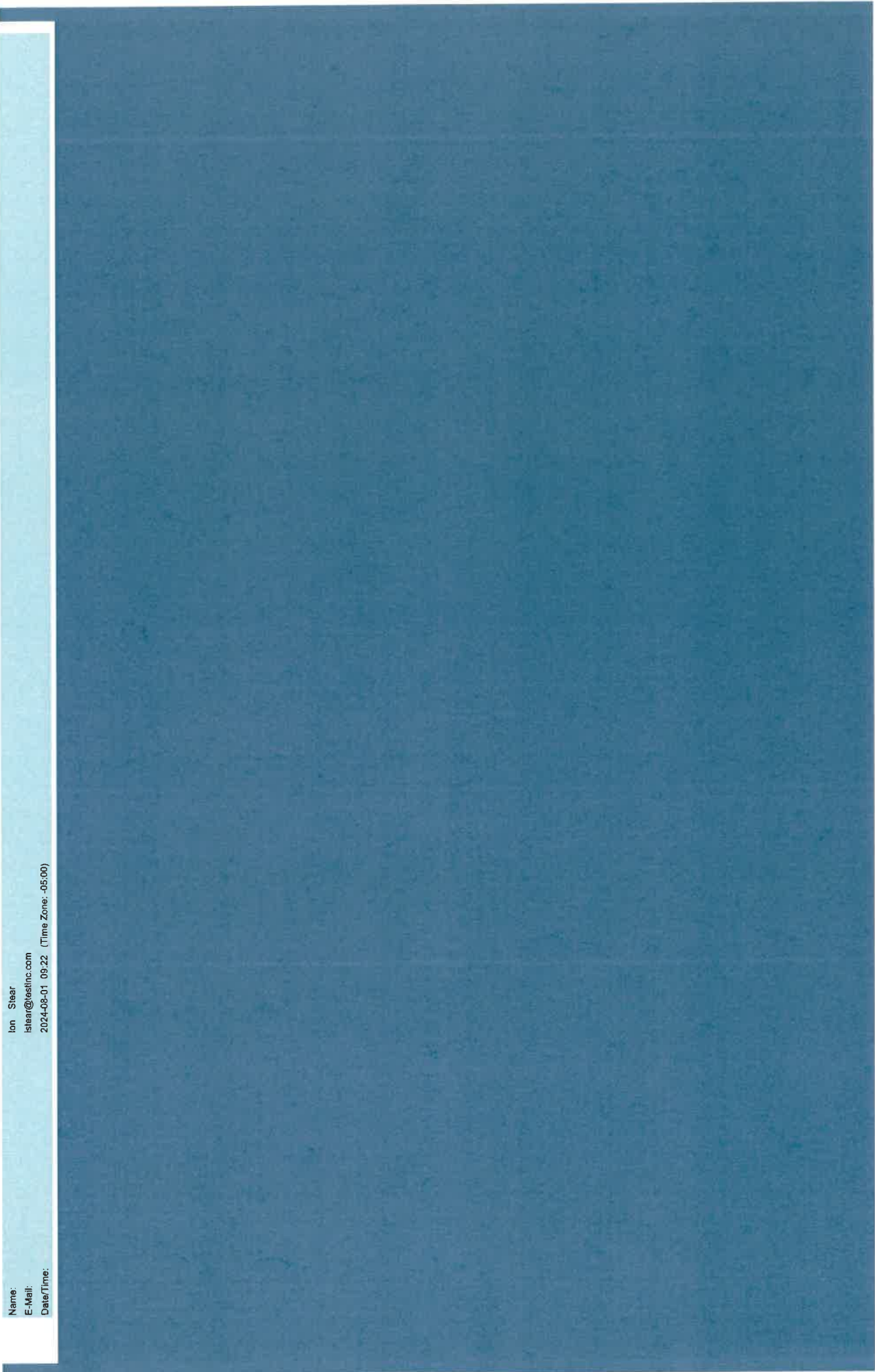
Attachments
No attachments.

Report Last Saved By
POPLAR GROVE, VILLAGE OF

User: ebungamer
Name: Elaine Bungamer
E-Mail: ebungamer@resinc.com
Date/Time: 2024-07-23 15:38 (Time Zone: -05:00)

Report Last Signed By
User: IONSTEAR

Name: Ion Staar
E-Mail: istaar@tesinc.com
Date/Time: 2024-09-01 09:22 (Time Zone: -05:00)



VILLAGE OF POPLAR GROVE - NORTH
 FOR THE MONTH OF JUNE 2024
 MONTHLY OPERATING REPORT
 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
 DIVISION OF PUBLIC WATER SUPPLIES

Date	Time	Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed		Phosphate Feed		Flouride Feed		Operator Initials	
		Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L		Scale
31-May	08:00	435856		10064.5	0	32985.50		159.00		1.33	32		50.50	0.0	DH
1-Jun	08:00	435968	138	10064.5	0	32991.30	7.00	158.90	1.9	1.60	24/100	4.00	50.50	0.5	DH
2-Jun	08:00	436106	203	10064.5	0	32998.30	10.40	157.00	3.0	1.78	96	8.00	50.00	0.0	DHR
3-Jun	08:00	436309	131	10064.5	0	33008.70	6.70	154.00	1.0	1.45	88	6.00	50.00	0.0	IS
4-Jun	08:00	436440	145	10064.5	0	33015.40	7.40	153.00	1.0	1.61	82	5.00	50.00	0.5	IS
5-Jun	08:00	436585	151	10064.5	0	33022.80	7.70	152.00	4.0	1.11	77	7.00	49.50	0.3	DHR
6-Jun	08:00	436736	126	10064.5	0	33030.50	6.50	148.00	1.0	1.38	70	6.00	49.25	0.3	DH
7-Jun	08:00	436862	179	10064.5	0	33037.00	9.10	147.00	3.0	1.13	64	4.00	49.00	0.5	DH
8-Jun	08:00	437041	152	10064.5	0	33046.10	7.90	144.00	2.0	1.43	60	8.00	48.50	0.5	JH
9-Jun	08:00	437193	190	10064.5	0	33054.00	9.70	142.00	2.0	1.60	52	8.00	48.00	0.0	JH
10-Jun	08:00	437383	120	10064.5	0	33063.70	6.00	140.00	2.0	1.60	44	4.00	48.00	0.5	JH
11-Jun	08:00	437503	168	10064.5	0	33069.70	8.70	138.00	3.0	1.80	40	6.00	47.50	0.5	JH
12-Jun	08:00	437671	182	10064.5	0	33078.40	9.40	135.00	3.0	1.08	34/100	10.00	47.00	0.0	JH
13-Jun	08:00	437853	158	10064.5	0	33087.80	8.10	132.00	2.5	1.50	90	4.00	47.00	0.5	DH
14-Jun	08:00	438011	158	10064.5	0	33095.90	7.10	129.50	2.5	1.70	86	6.00	46.50	0.3	DHR
15-Jun	08:00	438169	161	10064.5	0	33103.00	9.30	127.00	3.0	1.36	80	6.00	46.25	0.3	DHR
16-Jun	08:00	438330	165	10064.5	0	33112.30	8.40	124.00	3.0	1.12	74	6.00	46.00	0.5	DH
17-Jun	08:00	438495	177	10064.5	0	33120.70	9.20	121.00	3.0	1.44	68	8.00	45.50	0.5	Bh
18-Jun	08:00	438672	175	10064.5	0	33129.90	9.00	118.00	3.5	1.58	60	6.00	45.00	0.3	BH
19-Jun	08:00	438847	199	10064.5	0	33138.90	10.20	114.50	2.5	1.89	54	9.00	44.75	0.0	Bh
20-Jun	08:00	439046	167	10064.5	0	33149.10	8.60	112.00	1.0	1.38	45	7.00	44.75	0.5	DHR
21-Jun	08:00	439213	133	10064.5	0	33157.70	6.80	111.00	2.0	1.40	38	4.00	44.25	0.3	dh
22-Jun	08:00	439346	153	10064.5	0	33164.50	7.90	109.00	2.0	1.27	34	4.00	44.00	0.3	JH
23-Jun	08:00	439499	133	10064.5	0	33172.40	6.80	107.00	4.0	1.34	30	10.00	43.75	0.3	JH
24-Jun	08:00	439632	133	10064.5	0	33179.20	5.80	103.00	1.5	1.70	20/100	4.00	43.50	0.3	Bh
25-Jun	08:00	439765	174	10064.5	0	33185.00	9.80	101.50	3.0	1.78	96	8.00	43.25	0.3	Bh
26-Jun	08:00	439939	142	10064.5	0	33194.80	7.40	98.50	3.5	1.70	88	4.00	43.00	0.0	Bh
27-Jun	08:00	440081	142	10064.5	0	33202.20	7.20	95.00	2.0	1.68	84	8.00	43.00	0.5	Bh
28-Jun	08:00	440223	153	10064.5	0	33209.40	7.80	93.00	2.0	1.60	76	4.00	42.50	0.5	Bh
29-Jun	08:00	440376	137	10064.5	0	33217.20	7.00	91.00	2.0	1.73	72	6.00	42.00	0.1	DH
30-Jun	08:00	440513	139	10064.5	0	33224.20	7.10	89.00	4.0	2.05	66	6.00	41.90	0.4	DH
1-Jul	08:00	440652	-440652	10064.5	-10064.5	33231.30	-33231.30	85.00	85.0	1.26	60	60.00	41.50	41.5	
TOT			4684				240			48.38					
AVE			156				8			1.51					
MAX			203				10			2.05					
MIN			120				6			1.08					

SIGNATURE:  Jon Stear
 PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - WEST IL0070350
 FOR THE MONTH OF JUNE 2024 MONTHLY OPERATING REPORT
 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
 DIVISION OF PUBLIC WATER SUPPLIES

Date	Time	Flow Meter		Hour Meter Well 4		Chlorine Feed		Phosphate Feed		Flouride Feed		Operator Initials	
		Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L		Scale
31-May	08:30	395659		8881.78		157.50		1.66	16/100		431.20	DH	
1-Jun	08:30	395717	58	8882.98	1.38	156.00	2.5	2.00	96	6.00	429.90	DH	
2-Jun	08:30	395775	99	8884.36	2.36	153.50	2.5	0.91	90	8.00	428.50	DH	
3-Jun	08:30	395874	78	8886.72	1.6	151.00	3.0	1.03	82	3.00	426.30	IS	
4-Jun	08:30	395952	57	8888.32	1.61	148.00	1.0	1.20	79	7.00	424.60	IS	
5-Jun	08:30	396009	78	8889.93	1.83	147.00	1.5	1.25	72	6.00	423.40	DH	
6-Jun	08:30	396087	56	8891.76	1.36	145.50	2.0	1.10	66	5.00	422.30	DH	
7-Jun	08:30	396143	75	8893.12	1.88	143.50	2.5	1.54	61	5.00	421.30	DH	
8-Jun	08:30	396218	59	8895	1.32	141.00	0.0	2.26	56	6.00	418.50	JH	
9-Jun	08:30	396277	65	8896.32	1.86	140.00	1.0	2.06	50	6.00	417.90	JH	
10-Jun	08:30	396342	59	8898.18	1.38	139.00	3.0	2.26	44	4.00	417.20	JH	
11-Jun	08:30	396401	67	8899.56	0.82	136.00	2.0	3.28	40	4.00	416.10	JH	
12-Jun	08:30	396468	79	8900.38	2.4	134.00	1.0	2.49	36/100	6.00	414.70	JH	
13-Jun	08:30	396547	75	8902.78	1.79	133.00	1.5	1.14	94	6.00	412.80	DHR	
14-Jun	08:30	396622	59	8904.57	1.39	131.50	1.5	1.27	88	4.00	411.40	DH	
15-Jun	08:30	396681	57	8905.96	1.38	130.00	1.0	1.24	84	6.00	410.70	DH	
16-Jun	08:30	396738	79	8907.34	1.88	129.00	2.0	1.23	78	6.00	409.50	DH	
17-Jun	08:30	396817	77	8909.22	1.83	127.00	2.5	1.88	72	8.00	407.40	Bh	
18-Jun	08:30	396894	57	8911.05	1.35	124.50	1.5	1.86	64	4.00	405.90	Bh	
19-Jun	08:30	396951	95	8912.4	2.27	123.00	2.0	2.10	60	6.00	404.80	Bh	
20-Jun	08:30	397046	75	8914.67	1.8	121.00	1.5	1.39	54	6.00	402.70	DH	
21-Jun	08:30	397121	60	8916.47	1.36	119.50	1.5	1.11	48	4.00	401.10	DH	
22-Jun	08:30	397181	74	8917.83	1.22	118.00	118.0	1.93	44	5.00	399.90	JH	
23-Jun	08:30	397255	55	8919.05	1.89	117.00	2.0	1.59	39	9.00	398.80	JH	
24-Jun	08:30	397310	55	8920.94	1.3	115.00	1.5	1.63	30	2.00	397.30	Bh	
25-Jun	08:30	397365	74	8922.24	1.76	113.50	1.5	1.63	28/100	6.00	396.10	1.60	
26-Jun	08:30	397439	57	8924	1.36	112.00	1.0	1.31	94	4.00	394.50	0.80	
27-Jun	08:30	397496	57	8925.36	1.34	111.00	2.0	1.59	90	4.00	393.70	1.00	
28-Jun	08:30	397553	75	8926.7	1.79	109.00	1.0	1.09	86	8.00	392.70	2.10	
29-Jun	08:30	397628	56	8928.49	1.33	108.00	1.0	2.20	78	4.00	390.60	0.90	
30-Jun	08:30	397684	79	8929.82	1.84	107.00	2.0	1.23	74	6.00	389.70	1.50	
1-Jul	08:30	397763	-397763	8931.66	-8931.66	105.00	105.0	1.02	68	68.00	388.20	388.20	
TOT			2046					51.48					44.18
AVE			68					1.61					1.38
MAX			99					3.28					2.08
MIN			55					0.91					0.76

SIGNATURE:  Ion Stear
 PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - SOUTH
 FOR THE MONTH OF JUNE 2024
 MONTHLY OPERATING REPORT
 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
 DIVISION OF PUBLIC WATER SUPPLIES

Date	Time	Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed		Phosphate Feed		Fluoride Feed		Operator Initials
		Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	Ibs Used	Free	Scale	Ibs Used	Scale	
31-May	00:00	616888		4609.8		4758.10	0	159.00		1.25	76	402.80		DH
1-Jun	00:00	616917	87	4610.2	1.4	4758.10	-4758.1	158.90	1.9	1.47	74	402.40	1.40	DH
2-Jun	09:00	617004	119	4611.6	1.8	4758.10	0	157.00	2.0	1.90	70	401.00	2.00	DH
3-Jun	09:00	617123	89	4613.4	1.4	4758.10	0	155.00	2.0	0.99	64	399.00	1.60	IS
4-Jun	09:00	617212	58	4614.8	0.9	4758.10	0	153.00	1.0	1.70	60	397.40	1.00	IS
5-Jun	09:00	617270	63	4615.7	0.9	4758.10	0	152.00	0.5	1.67	56	396.40	1.20	DH
6-Jun	09:00	617333	115	4616.6	1.8	4758.10	0	151.50	2.0	1.27	54	395.20	1.80	DHR
7-Jun	09:00	617448	92	4618.4	1.3	4758.10	0	149.50	1.5	1.04	48	393.40	1.40	DH
8-Jun	09:00	617540	85	4619.7	1.4	4758.10	0	148.00	3.0	1.26	44	392.00	1.40	JH
9-Jun	09:00	617625	88	4621.1	1.4	4758.10	0	145.00	1.0	1.41	40	390.60	1.60	JH
10-Jun	09:00	617713	89	4622.5	1.4	4758.10	0	144.00	2.0	1.46	36	389.00	1.40	JH
11-Jun	09:00	617802	100	4623.9	1.8	4758.10	0	142.00	2.0	0.90	32	387.60	2.20	JH
12-Jun	09:00	617902	146	4625.7	1.9	4758.10	0	140.00	2.0	1.94	26/100	385.40	2.00	JH
13-Jun	09:00	618048	120	4627.6	1.8	4758.10	0	138.00	3.0	1.05	94	383.40	2.00	DH
14-Jun	09:00	618168	89	4629.4	1.5	4758.10	0	135.00	1.5	1.20	90	381.40	1.40	DHR
15-Jun	09:00	618257	122	4630.9	1.8	4758.10	0	133.50	3.0	0.80	84	380.00	2.20	DH
16-Jun	09:00	618379	89	4632.7	1.4	4758.10	0	130.50	1.5	1.09	78	377.80	1.40	DHR
17-Jun	09:00	618468	121	4634.1	1.8	4758.10	0	129.00	3.0	1.42	74	376.40	2.00	BH
18-Jun	09:00	618589	88	4635.9	1.4	4758.10	0	126.00	2.0	1.53	68	374.40	1.60	BH
19-Jun	09:00	618677	151	4637.3	2.3	4758.10	0	124.00	3.0	1.27	64	372.80	2.20	BH
20-Jun	09:00	618828	94	4639.6	1.5	4758.10	0	121.00	1.5	0.96	58	370.60	2.00	dh
21-Jun	09:00	618922	87	4641.1	1.3	4758.10	0	119.50	1.5	1.16	52	368.60	2.40	DH
22-Jun	09:00	619009	100	4642.4	1.4	4758.10	0	118.00	2.0	1.26	48	366.20	1.30	JH
23-Jun	09:00	619109	48	4643.8	0.9	4758.10	0	116.00	1.0	1.10	45	364.90	2.50	JH
24-Jun	09:00	619157	88	4644.7	1.3	4758.10	0	115.00	1.5	1.45	40	362.40	2.00	Bh
25-Jun	09:00	619245	87	4646	1.4	4758.10	0	113.50	1.5	1.38	38	360.40	1.80	Bh
26-Jun	09:00	619332	88	4647.4	1.3	4758.10	0	112.00	2.0	0.65	32	358.60	1.80	Bh
27-Jun	09:00	619420	88	4648.7	1.4	4758.10	-4758.1	110.00	1.0	0.95	28/100	356.80	1.40	Bh
28-Jun	09:00	619508	87	4650.1	1.3	4758.10	0	109.00	1.0	1.22	96	355.40	1.40	Bh
29-Jun	09:00	619595	88	4651.4	1.3	4758.10	0	108.00	1.5	1.66	92	354.00	1.80	DH
30-Jun	09:00	619683	91	4652.7	1.4	4758.10	0	106.50	2.5	1.69	88	352.20	1.20	DH
1-Jul	09:00	619774	-619774	4654.1	-4654.1	4758.10	-4758.1	104.00	104.0	1.22	82	351.00	351.00	BH
TOT			2857				-4758			41.32				
AVE			95				-153			1.29				
MAX			151				4758			1.94				
MIN			48				-4758			0.65				

SIGNATURE:  Jon Stear
 PHONE: 815-224-1650

DAILY DISTRIBUTION MONITORING REPORT

VILLAGE OF POPLAR GROVE
 FOR THE MONTH OF JUNE 2024
 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
 DIVISION OF PUBLIC WATER SUPPLIES

Date	North System (Wells 2 & 3)			West System (Well 4)			South System (Wells 5 & 6)			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	Operator Initials	Slope Standard	Well #2	Well #3	Well #4	Well#5-6
1																		
2																		
3	VH	0.76		1	TOWER	0.96		1.02	TOWER	0.9		1.11				0.63	0.61	0.62
4	PW	1.05		0.87	TOWER	0.84		0.77		1.2		1				0.69	0.76	0.55
5																		
6	Arturos	1.03		0.91	GAS	1.42		1.43	TOWER	1.72		1.03	DH	90%		0.47	0.76	0.71
7	VH	0.34		1.54	OL	0.77		0.95	GC	0.87		1.15	DH	90%		0.76	0.67	0.77
8																		
9																		
10	PW	0.5		1.09	Gas	1		0.98	Tower	1.15		1.16	JH	90%		0.59	0.68	0.98
11	Pw	0.69		1.27	OL	2		1.88	Gc	0.92		0.98	JH	90%		0.60	1.12	0.61
12	PW	0.89		1.19	Ol	0.89		0.86	Tower	1.19		1	JH	90%		0.58	0.71	0.69
13	VH	0.48		1.48	TOWER	0.79		1.07	Tower	1.51		1.07	DH			0.61	0.78	0.54
14	Arturos	0.86		1.45	Garage	1.17		1.38	GC	0.61		1.08	DH			0.40	0.83	0.31
15																		
16																		
17	VH	1.12		1.73	Gas	0.95		1.68	Tower	1.8		1.53	Bh	83%		0.42	0.72	0.46
18	PW	0.46		1.02	OL	1.4		1.48	Tower	1.56		1.52	Bh			0.46	0.54	0.91
19	VH	0.61		1.58	Garage	1.44		1.79	Tower	1.58		1.37	Bh			0.44	0.56	0.50
20	FH	0.93		1.76	Tower	0.88		1.49	GC	0.54		1.21	DH			0.34	0.32	0.89
21	VH	0.1		1.42	O.L	1.16		1.19	Towre	1.2.8		1.26	DH			0.51	0.72	0.56
22																		
23																		
24	Vh	1.1		1.68	OL	1.13		1.54	Tower	1.17		1.81	Bh			0.29	0.61	0.56
25	PW	0.92		1.34	Garage	1.38		1.66	Tower	1.09		1.7	Bh	114%		0.34	0.40	0.42
26	VH	0.53		1.04	Gas	1.27		1.5	Tower	0.48		1.16	Bh			0.47	0.69	0.58
27	PW	0.49		1.1	OL	1.03		1.67	GC	1.03		1.24				0.45	0.61	0.54
28	VH	0.66		1.33	Garage				Tower	0.86		1.35				0.63	0.94	0.62
29																		
30	PW	0.69		1.66	Garage	0.68		1.22	Tower	1.08		1.4				0.52	0.65	0.57
1																		

Signature:  Jon Stear
 PHONE: 815-245-1650



Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

October 2024 Start

August 16, 2024
Village of Poplar Grove
200 S Hill St.
Poplar Grove, IL 61065

				Current Est. Annual Cost	
Current Energy Supply Contract: Summer Energy-October 2021-October 2024					
Original Contracted Rate*:	0.04801	Per kWh	\$	116,269.99	

Fixed "ALL INCLUSIVE" Cost Comparison:
 Price includes Cost of Energy, Transmission Service Charges, Capacity Charges, Ancillary Service and PJM Charges, and Distribution and Transmission Losses.
Does not include ComEd delivery or Taxes.

Estimated Term kWh Consumption	12 Months	24 Months	36 Months	48 Months	60 Months
Usage	2,421,787	4,843,574	7,265,361	9,687,148	12,108,935

Constellation

Alternative Supplier Rate:	0.05787	0.06285	0.06501	0.06593	0.06673
Est. Annual Fixed Energy Cost:	\$ 140,148.81	\$ 152,209.31	\$ 157,440.37	\$ 159,668.42	\$ 161,605.85

Dynegy Energy

Alternative Supplier Rate:	0.05728	0.06304	0.06662	0.06921	N/A
Est. Annual Fixed Energy Cost:	\$ 138,719.96	\$ 152,669.45	\$ 161,339.45	\$ 167,611.88	N/A

Direct Energy

Alternative Supplier Rate:	0.05721	0.06265	0.06538	0.06677	0.06765
Est. Annual Fixed Energy Cost:	\$ 138,550.43	\$ 151,724.96	\$ 158,336.43	\$ 161,702.72	\$ 163,833.89

Max Term 59 Months

MC2

Alternative Supplier Rate:	0.05754	0.06269	0.06272	N/A	N/A
Est. Annual Fixed Energy Cost:	\$ 139,349.62	\$ 151,821.83	\$ 151,894.48	N/A	N/A

Max Term 26 Months

CleanSky

Alternative Supplier Rate:	0.06220	0.06790	0.06935	N/A	N/A
Est. Annual Fixed Energy Cost:	\$ 150,635.15	\$ 164,439.34	\$ 167,950.93	N/A	N/A

Max Term 30 Months

AEP

Alternative Supplier Rate:	0.05628	0.06168	0.06486	0.06860	N/A
Est. Annual Fixed Energy Cost:	\$ 136,298.17	\$ 149,375.82	\$ 157,077.10	\$ 166,134.59	N/A

Our Agent fee is included in this price and is paid to us directly from the contracted supplier.

This proposal is based on 16 location(s). See account list on 2nd tab
 The price is determined by the estimated term kWh usage, and these rates are time sensitive.

*May not include increases due to regulatory changes.

New Account	Electric Choice ID	Legacy Account Number	Service Address
0799140100	0791957130	0027089050	291 Prairie-Knoll Dr Lift Station
9866415000	9867515061	0507019070	0 Water-Tower-West Rt 173
2994975000	2998123800	5691014002	4420 Menge Ln
7991645000	7996241741	5379007025	4870 Woodstock Rd.
0622964000	0620988301	4659084049	203 Beaver St.
5555323000	5552158282	3399123028	1000 Waco Way
4653503000	4650229180	3291029012	12211 Rt 76
0862561222	0865339308	2151017026	13505 Harvest Way
8107661222	8101000579	2143026020	5500 Whitting Rd
7470531222	7473398095	1923071033	610 S. State St
3172892222	3174793793	1659118047	100 S. State St.
1126462222	1124537195	1419002002	228 Boeing Tr.
9177938000	9177946406	0798466001	105 Bullard St.
5318627000	5317212866	0699087057	12305 Rt 76 Long Dr
3174406000	3171038034	0582051009	4149 Dawson Lake Rd.
3233830100	3236816132	0099144153	502 Waco Way



TIMBER LINE SIGN
CO., INC.

Item 8.

www.timberlinesign.com



Sand-carved no1.Cedar.
7' x 3'
Artwork optional.
\$2835.00 + tax

Timber Line Sign Co., Inc.
N3211 St. Rd.67
Lake Geneva, WI 53144

45

262-245-9898

APPROVED BY _____ DATE _____



To: The Village President and Board of Trustees

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

Re: South Wastewater Treatment Plant - CCA

Date: August 15, 2024

The Village received notice from the IEPA regarding a deficiency with its current NPDES permit for the SWWTP. A brief outline of events is as follows:

- The Village's National Pollutant Discharge Elimination System (NPDES) permit was issued in 2019. The permit requires the preparation of a Nutrient Assessment Reduction Plan (NARP). The NARP was due to be submitted to the agency earlier this year.
- A NARP is detailed review of the entire watershed to which a WWTP discharges and by nature are very time consuming and expensive. Because of this, the IEPA encouraged owners of WWTPs subject to NARP requirements to form watershed groups so that they could all share in the cost and preparation of the NARP.
- Ultimately the NARP report was not submitted to IEPA by the due date which then caused the EPA to send a notice to the Village that it was deficient in addressing a requirement of its NPDES permit.
- For the past few months, the IEPA and Village have cooperatively been working towards a compliance commitment agreement (CCA). We want to advise the Board that the Agency has been very fair to the Village, and is supportive of the Village's plan to address the deficiency.
- Essentially, the plan to address the deficiency has two components:
 - For the interim condition, there is a provision in the Village's existing NPDES permit that allows the EPA to enforce whatever nutrient limits are found by the watershed group in the immediate area to be effective to determine discharge limits for nutrients. IEPA has advised that the Rock River Watershed Group is the most appropriate to use and therefore the Village's permit conditions will be determined by the results of the Rock River Watershed Group's study.
 - The second component is to derate the plant such that it is no longer deemed in the eyes of IEPA to be a major contributor of phosphorus and thus the permit condition regarding phosphorus are moot. The Village has requested that the plant be derated to 940,000 GPD. There are added benefits of derating the plant, two of which are that the annual NPDES permit fees are reduced, and the Village will not have to undertake an expensive retrofit of the plant to meet future permit limits.

Both our office and Ancel Glink's office have reviewed the proposed CCA, and the attached Resolution will authorize the Director of Public Works to sign the CCA on behalf of the Village. Time is of the essence, the executed CCA needs to be returned to IEPA no later than August 31, 2024 so if there are any questions or concerns we ask that you reach out at your earliest convenience. Please do not hesitate to contact me at 636-9590 if I may provide additional assistance.

RESOLUTION 24-____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO AUTHORIZE THE PUBLIC WORKS DIRECTOR TO EXECUTE A COMPLIANCE COMMITMENT AGREEMENT (“CCA”) BETWEEN THE VILLAGE OF POPLAR GROVE AND THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (“IEPA”)

WHEREAS, the Village of Poplar Grove, Illinois (“Village”) received notice of deficiency for the Village’s South Wastewater Treatment Facility; and

WHEREAS, the Village and IEPA have agreed upon terms to address said deficiency; and

WHEREAS, IEPA has provided a CCA outlining said terms for the Village’s consideration and execution; and

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to execute the CCA as set forth herein.

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

1. The above recitals are incorporated herein and made part hereof.
2. The Director of Public Works is hereby authorized to execute the CCA and shall return the executed CCA to the IEPA.
3. The CCA is attached to and made part of this resolution.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2024

AS FOLLOWS:

VOTING “AYE”: _____

VOTING “NAY”: _____

ABSENT, ABSTAIN, OTHER _____

APPROVED _____, 2024.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK: _____



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

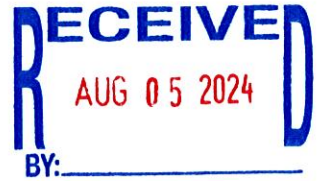
Item 11.

1021 NORTH GRAND AVENUE EAST P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, DIRECTOR

(217) 558-4115



July 31, 2024

CERTIFIED MAIL #9589 0710 5270 0389 6465 75
RETURN RECEIPT REQUESTED

Village of Poplar Grove
200 S. Hill St.
Poplar Grove, IL 61065

**Re: Proposed Compliance Commitment Agreement
Village of Poplar Grove South STP – IL0071447 – W0070150006
Violation Notice: W-2024-50109**

Dear Facility Owner:

The Illinois Environmental Protection Agency (“Illinois EPA”) has reviewed the proposed Compliance Commitment Agreement (“CCA”) terms submitted by **Village of Poplar Grove South STP – IL0071447** in a letter dated August 23, 2024 in response to the Violation Notice dated **May 16, 2024**. Pursuant to the authority vested in the Illinois EPA under Section 31(a)(7)(i) of the Illinois Environmental Protection Act (“Act”), 415 ILCS 5/31(a)(7)(i), attached to this letter is a proposed CCA, which contains terms and conditions that the Illinois EPA has determined are necessary in order for you to attain compliance with the Act and Illinois Pollution Control Board Regulations.

Pursuant to Section 31(a)(7.5) of the Act, 415, ILCS 5/31(a)(7.5), within 30 days of your receipt of this proposed CCA, **Village of Poplar Grove South STP – IL0071447** or its duly authorized representative must either (1) agree to and sign the proposed CCA, and submit the signed and dated CCA by certified mail to Illinois EPA Division of Water Pollution Control, Attn.: **Marissa Quigley/CAS#19**, P.O. Box 19276, Springfield, IL 62794-9276; or (2) notify the Illinois EPA by certified mail that **Village of Poplar Grove South STP – IL0071447** rejects the proposed CCA.

The proposed CCA shall only become effective upon your timely submittal of the signed CCA as discussed above, and upon final execution by the Illinois EPA. **Upon timely receipt of the signed CCA, the Illinois EPA will send you a fully executed copy of the CCA for your records.**

PLEASE NOTE: Village of Poplar Grove South STP – IL0071447 to execute and submit the proposed CCA within 30 days of receipt shall be deemed a rejection of the CCA by operation of law and will result in consideration of this matter for referral to the Office of the Attorney General or the State’s Attorney for formal enforcement action and the imposition of penalties.

2125 S. First Street, Champaign, IL 61820 (217) 278-5800
115 S. LaSalle Street, Suite 2203, Chicago, IL 60603
1101 Eastport Plaza Dr., Suite 100, Collinsville, IL 62234 (618) 346-5120
9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000

595 S. State Street, Elgin, IL 60123 (847) 608-3131
2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

PLEASE PRINT ON RECYCLED PAPER

Page 2 of 2

Village of Poplar Grove South STP – IL0071447
VN W-2024-50109

In addition, the proposed CCA is not subject to amendment or modification prior to execution by **Village of Poplar Grove South STP – IL0071447** and the Illinois EPA. Any amendment or modification to the proposed CCA by Respondent prior to execution **Village of Poplar Grove South STP – IL0071447** and the Illinois EPA shall be deemed a rejection of the proposed CCA by operation of law. The proposed CCA may only be amended subsequent to its effective date, in writing, and by mutual agreement between the Illinois EPA and **Village of Poplar Grove South STP – IL0071447**.

Questions regarding this matter should be directed to **Marissa Quigley** at (217) 558-4115 or **Marissa.Quigley@Illinois.gov**. Written communications should be directed to:

Illinois EPA – Division of Water Pollution Control
Attn: **Marissa Quigley** /CAS #19
P.O. Box 19276
Springfield, IL 62794-9276

Sincerely,



Cathy Siders, Manager
Compliance Assurance Section
Bureau of Water, Division of Water Pollution Control

Attachment

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

IN THE MATTER OF:)	
)	
Village of Poplar Grove)	
200 S. Hill St.)	
Poplar Grove, IL 61065)	
)	
)	
Boone)	ILLINOIS EPA VN W-2024-50109
)	BUREAU OF WATER

COMPLIANCE COMMITMENT AGREEMENT

I. Jurisdiction

1. This Compliance Commitment Agreement (“CCA”) is entered into voluntarily by the Illinois Environmental Protection Agency (“Illinois EPA”) and **Village of Poplar Grove South STP – IL0071447** (“Respondent”) (collectively, the “Parties”) under the authority vested in the Illinois EPA pursuant to Section 31(a)(7)(i) of the Illinois Environmental Protection Act (“Act”), 415 ILCS 5/31(a)(7)(i).

II. Allegation of Violations

2. Respondent owns and/or operates **Village of Poplar Grove South STP – IL0071447**, a facility located in **Boone County**, Illinois.
3. Pursuant to Violation Notice (“VN”) **W-2024-50109**, issued on **May 16, 2024**, the Illinois EPA contends that Respondent has violated the following provisions of the Act and Illinois Pollution Control Board (“Board”) Regulations:
 - a) **Failure to Comply with NPDES Permit** – Section 12 (f) of the Act, 415 ILCS 5/12(f) (2022); 35 Ill. Adm. Code 305.102(b) & 309.102(a); NPDES Permit # **IL0071447**

III. Compliance Activities

- 4. On **August 24, 2024**, the Illinois EPA received Respondent’s response to **VN W-2024-50109**, which included proposed terms for a CCA. The Illinois EPA has reviewed Respondent’s proposed CCA terms, as well as considered whether any additional terms and conditions are necessary to attain compliance with the alleged violations cited in the VN.
- 5. Respondent agrees to undertake, and complete the following actions, which the Illinois EPA has determined are necessary to attain compliance with the allegations contained in **VN W-2024-50109**:

<u>Compliance Activities</u>	<u>Schedule Due Date</u>
a) Village of Poplar Grove South STP hereby acknowledges that it is subject to Special Condition No. 21 of NPDES Permit IL0071447, that it will become subject to effluent limitations necessary to address phosphorus-related impairments upon reissuance or modification of the permit. Poplar Grove hereby acknowledges the Agency shall calculate these effluent limits by using the NARP developed for the Rock River Watershed as well as any applicable data until such time as the facility is derated.	09/01/2024

IV. Terms and Conditions

6. Respondent shall comply with all provisions of this CCA, including, but not limited to, any appendices to this CCA and all documents incorporated by reference into this CCA. Pursuant to Section 31(a)(10) of the Act, 415 ILCS 5/31(a)(10), if Respondent complies with the terms of this CCA, the Illinois EPA shall not refer the alleged violations that are the subject of this CCA, as described in Section II above, to the Office of the Illinois Attorney General or the State's Attorney of the county in which the alleged violations occurred. Successful completion of this CCA or an amended CCA shall be a factor to be weighed, in favor of the Respondent, by the Office of the Illinois Attorney General in determining whether to file a complaint on its own motion for the violations cited in **VN W-2024-50109**.
7. This CCA is solely intended to address the violations alleged in Illinois EPA **VN W-2024-50109**. The Illinois EPA reserves, and this CCA is without prejudice to, all rights of the Illinois EPA against Respondent with respect to noncompliance with any term of this CCA, as well as to all other matters. Nothing in this CCA is intended as a waiver, discharge, release, or covenant not to sue for any claim or cause of action, administrative or judicial, civil or criminal, past or future, in law or in equity, which the Illinois EPA may have against Respondent, or any other person as defined by Section 3.315 of the Act, 415 ILCS 5/3.315. This CCA in no way affects the responsibilities of Respondent to comply with any other federal, state or local laws or regulations, including but not limited to the Act, and the Board Regulations.
8. Pursuant to Section 42(k) of the Act, 415 ILCS 5/42(k), in addition to any other remedy or penalty that may apply, whether civil or criminal, Respondent shall be liable for an additional civil penalty of \$2,000 for violation of any of the terms or conditions of this CCA.
9. This CCA shall apply to and be binding upon the Illinois EPA, and on Respondent and Respondent's officers, directors, employees, agents, successors, assigns, heirs, trustees, receivers, and upon all persons, including but not limited to contractors and consultants, acting on behalf of Respondent, as well as upon subsequent purchasers of Respondent's sanitary sewer.
10. In any action by the Illinois EPA to enforce the terms of this CCA, Respondent consents to and agrees not to contest the authority or jurisdiction of the Illinois EPA to enter into or enforce this CCA, and agrees not to contest the validity of this CCA or its terms and conditions.

- 11. This CCA shall only become effective:
 - a) If, within 30 days of receipt, Respondent executes this CCA and submits it, via certified mail, to Illinois EPA Division of Water Pollution Control, Attn: **Marissa Quigley**/CAS #19, P.O. Box 19276, Springfield, IL 62794-9276. If Respondent fails to execute and submit this CCA within 30 days of receipt, via certified mail, this CCA shall be deemed rejected by operation of law; and
 - b) Upon execution by all Parties.

- 12. Pursuant to Section 31(a)(7.5) of the Act, 415 ILCS 5/31(a)(7.5), this CCA shall not be amended or modified prior to execution by the Parties. Any amendment or modification to this CCA by Respondent prior to execution by all Parties shall be considered a rejection of the CCA by operation of law. This CCA may only be amended subsequent to its effective date, in writing, and by mutual agreement between the Illinois EPA and Respondent's signatory to this CCA, Respondent's legal representative, or Respondent's agent.

**AGREED:
FOR THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:**

BY: _____ DATE: _____
 Cathy Siders, Manager
 Compliance Assurance Section
 Bureau of Water, Division of Water Pollution Control

FOR RESPONDENT:

BY: _____ DATE: _____