VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, October 08, 2018 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from September 10, 2018

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

DEPARTMENT REPORTS

2. Wastewater, Test
3. Treasurer's Report, Sikich

NEW BUSINESS

4. Discussion and Possible Recommendation to approve check disbursement report payment of $26,736.04
5. Discussion on Water Tower Inspections, Chris Dopkins
6. Discussion on allowing Hononegah Artery on Village Property

ADJOURNMENT (Voice Vote)

KJA 10/05/1987

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, September 10, 2018 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER

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

ROLL CALL

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

APPROVAL OF PHONE PARTICIPATION (Roll Call)

No Phone Participation

APPROVAL OF AGENDA (Voice Vote)

Motion made by Trustee Quimby, Seconded by Chairwoman Erickson.
Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller
Motion made by Chairwoman Erickson, Seconded by Miller to amended the agenda by adding item 12 Discussion on allowing Hononegah Artery on Village property

APPROVAL OF MINUTES (Voice Vote)

1. Minutes from August 13, 2018

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

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

No Public Comment

DEPARTMENT REPORTS

2. Waste Water, Test
   Shawn Mulhern from KIM came to take about the Village's water tower. Board will look at the bids and get back to KIM
3. Treasures Report, Sikich
   no questions for Sikich

NEW BUSINESS

4. Discussion and possible recommendation to the Village Board on reviewing bills for Payment of 152,298.01 **(roll call)**
   Motion made by Trustee Quimby, Seconded by Trustee Walsh.
   Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller

5. Discussion and possible recommendation to the Village Board to approve the purchase of the 2005 international 7300 dump truck in the amount of 48,030.00

6. Discussion and possible recommendation to approve Advanced disposal service agreement.
   the contract for sludge at the waste water treatment plants.
   Motion made by Trustee Walsh, Seconded by Trustee Miller.
   Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller

7. Discussion and possible recomendation to the Village Board to approve Comfort Solutions Heating and Air Conditioning contract in the amount of 5,553.00
   The contract is to fix the duct work to help with the cooling in the back room.
   Motion made by Trustee Quimby, Seconded by Trustee Miller.
   Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller

8. Discussion and possible recommendation to the Village Board to approve **ordinance 18-24** an ordinance of the Village of Poplar Grove, Illinois amending title 1(administration), Chapter 6 (village officers and employees), article B (village Treasurer), section 1-6B-2 (Salary) of the Village of Poplar Grove Code of ordinances **(Roll Call)**

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

9. discussion on **ordinance 18-25** an ordinance of the Village of Poplar Grove amending various provisions of the village code of ordinances regarding landscaping and the planting of trees within village rights-of-way and property
After discussion the committee would like the ordinance committee to re do the ordinance and to look at our tree program overall.
Motion made by Trustee Quimby, Seconded by Trustee Walsh.
Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller

10. Discussion and possible recommendation to the Village Board to approve **Ordinance 18-26** an ordinance of the Village of Poplar Grove, Illinois amending tittle 1 (administration), Chapter 10 (purchasing Procedures) of the Village of poplar grove code of ordinances. **(Roll Call)**
Motion made by Trustee Quimby, Seconded by Trustee Walsh.
Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller
Motion made by Trustee Miller, Seconded by Trustee Quimby to strike the wording on needing approval from the board for any un budgeted over 10,000 to 25,000.
Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller
11. Discussion and possible recommendation to the Village Board to approve **ordinance 18-27** an ordinance authoring the sale of certain personal property owned by the Village of Poplar Grove, Illinois
Motion made by Trustee Quimby, Seconded by Trustee Miller.
Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller
12. Discussion on allowing Hononegah Artery on Village property
Motion made by Quimby, Seconded by Trustee Walsh.
Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller
Trustees are going to review all the information that was given and come back next month to discuss further.

ADJOURNMENT (Voice Vote)

Motion made by Trustee Quimby, Seconded by Trustee Walsh.
Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Walsh, Trustee Miller
meeting adjourn at 8:42pm

October 4, 2018

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

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

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

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

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

Wastewater flow information:

South Wastewater Plant Discharge Totals (August 2018)

Influent:	Total:	4.551	MG	**Effluent:**	Total:	4.353	MG
	Ave:	0.147	MGD		Ave:	0.140	MGD
	Max:	0.194	MGD		Max:	0.198	MGD
	Min:	0.107	MGD		Min:	0.056	MGD

North Wastewater Plant Discharge Totals (August 2018)

Influent:	Total:	12.283	MG	**Effluent:**	Total:	10.56	MG
	Ave:	0.396	MGD		Ave:	0.341	MGD
	Max:	0.503	MGD		Max:	0.419	MGD
	Min:	0.294	MGD		Min:	0.230	MGD

Improvements Completed September 2018

General:

- Everything has been running smoothly and as planned, we have had some minor hiccups and issues arise, but we have jumped in with both feet to get them fixed. If any of the village staff has any questions, please feel free to contact me or anyone at Test. Our doors are always open.
- Fair gram came out to inspect/help/give input for some of the power problems were having. We came up with ideas, changed some parameters and so far it's been working out good..

Lift Stations:

- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- Changed bad outlets at Country side and Woodstock road lift station. Outlets powered the generator block heater.
- Cleaned grease out of all lift stations for what we can without vacuum truck.
- Pump out ground water from all valve vaults.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.
- Replaced all the batteries on the dialers.

North WWTP:

- Cleaned/organized Sand filter rooms.
- Power washed floors in plants
- Picked up new blower for digester. The old blower broke a output shaft. To fix the old blower was $2100. New blower was $1511 and meant all specs of old blower.
- Checked and adjusted belts on all blowers, (will change oil but waiting for it to show up.)
- Changed worn out wheels on both sand filter pump trollies
- Bought Chain to change worn out chain on one sand filter
- Lubed and adjusted chains on sand filters
- Installed bug zapper in sand filter room to try and help with the midge fly population.
- We have been watching the health of the SBR tanks and making changes to improve mix liquor readings, as well as settability, which result in a crystal clean effluent.
- We are starting to put together some things to budget for in the future.
- Cleaned sludge out of EQ tanks
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filters.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.
- Replaced batteries in the dialer

South WWTP:

- Decanted all 3 digesters.
- Fixed air leak on decanter for SBR 2
- Fixed level sensor that was acting up
- Fixed air supply problem from main compressor. We were using back up compressor.
- Checked air filters on blower and changed as necessary.
- Lubed and adjusted sand filter chains
- Called and got prices to get broken SAM unit on trailer, so we can get it repaired.
- Changed bad breakers, Light bulbs and outlets throughout the plant.
- Started working on a plan/parts list to get SBR 3 back online.
- All Required IEPA testing was completed for the month.
- Replaced batteries in the dialer

Water System:

- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Fixed CL2 leak at well 3
- Put sand bags in front of door at well 3. (When it rains water runs under door because it's rusted out. We are looking in to replace the door before winter. Gathering prices now.
- Ran portable generator under load.
- Hawkins came and filled up all of our chemicals.
- Finished up all lead and copper samples
- All required IEPA testing was completed during the past month.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

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

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1	Village Hall	0.25		2.33	Tower	0.81		0.7	Tower	0.59		0.86	JW			0.78	0.68	0.60
2	Fire Station	0.61		1.65	Tower	1.01		1.03	Tower	0.54		1.02	JW			0.71	0.52	0.68
3	Village Hal	0.12		2.04	Tower	0.8		0.75	Tower	0.49		0.82	JW			1.10	0.54	0.18
4																0.52	0.36	0.59
5																0.44	0.63	0.16
6	Elem Schoo	0.36		2.27	Tower	0.67		0.9	Tower	0.71		0.9	JW			0.77	0.65	0.13
7	Village Hal	0.50		2.15	Auto Garag	0.85		1.07	Tower	0.85		1.12	JW			0.42	0.42	0.14
8	Village Hal	0.34		2.11	Tower	0.96		0.74	Tower	0.66		1.2	JW	1.00		0.13	0.68	0.13
9	Village Hal	0.39		2.08	Auto Garag	1.23		0.63	Tower	0.65		1.12	JW			0.52	0.81	0.12
10	Village Hal	0.54		2.02	Tower	0.89		0.85	Tower	0.52		1.13	JW	1.00		0.73	0.75	0.13
11																1.00	0.71	0.14
12																0.68	0.69	0.12
13	Elem Schoo	0.12		2.19	Tower	0.76		0.72	Tower	0.45		1.13	JW	1.00		0.51	0.74	0.13
14	Fire Station	0.56		1.62	Tower	1.03		0.75	Tower	0.31		1.13	JW			0.63	0.50	0.10
15	Village Hal	0.58		2.05	Auto Garag	1.42		0.95	Tower	0.62		1.55	JW			0.67	0.72	0.10
16	Village Hal	0.28		2.36	Tower	0.54		0.75	Tower	0.61		1.21	JW			0.57	0.71	0.18
17	Village Hal	0.55		2.04	Tower	0.56		0.81	Tower	0.57		1.22	JW			0.59	0.51	0.20
18																0.82	0.82	0.12
19																0.48	0.61	2.90
20	Village Hall	0.5		2.06	Tower	0.62		0.77	Tower	0.62		2.07	JW	1.00		0.66	0.70	0.42
21	Elem Schoo	1.67		1.07	Auto Garag	1.37		1.07	Tower	0.29		2.36	JW			0.77	0.66	0.14
22	Fire Station	0.53		1.38	Tower	0.58		0.86	Tower	0.46		1.22	JW			0.39	0.66	0.21
23	Village Hal	0.29		2.11	Tower	0.7		0.84	Tower	0.43		1.19	JW			0.38	0.75	0.19
24	Artouros	1.31		0.61	Tower	0.67		0.8	Stone Hol	0.28		0.8	MS	1.00		0.90	0.74	3.90
25																0.58	0.45	3.60
26																0.86	0.38	4.20
27	Elem Schoo	0.75		1.82	Auto Garag	1.04		1.1	Tower	0.33		1.29	JW			0.73	0.95	2.90
28	Fire Station	0.81		1.1	Tower	0.54		0.8	Tower	0.6		1.17	JW	1.00		0.64	0.88	0.14
29	Village Hal	0.37		2.41	Tower	0.38		0.8	Tower	0.18		1.32	JW			0.85	0.69	0.17
30	Village Hal	0.24		2.03	Tower	0.46		0.21	Tower	0.28		1.21	JW			0.75	0.83	0.59
31	Village Hal	0.32		2.08	Tower	0.67		0.91	Tower	0.35		1.25	JW			0.47	0.48	3.20
1																		

Signature: Jon Stear

PHONE: 815-224-1650

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

IL0070300
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31		44680	68	1950.7	1.1	4756.10	0	133.00	1.0	0.47	86	2.00	0.91	362.40	1.80	JGS
1	10:15	446748	149	1951.8	2.3	4756.10	0	132.00	2.0	0.37	84	5.00	0.74	360.60	3.40	JGS
2	09:45	446897	67	1954.1	1.1	4756.10	0	130.00	1.0	0.72	79	2.00	0.78	357.20	1.80	JGS
3	09:50	446964	156	1955.2	2.5	4756.10	0	129.00	2.0	0.46	77	2.00	0.68	355.40	1.10	JGS
4	10:30	447120	134	1957.7	2.1	4756.10	0	127.00	2.0	0.15	75	11.00	0.31	351.60	3.40	JGS
5	08:42	447254	79	1959.8	1.2	4756.10	0	125.00	1.0	0.99	64	3.00	1.00	348.20	2.80	JGS
6	10:18	447333	129	1961	2.1	4756.10	0	124.00	1.0	0.91	61/120	8.00	0.90	345.40	4.20	JGS
7	10:35	447462	72	1963.1	1.1	4756.10	0	123.00	2.0	1.64	118	1.00	1.27	341.20	3.00	JGS
8	10:05	447534	70	1964.2	1.1	4756.10	0	121.00	1.0	2.02	112	2.00	1.49	338.20	2.80	JGS
9	10:10	447604	75	1965.3	1.2	4756.10	0	120.00	2.0	0.67	110	3.00	0.58	335.40	3.20	JGS
10	10:00	447679	78	1966.5	2.8	4756.10	0	119.00	1.0	1.37	107	5.00	0.94	332.20	3.20	MS
11	10:00	447757	69	1967.7	1.1	4756.10	0	118.00	1.0	2.00	102	2.00	2.41	329.00	4.20	MS
12	09:30	447826	147	1968.8	1.4	4756.10	0	117.00	3.0	2.00	100	8.00	1.65	326.20	6.20	JGS
13	10:30	447973	82	1971.1	1.4	4756.10	0	114.00	0.0	0.93	92	4.00	1.12	320.00	3.20	JGS
14	10:15	448055	122	1972.5	3.8	4756.10	0	114.00	2.0	1.06	88	9.00	0.96	316.80	5.00	JGS
15	08:30	448177	96	1974.3	1.6	4756.10	0	112.00	2.0	0.90	84	0.00	1.08	311.80	1.40	JGS
16	10:00	448273	74	1975.9	2.4	4756.10	0	110.00	1.0	0.86	78	4.00	0.87	310.40	1.60	JGS
17	10:25	448347	79	1977.1	1.3	4756.10	0	109.00	1.0	1.04	74	4.00	0.96	308.80	1.60	MS
18	07:00	448426	138	1978.4	2.2	4756.10	0	108.00	3.0	1.54	70	8.00	1.93	307.20	3.60	
19		448564	69	1980.6	1	4756.10	0	105.00	1.0	1.92	62	2.00	1.58	303.60	1.40	JGS
20	11:00	448633	81	1981.6	1.3	4756.10	0	104.00	1.0	1.11	60/120	2.00	0.89	302.20	1.40	JGS
21	11:00	448714	76	1982.9	1.2	4756.10	0	103.00	1.0	0.39	118	3.00	0.85	300.80	1.60	JGS
22	11:20	448790	78	1984.1	1.3	4756.10	0	102.00	1.0	0.62	115	4.00	0.84	299.20	1.40	JGS
23	10:20	449868	62	1985.4	1.7	4756.10	0	101.00	1.0	0.65	111	1.00	0.62	297.80	2.20	JGS
24	06:30	448930	66	1986.4	1	4756.10	0	100.00	1.0	2.00	110	4.00	2.19	295.60	0.20	JGS
25	08:10	448996	69	1987.4	1.1	4756.10	2.3	99.00	0.0	2.00	106	2.00	1.77	295.40	1.20	JGS
26	08:20	449065	143	1988.5	2.2	4756.10	0	99.00	2.0	1.72	104	1.00	1.77	294.20	3.00	JGS
27	10:30	449208	68	1990.8	1.1	4756.10	0	97.00	2.0	2.00	100	4.00	2.10	291.20	1.20	JGS
28	10:40	449276	76	1991.9	1.2	4756.10	0	95.00	1.0	0.50	96	2.00	0.73	290.00	0.20	JGS
29	10:20	449352	75	1993.1	1.2	4756.10	0	94.00	1.0	0.29	94	6.00	0.26	289.80	1.20	JGS
30	10:15	449427	74	1994.3	1.1	4756.10	0	93.00	1.0	0.11	88	3.00	0.61	288.60	1.00	JGS
31	10:05	449501		1995.4		4756.10		92.00		1.68	85		2.61	287.60		JGS
1																
TOT			2821				2			35.09			37.40			
AVE			91				0			1.10			1.17			
MAX			156				2			2.02			2.61			
MIN			62				0			0.11			0.26			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

IL0070150
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31	08:30	155830075.6	105863.2	100610	0	19613.00	4.70	135.00	1.0	0.88	80/120	#VALUE!	1.08	43.00	0.00	JGS
1	08:15	155935938.8	107646	100610	0	19617.70	4.80	134.00	1.0	0.79	118	6.00	0.88	43.00	0.00	JGS
2	08:10	156043584.8	109578.3	100610	0	19622.50	5.00	133.00	2.0	1.12	112	7.00	1.03	43.00	1.00	JGS
3	08:05	156153163.1	117258.2	100610	0	19627.40	5.20	131.00	11.0	1.05	105	3.00	1.05	42.00	1.50	JGS
4	09:30	156270421.3	123033.7	100610	0	19632.60	5.50	120.00	-9.0	1.00	102	8.00	1.21	42.00	1.00	JGS
5	08:00	156393455	184143.1	100610	0	19638.10	5.70	129.00	1.5	1.29	94	6.00	1.64	41.00	0.00	JGS
6	08:30	156577598.1	55918	100610	0	19643.80	6.20	127.50	0.5	0.98	88	10.00	1.06	41.00	1.00	JGS
7	08:35	156633516.1	101998.9	100610	0	19690.00	46.70	127.00	2.0	1.12	83	7.00	1.00	40.00	0.00	JGS
8	08:15	156735515	100904.6	100610	0	19653.30	4.50	125.00	1.0	1.07	78/142	3.00	1.15	40.00	0.00	JGS
9	08:15	156836419.6	102173.4	100610	0	19657.80	4.60	124.00	2.0	1.05	140	2.00	1.08	40.00	0.50	JGS
10	08:10	156938593	104194	100610	0	19662.40	6.80	123.00	1.0	1.09	138	6.00	0.76	39.50	0.50	JGS
11	10:45	157042787	112032	100610	0	19667.00	5.00	122.50	0.5	0.98	132	2.00	0.62	39.00	0.00	MS
12	10:45	157154819	113818	100610	0	19672.00	5.60	122.00	1.0	0.82	130	5.00	0.59	39.00	0.50	MS
13	08:35	157280075.4	117963	100610	0	19677.60	5.40	121.00	2.0	1.11	125	4.00	0.68	38.50	0.50	JGS
14	08:15	157402123.6	117132.2	100610	0	19683.00	5.70	119.00	1.0	1.14	121	6.00	0.84	38.00	0.00	JGS
15	09:50	157519255.8	112222	100610	0	19688.70	4.60	118.00	1.0	1.09	118	4.00	1.08	38.00	0.50	JGS
16	08:20	157631477.8	1116662	100610	1	19693.30	5.20	119.00	4.0	0.97	114	3.00	0.69	37.50	0.50	JGS
17	08:20	157737135.8	102399.2	100610	0	19698.00	4.60	115.00	1.0	0.87	111	2.00	0.58	37.00	0.50	JGS
18	08:20	157839535	157163	100610	0	19702.60	7.00	114.00	2.0	1.35	109	3.00	0.76	36.50	0.50	MS
19		157996698	93385.2	100610	0	19709.60	4.20	112.00	1.0	0.83	106	1.00	0.48	36.00	0.00	MS
20	09:05	158090083.2	104537.9	100610	0	19713.80	4.60	111.00	1.0	0.96	105	3.00	0.52	36.00	0.50	JGS
21	09:15	158194621.1	102176.4	100610	0	19718.40	4.60	110.00	1.0	0.79	102	0.00	0.35	35.50	0.50	JGS
22	08:20	158296797.5	103709	100610	0	19723.00	4.00	109.00	2.0	0.77	102	4.00	0.51	35.00	0.00	JGS
23	08:30	158400506.5	106241.5	100610	0	19727.00	5.40	108.00	1.0	1.02	101	6.00	0.40	35.00	0.00	JGS
24	09:00	158506748	79672.7	100610	0	19732.40	3.50	107.00	2.0	0.84	98	5.00	0.26	35.00	0.50	
25	09:00	158586420.7	122353.8	100610	0	19735.90	5.60	105.00	2.0	1.09	95	6.00	1.13	34.50	0.50	JGS
26	07:30	158708774.5	132280.1	100610	0	19741.50	5.80	103.00	1.0	0.74	91	6.00	0.57	34.00	1.00	JGS
27	08:40	158841054.6	114748.8	100610	0	19747.30	5.20	102.00	1.0	0.99	88	4.00	0.75	33.50	0.00	JGS
28	08:52	158955803.4	102759.8	100610	0	19752.50	4.60	101.00	1.0	0.80	84	6.00	0.49	33.00	0.00	JGS
29	08:30	159058563.2	99772.7	100610	0	19757.10	4.40	100.00	1.0	0.76	81	4.00	0.57	33.00	0.50	JGS
30	08:35	159158335.9	105943.2	100610	0	19761.50	4.80	99.00	1.0	0.75	78	2.00	0.68	32.50	0.50	JGS
31	08:28	159264279.1		100610		19766.30		98.00	98.0	0.25	76	76.00	0.68	32.00	32.00	JGS
1																
TOT			4429684				199			30.36			25.17			
AVE			142893				6			0.95			0.79			
MAX			1116662				47			1.35			1.64			
MIN			55918				4			0.25			0.26			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31	09:00	270930	42	6063.67	1.15	139.00	1.0	1.70	102	0.00	1.42	392.40	0.80	JGS
1	08:45	270972	52	6064.82	1.11	138.00	1.5	0.20	102	3.00	1.33	391.60	0.80	JGS
2	08:40	271024	51	6065.93	1.16	136.50	0.5	1.46	100	2.00	0.85	390.80	0.20	JGS
3	08:35	271075	52	6067.09	1.09	136.00	2.0	1.49	98	1.00	1.07	390.10	0.90	JGS
4	09:50	271127	50	6068.18	1.13	134.00	1.0	1.10	98	0.00	1.04	389.20	4.50	JGS
5	08:15	271177	54	6069.31	1.09	133.00	1.0	1.25	96	5.00	0.98	388.40	0.80	JGS
6	08:50	271231	53	6070.44	1.14	132.00	1.0	1.69	92	3.00	1.39	387.60	0.70	JGS
7	09:20	271284	0	6071.58	0	131.00	1.0	1.40	90	2.00	0.91	386.90	0.10	JGS
8	08:48	271284	53	6071.58	1.1	130.00	1.0	1.93	90	1.00	1.51	386.80	0.70	JGS
9	09:00	271334	52	6072.68	1.11	129.00	0.0	2.01	89	1.00	1.29	386.10	0.80	JGS
10	08:45	271386	51	6073.79	0.69	128.00	1.0	1.67	88	2.00	1.38	385.30	1.10	JGS
11	10:30	271437	76	6074.48	1.5	127.00	0.0	1.69	86	2.00	1.37	384.70	0.70	MS
12	10:30	271486	52	6075.98	1.11	126.00	2.0	1.83	84	2.00	1.33	384.00	0.60	MS
13	09:00	271538	53	6077.09	1.15	124.00	0.0	1.87	82	1.00	1.38	383.40	1.20	JGS
14	08:40	271591	51	6078.24	1.12	122.50	0.0	1.11	81	3.00	0.96	382.50	0.90	JGS
15	09:15	271642	52	6079.36	1.13	122.00	2.0	1.67	78	0.00	1.19	381.60	0.90	JGS
16	08:44	271694	52	6080.49	1.12	120.00	1.0	1.41	78/120	0.00	1.60	380.70	1.50	JGS
17	08:50	271746	31	6081.61	1.15	119.00	0.0	1.61	120	0.00	1.36	380.00	0.90	JGS
18	08:00	271777	70	6082.76	1.02	119.00	2.0	1.35	120	2.00	1.72	379.10	0.70	MS
19		271847	53	6083.78	1.22	117.00	0.0	1.58	118	0.00	1.25	378.40	0.80	MS
20	09:35	271900	54	6084.92	1.16	115.00	1.0	1.49	118	4.00	1.46	377.60	0.80	JGS
21	09:50	271954	52	6086.08	1.2	114.00	1.0	1.52	114	4.00	1.03	376.80	0.40	JGS
22	08:45	272006	50	6087.21	1.08	113.00	1.0	1.35	110	1.00	1.73	376.40	0.60	JGS
23	09:00	272056	52	6088.29	1.2	112.00	1.0	1.47	109	1.00	1.99	375.80	0.90	JGS
24	07:30	272108	50	6089.41	1.08	111.00	1.0	1.80	108	2.00	1.90	374.90	0.80	MS
25	08:42	272158	49	6090.49	1.18	110.00	1.0	0.95	106	2.00	0.70	374.10	0.80	JGS
26	07:50	272207	49	6091.55	1.1	109.00	2.0	0.94	105	1.00	0.89	373.30	0.80	JGS
27	09:15	272256	52	6092.65	1.11	108.00	1.0	1.35	104	1.00	1.82	372.30	1.10	JGS
28	09:30	272308	52	6093.76	1.12	106.00	1.0	1.11	103	2.00	1.79	371.60	0.70	JGS
29	09:10	272360	53	6094.88	1.16	105.00	1.0	1.35	101	4.00	1.76	371.00	0.60	JGS
30	09:00	272413	51	6096.04	1.09	104.00	1.0	1.24	97	2.00	1.19	370.60	0.40	JGS
31	09:00	272464		6097.13		103.00		0.65	95		0.73	369.90	0.70	JGS
1														
TOT			1564					45.24			42.32			
AVE			50					1.41			1.32			
MAX			76					2.01			1.99			
MIN			0					0.20			0.70			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/18 to 08/31/18**	**DMR Due Date:**	**09/25/18**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	56.13					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	119.3					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.396	=	0.503	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-09-20 13:35 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-09-24 08:16 (Time Zone: -05:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/18 to 08/31/18**	**DMR Due Date:**	09/25/18	**Status:**	**NetDMR Validated**

Considerations for Form Completion

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

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	7.56	=	6.89	=	6.89	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6 MO AV MN	>=	4.5 MN WK AV	>=	4 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.1			=	7.78	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	9.24	=	31.28	26 - lb/d			=	3.25	=	11	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	125 MO AVG	<=	250 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.256	=	0.427	26 - lb/d			=	0.09	=	0.15	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	18 MO AVG	<=	31 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.341	=	0.419	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0	19 - mg/L		01/30 - Monthly	GR - GRAB
					Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										T					
					Permit Req.											Req Mon DAILY MX	13 - #/100mL		01/30 - Monthly	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	2.84	=	5.66	26 - lb/d			<	1.25	=	2	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	104 MO AVG	<=	209 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-09-20 13:39 (Time Zone: -05:00)

Report Last Signed By

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

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/18 to 08/31/18**	**DMR Due Date:**	**09/25/18**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	–	Sample						=	121				19 - mg/L			03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG				19 - mg/L		0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	–	Sample						=	231				19 - mg/L			03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req							Req Mon MO AVG				19 - mg/L		0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	–	Sample	=	0.147	=	0.194	03 - MGD									99/99 - Continuous	
					Permit Req		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-09-20 13:43 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-09-24 08:16 (Time Zone: -05:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/18 to 08/31/18**	**DMR Due Date:**	**09/25/18**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	–	Sample						=	7.01	=	6.62	=	6.5	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6 MO AV MN	>=	4.5 MN WK AV	>=	4 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	–	Sample						=	7.15			=	7.4	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	–	Sample	<	3.86	=	23.35	26 - lb/d			<	3.308	=	20	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	250 MO AVG	<=	500 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	–	Sample								=	8.35			19 - mg/L		01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	–	Sample	=	0.138	=	0.487	26 - lb/d			=	0.118	=	0.417	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	31 MO AVG	<=	113 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	5.4 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	0	–	Sample			=	0.174	26 - lb/d					=	0.149	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.			<=	79 WKLY AVG	26 - lb/d					<=	3.8 WKLY AVG	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	–	Sample	=	0.933			26 - lb/d			=	0.799			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	21 MO AVG			26 - lb/d			<=	1 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	–	Sample	=	0.14	=	0.198	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	–	Sample										=	0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	–	Sample										<	10	13 - #/100mL		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.										<=	400 DAILY MX	13 - #/100mL	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	–	Sample	<	1.17	=	1.17	26 - lb/d			<	1	=	1	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	209 MO AVG	<=	417 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User: ebumgarner

Village of Poplar Grove

Accounting Services

Progress Report – October 2, 2018

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

Recently Completed Items

- The Village bank accounts have been reconciled through September 2018. Financial statements have been issued to the board through September 2018.
- Payroll was processed for September 14, 2018 and September 28, 2018.
- Vendor checks printed for the month of September 2018

Items for Sikich to Complete:

- Process October 12, 2018 & October 26, 2018 Payrolls.
- Assist the Village with October 2018 bank reconciliations.
- Assist with completion of the FY18 annual audit.
- Assist with printing vendor checks for the month of October 2018

Bank Code / GL Number	Description	Beginning Balance 09/01/2018	Total Debits	Total Credits	Ending Balance 09/30/2018
OPER COMMINGLED OPERATING ACCOUNT					
01-00-1020	CASH IN BANK	2,146,779.30	175,071.41	138,833.31	2,183,017.40
20-00-1020	MFT CASH IN BANK	211,218.32	10,999.44	2,986.30	219,231.46
31-00-1020	CASH IN BANK	406,423.66	137,232.33	91,646.91	452,009.08
32-00-1020	CASH IN BANK	194,214.25	0.00	0.00	194,214.25
90-00-1020	CASH IN BANK	192,623.89	17.28	0.00	192,641.17
	COMMINGLED OPERATING ACCOUNT	3,151,259.42	323,320.46	233,466.52	3,241,113.36
DCEO DCEO GRANT MONEY MARKET					
01-00-1030	DCEO GRANT BANK ACCOUNT	25,151.63	5.17	0.00	25,156.80
	DCEO GRANT MONEY MARKET	25,151.63	5.17	0.00	25,156.80
BNDMM DEBT SERVICE FUND MONEY MARKET					
32-00-1030	MONEY MARKET	27,318.95	5.61	0.00	27,324.56
	DEBT SERVICE FUND MONEY MARKET	27,318.95	5.61	0.00	27,324.56
MFTMM MFT MONEY MARKET					
20-00-1040	MFT MONEY MARKET	116,704.50	23.98	0.00	116,728.48
	MFT MONEY MARKET	116,704.50	23.98	0.00	116,728.48
	TOTAL - ALL FUNDS	3,320,434.50	323,355.22	233,466.52	3,410,323.20

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Revenues							
01-00-3010	PROPERTY TAXES - CORPORATE	202,973.60	43,577.09	204,819.29	215,000.00	10,180.71	95.26
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	77,697.78	15,470.17	77,528.58	61,000.00	(16,528.58)	127.10
01-00-3012	PROPERTY TAXES - AUDIT	14,435.82	2,915.41	13,702.90	14,000.00	297.10	97.88
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	20,208.49	4,081.22	19,182.38	20,000.00	817.62	95.91
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,244.99	3,885.39	18,261.94	20,000.00	1,738.06	91.31
01-00-3100	STATE INCOME TAXES	556,211.25	30,827.78	206,161.27	485,000.00	278,838.73	42.51
01-00-3101	STATE USE TAXES	132,665.89	12,111.18	55,513.33	110,000.00	54,486.67	50.47
01-00-3102	STATE TELECOMMUNICATIONS TAX	76,508.24	7,222.83	31,463.91	80,000.00	48,536.09	39.33
01-00-3103	STATE SALES TAXES	292,212.51	26,778.49	119,783.90	275,000.00	155,216.10	43.56
01-00-3104	STATE VIDEO GAMING TAX	68,988.24	6,409.76	35,072.60	56,000.00	20,927.40	62.63
01-00-3105	REPLACEMENT TAX	3,931.50	0.00	1,612.40	3,000.00	1,387.60	53.75
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	125,736.16	13,864.62	60,241.10	125,000.00	64,758.90	48.19
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	69,853.42	2,232.48	17,316.22	50,000.00	32,683.78	34.63
01-00-3300	CODE VIOLATION FEES	7,417.00	0.00	988.46	1,500.00	511.54	65.90
01-00-3301	FILING FEES	1,300.00	0.00	1,100.00	1,500.00	400.00	73.33
01-00-3400	BUILDING PERMIT FEES	24,614.63	3,530.75	57,594.12	55,000.00	(2,594.12)	104.72
01-00-3401	VIDEO GAMING LICENSES	700.00	0.00	950.00	5,500.00	4,550.00	17.27
01-00-3402	GARBAGE AND REFUSE STICKERS	1,484.00	0.00	0.00	0.00	0.00	0.00
01-00-3403	OTHER LICENSE FEES	530.00	20.00	420.00	650.00	230.00	64.62
01-00-3405	TRUCK PERMITS	3,446.00	0.00	100.00	3,000.00	2,900.00	3.33
01-00-3406	LIQUOR LICENSES	12,800.00	50.00	17,650.00	12,000.00	(5,650.00)	147.08
01-00-3408	TOBACCO LICENSE FEES	220.00	0.00	180.00	200.00	20.00	90.00
01-00-3500	RENTS RECEIVED	22,975.00	1,800.00	9,150.00	22,000.00	12,850.00	41.59
01-00-3501	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3502	RECAPTURE FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3800	MISCELLANEOUS REVENUE	12,492.10	(0.36)	7,063.33	1,000.00	(6,063.33)	706.33
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	0.00	500.00	0.00	(500.00)	100.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	1,100.00	100.00	100.00	0.00	(100.00)	100.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3900	INTEREST	6,364.84	199.41	990.81	1,250.00	259.19	79.26
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	67.72	0.00	0.00	0.00	0.00	0.00
01-00-5031	TRANSFERS IN - FROM WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,756,179.18	175,076.22	957,446.54	1,617,600.00	660,153.46	59.19
Expenditures							
01-50-4000	SALARIES	169,704.26	14,446.84	76,043.24	245,000.00	168,956.76	31.04
01-50-4010	SALARIES - OVERTIME	250.63	0.00	148.50	1,500.00	1,351.50	9.90
01-50-4100	SOCIAL SECURITY - EMPLOYER	10,280.65	856.09	4,513.71	15,500.00	10,986.29	29.12
01-50-4101	MEDICARE - EMPLOYER	2,404.41	200.21	1,055.65	3,600.00	2,544.35	29.32
01-50-4102	WORKERS COMPENSATION INSURANCE	371.67	0.00	0.00	1,500.00	1,500.00	0.00
01-50-4103	UNEMPLOYMENT COMPENSATION	2,172.90	13.40	456.95	5,250.00	4,793.05	8.70
01-50-4104	IMRF EMPLOYER	8,379.53	853.36	4,555.25	11,500.00	6,944.75	39.61
01-50-4105	LIFE INSURANCE - EMPLOYER	385.27	48.00	224.40	600.00	375.60	37.40
01-50-4106	HEALTH INSURANCE EXPENSE	47,072.09	5,747.26	30,978.85	75,000.00	44,021.15	41.31
01-50-4200	GENERAL INSURANCE EXPENSE	65,903.90	0.00	0.00	65,000.00	65,000.00	0.00
01-50-4201	CONTRACTED LABOR - OTHER	17,650.60	4,148.60	15,062.60	0.00	(15,062.60)	100.00
01-50-4202	TELEPHONE & INTERNET SERVICES	17,822.46	580.93	2,906.32	7,200.00	4,293.68	40.37
01-50-4203	WEB SITE MAINTENANCE	1,965.00	125.00	125.00	2,000.00	1,875.00	6.25
01-50-4204	UTILITIES	(2.78)	338.36	338.36	250.00	(88.36)	135.34
01-50-4205	TRAVEL REIMBURSEMENTS	1,518.93	100.26	1,044.65	5,500.00	4,455.35	18.99

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Expenditures							
01-50-4206	SECURITY SYSTEM	39.65	0.00	0.00	1,000.00	1,000.00	0.00
01-50-4207	TRAINING	4,186.04	299.00	1,713.90	5,000.00	3,286.10	34.28
01-50-4208	POSTAGE	1,223.59	100.00	693.12	5,000.00	4,306.88	13.86
01-50-4209	PUBLICATION COST	4,443.74	40.00	1,522.04	3,500.00	1,977.96	43.49
01-50-4211	AUDITING SERVICES	16,100.00	14,500.00	14,500.00	20,000.00	5,500.00	72.50
01-50-4212	ENGINEERING SERVICES	24,287.53	1,978.32	7,162.04	55,000.00	47,837.96	13.02
01-50-4213	LEGAL SERVICES	69,483.18	14,560.00	44,796.49	90,000.00	45,203.51	49.77
01-50-4214	OFFICE SYSTEM SUPPORT	12,774.76	4,389.93	13,127.97	15,500.00	2,372.03	84.70
01-50-4215	CONTRACT INSPECTION SERVICES	22,844.79	5,752.16	13,507.16	50,000.00	36,492.84	27.01
01-50-4216	CONTRACT CODE ENFORCEMENT	15,368.52	1,283.75	5,005.00	25,000.00	19,995.00	20.02
01-50-4217	PROFESSIONAL DUES	7,619.25	0.00	5,257.25	8,105.00	2,847.75	64.86
01-50-4218	CODIFICATION	1,768.70	240.05	589.40	5,500.00	4,910.60	10.72
01-50-4219	CUSTODIAL SERVICES	3,748.52	640.00	1,120.00	4,000.00	2,880.00	28.00
01-50-4220	RENTAL PROPERTY REPAIRS	126.26	0.00	0.00	1,000.00	1,000.00	0.00
01-50-4221	VILLAGE CLERK ADMINISTRATION	3,979.48	110.00	1,494.48	6,575.00	5,080.52	22.73
01-50-4222	REFUSE AND RECYCLING EXPENSES	1,250.00	0.00	0.00	0.00	0.00	0.00
01-50-4223	IT SERVICES	0.00	1,796.00	1,796.00	2,000.00	204.00	89.80
01-50-4237	PLANNING SERVICES	1,377.80	420.00	831.25	3,500.00	2,668.75	23.75
01-50-4270	BOND AGENT FEE	500.00	0.00	0.00	500.00	500.00	0.00
01-50-4300	OFFICE SUPPLIES	4,622.81	506.52	1,038.37	7,800.00	6,761.63	13.31
01-50-4301	MAINTENANCE SUPPLIES	2,749.58	235.96	1,413.21	1,500.00	86.79	94.21
01-50-4302	OPERATING SUPPLIES	705.08	31.76	96.78	750.00	653.22	12.90
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	1,022.86	0.00	0.00	2,500.00	2,500.00	0.00
01-50-4500	MISCELLANEOUS EXPENSE	(732.90)	28.00	3,694.00	1,000.00	(2,694.00)	369.40
01-50-4501	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4752	INTEREST ON BOND	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4970	SIMERL LAND REPAYMENT	25,832.50	12,916.24	12,916.24	26,000.00	13,083.76	49.68
01-50-4971	LAND PURCHASE	0.00	9,200.50	9,200.50	0.00	(9,200.50)	100.00
01-51-4223	CONTRACTUAL SERVICES	28.33	0.00	0.00	10,000.00	10,000.00	0.00
01-52-4000	SALARIES	944.58	3,239.32	18,816.09	40,000.00	21,183.91	47.04
01-52-4010	SALARIES - OVERTIME	0.00	91.79	610.17	4,000.00	3,389.83	15.25
01-52-4100	SOCIAL SECURITY - EMPLOYER	162.57	192.63	1,136.33	2,800.00	1,663.67	40.58
01-52-4101	MEDICARE - EMPLOYER	38.02	45.06	265.80	700.00	434.20	37.97
01-52-4103	UNEMPLOYMENT COMPENSATION	49.49	0.00	107.00	800.00	693.00	13.38
01-52-4104	IMRF EMPLOYER	67.73	238.84	1,258.84	3,300.00	2,041.16	38.15
01-52-4105	LIFE INSURANCE - EMPLOYER	0.00	15.69	62.88	200.00	137.12	31.44
01-52-4106	HEALTH INSURANCE	0.00	1,258.33	6,599.44	17,000.00	10,400.56	38.82
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00
01-52-4224	COMMUNITY EVENTS	10,884.12	0.00	9,458.88	12,000.00	2,541.12	78.82
01-52-4225	LANDSCAPING PARKS	17,583.61	139.98	6,167.88	14,000.00	7,832.12	44.06
01-52-4303	GASOLINE AND OIL	1,249.83	0.00	0.00	2,500.00	2,500.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	7,177.30	1,299.95	2,344.41	9,000.00	6,655.59	26.05
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	0.00	785.07	785.07	1,000.00	214.93	78.51
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQUIP	15,258.00	0.00	0.00	0.00	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCTIO	2,340.99	708.54	14,570.80	0.00	(14,570.80)	100.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	7,376.00	0.00	0.00	0.00	0.00	0.00
01-53-4000	SALARIES	127,388.25	7,479.82	50,059.27	130,000.00	79,940.73	38.51
01-53-4010	SALARIES - OVERTIME	8,200.07	184.86	1,417.36	9,500.00	8,082.64	14.92
01-53-4080	STREETS UNIFORM ALLOWANCE	1,628.95	0.00	22.49	2,500.00	2,477.51	0.90
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,013.02	444.03	3,013.59	9,200.00	6,186.41	32.76
01-53-4101	MEDICARE - EMPLOYER	1,873.74	103.81	704.67	2,000.00	1,295.33	35.23
01-53-4102	WORKERS COMPENSATION INSURANCE	1,947.33	0.00	0.00	5,000.00	5,000.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	1,493.17	0.00	708.62	2,600.00	1,891.38	27.25

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Expenditures							
01-53-4104	IMRF - EMPLOYER	11,037.66	549.52	3,690.79	10,000.00	6,309.21	36.91
01-53-4105	LIFE INSURANCE - EMPLOYER	480.73	38.10	206.15	600.00	393.85	34.36
01-53-4106	HEALTH INSURANCE	37,718.91	2,867.55	17,494.82	43,000.00	25,505.18	40.69
01-53-4107	UNIFORM CLEANING SERVICES	510.56	84.32	587.88	2,500.00	1,912.12	23.52
01-53-4202	TELEPHONE & INTERNET SERVICES	0.00	428.52	1,422.91	2,650.00	1,227.09	53.69
01-53-4204	UTILITIES	0.00	0.00	0.00	500.00	500.00	0.00
01-53-4205	TRAVEL REIMBURSEMENTS	293.09	0.00	0.00	300.00	300.00	0.00
01-53-4207	TRAINING	615.78	0.00	0.00	1,000.00	1,000.00	0.00
01-53-4226	VEHCLE MAINTENANCE	21,231.21	828.04	5,866.36	15,000.00	9,133.64	39.11
01-53-4227	EQUIPMENT MAINTENANCE	3,857.83	0.00	2,247.50	6,000.00	3,752.50	37.46
01-53-4228	MAINTENANCE	15,328.45	5,865.81	13,048.07	18,000.00	4,951.93	72.49
01-53-4229	SNOW PLOW MAINTENANCE	7,411.44	0.00	0.00	3,000.00	3,000.00	0.00
01-53-4230	STREET LIGHTING SERVICES	44,499.04	3,805.08	11,411.49	40,000.00	28,588.51	28.53
01-53-4231	SHOP BUILDING - HEAT	2,439.52	0.00	0.00	2,000.00	2,000.00	0.00
01-53-4232	ENGINEERING SERVICES	113.50	0.00	0.00	0.00	0.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	14,503.18	0.00	0.00	25,000.00	25,000.00	0.00
01-53-4301	MAINTENANCE SUPPLIES	6,709.56	761.73	2,924.36	25,000.00	22,075.64	11.70
01-53-4302	OPERATING SUPPLIES	14,793.76	403.88	6,124.75	14,000.00	7,875.25	43.75
01-53-4303	GASOLINE AND OIL	12,503.37	1,746.44	5,716.25	16,000.00	10,283.75	35.73
01-53-4304	SALT PURCHASES	29,984.05	0.00	0.00	40,000.00	40,000.00	0.00
01-53-4309	JULIE LOCATES	886.87	0.00	0.00	800.00	800.00	0.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	34,404.49	0.00	0.00	5,000.00	5,000.00	0.00
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	6,999.15	0.00	0.00	5,000.00	5,000.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	5,688.39	0.00	0.00	0.00	0.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	1,375.84	0.00	55.60	500.00	444.40	11.12
01-99-6031	TRANSFER TO WATER / SEWER FUND	151,752.00	0.00	0.00	0.00	0.00	0.00
01-99-6032	TRANSFER TO DEBT SERVICE	215,655.00	0.00	218,427.00	218,427.00	0.00	100.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	119,000.00	0.00	153,000.00	153,000.00	0.00	100.00
TOTAL EXPENDITURES		1,544,699.74	130,093.21	839,262.20	1,706,257.00	866,994.80	49.19
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		1,756,179.18	175,076.22	957,446.54	1,617,600.00	660,153.46	59.19
TOTAL EXPENDITURES		1,544,699.74	130,093.21	839,262.20	1,706,257.00	866,994.80	49.19
NET OF REVENUES & EXPENDITURES		211,479.44	44,983.01	118,184.34	(88,657.00)	(206,841.34)	133.31

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 20 - MOTOR FUEL FUND							
Revenues							
20-00-3120	MOTOR FUEL TAX	140,453.35	10,980.13	54,153.85	130,000.00	75,846.15	41.66
20-00-3900	MFT INTEREST	489.20	43.29	242.35	250.00	7.65	96.94
TOTAL REVENUES		140,942.55	11,023.42	54,396.20	130,250.00	75,853.80	41.76
Expenditures							
20-00-4232	MFT ENGINEERING SERVICES	8,521.77	2,986.30	5,572.76	15,000.00	9,427.24	37.15
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4409	ROAD CONSTRUCTION	0.00	0.00	233,476.61	200,000.00	(33,476.61)	116.74
TOTAL EXPENDITURES		8,521.77	2,986.30	239,049.37	235,000.00	(4,049.37)	101.72
Fund 20 - MOTOR FUEL FUND:							
TOTAL REVENUES		140,942.55	11,023.42	54,396.20	130,250.00	75,853.80	41.76
TOTAL EXPENDITURES		8,521.77	2,986.30	239,049.37	235,000.00	(4,049.37)	101.72
NET OF REVENUES & EXPENDITURES		132,420.78	8,037.12	(184,653.17)	(104,750.00)	79,903.17	176.28

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND							
Revenues							
31-00-3600	WATER & SEWER SALES	1,540,471.68	119,687.52	668,776.67	1,500,000.00	831,223.33	44.59
31-00-3601	WATER / SEWER PENALTIES	17,747.49	1,709.95	7,105.89	18,000.00	10,894.11	39.48
31-00-3602	WATER & SEWER CONNECTION FEES	5,700.00	1,500.00	14,700.00	5,000.00	(9,700.00)	294.00
31-00-3603	BULK WATER SALES	612.81	0.00	391.80	1,000.00	608.20	39.18
31-00-3604	METER & MXU SALES	1,050.00	90.00	2,560.00	1,000.00	(1,560.00)	256.00
31-00-3605	TURN ON/OFF WATER FEES	3,848.82	90.00	890.00	3,000.00	2,110.00	29.67
31-00-3800	MISCELLANEOUS INCOME	560.00	0.00	290.00	300.00	10.00	96.67
31-00-3900	INTEREST	114.29	38.51	102.05	100.00	(2.05)	102.05
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	151,752.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,721,857.09	123,115.98	694,816.41	1,528,400.00	833,583.59	45.46
Expenditures							
31-50-4202	TELEPHONE & INTERNET SERVICES	0.00	865.53	3,228.26	9,600.00	6,371.74	33.63
31-50-4235	BOND AGENT FEES	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
31-50-4300	OFFICE SUPPLIES	99.00	0.00	0.00	0.00	0.00	0.00
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
31-50-4794	DEPRECIATION EXPENSE	696,828.78	0.00	0.00	10,000.00	10,000.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00	0.00	20,000.00	20,000.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	0.00	0.00	0.00	120,000.00	120,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	0.00	0.00	0.00	325,000.00	325,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	(8,274.00)	0.00	0.00	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	4,970.00	0.00	0.00	4,745.00	4,745.00	0.00
31-50-4814	INTEREST - SERIES 2012B	41,350.00	0.00	0.00	39,550.00	39,550.00	0.00
31-50-4815	INTEREST - SERIES 2015	116,775.00	0.00	0.00	113,525.00	113,525.00	0.00
31-70-4000	SALARIES	72,665.35	1,861.18	14,903.94	35,000.00	20,096.06	42.58
31-70-4010	SALARIES - OVERTIME	5,183.19	68.99	426.47	2,300.00	1,873.53	18.54
31-70-4100	SOCIAL SECURITY - EMPLOYER	4,708.58	111.18	892.18	2,300.00	1,407.82	38.79
31-70-4101	MEDICARE - EMPLOYER	1,101.16	26.01	208.66	600.00	391.34	34.78
31-70-4102	WORKERS COMPENSATION INSURANCE	751.33	0.00	0.00	2,000.00	2,000.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	1,395.72	0.00	24.96	450.00	425.04	5.55
31-70-4104	IMRF EMPLOYER	(7,650.42)	138.41	1,080.60	2,700.00	1,619.40	40.02
31-70-4105	LIFE INSURANCE - EMPLOYER	298.86	8.64	65.79	150.00	84.21	43.86
31-70-4106	HEALTH INSURANCE	30,114.87	772.63	5,571.80	12,000.00	6,428.20	46.43
31-70-4204	UTILITIES	33,350.93	2,589.54	7,703.23	28,000.00	20,296.77	27.51
31-70-4205	TRAVEL REIMBURSEMENTS	77.83	0.00	0.00	250.00	250.00	0.00
31-70-4207	TRAINING	758.24	0.00	0.00	450.00	450.00	0.00
31-70-4208	POSTAGE	4,239.21	350.00	2,193.21	5,500.00	3,306.79	39.88
31-70-4210	PRINTING	356.32	0.00	15.96	1,000.00	984.04	1.60
31-70-4214	OFFICE SYSTEM SUPPORT	707.25	0.00	0.00	3,000.00	3,000.00	0.00
31-70-4300	OFFICE SUPPLIES	165.94	0.00	114.94	200.00	85.06	57.47
31-70-4301	MAINTENANCE SUPPLIES	10,229.79	26.16	762.83	20,000.00	19,237.17	3.81
31-70-4302	OPERATING SUPPLIES	3,008.48	586.62	977.95	5,000.00	4,022.05	19.56
31-70-4305	UTILITY SYSTEM CHEMICALS	2,675.54	46.50	952.98	13,000.00	12,047.02	7.33
31-70-4306	METER & MXU PURCHASES	12,226.38	920.00	1,840.00	15,000.00	13,160.00	12.27
31-70-4310	IEPA REQUIRED TESTING	1,624.50	708.00	1,264.50	5,000.00	3,735.50	25.29
31-70-4410	EQUIPMENT	2,502.31	0.00	1,115.28	12,000.00	10,884.72	9.29
31-70-4500	MISCELLANEOUS	51.50	9,000.00	9,000.00	250.00	(8,750.00)	3,600.00
31-70-4930	CAPITAL OUTLAY	16,350.00	0.00	0.00	44,000.00	44,000.00	0.00
31-75-4000	SALARIES	58,932.99	376.89	6,645.67	16,500.00	9,854.33	40.28
31-75-4010	SALARIES - OVERTIME	3,199.48	21.52	127.72	500.00	372.28	25.54
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,807.09	22.72	396.71	1,100.00	703.29	36.06
31-75-4101	MEDICARE - EMPLOYER	890.61	5.32	92.82	250.00	157.18	37.13

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND							
Expenditures							
31-75-4102	WORKERS COMPENSATION INSURANCE	507.33	0.00	0.00	500.00	500.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	1,173.35	0.00	24.96	100.00	75.04	24.96
31-75-4104	IMRF EMPLOYER	5,063.11	28.59	467.04	1,250.00	782.96	37.36
31-75-4105	LIFE INSURANCE - EMPLOYER	243.14	1.57	32.78	75.00	42.22	43.71
31-75-4106	HEALTH INSURANCE	23,222.63	179.53	2,209.00	4,500.00	2,291.00	49.09
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
31-75-4204	UTILITIES	152,159.53	11,209.34	36,481.55	140,000.00	103,518.45	26.06
31-75-4205	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	150.00	150.00	0.00
31-75-4207	TRAINING	0.00	0.00	0.00	250.00	250.00	0.00
31-75-4208	POSTAGE	4,239.20	350.00	2,193.21	5,500.00	3,306.79	39.88
31-75-4210	PRINTING	861.34	0.00	15.96	1,000.00	984.04	1.60
31-75-4214	OFFICE SYSTEM SUPPORT	1,846.29	0.00	495.00	3,500.00	3,005.00	14.14
31-75-4232	ENGINEERING	0.00	0.00	422.75	5,000.00	4,577.25	8.46
31-75-4236	WATER &SEWER CONTRACT LABOR	204,538.68	16,380.00	81,380.00	197,925.00	116,545.00	41.12
31-75-4300	OFFICE SUPPLIES	165.94	63.70	178.64	250.00	71.36	71.46
31-75-4301	MAINTENANCE SUPPLIES	47,775.18	10,092.04	21,020.95	55,000.00	33,979.05	38.22
31-75-4302	OPERATING SUPPLIES	20,500.64	863.59	5,220.23	22,000.00	16,779.77	23.73
31-75-4303	GASOLINE AND OIL	215.73	0.00	0.00	4,500.00	4,500.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	30,335.58	2,737.30	7,139.81	28,000.00	20,860.19	25.50
31-75-4307	NPDS PERMIT	25,000.00	0.00	22,500.00	22,500.00	0.00	100.00
31-75-4310	IEPA REQUIRED TESTING	9,944.79	0.00	0.00	15,000.00	15,000.00	0.00
31-75-4311	LAND APPLICATION	0.00	0.00	0.00	10,000.00	10,000.00	0.00
31-75-4312	GENERATOR MAINTENANCE	5,760.00	0.00	0.00	10,000.00	10,000.00	0.00
31-75-4411	EQUIPMENT	2,239.22	0.00	0.00	15,000.00	15,000.00	0.00
31-75-4500	MISCELLANEOUS	180.00	18,400.00	18,430.00	500.00	(17,930.00)	3,686.00
31-75-4930	CAPITAL OUTLAY	10,628.00	0.00	0.00	100,000.00	100,000.00	0.00
TOTAL EXPENDITURES		1,663,571.49	78,811.50	257,818.34	1,514,920.00	1,257,101.66	17.02
Fund 31 - WATER & SEWER FUND:							
TOTAL REVENUES		1,721,857.09	123,115.98	694,816.41	1,528,400.00	833,583.59	45.46
TOTAL EXPENDITURES		1,663,571.49	78,811.50	257,818.34	1,514,920.00	1,257,101.66	17.02
NET OF REVENUES & EXPENDITURES		58,285.60	44,304.48	436,998.07	13,480.00	(423,518.07)	3,241.83

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 32 - DEBT SERVICE FUND							
Revenues							
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
32-00-3900	INTEREST	40.91	5.61	23.98	0.00	(23.98)	100.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	215,655.00	0.00	218,427.00	218,427.00	0.00	100.00
TOTAL REVENUES		215,695.91	5.61	218,450.98	218,427.00	(23.98)	100.01
Expenditures							
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	165,000.00	0.00	0.00	170,000.00	170,000.00	0.00
32-50-4811	INTEREST EXPENSE 2015B	50,655.00	0.00	24,213.75	48,427.00	24,213.25	50.00
TOTAL EXPENDITURES		215,655.00	0.00	24,213.75	218,427.00	194,213.25	11.09
Fund 32 - DEBT SERVICE FUND:							
TOTAL REVENUES		215,695.91	5.61	218,450.98	218,427.00	(23.98)	100.01
TOTAL EXPENDITURES		215,655.00	0.00	24,213.75	218,427.00	194,213.25	11.09
NET OF REVENUES & EXPENDITURES		40.91	5.61	194,237.23	0.00	(194,237.23)	100.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND							
Revenues							
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
90-00-3900	INTEREST	31.96	17.28	54.65	0.00	(54.65)	100.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	119,000.00	0.00	153,000.00	153,000.00	0.00	100.00
TOTAL REVENUES		119,031.96	17.28	153,054.65	153,000.00	(54.65)	100.04
Expenditures							
90-50-4412	CIP GENERAL ADMINISTRATION	2,229.95	0.00	0.00	20,000.00	20,000.00	0.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
90-52-4440	CIP PARKS EQUIPMENT	20,485.39	0.00	0.00	0.00	0.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	0.00	0.00	10,000.00	30,000.00	20,000.00	33.33
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
90-53-4460	CIP STREETS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	59,752.37	0.00	0.00	68,000.00	68,000.00	0.00
90-53-4462	CIP STREETS MAINTENANCE	100,790.41	0.00	0.00	0.00	0.00	0.00
90-53-4463	CIP STREETS STORM SEWER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		183,258.12	0.00	10,000.00	153,000.00	143,000.00	6.54
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:							
TOTAL REVENUES		119,031.96	17.28	153,054.65	153,000.00	(54.65)	100.04
TOTAL EXPENDITURES		183,258.12	0.00	10,000.00	153,000.00	143,000.00	6.54
NET OF REVENUES & EXPENDITURES		(64,226.16)	17.28	143,054.65	0.00	(143,054.65)	100.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 99 - FIXED ASSETS							
Revenues							
99-00-3870	PROCEEDS FROM THE SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00
99-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
99-00-4085	COMP ABSENCES	179.06	0.00	0.00	0.00	0.00	0.00
99-00-4090	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4091	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4092	CULTURE AND RECREATION	(20,485.39)	0.00	0.00	0.00	0.00	0.00
99-00-4093	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4490	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4491	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4492	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4493	TRANSPORTATION AND PUBLIC WORKS	(97,185.14)	0.00	0.00	0.00	0.00	0.00
99-00-4790	GENERAL GOVERNMENT	78,833.48	0.00	0.00	0.00	0.00	0.00
99-00-4791	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4792	CULTURE AND RECREATION	63,066.78	0.00	0.00	0.00	0.00	0.00
99-00-4793	TRANSPORTATION AND PUBLIC WORKS	15,766.70	0.00	0.00	0.00	0.00	0.00
99-00-4800	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4801	BONDS PAYABLE	(186,409.39)	0.00	0.00	0.00	0.00	0.00
99-00-4810	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4811	BONDS PAYABLE	4,267.59	0.00	0.00	0.00	0.00	0.00
99-00-4850	PENSION EXPENSE	(26,180.00)	0.00	0.00	0.00	0.00	0.00
99-50-4812	AMORTIZATION EXPENSE	(3,434.50)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(171,580.81)	0.00	0.00	0.00	0.00	0.00
Fund 99 - FIXED ASSETS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(171,580.81)	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		171,580.81	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,953,706.69	309,238.51	2,078,164.78	3,647,677.00	1,569,512.22	56.97
TOTAL EXPENDITURES - ALL FUNDS		3,444,125.31	211,891.01	1,370,343.66	3,827,604.00	2,457,260.34	35.80
NET OF REVENUES & EXPENDITURES		509,581.38	97,347.50	707,821.12	(179,927.00)	(887,748.12)	393.39

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF POPLAR GROVE
EXP CHECK RUN DATES 09/24/2018 - 10/17/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 50 ADMIN							
01-50-4201	CONTRACTED LABOR - OTHER	SIKICH LLP - ACCOUNTI	ACCOUNTING SERVICES AUG.2018	355588	10/18/18	3,072.80	
01-50-4202	TELEPHONE & INTERNET SER	MEDIACOM	VILLAGE HALL PHONE, INTERNET, EMAI	838491225009006	10/18/18	651.31	
01-50-4203	WEB SITE MAINTENANCE	GOVOFFICE LLC	YEAR 2 WEBSITE DESIGN CONTRACT	43089	10/19/18	1,850.00	
01-50-4204	UTILITIES	COMED	PW SHOP 7/26-8/24/18 -FREEPORT ENE	5057089018SEPT1	10/30/18	25.77	
01-50-4207	TRAINING	HILTON HOTEL & RESORT	HOTEL FOR IML CONFERENCE: CLERK AN	92018-902318IML	10/20/18	571.67	
01-50-4207	TRAINING	HILTON HOTEL & RESORT	HOTEL FOR IML CONFERENCE - VILLAGE	92018-92318IMLC	10/20/18	975.27	
01-50-4207	TRAINING	ILLINOIS MUNICIPAL LE	VILLAGE PRES. IML CONFERENCE REGIS	02210C	10/20/18	150.00	
01-50-4207	TRAINING	SKILL PATH - NAT'L SE	STRENGTHENING PEOPLE SKILL SEMINAR	11908901	10/20/18	199.00	
01-50-4207	TRAINING	HBA OF THE GREATER RO	GENERAL MEMBERSHIP MTG 10/20/18 -V	10202018-VPRES.	10/20/18	40.00	
01-50-4209	PUBLICATION COST	BOONE COUNTY JOURNAL	LEGAL NOTICE ORD. 18-19 & 18-20 ON	00022047	09/17/18	580.00	
01-50-4211	AUDITING SERVICES	LAUTERBACH & AMEN, LL	FY18 AUDIT/FINAL BILLING	30816	10/14/18	2,000.00	
01-50-4212	ENGINEERING SERVICES	MCMAHON ASSOCIATES, I	ENGINEERING AS NEEDED AUG.2018	0701219	10/19/18	1,400.20	
01-50-4213	LEGAL SERVICES	CLARK BAIRD SMITH LLP	UNION LABOR GENERAL: GRIEVANCE 8/2	13101-001-10346	09/30/18	1,088.75	
01-50-4213	LEGAL SERVICES	SOSNOWSKI SZETO, LLP	LEGAL SRVCS: GENERAL SEPT2018	450002.0000-190	10/30/18	7,959.00	
01-50-4213	LEGAL SERVICES	SOSNOWSKI SZETO, LLP	LEGAL SRVCS: FORREST PALLET SEPT20	450002.0001-190	10/30/18	2,070.00	
01-50-4213	LEGAL SERVICES	SOSNOWSKI SZETO, LLP	LEGAL SRVCS: LABOR SEPT2018	450002.0003-190	10/30/18	3,240.00	
01-50-4213	LEGAL SERVICES	SOSNOWSKI SZETO, LLP	LEGAL SRVCS: HAWTHORNE MEADOWS SEP	450002.0005-191	10/30/18	105.00	
01-50-4213	LEGAL SERVICES	SOSNOWSKI SZETO, LLP	LEGAL SRVCS: WESTERGREN SUB. SEPT2	450002.0006-191	10/30/18	105.00	
01-50-4213	LEGAL SERVICES	SOSNOWSKI SZETO, LLP	LEGAL SRVCS: PLANNING & ZONING SEP	450002.0007-191	10/30/18	35.00	
01-50-4214	OFFICE SYSTEM SUPPORT	ADOBE SYSTEMS INC.	ADOBE SOFTWARE-OFFICE SYSTEM SUPPO	ADB040194536	10/20/18	191.12	
01-50-4214	OFFICE SYSTEM SUPPORT	ROCKFORD BUSINESS SYS	COPY MACHINE MAINTENANCE JULY & AU	13704	10/10/18	171.39	
01-50-4214	OFFICE SYSTEM SUPPORT	ENTRE COMPUTER SOLUTI	2-HD LED 21.5 COMPUTER SCREENS @ A	00117471	10/25/18	235.46	
01-50-4214	OFFICE SYSTEM SUPPORT	PITNEY BOWES GLOBAL F	POSTAGE/FOLDER LEASE EQUIPMENT 7/3	3102505291	10/30/18	1,400.73	
01-50-4215	CONTRACT INSPECTION SERV	B&F CONSTRUCTION CODE	BLDG PLAN REVIEW - SFR 218 CRESS C	50068	10/12/18	225.00	
01-50-4218	CODIFICATION	AMERICAN LEGAL PUBLIS	2018 S-8 CODE SUPPLEMENT PGS AUG.2	0123938	09/28/18	2,398.28	
01-50-4219	CUSTODIAL SERVICES	HIRE TRACI II	CUSTODIAL SERVICES SEPT.2018	996	10/29/18	410.00	
01-50-4221	VILLAGE CLERK ADMINISTRA	HILTON HOTEL & RESORT	HOTEL FOR IML CONFERENCE: CLERK AN	92018-902318IML	10/20/18	571.68	
01-50-4223	IT SERVICES	ENTRE COMPUTER SOLUTI	IT SERVICES SEPT.2018	00117798	10/29/18	314.00	
01-50-4300	OFFICE SUPPLIES	PITNEY BOWES GLOBAL F	5,000 WINDOW #10 BUSINESS ENVELOPE	1009282514	10/13/18	308.00	
01-50-4300	OFFICE SUPPLIES	QUILL	OFFICE SUPPLIES: PRONG EMPLOYEE FI	1180443	10/14/18	141.48	
01-50-4300	OFFICE SUPPLIES	QUILL	FILE KEEPERS-VERTICAL & FLAT	1189311	10/14/18	96.66	
01-50-4300	OFFICE SUPPLIES	VISTAPRINT	BUSINESS CARDS FOR FRONT OFFICE CL	LT2R3-05A12-712	10/20/18	22.29	
01-50-4301	MAINTENANCE SUPPLIES	ABBY PEST ELIMINATION	VILLAGE HALL PEST CONTROL 9/2018	6193	10/10/18	45.00	
01-50-4301	MAINTENANCE SUPPLIES	CERONI PIPING COMPANY	BACKFLOW INSPECTION @ SWWTP & VILL	37846	10/04/18	125.00	
01-50-4301	MAINTENANCE SUPPLIES	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM/JEAN CLE	19M123361	10/20/18	10.42	
01-50-4301	MAINTENANCE SUPPLIES	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM CLEANING	19M124697	10/27/18	10.42	
01-50-4301	MAINTENANCE SUPPLIES	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM/JEAN CLE	19M120722	10/30/18	10.42	
01-50-4301	MAINTENANCE SUPPLIES	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM/JEAN CLE	19M122045	10/30/18	10.42	
01-50-4302	OPERATING SUPPLIES	MR. GOODWATER	DRINKING WATER FOR VH, PW & WWTP 9	10012018	10/05/18	25.82	
01-50-4400	CAPITAL OUTLAY - VILLAGE	ENTRE COMPUTER SOLUTI	ACCT & BILLING CLERK DESK COMPUTER	00117241	10/12/18	818.23	
01-50-4400	CAPITAL OUTLAY - VILLAGE	ENTRE COMPUTER SOLUTI	INSTALL & SET UP OF COMPUTER 9/13/	00117273	10/14/18	750.00	
01-50-4500	MISCELLANEOUS EXPENSE	WALMART	CAKE FOR STAFF MEETING-ADMIN.	08312018	10/20/18	16.96	
01-50-4970	SIMERL LAND REPAYMENT	SIMERL, ROBINETTE K.	SIMERL LOAN 11 ACRES INTEREST & PR	FY19-SL-11-1001	10/01/18	8,610.82	24516
01-50-4970	SIMERL LAND REPAYMENT	SIMERL, ROBINETTE K.	SIMERL LOAN 4.3 ACRES INTEREST & P	FY19-SL-4.3-100	10/01/18	4,305.42	24517
01-50-4971	LAND PURCHASE	POPLAR GROVE STATE BA	CASHIERS CHECK FOR LAND PURCHASE 5	BB261116COM	09/24/18	9,200.50	24515
			Total For Dept 50 ADMIN			56,544.29	
Dept 52 PARKS							
01-52-4225	LANDSCAPING PARKS	NORTHERN ILLINOIS SER	BEDROCK FOR DRAINAGE AREA	51752	10/14/18	18.38	
01-52-4304	MAINTENANCE SUPPLIES	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM/JEAN CLE	19M123361	10/20/18	4.60	
01-52-4304	MAINTENANCE SUPPLIES	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM CLEANING	19M124697	10/27/18	4.60	
01-52-4304	MAINTENANCE SUPPLIES	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM/JEAN CLE	19M120722	10/30/18	4.60	
01-52-4304	MAINTENANCE SUPPLIES	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM/JEAN CLE	19M122045	10/30/18	4.60	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 52 PARKS							
01-52-4304	MAINTENANCE SUPPLIES	R.J. DANIELS FUEL & T	ZERO TURN TIRE REPLACEMENT (1)	449404	10/27/18	51.49	
01-52-4304	MAINTENANCE SUPPLIES	UNITED SANITATION SER	PORTA POTTY VET. MEM. PARK SEPT201	41193	10/26/18	150.00	
			Total For Dept 52 PARKS			238.27	
Dept 53 STREETS							
01-53-4080	STREETS UNIFORM ALLOWANC	AMAZON.COM	4XL LONG SLEVE T-SHIRT FOR PW	114-8428660-546	10/07/18	34.99	
01-53-4080	STREETS UNIFORM ALLOWANC	BLAIN'S FARM & FLEET	PW L.SLEEVE T-SHIRTS, DRILL & DRIV	4610	10/07/18	139.96	
01-53-4107	UNIFORM CLEANING SERVICE	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM/JEAN CLE	19M123361	10/20/18	21.08	
01-53-4107	UNIFORM CLEANING SERVICE	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM CLEANING	19M124697	10/27/18	21.08	
01-53-4107	UNIFORM CLEANING SERVICE	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM/JEAN CLE	19M120722	10/30/18	21.08	
01-53-4107	UNIFORM CLEANING SERVICE	CINTAS LOC#19M	SOAP, SANI-CLIPS, UNIFORM/JEAN CLE	19M122045	10/30/18	21.08	
01-53-4202	TELEPHONE & INTERNET SER	U.S. CELLULAR	PW & NWWTP CALL FWD & HOT SPOT 9/2	0270384789-9265	10/23/18	127.75	
01-53-4205	TRAVEL REIMBURSEMENTS	ILLINOIS I-PASS	TOLLS FOR PW TRAINING SANDWICH, IL	M167489-9212018	10/20/18	13.05	
01-53-4207	TRAINING	ILLINOIS SECTION AMER	TRAINING FIELD DAY 9/25/18 2-PW EM	200038370	10/20/18	99.00	
01-53-4226	VEHCLE MAINTENANCE	DECKER 24HR TRUCK & T	2005 INT'L DUMP TRUCK EMERG. REPAI	23469	10/17/18	3,299.31	
01-53-4226	VEHCLE MAINTENANCE	DECKER 24HR TRUCK & T	07" INT'L CHASIS EMERGENCY REPAIR	23512	10/19/18	413.82	
01-53-4226	VEHCLE MAINTENANCE	DECKER 24HR TRUCK & T	07'' INT'L CHASSIS REPAIR PARTS &	INV-23422	10/30/18	2,198.10	
01-53-4227	EQUIPMENT MAINTENANCE	OWEN COSTANZA	PART-POWER WASHER MAINTENANCE FROM	443015104	09/20/18	35.00	
01-53-4228	MAINTENANCE	LINCOLN RENT-ALL & LA	CHIPPER SHREDDER RENTAL @ RAVENSCR	281686	10/12/18	535.00	
01-53-4228	MAINTENANCE	WILLIAM CHARLES CONST	COLD PATCH POTHOLE REPAIR	115519	10/15/18	273.45	
01-53-4230	STREET LIGHTING SERVICES	COMED	COMMUNITY & DUSK 2 DAWN STREET LIG	1233092031SEPT2	10/31/18	3,804.23	
01-53-4301	MAINTENANCE SUPPLIES	SHERMAN WILLIAMS CO.	STENCIL - SHCOOL ZONE AREA	5910-4	09/30/18	250.00	
01-53-4301	MAINTENANCE SUPPLIES	ABBY PEST ELIMINATION	EDSON SHOP PEST CONTROL 9/2018	6195	10/14/18	65.00	
01-53-4301	MAINTENANCE SUPPLIES	NAPA AUTO PARTS	2011 TRUCK REPAIR/MAINTENANCE PART	263654	10/30/18	567.12	
01-53-4301	MAINTENANCE SUPPLIES	NORWEST CONSTRUCTION,	SEALCOAT & STRIPPING @ VILLAGE HAL	4535	10/17/18	5,696.00	
01-53-4302	OPERATING SUPPLIES	MR. GOODWATER	DRINKING WATER FOR VH, PW & WWTP 9	10012018	10/05/18	5.88	
01-53-4302	OPERATING SUPPLIES	BLAIN'S FARM & FLEET	12" ADJ. WRENCH, 18" OVERSHOES	5132	10/13/18	62.88	
01-53-4302	OPERATING SUPPLIES	BLAIN'S FARM & FLEET	18" YW OVERSHOE SIZE 11	5329	10/13/18	37.99	
01-53-4302	OPERATING SUPPLIES	BLAIN'S FARM & FLEET	SOCKET SETS, WRENCH, SHOP TOWELS-W	5756	10/21/18	95.79	
01-53-4302	OPERATING SUPPLIES	BLAIN'S FARM & FLEET	PW L.SLEEVE T-SHIRTS, DRILL & DRIV	4610	10/07/18	29.99	
01-53-4302	OPERATING SUPPLIES	POPLAR GROVE HARDWARE	DUCT TAPE FOR PW TRUCKS	124388	10/10/18	5.79	
01-53-4303	GASOLINE AND OIL	WEX BANK - MARATHON F	PUBLIC WORKS FUEL SEPT.2018	55911118	10/05/18	872.50	
01-53-4407	CAPITAL OUTLAY - VEHICLE	BONNELL INDUSTRIES, I	2005 INT'L 7300 DUMP TRUCK W/ATTAC	PO#0126611	10/28/18	48,030.00	
01-53-4500	MISCELLANEOUS EXPENSE	LUNDIN, CURTIS	DRIVING RECORD WISC.DMV - STATE O	WS2CRE002811305	10/20/18	5.09	
01-53-4500	MISCELLANEOUS EXPENSE	STEWART & ASSOCIATES	NATHAN BULLARD BACKGROUND CHECK 9/	91971	10/30/18	46.00	
			Total For Dept 53 STREETS			66,828.01	
			Total For Fund 01 GENERAL FUND			123,610.57	
Fund 31 WATER & SEWER FUND							
Dept 50 ADMIN							
31-50-4202	TELEPHONE & INTERNET SER	FRONTIER	WHITING RD L/S 8/20-9/19/18	8157651914SEPT2	10/15/18	69.81	
31-50-4202	TELEPHONE & INTERNET SER	FRONTIER	12211 RT 76 SWWTP 8/20-9/19/18	8155477209SEPT2	10/15/18	56.12	
31-50-4202	TELEPHONE & INTERNET SER	FRONTIER	COUNTRYSIDE W#4 8/20-9/19/18	8157659169SEPT2	10/15/18	45.00	
31-50-4202	TELEPHONE & INTERNET SER	FRONTIER	NWWTP MAIN & FAX LINE 8/20-9/19/18	8157652456SEPT2	10/15/18	105.28	
31-50-4202	TELEPHONE & INTERNET SER	FRONTIER	SPECIAL ACCESS LINES 8/20-9/19/18	2170497024SEPT2	10/15/18	81.90	
31-50-4202	TELEPHONE & INTERNET SER	FRONTIER	3 L/S, W#3,5&6 DIALER LINES 8/20-9	2241590281SEPT2	10/15/18	314.29	
31-50-4202	TELEPHONE & INTERNET SER	FRONTIER	PRAIRIE KNOLL L/S 8/20-9/19/18	8155440520SEPT2	10/15/18	45.05	
31-50-4202	TELEPHONE & INTERNET SER	FOX VALLEY INTERNET,	NWWTP & SWWTP INTERNET 9/25-10/24/	2306910	10/25/18	54.90	
31-50-4202	TELEPHONE & INTERNET SER	FRONTIER	DAWSON LK L/S 8/20-9/19/18	8157659391SEPT2	10/15/18	42.95	
31-50-4813	INTEREST - SERIES 2012A	HEARTLAND BANK & TRUS	G.O. RB SERIES 2012A - INTEREST DU	7208790A-2012A-	10/20/18	2,260.00	
31-50-4814	INTEREST - SERIES 2012B	HEARTLAND BANK & TRUS	G.O. RB SERIES 2012B - INTEREST 10	7208790B:SERIES	10/20/18	18,875.00	
31-50-4815	INTEREST - SERIES 2015	HEARTLAND BANK & TRUS	G.O. RB SERIES 2015 - INTEREST DUE	3708-G.O.SERIES	10/20/18	55,137.50	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 31 WATER & SEWER FUND							
Dept 50 ADMIN							
			Total For Dept 50 ADMIN			77,087.80	
Dept 70 WATER							
31-70-4204	UTILITIES	COMED	RT 173 W/T & W#3 8/2-8/31/18	0507019070SEPT1	10/30/18	628.57	
31-70-4204	UTILITIES	COMED	228 BOEING TRL W/T 8/2-8/31/18	1419002002SEPT1	10/30/18	56.95	
31-70-4204	UTILITIES	COMED	100 S. STATE ST. W#2 8/2-8/31/18	1659118047SEPT1	10/30/18	72.55	
31-70-4204	UTILITIES	COMED	4870 WOODSTOCK RD W#5&6 8/2-8/31/1	5379007025SEPT1	10/30/18	1,023.96	
31-70-4204	UTILITIES	COMED	4420 MENGE LN W#4 8/2-8/31/18	5691014002SEPT1	10/30/18	575.38	
31-70-4204	UTILITIES	NICOR GAS	4870 WOODSTOCK RD W#5&6 8/17-9/17/	0746553033OSEPT	10/30/18	28.68	
31-70-4204	UTILITIES	NICOR GAS	211 W GROVE RT 173 W/T 8/14-9/13/1	94988910009SEPT	10/30/18	28.67	
31-70-4204	UTILITIES	NICOR GAS	4420 MENGE LN W#4 8/8-9/10/18	30139401027SEPT	10/26/18	28.66	
31-70-4204	UTILITIES	NICOR GAS	100 S STATE ST. W#2 8/9-9/10/18	31857320001SEPT	10/26/18	29.77	
31-70-4207	TRAINING	ILLINOIS SECTION AMER	TRAINING FIELD DAY 9/25/18 2-PW EM	200038370	10/20/18	99.00	
31-70-4301	MAINTENANCE SUPPLIES	CORE & MAIN LP	MARKING WIRE, PAINT, 3' CURB KEY	J518692	10/19/18	32.00	
31-70-4301	MAINTENANCE SUPPLIES	CORE & MAIN LP	METER ADAPTER, SNAP ON SOCKET X3	J517799	10/21/18	285.53	
31-70-4301	MAINTENANCE SUPPLIES	MENARDS	MAINTENANCE SUPPLIES @ WWTP-TEST	96535	10/18/18	75.91	
31-70-4305	UTILITY SYSTEM CHEMICALS	HAWKINS, INC.	SYSTEM CHEMICALS:AZONE, HYDROFLUOS	4363585	10/12/18	1,085.67	
31-70-4310	IEPA REQUIRED TESTING	TEST INC.	IEPA TESTING WELL#3 NORTH: LEAD &	180900475	10/24/18	132.00	
31-70-4310	IEPA REQUIRED TESTING	TEST INC.	IEPA COLIFORM TESTING X2 @WEST IL0	180900366	10/14/18	24.00	
31-70-4310	IEPA REQUIRED TESTING	TEST INC.	IEPA COLIFORM TESTING X4@ SOUTH IL	180900367	10/14/18	48.00	
31-70-4310	IEPA REQUIRED TESTING	TEST INC.	IEPA COLIFORM TESTING X4@NORTH IL0	180900364	10/14/18	48.00	
31-70-4310	IEPA REQUIRED TESTING	TEST INC.	NITRATE TESTING X4, IRON X1@ SOUTH	180800820	10/15/18	71.00	
31-70-4310	IEPA REQUIRED TESTING	TEST INC.	IEPA COLIFORM TESTING X3 W#5&6 SOU	180800431	09/16/18	36.00	
31-70-4310	IEPA REQUIRED TESTING	TEST INC.	IEPA COLIFORM TESTING X4 W#3 NORTH	180800432	09/16/18	48.00	
31-70-4310	IEPA REQUIRED TESTING	TEST INC.	IEPA COLIFORM TESTING X2 W#4 WEST	180800436	10/16/18	24.00	
31-70-4500	MISCELLANEOUS	THREE HAMMER CONTRUCT	REFUND WATER & SEWER CONNECTION LO	PL-184-16 12141	09/28/18	3,500.00	24519
			Total For Dept 70 WATER			7,982.30	
Dept 75 SEWER							
31-75-4204	UTILITIES	COMED	4194 DAWSON LK L/S 8/22-9/21/18	0582051009SEPT2	10/30/18	114.53	
31-75-4204	UTILITIES	COMED	291 PRAIRIE KNOLL L/S 8/22-9/21/18	0027089050SEPT2	10/30/18	199.01	
31-75-4204	UTILITIES	COMED	5500 WHITING RD L/S 8/24-9/25/18	2143026020SEPT2	10/30/18	88.06	
31-75-4204	UTILITIES	COMED	502 WACO WAY L/S 8/2-8/31/18	0099144153SEPT1	10/30/18	41.18	
31-75-4204	UTILITIES	COMED	12305 RT 76 L/S 8/2-8/31/18	0699087057SEPT1	10/30/18	37.30	
31-75-4204	UTILITIES	COMED	105 BULLARD ST. L/S 8/2-8/31/18	0798466001SEPT1	10/30/18	110.78	
31-75-4204	UTILITIES	COMED	610 S STATE ST. NWWTP 8/2-8/31/18	1923071033SEPT1	10/30/18	3,208.94	
31-75-4204	UTILITIES	COMED	13505 HARVEST WAY L/S 8/2-8/31/18	2151017026SEPT1	10/30/18	92.28	
31-75-4204	UTILITIES	COMED	12211 RT 76 SWWTP 8/2-8/31/18	3291029012SEPT1	10/30/18	6,402.08	
31-75-4204	UTILITIES	COMED	1000 WACO WAY L/S 8/2-8/31/18	3399123028SEPT1	10/30/18	308.45	
31-75-4204	UTILITIES	COMED	203 BEAVER ST. L/S 8/2-8/31/18	4659084049SEPT1	10/30/18	60.27	
31-75-4204	UTILITIES	NICOR GAS	1001 WACO WAY C/L/S 8/16-9/17/18	24868703307SEPT	10/30/18	31.16	
31-75-4204	UTILITIES	NICOR GAS	287 PRAIRIE KNOLL L/S 8/17-9/17/18	77254215526SEPT	10/30/18	30.53	
31-75-4204	UTILITIES	NICOR GAS	4194 DAWSON LK L/S 8/8-9/10/18	12314476859SEPT	10/26/18	29.76	
31-75-4204	UTILITIES	NICOR GAS	13505 HARVEST WAY L/S 8/8-9/10/18	17034425508SEPT	10/26/18	96.49	
31-75-4204	UTILITIES	NICOR GAS	12211 RT 76 SWWTP 8/8-9/10/18	22409207747SEPT	10/26/18	96.35	
31-75-4204	UTILITIES	NICOR GAS	203 BEAVER DR. L/S 8/9-9/10/18	22898582741SEPT	10/26/18	29.90	
31-75-4204	UTILITIES	NICOR GAS	610 S STATE ST. NWWTP 8/9-9/10/18	72878472371SEPT	10/26/18	28.66	
31-75-4236	WATER &SEWER CONTRACT LA	TEST INC.	WATER & SEWER CONTRACT LABOR OCT.2	1175458	10/15/18	16,250.00	
31-75-4301	MAINTENANCE SUPPLIES	R.E.M. AUTOMATION INC	BRUSHES FOR SCREEN @ SWWTP	18-040	10/09/18	560.00	
31-75-4301	MAINTENANCE SUPPLIES	ABBY PEST ELIMINATION	NWWTP PEST CONTROL 9/2018	6194	10/06/18	160.00	
31-75-4301	MAINTENANCE SUPPLIES	BLAIN'S FARM & FLEET	2-SUMP PUMPS W/CONNECTING LINKS &	6337	10/27/18	195.63	
31-75-4301	MAINTENANCE SUPPLIES	CERONI PIPING COMPANY	BACKFLOW INSPECTION @ SWWTP & VILL	37846	10/04/18	125.00	
31-75-4301	MAINTENANCE SUPPLIES	DURACLEAN CLEANING &	EMERGENCY REPAIR RAY & BULLARD SEW	26	10/04/18	4,133.69	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 31 WATER & SEWER FUND							
Dept 75 SEWER							
31-75-4301	MAINTENANCE SUPPLIES	FRINK'S SEWER & DRAIN	RT 173, RAY & BULLARD ST. JETTED C	86777	10/15/18	683.00	
31-75-4301	MAINTENANCE SUPPLIES	MENARDS	MAINTENANCE SUPPLIES @ WWTP-TEST	96535	10/18/18	75.92	
31-75-4301	MAINTENANCE SUPPLIES	MENARDS	BREAKERS & OUTLETS @ N&S WWTPS	96108	10/12/18	187.69	
31-75-4301	MAINTENANCE SUPPLIES	STEINER ELECTRIC COMP	MINI-CIRCUIT BREAKERS @ NWWTP	S006150223.001	10/12/18	66.73	
31-75-4302	OPERATING SUPPLIES	MR. GOODWATER	DRINKING WATER FOR VH, PW & WWTP 9	10012018	10/05/18	8.00	
31-75-4302	OPERATING SUPPLIES	POPLAR GROVE HARDWARE	VARNISH @WTTPS PER TEST INC.	124338	10/07/18	3.98	
31-75-4302	OPERATING SUPPLIES	POPLAR GROVE HARDWARE	FLOOR CLEANER @ NWWTP	1244684	10/24/18	13.49	
31-75-4302	OPERATING SUPPLIES	POPLAR GROVE HARDWARE	FITTINGS FOR REPAIR AIRLINE @ SWWT	124458	10/13/18	9.17	
31-75-4302	OPERATING SUPPLIES	POPLAR GROVE HARDWARE	BATTERIES FOR C/L/S DIALER 100 WAC	124440	10/12/18	10.47	
31-75-4302	OPERATING SUPPLIES	POPLAR GROVE HARDWARE	2-FUSES FOR SWWTP	124280	10/05/18	3.38	
31-75-4305	UTILITY SYSTEM CHEMICALS	HAWKINS, INC.	ALUM.SULFATE LIQUID @ WWTP POSPHAT	4361162	10/12/18	897.60	
31-75-4411	EQUIPMENT	HARDY PRO-AIR SYSTEMS	DIGESTER BLOWER @ WWTP	27645	10/30/18	1,511.00	
31-75-4411	EQUIPMENT	NORTHERN TOOL & EQUIP	AIR DRYER FOR DECANT VALVES @ SWWT	ITEM-51726	10/27/18	591.00	
31-75-4411	EQUIPMENT	SABEL MECHANICAL LLC.	REPLACE WORN OUT PARTS-HYDROPUMP@N	3146	10/13/18	1,619.48	
31-75-4411	EQUIPMENT	SABEL MECHANICAL LLC.	EMERG.REPAIR-SUBMERSIBLE PUMP@WACO	3134	10/13/18	4,472.45	
31-75-4411	EQUIPMENT	SABEL MECHANICAL LLC.	REPAIR CHEMICAL RECIRC.PUMP@SWWTP	3143	10/13/18	1,688.48	
31-75-4411	EQUIPMENT	SABEL MECHANICAL LLC.	REPAIR FLYGT 3085 PUMP@SWWTP	3133	10/13/18	1,583.48	
31-75-4500	MISCELLANEOUS	THREE HAMMER CONTRUCT	REFUND SEWER CONN. LOT#36 BURLED W	2018-43 6052018	09/28/18	4,200.00	24518
31-75-4500	MISCELLANEOUS	THREE HAMMER CONTRUCT	REFUND WATER & SEWER CONNECTION LO	PL-184-16 12141	09/28/18	5,000.00	24519
			Total For Dept 75 SEWER			55,055.37	
			Total For Fund 31 WATER & SEWER FUND			140,125.47	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			123,610.57	
			Fund 31 WATER & SEWER FUND			140,125.47	
			Total For All Funds:			263,736.04	

McMAHON
ENGINEERS ARCHITECTS

To: **The Finance & Public Works Committee**
The Village President and Board of Trustees

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

Re: **Tower ROV Inspection Proposals**

Date: **October 5, 2018**

Attached to this memo are two proposals for Remote Operated Vehicle (ROV) inspections of the Village's water towers. We look forward to discussing the proposals at Monday's Finance and Public Works Committee Meeting.

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

Midco
Diving & Marine Services, Inc.

October 4, 2018

Village of Poplar Grove
Attn: Tim Bronn, McMahon
200 N Hill St
Poplar Grove, IL 61065

RE: 2018 ROV Tank Maintenance Project

Thank you for choosing Midco Diving & Marine Services, Inc. – a proud member and supporter of National Rural Water Association (NRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for **"Commercial Diving Operations"** including General Liability and Workman's compensation. **Verifiable Certificates of Insurance** are available upon request. Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T - Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms are complying with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of this when evaluating our proposal. Further, prior to commencing work, and if requested, we will provide your firm with copies of personnel and equipment certifications which meet or exceed those mandated by OSHA, specifically;

Diver training – from accredited commercial dive school (each dive team member)

Association of Diving Contractors International (ADC) Commercial Diver Certification Cards indicating each dive team member's qualifications and competency level as defined in the ADC Consensus Standards

Current First Aid/CPR training (each dive team member)

Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)

Air purity test for breathing air source(s) – tested every 6 months

Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure

Depth gauges – calibrated every 6 months

TANK DESCRIPTIONS

Well #3 Tank	Countryside Tank	Poplar Grove Road Tank
150 KG	150 KG	150 KG
Steel Welded Watersphere	Steel Welded Watersphere	Steel Welded Watersphere
136' High x 32' Deep	162' High x 32' Deep	130' High x 32' Deep

Note: Inspection to be completed by ROV with Midco dive personnel on site for sediment removal is requested.

Quality On Tap!

800-479-1558 (P)
800-238-0217 (F)
www.midcodiving.com
info@midcodiving.com
Home Office P.O. Box 513 Rapid City, South Dakota 57709 605-791-3030
Regional Office P.O. Box 7396 Loveland, Colorado 80537 970-532-2128

Inspection

An inspection with a live video recording in DVD format will be made documenting the findings in the tank. No written report will be generated. Inspection procedures include:

- Inlet and Outlet
- Overflow
- Roof and Roof Hatch
- Walls and Floors
- Baffle / Support Walls
- Interior Ladders
- Roof Vents
- Exterior Ladder & Rails
- Sumps
- Internal Plumbing
- Joints and Seams
- Interior / Exterior Coatings
- Telemetry
- Sediment Depths

ROV Inspection Pricing (Including Inspection DVD – All 3 Tanks) $3,498.00
Cleaning Pricing (If Requested) $350/Hour

Note: Cleaning pricing includes equipment setup and breakdown

This quote and pricing is valid for Thirty Days (30). Terms are net 10 days for completed on site work; interest at 1.5% per month on any unpaid balance. All costs of collection including reasonable interest, reasonable attorney's fees (if suit is filed) and reasonable collection agency fees to be added to any unpaid balance. Any fees required to obtain a city business license will be added to the final invoice at the current city rate plus appropriate markup. Pricing is also contingent on utility personnel working with our scheduling department to complete the project in timely and proficient manner which includes potentially working over a weekend. Although we strive to work with utility personnel in regards to scheduling availability, some instances necessitate weekend access. All Midco Diving quotes are subject to availability of personnel and equipment; upon approval have this signed and faxed back to 800-238-0217 to confirm scheduling.

This quotation has been prepared exclusively for your firm. The contents of this quotation are considered confidential and are not to be divulged to third parties. This quotation has been prepared using information provided by your firm/utility. Incorrect or inaccurate information used for estimate purposes or that delays progress could influence your final price (_____). Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc. may also affect your final pricing. If Midco Diving & Marine Services, Inc is unable to complete the work as described above due to tank access, water levels, safety issues, etc. a nominal trip fee may be charged.

Sincerely,

Ruth Knoeller

Ruth Knoeller
Senior Regional Sales Manager

Accepted by:

Name & Title	Utility/Company Name	Date

Quality On Tap!

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Home Office P.O. Box 513 Rapid City, South Dakota 57709 605-791-3030
Regional Office P.O. Box 7396 Loveland, Colorado 80537 970-532-2128

KLM ENGINEERING, INC.
1976 Wooddale Drive, Suite 4 | Woodbury, MN 55125
Phone (651) 773-5111 | Fax (651) 773-5222

September 11, 2018

By Email Only

To the Village Poplar Grove
200 North Hill Street
Poplar Grove, IL 61065

RE: Proposal for Inspection of the Three (3) 150,000 Gallon Elevated Water Towers for the Village of Poplar Grove, Illinois.

Dear Village of Poplar Grove:

KLM is pleased to submit this proposal to inspect the three - 150,000-gallon water towers in Poplar Grove, Illinois. KLM proposes to perform a detailed inspection of the existing conditions of these water towers in conformance with AWWA Manual M42 Appendix C Inspecting and Repairing Steel Water Tanks and Elevated Tanks for Water Storage.

By choosing KLM Engineering, Inc., the Village of Poplar Grove is investing in the knowledge and expertise of a consultant who can perform an accurate and unbiased inspection of your water towers. Our inspection will clearly identify all the maintenance requirements of the towers and will define the next time maintenance is needed.

The experience of KLM's staff in water tank inspections has been enhanced by our training as National Association of Corrosion Engineers (NACE) Coatings Inspectors and American Welding Society (AWS) Certified Welding Inspectors. This training, plus the years of experience in abrasive blasting (surface preparation) painting, rigging, welding, and inspecting has given this company a competitive edge for performing this type of work in a safe and professional manner.

Documentation

KLM will provide the Owner a summary report for each tower, which will provide the following benefits:

1. Clearly stating the actual condition of the coatings and structural integrity.
2. Identify the amount of sediment and estimate the next time it needs cleaning.
3. Provide a schedule for performing recommended maintenance work.
4. Color photographs substantiate details of the report.
5. Copies of the report justify maintenance recommendations to decision-makers.
6. Recommendation of future inspections.

The inspection reports will be provided to the Village in digital format. (PDF) After the Village receives the reports, KLM will follow up to review our discoveries detailed out in the reports.

ROV Inspection
KLM plans to utilize a two-man crew and a Remote Operated Vehicle (ROV) to perform the inspection. This inspection method can be performed in one day.

KLM will provide NACE Coatings Inspectors, whom are properly trained and qualified to perform this type of inspection. In order to perform an ROV inspection, the Owner would be required to have the water at or near the high water level (HWL) at the start of the inspection. KLM inspectors will insert a disinfected ROV into the tank interior, for the interior inspection of the roof, roof structure, and all appurtenances such as vents, manways, and ladders. Photographs will be taken with an underwater camera which will show any coating deficiencies. The camera will be disinfected in accordance with AWWA. The inlet pipe or wet riser is excluded from the inspection, unless otherwise written into this agreement.

Exterior and Interior Inspection

The exterior inspection is critical for evaluating the coating conditions to determine whether the coating is a candidate for over coating or complete reconditioning. KLM inspectors will also check for structural deficiencies and OSHA compliance.

For each inspection, KLM will provide a NACE Coatings Inspector that is properly trained and qualified to perform this type of inspection. The exterior will be inspected from all areas accessible without rigging unless otherwise written into this agreement. Coating conditions of both the interior and exterior will be examined using a number of different testing equipment.

Owner's Responsibilities

The Owner's personnel shall be responsible for:

- Providing copies of background information on each tank, including maintenance records, construction drawings, previous inspection reports, and previous painting or reconditioning specifications. It is especially helpful if this information is collected prior to KLM's personnel beginning its inspection.
- Having the water to the High-Water Level

Inspection Fees

The inspection will be performed for a fee of $7,800.00. Fees are subject to change if proposed work exceeds 12 months from this bid proposal.

Terms & Conditions

KLM has attached our standard Terms & Conditions. The Terms & Conditions are part of this agreement between the Village of Poplar Grove, Illinois and KLM Engineering, Inc. unless otherwise agreed to in writing by both parties.

Additional Information

Additional information can be found at KLM's website at: www.klmengineering.com

Agreement

This proposal is valid for sixty (60) days from September 11, 2018. If the Village of Poplar Grove finds this proposal acceptable, please sign and return by mail, fax, or email. When KLM receives the signed proposal, we will call the Owner to coordinate an inspection time. When the Village of Poplar Grove receives the inspection report, KLM will bill the Owner according to this agreement.

This agreement, between the Village of Poplar Grove, Illinois and KLM Engineering, Inc. of Woodbury, Minnesota is accepted by:

_____		_____ Village of Poplar Grove,
(Name)	(Title)	Illinois
_____		
(Date)		
Dewey Prinzing	Sales Manager	KLM Engineering, Inc.
(Name)	(Title)	Woodbury, Minnesota
September 11, 2018		
(Date)		

We look forward to working with you.

Sincerely,

KLM ENGINEERING, INC.
Dewey Prinzing
Sales Manager
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125
Phone: 651-773-5111
Fax: 651-773-5222
Cell: 651-434-4321
Email: dprinzing@klmengineering.com

Enclosed: KLM's Terms and Conditions