VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, November 11, 2019 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from the October 14, 2019 meeting

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

DEPARTMENT REPORTS

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

NEW BUSINESS

6. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement in the amount $348,154.41
7. Discussion and Possible Recommendation to the Village Board to approve waiving the turn off fee for 211 Oak Leaf Drive
8. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-37** An Ordinance authorizing the Levy and Collection of Taxes for the General Corporate, Liability Insurance, Social Security, and Audit purposes for the fiscal year

commencing on May 1, 2019 and ending on April 30, 2020 for the Village of Poplar Grove, Boone County, Illinois.

9. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-38** An Ordinance abating the tax heretofore levied for the year 2019 to pay debt service on the general obligation refunding bonds (alternate revenue source), Series 2012A, and general obligation refunding bonds (alternate revenue source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois
10. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-39** An Ordinance abating the tax heretofore levied for the year 2019 to pay debt service on the general obligation refunding bonds (alternate revenue source), Series 2015,of the Village of Poplar Grove, Boone County, Illinois
11. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-40** An Ordinance abating the tax heretofore levied for the year 2019 to pay debt service on the general obligation refunding bonds (alternate revenue source), Series 2015B, of the Village of Poplar Grove, Boone County, Illinois
12. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-41** An Ordinance of the Village of Poplar Grove amending Section 6-2-4-5 of the Village of Poplar Grove Code of Ordinances regarding Right to Appeal Waterworks and Sewerage Charges and Fees
13. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-41** A Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an Agreement with Sabel Mechanical, LLC with regards to Lift Station Pump Maintenance.
14. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-42** A Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an Agreement with Zoos Are Us, Inc. for Petting Zoo Services.
15. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-43** A Resolution of the Village of Poplar Grove Resolving to enter into a Professional Service Agreement for the design & construction of the West Grove Park Improvements

ADJOURNMENT (Voice Vote)

KJA 11/7/2019

VILLAGE OF POPLAR GROVE

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FINANCE & PUBLIC WORKS COMMITTEE

Monday, October 14, 2019 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza called the meeting to order at 6:30 pm.

ROLL CALL
PRESENT
President Owen Costanza
Finance Chairman Eric Miller
Trustee Ron Quimby
Trustee Jeff Goings
Trustee Erin Walsh
Trustee Sophia Ramdass (Sophia came in at 6:32pm)
Trustee Ed Wethington
Attorney Roxanne Sosnowski
Deputy Clerk Katie Jaster
Engineer Chris Dopkins
Treasurer Carina Boyd

APPROVAL OF PHONE PARTICIPATION (Roll Call)
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Wethington

APPROVAL OF AGENDA (Roll Call)
Motion made by Trustee Wethington, Seconded by Trustee Ramdass.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

APPROVAL OF MINUTES (Roll Call)

1. Motion to approve minutes from the September 09, 2019 meeting.
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
   Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

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

No Public Comment.

DEPARTMENT REPORTS

2. Wastewater Report, TEST
   New lead testing requirements, Engineer Dopkins explained that when any kind of main shut off would require notification to all the residents that would be affected, because of the lead stir up from settling.
3. Treasurer Report, Carina Boyd
   No questions.
4. Public Works Report, Mitch Hilden
   No questions.
5. Engineer Report, McMahon
   Engineer Dopkins explained to the Village Board that the 173 main project was put on hold due to Frontier lines located in resident's property. The project will be put on hold for about 4-5 months or maybe do the Southside of 173 and do the Northside of 173 in the Spring until they can relocate the fiber optic wires.

NEW BUSINESS

6. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement in the amount of $228,794.63.
   Motion made by Finance Chairman Miller for discussion, Seconded by Trustee Quimby.
   Motion made by Finance Chairman Miller to table to end of the agenda because of the Hauck Homes item, Seconded by Trustee Goings.

   Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
   This check disbursement will include Hauck Homes.
   Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

7. Discussion and Possible Recommendation to the Village Board to approve waiving the turn off fee for 211 Oak Leaf Drive
   Motion made by Finance Chairman Miller for discussion only, Seconded by Trustee Walsh.
   Motion made by Finance Chairman Miller to table indefinitely, Seconded by Trustee Walsh.
   Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

8. Discussion and Possible recommendation to the Village Board to approve Lauterbach & Amen Contract for the audit 2020.
   Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
   Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

9. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-36** An Ordinance providing for the disposal of Certain Personal Property.
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
   Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

10. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-36** A Resolution of the Village of Poplar Grove Resolving to Award a Construction Contract HMA Patching at 206 S. South State Street with N-Track Group for a cost of $7,498.
    Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
    Trustees asked Engineer Dopkins because of this road being a truck route should we be replacing concrete on the road not just asphalt. Engineer Dopkins will get with N-Track to make sure if the route would require concrete or not.
    Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

11. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-37** A Resolution of the Village of Poplar Grove to Authorize an Emergency Repair of sewer lateral and associated Public Improvements at and near 206 S. State Street by N-Track Group, LLC, Northern Illinois Service, Inc. and Frinks Sewer & Drain in the amount of $22,065.95.
    Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
    Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

12. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-38** A Resolution of the Village of Poplar Grove, Illinois to approve and Authorize a final payment to Hauck Homes, Inc.

Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

13. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-39** A Resolution of the Village of Poplar Grove Resolving to Award a construction contract for HMA Paving at the Knolls Water Tower with Stenstrom Excavation and Blacktop Group for a cost of $4,297.50.
Motion made by Finance Chairman Miller, Seconded by Trustee Ramdass.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

14. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-40** A Resolution of the Village of Poplar Grove Resolving to Award a Construction Contract for HMA paving at the Knolls Water Tower Site with Stenstrom Excavation and Blacktop Group for a cost of $25,613.
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
Motion made by Finance Chairman Miller to amend Resolution to state Prairie Green Lift Station instead of Knolls Water Tower Site, Seconded by Trustee Quimby.
Attorney Sosnowski made note that Engineer Dopkins is asking for majority vote for waiving the bid process. Engineer Dopkins explained to the Village Board what work will need to be completed and how they will be fixing the storm sewer work.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

15. Discussion and Possible Recommendation to the Village Board to approve Municipal Treasurers Institute in the amount of $1630.
Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

ADJOURNMENT (Roll Call)

Motion made by Trustee Goings, Seconded by Trustee Quimby.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington.
Adjournment at 7:11 pm

KJ 11/05/19

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October 2019 Public Works Report

General:

I attended two classes as part of the UW program I am in. The topics were Advanced Communications and Purchasing/Inventory Control. This completes the coursework for the UW Madison Public Works Management Institute and my final trip to Madison will be for graduation on 12/4/19.

Ion and I have been working together to get a pump maintenance agreement contract proposal ready. I have included a memo proposing we use Sabel Mechanical for lift station PM's.

Chris and I are still working with the Bel Air Condo Association president and maintenance person. We have a meeting coordinated with them for the second week of November to discuss their proposed plans.

I met with multiple developers regarding maintenance of their respective undeveloped neighborhoods. West Grove, Olson Woods, Breakaway Trail, and Westergren all had their empty lots cleaned up.

Resident contact forms are coming in daily for review and addressing. These include potholes, tree branches to be trimmed, sinkholes, grass that needs to be mowed, drainage, flooding, standing water etc...Some are easily fixed and some take quite a bit of research on easements, plats, and jurisdiction.

Owen and I have been working with Boone County Treasurer Curt Newport to address taxes our residents pay into Belvidere Park District and Belvidere Township.

Oversight on code violations and building inspections is happening on a weekly basis. This month ROW inspections in Westergren and on English Oak were done. There were a couple ADA Ramps in Westergren that were not done in compliance with codes and the contractor had to re-do them.

Staff spent a significant portion of this month preparing trucks and equipment for snow plow season. PM's were done on all the plow trucks, plows/wings/augers/spinners were all installed and serviced, cutting edges changed if needed, and our Kubota front mount had the snowblower installed/serviced.

All of our seasonal equipment has been put into storage for the year to make room for storing plow trucks under cover in either the shop or coverall building.

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

-2007 International 7400 had PM's done, fuel lines replaced, air tank replaced, and rear latches worked on.
-2005 International 7400 had PM's done and a fuel housing replaced. We purchased a new oil pan for it and will install when time allows. It also had a wing cylinder rebuilt by Remke's Garage.
-2005-2 International 7300 had PM's done, a brake chamber replaced, air dryer replaced, and a new starter installed. Decker ran diagnostics, worked on the fuel system, and installed a new block heater.
-2019 Case Skid loader had a tire plugged.
-2016 Kubota Tractor was greased and fluids checked. Had the transmission linkage adjusted.

-2016 Kubota MX5200 tractor was greased and fluids checked.
-2017 Kubota Mini Excavator was greased and fluids checked.
-2012 Ford F-250
-2013 GMC 2500 had the transmission checked over and fluids added.
-2011 Chevy Silverado
-2016 GMC 1 Ton
-2019 Schwarze street sweeper
-2019 Chevy Silverado had the oil changed and serviced.
-Wacker roller
-2000 Flat bed trailer
-Woods finishing mower
-Woods batwing mower
-Kubota 48" zero turn was greased and fluids checked.
-Kubota 60" zero turn was greased and fluids checked.
-Kubota 72" front mount mower was greased and fluids checked. The mower deck was taken off and snowblower installed/serviced

Streets/Storm Sewer:

I am happy to say that our 2019 MFT road projects have come to a completion. We are still hoping our contractors can complete the Prairie Green drainage repairs, lift station and arboretum driveway paving, and drainage grading behind West Park St before the end of construction season.

A stump grinder was rented and all the stumps from the ROW trees in Prairie Green we had previously cut were ground out. Staff also ground out other stumps from trees we had taken down in different locations earlier this summer.

All of our retention areas were bat winged to the best of our ability and the final ROW mowing of the year was done.

Traffic barrels were placed over unpaved manholes in Breakaway Trail and Westergren to help staff avoid plow damage when they have to plow those neighborhoods.

We had our first snowfall of 2019 in October! October 31st brought approximately 4" of snow throughout the Village and required attention the entire day as it fell very slowly.

Roads were swept throughout town with the main concentration on State St and Ravenscrest.

Potholes were patched on multiple occasions.

Staff hauled stone from NIS to Whiting Road to fill in shoulder areas that washed out from flooding. The entire road will need to be shouldered this coming spring.

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

The red flashing light assembly at Orth and Rt 76 was replaced.

Two sinkholes were addressed and corresponding storm sewer inlets repaired.

Parks/Buildings:

Staff has been out mowing/trimming all Village owned parks and properties on an as needed basis with mowing season coming to a close.

Mowing equipment was winterized and put in storage the last week of October. It is readily accessible if we end up having a warm spell late this fall, although I do not anticipate them being needed again.

Weeding was done in the mulch beds at Village Hall.

A new park bench was installed at Memorial Park by the monument.

Flags were lowered and raised on multiple occasions

Water/Sewer distribution:

An easement issue on 173 has caused a delay in the watermain project and work is now anticipated to start in spring.

Televising and Manhole inspections in Belair are expected to begin the second week of November.

206 S. State had the final work done to complete the sewer lateral replacement project. The road was patched by NTRAK and the curb/sidewalk were replaced by BK Concrete. Staff backfilled the areas between the curb and sidewalk with black dirt.

There was a sewer main backup in Olsen Woods on 10/18. Staff was out with Engineer Dopkins inspecting manholes and found two of them filled nearly to the top with paper and solids. It was determined there was not enough flow in the undeveloped neighborhood to move solids down the line. Collins Sanitary, and Phil's electric drain were hired to assist in cleaning out the sanitary system. Luckily the backup did not affect any residents.

2 water main valve boxes were adjusted and repaired.

Hydrants were flushed in the North and West systems. TEST was able to help us out with this and had one of their employees work with one of ours to complete the work.

The Prairie Green lift station driveway had stone hauled to it and regraded after it washed out from flooding.

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

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

Headworks barrels were emptied at the NWWTP.

Other work performed by staff:
- 47 non-payment door notices
- 2 water turn on's
- 5 water turn off's
- 2 meter or check valve replacements/installs
- 3 MXU replacements
- 3 bbox adjustments/repairs
-16 final reads
- 2 consumption/water quality/pressure complaint apts

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

Mitch Hilden
Director of Public Works

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OCTOBER 2019 TREASURER'S REPORT

Monthly Reports:

Attached you will find October's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a copy of our Revenue and Expenditure Report for period ending 10/31/2019.
- Invoices that will be paid in the month of November totals: $348,154.41 in AP checks, $11,925.79 in Insurance Expense checks, and $3,161.45 in EFTS.

Upcoming Activities:

- I will be attending the IMTA Treasures Institute November 17th – 21st

Carina

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
10/01/2019	OPER	25352	AP	0351	JOHNSON TRACTOR	13,250.00
10/01/2019	OPER	25353	PR	BCBS OF IL	HEALTH CARE SERVICE CORP	10,964.70
10/01/2019	OPER	25354	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
10/01/2019	OPER	25355	PR	NCPERS	NCPERS	112.00
10/01/2019	OPER	EFT305(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	179.57
10/08/2019	OPER	25361	AP	0371	ABBY PEST ELIMINATION LLC	270.00
10/08/2019	OPER	25362	AP	0006	ADT PROTECTION 1	163.49
10/08/2019	OPER	25363	AP	0334	ANDERBERG, KARRI	97.64
10/08/2019	OPER	25364	AP	0504	BOONE COUNTY COUNCIL ON AGING	350.00
10/08/2019	OPER	25365	AP	0078	CARD SERVICE CENTER	6,300.06
10/08/2019	OPER	25366	AP	0078	CARD SERVICE CENTER	737.70
10/08/2019	OPER	25367	AP	0278	COMED	18,631.17
10/08/2019	OPER	25368	AP	0353	ERIC MILLER	20.50
10/08/2019	OPER	25369	AP	0097	FOX VALLEY INTERNET, INC.	54.90
10/08/2019	OPER	25370	AP	0096	FRONTIER	791.25
10/08/2019	OPER	25371	AP	0324	GOVERNMENT FINANCE OFFICERS ASSOC.	170.00
10/08/2019	OPER	25372	AP	MISC	HAUCK HOMES INC.	57,056.52
10/08/2019	OPER	25373	AP	0110	HEARTLAND BANK & TRUST COMPANY	69,535.00
10/08/2019	OPER	25374	AP	0112	HILDEN, MITCH	183.53
10/08/2019	OPER	25375	AP	0364	HOME DEPOT CREDIT SERVICES	76.85
10/08/2019	OPER	25376	AP	MISC	LESLIE WINSLER	579.89
10/08/2019	OPER	25377	AP	0163	MEDIACOM	686.64
10/08/2019	OPER	25378	AP	0329	MR. GOODWATER	28.88
10/08/2019	OPER	25379	AP	0186	NICOR GAS	541.20
10/08/2019	OPER	25380	AP	MISC	PETRY HOME BUILDERS	660.28
10/08/2019	OPER	25381	AP	0355	TEST INC.	16,493.75
10/08/2019	OPER	25382	AP	0261	U.S. CELLULAR	176.15
10/08/2019	OPER	25383	AP	0429	WEX BANK - MARATHON FLEET CARD	731.68
10/11/2019	OPER	Various	PR		PAYROLL	25,080.34
10/11/2019	OPER	EFT306(E)	PR	IRS	INTERNAL REVENUE SERVICE	5,575.01
10/11/2019	OPER	EFT307(E)	PR	STATE OF IL	STATE OF ILLINOIS	1,040.30
10/16/2019	OPER	25384	AP	0002	A.A. ANDERSON, INC	762.24
10/16/2019	OPER	25385	AP	0006	ADT PROTECTION 1	163.49
10/16/2019	OPER	25386	AP	0459	ARNESON OIL COMPANY	155.33
10/16/2019	OPER	25387	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	1,339.20
10/16/2019	OPER	25388	AP	0361	BLAIN'S FARM & FLEET	468.15
10/16/2019	OPER	25389	AP	0294	BOONE COUNTY JOURNAL	60.00
10/16/2019	OPER	25390	AP	0098	CINTAS CORPORATION #355	186.30
10/16/2019	OPER	25391	AP	0079	CITY OF BELVIDERE	290.00
10/16/2019	OPER	25392	AP	0347	CORE & MAIN LP	364.76
10/16/2019	OPER	25393	AP	0492	ECONO SIGNS LLC.	1,780.46
10/16/2019	OPER	25394	AP	0481	EVERGREEN SEPTIC SERVICE	968.75
10/16/2019	OPER	25395	AP	0109	HAWKINS, INC.	2,571.62
10/16/2019	OPER	25396	AP	0120	IGFOA	20.00
10/16/2019	OPER	25397	AP	0144	LAUTERBACH & AMEN, LLP	2,000.00
10/16/2019	OPER	25398	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	1,337.50
10/16/2019	OPER	25399	AP	0159	MCMAHON ASSOCIATES, INC.	8,244.44
10/16/2019	OPER	25400	AP	0165	MENARDS	1,111.92
10/16/2019	OPER	25401	AP	0442	MUNICODE MUNICIPAL CODE CORPORTION	3,155.45
10/16/2019	OPER	25402	AP	0053	NAPA AUTO PARTS	44.29
10/16/2019	OPER	25403	AP	0189	NORTHERN TOOL & EQUIPMENT CO.	240.48
10/16/2019	OPER	25404	AP	0489	P.C. TECH 2 U	240.00

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
10/16/2019	OPER	25405	AP	0211	PITNEY BOWES INC.	1,400.73
10/16/2019	OPER	25406	AP	0408	SABEL MECHANICAL LLC.	19,988.09
10/16/2019	OPER	25407	AP	0319	SOSNOWSKI SZETO, LLP	7,131.85
10/16/2019	OPER	25408	AP	0355	TEST INC.	262.50
10/16/2019	OPER	25409	AP	0259	TWIN TOWERS INC.	20.00
10/16/2019	OPER	25410	AP	0333	UNITED SANITATION SERVICES, INC.	150.00
10/20/2019	OPER	10(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
10/20/2019	OPER	11(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
10/25/2019	OPER	25415	PR	UNION DUES	I.U.O.E. LOCAL 150	286.10
10/25/2019	OPER	Various	PR		PAYROLL	9,857.30
10/25/2019	OPER	EFT308(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,834.91
10/25/2019	OPER	EFT309(E)	PR	STATE OF IL	STATE OF ILLINOIS	580.17
10/25/2019	OPER	EFT310(E)	PR	IMRF	IMRF	2,579.07
Total of 92 Checks:						305,141.64
Less 0 Void Checks:						0.00
Total of 92 Disbursements:						305,141.64

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00						
01-00-3010	PROPERTY TAXES - CORPORATE	235,620.00	213,477.27	0.00	22,142.73	90.60
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,000.00	76,875.41	0.00	1,124.59	98.56
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	13,604.62	0.00	1,395.38	90.70
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	21,000.00	19,039.28	0.00	1,960.72	90.66
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	18,133.42	0.00	1,866.58	90.67
01-00-3100	STATE INCOME TAXES	503,750.00	296,459.57	53,324.47	207,290.43	58.85
01-00-3101	STATE USE TAXES	158,500.00	38,654.77	13,701.10	119,845.23	24.39
01-00-3102	STATE TELECOMMUNICATIONS TAX	80,000.00	15,568.23	5,397.06	64,431.77	19.46
01-00-3103	STATE SALES TAXES	275,000.00	81,582.79	27,499.01	193,417.21	29.67
01-00-3104	STATE VIDEO GAMING TAX	75,000.00	29,228.53	7,443.60	45,771.47	38.97
01-00-3105	REPLACEMENT TAX	3,000.00	3,217.72	1,229.96	(217.72)	107.26
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	130,000.00	60,128.07	11,363.34	69,871.93	46.25
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	65,000.00	14,942.69	2,575.43	50,057.31	22.99
01-00-3300	CODE VIOLATION FEES	1,500.00	8,800.00	100.00	(7,300.00)	586.67
01-00-3301	FILING FEES	1,500.00	50.00	25.00	1,450.00	3.33
01-00-3400	BUILDING PERMIT FEES	60,000.00	43,002.97	13,447.97	16,997.03	71.67
01-00-3401	VIDEO GAMING LICENSES	5,500.00	1,050.00	25.00	4,450.00	19.09
01-00-3402	GARBAGE AND REFUSE STICKERS	0.00	0.00	0.00	0.00	0.00
01-00-3403	OTHER LICENSE FEES	650.00	210.00	0.00	440.00	32.31
01-00-3405	TRUCK PERMITS	2,500.00	0.00	0.00	2,500.00	0.00
01-00-3406	LIQUOR LICENSES	12,000.00	16,400.00	0.00	(4,400.00)	136.67
01-00-3408	TOBACCO LICENSE FEES	200.00	160.00	0.00	40.00	80.00
01-00-3500	RENTS RECEIVED	21,600.00	11,025.00	1,500.00	10,575.00	51.04
01-00-3501	IMPACT FEES	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
01-00-3700	FEDERAL GRANT REVENUE	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
01-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3800	MISCELLANEOUS REVENUE	1,000.00	3,219.11	0.00	(2,219.11)	321.91
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	5,400.00	350.00	(5,400.00)	100.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3900	INTEREST	30,000.00	11,103.05	1,552.59	18,896.95	37.01
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	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
Total Dept 00		1,796,320.00	981,332.50	139,534.53	814,987.50	54.63
TOTAL REVENUES		1,796,320.00	981,332.50	139,534.53	814,987.50	54.63
Expenditures						
Dept 50 - ADMIN						
01-50-4000	SALARIES	233,350.00	84,108.88	27,494.20	149,241.12	36.04
01-50-4010	SALARIES - OVERTIME	1,545.00	931.94	143.67	613.06	60.32
01-50-4100	SOCIAL SECURITY - EMPLOYER	14,563.49	5,061.05	1,679.06	9,502.44	34.75
01-50-4101	MEDICARE - EMPLOYER	3,405.98	1,183.70	392.69	2,222.28	34.75
01-50-4102	WORKERS COMPENSATION INSURANCE	0.00	3,032.86	0.00	(3,032.86)	100.00
01-50-4103	UNEMPLOYMENT COMPENSATION	2,644.00	345.77	176.26	2,298.23	08
01-50-4104	IMRF EMPLOYER	12,825.27	3,260.04	550.88	9,565.23	42
01-50-4105	LIFE INSURANCE - EMPLOYER	560.00	249.35	44.65	310.65	53
01-50-4106	HEALTH INSURANCE EXPENSE	51,353.00	19,333.29	3,152.78	32,019.71	37.65
01-50-4200	GENERAL INSURANCE EXPENSE	50,000.00	10,747.63	0.00	39,252.37	21.50

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-50-4201	CONTRACTED LABOR - OTHER	0.00	75.00	0.00	(75.00)	100.00
01-50-4202	TELEPHONE & INTERNET SERVICES	7,200.00	4,275.62	716.64	2,924.38	59.38
01-50-4203	WEB SITE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01-50-4204	UTILITIES	400.00	0.00	0.00	400.00	0.00
01-50-4205	TRAVEL REIMBURSEMENTS	7,500.00	1,640.51	934.95	5,859.49	21.87
01-50-4206	SECURITY SYSTEM	2,200.00	1,113.67	326.98	1,086.33	50.62
01-50-4207	TRAINING	6,000.00	6,230.12	3,834.34	(230.12)	103.84
01-50-4208	POSTAGE	1,800.00	702.95	100.00	1,097.05	39.05
01-50-4209	PUBLICATION COST	4,500.00	1,945.21	60.00	2,554.79	43.23
01-50-4211	AUDITING SERVICES	20,000.00	16,900.00	2,000.00	3,100.00	84.50
01-50-4212	ENGINEERING SERVICES	55,000.00	28,787.42	7,736.24	26,212.58	52.34
01-50-4213	LEGAL SERVICES	90,000.00	34,066.95	7,131.85	55,933.05	37.85
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	9,995.04	1,847.79	10,004.96	49.98
01-50-4215	CONTRACT INSPECTION SERVICES	50,000.00	18,298.20	1,339.20	31,701.80	36.60
01-50-4216	CONTRACT CODE ENFORCEMENT	25,000.00	5,268.13	0.00	19,731.87	21.07
01-50-4217	PROFESSIONAL DUES	8,500.00	5,705.00	170.00	2,795.00	67.12
01-50-4218	CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-50-4219	CUSTODIAL SERVICES	4,000.00	1,444.98	0.00	2,555.02	36.12
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00	3.28	0.00	2,496.72	0.13
01-50-4221	VILLAGE CLERK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
01-50-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-50-4223	IT SERVICES	7,500.00	1,645.85	0.00	5,854.15	21.94
01-50-4237	PLANNING SERVICES	22,000.00	4,522.50	290.00	17,477.50	20.56
01-50-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-50-4270	BOND AGENT FEE	500.00	0.00	0.00	500.00	0.00
01-50-4300	OFFICE SUPPLIES	5,000.00	1,739.87	0.00	3,260.13	34.80
01-50-4301	MAINTENANCE SUPPLIES	2,000.00	878.07	109.75	1,121.93	43.90
01-50-4302	OPERATING SUPPLIES	750.00	473.66	195.64	276.34	63.15
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	283.84	0.00	716.16	28.38
01-50-4501	CONTINGENCY	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
01-50-4740	PAYMENT TO ESCROW AGENT	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
01-50-4970	SIMERL LAND REPAYMENT	22,887.28	12,916.24	0.00	9,971.04	56.43
01-50-4971	LAND PURCHASE	0.00	100,257.39	0.00	(100,257.39)	100.00
Total Dept 50 - ADMIN		745,984.02	387,424.01	60,427.57	358,560.01	51.93
Dept 51 - PUBLIC SAFETY						
01-51-4223	CONTRACTUAL SERVICES	10,000.00	(100.00)	0.00	10,100.00	(1.00)
Total Dept 51 - PUBLIC SAFETY		10,000.00	(100.00)	0.00	10,100.00	(1.00)
Dept 52 - PARKS						
01-52-4000	SALARIES	65,000.00	25,244.35	2,765.03	39,755.65	38.84
01-52-4010	SALARIES - OVERTIME	3,750.00	960.86	87.21	2,789.14	25.62
01-52-4100	SOCIAL SECURITY - EMPLOYER	4,262.50	1,578.62	220.05	2,683.88	37.04
01-52-4101	MEDICARE - EMPLOYER	996.88	369.35	51.48	627.53	37.05
01-52-4102	WORKERS COMPENSATION INSURANCE	0.00	1,047.06	0.00	(1,047.06)	[illegible]00
01-52-4103	UNEMPLOYMENT COMPENSATION	696.00	182.95	0.00	513.05	[illegible]29
01-52-4104	IMRF EMPLOYER	2,661.75	1,296.86	207.63	1,364.89	[illegible]72
01-52-4105	LIFE INSURANCE - EMPLOYER	200.00	96.19	16.03	103.81	48.10
01-52-4106	HEALTH INSURANCE	22,500.00	9,600.30	1,435.00	12,899.70	42.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-52-4204	UTILITIES	0.00	0.00	0.00	0.00	0.00
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-52-4224	COMMUNITY EVENTS	15,000.00	16,385.84	220.00	(1,385.84)	109.24
01-52-4225	LANDSCAPING PARKS	14,000.00	2,559.99	0.00	11,440.01	18.29
01-52-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-52-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	11,000.00	4,380.29	189.99	6,619.71	39.82
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQUIP	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
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
01-52-4440	PARKS EQUIPMENT	0.00	544.63	0.00	(544.63)	100.00
Total Dept 52 - PARKS		146,067.13	64,247.29	5,192.42	81,819.84	43.98
Dept 53 - STREETS						
01-53-4000	SALARIES	45,000.00	21,837.50	2,764.60	23,162.50	48.53
01-53-4010	SALARIES - OVERTIME	3,750.00	960.43	87.20	2,789.57	25.61
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500.00	778.08	0.00	1,721.92	31.12
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	1,367.38	220.05	1,655.12	45.24
01-53-4101	MEDICARE - EMPLOYER	706.88	319.75	51.45	387.13	45.23
01-53-4102	WORKERS COMPENSATION INSURANCE	0.00	1,047.06	0.00	(1,047.06)	100.00
01-53-4103	UNEMPLOYMENT COMPENSATION	696.00	0.00	0.00	696.00	0.00
01-53-4104	IMRF - EMPLOYER	2,661.75	1,296.51	207.59	1,365.24	48.71
01-53-4105	LIFE INSURANCE - EMPLOYER	200.00	95.92	15.99	104.08	47.96
01-53-4106	HEALTH INSURANCE	22,500.00	9,615.29	1,438.09	12,884.71	42.73
01-53-4107	UNIFORM CLEANING SERVICES	2,500.00	510.32	123.30	1,989.68	20.41
01-53-4202	TELEPHONE & INTERNET SERVICES	2,650.00	1,490.01	248.57	1,159.99	56.23
01-53-4204	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00
01-53-4205	TRAVEL REIMBURSEMENTS	300.00	183.53	183.53	116.47	61.18
01-53-4207	TRAINING	2,500.00	720.00	0.00	1,780.00	28.80
01-53-4226	VEHCLE MAINTENANCE	25,000.00	2,927.04	44.29	22,072.96	11.71
01-53-4227	EQUIPMENT MAINTENANCE	6,000.00	6,314.13	762.24	(314.13)	105.24
01-53-4228	MAINTENANCE	18,000.00	5,215.01	3,117.96	12,784.99	28.97
01-53-4229	SNOW PLOW MAINTENANCE	4,000.00	265.00	0.00	3,735.00	6.63
01-53-4230	STREET LIGHTING SERVICES	40,000.00	16,180.55	4,048.15	23,819.45	40.45
01-53-4231	SHOP BUILDING - HEAT	0.00	155.33	155.33	(155.33)	100.00
01-53-4232	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	25,000.00	0.00	0.00	25,000.00	0.00
01-53-4240	PROFESSIONAL SERVICES	0.00	5,075.00	0.00	(5,075.00)	100.00
01-53-4301	MAINTENANCE SUPPLIES	25,000.00	892.95	65.00	24,107.05	3.57
01-53-4302	OPERATING SUPPLIES	14,000.00	19,083.73	751.89	(5,083.73)	136.31
01-53-4303	GASOLINE AND OIL	19,000.00	7,231.92	731.68	11,768.08	38.06
01-53-4304	SALT PURCHASES	50,000.00	0.00	0.00	50,000.00	0.00
01-53-4309	JULIE LOCATES	800.00	0.00	0.00	800.00	0.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	10,000.00	29,657.57	15,809.21	(19,657.57)	296.58
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	5,000.00	0.00	0.00	5,000.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	5,000.00	0.00	0.00	5,000.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	500.00	50.60	0.00	449.40	12
01-53-4811	INTEREST EXPENSE	0.00	3,740.08	602.24	(3,740.08)	00
Total Dept 53 - STREETS		338,287.13	137,010.69	31,428.36	201,276.44	40.50

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Dept 57 - VILLAGE CLERK						
01-57-4000	SALARIES	19,000.00	11,993.61	1,694.56	7,006.39	63.12
01-57-4010	SALARIES - OVERTIME	0.00	462.72	74.21	(462.72)	100.00
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,178.00	724.15	105.61	453.85	61.47
01-57-4101	MEDICARE - EMPLOYER	275.50	169.30	24.69	106.20	61.45
01-57-4103	UNEMPLOYMENT COMPENSATION	140.00	66.43	7.11	73.57	47.45
01-57-4104	IMRF EMPLOYER	375.00	386.87	32.48	(11.87)	103.17
01-57-4105	LIFE INSURANCE - EMPLOYER	40.00	38.65	3.35	1.35	96.63
01-57-4106	HEALTH INSURANCE	5,175.00	4,397.70	371.34	777.30	84.98
01-57-4202	TELEPHONE & INTERNET SERVICES	400.00	285.48	47.58	114.52	71.37
01-57-4203	WEB SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-57-4205	TRAVEL REIMBURSEMENTS	5,006.00	1,369.95	1,078.43	3,636.05	27.37
01-57-4207	TRAINING	2,160.00	1,981.95	536.12	178.05	91.76
01-57-4209	PUBLICATION COST	0.00	0.00	0.00	0.00	0.00
01-57-4213	LEGAL	25,000.00	780.85	0.00	24,219.15	3.12
01-57-4214	OFFICE SYSTEM SUPPORT	0.00	3,695.00	0.00	(3,695.00)	100.00
01-57-4217	DUES	534.00	415.00	0.00	119.00	77.72
01-57-4218	CODIFICATION	9,500.00	3,208.59	3,155.45	6,291.41	33.77
01-57-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 57 - VILLAGE CLERK		68,783.50	29,976.25	7,130.93	38,807.25	43.58
Dept 99 - FIXED ASSETS						
01-99-6031	TRANSFER TO WATER / SEWER FUND	33,581.75	33,581.75	0.00	0.00	100.00
01-99-6032	TRANSFER TO DEBT SERVICE	213,327.00	213,327.00	0.00	0.00	100.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	270,000.00	270,000.00	0.00	0.00	100.00
Total Dept 99 - FIXED ASSETS		516,908.75	516,908.75	0.00	0.00	100.00
TOTAL EXPENDITURES		1,826,030.53	1,135,466.99	104,179.28	690,563.54	62.18
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,796,320.00	981,332.50	139,534.53	814,987.50	54.63
TOTAL EXPENDITURES		1,826,030.53	1,135,466.99	104,179.28	690,563.54	62.18
NET OF REVENUES & EXPENDITURES		(29,710.53)	(154,134.49)	35,355.25	124,423.96	518.79

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 20 - MOTOR FUEL FUND						
Revenues						
Dept 00						
20-00-3120	MOTOR FUEL TAX	127,250.00	65,935.15	18,143.39	61,314.85	51.82
20-00-3900	MFT INTEREST	250.00	2,102.47	202.27	(1,852.47)	840.99
Total Dept 00		127,500.00	68,037.62	18,345.66	59,462.38	53.36
TOTAL REVENUES		127,500.00	68,037.62	18,345.66	59,462.38	53.36
Expenditures						
Dept 00						
20-00-4232	MFT ENGINEERING SERVICES	22,000.00	6,114.34	508.20	15,885.66	27.79
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	4,574.94	0.00	(4,574.94)	100.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
20-00-4409	ROAD CONSTRUCTION	248,000.00	187,769.72	0.00	60,230.28	75.71
Total Dept 00		270,000.00	198,459.00	508.20	71,541.00	73.50
TOTAL EXPENDITURES		270,000.00	198,459.00	508.20	71,541.00	73.50
Fund 20 - MOTOR FUEL FUND:						
TOTAL REVENUES		127,500.00	68,037.62	18,345.66	59,462.38	53.36
TOTAL EXPENDITURES		270,000.00	198,459.00	508.20	71,541.00	73.50
NET OF REVENUES & EXPENDITURES		(142,500.00)	(130,421.38)	17,837.46	(12,078.62)	91.52

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Revenues						
Dept 00						
31-00-3600	WATER & SEWER SALES	1,500,000.00	706,237.30	114,928.15	793,762.70	47.08
31-00-3601	WATER / SEWER PENALTIES	18,000.00	9,169.16	1,351.62	8,830.84	50.94
31-00-3602	WATER & SEWER CONNECTION FEES	5,000.00	16,500.00	3,000.00	(11,500.00)	330.00
31-00-3603	BULK WATER SALES	1,000.00	290.08	60.02	709.92	29.01
31-00-3604	METER & MXU SALES	7,125.00	4,735.00	750.00	2,390.00	66.46
31-00-3605	TURN ON/OFF WATER FEES	3,000.00	2,550.00	310.00	450.00	85.00
31-00-3800	MISCELLANEOUS INCOME	300.00	297.00	25.00	3.00	99.00
31-00-3900	INTEREST	10,000.00	3,794.26	533.08	6,205.74	37.94
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	33,581.75	33,581.75	0.00	0.00	100.00
Total Dept 00		1,578,006.75	777,154.55	120,957.87	800,852.20	49.25
TOTAL REVENUES		1,578,006.75	777,154.55	120,957.87	800,852.20	49.25
Expenditures						
Dept 50 - ADMIN						
31-50-4200	GENERAL INSURANCE	0.00	10,747.63	0.00	(10,747.63)	100.00
31-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	4,216.29	846.15	5,383.71	43.92
31-50-4235	BOND AGENT FEES	1,500.00	0.00	0.00	1,500.00	0.00
31-50-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
31-50-4300	OFFICE SUPPLIES	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
31-50-4502	CREDIT CARD/COLLECTION FEES	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
31-50-4794	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	20,000.00	0.00	0.00	20,000.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	125,000.00	0.00	0.00	125,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	330,000.00	0.00	0.00	330,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	4,295.00	2,035.00	2,035.00	2,260.00	47.38
31-50-4814	INTEREST - SERIES 2012B	36,187.50	17,312.50	17,312.50	18,875.00	47.84
31-50-4815	INTEREST - SERIES 2015	105,325.00	50,187.50	50,187.50	55,137.50	47.65
Total Dept 50 - ADMIN		631,907.50	84,498.92	70,381.15	547,408.58	13.37
Dept 70 - WATER						
31-70-4000	SALARIES	45,000.00	19,826.57	2,764.86	25,173.43	44.06
31-70-4010	SALARIES - OVERTIME	3,750.00	959.76	87.13	2,790.24	25.59
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	1,367.45	220.06	1,655.05	45.24
31-70-4101	MEDICARE - EMPLOYER	706.88	319.87	51.45	387.01	45.25
31-70-4102	WORKERS COMPENSATION INSURANCE	0.00	1,047.06	0.00	(1,047.06)	100.00
31-70-4103	UNEMPLOYMENT COMPENSATION	696.00	0.00	0.00	696.00	0.00
31-70-4104	IMRF EMPLOYER	2,661.75	1,296.82	207.62	1,364.93	48.72
31-70-4105	LIFE INSURANCE - EMPLOYER	200.00	96.05	16.01	103.95	48.03
31-70-4106	HEALTH INSURANCE	22,500.00	9,599.99	1,434.93	12,900.01	42.67
31-70-4204	UTILITIES	28,000.00	9,465.41	1,990.07	18,534.59	33.81
31-70-4205	TRAVEL REIMBURSEMENTS	250.00	0.00	0.00	250.00	0.00
31-70-4207	TRAINING	450.00	258.58	0.00	191.42	57.46
31-70-4208	POSTAGE	5,500.00	2,202.95	350.00	3,297.05	40.05
31-70-4210	PRINTING	100.00	0.00	0.00	100.00	0.00
31-70-4214	OFFICE SYSTEM SUPPORT	3,000.00	0.00	0.00	3,000.00	0.00
31-70-4240	PROFESSIONAL SERVICES	0.00	545.00	0.00	(545.00)	100.00
31-70-4300	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Expenditures						
31-70-4301	MAINTENANCE SUPPLIES	20,000.00	1,384.54	52.68	18,615.46	6.92
31-70-4302	OPERATING SUPPLIES	5,000.00	1,505.92	452.67	3,494.08	30.12
31-70-4305	UTILITY SYSTEM CHEMICALS	10,000.00	3,840.80	1,180.72	6,159.20	38.41
31-70-4306	METER & MXU PURCHASES	15,000.00	6,948.99	7.99	8,051.01	46.33
31-70-4310	IEPA REQUIRED TESTING	6,100.00	1,578.50	232.50	4,521.50	25.88
31-70-4410	EQUIPMENT	8,000.00	2,000.00	0.00	6,000.00	25.00
31-70-4500	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
31-70-4930	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 70 - WATER		185,387.13	64,244.26	9,048.69	121,142.87	34.65
Dept 75 - SEWER						
31-75-4000	SALARIES	45,000.00	19,823.05	2,764.51	25,176.95	44.05
31-75-4010	SALARIES - OVERTIME	3,750.00	959.34	87.06	2,790.66	25.58
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	1,367.08	220.03	1,655.42	45.23
31-75-4101	MEDICARE - EMPLOYER	706.88	319.55	51.46	387.33	45.21
31-75-4102	WORKERS COMPENSATION INSURANCE	0.00	1,047.06	0.00	(1,047.06)	100.00
31-75-4103	UNEMPLOYMENT COMPENSATION	696.00	0.00	0.00	696.00	0.00
31-75-4104	IMRF EMPLOYER	2,661.75	1,296.60	207.61	1,365.15	48.71
31-75-4105	LIFE INSURANCE - EMPLOYER	200.00	95.84	15.97	104.16	47.92
31-75-4106	HEALTH INSURANCE	22,500.00	9,599.03	1,434.76	12,900.97	42.66
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00	0.00	0.00
31-75-4204	UTILITIES	140,000.00	52,469.61	13,134.15	87,530.39	37.48
31-75-4205	TRAVEL REIMBURSEMENTS	150.00	0.00	0.00	150.00	0.00
31-75-4207	TRAINING	250.00	258.57	0.00	(8.57)	103.43
31-75-4208	POSTAGE	5,500.00	2,202.95	350.00	3,297.05	40.05
31-75-4210	PRINTING	100.00	0.00	0.00	100.00	0.00
31-75-4214	OFFICE SYSTEM SUPPORT	3,500.00	495.00	495.00	3,005.00	14.14
31-75-4232	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
31-75-4236	WATER &SEWER CONTRACT LABOR	197,925.00	98,962.50	16,493.75	98,962.50	50.00
31-75-4240	PROFESSIONAL SERVICES	0.00	7,469.25	968.75	(7,469.25)	100.00
31-75-4300	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
31-75-4301	MAINTENANCE SUPPLIES	55,000.00	24,829.51	20,824.31	30,170.49	45.14
31-75-4302	OPERATING SUPPLIES	22,000.00	12,550.53	352.21	9,449.47	57.05
31-75-4303	GASOLINE AND OIL	4,500.00	0.00	0.00	4,500.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	28,000.00	6,867.20	1,390.90	21,132.80	24.53
31-75-4307	NPDS PERMIT	22,500.00	22,500.00	0.00	0.00	100.00
31-75-4310	IEPA REQUIRED TESTING	15,000.00	1,018.00	30.00	13,982.00	6.79
31-75-4311	LAND APPLICATION	10,000.00	0.00	0.00	10,000.00	0.00
31-75-4312	GENERATOR MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
31-75-4411	EQUIPMENT	15,000.00	299.00	0.00	14,701.00	1.99
31-75-4500	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
31-75-4930	CAPITAL OUTLAY	151,000.00	0.00	0.00	151,000.00	0.00
Total Dept 75 - SEWER		760,712.13	264,429.67	58,820.47	496,282.46	34.76
TOTAL EXPENDITURES		1,578,006.76	413,172.85	138,250.31	1,164,833.91	26.18
Fund 31 - WATER & SEWER FUND:						
TOTAL REVENUES		1,578,006.75	777,154.55	120,957.87	800,852.20	49.25
TOTAL EXPENDITURES		1,578,006.76	413,172.85	138,250.31	1,164,833.91	26.18

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
NET OF REVENUES & EXPENDITURES		(0.01)	363,981.70	(17,292.44)	(363,981.71)	3,639,81

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 32 - DEBT SERVICE FUND						
Revenues						
Dept 00						
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
32-00-3900	INTEREST	0.00	1,479.19	218.15	(1,479.19)	100.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,327.50	213,327.00	0.00	0.50	100.00
Total Dept 00		213,327.50	214,806.19	218.15	(1,478.69)	100.69
TOTAL REVENUES		213,327.50	214,806.19	218.15	(1,478.69)	100.69
Expenditures						
Dept 50 - ADMIN						
32-50-4740	PAYMENT TO ESCROW AGENT	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
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	170,000.00	0.00	0.00	170,000.00	0.00
32-50-4811	INTEREST EXPENSE 2015B	43,327.50	21,663.75	0.00	21,663.75	50.00
Total Dept 50 - ADMIN		213,327.50	21,663.75	0.00	191,663.75	10.16
TOTAL EXPENDITURES		213,327.50	21,663.75	0.00	191,663.75	10.16
Fund 32 - DEBT SERVICE FUND:						
TOTAL REVENUES		213,327.50	214,806.19	218.15	(1,478.69)	100.69
TOTAL EXPENDITURES		213,327.50	21,663.75	0.00	191,663.75	10.16
NET OF REVENUES & EXPENDITURES		0.00	193,142.44	218.15	(193,142.44)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND						
Revenues						
Dept 00						
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3900	INTEREST	0.00	4,604.90	520.04	(4,604.90)	100.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	270,000.00	270,000.00	0.00	0.00	100.00
Total Dept 00		310,000.00	274,604.90	520.04	35,395.10	88.58
TOTAL REVENUES		310,000.00	274,604.90	520.04	35,395.10	88.58
Expenditures						
Dept 50 - ADMIN						
90-50-4412	CIP GENERAL ADMINISTRATION	40,000.00	43,813.12	0.00	(3,813.12)	109.53
90-50-4420	CIP ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	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
Total Dept 50 - ADMIN		50,000.00	43,813.12	0.00	6,186.88	87.63
Dept 52 - PARKS						
90-52-4440	CIP PARKS EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 52 - PARKS		110,000.00	0.00	0.00	110,000.00	0.00
Dept 53 - STREETS						
90-53-4460	CIP STREETS ADMINISTRATION	168,000.00	0.00	0.00	168,000.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	87,000.00	0.00	0.00	87,000.00	0.00
90-53-4462	CIP STREETS MAINTENANCE	0.00	11,478.82	0.00	(11,478.82)	100.00
90-53-4463	CIP STREETS STORM SEWER	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 53 - STREETS		313,000.00	11,478.82	0.00	301,521.18	3.67
TOTAL EXPENDITURES		473,000.00	55,291.94	0.00	417,708.06	11.69
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:						
TOTAL REVENUES		310,000.00	274,604.90	520.04	35,395.10	88.58
TOTAL EXPENDITURES		473,000.00	55,291.94	0.00	417,708.06	11.69
NET OF REVENUES & EXPENDITURES		(163,000.00)	219,312.96	520.04	(382,312.96)	134.55

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 99 - FIXED ASSETS						
Revenues						
Dept 00						
99-00-3870	PROCEEDS FROM THE SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
99-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 00						
99-00-4085	COMP ABSENCES	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
99-00-4091	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4092	CULTURE AND RECREATION	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
99-00-4490	GENERAL GOVERNMENT	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
99-00-4492	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4493	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4790	GENERAL GOVERNMENT	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
99-00-4792	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4793	TRANSPORTATION AND PUBLIC WORKS	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
99-00-4801	BONDS PAYABLE	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
99-00-4811	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4850	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00
Dept 50 - ADMIN						
99-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		4,025,154.25	2,315,935.76	279,576.25	1,709,218.49	57.54
TOTAL EXPENDITURES - ALL FUNDS		4,360,364.79	1,824,054.53	242,937.79	2,536,310.26	41.83
NET OF REVENUES & EXPENDITURES		(335,210.54)	491,881.23	36,638.46	(827,091.77)	146.74

Village of Poplar Grove
Monthly Utility Bill Report
2017-2019

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
Average for	2017	1472	39	1510	199	13	34	1	13
January	2018	1456	66	1522	222	14	9	0	17
February	2018	1453	66	1519	186	16	36	1	14
March	2018	1452	73	1525	192	16	18	1	9
April	2018	1447	76	1523	140	9	37	0	10
May	2018	1451	79	1530	168	17	26	1	9
June	2018	1445	80	1525	186	20	16	1	12
July	2018	1446	81	1527	207	17	22	0	13
August	2018	1447	82	1529	184	13	30	0	14
September	2018	1450	88	1538	198	15	34	0	13
October	2018	1450	85	1535	215	20	26	0	12
November	2018	1453	86	1539	226	25	26	1	14
December	2018	1448	88	1536	218	24	31	0	20
Average for	2018	1450	79	1529	195	17	26	0	13
January	2019	1445	89	1534	229	23	34	0	14
February	2019	1449	93	1542	220	21	22	1	7
March	2019	1445	92	1537	210	26	60	2	4
April	2019	1448	96	1544	174	19	33	4	13
May	2019	1440	96	1536	181	20	56	1	10
June	2019	1442	94	1536	193	11	30	3	14
July	2019	1440	94	1534	197	22	47	2	10
August	2019	1443	97	1540	167	22	50	2	9
September	2019	1447	95	1542	228	26	47	4	8
October	**2019**	**1448**	**99**	**1547**	**190**	**18**	**43**	**SCH.NOV.7TH**	**11**
November	2019	1459	93	1552					CURRENTLY @ 9
December	2019								
Average 2017-Current		***1448***	***89***	***1537***	***199***	***20***	***40***	***2***	***11***

Updated on: 11/05/19

Completed by: Yvonne Catalani

November 6, 2019

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

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

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

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

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

Wastewater flow information:

South Wastewater Plant Discharge Totals (September 2019)

Influent:	Total:	8.370	MG	**Effluent:**	Total:	9.120	MG
	Ave:	0.279	MGD		Ave:	0.304	MGD

North Wastewater Plant Discharge Totals (September 2019)

Influent:	Total:	16.92	MG	**Effluent:**	Total:	13.02	MG
	Ave:	0.564	MGD		Ave:	0.434	MGD

Improvements Completed October 2019

Lift Stations:

- All pumps manually tested.
- Dry wells have been inspected.
- Changed bad float at countryside lift station.
- Changed bad float at Ray St lift station.
- Fixed loose battery connection and top off coolant at prairie green lift station. Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.

North WWTP:

- Have A problem that just came up that well address when I get back from vacation is an air leak on SBR3 Air line for SAM unit. This hose is super expensive so were only going to buy as much as we need, there are a couple hole in the line from where is gets bent all the time.
- Made emergency 4" PVC siphon to help with high flow from heavy rain fall.
- Spent a day trying to diagnose a intermittent problem with EQ pump 3. Determined it's the pump sable will be out in a week or so to pull and repair under warranty.
- Changed batteries in all the thermostats and Dialers.

- Fixed/ replaced some broken PVC for a drain on the sand filter.
- Meeting with Jeff stray to show off plant to one of his internal sales men.
- We installed a new wench for out crane to pull pumps at the plant. The old one burnt up.
- Cleaned scum out/off sand filters.
- All process control testing has been don't to insure the ideal operation of the plant.
- Repaired faulting pump at the final lift station for the plant.
- Greased all blowers as scheduled.
- Changed oil in digester blowers as scheduled.
- Lubed and adjusted chains on sand filters.
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filter.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Replaced south plant air compressor. The newest one burnt up again, we were able to get it warrantied. Mitch and I have a plan to hopefully solve the air compressor issue there.
- Made a list of burn out lights that will be fixed soon. Will get together with mitch on lights that have bad power supply. Transferred sludge to Digester #3 from Digester 1 and 2 to thicken.
- Decanted all 3 digesters.
- All Required IEPA testing was completed for the month.

Water System:

- All lead and copper homeowner letter have been sent out
- Fixed CL2 leak at well 4.
- Fixed bad heater in cabinet at south tower.
- Set up all heaters around town in towers and where they need to be. Will turn on when the weather changes.
- Mike has been assisting public works with flushing hydrants. Test ran generator under load at each well.
- Went to all wells and check all emergency functions to insure they will work when needed.
- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing was completed during the past month.
- All normal checks and cleaning were done at the well house and towers, garbage emptied, Thermostats checked for working order.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 09/01/19 to 09/30/19**	**DMR Due Date:**	**10/25/19**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample								<	03			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								=	148			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	=	0.584	=	1.308	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:	2019-10-25 13:57 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-10-25 20:24 (Time Zone: -05:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 09/01/19 to 09/30/19**	**DMR Due Date:**	**10/25/19**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

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

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	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						=	7.73	=	7.065	=	6.86	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						=	7.82			=	7.89	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	=	9.5	=	18.1	26 - lb/d			=	2.625	=	5	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	=	0.51	=	2.32	26 - lb/d			=	0.141	=	0.64	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	16 MO AVG	<=	31 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.434	=	1.209	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										<	0.02	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										=	930	13 - #/100mL		01/30 - Monthly	GR - GRAB
					Permit Req.											Req Mon DAILY MX	13 - #/100mL	0	01/30 - Monthly	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	3.82	<	3.82	26 - lb/d			<	1	<	1	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:	2019-10-25 14:03 (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 09/01/19 to 09/30/19**	**DMR Due Date:**	**10/25/19**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	–	Sample						=	137					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req															
					Value NODI							Req Mon MO AVG					19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
00530	Solids, total suspended	G - Raw Sewage Influent	0	–	Sample						=	354					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req															
					Value NODI							Req Mon MO AVG					19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	–	Sample	=	0.279	=	1.338	03 - MGD									99/99 - Continuous	
					Permit Req															
					Value NODI		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2019-10-25 13:46 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-10-25 20:24 (Time Zone: -05:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	From 09/01/19 to 09/30/19	DMR Due Date:	10/25/19	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	–	Sample						=	6.98	=	6.48	=	6.05	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						=	7.39			=	7.8	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	=	4.23	=	22.82	26 - lb/d			<	1.667	=	9	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								=	11.9			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	0	–	Sample	=	0.165	=	0.292	26 - lb/d			=	0.065	=	0.115	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	31 MO AVG	<=	100 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	4.8 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	0	–	Sample			=	0.218	26 - lb/d					=	0.086	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.			<=	79 WKLY AVG	26 - lb/d					<=	3.6 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	=	0.712			26 - lb/d			=	0.281			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	=	0.304	=	0.983	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										<	0.02	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										=	40	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	<	2.96	<	7.61	26 - lb/d			<	1.167	<	3	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

4.

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

IL0070300
MONTHLY OPERATING REPORT

Date	Time	Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
		Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
30-Sep	10:09	474752	76	2689.1	-298.8	4756.80	0	117.00	1.0	0.92	132	2.00	0.34	406.80	2.20	MS
1	10:00	474828	93	2390.3	1.5	4756.80	0	116.00	0.0	0.63	130	6.00	0.91	404.60	2.60	MS
2	10:00	474921	64	2391.8	1	4756.80	0	116.00	2.0	0.65	124	2.00	2.00	402.00	2.00	MS
3	10:59	474985	70	2392.8	1.1	4756.80	0	114.00	1.0	0.84	122	2.00	0.31	400.00	2.00	JS
4	9:30	475055	71	2393.9	1.1	4756.80	0	113.00	1.0	0.84	120	4.00	0.75	398.00	2.00	MS
5	9:00	475126	95	2395.0	0	4756.80	0	112.00	1.0	0.88	116	6.00	0.30	396.00	2.80	MS
6	10:24	475221	37	2396.4	0.6	4756.80	0	111.00	0.0	0.87	110	2.00	0.09	393.20	0.30	JS
7	8:58	475258	101	2397.0	1.6	4756.80	0	111.00	1.0	0.89	108	4.00	0.38	392.90	3.70	JS
8	9:00	475359	97	2398.6	0	4756.80	0	110.00	1.0	0.81	104	4.00	0.97	389.20	3.00	MS
9	9:00	475456	34	2400.1	0.6	4756.80	0	109.00	1.0	0.75	100	2.00	0.75	386.20	0.80	MS
10	9:00	475490	71	2400.7	1.1	4756.80	0	108.00	1.0	0.91	98	2.00	0.85	385.40	2.20	MS
11	9:30	475561	67	2401.8	1	4756.80	0	107.00	0.5	0.33	96	6.00	2.00	383.20	2.00	MS
12	9:30	475628	64	2402.8	1	4756.80	0	106.50	1.5	0.85	90	2.00	0.63	381.20	2.00	MS
13	9:53	475692	48	2403.8	0.8	4756.80	0	105.00	0.5	0.61	88	3.00	0.99	379.20	1.40	MS
14	9:41	475740	71	2404.6	1	4756.80	0	104.50	0.5	0.85	85	5.00	0.42	377.80	2.00	JS
15	9:00	475811	85	2405.6	1.3	4756.80	0	104.00	2.0	0.84	80	2.00	2.00	375.80	0.40	MS
16	8:00	475896	82	2406.9	1.3	4756.80	0	102.00	0.0	0.78	78	4.00	0.91	373.40	2.20	MS
17	9:00	475978	64	2408.2	1	4756.80	0	102.00	1.0	0.31	74 / 140	4.00	0.74	371.20	2.00	MS
18	9:30	476042	66	2409.2	1	4756.80	0	101.00	1.0	0.80	136	4.00	0.63	369.20	1.80	MS
19	10:00	476108	62	2410.2	1	4756.80	0	100.00	1.0	0.77	132	2.00	0.67	367.40	2.00	MS
20	9:00	476170	37	2411.2	0.6	4756.80	0	99.00	0.0	0.49	130	2.00	1.34	365.40	1.20	MS
21	9:12	476207	70	2411.8	1.1	4756.80	0	99.00	1.0	0.70	128	4.00	0.84	364.20	2.00	JS
22	8:45	476277	99	2412.9	1.5	4756.80	0	98.00	1.0	2.00	124	6.00	2.11	362.20	2.60	MS
23	9:30	476376	66	2414.4	1.1	4756.80	0	97.00	1.0	0.68	118	4.00	9.00	359.60	2.20	MS
24	10:00	476442	71	2415.5	1.1	4756.80	0	96.00	1.0	0.57	114	4.00	0.61	357.40	2.00	MS
25	9:30	476513	66	2416.6	0.9	4756.80	0	95.00	2.0	0.75	110	2.00	0.92	355.40	1.80	MS
26	8:00	476579	69	2417.5	1.2	4756.80	0	93 / 160	1.0	0.59	108	4.00	1.28	352.6/462.8	2.80	MS
27	10:13	476648	64	2418.7	1	4756.80	0	159.00	0.6	2.00	104	3.00	1.50	460.00	1.60	JS
28	12:46	476712	75	2419.7	1.1	4756.80	0	158.00	1.0	0.84	101	3.00	0.76	458.40	2.20	JS
29	10:30	476787	62	2420.8	1	4756.80	0	157.00	0.0	2.00	98	5.00	1.38	456.20	2.00	MS
30	10:35	476849	78	2421.8	1.2	4756.80	0	157.00	2.0	1.61	93	2.00	1.51	456.20	0.00	JS
1	00:00	476927		2430.0		4756.80		155.00		1.02	91		1.30	452..0		JS
TOT			2175				0			28.38			39.19			
AVE			70				0			0.89			1.22			
MAX			101				0			2.00			9.00			
MIN			34				0			0.31			0.09			

SIGNATURE:
PHONE: 815-224-1650

Jon Stear

31

4.

VILLAGE OF POPLAR GROVE - WEST **IL0070350**
FOR THE MONTH OF 2019 **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
30-Sep	8;00	291822	0	6515.31	0	143.00	0.0	0.63	116	4.00	1.36	408.70	1.80	JS
1	11:00	291882	18	6516.54	0.5	143.00	0.0	0.43	112	0.00	1.24	406.90	0.40	MS
2	8:30	291900	55	6517.04	1.14	143.00	0.0	0.56	112	2.00	1.20	406.50	1.60	MS
3	9:43	291955	45	6518.18	1.01	143.00	1.0	0.36	110	2.00	1.27	404.90	0.90	JS
4	8:00	292000	54	6519.19	1.21	142.00	0.0	0.65	108	6.00	1.36	404.00	1.20	MS
5	8:30	292054	57	6520.4	1.19	142.00	0.5	0.71	102	2.00	1..34	402.80	1.80	MS
6	9:00	292111	55	6521.59	1.22	142.50	-0.5	0.98	100	4.00	1.69	401.00	1.20	JS
7	8:29	292166	60	6522.81	1.31	143.00	0.0	0.73	96	4.00	1.45	399.80	1.50	JS
8	9:30	292226	51	6524.12	0	143.00	0.0	0.66	92	2.00	1.05	398.30	1.40	MS
9	8:00	292277	53	6524.12	2.28	143.00	1.0	0.67	90	2.00	1.27	396.90	1.40	MS
10	8:00	292330	2	6526.4	0.13	143.00	0.0	0.86	88	0.00	1.32	395.50	0.50	MS
11	8:00	292332	54	6526.53	1.09	143.00	0.5	1.24	88	4.00	1.29	395.00	1.20	MS
12	8:00	292386	56	6527.62	1.21	142.50	0.5	1.01	84/140	4.00	1.51	393.80	1.60	MS
13	9:15	292442	58	6528.83	1.25	142.00	1.0	1.10	136	4.00	1.27	392.20	0.80	JS
14	9:10	292500	55	6530.08	1.24	141.00	0.0	0.76	132	2.00	1.26	391.40	1.70	JS
15	10:30	292555	49	6531.32	1.05	141.00	0.0	0.63	130	2.00	1.46	389.70	1.30	MS
16	9;30	292604	16	6532.37	0.32	141.00	1.0	0.60	128	3.00	1.16	388.40	0.30	MS
17	8:00	292620	39	6532.69	0.87	140.00	0.0	0.73	125	3.00	1.34	388.10	0.80	MS
18	8;00	292659	57	6533.56	1.23	140.00	1.0	0.51	122	2.00	1.33	387.30	1.40	MS
19	8:15	292716	53	6534.79	1.14	139.00	0.0	0.46	120	2.00	1.33	385.90	1.60	MS
20	8:00	292769	53	6535.93	1.17	139.00	1.0	0.50	118	4.00	1.18	384.30	1.40	MS
21	8:41	292822	55	6537.1	1.21	138.00	0.0	0.97	114	4.00	1.40	382.90	1.60	JS
22	9:40	292877	52	6538.31	1.12	138.00	1.0	1.13	110	2.00	2.28	381.30	1.00	MS
23	8:00	292929	68	6539.43	1.4	137.00	1.0	0.36	108	4.00	1.19	380.30	1.20	MS
24	8:00	292997	2	6540.83	0.11	136.00	0.0	0.67	104	2.00	1.36	379.10	0.20	MS
25	8:00	292999	44	6540.94	0.9	136.00	0.0	0.88	102	2.00	1.25	378.90	0.70	MS
26	9;00	293043	54	6541.84	1.18	136 / 160	1.0	0.44	100	3.00	1.34	378.2 / 439.5	1.10	MS
27	8:57	293097	58	6543.02	1.29	159.00	0.0	0.80	97	3.00	1.53	438.40	2.20	JS
28	8:49	293155	53	6544.31	1.49	159.00	0.0	0.99	94	4.00	1.42	436.20	1.20	JS
29	11:00	293208	51	6545.8	0.75	159.00	0.0	1.67	90	4.00	2.73	435.00	1.50	JS
30	9:12	293259	11	6546.55	0.24	159.00	0.0	0.73	86	0.00	2.00	433.50	0.70	JS
1	00:00	293270	-293270	6546.79	-6546.79	159.00		0.76	86		1.06	432.80	432.80	JS
TOT			1388					24.18			43.90			
AVE			45					0.76			1.42			
MAX			68					1.67			2.73			
MIN			0					0.36			1.05			

SIGNATURE: Jon Stear
PH 815-224-1650

4.

VILLAGE OF POPLAR GROVE - NORTH
FOR THE MONTH OF 2019
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
30-Sep	8:00	200250666	127150	10061.6	0	21567.90	5.80	130.00	2.0	1.35	132	7.00	0.82	40.00	0.5	MS
1	11:00	200377816	70042	10061.6	0	21573.70	3.00	128.00	1.0	1.21	125	5.00	0.13	39.50	0.5	MS
2	8:00	200447858	160140	10061.6	0	21576.70	7.10	127.00	2.0	1.30	120	6.00	0.48	39.00	0.0	MS
3	8:17	200607998	98199	10061.6	0	21583.80	4.40	125.00	2.0	1.33	114	4.00	0.50	39.00	0.5	JS
4	8:45	200706197	103648	10061.6	0	21588.20	4.60	123.00	2.0	1.48	110	8.00	1.11	38.50	0.5	MS
5	10:30	200809845	85525	10061.6	0	21592.80	3.70	121.00	2.0	1.29	102	2.00	1.12	38.00	0.0	MS
6	8:22	200895370	78793	10061.6	0	21596.50	3.50	119.00	1.0	1.36	100	3.00	0.85	38.00	0.5	JS
7	8:12	200974163	106541	10061.6	0	21600.00	4.80	118.00	1.0	1.35	97	7.00	0.29	37.50	0.5	JS
8	10:00	201080704	144269	10061.6	0	21604.80	6.40	117.00	3.0	1.16	90	8.00	0.34	37.00	0.5	MS
9	10:00	201224973	95992	10061.6	0	21611.20	4.30	114.00	2.0	1.55	82	2.00	0.40	36.50	0.5	MS
10	10:00	201320965	101115	10061.6	0	21615.50	4.40	112.00	1.0	1.66	80	8.00	0.65	36.00	0.0	MS
11	10:00	201422080	159347	10061.6	0	21619.90	4.80	111.00	1.0	0.06	72	72.00	0.79	36.00	0.5	MS
12	10:00	201581427	25544	10061.6	0	21624.70	3.30	110.00	3.0	0.46	68	68.00	0.88	35.50	0.5	MS
13	8:34	201606971	98574	10061.6	0	21628.00	4.40	107.00	2.0	1.24	64 / 120	4.00	0.98	35.00	0.0	JS
14	8:54	201705545	123915	10061.6	0	21632.40	5.40	105.00	1.0	1.23	116	6.00	1.00	35.00	0.5	JS
15	11:00	201829460	124582	10061.6	0	21637.80	5.60	104.00	2.0	1.29	110	6.00	0.91	34.50	0.5	MS
16	10:00	201954042	97037	10061.6	0	21643.40	4.10	102.00	1.0	0.91	104	4.00	0.50	34.00	-0.8	MS
17	10:00	202051079	106559	10061.6	0	21647.50	4.70	101.00	2.0	1.08	100	6.00	0.62	34.75	0.3	MS
18	10:30	202157638	98509	10061.6	0	21652.20	4.30	99.00	1.0	1.13	94	4.00	0.76	34.50	1.5	MS
19	8:50	202256147	102302	10061.6	0	21656.50	4.50	98.00	1.0	0.88	90	6.00	0.92	33.00	-0.8	MS
20	10:00	202358449	67128	10061.6	0	21661.00	2.90	97.00	11.0	1.05	84	3.00	1.10	33.75	1.8	MS
21	8:24	202425577	122491	10061.6	0	21663.90	5.40	86.00	-7.0	0.97	81	5.00	1.03	32.00	0.0	JS
22	10:00	202548068	142245	10061.6	0	21669.30	5.80	93.00	1.0	1.18	76	6.00	0.80	32.00	0.3	MS
23	10:00	202690313	93094	10061.6	0	21675.10	4.50	92.00	1.0	0.91	70	6.00	0.81	31.75	0.8	MS
24	10:30	202783407	112835	10061.6	0	21679.60	4.50	91.00	1.0	1.06	64/140	4.00	0.42	31.00	0.0	MS
25	10:00	202896242	90784	10061.6	0	21684.10	4.40	90.00	2.0	0.58	136	6.00	0.28	31.00	0.5	MS
26	10:00	202987026	66496	10061.6	0	21688.50	2.90	88 / 160	1.0	1.07	130	2.00	1.01	30.5 / 50	0.0	MS
27	8:24	203053522	94140	10061.6	0	21691.40	4.10	159.00	2.0	1.32	128	4.00	1.98	50.00	0.5	JGS
28	8:07	2031479663	135714	10061.6	0	21695.50	6.00	157.00	1.0	1.40	124	8.00	1.11	49.50	0.3	JS
29	8:00	203283376	80654	10061.6	0	21701.50	3.50	156.00	2.0	1.29	116	3.00	0.74	49.25	0.8	MS
30	8:45	203364030	96328.5	10061.6	0	21705.00	4.70	154.00	0.0	1.50	113	5.00	0.95	48.50	0.0	JS
1	8:32	203460358	112641.9	10061.6	0	21709.70		154.00		1.13	108		0.96	48.50		JS
TOT			3322334				142			36.78			25.24			
AVE			103823				5			1.15			0.79			
MAX			160140				7			1.66			1.98			
MIN			25544				3			0.06			0.13			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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VILLAGE OF POPLAR GROVE **DAILY DISTRIBUTION MONITORING REPORT**

4.

OR THE MONTH OF 2019

LLINOIS ENVIRONMENTAL PROTECTION AGENCY

DIVISION OF PUBLIC WATER SUPPLIES

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1																1.10	0.65	0.75
2	Fire Station	0.82		1.34	Tower	0.38		1	Tower	0.44		1.01	MS			0.84	0.85	0.92
3	Elm School	0.93		1.54	Gas Station	0.1		1.07	Tower	0.53		1.2	JS			0.89	0.69	0.74
4	Village Hal	0.3		1.57	Garage	0.09		1.48	Tower	0.56		1.27	MS			0.80	0.60	0.77
5	Elm School	1.68		1.35	Tower	0.64		1.21	Tower	0.62		1.34	MS			0.45	0.64	0.81
6	Village Hal	0.23		1.55	Tower	0.91		1.34	Tower	0.54		1.33	JS			0.60	0.68	0.85
7																1.20	0.23	0.71
8																1.20	0.28	0.56
9	Village Hal	0.38		1.73	Tower	0.9		0.43	Tower	0.73		1.23	MS			0.71	0.68	0.59
10	Fire Station	0.78		1.46	Garage	0.33		1.44	Tower	0.78		1.85	MS			0.63	0.73	0.55
11	Artoros	1.36		1.82	Marathon	0.09		1.19	Tower	0.48		2.02	MS			0.69	0.73	0.65
12	Elm School	1.01		1.2	Tower	0.91		1.3	Tower	0.48		2	MS			0.67	0.74	0.63
13	Village Hal	0.2		1.57	Tower	1.05		1.3	Tower	0.56		1.36	JS			1.90	0.73	0.82
14																0.64	0.58	0.85
15																0.87	0.65	0.50
16	Fire Station	0.76		1.54	Tower	0.01		0.2	Tower	0.66		1.27	MS			0.70	0.64	0.87
17	Artoros	1.17		1.14	Garage	0.6		0.74	Tower	0.57		1.27	MS			0.42	0.74	0.38
18	Village Hal	0.42		1.6	Marathon	0.25		1.38	Tower	0.48		1.31	MS			0.82	0.91	0.81
19	Fire Station	0.54		1.5	Tower	0.46		1.22	Tower	0.26		1.27	MS			0.83	0.94	0.86
20	Artoros	1.14		1.12	Tower	0.88		1.46	Tower	0.64		1.26	MS			1.00	0.90	0.70
21																0.70	0.27	0.74
22																0.89	0.69	0.88
23	Village Hal	0.52		1.64	Tower	0.4		1.59	Tower	0.26		1.31	MS			0.54	1.00	0.70
24	Elm School	0.7		1.23	Garage	0.31		1.5	Tower	0.43		1.26	MS			0.80	0.70	0.77
25	Fire Station	0.54		1.71	Marathon	0.08		1.28	Tower	0.46		1.35	MS			0.39	0.59	0.78
26	Artoros	0.71		1.42	Tower	0.53		1.44	Tower	0.48		1.39	MS			0.81	0.57	0.75
27	Village Hal	0.15		1.72	Tower	0.64		1.72	Tower	0.38		1.44	JS			0.66	0.78	0.89
28																		
29																		
30	Elm School	0.89		1.78	Marathon	0.19		1.39	Tower	0.19		1.39	JS					
31																		
1																		

34

nature: Jon Stear

PHONE: 815-224-1650

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Engineering Report – October Activity**

Date: **November 6, 2019**

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

- **2019 Pavement Maintenance Program:** The final pay application is included in this month's warrant. We have yet to file the final paperwork w/ IDOT and provide the breakdown of quantities/costs between the Village and Township.
- **2020 CIP Planning:** We have been planning the scope of next year's maintenance projects, and we expect to bring the planning results to Committee in December.
- **IL 173 Water Main:** We have been in contact w/ Frontier who has conducted its own review and has concluded that there are two buried lines located outside of the easement limits. Frontier desires to leave the existing lines in place, and obtain an easement for those lines as it will be very difficult for Frontier to relocate both lines into the easement. To that end, Frontier is contacting the property owner to see if they would entertain the possibility of granting an easement. If an easement is granted to Frontier, then the Village's water main will need to move further north. I do want to pass along that Frontier has been very good to work with, and understands that the Village has and will incur additional costs due to the lines being located outside of the ROW and is willing to help the Village with those costs. Water main construction will not occur until the spring of 2020.
- **Regrade Drainage Easement in Rear Yard – Park Street:** As you will recall, the Village awarded a small contract to Foss Landscapes for re-grading work within a drainage easement in the rear yards of Park Street in Sherman Oaks. We have been in communication with Foss Landscapes who continues to look for a dry time to complete the work. We will continue to work with Foss to complete the project as weather conditional allow.
- **Phase I Clean & Televise:** Preconstruction meetings were held and the Contractor is planning to complete the field work the week of the 11th. Field work should be complete by the 20th of November at the very latest.
- **Prairie Green Storm Sewer/Paving of Knolls Driveway:** At the time of this memo, the weather conditions are looking anything but cooperative for paving operations. There are only a handful of days where conditions will be warm enough, and it appears that we have a number of days coming with high temps below freezing and low temps in the teens meaning that there is a high likelihood of frost conditions occurring. If the weather is cooperative the Contractor plans to shape and pave this year, and if not that work will wait for spring. The storm sewer work/backflow preventer will be installed this year.

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

JOURNALS POSTING REPORT
Checks 25427 to 25452 (27 checks)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
11/06/2019	CD	S	24511	SUMMARY CD 11/06/2019		
01-00-1020			CASH IN BANK			13,844.01
01-00-2200			ACCOUNTS PAYABLE		13,844.01	
31-00-1020			CASH IN BANK			28,038.60
31-00-2200			ACCOUNTS PAYABLE		28,038.60	
32-00-1020			CASH IN BANK			191,663.75
32-00-2200			ACCOUNTS PAYABLE		191,663.75	
					233,546.36	233,546.36
					233,546.36	233,546.36

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	ABBY PEST ELIMINATION LLC	Invoice: 7430,7489,7490,7491 Ref#: 15853(PEST CONTROL@VH,PW SHOP,WWTP A		
AP Trx #: 8657					
		PEST CONTROL @VH OCT2019	01-50-4301	45.00	
		PEST CONTROL @PW SHOP	01-53-4301	65.00	
		PEST CONTROL @NWWTP	31-75-4301	160.00	
		EXTERIOR-TREAT FALL@VH OCT2019	01-50-4301	195.00	
		Vnd: 0371 Invoice: 7430,7489,7490,7491	01-00-2200		305.00
		Vnd: 0371 Invoice: 7430,7489,7490,7491	31-00-2200		160.00
		Expected Check Run: 11/06/2019			
				465.00	465.00
11/06/2019	AP	ADT PROTECTION 1	Invoice: 131317254 Ref#: 16000(FIRE & SECURITY SERVICE 11/26/19-12/25/1		
AP Trx #: 8658					
		FIRE & SECURITY SERVICE 11/26-12/25/19	01-50-4206	163.49	
		Vnd: 0006 Invoice: 131317254	01-00-2200		163.49
		Expected Check Run: 11/06/2019			
				163.49	163.49
11/06/2019	AP	AMERICAN PUBLIC WORKS ASSOCIATION	Invoice: 834026-10-10/02/2019 Ref#: 15854(APWA ANNUAL DUES PW DIRECTOR-		
AP Trx #: 8659					
		APWA ANNUAL DUES PWD 1/1/20-12/31/20	01-50-4217	340.00	
		Vnd: 0391 Invoice: 834026-10-10/02/2019	01-00-2200		340.00
		Expected Check Run: 11/06/2019			
				340.00	340.00
11/06/2019	AP	ANDERBERG, KARRI	Invoice: 10312019 Ref#: 15946(TRAVEL: MCI CONF. SPRINGFIELD OCT2019)		
AP Trx #: 8660					
		TRAVEL: MCI CONF. SPRINGFIELD OCT2019	01-57-4205	242.42	
		Vnd: 0334 Invoice: 10312019	01-00-2200		242.42
		Expected Check Run: 11/06/2019			
				242.42	242.42
11/06/2019	AP	BOONE COUNTY SHOPPER	Invoice: 75491CREDIT Ref#: 15947(OVERPYMT ON INV.75491 PD 2X (INV75491&		
AP Trx #: 8661					
		OVERPYMT ON INV.75491 PD 2X (INV75491&76	01-50-4209		350.30
		Vnd: 0041 Invoice: 75491CREDIT	01-00-2200	350.30	
		Expected Check Run: 11/06/2019			
				350.30	350.30
11/06/2019	AP	BOONE COUNTY SHOPPER	Invoice: 77821 Ref#: 15948(HELP WANTED-OFFICE CLERK AD 2X)		
AP Trx #: 8662					
		HELP WANTED-OFFICE CLERK AD 2X	01-50-4209	136.80	
		Vnd: 0041 Invoice: 77821	01-00-2200		136.80
		Expected Check Run: 11/06/2019			
				136.80	136.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	BOYD, CARINA	Invoice: 11012019 Ref#: 15952(TRAVEL REIMBURSEMENTS: 9/27-11/1/19)		
AP Trx #: 8663					
		TRAVEL REIMBURSEMENTS: 9/27-11/1/19	01-50-4205	60.32	
		Vnd: 0457 Invoice: 11012019	01-00-2200		60.32
		Expected Check Run: 11/06/2019			
				60.32	60.32
11/06/2019	AP	CITY OF MADISON	Invoice: 10022019 Ref#: 15956(PARKING@UW CLASS-PWD 10-2-19)		
AP Trx #: 8664					
		PARKING@UW CLASS-PWD 10-2-19	01-50-4205	11.25	
		Vnd: MISC Invoice: 10022019	01-00-2200		11.25
		Expected Check Run: 11/06/2019			
				11.25	11.25
11/06/2019	AP	COMED	Invoice: 0099144153OCT2019 Ref#: 15856(502 WACO WAY L/S 9/3-10/2/19)		
AP Trx #: 8665					
		502 WACO WAY L/S 9/3-10/2/19	31-75-4204	35.60	
		Vnd: 0278 Invoice: 0099144153OCT2019	31-00-2200		35.60
		Expected Check Run: 11/06/2019			
				35.60	35.60
11/06/2019	AP	COMED	Invoice: 0507019070OCT2019 Ref#: 15857(RT 173 W/T 9/3/19-10/2/19)		
AP Trx #: 8666					
		RT 173 W/T 9/3/19-10/2/19	31-70-4204	556.55	
		Vnd: 0278 Invoice: 0507019070OCT2019	31-00-2200		556.55
		Expected Check Run: 11/06/2019			
				556.55	556.55
11/06/2019	AP	COMED	Invoice: 0699087057OCT2019 Ref#: 15858(12305 RT 76 L/S 9/3/19-10/2/19)		
AP Trx #: 8667					
		12305 RT 76 L/S 9/3/19-10/2/19	31-75-4204	32.84	
		Vnd: 0278 Invoice: 0699087057OCT2019	31-00-2200		32.84
		Expected Check Run: 11/06/2019			
				32.84	32.84
11/06/2019	AP	COMED	Invoice: 0798466001OCT2019 Ref#: 15859(105 BULLARD ST. L/S 9/3/19-10/2/		
AP Trx #: 8668					
		105 BULLARD ST. L/S 9/3/19-10/2/19	31-75-4204	103.50	
		Vnd: 0278 Invoice: 0798466001OCT2019	31-00-2200		103.50
		Expected Check Run: 11/06/2019			
				103.50	103.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	COMED	Invoice: 14190020020CT2019 Ref#: 15860(228 BOEING TRL W/T 9/3/19-10/2/1		
AP Trx #: 8669					
		228 BOEING TRL W/T 9/3/19-10/2/19	31-70-4204	55.53	
		Vnd: 0278 Invoice: 14190020020CT2019	31-00-2200		55.53
		Expected Check Run: 11/06/2019			
				55.53	55.53
11/06/2019	AP	COMED	Invoice: 1659118047OCT2019 Ref#: 15861(100 S. STATE ST. W#2 9/3/19-10/2		
AP Trx #: 8670					
		100 S. STATE ST. W#2 9/3/19-10/2/19	31-70-4204	77.53	
		Vnd: 0278 Invoice: 1659118047OCT2019	31-00-2200		77.53
		Expected Check Run: 11/06/2019			
				77.53	77.53
11/06/2019	AP	COMED	Invoice: 1923071033OCT2019 Ref#: 15862(610 S STATE ST. NWWTP 9/3/19-10/		
AP Trx #: 8671					
		610 S STATE ST. NWWTP 9/3/19-10/2/19	31-75-4204	446.10	
		Vnd: 0278 Invoice: 1923071033OCT2019	31-00-2200		446.10
		Expected Check Run: 11/06/2019			
				446.10	446.10
11/06/2019	AP	COMED	Invoice: 2151017026OCT2019 Ref#: 15863(13505 HARVEST WAY L/S 9/3/19-10/		
AP Trx #: 8672					
		13505 HARVEST WAY L/S 9/3/19-10/2/19	31-75-4204	188.17	
		Vnd: 0278 Invoice: 2151017026OCT2019	31-00-2200		188.17
		Expected Check Run: 11/06/2019			
				188.17	188.17
11/06/2019	AP	COMED	Invoice: 3291029012OCT2019 Ref#: 15864(12211 RT 76 SWWTP 9/3/19-10/2/19		
AP Trx #: 8673					
		12211 RT 76 SWWTP 9/3/19-10/2/19	31-75-4204	6,623.60	
		Vnd: 0278 Invoice: 3291029012OCT2019	31-00-2200		6,623.60
		Expected Check Run: 11/06/2019			
				6,623.60	6,623.60
11/06/2019	AP	COMED	Invoice: 3399123028OCT2019 Ref#: 15865(1000 WACO WAY L/S 9/3/19-10/2/19		
AP Trx #: 8674					
		1000 WACO WAY L/S 9/3/19-10/2/19	31-75-4204	520.84	
		Vnd: 0278 Invoice: 3399123028OCT2019	31-00-2200		520.84
		Expected Check Run: 11/06/2019			
				520.84	520.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	COMED	Invoice: 4659084049OCT2019 Ref#: 15866(203 BEAVER ST. L/S 9/3/19-10/2/1		
AP Trx #: 8675					
		203 BEAVER ST. L/S 9/3/19-10/2/19	31-75-4204	71.75	
		Vnd: 0278 Invoice: 4659084049OCT2019	31-00-2200		71.75
		Expected Check Run: 11/06/2019			
				71.75	71.75
11/06/2019	AP	COMED	Invoice: 5379007025OCT2019 Ref#: 15867(4870 WOODSTOCK RD W#5&6 9/3/19-1		
AP Trx #: 8676					
		4870 WOODSTOCK RD W#5&6 9/3/19-10/2/19	31-70-4204	845.00	
		Vnd: 0278 Invoice: 5379007025OCT2019	31-00-2200		845.00
		Expected Check Run: 11/06/2019			
				845.00	845.00
11/06/2019	AP	COMED	Invoice: 1233092031OCT2019 Ref#: 15889(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 8677					
		COMMUNITY STREET LIGHTING 8/19-9/18/19	01-53-4230	3,977.33	
		DUSK2DAWN STREET LIGHTING 8/19-9/18/19	01-53-4230	70.51	
		Vnd: 0278 Invoice: 1233092031OCT2019	01-00-2200		4,047.84
		Expected Check Run: 11/06/2019			
				4,047.84	4,047.84
11/06/2019	AP	DAWN HARRIS	Invoice: HOMEDEPOT10022019 Ref#: 15909(MAILBOX REPLACEMENT REIMBURSEMEN		
AP Trx #: 8678					
		MAILBOX REPLACEMENT REIMB. 10-2-2019	01-53-4301	37.86	
		Vnd: MISC Invoice: HOMEDEPOT10022019	01-00-2200		37.86
		Expected Check Run: 11/06/2019			
				37.86	37.86
11/06/2019	AP	FOX VALLEY INTERNET, INC.	Invoice: 2936082 Ref#: 15910(NWWTP & SWWTP INTERNET 10/25-11/24/19)		
AP Trx #: 8679					
		NWWTP & SWWTP INTERNET 10/25-11/24/19	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2936082	31-00-2200		54.90
		Expected Check Run: 11/06/2019			
				54.90	54.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	FRONTIER	Invoice: 2241590281OCT2019 Ref#: 15911(VILLAGE PHONE LINES X13 9/20-10/		
AP Trx #: 8680					
		2170497024 SPECIAL ACCESS LINES	31-50-4202	82.06	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	46.85	
		8155443817 WACO WAY L/S	31-50-4202	58.23	
		8155476487 WOODSTOCK W#5&6	31-50-4202	46.85	
		8155477209 12211 RT76 SWWTP	31-50-4202	59.58	
		8157650565 COUNTRYSIDE L/S	31-50-4202	51.81	
		8157650940 RT173 W#3	31-50-4202	46.78	
		8157651774 NWWTP TOWER	31-50-4202	82.03	
		8157651859 BEAVER RD L/S	31-50-4202	44.61	
		8157651914 WHITING RD L/S	31-50-4202	65.11	
		8157652456 610 S STATE NWWTP	31-50-4202	108.93	
		8157659169 COUNTYSIDE W#4	31-50-4202	46.78	
		8157659391 DAWSON LK L/S	31-50-4202	44.62	
		Vnd: 0096 Invoice: 2241590281OCT2019	31-00-2200		784.24
		Expected Check Run: 11/06/2019			
				784.24	784.24
11/06/2019	AP	GOVOFFICE LLC	Invoice: 1603&2470 Ref#: 15953(YEAR 3 WEBSITE DESIGN CONTRACT)		
AP Trx #: 8681					
		YEAR 3 WEBSITE DESIGN CONTRACT	01-50-4203	1,875.00	
		Vnd: 0104 Invoice: 1603&2470	01-00-2200		1,875.00
		Expected Check Run: 11/06/2019			
				1,875.00	1,875.00
11/06/2019	AP	HEARTLAND BANK & TRUST COMPANY	Invoice: 3828-SERIES2015B Ref#: 15855(G.O. REFUNDING BOND SERIES2015B P		
AP Trx #: 8682					
		DEBT PYMT-PRINCIPAL SERIES 2015B NOV2019	32-50-4801	170,000.00	
		INTEREST EXPENSE SERIES 2015B NOV2019	32-50-4811	21,663.75	
		BOND AGENT FEE SERIES 2015B NOV2019	01-50-4270	500.00	
		Vnd: 0110 Invoice: 3828-SERIES2015B	32-00-2200		191,663.75
		Vnd: 0110 Invoice: 3828-SERIES2015B	01-00-2200		500.00
		Expected Check Run: 11/06/2019			
				192,163.75	192,163.75
11/06/2019	AP	HIRE TRACI II LLC	Invoice: 3160 Ref#: 15882(CUSTODIAL SERVICES JULY 2019 4WKS)		
AP Trx #: 8683					
		CUSTODIAL SERVICES JULY 2019 4WKS	01-50-4219	350.00	
		Vnd: 0384 Invoice: 3160	01-00-2200		350.00
		Expected Check Run: 11/06/2019			
				350.00	350.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	HIRE TRACI II LLC	Invoice: 3161 Ref#: 15883(CUSTODIAL SERVICES AUGUST 2019 5WKS)		
AP Trx #: 8684					
		CUSTODIAL SERVICES AUGUST 2019 5WKS	01-50-4219	410.00	
		Vnd: 0384 Invoice: 3161	01-00-2200		410.00
		Expected Check Run: 11/06/2019			
				410.00	410.00
11/06/2019	AP	HIRE TRACI II LLC	Invoice: 3162 Ref#: 15884(CUSTODIAL SERVICES SEPT. 2019 4WKS)		
AP Trx #: 8685					
		CUSTODIAL SERVICES SEPT. 2019 4WKS	01-50-4219	350.00	
		Vnd: 0384 Invoice: 3162	01-00-2200		350.00
		Expected Check Run: 11/06/2019			
				350.00	350.00
11/06/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 2012400 Ref#: 15969(SHOP SAW, PARK BENCH HARDWARE)		
AP Trx #: 8686					
		RIGID 10" MITER SAW FOR SHOP	01-53-4302	219.00	
		PARK BENCH HARDWARE (NUTS&BOLTS)	01-52-4304	57.45	
		Vnd: 0364 Invoice: 2012400	01-00-2200		276.45
		Expected Check Run: 11/06/2019			
				276.45	276.45
11/06/2019	AP	HYDE OUT BAR & GRILL	Invoice: 01578C Ref#: 15961(DINNER@HYUDEHOUT W/HOME BUILDERS ASSOC.S)		
AP Trx #: 8687					
		DINNER-HOME BUILDERS ASSOC. 10/16/19	01-50-4207	70.46	
		Vnd: 0474 Invoice: 01578C	01-00-2200		70.46
		Expected Check Run: 11/06/2019			
				70.46	70.46
11/06/2019	AP	ILLINOIS MUNICIPAL TREASURERS ASSOC	Invoice: 1054659 Ref#: 15963(IMTA ONLINE COURSE REGISTRATION-TREASURE)		
AP Trx #: 8688					
		IMTA ONLINE COURSE REGISTRATION-C.BOYD	01-50-4207	410.00	
		Vnd: 0456 Invoice: 1054659	01-00-2200		410.00
		Expected Check Run: 11/06/2019			
				410.00	410.00
11/06/2019	AP	JASTER, KATIE	Invoice: 10232019 Ref#: 15912(LUNCH FOR NIMCA MEETING-REIMB.)		
AP Trx #: 8689					
		LUNCH FOR NIMCA MEETING-REIMB.	01-57-4205	11.00	
		Vnd: 0303 Invoice: 10232019	01-00-2200		11.00
		Expected Check Run: 11/06/2019			
				11.00	11.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	KOLLEGE KLUB	Invoice: 9902JPM Ref#: 15957(UW MADISON CLASS-MEAL PWD)		
AP Trx #: 8690					
		UW MADISON CLASS-MEAL PWD	01-53-4207	15.50	
		Vnd: MISC Invoice: 9902JPM	01-00-2200		15.50
		Expected Check Run: 11/06/2019			
				15.50	15.50
11/06/2019	AP	LOG ME IN USA, INC.	Invoice: 10282019 Ref#: 15968(ANNUAL FY20 LOG ME IN@WWTP'S (2 LOGINS))		
AP Trx #: 8691					
		ANNUAL FY20 LOG ME IN@WWTP'S (2 LOGINS)	31-70-4214	90.88	
		ANNUAL FY20 LOG ME IN@WWTP'S (2 LOGINS)	31-75-4214	90.89	
		Vnd: 0424 Invoice: 10282019	31-00-2200		181.77
		Expected Check Run: 11/06/2019			
				181.77	181.77
11/06/2019	AP	MEDIACOM	Invoice: 838491225009006OC19 Ref#: 15913(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 8692					
		VH PHONE,INTERNET,EMAIL 10/30-11/29/19	01-50-4202	687.45	
		Vnd: 0163 Invoice: 838491225009006OC19	01-00-2200		687.45
		Expected Check Run: 11/06/2019			
				687.45	687.45
11/06/2019	AP	MEIJER#281	Invoice: 10232019 Ref#: 15967(OFFICE SUPPLIES)		
AP Trx #: 8693					
		OFFICE SUPPLIES	01-50-4300	60.24	
		Vnd: MISC Invoice: 10232019	01-00-2200		60.24
		Expected Check Run: 11/06/2019			
				60.24	60.24
11/06/2019	AP	MICHAEL S. DRELLA	Invoice: 10172019 Ref#: 15970(CODE ADMIN. HEARING OFFICER 10/17/19)		
AP Trx #: 8694					
		CODE ADMIN. HEARING OFFICER 10/17/19	01-50-4201	37.50	
		Vnd: 0418 Invoice: 10172019	01-00-2200		37.50
		Expected Check Run: 11/06/2019			
				37.50	37.50
11/06/2019	AP	MICROSOFT CORPORATION	Invoice: E030097G7S Ref#: 15955(MICROSOFT OUTLOOK EMAIL-OCT2019)		
AP Trx #: 8695					
		MICROSOFT OUTLOOK EMAIL-OCT2019	01-50-4214	15.94	
		Vnd: 0410 Invoice: E030097G7S	01-00-2200		15.94
		Expected Check Run: 11/06/2019			
				15.94	15.94

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	MR. GOODWATER	Invoice: 11012019 Ref#: 15972(COOLER RENTAL/DRINKING WATER@VH,PW,WWTP)		
AP Trx #: 8696					
		COOLER RENTAL/DRINKING WATER@VH 10/2019	01-50-4302	20.88	
		DRINKING WATER @PW 10/2019	01-53-4302	6.44	
		COOLER RENTAL @WWTP 10/2019	31-75-4302	8.00	
		Vnd: 0329 Invoice: 11012019	01-00-2200		27.32
		Vnd: 0329 Invoice: 11012019	31-00-2200		8.00
		Expected Check Run: 11/06/2019			
				35.32	35.32
11/06/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 10142019 Ref#: 15958(CLERK MEAL(MCI CONF) @DOUBLETREE 10/14/1)		
AP Trx #: 8697					
		TRAVEL REIMBURSEMENTS	01-57-4205	20.56	
		Vnd: 0177 Invoice: 10142019	01-00-2200		20.56
		Expected Check Run: 11/06/2019			
				20.56	20.56
11/06/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 38430944 Ref#: 15959(MCI LUNCH@SPRINGFIELD-CLERK)		
AP Trx #: 8698					
		MCI LUNCH@SPRINGFIELD-CLERK	01-57-4205	23.69	
		Vnd: 0177 Invoice: 38430944	01-00-2200		23.69
		Expected Check Run: 11/06/2019			
				23.69	23.69
11/06/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 150016 Ref#: 15960(BREAKFAST@MCI CONF. 10/15/19)		
AP Trx #: 8699					
		BREAKFAST@MCI CONF. 10/15/19	01-57-4205	6.64	
		Vnd: 0177 Invoice: 150016	01-00-2200		6.64
		Expected Check Run: 11/06/2019			
				6.64	6.64
11/06/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 0062 Ref#: 15962(MCI CONF. DINNER 10-15-19)		
AP Trx #: 8700					
		MCI CONF. DINNER 10-15-19	01-57-4205	26.74	
		Vnd: 0177 Invoice: 0062	01-00-2200		26.74
		Expected Check Run: 11/06/2019			
				26.74	26.74
11/06/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 10162019 Ref#: 15964(MCI CONF. DINNER 10-16-19)		
AP Trx #: 8701					
		MCI CONF. DINNER 10-16-19	01-57-4205	18.93	
		Vnd: 0177 Invoice: 10162019	01-00-2200		18.93
		Expected Check Run: 11/06/2019			
				18.93	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 10182019 Ref#: 15966(MCI CONF. MEAL 10/18/19)		
AP Trx #: 8702					
		MCI CONF. MEAL 10/18/19	01-57-4205	9.54	
		Vnd: 0177 Invoice: 10182019	01-00-2200		9.54
		Expected Check Run: 11/06/2019		9.54	9.54
11/06/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 2020 MCI DUES 110119 Ref#: 15971(DEPUTY CLERK 2020 MCI DUES)		
AP Trx #: 8703					
		DEPUTY CLERK 2020 MCI DUES	01-57-4217	55.00	
		Vnd: 0177 Invoice: 2020 MCI DUES 110119	01-00-2200		55.00
		Expected Check Run: 11/06/2019		55.00	55.00
11/06/2019	AP	NETWORK SOLUTIONS	Invoice: 985357521 Ref#: 15954(ANNUAL WEBSITE HOSTING SERVICE 9/30/19)		
AP Trx #: 8704					
		ANNUAL WEBSITE HOSTING SERVICE 9/30/19	01-50-4203	342.90	
		Vnd: 0507 Invoice: 985357521	01-00-2200		342.90
		Expected Check Run: 11/06/2019		342.90	342.90
11/06/2019	AP	NICOR GAS	Invoice: 728784723710CT2019 Ref#: 15868(610 S STATE ST. NWWTP 9/8/19-10		
AP Trx #: 8705					
		610 S STATE ST. NWWTP 9/8/19-10/8/19	31-75-4204	50.54	
		Vnd: 0186 Invoice: 728784723710CT2019	31-00-2200		50.54
		Expected Check Run: 11/06/2019		50.54	50.54
11/06/2019	AP	NICOR GAS	Invoice: 301394010270CT2019 Ref#: 15869(4420 MENGE LN W#4 9/8/19-10/8/1		
AP Trx #: 8706					
		4420 MENGE LN W#4 9/8/19-10/8/19	31-70-4204	35.20	
		Vnd: 0186 Invoice: 301394010270CT2019	31-00-2200		35.20
		Expected Check Run: 11/06/2019		35.20	35.20
11/06/2019	AP	NICOR GAS	Invoice: 228985827410CT2019 Ref#: 15870(203 BEAVER DR. L/S 9/8/19-10/8/		
AP Trx #: 8707					
		203 BEAVER DR. L/S 9/8/19-10/8/19	31-75-4204	36.31	
		Vnd: 0186 Invoice: 228985827410CT2019	31-00-2200		36.31
		Expected Check Run: 11/06/2019		36.31	36.31

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	NICOR GAS	Invoice: 318573200010CT2019 Ref#: 15871(100 S STATE ST. W#2 9/9/19-10/9		
AP Trx #: 8708					
		100 S STATE ST. W#2 9/9/19-10/9/19	31-70-4204	36.73	
		Vnd: 0186 Invoice: 318573200010CT2019	31-00-2200		36.73
		Expected Check Run: 11/06/2019			
				36.73	36.73
11/06/2019	AP	NICOR GAS	Invoice: 224092077470CT2019 Ref#: 15872(12211 RT76 SWWTP 9/10/19-10/10/		
AP Trx #: 8709					
		12211 RT76 SWWTP 9/10/19-10/10/19	31-75-4204	46.81	
		Vnd: 0186 Invoice: 224092077470CT2019	31-00-2200		46.81
		Expected Check Run: 11/06/2019			
				46.81	46.81
11/06/2019	AP	NICOR GAS	Invoice: 123144768590CT2019 Ref#: 15873(4194 DAWSON LK RD L/S 9/10/19-1		
AP Trx #: 8710					
		4194 DAWSON LK RD L/S 9/10/19-10/09/19	31-75-4204	35.22	
		Vnd: 0186 Invoice: 123144768590CT2019	31-00-2200		35.22
		Expected Check Run: 11/06/2019			
				35.22	35.22
11/06/2019	AP	NICOR GAS	Invoice: 949889100090CT2019 Ref#: 15890(211 W GROVE RT 173 W#3 9/13-10/		
AP Trx #: 8711					
		211 W GROVE RT 173 W#3 9/13-10/13/19	31-70-4204	36.51	
		Vnd: 0186 Invoice: 949889100090CT2019	31-00-2200		36.51
		Expected Check Run: 11/06/2019			
				36.51	36.51
11/06/2019	AP	NICOR GAS	Invoice: 772542155260CT2019 Ref#: 15891(287 PRAIRIE KNOLL L/S 9/16-10/1		
AP Trx #: 8712					
		287 PRAIRIE KNOLL L/S 9/16-10/16/19	31-75-4204	32.82	
		Vnd: 0186 Invoice: 772542155260CT2019	31-00-2200		32.82
		Expected Check Run: 11/06/2019			
				32.82	32.82
11/06/2019	AP	NICOR GAS	Invoice: 248687033070CT2019 Ref#: 15892(1001 WACO WAY C/L/S 9/17-10/16/		
AP Trx #: 8713					
		1001 WACO WAY C/L/S 9/17-10/16/19	31-75-4204	42.82	
		Vnd: 0186 Invoice: 248687033070CT2019	31-00-2200		42.82
		Expected Check Run: 11/06/2019			
				42.82	42.82

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	NICOR GAS	Invoice: 074655303300CT2019 Ref#: 15893(4870 WOODSTOCK RD W#5&6 9/17-10		
AP Trx #: 8714					
		4870 WOODSTOCK RD W#5&6 9/17-10/16/19	31-70-4204	40.63	
		Vnd: 0186 Invoice: 074655303300CT2019	31-00-2200		40.63
		Expected Check Run: 11/06/2019			
				40.63	40.63
11/06/2019	AP	NICOR GAS	Invoice: 170344255080CT2019 Ref#: 15999(13505 HARVEST WAY L/S 9/10-10/1		
AP Trx #: 8715					
		13505 HARVEST WAY L/S 9/10-10/15/19	31-75-4204	127.93	
		Vnd: 0186 Invoice: 170344255080CT2019	31-00-2200		127.93
		Expected Check Run: 11/06/2019			
				127.93	127.93
11/06/2019	AP	PITNEY BOWES INC.	Invoice: 1014157761 Ref#: 15914(10,000 PRE-ADDRESSED WINDOW ENVELOPES)		
AP Trx #: 8716					
		10,000 PRE-ADDRESSED WINDOW ENVELOPES	01-50-4300	535.00	
		Vnd: 0211 Invoice: 1014157761	01-00-2200		535.00
		Expected Check Run: 11/06/2019			
				535.00	535.00
11/06/2019	AP	RED WING BUSINESS ADVANTAGE ACCT.	Invoice: 20191010054586 Ref#: 15874(WORK BOOT-PWE J.KASPER 9/2019)		
AP Trx #: 8717					
		WORK BOOT-PWE J.KASPER 9/2019	01-53-4080	183.99	
		Vnd: 0451 Invoice: 20191010054586	01-00-2200		183.99
		Expected Check Run: 11/06/2019			
				183.99	183.99
11/06/2019	AP	TEST INC.	Invoice: 1177047 Ref#: 15875(WATER & SEWER CONTRACT NOV.2019)		
AP Trx #: 8718					
		WATER & SEWER CONTRACT NOV.2019	31-75-4236	16,741.16	
		Vnd: 0355 Invoice: 1177047	31-00-2200		16,741.16
		Expected Check Run: 11/06/2019			
				16,741.16	16,741.16
11/06/2019	AP	TEST INC.	Invoice: 190700614 Ref#: 15997(IEPA NITRATE TESTING X2 @W#3)		
AP Trx #: 8719					
		IEPA NITRATE TESTING X2 @W#3	31-70-4310	30.00	
		Vnd: 0355 Invoice: 190700614	31-00-2200		30.00
		Expected Check Run: 11/06/2019			
				30.00	30.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/06/2019	AP	TOWN SQUARE PUBLICATIONS	Invoice: 30953 Ref#: 15915(VPG AD ON CHAMBER COMMERCE MAPS FY20)		
AP Trx #: 8720					
		VPG AD ON CHAMBER COMMERCE MAPS FY20	01-50-4209	595.00	
		Vnd: 0375 Invoice: 30953	01-00-2200		595.00
		Expected Check Run: 11/06/2019			
				595.00	595.00
11/06/2019	AP	U.S. CELLULAR	Invoice: 0337539876 Ref#: 15974(PW&WWTP FW/HOTSPOT,VPG CLERK CELL PHONE		
AP Trx #: 8721					
		PW&WWTP FW/HOTSPOT 9/22-10/21/19	01-53-4202	127.58	
		VPG CLERK CELL PHONE 9/22-10/21/19	01-57-4202	47.76	
		Vnd: 0261 Invoice: 0337539876	01-00-2200		175.34
		Expected Check Run: 11/06/2019			
				175.34	175.34
11/06/2019	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 61863518 Ref#: 15876(PUBLIC WORKS FUEL OCT2019)		
AP Trx #: 8722					
		PUBLIC WORKS FUEL OCT2019	01-53-4303	1,052.96	
		Vnd: 0429 Invoice: 61863518	01-00-2200		1,052.96
		Expected Check Run: 11/06/2019			
				1,052.96	1,052.96
11/06/2019	AP	WYNDHAM HOTEL & RESORTS	Invoice: 80285EC146805 Ref#: 15965(MCI CLERK CONF. OCT.2019 HOTEL STAY)		
AP Trx #: 8723					
		MCI CLERK CONF. OCT.2019 HOTEL STAY	01-57-4207	492.68	
		Vnd: MISC Invoice: 80285EC146805	01-00-2200		492.68
		Expected Check Run: 11/06/2019			
				492.68	492.68
				234,033.46	234,033.46

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	13,630.51
ACCOUNTS PAYABLE	31-00-2200	28,038.60
ACCOUNTS PAYABLE	32-00-2200	191,663.75
	TOTAL INCREASE IN PAYABLE:	233,332.86

JOURNALS POSTING REPORT
Checks 25453 to 25483 (31 checks)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
11/20/2019	CD	S	24595	SUMMARY CD 11/20/2019		
01-00-1020			CASH IN BANK			40,039.59
01-00-2200			ACCOUNTS PAYABLE		40,039.59	
20-00-1020			MFT CASH IN BANK			42,594.55
20-00-2200			MFT ACCOUNTS PAYABLE		42,594.55	
31-00-1020			CASH IN BANK			21,541.41
31-00-2200			ACCOUNTS PAYABLE		21,541.41	
					104,175.55	104,175.55
					104,175.55	104,175.55

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	AMAZON.COM	Invoice: 113-1937586-2865013 Ref#: 15916(PW DIRECTOR CARHART SWEATSHIRT		
AP Trx #: 8751					
		PW DIRECTOR CARHART SWEATSHIRT	01-53-4080	54.12	
		Vnd: 0338 Invoice: 113-1937586-2865013	01-00-2200		54.12
		Expected Check Run: 11/20/2019			
				54.12	54.12
11/20/2019	AP	AMAZON.COM	Invoice: 111-2709346-3995406 Ref#: 15917(OFFICE SUPPLIES & HOLIDAY EVEN		
AP Trx #: 8752					
		OFFICE SUPPLIES	01-50-4300	43.45	
		COMMUNITY EVENTS SUPPLIES	01-52-4224	239.89	
		Vnd: 0338 Invoice: 111-2709346-3995406	01-00-2200		283.34
		Expected Check Run: 11/20/2019			
				283.34	283.34
11/20/2019	AP	B & K CONCRETE	Invoice: 241 Ref#: 15975(206 S. STATE ST. SEWER LATERAL REPAIR CO)		
AP Trx #: 8753					
		206 S. STATE SEWER (CONCRETE CURB&WALK)	31-75-4301	1,866.00	
		Vnd: 0048 Invoice: 241	31-00-2200		1,866.00
		Expected Check Run: 11/20/2019			
				1,866.00	1,866.00
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 11895 Ref#: 15877(BLDG-REVIEW & CODE INSPECTIONS AUG.2019)		
AP Trx #: 8754					
		BLDG-REVIEW INSPECTIONS AUG.2019	01-50-4215	2,280.00	
		CODE INSPECTIONS AUG.2019	01-50-4216	2,328.90	
		Vnd: 0356 Invoice: 11895	01-00-2200		4,608.90
		Expected Check Run: 11/20/2019			
				4,608.90	4,608.90
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 52344 Ref#: 15878(PLAN REVIEW 217 BOEING TRL #2019-153 OCT)		
AP Trx #: 8755					
		PLAN REVIEW 217 BOEINGTRL#2019-153 10/19	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52344	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 52415 Ref#: 15894(PLAN REVIEW 224 RIDGESTONE TRL #2019-164)		
AP Trx #: 8756					
		PLAN REVIEW 224 RIDGESTONE TRL #2019-164	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52415	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 11980 Ref#: 15895(BLDG REVIEW & CODE INSPECTIONS SEPT2019)			
AP Trx #: 8757					
		BLDG REVIEW INSPECTIONS SEPT.2019	01-50-4215	3,940.00	
		CODE INSPECTIONS SEPT.2019	01-50-4216	2,145.00	
		Vnd: 0356 Invoice: 11980	01-00-2200		6,085.00
		Expected Check Run: 11/20/2019			
				6,085.00	6,085.00
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 52429 Ref#: 15918(PLAN REVIEW 449 STONE HOLLOW DR. #2019-1)			
AP Trx #: 8758					
		PLAN REVIEW 449 STONEHOLLOW DR#2019-162	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52429	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 52430 Ref#: 15919(PLAN REVIEW 217 MEADOWVALE LN #2019-163)			
AP Trx #: 8759					
		PLAN REVIEW 217 MEADOWVALE LN #2019-163	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52430	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 52431 Ref#: 15920(PLAN REVIEW 385 PRAIRIE KNOLL DR. #2019-)			
AP Trx #: 8760					
		PLAN REVIEW 385PRAIRIEKNOLL DR.#2019-165	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52431	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 52435 Ref#: 15921(PLAN REVIEW 227 ENGLISH OAK LN #2019-169)			
AP Trx #: 8761					
		PLAN REVIEW 227 ENGLISH OAK LN #2019-169	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52435	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 52438 Ref#: 15922(PLAN REVIEW 464 OLD ORCHARD LN #2019-168)			
AP Trx #: 8762					
		PLAN REVIEW 464 OLD ORCHARD LN #2019-168	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52438	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 52439 Ref#: 15923(PLAN REVIEW 460 OLD ORCHARD LN #2019-167)			
AP Trx #: 8763					
		PLAN REVIEW 460 OLD ORCHARD LN #2019-167	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52439	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00
11/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 52460 Ref#: 15924(PLAN REVIEW 492 BURLES WOODS #2019-170)			
AP Trx #: 8764					
		PLAN REVIEW 492 BURLES WOODS #2019-170	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52460	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00
11/20/2019	AP	BLAIN'S FARM & FLEET Invoice: 7793 Ref#: 15896(FILTERS FOR PW KURIG COFFEE POT)			
AP Trx #: 8765					
		FILTERS FOR PW KURIG COFFEE POT	01-53-4500	8.09	
		Vnd: 0361 Invoice: 7793	01-00-2200		8.09
		Expected Check Run: 11/20/2019			
				8.09	8.09
11/20/2019	AP	BLAIN'S FARM & FLEET Invoice: 9851 Ref#: 15977(DRILL BITS, HARDWARE, BOLTS FOR CRANE WE)			
AP Trx #: 8766					
		DRILL BITS & HARDWARE FOR CRANE WENCH	31-70-4302	52.45	
		DRILL BITS & HARDWARE FOR CRANE WENCH	31-75-4302	52.45	
		Vnd: 0361 Invoice: 9851	31-00-2200		104.90
		Expected Check Run: 11/20/2019			
				104.90	104.90
11/20/2019	AP	BLAIN'S FARM & FLEET Invoice: 9266 Ref#: 15978(SHOP TOWELS, DIESEL-FLUID SUPPLEMENTS)			
AP Trx #: 8767					
		SHOP TOWELS, DIESEL-FLUID SUPPLEMENTS	01-53-4301	203.44	
		Vnd: 0361 Invoice: 9266	01-00-2200		203.44
		Expected Check Run: 11/20/2019			
				203.44	203.44
11/20/2019	AP	BLAKE OIL COMPANY Invoice: 384767 Ref#: 15879(SHOP DIESEL 220 GAL. 10/9/19)			
AP Trx #: 8768					
		SHOP DIESEL 220 GAL. 10/9/19	01-53-4303	487.89	
		Vnd: 0049 Invoice: 384767	01-00-2200		487.89
		Expected Check Run: 11/20/2019			
				487.89	487.89

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	BOBCAT OF ROCKFORD	Invoice: 01-145022 Ref#: 15925(STUMP GRINDER RENTAL 1DAY@PRAIRIE GREEN)		
AP Trx #: 8769					
		STUMP GRINDER RENTAL 1DAY@PRAIRIE GREEN	01-53-4301	225.00	
		Vnd: 0051 Invoice: 01-145022	01-00-2200		225.00
		Expected Check Run: 11/20/2019			
				225.00	225.00
11/20/2019	AP	BONNELL INDUSTRIES, INC.	Invoice: 0189281-IN Ref#: 15979(05" INT'L TOE CYLINDER WING & COTTER PI		
AP Trx #: 8770					
		05" INT'L TOE CYLINDER WING & COTTER PIN	01-53-4227	42.79	
		Vnd: 0052 Invoice: 0189281-IN	01-00-2200		42.79
		Expected Check Run: 11/20/2019			
				42.79	42.79
11/20/2019	AP	CERONI PIPING COMPANY	Invoice: 41843 Ref#: 15880(ANNUAL BACKFLOW INSPECTIONS@VH&SWWTP SEP)		
AP Trx #: 8771					
		ANNUAL BACKFLOW INSPECTION@VH SEPT2019	01-50-4301	116.00	
		ANNUAL BACKFLOW INSPECTION@SWWTPSEPT2019	31-75-4301	116.00	
		Vnd: 0065 Invoice: 41843	01-00-2200		116.00
		Vnd: 0065 Invoice: 41843	31-00-2200		116.00
		Expected Check Run: 11/20/2019			
				232.00	232.00
11/20/2019	AP	CERONI PIPING COMPANY	Invoice: 42054 Ref#: 15926(SWWTP REPAIR WATER LINE@RPZ)		
AP Trx #: 8772					
		SWWTP REPAIR WATER LINE@RPZ	31-75-4301	651.78	
		Vnd: 0065 Invoice: 42054	31-00-2200		651.78
		Expected Check Run: 11/20/2019			
				651.78	651.78
11/20/2019	AP	CINTAS CORPORATION #355	Invoice: 4032147142 Ref#: 15881(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8773					
		SOAP,SANI-CLIPS,FLOORMAT WK#2 OCT2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#2 OCT2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4032147142	01-00-2200		37.26
		Expected Check Run: 11/20/2019			
				37.26	37.26
11/20/2019	AP	CINTAS CORPORATION #355	Invoice: 4032785078 Ref#: 15897(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8774					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 OCT2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 OCT2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4032785078	01-00-2200		37.26
		Expected Check Run: 11/20/2019			
				37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	CINTAS CORPORATION #355	Invoice: 403309663 Ref#: 15927(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL		
AP Trx #: 8775					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 OCT2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#4 OCT2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 403309663	01-00-2200		37.26
		Expected Check Run: 11/20/2019			
				37.26	37.26
11/20/2019	AP	CINTAS CORPORATION #355	Invoice: 4033856446 Ref#: 15945(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8776					
		SOAP,SANI-CLIPS,FLOORMAT WK# OCT.2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#5 OCT.2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4033856446	01-00-2200		37.26
		Expected Check Run: 11/20/2019			
				37.26	37.26
11/20/2019	AP	CITY OF BELVIDERE	Invoice: 10-2019 Ref#: 15976(PLANNING&ZONING SERVICES OCT.2019)		
AP Trx #: 8777					
		PLANNING&ZONING SERVICES OCT.2019	01-50-4237	100.00	
		Vnd: 0079 Invoice: 10-2019	01-00-2200		100.00
		Expected Check Run: 11/20/2019			
				100.00	100.00
11/20/2019	AP	COLLINS SANITARY LLC	Invoice: 64430 Ref#: 15980(HYDRO-VAC MANHOLES @ OLSON WOODS)		
AP Trx #: 8778					
		HYDRO-VAC MANHOLES @ OLSON WOODS	31-75-4301	1,080.36	
		Vnd: 0074 Invoice: 64430	31-00-2200		1,080.36
		Expected Check Run: 11/20/2019			
				1,080.36	1,080.36
11/20/2019	AP	DECKER 24HR TRUCK & TRAILER REPAIR	Invoice: INV-28379 Ref#: 15928(05-2" INT'L REPAIR/REPLACE BLOCK HEATER)		
AP Trx #: 8779					
		05-2" INT'L REPAIR/REPLACE BLOCK HEATER	01-53-4226	701.25	
		Vnd: 0358 Invoice: INV-28379	01-00-2200		701.25
		Expected Check Run: 11/20/2019			
				701.25	701.25
11/20/2019	AP	HIRE TRACI II LLC	Invoice: 3320 Ref#: 15949(CUSTODIAL SERVICES OCT.2019 4WKS)		
AP Trx #: 8780					
		CUSTODIAL SERVICES OCT.2019 4WKS	01-50-4219	350.00	
		Vnd: 0384 Invoice: 3320	01-00-2200		350.00
		Expected Check Run: 11/20/2019			
				350.00	[illegible]

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7155333P Ref#: 15885(05" INT.#2 AIR VALVE INVERSION F16)		
AP Trx #: 8781					
		05" INT.#2 AIR VALVE INVERSION F16	01-53-4227	388.36	
		Vnd: 0152 Invoice: 7155333P	01-00-2200		388.36
		Expected Check Run: 11/20/2019			
				388.36	388.36
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7155296P Ref#: 15898(O5-2" INT'L STARTER 12V)		
AP Trx #: 8782					
		O5-2" INT'L STARTER 12V	01-53-4226	323.42	
		Vnd: 0152 Invoice: 7155296P	01-00-2200		323.42
		Expected Check Run: 11/20/2019			
				323.42	323.42
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7155515P Ref#: 15981(AIR DYER FOR 05-2" INT'L)		
AP Trx #: 8783					
		AIR DYER FOR 05-2" INT'L	01-53-4226	455.86	
		Vnd: 0152 Invoice: 7155515P	01-00-2200		455.86
		Expected Check Run: 11/20/2019			
				455.86	455.86
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7155516P Ref#: 15982(AIR TANK FOR 07' INT'L)		
AP Trx #: 8784					
		AIR TANK FOR 07' INT'L	01-53-4226	455.53	
		Vnd: 0152 Invoice: 7155516P	01-00-2200		455.53
		Expected Check Run: 11/20/2019			
				455.53	455.53
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7155517P Ref#: 15983(05' INT'L OIL PAN)		
AP Trx #: 8785					
		05' INT'L OIL PAN	01-53-4226	30.16	
		Vnd: 0152 Invoice: 7155517P	01-00-2200		30.16
		Expected Check Run: 11/20/2019			
				30.16	30.16
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7155670P Ref#: 15984(07' INT'L -AIR TANK PARTS)		
AP Trx #: 8786					
		07' INT'L -AIR TANK PARTS	01-53-4226	25.09	
		Vnd: 0152 Invoice: 7155670P	01-00-2200		25.09
		Expected Check Run: 11/20/2019			
				25.09	25.09

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7155854P Ref#: 15985(05" INT'L - FUEL FILTER HOUSING)		
AP Trx #: 8787					
		05" INT'L - FUEL FILTER HOUSING	01-53-4226	103.13	
		Vnd: 0152 Invoice: 7155854P	01-00-2200		103.13
		Expected Check Run: 11/20/2019			
				103.13	103.13
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7156014P Ref#: 15986(05" INT'L OIL PAN KIT & BOLTS)		
AP Trx #: 8788					
		05" INT'L OIL PAN KIT & BOLTS	01-53-4226	756.57	
		Vnd: 0152 Invoice: 7156014P	01-00-2200		756.57
		Expected Check Run: 11/20/2019			
				756.57	756.57
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7156275P Ref#: 15987(07" INT'L COVER PTO & GASKET)		
AP Trx #: 8789					
		07" INT'L COVER PTO & GASKET	01-53-4226	20.48	
		Vnd: 0152 Invoice: 7156275P	01-00-2200		20.48
		Expected Check Run: 11/20/2019			
				20.48	20.48
11/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7156466P Ref#: 15988(07" INT'L FUEL LINE -TUBE ASSEMBLY)		
AP Trx #: 8790					
		07" INT'L FUEL LINE -TUBE ASSEMBLY	01-53-4226	73.26	
		Vnd: 0152 Invoice: 7156466P	01-00-2200		73.26
		Expected Check Run: 11/20/2019			
				73.26	73.26
11/20/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701733 Ref#: 15929(ENGINEERING P#1 SANITARY SEWER SEPT.2019)		
AP Trx #: 8791					
		ENGINEERING P#1 SANITARY SEWER SEPT.2019	01-50-4212	3,218.62	
		Vnd: 0159 Invoice: 0701733	01-00-2200		3,218.62
		Expected Check Run: 11/20/2019			
				3,218.62	3,218.62
11/20/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701734 Ref#: 15930(IL RT 173-WATER MAIN IMPROVEMENT SEPT201)		
AP Trx #: 8792					
		ILRT 173-WATER MAIN IMPROVEMENT SEPT2019	01-50-4212	1,122.30	
		Vnd: 0159 Invoice: 0701734	01-00-2200		1,122.30
		Expected Check Run: 11/20/2019			
				1,122.30	1,122.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701748 Ref#: 15931(ENGINEERING AS NEEDED SEPT.2019)		
AP Trx #: 8793					
		ENGINEERING AS NEEDED SEPT.2019	01-50-4212	2,213.85	
		Vnd: 0159 Invoice: 0701748	01-00-2200		2,213.85
		Expected Check Run: 11/20/2019			
				2,213.85	2,213.85
11/20/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701749 Ref#: 15932(SITE PLAN REVIEWS SWPPP SEPT2019)		
AP Trx #: 8794					
		SITE PLAN REVIEWS SWPPP SEPT2019	01-50-4212	446.60	
		Vnd: 0159 Invoice: 0701749	01-00-2200		446.60
		Expected Check Run: 11/20/2019			
				446.60	446.60
11/20/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701750 Ref#: 15933(ENGINEERING:HAWTHORN MEADOWS SEPT2019)		
AP Trx #: 8795					
		ENGINEERING:HAWTHORN MEADOWS SEPT2019	01-00-1330	246.40	
		Vnd: 0159 Invoice: 0701750	01-00-2200		246.40
		Expected Check Run: 11/20/2019			
				246.40	246.40
11/20/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701751 Ref#: 15934(MFT PAVEMENT MAINTENANCE SEPT2019)		
AP Trx #: 8796					
		MFT PAVEMENT MAINTENANCE SEPT2019	20-00-4232	354.20	
		Vnd: 0159 Invoice: 0701751	20-00-2200		354.20
		Expected Check Run: 11/20/2019			
				354.20	354.20
11/20/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701732 Ref#: 15950(ENGINEERING-P#1 PARK STREET SEPT2019)		
AP Trx #: 8797					
		ENGINEERING-P#1 PARK STREET SEPT2019	01-50-4212	2,506.06	
		Vnd: 0159 Invoice: 0701732	01-00-2200		2,506.06
		Expected Check Run: 11/20/2019			
				2,506.06	2,506.06
11/20/2019	AP	MENARDS	Invoice: 24255 Ref#: 15886(CONCRETE FOR STORM SEWER REPAIR & SIGN I)		
AP Trx #: 8798					
		CONCRETE:STORM SEWER REPAIR&SIGN INSTALL	01-53-4228	26.90	
		Vnd: 0165 Invoice: 24255	01-00-2200		26.90
		Expected Check Run: 11/20/2019			
				26.90	26.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	MENARDS	Invoice: 24415 Ref#: 15899(MAINTENANCE SUPPLIES@WWTP)		
AP Trx #: 8799					
		MAINTENANCE SUPPLIES@WWTP	31-70-4301	130.01	
		Vnd: 0165 Invoice: 24415	31-00-2200		130.01
		Expected Check Run: 11/20/2019			
				130.01	130.01
11/20/2019	AP	MENARDS	Invoice: 25215 Ref#: 15935(PARK BENCH REPAIR PARTS)		
AP Trx #: 8800					
		PARK BENCH REPAIR PARTS	01-52-4304	7.78	
		Vnd: 0165 Invoice: 25215	01-00-2200		7.78
		Expected Check Run: 11/20/2019			
				7.78	7.78
11/20/2019	AP	MENARDS	Invoice: 25296 Ref#: 15936(PVC PIPE & FITTINGS TO IMPROVE SYPHON DR)		
AP Trx #: 8801					
		PVC PIPE & FITTINGS TO IMPROVE SYPHON	31-75-4301	67.93	
		Vnd: 0165 Invoice: 25296	31-00-2200		67.93
		Expected Check Run: 11/20/2019			
				67.93	67.93
11/20/2019	AP	MENARDS	Invoice: 25913 Ref#: 15990(PLANT 1HP SUMP PUMP FOR TRANSFERRING, BA)		
AP Trx #: 8802					
		1HP SUMP PUMP -TRANSFERRING@WWTP	31-75-4302	189.00	
		BACKWIRE,BREAKERPOLE,BOXCOVER&EXTENSIONS	31-75-4302	17.94	
		Vnd: 0165 Invoice: 25913	31-00-2200		206.94
		Expected Check Run: 11/20/2019			
				206.94	206.94
11/20/2019	AP	MID-WEST TRUCKERS ASSOCIATION, INC.	Invoice: P 698198 Ref#: 15908(ANNUAL RANDOM TESTING FEES 2020 4-PW EMP)		
AP Trx #: 8803					
		ANNUAL RANDOM TESTING FEES 2020 4-PW EMP	01-53-4302	279.20	
		Vnd: 0411 Invoice: P 698198	01-00-2200		279.20
		Expected Check Run: 11/20/2019			
				279.20	279.20
11/20/2019	AP	NAPA AUTO PARTS	Invoice: 289285 Ref#: 15900(05-2" INT'L SERVICE: OIL,FILTER,WASHER F)		
AP Trx #: 8804					
		05-2" INT'L SERVICE:OIL,FILTER,WASHFLUID	01-53-4226	307.18	
		Vnd: 0053 Invoice: 289285	01-00-2200		307.18
		Expected Check Run: 11/20/2019			
				307.18	307.18

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	NAPA AUTO PARTS	Invoice: 289286 Ref#: 15901(05-2' INT'L CHAIN OIL)		
AP Trx #: 8805					
		05-2' INT'L CHAIN OIL	01-53-4227	10.99	
		Vnd: 0053 Invoice: 289286	01-00-2200		10.99
		Expected Check Run: 11/20/2019			
				10.99	10.99
11/20/2019	AP	NAPA AUTO PARTS	Invoice: 289251 Ref#: 15902(05',07' SERVICE TRUCKS; OIL & FILTERS)		
AP Trx #: 8806					
		05',07' SERVICE TRUCKS; OIL & FILTERS	01-53-4226	308.29	
		Vnd: 0053 Invoice: 289251	01-00-2200		308.29
		Expected Check Run: 11/20/2019			
				308.29	308.29
11/20/2019	AP	NAPA AUTO PARTS	Invoice: 289330 CREDIT Ref#: 15991(RETURN ON ORG.INV289285&289286 BAR C		
AP Trx #: 8807					
		RETURN ON INV.289285- OIL	01-53-4226		42.80
		RETURN ON INV.289286-BAR CHAIN OIL	01-53-4227		10.99
		Vnd: 0053 Invoice: 289330 CREDIT	01-00-2200	53.79	
		Expected Check Run: 11/20/2019			
				53.79	53.79
11/20/2019	AP	NAPA AUTO PARTS	Invoice: 289642 Ref#: 15992(AIR GAUGE & CHUCK FOR SHOP)		
AP Trx #: 8808					
		AIR GAUGE & CHUCK FOR SHOP	01-53-4301	25.81	
		Vnd: 0053 Invoice: 289642	01-00-2200		25.81
		Expected Check Run: 11/20/2019			
				25.81	25.81
11/20/2019	AP	NAPA AUTO PARTS	Invoice: 289797 Ref#: 15993(KUBOTA BATTERY WITH CORE DEPOSIT)		
AP Trx #: 8809					
		7526R KUBOTA BATTERY WITH CORE DEPOSIT	01-53-4227	121.53	
		Vnd: 0053 Invoice: 289797	01-00-2200		121.53
		Expected Check Run: 11/20/2019			
				121.53	121.53
11/20/2019	AP	NAPA AUTO PARTS	Invoice: 289809 Ref#: 15994(KUBOTA BATTERY (W/EXCHANGE), FRONT MOUNT)		
AP Trx #: 8810					
		RETURN 7526R KUBOTA BATTERY INV.289797	01-53-4227		121.53
		7526 KUBOTA BATTERY W/EXCHANGE	01-53-4227	131.52	
		Vnd: 0053 Invoice: 289809	01-00-2200		9.99
		Expected Check Run: 11/20/2019			
				131.52	1

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 54417 Ref#: 15937(WHITING RD SHOULDER STONE 18.24 UNITS)		
AP Trx #: 8811					
		WHITING RD SHOULDER STONE 18.24 UNITS	01-53-4228	100.32	
		Vnd: 0192 Invoice: 54417	01-00-2200		100.32
		Expected Check Run: 11/20/2019			
				100.32	100.32
11/20/2019	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 54484 Ref#: 15938(WHITING RD SHOULDER STONE 40.65 UNITS)		
AP Trx #: 8812					
		WHITING RD SHOULDER STONE 40.65 UNITS	01-53-4228	223.58	
		Vnd: 0192 Invoice: 54484	01-00-2200		223.58
		Expected Check Run: 11/20/2019			
				223.58	223.58
11/20/2019	AP	O'REILLY AUTO PARTS	Invoice: 4384-388964 Ref#: 15995(ANTI-FREEZE 6GAL, LUBRICANT X12 @PW SH		
AP Trx #: 8813					
		ANTI-FREEZE 6GAL, LUBRICANT X12@PW SHOP	01-53-4301	219.80	
		Vnd: 0318 Invoice: 4384-388964	01-00-2200		219.80
		Expected Check Run: 11/20/2019			
				219.80	219.80
11/20/2019	AP	QUILL CORPORATION	Invoice: 2133189 Ref#: 15939(OFFICE & JANITORIAL SUPPLIES)		
AP Trx #: 8814					
		OFFICE SUPPLIES:CALENDARS,CLIPBOARDS,ETC	01-50-4300	174.16	
		JANITORIAL SUPPLIES:TP,TOWELS ETC.	01-50-4301	144.36	
		Vnd: 0219 Invoice: 2133189	01-00-2200		318.52
		Expected Check Run: 11/20/2019			
				318.52	318.52
11/20/2019	AP	QUILL CORPORATION	Invoice: 20000292 Ref#: 15940(OFFICE & JANITORIAL SUPPLIES)		
AP Trx #: 8815					
		DRYERASE MARKERS,WHITE OUT CORRECTION	01-50-4300	20.59	
		LINERS/GARBAGE BAGS,BLEACH ETC.	01-50-4301	111.23	
		Vnd: 0219 Invoice: 20000292	01-00-2200		131.82
		Expected Check Run: 11/20/2019			
				131.82	131.82
11/20/2019	AP	R.J. DANIELS FUEL & TIRE	Invoice: 457559 Ref#: 15903(SKID LOADER TIRE(OFF BRAND))		
AP Trx #: 8816					
		SKID LOADER TIRE(OFF BRAND)	01-53-4227	10.00	
		Vnd: 0225 Invoice: 457559	01-00-2200		10.00
		Expected Check Run: 11/20/2019			
				10.00	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	R.P. LUMBER COMPANY, INC.	Invoice: 1910-035406 Ref#: 15904(5-16' MEMORIAL PARK BENCHES)		
AP Trx #: 8817					
		5-16' MEMORIAL PARK BENCHES	01-52-4225	280.00	
		Vnd: 0506 Invoice: 1910-035406	01-00-2200		280.00
		Expected Check Run: 11/20/2019			
				280.00	280.00
11/20/2019	AP	REMKE'S GARAGE LLC	Invoice: 0061983 Ref#: 15996(05" INT'L-WING RAM- HYDRAULIC CYLINDER R)		
AP Trx #: 8818					
		05"-WING RAM- HYDRAULIC CYLINDER REBUILD	01-53-4227	1,038.82	
		Vnd: 0508 Invoice: 0061983	01-00-2200		1,038.82
		Expected Check Run: 11/20/2019			
				1,038.82	1,038.82
11/20/2019	AP	ROCK ROAD COMPANIES	Invoice: 19000000GM 10-21-19 Ref#: 15989(2019 MFT MAINT. PYMT#3&FINAL 1		
AP Trx #: 8819					
		2019MFT MAINT. PYMT#3&FINAL19-00000-00GM	20-00-4409	42,240.35	
		Vnd: 0435 Invoice: 19000000GM 10-21-19	20-00-2200		42,240.35
		Expected Check Run: 11/20/2019			
				42,240.35	42,240.35
11/20/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-4207 Ref#: 16001(LEGAL SERVICES: GENERAL OCT.2019)		
AP Trx #: 8820					
		LEGAL SERVICES: GENERAL OCT.2019	01-50-4213	7,883.10	
		Vnd: 0319 Invoice: 450002.0000-4207	01-00-2200		7,883.10
		Expected Check Run: 11/20/2019			
				7,883.10	7,883.10
11/20/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-4208 Ref#: 16002(LEGAL SERVICES: FORREST PALLET OC		
AP Trx #: 8821					
		LEGAL SERVICES: FORREST PALLET OCT.2019	01-50-4213	250.00	
		Vnd: 0319 Invoice: 450002.0001-4208	01-00-2200		250.00
		Expected Check Run: 11/20/2019			
				250.00	250.00
11/20/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-4209 Ref#: 16003(LEGAL SERVICES: LABOR OCT.2019)		
AP Trx #: 8822					
		LEGAL SERVICES: LABOR OCT.2019	01-50-4213	25.00	
		Vnd: 0319 Invoice: 450002.0003-4209	01-00-2200		25.00
		Expected Check Run: 11/20/2019			
				25.00	25.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0011-4210 Ref#: 16004(201 S. STATE ST. ENOS LITG. OCT.2		
AP Trx #: 8823					
		201 S. STATE ST. ENOS LITG. OCT.2019	01-50-4213	460.00	
		Vnd: 0319 Invoice: 450002.0011-4210	01-00-2200		460.00
		Expected Check Run: 11/20/2019			
				460.00	460.00
11/20/2019	AP	STEINER ELECTRIC COMPANY	Invoice: S006482791.001 Ref#: 15941(WIRE STRIPPER @WWTP)		
AP Trx #: 8824					
		WIRE STRIPPER @WWTP	31-75-4301	18.78	
		Vnd: 0248 Invoice: S006482791.001	31-00-2200		18.78
		Expected Check Run: 11/20/2019			
				18.78	18.78
11/20/2019	AP	STEINER ELECTRIC COMPANY	Invoice: S006482791.002 Ref#: 15942(PANEL BULBS QTY10)		
AP Trx #: 8825					
		PANEL BULBS QTY10	31-75-4301	62.90	
		Vnd: 0248 Invoice: S006482791.002	31-00-2200		62.90
		Expected Check Run: 11/20/2019			
				62.90	62.90
11/20/2019	AP	TEST INC.	Invoice: 191000442 Ref#: 15905(IEPA COLIFORM TESTING X4@SOUTH)		
AP Trx #: 8826					
		IEPA COLIFORM TESTING X4@SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 191000442	31-00-2200		48.00
		Expected Check Run: 11/20/2019			
				48.00	48.00
11/20/2019	AP	TEST INC.	Invoice: 191000443 Ref#: 15906(IEPA COLIFORM TESTING X4@NORTH)		
AP Trx #: 8827					
		IEPA COLIFORM TESTING X4@NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 191000443	31-00-2200		48.00
		Expected Check Run: 11/20/2019			
				48.00	48.00
11/20/2019	AP	TEST INC.	Invoice: 191000444 Ref#: 15907(IEPA COLIFORM TESTING X2@WEST)		
AP Trx #: 8828					
		IEPA COLIFORM TESTING X2@WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 191000444	31-00-2200		24.00
		Expected Check Run: 11/20/2019			
				24.00	24.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	TEST INC.	Invoice: 191000613 Ref#: 15943(IEPA FLUORIDE TESTING@SOUTH,WEST,NORTH 1		
AP Trx #: 8829					
		IEPA FLUORIDE TESTING@SO,WEST,NORTH 1EA.	31-70-4310	46.50	
		Vnd: 0355 Invoice: 191000613	31-00-2200		46.50
		Expected Check Run: 11/20/2019			
				46.50	46.50
11/20/2019	AP	TEST INC.	Invoice: 1177165 Ref#: 15973(WATER & SEWER CONTRACT LABOR DEC. 2019)		
AP Trx #: 8830					
		WATER & SEWER CONTRACT LABOR DEC. 2019	31-75-4236	16,741.16	
		Vnd: 0355 Invoice: 1177165	31-00-2200		16,741.16
		Expected Check Run: 11/20/2019			
				16,741.16	16,741.16
11/20/2019	AP	TRANSAM TRUCK & TRAILER PARTS INC.	Invoice: 840453 Ref#: 15998(07" TRUCK REPAIR PARTS)		
AP Trx #: 8831					
		07" TRUCK REPAIR PARTS	01-53-4226	79.20	
		Vnd: 0257 Invoice: 840453	01-00-2200		79.20
		Expected Check Run: 11/20/2019			
				79.20	79.20
11/20/2019	AP	UNITED SANITATION SERVICES, INC.	Invoice: 43732 Ref#: 15951(PORTA POTTY@VET.MEM.PARK OCT2019)		
AP Trx #: 8832					
		PORTA POTTY@VET.MEM.PARK OCT2019	01-52-4304	150.00	
		Vnd: 0333 Invoice: 43732	01-00-2200		150.00
		Expected Check Run: 11/20/2019			
				150.00	150.00
11/20/2019	AP	USA BLUE BOOK	Invoice: 040349 Ref#: 15944(GLASS FIBER,FILTERS,FILTER PAPER@WWTP)		
AP Trx #: 8833					
		GLASS FIBER,FILTERS,FILTER PAPER@WWTP	31-75-4302	328.15	
		Vnd: 0262 Invoice: 040349	31-00-2200		328.15
		Expected Check Run: 11/20/2019			
				328.15	328.15
				104,404.66	104,404.66

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	40,039.59
MFT ACCOUNTS PAYABLE	20-00-2200	42,594.55
ACCOUNTS PAYABLE	31-00-2200	21,541.41
	TOTAL INCREASE IN PAYABLE:	104,175.55

INVOICE JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
CHECK RUN DATES 11/20/2019 - 11/20/2019

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/20/2019	AP	N-TRAK GROUP, LLC	Invoice: 11140 Ref#: 16005(206 S STATE ST. STREET REPAIR: PAVEMENT-)		
AP Trx #: 8865					
		206 S STATE ST. STREET REPAIR: PAVEMENT	01-53-4301	10,646.00	
		Vnd: 0196 Invoice: 11140	01-00-2200		10,646.00
		Expected Check Run: 11/20/2019			
				10,646.00	10,646.00
				10,646.00	10,646.00
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		10,646.00
			GRAND TOTAL:		10,646.00

RECEIVED
OCT 07 2019
BY:

Hello Board Members of Poplar Grove
This is Brandon Warland I am writing today to request that my shut off fee be waived this one time and I'm not asking because I think that I am special or that I believe that only I should be able to get it waived but I am asking for a couple reasons and the main one reason is that back in March when meand my wife moved here I spoke with one of the receptanists on the phone while paying my first bill and she had told me that I needed to pay my bill on a timely manner because the shut off fees were exspensive and I was only allowed a one time waive of this fee and that is why I am asking that this fee be one time waived I believe that being a person of your word is very Important and especially in any and all businesses and the other reason I'm asking is because I have spoken to a couple other towns and they were not so steep so as a tax payer to the Village of Poplar Grove I'm asking that the Board address this steep fee that if someone that is going through a hardship or just the average Joe then does not have to worry about such a harsh punishment when these strapt for cash or going through a hard time.

thank you for your time.

Brad Warland

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

September 6, 2019

Brandon Wanland
211 Oak Leaf Drive
Poplar Grove, IL 61065

Dear Brandon,

Per our phone conversation, please find the appeal process instructions below.

The shut off fee of $110.00 is posted to your account, and it will be on your October invoice, that is mailed out by the first of October. It will have the regular due date of the 20th day of the month. Our board meeting is on the 14th October, so you will have an opportunity to present your appeal before the bill is due.

Per Village Code of Ordinances:

6-2-4-5. - RIGHT TO APPEAL.

Any property owner who is requesting appeal of charges or disconnection of services, must request a hearing before the Finance Committee in writing to the Village Clerk. Any request for a hearing shall immediately place a stay on action for any disconnection of service for non-payment.

(Ord. 2016-21, 9-19-2016)

We need a letter from you requesting a hearing and outlining why you are appealing the shut off fee. This letter needs to be given to us no later than October 8th, so we can include it on our agenda for the 14th of October. Also be aware that this letter is published on our website along with our other agenda matters. (Personal information is redacted)

You should be present at the meeting on the 14th. The meeting starts at 6:30pm.

I have included copies of our correspondence with you related to this matter.

Please feel free to call me if you have any questions or concerns.

Regards,

Carina Boyd

VILLAGE OF POPLAR GROVE
200 N. HILL STREET
POPLAR GROVE, IL 61065

WORK ORDER

Requested By: YVONNE
Scheduled: 9/5/2019 11:15 AM to 11:15 AM

Service Address

211 OAK LEAF DRIVE

Customer Information

BRANDON WANLAND [redacted]
Account Number: [redacted]

Comments: TURN WATER OFF FOR NON PAYMENT OF WATER & SEWER BILL.

☒ **Turned Service On** ☒ **Turned Service Off** ☐ **Final Reading**

METER	MAKE	SIZE	METER SERIAL #	MXU ID#	READING
IN					
OUT					

ADDITIONAL REMARKS Turn off water then turned back on 2 hours later

COMPLETED BY PW **DATE:** 9-5-19

Service Information

Service Name: Water
Current Read Info. 0
Previous Read Info. 307 08/16/2019 Auto Read
Meter Type: PEAR Size: 7
MeterID: 75778224 Serial #:
Location:

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

POPLAR GROVE

BRANDON WANLAND
211 OAK LEAF DRIVE
POPLAR GROVE, IL 61065

August 26, 2019

Re: Account# [redacted]
Amount Due: $101.43

Service Address: 211 OAK LEAF DRIVE

Dear BRANDON WANLAND

Our records indicate your water and sewer account is past due. You may have over looked non-payment of this account.

If your account is not in compliance, or a payment arrangement has not been agreed to within (5) days, your services will be disconnected.

Forty-eight hours prior to disconnection of services, the Village will place a notice on your front door advising you of the pending disconnection of service. This is the only notice you will recieve prior to the disconnection posting.

If your service requires disconnection for non-payment, there will be an additional one hundred ten dollar ($110.00) disconnection fee, and a one hundred ten dollar ($110.00) reconnect fee, which will be added to your past due balance.

If this correspondence has crossed in the mail with your payment, please disregard this notice.

The Village of Poplar Grove
Water & Sewer Administration Department

200 Hill Street Poplar Grove, IL 61065
Phone: (815) 765-3201 Fax: (815) 765-3571
Pay online at: www.villageofpoplargrove.com

NOTICE

WATER & SEWER DEPT.

Sorry We Missed You!

Address: 211 Oak Leaf Dr.

Date: 9/3/19 **Time:** Am

☒ Your service is scheduled for disconnection on 9/5/19

Avoid Disconnection of Service
for Non-Payment and a $220 fee

☐ We were here to check _____.

☐ We need to service your meter. Please call to schedule an appointment.

OFFICE HOURS
Monday - Friday • 8:30 am - 4:30 pm
(815) 765-3201

Village of Poplar Grove
200 N. Hill Street
www.villageofpoplargrove.com

☐ Additional Information On Back

AKL-000211-0000-04 BRANDON WANLAND
[redacted] BRANDON WANLAND
omments:

[redacted]

Um 9:34 9/5/11

101.43
211 OAK LEAF DRIVE
Um 2:36pm about Turn over

[redacted]

VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2019-37

AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL CORPORATE, LIABILITY INSURANCE, SOCIAL SECURITY, AND AUDIT PURPOSES FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2019 AND ENDING ON APRIL 30, 2020 FOR THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois on the 17th day of April 2019, pass an Appropriation Ordinance for said Village for the fiscal year beginning May 1, 2019 and ending April 30, 2020, and thereafter caused said Appropriation Ordinance to be duly published in accordance with the statute in such case made and provided that said Ordinance is now on file and recorded in the records of said Village;

WHEREAS, more than (10) days have elapsed since the publication of said original Appropriation Ordinance.

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

Section 1. There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois as the same is assessed and equalized for state and county purposes, the total sum of $223,370 for the purpose of defraying all the necessary expenses and liabilities of said Village for general corporate purposes for the GENERAL CORPORATE FUND, for said fiscal year and to be known as a tax for general corporate purposes as follows:

General Corporate Fund

ADMINISTRATIVE DEPT		***AMOUNT BUDGETED***	***AMOUNT LEVIED***
Personnel		$ 268,333.00	
Contractual Services		$ 436,714.00	
Commodities		$ 18,050.00	
Debt Services		$ 22,887.00	
	Total Administrative Department	$ 745,984.00	
POLICE PROTECTION DEPARTMENT		***AMOUNT BUDGETED***	
Contractual Services		$ 10,000.00	
	Total Police Protection Department	$ 10,000.00	
PARK DEPARTMENT		***AMOUNT BUDGETED***	
Personnel		$ 77,367.00	
Contractual Services		$ 36,700.00	
Commodities		$ 26,000.00	
Capital Outlay		$ 6,000.00	
	Total Park Department	$ 146,067.00	
STREET DEPARTMENT		***AMOUNT BUDGETED***	
Personnel		$ 55,837.00	
Contractual Services		$ 153,950.00	
Commodities		$ 108,500.00	
Capital Outlay		$ 20,000.00	
	Total Street Department	$ 338,287.00	
VILLAGE CLERK DEPARTMENT		***AMOUNT BUDGETED***	
Personnel		$ 20,969.00	
Contractual Services		$ 47,815.00	
Commodities		$ -	
al		$ -	
	Total Village Clerk Department	$ 68,784.00	
	Total General Corporate	$ 1,309,122.00	$ 223,370.00

TOTAL GENERAL CORPORATE LEVY

Making the amount by taxation and levied on all taxable property within said Village for the aforesaid purposes of general corporate levy the sum of: **$ 223,370.00**

SECTION 2 There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois, for the necessary expense for the Village Liability Insurance as set forth as follows:

LIABILITY INSURANCE LEVY

		AMOUNT BUDGETED		*AMOUNT LEVIED*
Liability Insurance	$	50,000.00		
Total for Liability Insurance	$	50,000.00	$	21,000.00

Making the amount by taxation and levied on all taxable property in said Village for the aforesaid purposes of liability insurance levy the sum of: **$ 21,000.00**

SECTION 3 There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois, for the necessary expense for the Village Audit as set forth as follows:

AUDIT LEVY

		AMOUNT BUDGETED		*AMOUNT LEVIED*
Auditing	$	20,000.00		
Total for Auditing	$	20,000.00	$	15,000.00

Making the amount by taxation and levied on all taxable property in said Village for the aforesaid purposes of Auditing levy the sum of: **$ 15,000.00**

SECTION 4 There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois, for the necessary expense for the Village Social Security as set forth as follows:

SOCIAL SECURITY LEVY

		AMOUNT BUDGETED		*AMOUNT LEVIED*
Social Security	$	29,070.00		
Total for Social Security	$	29,070.00	$	20,000.00

Making the amount by taxation and levied on all taxable property in said Village for the aforesaid purposes of Social Security levy the sum of: **$ 20,000.00**

SECTION 5:

SUMMARY

OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR **GENERAL CORPORATE** PURPOSES AS SET FORTH IN DETAIL UNDER THE HEADING "TOTAL GENERAL CORPORATE LEVY" AS PROVIDED BY STATUTE IS THE SUM OF.....	**$**	**223,370.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **LIABILITY INSURANCE LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF	**$**	**21,000.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **AUDIT LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF	**$**	**15,000.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **SOCIAL SECURITY LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF	**$**	**20,000.00**
	$	**279,370.00**

Making the aggregate sum of $279,370 raised by taxation and levied on all taxable property in said Village, in order to meet and defray all the necessary expenses and liabilities of the Village as required by statute.

It is hereby directed that the aforesaid sum be raised by taxation in the manner provided by law.

SECTION 6: That said tax so levied and assessed, be collected and enforced in the same manner and by the same officers, as the state and county taxes, and be paid over by the same officers so collecting the same to the Treasurer of the Village of Poplar Grove, County of Boone, Illinois, as provided by law.

SECTION 7: That the Clerk of said Village is hereby directed to forthwith make and file with the County Clerk of Boone County Illinois, a certified copy of this Ordinance, and that the rate percent be ascertained and the tax aforesaid be extended as provided by law.

SECTION 8: That this Ordinance shall be in full force and effect after its approval, passage and publication as provided by law.

SECTION 9: That all ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

PASSED this _____ day of _____2019

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Owen Costanza, Village President
Village of Poplar Grove

Karri Anderberg, Village Clerk

ORDINANCE NO. 2019-38

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012A, AND GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

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

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

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

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

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2019 to pay the Bonds be abated:

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2019 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $28,145.00 for the Series A bond and $166,375.00 for the Series B bond).

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2019 in accordance with the provisions hereof.

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

Adopted _____, 2019.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

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

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

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

_____

The following Trustees voted NAY: _____

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

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

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

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2019, insofar as same relates to the adoption of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2019 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2019.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

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

> ORDINANCE abating the tax heretofore levied for the year 2019 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois.

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

I do further certify that the tax heretofore levied for the year 2019 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A & 2012B, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

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

_____
County Clerk of The County of Boone

ORDINANCE 2019-39

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

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

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

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

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

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2019 to pay the Bonds be abated:

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $435,325.00).

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2019 in accordance with the provisions hereof.

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

Adopted _____, 2019.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

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

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

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

_____

The following Trustees voted NAY: _____

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

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

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

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2019, insofar as same relates to the adoption of an ordinance entitled:

> **ORDINANCE abating the tax heretofore levied for the year 2019 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois.**

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2019.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

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

> ORDINANCE abating the tax heretofore levied for the year 2019 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois.

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

I do further certify that the tax heretofore levied for the year 2019 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

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

_____
County Clerk of The County of Boone

ORDINANCE 2019-40

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

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

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

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

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

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2019 to pay the Bonds be abated:

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2019 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $210,602.50).

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2019 in accordance with the provisions hereof.

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

Adopted _____, 2019.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

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

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

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

_____

The following Trustees voted NAY: _____

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

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

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

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2019, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2019.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

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

> ORDINANCE abating the tax heretofore levied for the year 2019 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, of the Village of Poplar Grove, Boone County, Illinois.

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

I do further certify that the tax heretofore levied for the year 2019 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

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

_____
County Clerk of The County of Boone

ORDINANCE NUMBER: 2019-41

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE AMENDING SECTION 6-2-4-5 OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES REGARDING RIGHT TO APPEAL WATERWORKS AND SEWERAGE CHARGES AND FEES

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

WHEREAS, Section 6-2-4-5 provides for the Right to Appeal water and sewerage charges and fees; and

WHEREAS, the Village desires to amend Section 6-2-4-5 as set forth herein to provide that a credit may apply in certain circumstances; and

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

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

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

2. That Section 6-2-4-5 of the Village Code of Ordinances entitled "Right to Appeal" is amended to read as follows (deletions shown as strikethroughs and new language as bold and underlined):

"6-2-4-5. – RIGHT TO APPEAL.

~~Any property owner who is requesting appeal of charges or disconnection of services, must request a hearing before the Finance Committee in writing to the Village Clerk. Any request for a hearing shall immediately place a stay on action for any disconnection of service for non-payment.~~

A property owner may appeal water/sewerage fees and/or charges. Within 15 days of the date of the invoice or notice assessing the fee and/or charge, the property owner shall submit in writing to the Village Clerk a statement setting forth the property owner's basis for the appeal and the relief sought by the property owner. The Village Public Works Director, Village Treasurer and the Village President shall review the appeal and if a majority of them determines that a credit/waiver is warranted, they may authorize up to a $250.00 credit/waiver of the water/sewerage fees and/or charges. The Village will notify the property owner of the Village Public Works Director's, Village Treasurer's and Village President's decision in writing. A credit pursuant to this Section shall be granted no more than ____ times over the life of the account.

If the property owner is not satisfied with the decision of the Village Public Works Director, Village Treasurer and Village President, the property owner may request a hearing before the Committee of the Whole for Finance and Public Works. Such request for hearing shall be in writing and submitted to the Village Clerk within 7 days of the date of decision by the Village Public Works Director, Village Treasurer and Village President. Any request for a hearing shall immediately place a stay on action for any disconnection of service for non-payment."

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

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK PRESIDENT

RESOLUTION NUMBER: ____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE AN AGREEMENT WITH SABEL MECHANICAL, LLC WITH REGARDS TO LIFT STATION PUMP MAINTENANCE

WHEREAS, the Village of Poplar Grove, Illinois ("Village") is in need of lift station pump maintenance services; and

WHEREAS, Sabel Mechanical, LLC ("Sabel') provide such services; and

WHEREAS, the Village desires to engage the services of Sabel to provide such lift station pump maintenance services; and

WHEREAS, the Village and Sabel have reached an accord as to the terms and conditions upon which Sabel will provide the lift station pump maintenance services; and

WHEREAS, such terms and conditions are memorialized in an Agreement, a copy of which is attached hereto as Exhibit A and incorporated herein ("Agreement"); and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enter into the Agreement.

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

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

2. The Village hereby accepts and approves the Agreement attached hereto as Exhibit A, or one in substantially similar form.

3. The Village President and Village Clerk are hereby authorized to execute and attest the Agreement.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS ____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A- AGREEMENT

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

To: Village Board of Trustees
Date:11/4/19

Ion and I have worked on obtaining quotes to do PM's and repairs on our lift stations. We were able to obtain quotes from the following three vendors: Sabel Mechanical ($2948.00 annually for 2 years), Electric Pump ($3227.65 annually for three years), and Brabazon Pumps ($14,450.00 for 1 year).

We have been using Sabel for repairs at the plants and lift stations, and we also had them do our PM's for 2019. Attorney Szeto reviewed the contract, made necessary amendments and it was sent off and approved by Sabel. I have been satisfied with the work that Sabel has performed to date and recommend that we approve a two year contract with them to do our lift station PM's in 2020 and 2021.

Regards,

Mitch Hilden
Public Works Director

Date: November 20, 2019

To: Village of Poplar Grove, IL
200 Hill Street
Poplar Grove, IL 61065

SABEL MECHANICAL L.L.C.
DOUG SABEL
W3150 County Road H, Fond du Lac, WI 54937
920-904-5579
doug@sabelmechanical.com

Contact: Ion Stear
Phone: (815) 560-7399
Email: Istear@testinc.com

Location:

- Ray Street
- Whiting Road
- Oak Law
- Countryside
- Collection Point
- Waco
- Woodstock Road
- North Plant
- South Plant

Equipment Included:

Quantity (2) Metropolitan – 5 HP Pumps	Quantity (2) Metropolitan - 6 HP Pumps
Quantity (2) Flygt – 18 HP Pumps	Quantity (2) Flygt – 15 HP Pumps
Quantity (2) Flygt – 5 HP Pumps	Quantity (3) Flygt – 20 HP Pumps
Quantity (2) Vaughn – 15 HP Pumps	
Quantity (2) Flygt – 23 HP Pumps	

Sabel Mechanical LLC is pleased to offer a pump service agreement. The agreement shall include for two (2) year:

Inspections: Including the checkpoints, listed trip charges and labor to inspect unit(s).

PUMP INSPECTION LIST

1. **Check electrical condition of insulation on power cable and on power cable and on all phases of motor windings (resistance check).**

2. **Check for any loose or faulty electrical connections within the pump control panel.**

3. **Check voltage supply between all phases on the line side of the electrical control panel; pump off.**

4. **Check amperage draws on all phases of the pump motor.**

5. **Check voltage between all phases on the load side of the pump control (line side for sing phase), pump off.**

6. **Check condition and operation of motor thermal protectors (if so equipped).**

7. **Removal of pump from lift station for physical inspection.**

8. **Check condition of upper shaft seals (inspect condition of oil).**

9. **Check condition and operation of leakage detector (if so equipped).**

10. **Check lower shaft seals (inspect condition of oil).**

11. **Change oil (if required)**

12. **Check for worn or loose impeller.**

13. **Check all impeller wear rings.**

14. **Check for noisy upper and lower bearings.**

15. **Check physically for damaged or cut pump cable.**

16. **Clean, reset and check operation of the level sensors.**

17. **Check for correct shaft rotation.**

18. **Reinstall pump and check for leakage at the discharge connection.**

19. **Test of operating cycle.**

AGREEMENT AT THE GUARANTEED RATE LISTED BELOW.

Annual Service Rate 2020, 2021 (2 year contract) $2,948.00 per year

X_____

TERMS

Payment terms are NET THIRTY (30) DAYS.

This agreement price includes all trip charges, overnight stays and service time for inspections only. A written report of our findings will be supplied to the owner. Prior to all inspections, the owner will be notified of our impending visit. This agreement price does not include any parts, extra labor or return trips that would be required as a result of the inspection or service time. Additional repairs and services will be made at $125.00 per hour and travel is $1.25 per mile.

Any additional repairs and/or parts replacement will be performed only when it is requested/authorized by the customer.

Sabel Mechanical LLC assumes no liability for loss of use, any direct, indirect or consequential damage of any kind in respect to the use or operation of pumps or any equipment or accessories used in connection therewith.

The owner's responsibilities will be:

1) **Dispose of waste.**

2) **Have a representative available to allow entry to pumps.**

All parts and labor are subject to the manufacturer's published warranty.

This agreement shall be effective from its signed date and shall continue in effect until termination by mutual agreement or by either party upon thirty (30) days prior written notice.

Mark Grebe
Sabel Mechanical LLC

Mark Grebe

mark@sabelmechanical.com

ACCEPTED THIS DATE: _____

COMPANY/CITY: _____

BY: _____

TITLE: _____

AMENDMENT TO AGREEMENT

THIS AMENDMENT TO AGREEMENT ("Amendment") is dated this ___ day of November, 2019 and is by and between the VILLAGE OF POPLAR GROVE, an Illinois Municipal Corporation ("Village"), and SABEL MECHANICAL, LLC ("Contractor") and is intended to amend the Agreement dated November 20, 2019 between the Village and Contractor.

RECITALS:

WHEREAS, the Village and Contractor entered into an Agreement proposal dated on November 20, 2019 (the "Agreement"); and

WHEREAS, the Village and Contractor desire to make certain amendments to the Agreement; and

WHEREAS, such amendments are set forth in this Amendment to Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

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

2. The Agreement is hereby amended to reflect the following:

   A. Contractor will commence performance the services set forth in the Agreement by no later than _____ of each year of the 2 year term of the Agreement and shall complete such services by no later than _____ of each year of the 2 year term of the Agreement. Such commencement and completion dates may be amended by written agreement of both parties hereto.

   B. Contractor warrants that it will own, free and clear of any liens/encumbrances or potential liens/encumbrances, all materials, parts and supplies that are to be installed as a part of the services to be performed under the Agreement.

   C. Contractor agrees to comply with any and all applicable federal, state and local laws, ordinances and regulations, including, but not limited to, prevailing wage laws in performance of the services set forth in the Agreement.

   D. At all times during the performance of this Agreement, Contractor shall maintain commercial general liability insurance with limits of not less than $1 million each occurrence, $2 million general aggregate; and automobile liability insurance with limits of not less than $1 million per occurrence combined single limit or $1 million bodily injury per occurrence and $500,000 property damage. All insurance policies shall name the Village as an additional insured. Prior to commencement of any work under the Agreement, Contractor shall provide the Village with a Certificate of Insurance

evidencing compliance with this Paragraph. Each Certificate of Insurance shall provide that the insurer must give the Village at least thirty (30) days prior written notice of cancellation or termination of the Contractor's coverage thereunder.

E. To the fullest extent permitted by law, Contractor shall pay, indemnify, defend and hold harmless the Village, its officers, representatives, elected and appointed officials, agents, and employees ("Indemnified Parties") from and against any and all claims, loss, expense, liability, damage or cost (including, without limitation, judgments, attorneys' fees and costs, court costs and the cost of appellate proceedings) which any of the Indemnified Parties incur because of injury to, or death of any person, or on account of damage to property, including the loss of use thereof, or any other claim arising out of, in connection with or as a consequence of the performance of, or the failure to perform, the services contemplated under the Agreement by Contractor, its agents, employees, subcontractors or anyone for whose acts Contractor may be liable with respect to the services contemplated under the Agreement. Further, Contractor agrees that it is solely responsible for compliance with all safety laws applicable to the work performed hereunder, including but not limited to the Occupational Safety and Health Act of 1970 and the Construction Safety Act of 1960 and all standards and regulations which have been or shall be promulgated by the agencies which administer the Acts. Under no circumstances shall Contractor, its subcontractors, agents, and employees be required to indemnify the Indemnified Parties for the negligent acts of the Indemnified Parties.

F. Contractor agrees that it shall perform the services under the Agreement in a commercially reasonable and good and workmanlike manner. Services performed by Contractor will be conducted in a manner consistent with that level of care and skill ordinarily exercised by member in the same industry/profession who are currently providing services under similar conditions. To the extent Contractor fails to perform any services required under the Agreement and the Village incurs costs and expense to have the services completed, Contractor shall be responsible for reimbursing such costs and expense to the Village.

G. In the event of a breach of the Agreement by either Party, the non-breaching party shall have any and all remedies available to it at law or in equity, including, but not limited to, the right to terminate the Agreement. Such remedies shall be cumulative and not exclusive. The prevailing party in any action to enforce the provisions of this Agreement shall be entitled to recover it costs, including reasonable attorneys' fees.

H. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Illinois. Any dispute between the parties related to this Agreement shall be submitted to the jurisdiction of the Courts of the 17th Judicial Circuit, Boone County, Illinois.

3. This Amendment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

4. This Amendment may be executed in counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

5. To the extent that any provision of this Amendments conflicts with any term or condition set forth in the Agreement, the provision of this Amendment shall supersede and control to the extent of such conflict. All other provisions of the Agreement not in conflict with this Amendment shall remain in full force and effect.

6. Except as otherwise provided for herein, this Amendment may not be amended, modified, or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination, or waiver shall be effective for any purpose unless it is in writing, and bears the signatures of all of the Parties hereto.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Amendment as of the day and year first above written.

VILLAGE OF POPLAR GROVE

By:_____
Owen Costanza, President

ATTEST:

_____
Karri Anderberg, Village Clerk

SABEL MECHANICAL, LLC

By:_____

Its:_____

RESOLUTION NUMBER: 19-42

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE AN AGREEMENT WITH ZOOS ARE US, INC. FOR PETTING ZOO SERVICES

WHEREAS, the Village of Poplar Grove (the "Village") is in need of petting zoo services; and

WHEREAS, the Village desires to retain the services of Zoos Are Us, Inc. ("Zoos Are Us") to provide such petting zoo services; and

WHEREAS, the Village and Zoos Are Us have reached an accord as to the terms and conditions upon which Zoos Are Us will provide such services and have memorialized the same in the agreement attached hereto as Exhibit A and incorporated herein ("Agreement"); and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enter into the Agreement.

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

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

2. The Village hereby accepts and approves the Agreement attached hereto as Exhibit A, or one in substantially similar form.

3. The Village President and Village Clerk are hereby authorized to execute and attest the Agreement.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS ____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2019

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A- AGREEMENT

Zoos Are Us, Inc.
16809 Church Rd.
Huntley, IL 60142
(815) 568-9052
azootoyou2@gmail.com
www.zoosareus.com

INVOICE 1980

DATE 10/18/2019 **TERMS** Due on receipt

BILL TO
Carina Boyd
Village of Poplar Grove
200 N Hill St
Poplar Grove, IL 61065
United States

PHONE #	EMAIL	DAY OF EVENT PHONE #
815-765-3201	treasurer@villageofpoplargrove.	815-847-9710

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/13/2020	**Petting Zoo Large Zoo** Large Zoo includes 20-25 animals, Including goats, sheep, ducks, chickens, bunnies, a mini donkey, a llama and a calf. A Zoo to You will provide an enclosure of 24 x 24 ft., a canopy for the animals (if needed) and antibacterial hand sanitizer. Includes 2 Zookeepers.	1	650.00	650.00
06/13/2020	**Travel Fee**	1	30.00	30.00
06/13/2020	**Bulk Feed 25ibs**	1	75.00	75.00

1PM to 5PM

if deposit is paid by 12/31/19 then receive 5% off your balance, new total would be $717.25. If paid in full by 12/31/19 then receive 10% off your total balance, new total would be $679.50. If neither is paid, then the above invoice amount applies.

TOTAL DUE **$755.00**

All animal clean-up will be provided by Zoos R Us Inc. -$35 fee will apply for each additionally insured needed.
The above mentioned items will be provided for the fee listed. A 50% non-refundable deposit and signed contract is required to hold the scheduled date and time for your event.
Event Coordinator Signature_____Date_____

Zoos Are Us Inc.
Policies and Preparations Contract Part 2

General

1) Please have parking and permit arrangements made prior to arrival. Space will be needed for a vehicle and up to a 32 foot trailer. Parking fees are the responsibility of the contract holder.
2) Patrons may be charged to participate in your activity if you choose to do so. Please have a responsible party collecting these fees.
3) Signage indicating cost or sponsorship for the event is welcome, but will not be handled by Zoos Are Us Inc.
4) Zoos Are Us Inc. reserves the right to prohibit admission to all activities.
5) The date and time you have requested is NOT guaranteed until both a deposit and signed contract has been received.
6) Gratuity is not included in our fees.

Payment / Cancellation

1) Payments will be accepted via Cash, Major Credit Cards, or Corporate Check Only. Sorry no personal checks will be accepted.
2) Deposits are non-refundable. A 50% deposit is required to secure your booking.
3) In case of SEVERE weather, and cancellation is necessary, we must be notified in NO LESS than three hours prior to the event in order to receive a refund of your deposit.

Zoo

1) Please ensure an easy access route for our truck and trailer for set-up purposes. Please note a $100 additional fee will apply if animals must be carried to the area provided.
2) A site map including access route and set up area provided ahead of time would be helpful, however this is not necessary for events held at private residences.
3) Zoos Are Us Inc. staff will arrive approx. ½ hour prior to the start time of your event for set-up purposes only.
4) Access to a convenient water source, if water is unavailable please notify us prior to the event.

Ponies

1) Breaks will be given to all ponies when needed.
2) For the safety of all patrons, please let us know in advance if special events like fireworks or fire trucks with Santa will be arriving at your event.
3) Zoos Are Us Inc. staff will arrive approx. ½ hour prior to the start time of your event for set-up purposes only.
5) For the safety of our animals, there is an 80 pound weight limit per pony. If this presents a problem please contact us in advance to reserve a pony with a 125 pound weight limit.
6) A level surface is required for both the Zoo and Pony Wheel

Exotic Show

1) Exotic Shows scheduled for outdoors require a temperature of no less than 65 degrees, or above 90 degrees- Please have indoor arrangements made if this may be an issue.
2) Zoos Are Us Inc. staff will arrive approx.. ½ hour prior to the start time of your event for set-up purposes only.

Reindeer Displays

1) Zoos Are Us Inc. staff will arrive approx.. ½ hour prior to the start time of your event for set-up purposes only.

TO BE COMPLETED BY EVENT COORDINATOR:

Area that is to be used for set-up
Please check one
GRASS_____
ASPHALT/CONCRETE____
INDOORS_____

Feed Options (All monies received are property of Zoos R US Inc.)
Feed Sales by the Cup___ (Customers will incur additional fee of $2)
Feed Sales in Bulk____ (Additional fee incurred by contract holder)
15lb___ $40.00 25lb___ $75.00 50lb___ $125.00 100lb___$200.00

Please note Zoos Are Us Inc. is NOT responsible for damage to lawn and landscaping at or near set-up areas made by either animals or truck and trailers.

My signature below indicates I have read and understand fully the policies and preparations outlined above and on part one of the contract.
Signature_____ Date_____

Zoos Are Us Inc.
Payment Preference

Payment
Payment Method (Check one):
Cash:_____
Corporate Check_____ (Make Checks payable to Zoos Are Us, Inc.)
Credit Card_____

If you would like to pay by credit card please fill out the following:
Card Number:_____
Exp. Date____/____ Sec. Code_____ Billing Zip Code_____
Card Holder Signature_____
Billing Address _____

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See **Specific Instructions** on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Zoos Are Us, Inc.

2 Business name/disregarded entity name, if different from above
A Zoo to You

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
16809 Church Road

Requester's name and address (optional)

6 City, state, and ZIP code
Huntley, IL 60142

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN,* later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
81-4218614

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person ▶** [signature] **Date ▶** 6/4/19

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information clude, but are not limited to, the following.

- 099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, t be subject to backup withholding. See What is backup withl *later.*

14. 108

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/08/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Allied Specialty Insurance, Inc. 10451 Gulf Blvd Treasure Island, FL 33706-4814	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
	INSURER(S) AFFORDING COVERAGE / **NAIC #** **INSURER A :** T.H.E. Insurance Company / 12866
INSURED Zoos Are Us, Inc. DBA: A Zoo To You 102 Sponable Street Marengo IL 60152	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			CPP0105916-02	10/27/2018	10/27/2019	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ Not Covered $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	**AUTOMOBILE LIABILITY** [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			CPP0105916-02	01/17/2019	10/27/2019	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	[ ] **UMBRELLA LIAB** [X] OCCUR [X] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			ELP0012985-00	02/08/2019	10/27/2019	EACH OCCURRENCE AGGREGATE 	$ 2,000,000 $ 2,000,000 $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WCP0005367-003	04/01/2019	04/01/2020	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of Insurance

CERTIFICATE HOLDER	**CANCELLATION**
For Informational purpose only	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE** Carol A Serra

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14.

USDA

United States Department of Agriculture

Marketing and Regulatory Programs

Animal and Plant Health Inspection Service

Animal Care

EXPIRATION DATE: DECEMBER 22, 2019

This is to certify that

ZOOS ARE US INC

is a licensed under the

CLASS C EXHIBITOR

Animal Welfare Act

(7 U.S.C. 2131 et seq.)

Certificate No. 33-C-0499

Customer No. 500836

Deputy Administrator

110

RESOLUTION 19-43

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO ENTER INTO A PROFESSIONAL SERVICE AGREEMENT FOR THE DESIGN & CONSTRUCTION OF THE WEST GROVE PARK IMPROVEMENTS

WHEREAS, the Village of Poplar Grove (Village) has been awarded a $40,000 grant through DCEO for the construction of a new unisex bathroom and pavilion at West Grove Park; and

WHEREAS, pursuant to State Statute, public works projects in excess of $25,000 are required to be publically bid, unless such bid requirement is waived via supermajority vote of the Board of Trustees; and

WHEREAS, it is necessary to provide plans, contract documents and specifications to undergo the public bidding process; and

WHEREAS, the Village desires to engage the professional services of McMahon Associates, Inc. to prepare the above referenced documents

WHEREAS, the Village has determined that it is in the best interest of its citizens to complete the work as herein described above.

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the professional service agreement hereto as Exhibit A and made part of this resolution.
3. The Village President is hereby authorized to sign the professional service agreement for the West Grove Park Improvements.

The Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

Adopted this ___ day of _____, 2019.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK

McMAHON
ENGINEERS ARCHITECTS

To: **The Finance Committee**

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

Re: **West Grove Park Improvements**

Date: **November 6, 2019**

As you are aware, the Village of Poplar Grove was awarded two grants totaling $40,000 for the construction of a new pavilion and unisex bathroom for West Grove Park. The opinion of probable construction costs are approximately $90,000.

As part of the grant agreement, the Village is required to design and bid the improvements, and of course the bid must be awarded to the lowest responsible, responsive contractor. It is therefore necessary to develop plans and bidding documents for the improvements, advertise for bids in a paper of general circulation, and finally open and award the contract in order for construction to commence. Attached to this memorandum is a proposal for the design services which include architectural, electrical, HVAC, structural, plumbing and civil design disciplines. Proposed project schedule is as follows:

Design:	November 21, 2019 – January 31, 2020
Bid:	February 2020
Bid Opening:	March 4, 2018
Award of Contract:	March 18, 2020
Construction:	May 1 – July 15, 2020

Note that there will most likely be a 12 +/- week lead time for the pavilion once shop drawings are approved, which is the reasoning for the July 15th completion date.

I look forward to discussing this item with the Committee and in the mean time please do not hesitate to contact me at 636-9590 with any questions. Thank you.

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

McMAHON
ENGINEERS ARCHITECTS

AGREEMENT
For PROFESSIONAL SERVICES

Village of Poplar Grove
200 North Hill Street
Poplar Grove, IL 61065

Date: November 6, 2019

McM. No. M0032-7-19-00001

PROJECT DESCRIPTION:

The Village of Poplar Grove is planning to construct a new Pavilion and Unisex Restroom in West Grove Park. McMahon Associates, Inc. (McMAHON) has been working with the Village to develop a budget, and to coordinate with the Village for its two (2) Department of Commerce and Economic Opportunity Grants. McMAHON has been requested to provide professional services to create construction documents, assist with bidding, and provide construction administration services. The project will be delivered via the traditional design/bid/build method.

SCOPE OF SERVICES:

MCMAHON agrees to provide the following Scope Of Services for this project:

Civil/Site Design Services Include:

1. Site survey.
2. Site plan and site grading plan, including construction phase storm water management best practices.
3. Design of water and sewer services to the Unisex Bathroom.

Architectural Design Services Include:

1. Provide a building code review for the proposed use.
2. Discuss and refine the program requirements with the Village of Poplar Grove Project Team.
3. Develop Construction Documents which will include:
    a. Title Sheet
    b. Unisex Restroom Plans and ADA compliance information.
    c. Room Finish and Door Schedules, Hardware Sets
    d. Window schedules and details
    e. Wall types
    f. Other Required details
4. Provide Code review submittal including drawings and required documents.

Structural Services Include:

1. Structural Specifications.
2. Design of the foundation system for the restroom.
3. Coordination with the Pavilion Supplier and preliminary design of the footings for the pavilion.

Electrical Services Include:

1. Design of electrical power and lighting systems.
2. Associated Construction Drawings and Specifications.

HVAC Services Include:

1. Design of new HVAC Systems.
2. Associated Construction Drawings and Specifications.
3. Code review submittal of the HVAC system.

SCOPE OF SERVICES (continued)**:**

Plumbing Services Include:

1. Design of plumbing systems.
2. Associated Construction Drawings and Specifications.

Bidding Services Include:

1. Answer questions and issue addenda during the bid period.
2. Review bids with the Village of Poplar Grove.
3. Provide recommendation for award to lowest responsive, and Owner deemed responsible contractor.

Construction Administration Services include:

1. Attend Construction Meetings – as requested.
2. Answering questions and issue clarifications during construction.
3. Shop Drawing reviews.
4. Creating construction bulletins when requested.
5. Issue Substantial Completion Statement.
6. Issue Compliance Statement.
7. Construction Staking.

Design deliverables include:

- Plan sheets and specifications as noted.
- One electronic copy (disk) of all drawings.
- Stamped Structural Drawings and Calculations.

Exclusions:

This proposal does not include the following: Geotechnical consulting, materials testing, hazardous materials investigations, presentations to local government if required to gain site plan approval or a change of zoning, a certified survey, soil borings, interior finishes or furnishings selections.

SPECIAL TERMS:

The Village of Poplar Grove agrees that the Project Description, Scope Of Services and Compensation sections contained in this Agreement, pertaining to this project or any addendum thereto, are considered confidential and proprietary, and shall not be released or otherwise made available to any third party, prior to the execution of this Agreement, without the expressed written consent of McMahon Associates, Inc.

COMPENSATION: (Does Not Include Permit Or Approval Fees)

McMAHON agrees to provide the Scope Of Services described above for the following compensation:

Full Design Option:

- For Final Design Services, Lump Sum $9,400.00
- For Bid Services, Lump Sum $500.00
- For Construction Administration Services, Time and Expense $2,800.00

Total Estimated Fee $12,700.00

- Reimbursable Expenses; Time & Expense. Reimbursable expenses include mileage, photocopies, and mailing charges.

We will invoice monthly, based upon the percentage of work completed. Invoices are payable within 30 days of receipt. Late payments will be subject to interest at a rate of 1.5% per month. Services will be provided in accordance with McMahon's General Terms and Conditions, copy attached.

COMPLETION SCHEDULE:

We are prepared to begin work immediately and will work with you to meet your required schedule. Plans will be prepared for bidding by January 31, 2020. Bids will be opened on or about March 4, 2020 with a contract award at the Village's March 18th Board Meeting. Construction to commence on or about June 1st and is expected to be complete by July 15, 2020.

The Agreement Fee Is Firm For Acceptance Within Sixty (60) Days From Date Of This Agreement.

VILLAGE OF POPLAR GROVE	**McMAHON ASSOCIATES, INC.**
Poplar Grove, IL	**Machesney Park, IL**
By:	By:
Title: Owen Costanza Village President	Title: Christopher D. Dopkins, P.E. Associate/Project Manager
Date: November 21, 2019	Date: November 21, 2019

Please Return One Copy For Our Records

Street Address: 1700 Hutchins Road – Machesney Park, IL 61115
PH 815-636-9500 ▪ FX 815-636-9591 ▪ WWW.MCMGRP.COM