VILLAGE OF POPLAR GROVE
"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, December 10, 2018 - 6:30 PM
200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve the November 12, 2018 minutes.

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

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

NEW BUSINESS
6. Discussion and possible recommendation to the Village Board to approve the Municipal Aggregation Bid.
7. Discussion and possible recommendation to the Village Board to approve check disbursement report payment of $285,556.30
8. Discussion and possible recommendation to the Village Board to approve the Stenstrom Invoice in the amount of 37,131.58

9. Discussion and Possible recommendation to the Village Board to approve the 2018 MFT Maintenance Program #P0013-7-17-00147 Invoice in the amount of 20,173.34
10. Discussion and possible recommendation to the Village Board to authorize the Village President to sign a renewal contract with Media-com for internet services
11. Discussion and Possible recommendation to the Village Board to approve **Ordinance 18-39** an Ordinance Authorizing the Levy and Collection of the for the General Corporate, Liability Insurance, Social Security, and Audit purposes for the Fiscal Year Commencing on May 1, 2018 and ending on April 30, 2019 for the Village of Poplar Grove, Boone County, Illinois.

ADJOURNMENT (Voice Vote)

KJA 12/07/2018

VILLAGE OF POPLAR GROVE
"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, November 12, 2018 - 6:45 PM
200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
Meeting was called to order at 7:40pm by President Costanza

ROLL CALL
PRESENT
President Owen Costanza
Chairwoman Neeley Erickson
Trustee Ron Quimby
Trustee Jeff Goings
Trustee Sophia Ramdass
Trustee Eric Miller
Attorney Roxanne Sosnowski
Clerk Karri Anderberg
Public Works Mitch Hilden
Engineer Chris Dopkins
Waste Water Ion Steer
ABSENT
Trustee Erin Walsh

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No Phone Participation

APPROVAL OF AGENDA (Voice Vote)
Motion made by Chairwoman Erickson, Seconded by Trustee Quimby. Motion passed by roll call vote.

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from the October 8, 2018 meeting.

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

No public Comments

DEPARTMENT REPORTS

2. Engineering Report, McMahon
   Dopkins updated the Board on Ray and Blvd sewer project.
3. Public Works Report, Mitch Hilden
   no questions for Mitch
4. Wastewater, Test
   no questions for TEST.
5. Treasurer's Report, Carina Boyd
   No questions for Carina

NEW BUSINESS

6. Swearing in of Mitch Hilden, Public Works Director
   Village Clerk Anderberg swore in Mitch Hilden as the new Village Public Works Director.
7. Discussion and Possible Recommendation to approve check disbursement report payment of $314,987.16

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

8. Discussion and Possible Recommendation to the Village Board to approve to add a line on US Cellular phone contract for Village Clerk
   Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion carried by voice vote.

   Attorney Sosnowski recommends all Village Department Heads have Village issued cell phones

9. Discussion and Possible Recommendation to the Village Board to approve Department Heads getting a Village Credit Card
   Motion made by Trustee Goings, Seconded by Trustee Miller. Motion carried by Voice Vote.

Currently the Village Clerk only has a credit card. Other departments currently have to get have the Clerk purchase things for them. Purchase policy will still apply and receipts have to be turned in

10. Discussion and Possible Recommendation to Village Board to approve Stenstrom Invoice in the amount of $115,205.23
    Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion passed by voice vote.

    The invoice is all the work done through October 2018. There will be one final invoice for the work in November.

11. Discussion and Possible Recommendation to the Village Board to approve Municipal Treasures Institute in the amount of $1270
    Motion made by Trustee Miller, Seconded by Trustee Goings. Motion passed by Voice Vote.

12. Discussion and Possible Recommendation to Village Board to approve **Ordinance 18-30** An Ordinance Abating the Tax heretofore levied for the year 2018 to Pay Debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois
    Motion made by Trustee Miller, Seconded by Trustee Goings.
    This Bond is until 2026 and is in the amount 210,000.00

13. Discussion and Possible Recommendation to Village Board to approve **Ordinance 18-31** An Ordinance Abating the Tax heretofore Levied for the year 2018 to Pay Debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois
    Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion passed by Voice Vote.
    The payment is in the amount 450.374.00
    Motion made by Trustee Miller, Seconded by Trustee Quimby.
    The Payment is in the amount of 210,777.50

ADJOURNMENT (Voice Vote)

Motion made by Chairwoman Erickson, Seconded by Trustee Goings. Motion was carried by voice vote.
Meeting was adjourned at 8:11 pm.

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

December 4, 2018

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 (October 2018)

Influent:	Total:	11.907	MG	**Effluent:**	Total:	8.92	MG
	Ave:	0.411	MGD		Ave:	0.308	MGD
	Max:	3.385	MGD		Max:	0.573	MGD
	Min:	0.2	MGD		Min:	0.196	MGD

North Wastewater Plant Discharge Totals (October 2018)

Influent:	Total:	17.246	MG	**Effluent:**	Total:	15.263	MG
	Ave:	0.575	MGD		Ave:	0.509	MGD
	Max:	1.076	MGD		Max:	1.254	MGD
	Min:	0.393	MGD		Min:	0.371	MGD

Improvements Completed November 2018

General:

- We had both the north and south plant IEPA inspections. We are awaiting the final report but I believe they went well. We have already implemented anything they have has asked us to do.
- We also had Vortex out to calibrate all flow meters at both plants.
- We had all the generators filled up. I have talked with Mitch. This is typically a once a year thing.

Lift Stations:

- Changed bad float at countryside lift station.
- We gathered quotes to get all the lift station pumps (20) pulled, inspected, oil changed, basically there yearly maintenance that should be done. Sable Mechanical was the cheapest at $2948. Plus they will clean and inspect the check valves.
- The pump at countryside lift station that is out for repair should be returned soon and reinstalled

within the next week

- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- Pump out ground water from all valve vaults.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.

North WWTP:

- Ran new 50-amp sub panel to influent building for electricity for lights, and heat trace for water lines.
- Worked with Mitch to get a small snow blower to clean walk ways and in front of building this winter.
- We made a freezer style door to contain the midge fly's in the sand filter room.
- We got an old small fridge from Public works and made and back up composite sampler. It works well.
- Changed sampler tubing on both influent and effluent samplers
- Cleaned Sand filter rooms.
- Lubed and adjusted chains on sand filters.
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filters.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Installed air dryer at south plant. It has been working well.
- Changed tubing on both influent and effluent samplers
- Clean up and organized plant as a whole.
- Cleaned scum out of sand filter channels
- Lubed sand filter drive chains.
- Cleaned sand filters.
- Decanted all 3 digesters.
- All Required IEPA testing was completed for the month.

Water System:

- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Replace dirty chemical pump tubing at well 5/6
- Changed partly clogged injector at well 5/6
- Replace dirty chemical pump tubing at well 3
- Went through all of our old chemical pumps and made sure we have some spares that work and will get us through in a time of need.
- Ran portable generator under load.
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing was completed during the past month.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

DMR Copy of Record

Permit

Permit #:	**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 10/01/18 to 10/31/18**	**DMR Due Date:**	**11/25/18**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
					Sample								<	60			19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Permit Req.									Req Mon MO AVG			19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
					Sample								=	111			19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Permit Req.									Req Mon MO AVG			19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.575	=	1.076	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-11-21 14:30 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-11-24 08:34 (Time Zone: -06:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	From 10/01/18 to 10/31/18	DMR Due Date:	11/25/18	Status:	NetDMR Validated

Considerations for Form Completion

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

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
					Sample						=	7.973	=	7.46	=	6.81	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Permit Req.						>=	6 MO AV MN	>=	4.5 MN WK AV	>=	4 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
					Sample						=	7.01			=	7.55	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
00400	pH	1 - Effluent Gross	0	--	Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
					Sample	=	50.94	=	152.82	26 - lb/d			=	12	=	36	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
X 00530	Solids, total suspended	1 - Effluent Gross	0	--	Permit Req.	<=	125 MO AVG	<=	250 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	1	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.489	=	0.76	26 - lb/d			=	0.11522	=	0.179	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	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															
					Sample	=	0.509	=	1.254	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
					Sample										=	0	19 - mg/L		01/30 - Monthly	GR - GRAB
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
					Sample										T					
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Permit Req.											Req Mon DAILY MX	13 - #/100mL		01/30 - Monthly	GR - GRAB
					Value NODI															
					Sample	<	4.25	<	4.25	26 - lb/d			<	1	<	1	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Permit Req.	<=	104 MO AVG	<=	209 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00530	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. (Error Code: 1)	Yes

Comments

After the high TSS, we suspected that the tubing on the sampler was dirty and changed it. There were no high results after this change.

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-11-28 14:37 (Time Zone: -06:00)

Report Last Signed By

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 10/01/18 to 10/31/18**	**DMR Due Date:**	**11/25/18**	**Status:**	**NetDMR Validated**
Considerations for Form Completion					
BOW ID: W0070150006					
Principal Executive Officer					
First Name:	**Christopher**	**Title:**	**Certified Operator**	**Telephone:**	**815-224-1650**
Last Name:	**Perra**				
No Data Indicator (NODI)					
Form NODI:	**--**				

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
					Sample								=	112			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Permit Req.									Req Mon MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample								=	272			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Permit Req.									Req Mon MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.411	=	3.385	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	**ebumgarner**
Name:	**Elaine Bumgarner**
E-Mail:	**ebumgarner@testinc.com**
Date/Time:	**2018-11-21 15:01 (Time Zone: -06:00)**

Report Last Signed By

User:	**CHRISPERRA**
Name:	**Chris Perra**
E-Mail:	**cperra@testinc.com**
Date/Time:	**2018-11-24 08:34 (Time Zone: -06:00)**

DMR Copy of Record

Permit

Permit #:	IL0071447	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	Permittee Address:	200 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 10/01/18 to 10/31/18	DMR Due Date:	11/25/18	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
					Sample						=	8.31	=	7.59	=	6.88	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Permit Req.						>=	6 MO AV MN	>=	4.5 MN WK AV	>=	4 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample						=	7.26			=	7.68	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
00400	pH	1 - Effluent Gross	0	--	Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample	=	3.77	=	7.706	26 - lb/d			=	1.467	=	3	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00530	Solids, total suspended	1 - Effluent Gross	0	--	Permit Req.	<=	250 MO AVG	<=	500 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample								=	19.54			19 - mg/L		01/30 - Monthly	CP - COMPOS
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Permit Req.									Req Mon MO AVG			19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
					Sample	=	0.593	=	7.37	26 - lb/d			=	0.231	=	2.87	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Permit Req.	<=	31 MO AVG	<=	100 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	4.8 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample			=	2.55	26 - lb/d					=	0.992	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	0	--	Permit Req.			<=	79 WKLY AVG	26 - lb/d					<=	3.8 WKLY AVG	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.529			26 - lb/d			=	0.206			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Permit Req.	<=	21 MO AVG			26 - lb/d			<=	1 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.308	=	0.573	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
					Sample										=	0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
					Sample										T					
X 74055	Coliform, fecal general	1 - Effluent Gross	0	--	Permit Req.										<=	400 DAILY MX	13 - #/100mL		03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample	<	2.57	<	2.57	26 - lb/d			<	1	<	1	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Permit Req.	<=	209 MO AVG	<=	417 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
74055	Coliform, fecal general	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. (Error Code: 4)	Yes

Comments

Attachments

No attachments.

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

IL0070300
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
3-Sep	08:20	451609	140	2028.3	2.7	4756.10	0	149.00	1.0	2.00	98	4.00	2.17	434.60	4.00	JGS
1	10:20	451749	24	2031	0.4	4756.10	0	148.00	0.5	0.04	94	1.00	0.55	430.60	0.60	JGS
2	10:15	451773	115	2031.4	1.8	4756.10	0	147.50	1.5	0.75	93	3.00	0.68	430.00	3.60	JGS
3	10:20	451888	72	2033.2	1.2	4756.10	0	146.00	1.0	0.46	90	2.00	0.66	426.40	2.00	JGS
4	10:05	451960	68	2034.4	320	4756.10	0	145.00	0.0	2.00	88	3.00	1.39	424.40	2.40	JGS
5	10:05	452028	92	2354.4		4756.10	0	145.00	1.0	2.00	85	3.00	0.75	422.00	2.40	JGS
6		452120	10	2037.1	0	4756.10	0	144.00	1.0	0.00	82	2.00	0.75	419.60	0.40	MS
7		452130	199	2037.1	10	4756.10	0	145.00	2.0	0.44	80	4.00	1.18	419.20	6.00	MS
8	11:20	452329	19	2047.1	0.4	4756.10	0	143.00	1.0	0.22	76	0.00	2.50	413.20	0.60	JGS
9	10:10	452348	45	2040.5	0.7	4756.10	0	142.00	0.5	0.71	76/100	0.00	0.70	412.60	1.60	JGS
10	10:35	452393	77	2041.2	1.2	4756.10	0	141.50	0.5	0.26	100	2.00	0.34	411.00	2.20	JGS
11	09:00	452470	73	2042.4	1.2	4756.10	0	141.00	1.0	0.49	98	3.00	0.33	408.80	2.40	JGS
12	10:35	452543	65	2043.6	0.9	4756.10	0	140.00	1.0	0.38	95	4.00	0.53	406.40	2.00	JGS
13	08:19	452608	69	2044.5	1.2	4756.10	0	139.00	1.0	0.95	91	2.00	0.48	404.40	2.20	
14		452677	82	2045.7	1.3	4756.10	0	138.00	1.0	0.51	89	1.00	1.00	402.20	2.00	
15	10:50	452759	0	2047	0	4756.10	0	137.00	0.0	1.04	88	4.00	0.90	400.20	0.60	JGS
16	10:20	452759	95	2047	1.4	4756.10	0	137.00	1.0	0.40	84	0.00	0.69	399.60	2.80	JGS
17	11:20	452854	38	2048.4	0.7	4756.10	0	136.00	0.0	0.30	84	0.00	0.59	396.80	1.00	JGS
18	10:20	452892	77	2049.1	1.2	4756.10	0	136.00	1.0	0.11	84	2.00	0.20	395.80	2.40	JGS
19	09:55	452969	78	2050.3	1.2	4756.10	0	135.00	0.0	0.69	82	0.00	0.24	393.40	2.20	JGS
20	09:10	453047	65	2051.5	1	4756.10	0	135.00	0.0	2.17	82	2.00	0.81	391.20	2.20	JGS
21	09:00	453112	74	2052.5	1.2	4756.10	0	135.00	1.0	0.42	80	2.00	0.61	389.00	2.20	JGS
22	10:50	453186	9	2053.7	0.1	4756.10	0	134.00	0.0	0.05	78/110	2.00	0.42	386.80	0.40	JGS
23	10:25	453195	82	2053.8	1.3	4756.10	0	134.00	1.0	0.09	108	1.00	0.26	386.40	2.40	JGS
24	10:40	453277	75	2055.1	1.2	4756.10	0	133.00	1.0	2.00	107	1.00	1.37	384.00	2.00	JGS
25	10:50	453352	79	2056.3	1.3	4756.10	0	132.00	1.0	0.06	106	2.00	1.12	382.00	2.40	JGS
26	10:20	453431	8	2057.6	0.1	4756.10	0	131.00	0.0	0.04	104	0.00	0.31	379.60	0.40	JGS
27		453439	70	2057.7	1.1	4756.10	0	131.00	1.0	0.92	104	4.00	1.31	379.20	1.80	MS
28		453509	70	2058.8	1.1	4756.10	0	130.00	1.0	1.09	100	0.00	1.02	377.40	2.40	
29	10:30	453579	78	2059.9	1.2	4756.10	0	129.00	0.0	0.04	100	1.00	0.46	375.00	2.40	JGS
30	10:15	453657	75	2061.1	1.2	4756.10	0	129.00	2.0	0.77	99	1.00	0.44	372.60	2.00	JGS
31	10:30	453732		2062.3		4756.10		127.00		0.91	98		0.50	370.60		JGS
TOT			2123				0			22.31			25.26			
AVE			68				0			0.70			0.79			
MAX			199				0			2.17			2.50			
MIN			0				0			0.00			0.20			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

Date	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)				Operator Initials	Flouride Analysis				
	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4		1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1	Elem Schoo	0.61		1.79	Tower	0.41		0.73	Tower	0.13		0.77	JW	0.10		0.63	1.20	0.87
2	Village	0.23		1.89	Tower	0.37		0.49	Tower	0.24		0.31	JW			0.82	0.98	0.75
3	Village	0.04		1.57	Auto Garage	0.07		0.8	Tower	0.39		0.59	JW			0.72	0.71	0.68
4	Fire Station	0.22		1.53	Tower	0.51		0.67	Tower	0.18		0.27	JW			0.51	0.37	0.62
5	Village	0.05		1.54	Tower	0.27		0.65	Tower	0.12		0.83	JW	0.10		0.46	1.10	0.74
6																0.59	0.25	0.73
7																0.66	0.99	0.66
8	Village	0.11		1.58	Tower	0.36		0.72	Tower	0.16		1.03	JW	0.10		0.74	1.10	0.73
9	Elem Schoo	0.16		2.08	Tower	0.25		0.6	Tower	0.15		1.34	JW			0.70	0.81	0.81
10	Village	0.2		1.75	Auto Garage	0.16		0.58	Tower	0.13		0.8	JW			1.20	0.24	0.64
11	Fire Station	0.22		2.59	Tower	0.2		0.52	Tower	0.18		2.35	JW			0.63	0.36	0.67
12	Village	0.09		0.6	Tower	0.31		0.62	Tower	0.19		1.12	JW			0.49	0.39	0.78
13														0.10		0.67	0.96	0.69
14																0.77	1.50	0.64
15	Village	0.29		2.05	Tower	0.32		0.54	Tower	0.22		1.01	JW			0.82	0.28	0.56
16	Elem Schoo	0.04		1.95	Tower	0.26		0.67	Tower	0.32		0.2	JW			0.68	0.31	0.76
17	Village	0.05		1.62	Auto Garage	0.15		0.83	Tower	0.27		1.27	JW	0.10		0.56	0.36	0.80
18	Fire Station	0.28		1.66	Tower	0.17		0.59	Tower	0.19		0.85	JW			0.85	1.30	0.72
19	Village	0.14		1.61	Tower	0.19		0.64	Tower	0.15		0.79	JW			0.56	1.20	0.69
20																0.92	0.64	0.72
21																0.65	0.45	0.76
22	Elem Schoo	0.3		2.02	Tower	0.3		0.99	Tower	0.22		0.83	JW			1.10	0.35	0.73
23	Village	0.18		1.74	Tower	0.37		0.94	Tower	0.18		1.14	JW	0.10		0.46	0.22	0.68
24	Fire Station	0.29		1.44	Auto Garage	0.22		0.73	Tower	0.33		0.79	JW			0.63	0.16	0.58
25	Village	0.06		1.61	Tower	0.25		0.84	Tower	0.31		0.77	JW			0.39	0.35	0.63
26	Village	0.07		1.73	Tower	0.39		0.87	Tower	0.23		0.8	JW			0.51	0.66	0.56
27														0.10		1.70	1.40	3.30
28																1.00	0.71	3.30
29	Elem Schoo	0.32		2.05	Tower	0.5		0.63	Tower	0.22		0.64	JW			0.79	0.32	0.76
30	Village	0.25		1.6	Tower	0.45		0.76	Tower	0.17		0.8	JW			0.62	0.31	0.74
31	Fire Station	0.43		1.6	Auto Garage	0.23		0.75	Tower	0.35		0.81	JW			0.62	0.35	0.75
1																		

Signature: Ion Stear
PHONE: 815-224-1650

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

IL0070150
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
30-Sep	07:34	162456897.5	130757.6	19908.1	5.8	100610.00	0.00	160.00	0.0	0.48	110	5.00	2.22	44.00	0.0	JGS
1	08:30	162587655.1	37364.5	19913.9	5	100610.00	0.00	160.00	0.0	0.72	105	9.00	1.49	44.00	0.5	JGS
2	08:35	162625019.6	662.5	19918.9	6.3	100610.00	0.00	160.00	-2.0	0.15	96	1.00	1.44	43.50	0.5	JGS
3	08:30	162625682.1	270408.4	19925.2	2.5	100610.00	0.00	162.00	0.0	0.20	95	5.00	0.93	43.00	0.0	JGS
4	08:20	162896090.5	101032.5	19927.7	4.5	100610.00	0.00	162.00	0.0	0.27	90	6.00	1.01	43.00	1.0	JGS
5	08:20	162997123	82662	19932.2	3.7	100610.00	0.00	162.00	6.0	0.07	84	4.00	1.22	42.00	0.0	JGS
6	08:30	163079785	128088	19935.9	5.5	100610.00	0.00	156.00	0.5	0.02	80	10.00	1.03	42.00	0.5	MS
7		163207873	113095	19941.4	3.6	100610.00	0.00	155.00	0.0	0.74	70	4.00	1.24	41.50	0.5	JGS
8	08:50	163320968	109410.9	19945	9.3	100610.00	0.00	155.00	0.0	0.65	66	4.00	1.27	41.00	0.5	JGS
9	08:45	163430378.9	106377.8	19954.3	1.6	100610.00	0.00	155.00	0.0	0.83	66/100	4.00	1.23	40.50	0.5	JGS
10	09:00	163536756.7	105099.5	19955.9	4.7	100610.00	0.00	155.00	0.0	0.58	96	7.00	0.47	40.00	0.0	JGS
11	07:25	163641856.2	107157.3	19960.6	4.7	100610.00	0.00	155.00	1.0	0.65	89	5.00	1.23	40.00	0.5	JGS
12	08:45	163749013.5	107177.5	19965.3	4.7	100610.00	0.00	155.00	2.0	0.67	84	4.00	0.62	39.50	0.5	JGS
13		163856191	114477	19970	5.1	100610.00	0.00	153.00	1.5	0.69	80	9.00	1.01	39.00	0.0	IS
14		163970668	64703.9	19975.1	5.1	100610.00	0.00	151.50	1.5	0.68	71	4.00	1.00	39.00	0.5	IS
15	08:50	164035371.9	116845.7	19980.2	2.9	100610.00	0.00	150.00	1.0	0.69	67/110	1.00	1.22	38.50	0.5	JGS
16	08:45	164152217.6	104716.7	19983.1	4.6	100610.00	0.00	149.00	1.0	0.66	109	4.00	1.17	38.00	0.0	JGS
17	08:45	164256934.3	103847.4	19987.7	4.6	100610.00	0.00	148.00	1.0	0.78	105	3.00	0.66	38.00	0.5	JGS
18	08:40	164360781.7	111776.6	19992.3	4.9	100610.00	0.00	147.00	2.0	0.81	102	7.00	0.83	37.50	0.5	JGS
19	08:10	164472558.3	64473.5	19997.2	2.8	100610.00	0.00	145.00	1.0	0.83	95	4.00	1.06	37.00	0.0	JGS
20	08:20	164537031.8	118074.8	20000	5.3	100610.00	0.00	144.00	2.0	0.72	91	5.00	0.58	37.00	0.5	JGS
21	08:10	164655106.6	116516.5	20005.3	5.1	100610.00	0.00	142.00	0.0	0.75	86	7.00	0.46	36.50	0.5	JGS
22	08:50	164771623.1	103754.3	20010.4	4.6	100610.00	0.00	142.00	2.0	0.78	89/110	2.00	0.94	36.00	0.5	JGS
23	08:40	164875377.4	111788.5	20015	4.9	100610.00	0.00	140.00	0.0	0.63	108	6.00	1.44	35.50	0.5	JGS
24	08:45	164987165.9	67221.4	20019.9	3	100610.00	0.00	139.00	1.0	0.54	102	4.00	0.71	35.00	0.0	JGS
25	08:40	165054387.3	103316.8	20022.9	4.6	100610.00	0.00	138.00	1.0	0.85	98	5.00	1.07	35.00	0.0	JGS
26	08:30	165157704.1	108070.9	20027.5	5.2	100610.00	0.00	137.00	2.0	0.75	93	5.00	1.16	35.00	0.5	JGS
27		165265775	119743	20032.7	4.8	100610.00	0.00	135.00	1.0	0.75	88	8.00	1.18	34.50	0.5	JGS
28		165385518	85294.4	20037.5	3.7	100610.00	0.00	134.00	2.0	0.88	80	4.00	1.00	34.00	0.5	JGS
29	08:35	165470812.4	90364.4	20041.2	4.1	100610.00	0.00	132.00	0.0	0.79	76/110	3.00	1.36	33.50	0.5	JGS
30	08:30	165561176.8	89341.1	20045.3	4.4	100610.00	0.00	132.00	2.0	0.80	107	4.00	1.12	33.00	0.0	
31	08:40	165650517.9		20049.7		100610.00		130.00		0.78	103		0.88	33.00		
TOT			3193620				0			20.19			34.25			
AVE			103020				0			0.63			1.07			
MAX			270408				0			0.88			2.22			
MIN			663				0			0.02			0.46			

SIGNATURE: Ion Stear
PHONE: 815-224-1650

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

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
30-Sep	07:50	274194	52	6134.52	1.13	143.00	1.0	1.07	100	1.00	2.58	423.10	0.90	JGS
1	09:00	274194	104	6135.65	1.14	142.00	0.0	1.34	99	1.00	1.69	422.20	0.90	JGS
2	09:00	274298	52	6136.79	1.13	142.00	1.0	1.42	98	0.00	1.73	421.30	0.90	JGS
3	09:15	274350	34	6137.92	0.69	141.00	0.0	1.59	98	0.00	1.18	420.40	0.30	JGS
4	08:40	274384	18	6138.61	0.44	141.00	1.0	0.40	97	1.00	0.69	420.10	1.00	JGS
5	08:55	274402	53	6139.05	0.82	140.00	0.0	1.79	96	2.00	2.12	420.20	0.40	JGS
6	08:00	274455	66	6140.22	1.38	140.00	0.5	1.82	94	2.00	1.75	419.10	0.70	MS
7		274521	0	6141.6	1.05	140.00	2.0	1.85	92	0.00	1.90	418.40	0.90	MS
8	10:10	274521	49	6142.65	0.4	138.00	0.0	1.19	92	2.00	1.51	417.50	0.40	JGS
9	09:00	274570	19	6143.05	1.03	138.00	0.0	0.98	92/120	2.00	1.59	417.10	0.60	JGS
10	09:40	274589	54	6144.08	1.09	138.00	2.0	0.46	118	3.00	0.60	416.50	1.30	JGS
11	07:50	274643	58	6145.17	1.08	137.00	1.0	0.42	115	1.00	0.62	416.70	1.70	JGS
12	09:25	274701	38	6146.25	0.3	137.00	1.0	0.30	114	3.00	0.67	416.10	1.20	JGS
13		274739	13	6146.55	0.05	136.00	0.0	1.50	111	1.00	1.30	415.90	0.00	
14		274752	0	6146.55	1.19	136.00	0.0	1.30	110	0.00	1.10	415.90	1.60	
15	09:30	274752	110	6148.9	0.81	136.00	1.0	0.32	110	0.00	0.84	414.30	0.30	JGS
16	09:05	274862	37	6149.71	1.16	135.00	0.5	0.29	110	1.00	0.73	414.00	0.80	JGS
17	09:20	274899	54	6150.87	1.23	134.50	0.5	0.30	109	2.00	0.84	413.20	0.80	JGS
18	09:04	274953	56	6152.1	1.17	134.00	0.0	1.54	109	2.00	2.00	412.40	1.10	JGS
19	09:45	275009	54	6153.27	1.12	134.00	0.0	1.70	107	2.00	1.60	411.60	1.20	JGS
20	09:35	275063	52	6154.39	1.03	134.00	1.0	0.42	105	1.00	1.27	410.70	0.40	JGS
21	09:27	275115	48	6155.42	1.12	133.00	0.0	0.21	104	2.00	1.02	410.30	0.80	JGS
22	09:05	275163	53	6156.54	0.27	133.00	0.5	0.38	102	1.00	1.01	409.50	0.20	JGS
23	09:10	275216	13	6156.81	1.26	132.50	0.5	0.35	101	3.00	0.95	409.30	0.90	JGS
24	09:20	275229	58	6158.07	1.39	132.00	1.0	0.44	98	7.00	0.85	408.40	0.90	JGS
25	09:20	275287	64	6159.46	0.01	131.00	0.0	0.60	96	0.00	0.69	407.50	0.00	JGS
26	09:00	275351	1	6159.47	0.95	131.00	1.0	0.67	96	0.00	0.28	407.50	0.70	JGS
27		275352	43	6160.42	1.18	130.00	0.0	1.91	96	6.00	2.00	406.80	0.80	JGS
28		275395	54	6161.6	1.21	130.00	1.0	1.35	90	0.00	2.43	406.00	0.70	JGS
29	08:55	275449	68	6162.81	1.43	129.00	1.0	0.52	90	1.00	0.78	405.30	0.80	JGS
30	09:00	275517	56	6164.24	0.93	128.00	0.0	0.52	89	1.00	0.65	404.50	0.50	JGS
31	09:20	275573	42	6165.17		128.00		0.57	88		0.68	404.00		JGS
		275615												
TOT			1431					29.52			39.65			
AVE			46					0.92			1.24			
MAX			110					1.91			2.58			
MIN			0					0.21			0.28			

SIGNA[illegible] Jon Stear
PHON[illegible] 224-1650

SNOW SEASON 18-19

			VILLAGE MAN HOURS								
DATE	***SNOWFALL AMOUNT***	***Tier***	***R/T***	***O/T***	***D/T***	***PWD***	***TRUCKS USED***	***CONTRACTOR MAN HOURS***	***APRX SALT USED***	***SALT ORDERED***	***SALT DELIVERED***
10/29/2018										50 tons	
11/6/2018										50 tons	50 tons
11/14/2018											50 tons
11/17/2018	< 1"	2		10		5	05,07,1 ton		8 yards		
11/25/2018	12" total 25/26	1			27	9	05,07, 1 ton, 250	16	40 total yards		
11/26/2018	^^^	1	24	10		12.5	05,07,1 ton, 250	18	^^^		
11/27/2018										50 tons	
11/29/2018	< 1"	3		6			05,07		3 yards		
12/3/2018	< 1"	3	2	1			5		2 yards		
12/5/2018											50 tons

NOTES
TIER 1 PLOW AND SALT ENTIRE VILLAGE, TIER 2 SALT ONLY ENTIRE VILLAGE
TIER 3 SALT MAIN ROADS, HILLS, AND INTERSECTIONS, TIER 4 SALT ENTIRE
VILLAGE IN AN ICE STORM, FREEZING RAIN, ETC…
Cargill Deicing CO. 1-800-600-7258, #2000007534
blown hydraulic hose 05 wing, 07 spinner motor shot
05 main hydraulic hose blew, had to salt and wing 3/4's Village with 07
^^^^^^

VILLAGE OF POPLAR GROVE

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November 2018 Public Works Report

General:

I am happy to report we have hired a new public works employee, Kyle Martenson. Kyle's start date was 11/19/18 and he has been an excellent addition to our staff. He was previously a fulltime mechanic and also has plowed snow for the City of Rockford. We will train him on everything else that we do here. Kyle has saved us a good chunk of money already with being able to repair trucks in house. He has been given a tour of our facilities and seems to catch on quickly. Safety clothing and uniforms have been purchased/ordered for him.

I am signed up for 8 more courses in the UW Madison Public Works Management program. The 8 courses are what is available for the spring semester. This will leave me with five courses to complete in the Fall semester.

We had our yearly fire inspection done in September and a fire alarm system monitoring violation was reported. Permar, ADT, and Rockford Alarm have been contacted in regards to monitoring our existing fire system, along with adding interior security cameras at the Village Hall. They are also including 3 panic buttons (two in the office and one in the board room). I anticipate having the quotes ready for the January finance agenda.

Our shop propane has officially been switched over to Arneson Oil and Propane. They emptied what we had in our current tank and topped their tank off.

Staff set up and did tear down for the polling place at Village Hall on the 6th and 7th.

Chris Dopkins and I went on an extensive tour of the Village to discuss outstanding issues and look at potential MFT projects for next Fiscal year. I also gave Chris a copy of our snowplow map and he was able to get me the exact mileage of roads we plow. (30.88) This will help with determining our salt usage, and needs for the future.

The shop yard was rearranged for winter and all of our equipment that we do not use during the winter months has been placed into storage at the NWWTP. With Test not pressing sludge throughout the winter, we were able to use the NWWTP sludge room for the first time as a winter storage facility. Everything was pressure washed/cleaned off before it was put into storage.

Vehicle and equipment maintenance, along with plow truck preparation, was performed throughout the month. The following work was performed:

-2007 International 7400 had the wing, plow, spinner, and spreader put on. A new spreader bracket had to be fabricated, lighting issues with the wing light addressed, and multiple hydraulic hoses and fittings were replaced on the wing, plow, spinner, and spreader. A new spinner was purchased and assembled after the old spinner motor rusted out. A cracked oil pan was also replaced. I am happy to say that staff was able to perform all of the work.

- 2005 International 7400 had the wing, plow, spinner, and spreader put on. Multiple hydraulic fittings and hoses were replaced on the wing, plow, spinner, and spreader. The main hydraulic hose that runs from the cab all the way to the back and controls the spinner and auger developed a hole in it and need to be replaced. This work was all performed by staff. The hoist that picks up the box had an extensive hydraulic leak and was taken to Decker and rebuilt.

-2005 International 7300 was set to be picked up on 11/20, but multiple issues were discovered while at Bonnell. They were addressed and the truck was delivered to us on 11/27. Staff was able to get a better look at it while having it in our shop and determined it had to have exhaust brackets installed, hydraulic hoses wrapped to prevent premature wear, and lighting issues with the plow headlights addressed. A CB radio was also installed. Staff was able to handle all of these issues.

-2012 Ford F-250 had the plow installed and lights adjusted.

-2013 GMC 2500 had the plow installed and lights adjusted.

-2016 GMC 1 Ton had the plow, spreader, and spinner installed.

-Kubota loader tractor had to have a tire repaired. Work was performed by staff.

LED shop lights were purchased and installed at the Public Works shop on Edson Rd.

Streets/Storm Sewer:

We have taken delivery of approximately 100 tons of salt so far, with 50 more tons on order.

Plow routes were created and I held a meeting with Village staff and our snow contractor to go over procedures and expectations.

Staff has been out multiple times plowing and salting, or just salting, our roadways. I have included a spreadsheet that specifically covers snow fall operations. It does not include day after clean up where staff plows out well house drives, water tower drives, liftstation drives, and our sewer plant facilities. Staff also does the Village Hall parking lot, sidewalks, and the bike path between Hill St and State St. Those two get done on either the day of a snow fall or the day after depending on what day of the week the snow comes down on. (school days and days the Village Hall is open they are plowed the day of) After all of this is done, we can then address bus stops, resident complaints, unbury fire hydrants, and storm sewer inlets (if rainfall is imminent).

Detour signs were purchased for the Village Christmas party to reroute traffic.

We took delivery of winter blend, off road diesel at the Public Works shop.

Other work performed by staff:
-Potholes were patched
-Cold patch was put along the shoulders of some of the main roads in hopes of keeping the edge of the roads from breaking off even further than they already have.
-Mark manholes in areas that do not have the final surface of pavement on. This ensures plow drivers do not hit them and damage equipment.
-Take delivery of new holiday lights for State Street. Lights and brackets were installed with a lift rented from Lincoln Rental
-Village Hall parking lot lights were changed while we had the rented lift
-Crosswalk signs were temporarily removed for plow season and will be reinstalled in the Spring.

Parks:

Mowing season has officially come to a close. We have kept our ditch mower out of storage, with the idea of getting into retention areas, when the ground is frozen, and knocking down the taller weeds that we are otherwise unable to get to in wetter months. We have never done this before, but are going to give it a try when there is no snow cover, but temps are low enough to keep the ground solid, so our equipment does not get stuck.

Comed and R and R Electric kept their promise in regards to the pavilion electrical work. Comed was out to finish running wire up the pole, and connecting it to their power. R and R Electric finished the lighting in the pavilion, the outlets, and the lights that point down towards the bike path. The lights are on a photocell, but they seem to be on too often. I have asked R and R Electric to come back out and adjust the cell and they are willing to do so. Overall, I think this was a great addition to the pavilion.

Staff spent significant time this month getting ready for the Village Christmas party. Work done for that included:
-Purchase and assemble heaters for the pavilion. Purchase and get propane tanks filled.
-Purchase and install plastic sheeting and furring strips to cover the sides of the pavilion. Tear down after party.
-Put lights on the Village Christmas tree
-Put out sign at Veterans park with date and time the event
-Put up and tear down lights along bike path
-Put Christmas lights on pavilion
-PWD and one staff member worked the actual event itself
-Set up detour signs and barricades to block off State St

Water/Sewer distribution:

The sewer main project along Ray St has come to a completion. Pavement has been replaced, new sidewalks and curbs were installed where they had to take them out, and the ditch was regraded. Chris Dopkins and myself determined that it would be best to wait on putting the grass seed down until spring. We did not think permanent seed would take this late in the year, and that particular area sees a lot of road salt being right by the school. Temporary seed would only have been wasting money at this point in the year.

Meters were read on 11/15/18. We are still waiting on our new handheld reader to show up. We are being told that it was delayed due to our FCC license agreement and when it was approved. It should be here any day. As I reported last month, this is causing a delay in MXU replacement and we are having to treat bad MXU's as manual reads.

One of our two metal detectors/ pin locators has gone bad. I am currently looking for a replacement option.

IEPA inspections were done at both the NWWTP and SWWTP. TEST is awaiting the results and will notify us of any violations as soon as they know.

A small snowblower has been purchased to be used by TEST. They have offered to help with the cleanup of the sewer plants and liftstations walks and around doors.

Work performed by staff:

-Locates Daily
-3 final reads
-1 water turn on
-3 water turn offs
-1 clogged meter replacement
-1 meter head replaced
-0 MXU replacements
-0 bbox adjustments
-Grease trap inspections for customers that clean their own.

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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NOVEMEBER 2018 TREASURER'S REPORT

Monthly Reports:

Attached you will find November's financial reports.

Monthly Activities:

All monthly tasks were completed. We had additional help this month from Yvonne Dreger as Yvonne Catalani was out on medical leave for part of the month. Katie did a wonderful job handling the office and the extra duties as they occurred.

I attended the Illinois Municipal Treasurer's Institute in Bloomington, IL November 11 – 15. I found it very helpful and learned a lot about municipal government operations. I now also have several contacts, where I can turn in case of questions and/or information.

We are still working on identifying options for creating a sound investment portfolio strategy for the Village. The board will be briefed once we have all the pieces in place.

The Village applied for two $20,000 grants to help funding a pavilion and public restroom facilities for West Grove Park.

Upcoming Activities

I will be attending a one day work shop with BS & A on December 13th , regarding year end payroll procedures.

The budget process for FY2020 will begin in December.

CHECK REGISTER
CHECK DATE FROM 11/01/2018 - 11/30/2018

Check Date	Bank	Check	App Vendor	Vendor Name	Amount	
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/05/2018	OPER	24587	AP 0034	BARRY T's MONDERNISTIC ENGRAVERS	463.74	V
11/05/2018	OPER	24588	AP 0078	CARD SERVICE CENTER	2,349.42	
11/05/2018	OPER	24589	AP 0278	COMED	18,163.37	
11/05/2018	OPER	24590	AP 0278	COMED	192.72	
11/05/2018	OPER	24591	AP 0353	ERIC MILLER	77.13	
11/05/2018	OPER	24592	AP 0097	FOX VALLEY INTERNET, INC.	54.90	
11/05/2018	OPER	24593	AP 0096	FRONTIER	736.58	
11/05/2018	OPER	24594	AP 0110	HEARTLAND BANK & TRUST COMPANY	194,713.75	
11/05/2018	OPER	24595	AP 0112	HILDEN, MITCH	155.91	
11/05/2018	OPER	24596	AP 0163	MEDIACOM	654.14	
11/05/2018	OPER	24597	AP 0329	MR. GOODWATER	54.20	
11/05/2018	OPER	24598	AP 0186	NICOR GAS	532.35	
11/05/2018	OPER	24599	AP 0189	NORTHERN TOOL & EQUIPMENT CO.	6.98	
11/05/2018	OPER	24600	AP 0451	RED WING BUSINESS ADVANTAGE ACCT.	599.58	
11/05/2018	OPER	24601	AP 0375	TOWN SQUARE PUBLICATIONS	595.00	
11/05/2018	OPER	24602	AP 0261	U.S. CELLULAR	128.01	
11/05/2018	OPER	24603	AP 0429	WEX BANK - MARATHON FLEET CARD	1,352.35	
11/05/2018	OPER	24604	AP 0334	KARRI ANDERBERG	463.74	
11/09/2018	OPER	DD616(A)	PR 019	PAYROLL	926.93	
11/09/2018	OPER	DD617(A)	PR 028	PAYROLL	1,739.68	
11/09/2018	OPER	DD618(A)	PR 004	PAYROLL	849.97	
11/09/2018	OPER	DD619(A)	PR 005	PAYROLL	502.90	
11/09/2018	OPER	DD620(A)	PR 006	PAYROLL	3,682.27	
11/09/2018	OPER	DD621(A)	PR 009	PAYROLL	1,669.64	
11/09/2018	OPER	DD622(A)	PR 026	PAYROLL	899.80	
11/09/2018	OPER	DD623(A)	PR 011	PAYROLL	862.58	
11/09/2018	OPER	DD624(A)	PR 027	PAYROLL	1,083.71	
11/09/2018	OPER	24584	PR PAYROLL	PAYROLL	178.43	
11/09/2018	OPER	EFT238(E)	PR IRS	INTERNAL REVENUE SERVICE	3,668.32	
11/09/2018	OPER	24585	PR NCPERS	NCPERS	112.00	
11/09/2018	OPER	EFT239(E)	PR STATE OF IL	STATE OF ILLINOIS	550.35	
11/09/2018	OPER	EFT240(E)	PR STATE_WI	STATE OF WISCONSIN	286.26	
11/09/2018	OPER	24586	PR HEALTH INS	LOCAL GOVERNMENT HEALTH PLAN	15,176.00	
11/14/2018	OPER	24605	AP 0002	A.A. ANDERSON, INC	321.79	
11/14/2018	OPER	24606	AP 0380	ABBOTT RUBBER COMPANY, INC.	118.63	
11/14/2018	OPER	24607	AP 0371	ABBY PEST ELIMINATION LLC	735.00	
11/14/2018	OPER	24608	AP 0338	AMAZON.COM	368.71	
11/14/2018	OPER	24609	AP 0391	AMERICAN PUBLIC WORKS ASSOCIATION	330.00	
11/14/2018	OPER	24610	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	12,833.75	
11/14/2018	OPER	24611	AP 0361	BLAIN'S FARM & FLEET	217.17	
11/14/2018	OPER	24612	AP 0049	BLAKE OIL COMPANY	640.80	
11/14/2018	OPER	24613	AP 0051	BOBCAT OF ROCKFORD	150.00	
11/14/2018	OPER	24614	AP 0052	BONNELL INDUSTRIES, INC.	2,878.79	
11/14/2018	OPER	24615	AP 0055	BOONE COUNTY HIGHWAY DEPARTMENT	331.60	
11/14/2018	OPER	24616	AP 0294	BOONE COUNTY JOURNAL	580.00	

11/14/2018	OPER	24617	AP 0040	BOONE COUNTY MOTOR FUEL TAX FUND	907.20
11/14/2018	OPER	24618	AP 0098	CINTAS LOC#19M	174.58
11/14/2018	OPER	24619	AP 0079	CITY OF BELVIDERE	393.75
11/14/2018	OPER	24620	AP 0439	CLARK BAIRD SMITH LLP	83.75
11/14/2018	OPER	24621	AP 0073	CONSERV FS INC	92.30
11/14/2018	OPER	24622	AP 0347	CORE & MAIN LP	4,552.02
11/14/2018	OPER	24623	AP 0075	CORPRO SCREENTECH	140.00
11/14/2018	OPER	24624	AP 0358	DECKER 24HR TRUCK & TRAILER REPAIR	872.49
11/14/2018	OPER	24625	AP 0440	ENTRE COMPUTER SOLUTIONS	2,819.71
11/14/2018	OPER	24626	AP 0283	FEHR GRAHAM & ASSOCIATES LLC	605.00
11/14/2018	OPER	24627	AP 0384	HIRE TRACI II	350.00
11/14/2018	OPER	24628	AP 0364	HOME DEPOT CREDIT SERVICES	647.82
11/14/2018	OPER	24629	AP 0322	JACK WOLF BELVIDERE	83.79
11/14/2018	OPER	24630	AP 0351	JOHNSON TRACTOR	1,265.85
11/14/2018	OPER	24631	AP 0335	LAWSON PRODUCTS, INC.	469.80
11/14/2018	OPER	24632	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	238.40
11/14/2018	OPER	24633	AP 0404	MANLEY'S BELVIDERE	1,397.68
11/14/2018	OPER	24634	AP 0159	MCMAHON ASSOCIATES, INC.	10,157.63
11/14/2018	OPER	24635	AP 0165	MENARDS	2,145.29
11/14/2018	OPER	24636	AP 0418	MICHAEL S. DRELLA	150.00
11/14/2018	OPER	24637	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	273.20
11/14/2018	OPER	24638	AP 0053	NAPA AUTO PARTS	1,104.12
11/14/2018	OPER	24639	AP 0178	NATIONAL FLAG STORE	245.10
11/14/2018	OPER	24640	AP 0192	NORTHERN ILLINOIS SERVICE CO	138.75
11/14/2018	OPER	24641	AP 0318	O'REILLY AUTO PARTS	18.99
11/14/2018	OPER	24642	AP 0393	POMP'S TIRE SERVICE, INC.	3,848.40
11/14/2018	OPER	24643	AP 0207	POPLAR GROVE HARDWARE	19.54
11/14/2018	OPER	24644	AP 0219	QUILL	1,625.28
11/14/2018	OPER	24645	AP 0396	R & R ELECTRIC	3,913.00
11/14/2018	OPER	24646	AP 0220	ROCKFORD BUSINESS SYSTEMS	87.27
11/14/2018	OPER	24647	AP 0241	SIKICH LLP - ACCOUNTING SERVICES	4,409.70
11/14/2018	OPER	24648	AP 0319	SOSNOWSKI SZETO, LLP	12,953.00
11/14/2018	OPER	24649	AP 0248	STEINER ELECTRIC COMPANY	41.40
11/14/2018	OPER	24650	AP 0249	STEWART & ASSOCIATES INC.	61.00
11/14/2018	OPER	24651	AP 0355	TEST INC.	16,679.75
11/14/2018	OPER	24652	AP 0333	UNITED SANITATION SERVICES, INC.	150.00
11/14/2018	OPER	24653	AP 0262	USA BLUE BOOK	1,306.85
11/14/2018	OPER	24654	AP 0268	WILLIAM CHARLES CONSTRUCTION, LLC	228.38
11/23/2018	OPER	DD625(A)	PR 028	PAYROLL	1,710.10
11/23/2018	OPER	DD626(A)	PR 004	PAYROLL	796.78
11/23/2018	OPER	DD627(A)	PR 005	PAYROLL	502.92
11/23/2018	OPER	DD628(A)	PR 022	PAYROLL	204.62
11/23/2018	OPER	DD629(A)	PR 006	PAYROLL	3,682.28
11/23/2018	OPER	DD630(A)	PR 009	PAYROLL	1,639.64
11/23/2018	OPER	DD631(A)	PR 026	PAYROLL	960.74
11/23/2018	OPER	DD632(A)	PR 011	PAYROLL	862.58
11/23/2018	OPER	DD633(A)	PR 027	PAYROLL	1,189.06
11/23/2018	OPER	24655	PR PAYROLL	PAYROLL	178.43
11/23/2018	OPER	24656	PR UNION DUES	I.U.O.E. LOCAL 150	188.12
11/23/2018	OPER	EFT241(E)	PR IMRF	IMRF	3,638.90
11/23/2018	OPER	EFT242(E)	PR IRS	INTERNAL REVENUE SERVICE	3,617.76

11/23/2018	OPER	EFT243(E)	PR STATE OF IL	STATE OF ILLINOIS	536.48
11/23/2018	OPER	EFT244(E)	PR STATE_WI	STATE OF WISCONSIN	286.26

Total of 98 Checks:	367,634.41
Less 1 Void Checks:	463.74
Total of 97 Disbursements:	367,170.67

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 11/30/18	YTD BALANCE 11/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Revenues							
Dept 00							
01-00-3010	PROPERTY TAXES - CORPORATE	202,973.60	8,106.15	212,925.44	215,000.00	2,074.56	99.04
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	77,697.78	0.00	77,528.58	61,000.00	(16,528.58)	127.10
01-00-3012	PROPERTY TAXES - AUDIT	14,435.82	384.74	14,087.64	14,000.00	(87.64)	100.63
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	20,208.49	538.59	19,720.97	20,000.00	279.03	98.60
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,244.99	512.73	18,774.67	20,000.00	1,225.33	93.87
01-00-3100	STATE INCOME TAXES	455,495.38	34,507.67	240,668.94	485,000.00	244,331.06	49.62
01-00-3101	STATE USE TAXES	132,665.89	11,173.52	126,347.68	110,000.00	(16,347.68)	114.86
01-00-3102	STATE TELECOMMUNICATIONS TAX	76,508.24	6,016.16	43,587.48	80,000.00	36,412.52	54.48
01-00-3103	STATE SALES TAXES	292,212.51	21,411.34	166,500.11	275,000.00	108,499.89	60.55
01-00-3104	STATE VIDEO GAMING TAX	68,988.24	5,592.20	47,151.13	56,000.00	8,848.87	84.20
01-00-3105	REPLACEMENT TAX	3,931.50	0.00	2,224.36	3,000.00	775.64	74.15
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	130,671.31	9,113.47	82,596.28	125,000.00	42,403.72	66.08
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	64,918.27	2,822.10	22,406.07	50,000.00	27,593.93	44.81
01-00-3300	CODE VIOLATION FEES	7,417.00	325.00	1,488.46	1,500.00	11.54	99.23
01-00-3301	FILING FEES	1,300.00	0.00	3,325.00	1,500.00	(1,825.00)	221.67
01-00-3400	BUILDING PERMIT FEES	24,614.63	992.00	59,097.12	55,000.00	(4,097.12)	107.45
01-00-3401	VIDEO GAMING LICENSES	700.00	0.00	950.00	5,500.00	4,550.00	17.27
01-00-3402	GARBAGE AND REFUSE STICKERS	1,484.00	0.00	0.00	0.00	0.00	0.00
01-00-3403	OTHER LICENSE FEES	530.00	20.00	440.00	650.00	210.00	67.69
01-00-3405	TRUCK PERMITS	3,446.00	0.00	100.00	3,000.00	2,900.00	3.33
01-00-3406	LIQUOR LICENSES	12,800.00	1,250.00	18,950.00	12,000.00	(6,950.00)	157.92
01-00-3408	TOBACCO LICENSE FEES	220.00	0.00	180.00	200.00	20.00	90.00
01-00-3500	RENTS RECEIVED	22,975.00	1,800.00	12,825.00	22,000.00	9,175.00	58.30
01-00-3501	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3502	RECAPTURE FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3800	MISCELLANEOUS REVENUE	12,492.10	350.00	14,122.02	1,000.00	(13,122.02)	1,412.20
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	0.00	500.00	0.00	(500.00)	100.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	1,100.00	0.00	100.00	0.00	(100.00)	100.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3900	INTEREST	6,364.84	528.17	1,684.90	1,250.00	(434.90)	134.79
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	67.72	0.00	0.00	0.00	0.00	0.00
01-00-5031	TRANSFERS IN - FROM WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 00		1,655,463.31	105,443.84	1,188,281.85	1,617,600.00	429,318.15	73.46
TOTAL REVENUES		1,655,463.31	105,443.84	1,188,281.85	1,617,600.00	429,318.15	73.46
Expenditures							
Dept 50 - ADMIN							
01-50-4000	SALARIES	169,704.26	22,581.71	136,337.34	245,000.00	108,662.66	55.65
01-50-4010	SALARIES - OVERTIME	250.63	0.00	148.50	1,500.00	1,351.50	9.90
01-50-4100	SOCIAL SECURITY - EMPLOYER	10,280.65	1,352.49	8,164.78	15,500.00	7,335.22	52.68
01-50-4101	MEDICARE - EMPLOYER	2,404.41	316.31	1,909.53	3,600.00	1,690.47	53.04
01-50-4102	WORKERS COMPENSATION INSURANCE	371.67	0.00	0.00	1,500.00	1,500.00	0.00
01-50-4103	UNEMPLOYMENT COMPENSATION	2,172.90	284.16	810.47	5,250.00	4,439.53	15.44
01-50-4104	IMRF EMPLOYER	8,379.53	1,435.78	7,453.82	11,500.00	4,046.18	64.82
01-50-4105	LIFE INSURANCE - EMPLOYER	385.27	63.80	336.20	600.00	263.80	56.03
01-50-4106	HEALTH INSURANCE EXPENSE	47,072.09	6,472.50	44,262.92	75,000.00	30,737.08	59.02
01-50-4200	GENERAL INSURANCE EXPENSE	65,903.90	0.00	0.00	65,000.00	65,000.00	0.00

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Fund 01 - GENERAL FUND							
Expenditures							
01-50-4201	CONTRACTED LABOR - OTHER	17,650.60	4,559.70	22,695.10	0.00	(22,695.10)	100.00
01-50-4202	TELEPHONE & INTERNET SERVICES	17,822.46	654.14	4,211.77	7,200.00	2,988.23	58.50
01-50-4203	WEB SITE MAINTENANCE	1,965.00	0.00	1,975.00	2,000.00	25.00	98.75
01-50-4204	UTILITIES	(2.78)	20.41	384.54	250.00	(134.54)	153.82
01-50-4205	TRAVEL REIMBURSEMENTS	1,518.93	77.13	1,121.78	5,500.00	4,378.22	20.40
01-50-4206	SECURITY SYSTEM	39.65	0.00	0.00	1,000.00	1,000.00	0.00
01-50-4207	TRAINING	4,186.04	310.00	3,959.84	5,000.00	1,040.16	79.20
01-50-4208	POSTAGE	1,223.59	100.00	893.12	5,000.00	4,106.88	17.86
01-50-4209	PUBLICATION COST	4,443.74	1,175.00	3,277.04	3,500.00	222.96	93.63
01-50-4211	AUDITING SERVICES	16,100.00	0.00	16,500.00	20,000.00	3,500.00	82.50
01-50-4212	ENGINEERING SERVICES	24,287.53	2,210.94	10,773.18	55,000.00	44,226.82	19.59
01-50-4213	LEGAL SERVICES	69,483.18	12,931.75	72,330.99	90,000.00	17,669.01	80.37
01-50-4214	OFFICE SYSTEM SUPPORT	12,774.76	87.27	15,213.94	15,500.00	286.06	98.15
01-50-4215	CONTRACT INSPECTION SERVICES	22,844.79	6,935.00	20,667.16	50,000.00	29,332.84	41.33
01-50-4216	CONTRACT CODE ENFORCEMENT	15,368.52	5,898.75	10,903.75	25,000.00	14,096.25	43.62
01-50-4217	PROFESSIONAL DUES	7,619.25	390.00	5,647.25	8,105.00	2,457.75	69.68
01-50-4218	CODIFICATION	1,768.70	0.00	2,987.68	5,500.00	2,512.32	54.32
01-50-4219	CUSTODIAL SERVICES	3,748.52	350.00	1,880.00	4,000.00	2,120.00	47.00
01-50-4220	RENTAL PROPERTY REPAIRS	126.26	0.00	0.00	1,000.00	1,000.00	0.00
01-50-4221	VILLAGE CLERK ADMINISTRATION	3,979.48	1,206.34	3,272.50	6,575.00	3,302.50	49.77
01-50-4222	REFUSE AND RECYCLING EXPENSES	1,250.00	0.00	0.00	0.00	0.00	0.00
01-50-4223	IT SERVICES	0.00	1,976.75	4,086.75	2,000.00	(2,086.75)	204.34
01-50-4237	PLANNING SERVICES	1,377.80	393.75	1,225.00	3,500.00	2,275.00	35.00
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	500.00	0.00	100.00
01-50-4300	OFFICE SUPPLIES	4,622.81	954.68	2,561.48	7,800.00	5,238.52	32.84
01-50-4301	MAINTENANCE SUPPLIES	2,749.58	554.79	2,179.68	1,500.00	(679.68)	145.31
01-50-4302	OPERATING SUPPLIES	705.08	149.87	272.47	750.00	477.53	36.33
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	1,022.86	1,476.85	3,045.08	2,500.00	(545.08)	121.80
01-50-4500	MISCELLANEOUS EXPENSE	(732.90)	0.00	3,710.97	1,000.00	(2,710.97)	371.10
01-50-4501	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4752	INTEREST ON BOND	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4970	SIMERL LAND REPAYMENT	25,832.50	0.00	12,916.24	26,000.00	13,083.76	49.68
01-50-4971	LAND PURCHASE	0.00	0.00	9,200.50	0.00	(9,200.50)	100.00
Total Dept 50 - ADMIN		571,201.26	75,419.87	437,816.37	780,130.00	342,313.63	56.12
Dept 51 - PUBLIC SAFETY							
01-51-4223	CONTRACTUAL SERVICES	28.33	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 51 - PUBLIC SAFETY		28.33	0.00	0.00	10,000.00	10,000.00	0.00
Dept 52 - PARKS							
01-52-4000	SALARIES	944.58	1,509.40	23,967.56	40,000.00	16,032.44	59.92
01-52-4010	SALARIES - OVERTIME	0.00	125.96	769.35	4,000.00	3,230.65	19.23
01-52-4100	SOCIAL SECURITY - EMPLOYER	162.57	92.61	1,442.91	2,800.00	1,357.09	51.53
01-52-4101	MEDICARE - EMPLOYER	38.02	21.66	337.51	700.00	362.49	48.22
01-52-4103	UNEMPLOYMENT COMPENSATION	49.49	0.00	107.00	800.00	693.00	13.38
01-52-4104	IMRF EMPLOYER	67.73	117.23	1,639.57	3,300.00	1,660.43	49.68
01-52-4105	LIFE INSURANCE - EMPLOYER	0.00	7.84	86.45	200.00	113.55	43.23
01-52-4106	HEALTH INSURANCE	0.00	795.03	8,653.04	17,000.00	8,346.96	50.90
01-52-4204	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00

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Fund 01 - GENERAL FUND							
Expenditures							
01-52-4224	COMMUNITY EVENTS	10,884.12	460.82	9,919.70	12,000.00	2,080.30	82.66
01-52-4225	LANDSCAPING PARKS	17,583.61	542.26	6,728.52	14,000.00	7,271.48	48.06
01-52-4303	GASOLINE AND OIL	1,249.83	0.00	0.00	2,500.00	2,500.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	7,177.30	4,608.50	7,172.80	9,000.00	1,827.20	79.70
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	0.00	0.00	785.07	1,000.00	214.93	78.51
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQUIP	15,258.00	0.00	0.00	0.00	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCTIO	2,340.99	0.00	14,570.80	0.00	(14,570.80)	100.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	7,376.00	0.00	0.00	0.00	0.00	0.00
Total Dept 52 - PARKS		63,132.24	8,281.31	76,180.28	108,050.00	31,869.72	70.50
Dept 53 - STREETS							
01-53-4000	SALARIES	127,388.25	6,693.46	64,915.00	130,000.00	65,085.00	49.93
01-53-4010	SALARIES - OVERTIME	8,200.07	327.56	1,822.62	9,500.00	7,677.38	19.19
01-53-4080	STREETS UNIFORM ALLOWANCE	1,628.95	834.52	1,031.96	2,500.00	1,468.04	41.28
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,013.02	400.58	3,893.86	9,200.00	5,306.14	42.32
01-53-4101	MEDICARE - EMPLOYER	1,873.74	93.70	910.56	2,000.00	1,089.44	45.53
01-53-4102	WORKERS COMPENSATION INSURANCE	1,947.33	0.00	0.00	5,000.00	5,000.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	1,493.17	0.00	708.62	2,600.00	1,891.38	27.25
01-53-4104	IMRF - EMPLOYER	11,037.66	503.42	4,785.02	10,000.00	5,214.98	47.85
01-53-4105	LIFE INSURANCE - EMPLOYER	480.73	30.90	275.09	600.00	324.91	45.85
01-53-4106	HEALTH INSURANCE	37,718.91	3,192.29	23,554.40	43,000.00	19,445.60	54.78
01-53-4107	UNIFORM CLEANING SERVICES	510.56	105.40	777.60	2,500.00	1,722.40	31.10
01-53-4202	TELEPHONE & INTERNET SERVICES	0.00	263.99	1,934.65	2,650.00	715.35	73.01
01-53-4204	UTILITIES	0.00	0.00	0.00	500.00	500.00	0.00
01-53-4205	TRAVEL REIMBURSEMENTS	293.09	34.60	47.65	300.00	252.35	15.88
01-53-4207	TRAINING	615.78	150.00	249.00	1,000.00	751.00	24.90
01-53-4226	VEHCLE MAINTENANCE	21,231.21	7,142.28	18,919.87	15,000.00	(3,919.87)	126.13
01-53-4227	EQUIPMENT MAINTENANCE	3,857.83	1,384.48	3,666.98	6,000.00	2,333.02	61.12
01-53-4228	MAINTENANCE	15,328.45	841.68	14,698.20	18,000.00	3,301.80	81.66
01-53-4229	SNOW PLOW MAINTENANCE	7,411.44	0.00	0.00	3,000.00	3,000.00	0.00
01-53-4230	STREET LIGHTING SERVICES	44,499.04	3,803.22	19,018.94	40,000.00	20,981.06	47.55
01-53-4231	SHOP BUILDING - HEAT	2,439.52	0.00	0.00	2,000.00	2,000.00	0.00
01-53-4232	ENGINEERING SERVICES	113.50	605.00	605.00	0.00	(605.00)	100.00
01-53-4233	CONTRACTED SNOW PLOWING	14,503.18	0.00	0.00	25,000.00	25,000.00	0.00
01-53-4301	MAINTENANCE SUPPLIES	6,709.56	1,328.74	10,831.22	25,000.00	14,168.78	43.32
01-53-4302	OPERATING SUPPLIES	14,793.76	1,163.13	7,526.20	14,000.00	6,473.80	53.76
01-53-4303	GASOLINE AND OIL	12,503.37	1,352.35	7,941.10	16,000.00	8,058.90	49.63
01-53-4304	SALT PURCHASES	29,984.05	0.00	0.00	40,000.00	40,000.00	0.00
01-53-4309	JULIE LOCATES	886.87	0.00	0.00	800.00	800.00	0.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	34,404.49	0.00	0.00	5,000.00	5,000.00	0.00
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	6,999.15	0.00	0.00	5,000.00	5,000.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	5,688.39	0.00	0.00	0.00	0.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	1,375.84	99.98	206.67	500.00	293.33	41.33
Total Dept 53 - STREETS		423,930.91	30,351.28	188,320.21	436,650.00	248,329.79	43.13
Dept 99 - FIXED ASSETS							
01-99-6031	TRANSFER TO WATER / SEWER FUND	93,466.40	0.00	0.00	0.00	0.00	0.00
01-99-6032	TRANSFER TO DEBT SERVICE	215,655.00	0.00	218,427.00	218,427.00	0.00	100.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	519,000.00	0.00	153,000.00	153,000.00	0.00	100.00

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Fund 01 - GENERAL FUND							
Expenditures							
Total Dept 99 - FIXED ASSETS		828,121.40	0.00	371,427.00	371,427.00	0.00	100.00
TOTAL EXPENDITURES		1,886,414.14	114,052.46	1,073,743.86	1,706,257.00	632,513.14	62.93
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		1,655,463.31	105,443.84	1,188,281.85	1,617,600.00	429,318.15	73.46
TOTAL EXPENDITURES		1,886,414.14	114,052.46	1,073,743.86	1,706,257.00	632,513.14	62.93
NET OF REVENUES & EXPENDITURES		(230,950.83)	(8,608.62)	114,537.99	(88,657.00)	(203,194.99)	129.19

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 11/30/18	YTD BALANCE 11/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 20 - MOTOR FUEL FUND							
Revenues							
Dept 00							
20-00-3120	MOTOR FUEL TAX	140,453.35	24,040.01	87,366.03	130,000.00	42,633.97	67.20
20-00-3900	MFT INTEREST	489.20	58.26	359.38	250.00	(109.38)	143.75
Total Dept 00		140,942.55	24,098.27	87,725.41	130,250.00	42,524.59	67.35
TOTAL REVENUES		140,942.55	24,098.27	87,725.41	130,250.00	42,524.59	67.35
Expenditures							
Dept 00							
20-00-4232	MFT ENGINEERING SERVICES	8,521.77	397.52	5,970.28	15,000.00	9,029.72	39.80
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	907.20	907.20	20,000.00	19,092.80	4.54
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4409	ROAD CONSTRUCTION	0.00	0.00	233,476.61	200,000.00	(33,476.61)	116.74
Total Dept 00		8,521.77	1,304.72	240,354.09	235,000.00	(5,354.09)	102.28
TOTAL EXPENDITURES		8,521.77	1,304.72	240,354.09	235,000.00	(5,354.09)	102.28
Fund 20 - MOTOR FUEL FUND:							
TOTAL REVENUES		140,942.55	24,098.27	87,725.41	130,250.00	42,524.59	67.35
TOTAL EXPENDITURES		8,521.77	1,304.72	240,354.09	235,000.00	(5,354.09)	102.28
NET OF REVENUES & EXPENDITURES		132,420.78	22,793.55	(152,628.68)	(104,750.00)	47,878.68	145.71

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Fund 31 - WATER & SEWER FUND							
Revenues							
Dept 00							
31-00-3600	WATER & SEWER SALES	1,540,471.68	118,186.69	906,068.94	1,500,000.00	593,931.06	60.40
31-00-3601	WATER / SEWER PENALTIES	17,747.49	2,125.61	10,840.72	18,000.00	7,159.28	60.23
31-00-3602	WATER & SEWER CONNECTION FEES	5,700.00	0.00	14,700.00	5,000.00	(9,700.00)	294.00
31-00-3603	BULK WATER SALES	612.81	0.00	391.80	1,000.00	608.20	39.18
31-00-3604	METER & MXU SALES	1,050.00	0.00	2,560.00	1,000.00	(1,560.00)	256.00
31-00-3605	TURN ON/OFF WATER FEES	3,848.82	200.00	1,290.00	3,000.00	1,710.00	43.00
31-00-3800	MISCELLANEOUS INCOME	560.00	35.00	350.00	300.00	(50.00)	116.67
31-00-3900	INTEREST	114.29	35.14	170.50	100.00	(70.50)	170.50
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	93,466.40	0.00	0.00	0.00	0.00	0.00
Total Dept 00		1,663,571.49	120,582.44	936,371.96	1,528,400.00	592,028.04	61.26
TOTAL REVENUES		1,663,571.49	120,582.44	936,371.96	1,528,400.00	592,028.04	61.26
Expenditures							
Dept 50 - ADMIN							
31-50-4202	TELEPHONE & INTERNET SERVICES	0.00	791.48	4,835.04	9,600.00	4,764.96	50.37
31-50-4235	BOND AGENT FEES	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
31-50-4300	OFFICE SUPPLIES	99.00	0.00	0.00	0.00	0.00	0.00
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
31-50-4794	DEPRECIATION EXPENSE	699,280.78	0.00	0.00	10,000.00	10,000.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00	0.00	20,000.00	20,000.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	0.00	0.00	0.00	120,000.00	120,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	0.00	0.00	0.00	325,000.00	325,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	(8,274.00)	0.00	0.00	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	4,970.00	0.00	2,260.00	4,745.00	2,485.00	47.63
31-50-4814	INTEREST - SERIES 2012B	41,350.00	0.00	18,875.00	39,550.00	20,675.00	47.72
31-50-4815	INTEREST - SERIES 2015	116,775.00	0.00	55,137.50	113,525.00	58,387.50	48.57
Total Dept 50 - ADMIN		855,700.78	791.48	81,107.54	643,920.00	562,812.46	12.60
Dept 70 - WATER							
31-70-4000	SALARIES	72,665.35	1,526.93	18,672.12	35,000.00	16,327.88	53.35
31-70-4010	SALARIES - OVERTIME	5,183.19	50.39	495.32	2,300.00	1,804.68	21.54
31-70-4100	SOCIAL SECURITY - EMPLOYER	4,708.58	90.33	1,114.11	2,300.00	1,185.89	48.44
31-70-4101	MEDICARE - EMPLOYER	1,101.16	21.12	260.55	600.00	339.45	43.43
31-70-4102	WORKERS COMPENSATION INSURANCE	751.33	0.00	0.00	2,000.00	2,000.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	1,395.72	0.00	24.96	450.00	425.04	5.55
31-70-4104	IMRF EMPLOYER	4,335.58	113.11	1,355.73	2,700.00	1,344.27	50.21
31-70-4105	LIFE INSURANCE - EMPLOYER	298.86	6.30	80.74	150.00	69.26	53.83
31-70-4106	HEALTH INSURANCE	30,114.87	677.58	7,022.05	12,000.00	4,977.95	58.52
31-70-4204	UTILITIES	33,350.93	2,439.66	12,616.08	28,000.00	15,383.92	45.06
31-70-4205	TRAVEL REIMBURSEMENTS	77.83	77.96	77.96	250.00	172.04	31.18
31-70-4207	TRAINING	758.24	0.00	99.00	450.00	351.00	22.00
31-70-4208	POSTAGE	4,239.21	350.00	2,893.21	5,500.00	2,606.79	52.60
31-70-4210	PRINTING	356.32	0.00	15.96	1,000.00	984.04	1.60
31-70-4214	OFFICE SYSTEM SUPPORT	707.25	181.77	181.77	3,000.00	2,818.23	6.06
31-70-4300	OFFICE SUPPLIES	165.94	0.00	114.94	200.00	85.06	57.47
31-70-4301	MAINTENANCE SUPPLIES	10,229.79	521.13	1,677.40	20,000.00	18,322.60	8.39
31-70-4302	OPERATING SUPPLIES	3,008.48	1.88	979.83	5,000.00	4,020.17	19.60
31-70-4305	UTILITY SYSTEM CHEMICALS	2,675.54	0.00	2,038.65	13,000.00	10,961.35	15.68

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 11/30/18	YTD BALANCE 11/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND							
Expenditures							
31-70-4306	METER & MXU PURCHASES	12,226.38	920.00	2,760.00	15,000.00	12,240.00	18.40
31-70-4310	IEPA REQUIRED TESTING	1,624.50	186.00	1,881.50	5,000.00	3,118.50	37.63
31-70-4410	EQUIPMENT	2,502.31	0.00	1,115.28	12,000.00	10,884.72	9.29
31-70-4500	MISCELLANEOUS	51.50	0.00	9,000.00	250.00	(8,750.00)	3,600.00
31-70-4930	CAPITAL OUTLAY	0.00	0.00	0.00	44,000.00	44,000.00	0.00
Total Dept 70 - WATER		192,528.86	7,164.16	64,477.16	210,150.00	145,672.84	30.68
Dept 75 - SEWER							
31-75-4000	SALARIES	58,932.99	923.10	8,091.60	16,500.00	8,408.40	49.04
31-75-4010	SALARIES - OVERTIME	3,199.48	0.00	131.18	500.00	368.82	26.24
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,807.09	53.28	480.64	1,100.00	619.36	43.69
31-75-4101	MEDICARE - EMPLOYER	890.61	12.46	112.45	250.00	137.55	44.98
31-75-4102	WORKERS COMPENSATION INSURANCE	507.33	0.00	0.00	500.00	500.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	1,173.35	0.00	24.96	100.00	75.04	24.96
31-75-4104	IMRF EMPLOYER	5,063.11	66.18	570.98	1,250.00	679.02	45.68
31-75-4105	LIFE INSURANCE - EMPLOYER	243.14	3.16	37.52	75.00	37.48	50.03
31-75-4106	HEALTH INSURANCE	23,222.63	359.54	2,748.05	4,500.00	1,751.95	61.07
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
31-75-4204	UTILITIES	152,159.53	12,625.15	60,112.43	140,000.00	79,887.57	42.94
31-75-4205	TRAVEL REIMBURSEMENTS	0.00	77.95	77.95	150.00	72.05	51.97
31-75-4207	TRAINING	0.00	0.00	0.00	250.00	250.00	0.00
31-75-4208	POSTAGE	4,239.20	350.00	2,893.21	5,500.00	2,606.79	52.60
31-75-4210	PRINTING	861.34	0.00	15.96	1,000.00	984.04	1.60
31-75-4214	OFFICE SYSTEM SUPPORT	1,846.29	181.78	676.78	3,500.00	2,823.22	19.34
31-75-4232	ENGINEERING	0.00	0.00	422.75	5,000.00	4,577.25	8.46
31-75-4236	WATER &SEWER CONTRACT LABOR	204,538.68	16,493.75	114,123.75	197,925.00	83,801.25	57.66
31-75-4300	OFFICE SUPPLIES	165.94	0.00	178.64	250.00	71.36	71.46
31-75-4301	MAINTENANCE SUPPLIES	47,775.18	1,198.51	28,407.12	55,000.00	26,592.88	51.65
31-75-4302	OPERATING SUPPLIES	20,500.64	1,143.74	6,412.46	22,000.00	15,587.54	29.15
31-75-4303	GASOLINE AND OIL	215.73	0.00	0.00	4,500.00	4,500.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	30,335.58	0.00	8,037.41	28,000.00	19,962.59	28.71
31-75-4307	NPDS PERMIT	25,000.00	0.00	22,500.00	22,500.00	0.00	100.00
31-75-4310	IEPA REQUIRED TESTING	9,944.79	0.00	0.00	15,000.00	15,000.00	0.00
31-75-4311	LAND APPLICATION	0.00	0.00	0.00	10,000.00	10,000.00	0.00
31-75-4312	GENERATOR MAINTENANCE	5,760.00	0.00	0.00	10,000.00	10,000.00	0.00
31-75-4411	EQUIPMENT	2,239.22	1,048.88	12,514.77	15,000.00	2,485.23	83.43
31-75-4500	MISCELLANEOUS	180.00	0.00	18,430.00	500.00	(17,930.00)	3,686.00
31-75-4930	CAPITAL OUTLAY	10,628.00	0.00	0.00	100,000.00	100,000.00	0.00
Total Dept 75 - SEWER		613,429.85	34,537.48	287,000.61	660,850.00	373,849.39	43.43
TOTAL EXPENDITURES		1,661,659.49	42,493.12	432,585.31	1,514,920.00	1,082,334.69	28.55
Fund 31 - WATER & SEWER FUND:							
TOTAL REVENUES		1,663,571.49	120,582.44	936,371.96	1,528,400.00	592,028.04	61.26
TOTAL EXPENDITURES		1,661,659.49	42,493.12	432,585.31	1,514,920.00	1,082,334.69	28.55
NET OF REVENUES & EXPENDITURES		1,912.00	78,089.32	503,786.65	13,480.00	(490,306.65)	3,737.29

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 11/30/18	YTD BALANCE 11/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 32 - DEBT SERVICE FUND							
Revenues							
Dept 00							
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
32-00-3900	INTEREST	40.91	17.04	66.88	0.00	(66.88)	100.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	215,655.00	0.00	218,427.00	218,427.00	0.00	100.00
Total Dept 00		215,695.91	17.04	218,493.88	218,427.00	(66.88)	100.03
TOTAL REVENUES		215,695.91	17.04	218,493.88	218,427.00	(66.88)	100.03
Expenditures							
Dept 50 - ADMIN							
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	165,000.00	170,000.00	170,000.00	170,000.00	0.00	100.00
32-50-4811	INTEREST EXPENSE 2015B	50,655.00	24,213.75	48,427.50	48,427.00	(0.50)	100.00
Total Dept 50 - ADMIN		215,655.00	194,213.75	218,427.50	218,427.00	(0.50)	100.00
TOTAL EXPENDITURES		215,655.00	194,213.75	218,427.50	218,427.00	(0.50)	100.00
Fund 32 - DEBT SERVICE FUND:							
TOTAL REVENUES		215,695.91	17.04	218,493.88	218,427.00	(66.88)	100.03
TOTAL EXPENDITURES		215,655.00	194,213.75	218,427.50	218,427.00	(0.50)	100.00
NET OF REVENUES & EXPENDITURES		40.91	(194,196.71)	66.38	0.00	(66.38)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 11/30/18	YTD BALANCE 11/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND							
Revenues							
Dept 00							
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
90-00-3900	INTEREST	31.96	44.69	147.89	0.00	(147.89)	100.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	519,000.00	0.00	153,000.00	153,000.00	0.00	100.00
Total Dept 00		519,031.96	44.69	153,147.89	153,000.00	(147.89)	100.10
TOTAL REVENUES		519,031.96	44.69	153,147.89	153,000.00	(147.89)	100.10
Expenditures							
Dept 50 - ADMIN							
90-50-4412	CIP GENERAL ADMINISTRATION	2,229.95	0.00	0.00	20,000.00	20,000.00	0.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		2,229.95	0.00	0.00	35,000.00	35,000.00	0.00
Dept 52 - PARKS							
90-52-4440	CIP PARKS EQUIPMENT	20,485.39	0.00	0.00	0.00	0.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	0.00	0.00	10,000.00	30,000.00	20,000.00	33.33
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 52 - PARKS		20,485.39	0.00	10,000.00	45,000.00	35,000.00	22.22
Dept 53 - STREETS							
90-53-4460	CIP STREETS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	59,752.37	2,878.79	50,908.79	68,000.00	17,091.21	74.87
90-53-4462	CIP STREETS MAINTENANCE	100,790.41	7,735.91	7,735.91	0.00	(7,735.91)	100.00
90-53-4463	CIP STREETS STORM SEWER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 53 - STREETS		160,542.78	10,614.70	58,644.70	73,000.00	14,355.30	80.34
TOTAL EXPENDITURES		183,258.12	10,614.70	68,644.70	153,000.00	84,355.30	44.87
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:							
TOTAL REVENUES		519,031.96	44.69	153,147.89	153,000.00	(147.89)	100.10
TOTAL EXPENDITURES		183,258.12	10,614.70	68,644.70	153,000.00	84,355.30	44.87
NET OF REVENUES & EXPENDITURES		335,773.84	(10,570.01)	84,503.19	0.00	(84,503.19)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 11/30/18	YTD BALANCE 11/30/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 99 - FIXED ASSETS							
Revenues							
Dept 00							
99-00-3870	PROCEEDS FROM THE SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00
99-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 00							
99-00-4085	COMP ABSENCES	179.06	0.00	0.00	0.00	0.00	0.00
99-00-4090	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4091	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4092	CULTURE AND RECREATION	(20,485.39)	0.00	0.00	0.00	0.00	0.00
99-00-4093	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4490	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4491	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4492	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4493	TRANSPORTATION AND PUBLIC WORKS	(97,185.14)	0.00	0.00	0.00	0.00	0.00
99-00-4790	GENERAL GOVERNMENT	78,833.48	0.00	0.00	0.00	0.00	0.00
99-00-4791	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4792	CULTURE AND RECREATION	63,066.78	0.00	0.00	0.00	0.00	0.00
99-00-4793	TRANSPORTATION AND PUBLIC WORKS	15,766.70	0.00	0.00	0.00	0.00	0.00
99-00-4800	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4801	BONDS PAYABLE	(186,409.39)	0.00	0.00	0.00	0.00	0.00
99-00-4810	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4811	BONDS PAYABLE	4,267.59	0.00	0.00	0.00	0.00	0.00
99-00-4850	PENSION EXPENSE	(26,180.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 00		(168,146.31)	0.00	0.00	0.00	0.00	0.00
Dept 50 - ADMIN							
99-50-4812	AMORTIZATION EXPENSE	(3,434.50)	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		(3,434.50)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(171,580.81)	0.00	0.00	0.00	0.00	0.00
Fund 99 - FIXED ASSETS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(171,580.81)	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		171,580.81	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		4,194,705.22	250,186.28	2,584,020.99	3,647,677.00	1,063,656.01	70.84
TOTAL EXPENDITURES - ALL FUNDS		3,783,927.71	362,678.75	2,033,755.46	3,827,604.00	1,793,848.54	53.13
NET OF REVENUES & EXPENDITURES		410,777.51	(112,492.47)	550,265.53	(179,927.00)	(730,192.53)	305.83

12/06/2018 11:52 AM
User: TREASURER
DB: Poplar Grove

CASH SUMMARY BY BANK
FROM 11/01/2018 TO 11/30/2018

Bank Code Fund	Description	Beginning Balance 11/01/2018	Total Debits	Total Credits	Ending Balance 11/30/2018
BNDMM	DEBT SERVICE FUND MONEY MARKET				
32	DEBT SERVICE FUND	27,333.84	8.99	0.00	27,342.83
	DEBT SERVICE FUND MONEY MARKET	27,333.84	8.99	0.00	27,342.83
DCEO	DCEO GRANT MONEY MARKET				
01	GENERAL FUND	25,165.35	8.27	0.00	25,173.62
	DCEO GRANT MONEY MARKET	25,165.35	8.27	0.00	25,173.62
MFTMM	MFT MONEY MARKET				
20	MOTOR FUEL FUND	116,768.14	38.39	0.00	116,806.53
	MFT MONEY MARKET	116,768.14	38.39	0.00	116,806.53
OPER	COMMINGLED OPERATING ACCOUNT				
01	GENERAL FUND	1,845,358.92	106,156.68	120,065.49	1,831,450.11
20	MOTOR FUEL FUND	228,422.74	24,079.02	1,323.86	251,177.90
31	WATER & SEWER FUND	386,058.91	119,456.92	43,493.50	462,022.33
32	DEBT SERVICE FUND	194,230.83	24.64	194,230.34	25.13
90	GOV FUNDS CAPITAL PROJECTS FUND	544,659.72	93.32	10,663.33	534,089.71
	COMMINGLED OPERATING ACCOUNT	3,198,731.12	249,810.58	369,776.52	3,078,765.18
	TOTAL - ALL FUNDS	3,367,998.45	249,866.23	369,776.52	3,248,088.16

Village of Poplar Grove
Monthly Utility Bill Report
2017-2018

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
December	2016	1499	9	1508	238	0	50	2	16
January	2017	1489	20	1509	182	3	27	1	17
February	2017	1484	23	1507	172	10	26	1	14
March	2017	1479	26	1505	176	8	37	3	9
April	2017	1477	26	1503	191	9	24	1	10
May	2017	1474	31	1505	204	11	51	0	9
June	2017	1476	29	1505	198	16	30	1	12
July	2017	1474	29	1503	191	16	48	4	13
August	2017	1467	48	1515	187	10	43	0	14
September	2017	1471	49	1520	190	15	32	1	13
October	2017	1465	52	1517	208	19	30	0	12
November	2017	1452	66	1518	210	18	28	1	14
December	2017	1450	66	1516	271	19	21	3	20
January	2018	1456	66	1522	222	14	9	0	19
February	2018	1453	66	1519	186	16	36	1	16
March	2018	1452	73	1525	192	16	18	1	16
April	2018	1447	76	1523	140	9	37	0	12
May	2018	1451	79	1530	168	17	26	1	10
June	2018	1445	80	1525	186	20	16	1	8
July	2018	1446	81	1527	207	17	22	0	4
August	2018	1447	82	1529	184	13	30	0	8
September	2018	1450	88	1538	198	15	34	0	8
October	2018	1450	85	1535	215	20	26	0	5
November	2018	1453	86	1539	226	25	sch. For 12/11/18	sch. For 12/13/18	5
December	2018	1448	88	1536					
Average		*1462*	*57*	*1519*	*198*	*14*	*30*	*1*	13

Updated on: 12/06/18
Org. Completed by: Yvonne Catalani 5/07/18

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

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

Re: **Engineering Report**

Date: **December 5, 2018**

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

- **Ray Street Sanitary Sewer:** We have been in coordination with the Contractor, Village and School District throughout the project. Work has wrapped up for the year and the only item remaining is final restoration of the lawns which will take place in the spring of 2019.
- **2018 Pavement Maintenance Program:** We have prepared the final pay application and close out documents for the project. We also discovered that IDOT was missing the Municipal Expenditure Statements from 2012, 2013 and 2014, so those documents were dug out of the archives and are being provided to IDOT along with the documents from this year. I expect that IDOT will require the Village to pass two supplemental resolutions appropriating MFT funds, and if so those resolutions will be provided to the Committee and Board in January of 2019.
- **Oak Lawn Lift Station:** You may recall that the Village discovered that the meter in the Oak Lawn Lift Station has malfunctioned and requires replacement. The existing meter is simply not proper for the application and a new magnetic meter should be installed. A simple plan set was prepared and sent to contractors for pricing. Pricing is due in early January and will be presented to Committee in January. Originally we were going to have the contractors submit pricing in time for the December meeting; however, the contractors would have only had about 2 weeks to assemble their quotes and so the decision was made to give them more time.
- **Hawthorn Meadows:** The Developer has submitted improvements plans, drainage reports, geotechnical reports and other correspondence for Village review. We have completed the review of those documents and will be issuing the second review letter to the Developer's Engineer.
- **Risk MAP:** The State Water Survey in conjunction with FEMA is beginning to update the Flood Insurance Rate Map (FIRM Map) for numerous watersheds in Boone County. The process takes years to complete, and at the end of the process new FIRM maps will be published by FEMA. Generally, the areas of study tend to focus on areas where growth has occurred that currently unmapped, and on previously studied areas where the existing FIRM maps may no longer be accurate. I attended the first workshop of the process and am pleased to report that the areas of study will have little effect on the Village of Poplar Grove. That said, there is one small tributary within the Village that will be studied which is the small creek that passes under Whiting Road.
- **2019 Road Improvement:** DPW Hilden and I have been assembling ideas for next year's MFT Road program. We intend to present the program at January's Finance Committee Meeting.

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

Village of Poplar Grove-12/6/2018 - Municipal Aggregation Bid Review

Supplier	Price/Options Same Rate for both Residential and small Commercial ComEd PTC 7.292 O-J	100% Renewable/Green power	Price Match Guarantee	Willing to supply a "No Solicitor Invited" Placard	Early Term. Fee 10.8.a	Offer to send Opt In letters to residents already with a supplier 9.3	Willingness to run supplemental opt out periods 9.4	Experince with Governmental Aggregation 4.7.d	Offering Civic Grant 13.2	Currently Approved by The ICC for Small Customers 4.7.a		
Constellation	1 yr: 7.129 2 yr: 7.072 3 yr: 7.086	no	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	Yes	33 Total 14 are in Illinois	Yes, price added to bid price	10-0540		
Dynegy (Homefield) Energy	1 yr: 7.245 2 yr: 7.124 3 yr: 7.106	1 yr: 7.329 2 yr: 7.209 3 yr: 7.191	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	Yes	255 Illinois communities	Yes, price added to bid price	11-0673		
MidAmerican Energy	1 yr: 8.04 2 yr: 7.78 3 yr: 7.81	no	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	YES	32 Illinois Communtiies	N/A	ICC Certification Number: 15-0440		
Nordic Energy	1 yr. 7.2 2 yr: 7.000 3 yr: 6.950	1 yr: 7.4 2 yr: 7.2 3 yr: 7.150	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	yes	7 Illinois Communities	Yes, price added to bid price	13-0293		
MC Squared Energy Services	1 yr. 7.385 2 yr: 7.290 3 yr: 7.290	no	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	Yes, if contract term is greater than 12 months	Currently-4 had up to 31 communities in Illinois	Yes, paid annually at end of 12 month term	Per RFP, 09-0059 & 11-0360 documentation can be found on ICC Website		
Eligio Energy IL LLC	1 yr. 7.188 2 yr: 7.049 3 yr: 7.050	1 yr: 7.318 2 yr: 7.179 3 yr: 7.180	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	yes	7 Illinois Communities	N/A	13-0293		

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018 AP Trx #: 6329	AP	A VISIT FROM SANTA C/O GREGG SCOTT	Invoice: 11192018 Ref#: 14270 (A VISIT FROM SANTA @XMAS EVENT)		
		A VISIT FROM SANTA @XMAS EVENT	01-52-4224	187.50	
		Vnd: 0458 Invoice: 11192018	01-00-2200		187.50
		Expected Check Run: 12/19/2018			
				187.50	187.50
12/19/2018 AP Trx #: 6330	AP	A.A. ANDERSON, INC	Invoice: 11282018 Ref#: 14271 (L/S & WWTP'S SNOW BLOWER)		
		L/S & WWTP'S SNOW BLOWER	31-70-4410	212.50	
		L/S & WWTP'S SNOW BLOWER	31-75-4411	212.49	
		Vnd: 0002 Invoice: 11282018	31-00-2200		424.99
		Expected Check Run: 12/19/2018			
				424.99	424.99
12/19/2018 AP Trx #: 6331	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5297027? Ref#: 14272 (HYDRAULIC COUPLERS FOR PLOW TRUCK REPAIR)		
		HYDRAULIC COUPLERS FOR PLOW TRUCK REPAIR	01-53-4229	42.96	
		Vnd: 0380 Invoice: 5297027?	01-00-2200		42.96
		Expected Check Run: 12/19/2018			
				42.96	42.96
12/19/2018 AP Trx #: 6332	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5297818 Ref#: 14273 (QUICK DISCONNECT & HOSES FOR PLOW TRUCK)		
		QUICK DISCONNECT & HOSES- PLOW TRUCK	01-53-4229	70.67	
		Vnd: 0380 Invoice: 5297818	01-00-2200		70.67
		Expected Check Run: 12/19/2018			
				70.67	70.67
12/19/2018 AP Trx #: 6333	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5298536 Ref#: 14274 (HYDRAULIC ADAPTERS FOR SNOW PLOW REPAIR)		
		HYDRAULIC ADAPTERS FOR SNOW PLOW REPAIR	01-53-4229	8.75	
		Vnd: 0380 Invoice: 5298536	01-00-2200		8.75
		Expected Check Run: 12/19/2018			
				8.75	8.75
12/19/2018 AP Trx #: 6334	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5298945 Ref#: 14275 (PROTECTIVE SLEEVING & HYD.HOSE FOR PLOW)		
		PROTECTIVE SLEEVING & HYD.HOSE-PLOWTRUCK	01-53-4229	185.34	
		Vnd: 0380 Invoice: 5298945	01-00-2200		185.34
		Expected Check Run: 12/19/2018			
				185.34	185.34

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	AMAZON.COM	Invoice: 112-6007453-4339402 Ref#: 14278(WINDOWS PRO & SURFACE PRO, KEYI		
AP Trx #: 6335					
		CLERK-SURFACE PRO,WINDOWS,KEYBOARD,MOUSE	01-50-4214	1,706.50	
		Vnd: 0338 Invoice: 112-6007453-4339402	01-00-2200		1,706.50
		Expected Check Run: 12/19/2018			
				1,706.50	1,706.50
12/19/2018	AP	ARNESON OIL COMPANY	Invoice: 235825 Ref#: 14276(PW SHOP PROPANE FOR HEAT)		
AP Trx #: 6336					
		PW SHOP PROPANE FOR HEAT	01-53-4231	695.00	
		Vnd: 0459 Invoice: 235825	01-00-2200		695.00
		Expected Check Run: 12/19/2018			
				695.00	695.00
12/19/2018	AP	ARNESON OIL COMPANY	Invoice: 234918 Ref#: 14279(HYDRAULIC OIL-55GAL.DRUM)		
AP Trx #: 6337					
		HYDRAULIC OIL-55GAL.DRUM	01-53-4303	329.99	
		Vnd: 0459 Invoice: 234918	01-00-2200		329.99
		Expected Check Run: 12/19/2018			
				329.99	329.99
12/19/2018	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 10789 Ref#: 14349(BLDG & REVIEW INSP. & CODE INSP. OCT.201)		
AP Trx #: 6338					
		BLDG & REVIEW INSPECTIONS OCT.2018	01-50-4215	3,305.00	
		CODE INSPECTIONS OCT.2018	01-50-4216	1,777.10	
		Vnd: 0356 Invoice: 10789	01-00-2200		5,082.10
		Expected Check Run: 12/19/2018			
				5,082.10	5,082.10
12/19/2018	AP	BELVIDERE ACE HARDWARE	Invoice: 578716 Ref#: 14280(CABLE TIES FOR COMMUNITY EVENTS)		
AP Trx #: 6339					
		CABLE TIES FOR COMMUNITY EVENTS	01-52-4224	20.98	
		Vnd: 0460 Invoice: 578716	01-00-2200		20.98
		Expected Check Run: 12/19/2018			
				20.98	20.98
12/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 1393 Ref#: 14281(PROTECTIVE CLOTHING, TRUCK PROPANE TANKS)		
AP Trx #: 6340					
		STREETS UNIFORM ALLOWANCE	01-53-4080	472.93	
		2-PROPANE TANKS FOR PW TRUCKS	01-53-4302	7.58	
		Vnd: 0361 Invoice: 1393	01-00-2200		480.51
		Expected Check Run: 12/19/2018			
				480.51	480.51

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 2811 Ref#: 14282(SNOW PLOW MAINTENANCE MATERIALS, OPERATI)		
AP Trx #: 6341					
		SNOW PLOW MAINTENANCE MATERIALS	01-53-4229	137.32	
		OPERATING SUPPLIES: DEX GLOVES	01-53-4302	29.99	
		Vnd: 0361 Invoice: 2811	01-00-2200		167.31
		Expected Check Run: 12/19/2018			
				167.31	167.31
12/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 1819 Ref#: 14283(PLOW MAINTENANCE HYDRAULIC HOSES ASSEMBL)		
AP Trx #: 6342					
		PLOW MAINT. HYDRAULIC HOSES ASSEMBLY X4	01-53-4229	55.96	
		Vnd: 0361 Invoice: 1819	01-00-2200		55.96
		Expected Check Run: 12/19/2018			
				55.96	55.96
12/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 2633 Ref#: 14284(2-SNOW SHOVELS & UTILITY BELT @ WWTPS)		
AP Trx #: 6343					
		2-SNOW SHOVELS & UTILITY BELT@ WWTPS	31-70-4302	13.99	
		2-SNO SHOVELS& UTILITY BELT @ WWTPS	31-75-4302	13.98	
		Vnd: 0361 Invoice: 2633	31-00-2200		27.97
		Expected Check Run: 12/19/2018			
				27.97	27.97
12/19/2018	AP	BLAKE OIL COMPANY	Invoice: 397879&3977881 Ref#: 14285(DIESEL FUEL TO TOP OFF ALL 4 GENERA?		
AP Trx #: 6344					
		DIESEL FUEL TO TOP OFF ALL 4 GENERATORS	31-70-4302	984.59	
		DIESEL FUEL TO TOP OFF ALL 4 GENERATORS	31-75-4302	984.58	
		Vnd: 0049 Invoice: 397879&3977881	31-00-2200		1,969.17
		Expected Check Run: 12/19/2018			
				1,969.17	1,969.17
12/19/2018	AP	BLAKE OIL COMPANY	Invoice: 397880 Ref#: 14286(DIESEL FUEL@PW SHOP)		
AP Trx #: 6345					
		DIESEL FUEL@PW SHOP	01-53-4303	642.84	
		Vnd: 0049 Invoice: 397880	01-00-2200		642.84
		Expected Check Run: 12/19/2018			
				642.84	642.84
12/19/2018	AP	BONNELL INDUSTRIES, INC.	Invoice: 0182927-IN Ref#: 14287(SPEADER SPINNER ASSM. FOR 05'PLOW TRUCK)		
AP Trx #: 6346					
		SPEADER SPINNER ASSM. FOR 05'PLOW TRUCK	01-53-4229	799.95	
		Vnd: 0052 Invoice: 0182927-IN	01-00-2200		799.95
		Expected Check Run: 12/19/2018			
				799.95	799.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	BOONE COUNTY JOURNAL	Invoice: 00022111 Ref#: 14288(TREASURER REPORT ANNUAL PUBLICATION FY18)		
AP Trx #: 6347		TREASURER REPORT ANNUAL PUBLICATION FY18	01-50-4209	340.00	
		Vnd: 0294 Invoice: 00022111	01-00-2200		340.00
		Expected Check Run: 12/19/2018		340.00	340.00
12/07/2018	AP	BOYD, CARINA	Invoice: 112018 Ref#: 14213(ILCMA CONF.TRAVEL REIMBURSEMENT NOV.2018)		
AP Trx #: 6348		ILCMA CONF.TRAVEL REIMBURSEMENT NOV.2018	01-50-4205	361.58	
		Vnd: 0457 Invoice: 112018	01-00-2200		361.58
		Expected Check Run: 12/07/2018		361.58	361.58
12/07/2018	AP	BRAVO PIZZA	Invoice: 5542135N7J8316NYE Ref#: 14217(VH MEETING PIZZA 11/6/18)		
AP Trx #: 6349		VH MEETING PIZZA 11/6/18	01-50-4500	79.95	
		Vnd: 0463 Invoice: 5542135N7J8316NYE	01-00-2200		79.95
		Expected Check Run: 12/07/2018		79.95	79.95
12/07/2018	AP	BRAVO PIZZA	Invoice: 5542135NDJ8325778 Ref#: 14220(COW MEETING PIZZA 11/12/18)		
AP Trx #: 6350		COW MEETING PIZZA 11/12/18	01-50-4500	129.11	
		Vnd: 0463 Invoice: 5542135NDJ8325778	01-00-2200		129.11
		Expected Check Run: 12/07/2018		129.11	129.11
12/19/2018	AP	CARGILL, INCORPORATED	Invoice: 2904410879 Ref#: 14289(HWY SALT 25.63 UNITS 11/5/18)		
AP Trx #: 6351		HWY SALT 25.63 UNITS 11/5/18	01-53-4304	1,935.58	
		Vnd: 0062 Invoice: 2904410879	01-00-2200		1,935.58
		Expected Check Run: 12/19/2018		1,935.58	1,935.58
12/19/2018	AP	CARGILL, INCORPORATED	Invoice: 2904413558 Ref#: 14290(HSY SALT 26.16 UNITS 11/5/18)		
AP Trx #: 6352		HSY SALT 26.16 UNITS 11/5/18	01-53-4304	1,975.60	
		Vnd: 0062 Invoice: 2904413558	01-00-2200		1,975.60
		Expected Check Run: 12/19/2018		1,975.60	1,975.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018 AP Trx #: 6353	AP	CARGILL, INCORPORATED — Invoice: 2904427179 Ref#: 14291(HWY SALT 25.68 UNITS 11/13/18)			
		HWY SALT 25.68 UNITS 11/13/18	01-53-4304	1,939.35	
		Vnd: 0062 Invoice: 2904427179	01-00-2200		1,939.35
		Expected Check Run: 12/19/2018			
				1,939.35	1,939.35
12/19/2018 AP Trx #: 6354	AP	CARGILL, INCORPORATED — Invoice: 2904429348 Ref#: 14293(HWY SALT 26.17 UNITS 11/14/18)			
		HWY SALT 26.17 UNITS 11/14/18	01-53-4304	1,976.36	
		Vnd: 0062 Invoice: 2904429348	01-00-2200		1,976.36
		Expected Check Run: 12/19/2018			
				1,976.36	1,976.36
12/19/2018 AP Trx #: 6355	AP	CINTAS LOC#19M — Invoice: 19M133189 Ref#: 14294(SOAP & SANI-CLIPS, UNIFORM JEAN CLEANING)			
		SOAP & SANI-CLIPS @ VH WK#2 NOV.2018	01-50-4301	9.10	
		UNIFORM JEAN CLEANING WK@2 NOV.2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M133189	01-00-2200		30.18
		Expected Check Run: 12/19/2018			
				30.18	30.18
12/19/2018 AP Trx #: 6356	AP	CINTAS LOC#19M — Invoice: 19M134791 Ref#: 14295(SOAP & SANI-CLIPS, UNIFORM JEAN CLEANING)			
		SOAP & SANI-CLIPS@VH WK#3 NOV.2018	01-50-4301	9.10	
		UNIFORM JEAN CLEANING WK#3 NOV.2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M134791	01-00-2200		30.18
		Expected Check Run: 12/19/2018			
				30.18	30.18
12/19/2018 AP Trx #: 6357	AP	CINTAS LOC#19M — Invoice: 19M136357 Ref#: 14296(SOAP & SANI-CLIPS, UNIFORM JEAN CLEANING)			
		SOAP & SANI-CLIPS @ VH WK#4 NOV.2018	01-50-4301	9.10	
		UNIFORM JEAN CLEANING WK#4 NOV.2018	01-53-4107	21.08	
		UNIFORMS NOT TURNED IN BY C.LUNDIN FEE	01-53-4107	243.00	
		Vnd: 0098 Invoice: 19M136357	01-00-2200		273.18
		Expected Check Run: 12/19/2018			
				273.18	273.18
12/19/2018 AP Trx #: 6358	AP	CINTAS LOC#19M — Invoice: 19M137952 Ref#: 14297(SOAP & SANI-CLIPS, UNIFORM JEAN CLEANING)			
		SOAP & SANI-CLIPS @ VH WK#5 NOV.2018	01-50-4301	9.10	
		UNIFORM JEAN CLEANING WK#5 NOV.2018 W/KM	01-53-4107	58.66	
		Vnd: 0098 Invoice: 19M137952	01-00-2200		67.76
		Expected Check Run: 12/19/2018			
				67.76	67.76

INVOICE JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
POST DATES 12/07/2018 - 12/19/2018 CHECK RUN DATES 12/07/2018 - 12/19/2018

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	CITY OF BELVIDERE	Invoice: 09-2018 Ref#: 14298(PLANNING SERVICES SEPT.2018)		
AP Trx #: 6359					
		PLANNING SERVICES SEPT.2018	01-50-4237	96.25	
		Vnd: 0079 Invoice: 09-2018	01-00-2200		96.25
		Expected Check Run: 12/19/2018			
				96.25	96.25
12/19/2018	AP	CITY OF BELVIDERE	Invoice: 11-2018 Ref#: 14299(PLANNING SERIVCES NOV.2018)		
AP Trx #: 6360					
		PLANNING SERIVCES NOV.2018	01-50-4237	113.75	
		Vnd: 0079 Invoice: 11-2018	01-00-2200		113.75
		Expected Check Run: 12/19/2018			
				113.75	113.75
12/19/2018	AP	CLARK BAIRD SMITH LLP	Invoice: 10673 Ref#: 14300(UNION LABOR GENERAL-LEGAL 11/2018)		
AP Trx #: 6361					
		UNION LABOR GENERAL-LEGAL 11/2018	01-50-4213	2,512.50	
		Vnd: 0439 Invoice: 10673	01-00-2200		2,512.50
		Expected Check Run: 12/19/2018			
				2,512.50	2,512.50
12/07/2018	AP	COMED	Invoice: 0027089050NOV18 Ref#: 14240(291 PRAIRIE KNOLL L/S 10/22-11/20/1		
AP Trx #: 6362					
		291 PRAIRIE KNOLL L/S 10/22-11/20/18	31-75-4204	191.68	
		Vnd: 0278 Invoice: 0027089050NOV18	31-00-2200		191.68
		Expected Check Run: 12/07/2018			
				191.68	191.68
12/07/2018	AP	COMED	Invoice: 0099144153NOV18 Ref#: 14241(502 WACO WAY L/S 10/2-10/31/18)		
AP Trx #: 6363					
		502 WACO WAY L/S 10/2-10/31/18	31-75-4204	41.20	
		Vnd: 0278 Invoice: 0099144153NOV18	31-00-2200		41.20
		Expected Check Run: 12/07/2018			
				41.20	41.20
12/07/2018	AP	COMED	Invoice: 0507019070NOV18 Ref#: 14242(RT 173 W/T 10/2-10/31/18)		
AP Trx #: 6364					
		RT 173 W/T 10/2-10/31/18	31-70-4204	598.19	
		Vnd: 0278 Invoice: 0507019070NOV18	31-00-2200		598.19
		Expected Check Run: 12/07/2018			
				598.19	598.19

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	COMED	Invoice: 0582051009NOV18 Ref#: 14243(4194 DAWSON LK L/S 10/22-11/20/18)		
AP Trx #: 6365					
		4194 DAWSON LK L/S 10/22-11/20/18	31-75-4204	90.56	
		Vnd: 0278 Invoice: 0582051009NOV18	31-00-2200		90.56
		Expected Check Run: 12/07/2018			
				90.56	90.56
12/07/2018	AP	COMED	Invoice: 0699087057NOV18 Ref#: 14244(12305 RT 76 L/S 10/2-10/31/18)		
AP Trx #: 6366					
		12305 RT 76 L/S 10/2-10/31/18	31-75-4204	37.43	
		Vnd: 0278 Invoice: 0699087057NOV18	31-00-2200		37.43
		Expected Check Run: 12/07/2018			
				37.43	37.43
12/07/2018	AP	COMED	Invoice: 0798466001NOV18 Ref#: 14245(105 BULLARD ST L/S 10/2-10/31/18)		
AP Trx #: 6367					
		105 BULLARD ST L/S 10/2-10/31/18	31-75-4204	109.08	
		Vnd: 0278 Invoice: 0798466001NOV18	31-00-2200		109.08
		Expected Check Run: 12/07/2018			
				109.08	109.08
12/07/2018	AP	COMED	Invoice: 1233092031NOV18 Ref#: 14246(COMMUNITY & DUSK 2 DAWN STREET LIGI		
AP Trx #: 6368					
		COMMUNITY STREET LIGHTING 9/18-10/17/18	01-53-4230	3,734.08	
		DUSK2DAWN STREET LIGHTING 9/18-10/17/18	01-53-4230	69.14	
		Vnd: 0278 Invoice: 1233092031NOV18	01-00-2200		3,803.22
		Expected Check Run: 12/07/2018			
				3,803.22	3,803.22
12/07/2018	AP	COMED	Invoice: 1394147106NOV16 Ref#: 14247(101 N STATE ST. VETS MEM. PARK PAVI		
AP Trx #: 6369					
		101 N STATE VETS MEMPARK 10/31-11/26/18	01-52-4204	46.08	
		Vnd: 0278 Invoice: 1394147106NOV16	01-00-2200		46.08
		Expected Check Run: 12/07/2018			
				46.08	46.08
12/07/2018	AP	COMED	Invoice: 1419002002NOV18 Ref#: 14248(228 BOEING TRL 10/2-10/31/18)		
AP Trx #: 6370					
		228 BOEING TRL 10/2-10/31/18	31-70-4204	109.60	
		Vnd: 0278 Invoice: 1419002002NOV18	31-00-2200		109.60
		Expected Check Run: 12/07/2018			
				109.60	109.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	COMED	Invoice: 1659118047NOV18 Ref#: 14249(100 S STATE W#2 8/31-10/31/18)		
AP Trx #: 6371					
		100 S STATE W#2 8/31-10/31/18	31-70-4204	146.25	
		Vnd: 0278 Invoice: 1659118047NOV18	31-00-2200		146.25
		Expected Check Run: 12/07/2018			
				146.25	146.25
12/07/2018	AP	COMED	Invoice: 1923071033NOV18 Ref#: 14250(610 S STATE ST NWWTP 10/2-10/31/18)		
AP Trx #: 6372					
		610 S STATE ST NWWTP 10/2-10/31/18	31-75-4204	3,736.32	
		Vnd: 0278 Invoice: 1923071033NOV18	31-00-2200		3,736.32
		Expected Check Run: 12/07/2018			
				3,736.32	3,736.32
12/07/2018	AP	COMED	Invoice: 2151017026NOV18 Ref#: 14251(13505 HARVEST WAY L/S 10/2-10/31/18		
AP Trx #: 6373					
		13505 HARVEST WAY L/S 10/2-10/31/18	31-75-4204	131.66	
		Vnd: 0278 Invoice: 2151017026NOV18	31-00-2200		131.66
		Expected Check Run: 12/07/2018			
				131.66	131.66
12/07/2018	AP	COMED	Invoice: 3291029012NOV18 Ref#: 14252(12211 RT 76 SWWTP 10/2-10/31/18)		
AP Trx #: 6374					
		12211 RT 76 SWWTP 10/2-10/31/18	31-75-4204	6,397.71	
		Vnd: 0278 Invoice: 3291029012NOV18	31-00-2200		6,397.71
		Expected Check Run: 12/07/2018			
				6,397.71	6,397.71
12/07/2018	AP	COMED	Invoice: 3399123028NOV18 Ref#: 14253(1000 WACO WAY L/S 10/2-10/31/18)		
AP Trx #: 6375					
		1000 WACO WAY L/S 10/2-10/31/18	31-75-4204	392.55	
		Vnd: 0278 Invoice: 3399123028NOV18	31-00-2200		392.55
		Expected Check Run: 12/07/2018			
				392.55	392.55
12/07/2018	AP	COMED	Invoice: 4659084049NOV18 Ref#: 14254(203 BEAVER ST L/S 10/2-10/31/18)		
AP Trx #: 6376					
		203 BEAVER ST L/S 10/2-10/31/18	31-75-4204	70.90	
		Vnd: 0278 Invoice: 4659084049NOV18	31-00-2200		70.90
		Expected Check Run: 12/07/2018			
				70.90	70.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018 AP Trx #: 6377	AP	COMED	Invoice: 5379007025NOV18 Ref#: 14255(4870 WOODSTOCK RD W#5&6 10/2-10/31,		
		4870 WOODSTOCK RD W#5&6 10/2-10/31/18	31-70-4204	940.94	
		Vnd: 0278 Invoice: 5379007025NOV18	31-00-2200		940.94
		Expected Check Run: 12/07/2018			
				940.94	940.94
12/07/2018 AP Trx #: 6378	AP	COMED	Invoice: 5691014002NOV18 Ref#: 14256(4420 MENGE LN W#4 10/2-10/31/18)		
		4420 MENGE LN W#4 10/2-10/31/18	31-70-4204	561.45	
		Vnd: 0278 Invoice: 5691014002NOV18	31-00-2200		561.45
		Expected Check Run: 12/07/2018			
				561.45	561.45
12/19/2018 AP Trx #: 6379	AP	DECKER 24HR TRUCK & TRAILER REPAIR	Invoice: INV-24104 Ref#: 14301(O5' INTL CYLINDER REPAIR)		
		O5' INTL CYLINDER REPAIR	01-53-4226	1,580.43	
		Vnd: 0358 Invoice: INV-24104	01-00-2200		1,580.43
		Expected Check Run: 12/19/2018			
				1,580.43	1,580.43
12/07/2018 AP Trx #: 6380	AP	DYKSTRA, DIANA	Invoice: OCT.2018 Ref#: 14232(TRAVEL REIMBURSEMENTS-FORREST PALLET BCC)		
		TRAVEL REIMBURSEMENT-FORREST PALLET BCCH	01-50-4205	104.73	
		Vnd: 0090 Invoice: OCT.2018	01-00-2200		104.73
		Expected Check Run: 12/07/2018			
				104.73	104.73
12/07/2018 AP Trx #: 6381	AP	EASTLAND SUITES-BLOOMINGTON	Invoice: 5545737NG5SG3VJYD Ref#: 14221(IL. MUNC. TREASURER ASSOC.CONF.H(		
		ILMUNC-TREASURER CONF.HOTELSTAY 11/11-15	01-50-4205	342.72	
		Vnd: MISC Invoice: 5545737NG5SG3VJYD	01-00-2200		342.72
		Expected Check Run: 12/07/2018			
				342.72	342.72
12/19/2018 AP Trx #: 6382	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00118565 Ref#: 14302(VILLAGE HALL-8 PORT FIREWALL, SMARTNET)		
		VILLAGE HALL-8 PORT FIREWALL, SMARTNET	01-50-4214	1,093.64	
		Vnd: 0440 Invoice: 00118565	01-00-2200		1,093.64
		Expected Check Run: 12/19/2018			
				1,093.64	1,093.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS Invoice: 00118595 Ref#: 14303(IT SERVICES INCIDENT 11/7 & 11/12 2018)			
AP Trx #: 6383		IT SERVICES INCIDENT 11/7 & 11/12 2018	01-50-4223	937.50	
		Vnd: 0440 Invoice: 00118595	01-00-2200		937.50
		Expected Check Run: 12/19/2018		937.50	937.50
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS Invoice: 00118817 Ref#: 14304(DUAL HP SCREENS, ADAPTERS-CLERKS OFFICE)			
AP Trx #: 6384		DUAL HP SCREENS, ADAPTERS-CLERKS OFFICE	90-50-4412	349.60	
		Vnd: 0440 Invoice: 00118817	90-00-2200		349.60
		Expected Check Run: 12/19/2018		349.60	349.60
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS Invoice: 0118816 Ref#: 14305(HARDWARE FOR WIRELESS CONNECTION)			
AP Trx #: 6385		HARDWARE FOR WIRELESS CONNECTION	01-50-4214	373.06	
		Vnd: 0440 Invoice: 0118816	01-00-2200		373.06
		Expected Check Run: 12/19/2018		373.06	373.06
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS Invoice: 00118841 Ref#: 14306(IT SERVICES FOR INCIDENT 11/28/18)			
AP Trx #: 6386		IT SERVICES FOR INCIDENT 11/28/18	01-50-4223	406.25	
		Vnd: 0440 Invoice: 00118841	01-00-2200		406.25
		Expected Check Run: 12/19/2018		406.25	406.25
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS Invoice: 00118866 Ref#: 14307(IT SERVICES FOR INCIDENT 11/9/18)			
AP Trx #: 6387		IT SERVICES FOR INCIDENT 11/9/18	01-50-4223	31.25	
		Vnd: 0440 Invoice: 00118866	01-00-2200		31.25
		Expected Check Run: 12/19/2018		31.25	31.25
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS Invoice: 00119128 Ref#: 14308(IT SERVICES NOV.2018)			
AP Trx #: 6388		IT SERVICES NOV.2018	01-50-4223	332.00	
		Vnd: 0440 Invoice: 00119128	01-00-2200		332.00
		Expected Check Run: 12/19/2018		332.00	332.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	FOX VALLEY INTERNET, INC. Invoice: 2356589 Ref#: 14227(NWWTP & SWWTP INTERNET 11/25-12/24/18)			
AP Trx #: 6389					
		NWWTP & SWWTP INTERNET 11/25-12/24/18	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2356589	31-00-2200		54.90
		Expected Check Run: 12/07/2018			
				54.90	54.90
12/07/2018	AP	FRONTIER Invoice: 2241590281-11/20/18 Ref#: 14228(VILLAGE PHONE LINES 10/20-11/1			
AP Trx #: 6390					
		3 L/S, W#4&6 DIALER LINES 10/20-11/19/18	31-50-4202	317.46	
		SPECIAL ACCESS LINES W#2 10/20-11/19/18	31-50-4202	82.06	
		PRAIRIE KNOLL L/S 10/20-11/19/18	31-50-4202	45.63	
		NWWTP MAIN & FAX LINES 10/20-11/19/18	31-50-4202	103.85	
		DAWSON LK L/S 10/20-11/19/18	31-50-4202	43.40	
		12211 RT76 SWWTP 10/20-11/19/18	31-50-4202	55.43	
		WHITING RD L/S 10/20-11/19/18	31-50-4202	60.61	
		Vnd: 0096 Invoice: 2241590281-11/20/18	31-00-2200		708.44
		Expected Check Run: 12/07/2018			
				708.44	708.44
12/07/2018	AP	FRONTIER Invoice: 8157659169-11/20/18 Ref#: 14229(COUNTRYSIDE W#4 10/20-11/19/18)			
AP Trx #: 6391					
		COUNTRYSIDE W#4 10/20-11/19/18	31-50-4202	45.56	
		Vnd: 0096 Invoice: 8157659169-11/20/18	31-00-2200		45.56
		Expected Check Run: 12/07/2018			
				45.56	45.56
12/07/2018	AP	FTD.COM Invoice: 5531020NQTP98320Q Ref#: 14219(FLOWERS FOR YCATALANI SURGERY GE			
AP Trx #: 6392					
		FLOWERS FOR YCATALANI SURGERY GET WELL	01-50-4300	47.99	
		Vnd: 0403 Invoice: 5531020NQTP98320Q	01-00-2200		47.99
		Expected Check Run: 12/07/2018			
				47.99	47.99
12/07/2018	AP	GO PERMITS, LLC Invoice: JOB#10835400 Ref#: 14215(REFUND BLDG PERMIT FEE'S FOR 101 BOEI			
AP Trx #: 6393					
		BUILDING PERMIT FEES	01-00-3400	59.00	
		Vnd: MISC Invoice: JOB#10835400	01-00-2200		59.00
		Expected Check Run: 12/07/2018			
				59.00	59.00
12/07/2018	AP	GORDON FOOD SERVICE STORE Invoice: 0543684NJS5S99TG28 Ref#: 14223(SUPPLIES FOR COMM.XMAS EVENT)			
AP Trx #: 6394					
		SUPPLIES FOR COMM.XMAS EVENT	01-52-4224	96.94	
		Vnd: MISC Invoice: 0543684NJS5S99TG28	01-00-2200		96.94
		Expected Check Run: 12/07/2018			
				96.94	96.94

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	HAWKINS, INC.	Invoice: 4394017 Ref#: 14309(WWTP ALUMINUM SULFATE LIQUID)		
AP Trx #: 6395					
		WWTP ALUMINUM SULFATE LIQUID	31-75-4305	1,390.90	
		Vnd: 0109 Invoice: 4394017	31-00-2200		1,390.90
		Expected Check Run: 12/19/2018			
				1,390.90	1,390.90
12/19/2018	AP	HAWKINS, INC.	Invoice: 4394834 Ref#: 14310(AZONE, LPCAM, HRYDO.ACID)		
AP Trx #: 6396					
		AZONE, LPCAM, HRYDO.ACID	31-70-4305	880.23	
		Vnd: 0109 Invoice: 4394834	31-00-2200		880.23
		Expected Check Run: 12/19/2018			
				880.23	880.23
12/07/2018	AP	HILDEN, MITCH	Invoice: 111918 Ref#: 14214(PW STAFF MEETING FOR NEW EMPLOYEE W/PWD)		
AP Trx #: 6397					
		PW STAFF MEETING W/PWD & PRES.-NEW EMPL	01-53-4500	71.55	
		Vnd: 0112 Invoice: 111918	01-00-2200		71.55
		Expected Check Run: 12/07/2018			
				71.55	71.55
12/19/2018	AP	HIRE TRACI II	Invoice: 1394 Ref#: 14311(CUSTODIAL SERIVCES NOV.2018)		
AP Trx #: 6398					
		CUSTODIAL SERIVCES NOV.2018	01-50-4219	350.00	
		Vnd: 0384 Invoice: 1394	01-00-2200		350.00
		Expected Check Run: 12/19/2018			
				350.00	350.00
12/07/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 8024455 Ref#: 14234(OPERATING SUPPLIES: TOOLS, SHOVELS, LADD)		
AP Trx #: 6399					
		OPERATING SUPPLIES:TOOLS,SHOVELS,LADDER	01-53-4302	236.61	
		Vnd: 0364 Invoice: 8024455	01-00-2200		236.61
		Expected Check Run: 12/07/2018			
				236.61	236.61
12/07/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 6573231 Ref#: 14235(SNOW PLOW MAINT. PARTS)		
AP Trx #: 6400					
		SNOW PLOW MAINTENANCE	01-53-4229	43.90	
		Vnd: 0364 Invoice: 6573231	01-00-2200		43.90
		Expected Check Run: 12/07/2018			
				43.90	43.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018 AP Trx #: 6401	AP	HOME DEPOT CREDIT SERVICES Invoice: 9020126 Ref#: 14236(FLOODLIGHT&BATTERY FOR XMAS EVENT)			
		FLOODLIGHT&BATTERY FOR XMAS EVENT	01-52-4224	248.00	
		Vnd: 0364 Invoice: 9020126	01-00-2200		248.00
		Expected Check Run: 12/07/2018			
				248.00	248.00
12/07/2018 AP Trx #: 6402	AP	HOME DEPOT CREDIT SERVICES Invoice: 6034984 Ref#: 14237(EQUIP.,TOOLS FOR SHOP & WWTPS)			
		REAMER PLUG KIT	01-53-4227	5.97	
		SHOP RAGS, TOOLS FOR NEW '05 INTL	01-53-4302	76.38	
		ELEC.TAPE, TOOLS FOR SHOP	01-53-4302	39.62	
		ELEC.TAPE, TOOLS FOR WWTP	31-75-4302	79.53	
		Vnd: 0364 Invoice: 6034984	01-00-2200		121.97
		Vnd: 0364 Invoice: 6034984	31-00-2200		79.53
		Expected Check Run: 12/07/2018			
				201.50	201.50
12/07/2018 AP Trx #: 6403	AP	HOME DEPOT CREDIT SERVICES Invoice: 6021371 Ref#: 14238(VH MAINT.& WWTP TOOLS, SHOVEL)			
		SNOW SHOVEL, &" SCRAPER FOR VH MAINT.	01-50-4301	45.97	
		WWTP-S&W TOOLS, SHOVEL, TORCH KIT,BUTANE	31-70-4301	49.44	
		WWTP-S&W TOOLS, SHOVEL, TORCH KIT,BUTANE	31-75-4301	49.44	
		Vnd: 0364 Invoice: 6021371	01-00-2200		45.97
		Vnd: 0364 Invoice: 6021371	31-00-2200		98.88
		Expected Check Run: 12/07/2018			
				144.85	144.85
12/07/2018 AP Trx #: 6404	AP	IGFOA Invoice: IGFOA-DEC2018 Ref#: 14231(IGFOA TRAINING LUNCHEON TREASURER & I			
		IGFOA TRAINING LUNCHEON TREASURER & PRES	01-50-4207	40.00	
		Vnd: 0120 Invoice: IGFOA-DEC2018	01-00-2200		40.00
		Expected Check Run: 12/07/2018			
				40.00	40.00
12/07/2018 AP Trx #: 6405	AP	ILLINOIS I-PASS Invoice: 0543684N9EHSZFYX0 Ref#: 14218(PW VEHICLES TOLL TRANSPONDERS &			
		PW VEHICLES TRANSPONDERS & TOLL STARTUP	01-53-4500	80.00	
		Vnd: 0448 Invoice: 0543684N9EHSZFYX0	01-00-2200		80.00
		Expected Check Run: 12/07/2018			
				80.00	80.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018 AP Trx #: 6406	AP	JOHNATHAN A ROTHSTEIN Invoice: 180703-06162 Ref#: 14312(UNION LABOR ARBITRATION CANCELLATION I			
		UNION LABOR ARBITRATION CANCELLATION FEE	01-50-4213	600.00	
		Vnd: 0465 Invoice: 180703-06162	01-00-2200		600.00
		Expected Check Run: 12/19/2018			
				600.00	600.00
12/19/2018 AP Trx #: 6407	AP	LAKESIDE INTERNATIONAL, LLC Invoice: 7137042P Ref#: 14313(OIL PAN REPL. 07' INTL DUMP TRUCK)			
		OIL PAN REPL. 07' INTL DUMP TRUCK	01-53-4226	678.96	
		Vnd: 0152 Invoice: 7137042P	01-00-2200		678.96
		Expected Check Run: 12/19/2018			
				678.96	678.96
12/19/2018 AP Trx #: 6408	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 288932 Ref#: 14314(LIFT RENTAL FOR XMAS DECOR STATE ST & LI)			
		LIFT RENTAL FOR XMAS DECOR STATE ST.	01-52-4224	225.00	
		LIFT RENTAL-VH PARKING LOT LIGHTS	01-50-4302	225.00	
		Vnd: 0151 Invoice: 288932	01-00-2200		450.00
		Expected Check Run: 12/19/2018			
				450.00	450.00
12/07/2018 AP Trx #: 6409	AP	LOG ME IN USA, INC. Invoice: 5543286N25SB69XVZ Ref#: 14216(CREDIT FOR ANNUAL LOG ME ACCT. OI			
		CREDIT- ANNUAL LOGMEIN. ORG.PRO21032018	31-75-4214	113.56	
		CREDIT- ANNUAL LOGMEIN. ORG.PRO21032018	31-75-4214		113.56
		Vnd: 0424 Invoice: 5543286N25SB69XVZ	31-00-2200		
		Expected Check Run: 12/07/2018			
				113.56	113.56
12/19/2018 AP Trx #: 6410	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701302 Ref#: 14315(ENGINERING AS NEEDED OCT.2018)			
		ENGINERING AS NEEDED OCT.2018	01-50-4212	407.80	
		Vnd: 0159 Invoice: 0701302	01-00-2200		407.80
		Expected Check Run: 12/19/2018			
				407.80	407.80
12/19/2018 AP Trx #: 6411	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701303 Ref#: 14316(ENGINERING HAWTHORN MEADOWS OCT.2018)			
		ENGINERING HAWTHORN MEADOWS OCT.2018	01-00-1330	562.80	
		Vnd: 0159 Invoice: 0701303	01-00-2200		562.80
		Expected Check Run: 12/19/2018			
				562.80	562.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018 AP Trx #: 6412	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701304 Ref#: 14317(ENGINERING RAY & BULLARD SEWER REPAIR OC)			
		ENGINERING RAY&BULLARD SEWER OCT.2018	90-53-4462	2,542.66	
		Vnd: 0159 Invoice: 0701304	90-00-2200		2,542.66
		Expected Check Run: 12/19/2018			
				2,542.66	2,542.66
12/19/2018 AP Trx #: 6413	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701305 Ref#: 14318(ENGINERING OAK LAWN LIFT STATION OCT.201)			
		ENGINERING OAKLAWN LIFT STATION OCT.2018	01-50-4212	1,881.35	
		Vnd: 0159 Invoice: 0701305	01-00-2200		1,881.35
		Expected Check Run: 12/19/2018			
				1,881.35	1,881.35
12/07/2018 AP Trx #: 6414	AP	MEDIACOM Invoice: 8384912250090060NV18 Ref#: 14230(VH PHONE, INTERNET & EMAIL HOS			
		VH PHONE,INTERNET& EMAIL HOSTING 11/2018	01-50-4202	654.14	
		Vnd: 0163 Invoice: 8384912250090060NV18	01-00-2200		654.14
		Expected Check Run: 12/07/2018			
				654.14	654.14
12/19/2018 AP Trx #: 6415	AP	MENARDS Invoice: 277 Ref#: 14319(MATERIALS FOR XMAS EVENT: COMMAND STRIPS)			
		COMMAND STRIPS,FURRING,POLY=XMAS EVENT	01-52-4224	71.22	
		Vnd: 0165 Invoice: 277	01-00-2200		71.22
		Expected Check Run: 12/19/2018			
				71.22	71.22
12/19/2018 AP Trx #: 6416	AP	MENARDS Invoice: 349 Ref#: 14320(RUBBER ROOFING@INFLUENT BLDG, 27" RUNNER)			
		RUBBER ROOFING@INFLUENT BLDG	31-75-4302	99.00	
		27" RUNNER -DOOR @SANDFILTER ROOM	31-75-4302	64.50	
		MATERIALS TO FIX PUMP & SAMPLER	31-75-4411	77.87	
		Vnd: 0165 Invoice: 349	31-00-2200		241.37
		Expected Check Run: 12/19/2018			
				241.37	241.37
12/19/2018 AP Trx #: 6417	AP	MENARDS Invoice: 926 Ref#: 14321(FURRING MATERIALS FOR XMAS EVENT)			
		FURRING MATERIALS FOR XMAS EVENT	01-52-4224	11.50	
		Vnd: 0165 Invoice: 926	01-00-2200		11.50
		Expected Check Run: 12/19/2018			
				11.50	11.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	MENARDS	Invoice: 1301 Ref#: 14322(CEILING LIGHTS FOR SHOP)		
AP Trx #: 6418					
		CEILING LIGHTS FOR SHOP	01-53-4301	319.76	
		Vnd: 0165 Invoice: 1301	01-00-2200		319.76
		Expected Check Run: 12/19/2018			
				319.76	319.76
12/07/2018	AP	MR. GOODWATER	Invoice: 12012018 Ref#: 14277(DRINKING WATER FOR VH, PW & WWTP NOV.201)		
AP Trx #: 6419					
		DRINKING WATER & COOLER @ VH NOV.2018	01-50-4302	20.88	
		DRINKING WATER @ PW NOV.2018	01-53-4302	12.88	
		COOLER RENTAL @ WWTP NOV.2018	31-75-4302	8.00	
		Vnd: 0329 Invoice: 12012018	01-00-2200		33.76
		Vnd: 0329 Invoice: 12012018	31-00-2200		8.00
		Expected Check Run: 12/07/2018			
				41.76	41.76
12/19/2018	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 0117-01192018 MCI Ref#: 14323(1/19/18 MCI CLERK SEMINAR REGISTI		
AP Trx #: 6420					
		1/19/18 MCI CLERK SEMINAR REG.FEE	01-50-4221	75.00	
		Vnd: 0177 Invoice: 0117-01192018 MCI	01-00-2200		75.00
		Expected Check Run: 12/19/2018			
				75.00	75.00
12/19/2018	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 0117-011918MCI Ref#: 14324(1/17-1/19/18 MCI CLERK SEMINAR)		
AP Trx #: 6421					
		1/17-1/19/18 MCI CLERK SEMINAR	01-50-4221	35.00	
		Vnd: 0177 Invoice: 0117-011918MCI	01-00-2200		35.00
		Expected Check Run: 12/19/2018			
				35.00	35.00
12/19/2018	AP	NAPA AUTO PARTS	Invoice: 267813 Ref#: 14325(VEHICLE MAINT. HOSE CLAMPS)		
AP Trx #: 6422					
		VEHICLE MAINT. HOSE CLAMPS	01-53-4226	17.16	
		Vnd: 0053 Invoice: 267813	01-00-2200		17.16
		Expected Check Run: 12/19/2018			
				17.16	17.16
12/07/2018	AP	NICOR GAS	Invoice: 07465530330NOV18 Ref#: 14257(4870 WOODSTOCK RD 10/16-11/15/18)		
AP Trx #: 6423					
		4870 WOODSTOCK RD 10/16-11/15/18	31-70-4204	58.98	
		Vnd: 0186 Invoice: 07465530330NOV18	31-00-2200		58.98
		Expected Check Run: 12/07/2018			
				58.98	58.98

INVOICE JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
POST DATES 12/07/2018 - 12/19/2018 CHECK RUN DATES 12/07/2018 - 12/19/2018

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018 AP Trx #: 6424	AP	NICOR GAS	Invoice: 12314476859NOV18 Ref#: 14258(4194 DAWSON LK L/S 10/09-11/08/18)		
		4194 DAWSON LK L/S 10/09-11/08/18	31-75-4204	30.00	
		Vnd: 0186 Invoice: 12314476859NOV18	31-00-2200		30.00
		Expected Check Run: 12/07/2018		30.00	30.00
12/07/2018 AP Trx #: 6425	AP	NICOR GAS	Invoice: 17034425508NOV18 Ref#: 14259(13505 HARVEST WAY L/S 10/20-11/8/1		
		13505 HARVEST WAY L/S 10/20-11/8/18	31-75-4204	109.65	
		Vnd: 0186 Invoice: 17034425508NOV18	31-00-2200		109.65
		Expected Check Run: 12/07/2018		109.65	109.65
12/07/2018 AP Trx #: 6426	AP	NICOR GAS	Invoice: 22409207747NOV18 Ref#: 14260(12211 RT 76 SWWTP 10/10-11/8/18)		
		12211 RT 76 SWWTP 10/10-11/8/18	31-75-4204	1,171.57	
		Vnd: 0186 Invoice: 22409207747NOV18	31-00-2200		1,171.57
		Expected Check Run: 12/07/2018		1,171.57	1,171.57
12/07/2018 AP Trx #: 6427	AP	NICOR GAS	Invoice: 22898582741NOV18 Ref#: 14261(203 BEAVER DR L/S 10/10-11/8/18)		
		203 BEAVER DR L/S 10/10-11/8/18	31-75-4204	30.72	
		Vnd: 0186 Invoice: 22898582741NOV18	31-00-2200		30.72
		Expected Check Run: 12/07/2018		30.72	30.72
12/07/2018 AP Trx #: 6428	AP	NICOR GAS	Invoice: 24868703307NOV18 Ref#: 14262(1001 WACO WAY C/L/S 10/17-11/15/18		
		1001 WACO WAY C/L/S 10/17-11/15/18	31-75-4204	31.34	
		Vnd: 0186 Invoice: 24868703307NOV18	31-00-2200		31.34
		Expected Check Run: 12/07/2018		31.34	31.34
12/07/2018 AP Trx #: 6429	AP	NICOR GAS	Invoice: 30139401027NOV18 Ref#: 14263(4420 MENGE LN W#4 10/10-11/8/18)		
		4420 MENGE LN W#4 10/10-11/8/18	31-70-4204	51.63	
		Vnd: 0186 Invoice: 30139401027NOV18	31-00-2200		51.63
		Expected Check Run: 12/07/2018		51.63	51.63

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018 AP Trx #: 6430	AP	NICOR GAS	Invoice: 31857320001NOV18 Ref#: 14264(100 S STATE W#22 10/10-11/8/18)		
		100 S STATE W#22 10/10-11/8/18	31-70-4204	40.83	
		Vnd: 0186 Invoice: 31857320001NOV18	31-00-2200		40.83
		Expected Check Run: 12/07/2018		40.83	40.83
12/07/2018 AP Trx #: 6431	AP	NICOR GAS	Invoice: 72878472371NOV18 Ref#: 14265(610 S STATE ST NWWTP 10/11-11/8/1		
		610 S STATE ST NWWTP 10/11-11/8/18	31-75-4204	227.87	
		Vnd: 0186 Invoice: 72878472371NOV18	31-00-2200		227.87
		Expected Check Run: 12/07/2018		227.87	227.87
12/07/2018 AP Trx #: 6432	AP	NICOR GAS	Invoice: 77254215526NOV18 Ref#: 14266(287 PRAIRIE KNOLL L/S 10/17-11/15/		
		287 PRAIRIE KNOLL L/S 10/17-11/15/18	31-75-4204	30.71	
		Vnd: 0186 Invoice: 77254215526NOV18	31-00-2200		30.71
		Expected Check Run: 12/07/2018		30.71	30.71
12/07/2018 AP Trx #: 6433	AP	NICOR GAS	Invoice: 94988910009NOV18 Ref#: 14267(211 W GROVE RT 173 W/T 10/15-11/1		
		211 W GROVE RT 173 W/T 10/15-11/13/18	31-70-4204	62.25	
		Vnd: 0186 Invoice: 94988910009NOV18	31-00-2200		62.25
		Expected Check Run: 12/07/2018		62.25	62.25
12/07/2018 AP Trx #: 6434	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 4069006 Ref#: 14233(PRE-EMPLOYMENT DRUG SCREEN & EXAM TREASU)		
		PRE-EMPLOYMENT DRUG SCREEN&EXAMTREASURER	01-50-4500	93.00	
		Vnd: 0212 Invoice: 4069006	01-00-2200		93.00
		Expected Check Run: 12/07/2018		93.00	93.00
12/07/2018 AP Trx #: 6435	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 1760360 Ref#: 14268(PRE-EMPLOYMENT DRUG SCREEN & EXAM=KYLE M)		
		PRE-EMPLOYMENT DRUG SCREEN & EXAM=KYLE M	01-53-4500	93.00	
		Vnd: 0212 Invoice: 1760360	01-00-2200		93.00
		Expected Check Run: 12/07/2018		93.00	93.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	POPLAR GROVE HARDWARE	Invoice: 125472 Ref#: 14326(DIELECTRIC UNION FOR TRUCK MAINTENANCE)		
AP Trx #: 6436		DIELECTRIC UNION FOR TRUCK MAINTENANCE	01-53-4226	3.19	
		Vnd: 0207 Invoice: 125472	01-00-2200		3.19
		Expected Check Run: 12/19/2018			
				3.19	3.19
12/19/2018	AP	POPLAR GROVE HARDWARE	Invoice: 125607 Ref#: 14327(GALV.NIPPLES- TRUCK MAINTENANCE)		
AP Trx #: 6437		GALV.NIPPLES- TRUCK MAINTENANCE	01-53-4226	15.21	
		Vnd: 0207 Invoice: 125607	01-00-2200		15.21
		Expected Check Run: 12/19/2018			
				15.21	15.21
12/19/2018	AP	POPLAR GROVE HARDWARE	Invoice: 125830 Ref#: 14328(ZIP TIES FOR XMAS EVENT)		
AP Trx #: 6438		ZIP TIES FOR XMAS EVENT	01-52-4224	15.00	
		Vnd: 0207 Invoice: 125830	01-00-2200		15.00
		Expected Check Run: 12/19/2018			
				15.00	15.00
12/19/2018	AP	POPLAR GROVE HARDWARE	Invoice: 125624 Ref#: 14329(FASTENERS FOR DOOR @SANDFILTER ROOM)		
AP Trx #: 6439		FASTENERS FOR DOOR @SANDFILTER ROOM	31-75-4302	32.05	
		Vnd: 0207 Invoice: 125624	31-00-2200		32.05
		Expected Check Run: 12/19/2018			
				32.05	32.05
12/19/2018	AP	ROCK ROAD COMPANIES	Invoice: P0013-7-17-00147 Ref#: 14330(2018 MFT PROGRAM PAY REQUEST #2 &		
AP Trx #: 6440		2018 MFT PROGRAM PAY REQUEST #2 & FINAL	20-00-4409	20,173.24	
		Vnd: 0435 Invoice: P0013-7-17-00147	20-00-2200		20,173.24
		Expected Check Run: 12/19/2018			
				20,173.24	20,173.24
12/19/2018	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 6047 Ref#: 14331(WORK ON GENERATORS @ MULTIPLE LOCATIONS)		
AP Trx #: 6441		WORK ON GENERATORS @ MULTIPLE LOCATIONS	31-75-4301	5,760.00	
		Vnd: 0232 Invoice: 6047	31-00-2200		5,760.00
		Expected Check Run: 12/19/2018			
				5,760.00	5,760.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	SIKICH LLP - ACCOUNTING SERVICES	Invoice: 363091 Ref#: 14333(ACCOUNTING SERVICES OCT.2018)		
AP Trx #: 6442					
		ACCOUNTING SERVICES OCT.2018	01-50-4201	4,391.80	
		Vnd: 0241 Invoice: 363091	01-00-2200		4,391.80
		Expected Check Run: 12/19/2018			
				4,391.80	4,391.80
12/19/2018	AP	SKYLINE WINDOW CLEANIING	Invoice: 11092018 Ref#: 14334(WINDOW WASHING @ VILLAGE HALL ON 11/9/18)		
AP Trx #: 6443					
		WINDOW WASHING @ VILLAGE HALL ON 11/9/18	01-50-4219	138.00	
		Vnd: 0461 Invoice: 11092018	01-00-2200		138.00
		Expected Check Run: 12/19/2018			
				138.00	138.00
12/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-2147 Ref#: 14350(LEGAL SRVCS: GENERAL NOV.2018)		
AP Trx #: 6444					
		LEGAL SRVCS: GENERAL NOV.2018	01-50-4213	4,011.00	
		Vnd: 0319 Invoice: 450002.0000-2147	01-00-2200		4,011.00
		Expected Check Run: 12/19/2018			
				4,011.00	4,011.00
12/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-2148 Ref#: 14351(LEGAL SRVCS: FORREST PALLET NOV.2(		
AP Trx #: 6445					
		LEGAL SRVCS: FORREST PALLET NOV.2018	01-50-4213	3,650.00	
		Vnd: 0319 Invoice: 450002.0001-2148	01-00-2200		3,650.00
		Expected Check Run: 12/19/2018			
				3,650.00	3,650.00
12/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-2149 Ref#: 14352(LEGAL SRVCS: LABOR NOV.2018)		
AP Trx #: 6446					
		LEGAL SRVCS: LABOR NOV.2018	01-50-4213	1,980.00	
		Vnd: 0319 Invoice: 450002.0003-2149	01-00-2200		1,980.00
		Expected Check Run: 12/19/2018			
				1,980.00	1,980.00
12/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0005-2150 Ref#: 14353(LEGAL SRVCS: HAWTHORN MEADOWS NOV.		
AP Trx #: 6447					
		LEGAL SRVCS: HAWTHORN MEADOWS NOV.2018	01-00-1330	455.00	
		Vnd: 0319 Invoice: 450002.0005-2150	01-00-2200		455.00
		Expected Check Run: 12/19/2018			
				455.00	455.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0006-2151 Ref#: 14354(LEGAL SRVCS: WESTERGREN SUB. (RE:		
AP Trx #: 6448					
		LEGAL SRVCS:WESTERGREN-ROLLOFFS NOV2018	01-50-4213	35.00	
		Vnd: 0319 Invoice: 450002.0006-2151	01-00-2200		35.00
		Expected Check Run: 12/19/2018			
				35.00	35.00
12/19/2018	AP	SSR COMMERCIAL SNOW REMOVAL, LLC.	Invoice: 001-112818 Ref#: 14332(CONTRACTED SNOW & ICE REMOVAL 11/25 & 1		
AP Trx #: 6449					
		CONTRACTED SNOW&ICE REMOVAL 11/25&26/18	01-53-4233	3,420.00	
		Vnd: 0376 Invoice: 001-112818	01-00-2200		3,420.00
		Expected Check Run: 12/19/2018			
				3,420.00	3,420.00
12/19/2018	AP	STEINER ELECTRIC COMPANY	Invoice: S006207478.001 Ref#: 14335(VILLAGE HALL PARKING LOT LIGHTS ED3		
AP Trx #: 6450					
		VILLAGEHALL PARKING LOT LIGHTS ED37,ED28	01-50-4301	39.16	
		Vnd: 0248 Invoice: S006207478.001	01-00-2200		39.16
		Expected Check Run: 12/19/2018			
				39.16	39.16
12/19/2018	AP	STEINER ELECTRIC COMPANY	Invoice: S006207728.001 Ref#: 14336(VILLAGE HALL PARKING LOT LIGHTS ED2		
AP Trx #: 6451					
		VILLAGE HALL PARKING LOT LIGHTS ED28,M59	01-50-4301	44.62	
		Vnd: 0248 Invoice: S006207728.001	01-00-2200		44.62
		Expected Check Run: 12/19/2018			
				44.62	44.62
12/07/2018	AP	STENSTROM EXCAVATION & BLACKTOP	Invoice: 5686.01 Ref#: 14337(RAY & BULLARD SEWER MAIN LABOR & EQUIPME)		
AP Trx #: 6452					
		RAY&BULLARD SEWERMAIN LABOR8/28-10/26/18	90-53-4462	115,205.23	
		Vnd: 0281 Invoice: 5686.01	90-00-2200		115,205.23
		Expected Check Run: 12/07/2018			
				115,205.23	115,205.23
12/19/2018	AP	STENSTROM EXCAVATION & BLACKTOP	Invoice: 5686.02 Ref#: 14342(RAY & BULLARD SEWER MAIN LABOR 10/27-11/)		
AP Trx #: 6453					
		RAY&BULLARD SEWERMAINLABOR10/27-11/13/18	90-53-4462	37,131.58	
		Vnd: 0281 Invoice: 5686.02	90-00-2200		37,131.58
		Expected Check Run: 12/19/2018			
				37,131.58	37,131.58

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	TEMPLE DISPLAY LTD	Invoice: 18894 Ref#: 14338(3-SNOWFLAKES FOR LIGHT POLE XMAS DECOR)		
AP Trx #: 6454					
		3-SNOWFLAKES FOR LIGHT POLE XMAS DECOR	01-53-4302	1,987.30	
		Vnd: 0462 Invoice: 18894	01-00-2200		1,987.30
		Expected Check Run: 12/19/2018			
				1,987.30	1,987.30
12/19/2018	AP	TEMPLE DISPLAY LTD	Invoice: 18893 Ref#: 14339(2-TREE, 3-CANDYCANES FOR LIGHT POLE XMAS)		
AP Trx #: 6455					
		2-TREE: LIGHT POLE XMAS DECOR	01-53-4302	1,052.65	
		3-CANDY CANE: LIGHT POLE XMAS DECOR	01-53-4302	946.65	
		Vnd: 0462 Invoice: 18893	01-00-2200		1,999.30
		Expected Check Run: 12/19/2018			
				1,999.30	1,999.30
12/19/2018	AP	TEST INC.	Invoice: 1175703 Ref#: 14340(WATER & SEWER CONTRACT DEC.2018)		
AP Trx #: 6456					
		WATER & SEWER CONTRACT DEC.2018	31-75-4236	16,493.75	
		Vnd: 0355 Invoice: 1175703	31-00-2200		16,493.75
		Expected Check Run: 12/19/2018			
				16,493.75	16,493.75
12/19/2018	AP	TEST INC.	Invoice: 181100329 Ref#: 14341(IEPA COLIFORM TESTING X2 @WEST)		
AP Trx #: 6457					
		IEPA COLIFORM TESTING X2 @WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 181100329	31-00-2200		24.00
		Expected Check Run: 12/19/2018			
				24.00	24.00
12/19/2018	AP	TEST INC.	Invoice: 181100331 Ref#: 14343(IEPA COLIFORM TESTING X4-SOUTH)		
AP Trx #: 6458					
		IEPA COLIFORM TESTING X4-SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 181100331	31-00-2200		48.00
		Expected Check Run: 12/19/2018			
				48.00	48.00
12/19/2018	AP	TEST INC.	Invoice: 181100334 Ref#: 14344(IEPA COLIFORM TESTING X4-NORTH)		
AP Trx #: 6459					
		IEPA COLIFORM TESTING X4-NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 181100334	31-00-2200		48.00
		Expected Check Run: 12/19/2018			
				48.00	48.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	U.S. CELLULAR	Invoice: 5545885NHORWHLH5K Ref#: 14222(CLERK VPG CELL PHONE)		
AP Trx #: 6460					
		CLERK VPG CELL PHONE	01-50-4221	104.97	
		Vnd: 0261 Invoice: 5545885NHORWHLH5K	01-00-2200		104.97
		Expected Check Run: 12/07/2018			
				104.97	104.97
12/07/2018	AP	U.S. CELLULAR	Invoice: 0280483403 Ref#: 14269(PW&WWTP CALL FWD & HOT SPOT, CLERK CELL)		
AP Trx #: 6461					
		PW&WWTP CALL FWD&HOT SPOT 11/22-12/21/18	01-53-4202	128.47	
		CLERK CELL PHONE 11/22-12/21/18	01-50-4221	53.88	
		Vnd: 0261 Invoice: 0280483403	01-00-2200		182.35
		Expected Check Run: 12/07/2018			
				182.35	182.35
12/19/2018	AP	UNITED SANITATION SERVICES, INC.	Invoice: 41559 Ref#: 14345(PORTA POTTY VETS MEM. PARK NOV.2018)		
AP Trx #: 6462					
		PORTA POTTY VETS MEM. PARK NOV.2018	01-52-4304	150.00	
		Vnd: 0333 Invoice: 41559	01-00-2200		150.00
		Expected Check Run: 12/19/2018			
				150.00	150.00
12/19/2018	AP	USA BLUE BOOK	Invoice: 736801 Ref#: 14346(2-CERTIFIED THERMOSTATS@SWWTP FOR IPEA I)		
AP Trx #: 6463					
		2-CERTIFIED THERMOSTATS@SWWTP-IEPA INSP.	31-75-4302	158.83	
		Vnd: 0262 Invoice: 736801	31-00-2200		158.83
		Expected Check Run: 12/19/2018			
				158.83	158.83
12/19/2018	AP	VORTEX TECHNOLOGIES INC	Invoice: 5927 Ref#: 14347(ONSITE CALIBRATION SOUTH INFLUENT, MAIN)		
AP Trx #: 6464					
		ONSITE CALIBRATION @ 3 L/S LOCATIONS	31-75-4301	2,075.00	
		Vnd: 0265 Invoice: 5927	31-00-2200		2,075.00
		Expected Check Run: 12/19/2018			
				2,075.00	2,075.00
12/07/2018	AP	WALMART	Invoice: 5548382NJBLH2BH7Z Ref#: 14224(COOKIES SUPPLIES-COMMUNIT XMAS EV		
AP Trx #: 6465					
		COOKIES SUPPLIES-COMMUNIT XMAS EVENT	01-52-4224	81.34	
		Vnd: 0433 Invoice: 5548382NJBLH2BH7Z	01-00-2200		81.34
		Expected Check Run: 12/07/2018			
				81.34	81.34

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018 AP Trx #: 6466	AP	WELDSTAR COMPANY	Invoice: 8524786NPS67VAYXX Ref#: 14225(CUTTING TORCH HEAD & TIP)		
		CUTTING TORCH HEAD & TIP	01-53-4301	181.15	
		CUTTING TORCH HEAD & TIP	01-52-4304	181.15	
		Vnd: 0464 Invoice: 8524786NPS67VAYXX	01-00-2200		362.30
		Expected Check Run: 12/07/2018			
				362.30	362.30
12/07/2018 AP Trx #: 6467	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 56683176 Ref#: 14226(PUBLIC WORKS FUEL NOV.2018)		
		PUBLIC WORKS FUEL NOV.2018	01-53-4303	973.37	
		Vnd: 0429 Invoice: 56683176	01-00-2200		973.37
		Expected Check Run: 12/07/2018			
				973.37	973.37
12/19/2018 AP Trx #: 6468	AP	WILLIAM CHARLES CONSTRUCTION, LLC	Invoice: 115759 Ref#: 14348(RIP RAP BEDDING FOR DRAINAGE ON MAIN ST.)		
		RIP RAP BEDDING FOR DRAINAGE ON MAIN ST.	01-53-4228	1,329.49	
		Vnd: 0268 Invoice: 115759	01-00-2200		1,329.49
		Expected Check Run: 12/19/2018			
				1,329.49	1,329.49
				285,669.86	285,669.86
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		64,183.35
		MFT ACCOUNTS PAYABLE	20-00-2200		20,173.24
		ACCOUNTS PAYABLE	31-00-2200		45,970.64
		ACCOUNTS PAYABLE	90-00-2200		155,229.07
			TOTAL INCREASE IN PAYABLE:		285,556.30

McMAHON
ENGINEERS ARCHITECTS

December 5, 2018

Ms. Carina Boyd
Village Treasurer
Village of Poplar Grove
200 South Hill Street
Poplar Grove, IL 61065

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

Dear Treasurer Boyd:

As you are well aware, the sanitary sewer service for 101 Bullard Street failed at the end of August. It was found that the entire sanitary sewer along Ray Street between Bullard and State required repair, and the Village has retained Stenstrom Excavation and Blacktop Group to carry out the work.

Please find attached to this letter Invoice #2 from Stenstrom Excavating Group for the Ray Street Sanitary Sewer Improvements. The invoice covers work completed from August 29th through November 15th which includes the following general activities:

- Demobilization of equipment, materials and traffic control from the site.
- Sawcutting and removals of curbing, sidewalk and pavement.
- Shaping and compaction of aggregate base materials.
- Forming and pouring PCC curbing and sidewalk.
- Placing new Hot Mix Asphalt Pavement.
- Final rough grading of the site in anticipation of final site restoration.
- Placing erosion control materials at the site to protect the downstream properties until final site restoration takes place in the spring of 2019.

Stenstrom has provided detailed accounting reports of the time and cost for the project. We have compared the data provided by Stenstrom against our field observation notes and find that the data matches our field records. At this time, we recommend payment in the amount $37,131.58 to Stenstrom Excavation and Blacktop Group. Please note that this will be Stenstrom's final invoice for the project.

Please do not hesitate to contact me at (815) 636-9590 with any questions, or if I may provide additional assistance.

Yours very truly,

McMahon

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

Cc: Mr. Owen Costanza, Village President
Mr. Mitch Hilden, Director of Public Works
File

STENSTROM

Excavation and Blacktop Group

Village Of Poplar Grove
Attn: Joe Capovilla
200 N Hill Street
Poplar Grove, IL 61065

Invoice ID:	5686.02
Invoice Date:	11-29-2018
Draw ID:	5686.02
Customer ID:	160765

Job Location:

Poplar Grove - Ray Street Sewe
Ray Street & Bullard Street
Poplar Grove, IL 61065

NET 10 DAYS

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

Item	Description	Amount
	Invoice for labor, equipment, & material for work completed 10/27/18 through 11/13/18.	
	October 27, 2018	422.08
	October 30, 2018	916.62
	October 31, 2018	3,765.72
	November 2, 2018	1,820.78
	November 3, 2018	2,825.39
	November 6, 2018	7,448.53
	November 7, 2018	17,634.43
	November 13, 2018	2,298.03

AMOUNT DUE $37,131.58

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

McMAHON
ENGINEERS \ ARCHITECTS

November 30, 2018

sent via email and hand delivery

Ms. Carina Boyd
Village Treasurer
Village of Poplar Grove
200 South Hill Street
Poplar Grove, IL 61065

Re: *2018 MFT Maintenance Program*
Pay Application #2 and Final
McM Number P0013-7-17-00147

Dear Ms. Boyd:

Please find the following attached to this letter.

1. Four copies of BLR 13231 (Engineer's Final Payment Estimate) for the above captioned project.
2. Four copies of BLR 14310 (Municipal Expenditure Statement) for the above captioned project.

Please review, and have the Pay Estimate and Expenditure Statement executed by the Village and return the same to my attention.

At this time, I recommend payment in the amount of $20,173.24 to Rock Road Companies for work completed to date on the project. Motor Fuel Tax funds or Local Funds may be used to compensate the Contractor.

Finally, we are pleased to advise that the improvements were constructed well below the final contractual value. The following is a final breakdown of the project costs:

Original Contract Value	$248,754.85
Net Authorized Change Orders	$20,685.00
Final Contract Value	$269,439.85
Final Construction Cost	$252,224.85
Amount (over) / under Final Contract Value	$17,251.00

Please do not hesitate to contact me at (815) 636-9590 with any questions, or if I may provide additional assistance.

Yours very truly,

McMAHON

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

Cc: Mr. Owen Costanza, Village President
Mr. Mitch Hilden, Director of Public Words
File

VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2018-

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, 2018 AND ENDING ON APRIL 30, 2019 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 18th day of April 2018, pass an Appropriation Ordinance for said Village for the fiscal year beginning May 1, 2018 and ending April 30, 2019, 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 $235,620 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

			AMOUNT BUDGETED	***AMOUNT LEVIED***
ADMINISTRATIVE DEPT				
Personnel				
Salaries		$	246,500.00	
Social Security		$	15,500.00	
Medicare		$	3,600.00	
Unemployment Compensation		$	5,250.00	
IMRF Employer		$	11,500.00	
	Total Personnel	$	282,350.00	
Contractual Services				
Inspection Services			50,000	
Code Enforcement Services			25,000	
General Insurance			65,000	
Workers Compensation Insurance			1,500	
Life Insurance			600	
Telephone/Internet			7,200	
Health Insurance			75,000	
Utilities			250	
Bond Agent Fee			500	
Training			5,000	
Travel			5,500	
Village Clerk Professional Development			6,575	
Publication			3,500	
Codification			5,500	
Auditing			20,000	
Accounting Contracted Labor			-	
Engineering			55,000	
Legal Services			90,000	
Dues			8,105	
Building Security System			1,000	
Website Maintenance			2,000	
Computer System Software/Support			15,500	
Office and Computer Equipment Repair				
Maintenance and Cleaning			4,000	
Rental Property Repairs			1,000	
Refuse/Recycle			-	
IT Services			2,000	
Planning Services			5,000	
Misc. Contractual				
	Total Contractual	$	454,730.00	

Commodities

Office Supplies/Forms		7,800
Postage		5,000
Office and Computer Equipment		-
Maintenance Supplies		1,500
Operating Supplies		750
Misc. Commodities		1,235
Total Commodities	$	16,285.00

Debt services

Land Purchase Note Payable	$	26,000.00
Total Administration Department	$	779,365.00

POLICE PROTECTION DEPARTMENT

		AMOUNT BUDGETED
Contractual Services		
Other Contractual Services	$	10,000.00
Total Police Protection Department	$	10,000.00

PARK DEPARTMENT

		AMOUNT BUDGETED
Contractual Services		
Landscaping, Mowing, Tree Trimming	$	14,000.00
Commodities		
Park Maintenance Equipment		
Gasoline & Oil	$	2,500.00
Park Maintenance Supplies	$	9,000.00
Community Events		12,000
	$	23,500.00
Capital		
Park Building		
Park Maintenance	$	4,000.00
Arboretum	$	-
Park Improvements	$	5,000.00
Playground Construction	$	5,000.00
Total Capital	$	14,000.00
Total Park Department	$	51,500.00

STREET DEPARTMENT

		AMOUNT BUDGETED
Personnel		
Salaries		139,500
Social Security		9,200
Medicare		2,000
Unemployment Compensation		2,600
IMRF		10,000
Total Personnel	$	163,300.00
Contractual Services		
Contracted Snow Plowing		25,000
Uniforms		2,500
Workers Compensation Insurance		5,000
Life Insurance		600
Engineering		-
Health Insurance		43,000
Utilities		2,500
Maintenance Vehicles		15,000
Maintenance Equipment		6,000
Maintenance Plows		3,000
Street Lighting		40,000
Travel Reimbursement		300
Total Contractual Services	$	142,900.00

Commodities				
Gasoline and Oil		16,000		
Salt		40,000		
Street Maintenance Supplies		25,000		
Street Operating Supplies		14,000		
Street Miscellaneous Expense		500		
	$	95,500.00		
Capital				
Vehicles	$	5,000.00		
Storm Sewer	$	5,000.00		
Road Construction	$	-		
Street Lighting	$	-		
	$	10,000.00		
Total Street Department	$	411,700.00		
Total General Corporate	$	1,252,565.00	$	235,620.00

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: **$ 235,620.00**

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	$	65,000.00		
Total for Liability Insurance	$	65,000.00	$	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	$	27,500.00		
Total for Social Security	$	27,500.00	$	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…………………………………………………………..	**$**	**235,620.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **LIABILITY INSURANCE LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF ……………………………………………………………….	**$**	**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**
	$	**291,620.00**

Making the aggregate sum of $291,620 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 ___________________2018

AYES: ______________________________

NAYS: ______________________________

ABSTAIN: ______________________________

ABSENT: ______________________________

____
Owen Costanza, Village President
Village of Poplar Grove

____
Karri Anderberg, Village Clerk