VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, October 12, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve the September 14, 2020

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

DEPARTMENT REPORTS

2. Public Works Director, Mitch Hilden
3. Treasurer, Carina Boyd
4. Engineer Report, Chris Dopkins
5. Wastewater, Test inc

NEW BUSINESS

6. Discussion and possible recommendation to the Village Board to approve check disbursement in the amount of $162,894.24 in AP Checks $ 9,839.51 in insurance expenses and $7,853.15 in EFTS for a total of $180,586.90
7. Discussion and possible recommendation to the Village Board to approve **Resolution 20-33** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute renewal for operations management and supervision

agreement for wastewater treatment plants, lift stations and water treatment plants for the Village of Poplar Grove with Test, INC

8. Discussion and possible recommendation to the Village Board to approve **Ordinance 20-24** an ordinance of the Village of Poplar Grove, Illinois authorizing the Village to execute a promissory note evidencing an general obligation of the Village in an amount not to exceed $1,500,000.00 for the purposes of financing the construction of a new public works building and appurtenances thereto

9. Discussion and possible recommendation to the Village Board to approve **Resolution 20-34** a resolution of the Village of Poplar Grove to procure geotechnical site exploration services for the public works building site.

ADJOURNMENT (Voice Vote)

KJA 10/09/2020

VILLAGE OF POPLAR GROVE

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FINANCE & PUBLIC WORKS COMMITTEE

Monday, September 14, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
Meeting called to order at 6:31pm by President Costanza.

ROLL CALL
PRESENT

President Owen Costanza
Finance Chairman Eric Miller
Chairman Ron Quimby
Trustee Jeff Goings
Trustee Ed Wethington
Clerk Karri Anderberg
Attorney Roxanne Sosnowski
Treasurer Carina Boyd
Public Works Director Mitch Hilden
Engineer Chris Dopkins

APPROVAL OF PHONE PARTICIPATION (Roll Call)
None

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

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve minutes from the August 10, 2020 meeting
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. motion passed by voice vote.

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

none

DEPARTMENT REPORTS

2. Waste Water Report, Test Inc
   no questions for test.
3. Public Works, Mitch Hilden
   Dog park construction has started and will ready for next year. Public works building plans are under way and 173 road project is being finished up.
4. Treasurer, Carina Boyd
   No questions for carina
5. Engineer Report, Chris Dopkins
   No questions for Dopkins

NEW BUSINESS

6. Discussion and possible recommendation to the Village board to approve check disbursement in the amount of $107,098.10 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS for a total of $127,953.04
   Motion made by Finance Chairman Miller, Seconded by Trustee Goings. Motion passed by voice vote

7. Discussion and possible recommendation to the Village Board to approve **Resolution 20-28** a resolution of the Village of Poplar Grove resolving to award the contract for phase II clean and televise sanitary sewer.
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.

8. Discussion and possible recommendation to the Village Board to approve **Ordinance 20-22** an ordinance of the Village of Poplar Grove, Illinois adopting local coronavirus urgent remediation emergency support program financial support conditions and certifications
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.

ADJOURNMENT (Voice Vote)

Motion made by Trustee Goings, Seconded by Trustee Wethington. Motion passed by voice vote.
meeting adjourned at 6:51pm

VILLAGE OF POPLAR GROVE

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

September 2020 Public Works Report

General:

We have received our salt bids back from the State and received excellent results. Our bid this year was $46.71 per ton, compared to $97.75 per ton we were paying last year. This will be a significant savings to our budget.

Myself, Chris, and Ken were to meet various builders in Westergren to go over TCO issues and the builders did not show up. We have documented the issues and are trying to schedule another meeting time to go over the issues with the builders.

Staff completed ROW inspections on various new build properties and submitted any changes needed to our office.

I am still trying to get a good price on bulk trees for our parkways. As of now, we are looking to spend between $250 and $350 per tree, if our staff were to install them. However, if we install them ourselves, there will not be any warranty on the tree. If we want a nursery to install them, the price almost doubles, but the tree is warrantied for a year.

Our commercial electrical bidding was completed and a one-year contract was signed with Rock River Energy. This was for all Village owned properties that are part of our water and wastewater systems.

IBID is up and running now and our 2007 International has been placed up for auction. It is a two-week auction and I will report the results at the October board meeting. If it does not sell, it will be automatically re-listed. Before being listed, staffed stripped decals and removed any fittings/lights that would work with our other two older plow trucks.

Comfort Solutions performed annual PM's on furnaces/heaters at all Village owned properties. The heater in the grit room at the south plant and the heater at well 3 need to be replaced. Comfort Solutions is replacing the heater at well 3 and Ion is getting quotes on replacing the unit in the grit room. I will have a separate memo with a recommendation for replacement of the heater in the grit room ready for our October board meeting.

At Owens request, I have obtained quotes from three different plumbing companies to replace the toilets, sinks, urinals, and drinking fountain at Village Hall with new, touch free fixtures. This would be paid for the CURES ACT.

Streets/Storm Sewer:

Staff began prepping trucks for plow season by servicing them and performing PM's. Cylinders that were leaking last season, or have developed leaks since, have been sent out for repair at Sublette Mechanical. Staff replaced any noticeably faulty hydraulic hoses as well to prevent down time during a snow event. Other minor repairs were done on our trucks and our white 2005 International is currently at Decker Trucks to get the PTO and drive shaft repaired or replaced. Staff also did PM's and serviced our street sweeper and skid loader.

We had a strong storm blow through in August which caused significant tree damage and required cleanup. Various cleanup related to this event continued into September.

Staff changed batteries in two flashing beacons on Orth Rd.

The remainder of the fence posts were removed from the ROW in Olson Woods, as well as scab trees growing behind the curb, as staff preps to snow plow the neighborhood for the first time this winter.

Staff excavated around the inlets and outlets in the Prairie Green drainage swale. We also continued to work in the retention pond off of W. Edson Road as time and weather allowed.

Street Sweeping took place throughout the month.

Potholes were patched on multiple occasions.

Parks/Buildings:

I continue to work with our design professionals on our new public works facility. Plans are looking great. We still have not heard back yet on the DECO grant we are using to do the site improvements. This may delay bidding slightly.

Mowing is in full swing on all Village owned parks and properties. The final roadside ditch mowing for 2020 has been done. Weather pending, staff will mow off all retention ponds one more time before winter.

Our portion of the old EPI building was broken into. Staff had to board up doors and other points off access until the building is demolished as part of our new shop plans.

Broadleaf and non-selective pesticides were applied throughout Village Parks and properties.

Dach Fence has our fence for the dog park on order. Fencing orders are delayed at the moment due to COVID. Many homeowners are doing projects around their house this year and fencing seems to be topping the list. Staff spent significant time again this month re-shaping the area and trying to grade out low and high spots. We also hauled in fill dirt from Olson Woods, Landmark Crossing, and the Boone County Highway Department. All of the fill dirt was given to us at no cost. I've met with a representative from Conserv FS on site and they have recommended that we either get the seed and fertilizer in by October 12th, or we wait to seed it until early spring. Staff will start spreading black dirt from Joe Cooling's the first week of October and get the seed/fertilizer down right away if the weather allows it. I still anticipate the grand opening of the dog park to be in early spring after the grass has been established.

Freedom Builders has started to erect our replacement salt shed. The blocks have been set and they anticipate installing the canopy the week of October 5th-9th. After the building is complete, I will have an electrician come out and install lighting and outlets. We will also need to have our salt hauled back to our site from the Boone County Highway facility.

Water/Sewer distribution:

The pump for our mini lift station on Bullard Street went bad. We had a backup to install and have ordered another pump to have on hand for a backup.

Fire hydrant flushing was completed in our south system this month. We will move on to the west and north system in October.

Staff moved sludge at the SWWTP to assist test in their pressing process.

I hired Frinks to clean and televise the sewer lateral at 306 S. State St. The owner has had the lined cleaned multiple times and televised but his video was not very clean and did not provide footage indicators. I will submit the video to McMahon's office for their sewer team to review.

Locates were done as required by law and are coming in daily. We also marked and called in our locates.

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

Other work performed by staff included, door notices, water turn ons, water turn offs meter installs/replacements, MXU replacements/installs, bbox adjustments/repairs, final reads, consumption/water quality/pressure complaint appointments.

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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SEPTEMBER 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find September's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in September.
- Invoices scheduled to be paid in the month of October: $162,894.24 in in AP checks, $9,839.51 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $180,586.90
- Financial Statements for the month ending 09/30/2020 are attached.
- We are still working on updating some of the material, but our new website went live October 1st.

Upcoming Activities

- Quarterly reports are due at the end of October.

Carina

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
09/01/2020	OPER	26074	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,043.70
09/01/2020	OPER	26075	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
09/01/2020	OPER	26076	PR	NCPERS	NCPERS	112.00
09/10/2020	OPER	26077	AP	0380	ABBOTT RUBBER COMPANY, INC.	234.96
09/10/2020	OPER	26078	AP	0338	AMAZON.COM	99.80
09/10/2020	OPER	26079	AP	0061	AQUAFIX	1,762.41
09/10/2020	OPER	26080	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	225.00
09/10/2020	OPER	26081	AP	0361	BLAIN'S FARM & FLEET	59.48
09/10/2020	OPER	26082	AP	0049	BLAKE OIL COMPANY	450.66
09/10/2020	OPER	26083	AP	0051	BOBCAT OF ROCKFORD	225.00
09/10/2020	OPER	26084	AP	0277	BS&A SOFTWARE	1,596.00
09/10/2020	OPER	26085	AP	0078	CARD SERVICE CENTER	575.76
09/10/2020	OPER	26086	AP	0079	CITY OF BELVIDERE	60.00
09/10/2020	OPER	26087	AP	0074	COLLINS SANITARY LLC	2,867.28
09/10/2020	OPER	26088	AP	0278	COMED	14,985.66
09/10/2020	OPER	26089	AP	0278	COMED	4,156.48
09/10/2020	OPER	26090	AP	0347	CORE & MAIN LP	80.00
09/10/2020	OPER	26091	AP	0346	FRINK'S SEWER & DRAIN INC.	279.00
09/10/2020	OPER	26092	AP	0096	FRONTIER	794.43
09/10/2020	OPER	26093	AP	0109	HAWKINS, INC.	3,170.05
09/10/2020	OPER	26094	AP	0163	MEDIACOM	692.92
09/10/2020	OPER	26095	AP	0165	MENARDS	150.74
09/10/2020	OPER	26096	AP	0442	MUNICODE MUNICIPAL CODE CORPORTION	5,037.95
09/10/2020	OPER	26097	AP	0186	NICOR GAS	608.39
09/10/2020	OPER	26098	AP	0318	O'REILLY AUTO PARTS	100.69
09/10/2020	OPER	26099	AP	0489	P.C. TECH 2 U	240.00
09/10/2020	OPER	26100	AP	0530	PAT FLYNN	150.00
09/10/2020	OPER	26101	AP	0219	QUILL CORPORATION	177.97
09/10/2020	OPER	26102	AP	0231	ROCKFORD REGISTER STAR	188.94
09/10/2020	OPER	26103	AP	0355	TEST INC.	1,743.00
09/10/2020	OPER	26104	AP	0429	WEX BANK - MARATHON FLEET CARD	1,012.43
09/10/2020	OPER	26105	AP	0282	WIN-911 SOFTWARE	495.00
09/11/2020	OPER	Various	PR		PAYROLL	10,533.78
09/11/2020	OPER	EFT368(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,929.29
09/11/2020	OPER	EFT369(E)	PR	STATE OF IL	STATE OF ILLINOIS	589.90
09/16/2020	OPER	26106	AP	0002	A.A. ANDERSON, INC	325.00
09/16/2020	OPER	26107	AP	0006	ADT COMMERCIAL LLC	163.49
09/16/2020	OPER	26108	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	5,144.75
09/16/2020	OPER	26109	AP	0361	BLAIN'S FARM & FLEET	499.99
09/16/2020	OPER	26110	AP	0051	BOBCAT OF ROCKFORD	1,400.00
09/16/2020	OPER	26111	AP	0098	CINTAS CORPORATION #355	74.52
09/16/2020	OPER	26112	AP	0529	CLARKE ENV MOSQUITO MGMT SVC	1,800.00
09/16/2020	OPER	26113	AP	0347	CORE & MAIN LP	4,081.93
09/16/2020	OPER	26114	AP	0497	FOSS LANDSCAPES, INC.	4,576.00
09/16/2020	OPER	26115	AP	0097	FOX VALLEY INTERNET, INC.	54.90
09/16/2020	OPER	26116	AP	0528	HARRIS FARMS OAKLAWN LTD	1,080.00
09/16/2020	OPER	26117	AP	0159	MCMAHON ASSOCIATES, INC.	6,900.58
09/16/2020	OPER	26118	AP	0165	MENARDS	404.30
09/16/2020	OPER	26119	AP	0329	MR. GOODWATER	47.76
09/16/2020	OPER	26120	AP	0192	NORTHERN ILLINOIS SERVICE CO	2,076.90
09/16/2020	OPER	26121	AP	0521	RGB JANITORIAL	225.33

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
09/16/2020	OPER	26122	AP	0319	SOSNOWSKI SZETO, LLP	6,195.75
09/16/2020	OPER	26123	AP	0240	STRAW, ELIZABETH A.	12,916.24
09/16/2020	OPER	26124	AP	0355	TEST INC.	16,910.66
09/16/2020	OPER	26125	AP	0261	U.S. CELLULAR	178.94
09/20/2020	OPER	36(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
09/20/2020	OPER	37(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
09/20/2020	OPER	38(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
09/25/2020	OPER	Various	PR		PAYROLL	9,458.37
09/25/2020	OPER	26126	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
09/25/2020	OPER	EFT370(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,758.28
09/25/2020	OPER	EFT371(E)	PR	STATE OF IL	STATE OF ILLINOIS	557.17
09/25/2020	OPER	EFT372(E)	PR	IMRF	IMRF	2,541.39
Total of 78 Checks:						157,810.80
Less 0 Void Checks:						0.00
Total of 78 Disbursements:						157,810.80

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Engineering Report – August 2020 Activity**

Date: **September 10, 2020**

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

- **Grant Opportunities:** We continue to monitor grant opportunities for the Village. As was reported last month, there have been grant opportunities announced through the Governor's office. These are termed "Rebuild Illinois" grants. There are specific requirements for the funds and we have been in close contact with President Costanza regarding the applicability of the funds to Village needs. The grant opportunities to date have been geared towards "shovel ready" projects meaning that all of the engineering, permits, easements, etc. must be in hand and the project must be ready to go to letting. Further, the grant opportunities are also focusing on project w/ economic opportunities. The Village does not have projects that fit the shovel ready definition, and would not be competitive when scored by economic impact. We will certainly continue to monitor the opportunities available.
- **Washington/Main Improvements:** Executed contracts have been received from the Contractor, and shop drawing reviews are underway. We anticipate site work to begin the week of 10/19.
- **Sanitary Sewer Cleaning/Televising Phase II:** Contracts have been sent to Visu-Sewer for execution.
- **Public Works Building:** We are pleased to advise that design is approximately 50% complete and is on schedule albeit the site design is lagging due to me being out of the office unexpectedly for two and half weeks. Geotechnical proposals have been obtained and are being presented to Board and Committee this month for approval.
- **IL 173 Water Main:** The contractor needs to submit a final pay application, we need to provide a summary of area of farm field disturbed to the farmer to compute crop damage, finalize the easement documents, and we need to provide a final summary of costs to Frontier so that the Village can be reimbursed. I would expect that those activities will be complete in the next 30 days.

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

October 8, 2020

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

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

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

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

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

Wastewater flow information:

South Wastewater Plant Discharge Totals (August 2020)

Influent:	Total:	3.690	MG	**Effluent:**	Total:	7.260	MG
	Ave:	0.132	MGD		Ave:	0.242	MGD

North Wastewater Plant Discharge Totals (August 2020)

Influent:	Total:	10.170	MG	**Effluent:**	Total:	10.290	MG
	Ave:	0.339	MGD		Ave:	0.343	MGD

Improvements Completed September 2020

Lift Stations:

- We had a Level controller go bad at Collection point Lift station. Because we are able to have spare parts on hand we were able to fix it that night and new parts have been order to replace the one we took off the shelf.
- We had a pump burn up at the small lift station on Bullard Ave and again because we have spare parts we were able to get a new pump installed and get everything fixed that night. A new pump has been ordered to replace the one in the lift station.
- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- Collins came out to finish cleaning the lift stations they didn't get to the last time they were here.
- All routine checks and tests performed for the month.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.

North WWTP:

- SBR 4 is foam free as a result of using the foam buster and Quik Zyme

- SBR1 is back up and running with new mounting installed for decanter support
- Ordered a new pulley set for a blower that the belts were having excise wear. We took the pulley to be inspected, they were out of spec so we are replacing them.
- Comfort solutions was out and did all the PMs on the furnaces
- Checked all the oil levels on all the blowers without sight glasses.
- All process control testing has been don't to insure the ideal operation of the plant.
- Cleaned spray nozzles on inlet screen.
- Excised/ cleaned all emergency eye and body wash stations.
- Cleaned rags and build up out of inlet screen.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing and reporting was completed for the month.

South WWTP:

- Got 3 quotes for new tube style radiant heater for influent room at sound plant.
- New blower for digester is held up in customs. Will be here as soon as it can be.
- Changed to our back up air compressor because the main one crapped out. I will be taking the old one back to home depot to exchange for a new one.
- Checked all the oil on the blowers without sight glasses.
- Cleaned scum out of sand filter channels.
- Exercised/ cleaned all emergency eye and body wash stations.
- All process control has been done to insure the plant is running optimum.
- Transferred sludge to Digester #3 from Digester 1 and 2 to thicken.
- Decanted all 3 digesters.
- All Required IEPA testing and reporting was completed for the month.

Water System:

- Changed HOA switch at well 3
- Changed Fluoride pump/line/injector/ and foot valve at well 4.
- Hawkins topped off all our chemicals
- Clean all dust and cobwebs from well houses.
- Tested/ cleaned all emergency eye and body wash stations.
- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing and reporting was completed during the past month.
- All normal checks and cleaning was done at the well house and towers, garbage emptied, Thermostats checked for working order.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/20 to 08/31/20**	**DMR Due Date:**	**09/25/20**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

First Name:	Ion	**Title:**	Certified Operator	**Telephone:**	815-224-1650
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	105.0					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	149.0					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.339	=	0.546	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-09-24 11:20 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-09-28 13:11 (Time Zone: -05:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/20 to 08/31/20**	**DMR Due Date:**	**09/25/20**	**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:	Ion	**Title:**	Certified Operator	**Telephone:**	815-224-1850
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00300	**Oxygen, dissolved [DO]**	1 - Effluent Gross	1	–	Sample						=	7.95	=	6.93	=	6.81	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	**pH**	1 - Effluent Gross	0	–	Sample						=	7.31			=	7.74	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	–	Sample	=	25.39	=	62.9	26 - lb/d			=	8.875	=	22.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	125.0 MO AVG	<=	250.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	–	Sample	=	0.323	=	0.5	26 - lb/d			=	0.113	=	0.175	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	16.0 MO AVG	<=	31.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	1 - Effluent Gross	0	–	Sample	=	0.343	=	0.471	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	**Chlorine, total residual**	1 - Effluent Gross	0	–	Sample										=	0.0	19 - mg/L		01/30 - Monthly	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
74055	**Coliform, fecal general**	1 - Effluent Gross	0	–	Sample										T					
					Permit Req.											Req Mon DAILY MX	13 - #/100mL		01/30 - Monthly	GR - GRAB
					Value NODI															
80082	**BOD, carbonaceous [5 day, 20 C]**	1 - Effluent Gross	0	–	Sample	<	8.58	<	8.58	26 - lb/d			<	3.0	<	3.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	104.0 MO AVG	<=	209.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-09-24 11:25 (Time Zone: -05:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/20 to 08/31/20**	**DMR Due Date:**	**09/25/20**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

First Name:	Ion	**Title:**	Certified Operator	**Telephone:**	815-224-1650
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	**BOD, 5-day, 20 deg. C**	G - Raw Sewage Influent	0	--	Sample							=	137.0				19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.								Req Mon MO AVG				19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00530	**Solids, total suspended**	G - Raw Sewage Influent	0	--	Sample							=	199.0				19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.								Req Mon MO AVG				19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample							=	5.25	=	10.5		19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.								Req Mon MO AVG		Req Mon DAILY MX		19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	G - Raw Sewage Influent	0	--	Sample	=	0.132	=	0.217	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-09-24 11:30 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-09-28 13:11 (Time Zone: -05:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/20 to 08/31/20**	**DMR Due Date:**	**09/25/20**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

First Name:	Ion	**Title:**	Certified Operator	**Telephone:**	815-224-1650
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00300	**Oxygen, dissolved [DO]**	1 - Effluent Gross	1	–	Sample						=	6.27	=	6.04	=	6.0	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	**pH**	1 - Effluent Gross	0	–	Sample						=	7.27			=	7.46	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	–	Sample	=	11.44	=	30.27	26 - lb/d			=	5.67	=	15.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	250.0 MO AVG	<=	500.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00600	**Nitrogen, total [as N]**	1 - Effluent Gross	0	–	Sample									16.2	=	19.3	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	1	–	Sample	=	0.616	=	4.86	26 - lb/d			=	0.305	=	2.41	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	31.0 MO AVG	<=	113.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	5.4 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	8 - Other Treatment, Process Complete	1	–	Sample			=	2.06	26 - lb/d					=	1.022	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.			<=	79.0 WKLY AVG	26 - lb/d					<=	3.8 WKLY AVG	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	–	Sample	=	1.81			26 - lb/d			=	0.897			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	21.0 MO AVG			26 - lb/d			<=	1.0 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	1 - Effluent Gross	0	–	Sample	=	0.242	=	0.399	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	**Chlorine, total residual**	1 - Effluent Gross	0	–	Sample										=	0.0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
					Sample										<	10.0	13 - #/100mL		03/DW - 3 Days Every Week	GR - GRAB

74055	**Coliform, fecal general**	1 - Effluent Gross	0	--	Permit Req.									<=	400.0 DAILY MX	13 - #/100mL	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI														
80082	**BOD, carbonaceous [5 day, 20 C]**	1 - Effluent Gross	0	--	Sample	<	6.05	<	6.05	26 - lb/d		<	3.0	<	3.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	209.0 MO AVG	<=	417.0 DAILY MX	26 - lb/d		<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI														

Submission Note

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

Edit Check Errors

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:	2020-09-24 11:42 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-09-28 13:11 (Time Zone: -05:00)

VILLAGE OF POPLAR GROVE
FOR THE MONTH OF AUG 2020
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

DAILY DISTRIBUTION MONITORING REPORT

Date	North System (Wells 2 & 3) Site #	Free Cl_2	Total Cl_2	PO_4	West System (Well 4) Site #	Free Cl_2	Total Cl_2	PO_4	South System (Wells 5 & 6) Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	Flouride Analysis 1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1																0.75	0.76	0.71
2																0.76	0.70	0.90
3	Tower	0.2		0.87	Tower	0.75		1.49	Tower	0.54		1.37	JS			0.90	0.27	0.85
4	Tower	1.32		1.15	Tower	0.80		1.65	Tower	0.57		1.33	JS			1.20	0.23	0.97
5	Tower	1.62		1.45	Tower	0.84		1.27	Tower	0.7		1.43	JS			1.50	0.22	0.85
6	Tower	1.32		1.30	Tower	0.88		1.47	Tower	0.74		1.36	JS			1.20	0.22	0.92
7	Tower	1.44		0.78	Tower	0.83		0.40	Tower	0.87		1.40	JS			1.40	0.20	0.93
8																0.96	0.19	0.28
9																1.40	0.20	2.00
10	Tower	0.55		1.26	Tower	0.57		1.54	Tower	0.94		1.48	JS			1.20	0.27	0.95
11	Tower	0.68		1.58	Tower	0.84		1.54	Tower	0.86		1.39	MS			1.20	0.23	0.97
12	Tower	0.43		1.09	Tower	0.88		1.90	Tower	0.90		1.43	JS			1.10	0.22	0.88
13	Tower	0.27		1.00	Tower	0.83		1.68	Tower	0.91		1.53	JS			1.00	0.81	0.96
14	Tower	0.52		1.05	Tower	0.28		1.75	Tower	0.88		1.55	JS			1.40	0.55	1.00
15																1.30	0.89	0.33
16																1.20	0.86	2.00
17	Tower	0.45		1.25	Tower	0.61		1.37	Tower	0.86		1.90	JS			0.88	0.85	1.30
18	Tower	0.46		0.97	Tower	0.65		1.29	Tower	0.88		1.28	JS			1.00	0.81	1.30
19	Tower	1.12		1.15	Tower	0.55		1.44	Tower	0.82		1.39	JS			1.70	0.67	0.98
20	Tower	0.67		1.28	Tower	0.28		1.16	Tower	0.57		1.45	JS			1.20	0.70	1.10
21	Tower	0.87		1.08	Tower	0.62		1.08	Tower	0.62		1.41	JS			1.80	0.78	1.10
22																1.20	0.78	1.10
23																1.50	0.72	1.10
24	Tower	0.56		1.29	Tower	0.65		1.02	Tower	0.64		1.44	JS			1.30	0.36	1.20
25	Tower	0.77		0.66	Tower	0.76		1.01	Tower	0.47		1.28	MS			1.10	0.60	1.30
26	Tower	0.90		0.50	Tower	0.69		1.19	Tower	0.75		1.53	JS			1.40	0.27	1.20
27	Tower	0.79		2.01	Tower	0.63		1.24	Tower	0.62		1.51	JS			0.78	0.22	0.92
28	Tower	0.60		0.89	Tower	0.68		0.94	Tower	0.57		1.51	JS			0.59	0.84	0.81
29																0.66	1.10	0.64
30																0.68	2.00	2.00
31	Tower	1.11		0.84	Tower	0.65		0.89	Tower	0.31		1.28	MS			0.81	0.21	0.92
1																		

Signature:  Ion Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - WEST **IL0070350**
FOR THE MONTH OF AUG 2020 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Jul	8:00	311502	0	6947.18	0	86.00	1.0	0.83	88	8.00	1.67	337.60	2.70	MS
1	8:00	311597	7	6949.14	0.09	85.00	1.0	0.87	80	0.00	1.26	334.90	0.30	IS
2	8:00	311604	62	6949.23	1.3	84.00	0.0		80	5.00		334.60	1.40	MS
3	9:30	311666	60	6950.53	1.29	84.00	0.0	0.96	75 / 125	0.40	1.52	333.20	0.40	JS
4	9:15	311726	62	6951.82	1.31	84 / 120	1.0	0.96	119	0.30	1.49	333.6/435.9	0.30	JS
5	9:26	311788	59	6953.13	1.31	119.00	0.5	0.91	119	6.00	1.25	436.20	0.00	JS
6	8:43	311847	59	6954.44	1.31	118.50	0.0	1.06	113	3.00	1.42	436.20	-0.10	JS
7	8:32	311906	60	6955.75	1.31	118.50	1.5	1..02	110	5.00	1.46	436.30	0.00	JS
8	8:40	311966	57	6957.06	1.28	117.00	0.0	0.95	105	5.00	2.06	436.30	0.40	JS
9	8:00	312023	54	6958.34	1.19	117.00	1.0	1.10	100	6.00	2.00	435.90	0.00	MS
10	8:30	312077	57	6959.53	1.24	116.00	1.0	0.78	94	6.00	2.10	435.90	-0.10	JS
11	8:00	312134	58	6960.77	1.23	115.00	1.0	0.80	88	4.00	1.74	436.00	3.80	MS
12	8:21	312192	40	6962.00	0.87	114.00	0.0	0.97	84 /133	2.00	1.98	432.20	-2.90	JS
13	9:17	312232	18	6962.87	0.42	114.00	0.0	0.99	131	1.00	1.66	435.10	0.30	JS
14	8:25	312250	58	6963.29	1.24	114.00	1.0	0.97	130	4.00	1.60	434.80	1.00	JS
15	8:50	312308	60	6964.53	0.71	113.00	1.0	0.87	126	6.00	1.88	433.80	1.40	JS
16	8:00	312368	59	6965.24	1.94	112.00	0.5	0.74	120	2.00	1.20	432.40	1.30	MS
17	9:09	312427	60	6967.18	1.21	111.50	0.0	1.01	118	4.00	1.42	431.10	1.20	JS
18	8:38	312487	58	6968.39	1.26	111.50	1.0	0.79	114	4.00	1.29	429.90	1.10	JS
19	8:58	312545	59	6969.65	1.3	110.50	0.5	0.82	110	2.00	1.48	428.80	1.40	JS
20	8:45	312604	51	6970.95	1.09	110.00	1.0	0.72	108	2.00	1.69	427.40	1.20	MS
21	8:47	312655	53	6972.04	1.18	109.00	1.0	0.89	106	1.00	1.13	426.20	1.00	JS
22	8:32	312708	76	6973.22	1.53	108.00	0.9	0.85	105	5.00	0.97	425.20	0.90	JS
23	8:00	312784	56	6974.75	1.31	108.00	1.0	0.78	100	2.00	1.14	424.30	0.60	MS
24	8:27	312840	56	6976.06	1.26	107.00	1.0	0.80	98	0.00	0.83	423.70	1.60	JS
25	8:00	312896	58	6977.32	1.22	106.00	1.0	0.68	98	2.00	1.02	422.10	0.30	MS
26	8:40	312954	60	6978.54	1.31	105.00	1.0	0.73	96	3.00	1.22	421.80	0.30	JS
27	8:41	313014	1	6979.85	1.37	104.00	0.0	1.00	93 / 121	2.00	1.41	421.50	0.00	JS
28	8:40	313015	67	6981.22	0.16	104.00	0.5	0.87	119	1.00	1.07	421.50	0.30	JS
29	8:53	313082	101	6981.38	2.25	103.50	1.5	0.81	118	6.00	1.05	421.20	4.00	JS
30	8:00	313183	53	6983.63	1.18	102.00	0.0	1.14	112	2.00	2.30	417.20	0.20	MS
31	8:00	313236	38	6984.81	0.76	102.00	0.0	0.63	110	0.00	0.97	417.00	0.60	MS
1	8:00	313274		6985.57		102.00		0.70	110		1.01	416.40		MS
TOT			1639					26.98			46.29			
AVE			53					0.87			1.45			
MAX			101					1.14			2.30			
MIN			0					0.63			0.83			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - SOUTH
FOR THE MONTH OF AUG 2020
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070300
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Jul	8:00	499797	133	2778.9	2.1	4756.50	0	75.00	2.0	0.91	60	10.00	1.17	285.20	4.20	IS
1	8:00	499930	90	2781.0	1	4756.50	0	73.00	1.0	0.42	50	0.00	0.56	281.00	2.20	MS
2	8:00	500000	110	2782.0	1.9	4756.50	0	72.00	2.0	0.76	50	8.00	1.00	278.80	4.00	MS
3	8:33	500118	100	2783.9	1.5	4756.50	0	70.00	2.0	0.76	42	6.00	0.94	274.80	3.20	JS
4	10:13	500213	147	2785.4	2.3	4756.50	0	68 / 160	2.0	0.73	36 /120	6.00	2.00	271.6 /458.6	6.50	JS
5	8:55	500360	99	2787.7	0	4756.50	0	158.00	2.0	1.24	114	6.00	1.06	453.60	3.00	JS
6	9:47	500459	142	2789.3	2.2	4756.50	0	156.00	3.0	0.20	108	6.00	2.05	450.60	4.60	JS
7	9:10	500601	99	2791.5	1.6	4756.50	0	153.00	1.0	1.32	102	5.00	0.79	446.00	3.40	JS
8	9:20	500700	146	2793.1	0	4756.50	0	152.00	2.0	1.23	97	7.00	0.85	442.60	5.00	JS
9	8:00	500846	89	2795.3	1.4	4756.50	0	150.00	2.0	2.00	90	6.00	2.18	437.60	3.00	MS
10	9:01	500935	97	2796.7	1.5	4756.50	0	148.00	1.0	1.21	84	4.00	1.11	434.60	2.80	JS
11	8:00	501032	90	2798.2	1.4	4756.50	0	147.00	1.0	1.09	80	6.00	0.94	431.80	3.60	MS
12	9:36	501127	78	2799.6	1.3	4756.50	0	146.00	2.0	1.25	74 / 121	4.00	1.02	428.20	2.40	JS
13	8:25	501200	96	2800.9	1.5	4756.50	0	144.00	1.0	1.09	117	5.00	1.14	425.80	3.20	JS
14	8:57	501296	91	2802.4	1.4	4756.50	0	143.00	2.0	0.64	112	4.00	2.16	422.60	3.40	JS
15	9:44	501387	95	2803.8	1.5	4756.50	0	141.00	1.0	1.12	108	6.00	1.00	419.20	2.80	JS
16	8:00	501482	147	2805.3	2.3	4756.50	0	140.00	2.5	1.13	102	7.00	0.96	416.40	4.80	MS
17	9:50	501629	94	2807.6	1.4	4756.50	0	137.50	1.5	1.11	95	4.00	0.65	411.60	2.80	JS
18	9:48	501723	132	2809.0	2.1	4756.50	0	136.00	2.0	1.17	91	9.00	0.71	408.80	4.80	JS
19	10:08	501855	139	2811.1	2.2	4756.50	0	134.00	1.0	0.79	82	6.00	0.49	404.00	4.20	JS
20	10:18	501994	140	2813.3	2.2	4756.50	0	133.00	2.0	0.99	76 /121	7.00	1.09	399.80	4.80	JS
21	10:04	502134	110	2815.5	1.7	4756.50	0	131.00	2.0	0.79	114	6.00	0.82	395.00	4.80	JS
22	9:07	502244	170	2817.2	2.7	4756.50	0	129.00	1.0	0.80	108	8.00	1.28	391.20	5.40	JS
23	8:00	502414	185	2819.9	2.2	4756.50	0	128.00	2.0	0.49	100	8.00	0.50	385.80	5.00	MS
24	8:58	502499	108	2822.1	2.4	4756.50	0	126.00	2.0	0.76	92	8.00	0.60	386.80	4.80	JS
25	8:00	502707	168	2824.5	2.5	4756.50	0	124.00	2.0	0.36	84	8.00	0.39	376.00	5.80	MS
26	9:51	502875	0	2827	-2827	4756.50	0	122.00	122.0	0.78	76 / 120	#VALUE!	1.17	370.20	0.00	JS
27			0		0	4756.50	0		0.0			0.00			0.00	
28			0		0	4756.50	-4756.5		0.0			0.00			0.00	
29			0		0		0		0.0			0.00			0.00	
30									0.0			0.00			0.00	
31																
1																
TOT			3095				-4757			25.14			28.63			
AVE			103				-159			0.93			1.06			
MAX			185				0			2.00			2.18			
MIN							-4757			0.20			0.39			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - NORTH
FOR THE MONTH OF AUG 2020
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070150
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Jul	8:00	238256019.0	160701	1006.9	0	23243.90	7.90	77.00	2.0	0.84	90	8.00	0.99	16.00	1.0	MS
1	8:00	238416720.0	126610	1006.9	0	23251.80	5.60	75.00	2.0	0.75	82	4.00	1.13	15.00	0.0	IS
2	8:00	238543330.0	152838.4	1006.9	0	23257.40	6.90	73.00	4.5	1.07	78	10.00	0.85	15.00	1.0	MS
3	1:40	238696168.4	111923.9	1006.9	0	23264.30	5.00	68.50	3.5	0.20	68 / 120	5.00	0.87	14.00	1.0	MS
4	8.:35	238808092.3	138626.6	1006.9	0	23269.30	6.30	65 / 160	7.0	1.32	115	7.00	1.15	13 / 50	1.0	JS
5	10:00	238946718.9	134914	1006.9	0	23275.60	6.10	158.00	1.0	1.62	108	5.00	1.45	49.00	1.0	JS
6	8:19	239081632.9	147370.5	1006.9	0	23781.70	1.50	157.00	3.0	1.32	103	8.00	1.30	48.00	0.8	JS
7	8:09	239229003.4	134999.1	1006.9	0	23288.20	6.30	154.00	0.0	1.44	95	6.00	0.78	47.25	1.0	JS
8	8:25	239364002.5	212200.5	1006.9	0	23294.50	9.60	154.00	1.0	0.74	89	9.00	1.11	46.25	1.0	JS
9	8:00	239576203.0	136257.1	1006.9	0	23304.10	6.10	153.00	2.0	0.85	80	7.00	1.87	45.25	0.5	MS
10	8:15	239712460.1	113059.9	1006.9	0	23310.20	5.10	151.00	1.0	0.55	73	7.00	1.26	44.75	0.8	JS
11	8:00	239825520.0	131950.8	1006.9	0	23315.30	6.00	150.00	1.0	0.68	66	6.00	1.58	44.00	1.0	MS
12	8:27	239957470.8	144848.1	1006.9	0	23321.30	6.50	149.00	0.0	0.43	60/130	5.00	1.09	43.00	0.5	JS
13	9:49	240102318.9	128828.3	1006.9	0	23327.80	5.80	149.00	1.0	0.27	125	7.00	1.00	42.50	0.5	JS
14	8:10	240231147.2	133872.3	1006.9	0	23333.60	6.10	148.00	0.5	0.52	118	6.00	1.05	42.00	1.0	JS
15	8:33	240365019.5	34325.5	1006.9	0	23339.70	6.10	147.50	0.5	0.47	112	8.00	1.00	41.00	1.0	JS
16	8:00	240399345.0	248022.9	1006.9	0	23345.80	6.60	147.00	1.0	0.71	104	6.00	0.79	40.00	0.5	MS
17	8:43	240647367.9	134419.7	1006.9	0	23352.40	6.10	146.00	1.0	0.45	98	7.00	1.25	39.50	0.5	JS
18	8:14	240781787.6	158311.2	1006.9	0	23358.50	7.20	145.00	1.0	0.46	91	7.00	0.97	39.00	1.0	JS
19	8:36	240940098.8	152384.6	1006.9	0	23365.70	6.90	144.00	2.0	1.12	84	8.00	1.15	38.00	0.8	JS
20	8:22	241092483.4	148518.4	1006.9	0	23372.60	6.70	142.00	1.0	0.67	76	7.00	1.28	37.25	0.8	JS
21	8:18	241241001.8	133735.9	1006.9	0	23379.30	6.00	141.00	2.0	0.87	69 / 120	6.00	1.08	36.50	0.5	JS
22	8:11	241374737.7	193150.3	1006.9	0	23385.30	8.80	139.00	1.0	0.83	114	8.00	1.61	36.00	1.0	JS
23	8:00	241567888.0	143577.7	1006.9	0	23394.10	6.50	138.00	1.0	0.79	106	8.00	0.68	35.00	0.0	MS
24	8:12	241711465.7	166934.3	1006.9	0	23400.60	7.70	137.00	2.0	0.56	98	8.00	1.29	35.00	1.0	JS
25	8:00	241878400.0	149416.3	1006.9	0	23408.30	210706.70	135.00	1.0	0.77	90	8.00	0.66	34.00	0.5	MS
26	8:15	242027816.3	-242027816	1006.9	0	234115.00	-234115.00	134.00	134.0	0.90	82	82.00	1.50	33.50	33.5	JS
27			0	1006.9	0		0.00		0.0			0.00			0.0	
28			0	1006.9	-1006.9		0.00		0.0			0.00			0.0	
29			0		0		0.00		0.0			0.00			0.0	
30																
31																
TOT			-238256019				-23249			21.20			30.74			
AVE			-7941867				-775			0.79			1.14			
MAX			248023				210707			1.62			1.87			
MIN			-242027816				-234115			0.20			0.66			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/24/2020	AP	A.A. ANDERSON, INC	Invoice: 01-21510 Ref#: 17292(ZERO TURN BLADES)		
AP Trx #: 10716					
		ZERO TURN BLADES	01-53-4227	109.98	
		Vnd: 0002 Invoice: 01-21510	01-00-2200		109.98
		Expected Check Run: 10/07/2020			
				109.98	109.98
09/30/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5371135 Ref#: 17364(SNOW PLOW HOSES)		
AP Trx #: 10717					
		SNOW PLOW HOSES	01-53-4229	353.72	
		Vnd: 0380 Invoice: 5371135	01-00-2200		353.72
		Expected Check Run: 10/21/2020			
				353.72	353.72
09/24/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 8801,8802,8803 Ref#: 17291(PEST CONTROL@VH, PW SHOP, NWWTP)		
AP Trx #: 10718					
		PEST CONTROL @VH	01-50-4240	45.00	
		PEST CONTROL @PW SHOP	01-53-4240	65.00	
		PEST CONTROL @NWWTP	31-77-4240	160.00	
		Vnd: 0371 Invoice: 8801,8802,8803	01-00-2200		110.00
		Vnd: 0371 Invoice: 8801,8802,8803	31-00-2200		160.00
		Expected Check Run: 10/07/2020			
				270.00	270.00
10/06/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9129,9130,9131 Ref#: 17363(PEST CONTROL@VH, PW SHOP, NWWTP)		
AP Trx #: 10719					
		PEST CONTROL @VH	01-50-4240	45.00	
		PEST CONTROL @PW SHOP	01-53-4240	65.00	
		PEST CONTROL @NWWTP	31-77-4240	160.00	
		Vnd: 0371 Invoice: 9129,9130,9131	01-00-2200		110.00
		Vnd: 0371 Invoice: 9129,9130,9131	31-00-2200		160.00
		Expected Check Run: 10/21/2020			
				270.00	270.00
09/30/2020	AP	ADOBE SYSTEMS INCORPORATED	Invoice: 091620 Ref#: 17397(ADOBE RENEWAL ACCT CLERK)		
AP Trx #: 10720					
		ADOBE RENEWAL ACCT CLERK LICENSE	01-50-4214	191.12	
		Vnd: 0423 Invoice: 091620	01-00-2200		191.12
		Expected Check Run: 10/07/2020			
				191.12	191.12
09/30/2020	AP	ADT COMMERCIAL LLC	Invoice: 136363531 Ref#: 17365(FIRE & SECURITY SERVICE 10/26-11/25/20)		
AP Trx #: 10721					
		FIRE & SECURITY SERVICE 9/26-10/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 136363531	01-00-2200		163.49
		Expected Check Run: 10/21/2020			
				163.49	163.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	AMAZON.COM	Invoice: 764649588436 Ref#: 17389(HAND SANITIZER)		
AP Trx #: 10722					
		OPERATING SUPPLIES HAND SANITIZER	01-53-4302	57.72	
		Vnd: 0338 Invoice: 764649588436	01-00-2200		57.72
		Expected Check Run: 10/07/2020		57.72	57.72
09/30/2020	AP	AMAZON.COM	Invoice: 113-7305239-1284263 Ref#: 17390(SWEEPER OIL FILTERS)		
AP Trx #: 10723					
		SWEEPER OIL FILTERS	01-53-4227	107.96	
		Vnd: 0338 Invoice: 113-7305239-1284263	01-00-2200		107.96
		Expected Check Run: 10/07/2020		107.96	107.96
09/30/2020	AP	ARNESON OIL COMPANY	Invoice: 462205 Ref#: 17366(15W40)		
AP Trx #: 10724					
		VEHCLE MAINTENANCE 15W40 1 DRUM	01-53-4226	499.99	
		Vnd: 0459 Invoice: 462205	01-00-2200		499.99
		Expected Check Run: 10/07/2020		499.99	499.99
09/24/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 54491 Ref#: 17293(PLAN REVIEW: 418 CLARK CT. SOLAR PANELS)		
AP Trx #: 10725					
		PLAN REVIEW: 418 CLARK CT. SOLAR PANELS	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54491	01-00-2200		225.00
		Expected Check Run: 10/07/2020		225.00	225.00
09/24/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 13363 Ref#: 17294(BLDG/MISC.PLAN REVIEW & CODE INSPECTIONS)		
AP Trx #: 10726					
		BLDG/MISC.PLAN REVIEW INSPECTIONS AUG	01-55-4215	5,065.00	
		CODE INSPECTIONS AUG	01-55-4216	2,112.50	
		Vnd: 0356 Invoice: 13363	01-00-2200		7,177.50
		Expected Check Run: 10/07/2020		7,177.50	7,177.50
09/30/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 54529 Ref#: 17336(PLAN REVIEW: 427 SHADED RUE DR LOT 19)		
AP Trx #: 10727					
		PLAN REVIEW:427 SHADED RUE DR LOT 19	01-55-4215	275.00	
		Vnd: 0356 Invoice: 54529	01-00-2200		275.00
		Expected Check Run: 10/07/2020		275.00	275.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54530 Ref#: 17337(PLAN REVIEW: 440 OLD ORCHARD, LOT 26)			
AP Trx #: 10728					
		PLAN REVIEW:440 OLD ORCHARD LOT 26	01-55-4215	275.00	
		Vnd: 0356 Invoice: 54530	01-00-2200		275.00
		Expected Check Run: 10/07/2020		275.00	275.00
09/30/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54545 Ref#: 17338(PLAN REVIEW: 418 MAPLE LEAF LOT 7)			
AP Trx #: 10729					
		PLAN REVIEW:418 MAPLE LEAF LOT 7	01-55-4215	275.00	
		Vnd: 0356 Invoice: 54545	01-00-2200		275.00
		Expected Check Run: 10/07/2020		275.00	275.00
09/30/2020	AP	BLAIN'S FARM & FLEET Invoice: 9884 Ref#: 17367(BATTERY GREASE GUN)			
AP Trx #: 10730					
		BATTERY GREASE GUN	31-75-4301	179.00	
		Vnd: 0361 Invoice: 9884	31-00-2200		179.00
		Expected Check Run: 10/21/2020		179.00	179.00
09/30/2020	AP	BLAKE OIL COMPANY Invoice: 411918 Ref#: 17339(DIESEL FUEL)			
AP Trx #: 10731					
		GASOLINE AND OIL	01-53-4303	342.69	
		Vnd: 0049 Invoice: 411918	01-00-2200		342.69
		Expected Check Run: 10/07/2020		342.69	342.69
09/24/2020	AP	BOBCAT OF ROCKFORD Invoice: 01-164379 Ref#: 17295(ME ADAPTER)			
AP Trx #: 10732					
		EQUIPMENT MAINTENANCE ME ADAPTER	01-53-4227	24.64	
		Vnd: 0051 Invoice: 01-164379	01-00-2200		24.64
		Expected Check Run: 10/07/2020		24.64	24.64
09/24/2020	AP	BOBCAT OF ROCKFORD Invoice: 01-164138 Ref#: 17296(DOG PARK GRADING)			
AP Trx #: 10733					
		PARKS EQUIPMENT RENTAL	01-52-4440	667.50	
		Vnd: 0051 Invoice: 01-164138	01-00-2200		667.50
		Expected Check Run: 10/07/2020		667.50	667.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-164698 Ref#: 17340(RENTAL DAMAGES REPLACE BROKEN TEETH)		
AP Trx #: 10734					
		RENTAL DAMAGES REPLACE BROKEN TEETH	01-52-4440	238.97	
		Vnd: 0051 Invoice: 01-164698	01-00-2200		238.97
		Expected Check Run: 10/07/2020		238.97	238.97
09/24/2020	AP	BOONE COUNTY HIGHWAY FUND	Invoice: 4077-B Ref#: 17298(LABOR FOR ROAD STRIPING 2020)		
AP Trx #: 10735					
		ROAD CONSTR LABOR FOR ROAD STRIP 2020	20-00-4409	272.38	
		Vnd: 0039 Invoice: 4077-B	20-00-2200		272.38
		Expected Check Run: 10/07/2020		272.38	272.38
09/24/2020	AP	BOONE COUNTY MOTOR FUEL TAX FUND	Invoice: 4077-A Ref#: 17297(STRIPING PAINT FOR 2020)		
AP Trx #: 10736					
		ROAD CONSTRUCTION STRIPING PAINT 2020	20-00-4409	787.34	
		Vnd: 0040 Invoice: 4077-A	20-00-2200		787.34
		Expected Check Run: 10/07/2020		787.34	787.34
09/30/2020	AP	CERONI PIPING COMPANY	Invoice: 45534 Ref#: 17368(ANNUAL BACKFLOW INSPECTION)		
AP Trx #: 10737					
		PROFESSIONAL SERVICES	01-50-4240	150.00	
		Vnd: 0065 Invoice: 45534	01-00-2200		150.00
		Expected Check Run: 10/21/2020		150.00	150.00
09/24/2020	AP	CINTAS CORPORATION #355	Invoice: 4058668479 Ref#: 17299(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10738					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4058668479	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26
09/24/2020	AP	CINTAS CORPORATION #355	Invoice: 4060568665 Ref#: 17300(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10739					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4060568665	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/24/2020	AP	CINTAS CORPORATION #355	Invoice: 4061158107 Ref#: 17301(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10740					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4061158107	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26
09/30/2020	AP	CINTAS CORPORATION #355	Invoice: 4062529817 Ref#: 17342(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10741					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4062529817	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26
09/30/2020	AP	CINTAS CORPORATION #355	Invoice: 4061951678 Ref#: 17343(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10742					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4061951678	01-00-2200		37.26
		Expected Check Run: 10/07/2020		37.26	37.26
10/06/2020	AP	CINTAS CORPORATION #355	Invoice: 4063193454 Ref#: 17369(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10743					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4063193454	01-00-2200		37.26
		Expected Check Run: 10/21/2020		37.26	37.26
09/30/2020	AP	CITY OF BELVIDERE	Invoice: 09-2020 Ref#: 17350(PLANNING AND ZONING SEPT 20)		
AP Trx #: 10744					
		PLANNING AND ZONING SERVICES SEPT 2020	01-50-4237	240.00	
		Vnd: 0079 Invoice: 09-2020	01-00-2200		240.00
		Expected Check Run: 10/07/2020		240.00	240.00
09/24/2020	AP	CLARKE ENV MOSQUITO MGMT SVC	Invoice: 001012583 Ref#: 17302(MOSQUITO MANAGEMENT SERVICE)		
AP Trx #: 10745					
		PROFESSIONAL SERVICES MOSQUITO MANAGEMT	01-55-4240	1,800.00	
		Vnd: 0529 Invoice: 001012583	01-00-2200		1,800.00
		Expected Check Run: 10/07/2020		1,800.00	1,800.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/24/2020	AP	COMED	Invoice: 0150062061SEPT2020 Ref#: 17303(#0150062061 MULTI-VPG ACCTS)		
AP Trx #: 10746					
		0582051009 4194 DAWSON LK L/S	31-75-4204	109.06	
		0099144153 502 WACO WAY L/S	31-75-4204	29.80	
		0699087057 12305 RT 76 L/S	31-75-4204	28.82	
		0798466001 105 BULLARD ST L/S	31-75-4204	98.59	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	124.37	
		4659084049 203 BEAVER DR L/S	31-75-4204	59.60	
		2143026020 5500 WHITING RD L/S	31-75-4204	88.16	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	249.04	
		1659118047 100 S STATE ST W#2	31-68-4204	45.26	
		0507019070 RT 173 W#3 & W/T	31-68-4204	681.58	
		5691014002 4420 MENGE LN W#4	31-68-4204	639.85	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	1,155.12	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	50.78	
		1923071033 610 S STATE ST NWWTP	31-77-4204	3,586.07	
		3291029012 12211 RT 76 SWWTP	31-79-4204	6,860.83	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	140.49	
		Vnd: 0278 Invoice: 0150062061SEPT2020	31-00-2200		13,947.42
		Expected Check Run: 10/07/2020		13,947.42	13,947.42
09/30/2020	AP	COMED	Invoice: 1233092031SEPT20 Ref#: 17341(COMMUNITY & DUSK TO DAWN STREET L		
AP Trx #: 10747					
		COMMUNITY STREET LIGHTING	01-53-4230	4,084.87	
		DUSK2DAWN STREET LIGHTING	01-53-4230	71.51	
		Vnd: 0278 Invoice: 1233092031SEPT20	01-00-2200		4,156.38
		Expected Check Run: 10/07/2020		4,156.38	4,156.38
09/24/2020	AP	CONSERV FS INC	Invoice: 33020093 Ref#: 17304(ROUNDUP PROMAX 1.67 GAL X 2)		
AP Trx #: 10748					
		ROUNDUP PROMAX 1.67 GAL X 2	01-52-4225	143.90	
		Vnd: 0073 Invoice: 33020093	01-00-2200		143.90
		Expected Check Run: 10/07/2020		143.90	143.90
09/25/2020	AP	CORE & MAIN LP	Invoice: M953077 Ref#: 17305(STORM SEWER CASTING OLSON WOODS)		
AP Trx #: 10749					
		STORM SEWER CASTING OLSON WOODS	01-53-4228	243.00	
		Vnd: 0347 Invoice: M953077	01-00-2200		243.00
		Expected Check Run: 10/07/2020		243.00	243.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	CORE & MAIN LP	Invoice: N049063 Ref#: 17344(METERS)		
AP Trx #: 10750					
		METER & MXU PURCHASES	31-70-4306	1,000.00	
		Vnd: 0347 Invoice: N049063	31-00-2200		1,000.00
		Expected Check Run: 10/07/2020		1,000.00	1,000.00
09/25/2020	AP	COUNTRYSIDE AUTO REPAIR	Invoice: 25894 Ref#: 17306(RECHARGE A/C KUBOTA TRACTOR)		
AP Trx #: 10751					
		RECHARGE A/C KUBOTA TRACTOR	01-53-4227	149.71	
		Vnd: 0352 Invoice: 25894	01-00-2200		149.71
		Expected Check Run: 10/07/2020		149.71	149.71
09/25/2020	AP	FASTENAL	Invoice: ILBEV70637 Ref#: 17307(NWWTP BOLTS FOR DECANTER BRACE)		
AP Trx #: 10752					
		MAINTENANCE SUPPLIES	31-77-4301	16.92	
		Vnd: 0094 Invoice: ILBEV70637	31-00-2200		16.92
		Expected Check Run: 10/07/2020		16.92	16.92
09/30/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3884966 Ref#: 17345(NWWTP & SWWTP INTERNET)		
AP Trx #: 10753					
		NWWTP INTERNET 4/25-5/24/2020	31-77-4202	29.95	
		SWWTP INTERNET 4/25-5/24/2020	31-79-4202	24.95	
		Vnd: 0097 Invoice: 3884966	31-00-2200		54.90
		Expected Check Run: 10/07/2020		54.90	54.90
09/30/2020	AP	FRINK'S SEWER & DRAIN INC.	Invoice: 94963 Ref#: 17346(TRAILER JETTING MAIN LINE TO CITY MAIN)		
AP Trx #: 10754					
		PROFESSIONAL SERVICES	31-75-4240	279.00	
		Vnd: 0346 Invoice: 94963	31-00-2200		279.00
		Expected Check Run: 10/07/2020		279.00	279.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	FRONTIER	Invoice: 2241590281SEPT2020 Ref#: 17370(VILLAGE PHONE LINES X13)		
AP Trx #: 10755					
		2170497024 SPECIAL ACCESS LINES W#2	31-68-4202	82.60	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.39	
		8155443817 WACO WAY L/S	31-50-4202	59.74	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.39	
		8155477209 12211 RT76 SWWTP	31-79-4202	60.00	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.77	
		8157650940 RT173 W#3	31-68-4202	47.39	
		8157651774 NWWTP TOWER	31-77-4202	82.42	
		8157651859 BEAVER RD L/S	31-50-4202	45.26	
		8157651914 WHITING RD L/S	31-50-4202	66.04	
		8157652456 610 S STATE NWWTP	31-77-4202	109.89	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.39	
		8157659391 DAWSON LK L/S	31-50-4202	45.19	
		Vnd: 0096 Invoice: 2241590281SEPT2020	31-00-2200		793.47
		Expected Check Run: 10/07/2020		793.47	793.47
09/30/2020	AP	GRUBHUB	Invoice: 090220 Ref#: 17398(GRUB HUB STEAK AND SHAKE)		
AP Trx #: 10756					
		GRUB HUB STEAK AND SHAKE	01-57-4205	32.29	
		Vnd: MISC Invoice: 090220	01-00-2200		32.29
		Expected Check Run: 10/07/2020		32.29	32.29
09/30/2020	AP	HAWKINS, INC.	Invoice: 4794060 Ref#: 17347(TEFLON BALLS, CHECK VALVES)		
AP Trx #: 10757					
		MAINTENANCE SUPPLIES	31-70-4301	187.01	
		Vnd: 0109 Invoice: 4794060	31-00-2200		187.01
		Expected Check Run: 10/07/2020		187.01	187.01
09/30/2020	AP	HAWKINS, INC.	Invoice: 4795707 Ref#: 17348(ALUMINUM SULFATE)		
AP Trx #: 10758					
		UTILITY SYSTEM CHEMICALS ALUM SULFATE	31-79-4305	1,390.90	
		Vnd: 0109 Invoice: 4795707	31-00-2200		1,390.90
		Expected Check Run: 10/07/2020		1,390.90	1,390.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	HAWKINS, INC.	Invoice: 4794050 Ref#: 17349(AZONE HYDROFLU ACID LPC-AM`)		
AP Trx #: 10759					
		AZONE 15	31-70-4305	277.77	
		FREIGHT	31-70-4305	37.50	
		HYDROFLUOSILICIC ACID	31-70-4305	262.69	
		LPC-AM	31-70-4305	743.37	
		Vnd: 0109 Invoice: 4794050	31-00-2200		1,321.33
		Expected Check Run: 10/07/2020			
				1,321.33	1,321.33
09/25/2020	AP	HEARTLAND BANK & TRUST COMPANY	Invoice: SERIES 2015 110120 Ref#: 17308(G.O. BONDS SERIES 2015 INTEREST		
AP Trx #: 10760					
		INTEREST - SERIES 2015	31-50-4815	45,162.50	
		Vnd: 0110 Invoice: SERIES 2015 110120	31-00-2200		45,162.50
		Expected Check Run: 10/07/2020			
				45,162.50	45,162.50
09/25/2020	AP	HEARTLAND BANK & TRUST COMPANY	Invoice: SERIES 2012A 110120 Ref#: 17309(G.O. BONDS SERIES 2012A INTER		
AP Trx #: 10761					
		INTEREST - SERIES 2012A	31-50-4813	1,572.50	
		Vnd: 0110 Invoice: SERIES 2012A 110120	31-00-2200		1,572.50
		Expected Check Run: 10/07/2020			
				1,572.50	1,572.50
09/25/2020	AP	HEARTLAND BANK & TRUST COMPANY	Invoice: SERIES 2012B 110120 Ref#: 17310(GO BONDS SERIES 2012B INTEREST		
AP Trx #: 10762					
		INTEREST - SERIES 2012B	31-50-4814	15,687.50	
		Vnd: 0110 Invoice: SERIES 2012B 110120	31-00-2200		15,687.50
		Expected Check Run: 10/07/2020			
				15,687.50	15,687.50
09/25/2020	AP	JACK'S TIRE SALES & SERVICE	Invoice: 1-274846 Ref#: 17312(54" ZERO TURN TIRES)		
AP Trx #: 10763					
		54" ZERO TURN TIRES	01-53-4227	282.50	
		Vnd: 0531 Invoice: 1-274846	01-00-2200		282.50
		Expected Check Run: 10/07/2020			
				282.50	282.50
09/30/2020	AP	JEFF & KIM GISS	Invoice: REFUND100720 Ref#: 17335(UB refund for account: 0011001000)		
AP Trx #: 10764					
		WATER BASE	31-00-1401	57.49	
		Vnd: MISC Invoice: REFUND100720	31-00-2200		57.49
		Expected Check Run: 10/07/2020			
				57.49	57.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	JOHNSON TRACTOR	Invoice: WJ94927 Ref#: 17351(KUBOTA REPAIRS INS CLAIM)		
AP Trx #: 10765					
		KUBOTA REPAIRS INS CLAIM	01-53-4407	15,871.84	
		Vnd: 0351 Invoice: WJ94927	01-00-2200		15,871.84
		Expected Check Run: 10/07/2020		15,871.84	15,871.84
09/30/2020	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7172551P Ref#: 17391(RADIATOR HOSE 05)		
AP Trx #: 10766					
		RADIATOR HOSE 05	01-53-4226	42.91	
		Vnd: 0152 Invoice: 7172551P	01-00-2200		42.91
		Expected Check Run: 10/07/2020		42.91	42.91
09/30/2020	AP	LAUTERBACH & AMEN, LLP	Invoice: 48951 Ref#: 17352(AUDIT SERVICES FY20)		
AP Trx #: 10767					
		AUDITING SERVICES	01-50-4211	2,000.00	
		Vnd: 0144 Invoice: 48951	01-00-2200		2,000.00
		Expected Check Run: 10/07/2020		2,000.00	2,000.00
09/25/2020	AP	MARVS TOWING & REPAIR, INC.	Invoice: 73690 Ref#: 17314(FITTING FOR PESTICIDE SPRAYER)		
AP Trx #: 10768					
		FITTING FOR PESTICIDE SPRAYER	01-53-4302	5.34	
		Vnd: 0532 Invoice: 73690	01-00-2200		5.34
		Expected Check Run: 10/07/2020		5.34	5.34
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702273 Ref#: 17354(IL 173 WATER MAIN IMPROVEMENTS)		
AP Trx #: 10769					
		IL 173 WATER MAIN IMPROVEMENTS	90-53-4460	1,385.60	
		Vnd: 0159 Invoice: 0702273	90-00-2200		1,385.60
		Expected Check Run: 10/07/2020		1,385.60	1,385.60
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702274 Ref#: 17355(MAIN & WASHINGTON IMPROVEMENTS)		
AP Trx #: 10770					
		MAIN & WASHINGTON IMPROVEMENTS	90-53-4460	7,055.00	
		Vnd: 0159 Invoice: 0702274	90-00-2200		7,055.00
		Expected Check Run: 10/07/2020		7,055.00	7,055.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702275 Ref#: 17356(NEW PUBLIC WORKS BUILDING)		
AP Trx #: 10771					
		NEW PUBLIC WORKS BUILDING	90-50-4412	11,414.00	
		Vnd: 0159 Invoice: 0702275	90-00-2200		11,414.00
		Expected Check Run: 10/07/2020		11,414.00	11,414.00
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702277 Ref#: 17357(ENGINERING AS NEEDED AUG 20)		
AP Trx #: 10772					
		ENGINEERING SERVICES AUG 20	01-50-4212	505.30	
		ENGINEERING SERVICES AUG 20	01-55-4212	461.10	
		Vnd: 0159 Invoice: 0702277	01-00-2200		966.40
		Expected Check Run: 10/07/2020		966.40	966.40
09/30/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702276 Ref#: 17358(PHASE II CLEAN & TELEVISE SEWER)		
AP Trx #: 10773					
		PHASE II CLEAN & TELEVISE SEWER	01-50-4212	2,500.00	
		Vnd: 0159 Invoice: 0702276	01-00-2200		2,500.00
		Expected Check Run: 10/07/2020		2,500.00	2,500.00
09/28/2020	AP	MEDIACOM	Invoice: 838491225009006OSEPT Ref#: 17320(PHONE, INTERNET VH)		
AP Trx #: 10774					
		TELEPHONE & INTERNET SERVICES	01-50-4202	692.92	
		Vnd: 0163 Invoice: 838491225009006OSEPT	01-00-2200		692.92
		Expected Check Run: 10/07/2020		692.92	692.92
09/25/2020	AP	MENARDS	Invoice: 45095 Ref#: 17315(SUPPLIES)		
AP Trx #: 10775					
		OPERATING SUPPLIES	01-53-4302	39.45	
		Vnd: 0165 Invoice: 45095	01-00-2200		39.45
		Expected Check Run: 10/07/2020		39.45	39.45
09/25/2020	AP	MENARDS	Invoice: 45002 Ref#: 17316(NWWTP SUPPLIES DECANTER)		
AP Trx #: 10776					
		NWWTP SUPPLIES DECANTER	31-77-4301	21.15	
		Vnd: 0165 Invoice: 45002	31-00-2200		21.15
		Expected Check Run: 10/07/2020		21.15	21.15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/25/2020	AP	MENARDS	Invoice: 43287 Ref#: 17317(PUSH MOWER & SHOP SUPPLIES)		
AP Trx #: 10777					
		PUSH MOWER AND SHOP SUPPLIES	01-53-4302	502.61	
		Vnd: 0165 Invoice: 43287	01-00-2200		502.61
		Expected Check Run: 10/07/2020		502.61	502.61
09/30/2020	AP	MENARDS	Invoice: 46409 Ref#: 17353(MISC SUPPLIES)		
AP Trx #: 10778					
		OPERATING SUPPLIES	31-75-4302	273.02	
		Vnd: 0165 Invoice: 46409	31-00-2200		273.02
		Expected Check Run: 10/07/2020		273.02	273.02
09/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BYQDM Ref#: 17394(ONLINE SERVICES -EMAIL)		
AP Trx #: 10779					
		ONLINE SERVICES EMAIL	01-50-4214	36.00	
		Vnd: 0410 Invoice: E0300BYQDM	01-00-2200		36.00
		Expected Check Run: 10/07/2020		36.00	36.00
09/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BYQDL Ref#: 17395(ONLINE SERVICES MS OFFICE)		
AP Trx #: 10780					
		ONLINE SERVICES MS OFFICE	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300BYQDL	01-00-2200		159.38
		Expected Check Run: 10/07/2020		159.38	159.38
09/25/2020	AP	MR. GOODWATER	Invoice: 527025 Ref#: 17311(4 5 GALLON WATER + DEPOSIT)		
AP Trx #: 10781					
		4 5 GALLON WATER + DEPOSIT	01-50-4302	31.76	
		Vnd: 0329 Invoice: 527025	01-00-2200		31.76
		Expected Check Run: 10/07/2020		31.76	31.76
09/30/2020	AP	MR. GOODWATER	Invoice: 527819 Ref#: 17371(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10782					
		COOLER RENTAL/DRINKING WATER@VH	01-50-4302	12.88	
		Vnd: 0329 Invoice: 527819	01-00-2200		12.88
		Expected Check Run: 10/07/2020		12.88	12.88

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/06/2020	AP	MR. GOODWATER	Invoice: 529728 Ref#: 17372(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10783		COOLER RENTAL/DRINKING WATER@VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 529728	01-00-2200		8.00
		Expected Check Run: 10/21/2020		8.00	8.00
10/06/2020	AP	MR. GOODWATER	Invoice: 529729 Ref#: 17373(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10784		COOLER RENTAL @WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 529729	31-00-2200		8.00
		Expected Check Run: 10/21/2020		8.00	8.00
09/25/2020	AP	NAPA AUTO PARTS	Invoice: 310242 Ref#: 17318(EQUIPMENT SERVICE)		
AP Trx #: 10785		EQUIPMENT MAINTENANCE	01-53-4227	369.87	
		Vnd: 0053 Invoice: 310242	01-00-2200		369.87
		Expected Check Run: 10/07/2020		369.87	369.87
09/25/2020	AP	NAPA AUTO PARTS	Invoice: 310110 Ref#: 17319(OIL AND OIL FILTER, EP GREASE)		
AP Trx #: 10786		EQUIPMENT MAINTENANCE	01-53-4227	134.96	
		Vnd: 0053 Invoice: 310110	01-00-2200		134.96
		Expected Check Run: 10/07/2020		134.96	134.96
10/06/2020	AP	NAPA AUTO PARTS	Invoice: 311686 Ref#: 17375(CLIPS 05 DOOR)		
AP Trx #: 10787		VEHCLE MAINTENANCE CLIP 05 DOOR	01-53-4226	11.98	
		Vnd: 0053 Invoice: 311686	01-00-2200		11.98
		Expected Check Run: 10/21/2020		11.98	11.98
10/06/2020	AP	NAPA AUTO PARTS	Invoice: 311607 Ref#: 17376(SUPPLIES SERVICE DUMP TRUCKS)		
AP Trx #: 10788		VEHCLE MAINTENANCE SERVICE DUMP TRUCKS	01-53-4226	126.51	
		SHOP SUPPLIES	01-53-4302	314.27	
		Vnd: 0053 Invoice: 311607	01-00-2200		440.78
		Expected Check Run: 10/21/2020		440.78	440.78

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/28/2020	AP	NICOR GAS	Invoice: 12314476859SEPT20 Ref#: 17321(4194 DAWSON LK RD L/S)		
AP Trx #: 10789					
		4194 DAWSON LK RD L/S	31-75-4204	39.13	
		Vnd: 0186 Invoice: 12314476859SEPT20	31-00-2200		39.13
		Expected Check Run: 10/07/2020		39.13	39.13
09/28/2020	AP	NICOR GAS	Invoice: 17034425508 SEPT20 Ref#: 17322(13505 HARVEST WAY L/S)		
AP Trx #: 10790					
		13505 HARVEST WAY L/S	31-75-4204	122.91	
		Vnd: 0186 Invoice: 17034425508 SEPT20	31-00-2200		122.91
		Expected Check Run: 10/07/2020		122.91	122.91
09/28/2020	AP	NICOR GAS	Invoice: 22409207747SEPT20 Ref#: 17323(12211 RT76 SWWTP)		
AP Trx #: 10791					
		12211 RT76 SWWTP	31-79-4204	122.27	
		Vnd: 0186 Invoice: 22409207747SEPT20	31-00-2200		122.27
		Expected Check Run: 10/07/2020		122.27	122.27
09/28/2020	AP	NICOR GAS	Invoice: 22898582741 Ref#: 17324(203 BEAVER DR. L/S)		
AP Trx #: 10792					
		203 BEAVER DR. L/S	31-75-4204	39.69	
		Vnd: 0186 Invoice: 22898582741	31-00-2200		39.69
		Expected Check Run: 10/07/2020		39.69	39.69
09/28/2020	AP	NICOR GAS	Invoice: 30139401027SEPT20 Ref#: 17325(4420 MENGE LN W#4)		
AP Trx #: 10793					
		4420 MENGE LN W#4	31-68-4204	38.69	
		Vnd: 0186 Invoice: 30139401027SEPT20	31-00-2200		38.69
		Expected Check Run: 10/07/2020		38.69	38.69
09/28/2020	AP	NICOR GAS	Invoice: 31857320001SEPT20 Ref#: 17326(100 S STATE ST. W#2)		
AP Trx #: 10794					
		100 S STATE ST. W#2	31-68-4204	40.04	
		Vnd: 0186 Invoice: 31857320001SEPT20	31-00-2200		40.04
		Expected Check Run: 10/07/2020		40.04	40.04

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/28/2020	AP	NICOR GAS	Invoice: 72878472371SEPT20 Ref#: 17327(610 S STATE ST. NWWTP)		
AP Trx #: 10795					
		610 S STATE ST. NWWTP	31-77-4204	39.15	
		Vnd: 0186 Invoice: 72878472371SEPT20	31-00-2200		39.15
		Expected Check Run: 10/07/2020		39.15	39.15
09/30/2020	AP	NICOR GAS	Invoice: 24868703307SEPT20 Ref#: 17359(1001 WACO WAY C/L/S)		
AP Trx #: 10796					
		1001 WACO WAY C/L/S	31-75-4204	41.11	
		Vnd: 0186 Invoice: 24868703307SEPT20	31-00-2200		41.11
		Expected Check Run: 10/07/2020		41.11	41.11
09/30/2020	AP	NICOR GAS	Invoice: 77254215526SEPT20 Ref#: 17360(287 PRAIRIE KNOLL L/S)		
AP Trx #: 10797					
		287 PRAIRIE KNOLL L/S	31-75-4204	39.60	
		Vnd: 0186 Invoice: 77254215526SEPT20	31-00-2200		39.60
		Expected Check Run: 10/07/2020		39.60	39.60
09/30/2020	AP	NICOR GAS	Invoice: 07465530330SEPT20 Ref#: 17361(4870 WOODSTOCK RD W#5&6)		
AP Trx #: 10798					
		4870 WOODSTOCK RD W#5&6	31-68-4204	38.60	
		Vnd: 0186 Invoice: 07465530330SEPT20	31-00-2200		38.60
		Expected Check Run: 10/07/2020		38.60	38.60
09/30/2020	AP	NICOR GAS	Invoice: 94988910009SEPT20 Ref#: 17362(211 W GROVE RT 173 W#3)		
AP Trx #: 10799					
		211 W GROVE RT 173 W#3	31-68-4204	38.63	
		Vnd: 0186 Invoice: 94988910009SEPT20	31-00-2200		38.63
		Expected Check Run: 10/07/2020		38.63	38.63
09/30/2020	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 092420 Ref#: 17399(TESTING OF 4 EMPLOYEES)		
AP Trx #: 10800					
		TESTING OF 4 EMPLOYEES	01-50-4500	240.00	
		Vnd: 0212 Invoice: 092420	01-00-2200		240.00
		Expected Check Run: 10/07/2020		240.00	240.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/28/2020	AP	R.J. DANIELS FUEL & TIRE	Invoice: 323738 Ref#: 17328(TURF MOWER TIRE FINISH MOWER)		
AP Trx #: 10801		TURF MOWER TIRE FINISH MOWER	01-53-4227	113.99	
		Vnd: 0225 Invoice: 323738	01-00-2200		113.99
		Expected Check Run: 10/07/2020		113.99	113.99
09/30/2020	AP	R.J. DANIELS FUEL & TIRE	Invoice: 324213 Ref#: 17377(TURF MOWER TIRE)		
AP Trx #: 10802		TURF MOWER TIRE	01-53-4227	65.99	
		Vnd: 0225 Invoice: 324213	01-00-2200		65.99
		Expected Check Run: 10/07/2020		65.99	65.99
09/28/2020	AP	S&H NURSERY	Invoice: 1667 Ref#: 17329(PLAYGROUND MULCH SHERMAN PARK)		
AP Trx #: 10803		PLAYGROUND MULCH SHERMAN PARK	01-52-4225	695.00	
		Vnd: 0512 Invoice: 1667	01-00-2200		695.00
		Expected Check Run: 10/07/2020		695.00	695.00
09/30/2020	AP	SELECTCHICAGO FDI CONFERENCE 2020	Invoice: 1449351085 Ref#: 17396(2 TICKETS VIRTUAL CONFERENCE)		
AP Trx #: 10804		SELECTCHICAGO VIRTUAL CONFERENCE	01-50-4207	150.00	
		Vnd: MISC Invoice: 1449351085	01-00-2200		150.00
		Expected Check Run: 10/07/2020		150.00	150.00
09/28/2020	AP	SHERMAN WILLIAMS CO.	Invoice: 5958-3 Ref#: 17330(SPRAYER PARTS)		
AP Trx #: 10805		SPRAYER PARTS	01-53-4227	25.97	
		Vnd: 0239 Invoice: 5958-3	01-00-2200		25.97
		Expected Check Run: 10/07/2020		25.97	25.97
09/30/2020	AP	SHERMAN WILLIAMS CO.	Invoice: 4540-2 Ref#: 17378(PAINT SPRAYER REPAIR)		
AP Trx #: 10806		PAINT SPRAYER REPAIR	01-53-4227	45.05	
		Vnd: 0239 Invoice: 4540-2	01-00-2200		45.05
		Expected Check Run: 10/07/2020		45.05	45.05

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2020	AP	SHERMAN WILLIAMS CO.	Invoice: 4542-8 Ref#: 17379(PAINT SPRAYER REPAIR)		
AP Trx #: 10807		PAINT SPRAYER REPAIR	01-53-4227	10.00	
		Vnd: 0239 Invoice: 4542-8	01-00-2200		10.00
		Expected Check Run: 10/07/2020		10.00	10.00
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6227 Ref#: 17384(LEGAL SERVICES GENERAL)		
AP Trx #: 10808		LEGAL SERVICES GENERAL	01-50-4213	6,747.00	
		Vnd: 0319 Invoice: 6227	01-00-2200		6,747.00
		Expected Check Run: 10/07/2020		6,747.00	6,747.00
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6228 Ref#: 17385(LEGAL SERVICES LABOR)		
AP Trx #: 10809		LEGAL SERVICES LABOR	01-50-4213	2,907.00	
		Vnd: 0319 Invoice: 6228	01-00-2200		2,907.00
		Expected Check Run: 10/07/2020		2,907.00	2,907.00
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6230 Ref#: 17386(LEGAL SERVICES VILLAGE CLERK)		
AP Trx #: 10810		LEGAL SERVICES VILLAGE CLERK	01-57-4213	570.00	
		Vnd: 0319 Invoice: 6230	01-00-2200		570.00
		Expected Check Run: 10/07/2020		570.00	570.00
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6231 Ref#: 17387(LEGAL SERVICES STABLIZATION GRANT)		
AP Trx #: 10811		LEGAL SERVICES STABLIZATION GRANT	01-50-4213	79.50	
		Vnd: 0319 Invoice: 6231	01-00-2200		79.50
		Expected Check Run: 10/07/2020		79.50	79.50
09/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6232 Ref#: 17388(LEGAL SERVICES 201 N. STATE STREET)		
AP Trx #: 10812		LEGAL SERVICES 201 N. STATE STREET	01-55-4213	108.70	
		Vnd: 0319 Invoice: 6232	01-00-2200		108.70
		Expected Check Run: 10/07/2020		108.70	108.70

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/06/2020	AP	SUBLETTE MECHANICAL, INC.	Invoice: 31823 Ref#: 17380(3 CYLINDERS FOR PLOW)		
AP Trx #: 10813					
		3 CYLINDERS FOR PLOW	01-53-4229	1,224.90	
		Vnd: 0534 Invoice: 31823	01-00-2200		1,224.90
		Expected Check Run: 10/07/2020		1,224.90	1,224.90
09/30/2020	AP	SURVEY MONKEY	Invoice: 082820 Ref#: 17393(ADVANTAGE RENEWAL)		
AP Trx #: 10814					
		SURVEY MONKEY RENEWAL	01-50-4214	384.00	
		Vnd: 0503 Invoice: 082820	01-00-2200		384.00
		Expected Check Run: 10/07/2020		384.00	384.00
09/28/2020	AP	TEST INC.	Invoice: 200900198 Ref#: 17331(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10815					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200900198	31-00-2200		15.50
		Expected Check Run: 10/07/2020		15.50	15.50
09/28/2020	AP	TEST INC.	Invoice: 200900200 Ref#: 17332(IL0070350 WEST W#4 IEPA TESTING)		
AP Trx #: 10816					
		WEST W#4 IEPA TESTING	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200900200	31-00-2200		15.50
		Expected Check Run: 10/07/2020		15.50	15.50
09/28/2020	AP	TEST INC.	Invoice: 200900201 Ref#: 17333(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10817					
		NORTH W#3 IEPA TESTING	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200900201	31-00-2200		15.50
		Expected Check Run: 10/07/2020		15.50	15.50
10/06/2020	AP	TEST INC.	Invoice: 200900978 Ref#: 17381(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10818					
		NORTH W#3 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200900978	31-00-2200		72.00
		Expected Check Run: 10/21/2020		72.00	72.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/06/2020	AP	TEST INC.	Invoice: 200900976 Ref#: 17382(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10819					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200900976	31-00-2200		72.00
		Expected Check Run: 10/21/2020		72.00	72.00
10/06/2020	AP	TEST INC.	Invoice: 200900977 Ref#: 17383(IL0070350 WEST W#1 IEPA TESTING)		
AP Trx #: 10820					
		WEST W#1 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200900977	31-00-2200		36.00
		Expected Check Run: 10/21/2020		36.00	36.00
09/30/2020	AP	THE HENRY P THOMPSON COMPANY	Invoice: 7893B5600 Ref#: 17374(COLLECTION POINT CONTROLLER)		
AP Trx #: 10821					
		COLLECTION POINT CONTROLLER	31-75-4301	2,160.86	
		Vnd: 0533 Invoice: 7893B5600	31-00-2200		2,160.86
		Expected Check Run: 10/21/2020		2,160.86	2,160.86
09/28/2020	AP	TWIN TOWERS INC.	Invoice: 24672 Ref#: 17334(NAME PLATES FOR TRUSTEES)		
AP Trx #: 10822					
		OFFICE SUPPLIES	01-50-4300	18.00	
		Vnd: 0259 Invoice: 24672	01-00-2200		18.00
		Expected Check Run: 10/07/2020		18.00	18.00
09/30/2020	AP	U.S. CELLULAR	Invoice: 0396786724 Ref#: 17392(PW,WWTP,CLERK PHONE,TABLET&HOTSPOT 2020		
AP Trx #: 10823					
		PWD CELL PHONE 2020	01-53-4202	36.19	
		VPG CLERK CELL PHONE 2020	01-57-4202	36.19	
		HOT SPOT / TABLET W&S READS 2020	31-50-4202	57.18	
		WWTP CELL PHONE 2020	31-50-4202	49.38	
		Vnd: 0261 Invoice: 0396786724	01-00-2200		72.38
		Vnd: 0261 Invoice: 0396786724	31-00-2200		106.56
		Expected Check Run: 10/07/2020		178.94	178.94
09/25/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 67544635 Ref#: 17313(PW FUEL SEPT 20)		
AP Trx #: 10824					
		PUBLIC WORKS FUEL	01-53-4303	702.89	
		Vnd: 0429 Invoice: 67544635	01-00-2200		702.89
		Expected Check Run: 10/07/2020		702.89	702.89
				162,894.24	162,894.24

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		56,614.07
		MFT ACCOUNTS PAYABLE	20-00-2200		1,059.72
		ACCOUNTS PAYABLE	31-00-2200		85,365.85
		ACCOUNTS PAYABLE	90-00-2200		19,854.60
			TOTAL INCREASE IN PAYABLE:		162,894.24

Comparative Balance Sheet

Period Ending 09/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	203					203
00-1020	CASH IN BANK	(565,508)	209,869	542,972	195,640	588,107	971,080
00-1021	CASH IN BANK MONEY MARKET	954,232					954,232
00-1022	CASH IN BANK - BYRON BANK			4,975			4,975
00-1030	MONEY MARKET	25,361			27,546		52,907
00-1040	MFT MONEY MARKET		117,675				117,675
00-1070	CASH WITH PAYING AGENT			559,535			559,535
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,632,171					1,632,171
00-1100	PROPERTY TAXES RECEIVABLE	279,381					279,381
00-1400	ACCOUNTS RECEIVABLE - OTHER	4,476		3,295			7,771
00-1401	ACCOUNTS RECEIVABLE			183,370			183,370
00-1500	PREPAID ITEMS	18,899					18,899
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,349,804			13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM			8,063,260			8,063,260
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(12,659)			(12,659)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,202,642)			(1,202,642)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,270,628)			(3,270,628)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,510,133)			(5,510,133)
00-1730	ACCUM DEP-STREET			(24,124)			(24,124)
00-1850	DEFERRED OUTFLOW			14,200			14,200
00-1900	UNAMORTIZED LOSS ON REFUNDING			66,459			66,459
TOTAL ASSETS		2,349,215	327,544	12,876,252	223,186	588,107	16,364,304
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,378					6,378
00-2100	UNAVAILABLE PROPERTY TAXES	279,381					279,381
00-2200	ACCOUNTS PAYABLE	54,781	1,060	85,018		19,855	160,714
00-2201	COMPENSATED ABSENCES - CURRENT PO			7,110			7,110
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			130,000			130,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			335,000			335,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			69,535			69,535
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			85,000			85,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			1,035,000			1,035,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,680,000			2,680,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(3,478)					(3,478)
00-2360	UNION DUES/NCPRS PAYABLE	96					96
00-2370	SUI PAYABLE	337					337
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	1,900					1,900
00-2650	NET PENSION LIABILITY			22,832			22,832
00-2660	DEFERRED INFLOWS			7,223			7,223
00-2690	UNAMORTIZED BOND PREMIUM			116,099			116,099
TOTAL LIABILITIES		359,136	1,060	4,621,317		19,855	5,001,368
FUND BALANCES							
00-3000	FUND BALANCE	1,926,996	399,148		27,422	267,002	2,620,568
00-3001	NET POSITION			8,034,040			8,034,040
TOTAL FUND EQUITY		1,926,996	399,148	8,034,040	27,422	267,002	10,[illegible]08

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
Beginning Fund Balance						
Net of Revenues Vs Expenditures	(8,383)	(9,114)	309,915	194,124	97,123	
Ending Fund Balance	(8,383)	(9,114)	309,915	194,124	97,123	
Total Liabilities And Fund Balance	2,277,749	391,094	12,965,272	221,546	383,980	

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	215,105					215,105
00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,824					78,824
00-3012	PROPERTY TAXES - AUDIT	14,446					14,446
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,223					20,223
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,262					19,262
00-3100	STATE INCOME TAXES	238,513					238,513
00-3101	STATE USE TAXES	39,601					39,601
00-3102	STATE TELECOMMUNICATIONS TAX	9,783					9,783
00-3103	STATE SALES TAXES	45,280					45,280
00-3104	STATE VIDEO GAMING TAX	7,946					7,946
00-3105	REPLACEMENT TAX	1,184					1,184
00-3106	STATE LOCAL SHARE OF CANNABIS USE	658					658
00-3120	MOTOR FUEL TAX			65,061			65,061
00-3130	LOCAL RDS & STS REBUILD IL			110,345			110,345
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	51,727					51,727
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	12,902					12,902
00-3300	CODE VIOLATION FEES	715					715
00-3301	FILING FEES	1,750					1,750
00-3400	BUILDING PERMIT FEES	32,483					32,483
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	(1,250)					(1,250)
00-3500	RENTS RECEIVED	8,870					8,870
00-3600	WATER & SEWER SALES		666,652				666,652
00-3601	WATER / SEWER PENALTIES		(156)				(156)
00-3603	BULK WATER SALES		171				171
00-3604	METER & MXU SALES		2,070				2,070
00-3605	TURN ON/OFF WATER FEES		245				245
00-3800	MISCELLANEOUS INCOME	1,373	194				1,567
00-3900	INTEREST	2,270	342	356	10	523	3,501
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		801,790	669,518	175,762	213,238	123,523	1,983,831
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			7,749			7,749
00-4240	PROFESSIONAL SERVICES			765			765
00-4409	ROAD CONSTRUCTION			176,362			176,362
50-4000	SALARIES	58,743					58,743
50-4010	SALARIES - OVERTIME	100					100
50-4100	SOCIAL SECURITY - EMPLOYER	3,463					3,463
50-4101	MEDICARE - EMPLOYER	810					810
50-4103	UNEMPLOYMENT COMPENSATION	362					362
50-4104	IMRF EMPLOYER	2,900					2,900
50-4105	LIFE INSURANCE - EMPLOYER	208					208
50-4106	HEALTH INSURANCE EXPENSE	14,470					14,470
50-4200	GENERAL INSURANCE EXPENSE	29,773					29,773
50-4202	TELEPHONE & INTERNET SERVICES	4,292	2,112				6,404
50-4203	WEB SITE MAINTENANCE	4,050					4,050
50-4205	TRAVEL/MEALS/LODGING	332					332
50-4206	SECURITY SYSTEM	981					981
50-4207	TRAINING	230					230
50-4208	POSTAGE	500					500
50-4209	PUBLICATION COST	639					639
50-4211	AUDITING SERVICES	16,500					00
50-4212	ENGINEERING SERVICES	10,329					29
50-4213	LEGAL SERVICES	38,978					78

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4214	OFFICE SYSTEM SUPPORT	12,509					12,509
50-4215	CONTRACT INSPECTION SERVICES	6,872					6,872
50-4216	CONTRACT CODE ENFORCEMENT	992					992
50-4217	PROFESSIONAL DUES	370					370
50-4219	CUSTODIAL SERVICES	961					961
50-4223	IT SERVICES	2,129					2,129
50-4237	PLANNING SERVICES	740					740
50-4240	PROFESSIONAL SERVICES	570					570
50-4300	OFFICE SUPPLIES	487					487
50-4301	MAINTENANCE SUPPLIES	689					689
50-4302	OPERATING SUPPLIES	321					321
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	306					306
50-4412	CIP GENERAL ADMINISTRATION					(21,864)	(21,864)
50-4500	MISCELLANEOUS EXPENSE	454					454
50-4811	INTEREST EXPENSE 2015B				19,114		19,114
50-4813	INTEREST - SERIES 2012A		1,573				1,573
50-4814	INTEREST - SERIES 2012B		15,688				15,688
50-4815	INTEREST - SERIES 2015		45,163				45,163
50-4970	SIMERL LAND REPAYMENT	12,916					12,916
52-4000	SALARIES	23,269					23,269
52-4010	SALARIES - OVERTIME	262					262
52-4100	SOCIAL SECURITY - EMPLOYER	1,356					1,356
52-4101	MEDICARE - EMPLOYER	317					317
52-4103	UNEMPLOYMENT COMPENSATION	174					174
52-4104	IMRF EMPLOYER	1,249					1,249
52-4105	LIFE INSURANCE - EMPLOYER	80					80
52-4106	HEALTH INSURANCE	8,720					8,720
52-4225	LANDSCAPING PARKS	3,437					3,437
52-4304	MAINTENANCE SUPPLIES	1,730					1,730
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	20,722					20,722
53-4010	SALARIES - OVERTIME	262					262
53-4100	SOCIAL SECURITY - EMPLOYER	1,198					1,198
53-4101	MEDICARE - EMPLOYER	280					280
53-4104	IMRF - EMPLOYER	1,249					1,249
53-4105	LIFE INSURANCE - EMPLOYER	80					80
53-4106	HEALTH INSURANCE	8,734					8,734
53-4107	UNIFORM CLEANING SERVICES	509					509
53-4202	TELEPHONE & INTERNET SERVICES	870					870
53-4205	TRAVEL/MEALS/LODGING	51					51
53-4226	VEHCLE MAINTENANCE	2,652					2,652
53-4227	EQUIPMENT MAINTENANCE	3,157					3,157
53-4228	MAINTENANCE	4,343					4,343
53-4229	SNOW PLOW MAINTENANCE	354					354
53-4230	STREET LIGHTING SERVICES	16,627					16,627
53-4232	ENGINEERING SERVICES	249					249
53-4240	PROFESSIONAL SERVICES	8,029					8,029
53-4301	MAINTENANCE SUPPLIES	542					542
53-4302	OPERATING SUPPLIES	1,334					1,334
53-4303	GASOLINE AND OIL	5,297					5,297
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	35,644					35,644
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					43,688	43,688
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4811	INTEREST EXPENSE	4,841					4,841
55-4209	PUBLICATION COST	229					229

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
55-4212	ENGINEERING	2,487					2,487
55-4213	LEGAL	221					221
55-4215	CONTRACT INSPECTION SERVICES	18,234					18,234
55-4216	CONTRACT CODE ENFORCEMENT	5,260					5,260
55-4237	PLANNING SERVICES	5,000					5,000
55-4240	PROFESSIONAL SERVICES	14,943					14,943
55-4302	OPERATING SUPPLIES	1,036					1,036
57-4000	SALARIES	6,592					6,592
57-4010	SALARIES - OVERTIME	10					10
57-4100	SOCIAL SECURITY - EMPLOYER	387					387
57-4101	MEDICARE - EMPLOYER	91					91
57-4103	UNEMPLOYMENT COMPENSATION	81					81
57-4104	IMRF EMPLOYER	113					113
57-4105	LIFE INSURANCE - EMPLOYER	16					16
57-4106	HEALTH INSURANCE	1,565					1,565
57-4202	TELEPHONE & INTERNET SERVICES	265					265
57-4205	TRAVEL/MEALS/LODGING	32					32
57-4207	TRAINING	25					25
57-4213	LEGAL	690					690
57-4214	OFFICE SYSTEM SUPPORT	3,591					3,591
57-4217	DUES	305					305
57-4218	CODIFICATION	1,638					1,638
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		1,125				1,125
68-4204	UTILITIES		23,055				23,055
68-4236	WATER &SEWER CONTRACT LABOR		20,926				20,926
68-4301	MAINTENANCE SUPPLIES		23				23
68-4302	OPERATING SUPPLIES		18				18
68-4310	IEPA REQUIRED TESTING		3,442				3,442
70-4000	SALARIES		20,724				20,724
70-4010	SALARIES - OVERTIME		261				261
70-4100	SOCIAL SECURITY - EMPLOYER		1,198				1,198
70-4101	MEDICARE - EMPLOYER		280				280
70-4104	IMRF EMPLOYER		1,249				1,249
70-4105	LIFE INSURANCE - EMPLOYER		80				80
70-4106	HEALTH INSURANCE		8,720				8,720
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		1,750				1,750
70-4240	PROFESSIONAL SERVICES		1,618				1,618
70-4301	MAINTENANCE SUPPLIES		521				521
70-4302	OPERATING SUPPLIES		1,231				1,231
70-4305	UTILITY SYSTEM CHEMICALS		5,136				5,136
70-4306	METER & MXU PURCHASES		9,959				9,959
75-4000	SALARIES		20,721				20,721
75-4010	SALARIES - OVERTIME		261				261
75-4100	SOCIAL SECURITY - EMPLOYER		1,198				1,198
75-4101	MEDICARE - EMPLOYER		280				280
75-4104	IMRF EMPLOYER		1,248				1,248
75-4105	LIFE INSURANCE - EMPLOYER		80				80
75-4106	HEALTH INSURANCE		8,718				8,718
75-4204	UTILITIES		(4,738)				(4,738)
75-4208	POSTAGE		1,750				1,750
75-4214	OFFICE SYSTEM SUPPORT		495				495
75-4236	WATER &SEWER CONTRACT LABOR		12,556				12,556
75-4240	PROFESSIONAL SERVICES		12,799				99
75-4301	MAINTENANCE SUPPLIES		3,513				13

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
75-4302	OPERATING SUPPLIES		2,215				2,215
75-4930	CAPITAL OUTLAY		2,500				2,500
77-4202	TELEPHONE & INTERNET SERVICES		1,136				1,136
77-4204	UTILITIES		16,991				16,991
77-4236	WATER &SEWER CONTRACT LABOR		25,112				25,112
77-4240	PROFESSIONAL SERVICES		800				800
77-4301	MAINTENANCE SUPPLIES		1,495				1,495
77-4302	OPERATING SUPPLIES		494				494
77-4305	UTILITY SYSTEM CHEMICALS		1,762				1,762
77-4307	NPDS PERMIT		7,500				7,500
77-4310	IEPA REQUIRED TESTING		268				268
79-4202	TELEPHONE & INTERNET SERVICES		446				446
79-4204	UTILITIES		30,162				30,162
79-4236	WATER &SEWER CONTRACT LABOR		25,112				25,112
79-4301	MAINTENANCE SUPPLIES		900				900
79-4302	OPERATING SUPPLIES		728				728
79-4305	UTILITY SYSTEM CHEMICALS		4,173				4,173
79-4307	NPDS PERMIT		15,000				15,000
79-4310	IEPA REQUIRED TESTING		779				779
99-6032	TRANSFER TO DEBT SERVICE	213,227					213,227
99-6050	TRANSFER TO GOV FUNDS CIP FUND	123,000					123,000
TOTAL EXPENDITURES		810,173	359,603	184,876	19,114	26,400	1,400,166
NET OF REVENUES & EXPENDITURES		(8,383)	309,915	(9,114)	194,124	97,123	

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

September 1, 2020

Village of Poplar Grove
Attn: President Costanza
200 Hill Street
Poplar Grove, IL 61065

Dear President Costanza:

As you know, it has almost been three years since we entered into our current contract agreement with the Village of Poplar Grove. We want to thank you for allowing TEST, Inc. to serve the Village of Poplar Grove at the Water and Wastewater Plants for the past year. Currently, our agreement allows for a cost adjustment at this time of the contract period. The defined price adjustment means that the amount will increase to the new price of $16,992.27 per month, for contract operations as of November 1, 2020.

Though there is no contract paperwork for our files to complete for this 4th year renewal, the EPA requires us to resubmit their paperwork with the additional 2 contract extension years listed. I have attached one for each of the wastewater plants and one to update the water plant contract as well.

We look forward to continued work with the Village of Poplar Grove for many years to come. If you have any questions, please do not hesitate to contact me.

Sincerely,
Total Environmental Service Technologies, Inc.

Christopher M. Perra
President

CERTIFIED WATER SYSTEM OPERATOR CONTRACT
EPA Required Language

WHEREAS, Poplar Grove, Illinois, hereinafter designated as the Supply, is desirous to employ a certified water plant operator; and

WHEREAS, Ion Stear (#26198999) of TEST, Inc., Peru, Illinois, hereinafter designated as Contractor Operator, is capable of performing the duties required of a certified water system operator in the State of Illinois, and

WHEREAS, said Supply and Contractor have entered into an agreement for certified operator for the water system operator, agree on the following terms and conditions:

1. That said Contractor, Ion Stear of TEST, Inc., is the holder of an Illinois EPA Class C Certificate as a public water supply operator and that the said Poplar Grove requires the services of such a person in the operation of its' water system.
2. That said parties herein agree that said Independent Contractor will be responsible for operations of Poplar Grove in accordance with the rules and regulations of the Illinois Environmental Protection Agency.
3. Said Independent Contractor hereby agrees to act as the Certified Water Plant Operator on a contractual basis for said Poplar Grove.
4. It is further agreed among the parties herein that Ion Stear of TEST, Inc. is an Independent Contractor and is not an employee of Poplar Grove and is not subject to employee provisions of employment by said Poplar Grove.
5. It is further agreed that this Contract shall be effective on November 1, 2020 and shall be fully operative and binding on all parties to this Contract until October 31, 2022 or canceled by either party by giving 30 days in writing by certified U. S. Mail, postage prepaid.
6. That said parties agree to the requirements set forth in the addendum to this agreement in regard to the responsibilities of both parties.
7. That this agreement and its addendum have been approved by the Illinois Environmental Protection Agency.

This Contract entered into this ____ day of _____, 2020 by the parties hereinbelow mentioned.

_____Title_____
Owner (OW), Official Custodian (OC), OR Administrative Contact (AC)

_____
Christopher Perra, President, TEST, Inc.

_____
Ion Stear, Certified Operator

ATTEST:

_____
(RECORDING CLERK OF SYSTEM)

ADDENDUM TO CONTRACTUAL PUBLIC WATER SUPPLY AGREEMENT

1. Information Regarding Parties Involved:

Community Water Supply Information:
Name of Supply: Poplar Grove
System ID #: IL0070150
System ID #: IL0070300
System ID #: IL0070350
Name of Official Custodian: Owen Costanza, Village President
Name of System Contact: Owen Costanza, Village President
Mailing Address: 200 Hill St. PO Box 01, Poplar Grove, IL 61065
Phone: Official Custodian: 815-765-3201

Certified Public Water Supply Operator
Name of Certified Operator: Ion Stear
Operator 9-digit ID number: 261989999
Mailing Address: 2323 4th St., PO Box 483, Peru, IL 61354
Phone: 815-224-1650
Email: istear@testinc.com

2. Starting Date of Agreement:

Starting Date: November 1, 2020

The Owner, Official Custodian, or Administrative Contact of the community water supply must submit this contract delegating responsibility and authority to the contract operator to the IEPA (hereafter known as the Agency) for approval within thirty (30) days following the execution of the contract.

Submit contract to the following address:
Illinois EPA, Drinking Water Compliance Assurance Section #19, 1021 North Grand Avenue East, Springfield, Illinois 62794-9276.

The Agency shall, not later than 45 days following the receipt of this contract, provide notice to the community water supply of its decision to approve or disapprove the contract.

3. Expiration Date of Agreement:

Expiration Date: October 31, 2022

This contract must include an expiration date. While there is no required length of duration for this contract, the expiration date should be agreeable to both the community water supply and the contract operator.

If any contract approved by the Agency is terminated before the expiration date in the contract, the Owner, Official Custodian, or Administrative Contact of the community water supply and the contract operator must provide written notice to the Agency no less than 15 days before the contract is terminated.

4. Minimum number of visits (or hours) the contract operator must be on-site each week (or month) to the community water supply:

Continual Operation (24/7) and a minimum of 1 weekly visit to each plant by Ion Stear

5. The Duties and Responsibilities of Each Party Involved:

Community Water Supply Duties and Responsibilities will include but not be limited to:

A. Provide all needed equipment required to maintain proper day-to-day operation of the community water supply.
B. Provide labor and materials for correcting any maintenance and/or operational problems.
C. Provide necessary monetary funds to cover the costs of requirements outlined in A and B.
D. Ensure that all projects requiring construction and operating permits meet Agency requirements.
E. Ensure that all NPDES permit effluents are being met (if applicable).
F. Party will ensure that the community water supply remains in compliance with, but not limited to, the following:
Design, Operation and Maintenance Criteria, 35 Ill. Adm. Code 604
Raw and Finished Water Quality and Quantity, 35 Ill Adm. Code 604 Subpart B
Primary Drinking Water Standards, 35 Ill. Adm. Code 611
Permits, 35 Ill. Adm. Code 602
Emergency Operation Requirements found in 35 Ill. Adm. Code 604.135(c)
G. Maintain copies of all pertinent reports and records at the treatment plant or other system facility site.
H. Maintain and implement an up-to-date Emergency Operating Plan (EOP).
I. Provide manpower to perform preventive maintenance on equipment as recommended by the manufacturer.
J. Must maintain and submit in a timely matter to the Agency all required operating records and reports. The Contract Operator will complete and submit these but the Supply must keep a record of them in their files.
These records and reports include, but are not limited to:
-Consumer Confidence Report
-Drinking Water Compliance Monitoring Reports
-Discharge Monitoring Reports (if applicable)
-Monthly Operating Reports

Contractor operator duties and responsibilities will include but not be limited to:

A. Performing the required number of visits (or hours) as specified in this agreement.
B. Maintaining proper records of the specified visits.
C. Must maintain and submit in a timely manner to the Agency all required operating records and reports. These records and reports include, but are not limited to:
    - Consumer Confidence Report
    - Drinking Water Compliance Monitoring Reports
    - Discharge Monitoring Reports (if applicable)
    - Monthly Operating Reports
D. In addition to the specified visits, the contractual operator must also ensure a means of communication for the community water supply and/or regulatory agencies in the event of routine or emergency operational problems.
E. Ensure by personal action or by directives to system personnel that system is being operated in a matter that provides for the safe and proper production and distribution of potable water.
F. Ensure by personal action and by directives to system personnel that all necessary and required routine operational control testing is being performed.
G. Issue boil orders (when required). This includes notification of affected water system customers by appropriate means, the Illinois Environmental Protection Agency regional office, and the local and/or county public health department, per regulatory guidelines.
H. Issue public notices (when required). This includes notification of affected water system customers, the Illinois Environmental Protection Agency Compliance Assurance Section, and local and/or county public health department. The Illinois Dept. of Public Health must almost be notified in certain situations.
I. Responding to Agency requests for information, site visits, or any other requested data.
J. Provide manpower for the collection of all required samples and submission of these samples to a certified laboratory for analysis.
K. Provide all needed manpower required to maintain proper day-to-day operation of the community water supply.
L. Provide manpower for daily equipment checks.
M. Provide a spare parts inventory.

Illinois Environmental Protection Agency

Bureau of Water • 1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276

Wastewater Operator Contract

Facility Information:

Facility Name: Village of Poplar Grove (North) NPDES Permit Number: IL0023451

Facility Owner/Contact: Owen Costanza Email Address: president@villageofpoplargrove.com

Facility Physical Address:

Street: 205 Edson Road County: Boone

City: Poplar Grove State: IL Zip Code: 61065

Phone (w/area code): 815-765-3201

Facility Mailing Address:

Street: 200 Hill Street

City: Poplar Grove State: IL Zip Code: 61065

Facility Type (Check One):

What is the Group Level of the facility engaged in this contract?

- ○ **Group 1** - Greater than 1.0 MGD
- ◉ **Group 2**
  - ○ Activated Sludge Plant
  - ○ Small Package Plant
- ○ **Group 3**
  - ○ Fixed Film Processes ○ RBCs
  - ○ Imhoff Tanks/Sand Filters ○ Trickling Filters
  - ○ Other
- ○ **Group 4**
  - ○ Non-aerated Lagoons **With** Lift Stations ○ Aerated Lagoons
  - ○ Non-aerated Lagoons **Without** Lift Stations ○ Other

What is the Design Average Flow (DAF) of the facility engaged in this contract? ○ 1.0 MGD or greater ◉ Less than 1.0 MGD

Contract Operator Personal Information:

Contract Operator Name: Ion Stear

Operator ID # (if known): 261989999 or Last 4 Digits of Social Security #:

Certified Class Level: 1

Home Address

Street Address: 9618 Wood Lane P.O. Box:

City: Hebron State: IL Zip Code: 60034

Cell Phone #: 815-560-7399 (with area code first) Home Phone #: (with area code first)

Contractor Operator Business Information:

Business Name (if applicable): TEST Inc.

Mailing Address: 2323 4th St. P.O. Box: 483

City: Peru State: IL Zip Code: 61354

Phone Number (with Area Code: 815-224-1650

Contract Start Date: Nov 1, 2020 **Contract Expiration Date:** Oct 31, 2022

The contract must specify a Start and Expiration Date. If no expiration date is specified, or is specified as 'open', the contract will automatically expire one year from the Contract Start Date. Contracts are only allowed a maximum of a 3-year timeframe. Contracts that list the Contract Expiration Date as any date beyond 3 years from the Contract Start Date will automatically expire 3 years from the Contract Start Date.

Minimum Number of Visits per: Week: 7 Month: _____ **Number of Hours/Visit:** _____

Contracts MUST specify the appropriate minimum number of visits and/or hours per week or month that is required for the Group Level of the facility type. Refer to the Recommended Guidelines for Wastewater Contract Operator Facility Site Visits.

Party in Responsible Charge For (at a minimum): ***N/A IS NOT AN OPTION FOR ITEMS MARKED WITH AN ASTERISK(*)***	**Operator**	**Owner**	**N/A**
1. Proper operation of the wastewater treatment plant, including meeting all NPDES permit effluent requirements;	☒	☒	*
2. Sample collection pursuant to the NPDES permit;	☒	☐	☐
3. Preparation, signature, **and** submittal of Discharge Monitoring Reports;	☒	☐	*
4. Laboratory analysis;	☒	☐	☐
5. Maintaining lift stations;	☒	☒	☐
6. Maintaining spare parts inventory;	☒	☒	☐
7. Maintaining required operating records and reports;	☒	☒	*
8. Providing labor and materials for correcting any maintenance and operational problems;	☒	☒	☐
9. Maintaining, and if necessary, implementing emergency operating plan;	☒	☒	*
10. Performing preventative maintenance on equipment as recommended by the manufacturer;	☒	☒	☐
11. Performing routine operational control testing as recommended by the Agency.	☒	☒	*

Operator's PRIMARY Role with this Contract (please check one):

- ◉ Active, hands-on operations and maintenance
- ○ Reports and record-keeping only (Please mark applicable items above).
- ○ Supervisory only (Please mark the items above in which you will be supervising).

Please attach any additional contract provisions between the operator and facility to this form. If a contract narrative is attached to the contract form it MUST reflect the party responsibilities as noted on the contract form. If there is a discrepancy between the contract form and the contract narrative, the contract will be returned unapproved.

Signatures:

Contracts MUST be signed by BOTH the Owner and the Operator. If either original signature is missing, the contract will be returned unapproved.

Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h)). Falsification of any information in this application by either party, applicant or supervisor, will disqualify the application and be grounds for sanctions of current certificates held by either party (35 Ill. Adm. Code, Subtitle C, Chapter II, Part 380, Section 380.515(b)).

Owen Constanza	Village President
Responsible Party/Facility Owner:	Title:
Signature:	Date:
Jon Stear	Certified Operator
Properly Certified Operator	Title:
	9-8-20
Signature:	Date:

Return Completed Contract Form To:

Illinois Environmental Protection Agency
Wastewater Operator Certification Program
BOW/DWPC/CAS #19
1021 North Grand Avenue East
P.O. Box 19276
Springfield, Illinois 62794-9276

Pursuant to 35 Ill. Adm. Code 380.1020, the Agency will approve a contract agreement when the contractual operator is properly certified and the provisions of Sections 380.1000, 380.1005 and 380.1010 are satisfied. The Agency will withdraw an approval when it is determined that the contract provisions are not being met or are inadequate to assure proper operation of the wastewater treatment works.

Pursuant to 35 Ill. Adm. Code 380.1015, the contract operator shall maintain records to document that all contract provisions are being met. Pursuant to 35 Ill. Adm. Code 380.1025, modification or extensions to contractual agreements must be submitted to the Agency as a new contract.

**********IEPA USE ONLY**********

Approved By:	Date Approved:	FSP #:	New Contract Expiration Date:

Illinois Environmental Protection Agency

Bureau of Water • 1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276

Wastewater Operator Contract

Facility Information:

Facility Name: Village of Poplar Grove (South) NPDES Permit Number: IL0071447

Facility Owner/Contact: Owen Costanza, Village President Email Address: president@villageofpoplargrove.com

Facility Physical Address:

Street: 12211 State Route 76 County: Boone

City: Poplar Grove State: IL Zip Code: 61065

Phone (w/area code): 815-765-3201

Facility Mailing Address:

Street: 200 Hill Street

City: Poplar Grove State: IL Zip Code: 61065

Facility Type (Check One):

What is the Group Level of the facility engaged in this contract?

- (•) **Group 1** - Greater than 1.0 MGD
- ( ) **Group 2**
  - ( ) Activated Sludge Plant
  - ( ) Small Package Plant
- ( ) **Group 3**
  - ( ) Fixed Film Processes ( ) RBCs
  - ( ) Imhoff Tanks/Sand Filters ( ) Trickling Filters
  - ( ) Other
- ( ) **Group 4**
  - ( ) Non-aerated Lagoons **With** Lift Stations ( ) Aerated Lagoons
  - ( ) Non-aerated Lagoons **Without** Lift Stations ( ) Other

What is the Design Average Flow (DAF) of the facility engaged in this contract? (•) 1.0 MGD or greater ( ) Less than 1.0 MGD

Contract Operator Personal Information:

Contract Operator Name: Ion Stear

Operator ID # (if known): 261989999 or Last 4 Digits of Social Security #:

Certified Class Level: 1

Home Address

Street Address: 9618 Wood Lane P.O. Box:

City: Hebron State: IL Zip Code: 60034

Cell Phone #: 815-560-7399 (with area code first) Home Phone #: (with area code first)

Contractor Operator Business Information:

Business Name (if applicable): TEST Inc.

Mailing Address: 2323 4th St. P.O. Box: 483

City: Peru State: IL Zip Code: 61354

Phone Number (with Area Code: 815-224-1650

Contract Start Date: Nov 1, 2020 **Contract Expiration Date:** Oct 31, 2022

The contract must specify a Start and Expiration Date. If no expiration date is specified, or is specified as 'open', the contract will automatically expire one year from the Contract Start Date. Contracts are only allowed a maximum of a 3-year timeframe. Contracts that list the Contract Expiration Date as any date beyond 3 years from the Contract Start Date will automatically expire 3 years from the Contract Start Date.

Minimum Number of Visits per: Week: 7 Month: _____ **Number of Hours/Visit:** _____

Contracts MUST specify the appropriate minimum number of visits and/or hours per week or month that is required for the Group Level of the facility type. Refer to the Recommended Guidelines for Wastewater Contract Operator Facility Site Visits.

Party in Responsible Charge For (at a minimum): ***N/A IS NOT AN OPTION FOR ITEMS MARKED WITH AN ASTERISK(*)***	**Operator**	**Owner**	**N/A**
1. Proper operation of the wastewater treatment plant, including meeting all NPDES permit effluent requirements;	☒	☒	*
2. Sample collection pursuant to the NPDES permit;	☒	☐	☐
3. Preparation, signature, **and** submittal of Discharge Monitoring Reports;	☒	☐	*
4. Laboratory analysis;	☒	☐	☐
5. Maintaining lift stations;	☒	☒	☐
6. Maintaining spare parts inventory;	☒	☒	☐
7. Maintaining required operating records and reports;	☒	☒	*
8. Providing labor and materials for correcting any maintenance and operational problems;	☒	☒	☐
9. Maintaining, and if necessary, implementing emergency operating plan;	☒	☒	*
10. Performing preventative maintenance on equipment as recommended by the manufacturer;	☒	☒	☐
11. Performing routine operational control testing as recommended by the Agency.	☒	☒	*

Operator's PRIMARY Role with this Contract (please check one):

- (•) Active, hands-on operations and maintenance
- ( ) Reports and record-keeping only (Please mark applicable items above).
- ( ) Supervisory only (Please mark the items above in which you will be supervising).

Please attach any additional contract provisions between the operator and facility to this form. If a contract narrative is attached to the contract form it MUST reflect the party responsibilities as noted on the contract form. If there is a discrepancy between the contract form and the contract narrative, the contract will be returned unapproved.

Signatures:

Contracts MUST be signed by BOTH the Owner and the Operator. If either original signature is missing, the contract will be returned unapproved.

Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h)). Falsification of any information in this application by either party, applicant or supervisor, will disqualify the application and be grounds for sanctions of current certificates held by either party (35 Ill. Adm. Code, Subtitle C, Chapter II, Part 380, Section 380.515(b)).

Owen Costanza Responsible Party/Facility Owner:	Village President Title:
Signature:	Date:
Ion Stear Properly Certified Operator	Certified Operator Title:
Signature:	9-8-20 Date:

Return Completed Contract Form To:

Illinois Environmental Protection Agency
Wastewater Operator Certification Program
BOW/DWPC/CAS #19
1021 North Grand Avenue East
P.O. Box 19276
Springfield, Illinois 62794-9276

Pursuant to 35 Ill. Adm. Code 380.1020, the Agency will approve a contract agreement when the contractual operator is properly certified and the provisions of Sections 380.1000, 380.1005 and 380.1010 are satisfied. The Agency will withdraw an approval when it is determined that the contract provisions are not being met or are inadequate to assure proper operation of the wastewater treatment works.

Pursuant to 35 Ill. Adm. Code 380.1015, the contract operator shall maintain records to document that all contract provisions are being met. Pursuant to 35 Ill. Adm. Code 380.1025, modification or extensions to contractual agreements must be submitted to the Agency as a new contract.

**********IEPA USE ONLY**********

Approved By:	Date Approved:	FSP #:	New Contract Expiration Date:

RESOLUTION NUMBER: 20-33

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE A RENEWAL FOR OPERATIONS MANAGEMENT AND SUPERVISION AGREEMENT FOR WASTEWATER TREATMENT PLANTS, LIFT STATIONS, AND WATER TREATMENT PLANTS FOR THE VILLAGE OF POPLAR GROVE WITH TEST, INC.

WHEREAS, the Village of Poplar Grove (the "Village") operates a water and wastewater utility system; and

WHEREAS, Test, Inc. ("Test") contracts with municipalities for management, supervision, operation and maintenance of the Village's water and wastewater utilities; and

WHEREAS, November 1, 2017, the Village and Test entered into an agreement for services; and

WHEREAS, the Village and Test wish to renew the agreement for services effective November 1, 2020 until October 31, 2022; and

WHEREAS, Test has prepared an Operations Management and Supervision Agreement for Wastewater Treatment Plants, Lift Stations, and Water Treatment Plants for the Village of Poplar Grove to memorialize the terms of services between the parties; and

WHEREAS, the Village Board of the Village of Poplar Grove has reviewed the proposed Operations Management and Supervision Agreement for Wastewater Treatment Plants, Lift Stations, and Water Treatment Plants for the Village of Poplar Grove with Test and approves of the same; and

WHEREAS, the Village now desires to renew the Operations Management and Supervision Agreement for Wastewater Treatment Plants, Lift Stations, and Water Treatment Plants for the Village of Poplar Grove with Test for management, supervision, operation and maintenance of the Village's water and wastewater utilities services by Test.

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

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

2. The Village hereby accepts and approves the renewal of the Operations Management and Supervision Agreement for Wastewater Treatment Plants, Lift Stations, and Water Treatment Plants for the Village of Poplar Grove effective November 1, 2020 until October 31, 2022, attached hereto as Exhibit A, with Test.

3. The Village President and Village Clerk are hereby authorized to execute and attest the Operation Management and Supervision Agreement for Wastewater Treatment Plants, Lift

Stations, and Water Treatment Plants for the Village of Poplar Grove with Test for the Village's water and wastewater utilities services attached hereto as Exhibit A.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS ____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A: Renewal Operations Management and Supervision Agreement for Wastewater Treatment Plants, Lift Stations, and Water Treatment Plants for the Village of Poplar Grove

SOLUTIONS BANK

October 6, 2020

Village of Poplar Grove
Mr. Owen Costanza, President
200 N. Hill Street
Poplar Grove, IL 61065

Dear Owen:

Thank you for allowing Solutions Bank the opportunity to offer financing terms for the construction of your new maintenance building. Please accept the following as our loan commitment:

- Borrower: Village of Poplar Grove, an Illinois Municipality
- Loan Amount: $1,500,000.00
- Purpose: Construct maintenance building
- Interest rate: 1.75% fixed (line of credit - construction period)
- Interest rate: 2.10% fixed (term period)
- Payments (construction period): Accrued interest, monthly
- Payments (term period): $13,870 per month (principal and interest)
- Maturity: Two (2) years (construction period); Ten (10) years (term period)
- Amortization: Ten (10) years (term period)
- Prepayment penalty: None
- Expiration Date: This proposal will be in effect until December 31, 2020.

- Authorization: Borrower agrees to provide copies of meeting minutes detailing the amount of the loan, intention to borrow from Solutions Bank, names/titles of the loan document signers and that the loan will be a General Obligation to the Village.

- Financial Disclosure: Borrower agrees to provide Bank with appropriate Board authorized annual financial statements and budgets.

Again, we thank you for the opportunity to offer financing and if you have any questions, please feel free to give me a call.

Sincerely,

Scott A. Greenlee
Senior Vice President

ORDINANCE NO. 2020-24

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AUTHORIZING THE VILLAGE TO EXECUTE A PROMISSORY NOTE EVIDENCING A GENERAL OBLIGATION OF THE VILLAGE IN AN AMOUNT NOT TO EXCEED $1,500,000.00 FOR THE PURPOSES OF FINANCING THE CONSTRUCTION OF A NEW PUBLIC WORKS BUILDING AND APPURTENANCES THERETO

WHEREAS, the Village of Poplar Grove, Illinois ("Village") is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as supplemented and amended;

WHEREAS, the President and Board of Trustees of the Village have determined that it is advisable, necessary, and in the best interest of the Village and its residents to construct a new public works building and appurtenances thereto (the "Project"); and

WHEREAS, the estimated costs of the Project is anticipated to be $1,500,000.00; and

WHEREAS, the Village Board has determined that there are insufficient funds on hand and lawfully available to pay up-front these costs of the Project, and it is necessary to issue additional obligations of the Village to pay such costs; and

WHEREAS, these costs of the Project are expected to be defrayed by the $1,500,000.00 proceeds of the obligations authorized by this Ordinance; and

WHEREAS, Section 8-1-3.1 of the Illinois Municipal Code provides that the corporate authorities of a municipality may borrow money from any bank or other financial institution provided such money shall be repaid within 10 years from the time the money is borrowed. The mayor or president of the municipality, as the case may be, shall execute a promissory note or similar debt instrument, but not a bond, to evidence the indebtedness incurred by the borrowing. The obligation to make the payments due under the promissory note or other debt instrument shall be a lawful direct general obligation of the municipality payable from the general funds of the municipality and such other sources of payment as are otherwise lawfully available. The promissory note or other debt instrument shall be authorized by an ordinance passed by the corporate authorities and shall be valid whether or not an appropriation with respect to that ordinance is included in any annual or supplemental appropriation adopted by the corporate authorities. The indebtedness incurred under Section 8-1-3.1., when aggregated with the existing indebtedness of the municipality, may not exceed the debt limitation provided in Section 8-5-1 of the Illinois Municipal Code; and

WHEREAS, pursuant to Section 8-1-3.1 of the Illinois Municipal Code, the Village desires to borrow $1,500,000.00 from Solutions Bank f/k/a Poplar Grove State Bank and evidence such borrowing through a promissory note from the Village to such bank for purposes of financing the costs of the Project; and

WHEREAS, the promissory note shall be repaid within 10 years (or less) from the time the money is borrowed; and

WHEREAS, the indebtedness evidenced by the promissory note, when aggregated with the existing indebtedness of the Village will not exceed the debt limitation provided in Section 8-5-1 of the Illinois Municipal Code; and

WHEREAS, the promissory note shall be a General Obligation to the Village; and

WHEREAS, the promissory note shall be issued in accordance with the terms listed in the loan commitment, a copy of which is attached hereto as Exhibit A and incorporated herein; and

WHEREAS, the promissory note shall also be secured by the full faith and credit of the Village.

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

1. **Incorporation of Preambles.** The Village Board finds and determines that all of the recitals contained in the preambles to this ordinance are true, correct and complete and incorporates them into this Ordinance by this reference.

2. **Determination to Authorize Borrowing via Promissory Note.** It is necessary and in the best interest of the Village to undertake the Project for the public health, welfare, safety and convenience of the residents of the Village. Accordingly, the Project shall be undertaken. For the purpose of paying the costs of the Project, a promissory note, along with any other documents necessary to effectuate the intent of this Ordinance, are authorized to be executed by the Village President pursuant to Section 8-1-3.1 of the Illinois Municipal Code in an amount not to exceed $1,500,000.00, payable from (among other things) the general fund of the Village and subject to terms in the loan commitment in Exhibit A. Such indebtedness shall be repaid within 10 years (or less) from the date of the borrowing.

3. **Authorized Signers.** Each draw on the promissory note shall be authorized by two account signers.

4. **Full Faith and Credit Obligation.** The indebtedness evidenced by the promissory note shall also be secured by the full faith and credit of the Village.

5. **Severability.** If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this ordinance.

6. **Repealer, and Effective Date**. All ordinances, resolutions, or orders or parts of ordinances, resolutions or orders, in conflict with the provisions of this ordinance are

repealed to the extent of such conflict. This ordinance shall be in full force and effect after its adoption, approval and publication, as provided by law.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

ATTEST:

_____ _____

CLERK PRESIDENT

EXHIBIT A – LOAN COMMITMENT

Resolution 20 - 34

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO PROCURE GEOTECHNICAL SITE EXPLORATION SERVICES FOR THE PUBLIC WORKS BUILDING SITE

WHEREAS, the Village of Poplar Grove (Village) is currently designing a new Public Works Building; and,

WHEREAS, the Village desires to retain a professional consulting firm to complete a Geotechnical Site Exploration to determine soil types and bearing strengths for use in preliminary foundation and site design: and,

WHEREAS, Testing Service Corporation and Geocon Professional Services have submitted a proposal for the Geotechnical Site Exploration; and,

WHEREAS, after close and careful consideration, the Village desires to enter into a professional service agreement with Geocon Professional Services; and,

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to retain the services of the Geocon Professional Services for the Geotechnical Site Exploration.

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

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

2. The Village President is authorized to execute a professional service agreement with Geocon Professional Services for the Geotechnical Site Exploration Services for the Public Works Building for the amount of $5,837.00.

3. FURTHER, said agreement is attached to and made part of this resolution.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020.

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2020

_____
VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK:_____