VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

or immediately following Administration and Zoning

Monday, August 10, 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 minutes from July 13, 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. Waste Water Report, Test Inc
3. Public Works Report, Mitch Hilden
4. Treasurer Report, Carina Boyd
5. Engineer Report, Chris Dopkins

NEW BUSINESS

6. Discussion and possible recommendation to the village board to approve check disbursement for accounts payable in the amount of $143,832.28, insurance expenses in the amount of $13,001.79 and electronic funds transfer system in the amount of $7,853.15 for a total of $164,687.22
7. Discussion of terms offered by Poplar Grove State Bank and Byron Bank and possible recommendation of a lender for construction costs of Public Works Building .

8. Discussion and possible recommendation to the Village Board to approve DFC Fence contract in the amount of $16,829.00 for the proposed dog park.
9. Discussion and possible recommendation to the Village Board to approve **Resolution 20-24** a resolution of the Village of Poplar Grove resolving to procure engineering services for the phase II clean & televise of sanitary sewer.
10. Discussion and possible recommendation to the Village Board to approve **Resolution 20-25** a resolution of the Village of Poplar Grove to authorize public bid letting for the Main & Washington improvements and phase II sanitary sewer clean & Televise program.
11. Discussion and possible recommendation to the Village Board to approve **Resolution 20-26** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Midwest Dirt, LLC for snow and ice control services

ADJOURNMENT (Voice Vote)

KJA 08/07/2020

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, July 13, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza called the meeting to order at 6:32pm

ROLL CALL

PRESENT
President Owen Costanza
Finance Chairman Eric Miller
Chairman Ron Quimby at 6:34 pm
Trustee Sophia Darr
Trustee Ed Wethington
Clerk Karri Anderberg
Attorney Witorka Gosick
ABSENT
Trustee Jeff Goings
Trustee Erin Walsh

APPROVAL OF AGENDA (Voice Vote)
Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
Voting Yea: President Costanza, Finance Chairman Miller, Trustee Darr, Trustee Wethington

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve minutes from June 8, 2020
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
   Voting Yea: President Costanza, Finance Chairman Miller, Trustee Darr, Trustee Wethington

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

2. *Notice is hereby given that a regular meeting of the Finance and Public Works Committee of the Whole of the Village of Poplar Grove will be held on Monday, July 13, 2020, at 6:30 pm in Council Chambers at 200 North Hill Street, Poplar Grove, Illinois. Notice is further given that a physical quorum may not be present, but a quorum will be reached by some or all Trustees attending via teleconferencing. For public viewing and public comments, please refer to the text box at the end of the agenda.*
   Public Comments may be submitted: - Until 4:15 pm before the meeting begins via email at clerk@villageofpoplargrove.com or by dropping a letter in the Water & Sewer drop box located next to the front door at Village Hall. These Public Comments will be read at the meeting.
   No public comment

DEPARTMENT REPORTS

3. Treasurer report, Carina Boyd
   No questions for Treasurer Boyd
4. Public Works Report, Mitch Hilden
   No questions for Director Hilden
5. Engineer Report, Chris Dopkins
   No questions for Engineer Dopkins
6. Waste Water Report, Test Inc
   No questions for Director Steer

NEW BUSINESS

7. Discussion and possible recommendation to the village board to approve check disbursement for accounts payable in the amount of $256,491.40, insurance expenses in the amount of $13,001.70 and electronic funds transfer system in the amount of $7,853.15 for a total of $277,346.34
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
   Voting Yea: Finance Chairman Miller, Chairman Quimby, Trustee Darr, Trustee Wethington
   insurance expenses are for employee health insurance and electronic funds are for the truck expenses
8. Discussion and possible recommendation to the Village Board to grant 389 Stone Hollow Drive water payment relief.
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby.
   Mr. Terry wanted to come and ask if the Village Board would consider a discount for veterans and or seniors. Mr. Terry had a toilet that leak and had 2 months of high water bills. Mr. Terry stated he was grateful for the payment plan and how staff handled the issue. Staff will research to see if the Village is able to give a discount for seniors and or veterans and bring it back to the board.

9. Discussion and possible recommendation to the Village Board to authorize Village Treasurer to obtain quotes from financial institutions for financing of public works building and to move forward with grant applications.
Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
Voting Yea: Finance Chairman Miller, Chairman Quimby, Trustee Darr, Trustee Wethington.
Carina will go out to local banks and get quotes for loans to build the new public works building.

10. Discussion and possible recommendation to the Village Board to approve **Resolution 20-19** a resolution to the Village of Poplar Grove resolving to formally accept the public infrastructure of Olson Woods Subdivision.
Contry Builders have finished the roads and the Village is ready to take them over.
Dopkins states that they were done very nice and very satisfied with the work that was done
Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
Voting Yea: Finance Chairman Miller, Chairman Quimby, Trustee Darr, Trustee Wethington

11. Discussion and possible recommendation to the Village Board to approve **resolution 20-20** a resolution of the Village of Poplar Grove resolving to procure professional engineering & architectural services for a new public works facility
Motion made by Finance Chairman Miller, Seconded by Trustee Darr.
Voting Yea: Finance Chairman Miller, Chairman Quimby, Trustee Darr, Trustee Wethington

12. Discussion and possible recommendation to the Village Board to approve **Resolution 20-21** a resolution of the Village of Poplar Grove authorizing the write off of old unpaid and water and sewer balances.
These are write offs from old water and sewer bills that we are no longer are able to collect on.

Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
Voting Yea: Finance Chairman Miller, Chairman Quimby, Trustee Darr, Trustee Wethington

ADJOURNMENT (Voice Vote)

Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
Voting Yea: Finance Chairman Miller, Chairman Quimby, Trustee Darr, Trustee Wethington
meeting adjourned at 7:03 pm.

August 5, 2020

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

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

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

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

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

Wastewater flow information:

South Wastewater Plant Discharge Totals (June 2020)

Influent:	Total:	6.48	MG	**Effluent:**	Total:	10.71	MG
	Ave:	0.216	MGD		Ave:	0.357	MGD

North Wastewater Plant Discharge Totals (June 2020)

Influent:	Total:	14.64	MG	**Effluent:**	Total:	12.48	MG
	Ave:	0.488	MGD		Ave:	0.416	MGD

Improvements Completed June 2020

Lift Stations:

- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- 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:

- Changed blower oil that needed changed.
- Sable came and reinstalled a sand filter pump that failed but was under warranty.
- 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 was completed for the month.

South WWTP:

- We have been pressing sludge and drying it in the beds. Both ways work, however drying them in the beds is free, and the most cost-effective way to go about it at this stage in the plants life.
- With the help of public works, we cleaned a path to the out fall of the plant, we cleared and removed all the trees and bushes growing around the perimeter fence. We still have one area to clean up but its overgrown.
- Had a Digester blower start making noise, bad bearing. In the process of getting quotes to have it fix/replaced. Typically, we just replace them because there so expensive to rebuild it is usually only a small amount more to have the whole blower replaced and then everything is new.
- Cleaned off all trees and stumps from fence line around plant.
- Cleaned scum out of sand filter channels.
- Exercised/ cleaned all emergency eye and body wash stations.
- All process control has been done to ensure 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 was completed for the month.

Water System:

- 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 our chemicals.
- All required IEPA testing 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 06/01/20 to 06/30/20	DMR Due Date:	07/25/20	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

First Name:	Ion	Title:	Certified Operator	Telephone:	
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						=			78.0			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						=			181.0			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	=	0.488	=	0.773	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:	2020-07-22 15:20 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-07-24 09:52 (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 06/01/20 to 06/30/20	DMR Due Date:	07/25/20	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:	
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	8.35	=	8.24	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.								>=	6.25 MN WK AV	>=	5.0 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	6.92			=	7.68	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	=	27.4	=	41.63	26 - lb/d			=	7.9	=	12.0	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	=	0.1957	=	0.329	26 - lb/d			=	0.0564	=	0.095	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	=	0.416	=	0.7	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	<	10.4	<	10.4	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:	2020-07-22 15:27 (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 06/01/20 to 06/30/20	DMR Due Date:	07/25/20	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

First Name:	Ion	Title:	Certified Operator	Telephone:	
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						=	90.64					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						=	207.57					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						=	4.54	=	12.0			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	=	0.216	=	0.266	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

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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:	2020-07-22 15:30 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-07-24 09:52 (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 06/01/20 to 06/30/20	DMR Due Date:	07/25/20	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

First Name:	Ion	Title:	Certified Operator	Telephone:	
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	0	–	Sample								=	6.85	=	6.39	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.								>=	6.25 MN WK AV	>=	5.0 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	–	Sample						=	6.89			=	7.69	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	=	17.45	=	26.8	26 - lb/d			=	5.86	=	9.0	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								=	10.91	=	10.91	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	=	0.186	=	0.304	26 - lb/d			=	0.0625	=	0.102	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			=	0.226	26 - lb/d					=	0.078	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	=	1.52			26 - lb/d			=	0.512			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	=	0.357	=	0.916	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															
74055	Coliform, fecal general	1 - Effluent Gross	0	–	Sample										=	20.0	13 - #/100mL		03/DW - 3 Days Every Week	GR - GRAB
					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	<	8.93	<	8.93	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

VILLAGE OF POPLAR GROVE - WEST **IL0070350**
FOR THE MONTH OF 2019 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-May	8;00	307226	0	6852.92	16	131.00	1.0	0.44	90	3.00	0.84	316.50	2.00	MS
1	8:25	307300	83	6854.52	1.87	130.00	1.0	0.49	87	1.00	0.90	314.50	3.10	JS
2	10:23	307383	70	6856.39	1.56	129.00	0.0	0.40	86	4.00	1.09	311.40	1.90	JS
3	9:24	307453	58	6857.95	1.27	129.00	1.0	1.60	82	2.00	1.86	309.50	1.60	JS
4	8:28	307511	80	6859.22	1.67	128.00	1.0	0.25	80	4.00	0.96	307.90	2.10	JS
5	8:26	307591	71	6860.89	1.67	127.00	0.0	0.44	76 / 125	1.00	0.99	305.80	1.70	JS
6	8:14	307662	94	6862.56	2.09	127.00	1.0	0.42	124	6.00	0.98	304.10	2.10	JS
7	8:00	307756	60	6864.65	1.31	126.00	2.0	0.39	118	4.00	0.82	302.00	1.80	MS
8	8:33	307816	94	6865.96	2.07	124.00	0.5	0.43	114	3.00	0.92	300.20	2.50	JS
9	8:59	307910	62	6868.03	1.38	123.50	1.0	0.58	111	1.00	1.11	297.70	2.30	JS
10	9:01	307972	66	6869.41	1.41	122.50	0.5	0.35	110	5.00	0.62	295.40	1.10	JS
11	10:06	308038	64	6870.82	1.44	122 /160	2.0	0.64	105	3.00	1.01	294.3 /432.9	1.70	JS
12	9:27	308102	65	6872.26	1.45	158.00	0.0	0.82	102	4.00	0.98	431.20	1.50	JS
13	9:11	308167	95	6873.71	2.1	158.00	1.0	0.65	98	6.00	0.89	429.70	2.80	JS
14	11:00	308262	59	6875.81	1.29	157.00	1.0	1.88	92	3.00	1.64	426.90	1.60	MS
15	8:31	308321	65	6877.10	1.44	156.00	1.0	0.56	89	2.00	1.14	425.30	1.80	JS
16	8:23	308386	84	6878.54	1.87	155.00	2.0	0.55	87	3.00	0.93	423.50	2.70	JS
17	8:31	308470	95	6880.41	2.08	153.00	0.0	0.69	84	4.00	0.98	420.80	2.50	JS
18	8:45	308565	67	6882.49	1.48	153.00	0.0	0.47	80	2.00	0.76	418.30	2.00	MS
19	8:23	308632	84	6883.97	1.85	153.00	2.0	0.73	78	6.00	0.98	416.30	2.90	JS
20	8:42	308716	95	6885.82	2.15	151.00	1.0	0.73	72 / 140	10.00	0.84	413.40	2.80	JS
21	10:30	308811	81	6887.97	1.23	150.00	1.0	1.58	130	3.00	1.32	410.60	2.40	MS
22	8:11	308892	66	6889.20	2	149.00	1.0	0.60	127	3.00	1.13	408.20	1.80	JS
23	8:00	308958	73	6891.20	1.62	148.00	1.0	0.42	124	4.00	1.13	406.40	2.00	MS
24	8:48	309031	63	6892.82	1.91	147.00	0.0	0.45	120	2.00	1.03	404.40	1.70	JS
25	8:00	309094	70	6894.73	1.02	147.00	1.0	0.43	118	4.00	0.87	402.70	2.10	MS
26	8:00	309164	121	6895.75	1.6	146.00	1.0	0.57	114	4.00	1.15	400.60	2.50	MS
27	8:39	309285	13	6897.35	0.43	145.00	1.0	0.41	110	2.00	1.30	398.10	0.80	JS
28	8:00	309298	90	6897.78	2.97	144.00	1.0	0.57	108	8.00	1.80	397.30	1.20	MS
29	8:00	309388	64	6900.75	1.4	143.00	1.0	0.23	100	3.00	1.40	396.10	1.00	MS
30	8:59	309452	63	6902.15	1.44	142.00	0.5	0.37	97	4.00	1.42	395.10	0.90	JS
1	9:01	309515	-309515	6903.59	-6903.59	141.50		0.27	93		2.00	394.20	394.20	JS
TOT			2215					19.41			35.79			
AVE			71					0.61			1.12			
MAX			121					1.88			2.00			
MIN			0					0.23			0.62			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - SOUTH **IL0070300**
FOR THE MONTH OF 2019 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		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-May	8:00	493144	113	2675.4	1.7	4756.10	0	109.00	1.5	2.00	0.76	7.00	2.37	327.20	3.40	MS
1	9:29	493257	87	2677.1	1.4	4756.10	0	107.50	0.5	1.12	69 / 110	4.00	0.86	323.80	2.60	JS
2	9:40	493344	110	2678.5	1.7	4756.10	0	107.00	2.0	0.99	106	5.00	1.11	321.20	3.60	JS
3	10:03	493454	86	2680.2	1.3	4756.10	0	105.00	1.0	0.37	101	5.00	0.27	317.60	3.00	JS
4	9:38	493544	109	2681.5	1.7	4756.10	0	104.00	2.0	0.79	96	8.00	1.96	314.60	0.00	JS
5	9:16	493649	103	2683.2	1.6	4756.10	0	102.00	1.0	1.01	88	6.00	0.41	311.00	3.40	JS
6	8:42	493752	114	2684.8	1.8	4756.10	0	101.00	1.0	1.03	82	10.00	0.51	307.60	-0.20	JS
7	8:00	493866	123	2686.6	1.9	4756.10	0	100.00	2.0	0.25	72	4.00	1.27	307.80	3.80	MS
8	9:27	493989	110	2688.5	1.7	4756.10	0	98.00	1.0	1.00	68 / 90	6.00	1.17	300.00	3.60	JS
9	10:32	494099	83	2690.2	1.3	4756.10	0	97.00	2.0	0.94	84	5.00	0.50	303.60	2.40	JS
10	10:15	494182	70	2691.5	1.1	4756.10	0	95.00	1.0	0.89	79	5.00	1.32	294.00	2.80	JS
11	9:15	494252	86	2692.6	1.3	4756.10	0	94 / 160	1.0	1.11	74	4.00	0.46	291.2 /466.2	2.60	JS
12	10:14	494338	106	2693.9	1.6	4756.10	0	159.00	2.0	1.06	70 / 120	5.00	1.24	463.60	3.60	JS
13	9:39	494444	88	2695.5	1.4	4756.10	0	157.00	1.0	0.61	115	5.00	1.02	460.00	2.80	JS
14	10:30	494532	128	2696.9	2	4756.10	0	156.00	1.0	2.00	110	8.00	1.44	457.20	4.20	MS
15	9:30	494660	106	2698.9	1.6	4756.10	0	155.00	3.0	1.13	102	6.00	1.03	453.00	3.60	JS
16	9:15	494766	123	2700.5	2	4756.10	0	152.00	1.0	0.99	96	8.00	0.53	449.40	3.60	JS
17	9:35	494889	108	2702.5	1.6	4756.10	0.4	151.00	1.0	1.07	88	6.00	0.78	445.60	3.80	JS
18	8:55	495126	129	2704.1	2	4756.50	0	150.00	2.0	0.31	82	7.00	0.41	441.80	4.20	MS
19	8:55	495126	121	2706.1	1.9	4756.50	0	148.00	1.0	1.09	75 / 120	6.00	0.77	437.60	4.00	JS
20	8:12	495247	104	2708.0	1.6	4756.50	0	147.00	2.0	1.06	114	6.00	0.80	433.60	3.20	JS
21	10:15	495351	131	2709.6	0	4756.50	0	145.00	1.5	2.00	108	8.00	1.50	430.40	3.60	MS
22	10:19	495482	68	2711.6	1.1	4756.50	0	143.50	0.5	0.00	100	6.00	1.02	426.00	2.60	JS
23	10:00	495550	108	2712.7	1.7	4756.50	0	142.00	1.0	1.13	94	6.00	1.33	423.40	3.20	MS
24	9:15	495658	102	2714.4	1.6	4756.50	0	141.00	2.0	1.21	88	6.00	0.60	420.20	3.20	JS
25	8:00	495760	122	2716.0	1.9	4756.50	0	139.00	2.0	1.23	82	8.00	1.07	417.00	3.80	MS
26	8:00	495882	66	2717.9	1	4756.50	0	137.00	1.0	0.96	74	2.00	0.50	413.20	2.20	MS
27	9:09	495948	97	2718.9	2.9	4756.50	0	136.00	1.0	1.43	72	8.00	1.22	411.00	3.20	JS
28	8:00	496137	92	2721.8	0	4756.50	0	135.00	2.0	1.25	64	4.00	1.08	407.80	3.00	MS
29	8:00	496137	89	2721.8	1.5	4756.50	0	133.00	1.0	1.27	60 /120	6.00	1.12	404.80	2.80	MS
30	10:26	496226	103	2723.3	1.5	4756.50	0	132.00	2.0	1.26	114	6.00	0.42	402.00	3.60	JS
1	10:45	496329	96	2724.8		4756.50	0	130.00		1.21	108		1.34	398.40	3.60	JS
TOT			3281				0			33.77			31.43			
AVE			103				0			1.06			0.98			
MAX			131				0			2.00			2.37			
MIN			66				0			0.00			0.27			

SIGNATURE: Tom Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - NORTH **IL0070150**
FOR THE MONTH OF 2019 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		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-May	8:00	230064165.0	128024.1	10061.8	0	22879.30	5.50	93.00	3.0	2.00	136	6.00	79.00	25.25	0.3	MS
1	8:06	230192189.1	138575.6	10061.8	0	22884.80	6.20	90.00	3.0	2.00	130	7.00	0.93	25.00	0.5	JS
2	10:49	230330764.7	142426.5	10061.8	0	22891.00	6.30	87.00	2.0	2.19	123	7.00	1.10	24.50	0.5	JS
3	10:35	230473191.2	118866.5	10061.8	0	22897.30	5.20	85.00	2.0	1.80	116	8.00	0.59	24.00	0.0	JS
4	8:07	230592057.7	153711.6	10061.8	0	22902.50	6.80	83.00	2.0	1.30	108	7.00	0.72	24.00	0.5	JS
5	8:09	230745769.3	116179.2	10061.8	0	22909.30	5.20	81.00	2.0	1.35	101	7.00	0.46	23.50	0.5	JS
6	7:46	230861948.5	186821.5	10061.8	0	22914.50	8.30	79.00	2.0	1.51	94	10.00	1.43	23.00	0.8	JS
7	8:00	231048770	126063.5	10061.8	0	22922.80	5.60	77.00	2.0	1.19	84	6.00	0.84	22.25	0.3	JS
8	8:08	231174833.5	154167.5	10061.8	0	22928.40	9.80	75.00	1.0	1.39	78 / 120	8.00	0.79	22.00	0.8	JS
9	8:29	231329001.0	97469.6	10061.8	0	22938.20	1.40	74.00	1.0	1.25	112	-5.00	0.82	21.25	0.3	JS
10	8:28	231426470.6	126361.4	10061.8	0	22939.60	5.60	73.00	1.0	1..75	117	17.00	0.64	21.00	0.0	JS
11	9:48	231552832.0	98729.7	10061.8	0	22945.20	3.30	72 /160	1.0	1.57	100	5.00	1.03	21 / 50	0.0	JS
12	8:57	231651561.7	103337.6	10061.8	0	22948.50	5.60	159.00	2.0	2.14	95	7.00	0.95	50.00	0.0	JS
13	8:48	231754899.3	176755.7	10061.8	0	22954.10	7.90	157.00	3.0	1.72	88	8.00	1.19	50.00	1.0	JS
14	11:30	231931655.0	101949.6	10061.8	0	22962.00	4.50	154.00	0.0	1.70	80	5.00	0.77	49.00	0.5	MS
15	8:07	232033604.6	126699.7	10061.8	0	22966.50	5.70	154.00	2.0	1.11	75	7.00	1.00	48.50	0.5	JS
16	8:05	232160304.3	169363.4	10061.8	0	22972.20	7.50	152.00	2.0	0.91	68 /120	7.00	0.65	48.00	1.0	JS
17	8:11	232329667.7	149252.3	10061.8	0	22979.70	6.80	150.00	1.0	1.08	113	7.00	2.14	47.00	0.8	JS
18	8:00	232478920.0	148131.1	10061.8	0	22986.50	6.50	149.00	1.0	0.91	106	9.00	1.50	46.25	0.8	MS
19	8:02	232627051.1	127675.1	10061.8	0	22993.00	5.70	148.00	1.5	0.84	97	7.00	1.40	45.50	0.5	JS
20	8:11	232754726.2	184712.7	10061.8	0	22998.70	8.20	146.50	1.5	0.63	90	10.00	1.19	45.00	1.0	JS
21	8:00	232939438.9	137400	10061.8	0	23006.90	6.20	145.00	1.0	0.39	80	7.00	1.05	44.00	0.8	MS
22	8:11	233076838.9	121332.1	10061.8	0	23013.10	5.40	144.00	1.0	0.88	73 /120	6.00	0.55	43.25	0.5	JS
23	8:00	233198171.0	120746.6	10061.8	0	23018.50	5.30	143.00	1.0	0.43	114	6.00	0.42	42.75	0.8	MS
24	8:16	233318917.6	86205.4	10061.8	0	23023.80	3.90	142.00	1.0	1.70	108	4.00	2.10	42.00	0.8	JS
25	8:00	233405123.0	167787	10061.8	0	23027.70	10.50	141.00	2.0	0.45	104	9.00	0.40	41.25	1.3	MS
26	8:00	233572910.0	91798.6	10061.8	0	23038.20	1.10	139.00	1.0	1.24	95	5.00	0.32	40.00	0.0	MS
27	8:05	233664708.6	154571.4	10061.8	0	23039.30	0.90	138.00	1.0	0.94	90	8.00	0.75	40.00	1.0	JS
28	8:30	233819280.0	115531	10061.8	0	23040.20	11.10	137.00	2.0	0.98	82	6.00	1.24	39.00	0.5	MS
29	9:00	233934811.0	98441.2	10061.8	0	23051.30	4.50	135.00	1.0	0.89	76 120	5.00	1.63	38.50	0.5	MS
30	12:00	234033252.2	148080.9	10061.8	0	23055.80	6.50	134.00	2.0	0.95	115	8.00	0.72	38.00	1.0	JS
1	8:30	2341811833.1		10061.8		23062.30		132.00		0.71	107		0.69	37.00		JS
TOT			4117168				183			38.15			109.01			
AVE			132812				6			1.23			3.41			
MAX			186822				11			2.19			79.00			
MIN			86205				1			0.39			0.32			

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VILLAGE OF POPLAR GROVE **DAILY DISTRIBUTION MONITORING REPORT**
FOR THE MONTH OF 2019
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1	Tower	2.00		0.93	Tower	0.32		0.92	Tower	0.7		1.38	JS			0.65	0.66	0.84
2	Tower	2.19		1.10	Tower	0.35		1.07	Tower	0.7		1.69	JS			0.63	0.74	0.68
3	Tower	1.80		0.59	Tower	0.82		1.10	Tower	0.59		1.55	JS			0.80	1.20	0.68
4	Tower	1.30		0.72	Tower	0.24		0.80	Tower	0.56		1.46	JS			0.82	0.57	0.73
5	Tower	1.35		0.46	Tower	0.46		0.80	Tower	0.66		1.61	JS			0.80	0.65	0.80
6																0.70	0.60	0.22
7																0.99	0.64	0.50
8	Tower	1.39		0.79	Tower	0.45		1.00	Tower	0.66		1.66	JS			0.65	0.71	0.85
9	Tower	1.25		0.82	Tower	0.41		0.98	Tower	0.60		1.61	JS			0.74	0.66	0.76
10	Tower	1.75		0.64	Tower	0.28		1.16	Tower	0.61		1.69	JS			1.00	0.61	0.78
11	Tower	1.57		1.03	Tower	0.55		0.89	Tower	0.57		1.58	JS			1.00	0.67	0.80
12	Tower	2.14		0.95	Tower	0.59		0.95	Tower	0.55		1.68	JS			0.88	0.64	0.86
13																1.00	0.63	0.78
14																0.95	1.50	2.00
15	Tower	1.11		1.00	Tower	0.44		0.95	Tower	0.68		1.5	JS			0.97	0.65	0.74
16	Tower	0.91		0.65	Tower	0.41		0.99	Tower	0.70		1.38	JS			0.72	0.58	0.87
17	Tower	1.08		2.14	Tower	0.48		1.09	Tower	0.78		1.54	JS			0.78	0.50	0.80
18	Tower	0.91		1.50	Tower	0.39		0.56	Tower	0.66		1.52	MS			1.40	0.55	0.79
19	Tower	0.84		0.54	Tower	0.52		0.89	Tower	0.60		1.44	JS			0.86	0.76	0.76
20																0.90	0.72	0.66
21																0.91	1.20	2.20
22	Tower	0.88		0.54	Tower	0.39		0.97	Tower	0.59		1.64	JS			1.30	0.73	0.72
23	Tower	0.43		0.42	Tower	0.42		1.13	Tower	0.32		1.43	MS			2.00	0.60	0.71
24	Tower	1.70		2.1	Tower	0.28		1.07	Tower	0.59		1.47	JS			0.82	0.63	0.79
25	Tower	0.45		0.4	Tower	0.34		0.84	Tower	0.65		1.38	MS			2.10	0.61	0.78
26	Tower	1.24		0.32	Tower	0.3		1.13	Tower	0.66		1.35	MS			1.00	0.57	0.77
27																1.30	0.57	0.50
28																0.79	0.42	0.66
29	Tower	1.63		0.89	Tower	0.26		0.48	Tower	0.79		1.65	MS			1.60	0.43	0.61
30	Tower	0.55		0.72	Tower	0.26		1.31	Tower	0.89		1.59	JS			1.10	0.28	0.72

Signature: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

July 2020 Public Works Report

General:

An RFP for contracted snowplowing was sent out to various contractors, as well as posted to the Village website. Three contractors submitted proposals and Midwest Dirt LLC was the lowest bid. I have asked our attorneys to draft a contract to have ready for the August Finance Committee meeting.

For the first time ever, we conducted Village wide mosquito spraying throughout all residential areas within Village limits. I wrote the routes and calculated the mileage. The application was contracted to Clarke, an Illinois based company that sprays neighboring communities as well.

I attended a kickoff meeting for our recently approved Public Works facility. Design details were gone over with various engineers and an initial design plan was put forth.

ROW inspections were done as part of the final occupancy inspections throughout Westergren in July. There are multiple issues that arose during inspections. Ken Garrett and I had a meeting with Newark Builders to discuss the various issues that need to be addressed to obtain final CO's. As of July 31st, the builder still has not complied. ROW inspections have also been going on in Olson Woods, Sherman Oaks, Burledwoods, and Trails of Dawson Creek.

Streets/Storm Sewer:

Staff sprayed curb lines throughout the Village with non-selective pesticides to eliminate the weeds that grow in the cracks between the curb and streets.

Street Sweeping took place throughout the month.

Potholes were patched on multiple occasions.

Street signs were installed throughout the Village.

I met Todd Trieloff, with Bel Air Condo Association, on Lindbergh Lane to go over what their contractor found with the piping that was believed to be causing storm water backups. The right of way was returned to an open ditch design to assist with water flow. It was determined that a retention wall needs to be put on the backside of the ditch to decrease the slope and the association has hired a contractor.

We continue to have problems with developers/lot owners not mowing their undeveloped lots. Compliance letters were sent out with little to no response. Staff had to mow all of the empty lots in West Grove, as well as a few of the undeveloped lots in Burledwoods. Each lot will have a lien placed on them. I have worked with our attorney's office this month to re-develop the vegetation ordinance so that it can be enforced in a better manner than it is now.

Foss Landscapes finally completed their contract that they were awarded last year for the grading work behind a couple houses on West Park Street. There area is itself is relatively flat, but this project will assist water in making its way to the main drainage channel throughout Sherman Oaks.

Parks/Buildings:

Mowing is in full swing on all Village owned parks and properties. The fourth roadside ditch mowing for 2020 has been done and retention ponds have all been mowed multiple times as well.

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

I have obtained fencing quotes for our soon to be dog park. Dach Fence was the lowest bidder and will be recommended to the board.

The Village salt shed sustained wind damage on the evening of July 9th. The building partially collapsed and was deemed a total loss. NTRAK and staff have torn down what was still standing and a new one is on order. The building collapse also damaged our shop fence and that has since been replaced by Dach Fence Co. Lastly, our excavator also sustained damage from falling concrete blocks and is currently at Johnson Tractor getting repaired.

I've reviewed the plat for Concorde Crossing and discussed the three vacant lots with President Costanza. We are in discussion with the current owner to potentially buy them and turn them over to Belvidere Park District for playground development.

Water/Sewer distribution:

Staff adjusted manholes again this month with composite adjustments rings to prevent damage to the manhole castings and our plow equipment.

The watermain replacement project on 173 is still an ongoing process. NIS has everything done except for resurfacing the two intersections. Unfortunately, as soon as we turned the new watermain on, it developed another leak to the east. We are hoping that it is contained to the intersection. NIS will be back out the first week of August to expose the leak and trace pipe.

NTRAK was contracted to abandon a water service in an undeveloped portion of West Grove and repair a sewer lateral at 107 Summit St. NIS replaced a square of sidewalk that was removed at 107 Summit while they were already in town replacing the sidewalk that was removed as part of the watermain project along 173.

Staff excavated and adjusted two watermain valves that were buried and not serviceable.

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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JULY 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find July's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in July.
- Invoices scheduled to be paid in the month of August: $143,832.28 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS.
- Work on the audit continued through July and should be completed in the beginning of August.
- Financial Statements are not available until year end work is completed.
- Quarterly tax and grant reports were submitted in July for the second quarter ending 06/30/2020.

Upcoming Activities

- We will be working on our new website, that will go live on Oct 1st, 2020..

Carina

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
07/03/2020	OPER	25970	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,043.70
07/03/2020	OPER	25971	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
07/03/2020	OPER	25972	PR	NCPERS	NCPERS	112.00
07/03/2020	OPER	Various	PR		PAYROLL	12,457.33
07/03/2020	OPER	EFT355(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,232.67
07/03/2020	OPER	EFT356(E)	PR	STATE OF IL	STATE OF ILLINOIS	588.34
07/10/2020	OPER	25974	AP	0338	AMAZON.COM	24.80
07/10/2020	OPER	25975	AP	0294	BOONE COUNTY JOURNAL	400.00
07/10/2020	OPER	25976	AP	0041	BOONE COUNTY SHOPPER	172.80
07/10/2020	OPER	25977	AP	0078	CARD SERVICE CENTER	259.21
07/10/2020	OPER	25978	AP	0278	COMED	19,044.57
07/10/2020	OPER	25979	AP	0073	CONSERV FS INC	118.35
07/10/2020	OPER	25980	AP	0097	FOX VALLEY INTERNET, INC.	54.90
07/10/2020	OPER	25981	AP	0096	FRONTIER	787.10
07/10/2020	OPER	25982	AP	0112	HILDEN, MITCH	96.05
07/10/2020	OPER	25983	AP	0163	MEDIACOM	680.35
07/10/2020	OPER	25984	AP	0329	MR. GOODWATER	35.32
07/10/2020	OPER	25985	AP	MISC	NEWARK HOME BUILDERS LLC	195.01
07/10/2020	OPER	25986	AP	0186	NICOR GAS	756.23
07/10/2020	OPER	25987	AP	0489	P.C. TECH 2 U	80.00
07/10/2020	OPER	25988	AP	0219	QUILL CORPORATION	63.78
07/10/2020	OPER	25989	AP	0233	ROCK VALLEY PUBLISHING, LLC	106.10
07/10/2020	OPER	25990	AP	0493	RPM'S	250.00
07/10/2020	OPER	25991	AP	0325	SCHUMACHER LANDSCAPING, INC.	852.00
07/10/2020	OPER	25992	AP	0261	U.S. CELLULAR	178.18
07/10/2020	OPER	25993	AP	0265	VORTEX TECHNOLOGIES INC	2,125.00
07/10/2020	OPER	25994	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	2,500.00
07/17/2020	OPER	Various	PR		PAYROLL	9,904.15
07/17/2020	OPER	EFT357(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,851.56
07/17/2020	OPER	EFT358(E)	PR	STATE OF IL	STATE OF ILLINOIS	569.17
07/20/2020	OPER	30(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
07/20/2020	OPER	31(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
07/20/2020	OPER	32(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
07/22/2020	OPER	25995	AP	0002	A.A. ANDERSON, INC	33.90
07/22/2020	OPER	25996	AP	0371	ABBY PEST ELIMINATION LLC	270.00
07/22/2020	OPER	25997	AP	0006	ADT COMMERCIAL LLC	163.49
07/22/2020	OPER	25998	AP	0048	B & K CONCRETE	1,150.00
07/22/2020	OPER	25999	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	4,871.90
07/22/2020	OPER	26000	AP	0049	BLAKE OIL COMPANY	281.88
07/22/2020	OPER	26001	AP	0098	CINTAS CORPORATION #355	186.30
07/22/2020	OPER	26002	AP	0079	CITY OF BELVIDERE	220.00
07/22/2020	OPER	26003	AP	0347	CORE & MAIN LP	4,381.42
07/22/2020	OPER	26004	AP	0526	CURRAN CONTRACTING	147,282.98
07/22/2020	OPER	26005	AP	0109	HAWKINS, INC.	1,741.60
07/22/2020	OPER	26006	AP	0127	ILLINOIS EPA	22,500.00
07/22/2020	OPER	26007	AP	0159	MCMAHON ASSOCIATES, INC.	6,640.32
07/22/2020	OPER	26008	AP	0426	MELROSE PYROTECHNICS INC.	10,000.00
07/22/2020	OPER	26009	AP	0165	MENARDS	1,435.15
07/22/2020	OPER	26010	AP	0428	MOSQUITO JOE OF ROCKFORD	1,000.00
07/22/2020	OPER	26011	AP	0489	P.C. TECH 2 U	295.00
07/22/2020	OPER	26012	AP	0219	QUILL CORPORATION	286.17
07/22/2020	OPER	26013	AP	0521	RGB JANITORIAL	285.33

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
07/22/2020	OPER	26014	AP	0512	S&H NURSERY	695.00
07/22/2020	OPER	26015	AP	0325	SCHUMACHER LANDSCAPING, INC.	64.00
07/22/2020	OPER	26016	AP	0319	SOSNOWSKI SZETO, LLP	6,400.30
07/22/2020	OPER	26017	AP	0355	TEST INC.	17,185.66
07/22/2020	OPER	26018	AP	0262	USA BLUE BOOK	251.37
07/22/2020	OPER	26019	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	89.88
07/22/2020	OPER	26022	AP	0321	BOONE COUNTY RECORDER	74.00
07/22/2020	OPER	EFT359(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	842.21
07/31/2020	OPER	EFT360(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,040.51
07/31/2020	OPER	EFT361(E)	PR	STATE OF IL	STATE OF ILLINOIS	606.07
07/31/2020	OPER	26024	PR	UNION DUES	I.U.O.E. LOCAL 150	461.81
07/31/2020	OPER	Various	PR		PAYROLL	10,513.29
07/31/2020	OPER	EFT362(E)	PR	IMRF	IMRF	4,159.50
Total of 94 Checks:						326,646.95
Less 0 Void Checks:						0.00
Total of 94 Disbursements:						326,646.95

McMAHON
ENGINEERS ARCHITECTS

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

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

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

Date: **July 7, 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:** As you know, the primary funding source for the project is Road and Bridge funds which are transferred to the Village from the Townships. The first two payments have been made without incident, and therefore we are proceeding with design and anticipate bidding the project in August with a September contract award. Project will then be substantially completed by the end of October.
- **Sanitary Sewer Cleaning/Televising Phase II:** As you will recall, we were going to clean and televise the sanitary sewer in the northern end of town last fall, but we changed the scope to Bel Air Estates after the heavy rainfall events and resulting sewer back ups of last summer. The Village has decided to proceed with the cleaning and televising project at the north end of town, and the proposal for the engineering services is on the agenda for approval.
- **Regrade Drainage Easement in Rear Yard – Park Street:** We are pleased to report that Foss Landscapes has completed the work.
- **Public Works Building:** The kick-off meeting was scheduled for Friday the 31st, and went very well. Site survey is scheduled for the week of August 10th, and we are also scheduling a time for the structural engineer to visit the site to observe the common wall between the buildings.
- **IL 173 Water Main:** This just can't be easy. The water main failed the pressure test, so the contractor came back to the site and eventually found the source of the leak which was located a pipe joint. Once repaired, the main passed both the pressure test and bacti testing. IEPA issued the operating permit, and we attempted to place the main into operation on July 27th. As the main was placed into operation, water began to bubble up through the valve box on the north side of the IL 173/Poplar Grove intersection, so the main was once again taken out of service. The leak is occurring well outside the project area, and the Contractor is back on site today trying to locate the source of the leak.

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	A.A. ANDERSON, INC	Invoice: 01-19007 Ref#: 17117(KUBOTA REPARI PARTS/TRACTOR WINDOW)		
AP Trx #: 10417					
		KUBOTA REPARI PARTS/TRACTOR WINDOW	01-53-4227	924.84	
		Vnd: 0002 Invoice: 01-19007	01-00-2200		924.84
		Expected Check Run: 08/07/2020		924.84	924.84
08/07/2020	AP	A.A. ANDERSON, INC	Invoice: 01-18698 Ref#: 17118(STIHL-CHAINS, BAR & OIL)		
AP Trx #: 10418					
		STIHL-CHAINS, BAR & OIL	01-52-4304	182.93	
		STIHL-CHAINS, BAR & OIL	01-53-4301	182.92	
		Vnd: 0002 Invoice: 01-18698	01-00-2200		365.85
		Expected Check Run: 08/07/2020		365.85	365.85
08/07/2020	AP	ADT COMMERCIAL LLC	Invoice: 135391184 Ref#: 17116(FIRE & SECURITY SERVICE 8/26-9/25/2020)		
AP Trx #: 10419					
		FIRE & SECURITY SERVICE 8/26-9/25/2020	01-50-4206	163.49	
		Vnd: 0006 Invoice: 135391184	01-00-2200		163.49
		Expected Check Run: 08/07/2020		163.49	163.49
08/07/2020	AP	AMAZON.COM	Invoice: 114-5320173-2778629 Ref#: 17106(JANITORIAL & OFFICE SUPPLIES 7		
AP Trx #: 10420					
		JANITORIAL SUPPLIES	01-50-4302	138.20	
		PERMIT/CARD STOCK,PLATES	01-50-4300	33.99	
		Vnd: 0338 Invoice: 114-5320173-2778629	01-00-2200		172.19
		Expected Check Run: 08/07/2020		172.19	172.19

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	COMED	Invoice: 01500062061JULY2020 Ref#: 17089(#0150062061 MULTI-VPG ACCTS 6/		
AP Trx #: 10421					
		0582051009 4194 DAWSON LK L/S	31-75-4204	81.15	
		0099144153 502 WACO WAY L/S	31-75-4204	37.71	
		0699087057 12305 RT 76 L/S	31-75-4204	28.80	
		0798466001 105 BULLARD ST L/S	31-75-4204	99.01	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	145.36	
		4659084049 203 BEAVER DR L/S	31-75-4204	61.73	
		2143026020 5500 WHITING RD L/S	31-75-4204	90.69	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	283.05	
		1659118047 100 S STATE ST W#2	31-68-4204	56.67	
		0507019070 RT 173 W#3 & W/T	31-68-4204	644.55	
		5691014002 4420 MENGE LN W#4	31-68-4204	682.74	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	1,097.37	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	51.28	
		1923071033 610 S STATE ST NWWTP	31-77-4204	4,330.91	
		3291029012 12211 RT 76 SWWTP	31-79-4204	6,886.51	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	200.66	
		Vnd: 0278 Invoice: 01500062061JULY2020	31-00-2200		14,778.19
		Expected Check Run: 08/07/2020		14,778.19	14,778.19
08/07/2020	AP	COMED	Invoice: 1233092031JULY2020 Ref#: 17090(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 10422					
		COMMUNITY STREET LIGHTING 5/16-6/18/20	01-53-4230	4,084.96	
		DUSK2DAWN STREET LIGHTING 5/16-6/18/20	01-53-4230	71.52	
		Vnd: 0278 Invoice: 1233092031JULY2020	01-00-2200		4,156.48
		Expected Check Run: 08/07/2020		4,156.48	4,156.48
08/07/2020	AP	ECONO SIGNS LLC.	Invoice: 10-961270 Ref#: 17130(VARIOUS STREET SIGNS X 7)		
AP Trx #: 10423					
		VARIOUS STREET SIGNS X 7	01-53-4228	282.36	
		Vnd: 0492 Invoice: 10-961270	01-00-2200		282.36
		Expected Check Run: 08/07/2020		282.36	282.36
08/07/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3839426 Ref#: 17091(NWWTP & SWWTP INTERNET 7/25/20-8/24/20)		
AP Trx #: 10424					
		NWWTP INTERNET 7/25-8/24/2020	31-77-4202	29.95	
		SWWTP INTERNET 7/25-8/24/2020	31-79-4202	24.95	
		Vnd: 0097 Invoice: 3839426	31-00-2200		54.90
		Expected Check Run: 08/07/2020		54.90	54.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	FRONTIER	Invoice: 2241590281JULY2020 Ref#: 17092(VILLAGE PHONE LINES X13 6/20-7/		
AP Trx #: 10425					
		2170497024 SPECIAL ACCESS LINES W#2	31-68-4202	82.60	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.47	
		8155443817 WACO WAY L/S	31-50-4202	58.44	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.46	
		8155477209 12211 RT76 SWWTP	31-79-4202	58.71	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.30	
		8157650940 RT173 W#3	31-68-4202	47.54	
		8157651774 NWWTP TOWER	31-77-4202	81.85	
		8157651859 BEAVER RD L/S	31-50-4202	45.68	
		8157651914 WHITING RD L/S	31-50-4202	65.43	
		8157652456 610 S STATE NWWTP	31-77-4202	108.49	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.56	
		8157659391 DAWSON LK L/S	31-50-4202	45.69	
		Vnd: 0096 Invoice: 2241590281JULY2020	31-00-2200		789.22
		Expected Check Run: 08/07/2020		789.22	789.22
08/07/2020	AP	GEOCON PROFESSIONAL SERVICES, LLC.	Invoice: 202007074 20-G0585 Ref#: 17163(PROJECT#20-G0585 VARIOUS STREET		
AP Trx #: 10426					
		PROJECT20-G0585 VARIOUS STREETS JUNE2020	20-00-4240	765.00	
		Vnd: 0527 Invoice: 202007074 20-G0585	20-00-2200		765.00
		Expected Check Run: 08/07/2020		765.00	765.00
08/07/2020	AP	HAWKINS, INC.	Invoice: 4750033 Ref#: 17131(AZONE 15 QTY 130 GA.)		
AP Trx #: 10427					
		AZONE 15 QTY 130 GA.	31-70-4305	293.60	
		Vnd: 0109 Invoice: 4750033	31-00-2200		293.60
		Expected Check Run: 08/07/2020		293.60	293.60
08/07/2020	AP	IGFOA	Invoice: IGFOA81820 Ref#: 17114(IGFOA LUNCHEON 8/18/20 PRES,&TREASURER)		
AP Trx #: 10428					
		IGFOA LUNCHEON 8/18/20 PRES,&TREASURER	01-50-4207	40.00	
		Vnd: 0120 Invoice: IGFOA81820	01-00-2200		40.00
		Expected Check Run: 08/07/2020		40.00	40.00
08/07/2020	AP	MEDIACOM	Invoice: 838491225009006OJL20 Ref#: 17110(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 10429					
		VH PHONE,INTERNET,EMAIL 7/30-8/29/20	01-50-4202	689.77	
		Vnd: 0163 Invoice: 838491225009006OJL20	01-00-2200		689.77
		Expected Check Run: 08/07/2020		689.77	689.77

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BF96Y Ref#: 17112(MICROSOFT OUTLOOK EMAILS 5/29-6/28/20)		
AP Trx #: 10430					
		MICROSOFT OUTLOOK EMAILS 5/29-6/28/20	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300BF96Y	01-00-2200		159.38
		Expected Check Run: 08/07/2020		159.38	159.38
08/07/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BF96Z Ref#: 17113(MICROSOFT EMAILS 5/29-6/28/20)		
AP Trx #: 10431					
		MICROSOFT EMAILS 5/29-6/28/20	01-50-4214	36.00	
		Vnd: 0410 Invoice: E0300BF96Z	01-00-2200		36.00
		Expected Check Run: 08/07/2020		36.00	36.00
08/07/2020	AP	MR. GOODWATER	Invoice: 08012020 Ref#: 17166(COOLER RENTAL/DRINKING WATER@VH,PW&WWTP)		
AP Trx #: 10432					
		COOLER RENTAL/DRINKING WATER@VH	01-50-4302	7.22	
		DRINKING WATER@PW	01-53-4302	7.22	
		COOLER RENTAL@WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 08012020	01-00-2200		14.44
		Vnd: 0329 Invoice: 08012020	31-00-2200		8.00
		Expected Check Run: 08/07/2020		22.44	22.44
08/07/2020	AP	MUNICODE MUNICIPAL CODE CORPORTION	Invoice: 00346050 Ref#: 17141(AGENDA MGMT SUB.RENEWAL 7/1/20-6/30/21)		
AP Trx #: 10433					
		AGENDA MGMT SUB.RENEWAL 7/1/20-6/30/21	01-50-4203	4,050.00	
		Vnd: 0442 Invoice: 00346050	01-00-2200		4,050.00
		Expected Check Run: 08/07/2020		4,050.00	4,050.00
08/07/2020	AP	NAPA AUTO PARTS	Invoice: 304596 Ref#: 17146(OIL FILTERS X2 VEHICLE MAINTENANCE)		
AP Trx #: 10434					
		OIL FILTERS X2 VEHICLE MAINTENANCE	01-53-4226	18.14	
		Vnd: 0053 Invoice: 304596	01-00-2200		18.14
		Expected Check Run: 08/07/2020		18.14	18.14
08/07/2020	AP	NAPA AUTO PARTS	Invoice: 304668 Ref#: 17147(OIL & OIL FILTERS VEHICLE MAINTENANCE)		
AP Trx #: 10435					
		OIL & OIL FILTERS VEHICLE MAINTENANCE	01-53-4226	53.46	
		Vnd: 0053 Invoice: 304668	01-00-2200		53.46
		Expected Check Run: 08/07/2020		53.46	53.46

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	NEDS RESTRAUNT BELVIDERE IL	Invoice: 07012020 Ref#: 17111(MEAL@MEETING-VPG PRESIDENT 7/1/20)		
AP Trx #: 10436					
		MEAL@MEETING-VPG PRESIDENT 7/1/20	01-50-4205	39.09	
		Vnd: MISC Invoice: 07012020	01-00-2200		39.09
		Expected Check Run: 08/07/2020		39.09	39.09
08/07/2020	AP	NICOR GAS	Invoice: 07465530330JULY2020 Ref#: 17093(4870 WOODSTOCK RD W#5&6 6/18-7		
AP Trx #: 10437					
		4870 WOODSTOCK RD W#5&6 6/18-7/18/20	31-68-4204	38.59	
		Vnd: 0186 Invoice: 07465530330JULY2020	31-00-2200		38.59
		Expected Check Run: 08/07/2020		38.59	38.59
08/07/2020	AP	NICOR GAS	Invoice: 12314476859JULY2020 Ref#: 17094(4194 DAWSON LK RD L/S 6/11-7/1		
AP Trx #: 10438					
		4194 DAWSON LK RD L/S 6/11-7/13/20	31-75-4204	39.04	
		Vnd: 0186 Invoice: 12314476859JULY2020	31-00-2200		39.04
		Expected Check Run: 08/07/2020		39.04	39.04
08/07/2020	AP	NICOR GAS	Invoice: 17034425508JULY2020 Ref#: 17095(13505 HARVEST WAY L/S 6/11-7/1		
AP Trx #: 10439					
		13505 HARVEST WAY L/S 6/11-7/11/20	31-75-4204	122.20	
		Vnd: 0186 Invoice: 17034425508JULY2020	31-00-2200		122.20
		Expected Check Run: 08/07/2020		122.20	122.20
08/07/2020	AP	NICOR GAS	Invoice: 22409207747JULY2020 Ref#: 17096(12211 RT76 SWWTP 6/11-7/11/202		
AP Trx #: 10440					
		12211 RT76 SWWTP 6/11-7/11/2020	31-79-4204	121.98	
		Vnd: 0186 Invoice: 22409207747JULY2020	31-00-2200		121.98
		Expected Check Run: 08/07/2020		121.98	121.98
08/07/2020	AP	NICOR GAS	Invoice: 22898582741JULY2020 Ref#: 17097(203 BEAVER DR. L/S 6/11-7/11/2		
AP Trx #: 10441					
		203 BEAVER DR. L/S 6/11-7/11/2020	31-75-4204	40.61	
		Vnd: 0186 Invoice: 22898582741JULY2020	31-00-2200		40.61
		Expected Check Run: 08/07/2020		40.61	40.61

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	NICOR GAS	Invoice: 24868703307JULY2020 Ref#: 17098(1001 WACO WAY C/L/S 6/18-7/18/		
AP Trx #: 10442					
		1001 WACO WAY C/L/S 6/18-7/18/2020	31-75-4204	41.10	
		Vnd: 0186 Invoice: 24868703307JULY2020	31-00-2200		41.10
		Expected Check Run: 08/07/2020		41.10	41.10
08/07/2020	AP	NICOR GAS	Invoice: 30139401027JULY2020 Ref#: 17099(4420 MENGE LN W#4 6/11-7/11/20		
AP Trx #: 10443					
		4420 MENGE LN W#4 6/11-7/11/2020	31-68-4204	38.58	
		Vnd: 0186 Invoice: 30139401027JULY2020	31-00-2200		38.58
		Expected Check Run: 08/07/2020		38.58	38.58
08/07/2020	AP	NICOR GAS	Invoice: 31857320001JULY2020 Ref#: 17100(100 S STATE ST. W#2 6/11-7/11/		
AP Trx #: 10444					
		100 S STATE ST. W#2 6/11-7/11/2020	31-68-4204	39.94	
		Vnd: 0186 Invoice: 31857320001JULY2020	31-00-2200		39.94
		Expected Check Run: 08/07/2020		39.94	39.94
08/07/2020	AP	NICOR GAS	Invoice: 72878472371JULY2020 Ref#: 17101(610 S STATE ST. NWWTP 6/11-7/1		
AP Trx #: 10445					
		610 S STATE ST. NWWTP 6/11-7/11/2020	31-77-4204	39.05	
		Vnd: 0186 Invoice: 72878472371JULY2020	31-00-2200		39.05
		Expected Check Run: 08/07/2020		39.05	39.05
08/07/2020	AP	NICOR GAS	Invoice: 77254215526JULY2020 Ref#: 17102(287 PRAIRIE KNOLL L/S 6/18-7/1		
AP Trx #: 10446					
		287 PRAIRIE KNOLL L/S 6/18-7/18/2020	31-75-4204	40.09	
		Vnd: 0186 Invoice: 77254215526JULY2020	31-00-2200		40.09
		Expected Check Run: 08/07/2020		40.09	40.09
08/07/2020	AP	NICOR GAS	Invoice: 94988910009JULY2020 Ref#: 17103(211 W GROVE RT 173 W#3 6/14-7/		
AP Trx #: 10447					
		211 W GROVE RT 173 W#3 6/14-7/14/2020	31-68-4204	38.58	
		Vnd: 0186 Invoice: 94988910009JULY2020	31-00-2200		38.58
		Expected Check Run: 08/07/2020		38.58	38.58

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2020	AP	OFFICE DEPOT	Invoice: 02256C Ref#: 17115(COPIES OF PLAT OF SURVEY-WASHINGTON DRAI)		
AP Trx #: 10448					
		COPIES- PLAT SURVEY-WASHINGTON DRAINAGE	01-55-4240	18.70	
		Vnd: 0344 Invoice: 02256C	01-00-2200		18.70
		Expected Check Run: 08/07/2020		18.70	18.70
08/07/2020	AP	U.S. CELLULAR	Invoice: 0385892579 Ref#: 17104(PW,WWTP,CLERK PHONE,TABLET&HOTSPOT 7/22		
AP Trx #: 10449					
		PWD CELL PHONE JULY2020	01-53-4202	49.32	
		VPG CLERK CELL PHONE JULY2020	01-57-4202	48.20	
		HOT SPOT / TABLET W&S READS JULY2020	31-50-4202	36.00	
		WWTP CELL PHONE JULY2020	31-50-4202	45.42	
		Vnd: 0261 Invoice: 0385892579	01-00-2200		97.52
		Vnd: 0261 Invoice: 0385892579	31-00-2200		81.42
		Expected Check Run: 08/07/2020		178.94	178.94
08/07/2020	AP	USA BLUE BOOK	Invoice: 291046 Ref#: 17161(SAFETY PIPET BULBS RED&BLUE-WWTPS LAB SU)		
AP Trx #: 10450					
		SAFETY PIPET BULBS RED&BLUE-WWTPS LAB	31-77-4302	22.89	
		SAFETY PIPET BULBS RED&BLUE-WWTPS LAB	31-79-4302	22.89	
		Vnd: 0262 Invoice: 291046	31-00-2200		45.78
		Expected Check Run: 08/07/2020		45.78	45.78
08/07/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 66492591 Ref#: 17105(PUBLIC WORKS FUEL JUNE 2020)		
AP Trx #: 10451					
		PUBLIC WORKS FUEL JUNE 2020	01-53-4303	808.96	
		PUBLIC WORKS FUEL CREDIT PRIOR MTH	01-53-4303		106.87
		Vnd: 0429 Invoice: 66492591	01-00-2200		702.09
		Expected Check Run: 08/07/2020		808.96	808.96
08/07/2020	AP	WILLIAM & KENDRA HELVEY	Invoice: REFUND0012704000-HEL Ref#: 17084(UB refund for account: 001270		
AP Trx #: 10452					
		SEWER BASE	31-00-1401	30.01	
		Vnd: MISC Invoice: REFUND0012704000-HEL	31-00-2200		30.01
		Expected Check Run: 08/07/2020		30.01	30.01
08/07/2020	AP	WILLIAM CHARLES CONSTRUCTION, LLC	Invoice: 118245 Ref#: 17162(UPM COLD PATCH 1.89 UNITS)		
AP Trx #: 10453					
		UPM COLD PATCH 1.89 UNITS	01-53-4228	255.15	
		Vnd: 0268 Invoice: 118245	01-00-2200		255.15
		Expected Check Run: 08/07/2020		255.15	255.15

INVOICE JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
CHECK RUN DATES 08/07/2020 - 08/07/2020

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
				29,791.70	29,791.70
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		12,238.95
		MFT ACCOUNTS PAYABLE	20-00-2200		765.00
		ACCOUNTS PAYABLE	31-00-2200		16,680.88
			TOTAL INCREASE IN PAYABLE:		29,684.83

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84782 Ref#: 17175(MAINTENANCE-FIRE EXTINGUISHERS@PW SHOP 7)			
AP Trx #: 10474					
		MAINTENANCE-FIRE EXTINGUISHERS@PW SHOP	01-53-4301	47.00	
		Vnd: 0009 Invoice: 84782	01-00-2200		47.00
		Expected Check Run: 08/19/2020		47.00	47.00
08/19/2020	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84871 Ref#: 17176(MAINTENANCE-FIRE EXTINGUISHERS@SWWTP 7/2)			
AP Trx #: 10475					
		MAINTENANCE-FIRE EXTINGUISHERS@SWWTP	31-75-4301	89.00	
		Vnd: 0009 Invoice: 84871	31-00-2200		89.00
		Expected Check Run: 08/19/2020		89.00	89.00
08/19/2020	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84780 Ref#: 17177(MAINTENANCE-FIRE EXTINGUISHERS@VH 7/29/2)			
AP Trx #: 10476					
		MAINTENANCE-FIRE EXTINGUISHERS@VH 7/2020	01-50-4301	201.00	
		Vnd: 0009 Invoice: 84780	01-00-2200		201.00
		Expected Check Run: 08/19/2020		201.00	201.00
08/19/2020	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84779 Ref#: 17178(MAINTENANCE-FIRE EXTINGUISHERS@NWWTP 7/2)			
AP Trx #: 10477					
		MAINTENANCE-FIRE EXTINGUISHERS@NWWTP	31-77-4301	148.50	
		Vnd: 0009 Invoice: 84779	31-00-2200		148.50
		Expected Check Run: 08/19/2020		148.50	148.50
08/19/2020	AP	ABBY PEST ELIMINATION LLC Invoice: 8339,8340,8341 Ref#: 17174(PEST CONTROL@VH, PW SHOP, NWWTP AUG			
AP Trx #: 10478					
		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: 8339,8340,8341	01-00-2200		110.00
		Vnd: 0371 Invoice: 8339,8340,8341	31-00-2200		160.00
		Expected Check Run: 08/19/2020		270.00	270.00
08/19/2020	AP	AMAZON.COM Invoice: 113-1939323-8322628 Ref#: 17185(12V BATTERY FOR NWWTP)			
AP Trx #: 10479					
		12V BATTERY FOR NWWTP	31-77-4302	59.98	
		Vnd: 0338 Invoice: 113-1939323-8322628	31-00-2200		59.98
		Expected Check Run: 08/19/2020		59.98	59.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54144 Ref#: 17107(PLAN REVIEW: 423 BLUE SPRUCE DR. P#2020-)			
AP Trx #: 10480					
		PLAN REVIEW: 423 BLUE SPRUCE P#2020-137	01-55-4215	50.00	
		Vnd: 0356 Invoice: 54144	01-00-2200		50.00
		Expected Check Run: 08/19/2020		50.00	50.00
08/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54124 Ref#: 17108(PLAN REVIEW:408 SCARLETT OAK DR. P#2020-)			
AP Trx #: 10481					
		PLAN REVIEW:408 SCARLETT OAK P#2020-138	01-55-4215	50.00	
		Vnd: 0356 Invoice: 54124	01-00-2200		50.00
		Expected Check Run: 08/19/2020		50.00	50.00
08/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 12961 Ref#: 17109(BLDG/MISC.PLAN REVIEW & CODE INSPECTIONS)			
AP Trx #: 10482					
		BLDG/MISC.PLAN REVIEW INSPECTIONS JUNE20	01-55-4215	6,610.00	
		CODE INSPECTIONS JUNE2020	01-55-4216	1,701.70	
		Vnd: 0356 Invoice: 12961	01-00-2200		8,311.70
		Expected Check Run: 08/19/2020		8,311.70	8,311.70
08/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54240 Ref#: 17165(PLAN REVIEW: 209 STONEHOLLOW DR P#2020-1)			
AP Trx #: 10483					
		PLAN REVIEW:209 STONEHOLLOW P#2020-154	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54240	01-00-2200		225.00
		Expected Check Run: 08/19/2020		225.00	225.00
08/19/2020	AP	BLAIN'S FARM & FLEET Invoice: 2064 Ref#: 17127(SPRAYER FITTING 1"X1" HB ELBOW X2)			
AP Trx #: 10484					
		SPRAYER FITTING 1"X1" HB ELBOW X2	01-53-4227	1.69	
		Vnd: 0361 Invoice: 2064	01-00-2200		1.69
		Expected Check Run: 08/19/2020		1.69	1.69
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4055463738 Ref#: 17119(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10485					
		SOAP,SANI-CLIPS,FLOORMAT WK#2 JULY2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#2 JULY2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4055463738	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4056078236 Ref#: 17120(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10486					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 JULY2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 JULY2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4056078236	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4056721803 Ref#: 17121(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10487					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 JULY2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#4 JULY2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4056721803	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4057353564 Ref#: 17122(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10488					
		SOAP,SANI-CLIPS,FLOORMAT WK#5 JULY2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#5 JULY2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4057353564	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26
08/19/2020	AP	CINTAS CORPORATION #355 Invoice: 4058008039 Ref#: 17179(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 10489					
		SOAP,SANI-CLIPS,FLOORMAT WK#1 AUG2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#1 AUG2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4058008039	01-00-2200		37.26
		Expected Check Run: 08/19/2020		37.26	37.26
08/19/2020	AP	CITY OF BELVIDERE Invoice: 07-2020 Ref#: 17164(PLANNING & ZONING SERVICES JULY 2020)			
AP Trx #: 10490					
		PLANNING & ZONING SERVICES JULY 2020	01-50-4237	160.00	
		Vnd: 0079 Invoice: 07-2020	01-00-2200		160.00
		Expected Check Run: 08/19/2020		160.00	160.00
08/19/2020	AP	COLLINS SANITARY LLC Invoice: 67051 Ref#: 17123(HYDRO-VAC L/S'S W/3 TANK ENTRIES)			
AP Trx #: 10491					
		HYDRO-VAC L/S'S W/3 TANK ENTRIES	31-75-4240	3,463.52	
		Vnd: 0074 Invoice: 67051	31-00-2200		3,463.52
		Expected Check Run: 08/19/2020		3,463.52	3,463.52

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	CONSERV FS INC	Invoice: 33019647 Ref#: 17124(ROUND UP WEED CONTROL QTY2)		
AP Trx #: 10492		ROUND UP WEED CONTROL QTY2	01-52-4225	143.90	
		Vnd: 0073 Invoice: 33019647	01-00-2200		143.90
		Expected Check Run: 08/19/2020		143.90	143.90
08/19/2020	AP	CONSERV FS INC	Invoice: 33019582 Ref#: 17125(ROUND UP WEED CONTROL QTY 6)		
AP Trx #: 10493		ROUND UP WEED CONTROL QTY 6	01-52-4225	431.70	
		Vnd: 0073 Invoice: 33019582	01-00-2200		431.70
		Expected Check Run: 08/19/2020		431.70	431.70
08/19/2020	AP	CONSERV FS INC	Invoice: 33019800 Ref#: 17180(ROUND UP PROMAX X4, PRODAMINE X5)		
AP Trx #: 10494		ROUND UP PROMAX X4, PRODAMINE X5	01-52-4225	363.50	
		Vnd: 0073 Invoice: 33019800	01-00-2200		363.50
		Expected Check Run: 08/19/2020		363.50	363.50
08/19/2020	AP	CORE & MAIN LP	Invoice: M770200 Ref#: 17126(SEWER REPAIR PARTS@107 SUMMIT ST.)		
AP Trx #: 10495		SEWER REPAIR PARTS@107 SUMMIT ST.	31-75-4301	196.82	
		Vnd: 0347 Invoice: M770200	31-00-2200		196.82
		Expected Check Run: 08/19/2020		196.82	196.82
08/19/2020	AP	CORE & MAIN LP	Invoice: M642165 Ref#: 17128(MANHOLE ADJUSTMENT KITS X3)		
AP Trx #: 10496		MANHOLE ADJUSTMENT KITS X3	01-53-4228	720.00	
		Vnd: 0347 Invoice: M642165	01-00-2200		720.00
		Expected Check Run: 08/19/2020		720.00	720.00
08/19/2020	AP	CORE & MAIN LP	Invoice: M683750 Ref#: 17129(MXU'S X12, METER WIREX500')		
AP Trx #: 10497		MXU'S X12, METER WIREX500'	31-70-4306	1,900.00	
		Vnd: 0347 Invoice: M683750	31-00-2200		1,900.00
		Expected Check Run: 08/19/2020		1,900.00	1,900.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	CORE & MAIN LP	Invoice: M711067 Ref#: 17171(BLUE DYE TABS 1 BOX OF 100)		
AP Trx #: 10498					
		BLUE DYE TABS 1 BOX OF 100	31-75-4302	65.89	
		Vnd: 0347 Invoice: M711067	31-00-2200		65.89
		Expected Check Run: 08/19/2020		65.89	65.89
08/19/2020	AP	CORE & MAIN LP	Invoice: M722229 Ref#: 17172(COMPOSITE MANHOLE RINGS 26" KITS QTY6)		
AP Trx #: 10499					
		COMPOSITE MANHOLE RINGS 26" KITS QTY6	01-53-4228	1,440.00	
		Vnd: 0347 Invoice: M722229	01-00-2200		1,440.00
		Expected Check Run: 08/19/2020		1,440.00	1,440.00
08/19/2020	AP	DFC FENCE INC. DBA DACH FENCE CO.	Invoice: 31942 Ref#: 17181(FENCING@201 E. EDSON RD PW SALT SHED)		
AP Trx #: 10500					
		FENCING@201 E. EDSON RD PW SALT SHED	90-53-4460	17,499.00	
		Vnd: 0083 Invoice: 31942	90-00-2200		17,499.00
		Expected Check Run: 08/19/2020		17,499.00	17,499.00
08/19/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 7716648 Ref#: 17132(48" DIGITAL BOX W/LEVEL)		
AP Trx #: 10501					
		48" DIGITAL BOX W/LEVEL	01-53-4302	159.00	
		Vnd: 0364 Invoice: 7716648	01-00-2200		159.00
		Expected Check Run: 08/19/2020		159.00	159.00
08/19/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 3623710 Ref#: 17133(72" DIGITAL BOX W/LEVEL)		
AP Trx #: 10502					
		72" DIGITAL BOX W/LEVEL	01-53-4302	206.00	
		Vnd: 0364 Invoice: 3623710	01-00-2200		206.00
		Expected Check Run: 08/19/2020		206.00	206.00
08/19/2020	AP	LAUTERBACH & AMEN, LLP	Invoice: 47060 Ref#: 17134(AUDIT SERVICES FY20 APRIL 30,2020-PROGRE)		
AP Trx #: 10503					
		AUDIT SERVICES FY20	01-50-4211	14,500.00	
		Vnd: 0144 Invoice: 47060	01-00-2200		14,500.00
		Expected Check Run: 08/19/2020		14,500.00	14,500.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702202 Ref#: 17135(PRELIM. PLANNING PW BLDG JUNE2020)		
AP Trx #: 10504					
		PRELIM. PLANNING PW BLDG JUNE2020	01-50-4212	2,790.10	
		Vnd: 0159 Invoice: 0702202	01-00-2200		2,790.10
		Expected Check Run: 08/19/2020		2,790.10	2,790.10
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702200 Ref#: 17136(2020 VILLAGE WIDE MAINTENANCE PROGRAM JU)		
AP Trx #: 10505					
		2020 VILLAGE WIDE MAINT.PROGRAM JUNE2020	20-00-4232	5,360.24	
		Vnd: 0159 Invoice: 0702200	20-00-2200		5,360.24
		Expected Check Run: 08/19/2020		5,360.24	5,360.24
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702201 Ref#: 17137(ENGINEERING AS NEEDED JUNE2020)		
AP Trx #: 10506					
		ENGINEERING AS NEEDED JUNE2020	01-50-4212	1,865.50	
		Vnd: 0159 Invoice: 0702201	01-00-2200		1,865.50
		Expected Check Run: 08/19/2020		1,865.50	1,865.50
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702197 Ref#: 17138(IL RT 173 WATERMAIN IMPROVEMENTS JUNE202)		
AP Trx #: 10507					
		IL RT173 WATERMAIN IMPROVEMENTS JUNE2020	90-53-4460	11,838.27	
		Vnd: 0159 Invoice: 0702197	90-00-2200		11,838.27
		Expected Check Run: 08/19/2020		11,838.27	11,838.27
09/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702198 Ref#: 17139(REVIEW@OLSON WOODS)		
AP Trx #: 10508					
		REVIEW SERVICES: 409 SCARLETT OAK DR.	01-55-4215	220.00	
		DRAINAGE REVIEW FOR LOTS@OLSON WOODS	01-55-4215	143.10	
		REVIEW SRVCS: OLSON WOODS/CHIMNEY SEALS	01-55-4215	159.00	
		Vnd: 0159 Invoice: 0702198	01-00-2200		522.10
		Expected Check Run: 08/19/2020		522.10	522.10
08/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702199 Ref#: 17140(WESTERGREN COMMONS FINAL GRADING CHECKS)		
AP Trx #: 10509					
		WESTERGREN COMMON FINAL GRADING JUNE2020	01-55-4212	1,581.00	
		Vnd: 0159 Invoice: 0702199	01-00-2200		1,581.00
		Expected Check Run: 08/19/2020		1,581.00	1,581.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	MENARDS	Invoice: 40171 Ref#: 17173(SUPPLIES TO BLOCK OFF UV AREA@SWWTP)		
AP Trx #: 10510					
		SUPPLIES TO BLOCK OFF UV AREA@SWWTP	31-79-4302	50.30	
		Vnd: 0165 Invoice: 40171	31-00-2200		50.30
		Expected Check Run: 08/19/2020		50.30	50.30
08/19/2020	AP	MENARDS	Invoice: 42708 Ref#: 17182(2G TANK SPRAYER, NOZZLE,HOSE,WASHERS)		
AP Trx #: 10511					
		2G TANK SPRAYER, NOZZLE,HOSE,WASHERS	31-75-4302	79.89	
		Vnd: 0165 Invoice: 42708	31-00-2200		79.89
		Expected Check Run: 08/19/2020		79.89	79.89
08/19/2020	AP	N-TRAK GROUP, LLC	Invoice: 11690 Ref#: 17142(SALT SHED CLEAN UP-INS. CLAIM)		
AP Trx #: 10512					
		SALT SHED CLEAN UP-INS. CLAIM	01-53-4240	6,082.12	
		Vnd: 0196 Invoice: 11690	01-00-2200		6,082.12
		Expected Check Run: 08/19/2020		6,082.12	6,082.12
08/19/2020	AP	N-TRAK GROUP, LLC	Invoice: 11705 Ref#: 17143(MOBILIZATION PERMIT FOR SALT SHED DEMO)		
AP Trx #: 10513					
		MOBILIZATION PERMIT FOR SALT SHED DEMO	01-53-4240	192.50	
		Vnd: 0196 Invoice: 11705	01-00-2200		192.50
		Expected Check Run: 08/19/2020		192.50	192.50
08/19/2020	AP	N-TRAK GROUP, LLC	Invoice: 11706 Ref#: 17144(107 SUMMIT SANITARY SEWER REPAIR)		
AP Trx #: 10514					
		107 SUMMIT SANITARY SEWER REPAIR	31-75-4240	2,662.24	
		Vnd: 0196 Invoice: 11706	31-00-2200		2,662.24
		Expected Check Run: 08/19/2020		2,662.24	2,662.24
08/19/2020	AP	N-TRAK GROUP, LLC	Invoice: 11707 Ref#: 17145(ABANDONED-WATER REPAIR@ASHWIN&TALLGRASS)		
AP Trx #: 10515					
		ABANDONED-WATER REPAIR@ASHWIN&TALLGRASS	31-70-4240	1,394.49	
		Vnd: 0196 Invoice: 11707	31-00-2200		1,394.49
		Expected Check Run: 08/19/2020		1,394.49	1,394.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	PITNEY BOWES INC.	Invoice: 3104102931 Ref#: 17148(POSTAGE/FOLDER LEASE 7/30-10/29/20)		
AP Trx #: 10516					
		POSTAGE/FOLDER LEASE 7/30-10/29/20	01-50-4214	1,400.73	
		Vnd: 0211 Invoice: 3104102931	01-00-2200		1,400.73
		Expected Check Run: 08/19/2020		1,400.73	1,400.73
08/19/2020	AP	RGB JANITORIAL	Invoice: 092019-520 Ref#: 17183(CUSTODIAL SERVICES@VH JULY 2020)		
AP Trx #: 10517					
		CUSTODIAL SERVICES@VH JULY 2020	01-50-4219	225.33	
		Vnd: 0521 Invoice: 092019-520	01-00-2200		225.33
		Expected Check Run: 08/19/2020		225.33	225.33
08/19/2020	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 7894 Ref#: 17149(REPAIR/REPLACE ATS@OAKLAWN L/S)		
AP Trx #: 10518					
		REPAIR/REPLACE ATS@OAKLAWN L/S	31-75-4240	3,527.38	
		Vnd: 0232 Invoice: 7894	31-00-2200		3,527.38
		Expected Check Run: 08/19/2020		3,527.38	3,527.38
08/19/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-5783 Ref#: 17167(LEGAL SERVICES: GENERAL JULY 2020		
AP Trx #: 10519					
		LEGAL SERVICES: GENERAL JULY 2020	01-50-4213	5,787.00	
		Vnd: 0319 Invoice: 450002.0000-5783	01-00-2200		5,787.00
		Expected Check Run: 08/19/2020		5,787.00	5,787.00
08/19/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0010-5784 Ref#: 17168(LEGAL SERVICES: SPRING ELECTIONS		
AP Trx #: 10520					
		LEGAL: SPRING ELECTIONS 2021 JULY2020	01-57-4213	120.00	
		Vnd: 0319 Invoice: 450002.0010-5784	01-00-2200		120.00
		Expected Check Run: 08/19/2020		120.00	120.00
08/19/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0011-5785 Ref#: 17169(201 S. STATE ST. ENOS LITG. JULY2		
AP Trx #: 10521					
		201 S. STATE ST. ENOS LITG. JULY2020	01-50-4213	333.10	
		Vnd: 0319 Invoice: 450002.0011-5785	01-00-2200		333.10
		Expected Check Run: 08/19/2020		333.10	333.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	TEST INC.	Invoice: 200600812 Ref#: 17150(IEPA TESTING SOLIDSX13 @SWWTP)		
AP Trx #: 10522					
		IEPA TESTING SOLIDSX13 @SWWTP	31-79-4310	268.00	
		Vnd: 0355 Invoice: 200600812	31-00-2200		268.00
		Expected Check Run: 08/19/2020		268.00	268.00
08/19/2020	AP	TEST INC.	Invoice: 200700512 Ref#: 17151(IEPA TESTING COLIFORM X4 @SOUTH IL007030		
AP Trx #: 10523					
		IEPA TESTING COLIFORM X4@SOUTH IL0070300	31-68-4310	48.00	
		Vnd: 0355 Invoice: 200700512	31-00-2200		48.00
		Expected Check Run: 08/19/2020		48.00	48.00
08/19/2020	AP	TEST INC.	Invoice: 200700520 Ref#: 17152(IEPA TESTING COLIFORM X2@NORTH HYDRANTS)		
AP Trx #: 10524					
		IEPA TESTING COLIFORM X2@NORTH HYDRANTS	31-68-4310	24.00	
		Vnd: 0355 Invoice: 200700520	31-00-2200		24.00
		Expected Check Run: 08/19/2020		24.00	24.00
08/19/2020	AP	TEST INC.	Invoice: 200700511 Ref#: 17153(IEPA TESTING COLIFORM X2@WEST IL0070350)		
AP Trx #: 10525					
		IEPA TESTING COLIFORM X2@WEST IL0070350	31-68-4310	24.00	
		Vnd: 0355 Invoice: 200700511	31-00-2200		24.00
		Expected Check Run: 08/19/2020		24.00	24.00
08/19/2020	AP	TEST INC.	Invoice: 200700513 Ref#: 17154(IEPA TESTING COLIFORM X4@NORTH IL0070150		
AP Trx #: 10526					
		IEPA TESTING COLIFORM X4@NORTH IL0070150	31-68-4310	48.00	
		Vnd: 0355 Invoice: 200700513	31-00-2200		48.00
		Expected Check Run: 08/19/2020		48.00	48.00
08/19/2020	AP	TEST INC.	Invoice: 200600818 Ref#: 17155(DISINFECTION BY PRODUCTS@NORTH 6/24/2020		
AP Trx #: 10527					
		DISINFECTION BY PRODUCTS@NORTH 6/24/2020	31-68-4310	200.00	
		Vnd: 0355 Invoice: 200600818	31-00-2200		200.00
		Expected Check Run: 08/19/2020		200.00	200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	TEST INC.	Invoice: 200700585 Ref#: 17156(IEPA TESTING COLIFORM X1@NORTH IL701050)		
AP Trx #: 10528					
		IEPA TESTING COLIFORM X1@NORTH IL701050	31-68-4310	12.00	
		Vnd: 0355 Invoice: 200700585	31-00-2200		12.00
		Expected Check Run: 08/19/2020		12.00	12.00
08/19/2020	AP	TEST INC.	Invoice: 200700584 Ref#: 17157(IEPA TESTING COLIFORM X1@NORTH HYDRANT)		
AP Trx #: 10529					
		IEPA TESTING COLIFORM X1@NORTH HYDRANT	31-68-4310	12.00	
		Vnd: 0355 Invoice: 200700584	31-00-2200		12.00
		Expected Check Run: 08/19/2020		12.00	12.00
08/19/2020	AP	TEST INC.	Invoice: 200700586 Ref#: 17158(IEPA TESTING FLUORIDE X1@NORTH)		
AP Trx #: 10530					
		IEPA TESTING FLUORIDE X1@NORTH	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200700586	31-00-2200		15.50
		Expected Check Run: 08/19/2020		15.50	15.50
08/19/2020	AP	TEST INC.	Invoice: 200700587 Ref#: 17159(IEPA TESTING FLUORIDE X1@SOUTH)		
AP Trx #: 10531					
		IEPA TESTING FLUORIDE X1@SOUTH	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200700587	31-00-2200		15.50
		Expected Check Run: 08/19/2020		15.50	15.50
08/19/2020	AP	TEST INC.	Invoice: 200700588 Ref#: 17160(IEPA TESTING FLUORIDE X1@WEST)		
AP Trx #: 10532					
		IEPA TESTING FLUORIDE X1@WEST	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200700588	31-00-2200		15.50
		Expected Check Run: 08/19/2020		15.50	15.50
08/19/2020	AP	TEST INC.	Invoice: 1178236 Ref#: 17170(WATER & SEWER CONTRACT SEPTEMBER2020)		
AP Trx #: 10533					
		W & S CONTRACT LABOR NWWTP	31-77-4236	5,022.35	
		W & S CONTRACT LABOR SWWTP	31-79-4236	5,022.35	
		W &S CONTRACT LABOR WATER SYSTEM	31-68-4236	4,185.29	
		W & S CONTRACT LABOR LIFT STATIONS	31-75-4236	2,511.17	
		Vnd: 0355 Invoice: 1178236	31-00-2200		16,741.16
		Expected Check Run: 08/19/2020		16,741.16	16,741.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2020	AP	TEST INC.	Invoice: 200700744 Ref#: 17184(IEPA TESTING CALCIUM X2@NORTH)		
AP Trx #: 10534					
		IEPA TESTING CALCIUM X2@NORTH	31-68-4310	22.00	
		Vnd: 0355 Invoice: 200700744	31-00-2200		22.00
		Expected Check Run: 08/19/2020		22.00	22.00
				114,147.45	114,147.45

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	48,206.27
MFT ACCOUNTS PAYABLE	20-00-2200	5,360.24
ACCOUNTS PAYABLE	31-00-2200	31,243.67
ACCOUNTS PAYABLE	90-00-2200	29,337.27
	TOTAL INCREASE IN PAYABLE:	114,147.45

From: Robert Johns <robertj@pgsbank.com>
Sent: Thursday, August 6, 2020 9:21 AM
To: Carina Boyd <treasurer@villageofpoplargrove.com>
Subject: RE: Construction loan

Yes.

From: Carina Boyd <treasurer@villageofpoplargrove.com>
Sent: Thursday, August 6, 2020 9:19 AM
To: Robert Johns <robertj@pgsbank.com>
Subject: RE: Construction loan

Thanks Robert,

And we can go up to $1,500,000.00?

From: Robert Johns <robertj@pgsbank.com>
Sent: Thursday, August 6, 2020 9:16 AM
To: Carina Boyd <treasurer@villageofpoplargrove.com>
Subject: Construction loan

Carina,

Here is the updated rate quote we discussed this morning.

Origination: Prior to 12/31/20
Rate: 1.75% up to two years for construction phase. 2.15% for up to ten year term loan after construction phase.
Payments: interest only, monthly, during the construction phase and then monthly, principal and interest, during the 10 year term loan.
Maturity: Up to twelve years from origination date.

Thank you,

Robert Johns
Vice President
Poplar Grove
State Bank
Ph: 815.765.3333
Fx: 815.765.3334
robertj@pgsbank.com
NMLS #460751

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dfc FENCE, INC.

4901 West State Street • Rockford, Illinois 61102
(815) 962-3455 Fax (815) 962-3366

Date: 4/24/2020 Estimate 31781

Customer Village of Polar Grove
Address
City Poplar Grove, IL State & Zip
Home Phone
Work Phone 815-765-3201
Fax Phone Mitch Hilden
Cell Phone 815-742-0418

CHAIN-LINK N

Total Footage 1000'
Height 4' - 5' - 6' - 7' - 8' - 10' - 12'
Aluminized - Galvanized - Vinyl
Gauge 11-1/2 - 11 - 9 - 8 - 6
Terminal Posts 2" - 2-1/2" - 3" - 4"
Gate Posts 2-1/2" - 3" - 4" - 6-5/8" - 8-5/8"
Line Posts 1-5/8" - 2" - 2-1/2"
Top Rail 1-3/8" - 1-5/8" / Bottom Rail
Tension Wire
Barbwire
Walk Gate 3' - 3-1/2" - 4' - 5'
Post Spacing 6' - 8' - 10'
Double Drive Gate YES X 1
Cantilever Gate
Concrete Gates and Terminal posts

FRAMEWORK

17 Gauge SS40
16 Gauge SCHED40
SS20
Dirt Removal YES
Fence Removal NO

• WARRANTY – ALL GATES – 90 DAYS FROM INSTALLATION.

A 5 year limited warranty on material & workmanship: Abnormal abuse or wind damage not covered

PERMIT BY US / CUSTOMER

COST $

JOB SITE POLAR GROVE DOG PARK

Supply and install 1000' of 4' high Black Vinyl chain link

* to include 1 walk gate and 1 double drive gate

* all other to specs provided by owner

Option - Tension wire = $1,426.00 add

Option - 5' high = $2,210.00 add

IT IS THE CUSTOMER'S RESPONSIBILITY TO OBTAIN ALL REQUIRED PERMITS AND TO LOCATE AND MARK ALL UNDERGROUND LINES *NOT* LOCATED BY J.U.L.I.E., SUCH AS SPRINKLERS, ETC.

NOTES:
* tax exempt

The Purchaser agrees to pay for the above work when completed, as specified, the sum of . . . . . $

VISA/MASTERCARD

Terms: 50% down . . . . $

5% PER MONTH ON UNPAID BALANCE

NET ON COMPLETION . . . $ 16,829.00

Customer agrees to pay any and all costs of litigation, including reasonable attorneys fees and costs, should Dach Fence be required to engage legal services for the collection of any outstanding balance. Customer further agrees and consents that the Seventeenth Judicial Circuit, Winnebago County, Illinois shall be the appropriate venue and jurisdiction of any litigation commenced regarding the performance or payment required under this Agreement.

Owner Acceptance

Adam Dach
Sales Representative

I M Dach Comm

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Cleaning and Televising of Sanitary Sewer – Phase II**

Date: **August 5, 2020**

You may recall that the Village budgeted funds to continue the program for cleaning and televising of the sanitary sewer system. There are numerous purposes to implement a cleaning and televising program:

- To help manage collection system issues in a proactive vs. reactive manner by identifying and fixing problem areas before catastrophic failure occurs.
- To help prioritize and budget for needed maintenance and replacement of sanitary sewer.
- To help minimize inflow and infiltration (often referred to as "I&I") into the sanitary sewer collection system.
- To help meet the requirements of mandated capacity, management, operations and maintenance (CMOM) programs. CMOM programs are being mandated by the Federal EPA and in turn state EPAs, and are often requirements of an NPDES permit renewal. The purpose of a CMOM program is to assure that a sewage system is properly managed, operated and maintained and has adequate capacity to convey peak flows. CMOM programs help insure that feasible steps are taken to eliminate excessive infiltration and inflow from the system, and the program must mitigate the impact of overflows on waters of the state, the environment and public health.

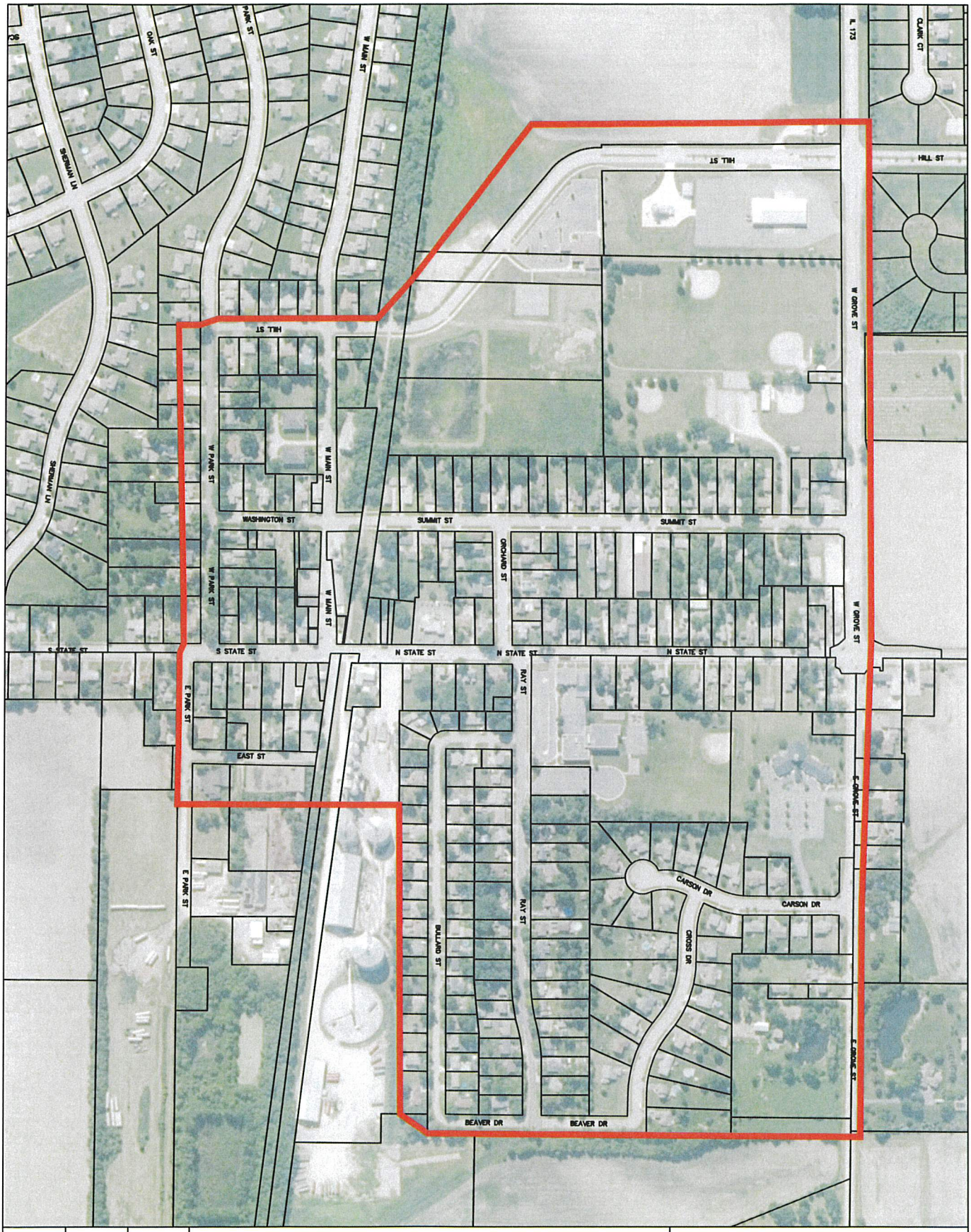
The second phase of the cleaning and televising program will take place in the oldest parts of the Village shown on the attached drawing as (1) the Village has experienced sanitary sewer and service failures in this part of town in the recent past; and (2) this is the oldest infrastructure and one would reasonably expect the oldest infrastructure to have the most problems. The scope of contractor's work is to:

1. Clean the sanitary sewers and televise the same. Cleaning is divided into categories by pipe diameter and by heavy or light duty cleaning.
2. Inspect the manholes using a "Level II" inspection, method, meaning that either a person is physically entering the manhole, or high definition camera is inserted into the manhole to complete the inspection.
3. If there are service laterals protruding into the sanitary sewer main, they will be removed via grinding.
4. Provide deliverables of the inspections. Deliverables are typically written reports and video reports.

If approved by the Board in August, we would bid the project in late August, award a contract in September and begin cleaning and televising in October. Final report would be delivered to the Village by the end of December. As a side note, it is best to conduct the cleaning/televising during the spring or fall months as it typically rains during those times which makes it easier to spot infiltration and inflow entering the system. Note that the design engineering costs are less than last year's program as we had already completed some of the design engineering for the north system before making the scope was changed to Bel Air Subdivision.

Please do not hesitate to contact me at 636-9590 if I may provide additional assistance.

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



VILLAGE OF POPLAR GROVE
PHASE I CLEAN & TELEVISE
LOCATON MAP

DATE: JUNE 4, 201

PROJECT NO.: P0013—

SCALE: NONE

McMAHON
ENGINEERS ARCHITECTS
1700 HUTCHINS ROAD, MACHESNEY PARK, IL 61115
Tel: (815) 636-9590 Fax: (815) 636-9591
www.mcmgrp.com

RESOLUTION 20-____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO PROCURE ENGINEERING SERVICES FOR THE PHASE II CLEAN & TELEVISE OF SANITARY SEWER

WHEREAS, the Village of Poplar Grove ("Village") desires to implement a cleaning and televising program for its sanitary sewer system for use in planning of future maintenance and/or replacement of sanitary sewers; and

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

WHEREAS, it is necessary to provide plans, contract documents and specifications to undergo the public bidding process as outlined by Village Code; and

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

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

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the engineering agreement hereto as Exhibit A and made part of this resolution.
3. The Village President is hereby authorized to sign the engineering agreement for the Phase II Cleaning and Televising Program.

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

Adopted this ___ day of _____, 2020.

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

McMAHON
ENGINEERS ARCHITECTS

AGREEMENT
For Professional Services

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

Date: August 5, 2020

McM. No. M0032-79-0001.00

PROJECT DESCRIPTION:

The Village of Poplar Grove wishes to continue a Village-wide assessment of its aging sanitary sewer infrastructure by entering Phase II of its cleaning & televising program. The Village intends to utilize the information provided in the deliverables for planning future maintenance and replacement programs. This second phase of the program is proposed for 2020 and will focus on the area generally bordered by IL 173, Hill Street, Park Street and Beaver Drive.

SCOPE OF SERVICES:

McMAHON ASSOCIATES, INC. agrees to provide the following Scope Of Services for this project:

- Preparation of bidding documents, including but not limited to specifications, contract quantities and exhibits.
- Answer Contractor questions and issue addenda when appropriate and conduct a pre-bid meeting with preparation of meeting minutes.
- Provide review of bid results and written recommendation to the Village Board for contract award.
- Prepare contract documents for the Village and successful Contractor's signature.
- Conduct pre-construction meeting; and provide construction engineering services on a part-time, as-needed basis as requested by the Village of Poplar Grove.
- Post-Construction services include the review of deliverables (i.e. televising videos, reports, etc.) and recommendation of maintenance and/or replacement actions for sanitary sewer and manholes with associated opinion of probable construction costs.

Items Not Included In The Scope Of Services:
The following items are not included in the Scope Of Services for this project:

- The Village of Poplar Grove is responsible for bid advertisement costs.

SPECIAL TERMS: (Refer Also To General Terms & Conditions - Attached)

The Scope of Services and Compensation sections contained in this agreement, as well as any memorandum, letters, and other written and verbal correspondence and dialog pertaining to this agreement are considered confidential and proprietary, and shall not be released or otherwise made available to any 3rd party without the without the expressed written consent of the McMahon Associates, Inc.

COMPENSATION: (Does Not Include Permit Or Approval Fees)
McMAHON ASSOCIATES, INC. agrees to provide the Scope Of Services described above for the following compensation:

☐ Rates Per Attached Fee Schedule

☐ Lump Sum: **Design/Bidding Budget (L.S.) - $2,500**
Construction Budget (T&E) - $3,600

☒ Other: **Post-Construction Budget (T&E) - $5,600**

COMPLETION SCHEDULE:

The following schedule is proposed:

Advertise For Bids – August 26, 2020
Open Bids – September 9, 2020
Award Contract – September 16, 2019
Start Construction – On or about October 5, 2020

ACCEPTANCE:

The General Terms & Conditions And The Scope Of Services (Defined In The Above Agreement) Are Accepted, and McMAHON ASSOCIATES, INC. Is Hereby Authorized To Proceed With The Services.

☐ This Agreement Confirms Our Written Proposal, Dated: N/A
☐ This Agreement Confirms Our Verbal Estimate Given On: N/A

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

OWNER: Village of Poplar Grove

By: _____
(Authorized Signature)

Title: Village President

Date: August 19, 2020

McMAHON ASSOCIATES, INC.
Machesney Park, Illinois

By: _____
Christopher Dopkins, P.E.

Title: Associate

Date: August 19, 2020

Please Return One Copy For Our Records
1700 Hutchins Road
Machesney Park, IL 61115
815-636-9590 ▪ 815-636-9591 - FAX

ID. \FORMS\SF-AGREEMENTS\SF-AGREE-IL.doc

McMAHON ENGINEERS ARCHITECTS McMAHON ASSOCIATES, INC. GENERAL TERMS & CONDITIONS

1. McMAHON ASSOCIATES, INC. (hereinafter referred to as 'McMAHON') will bill the Owner monthly with net payment due in 30-days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, McMAHON may, after giving 48-hours notice, suspend service under any Agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by McMAHON to collect all monies due McMAHON. McMAHON and Owner hereby acknowledge that McMAHON has and may exercise lien rights on subject property.

2. The stated fees and Scope of Services constitute our best estimate of the fees and tasks required to perform the services as defined. This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. McMAHON will promptly inform the Owner in writing of such situations so changes in this Agreement can be negotiated, as required.

3. The stipulated fee is firm for acceptance by the Owner for 60-days from date of Agreement publication.

4. Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.

5. Reimbursable expenses incurred by McMAHON in the interest of the project including, but not limited to, equipment rental will be billed to the Owner at cost plus 10% and sub-consultants at cost plus 12%. When McMAHON, subsequent to execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Owner has been notified and agrees to these costs.

6. McMAHON will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	
Bodily Injury - Per Incident / Annual Aggregate	$1,000,000 / $2,000,000
Automobile Liability	
Bodily Injury	$1,000,000
Property Damage	$1,000,000
Professional Liability Coverage	$2,000,000

If the Owner requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner. McMAHON's liability to Owner for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract is limited to ten (10) times McMAHON's fee not to exceed to $500,000.

7. The Owner agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Owner's purpose. All unresolved claims, disputes and other matters in question between the Owner and McMAHON shall be submitted to mediation, if an agreement cannot be reached by Owner and McMAHON.

8. Termination of this Agreement by the Owner or McMAHON shall be effective upon 7-days written notice to the other party. The written notice shall include the reasons and details for termination; payment is due as stated in paragraph 1. If the Owner defaults in any of the Agreements entered into between McMAHON and the Owner, or if the Owner fails to carry out any of the duties contained in these terms and conditions, McMAHON may, upon 7-days written notice, suspend its services without further obligation or liability to the Owner unless, within such 7-day period, the Owner remedies such violation to the reasonable satisfaction of McMAHON.

9. Re-use of any documents or AutoCAD representations pertaining to this project by the Owner for extensions of this project or on any other project shall be at the Owner's risk and the Owner agrees to defend, indemnify and hold harmless McMAHON from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the documents or AutoCAD representations by the Owner or by others acting through the Owner.

10. Purchase Orders - In the event the Owner issues a purchase order or other instrument related to the Engineer's services, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order, or other similar instrument, it is understood and agreed that the Engineer shall indicate the purchase order number on the invoice(s) sent to the Owner.

11. McMAHON will provide all services in accordance with generally accepted professional practices. McMAHON will not provide or offer to provide services inconsistent with or contrary to such practices nor make any other warranty or guarantee, expressed or implied, nor to have any Agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, McMAHON will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

12. McMAHON intends to serve as the Owner's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals and other decisions made by McMAHON for the Owner are rendered on the basis of experience and qualifications and represent our professional judgment. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action, in favor of a third party against either the Architect or McMAHON.

13. This Agreement shall not be construed as giving McMAHON the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by Contractors or Subcontractors, or the safety precautions and programs incident to the work of the Contractors or Subcontractors.

14. The Owner shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use by the Owner. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Owner. McMAHON shall have no responsibility for such issues or resulting damages.

RESOLUTION 20-24

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO PROCURE ENGINEERING SERVICES FOR THE PHASE II CLEAN & TELEVISE OF SANITARY SEWER

WHEREAS, the Village of Poplar Grove ("Village") desires to implement a cleaning and televising program for its sanitary sewer system for use in planning of future maintenance and/or replacement of sanitary sewers; and

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

WHEREAS, it is necessary to provide plans, contract documents and specifications to undergo the public bidding process as outlined by Village Code; and

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

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

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the engineering agreement hereto as Exhibit A and made part of this resolution.
3. The Village President is hereby authorized to sign the engineering agreement for the Phase II Cleaning and Televising Program.

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

Adopted this ___ day of _____, 2020.

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

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Public Bid Letting for the Main & Washington Improvements & Phase II Clean & Televise**

Date: **August 5, 2020**

As you will recall, the primary funding source for the Main and Washington project is Road and Bridge funds which are transferred to the Village from the Townships. The first two payments have been made without incident, and therefore the Village desires to proceed with the project this fall. We anticipate that the improvements will be substantially completed by the end of October.

Additionally, the Village has determined to proceed with the Phase II Sanitary Sewer Clean & Televise Program. We would like to complete the majority of the work during October/November which are traditionally months that are more prone to rainfall.

Attached to this memorandum is a resolution that will authorize public bid letting for both projects. In the event that the Village does not wish to proceed with one or both projects the resolution will be modified before presentation to the Board.

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

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

RESOLUTION 20-___

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO AUTHORIZE PUBLIC BID LETTING FOR THE MAIN & WASHINGTON IMPROVEMENTS AND PHASE II SANITARY SEWER CLEAN & TELEVISE PROGRAM

WHEREAS, the Village of Poplar Grove, Illinois ("Village") desires to implement the Main & Washington Improvements, as well as the Phase II Sanitary Sewer Clean & Televise Program; and

WHEREAS, pursuant to the Village's purchasing policies and State Statute, projects in excess of $25,000 are to be publicly bid; and

WHEREAS, plans and specifications for the aforementioned projects are ready for public bid letting; and

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to undergo the public bid letting process to obtain proposals from contractors for the Main & Washington Improvements and Phase II Sanitary Sewer Clean and Televise Program as set forth herein.

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

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

2. The Village Engineer is hereby authorized to advertise the construction drawings and corresponding specifications for the Main & Washington Improvements and Phase II Sanitary Sewer Clean and Televise for public bid letting as provided by Ordinance and State Statue.

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:_____

RESOLUTION 20-25

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO AUTHORIZE PUBLIC BID LETTING FOR THE MAIN & WASHINGTON IMPROVEMENTS AND PHASE II SANITARY SEWER CLEAN & TELEVISE PROGRAM

WHEREAS, the Village of Poplar Grove, Illinois ("Village") desires to implement the Main & Washington Improvements, as well as the Phase II Sanitary Sewer Clean & Televise Program; and

WHEREAS, pursuant to the Village's purchasing policies and State Statute, projects in excess of $25,000 are to be publicly bid; and

WHEREAS, plans and specifications for the aforementioned projects are ready for public bid letting; and

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to undergo the public bid letting process to obtain proposals from contractors for the Main & Washington Improvements and Phase II Sanitary Sewer Clean and Televise Program as set forth herein.

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

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

2. The Village Engineer is hereby authorized to advertise the construction drawings and corresponding specifications for the Main & Washington Improvements and Phase II Sanitary Sewer Clean and Televise for public bid letting as provided by Ordinance and State Statue.

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:_____

RESOLUTION NUMBER: 20-26

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE AN AGREEEMENT WITH MIDWEST DIRT, LLC FOR SNOW AND ICE CONTROL SERVICES

WHEREAS, the Village of Poplar Grove, Illinois ("Village") is seeking snow and ice control services for the Village; and

WHEREAS, Midwest Dirt, LLC ("Midwest") provides such snow and ice control services; and

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

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

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

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

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

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A- AGREEMENT

AGREEMENT FOR SNOW AND ICE REMOVAL SERVICES

THIS AGREEMENT FOR SNOW AND ICE REMOVAL SERVICES ("Agreement") is entered into as of this _____ day of _____, 2020 ("Effective Date"), by and between MIDWEST DIRT, LLC ("Contractor") and the VILLAGE OF POPLAR GROVE, an Illinois municipal corporation, (the "Village").

RECITALS:

WHEREAS, the Village desires to have Contractor provide snow plowing/removal and ice control (salt) support services (the "Services" as further defined below) for parking lots, streets, alleys and/or other public ways of the Village during the 2020-2021 season; and

WHEREAS, Contractor desires to perform such Services; and

WHEREAS, Village and Contractor have reached an accord as to the terms and conditions upon which Contractor shall perform such Services; and

WHEREAS, the Village and Contractor have memorialized such terms and conditions herein.

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

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

2. Scope of Services. Contractor shall perform the following services for the Village, upon request by the Village (the "Services"): plow/remove snow and ice and salt from the public streets, roads, alleys, turn lanes, fire lanes and/or public parking lots as identified by the Village. Exact routes for Services shall be determined by the Village. Services under this Agreement shall be on an "As Needed" basis. Consequently, there is no guarantee by the Village of a minimum number of times Services will be required.

   This Agreement, or any portion thereof, shall not be subcontracted to any third party without prior written consent from the Village. No such consent shall be construed as making the Village a party to any subcontracting or subjecting the Village to liability of any kind to any subcontractor. No subcontractor or subcontracting shall under any circumstances relieve the Contractor of their liability and obligations under this Agreement, and despite any such subcontracts, subletting or assignments, the Village shall deal through the Contractor.

Contractor shall have a person on call twenty-four (24) hours per day, at a telephone number supplied to the Village Public Works Director, during the snow season (October 31st through April 30th). Contractor shall utilize its own operators and equipment and shall commence Services operations within one (1) hour from the time the Village's Public Works Director's call is placed with the Contractor's "on call" person. Contractor is required to have two-way communications between its vehicles and a phone number that can be reached at any time throughout snow and ice removal operations. Contractor shall designate a snow and ice coordinator who will maintain communication with the Village Public Works Director in order to track completion of each section within the plowing routes. The Contractor's snow and ice coordinator shall be located within the Poplar Grove area so as to facilitate communications between the Village and the Contractor.

The Contractor shall provide the required equipment to complete the specified routes identified by the Village Public Works Director. Plowing shall be completed within four to six (4-6) hours of the beginning of operations unless otherwise authorized by the Village, and in such case, shall continue until completed or released by the Village. Roadways shall be plowed in such a manner (curb to curb) as to not inhibit parking lanes or delivery of mail by Postal Employees. The Village Public Works Director shall provide details of snow removal/disposal as needed.

From the time the Contractor is contacted to the time Contractor completes operation, the Contractor is considered under contract to provide Services for the Village and Contractor may not do other private or public work. The Village shall be responsible for loading of the Contractor's vehicles with salt or salt/chips mix and mixing of salt and chips at the Village designated storage yard, if necessary.

Streets deemed to have been improperly plowed shall be addressed and corrected by the Contractor at no additional costs to the Village. Charges for "Missed Streets" shall include only the actual time spent plowing said street(s) and will not include travel time to and from said street(s). Contractor must report equipment breakdowns that will impact operational requirements, immediately to the Village.

The Contractor shall submit, within five (5) working days, a written report that lists each piece of equipment, the starting time, the time completed, the specified equipment used (by classification), down time and an assessment of any damage done to public or private property. This report shall also document time spent performing corrective plowing or travel time spent returning to and from "Missed Street(s)" done at no additional cost to the Village.

It is the intent of the Village to use in-house manpower and resources to perform limited plowing during a snow operation and cleanup after a regular snow operation. If it is

determined by the Public Works Director that Village manpower and resources are not available or adequate, the Contractor may be requested to perform additional cleanup.

Nothing in this Agreement shall prevent the Village from modifying snow plowing routes, contracting for other labor and equipment, reassigning equipment or utilizing any combination of Village forces to meet the needs of the public and maximize the efficiency of the snow plowing/removal and ice control operations.

All specifications, services, terms and conditions in the Request for Proposal and the Contractor's response to Request for Proposal are incorporated herein by reference and made a part hereof.

3. Equipment. The Contractor shall at all times maintain and have available for operations any and all equipment listed in Exhibit A, attached hereto and incorporated herein.

   Village reserves the right to inspect and reject any piece of equipment which it finds, in its sole discretion, to be unacceptable. The Contractor shall display the Contractor name on each plow or salt vehicle utilized under this Agreement. Signs are to be displayed on each side of the Contractor vehicles during performance of the Services.

   Contractor is allowed to provide both owned and/or leased equipment. If any of the equipment is owned, bidder must provide a complete list of owned equipment including the make, model and year of manufacture, length of ownership and descriptive use of the equipment. Contractor must also provide a complete list of any leased equipment which will be used in the operation, including make, model, year of manufacture, length of lease of said equipment, inclusive dates of said lease and a descriptive use of the equipment. To the extent Contractor utilizes or intends to utilize any other type of equipment, Contractor shall provide a list of such equipment detailing the type, make, model, year of manufacture, ownership or lease and descriptive use of the equipment along with the hourly rate for such equipment (with operator). Contractor may be asked to provide a copy of the formal lease agreement with the company/individual from which they lease their snow plowing/removal equipment and/or written proof of ownership of said equipment. A list of all the equipment to be utilized by Contractor as a part of this Agreement is attached hereto as Exhibit A.

4. Term. The term of this Agreement shall be for one (1) Village fiscal year commencing on October 31, 2020 and expiring April 30, 2021, unless sooner terminated as set forth below. The parties hereto may renew this Agreement for a two (2) year term upon the mutual consent of both parties hereto with such consent being stated in writing, at least forty-five (45) days prior to the expiration of the initial one (1) year term. The Village shall have the right, in its sole discretion, to terminate this Agreement upon giving thirty (30) days prior written notice to Contractor. Contractor shall be paid for its Services rendered up to the

date that notice of termination is given. Contractor shall have the right to terminate this Agreement, with or without cause, upon giving sixty (60) days prior written notice to the Village.

5. Payment. Contractor shall be paid a single hourly rate per category class of vehicle for Services provided. Payment shall be made in accordance with the pricing schedule attached as Exhibit B and incorporated herein. Payment shall be made for the actual hours worked for performing Services on the specific routes. There shall be NO premium or differentials for overtime or holidays. Contractor may submit per snow event or monthly invoices to the Village for the amounts properly due under this Agreement. Invoices shall include a detailed, itemized statement of all charges for which payment is sought, specifying for each date that Services were rendered including the start and stop times for each piece of snow removal equipment used and the applicable charges.

   If the Village contests any invoice or portion thereof, the contested part of the invoice shall not be due until the dispute has been resolved. Village shall withhold a two percent (2%) retainage, up to and not to exceed $10,000.00, until any property damage can be assessed and repaired (generally by May 15th).

6. Performance. Contractor (and its subcontractors) shall perform all Services diligently and in a good, professional and first-class manner, using good quality materials, equipment and workmanship and appropriately trained personnel (including supervisors when appropriate) to complete the Services in an orderly and timely manner. Village reserves the right to inspect any and all work performed by Contractor (or its subcontractors) to ensure that such work is performed in conformance to the terms of this Agreement and to the satisfaction of the Village. Contractor shall obtain and maintain, at its expense and at all times during the term of this Agreement, all necessary licenses, permits, training or other authorizations which may be necessary to perform the Services. The Village shall not be responsible for the Contractor's failure to carry out the Services in accordance with the terms and conditions of this Agreement.

7. Insurance. Upon execution of this Agreement, and prior to Contractor commencing any work or Services under this Agreement, Contractor shall obtain and maintain during the term of this Agreement, commercial general liability insurance, umbrella liability insurance, and automobile liability insurance on ISO form CG 00 01 10 01 (or a substitute form providing equivalent coverage) and Contractor shall provide the Village with a Certificate of Insurance and Additional Insured Endorsement on ISO form CG 20 10 11 85 (or substitute form providing equivalent coverage) or on the combination of ISO forms CG 20 10 10 01 and CG 20 37 10 01 (or substitute forms providing equivalent coverage) naming the Village as Additional Insured thereunder. Additional insured coverage shall apply as primary insurance and be noncontributory with respect to any other insurance afforded to the Village. All coverage shall be placed with an insurance company duly admitted in the

State of Illinois and shall be reasonably acceptable to the Village. All vendor insurance carriers must maintain an A.M. Best rating of "A-" or better. Coverage shall be afforded to the additional insured whether or not a claim is in litigation.

The insurance coverage required above shall be of sufficient type, scope and duration to ensure coverage for the Village for all liability concerns related to any manifestation date within the applicable statutes of limitation and/or repose which pertain to any work performed by, or on behalf of the Village, in relation to this Agreement. The following insurance requirements shall apply to the Contractor for the duration of this Agreement unless explicitly waived by the Village Administrator:

- Commercial General Liability. The coverage available to the Village, as Additional Insured, shall not be less than $1 million each occurrence, $2 million general aggregate (subject to a per project general aggregate provision applicable to the project), $1 million products/completed operations aggregate and $1 million personal and advertising injury limits. Such insurance shall cover liability arising from premises, operations, independent vendors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

- Umbrella Liability. The coverage available to the Village, as Additional Insured, shall not be less than $2 million each occurrence, $2 million generate aggregate. Such insurance shall cover liability arising from premises, operations, independent vendors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

- Automobile Coverage. The coverage available to the Village, as Additional Insured, shall include business automobile liability limits of liability of not less than $300,000.00 per occurrence, $500,000.00 per accident.

- Workers Compensation. Contractor shall maintain during the life of this Agreement statutory workers' compensation and employer's liability insurance for all its employees engaged in work described herein. The coverage must also include Employer's Liability with minimum limits of $100,000.00 per incident.

- Insurance Certificates. Each Certificate of insurance shall provide that the Contractor and insurer must give the Village at least sixty (60) days prior written notice of cancellation and termination of the Village's coverage thereunder. Not less than two (2) weeks prior to the expiration, cancellation or termination of any such policy, Contractor shall supply the Village with a new and replacement Certificate of Insurance and Additional Insured endorsement as proof of renewal

of said original policy. Said new and replacement endorsements shall be similarly endorsed in favor of the Village as set forth above.

8. Indemnification. To the fullest extent permitted by law, Contractor shall pay, indemnify, defend and hold harmless the Village, its officers, representatives, elected and appointed officials, agents, and employees ("Indemnified Parties") from and against any and all claims, loss, expense, liability, damage or cost (including, without limitation, judgments, attorneys' fees and costs, court costs and the cost of appellate proceedings) which any of the Indemnified Parties incur because of injury to, or death of any person, or on account of damage to property (including, but not limited to, damage to buildings, curbs, parking blocks, islands, sidewalks, light poles, signs, landscaping, paving or striping of property or equipment used in connection therewith), including the loss of use thereof, or any other claim arising out of, in connection with or as a consequence of the performance of, or the failure to perform, the Services by Contractor, its agents, employees, subcontractors or anyone for whose acts Contractor may be liable with respect to the Services. Contractor, for itself and its agents, employees and subcontractors, and any party claiming through any of them, also waives all right of recovery, claim, action or cause of action against the Indemnified Parties for any matters described in the preceding sentence. This indemnity shall not be limited in any way by any limitations on the amount or type of damages, compensation, or benefits payable by or for the vendor under Worker's Compensation Acts, disability benefit acts, or other employee benefit acts, and serves as an express agreement to waive the protection of *Kotecki v. Cyclops Welding Corp.*, 146 lll.2d 155, 585 N.E.2d 1023 (1991) in Illinois. Further, Contractor agrees that it is solely responsible for compliance with all safety laws applicable to the work performed hereunder, including but not limited to the Occupational Safety and Health Act of 1970 and the Construction Safety Act of 1960 and all standards and regulations which have been or shall be promulgated by the agencies which administer the Acts. Under no circumstances shall Contractor, its subcontractors, agents, and employees be required to indemnify the Village for the Village's own negligence.

9. Default and Remedies. If Contractor fails to perform the Services as required by this Agreement or otherwise defaults under this Agreement, Village may, in its sole discretion and in addition to any other rights at law or in equity, (1) send notice of the default to Contractor and demand strict performance of the terms of this Agreement; (2) cancel this Agreement by notice to Contractor; (3) cure the default, without notice to Contractor, and deduct the cost to cure and any direct and consequential damages from any payment due to Contractor at the time of default or coming due thereafter; provided, if no further payments are due to Contractor, then Contractor shall, immediately on presentation of Village's invoice, reimburse Village for the cost of curing Contractor's default and such direct or consequential damages or (4) draw upon any performance bond, letter of credit or any other performance security furnished by Contractor. In the event of a default and/or

litigation arising out of enforcement of this Agreement, the Parties hereto acknowledge and agree that, to the extent permitted by law, the prevailing party shall be entitled to recover all costs, charges, expenses, and their reasonable attorneys' fees arising as a result thereof.

10. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted to be given under this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be given by any of the following means (i) personal service; (ii) telecopy or facsimile; (iii) overnight courier; or (iv) registered or certified mail, return receipt requested:

To Contractor: Midwest Dirt, LLC

3128 Partridge Lane

Belvidere, IL 61008

With a copy to:

To the Village: Village of Poplar Grove

200 N. Hill Street

P.O. Box 1

Poplar Grove, IL 61065

Attention: Mitch Hilden,

Director of Public Works

Phone: (815) 765-3201

Email: MHilden@villageofpoplargrove.com

With copy to: Sosnowski Szeto, LLP

6735 Vistagreen Way, Suite 300

Rockford, IL 61107

Attention: Roxanne M. Sosnowski

Phone: (815) 900-7272

Fax: (815) 900-7444

Email: roxanne@sosnowskiszeto.com

11. Time is of the Essence. All time limits in this Agreement and any exhibits hereto are of the essence of this Agreement.

12. Legal Compliance. The Contractor shall comply with all applicable Federal, State, County, and Village laws, ordinances, rules and regulations, including, but not limited to Prevailing Wage. Lack of knowledge on the part of the Contractor will in no way be cause for release of this obligation. If the Village becomes aware of violation of any laws on the part of the Contractor, it reserves the right to terminate this Agreement and pursue any other legal remedies deemed necessary. The validity of this Agreement and any disputes arising from this Agreement shall be governed by the laws of the State of Illinois.

13. Safety. Prevention of accidents is the responsibility of the Contractor and its subcontractors, agents, and employees. The Contractor, its subcontractors, agents, and employees shall be fully and solely responsible for the snow plowing/removal and salting safety associated with this Agreement. The Contractor shall have exclusive direct control over and charge of the acts or omissions of its subcontractors, agents and employee, and any other persons performing portions of the Services and not directly employed by the Contractor.

14. Contractor Is Independent Contractor. It is expressly agreed and understood that the Contractor is in all respects an Independent Contractor as to the Services, notwithstanding in certain respects the Contractor is required to follow the directions of the Village Administrator or his/her designee, and that the Contractor is in no respect an agent, servant, or employee of the Village. This agreement specifies the work to be done by the Contractor, but the method to be employed to accomplish this work is the responsibility of the Contractor, unless otherwise provided in this Agreement.

15. Taxes. No charge will be allowed for any taxes from which the Village of Poplar Grove, Illinois is exempt. The Village of Poplar Grove, Illinois is not liable for the Illinois Retailers' Occupation Tax, the Service Occupation Tax or the Service Use Tax. The Village is exempt

from the Federal Excise and Transportation Tax.

16. Entirety and Binding Effect. This Agreement represents the entirety of the Agreement between the Parties and shall be binding upon them and inure to the benefit of and be enforceable by and against their respective successors, personal representatives, heirs, legatees, and assigns.

17. Survival of Provisions. If any of the provisions of this Agreement are invalid with any statute or rule of law of the State of Illinois or of any judicial district in which it may be so brought to be enforced, then such provisions shall be deemed null and void to the extent that they may conflict herewith, but the remainder of this instrument and any other application of such provision shall not be affected thereby.

18. Use of Headings. The clause headings appearing in this agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to, define, limit or extend the scope or intent of the clauses to which they pertain.

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

20. Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be an original, with the main effect as if the signatures thereto and hereto were upon the same instrument.

21. Previous Agreements. The foregoing is the agreement between the Parties hereto as it now exists at the execution hereof and it is expressly understood, agreed and distinctly acknowledged that all previous communications and negotiation between the Parties, either written or oral, that are not contained herein are hereby withdrawn, nullified, and void.

22. Miscellaneous. No failure of Village or Contractor to enforce the terms of this Agreement shall constitute a waiver by Village or Contractor of any contractual right under this Agreement. The rights and duties arising under this Agreement shall be governed by the law of the State of Illinois. Any action against Contractor or the Village shall be brought in Circuit Court of the 17th Judicial Circuit, Boone County, Illinois.

IN WITNESS WHEREOF, the parties hereto have set their hand as of the date first referenced above.

MIDWEST DIRT, LLC	VILLAGE OF POPLAR GROVE, ILLINOIS
By:_____	By:_____

Nathan Walton

Its:_____

Owen Costanza

Its: President

ATTEST:

_____
Karri Anderberg, Village Clerk

EXHIBIT A-

CONTRACTOR EQUIPMENT LIST

Equipment Type	Salt Spreader (Y/N)	Size of Plow	Make & Model	Year	Own or Lease	Years of Ownership or Term of Lease
Sterling single axle dump with plow/wing and salter				2003		
Skidloaders with 10' plows						
4 yard wheel loaders w/ 16' plows						
Grader w/ 11' plow and 16' wing						
Tandem dumps with 12' plows						
¾ ton pickup truck with plow						
F-550 w/ 10' plows						

EXHIBIT B- PRICING

- For Single Axle Dump Truck w/ Wing and Spreader: $135/HR
- For 3500 or Smaller Trucks w/ Plow: $85/HR
- For Skid Loader or Tractor w/ Push Box or Plow: $125/HR
- For Front End Loader w/ 16’ Plow: $250/HR
- For Grader w/ 11’ Plow and 16’ Wing: $200/HR
- For Tandem Axel Dump Truck with 12’ Plow : $150/HR
- For F-550’s w/ 10’ plow: $95/HR