



# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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## VILLAGE BOARD OF TRUSTEES

**Wednesday, April 17, 2024 - 7:00 PM**

200 N. Hill Street, Poplar Grove, IL 61065

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### AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve Board of Trustee Meeting minutes from March 20, 2024

**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. Engineer Report, McMahon
- 3. Public Works Report, David Howe
- 4. Treasurer Report, Carina Boyd
- 5. Waste Water Report, TEST

### UNFINISHED BUSINESS

- 6. Motion to discuss/approve **Ordinance 2024-08** A supplemental appropriation Ordinance of the Village of Poplar Grove, Illinois for the fiscal year beginning May 1, 2023 and ending April 30, 2024.
- 7. Motion to discuss/approve **Ordinance 2024-09** An Ordinance transferring appropriated fund balance to established corporate objects and purposes (capital improvement fund) for the Village of Poplar Grove, Illinois for the fiscal year beginning May 1, 2023 and ending April 30, 2024 (FY 2024).

## **NEW BUSINESS**

8. Motion to discuss Third-Party water meters and water/sewer credits processes and procedures.
- [9.](#) Motion to discuss/approve Ordinance for water/sewer credit for pacemaker.
10. Motion to discuss/approve to approve check disbursement for payments scheduled to be paid prior to April 30, 2024, in the amount of \$770,770.42 in AP checks, \$17,487.41 in insurance expense checks, \$24,544.53 EFTS, and Payroll with estimates included \$64,599.47 for a grand total of \$877,401.83.
11. Motion to discuss and possible approval of selection of contractors to perform tennis court restoration repairs.
- [12.](#) Motion to discuss/approve **Resolution 2024-09** A Resolution for Improvement under the Illinois Highway Code.
- [13.](#) Motion to discuss/approve **Resolution 2024-10** A Resolution of the Village of Poplar Grove to authorize Public Bid letting for the 2024 Pavement Maintenance Program.
14. Motion to discuss potential Open Meetings Act Violation regarding meeting minutes and potential amendments to Village Code Section 1-6A-1 regarding duties of Village Clerk.
15. Motion to discuss Treasurer Duties and Compliance with Statue including Treasurer Reports and Compliance with 65 ILCS 5/3.1-35-45.
16. Motion to discuss/approve the annual Lauterbach and Amen audit engagement agreement.

## **GOOD OF THE VILLAGE**

17. Board of Trustee Meeting May 8th, 2024 - 7:00 pm  
Board of Trustee Meeting May 15th, 2024 - 7:00 pm  
Planning & Zoning Meeting May 22nd, 2024 - 6:00 pm, if needed  
May 27th, 2024 - Village Hall Closed in observance of Memorial Day

## **ADJOURNMENT (Voice Vote)**

KJ 04/12/2024



# VILLAGE OF POPLAR GROVE

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## VILLAGE BOARD OF TRUSTEES

**Wednesday, March 20, 2024 - 7:00 PM**

200 N. Hill Street, Poplar Grove, IL 61065

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### MINUTES

#### CALL TO ORDER

Meeting Called to order by President Sattler at 7:02 pm

#### ROLL CALL

##### PRESENT

President Don Sattler

Trustee Jeff Goings

Trustee Dan Cheek

Trustee Betsy Straw

Trustee Austin Davies

Clerk Karri Miller

Attorney Aaron Szeto

Public Works Director David Howe

Treasurer Carina Boyd

##### ABSENT

Admin Chairman Owen Costanza

#### APPROVAL OF PHONE PARTICIPATION (Roll Call)

No phone participation

#### APPROVAL OF AGENDA (Voice Vote)

Motion made by Trustee Goings, Seconded by Trustee Cheek to move the executive session to April 4th.

Voting Yea: Trustee Goings

Voting Nay: Trustee Cheek, Trustee Straw, Trustee Davies

Trustee Goings would like a full board to be present for the executive session. Asked for it to be moved to April 4th Special Meeting.

Motion made by Trustee Cheek, Seconded by Trustee Davies.

Voting Yea: Trustee Cheek, Trustee Straw, Trustee Davies

Voting Nay: Trustee Goings

**APPROVAL OF MINUTES (Voice Vote)**

1. Motion to approve Village Board of Trustee Meeting minutes from January 17, 2024.  
Motion made by Trustee Davies, Seconded by Trustee Goings to add President Sattler to the roll call list.  
Voting Yea: Trustee Goings, Trustee Cheek, Trustee Straw, Trustee Davies  
Motion made by Trustee Goings, Seconded by Trustee Cheek as amended.  
Voting Yea: Trustee Goings, Trustee Cheek, Trustee Straw, Trustee Davies

**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.*

Karen Neibarger read the following statement into the record-

1. As you know, I attended last week's board workshop with the intention of being sworn in as a trustee. In preparation for the meeting, I looked at the village website to review the board package and the minutes of the previous meetings. I expected to see the January minutes on line and the February minutes in the package. The latest minutes available were from December 13, 2023. The open meetings act says "minutes should be available for public inspection within 10 days after approval." I ask that the minutes be voted on and put up on time.
2. After the pledge to the flag and roll call vote, the board spent 20 to 30 minutes on the agenda with several amendments and votes. This was done while the village attorney was billing in 10-minute increments. It was a very expensive agenda discussion that should never have happened.
  - a. First, I was surprised that I would be voted on and sworn in after the executive session. The objection to my being sworn in immediately was that I shouldn't be in the executive session to hear the discussion. Didn't you think that I would be able to read the minutes of that meeting, or that as a board member I could be entrusted with the facts before me to vote responsibly or that I could keep confidentiality? My conclusion is that the vote was already set up and I might change that.

- b. Second, items 8 and 9 on the agenda were two different motions on the same issue. The objection was that one had been submitted before the other and they wanted theirs first. This tells me that this is a divided board.
3. The next item to be taken up was the Treasurer's Report. Evidently this was in response to a request to see invoices from previous years. I did not have minutes to know this so I waited for what I thought was a financial report. The cart filled with file boxes set the stage for the drama to come. do not now why the board allowed a trustee, the previous board president, to give the treasurer's report. This is her job. Instead, I heard him defend his administration's financial procedures. Why was meeting time spent talking about this?
  - a. I expect the current board to discuss current finances. Why is it looking at invoices that were already approved and paid? It's too late. If you don't like what you did - change the procedures.
  - b. Second, the documents displayed were from an individual's facebook post. Pages and pages of village finances were out there - highlighted and specifically chosen to imply, without any explanation or real-time response from the village, that there is a problem in the village and implicating the previous administration and other board members. I find this close to an example of internet bullying.
  - c. For 40 minutes I listened to personal attacks and responses with very little decorum or leadership.
4. With no resolution or steps moving forward on the finances, the board moved to the request of a business owner in the village. Granted, he was unprepared - having a family emergency on his mind, but rather than giving him some space and working with him, the board redirected the discussion to political contributions and implication of a "pay to play" scheme to reduce his water rate. He took offense. Why would you offend before working out a solution?
5. After this the board turned to restructuring a standing committee. I did not hear a discussion on why the current committee needed to be split or the qualifications and duties

required to chair the committee. Instead, it was only to appoint a favored candidate. Again, a discussion that went nowhere with the attorney billing away.

6. At this time my agenda item came up. It was now two hours later. Would you have wanted to be on this board? I withdrew my resume. I am looking forward to the next village board election. There is five open positions. I would ask each of you to seriously review your own effectiveness in leading this Village.
7. Before I leave, I would add that each of you has skills and experiences that are needed. I've observed enough boards to know that the specific roles stay the same only the actors change. However, at this time the Village of Poplar Grove is not being best served by you and won't be until you stop fighting to have your side win.
8. I left the meeting. I do not know how late it went. I believe the attorney was the one best served last week. And I would like to know tonight how much the attorney billed us.
9. I also think you should hire a board consultant or mediator to get this straightened out.

#### DEPARTMENT REPORTS

2. Engineer Report, McMahon  
No questions
3. Public Works Report, David Howe  
Gave an update on the truck repair
4. Treasurer Report, Carina Boyd  
no questions
5. Wastewater Report, TEST  
Trustee Goings stated that he went and visited TEST down at the treatment plant and he was very impressed with what he saw.

#### NEW BUSINESS

6. Motion to discuss/approve to approve check disbursement for payments scheduled to be paid prior to March 31, 2024, in the amount of **\$614,582.58** in AP checks, **\$15,411.48** in insurance expense checks, and **\$23,744.53** EFTS for a total of **\$653,738.59**.

Voting Yea: Trustee Goings, Trustee Cheek, Trustee Straw, Trustee Davies  
Trustee Straw would like to see the backup material in the packet and not just emailed to the trustees.

7. Motion to discuss/approve staff lockers for the new Public Working Building for \$3,789.43.  
Motion made by Trustee Goings, Seconded by Trustee Cheek.

Voting Nay: Trustee Goings, Trustee Cheek, Trustee Straw, Trustee Davies

Trustee Goings stated that he talked to PWD Howe and that instead of spending money on lockers, Trustee Goings would like to see something built like they currently have at Village Hall.

- 8. Motion to discuss/approve **Resolution 2024-06** A Resolution of the Village of Poplar Grove resolving to enter into a memorandum of understanding (MOU) with Boone County for improvements to Beaver Road.  
 Motion made by Trustee Cheek, Seconded by Trustee Straw.  
 Voting Yea: Trustee Goings, Trustee Cheek, Trustee Straw, Trustee Davies  
 PWD Howe explained the MOU agreement with the County and how this will benefit the Village.
- 9. Motion to discuss/approve Joint Participation Agreement with Central Management Services for the purchase of Rock Salt for CY2024-CY2025.  
 Motion Made by Trustee Goings, Seconded by Trustee Cheek.  
 PWD Howe explained that this is the standard agreement that the PWD enters into every year with the State of Illinois. This year they are requiring board approval.
- 10. Motion to discuss/approve a Professional Service Agreement between the Village of Poplar Grove and Bel Air Estates, LTD.  
 Motion made by Trustee Davies, Seconded by Trustee Cheek.  
 Voting Yea: Trustee Goings, Trustee Cheek, Trustee Straw, Trustee Davies  
 Clerk Miller explained that this is for professional services regarding the special use permit application that will be heard on April 24th

**GOOD OF THE VILLAGE**

- 11. Special Board of Trustee Meeting April 4th, 2024 - 7:00 pm  
 Board of Trustee Meeting April 10th, 2024 - 7:00 pm  
 Board of Trustee Meeting April 17th, 2024 - 7:00 pm  
 Planning & Zoning Meeting April 24th, 2024 - 6:00 pm

**EXECUTIVE SESSION**

- 12. Motion to go into executive session 5 ILCS 120/2(c) (1) Personnel - The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body.

Motion made by Trustee Cheek, Seconded by Trustee Cheek.  
 Voting Yea: Trustee Goings, Trustee Cheek, Trustee Straw, Trustee Davies  
 Went into executive session at 8:18 pm  
 Motion made by Trustee Straw, Seconded by Trustee Davies to go back into open session.  
 Voting Yea: Trustee Goings, Trustee Cheek, Trustee Straw, Trustee Davies  
 Came back into open session at 9:32 pm  
 PRESENT

President Sattler  
Trustee Jeff Goings  
Trustee Dan Cheek  
Trustee Betsy Straw  
Trustee Austin Davies  
Clerk Karri Miller  
Attorney Aaron Szeto

ABSENT  
Admin Chairman Owen Costanza

**ADJOURNMENT (Voice Vote)**

Motion made by Trustee Goings, Seconded by Trustee Davies. Motion passed by voice vote.  
The meeting adjourned at 9:32 pm.





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

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

**Re: Engineering Report – March 2024 Activity**

**Date: April 12, 2024**

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

- **Public Works Building:** The interior improvements of the building were essentially completed in March. Public Works Staff has begun the process of occupying the building. There are a number of punch list items for the contractor to complete, and we are still awaiting the shipment of the electrical panel. The electrician has temporarily wired circuits that the Public Works Staff needs for the building to be functional, and did so at no cost to the Village. At the time of this memorandum, paving and landscaping are scheduled for the end of April.
- **2023 Pavement Maintenance Program:** We are STILL awaiting material certifications from IDOT for the State Street Project which are needed before we can process final payment and close the project out. We have reached out to IDOT to obtain an updated schedule and IDOT's response was *"I wish I could give you better news. I have many MFT projects in the queue and they have to wait behind our 64xxx and 85xxx contracts. CMMS Materials change-over put me into a hole that will take a while to dig my way out of."* We are hopeful that we'll see some progress in the next month.
- **2024 Pavement Maintenance Program:** At the time of this memo, the design drawings are complete and are being reviewed by DPW Howe, and the bid specifications are approximately 50% complete. The bid packet will be sent to IDOT for review prior to April 16<sup>th</sup>. The resolution authorizing public bid letting and the MFT "appropriation" resolution are on this month's agenda for approval. We expect to be able to award a construction contract in May.
- **Tennis Courts:** This will be a discussion item at the 4/17 Board Meeting.
- **Airport:** Staff has been working with representatives of the Airport on the special use permit.
- **South Wastewater Treatment Plant:** The NPDES permit was submitted to IEPA prior to the 3/31 deadline, and our office has written acknowledgement that the documents were delivered to IEPA prior to the deadline.



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Phone: (815) 765-3201 – Fax: (815)765-3571

<https://www.poplargoil.gov/>

## Public Works Report, March 2024

- The new Public Works Building is nearing completion. Staff and myself have moved in and began to run operations out of the new facility. There is still odds and ends to wrap up, including paving and landscaping as weather permits this spring. The new space is beginning to take form, and as we begin more work out of the shop, things will begin to be situated to maximize efficiency.
- The timing of the shop work has worked out very well, as we are in a bit of a between season lull with major projects. It has allowed us to move in and organize almost fully, without interrupting day to day operations.
- Work continued on summer equipment, and is now ready for seasonal operations.
- Staff cold patched multiple days Village wide, including some areas specific to Resident complaints.
- Continued with boom mower work throughout the Village.
- Staff did an early cut, and trim in the Westergren neighborhood. The undeveloped section of this neighborhood is typically not maintained by the developer, and with new ordinances in place we anticipate monthly maintenance here. Cutting everything down and back early will make this significantly easier work going forward.
- We had a mid-month snow event, which ended up being fairly significant. Staff did an excellent job, even without wings, getting out ahead of it and getting roads cleared. By mid-morning it became a salt only event due to this.
- At the end of the month, all snow equipment was again sprayed down with salt neutralizer, washed, and protective coated. After the old shop was cleared out, plows were organized and stored there.
- As of right now, my plan is to store winter equipment (minus vehicles themselves) inside the old shop during summer months, and summer equipment there during the winter season.
- Once the electricians and jobsite foreman are completely cleared out of the new shop, the five yards will be brought up and parked in the new facility.
- Material and aggregate stock will remain at the old facility, as well as the salt shed for the time being.
- Shoulder and radius work took place on Whiting and Woodstock Roads. The Whiting work was a preliminary clean up and edge restoration in anticipation of the Pavement Maintenance work for this summer.

- Chris and I have finalized that work, and the bid letting will be discuss on the agenda below.
- The MOU for Beaver Road was executed by President, and a copy returned to Justin at the County. Currently, that project is scheduled for bid opening at the end of April.
- There are some sanitary laterals repairs along Bullard that need to be address, and staff will be making these repairs prior to resurfacing this road.
- We also have gathered more information on tennis courts restoration, and will discuss below as well.
- With the weather turning, I anticipate mowing starting up in the very near future.
- Spring/Summer work will be ramping up and we are currently working on schedules for drainage and storm sewer work, sidewalk repair, sign repairs, and road repairs as well as other major summer projects.
- Our part time summer help reached out to me and will be starting the last week of May.

As always, don't hesitate to contact me with any additional questions or concerns. I am always open to going into more detail on past, current, or future projects and work my department is doing.

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## MARCH 2024 TREASURER'S REPORT

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### Monthly Reports:

Attached you will find March's financial reports.

### Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in March.
- Invoices scheduled to be paid in the month of April: \$770,770.42 in AP checks, \$17,487.41 in Insurance Expense checks, and \$24,544.53 in EFTS. Payroll \$64,599.47 (estimates included) Grand Total: \$877,401.83.
- Attached please find the Village of Poplar Grove's balance sheet as of 3/31/2024.

### Ongoing Activities

- The budget process is still in progress.
- Year end will start 04/30/2024.

Carina

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
<b>ASSETS</b>							
00-1010	PETTY CASH	192					192
00-1020	CASH IN BANK	(611,749)					597,675
00-1021	CASH IN BANK MONEY MARKET	2,037,912	424,085	1,492,402	4,451	(711,514)	2,037,912
00-1022	CASH IN BANK - BYRON BANK						121,846
00-1030	MONEY MARKET						59,977
00-1040	MFT MONEY MARKET	31,791	120,492				120,492
00-1070	CASH WITH PAYING AGENT						582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,387,733					3,387,733
00-1100	PROPERTY TAXES RECEIVABLE	317,096					317,096
00-1325	GASB 87 LEASE RECEIVABLE	17,635					17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,326					5,326
00-1401	ACCOUNTS RECEIVABLE						3,238
00-1405	ACCOUNTS RECEIVABLE - LITIGATION						143,388
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	193,600					(193,600)
00-1600	CONSTRUCTION IN PROGRESS	(193,600)					136,245
00-1610	VEHICLES						42,017
00-1620	VILLAGE WATER SYSTEM						13,308,326
00-1630	WATER/SEWER UTILITY SYSTEM						8,148,871
00-1705	STREETS						66,551
00-1710	ACCUMULATED DEPRECIATION - VEHICLE						(31,018)
00-1711	ACCUM DEP-VILLAGE NORTH WATER SY						(1,519,111)
00-1720	ACCUM DEP-VILLAGE SOUTH WATER SY						(4,131,277)
00-1730	ACCUMULATED DEPRECIATION - WATER/						(6,387,573)
00-1850	ACCUM DEP-STREET						(29,116)
00-1900	DEFERRED OUTFLOW						333,322
	UNAMORTIZED LOSS ON REFUNDING						33,227
<b>TOTAL ASSETS</b>		<b>5,185,936</b>	<b>544,577</b>	<b>12,313,537</b>	<b>32,637</b>	<b>(711,514)</b>	<b>17,365,173</b>
<b>LIABILITIES</b>							
00-2100	UNAVAILABLE PROPERTY TAXES						317,096
00-2200	ACCOUNTS PAYABLE	317,096					702,708
00-2201	COMPENSATED ABSENCES - CURRENT PO	41,014	2,039				9,088
00-2203	BONDS PAYABLE 2012A - CURRENT POR						30,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR						145,000
00-2205	BONDS PAYABLE 2015 - CURRENT POR						23,500
00-2230	DUE TO AIRPORT - BEL ATR						47,199
00-2240	ACCURED INTEREST PAYABLE						23,500
00-2304	BONDS PAYABLE 2012B - LONG-TERM P						615,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO						47,199
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(3,119)					1,625,000
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	3,350					3,350
00-2360	UNION DUES/NCPRS PAYABLE	256					1,385
00-2370	SUI PAYABLE	1,385					694,976
00-2400	OTHER DEFERRED REVENUE						14,527
00-2410	CUSTOMER DEPOSITS HELD	694,976					17,727
00-2650	NET PENSION LIABILITY	14,527					19,899
00-2660	DEFERRED INFLOWS						17,306
00-2665	GASB 87 DEFERRED INFLOW						58,051
00-2690	UNAMORTIZED BOND PREMIUM	17,306					325,000
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO						23,049
<b>TOTAL LIABILITIES</b>		<b>1,086,791</b>	<b>2,039</b>	<b>3,912,070</b>	<b>32,637</b>	<b>(711,514)</b>	<b>5,023,949</b>
<b>FUND BALANCES</b>							
00-3000	FUND BALANCE	2,130,889	779,910	30,150	1,332,975		4,273,924

: TREASURER  
 Poplar Grove

Item 4.

Comparative Balance Sheet

Page:

Period Ending 03/31/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	TOTAL
<b>FUND BALANCES</b>	<b>NET POSITION</b>						
00-3001							
<b>TOTAL FUND EQUITY</b>		2,130,889	779,910	8,197,308	30,150	1,332,975	8,197,308
Beginning Fund Balance		2,130,889	779,910	8,197,308	30,150	1,332,975	
Net of Revenues Vs Expenditures		1,968,254	(237,373)	204,157	2,486	(2,067,538)	
Ending Fund Balance		4,099,143	542,537	8,401,465	32,636	(734,563)	
Total Liabilities And Fund Balance		5,185,934	544,576	12,313,535	32,636	(711,514)	

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 GENERAL FUND							
Unclassified							
03/01/2024			<b>01-00-1010 PETTY CASH</b>				
					BEG. BALANCE		192.26
03/31/2024			01-00-1010	END BALANCE	0.00	0.00	192.26
03/01/2024			<b>01-00-1020 CASH IN BANK</b>				
03/01/2024	CR	RCPT	VILLAGE FLOWER REIMBURSEMENT			BEG. BALANCE	(637,657.67)
03/01/2024	CR	RCPT	RENTS RECEIVED 03/01/2024	96073	289.77		(637,367.90)
03/04/2024	CR	RCPT	2024-01 525PRAIRIE POINT-HEN		1,575.00		(635,792.90)
03/04/2024	CR	RCPT	CUSTOMER DEPOSIT 03/04/2024	96120	94.00		(635,698.90)
03/04/2024	CR	RCPT	RENTS RECEIVED 03/04/2024		75.00		(635,623.90)
03/05/2024	PRR	CHK	SUMMARY PRR 03/05/2024		400.00		(635,223.90)
03/05/2024	PRR	CHK	SUMMARY PRR 03/05/2024	EFT635		16,345.90	(651,569.80)
03/06/2024	PRR	CHK	SUMMARY PRR 03/06/2024	EFT636		997.51	(652,567.31)
03/07/2024	CR	RCPT	2024-23 13000D PRIMROSE	28635		144.00	(652,711.31)
03/07/2024	CR	RCPT	2024-24 14000D PRIMROSE	96265	157.00		(652,554.31)
03/07/2024	CR	RCPT	2024-27 144TITILEIST - ROOF	96265	157.00		(652,397.31)
03/07/2024	CR	RCPT	2024-13 446 BLUE SPRUCE NHC	96266	134.00		(652,263.31)
03/07/2024	CR	RCPT	446 BLUE SPRUCE - ENG	96296	2,393.00		(649,870.31)
03/07/2024	CR	RCPT	446 BLUE SPRUCE - PW	96296	350.00		(649,520.31)
03/07/2024	CR	RCPT	446 BLUE SPRUCE - APPLICATION	96296	75.00		(649,445.31)
03/07/2024	CR	RCPT	2024-25 439 BLUESPRUCE - NHC	96296	25.00		(649,420.31)
03/07/2024	CR	RCPT	2024-25 439 BLUESPRUCE - ENG	96297	2,310.00		(647,110.31)
03/07/2024	CR	RCPT	2024-25 439 BLUESPRUCE - PW	96297	350.00		(646,760.31)
03/07/2024	CR	RCPT	2024-25 439 BLUESPRUCE - APP	96297	75.00		(646,685.31)
03/07/2024	CR	RCPT	2024-26 443 BLUE SPRUCE -NHC	96297	25.00		(646,660.31)
03/07/2024	CR	RCPT	2024-26 443 BLUE SPRUCE -ENG	96298	2,330.00		(644,330.31)
03/07/2024	CR	RCPT	2024-26 443 BLUE SPRUCE-PW	96298	350.00		(643,980.31)
03/07/2024	CR	RCPT	2024-26 443 BLUE SPRUCE-APPLI	96298	75.00		(643,905.31)
03/08/2024	PR	CHK	SUMMARY PR 03/08/2024	96298	25.00		(643,880.31)
03/08/2024	PRR	CHK	SUMMARY PRR 03/08/2024	EFT633		6,525.82	(650,406.13)
03/08/2024	PRR	CHK	SUMMARY PRR 03/08/2024	EFT634		4,380.98	(654,787.11)
03/08/2024	CR	RCPT	HEN2024-03 - HEN	96312		856.99	(655,644.10)
03/08/2024	CR	RCPT	2024-28 304ABBAY DR - SHED	96312	94.00		(655,550.10)
03/08/2024	CR	RCPT	HEN2024-02 225WPARK	96312	94.00		(655,456.10)
03/11/2024	PRR	CHK	SUMMARY PRR 03/11/2024	96378	94.00		(655,362.10)
03/11/2024	CR	RCPT	VILLAGE FLOWER REIMBURSEMENT	EFT637		3,535.60	(658,897.70)
03/11/2024	CR	RCPT	SPECIAL USE 2024-02 FILE FEE	96399	77.00		(658,820.70)
03/11/2024	CR	RCPT	SPECIAL USE 2024-02 CERTMAIL	96400	700.00		(658,120.70)
03/11/2024	CR	RCPT	SPECIAL USE 2024-02 PH NOT	96400	325.16		(657,795.54)
03/11/2024	CR	RCPT	SPECIAL USE 2024-02 PSA	96400	120.00		(657,675.54)
03/11/2024	CR	RCPT	2023-234 132BULLARD-SOLAR	96400	6,000.00		(651,675.54)
03/11/2024	CR	RCPT	OTHER LICENSE FEES 03/11/2024	96446	275.00		(651,400.54)
03/12/2024	CR	RCPT	OTHER LICENSE FEES 03/12/2024		25.00		(651,375.54)
03/13/2024	CR	RCPT	HEN2024-04 224 RIDGESTONE TRL		25.00		(651,350.54)
03/14/2024	CD	CHK	SUMMARY CD 03/14/2024	96530	94.00		(651,256.54)
03/15/2024	CR	RCPT	RENTS RECEIVED 03/15/2024			58,730.97	(709,987.51)
03/15/2024	CD	CHK	SUMMARY CD 03/15/2024		75.00		(709,912.51)
03/19/2024	CR	RCPT	2024-30 4156CHANDON -PATIO/SW	96799		23,744.53	(733,657.04)
03/19/2024	CR	RCPT	2024-36 317BRAIRWOOD - ROOF	96812	134.00		(733,523.04)
03/20/2024	CR	RCPT	2024-38 304ABBAY DR - WINDOWS	96899	134.00		(733,389.04)
03/21/2024	CR	RCPT	2024-31 2705STEARMAN - DECK	96932	163.00		(733,226.04)
03/21/2024	CR	RCPT	2024-35 380WPARK - FENCE	96932	209.00		(733,017.04)
03/21/2024	CR	RCPT	2024-32 100EGROVE - BANNER	96940	134.00		(732,883.04)
03/22/2024	PR	CHK	SUMMARY PR 03/22/2024	96948	94.00		(732,789.04)
03/22/2024	PRR	CHK	SUMMARY PRR 03/22/2024	EFT638		6,385.30	(739,174.34)
03/22/2024	PRR	CHK	SUMMARY PRR 03/22/2024	EFT639		4,420.38	(743,594.72)
03/22/2024	CR	RCPT	RENTS RECEIVED 03/22/2024			868.50	(744,463.22)
03/25/2024	CR	RCPT	STATE CANNABIS USE TAX 03/25/2024		75.00		(744,388.22)
03/25/2024	CR	RCPT	STATE INCOME TAXES 03/25/2024		712.72		(743,675.50)
03/25/2024	CR	RCPT	UTILITY TAX NICOR 03/25/2024		49,525.77		(694,149.73)
03/25/2024	CR	RCPT	REPLACEMENT TAX 03/25/2024		12,041.89		(682,107.84)
03/25/2024	CR	RCPT	STATE SALES TAXES 03/25/2024		794.34		(681,313.50)
03/25/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 03/25/2		40,401.80		(640,911.70)
03/25/2024	CR	RCPT	STATE USE TAXES 03/25/2024		3,940.30		(636,971.40)
03/25/2024	CR	RCPT	STATE VIDEO GAMING TAX 03/25/2024		20,934.72		(616,036.68)
03/26/2024	PR	RCPT	2023-159 435BLUESPRUCE REINSP		8,238.74		(607,797.94)
03/27/2024	PRR	CHK	SUMMARY PRR 03/27/2024	97000	110.00		(607,687.94)
03/27/2024	CR	RCPT	2024-20 436 STONEHOLLOW - SOI	EFT640		437.70	(608,125.64)
03/28/2024	CR	RCPT	TOBACCO VIOLATION	97018	387.00		(607,738.64)
03/28/2024	CR	RCPT	OTHER LICENSE FEES 03/28/2024	97025	200.00		(607,538.64)
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	20.00		(607,518.64)
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	1,515.36		(606,003.28)
03/31/2024			01-00-1020	END BALANCE	159,028.57	133,120.07	(611,749.17)
03/01/2024			<b>01-00-1021 CASH IN BANK MONEY MARKET</b>				
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461		2,029,723.33	2,037,911.74
03/31/2024			01-00-1021	END BALANCE	8,188.41	0.00	2,037,911.74
03/01/2024			<b>01-00-1022 CASH IN BANK - BYRON BANK</b>				
03/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1462		0.00	0.00
03/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1462	499.49		499.49
03/31/2024			01-00-1022	END BALANCE	499.49	499.49	0.00

TRANSACTIONS FROM 03/01/2024 TO 03/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
03/01/2024			<b>01-00-1030 DCEO GRANT BANK ACCOUNT</b>		BEG. BALANCE		31,745.22
03/31/2024	GJ	JE	INTEREST RECEIVED	1463	45.83		31,791.05
03/31/2024			01-00-1030	END BALANCE	45.83	0.00	31,791.05
03/01/2024			<b>01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.</b>		BEG. BALANCE		3,372,259.05
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	15,474.41		3,387,733.46
03/31/2024			01-00-1075	END BALANCE	15,474.41	0.00	3,387,733.46
UNCLASSIFIED: Unclassified					183,236.71	133,619.56	4,845,879.34
TOTAL FOR FUND 01 GENERAL FUND					183,236.71	133,619.56	4,845,879.34
Fund 20 MOTOR FUEL FUND							
Unclassified							
03/01/2024			<b>20-00-1020 MFT CASH IN BANK</b>		BEG. BALANCE		404,623.54
03/14/2024	CD	CHK	SUMMARY CD 03/14/2024			175.00	404,448.54
03/25/2024	CR	RCPT	MOTOR FUEL TAX 03/25/2024		17,954.95		422,403.49
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	1,681.30		424,084.79
03/31/2024			20-00-1020	END BALANCE	19,636.25	175.00	424,084.79
03/01/2024			<b>20-00-1040 MFT MONEY MARKET</b>		BEG. BALANCE		120,318.17
03/31/2024	GJ	JE	INTEREST RECEIVED	1463	173.72		120,491.89
03/31/2024			20-00-1040	END BALANCE	173.72	0.00	120,491.89
UNCLASSIFIED: Unclassified					19,809.97	175.00	544,576.68
TOTAL FOR FUND 20 MOTOR FUEL FUND					19,809.97	175.00	544,576.68
Fund 31 WATER & SEWER FUND							
Unclassified							
03/01/2024			<b>31-00-1020 CASH IN BANK</b>		BEG. BALANCE		1,418,973.64
03/01/2024	UB		Online Payment		1,492.82		1,420,466.46
03/01/2024	CR	RCPT	Utility Billing 03/01/2024		2,579.93		1,423,046.39
03/01/2024	CR	RCPT	Utility Billing 03/01/2024		1,326.83		1,424,373.22
03/01/2024	UB		Online Payment		474.63		1,424,847.85
03/02/2024	UB		Online Payment		905.15		1,425,753.00
03/03/2024	UB		Online Payment		769.11		1,426,522.11
03/04/2024	UB		Online Payment		1,447.81		1,427,969.92
03/04/2024	CR	RCPT	Utility Billing 03/04/2024		5,576.46		1,433,546.38
03/04/2024	CR	RCPT	Utility Billing 03/04/2024		264.93		1,433,811.31
03/04/2024	CR	RCPT	Utility Billing 03/04/2024		337.56		1,434,148.87
03/04/2024	UB		Online Payment		284.01		1,434,432.88
03/05/2024	UB		Online Payment		669.01		1,435,101.89
03/05/2024	CR	RCPT	Utility Billing 03/05/2024		1,852.93		1,436,954.82
03/05/2024	CR	RCPT	Utility Billing 03/05/2024		245.83		1,437,200.65
03/05/2024	CR	RCPT	Utility Billing 03/05/2024		327.75		1,437,528.40
03/05/2024	UB		Online Payment		111.99		1,437,640.39
03/06/2024	UB		Online Payment		709.90		1,438,350.29
03/06/2024	CR	RCPT	Utility Billing 03/06/2024		3,464.92		1,441,815.21
03/06/2024	CR	RCPT	Utility Billing 03/06/2024		337.95		1,442,153.16
03/06/2024	UB		Online Payment		166.59		1,442,319.75
03/07/2024	UB		Online Payment		702.55		1,443,022.30
03/07/2024	CR	RCPT	METER & MXU SALES 03/07/2024		1,968.00		1,444,990.30
03/07/2024	CR	RCPT	Utility Billing 03/07/2024		6,402.20		1,451,392.50
03/07/2024	CR	RCPT	Utility Billing 03/07/2024		507.99		1,451,900.49
03/07/2024	CR	RCPT	Utility Billing 03/07/2024		228.31		1,452,128.80
03/07/2024	UB		Online Payment		243.06		1,452,371.86
03/08/2024	PR	CHK	SUMMARY PR 03/08/2024			7,802.91	1,444,568.95
03/08/2024	UB		Online Payment		1,700.19		1,446,269.14
03/08/2024	CR	RCPT	Utility Billing 03/08/2024		4,329.26		1,450,598.40
03/08/2024	CR	RCPT	Utility Billing 03/08/2024		234.84		1,450,833.24
03/08/2024	UB		Online Payment		76.47		1,450,909.71
03/09/2024	UB		Online Payment		1,356.52		1,452,266.23
03/10/2024	UB		Online Payment		824.49		1,453,090.72
03/11/2024	UB		Online Payment		166.59		1,453,257.31
03/11/2024	CR	RCPT	Utility Billing 03/11/2024		5,877.64		1,459,134.95
03/11/2024	CR	RCPT	Utility Billing 03/11/2024		264.93		1,459,399.88
03/11/2024	CR	RCPT	Utility Billing 03/11/2024		400.89		1,459,800.77
03/11/2024	UB		Online Payment		505.20		1,460,305.97
03/12/2024	UB		Online Payment		350.42		1,460,656.39
03/12/2024	CR	RCPT	Utility Billing 03/12/2024		2,565.53		1,463,221.92
03/12/2024	CR	RCPT	Utility Billing 03/12/2024		125.64		1,463,347.56
03/12/2024	CR	RCPT	Utility Billing 03/12/2024		234.84		1,463,582.40
03/13/2024	UB		Online Payment		1,073.33		1,464,655.73
03/13/2024	CR	RCPT	Utility Billing 03/13/2024		2,680.92		1,467,336.65
03/13/2024	CR	RCPT	Utility Billing 03/13/2024		300.63		1,467,637.28
03/13/2024	CR	RCPT	Utility Billing 03/13/2024		153.98		1,467,791.26
03/13/2024	UB		Online Payment		264.93		1,468,056.19
03/14/2024	CD	CHK	SUMMARY CD 03/14/2024			65,371.54	1,402,684.65
03/14/2024	UB		Online Payment		856.48		1,403,541.13
03/14/2024	CR	RCPT	Utility Billing 03/14/2024		4,542.13		1,408,083.26
03/14/2024	CR	RCPT	Utility Billing 03/14/2024		188.46		1,408,271.72
03/14/2024	CR	RCPT	Utility Billing 03/14/2024		180.24		1,408,451.96



TRANSACTIONS FROM 03/01/2024 TO 03/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>31-00-1020 CASH IN BANK</b>					(Continued)		
03/14/2024	UB		Online Payment		802.86		1,409,254.82
03/15/2024	UB		Online Payment		14,652.87		1,423,907.69
03/15/2024	CR	RCPT	Utility Billing 03/15/2024		5,478.32		1,429,386.01
03/15/2024	CR	RCPT	Utility Billing 03/15/2024		98.34		1,429,484.35
03/15/2024	UB		Online Payment		144.18		1,429,628.53
03/16/2024	UB		Online Payment		232.17		1,429,860.70
03/17/2024	UB		Online Payment		1,087.07		1,430,947.77
03/18/2024	UB		Online Payment		1,343.70		1,432,291.47
03/18/2024	CR	RCPT	0000000229	96719	1,665.97		1,433,957.44
03/18/2024	CR	RCPT	0000000228	96719	57.52		1,434,014.96
03/18/2024	CR	RCPT	0000000227	96719	53.76		1,434,068.72
03/18/2024	CR	RCPT	0000000226	96719	61.28		1,434,130.00
03/18/2024	CR	RCPT	Utility Billing 03/18/2024		61.28		1,434,191.28
03/18/2024	CR	RCPT	Utility Billing 03/18/2024		6,028.39		1,440,219.67
03/18/2024	CR	RCPT	Utility Billing 03/18/2024		491.55		1,440,711.22
03/18/2024	UB		Online Payment		335.97		1,441,047.19
03/19/2024	UB		Online Payment		1,494.36		1,442,541.55
03/19/2024	CR	RCPT	Utility Billing 03/19/2024		2,591.81		1,445,133.36
03/19/2024	CR	RCPT	Utility Billing 03/19/2024		4,449.68		1,449,583.04
03/19/2024	CR	RCPT	Utility Billing 03/19/2024		409.65		1,449,992.69
03/19/2024	UB		Online Payment		649.92		1,450,642.61
03/20/2024	UB		Online Payment		1,327.82		1,451,970.43
03/20/2024	CR	RCPT	Utility Billing 03/20/2024		9,275.00		1,461,245.43
03/20/2024	CR	RCPT	Utility Billing 03/20/2024		7,563.99		1,468,809.42
03/20/2024	CR	RCPT	Utility Billing 03/20/2024		202.11		1,469,011.53
03/20/2024	UB		Online Payment		767.34		1,469,778.87
03/21/2024	UB		Payment Rollback		2,197.59		1,471,976.46
03/21/2024	UB		Online Payment			52.25	1,471,924.21
03/21/2024	CR	RCPT	Utility Billing 03/21/2024		666.42		1,472,590.63
03/21/2024	CR	RCPT	Utility Billing 03/21/2024		2,682.05		1,475,272.68
03/21/2024	CR	RCPT	Utility Billing 03/21/2024		740.04		1,476,012.72
03/21/2024	UB		Online Payment		780.37		1,476,793.09
03/22/2024	PR	CHK	SUMMARY PR 03/22/2024		869.21		1,477,662.30
03/22/2024	UB		Online Payment			7,746.90	1,469,915.40
03/22/2024	CR	RCPT	Utility Billing 03/22/2024		1,227.06		1,471,142.46
03/22/2024	CR	RCPT	Utility Billing 03/22/2024		912.16		1,472,054.62
03/22/2024	UB		Online Payment		541.84		1,472,596.46
03/23/2024	UB		Online Payment		546.70		1,473,143.16
03/24/2024	UB		Online Payment		426.57		1,473,569.73
03/25/2024	UB		Payment Rollback		642.68		1,474,212.41
03/25/2024	UB		Payment Posted			62.82	1,474,149.59
03/25/2024	UB		Online Payment		62.82		1,474,212.41
03/25/2024	CR	RCPT	Utility Billing 03/25/2024		667.01		1,474,879.42
03/25/2024	CR	RCPT	Utility Billing 03/25/2024		831.39		1,475,710.81
03/25/2024	UB		Online Payment		633.89		1,476,344.70
03/26/2024	UB		Online Payment		84.12		1,476,428.82
03/26/2024	CR	RCPT	Utility Billing 03/26/2024		285.98		1,476,714.80
03/26/2024	CR	RCPT	Utility Billing 03/26/2024		668.28		1,477,383.08
03/26/2024	UB		Online Payment		54.09		1,477,437.17
03/27/2024	UB		Online Payment		69.10		1,477,506.27
03/27/2024	CR	RCPT	Utility Billing 03/27/2024		285.15		1,477,791.42
03/27/2024	CR	RCPT	Utility Billing 03/27/2024		2,445.80		1,480,237.22
03/28/2024	UB		Online Payment		754.20		1,480,991.42
03/28/2024	CR	RCPT	Utility Billing 03/28/2024		432.91		1,481,424.33
03/28/2024	CR	RCPT	Utility Billing 03/28/2024		392.95		1,481,817.28
03/28/2024	UB		Online Payment		138.21		1,481,955.49
03/29/2024	UB		Online Payment		521.67		1,482,477.16
03/30/2024	UB		Online Payment		2,399.38		1,484,876.54
03/31/2024	UB		Online Payment		830.86		1,485,707.40
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	789.25		1,486,496.65
03/31/2024			31-00-1020		5,905.24		1,492,401.89
				END BALANCE	154,464.67	81,036.42	1,492,401.89
<b>31-00-1022 CASH IN BANK - BYRON BANK</b>					BEG. BALANCE		118,485.78
03/04/2024	CR	RCPT	Utility Billing 03/04/2024		450.79		118,936.57
03/05/2024	CR	RCPT	Utility Billing 03/05/2024		338.75		119,275.32
03/06/2024	CR	RCPT	Utility Billing 03/06/2024		90.12		119,365.44
03/07/2024	CR	RCPT	Utility Billing 03/07/2024		308.68		119,674.12
03/11/2024	CR	RCPT	Utility Billing 03/11/2024		189.68		119,863.80
03/12/2024	CR	RCPT	Utility Billing 03/12/2024		368.73		120,232.53
03/13/2024	CR	RCPT	Utility Billing 03/13/2024		49.17		120,281.70
03/14/2024	CR	RCPT	Utility Billing 03/14/2024		117.42		120,399.12
03/15/2024	CR	RCPT	Utility Billing 03/15/2024		139.29		120,538.41
03/18/2024	CR	RCPT	Utility Billing 03/18/2024		111.99		120,650.40
03/19/2024	CR	RCPT	Utility Billing 03/19/2024		114.75		120,765.15
03/20/2024	CR	RCPT	Utility Billing 03/20/2024		253.77		121,018.92
03/21/2024	CR	RCPT	Utility Billing 03/21/2024		218.60		121,237.52
03/26/2024	CR	RCPT	Utility Billing 03/26/2024		109.30		121,346.82
03/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1462	499.49		121,846.31
03/31/2024			31-00-1022		3,360.53	0.00	121,846.31
				END BALANCE	0.00	0.00	582,198.75
<b>31-00-1070 CASH WITH PAYING AGENT</b>					BEG. BALANCE		582,198.75
03/01/2024							582,198.75
03/31/2024			31-00-1070		0.00	0.00	582,198.75
				END BALANCE	0.00	0.00	582,198.75

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
TOTAL FOR FUND 31 WATER & SEWER FUND					157,825.20	81,036.42	2,196,446.95
Fund 32 DEBT SERVICE FUND							
Unclassified							
03/01/2024			<b>32-00-1020 CASH IN BANK</b>		BEG. BALANCE		4,432.90
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	18.02		4,450.92
03/31/2024			32-00-1020	END BALANCE	18.02	0.00	4,450.92
03/01/2024			<b>32-00-1030 MONEY MARKET</b>		BEG. BALANCE		28,145.47
03/31/2024	GJ	JE	INTEREST RECEIVED	1463	40.64		28,186.11
03/31/2024			32-00-1030	END BALANCE	40.64	0.00	28,186.11
UNCLASSIFIED: Unclassified					58.66		32,637.03
TOTAL FOR FUND 32 DEBT SERVICE FUND					58.66		32,637.03
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
Unclassified							
03/01/2024			<b>90-00-1020 CASH IN BANK</b>		BEG. BALANCE		(204,620.53)
03/14/2024	CD	CHK	SUMMARY CD 03/14/2024			505,034.99	(709,655.52)
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461		1,858.67	(711,514.19)
03/31/2024			90-00-1020	END BALANCE	0.00	506,893.66	(711,514.19)
UNCLASSIFIED: Unclassified						506,893.66	(711,514.19)
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND						506,893.66	(711,514.19)

04/08/2024

CHECK REGISTER  
CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
04/08/2024	OPER	28693	AP 0632	A1 CLEANING SERVICES	VH CLEANING 03.31.24	555.00
04/08/2024	OPER	28694	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL @ PW SHOP	457.00
04/08/2024	OPER	28695	AP 0006	ADT COMMERCIAL LLC	FIRE & SECURITY SERVICE 4.26.24-05.25.24	201.88
04/08/2024	OPER	28696	AP 0338	AMAZON.COM	HOSE REEL @ NEW PW SHOP	1,931.92
04/08/2024	OPER	28697	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	PLN RW/ 2024-37 426 PRAIRIE KNOLL - SOLA	2,808.00
04/08/2024	OPER	28698	AP 0035	BATTERIES PLUS OF ROCKFORD, INC	BACKUP BATTERIES FOR WELL 4 & S/WVTP	45.20
04/08/2024	OPER	28699	AP 0361	BLAIN'S FARM & FLEET	GOOP -BREAK CLNR-FLR ABSORBANT-GSKT MKR	147.26
04/08/2024	OPER	28700	AP 0078	CARD SERVICE CENTER	BATTERIES - PAPER TWLS - TOILET PAPER	8,045.60
04/08/2024	OPER	28701	AP 0098	CINTAS CORPORATION	SOAP SANI-CLIPS.FLOORMAT UNIFORM/JEAN CL	214.72
04/08/2024	OPER	28702	AP 0278	COMED	4079414000 MULTI-VPG ACCTS	33,905.55
04/08/2024	OPER	28703	AP 0077	CROPPS DOOR SERVICE	SOUTH PLANT OVER HEAD DOOR REPARI	2,175.00
04/08/2024	OPER	28704	AP 0097	FOX VALLEY INTERNET, INC.	NWVTP & S/WVTP INTERNET	54.90
04/08/2024	OPER	28705	AP 0096	FRONTIER	VILLAGE PHONE LINESX13	1,036.08
04/08/2024	OPER	28706	AP 0563	GLOBAL INDUSTRIAL	PALLET RACKING - NEW PW BLDG	191.80
04/08/2024	OPER	28707	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	313.98
04/08/2024	OPER	28708	AP 0106	GRAINGER	COMPRESSED AIR DRYER - NEW PW SHOP	9,773.14
04/08/2024	OPER	28709	AP 0109	HAWKINS, INC.	AZONE-HYDROFLUOSILICIC ACID-LPG-AM	1,902.04
04/08/2024	OPER	28710	AP 0110	HEARTLAND BANK & TRUST COMPANY	2012B BOND PRINCIPAL INTEREST AGENT FEE	160,231.25
04/08/2024	OPER	28711	AP 0110	HEARTLAND BANK & TRUST COMPANY	2015 BOND PRINCIPAL INTEREST AGENT FEE -	433,937.50
04/08/2024	OPER	28712	AP 0364	HOME DEPOT CREDIT SERVICES	36 X 81 HD GARAGE CABINET	3,654.19
04/08/2024	OPER	28713	AP 0636	HYDRAULIC SUPPLY COMPANY	M511 KUBOTA HYDRAULIC REPAIR	38.17
04/08/2024	OPER	28714	AP 0605	INDUSTRIAL ENGINE COMPANY	AUTOMATIC TRANSFER SWITCH & CONTROL BOAR	1,865.00
04/08/2024	OPER	28715	AP 0351	JOHNSON TRACTOR	CREDIT INV IH22166 - TAX	1,004.22
04/08/2024	OPER	28716	AP 0625	LARSON & LARSON BUILDERS INC	NEW PW BLDG - P0031-7-22-00241-G	53,488.24
04/08/2024	OPER	28717	AP 0335	LAWSON PRODUCTS, INC.	SUPPLY REPLISHMENT @ PW SHOP	555.60
04/08/2024	OPER	28718	AP 0160	MCGILVRA ELECTRIC INC	BROKEN CONDUIT TO INFLUENT FILTER	1,423.49
04/08/2024	OPER	28719	AP 0159	MCMANON ASSOCIATES, INC.	MFT VLG POPLAR GROVE 02.04-03.02.24	12,212.63
04/08/2024	OPER	28720	AP 0163	MEDIACOM	VH INTERNET	269.89
04/08/2024	OPER	28721	AP 0165	MENARDS	(10) 27 GAL STORAGE TOTES	1,116.08
04/08/2024	OPER	28722	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	(1) PW EMPLOYEE DRUG TESTING 3.12.24	94.00
04/08/2024	OPER	28723	AP 0329	MR. GOODWATER	(3) 5 GAL DRINKING WATER	63.52
04/08/2024	OPER	28724	AP 0053	NAPA AUTO PARTS	A/C VALVE TOOL	14.99
04/08/2024	OPER	28725	AP 0186	NICOR GAS	287 PRAIRIE KNOLL L/S	2,604.34
04/08/2024	OPER	28726	AP 0489	P.C. TECH 2 U	ONSITE SERVICE - CARBONITE SERVER BACKUP	550.00
04/08/2024	OPER	28727	AP MISC	PAUL & IMOGENE TAYLOR	MAILBOX REPLACEMENT - SNOWPLOWING 01-202	118.36
04/08/2024	OPER	28728	AP 0211	PITNEY BOWES INC.	METER RENTAL 12.23.23-03.22.24	114.75
04/08/2024	OPER	28729	AP MISC	ROBERT ALEXANDER	MAILBOX REPLACEMENT FROM 3.22.24 SNOW PL	74.33
04/08/2024	OPER	28730	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT BMW & COLOR COPIES	127.10
04/08/2024	OPER	28731	AP 0319	SOSNOWSKI SZETO, LLP	LEGAL - VPG VS US BANK 103 EAST ST	11,319.38
04/08/2024	OPER	28732	AP 0355	TEST INC.	WATER & SEWER CONTRACT	18,598.51
04/08/2024	OPER	28733	AP 0261	U.S. CELLULAR	WWTP CLRK VLG PRES, TABLET & HOTSPOT	262.99
04/08/2024	OPER	28734	AP 0637	ULINE INC	SOAP DISPENSERS - 23 GAL TRASH CAN-URINAL	1,062.80
04/08/2024	OPER	28735	AP 0262	USA BLUE BOOK	(6) UNIVERSAL SILENCER & PRE-FILTER BLAN	969.45

04/08/2024

CHECK REGISTER  
CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
04/08/2024	OPER	28736	AP 0597	VERIZON	PM,VPG ADMIN,HOTSPOT,(2) TABLETS	192.65
04/08/2024	OPER	28737	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 2.16-3.15-24	1,047.92
					SUBTOTAL	770,770.42
04/08/2024	OPER	155(E)	AP 0211	PITNEY BOWES, INC.	POSTAGE - ADMIN-WATER-SEWER	800.00
04/15/2024	ESTIMATE			SOLUTIONS BANK	BUILDING LOAN PAYMENTS	19,491.39
04/21/2024	ESTIMATE			SOLUTIONS BANK/BB COMMUNITY	VEHICLE LOAN PAYMENTS	4,253.14
					SUBTOTAL	24,544.53
04/01/2024	OPER	28692	PR NCPERS	NCPERS GROUP LIFE INS	LIFE INS	144.00
04/03/2024	OPER	EFT643(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS	16,345.90
04/03/2024	OPER	EFT644(E)	PR DENTAL/VISIT	HUMANANA INSURANCE COMPANY	DENTAL INS	997.51
					SUBTOTAL	17,487.41
04/05/2024	OPER	DD2045(A)	PR 019	ANDERBERG, KARRI	PAYROLL	513.46
04/05/2024	OPER	DD2046(A)	PR 028	BOYD, CARINA	PAYROLL	2,322.19
04/05/2024	OPER	DD2047(A)	PR 038	CHEEK, DAN	PAYROLL	3.49
04/05/2024	OPER	DD2048(A)	PR 005	COSTANZA, OWEN	PAYROLL	2,112.30
04/05/2024	OPER	28690	PR 050	DAVIES, AUSTIN	PAYROLL	1,201.75
04/05/2024	OPER	28691	PR 008	GOINGS, JEFF	PAYROLL	2,539.62
04/05/2024	OPER	DD2049(A)	PR 026	HOWE, DAVID	PAYROLL	2,176.48
04/05/2024	OPER	DD2050(A)	PR 011	JASTER, KATELYN	PAYROLL	1,075.14
04/05/2024	OPER	DD2051(A)	PR 041	KNIGHTEN, ZACHERY	PAYROLL	1,349.34
04/05/2024	OPER	DD2052(A)	PR 048	LAMPE, RENEE	PAYROLL	975.88
04/05/2024	OPER	DD2053(A)	PR 029	MARTENSON, KYLE	PAYROLL	1,420.81
04/05/2024	OPER	DD2054(A)	PR 023	MILLER, ERIC	PAYROLL	423.26
04/05/2024	OPER	DD2055(A)	PR 036	RESCH, BARBARA	PAYROLL	1,205.77
04/05/2024	OPER	DD2056(A)	PR 046	RICHARDSON, KRISTI	PAYROLL	1,201.75
04/05/2024	OPER	DD2057(A)	PR 049	RUCKER, STEPHEN	PAYROLL	1,419.49
04/05/2024	OPER	DD2058(A)	PR 047	SALLEY, DANIEL	PAYROLL	1,130.20
04/05/2024	OPER	DD2059(A)	PR 037	SATTLER, DONALD	PAYROLL	713.11
04/05/2024	OPER	DD2060(A)	PR 039	STRAW, ELIZABETH	PAYROLL	2,403.49
04/05/2024	OPER	EFT641(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL	9,213.32
04/05/2024	OPER	EFT642(E)	PR STATE OF IL	STATE OF ILLINOIS	PAYROLL	1,398.62
					SUBTOTAL	34,799.47
4/19/2024	ESTIMATE			Second Payroll	ESTIMATE	25,000.00
4/30/2024	ESTIMATE			Qtrly Unemployment Tax	ESTIMATE	1,400.00
4/20/2024	ESTIMATE			IMRF	ESTIMATE	3,400.00

34,799.47

04/08/2024

CHECK REGISTER

CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
SUBTOTAL						29,800.00
TOTAL:						877,401.83
Total of 69 Checks:						
Less 0 Void Checks:						
Total of 69 Disbursements:						

TREASURER  
Poplar Grove

PAY BY: PAPER CHECK

Item 4.  
Date Journal

Description

GL Number

DR Amount

CR Amount

03/21/2024 AP

A1 CLEANING SERVICES

Invoice: 001317 Ref#: 22886(VH CLEANING 03.17.24)

VH CLEANING 03.17.24  
Vnd: 0632 Invoice: 001317

01-50-4219  
01-00-2200

185.00

185.00

Expected Check Run: 04/08/2024

03/25/2024 AP

A1 CLEANING SERVICES

Invoice: 001324 Ref#: 22921(VH CLEANING 03.24.24)

VH CLEANING 03.24.24  
Vnd: 0632 Invoice: 001324

01-50-4219  
01-00-2200

185.00

185.00

Expected Check Run: 04/08/2024

03/31/2024 AP

A1 CLEANING SERVICES

Invoice: 001331 Ref#: 22963(VH CLEANING 03.31.24)

VH CLEANING 03.31.24  
Vnd: 0632 Invoice: 001331

01-50-4219  
01-00-2200

170.00

170.00

Expected Check Run: 04/08/2024

04/04/2024 AP

ABBY PEST ELIMINATION LLC

Invoice: 13677 Ref#: 22990(PEST CONTROL @ NEW PW SHOP)

PEST CONTROL @ NEW PW SHOP  
(12) MOUSE STATIONS SET-UP @ NEW PW SHOP  
Vnd: 0371 Invoice: 13677

01-53-4240  
01-53-4240  
01-00-2200

85.00  
96.00

181.00

Expected Check Run: 04/04/2024

04/04/2024 AP

ABBY PEST ELIMINATION LLC

Invoice: 13119 Ref#: 22991(PEST CONTROL @ VH)

PEST CONTROL @VH  
Vnd: 0371 Invoice: 13119

01-50-4240  
01-00-2200

47.00

47.00

Expected Check Run: 04/08/2024

04/04/2024 AP

ABBY PEST ELIMINATION LLC

Invoice: 13122 Ref#: 22992(PEST CONTROL @ NWWTP)

PEST CONTROL @NWWTP  
Vnd: 0371 Invoice: 13122

31-77-4240  
31-00-2200

162.00

162.00

Expected Check Run: 04/08/2024

162.00

162.00

PAY BY: PAPER CHECK

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TREASURER  
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File	Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2024	AP	18874	ABBY PEST ELIMINATION LLC	Invoice: 13125 Ref#: 22993(PEST CONTROL @ PW SHOP)		
			PEST CONTROL @PW SHOP	01-53-4240	67.00	
			Vnd: 0371 Invoice: 13125	01-00-2200		67.00
			Expected Check Run: 04/08/2024			
03/29/2024	AP	18875	ADOBE SYSTEMS INCORPORATED	Invoice: AE02353400014CUS Ref#: 22973((6) ADOBE ANNUAL RENEWAL LICENSES	67.00	67.00
			(6) ADOBE ANNUAL RENEWAL LICENSES	01-50-4214	1,727.28	
			Vnd: 0423 Invoice: AE02353400014CUS	01-00-2200		1,727.28
			Expected Check Run: 04/08/2024			
03/28/2024	AP	18876	ADT COMMERCIAL LLC	Invoice: 154388539 Ref#: 22956(FIRE & SECURITY SERVICE 4.26.24-05.25.24	1,727.28	1,727.28
			FIRE & SECURITY SERVICE 4.26.24-05.25.24	01-50-4206	201.88	
			Vnd: 0006 Invoice: 154388539	01-00-2200		201.88
			Expected Check Run: 04/08/2024			
03/27/2024	AP	18877	AMAZON.COM	Invoice: 1PPGML4X3FL9 Ref#: 22949(TV & TV WALL MOUNT @ NEW PW BUILDING)	201.88	201.88
			TV & TV WALL MOUNT # NEW PW BUILDING	90-53-4460	404.98	
			Vnd: 0338 Invoice: 1PPGML4X3FL9	90-00-2200		404.98
			Expected Check Run: 04/08/2024			
03/29/2024	AP	18878	AMAZON.COM	Invoice: 1YYW6VMTGPMK Ref#: 22976((2) 5 GAL GEAR & BEARING OIL FOR NWWTP	404.98	404.98
			(1) 5 GAL GEAR & BEARING OIL - NWWTP	31-77-4302	325.87	
			(1) 5 GAL GEAR & BEARING OIL - SWWTP	31-79-4302	325.87	
			Vnd: 0338 Invoice: 1YYW6VMTGPMK	31-00-2200		651.74
			Expected Check Run: 04/08/2024			
03/29/2024	AP	18879	AMAZON.COM	Invoice: 1CX1G7Y6G7RH Ref#: 22978(OIL DRAIN PAN FOR LIFTS @ PW SHOP)	651.74	651.74
			OIL DRAIN PAN FOR LIFTS @ PW SHOP	01-53-4302	117.78	
			Vnd: 0338 Invoice: 1CX1G7Y6G7RH	01-00-2200		117.78
			Expected Check Run: 04/08/2024			

Item 4.

Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	AMAZON.COM			
AP Trx #: 18880		KEYBRD W/MOUSE-PAPER-LBLS-HIGHLIGHTERS	Invoice: 1M0VMGXJ4FJT Ref#: 22981 (KEYBOARD W/MOUSE-PAPER-LABELS-HIGHLIGHTERS)		
		Vnd: 0338 Invoice: 1M0VMGXJ4FJT	01-50-4300	255.19	
		Expected Check Run: 04/08/2024	01-00-2200		255.19
				<u>255.19</u>	<u>255.19</u>
03/31/2024	AP	AMAZON.COM			
AP Trx #: 18881		MOUSE-PAPER-CLNG PROD-FILE & HNG FLDRS	Invoice: 1D3YXTQ7R6WX Ref#: 22982 (MOUSE-PAPER-CLEANING PRODUCTS-FILE FO		
		Vnd: 0338 Invoice: 1D3YXTQ7R6WX	01-50-4300	354.94	
		Expected Check Run: 04/08/2024	01-00-2200		354.94
				<u>354.94</u>	<u>354.94</u>
04/05/2024	AP	AMAZON.COM			
AP Trx #: 18882		HOSE REEL @ NEW PW SHOP	Invoice: 1NRHKH3H143D Ref#: 23000 (HOSE REEL @ NEW PW SHOP)		
		Vnd: 0338 Invoice: 1NRHKH3H143D	90-53-4460	147.29	
		Expected Check Run: 04/08/2024	90-00-2200		147.29
				<u>147.29</u>	<u>147.29</u>
03/21/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC.			
AP Trx #: 18883		PLAN RVW - 2024-29 132 BULLARD - SOLLAR	Invoice: 64132 Ref#: 22887 (PLAN REVIEW: 2024-29 132 BULLARD - SOLLAR)		
		Vnd: 0356 Invoice: 64132	01-55-4215	100.00	
		Expected Check Run: 04/08/2024	01-00-2200		100.00
				<u>100.00</u>	<u>100.00</u>
03/21/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC.			
AP Trx #: 18884		BLDG/MISC.PLN RVW INSPECTIONS 01.2024	Invoice: 19013 Ref#: 22888 (BLDG/MISC.PLAN RVW, CODE INSPECTIONS & P)		
		CODE INSPECTIONS 01/2024	01-55-4215	1,380.00	
		Vnd: 0356 Invoice: 19013	01-55-4216	878.00	
		Expected Check Run: 04/08/2024	01-00-2200		2,258.00
				<u>2,258.00</u>	<u>2,258.00</u>
03/27/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC.			
AP Trx #: 18885		PLN RVW 2024-20 436 STONE HOLLOW SOLAR	Invoice: 64209 Ref#: 22948 (PLN RVW 2024-20 436 STONE HOLLOW SOLAR)		
		Vnd: 0356 Invoice: 64209	01-55-4215	225.00	
		Expected Check Run: 04/08/2024	01-00-2200		225.00
				<u>225.00</u>	<u>225.00</u>



Item 4

Date	Journal	Description	GL Number	DR Amount	CR Amount
04/05/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 64281	Ref#: 22999(PLN RVW 2024-37 426 PRAIRIE KNOLL - SOLA)		
AP Trx #: 18886		PLN RVW 2027-34 426 PRAIRIE KNOLL-SOLAR	01-55-4215	225.00	
		Vnd: 0356 Invoice: 64281	01-00-2200		225.00
		Expected Check Run: 04/08/2024			
03/29/2024	AP	BATTERIES PLUS OF ROCKFORD, INC Invoice: P689556063	Ref#: 22975(BACKUP BATTERIES FOR WELL 4 & SWWTP)		
AP Trx #: 18887		BATTERY BACKUP @ WELL 4	31-70-4302	225.00	
		BATTERY BACKUP @ SWWTP	31-79-4302	20.05	
		Vnd: 0035 Invoice: P689556063	31-00-2200	25.15	45.20
		Expected Check Run: 04/08/2024			
03/21/2024	AP	BLAIN'S FARM & FLEET Invoice: 3740	Ref#: 22889(CLEANER FOR SPRAYERS)		
AP Trx #: 18888		CLEANER FOR SPRAYERS	01-52-4304	45.20	
		CLEANER FOR SPRAYERS	01-52-4304	14.99	
		Vnd: 0361 Invoice: 3740	01-00-2200	15.00	29.99
		Expected Check Run: 04/08/2024			
03/21/2024	AP	BLAIN'S FARM & FLEET Invoice: 4084	Ref#: 22890(BOLTS & NUTS HARDWARE FOR TURF DECK)		
AP Trx #: 18889		BOLTS & NUTS HARDWARE TURF DECK	01-53-4227	29.99	
		Vnd: 0361 Invoice: 4084	01-00-2200	7.38	7.38
		Expected Check Run: 04/08/2024			
03/21/2024	AP	BLAIN'S FARM & FLEET Invoice: 5370	Ref#: 22891(AAA BATTERIES & THERMOSTAT @ SHOP)		
AP Trx #: 18890		AAA BATTERIES & THERMOSTAT @ SHOP	01-53-4302	7.38	
		Vnd: 0361 Invoice: 5370	01-00-2200	32.48	32.48
		Expected Check Run: 04/08/2024			
03/26/2024	AP	BLAIN'S FARM & FLEET Invoice: 6893	Ref#: 22943(GOOP-BREAK CLNR-FLR ABSORBANT-GSKT MKR)		
AP Trx #: 18891		GOOP-BREAK CLNR-FLR ABSORBANT-GSKT MKR	31-77-4302	32.48	
		GOOP-BREAK CLNR-FLR ABSORBANT-GSKT MKR	31-79-4302	38.71	
		Vnd: 0361 Invoice: 6893	31-00-2200	38.70	77.41
		Expected Check Run: 04/08/2024			
				77.41	77.41

Item 4.  
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Date	Journal	Description	GL Number	DR Amount	CR Amount
03/21/2024	AP	CINTAS CORPORATION	Invoice: 4186447214 Ref#: 22892(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 18892		SOAP,SANI-CLIPS,FLOORMAT	01-50-4301	22.72	
		UNIFORM/JEAN CLEANING	01-53-4107	30.96	
		Vnd: 0098 Invoice: 4186447214	01-00-2200		53.68
		Expected Check Run: 04/08/2024			
03/21/2024	AP	CINTAS CORPORATION	Invoice: 4187172137 Ref#: 22893(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 18893		SOAP,SANI-CLIPS,FLOORMAT	01-50-4301	22.72	
		UNIFORM/JEAN CLEANING	01-53-4107	30.96	
		Vnd: 0098 Invoice: 4187172137	01-00-2200		53.68
		Expected Check Run: 04/08/2024			
03/28/2024	AP	CINTAS CORPORATION	Invoice: 4187893000 Ref#: 22961(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 18894		SOAP,SANI-CLIPS,FLOORMAT	01-50-4301	22.72	
		UNIFORM/JEAN CLEANING	01-53-4107	30.96	
		Vnd: 0098 Invoice: 4187893000	01-00-2200		53.68
		Expected Check Run: 04/08/2024			
04/05/2024	AP	CINTAS CORPORATION	Invoice: 4188524291 Ref#: 22998(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 18895		SOAP,SANI-CLIPS,FLOORMAT	01-50-4301	22.72	
		UNIFORM/JEAN CLEANING	01-53-4107	30.96	
		Vnd: 0098 Invoice: 4188524291	01-00-2200		53.68
		Expected Check Run: 04/08/2024			
03/21/2024	AP	COMED	Invoice: VPG ACCTS MAR24 Ref#: 22894(MULTI-VPG ACCTS - MAR24)		
AP Trx #: 18896		555323000 1000 WACO WAY C/L/S	31-75-4204	454.73	
		3172892222 100 S STATE ST W#2	31-68-4204	38.77	
		9866415000 RT 173 W#3 & W/T	31-68-4204	1,187.60	
		2994975000 4420 MENGE LN W#4	31-68-4204	1,145.58	
		7991645000 4870 WOODSTOCK RD W#5&6	31-68-4204	1,424.43	
		1126462222 228 BOEING TRL P/S & W/T	31-68-4204	225.00	
		7470531222 610 S STATE ST NWWTIP	31-77-4204	8,159.12	
		4653503000 12211 RT 76 SWWTIP	31-79-4204	16,992.90	
		Vnd: 0278 Invoice: VPG ACCTS MAR24	31-00-2200		29,628.13
		Expected Check Run: 04/08/2024			
				29,628.13	29,628.13

TREASURER  
Poplar Grove

PAY BY: PAPER CHECK

Item 4.

Date	Journal	Description	GL Number	DR Amount	CR Amount
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03/29/2024 AP COMED Invoice: 5653742222 MAR24 Ref#: 22964(5653742222 COMMUNITY & DUSK TO DA

7080803000 COMMUNITY STREET LIGHTING  
 2439012111 DUSK2DAMN STREET LIGHTING  
 Vnd: 0278 Invoice: 5653742222 MAR24

01-53-4230  
 01-53-4230  
 01-00-2200

3,608.39  
 85.28

3,693.67

Expected Check Run: 04/08/2024

03/29/2024 AP COMED Invoice: 4079414000MAR24 Ref#: 22965(4079414000 MULTI-VPG ACCTS)

3174406000 4194 DAWSON LK L/S  
 5318627000 12305 RT 76 L/S  
 9177938000 105 BULLARD ST L/S  
 0862561222 13505 HARVEST WAY L/S  
 0622964000 203 BEAVER DR L/S  
 8107661222 5500 WHITTING RD L/S  
 0799140100 291 PRAIRIE KNOWL L/S  
 3061267111 200 W MAIN L/S  
 Vnd: 0278 Invoice: 4079414000MAR24

31-75-4204  
 31-75-4204  
 31-75-4204  
 31-75-4204  
 31-75-4204  
 31-75-4204  
 31-75-4204  
 31-75-4204  
 31-00-2200

27.11  
 2.00  
 99.65  
 41.64  
 16.30  
 141.25  
 228.69  
 27.11

583.75

Expected Check Run: 04/08/2024

03/21/2024 AP CONSERV FS INC Invoice: 33035395CR Ref#: 22895(CREDIT FOR ICE MELT)

CREDIT FOR ICE MELT  
 Vnd: 0073 Invoice: 33035395CR

01-50-4302  
 01-00-2200

21.98

21.98

Expected Check Run: 04/08/2024

03/21/2024 AP CROPPS DOOR SERVICE Invoice: 59469 Ref#: 22896(SOUTH PLANT OVER HEAD DOOR REPAIR)

SOUTH PLANT OVER HEAD DOOR REPAIR  
 Vnd: 0077 Invoice: 59469

31-79-4240  
 31-00-2200

2,175.00

2,175.00

Expected Check Run: 04/08/2024

03/28/2024 AP FOX VALLEY INTERNET, INC. Invoice: 7940-1 Ref#: 22951(NWWTTP & SWWTTP INTERNET)

NWWTTP INTERNET 4/25-5/24/2020  
 SWWTTP INTERNET 4/25-5/24/2020  
 Vnd: 0097 Invoice: 7940-1

31-77-4202  
 31-79-4202  
 31-00-2200

29.95  
 24.95

54.90

Expected Check Run: 04/08/2024

54.90

54.90

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03/28/2024 AP  
AP Trx #: 18902

FRONTIER  
Invoice: 224159028104109MAR24 Ref#: 22959(VILLAGE PHONE LINES X13)

2170497024	SPECIAL ACCESS LINES W#2	31-68-4202	82.52	
8155440520	PRAIRIE KNOLL L/S	31-50-4202	54.14	
8155443817	WACO WAY L/S	31-50-4202	98.56	
8155476487	WOODSTOCK W#5&6	31-68-4202	51.44	
8155477209	12211 RT76 SWWTP	31-79-4202	86.73	
8157650565	COUNTYSIDE L/S	31-50-4202	54.29	
8157650940	RT173 W#3	31-68-4202	54.14	
8157651774	NWWTW TOWER	31-77-4202	121.32	
8157651859	BEAVER RD L/S	31-50-4202	51.65	
8157651914	WHITTING RD L/S	31-50-4202	106.04	
8157652456	610 S STATE NWWTW	31-77-4202	169.56	
8157659169	COUNTYSIDE W#4	31-68-4202	54.14	
8157659391	DAWSON LK L/S	31-50-4202	51.55	
Vnd: 0096	Invoice: 224159028104109MAR24	31-00-2200		1,036.08
Expected Check Run:				1,036.08

04/04/2024 AP  
AP Trx #: 18903

GLOBAL INDUSTRIAL  
Invoice: 121731223 Ref#: 22989(PALLET RACKING - NEW PW BLDG)

PALLET RACKING - NEW PW BLDG	90-53-4460	191.80		
Vnd: 0563	Invoice: 121731223	90-00-2200		191.80
Expected Check Run:				191.80

04/03/2024 AP  
AP Trx #: 18904

GO TO COMMUNICATIONS INC  
Invoice: IN7102817400 Ref#: 22980(VH PHONE, INTERNET, EMAIL)

VH PHONE, INTERNET, EMAIL	01-50-4202	313.98		
Vnd: 0424	Invoice: IN7102817400	01-00-2200		313.98
Expected Check Run:				313.98

03/28/2024 AP  
AP Trx #: 18905

GRAINGER  
Invoice: 9038596574 Ref#: 22953((6) 1L COMPRESSOR OIL COOLANT)

(6) 1L COMPRESSOR OIL COOLANT	01-53-4227	98.64		
Vnd: 0106	Invoice: 9038596574	01-00-2200		98.64
Expected Check Run:				98.64

03/28/2024 AP  
AP Trx #: 18906

GRAINGER  
Invoice: 9035767152 Ref#: 22954(AIR COMPRESSOR @ NEW PW SHOP)

AIR COMPRESSOR @ NEW PW SHOP	90-53-4460	5,082.21		
Vnd: 0106	Invoice: 9035767152	90-00-2200		5,082.21
Expected Check Run:				5,082.21

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03/28/2024 AP GRAINGER Invoice: 9066499097 Ref#: 22955 (COMPRESSED AIR DRYER - NEW PW SHOP)

AP Trx #: 18907 COMPRESSED AIR DRYER - NEW PW SHOP  
Vnd: 0106 Invoice: 9066499097  
90-53-4460  
90-00-2200  
4,592.29 4,592.29  
Expected Check Run: 04/08/2024

04/04/2024 AP HAWKINS, INC. Invoice: 6724730 Ref#: 22995 (AZONE-HYDROFLUOSILICIC ACID-LPC-AM)

AP Trx #: 18908 AZONE-HYDROFLUOSILICIC ACID-LPC-AM  
FREIGHT CHARGES  
Vnd: 0109 Invoice: 6724730  
31-68-4305  
31-68-4305  
31-00-2200  
1,848.04  
54.00  
1,902.04  
Expected Check Run: 04/08/2024

03/21/2024 AP HEARTLAND BANK & TRUST COMPANY Invoice: 3708-2015-042024 Ref#: 22897 (2015 BOND PRINCIPAL, INTEREST, AGEN

AP Trx #: 18909 BOND PRINCIPAL - SERIES 2015 - 04/20/24  
INTEREST - SERIES 2015 - 04/20/24  
BOND AGENT FEES - 04/20/24  
Vnd: 0110 Invoice: 3708-2015-042024  
31-50-4804  
31-50-4815  
31-50-4235  
31-00-2200  
405,000.00  
28,437.50  
500.00  
433,937.50  
Expected Check Run: 04/08/2024

03/21/2024 AP HEARTLAND BANK & TRUST COMPANY Invoice: 7208790B042024 Ref#: 22898 (2012B BOND PRINCIPAL, INTEREST, AGENT

AP Trx #: 18910 BOND PRINCIPAL - SERIES 2012B - 04/20/24  
INTEREST - SERIES 2012B - 04/20/24  
BOND AGENT FEES - 04/20/24  
Vnd: 0110 Invoice: 7208790B042024  
31-50-4803  
31-50-4814  
31-50-4235  
31-00-2200  
150,000.00  
9,731.25  
500.00  
160,231.25  
Expected Check Run: 04/08/2024

03/22/2024 AP HOME DEPOT CREDIT SERVICES Invoice: 8902828 Ref#: 22899 (REFRIGERATOR FOR NEW PW SHOP)

AP Trx #: 18911 REFRIGERATOR FOR NEW PW SHOP  
Vnd: 0364 Invoice: 8902828  
90-53-4460  
90-00-2200  
1,334.98  
1,334.98  
Expected Check Run: 04/08/2024

03/22/2024 AP HOME DEPOT CREDIT SERVICES Invoice: 7938354 Ref#: 22900 ((6) HD WALL MOUNTED CABINETS FOR PW SHOP)

AP Trx #: 18912 (6) HD WALL MOUNTED CABINETS FOR PW SHOP  
Vnd: 0364 Invoice: 7938354  
90-53-4460  
90-00-2200  
1,147.54  
1,147.54  
Expected Check Run: 04/08/2024

1,334.98	1,334.98
1,147.54	1,147.54
1,147.54	1,147.54

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Date	Journal	Description	GL Number	DR Amount	CR Amount
03/26/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 5710516 Ref#: 22942 (REPLACEMENT FOR BROKEN VICE)		
AP Trx #: 18913		REPLACEMENT FOR BROKEN VICE	01-53-4302	452.57	
		Vnd: 0364 Invoice: 5710516	01-00-2200		452.57
		Expected Check Run: 04/08/2024			
03/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 600541 Ref#: 22962 (36 X 81 HD GARAGE CABINET)		
AP Trx #: 18914		36 X 81 HB GARAGE CABINET	90-53-4460	719.10	
		Vnd: 0364 Invoice: 600541	90-00-2200		719.10
		Expected Check Run: 04/08/2024			
03/22/2024	AP	HYDRAULIC SUPPLY COMPANY	Invoice: 3023745 Ref#: 22901 (M5111 KUBOTA HYDRAULIC REPAIR)		
AP Trx #: 18915		M5111 KUBOTA HYDRAULIC REPAIR	01-53-4227	38.17	
		Vnd: 0636 Invoice: 3023745	01-00-2200		38.17
		Expected Check Run: 04/08/2024			
03/26/2024	AP	INDUSTRIAL ENGINE COMPANY	Invoice: 1321 Ref#: 22946 (AUTOMATIC TRANSFER SWITCH & CONTROL BOAR)		
AP Trx #: 18916		AUTOMATIC TRNSFR SWITCH & CNTRL BOARD	31-75-4240	38.17	
		SHIPPING CHARGES	31-75-4240	1,841.00	
		Vnd: 0605 Invoice: 1321	31-00-2200	24.00	1,865.00
		Expected Check Run: 04/08/2024			
03/22/2024	AP	JOHNSON TRACTOR	Invoice: IH22871 Ref#: 22902 (M5-111 HYDRAULIC PORT ASSM)		
AP Trx #: 18917		M5-111 HYDRAULIC PORT ASSM	01-53-4227	137.79	
		Vnd: 0351 Invoice: IH22871	01-00-2200		137.79
		Expected Check Run: 04/08/2024			
03/22/2024	AP	JOHNSON TRACTOR	Invoice: IH22826 Ref#: 22903 (M5-111 REAR WINDOW REPLACEMENT)		
AP Trx #: 18918		M5-111 REAR WINDOW REPLACEMENT	01-53-4227	137.79	
		FREIGHT CHARGES	01-53-4227	713.63	
		Vnd: 0351 Invoice: IH22826	01-00-2200	10.00	723.63
		Expected Check Run: 04/08/2024			

723.63 723.63

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Date	Journal	Description	GL Number	DR Amount	CR Amount
03/28/2024	AP	JOHNSON TRACTOR			
AP Trx #:	18919				
		Invoice: IH22963 Ref#: 22952 (M5-111 KUBOTA V-BELT-TENSION PULLEY-SPRI)			
		M5-111 KUBOTA V-BELT-TENSION PLY-SPRING	01-53-4227	281.51	
		Vnd: 0351 Invoice: IH22963	01-00-2200		281.51
		Expected Check Run: 04/08/2024			
03/28/2024	AP	JOHNSON TRACTOR		281.51	281.51
AP Trx #:	18920				
		Invoice: IH23021 Ref#: 22957 (CHOKE LEVER FOR LEAF BLOWER)			
		CHOKE LEVER FOR LEAF BLOWER	01-53-4227	7.49	
		Vnd: 0351 Invoice: IH23021	01-00-2200		7.49
		Expected Check Run: 04/08/2024			
04/04/2024	AP	LARSON & LARSON BUILDERS INC		7.49	7.49
AP Trx #:	18921				
		Invoice: P0031-7-22-00241-G Ref#: 22994 (NEW PW BLDG - P0031-7-22-00241-			
		NEW PW BLDG - P0031-7-22-00241-G	90-53-4460	53,488.24	
		Vnd: 0625 Invoice: P0031-7-22-00241-G	90-00-2200		53,488.24
		Expected Check Run: 04/08/2024			
03/26/2024	AP	LAWSON PRODUCTS, INC.		53,488.24	53,488.24
AP Trx #:	18922				
		Invoice: 9311389906 Ref#: 22941 (SUPPLY REPLISHMENT @ PW SHOP)			
		SUPPLY REPLISHMENT @PW SHOP	01-53-4302	555.60	
		Vnd: 0335 Invoice: 9311389906	01-00-2200		555.60
		Expected Check Run: 04/08/2024			
03/29/2024	AP	MADISON LIQUIDATORS LLC		555.60	555.60
AP Trx #:	18923				
		Invoice: 45712 Ref#: 22972 (OFFICE FURNITURE FOR NEW PW BLDG)			
		OFFICE FURNITURE FOR NEW PW BLDG	90-53-4460	2,040.00	
		Vnd: 0638 Invoice: 45712	90-00-2200		2,040.00
		Expected Check Run: 04/08/2024			
04/01/2024	AP	MADISON LIQUIDATORS LLC		2,040.00	2,040.00
AP Trx #:	18924				
		Invoice: 45886 Ref#: 22974 (PW DIRECTOR OFFICE FURNITURE @ NEW PW BL)			
		PW DIR OFFICE FURNITURE @ NEW PW BLDG	90-53-4460	2,020.00	
		Vnd: 0638 Invoice: 45886	90-00-2200		2,020.00
		Expected Check Run: 04/08/2024			
				2,020.00	2,020.00

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03/22/2024	AP	MCGILLVRA ELECTRIC INC			
AP Trx #: 18925		BROKEN CONDUIT TO INFLUENT FILTER	Invoice: 59337 Ref#: 22904 (BROKEN CONDUIT TO INFLUENT FILTER)		
		Vnd: 0160 Invoice: 59337	31-77-4240	1,423.49	
		Expected Check Run: 04/08/2024	31-00-2200		1,423.49
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #: 18926		ENGINEERING AS NEEDED	Invoice: 00703969 Ref#: 22936 (ENGINEERING AS NEEDED & COMMUNITY DEVELO)		
		ENGINEERING COMMUNITY DEVELOPMENT	01-50-4212	1,423.49	
		Vnd: 0159 Invoice: 00703969	01-55-4212	451.00	
		Expected Check Run: 04/08/2024	01-00-2200	492.00	943.00
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #: 18927		ENGINEERING PG AIRPORT 02.04-03.02.24	Invoice: 00703970 Ref#: 22937 (ENGINEERING PG AIRPORT 02-04-03-02-24)		
		Vnd: 0159 Invoice: 00703970	01-55-4212	1,592.20	
		Expected Check Run: 04/08/2024	01-00-2200		1,592.20
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #: 18928		ENGINEERING NEW PW BLDG 02.04-03.02.24	Invoice: 00703971 Ref#: 22938 (ENGINEERING NEW PW BLDG 02.04-03.02.24)		
		Vnd: 0159 Invoice: 00703971	90-53-4460	7,638.28	
		Expected Check Run: 04/08/2024	90-00-2200		7,638.28
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #: 18929		ENG 23 MUNI EXPENDITURE STATEMENT	Invoice: 00703972 Ref#: 22939 (ENG 2023 MUNI EXPENDITURE STATEMENT)		
		Vnd: 0159 Invoice: 00703972	20-00-4232	7,638.28	
		Expected Check Run: 04/08/2024	20-00-2200		7,638.28
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #: 18930		MFT VLG POPLAR GROVE 02.04-03.02.24	Invoice: 00703973 Ref#: 22940 (MFT VLG POPLAR GROVE 02.04-03.02.24)		
		Vnd: 0159 Invoice: 00703973	20-00-4409	1,428.15	
		Expected Check Run: 04/08/2024	20-00-2200		1,428.15

1,428.15 1,428.15



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03/28/2024	AP	MEDIACOM			
AP Trx #: 18931		VH INTERNET			
		Vnd: 0163 Invoice: 838491225009MAR24	01-50-4202	269.89	
			01-00-2200		269.89
		Expected Check Run: 04/08/2024			
		Invoice: 838491225009MAR24 Ref#: 22960 (VH INTERNET)			
03/22/2024	AP	MENARDS			
AP Trx #: 18932		VARIOUS SIZE LADDERS FOR NWTTP			
		VARIOUS SIZE LADDERS FOR SWTTP	31-77-4302	249.00	
		VARIOUS SIZE LADDERS FOR PW SHOP	31-79-4302	249.00	
		Vnd: 0165 Invoice: 22722	01-53-4302		248.98
		Vnd: 0165 Invoice: 22722	31-00-2200		498.00
			01-00-2200		248.98
		Expected Check Run: 04/08/2024			
		Invoice: 22722 Ref#: 22906 (VARIOUS SIZE LADDERS FOR SHOP & PLANTS)			
03/22/2024	AP	MENARDS			
AP Trx #: 18933		FLOOR SQUEEGERS			
		15 AMP PLUG / HOSE WASHERS	31-77-4302	51.92	
		PRESSURE GAUGES	31-77-4302	12.47	
		CLR CLEANER / CAMPERS PROPANE	31-77-4302	59.94	
		Vnd: 0165 Invoice: 22791	31-00-2200	34.93	
		Expected Check Run: 04/08/2024			
		Invoice: 22791 Ref#: 22907 (FLR SQUEEGES-WSHRS-PRESSURE GAUGES-CMP P)			
03/29/2024	AP	MENARDS			
AP Trx #: 18934		UTILITY / LAUNDRY SINK @ NEW PW SHOP			
		ZIPLIOC BAGS & HARDWARE FOR CABINETS	90-53-4460	89.99	
		Vnd: 0165 Invoice: 23336	01-53-4302	25.05	
		Vnd: 0165 Invoice: 23336	90-00-2200		89.99
			01-00-2200		25.05
		Expected Check Run: 04/08/2024			
		Invoice: 23336 Ref#: 22986 (UTILITY TUB @ NW PW SHOP / ZIPLIOC BAGS &)			
03/29/2024	AP	MENARDS			
AP Trx #: 18935		(10) 27 GAL STORAGE TOTES			
		Vnd: 0165 Invoice: 23386	01-53-4302	94.80	
		Expected Check Run: 04/08/2024	01-00-2200		94.80
		Invoice: 23386 Ref#: 22987 ((10) 27 GAL STORAGE TOTES)			
				94.80	94.80

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03/29/2024	AP	MICROSOFT CORPORATION			
AP Trx #:	18936	INVOICE: E0300R71TX Ref#: 22968 (ONLINE SERVICES MS OFFICE EMAIL)			
		ONLINE SERVICES EMAIL	01-50-4214	80.00	
		Vnd: 0410 Invoice: E0300R71TX	01-00-2200		80.00
		Expected Check Run: 04/08/2024			
03/29/2024	AP	MICROSOFT CORPORATION			
AP Trx #:	18937	INVOICE: E0300R71TY Ref#: 22970 (ONLINE SERVICES MS OFFICE 02.24 - 02.25)			
		ONLINE SERVICES MS OFFICE 02.24 - 02.25	01-50-4214	1,939.50	
		Vnd: 0410 Invoice: E0300R71TY	01-00-2200		1,939.50
		Expected Check Run: 04/08/2024			
03/27/2024	AP	MID-WEST TRUCKERS ASSOCIATION, INC.			
AP Trx #:	18938	INVOICE: 33812 Ref#: 22947 ((1) PW EMPLOYEE DRUG TESTING 3.12.24)			
		(1) PW EMPLOYEE DRUG TESTING 3.12.24	01-53-4302	94.00	
		Vnd: 0411 Invoice: 33812	01-00-2200		94.00
		Expected Check Run: 04/08/2024			
03/22/2024	AP	MR. GOODWATER			
AP Trx #:	18939	INVOICE: M27233 Ref#: 22905 ((3) 5 GAL DRINKING WATER)			
		(3) 5 GAL DRINKING WATER@VH	01-50-4302	23.76	
		Vnd: 0329 Invoice: M27233	01-00-2200		23.76
		Expected Check Run: 04/08/2024			
04/03/2024	AP	MR. GOODWATER			
AP Trx #:	18940	INVOICE: 670045 Ref#: 22983 (COOLER RENTAL @ PW)			
		COOLER RENTAL @PW	01-53-4302	8.00	
		Vnd: 0329 Invoice: 670045	01-00-2200		8.00
		Expected Check Run: 04/08/2024			
04/03/2024	AP	MR. GOODWATER			
AP Trx #:	18941	INVOICE: 670044 Ref#: 22984 (COOLER RENTAL @ VH)			
		COOLER RENTAL @ VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 670044	01-00-2200		8.00
		Expected Check Run: 04/08/2024			

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04/03/2024	AP	MR. GOODWATER	Invoice: M27909 Ref#: 22985((3) 5 GAL DRINKING WATER)		
AP Trx #: 18942		(3) 5 GAL DRINKING WATER&VH	01-50-4302	23.76	
		Vnd: 0329 Invoice: M27909	01-00-2200		23.76
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NAPA AUTO PARTS	Invoice: 398344 Ref#: 22908(A/C VALVE TOOL)		
AP Trx #: 18943		A/C VALVE TOOL	01-53-4302	14.99	
		Vnd: 0053 Invoice: 398344	01-00-2200		14.99
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 49599619696MAR24 Ref#: 22909(111 E PARK ST - PW BUILDING)		
AP Trx #: 18944		111 E PARK ST - PW BUILDING	01-53-4204	14.99	
		Vnd: 0186 Invoice: 49599619696MAR24	01-00-2200	557.69	557.69
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 22409207747MAR24 Ref#: 22910(12211 RT76 SWWTP)		
AP Trx #: 18945		12211 RT76 SWWTP	31-79-4204	557.69	
		Vnd: 0186 Invoice: 22409207747MAR24	31-00-2200	848.61	848.61
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 30139401027MAR24 Ref#: 22911(4420 MENGE LN W#4)		
AP Trx #: 18946		4420 MENGE LN W#4	31-68-4204	848.61	
		Vnd: 0186 Invoice: 30139401027MAR24	31-00-2200	109.85	109.85
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 72878472371MAR24 Ref#: 22912(610 S STATE ST. NWWTP)		
AP Trx #: 18947		610 S STATE ST. NWWTP	31-77-4204	109.85	
		Vnd: 0186 Invoice: 72878472371MAR24	31-00-2200	470.87	470.87
		Expected Check Run: 04/08/2024			
				470.87	470.87

Date	Journal	Description	GL Number	DR Amount	CR Amount
03/22/2024	AP	NICOR GAS	Invoice: 17034425508MAR24		
AP Trx #: 18948		13505 HARVEST WAY L/S	Ref#: 22913(13505 HARVEST WAY L/S)		
		Vnd: 0186 Invoice: 17034425508MAR24	31-75-4204	139.96	
		Expected Check Run: 04/08/2024	31-00-2200		139.96
				<u>139.96</u>	<u>139.96</u>
03/22/2024	AP	NICOR GAS	Invoice: 31857320001MAR24		
AP Trx #: 18949		100 S STATE ST. W#2	Ref#: 22914(100 S STATE ST. W#2)		
		Vnd: 0186 Invoice: 31857320001MAR24	31-68-4204	112.59	
		Expected Check Run: 04/08/2024	31-00-2200		112.59
				<u>112.59</u>	<u>112.59</u>
03/22/2024	AP	NICOR GAS	Invoice: 22898582741MAR24		
AP Trx #: 18950		203 BEAVER DR. L/S	Ref#: 22915(203 BEAVER DR. L/S)		
		Vnd: 0186 Invoice: 22898582741MAR24	31-75-4204	43.58	
		Expected Check Run: 04/08/2024	31-00-2200		43.58
				<u>43.58</u>	<u>43.58</u>
03/22/2024	AP	NICOR GAS	Invoice: 94988910009MAR24		
AP Trx #: 18951		211 W GROVE RT 173 W#3	Ref#: 22916(211 W GROVE RT 173 W#3)		
		Vnd: 0186 Invoice: 94988910009MAR24	31-68-4204	78.21	
		Expected Check Run: 04/08/2024	31-00-2200		78.21
				<u>78.21</u>	<u>78.21</u>
03/22/2024	AP	NICOR GAS	Invoice: 12314476859MAR24		
AP Trx #: 18952		4194 DAWSON LK RD L/S	Ref#: 22917(4194 DAWSON LK RD L/S)		
		Vnd: 0186 Invoice: 12314476859MAR24	31-75-4204	44.09	
		Expected Check Run: 04/08/2024	31-00-2200		44.09
				<u>44.09</u>	<u>44.09</u>
03/22/2024	AP	NICOR GAS	Invoice: 24868703307MAR24		
AP Trx #: 18953		1001 WACO WAY C/L/S	Ref#: 22918(1001 WACO WAY C/L/S)		
		Vnd: 0186 Invoice: 24868703307MAR24	31-75-4204	45.86	
		Expected Check Run: 04/08/2024	31-00-2200		45.86
				<u>45.86</u>	<u>45.86</u>

Date	Journal	Description	GL Number	DR Amount	CR Amount
03/22/2024	AP	NICOR GAS			
AP Trx #:	18954	4870 WOODSTOCK RD W#5&6	Invoice: 07465530330MAR24 Ref#: 22919(4870 WOODSTOCK RD W#5&6)		
		Vnd: 0186 Invoice: 07465530330MAR24	31-68-4204	108.71	
		Expected Check Run: 04/08/2024	31-00-2200		108.71
03/22/2024	AP	NICOR GAS			
AP Trx #:	18955	287 PRAIRIE KNOLL L/S	Invoice: 77254215526MAR24 Ref#: 22920(287 PRAIRIE KNOLL L/S)		
		Vnd: 0186 Invoice: 77254215526MAR24	31-75-4204	108.71	
		Expected Check Run: 04/08/2024	31-00-2200		44.32
03/25/2024	AP	P.C. TECH 2 U			
AP Trx #:	18956	BLDG CODE CMPTR & SWTP COMPUTER STORAGE	Invoice: 18066 Ref#: 22923(BLDG/CODE CMPTR ADOBE - SWTTP COMPUTER S)		
		Vnd: 0489 Invoice: 18066	01-50-4223	44.32	
		Expected Check Run: 04/08/2024	01-00-2200		300.00
04/01/2024	AP	P.C. TECH 2 U			
AP Trx #:	18957	ONSITE SERV-CARBONITE SRVR BCKUP FAILING	Invoice: 18131 Ref#: 22977(ONSITE SERVICE - CARBONITE SERVER BACKUP)		
		Vnd: 0489 Invoice: 18131	01-50-4214	300.00	
		Expected Check Run: 04/08/2024	01-00-2200		250.00
03/21/2024	AP	PAUL & IMOGENE TAYLOR			
AP Trx #:	18958	MAILBOX REPLACEMENT-SNOWFLOWING 01.2024	Invoice: 031224 Ref#: 22885(MAILBOX REPLACEMENT - SNOWFLOWING 01-202)		
		Vnd: MISC Invoice: 031224	01-53-4301	250.00	
		Expected Check Run: 04/08/2024	01-00-2200		118.36
03/25/2024	AP	PITNEY BOWES INC.			
AP Trx #:	18959	METER RENTAL 12.23-23-03.22.24	Invoice: 1025039342 Ref#: 22924(METER RENTAL 12.23-23-03.22.24)		
		Vnd: 0211 Invoice: 1025039342	01-50-4214	118.36	
		Expected Check Run: 04/08/2024	01-00-2200		114.75
				114.75	114.75

AP Trx #	Date	Journal	Description	GL Number	DR Amount	CR Amount
03/28/2024		AP	ROBERT ALEXANDER			
AP Trx # : 18960			MAILBOX REPLCMT 3.22.24 SNW PLOWING	Invoice: 11173867086682619 Ref#: 22950(MAILBOX REPLACEMENT FROM 3.22.24		
			Vnd: MISC Invoice: 11173867086682619	01-53-4301	74.33	74.33
			Expected Check Run: 04/08/2024	01-00-2200		
03/29/2024		AP	ROCKFORD BUSINESS SYSTEMS, INC			
AP Trx # : 18961			COPY MACH MAINT B/W & COLOR COPIES	Invoice: 19958 Ref#: 22979(COPY MACHINE MAINT B/W & COLOR COPIES)		
			Vnd: 0220 Invoice: 19958	01-50-4214	74.33	74.33
			Expected Check Run: 04/08/2024	01-00-2200	127.10	127.10
03/29/2024		AP	SAM'S CLUB			
AP Trx # : 18962			BATTERIES - PAPER TWLS - TOILET PAPER	Invoice: 10150244183 Ref#: 22969(BATTERIES - PAPER TWLS - TOILET PAPER)		
			Vnd: MISC Invoice: 10150244183	01-50-4300	127.10	127.10
			Expected Check Run: 04/08/2024	01-00-2200	78.92	78.92
03/29/2024		AP	SOSNOWSKI SZETO, LLP			
AP Trx # : 18963			LEGAL - COLDE VIOLATIONS	Invoice: 12377 Ref#: 23001(LEGAL - AIRPORT-CODE VIOLATIONS-COMMUNIT)		
			LEGAL - AIRPORT	01-57-4213	78.92	78.92
			LEGAL - COMMUNITY DEVELOPMENT	01-55-4213	1,040.38	1,040.38
			Vnd: 0319 Invoice: 12377	01-55-4213	1,000.00	1,000.00
			Expected Check Run: 04/08/2024	01-00-2200	528.00	528.00
03/29/2024		AP	SOSNOWSKI SZETO, LLP			
AP Trx # : 18964			LEGAL - FOIA	Invoice: 12378 Ref#: 23002(LEGAL - FOIA)		
			Vnd: 0319 Invoice: 12378	01-57-4213	2,568.38	2,568.38
			Expected Check Run: 04/08/2024	01-00-2200	368.00	368.00
03/29/2024		AP	SOSNOWSKI SZETO, LLP			
AP Trx # : 18965			LEGAL - GENERAL	Invoice: 12379 Ref#: 23003(LEGAL - GENERAL / CODE VIOLATION)		
			LEGAL - CODE VIOLATION	01-50-4213	368.00	368.00
			Vnd: 0319 Invoice: 12379	01-57-4213	7,728.00	7,728.00
			Expected Check Run: 04/08/2024	01-00-2200	80.00	80.00
					7,808.00	7,808.00

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PAY BY: PAPER CHECK

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Journal	Date	Description	GL Number	DR Amount	CR Amount
AP	03/29/2024	SOSNOWSKI SZETO, LLP			
	AP Trx #: 18966	LEGAL - 201 S. STATE ST DEMOLITION	Invoice: 12380 Ref#: 23004(LEGAL - 201 S. STATE ST DEMOLITION)		
		Vnd: 0319 Invoice: 12380	01-55-4213	47.00	
			01-00-2200		47.00
		Expected Check Run: 04/08/2024			
				<u>47.00</u>	<u>47.00</u>
AP	03/29/2024	SOSNOWSKI SZETO, LLP			
	AP Trx #: 18967	LEGAL - VPG VS US BANK 103 EAST ST	Invoice: 12381 Ref#: 23005(LEGAL - VPG VS US BANK 103 EAST ST)		
		Vnd: 0319 Invoice: 12381	01-55-4213	528.00	
			01-00-2200		528.00
		Expected Check Run: 04/08/2024			
				<u>528.00</u>	<u>528.00</u>
AP	03/25/2024	TEST INC.			
	AP Trx #: 18968	SOUTH W#5&6 IEPA TESTING	Invoice: 240300213 Ref#: 22925(IL0070300-SOUTH W#5&6 IEPA TESTING)		
		Vnd: 0355 Invoice: 240300213	31-68-4310	100.00	
			31-00-2200		100.00
		Expected Check Run: 04/08/2024			
				<u>100.00</u>	<u>100.00</u>
AP	03/25/2024	TEST INC.			
	AP Trx #: 18969	WEST W#4 IEPA TESTING	Invoice: 240300216 Ref#: 22926(IL0070350 WEST W#4 IEPA TESTING)		
		Vnd: 0355 Invoice: 240300216	31-68-4310	50.00	
			31-00-2200		50.00
		Expected Check Run: 04/08/2024			
				<u>50.00</u>	<u>50.00</u>
AP	03/25/2024	TEST INC.			
	AP Trx #: 18970	NORTH W#3 IEPA TESTING	Invoice: 240300462 Ref#: 22927(IL0070150 NORTH W#3 IEPA TESTING)		
		Vnd: 0355 Invoice: 240300462	31-68-4310	100.00	
			31-00-2200		100.00
		Expected Check Run: 04/08/2024			
				<u>100.00</u>	<u>100.00</u>
AP	03/25/2024	TEST INC.			
	AP Trx #: 18971	WEST W#4 IEPA TESTING	Invoice: 240300467 Ref#: 22928(IL0070350 WEST W#4 IEPA TESTING)		
		Vnd: 0355 Invoice: 240300467	31-68-4310	17.00	
			31-00-2200		17.00
		Expected Check Run: 04/08/2024			
				<u>17.00</u>	<u>17.00</u>

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P Date Journal Description GI Number DR Amount CR Amount

03/25/2024 AP TEST INC. Invoice: 240300468 Ref#: 22929(1L0070150 NORTH W#3 IEPA TESTING) 17.00 17.00

AP Trx #: 18972 NORTH W#3 IEPA TESTING 31-68-4310 17.00  
 Vnd: 0355 Invoice: 240300468 31-00-2200 17.00

Expected Check Run: 04/08/2024

03/25/2024 AP TEST INC. Invoice: 240300469 Ref#: 22930(1L0070300-SOUTH W#5&6 IEPA TESTING) 17.00 17.00

AP Trx #: 18973 SOUTH W#5&6 IEPA TESTING 31-68-4310 17.00  
 Vnd: 0355 Invoice: 240300469 31-00-2200 17.00

Expected Check Run: 04/08/2024

04/01/2024 AP TEST INC. Invoice: 1185537 Ref#: 22967(WATER & SEWER CONTRACT) 17.00 17.00

AP Trx #: 18974 W & S CONTRACT LABOR NMWTP 31-77-4236 5,489.25  
 W & S CONTRACT LABOR SMWTP 31-79-4236 5,489.25  
 W & S CONTRACT LABOR WATER SYSTEM 31-68-4236 4,574.38  
 W & S CONTRACT LABOR LIFT STATIONS 31-75-4236 2,744.63  
 Vnd: 0355 Invoice: 1185537 31-00-2200 18,297.51

Expected Check Run: 04/08/2024

03/28/2024 AP U.S. CELLULAR Invoice: 0643204966 Ref#: 22958(WWTP,CLRK,VLG PRES ,TABLET & HOTSPOT) 18,297.51 18,297.51

AP Trx #: 18975 VPG CLERK 543-4635 01-57-4202 52.39  
 HOT SPOT/TABLET W&S 494-3651 31-50-4202 53.23  
 WWTP CELL 742-7421 31-50-4202 60.76  
 VPG PRES 494-0702 01-50-4202 96.61  
 Vnd: 0261 Invoice: 0643204966 01-00-2200 149.00  
 Vnd: 0261 Invoice: 0643204966 31-00-2200 113.99

Expected Check Run: 04/08/2024

04/04/2024 AP ULINE INC Invoice: 176312863 Ref#: 22996(36 X 18 STEEL TABLE @ NEW PW BLDG) 262.99 262.99

AP Trx #: 18976 36 X 18 STEEL TABLE @ NEW PW BLDG 90-53-4460 315.00  
 FREIGHT CHARGES 90-53-4460 63.90  
 Vnd: 0637 Invoice: 176312863 90-00-2200 378.90

Expected Check Run: 04/08/2024

378.90 378.90



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Date	Journal	Description	GL Number	DR Amount	CR Amount
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04/05/2024	AP	ULINE INC			
AP Trx # : 18977		SOAP DISP-23 GAL TRSH CAN-SMKNNG RECEPR	Invoice: 176396108 Ref#: 22997(SOAP DISPENSERS- 23 GAL TRASH CAN-URINAL		
		Vnd: 0637 Invoice: 176396108	01-53-4302	683.90	
		Expected Check Run: 04/08/2024	01-00-2200		683.90

03/26/2024	AP	USA BLUE BOOK			
AP Trx # : 18978		(3) PAPER FILTER W/PREFILTER	Invoice: INV00302132 Ref#: 22944((6) PAPER FILTER W/ PREFILTER)		
		(3) PAPER FILTER W/PREFILTER	31-77-4302	683.90	
		Vnd: 0262 Invoice: INV00302132	31-79-4302	165.15	
		Expected Check Run: 04/08/2024	31-00-2200		330.30

03/26/2024	AP	USA BLUE BOOK			
AP Trx # : 18979		(3) UNIV SILENCER & PRE-FILTER BLANKET	Invoice: INV00302226 Ref#: 22945((6) UNIVERSAL SILENCER & PRE-FILTER BL		
		(3) UNIV SILENCER & PRE-FILTER BLANKET	31-77-4302	282.90	
		FREIGHT CHARGES	31-79-4302	282.90	
		FREIGHT CHARGES	31-77-4302	36.68	
		Vnd: 0262 Invoice: INV00302226	31-79-4302	36.67	
		Expected Check Run: 04/08/2024	31-00-2200		639.15

03/29/2024	AP	VERIZON			
AP Trx # : 18980		PWD CELL 742-0418	Invoice: 9959941732 Ref#: 22966(PW,VPG ADMIN,HOTSPOT,(2) TABLETS)		
		VPG ADMIN CELL 988-6191	01-53-4202	639.15	
		HOTSPOT 608-671-9129	01-50-4202	42.31	
		TABLET 608-671-9116	31-50-4202	42.31	
		TABLET 608-671-9127	31-50-4202	36.01	
		Vnd: 0597 Invoice: 9959941732	31-50-4202	36.01	
		Vnd: 0597 Invoice: 9959941732	01-00-2200	36.01	
		Expected Check Run: 04/08/2024	31-00-2200		84.62

03/25/2024	AP	WEX BANK - MARATHON FLEET CARD			
AP Trx # : 18981		PUBLIC WORKS FUEL	Invoice: 95790987 Ref#: 22932(PUBLIC WORKS FUEL 2.16-3.15-24)		
		Vnd: 0429 Invoice: 95790987	01-53-4303	192.65	
		Expected Check Run: 04/08/2024	01-00-2200		192.65

03/25/2024	AP	PUBLIC WORKS FUEL			
AP Trx # : 18981		Vnd: 0429 Invoice: 95790987	01-53-4303	1,047.92	
		Expected Check Run: 04/08/2024	01-00-2200		1,047.92

03/25/2024	AP	PUBLIC WORKS FUEL			
AP Trx # : 18981		Vnd: 0429 Invoice: 95790987	01-53-4303	1,047.92	
		Expected Check Run: 04/08/2024	01-00-2200		1,047.92

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Date	Journal	Description	GL Number	DR Amount	CR Amount
03/29/2024	AP	ZOOM VIDEO COMMUNICATION INC.			
AP Trx #: 18982		ANNUAL STND PRO ZOOM 3.15.24-3.15.25	01-50-4214		
		Vnd: 0524 Invoice: 248038187	01-00-2200	159.90	
		Expected Check Run: 04/08/2024			159.90

Invoice: 248038187 Ref#: 22971 (ANNUAL STND PRO ZOOM 3.15.24 - 3.15.25)

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	159.90	159.90
MFT ACCOUNTS PAYABLE	20-00-2200		
ACCOUNTS PAYABLE	31-00-2200		
ACCOUNTS PAYABLE	90-00-2200		
TOTAL INCREASE IN PAYABLE:		770,938.60	770,938.60

01-00-2200	33,312.51
20-00-2200	2,039.15
31-00-2200	656,267.38
90-00-2200	79,275.60
TOTAL INCREASE IN PAYABLE:	770,894.64



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Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	BIAIN'S FARM & FLEET	Check: OPER 28699			
AP Trx #: 18994		Check: OPER 28699	01-00-1020	CASH IN BANK		
		Check: OPER 28699	01-00-2200	ACCOUNTS PAYABLE	69.85	69.85
		Check: OPER 28699	31-00-1020	CASH IN BANK		
		Check: OPER 28699	31-00-2200	ACCOUNTS PAYABLE	77.41	77.41
					<u>147.26</u>	<u>147.26</u>
04/08/2024	CD	CARD SERVICE CENTER	Check: OPER 28700			
AP Trx #: 18995		Check: OPER 28700	01-00-1020	CASH IN BANK		
		Check: OPER 28700	01-00-2200	ACCOUNTS PAYABLE	3,985.60	3,985.60
		Check: OPER 28700	90-00-1020	CASH IN BANK		
		Check: OPER 28700	90-00-2200	ACCOUNTS PAYABLE	4,060.00	4,060.00
					<u>8,045.60</u>	<u>8,045.60</u>
04/08/2024	CD	CINTAS CORPORATION	Check: OPER 28701			
AP Trx #: 18996		Check: OPER 28701	01-00-1020	CASH IN BANK		
		Check: OPER 28701	01-00-2200	ACCOUNTS PAYABLE	214.72	214.72
					<u>214.72</u>	<u>214.72</u>
04/08/2024	CD	COMED	Check: OPER 28702			
AP Trx #: 18997		Check: OPER 28702	01-00-1020	CASH IN BANK		
		Check: OPER 28702	01-00-2200	ACCOUNTS PAYABLE	3,693.67	3,693.67
		Check: OPER 28702	31-00-1020	CASH IN BANK		
		Check: OPER 28702	31-00-2200	ACCOUNTS PAYABLE	30,211.88	30,211.88
					<u>33,905.55</u>	<u>33,905.55</u>
04/08/2024	CD	CROPPS DOOR SERVICE	Check: OPER 28703			
AP Trx #: 18998		Check: OPER 28703	31-00-1020	CASH IN BANK		
		Check: OPER 28703	31-00-2200	ACCOUNTS PAYABLE	2,175.00	2,175.00
					<u>2,175.00</u>	<u>2,175.00</u>
04/08/2024	CD	FOX VALLEY INTERNET, INC.	Check: OPER 28704			
AP Trx #: 18999		Check: OPER 28704	31-00-1020	CASH IN BANK		
		Check: OPER 28704	31-00-2200	ACCOUNTS PAYABLE	54.90	54.90
					<u>54.90</u>	<u>54.90</u>

Item 4.  
Date Journal

Description

GL Number

GL Description

DR Amount

CR Amount

04/08/2024 CD

FRONTIER

Check: OPER 28705

Check: OPER 28705  
Check: OPER 28705

31-00-1020  
31-00-2200

CASH IN BANK  
ACCOUNTS PAYABLE

1,036.08

1,036.08

04/08/2024 CD

GLOBAL INDUSTRIAL

Check: OPER 28706

Check: OPER 28706  
Check: OPER 28706

90-00-1020  
90-00-2200

CASH IN BANK  
ACCOUNTS PAYABLE

191.80

191.80

04/08/2024 CD

GO TO COMMUNICATIONS INC

Check: OPER 28707

Check: OPER 28707  
Check: OPER 28707

01-00-1020  
01-00-2200

CASH IN BANK  
ACCOUNTS PAYABLE

313.98

313.98

04/08/2024 CD

GRAINGER

Check: OPER 28708

Check: OPER 28708  
Check: OPER 28708  
Check: OPER 28708  
Check: OPER 28708

01-00-1020  
01-00-2200  
90-00-1020  
90-00-2200

CASH IN BANK  
ACCOUNTS PAYABLE  
CASH IN BANK  
ACCOUNTS PAYABLE

98.64

9,674.50

04/08/2024 CD

HAWKINS, INC.

Check: OPER 28709

Check: OPER 28709  
Check: OPER 28709

31-00-1020  
31-00-2200

CASH IN BANK  
ACCOUNTS PAYABLE

9,773.14

9,773.14

04/08/2024 CD

HEARTLAND BANK & TRUST COMPANY

Check: OPER 28710

Check: OPER 28710  
Check: OPER 28710

31-00-1020  
31-00-2200

CASH IN BANK  
ACCOUNTS PAYABLE

1,902.04

1,902.04

04/08/2024 CD

HEARTLAND BANK & TRUST COMPANY

Check: OPER 28711

Check: OPER 28711  
Check: OPER 28711

31-00-1020  
31-00-2200

CASH IN BANK  
ACCOUNTS PAYABLE

433,937.50

433,937.50

04/08/2024 CD

HEARTLAND BANK & TRUST COMPANY

Check: OPER 28711

433,937.50

433,937.50



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DE Poplar Grove  
Item 4.

Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	MCMAHON ASSOCIATES, INC.	Check: OPER 28719			
AP Trx #: 19014						
		Check: OPER 28719	01-00-1020	CASH IN BANK		2,535.20
		Check: OPER 28719	01-00-2200	ACCOUNTS PAYABLE	2,535.20	
		Check: OPER 28719	20-00-1020	MFT CASH IN BANK		2,039.15
		Check: OPER 28719	20-00-2200	MFT ACCOUNTS PAYABLE	2,039.15	
		Check: OPER 28719	90-00-1020	CASH IN BANK		7,638.28
		Check: OPER 28719	90-00-2200	ACCOUNTS PAYABLE	7,638.28	
					<u>12,212.63</u>	<u>12,212.63</u>
04/08/2024	CD	MEDIACOM	Check: OPER 28720			
AP Trx #: 19015						
		Check: OPER 28720	01-00-1020	CASH IN BANK		269.89
		Check: OPER 28720	01-00-2200	ACCOUNTS PAYABLE	269.89	
					<u>269.89</u>	<u>269.89</u>
04/08/2024	CD	MENARDS	Check: OPER 28721			
AP Trx #: 19016						
		Check: OPER 28721	01-00-1020	CASH IN BANK		368.83
		Check: OPER 28721	01-00-2200	ACCOUNTS PAYABLE	368.83	
		Check: OPER 28721	31-00-1020	CASH IN BANK		657.26
		Check: OPER 28721	31-00-2200	ACCOUNTS PAYABLE	657.26	
		Check: OPER 28721	90-00-1020	CASH IN BANK		89.99
		Check: OPER 28721	90-00-2200	ACCOUNTS PAYABLE	89.99	
					<u>269.89</u>	<u>269.89</u>
04/08/2024	CD	MID-WEST TRUCKERS ASSOCIATION, INC.	Check: OPER 28722			
AP Trx #: 19017						
		Check: OPER 28722	01-00-1020	CASH IN BANK		1,116.08
		Check: OPER 28722	01-00-2200	ACCOUNTS PAYABLE	1,116.08	
					<u>94.00</u>	<u>94.00</u>
04/08/2024	CD	MR. GOODWATER	Check: OPER 28723			
AP Trx #: 19018						
		Check: OPER 28723	01-00-1020	CASH IN BANK		94.00
		Check: OPER 28723	01-00-2200	ACCOUNTS PAYABLE	94.00	
					<u>63.52</u>	<u>63.52</u>
04/08/2024	CD	NAPA AUTO PARTS	Check: OPER 28724			
AP Trx #: 19019						
		Check: OPER 28724	01-00-1020	CASH IN BANK		14.99
		Check: OPER 28724	01-00-2200	ACCOUNTS PAYABLE	14.99	
					<u>14.99</u>	<u>14.99</u>

TREASURER  
 PLAR GROVE  
 CHECKS 28693 TO 28737 (45 CHECKS)

Item 4  
 Date Journal Description GL Number GL Description DR Amount CR Amount

04/08/2024 CD NICOR GAS  
 AP Trx #: 19020  
 Check: OPER 28725  
 Check: OPER 28725  
 Check: OPER 28725  
 Check: OPER 28725

01-00-1020  
 01-00-2200  
 31-00-1020  
 31-00-2200  
 CASH IN BANK  
 ACCOUNTS PAYABLE  
 CASH IN BANK  
 ACCOUNTS PAYABLE  
 2,604.34  
 557.69  
 2,046.65

04/08/2024 CD P.C. TECH 2 U  
 AP Trx #: 19021  
 Check: OPER 28726  
 Check: OPER 28726

01-00-1020  
 01-00-2200  
 CASH IN BANK  
 ACCOUNTS PAYABLE  
 2,604.34  
 550.00  
 550.00

04/08/2024 CD PAUL & IMOGENE TAYLOR  
 AP Trx #: 19022  
 Check: OPER 28727  
 Check: OPER 28727

01-00-1020  
 01-00-2200  
 CASH IN BANK  
 ACCOUNTS PAYABLE  
 550.00  
 118.36  
 118.36

04/08/2024 CD PITNEY BOWES INC.  
 AP Trx #: 19023  
 Check: OPER 28728  
 Check: OPER 28728

01-00-1020  
 01-00-2200  
 CASH IN BANK  
 ACCOUNTS PAYABLE  
 118.36  
 114.75  
 114.75

04/08/2024 CD ROBERT ALEXANDER  
 AP Trx #: 19024  
 Check: OPER 28729  
 Check: OPER 28729

01-00-1020  
 01-00-2200  
 CASH IN BANK  
 ACCOUNTS PAYABLE  
 114.75  
 74.33  
 74.33

04/08/2024 CD ROCKFORD BUSINESS SYSTEMS, INC  
 AP Trx #: 19025  
 Check: OPER 28730  
 Check: OPER 28730

01-00-1020  
 01-00-2200  
 CASH IN BANK  
 ACCOUNTS PAYABLE  
 74.33  
 127.10  
 127.10

04/08/2024 CD SOSNOWSKI SZETO, LLP  
 AP Trx #: 19026  
 Check: OPER 28731  
 Check: OPER 28731

01-00-1020  
 01-00-2200  
 CASH IN BANK  
 ACCOUNTS PAYABLE  
 127.10  
 11,319.38  
 11,319.38



Item 4

Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	TEST INC.	Check: OPER 28732			
AP Trx #: 19027		Check: OPER 28732	31-00-1020	CASH IN BANK	18,598.51	18,598.51
		Check: OPER 28732	31-00-2200	ACCOUNTS PAYABLE		
04/08/2024	CD	U.S. CELLULAR	Check: OPER 28733			
AP Trx #: 19028		Check: OPER 28733	01-00-1020	CASH IN BANK	18,598.51	18,598.51
		Check: OPER 28733	01-00-2200	ACCOUNTS PAYABLE	149.00	149.00
		Check: OPER 28733	31-00-1020	CASH IN BANK		
		Check: OPER 28733	31-00-2200	ACCOUNTS PAYABLE	113.99	113.99
04/08/2024	CD	ULINE INC	Check: OPER 28734			
AP Trx #: 19029		Check: OPER 28734	01-00-1020	CASH IN BANK	262.99	262.99
		Check: OPER 28734	01-00-2200	ACCOUNTS PAYABLE	683.90	683.90
		Check: OPER 28734	90-00-1020	CASH IN BANK		
		Check: OPER 28734	90-00-2200	ACCOUNTS PAYABLE	378.90	378.90
04/08/2024	CD	USA BLUE BOOK	Check: OPER 28735			
AP Trx #: 19030		Check: OPER 28735	31-00-1020	CASH IN BANK	1,062.80	1,062.80
		Check: OPER 28735	31-00-2200	ACCOUNTS PAYABLE	969.45	969.45
04/08/2024	CD	VERIZON	Check: OPER 28736			
AP Trx #: 19031		Check: OPER 28736	01-00-1020	CASH IN BANK	969.45	969.45
		Check: OPER 28736	01-00-2200	ACCOUNTS PAYABLE	84.62	84.62
		Check: OPER 28736	31-00-1020	CASH IN BANK		
		Check: OPER 28736	31-00-2200	ACCOUNTS PAYABLE	108.03	108.03
04/08/2024	CD	WEX BANK - MARATHON FLEET CARD	Check: OPER 28737			
AP Trx #: 19032		Check: OPER 28737	01-00-1020	CASH IN BANK	192.65	192.65
		Check: OPER 28737	01-00-2200	ACCOUNTS PAYABLE	1,047.92	1,047.92
<b>TOTALS:</b>					<u>770,770.42</u>	<u>770,770.42</u>

TREASURER  
Poplar Grove

Item 4.

CHECK JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE  
CHECKS 28693 TO 28737 (45 CHECKS)

Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		CASH IN BANK	01-00-1020			
		ACCOUNTS PAYABLE	01-00-2200		33,188.29	33,188.29
		MFT CASH IN BANK	20-00-1020			
		MFT ACCOUNTS PAYABLE	20-00-2200		2,039.15	2,039.15
		CASH IN BANK	31-00-1020			
		ACCOUNTS PAYABLE	31-00-2200		656,267.38	656,267.38
		CASH IN BANK	90-00-1020			
		ACCOUNTS PAYABLE	90-00-2200		79,275.60	79,275.60
GRAND TOTAL:					770,770.42	770,770.42

04/08/2024

CHECK REGISTER  
CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved in March
Bank OPER COMMINGLED OPERATING ACCOUNT							
03/14/2024	OPER	28636	AP 0632	A1 CLEANING SERVICES	VH CLEANING 03-10-24	885.00	
03/14/2024	OPER	28637	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL@ NWWTP	276.00	
03/14/2024	OPER	28638	AP 0006	ADT COMMERCIAL LLC	FIRE & SECURITY SERVICE 2.26 - 03.25.24	201.88	
03/14/2024	OPER	28639	AP 0338	AMAZON.COM	MULTIFOLD TWLS-PAPER PLATES - ANTI STATI	1,074.49	
03/14/2024	OPER	28640	AP 0061	AQUAFIX	PONDZILLA FOR NWWTP & SWWTP	1,392.32	
03/14/2024	OPER	28641	AP 0485	AREA MECHANICAL, INC.	SWWTP CHEMICAL ROOM FURNANCE REPAIR	644.98	
03/14/2024	OPER	28642	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	PLN RWV 2024-26-443 BLUE SPRUCE NHC	6,011.19	
03/14/2024	OPER	28643	AP 0361	BLAIN'S FARM & FLEET	WHEELBARROW & POST HOLE DIGGER	290.74	
03/14/2024	OPER	28644	AP 0078	CARD SERVICE CENTER	NEW PW BUILDING CONFERENCE TABLE	1,065.00	
03/14/2024	OPER	28645	AP 0584	CHERRY VALLEY LANDSCAPE CENTER	KUBOTA - PMP DR BELT - CUTTER BLADE - OI	217.06	
03/14/2024	OPER	28646	AP 0098	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	268.40	
03/14/2024	OPER	28647	AP 0074	COLLINS SANITARY LLC	(3) LIFT STATIONS HYDRO VAC - DISPOSAL &	1,750.00	
03/14/2024	OPER	28648	AP 0278	COMED	#0419041339 MULTI-VPG ACCTS	28,548.74	
03/14/2024	OPER	28649	AP 0347	CORE & MAIN LP	(6) IPERL METERS	1,374.17	
03/14/2024	OPER	28650	AP MISC	EARL WAGNER	MAILBOX REPLACEMENT SNOWPLOWING 01.2024	66.33	
03/14/2024	OPER	28651	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET 2.25 - 3.24.24	54.90	
03/14/2024	OPER	28652	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,037.25	
03/14/2024	OPER	28653	AP MISC	GERSTAD BUILDERS INC.	UB refund for account: 0011012000	49.17	
03/14/2024	OPER	28654	AP 0663	GLOBAL INDUSTRIAL	PALLET RACKING FOR NEW PW BUILDING	1,544.71	
03/14/2024	OPER	28655	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	314.41	
03/14/2024	OPER	28656	AP 0626	GROBUD SERVICES LLC	CAMERA EQUIPMENT FOR STREAMING & IT SERV	5,022.00	
03/14/2024	OPER	28657	AP 0109	HAWKINS, INC.	AZONE - HYDROFLUOSILICIC ACID - LPC-AM	6,865.47	
03/14/2024	OPER	28658	AP 0364	HOME DEPOT CREDIT SERVICES	SHELVING FOR NEW PW SHOP & 22' PACKOUT T	1,818.67	
03/14/2024	OPER	28659	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	2022-2023 WORKERS COMP AUDIT P210012822	2,152.00	
03/14/2024	OPER	28660	AP 0605	INDUSTRIAL ENGINE COMPANY	NWWTP - GENERATOR BATTERY CHARGER FAILUR	1,713.59	
03/14/2024	OPER	28661	AP 0351	JOHNSON TRACTOR	ZERO TURN MWR DISCHARGE CLUTCH FOR DECK	6,292.85	
03/14/2024	OPER	28662	AP 0625	JOHNSON TRACTOR	KUBOTA TRACTOR - DAMPER LH ROD END-CAMD	1,227.95	
03/14/2024	OPER	28663	AP 0625	JOHNSON TRACTOR	NEW PW BLDG P0031-7-22-00241-F	478,903.05	
03/14/2024	OPER	28664	AP 0160	MCGILVERA ELECTRIC INC	76 & BEECH BAY STREET LIGHT REPAIR	1,046.42	
03/14/2024	OPER	28665	AP 0159	MCMAHON ASSOCIATES, INC.	ENG-MFT - VLG POPULAR GROVE 01.01-02.03.2	13,508.01	
03/14/2024	OPER	28666	AP 0163	MEDIACOM	VH INTERNET	269.89	
03/14/2024	OPER	28667	AP 0165	MENARDS	BLASTER PENETRANT-BRAKE CLEANER-BUNGEEES	118.49	
03/14/2024	OPER	28668	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	(1) PW EMPLOYEE DRUG TESTING W/FOLLOW UP	238.00	
03/14/2024	OPER	28669	AP 0173	MONROE TRUCK EQUIPMENT, INC.	STOCK - BOLTS-NUTS-WASHERS FOR PLOW/S	297.03	
03/14/2024	OPER	28670	AP 0329	MR. GOODWATER	(5) 5 GAL DRINKING WATER	87.60	
03/14/2024	OPER	28671	AP 0053	NAPA AUTO PARTS	FORD PW TRUCK - BATTERY & CORE DEPOSIT	306.30	
03/14/2024	OPER	28672	AP 0186	NICOR GAS	12211 RT76 SWWTP	3,010.33	
03/14/2024	OPER	28673	AP 0489	P.C. TECH 2 U	NETWORK VIDEO RECORDING EQUIP & HP LASER	9,570.00	
03/14/2024	OPER	28674	AP 0630	PEABUDYS	BOOM MOWER WHEEL WEIGHTS	4,135.64	
03/14/2024	OPER	28675	AP 0225	R.J. DANIELS FUEL & TIRE	ZD36 KUBOTA MOWER TIRE	175.99	
03/14/2024	OPER	28676	AP 0451	RED WING BUSINESS ADVANTAGE ACCT.	Z KNIGHTEN WORK BOOTS PW DEPT	229.99	
03/14/2024	OPER	28677	AP 0435	ROCK ROAD COMPANIES	COLD PATCH VILLAGE WIDE USE	212.80	
03/14/2024	OPER	28678	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT BW & COLOR COPIES	159.39	

04/08/2024

CHECK REGISTER  
CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date Bank Check App Vendor Vendor Name Description Amount Approved in March

Bank OPER COMMINGLED OPERATING ACCOUNT

03/14/2024	OPER	28679	AP 0231	ROCKFORD REGISTER STAR	2.21.24 COMMUNITY OPEN HOUSE AD	74.66	
03/14/2024	OPER	28680	AP 0408	SABEL MECHANICAL LLC.	PUMP REPAIR FLYGT3102A LFT STATION COLLE	2,977.30	
03/14/2024	OPER	28681	AP 0319	SOSNOWSKI SZETO, LLP	LEGAL - REVIEW OF MINUTES WHERIN CLERK N	11,641.10	
03/14/2024	OPER	28682	AP 0355	TEST INC.	WATER & SEWER CONTRACT	18,648.51	
03/14/2024	OPER	28683	AP 0256	TILFORD'S AUTO & TRUCK SERVICE	05 PLOW TRK REPAIR - FUEL SYSTEM & BATTE	4,464.81	
03/14/2024	OPER	28684	AP 0259	TWIN TOWERS INC.	TRUSTEE NAMEPLATE - A.DAVIES	9.00	
03/14/2024	OPER	28685	AP 0261	U.S. CELLULAR	WWTP CLRK VLG PRES TABLET & HOTSPOT	239.66	
03/14/2024	OPER	28686	AP 0637	ULINE INC	(3) 72.X30 STEEL WORK BENCHES NEW PW BLD	3,425.22	
03/14/2024	OPER	28687	AP 0262	USA BLUE BOOK	ALUM STRAINER & QUICK COUPLINGS	945.22	
03/14/2024	OPER	28688	AP 0597	VERIZON	PW.VPG ADMIN.HOTSPOT.(2) TABLETS	192.65	
03/14/2024	OPER	28689	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 1.16-2.15.24	2,266.17	
					SUBTOTAL:	629,312.50	635,819.90

03/15/2024	OPER	153(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11	
03/15/2024	OPER	154(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	21,492.42	
					SUBTOTAL:	23,744.53	23,744.53

03/05/2024	OPER	EFT635(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		16,345.90	
03/05/2024	OPER	EFT636(E)	PR DENTALV/ISI	HUMANANA INSURANCE COMPANY		997.51	
03/06/2024	OPER	28635	PR NCPERS	NCPERS GROUP LIFE INS		144.00	
					SUBTOTAL:	17,487.41	17,487.41

03/08/2024	OPER	DD2023(A)	PR 019	ANDERBERG, KARRI		513.46	
03/08/2024	OPER	DD2024(A)	PR 028	BOYD, CARINA		2,379.02	
03/08/2024	OPER	DD2025(A)	PR 026	HOWE, DAVID		2,176.49	
03/08/2024	OPER	DD2026(A)	PR 011	JASTER, KATELYN		1,075.14	
03/08/2024	OPER	DD2027(A)	PR 041	KNIGHTEN, ZACHERY		1,374.94	
03/08/2024	OPER	DD2028(A)	PR 048	LAMPE, RENEE		975.87	
03/08/2024	OPER	DD2029(A)	PR 029	MARTENSON, KYLE		1,420.82	
03/08/2024	OPER	DD2030(A)	PR 036	RESCH, BARBARA		1,205.77	
03/08/2024	OPER	DD2031(A)	PR 049	RUCKER, STEPHEN		1,308.42	
03/08/2024	OPER	DD2032(A)	PR 047	SALLEY, DANIEL		1,185.67	
03/08/2024	OPER	DD2033(A)	PR 037	SATTLER, DONALD		713.13	
03/08/2024	OPER	EFT633(E)	PR IRS	INTERNAL REVENUE SERVICE		4,380.98	
03/08/2024	OPER	EFT634(E)	PR STATE OF IL	STATE OF ILLINOIS		856.99	
03/11/2024	OPER	EFT637(E)	PR IMRF	IMRF		3,535.60	
03/22/2024	OPER	DD2034(A)	PR 019	ANDERBERG, KARRI		513.48	
03/22/2024	OPER	DD2035(A)	PR 028	BOYD, CARINA		2,292.21	
03/22/2024	OPER	DD2036(A)	PR 026	HOWE, DAVID		2,093.31	
03/22/2024	OPER	DD2037(A)	PR 011	JASTER, KATELYN		1,075.12	
03/22/2024	OPER	DD2038(A)	PR 041	KNIGHTEN, ZACHERY		1,255.35	
03/22/2024	OPER	DD2039(A)	PR 048	LAMPE, RENEE		975.88	
03/22/2024	OPER	DD2040(A)	PR 029	MARTENSON, KYLE		1,482.45	

04/08/2024

CHECK REGISTER  
CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved in March
Bank OPER COMMINGLED OPERATING ACCOUNT							
03/22/2024	OPER	DD2041(A)	PR 036	RESCH, BARBARA		1,285.22	
03/22/2024	OPER	DD2042(A)	PR 049	RUCKER, STEPHEN		1,368.00	
03/22/2024	OPER	DD2043(A)	PR 047	SALLEY, DANIEL		1,078.06	
03/22/2024	OPER	DD2044(A)	PR 037	SATTLER, DONALD		713.12	
03/22/2024	OPER	EFT638(E)	PR IRS	INTERNAL REVENUE SERVICE		4,420.38	
03/22/2024	OPER	EFT639(E)	PR STATE OF IL	STATE OF ILLINOIS		868.50	
03/27/2024	OPER	EFT640(E)	PR UNION DUES I.U.O.E.	LOCAL 150		437.70	
SUBTOTAL:						42,961.08	

Total of 87 Checks:

Less 0 Void Checks:

Total of 87 Disbursements:



2323 Fourth Street, PO Box 483 Peru, IL 61354

Phone: 815-224-1650 Toll Free: 800-659-4659

www.testinc.com

April 8, 2024

**Client:** Village of Poplar Grove  
 Attn: Don Sattler, 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 3 locations

For the water system you will find attached the daily inspection and monitoring reports for each of the water plants and the distribution system testing record. For the wastewater side we have included the monthly DMR for both wastewater plants.

Outlined below are the processes and actions taken during February 2024 in Poplar Grove to improve the facilities equipment beyond required and routine maintenance, testing, inspection and reporting. At times we will also list upcoming needed improvements that may need attention by the Village.

**Lift Stations:**

- Check all dialers to ensure they are working.
- We have been trying to use the grease basket to clean the grease out of the lift stations weekly. This is helping, but I still think we'll need to get Collins out early spring and late fall.
- During all the rain, the lift stations were able to keep up and hold steady.

**North WWTP:**

- All standard monthly checks/maintenance/cleaning and procedures were completed.
- We're still waiting to hear back about the pump for the EQ tank.
- We're still waiting to hear back from the Xylem about the sand filter pumps.
- Rick from Sable will be out to look at all of the pumps that have failed in the last month. All of them were manufactured and installed around the same time almost 20 years ago. He has a couple things he is looking at when he's here.
- We had an issue with the storms that came through. The main lift station had a VFD short out and then kill the whole station. I'm not sure what the problem was just yet because if we install new fuses, it blows them right away.
- The influent screen had an issue with the high flow from the storms as well. I think it's just ragged up and full of inorganics, but we'll find out this week.
- I know we have said this in the past, but everything at both plants is well beyond it's life span. We're going to keep seeing failures like this. Some months worse than others. I've been working with David as far as budgets are concerned. It's just hard when we're not



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sure what is going to break. I would have never guessed this new screen would have issues, but it did and it's out of warranty.

- All blower maintenance has been completed.
- Decanted digesters.
- Tested all emergency wash stations.
- We've been working with Gasvoda to try and get the disk filter fixed. NOVA, the company that made the filter, is out of business, so we can't just order the parts we need. **This is still ongoing, without much luck.**

#### South WWTP:

- Decanted digesters.
- We adjusted the brushed on the fine screen.
- We cleaned the buildings. The midge flies are coming back as they do every year.
- The IEPA renewal application has been completed and submitted to the IEPA.
- All standard monthly checks/maintenance/cleaning and procedures were completed.
- Tested all emergency wash stations.
- Sludge was moved from the drying beds.
- We've reached out to waste management about hauling sludge to the dump, they require some lab testing that we have not done in the past. Once that is completed, we will receive a quote.

#### Water System:

- Cleaned well houses.
- All daily checks have been completed.
- We are working on getting a few things changed over that will need to be in the event of an inspection.
- We are looking into options for chemical spill containment. This is one of the things the IEPA is making all the communities do.
- I talked with David and we are set to have the tower inspected this year. The IEPA recommends we do this every 3-5 years. The last time we had the towers inspected was in 2018.

All operations and plant inspections have been performed by me or under my direct supervision. As always, 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:** IL0023451 **Permittee:** POPLAR GROVE, VILLAGE OF **Facility:** POPLAR GROVE - NORTH WWTP, VILLAGE OF  
**Major:** No **Permittee Address:** 200 NORTH HILL STREET **Facility Location:** 205 EDSON RD  
**Permitted Features:** 001 External Outfall **Discharge:** 001-0 STP OUTFALL **Status:** **NetDMR Validated**

**Report Dates & Status:** **DMR Due Date:** 03/25/24 **Telephone:** 815-224-1650  
**Monitoring Period:** From 02/01/24 to 02/29/24 **Certified Operator:**  
**Considerations for Form Completion:** **Title:**  
**BOW ID:** W0070150007; DMF LOAD LIMITS DISPLAYED MONITORING LOCATION "1" IS MONTHLY AVERAGE AND DAILY MAXIMUM MONITORING LOCATION "3" IS FORWEEKLY AVERAGE.

**Principal Executive Officer:** Ion Stear  
**First Name:** Ion **Last Name:** Stear  
**No Data Indicator (NODI):** No Data Indicator (NODI)

Code	Parameter Name	Monitoring Location	Residual	Param NODI	Quantity or Loading		Quality or Concentration		Units	Qualifier	Value 1	Qualifier	Value 2	Qualifier	Value 3	Strip	# of Ex.	Frequency of Analysis	Sample Type
					Value 1	Qualifier	Value 2	Qualifier											
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	-	Sample Permit Req. Value NODI	8.919	>=	6.0 MO AV MN	>=	4.5 MN AV	>=	7.94	>=	7.07	19 - mg/L	0	02DA - 2 Days Every Week	GR - GRAB	
00400	pH	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	6.85	>=	6.0 MINIMUM	<=	9.0 MAXIMUM	<=	7.79	<=	9.0 MAXIMUM	12 - SU	0	02DA - 2 Days Every Week	GR - GRAB	
00530	Solids, total suspended	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	5.905	<=	125.0 MO AVG	<=	250.0 DAILY MX	<=	9.841	<=	26 - lb/d	26 - lb/d	0	02DA - 2 Days Every Week	GR - GRAB	
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	-	Sample Permit Req. Value NODI	2.84	<	34.0 MO AVG	<=	56.0 DAILY MX	<=	9.467	<	26 - lb/d	26 - lb/d	0	02DA - 2 Days Every Week	CP - COMPOS	
50060	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	0.236	=	Req Mon MO AVG	=	0.335	=	Req Mon DAILY MX	=	03 - MGD	03 - MGD	0	9999 - Continuous	GR - GRAB	
50060	Chlorine, total residual	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	3.5	=	104.0 MO AVG	<=	209.0 DAILY MX	<=	5.905	=	26 - lb/d	26 - lb/d	0	0130 - Monthly	GR - GRAB	
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	3.0	=	10.0 MO AVG	<=	20.0 DAILY MX	<=	1.778	=	3.0	19 - mg/L	0	02DA - 2 Days Every Week	CP - COMPOS	

**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 DF

User:

Name:

E-Mail:

Date/Time:

Report Last Signed By

User:

Name:

E-Mail:

Date/Time:

ebungamer

Elaine Bungamer

ebungamer@teslinc.com

2024-03-19 13:54 (Time Zone: -05:00)

IONSTEAR

Ion Stear

istear@teslinc.com

2024-04-02 22:27 (Time Zone: -05:00)

DMR Copy of Record

**Permit**  
 Permit #: IL0023451  
 Major: No  
 Permittee: POPLAR GROVE, VILLAGE OF  
 Permittee Address: 200 NORTH HILL STREET  
 POPLAR GROVE, IL 61065  
 Facility Location: POPLAR GROVE - NORTH WWTP, VILLAGE OF  
 205 EDSON RD  
 POPLAR GROVE, IL 61065

**Permitted Feature:** INF Influent Structure  
 Discharge: INF-1 INFLUENT MONITORING

**Report Dates & Status**  
 Monitoring Period: From 02/01/24 to 02/29/24  
 DMR Due Date: 03/25/24  
 Status: **Not DMR Validated**

**Considerations for Form Completion**  
 BOW ID: W0070150007  
 Principal Executive Officer: Ion Stear  
 Title: Certified Operator  
 Telephone: 815-224-1650

**No Data Indicator (NODI)**  
 Form NODI: -

Code	Parameter Name	Monitoring Location	Season	Param. Ind	Sample Permit Req	Value 1	Qualifier 1	Value 2	Qualifier 2	Quantity or Location	Quality or Concentration	Value 3	Qualifier 3	Units	Req Mon MO AVG	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	-	Sample Permit Req						75.5			19 - mg/L		02DA - 2 Days Every Week	CP - COMPOS
					Value NODI									19 - mg/L		02DA - 2 Days Every Week	CP - COMPOS
00530	Solids, total suspended	G - Raw Sewage Influent	0	-	Sample Permit Req						118.0			19 - mg/L		02DA - 2 Days Every Week	CP - COMPOS
					Value NODI									19 - mg/L		02DA - 2 Days Every Week	CP - COMPOS
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	-	Sample Permit Req						0.288			03 - MGD		9999 - Continuous	
					Value NODI						0.443			03 - MGD		9999 - Continuous	

**Submission Note**  
 If a parameter row does not contain any values for the Sample nor Effluent Tracing, 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**  
 No attachments

**Report Last Saved By**  
 User: ebumgamer  
 Name: Elaine Bumgamer  
 E-Mail: ebumgamer@lestinc.com  
 Date/Time: 2024-03-19 13:54 (Time Zone: -05:00)

**Report Last Signed By**  
 User: IONSTEAR  
 Name: Ion Stear  
 E-Mail: istear@lestinc.com  
 Date/Time: 2024-04-02 22:27 (Time Zone: -05:00)

DMR Copy of Record

**Permit #:** IL0071447  
**Major:** Yes  
**Permitted Feature:** 001 External Outfall  
**Report Dates & Status:** From 02/01/24 to 02/29/24  
**Monitoring Period:** Considerations for Form Completion  
**BOW ID:** W0070150006; DMF LOAD LIMITS DISPLAYED.  
**Principal Executive Officer:** Ion Stear  
**First Name:** Ion  
**Last Name:** Stear  
**No Data Indicator (NODI):** -  
**Form NODI:** -

**Permittee:** POPLAR GROVE VILLAGE OF  
**Permittee Address:** 200 S HILL ST  
 POPLAR GROVE, IL 61065  
**Discharge:** 001-0 STP OUTFALL  
**DMR Due Date:** 03/25/24  
**Title:** Certified Operator  
**Telephone:** 815-224-1650  
**Facility:** POPLAR GROVE SOUTH STP, VILLAGE OF  
 12211 STATE ROUTE 76  
 POPLAR GROVE, IL 61065  
**Status:** NeIDMR Validated

Sample	Permit	Value	Qualifier	Value 1	Qualifier	Value 2	Qualifier	Value 3	Qualifier	Value 4	Qualifier	Units	Unit	Frequency of Analysis	Sample Type
00300 Oxygen, dissolved [DO]	1 - Effluent Gross	9.75	>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN		8.89		19 - mg/L	19 - mg/L	03DW - 3 Days Every Week	GR - GRAB
00400 pH	1 - Effluent Gross	6.93	=	6.0 MINIMUM				9.0 MAXIMUM				12 - SU	12 - SU	03DW - 3 Days Every Week	GR - GRAB
00530 Solids, total suspended	1 - Effluent Gross	14.361	=	26 - lbd						6.0		19 - mg/L	19 - mg/L	03DW - 3 Days Every Week	CP - COMPOS
00600 Nitrogen, total [as N]	1 - Effluent Gross	18.3	=	18.3						19.3		19 - mg/L	19 - mg/L	01/00 - Monthly	CP - COMPOS
00610 Nitrogen, ammonia total [as N]	1 - Effluent Gross	0.261	=	0.261						0.109		19 - mg/L	19 - mg/L	03DW - 3 Days Every Week	CP - COMPOS
00665 Phosphorus, total [as P]	1 - Effluent Gross	0.479	=	0.479						5.2 DAILY MX		19 - mg/L	19 - mg/L	03DW - 3 Days Every Week	CP - COMPOS
50050 Flow, in conduit or thru treatment plant	1 - Effluent Gross	0.287	=	0.442 MGD								0	0	9999 - Continuous	
50060 Chlorine, total residual	1 - Effluent Gross	2.793	=	4.787						0.05 DAILY MX		19 - mg/L	19 - mg/L	CLCC - Chemical/Occurrences	GR - GRAB
80082 BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	205.0 MO AVG	<=	417.0 DAILY MX						2.0		19 - mg/L	19 - mg/L	03DW - 3 Days Every Week	CP - COMPOS



**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**

POPULAR GROVE, VILLAGE OF

**User:**

ebungamer

**Name:**

Elaine Bungamer

**E-Mail:**

ebungamer@lestinc.com

**Date/Time:**

2024-03-19 13:47 (Time Zone: -05:00)

**Report Last Signed By**

**User:**

IONSTEAR

**Name:**

Ion Stear

**E-Mail:**

istear@lestinc.com

**Date/Time:**

2024-04-02 22:27 (Time Zone: -05:00)

**DMR Copy of Record**

<b>Permit</b>	IL0071447	POPULAR GROVE, VILLAGE OF	POPULAR GROVE SOUTH STP, VILLAGE OF
<b>Permittee:</b>	Yes	200 S HILL ST	12211 STATE ROUTE 76
<b>Major:</b>	INF Influent Structure	POPULAR GROVE, IL 61065	POPULAR GROVE, IL 61065
<b>Permitted Feature:</b>	INF Influent Structure	INF-L INFLUENT MONITORING	
<b>Report Dates &amp; Status</b>	From 02/01/24 to 02/29/24	03/25/24	NeIDMR Validated
<b>Monitoring Period:</b>	Considerations for Form Completion		
<b>BOW ID:</b>	W0070150006		
<b>Principal Executive Officer</b>	Ion Stear	Certified Operator	Telephone: 815-224-1650
<b>Last Name:</b>	Ion Stear		
<b>First Name:</b>	Ion Stear		
<b>Title:</b>			
<b>No Data Indicator (NODI)</b>			
<b>Form NODI:</b>			

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Sample Value NODI	Permit Req. Value NODI	Quality or Loading	Quantity or Concentration	Qualifier 1	Qualifier 2	Qualifier 3	Value 1	Value 2	Value 3	Units	Qualifier 1	Qualifier 2	Qualifier 3	Frequency of Analysis	Sample Type	
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	-																03/DW - 3 Days Every Week	CP - COMPOS
								83,583												19 - mg/L	CP - COMPOS
								Req Mon MO AVG												19 - mg/L	CP - COMPOS
00330	Solids, total suspended	G - Raw Sewage Influent	0	-																03/DW - 3 Days Every Week	CP - COMPOS
								105.833												19 - mg/L	CP - COMPOS
								Req Mon MO AVG												19 - mg/L	CP - COMPOS
00665	Phosphorus, total (as P)	1 - Effluent Gross	0	-																03/DW - 3 Days Every Week	CP - COMPOS
								2.486												19 - mg/L	CP - COMPOS
								Req Mon MO AVG												19 - mg/L	CP - COMPOS
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	-																03/DW - 3 Days Every Week	CP - COMPOS
								0.165												4.46	CP - COMPOS
								Req Mon MO AVG												Req Mon DAILY MX	CP - COMPOS
								0.258												99/99 - Continuous	CP - COMPOS
								Req Mon MO AVG												99/99 - Continuous	CP - COMPOS

**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**  
 No attachments.

**Attachments**  
 Report Last Saved By  
 POPULAR GROVE, VILLAGE OF

**User:** ebungamer  
**Name:** Elaine Bungamer  
**E-Mail:** ebungamer@lestinc.com  
**Date/Time:** 2024-03-19 13:47 (Time Zone: -05:00)

**Report Last Signed By**  
**User:** IONSTEAR  
**Name:** Ion Stear  
**E-Mail:** istear@lestinc.com  
**Date/Time:** 2024-04-02 22:27 (Time Zone: -05:00)

VILLAGE OF POPLAR GROVE - NORTH  
 FOR THE MONTH OF FEB 2024  
 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY  
 DIVISION OF PUBLIC WATER SUPPLIES

ILL0070150

MONTHLY OPERATING REPORT

Date	Time	Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed		Phosphate Feed		Flouride Feed		Operator Initials
		Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	Scale	
31-Jan	08:00	419400		10064.5		32143.50		94.00		1.15	33	27.25		IS
1-Feb	08:00	419515	133	10064.5	0	32149.60	7.30	92.00	1.0	1.46	28	27.00	1.0	dhr
2-Feb	08:00	419648	123	10064.5	0	32156.90	6.10	91.00	2.0	0.95	22/100	26.00	0.8	dhr
3-Feb	08:00	419771	145	10064.5	0	32163.00	7.40	89.00	2.0	1.33	95	25.20	0.2	mjh
4-Feb	08:00	419916	154	10064.5	0	32170.40	7.90	87.00	1.5	1.34	89	25.00	0.5	mjh
5-Feb	08:00	420070	129	10064.5	0	32178.30	6.60	85.50	1.5	1.17	80	24.50	0.5	dh
6-Feb	08:00	420199	126	10064.5	0	32184.90	6.50	84.00	1.0	1.00	75	24.00	0.5	JH
7-Feb	08:00	420325	129	10064.5	0	32191.40	6.60	83.00	3.0	1.12	70	23.50	0.5	Dh
8-Feb	08:00	420454	127	10064.5	0	32198.00	6.60	80.00/160	1.0	1.41	64	23.00/51	0.5	dh
9-Feb	08:00	420581	130	10064.5	0	32204.60	7.10	159.00	2.0	1.30	56	23.00	0.5	dh
10-Feb	08:00	420711	127	10064.5	0	32211.70	6.10	157.00	1.5	1.33	50	23.00	0.5	dh
11-Feb	08:00	420838	157	10064.5	0	32217.80	8.00	155.50	2.0	1.17	46	23.00	0.5	dh
12-Feb	08:00	420995	133	10064.5	0	32225.80	6.80	153.50	1.5	1.42	38	23.00	1.0	dh
13-Feb	08:00	421128	105	10064.5	0	32232.60	5.50	152.00	2.0	1.28	32	23.00	-0.5	dh
14-Feb	08:00	421233	127	10064.5	0	32238.10	6.50	150.00	0.5	0.79	28/100	23.00	1.5	dh
15-Feb	08:00	421360	127	10064.5	0	32244.60	6.60	149.50	1.5	1.21	94	23.00	1.0	dh
16-Feb	08:00	421487	133	10064.5	0	32251.20	6.80	148.00	1.8	1.19	89	23.00	0.3	dh
17-Feb	08:00	421620	135	10064.5	0	32258.00	6.90	146.20	1.2	1.22	84	23.00	0.8	dh
18-Feb	08:00	421755	134	10064.5	0	32264.90	6.90	145.00	2.0	1.29	76	23.00	0.8	dh
19-Feb	08:00	421889	132	10064.5	0	32271.80	6.80	143.00	2.0	1.25	70	23.00	0.3	dh
20-Feb	08:00	422021	130	10064.5	0	32278.60	6.70	141.00	1.0	1.21	64	23.00	0.8	dhr
21-Feb	08:00	422151	128	10064.5	0	32285.30	6.60	140.00	2.0	1.09	58	23.00	0.3	dh
22-Feb	08:00	422279	126	10064.5	0	32291.90	6.50	138.00	1.5	1.16	52	23.00	0.5	dh
23-Feb	08:00	422405	129	10064.5	0	32298.40	6.70	136.50	2.5	1.08	46	23.00	0.5	dh
24-Feb	08:00	422534	137	10064.5	0	32305.10	7.00	134.00	1.0	1.21	40	23.00	1.0	BH
25-Feb	08:00	422671	137	10064.5	0	32312.10	7.10	133.00	1.0	1.19	34	23.00	0.8	BH
26-Feb	08:00	422808	127	10064.5	0	32319.20	6.50	132.00	2.0	1.44	27/100	23.00	0.8	dh
27-Feb	08:00	422935	126	10064.5	0	32325.70	6.50	130.00	1.5	1.04	96	23.00	1.0	DHW
28-Feb	08:00	423061	124	10064.5	0	32332.20	6.30	128.50	1.5	0.91	90	23.00	0.5	dh
29-Feb	08:00	423185	133	10064.5	0	32338.50	6.50	127.00	1.5	1.00	84	23.00	0.5	dh
1-Mar	08:00	423318		10064.5		32345.00		125.50		1.00	78	23.00		dh
TOT			3803				195			36.71			30.43	
AVE			131				7			1.18			0.98	
MAX			157				8			1.46			1.46	
MIN			105				6			0.79			0.57	

SIGNATURE:  Jon Stear  
 PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - WEST  
 FOR THE MONTH OF FEB 2024  
 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY  
 DIVISION OF PUBLIC WATER SUPPLIES

IL0070350

MONTHLY OPERATING REPORT

MONTHLY OPERATING REPORT

Date	Time	Flow Meter		Hour Meter Well 4		Chlorine Feed		Phosphate Feed		Flouride Feed		Operator Initials
		Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	
31-Jan	08:30	387702		8692.7		102.00		0.89	60		359.50	IS
1-Feb	08:30	387759	78	8694.31	1.83	101.00	2.0	1.45	54	6.00	358.30	dh
2-Feb	08:30	387837	59	8696.14	1.37	99.00	0.5	0.84	48	6.00	356.70	dh
3-Feb	08:30	387896	78	8697.51	1.86	98.50	2.0	0.87	42	5.00	355.20	mjh
4-Feb	08:30	387974	73	8699.37	1.67	96.50	1.5	1.03	37	7.00	353.30	mjh
5-Feb	08:30	388047	44	8701.04	1.09	95.00	1.0	1.30	30/100	4.00	351.90	dh
6-Feb	08:30	388091	79	8702.13	1.85	94.00	1.0	1.22	96	6.00	350.70	JH
7-Feb	08:30	388170	59	8703.98	1.39	93.00	1.0	0.84	90	6.00	348.80	Dh
8-Feb	08:30	388229	58	8705.37	1.36	92.00/160	1.0	1.09	84	4.00	47.4/434	1.30
9-Feb	08:30	388287	76	8706.73	1.81	159.80	0.2	1.20	80	6.00	433.40	1.50
10-Feb	08:30	388363	59	8708.54	1.38	158.50	1.5	1.04	74	4.00	431.90	1.50
11-Feb	08:30	388422	80	8709.92	1.9	157.00	1.0	1.21	70	6.00	430.40	2.00
12-Feb	08:30	388502	58	8711.82	1.36	156.00	1.0	1.04	64	6.00	428.40	1.40
13-Feb	08:30	388560	73	8713.18	1.7	155.00	2.0	1.26	58	5.00	427.00	1.90
14-Feb	08:30	388633	61	8714.88	1.49	153.00	0.1	0.90	53	5.00	425.10	1.50
15-Feb	08:30	388694	58	8716.37	1.35	152.90	0.9	1.24	48	48.00	423.60	1.20
16-Feb	08:30	388752	57	8717.72	1.35	152.00	1.0	1.16	44	6.00	422.40	1.40
17-Feb	08:30	388809	56	8719.07	1.34	151.00	1.0	1.07	38	4.00	421.00	1.50
18-Feb	08:30	388865	82	8720.41	1.93	150.00	1.0	1.00	34	6.00	419.50	2.00
19-Feb	08:30	388947	72	8722.34	1.67	149.00	1.0	1.18	28/100	4.00	417.50	1.80
20-Feb	08:30	389019	65	8724.01	1.59	148.00	1.0	1.10	96	6.00	415.70	1.60
21-Feb	08:30	389084	58	8725.6	1.36	147.00	1.0	1.19	90	4.00	414.10	1.60
22-Feb	08:30	389142	58	8726.96	1.38	146.00	1.0	0.70	86	6.00	412.50	1.10
23-Feb	08:30	389200	59	8728.34	1.4	145.00	2.0	0.94	80	4.00	411.40	1.50
24-Feb	08:30	389259	79	8729.74	1.87	143.00	1.0	1.12	76	6.00	409.90	1.90
25-Feb	08:30	389338	58	8731.61	1.44	142.00	0.5	1.04	70	6.00	408.00	1.70
26-Feb	08:30	389396	79	8733.05	1.82	141.50	0.5	1.28	64	6.00	406.30	2.30
27-Feb	08:30	389475	59	8734.87	1.39	141.00	1.5	1.06	58	4.00	404.00	0.70
28-Feb	08:30	389534	39	8736.26	0.92	139.50	0.5	0.97	54	4.00	403.30	1.00
29-Feb	08:30	389573	77	8737.18	1.84	139.00	1.5	1.01	50	6.00	402.30	1.80
1-Mar	08:30	389650		8739.02		137.50		1.19	44		400.50	dh
TOT			1891					33.43				
AVE			65					1.08				
MAX			82					1.45				
MIN			39					0.70				

SIGNATURE:  Ion Stear  
 PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - SOUTH  
 FOR THE MONTH OF FEB 2024  
 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY  
 DIVISION OF PUBLIC WATER SUPPLIES

IL0070300  
 MONTHLY OPERATING REPORT

Date	Time	Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
		Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	
31-Jan	09:00	608675		4482.8		4758.10		98.00		0.88	98		1.07	330.00		IS
1-Feb	09:00	608732	60	4483.7	1	4758.10	0	97.00	1.0	1.31	94	4.00	1.10	328.20	0.80	dh
2-Feb	09:00	608792	61	4484.7	0.9	4758.10	0	96.00	1.0	1.46	90	1.00	1.79	327.40	1.00	dh
3-Feb	09:00	608853	60	4485.6	0.9	4758.10	0	95.00	1.2	1.31	89	5.00	2.18	326.40	0.80	mjh
4-Feb	09:00	608913	89	4486.5	1.4	4758.10	0	93.80	1.8	0.88	84	4.00	2.01	325.60	1.20	mjh
5-Feb	09:00	609002	30	4487.9	0.5	4758.10	0	92.00	1.0	1.39	80	2.00	0.85	324.40	0.40	dh
6-Feb	09:00	609032	90	4488.4	1.4	4758.10	0	91.00	1.0	1.24	78	4.00	0.86	324.00	1.40	JH
7-Feb	09:00	609122	59	4489.8	0.9	4758.10	0	90.00	1.0	1.47	74	2.00	1.03	322.60	1.20	Dh
8-Feb	09:00	609181	60	4490.7	1	4758.10	0	89.00/160	1.0	1.11	72	4.00	0.56	21.4/398	1.20	dh
9-Feb	09:00	609241	61	4491.7	0.9	4758.10	0	159.00	1.5	1.53	68	4.00	1.03	396.80	0.80	dh
10-Feb	09:00	609302	60	4492.6	0.9	4758.10	0	157.50	1.0	1.04	64	2.00	1.00	396.00	0.80	BH
11-Feb	09:00	609362	90	4493.5	1.5	4758.10	0	156.50	1.5	1.44	62	4.00	0.84	395.20	1.90	BH
12-Feb	09:00	609452	37	4495	0.4	4758.10	0	155.00	1.0	1.23	58	2.00	1.07	393.30	0.30	dh
13-Feb	09:00	609489	84	4495.4	1.4	4758.10	0	154.00	0.0	1.03	56	5.00	1.04	393.00	1.40	JH
14-Feb	09:00	609573	60	4496.8	1	4758.10	0	154.00	2.0	1.08	51	3.00	0.99	391.60	1.00	dh
15-Feb	09:00	609633	59	4497.8	0.9	4758.10	0	152.00	2.0	1.28	48	3.00	0.84	390.60	1.20	dh
16-Feb	09:00	609692	61	4498.7	0.9	4758.10	0	150.00	1.0	1.44	45	3.00	1.07	389.40	0.80	dh
17-Feb	09:00	609753	60	4499.6		4758.10	0	149.00	1.0	1.23	42	4.00	0.70	388.60	1.20	dh
18-Feb	09:00	609813	91	4500.6	1.4	4758.10	0	148.00	2.0	2.00	38	4.00	1.27	387.40	1.80	dh
19-Feb	09:00	609904	61	4502	0.9	4758.10	0	146.00	0.5	1.56	34	6.00	1.08	385.60	1.20	dh
20-Feb	09:00	609965	59	4502.9	1	4758.10	0	145.50	1.5	1.06	28/100	2.00	0.76	384.40	1.00	dh
21-Feb	09:00	610024	59	4503.9	0.9	4758.10	0	144.00	1.0	2.11	98	4.00	0.85	383.40	1.20	dh
22-Feb	09:00	610083	58	4504.8	0.9	4758.10	0	143.00	1.0	1.38	94	2.00	0.98	382.20	0.80	dh
23-Feb	09:00	610141	58	4505.7	0.9	4758.10	0	142.00	2.0	1.65	92	4.00	0.81	381.40	0.80	dh
24-Feb	09:00	610199	91	4506.6	1.4	4758.10	0	140.00	1.5	1.34	88	4.00	0.88	380.60	1.80	Bh
25-Feb	09:00	610290	61	4508	1	4758.10	0	138.50	0.5	1.17	84	2.00	0.88	378.80	1.20	Bh
26-Feb	09:00	610351	61	4509	0.9	4758.10	0	138.00	1.0	1.19	82	4.00	1.29	377.60	1.00	dh
27-Feb	09:00	610412	62	4509.9	1	4758.10	0	137.00	1.0	1.07	78	3.00	0.86	376.60	0.80	dh
28-Feb	09:00	610474	61	4510.9	0.9	4758.10	0	136.00	2.0	1.35	75	3.00	0.64	375.80	1.20	dh
29-Feb	09:00	610535	61	4511.8	1	4758.10	0	134.00	1.0	1.31	72	4.00	0.75	374.60	1.20	dh
1-Mar	09:00	610596		4512.8		4758.10		133.00		1.02	68		0.84	373.40		dh
TOT			1864				0			40.56			31.92			
AVE			64				0			1.31			1.03			
MAX			91				0			2.11			2.18			
MIN			38				0			0.88			0.56			

SIGNATURE:  Ion Stear  
 PHONE: 815-224-1650



**DAILY DISTRIBUTION MONITORING REPORT**

**VILLAGE OF POPLAR GROVE  
FOR THE MONTH OF FEB. 2024  
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY  
DIVISION OF PUBLIC WATER SUPPLIES**

Date	North System (Wells 2 & 3)			West System (Well 4)			South System (Wells 5 & 6)			Flouride Analysis								
	Site #	Free Cl <sub>2</sub>	Total Cl <sub>2</sub>	PO <sub>4</sub>	Site #	Free Cl <sub>2</sub>	Total Cl <sub>2</sub>	PO <sub>4</sub>	Site #	Free Cl <sub>2</sub>	Total Cl <sub>2</sub>	PO <sub>4</sub>	Operator Initials	Slope Standard	Well #2	Well #3	Well #4	Well #5-6
1	tower	1.39		1.19	tower	1.21		1.01	tower	1.12		1.3	dh					
2	FH	0.52		1.66	O.L	0.61		1.26	tower	1.38		1.46	dh					
3																		
4																		
5	village	0.48		1.13	garage	1.22		1.12	tower	0.79		0.78	dh					
6	Shool	0.67		1.01	tower	1.19		1.09	tower	1.1		0.98	JH					
7																		
8	School	1.46		1.25	O.L	0.68		0.61	Tower	1.03		0.87	Dh					
9	tower	1.16		0.98	gas	0.92		1.49	Tower	0.98		1.65						
10																		
11																		
12	FH	0.89		0.99	tower	1.23		1.61	tower	1.07		0.82	dh					
13	village	0.23		1.27	Gas	1.01		0.73	tower	1.24		0.65	JH					
14	School	1.2		0.56	OL	0.59		0.88	tower	1.01		0.97	dh					
15	tower	1.12		0.96	garage	1.18		1.79	tower	1.17		0.74	dh					
16	village	0.61		1.17	tower	0.99		1.31	tower	1.26		1.2						
17																		
18																		
19	FH	1.03		1.89	garage	0.71		0.94	tower	1.22		0.68	dh					
20	School	1.21		0.7	tower	0.82		1.5	tower	0.88		1.22	dh					
21	village	0.31		0.85	O.L	0.41		1.41	tower	1.02		0.98	dh					
22	tower	1.03		0.94	gas	0.52		1.22	tower	0.59		0.93	dh					
23	FH	1.13		1.42	O.L	0.41		0.73	tower	1.21		1.25	dh					
24																		
25																		
26	School	1.46		1.48	tower	0.95		1.22	tower	0.86		0.98	dh					
27	village	0.68		1.2	O.L	0.66		0.96	tower	0.81		1.41	dh					
28	tower	0.89		0.99	garage	0.8		0.99	tower	0.95		0.88	dh					
29																		
30																		
31																		
1																		

Signature:  Jon Stear  
PHONE: 815-224-1650

**VILLAGE OF POPLAR GROVE  
ORDINANCE NO. 2024-08**

**A SUPPLEMENTAL APPROPRIATION ORDINANCE OF THE VILLAGE OF  
POPLAR GROVE, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023  
AND ENDING APRIL 30, 2024**

**WHEREAS**, the Village Board of the Village of Poplar Grove, Illinois (“Village Board”), caused to be adopted an Annual Appropriation Ordinance for fiscal year beginning May 1, 2023 and ending on April 30, 2024; and

**WHEREAS**, Illinois statutes (65 ILCS 5/8-2-9) provides that the Village Board may adopt a supplemental appropriation when additional revenues were received or where sufficient fund balances are available that were not originally appropriated; and

**WHEREAS**, the Village has received additional monies which it did not anticipate receiving in this fiscal year beginning May 1, 2023 and ending April 30, 2024 and now desires to appropriate these additional monies as a part of this fiscal year beginning May 1, 2023 and ending April 30, 2024; and

**WHEREAS**, the additional monies to be appropriated as a part of this fiscal year beginning May 1, 2023 and ending April 30, 2024 are set forth in Exhibit A, attached hereto and incorporated herein.

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

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

Section 2: That the additional amounts set forth in Exhibit A hereto, or so much thereof as may be authorized by law and as may be needed, are hereby appropriated for the corporate purposes of the Village of Poplar Grove, Illinois to defray all necessary expenses of said Village, for the fiscal year beginning May 1, 2023 and ending April 30, 2024. Additional expenses to be budgeted for the fiscal year beginning May 1, 2023 and ending April 30, 2024 are also denoted on Exhibit A.

Section 3: That by a vote of two-thirds of the President and Village Board, this Supplemental Appropriation Ordinance may be revised by deleting, adding to, changing, or creating new objects or purposes for which appropriations have been or may be made. No revision of this ordinance shall be made by adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount of the total appropriation so increased.

Section 4: This Ordinance and the associated powers designated herein shall become effective immediately upon passage by the Corporate Authorities of the Village of Poplar Grove.

Section 5: If any provision of this Ordinance or the application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Declaration and Ordinance that can be given effect without the invalid application or provision and each invalid provision or invalid application of this Declaration is severable.

Section 6: Except as amended in this Ordinance, all other provisions and terms of Village Code of Ordinances shall remain in full force and effect as previously enacted except that those ordinances, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 7: This Ordinance shall be in full force and effect after its approval, passage and publication in pamphlet form as required by law.

PASSED UPON MOTION BY \_\_\_\_\_

SECONDED BY \_\_\_\_\_

BY ROLL CALL VOTE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

AS FOLLOWS:

VOTING "AYE": \_\_\_\_\_  
\_\_\_\_\_

VOTING "NAY": \_\_\_\_\_  
\_\_\_\_\_

ABSENT, ABSTAIN, OTHER \_\_\_\_\_  
\_\_\_\_\_

APPROVED \_\_\_\_\_, 2024

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
PRESIDENT

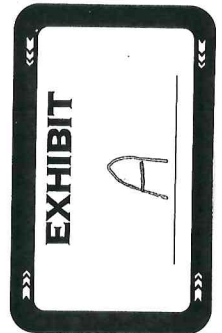
**EXHIBIT A**

**SUPPLEMENTAL APPROPRIATIONS FOR FISCAL YEAR ENDING APRIL 30, 2024**

Account Title	Account Number	Description	Amount Appropriated
Capital Improvement Fund	90-00-5010	Unappropriated Capital Improvement Fund Balance	\$ 500,000.00
General Fund	01-00-3900	Increase Interest Income	\$ 40,312.00
General Fund	01-00-3800	Excavator sales proceeds	\$ 32,000.00
General Fund	01-00-3800	GMC insurance proceeds	\$ 33,788.00

Account Title	Account Number	Description	Expense Amount
General Fund	01-50-4752	Building Note and Interest \$500K Note	\$ 22,500.00
CIP Fund	90-50-4420	Comprehensive Report	\$ 10,000.00
CIP Fund	90-53-4461	RAM Truck	\$ 73,600.00



**VILLAGE OF POPLAR GROVE  
ORDINANCE NO. 2024-09**

**AN ORDINANCE TRANSFERRING APPROPRIATED FUND BALANCE TO ESTABLISHED CORPORATE OBJECTS AND PURPOSES (CAPITAL IMPROVEMENT FUND) FOR THE VILLAGE OF POPLAR GROVE, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 (FY 2024)**

WHEREAS, the Village of Poplar Grove, Illinois (“Village”) is an Illinois municipal corporation;

WHEREAS, in anticipation that there could be reduced revenues to the Village in fiscal year 2022, the Village appropriated revenues conservatively for 2023; and

WHEREAS, revenues for fiscal year 2023 did not come in as low as anticipated which has resulted in an unappropriated fund balance of approximately \$500,000.00 in the Village’s General Fund; and

WHEREAS, Village desires to transfer up to \$500,000.00 of unappropriated fund balance from the General Fund to its Capital Improvement Fund for future use on capital improvement projects; and

WHEREAS, the Village has determined that such transfer is in the best interest of the Village and its citizens.

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

**Section 1:** That the fiscal year for the Village of Poplar Grove for the purpose of this ordinance transferring fund balance amounts to established objects and purposes shall begin on the 1st day of May, 2023 and end on the 30<sup>th</sup> day of April, 2024 (FY 2024).

**Section 2:** That the transfer specified in EXHIBIT A, attached hereto and made a part hereof, from unappropriated fund balance in the General Fund to an established object or purpose is hereby made for the year defined in Section 1. Such amounts transferred shall remain unappropriated amounts until such time as appropriated by the Village.

**Section 3.** In addition to the transfers made in Section 2, the Village Treasurer is hereby authorized and directed to make the transfers deemed necessary to accommodate the recording of expenditures on the modified accrual basis of accounting as required by generally accepted accounting principles. Any transfers made based upon the authority granted in this section are to be submitted to the Village Board for approval before the audited financial statements of the Village of Poplar Grove are issued for the year defined in Section 1.

**Section 4.** That in the event any general or specific item, or portion thereof, of this Budget Transfer Ordinance is, for any reason, held invalid, such invalidity shall not affect the validity of the remaining portion or portions of this Ordinance.

**Section 5.** That this Ordinance shall be effective immediately upon its due publication in pamphlet form as required by law.

PASSED UPON MOTION BY \_\_\_\_\_

SECONDED BY \_\_\_\_\_

BY ROLL CALL VOTE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

AS FOLLOWS:

VOTING "AYE": \_\_\_\_\_

\_\_\_\_\_

VOTING "NAY": \_\_\_\_\_

\_\_\_\_\_

ABSENT, ABSTAIN, OTHER \_\_\_\_\_

APPROVED \_\_\_\_\_, 2024

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
PRESIDENT

**EXHIBIT A****TRANSFER OF UNAPPROPRIATED FUND BALANCE IN THE GENERAL FUND TO THE  
CAPITAL IMPROVEMENT FUND**

<b>Account Title</b>	<b>Account Number</b>	<b>Debit</b>	<b>Credit</b>
General Fund	01-99-6050	\$500,000.00	
Capital Improvement Fund	90-00-5010		\$500,000.00



# History Detail Report

Friday, March 8, 2024

Item 9.

1/2

Location ID: [REDACTED]  
Account #: [REDACTED]  
Service Address: 13517 ROUTE 76  
Customer Name: PACEMAKER COUNTRYSIDE MARKET

Posted	Created	Action	Item - or - User	Amount	Balance
		Read	Usage	Other Info	
02/28/24	02/28/24 11:11	Bill Calculated	01/16/24-02/15/24	\$637.69	\$702.82
02/27/24	02/26/24 16:23	Payment Posted	R24-130175	\$700.10	\$65.13
02/22/24	02/22/24 10:13	Past Due Notice Sent	Past Due=\$765.23		\$765.23
02/22/24	02/22/24 10:09	Penalty		\$0.00 \$65.13	\$765.23
02/16/24	02/19/24 14:09	Meter Read	Water		\$700.10
		1723000	38000	Auto	
01/30/24	01/30/24 11:50	Bill Calculated	12/16/23-01/15/24	\$651.34	\$700.10
01/29/24	01/29/24 13:57	Payment Posted	R24-128664	\$487.54	\$48.76
01/24/24	01/24/24 9:23	Past Due Notice Sent	Past Due=\$536.30		\$536.30
01/24/24	01/24/24 9:18	Penalty		\$0.00 \$48.76	\$536.30
01/18/24	01/18/24 14:31	Meter Read	Water		\$487.54
		1685000	39000	Auto	
12/28/23	12/28/23 11:07	Bill Calculated	11/16/23-12/15/23	\$487.54	\$487.54
12/19/23	12/19/23 14:23	Payment Posted	R23-126717	\$610.39	\$0.00
12/14/23	12/15/23 13:56	Meter Read	Water		\$610.39
		1646000	27000	Auto	
11/29/23	11/29/23 10:01	Bill Calculated	10/16/23-11/15/23	\$610.39	\$610.39
11/20/23	11/20/23 15:47	Meter Read	Water		\$0.00
		1619000	36000	Auto	
11/20/23	11/20/23 9:49	Payment Posted	R23-125260	\$583.09	\$0.00
10/31/23	10/31/23 11:21	Bill Calculated	09/16/23-10/15/23	\$583.09	\$583.09
10/18/23	10/18/23 13:01	Payment Posted	R23-123534	\$514.84	\$0.00
10/17/23	10/17/23 13:28	Meter Read	Water		\$514.84
		1583000	34000	Auto	
09/28/23	09/28/23 11:32	Bill Calculated	08/16/23-09/15/23	\$514.84	\$514.84
09/21/23	09/21/23 13:39	Payment Posted	R23-122373	\$528.49	\$0.00
09/15/23	09/15/23 14:19	Meter Read	Water		\$528.49
		1549000	29000	Auto	
08/31/23	08/31/23 12:36	Bill Calculated	07/16/23-08/15/23	\$528.49	\$528.49
08/21/23	08/21/23 8:45	Payment Posted	R23-120710	\$542.14	\$0.00
08/16/23	08/16/23 15:57	Meter Read	Water		\$542.14
		1520000	30000	Auto	
07/28/23	07/28/23 13:34	Bill Calculated	06/16/23-07/15/23	\$542.14	\$542.14
07/18/23	07/18/23 14:50	Payment Posted	R23-118913	\$487.54	\$0

73

07/17/23	07/18/23 8:37	Meter Read 1490000	Water 31000	Auto	\$487.54
06/29/23	06/29/23 11:57	Bill Calculated	05/16/23-06/15/23	\$487.54	\$487.54
06/19/23	06/19/23 9:02	Payment Posted	R23-117313	\$453.63	\$0.00
06/15/23	06/15/23 14:37	Meter Read 1459000	Water 27000	Auto	\$453.63
05/30/23	05/30/23 14:40	Bill Calculated	04/16/23-05/15/23	\$453.63	\$453.63
05/19/23	05/19/23 15:12	Meter Read 1432000	Water 37000	Auto	\$0.00
05/17/23	05/17/23 9:05	Payment Posted	R23-115757	\$513.03	\$0.00
04/26/23	04/26/23 12:19	Bill Calculated	03/16/23-04/15/23	\$513.03	\$513.03
04/15/23	04/14/23 12:13	Meter Read 1395000	Water 30000	Auto	\$0.00
04/14/23	04/14/23 15:21	Payment Posted	R23-114065	\$499.78	\$0.00
03/30/23	03/30/23 11:47	Bill Calculated	02/16/23-03/15/23	\$499.78	\$499.78
03/20/23	03/20/23 10:30	Payment Posted	R23-113055	\$566.03	\$0.00
03/15/23	03/15/23 14:47	Meter Read 1365000	Water 29000	Auto	\$566.03
02/28/23	02/28/23 13:04	Bill Calculated	01/16/23-02/15/23	\$566.03	\$566.03
02/17/23	02/17/23 16:03	Payment Posted	R23-111360	\$526.28	\$0.00
02/14/23	02/14/23 15:54	Meter Read 1336000	Water 34000	Auto	\$526.28
01/30/23	01/30/23 12:13	Bill Calculated	12/16/22-01/15/23	\$526.28	\$526.28
01/18/23	01/18/23 14:03	Payment Posted	R23-109864	\$560.36	\$0.00
01/13/23	01/13/23 11:21	Meter Read 1302000	Water 31000	Auto	\$560.36

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Total Usage: 452,000.00

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Report Generated: 3/8/2024 11:00 AM  
 Report Options: Posted From: 1/1/2023 To: 3/8/2024

---





Saving the planet one gallon at a time

MIDWEST BEST WATER, INC.  
(888) 644-4016  
www.naturalpuredrinkingwater.com  
accounting@naturalpuredrinkingwater.com

Invoice # 8019651  
Thu, Jan 04 2024, 11:01AM  
Driver: Steve Brown  
Rte-Day-Stop: R08-W03-OFF

Account # [REDACTED]  
COUNTRYSIDE MARKET  
13517 IL-76  
POPLAR GROVE IL 61065

Item	Qty	Price	Amount
BULK	2890 @	0.210	606.90
Beginning Reading: 132790			
Ending Reading: 135680			
Sales			606.90
Subtotal			606.90
Sales Tax			0.00
INVOICE TOTAL			606.90

Received By: [REDACTED]

Jamie

---Please pay from this invoice---  
Terms Net 15 Days  
1% interest will be charged if not paid in full

Remit payment to:  
Midwest Best Water, Inc.  
10107 University Avenue NE  
Blaine, MN 55434

\*\*Please include your account number or invoice number(s) on remittance\*\*



Saving the planet one gallon at a time

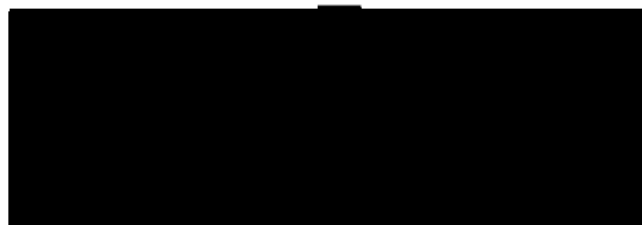
MIDWEST BEST WATER, INC.
(888) 644-4016
www.naturalpuredrinkingwater.com
accounting@naturalpuredrinkingwater.com

Invoice # 8019652
Thu, Jan 04 2024, 11:02AM
Driver: Steve Brown
Rte-Day-Stop: RO8-W03-OFF

Account # [redacted]
COUNTRYSIDE MARKET (IN-STORE USE)
13517 IL-76
POPLAR GROVE IL 61065

Table with 4 columns: Item, Qty, Price, Amount. Rows include OTHER METER, Beginning Reading, Ending Reading, Sales, Subtotal, Sales Tax, and INVOICE TOTAL.

Received By:



Jamie

Please pay from this invoice
Terms Net 15 Days
1% interest will be charged if not paid in full

Remit payment to:
Midwest Best Water, Inc.
10107 University Avenue NE
Blaine, MN 55434

\*\*Please include your account number or invoice number(s) on remittance\*\*



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

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

**Re: 2024 Pavement Maintenance Program – Resolution for  
Maintenance Under the Highway Code**

**Date: April 11, 2024**

---

Attached to this memo is a Resolution for Maintenance Under the Illinois Highway Code, which essentially “appropriates” Motor Fuel Tax Funds through the Illinois Department of Transportation (IDOT). Upon passage, four certified copies of the executed resolution need to be sent to IDOT’s regional office in Dixon.

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





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

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

**Re: 2024 Pavement Maintenance Program**

**Date: April 11, 2024**

---

Please allow this to follow up our various discussions regarding the 2024 Pavement Maintenance Program. As a brief refresher the Village has elected to complete the following:

- Edson Road from State Street to the Village's Eastern Corporate Limit: We are proposing to pulverize the existing pavement in place, and then reuse the pulverized material as base aggregate. A new 3" surface will then be placed.
- Bullard Street: Bullard Street between Ray Street will be resurfaced. There are areas of Bullard Street that require patching ahead of resurfacing.
  - There are six sanitary services that will be repaired by Village Staff ahead of resurfacing. Staff will backfill the trenches and provide an aggregate surface. The Contractor will then be responsible for prepping and patching ahead of resurfacing.
- Beaver Road: The Village has jurisdiction of approximately ½ mile of Beaver Road. The Township will be resurfacing its section of Beaver Road, and the Village has entered into an MOU with Boone County for its portion of the maintenance effort. The County advises that the work on Beaver Road will be completed during the summer months.
- Whiting Road Shoulders: The shoulders abutting Whiting Road are no longer at the same elevation as the pavement, new aggregate will be added to the existing shoulders.
- Intersection of Queenann's/Starflower: There concrete curb and gutter that runs through the intersection has deteriorated and is the source of complaints. We were hopeful that the intersection could be re-designed such that runoff is directed northwest, basically to the northerly curb of Queenanne's. However, during design it was discovered that it was not possible to do so. We are proposing to construct a flat type of curbing (there will not be a "bump" in the curb) to simply hold grade across the intersection, and then repave the intersection. New curb ramps will be installed to cross Starflower.
- Intersection of Culver Ct. and Waco: The ditches immediately upstream of the Culver Ct. culvert have, and will continue to experience erosion. The scope of work is to add a manhole with 5-10 feet of pipe extending to the west and south on the upstream sides of the roadway culvert. We'll then regrade the approaches to the new pipe. Erosive flow patterns will then be contained within the manhole structure which should solve the issue.

We are at the point where we will be turning in plans for IDOT approval of the program, and once we obtain IDOT approval the next step is to publicly bid the program. Therefore, attached to this memo is a resolution to authorize public bid letting for the 2024 Pavement Maintenance Program. If all goes as planned, we will be presenting a contract for award at the May 15<sup>th</sup> regular Board meeting.

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



## RESOLUTION 2024-10

### A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO AUTHORIZE PUBLIC BID LETTING FOR THE 2024 PAVEMENT MAINTENANCE PROGRAM

**WHEREAS**, the Village of Poplar Grove, Illinois (“Village”) desires to implement the 2024 Pavement Maintenance Program; and

**WHEREAS**, pursuant to the Village’s purchasing policies, Motor Fuel Tax Policies and State Statute, capital improvement projects in excess of \$25,000 are to be publicly bid; and

**WHEREAS**, plans and specifications for the 2024 Maintenance Program 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 2024 Pavement Maintenance 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 2024 Pavement Maintenance Program for public bid letting as provided by Ordinance, Motor Fuel Tax Policies, and State Statue.

PASSED UPON MOTION BY \_\_\_\_\_

SECONDED BY \_\_\_\_\_

BY ROLL CALL VOTE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

AS FOLLOWS:

VOTING “AYE”: \_\_\_\_\_  
\_\_\_\_\_

VOTING “NAY”: \_\_\_\_\_  
\_\_\_\_\_

ABSENT, ABSTAIN, OTHER \_\_\_\_\_

APPROVED \_\_\_\_\_, 2024.

\_\_\_\_\_  
VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK: \_\_\_\_\_