



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, January 15, 2025 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

<https://www.youtube.com/watch?v=8ZzdeOdv81g>

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. Discuss/approve December 18, 2024 Board of Trustee Meeting Minutes

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

PROCLAMATION

- [2.](#) Thunder Youth Competition Cheer - Cyclones
- [3.](#) Thunder Youth Competition Cheer- Storm

DEPARTMENT REPORTS

- [4.](#) Public Works, David Howe

- [5.](#) Treasurer, Carina Boyd
- [6.](#) Engineer, McMahon
- [7.](#) Waste Water, Test

NEW BUSINESS

- 8. Discuss/approve check disbursement for payments scheduled to be paid before January 31, 2025, in the amount of \$225,709.52 in AP checks, \$16,228.23 in insurance expense checks, \$27,915.42 EFTS, and Payroll with estimates included \$48,690.84 for a total of \$318,544.01
- [9.](#) Discuss/approve the purchase of a 2025 International HV Series Plow Truck
- 10. Discuss/approve fluctuating water bills

EXECUTIVE SESSION

- 11. Motion to go into executive session pursuant to 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, 5 ILCS 120/2(c)(11) Pending Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent. 5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

GOOD OF THE VILLAGE

Board of Trustee Meeting - February 12, 2025 -7:00 pm
Board of Trustee Meeting - February 13, 2025 - 7:00 pm

ADJOURNMENT (Voice Vote)

KJM 01/13/2025



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, December 18, 2024 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

CALL TO ORDER

The meeting called to order at 7:17pm by President Don Sattler

ROLL CALL

PRESENT

- President Don Sattler
- Admin Chairman Owen Costanza
- Finance Chairman Jeff Goings
- Trustee Dan Cheek
- Trustee Austin Davies
- Trustee Bruce Moore
- Trustee Betsy Straw
- Clerk Karri Miller
- Attorney Keri-Lyn Krafthefer
- Public Works Director Howe
- Engineer David Howe
- Waste Water Director Ion Steer

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

None

APPROVAL OF AGENDA (Voice Vote)

Motion made by Admin Chairman Costanza, Seconded by Finance Chairman Goings. Motion approved by Voice vote.

APPROVAL OF MINUTES (Voice Vote)

1. Discuss/approve November 20, 2024 Board of Trustee Meeting Minutes

Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek. Motion was withdrawn

Motion made by Trustee Davies, Seconded by Trustee Cheek amend the meeting minutes item 6 Ordinance 2024-16 to include Trustee Davies Motion. Motion passed via voice vote.

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

none

DEPARTMENT REPORTS

- 2. Treasurer report, Carina Boyd
No questions
- 3. Public Works, David Howe
Gave an update on the Tree removal from the North Boone 3 property.
- 4. Wastewater, Ion Steer
Gave an update on the Scada system.
- 5. Engineer, Chris Dopkins
No questions

NEW BUSINESS

- 6. Discuss/approve check disbursement for payments scheduled to be paid prior to December 31, 2024, in the amount of \$178,269.74.17 in AP checks, \$16,431.57 in insurance expense checks, \$27,915.42 EFTS, and Payroll with estimates included \$51,159.22 for a grand total of \$274,075.95.
Motion made by Admin Chairman Costanza, Seconded by Finance Chairman Goings to approve check disbursement for payments scheduled to be paid prior to December 31, 2024, in the amount of \$178,569.74.in AP checks, \$16,431.57 in insurance expense checks, \$27,915.42 EFTS, and Payroll with estimates included \$51,159.22 for a grand total of \$274,075.95..
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
- 7. Discuss/approve CodeRed training
Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
Trustee Cheek stated that training will be between department heads and himself via Zoom.

8. Discuss/approve **Resolution 2024-21** a resolution of the Village of Poplar Grove resolving to retain Northern Illinois Service Company, Inc. for hydrant replacement at Bullard Street.
Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore
Voting Abstaining: Trustee Straw
Engineer Dopkins went over the need for the replacement of the hydrant replacement. Dopkins stated that the cost of the replacement and fixing the hydrant is \$34,450.00 requiring a supermajority.
9. Discuss/approve **Ordinance 2024-25** an ordinance abating the tax heretofore levied for the year 2024 to pay debt services on the general obligations refunding bonds (alternate revenue source), series 2012B, of the Village of Poplar Grove, Boone County, Illinois.
Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
10. Discuss/approve **Ordinance 2024-26** an ordinance abating the tax heretofore levied for the year 2024 to pay debt services on the general obligations refunding bonds (alternate revenue source), series 2015, of the Village of Poplar Grove, Boone County, Illinois.
Motion made by Admin Chairman Costanza, Seconded by Finance Chairman Goings.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
11. Discuss/approve **Ordinance 2024-27** an ordinance abating the tax heretofore levied for the year 2024 to pay debt services on the general obligations refunding bonds (alternate revenue source), series 2015B, of the Village of Poplar Grove, Boone County, Illinois.
Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
12. Discuss/approve **Ordinance 2024-28** an ordinance of the Village of Poplar Grove, Illinois approving and authorizing the Village to enter into a lease agreement with Kelly A. Kolec D/B/A Majestic Cuts Dog Grooming for a portion of the real property located at 100 S. State Street, Poplar Grove
Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
Trustee Cheek asked if we needed to raise the rent.
Trustee Costanza stated that its a small space and she has been taken care of the place and paying the taxes.

GOOD OF THE VILLAGE

Village Hall Closed for Christmas - December 24-25, 2024
Village Hall Closed for New Years- December 31, 2024-January 1, 2025
Board of Trustee Meeting - January 8, 2025 -7:00 pm
Board of Trustee Meeting - January 15, 2025 - 7:00 pm

Motion made by Trustee Davies, Seconded by Trustee Straw to go into executive session pursuant to 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 passed by voice vote.

Went into executive session at 8:09 pm

Came out of executive session at 8:27 pm

Motion made by Admin Chairman Costanza, Seconded by Trustee Davies to come back into open session.

PRESENT

- President Don Sattler
- Admin Chairman Owen Costanza
- Finance Chairman Jeff Goings
- Trustee Dan Cheek
- Trustee Austin Davies
- Trustee Bruce Moore
- Trustee Betsy Straw
- Clerk Karri Miller
- Attorney Keri-Lyn Krafthefer

ADJOURNMENT (Voice Vote)

Motion made by Trustee Cheek, Seconded by Trustee Moore. Motion passed by voice vote.
The meeting adjourned at 8:27 pm

Proclamation

*In Recognition of the Thunder Youth Competition Cheer
2024 Illinois Cheerleading Association Championship*

Whereas, The Thunder Youth Competition Cheer Squad, has made consistent contributions to the value of life in the Boone County area since 2010, and

Whereas, The Thunder Youth Competition Cheer Squads have made sacrifices for their families by devoting countless hours to training and competing away from home; and

Whereas, The Thunder Youth Competition Cheer Squads continue to exemplify the results that come with hard work and dedication which set standards for youth recreation cheer throughout the State of Illinois;

Whereas, the Illinois Cheerleading Association has recognized the many accomplishments, which earned the Thunder Youth Competition Cheer Cyclones 4th-5th grade Squad the **2024 ICA State Championship**.

Now, Therefore, do I, Don Sattler, Village President of the Village of Poplar Grove, Illinois, along with the Board of Trustees, recognize TYCC for their accomplishment, and further extend our deepest appreciation, for the devotion and leadership the Squad and their families have provided in the Village of Poplar Grove, and Boone County, Illinois.

Dated this _____ day of _____, 2024

Don Sattler
Village President

Proclamation

*In Recognition of the Thunder Youth Competition Cheer
2024 Illinois Cheerleading Association Championship*

Whereas, The Thunder Youth Competition Cheer Squad, has made consistent contributions to the value of life in the Boone County area since 2010, and

Whereas, The Thunder Youth Competition Cheer Squads have made sacrifices for their families by devoting countless hours to training and competing away from home; and

Whereas, The Thunder Youth Competition Cheer Squads continue to exemplify the results that come with hard work and dedication which set standards for youth recreation cheer throughout the State of Illinois;

Whereas, the Illinois Cheerleading Association has recognized the many accomplishments, which earned the Thunder Youth Competition Cheer Storm 6th-8th grade Squad the **2024 ICA State 3rd Place**.

Now, Therefore, do I, Don Sattler, Village President of the Village of Poplar Grove, Illinois, along with the Board of Trustees, recognize TYCC for their accomplishment, and further extend our deepest appreciation, for the devotion and leadership the Squad and their families have provided in the Village of Poplar Grove, and Boone County, Illinois.

Dated this _____ day of _____, 2024

Don Sattler
Village President



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

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

Public Works Report, December 2024

- We rehabbed and installed a new dump body and hoist on our 2016 1 ton truck. The old hoist and body were removed, framed sanded and repainted, new hoist installed, and body installed from there. While the body was off, there was a lot of rewiring and cleaning up of existing components on the truck. The cab was in great condition, but there was plenty of rehab work in the frame, electrical, and pneumatic components that were completed. All in all, this vehicle is more or less brand new and free of concern for the future.
- Work was finalized at the Edson Rd shop. Staff installed a new functioning dusk to dawn light for property security. We also installed new garage door seals, as the new siding didn't quite line up with the doors like the old siding did. This property currently has all our summer equipment, as well as the tractor with boom mower and sweeper stored in it.
- Our part time employee started, and after a few days of training caught on very quickly.
- We had our first plow event, and staff handled it well. Trent was thrown right in with cul-de-sacs and did a great job clearing them. Outside of being a little slow to start due to figuring out the best way to run the route, all of the staff felt cul-de-sacs were cleaner than in previous years with contractors.
- Trucks were emptied and washed, and re sprayed with salt neutralizer. Again, I can't stress enough how the new shop and wash bay will lead to a longer life span on our trucks.
- The only concern coming out of the event was another issue with our 2005 International. The auger and spinner controls failed, causing Stephen to not be able to adjust the dispersal. We have a temporary fix in place, and we're currently waiting on pricing to replace the controls. I'm hoping we can replace it with the same set up, but this part is essentially obsolete and both Monroe and Bonnell are attempting to find a similar control with similar price points. If this can't be done, the only solution is an upgrade that would cost around \$6000 to purchase. Depending on the amount of retrofitting needed, this could be done in house to save on installation costs. Once again, I feel strongly we need to begin the process of purchasing a new truck as this truck is only going to become more and more of a money pit in the coming years.
- Replaced ceiling tiles at Lions Park. Looked into potential security additions for bathrooms. I think we have a game plan going forward to deter potential vandalism issues.
- Removed Christmas decorations from State St and Village Hall.
- Additional salt only snow events.

- Staff begin JULIE training for the new locating laws being implemented for 2025. These trainings are virtual, hour long sessions and will be done during down time over the course of the winter. Staff will also do sexual harassment, flagger, and work zone safety training this winter.
- Removed stump in drainage way on Walnut Grove Dr.
- Bbox repair on Cornflower.

As always, do not 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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DECEMBER 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find financial reports for December.

- Monthly financial tasks for December have been completed.
- Invoices scheduled to be paid in the month of January: \$225,709.52 in AP checks, \$16,228.23 in Insurance Expense checks, and \$27,915.42 in EFTS. Payroll \$48,690.84 (estimates included) Grand Total: \$318,544.01.
- Attached please find the Village of Poplar Grove's balance sheet as of 12/31/2024.

Ongoing Activities

- Preparations for annual year end reporting

Carina

"I certify, to the best of my knowledge, that the information contained in this Treasurer's Report is true and correct and that I understand that making a false statement on this document is a form of perjury and has penalties provided by law under 735 ILCS 5/1-109."



TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL January 2025 Checks Voted on at January Meeting

	Actual to Date	Estimate Additional	Total by Type
AP Checks	\$225,709.52	\$0.00	\$225,709.52
EFTS	\$27,915.42	\$0.00	\$27,915.42
Payroll	\$24,690.84	\$25,000.00	\$49,690.84
Other	\$16,228.23	\$0.00	\$16,228.23
Total	\$294,544.01	\$25,000.00	\$319,544.01

Specific Breakout: Actual for the month paid Estimate Additional Total by Type
 Tree Lighting \$969.43 \$0.00 \$969.43

Removing Tree Lights

FINAL NUMBERS
 Total \$0.00 \$0.00 \$0.00

December 2024 Final Checks
 Monthly Approvals Requested Actual Difference
 AP Checks \$178,569.74 \$178,113.74 \$456.00

EFTS (ACH) \$27,915.42 \$27,915.42 \$0.00

Payroll \$51,159.22 \$48,464.48 \$2,694.74

Other \$16,431.57 \$16,431.57 \$0.00

Total \$274,075.95 \$270,925.21 \$3,150.74

Specific Breakout: Requested Actual Difference

Voided Checks
 Solutions Bank Payments
 Estimated Payroll
 Medical Insurance Premiums

01/13/2025 CHECK REGISTER
CHECK DATE FROM 01/01/2025 - 01/31/2025

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/09/2025	OPER	29263	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL @OLDPWBLDG	361.00
01/09/2025	OPER	29264	AP 0604	ADVANCE AUTO PARTS	20 INTERNATIONAL / SHOP STOCK	112.27
01/09/2025	OPER	29265	AP 0540	AEP ENERGY	4420 MENGE LN WH #4	1,056.37
01/09/2025	OPER	29266	AP 0540	AEP ENERGY	105 BULLARD ST L/S	100.17
01/09/2025	OPER	29267	AP 0540	AEP ENERGY	4194 DAWSON LK L/S	103.87
01/09/2025	OPER	29268	AP 0540	AEP ENERGY	RT 173 WATER TOWER WELL #3	94.14
01/09/2025	OPER	29269	AP 0540	AEP ENERGY	12211 RT 76 SWWTP METER #1	13,027.55
01/09/2025	OPER	29270	AP 0540	AEP ENERGY	12211 RT 76 SWWTP METER #2	31.76
01/09/2025	OPER	29271	AP 0540	AEP ENERGY	226 BOEING TR PUMP STATION/WATER TOWER	69.65
01/09/2025	OPER	29272	AP 0540	AEP ENERGY	100 S STATE ST WELL HOUSE #2	54.68
01/09/2025	OPER	29273	AP 0540	AEP ENERGY	610 S STATE ST NWWT	4,565.09
01/09/2025	OPER	29274	AP 0540	AEP ENERGY	13505 HARVEST WAY LIFT STATION	138.62
01/09/2025	OPER	29275	AP 0540	AEP ENERGY	203 BEAVER ST LIFT STATION	81.35
01/09/2025	OPER	29276	AP 0540	AEP ENERGY	1000 WACO WAY C/L/S	380.26
01/09/2025	OPER	29277	AP 0540	AEP ENERGY	502 WACO WAY LIFT STATION	36.41
01/09/2025	OPER	29278	AP 0540	AEP ENERGY	4870 WOODSTOCK RD W/H 5&6	1,465.70
01/09/2025	OPER	29279	AP 0011	AIRGAS USA, LLC	WELDING SUPPLIES	838.53
01/09/2025	OPER	29280	AP 0338	AMAZON.COM	CHRISTMAS DECOR - REPLACEMENT BULBS	1,387.42
01/09/2025	OPER	29281	AP 0485	AREA MECHANICAL, INC.	INDUCER MOTOR REPLACED WELL #3	1,237.60
01/09/2025	OPER	29282	AP 0459	ARNESON OIL COMPANY	PROPANE	348.43
01/09/2025	OPER	29283	AP 0490	AUTOMOTIVE SOLUTIONS, INC.	19 TONNEAU COVER;TOOLBOX	753.00
01/09/2025	OPER	29284	AP 0660	AWARDS BY JODY	DOG PARK PERMIT TAGS	81.25
01/09/2025	OPER	29285	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	DEC MONTHLY INSPECTION REPORTS	24,118.96
01/09/2025	OPER	29286	AP 0509	BANDT COMMUNICATIONS, INC.	2022 DODGE / DUMP TRUCK / CHEVY	668.18
01/09/2025	OPER	29287	AP 0361	BLAIN'S FARM & FLEET	ORBITAL POLISHER	614.86
01/09/2025	OPER	29288	AP 0078	CARD SERVICE CENTER	I-PASS PW DIRECTOR TRK REPLENISHMENT	293.21
01/09/2025	OPER	29289	AP 0098	CINTAS CORPORATION	SOAP; SANI-CLIP	178.08
01/09/2025	OPER	29290	AP 0639	COMCAST	INTERNET & SECURITY EDGE @111 S PARK ST	222.90
01/09/2025	OPER	29291	AP 0278	COMED	11990 ST RTE 75 / 398 MAPLELEAF LN	3,718.57
01/09/2025	OPER	29292	AP 0347	CORE & MAIN LP	STOCK WATER BOX RISERS	1,995.00
01/09/2025	OPER	29293	AP MISC	DAN SALLEY	REIMBURSEMENT FOR CLOTHES	377.44
01/09/2025	OPER	29294	AP 0088	DORNER PRODUCTS, INC.	VALVE & INSTALLATION WELL #3	7,506.00
01/09/2025	OPER	29295	AP 0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 12.26.24 TO 1.25.25	219.70
01/09/2025	OPER	29296	AP 0658	FLEETPRIDE	1 TON REPLACEMENT AUGER WIRING	150.76
01/09/2025	OPER	29297	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP / SWWTP INTERNET	54.90
01/09/2025	OPER	29298	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,173.75
01/09/2025	OPER	29299	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE/INTERNET/EMAIL/FAX	248.67
01/09/2025	OPER	29300	AP 0106	GRAINGER	HAND INSTALLATION TOOL	80.90
01/09/2025	OPER	29301	AP 0109	HAWKINS, INC.	ALUMINUM SULFATE LIQUID	6,732.85
01/09/2025	OPER	29302	AP 0364	HOME DEPOT CREDIT SERVICES	OLD PW SHOP / EDSON SHOP LIGHT	1,201.06
01/09/2025	OPER	29303	AP 0659	JMB & ASSOCIATES, LLC	ABB VFD BASE DRIVE / KEYPAD MOUNTING KIT	7,262.00
01/09/2025	OPER	29304	AP 0072	JOE COOLING & SONS, INC.	130 RAY ST RESTORATION - TOPSOIL	66.00
01/09/2025	OPER	29305	AP 0351	JOHNSON TRACTOR	SNOW BLOWER PARTS	230.82
01/09/2025	OPER	29306	AP 0322	KUNES OF BELVIDERE INC	16 DUMP TRUCK TOUCH UP PAINT	223.79
01/09/2025	OPER	29307	AP 0469	MARTENSON, KYLE	REIMBURSEMENT FOR WORK CLOTHES	133.71
01/09/2025	OPER	29308	AP 0160	MCGLIVRA ELECTRIC INC	WELL #3 VFD PROGRAM & TESTED	2,225.75
01/09/2025	OPER	29309	AP 0159	MCMAHON ASSOCIATES, INC.	ADMIN / COMM DEV ENGINEERING	697.00
01/09/2025	OPER	29310	AP 0163	MEDIACOM	VH INTERNET SERVICES	269.89
01/09/2025	OPER	29311	AP 0165	MENARDS	LIONS PARK CEILING TILES	1,032.96
01/09/2025	OPER	29312	AP 0437	METAL SUPERMARKETS ROCKFORD	ROLLED FLAT BAR - STOCK	61.72
01/09/2025	OPER	29313	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	DOT FOLLOW UP ON ZACHERY KNIGHTEN DRUG T	94.00
01/09/2025	OPER	29314	AP 0645	MIDWEST SPORT SURFACES LLC	BALANCE DUE FOR TENNIS COURT REPAIRS	43,700.00
01/09/2025	OPER	29315	AP 0173	MONROE TRUCK EQUIPMENT, INC.	CONTROL KNOB KIT	547.69
01/09/2025	OPER	29316	AP 0652	MORGAN BUILDING MAINTENANCE, INC	VH MONTHLY CONTRACT CLEANING	715.00
01/09/2025	OPER	29317	AP 0329	MR. GOODWATER	CM - VH DEPOSIT RETURN	9.76
01/09/2025	OPER	29318	AP 0053	NAPA AUTO PARTS	PICKUP TRUCK OIL CHANGES / 1 TON BATTERY	1,079.51
01/09/2025	OPER	29319	AP 0186	NICOR GAS	1001 WACO WAY C/L/S	55.51
01/09/2025	OPER	29320	AP 0186	NICOR GAS	4870 WOODSTOCK RD WELL HOUSE 5&6	123.38
01/09/2025	OPER	29321	AP 0186	NICOR GAS	287 PRAIRIE KNOLL DR L/S & WATER TOWER	54.18
01/09/2025	OPER	29322	AP 0186	NICOR GAS	211 W GROVE ST WT/WELL#3	103.42
01/09/2025	OPER	29323	AP 0186	NICOR GAS	610 S STATE ST NWWTP	371.04
01/09/2025	OPER	29324	AP 0186	NICOR GAS	100 S STATE ST WH #2	95.59
01/09/2025	OPER	29325	AP 0186	NICOR GAS	4420 MENGE LN WH #4	109.05
01/09/2025	OPER	29326	AP 0186	NICOR GAS	203 BEAVER DR L/S W/GENERATOR	53.57
01/09/2025	OPER	29327	AP 0186	NICOR GAS	12211 RT 76 SWWTP	788.98
01/09/2025	OPER	29328	AP 0186	NICOR GAS	4194 DAWSON LAKE RD L/S W/ GENERATOR	52.84
01/09/2025	OPER	29329	AP 0186	NICOR GAS	111 E PARK ST NPW BUILDING	685.32
01/09/2025	OPER	29330	AP 0657	ONSOLVE, LLC	YEARLY APP CHARGES 11.24 - 11.25	1,945.75
01/09/2025	OPER	29331	AP 0211	PITNEY BOWES INC.	C SERIES POSTAGE METER 9.23.24 - 12.22.2	380.33
01/09/2025	OPER	29332	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	167.56
01/09/2025	OPER	29333	AP 0408	SABEL MECHANICAL LLC.	NEW PUMP WACO L/S	38,575.85
01/09/2025	OPER	29334	AP 0248	STEINER ELECTRIC COMPANY	AC 5 BLADE RELAY W/TEST PUSH BUTTON	143.81
01/09/2025	OPER	29335	AP 0628	SUNBELT RENTALS	RENT FOR MANLIFT TO REMOVE TREE LIGHTS	969.43
01/09/2025	OPER	29336	AP 0355	TEST INC.	MONTHLY W&S CONTRACT LABOR JAN 2025	37,985.86
01/09/2025	OPER	29337	AP 0259	TWIN TOWERS INC.	ALUMINUM PLAQUE FOR BOB EDWARDS	830.99
01/09/2025	OPER	29338	AP 0261	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	719.09

01/13/2025 CHECK REGISTER
CHECK DATE FROM 01/01/2025 - 01/31/2025

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/09/2025	OPER	29339	AP 0262	USA BLUE BOOK	FLUORIDE ELECTRODE	2,653.21
01/09/2025	OPER	29340	AP 0597	VERIZON	PW; VPG; ADMIN; 2 HOTSPOTS; TABLETS	192.73
01/09/2025	OPER	29341	AP 0265	VORTEX TECHNOLOGIES INC	5 CALIBRATION OF MAIN PLANT	2,125.00
01/09/2025	OPER	29342	AP 0429	WEX BANK - MARATHON FLEET CARD	FUEL FOR THE PW TRUCKS	993.52
01/10/2025	OPER	29343	AP 0294	BOONE COUNTY JOURNAL	TREASURER'S REPORT	456.00
						225,709.52
01/14/2025	OPER	29344	PR NCPERS	NCPERS GROUP LIFE INS		144.00
01/15/2025	OPER	EFT724(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,147.27
01/15/2025	OPER	EFT725(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		936.96
						16,228.23
12/12/2024	OPER	184(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	INTEREST & PRINCIPAL LEASE DEC 24	2,252.11
12/12/2024	OPER	185(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL PW NOTE 40155	25,663.31
						27,915.42
01/06/2025	OPER	29262	PR 041	KNIGHTEN, ZACHERY		736.53
01/10/2025	OPER	DD2267(A)	PR 028	BOYD, CARINA		2,404.41
01/10/2025	OPER	DD2268(A)	PR 053	DAVIS, TRENTON		679.41
01/10/2025	OPER	DD2269(A)	PR 052	FAHY, HEIDI		1,347.30
01/10/2025	OPER	DD2270(A)	PR 026	HOWE, DAVID		2,583.82
01/10/2025	OPER	DD2271(A)	PR 041	KNIGHTEN, ZACHERY		1,457.92
01/10/2025	OPER	DD2272(A)	PR 048	LAMPE, RENEE		998.28
01/10/2025	OPER	DD2273(A)	PR 029	MARTENSON, KYLE		1,499.68
01/10/2025	OPER	DD2274(A)	PR 019	MILLER, KARRI		514.79
01/10/2025	OPER	DD2275(A)	PR 049	RUCKER, STEPHEN		1,479.69
01/10/2025	OPER	DD2276(A)	PR 047	SALLEY, DANIEL		1,146.24
01/10/2025	OPER	DD2277(A)	PR 037	SATTLER, DONALD		713.12
01/10/2025	OPER	EFT722(E)	PR IRS	INTERNAL REVENUE SERVICE		4,626.52
01/10/2025	OPER	EFT723(E)	PR STATE OF IL	STATE OF ILLINOIS		911.28
01/13/2025	OPER	EFT720(E)	PR IMRF	IMRF		3,591.85
						24,690.84
01/24/2025		Estimate		Payroll		25,000.00
Total:						319,544.01

12/13/2024 CHECK REGISTER
CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT								
12/12/2024	OPER	29177	AP	0371	ABBY PEST ELIMINATION LLC	PEST CONTROL @ NWWTP	361.00	
12/12/2024	OPER	29178	AP	0540	AEP ENERGY	502 WACO WAY LIFT STATION	34.31	
12/12/2024	OPER	29179	AP	0540	AEP ENERGY	1000 WACO WAY C/L/S	320.27	
12/12/2024	OPER	29180	AP	0540	AEP ENERGY	4420 MENGE LN WELL HOUSE #4	1,012.50	
12/12/2024	OPER	29181	AP	0540	AEP ENERGY	4870 WOODSTOCK RD WELL HOUSE 5&6	1,509.07	
12/12/2024	OPER	29182	AP	0540	AEP ENERGY	203 BEAVER ST LIFT STATION	69.39	
12/12/2024	OPER	29183	AP	0540	AEP ENERGY	13505 HARVEST WAY LIFT STATION	125.69	
12/12/2024	OPER	29184	AP	0540	AEP ENERGY	610 S STATE ST NWWTP	4,255.87	
12/12/2024	OPER	29185	AP	0540	AEP ENERGY	100 S STATE ST WELL HOUSE #2	52.31	
12/12/2024	OPER	29186	AP	0540	AEP ENERGY	226 BOEING TR PUMP STATION/WATER TOWER	64.60	
12/12/2024	OPER	29187	AP	0540	AEP ENERGY	105 BULLARD ST LIFT STATION	99.39	
12/12/2024	OPER	29188	AP	0540	AEP ENERGY	4194 DAWSON LAKE RD LIFT STATION	87.00	
12/12/2024	OPER	29189	AP	0540	AEP ENERGY	RT 173 WATER TOWER WELL #3	957.34	
12/12/2024	OPER	29190	AP	0540	AEP ENERGY	12211 RT 76 SWWTP METER #1	12,606.15	
12/12/2024	OPER	29191	AP	0540	AEP ENERGY	12211 RT 76 SWWTP METER #2	31.07	
12/12/2024	OPER	29192	AP	0338	AMAZON.COM	LIGHT BULBS	462.51	
12/12/2024	OPER	29193	AP	0485	AREA MECHANICAL, INC.	WELL #3 REPAIRS	1,745.44	
12/12/2024	OPER	29194	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-215 SINGLE FAMILY DWELLING PLAN REV	4,285.00	
12/12/2024	OPER	29195	AP	0035	BATTERIES PLUS OF ROCKFORD, INC	BEACON LIGHT @ MAIN RDS & STOP AHEAD SIG	249.40	
12/12/2024	OPER	29196	AP	0361	BLAIN'S FARM & FLEET	REVERSE LIGHT REPLACEMENTS	402.66	
12/12/2024	OPER	29197	AP	0041	BOONE COUNTY SHOPPER	TREASURE'S REPORT	456.00	V
12/12/2024	OPER	29198	AP	0078	CARD SERVICE CENTER	TREE LIGHTING SUPPLIES	523.04	
12/12/2024	OPER	29199	AP	0098	CINTAS CORPORATION	SOAP; SANI-CLIP; FLOORMAT; UNIFORM CLEAN	168.00	
12/12/2024	OPER	29200	AP	0278	COMED	11990 ST RTE 76 / 398 MAPLELEAF	3,654.60	
12/12/2024	OPER	29201	AP	0278	COMED	11990 ST RT 76 / 398 MAPLELEAF	3,672.05	
12/12/2024	OPER	29202	AP	0347	CORE & MAIN LP	STOCK SUPPLY	281.47	
12/12/2024	OPER	29203	AP	0513	ELLINGSON, DENNIS	HORSE & WAGON RIDES @TREE LIGHTING 2024	750.00	
12/12/2024	OPER	29204	AP	0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 11.26 - 12.25	219.70	
12/12/2024	OPER	29205	AP	0097	FOX VALLEY INTERNET, INC.	NWWTP; SWWTP INTERNET	54.90	
12/12/2024	OPER	29206	AP	0096	FRONTIER	VILLAGE PHONE LINES X13	1,163.98	
12/12/2024	OPER	29207	AP	0424	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL; FAX	248.18	
12/12/2024	OPER	29208	AP	0642	GREENE FORENSIC ACCTNG SOL LLP	OFF/ON SITE FORENSIC AUDIT	34.75	
12/12/2024	OPER	29209	AP	0655	HALL ELECTRIC	LYON'S PARK LIGHTING REPAIRS	1,930.00	
12/12/2024	OPER	29210	AP	0364	HOME DEPOT CREDIT SERVICES	NOVEMBER 2024 SHOP SUPPLIES	2,191.93	
12/12/2024	OPER	29211	AP	0467	ILLINOIS COUNTIES RISK MGMT TRUST	DEC 1, 24 - DEC 1, 25 PROP/LIABILITY PRE	55,249.00	
12/12/2024	OPER	29212	AP	0322	KUNES OF BELVIDERE INC	2019 CHEVY MUFFLER	723.03	
12/12/2024	OPER	29213	AP	0152	LAKESIDE INTERNATIONAL, LLC	F-750 SEAT	1,186.36	
12/12/2024	OPER	29214	AP	0144	LAUTERBACH & AMEN, LLP	FY24 43024 FINAL BILLING - AUDIT	2,000.00	
12/12/2024	OPER	29215	AP	0649	MARTIN EXTERIORS, INC	BALANCE, ROOFING/SIDING/GUTTERS OLD PW	12,140.49	
12/12/2024	OPER	29216	AP	0532	MARVS TOWING & REPAIR, INC.	PLOW TRUCKS	810.31	
12/12/2024	OPER	29217	AP	0160	MCGILVRA ELECTRIC INC	SOUTH PLANT LIMIT SWITCH WIRING	700.00	
12/12/2024	OPER	29218	AP	0159	MCMAHON ASSOCIATES, INC.	ADMIN; PW ENG; COMM DEV ENG	4,291.40	
12/12/2024	OPER	29219	AP	0163	MEDIACOM	VH INTERNET NOV 24	290.95	
12/12/2024	OPER	29220	AP	0165	MENARDS	SWWTP / NWWTP SUPPLIES	2,018.98	
12/12/2024	OPER	29221	AP	0437	METAL SUPERMARKETS ROCKFORD	2005 INTERNATIONAL METAL SUPPLIES	148.52	
12/12/2024	OPER	29222	AP	0334	MILLER, KARRI	PLANNING & ZONING PUBLIC NOTICE PUBLISH	117.40	
12/12/2024	OPER	29223	AP	0173	MONROE TRUCK EQUIPMENT, INC.	2016 GMC 3500 REPAIRS	3,514.00	
12/12/2024	OPER	29224	AP	0652	MORGAN BUILDING MAINTENANCE, INC	VH MONTHLY CLEANING - NOV 24	715.00	
12/12/2024	OPER	29225	AP	0329	MR. GOODWATER	VH WATER DELIVERY 11.12.24	135.62	
12/12/2024	OPER	29226	AP	0053	NAPA AUTO PARTS	2019 CHEVY OIL CHANGE SUPPLIES	63.73	
12/12/2024	OPER	29227	AP	0186	NICOR GAS	RT 173 WATER TOWER / WELL #3	55.88	
12/12/2024	OPER	29228	AP	0186	NICOR GAS	4194 DAWSON LK L/S W/GENERATOR	53.51	
12/12/2024	OPER	29229	AP	0186	NICOR GAS	13505 HARVEST WAY L/S	150.51	
12/12/2024	OPER	29230	AP	0186	NICOR GAS	12211 RT 76 SWWTP	226.82	
12/12/2024	OPER	29231	AP	0186	NICOR GAS	203 BEAVER DR L/S W/ GENERATOR	53.66	
12/12/2024	OPER	29232	AP	0186	NICOR GAS	4420 MENGE LN WH #4	58.26	
12/12/2024	OPER	29233	AP	0186	NICOR GAS	100 S STATE ST WH #2	65.40	
12/12/2024	OPER	29234	AP	0186	NICOR GAS	111 E PARK ST PW BUILDING	336.23	
12/12/2024	OPER	29235	AP	0186	NICOR GAS	610 S STATE ST NWWTP	131.90	
12/12/2024	OPER	29236	AP	0186	NICOR GAS	287 PRAIRIE KNOLL DR L/S WT #291	54.30	
12/12/2024	OPER	29237	AP	0186	NICOR GAS	1001 WACO WAY C/L/S	55.64	
12/12/2024	OPER	29238	AP	0186	NICOR GAS	4870 WOODSTOCK RD WH 5&6	64.77	
12/12/2024	OPER	29239	AP	0192	NORTHERN ILLINOIS SERVICE CO	BEDROCK / CA-6	34.72	
12/12/2024	OPER	29240	AP	0489	P.C. TECH 2 U	ASSIST IN AUDIO ISSUES	440.00	
12/12/2024	OPER	29241	AP	0225	R.J. DANIELS FUEL & TIRE	VOLVO WHEEL LOADER TIRE REPAIR	925.75	
12/12/2024	OPER	29242	AP	0651	REVERE ELECTRIC	950 HEAVY DUTY LIMIT SWITCH	734.21	
12/12/2024	OPER	29243	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B-N COLOR COPIES	95.98	
12/12/2024	OPER	29244	AP	0408	SABEL MECHANICAL LLC.	3 VFD'S REPAIR	16,721.79	
12/12/2024	OPER	29245	AP	0656	SAVECO NORTH AMERICA	NWWTP MOTOR REPLACEMENT	873.86	
12/12/2024	OPER	29246	AP	0241	SIKICH LLP - ACCOUNTING SERVICES	ACCT SVCS; PAYROLL; AP; TRAINING	4,167.10	
12/12/2024	OPER	29247	AP	0635	STUDIO GWA	AUG - OCT 24 STRATEGIC PLANNING	1,434.00	
12/12/2024	OPER	29248	AP	0628	SUNBELT RENTALS	RENT MANLIFT FOR TREE LIGHTING	537.97	
12/12/2024	OPER	29249	AP	0355	TEST INC.	HEPA TESTING WATER SYSTEM #4	1,181.00	
12/12/2024	OPER	29250	AP	0262	USA BLUE BOOK	REPAIR COUPLING	427.87	
12/12/2024	OPER	29251	AP	0597	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	192.73	
12/12/2024	OPER	29252	AP	0429	WEX BANK - MARATHON FLEET CARD	NOV 24; FUEL FOR TRUCKS	1,236.64	
12/12/2024	OPER	29253	AP	0595	ZACHERY KNIGHTEN	CLOTHES FOR PW REIMBURSEMENT	29.99	
12/12/2024	OPER	29254	AP	0639	COMCAST	INTERNET & SECURITY @ 111 S PARK	222.90	
12/12/2024	OPER	29255	AP	0640	ANCEL GLINK	NOVEMBER LEGAL FEES	17,148.75	
12/12/2024	OPER	29256	AP	0041	BOONE COUNTY SHOPPER	TREE LIGHTING AD	950.64	
12/12/2024	OPER	29257	AP	MISC	GREGG SCOTT	TREE LIGHTING SANTA CLAUS	225.00	
12/12/2024	OPER	29258	AP	0211	PITNEY BOWES INC.	POSTAGE & METER LEASE 10.1.23 - 9.30.24	1,497.60	
							178,569.74	178,569.74
								-456 Void
								178,113.74
12/04/2024	OPER	29176	PR	NCPERS	NCPERS GROUP LIFE INS		144.00	
12/04/2024	OPER	EF712(E)	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,147.27	
12/04/2024	OPER	EF713(E)	PR	DENTAL/VISU	HUMANA INSURANCE COMPANY		1,140.30	

12/13/2024 CHECK REGISTER
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT						16,431.57	16,431.57
12/12/2024	OPER	184(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	INTEREST & PRINCIPAL LEASE DEC 24	2,252.11	
12/12/2024	OPER	185(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL PWNOTE 40155	25,663.31	
						27,915.42	27,915.42
12/04/2024	OPER	EFT714(E)	PR IMRF	IMRF		5,354.92	
12/13/2024	OPER	DD2245(A)	PR 028	BOYD, CARINA		2,395.67	
12/13/2024	OPER	DD2246(A)	PR 052	FAHY, HEIDI		1,344.23	
12/13/2024	OPER	DD2247(A)	PR 026	HOWE, DAVID		2,579.62	
12/13/2024	OPER	DD2248(A)	PR 011	JASTER, KATELYN		1,185.43	
12/13/2024	OPER	DD2249(A)	PR 041	KNIGHTEN, ZACHERY		1,455.81	
12/13/2024	OPER	DD2250(A)	PR 048	LAMPE, RENEE		996.18	
12/13/2024	OPER	DD2251(A)	PR 029	MARTENSON, KYLE		1,496.60	
12/13/2024	OPER	DD2252(A)	PR 019	MILLER, KARRI		514.80	
12/13/2024	OPER	DD2253(A)	PR 049	RUCKER, STEPHEN		1,434.59	
12/13/2024	OPER	DD2254(A)	PR 047	SALLEY, DANIEL		1,141.87	
12/13/2024	OPER	DD2255(A)	PR 037	SATTLER, DONALD		713.11	
12/13/2024	OPER	EFT715(E)	PR IRS	INTERNAL REVENUE SERVICE		4,643.49	
12/13/2024	OPER	EFT716(E)	PR STATE OF IL	STATE OF ILLINOIS		902.90	
						26,159.22	
12/27/2024	EST.			PAYROLL		25,000.00	
						25,000.00	51,159.22
Total:						274,075.95	274,075.95

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/09/2025	OPER	29263	0371	ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	PEST CONTROL @VILLAGE HALL	47.00
						ABBY PEST ELIMINATION L	85.00
						ABBY PEST ELIMINATION L	162.00
						ABBY PEST ELIMINATION L	67.00
							361.00
01/09/2025	OPER	29264	0604	ADVANCE AUTO PARTS	ADVANCE AUTO PARTS	' 20 INTERNATIONAL / SHOP S	112.27
						4420 MENGE LN WH #4	1,056.37
						105 BULLARD ST L/S	100.17
						4194 DAWSON LK L/S	103.87
						RT 173 WATER TOWER WELL #3	941.14
						12211 RT 76 SWTTP METER #1	13,027.55
						12211 RT 76 SWTTP METER #2	31.76
						226 BOEING TR PUMP STATION	69.65
						100 S STATE ST WELL HOUSE	54.68
						610 S STATE ST NWTP	4,565.09
						13505 HARVEST WAY LIFT STA	138.62
						203 BEAVER ST LIFT STATION	81.35
						1000 WACO WAY C/L/S	380.26
						502 WACO WAY LIFT STATION	36.41
						4870 WOODSTOCK RD W/H 5&6	1,465.70
						WELDING SUPPLIES	838.53
01/09/2025	OPER	29280	0338	AMAZON.COM	AMAZON.COM	VEHICLE WASH	153.40
						AMAZON.COM	192.00
						AMAZON.COM	90.00
						AMAZON.COM	69.99
						AMAZON.COM	226.09
						AMAZON.COM	196.88
						AMAZON.COM	204.59
						AMAZON.COM	186.01
						AMAZON.COM	60.87
						AMAZON.COM	31.98
						AMAZON.COM	34.17
						AMAZON.COM	(58.56)
							1,387.42
01/09/2025	OPER	29281	0485	AREA MECHANICAL, INC.	AREA MECHANICAL, INC.	SWTTP AC CONTROL ARM WORK	721.41
						AREA MECHANICAL, INC.	516.19
							1,237.60
01/09/2025	OPER	29282	0459	ARNESON OIL COMPANY	ARNESON OIL COMPANY	PROPANE	348.43
01/09/2025	OPER	29283	0490	AUTOMOTIVE SOLUTIONS, I	AUTOMOTIVE SOLUTIONS, I	1 TON SPINNER REMIRING	173.00
						AUTOMOTIVE SOLUTIONS, I	580.00
							1,153.00
01/09/2025	OPER	29284	0660	AWARDS BY JODY	AWARDS BY JODY	DOG PARK PERMIT TAGS	81.25
01/09/2025	OPER	29285	0356	B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	MONTHLY INSPECTIONS - NOVE	6,197.00
						B&F CONSTRUCTION CODE S	7,434.16
						B&F CONSTRUCTION CODE S	3,315.00
						B&F CONSTRUCTION CODE S	4,000.00
						B&F CONSTRUCTION CODE S	978.42

DB TREASURER
Blair Grove
CHECK DATE FROM 01/01/2025 - 01/31/2025

Item 5.

Chk	Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
						B&F CONSTRUCTION CODE S 2024-221 SINGLE FAMILY DWE	700.00	
						B&F CONSTRUCTION CODE S 2024-226 SINGLE FAMILY DWE	944.38	
						B&F CONSTRUCTION CODE S DEC MONTHLY INSPECTION REP	550.00	
							<u>24,118.96</u>	
01/09/2025		OPER	29286	0509	BANDT COMMUNICATIONS, I	BANDT COMMUNICATIONS, I 2022 DODGE / DUMP TRUCK /	668.18	
01/09/2025		OPER	29287	0361	BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET SHOP SUPPLIES SHOP SUPPLIES BLM TRUCK PARTS ORBITAL POLISHER	38.97 216.91 79.98 279.00 614.86	
01/09/2025		OPER	29288	0078	CARD SERVICE CENTER	ROCKFORD REGISTER STAR MICROSOFT CORPORATION I-PASS PUBLIC NOTICE FOR COMP PLA ONLINE SERVICES EMAIL DEC I-PASS PW DIRECTOR TRK REP	193.21 80.00 20.00 <u>293.21</u>	
01/09/2025		OPER	29289	0098	CINTAS CORPORATION	CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION	BALANCE DUE TO SHORT PAID SHORT PAID BY THE INVOICE SERVICE / SANI CLIPS SERVICE / SANI CLIPS / UNI SERVICE / SANI-CLIPS SOAP; SANI-CLIP	5.04 5.04 42.00 42.00 42.00 42.00 <u>178.08</u>
01/09/2025		OPER	29290	0639	COMCAST	COMCAST	INTERNET & SECURITY EDGE @	222.90
01/09/2025		OPER	29291	0278	COMED	COMED	11990 ST RTE 75 / 398 MAPL	3,718.57
01/09/2025		OPER	29292	0347	CORE & MAIN LP	CORE & MAIN LP	STOCK WATER BOX RISERS	1,995.00
01/09/2025		OPER	29293	MISC	DAN SALLEY	DAN SALLEY	REIMBURSEMENT FOR CLOTHES	377.44
01/09/2025		OPER	29294	0088	DORNER PRODUCTS, INC.	DORNER PRODUCTS, INC.	VALVE & INSTALLATION WELLS	7,506.00
01/09/2025		OPER	29295	0006	EVERON FKA ADT COMMERCIAL	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 12.26.24 T	219.70
01/09/2025		OPER	29296	0658	FLEETPRIDE	FLEETPRIDE	1 TON REPLACEMENT AUGER WI	150.76
01/09/2025		OPER	29297	0097	FOX VALLEY INTERNET, IN	FOX VALLEY INTERNET, IN	NWTP / SWTP INTERNET	54.90
01/09/2025		OPER	29298	0096	FRONTIER	FRONTIER	VILLAGE PHONE LINES X13	1,173.75
01/09/2025		OPER	29299	0424	GO TO COMMUNICATIONS IN	GO TO COMMUNICATIONS IN	VH PHONE/INTERNET/EMAIL/FA	248.67
01/09/2025		OPER	29300	0106	GRAINGER	GRAINGER	HAND INSTALLATION TOOL	80.90
01/09/2025		OPER	29301	0109	HAWKINS, INC.	HAWKINS, INC.	AZONE 15 EPA ALUMINUM SULFATE LIQUID	2,010.05 4,722.80 <u>6,732.85</u>
01/09/2025		OPER	29302	0364	HOME DEPOT CREDIT SERVI	HOME DEPOT CREDIT SERVI	OLD PW SHOP / EDSON SHOP L	1,201.06
01/09/2025		OPER	29303	0659	JMB & ASSOCIATES, LLC	JMB & ASSOCIATES, LLC	ABB VFD BASE DRIVE / KEPPA	7,262.00
01/09/2025		OPER	29304	0072	JOE COOLING & SONS, INC	JOE COOLING & SONS, INC	130 RAY ST RESTORATION - T	66.00
01/09/2025		OPER	29305	0351	JOHNSON TRACTOR	JOHNSON TRACTOR	AUGER & AUGER BELT SNOW BLOWER PARTS	222.82 8.00 <u>230.82</u>
01/09/2025		OPER	29306	0322	KUNES OF BELVIDERE INC	KUNES OF BELVIDERE INC	2019 CHEVY REPLACE INFORMA	203.98
01/09/2025		OPER	29307	0469	MARTENSON, KYLE	MARTENSON, KYLE	'16 DUMP TRUCK TOUCH UP PA	19.81 223.79 <u>133.71</u>

CHECK REGISTER FOR VILLAGE OF POPLAR GROVE
 CHECK DATE FROM 01/01/2025 - 01/31/2025

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/09/2025	OPER	29308	0160	MCGILVRA ELECTRIC INC	MCGILVRA ELECTRIC INC	SWTTP SWITCH REPLACED	1,180.75
01/09/2025	OPER	29309	0159	MCGILVRA ELECTRIC INC	MCGILVRA ELECTRIC INC	WELL #3 VFD PROGRAM & TEST	1,045.00
01/09/2025	OPER	29310	0163	MCGILVRA ELECTRIC INC	MCGILVRA ELECTRIC INC	VH INTERNET SERVICES	2,225.75
01/09/2025	OPER	29311	0165	MENARDS	MENARDS	TREE LIGHTING; LIGHTS, TIM	264.04
				MENARDS	MENARDS	NMWTTP SUPPLIES	120.24
				MENARDS	MENARDS	SHOP SUPPLIES	288.52
				MENARDS	MENARDS	SHOP SUPPLIES	33.20
				MENARDS	MENARDS	SHOP DOOR TRIM @EDSON RD	62.96
				MENARDS	MENARDS	LIONS PARK CEILING TILES	264.00
01/09/2025	OPER	29312	0437	METAL SUPERMARKETS ROCK	METAL SUPERMARKETS ROCK	ROLLED FLAT BAR - STOCK	1,032.96
01/09/2025	OPER	29313	0411	MID-WEST TRUCKERS ASSOC	MID-WEST TRUCKERS ASSOC	DOT FOLLOW UP ON ZACHERY K	61.72
01/09/2025	OPER	29314	0645	MIDWEST SPORT SURFACES	MIDWEST SPORT SURFACES	BALANCE DUE FOR TENNIS COU	94.00
01/09/2025	OPER	29315	0173	MONROE TRUCK EQUIPMENT,	MONROE TRUCK EQUIPMENT,	CONTROL KNOB KIT	43,700.00
01/09/2025	OPER	29316	0652	MORGAN BUILDING MAINTEN	MORGAN BUILDING MAINTEN	VH MONTHLY CONTRACT CLEANI	301.21
01/09/2025	OPER	29317	0329	MR. GOODWATER	MR. GOODWATER	VH COOLER RENTAL	246.48
				MR. GOODWATER	MR. GOODWATER	NEW PW BUILDING COOLER REN	547.69
				MR. GOODWATER	MR. GOODWATER	VH WATER DELIVERY	8.00
				MR. GOODWATER	MR. GOODWATER	VH WATER DELIVERY	7.92
				MR. GOODWATER	MR. GOODWATER	PW WATER DELIVERY	7.92
				MR. GOODWATER	MR. GOODWATER	CM - VH DEPOSIT RETURN	7.92
				MR. GOODWATER	MR. GOODWATER	CM - VH DEPOSIT RETURN	(6.00)
							(24.00)
							9.76
01/09/2025	OPER	29318	0053	NAPA AUTO PARTS	NAPA AUTO PARTS	OIL PAN SEALER RESTOCK	5.99
				NAPA AUTO PARTS	NAPA AUTO PARTS	RESTOCK TRUCK MAINTENANCE	210.00
				NAPA AUTO PARTS	NAPA AUTO PARTS	PICKUP TRUCK OIL CHANGES	36.99
				NAPA AUTO PARTS	NAPA AUTO PARTS	SHOP SUPPLIES / RESTOCK	135.91
				NAPA AUTO PARTS	NAPA AUTO PARTS	PICKUP TRUCK OIL CHANGES /	690.62
							1,079.51
01/09/2025	OPER	29319	0186	NICOR GAS	NICOR GAS	1001 WACO WAY C/L/S	55.51
01/09/2025	OPER	29320	0186	NICOR GAS	NICOR GAS	4870 WOODSTOCK RD WELL HOU	123.38
01/09/2025	OPER	29321	0186	NICOR GAS	NICOR GAS	287 PRATRIE KNOWL DR L/S &	54.18
01/09/2025	OPER	29322	0186	NICOR GAS	NICOR GAS	211 W GROVE ST WT/WELL#3	103.42
01/09/2025	OPER	29323	0186	NICOR GAS	NICOR GAS	610 S STATE ST NMWTP	371.04
01/09/2025	OPER	29324	0186	NICOR GAS	NICOR GAS	100 S STATE ST WH #2	95.59
01/09/2025	OPER	29325	0186	NICOR GAS	NICOR GAS	4420 MENGE LN WH #4	109.05
01/09/2025	OPER	29326	0186	NICOR GAS	NICOR GAS	203 BEAVER DR L/S W/GENERA	53.57
01/09/2025	OPER	29327	0186	NICOR GAS	NICOR GAS	12211 RT 76 SWTTP	788.98
01/09/2025	OPER	29328	0186	NICOR GAS	NICOR GAS	4194 DAWSON LAKE RD L/S W/	52.84
01/09/2025	OPER	29329	0186	NICOR GAS	NICOR GAS	111 E PARK ST NPW BUILDING	685.32
01/09/2025	OPER	29330	0657	ONSOLVE, LLC	ONSOLVE, LLC	YEARLY APP CHARGES 11.24 -	1,945.75
01/09/2025	OPER	29331	0211	PITNEY BOWES INC.	PITNEY BOWES INC.	RED INK FOR POSTAGE MACHIN	265.58
				PITNEY BOWES INC.	PITNEY BOWES INC.	C SERIES POSTAGE METER 9.2	114.75

Item 5
 CHECK REGISTER FOR VILLAGE OF POPLAR GROVE
 CHECK DATE FROM 01/01/2025 - 01/31/2025

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/09/2025	OPER	29332	0220	ROCKFORD BUSINESS SYSTEMS	ROCKFORD BUSINESS SYSTEMS	COPY MACHINE B/N & COLOR C	380.33
01/09/2025	OPER	29333	0408	SABEL MECHANICAL LLC.	SABEL MECHANICAL LLC.	SWTTP - BRUSHES / WEAR BAR	23,734.74
						NEW VFD WELL #3	10,474.64
						SABEL MECHANICAL LLC.	4,366.47
						NEW PUMP WACO L/S	
01/09/2025	OPER	29334	0248	STEINER ELECTRIC COMPANY	STEINER ELECTRIC COMPANY	AC 5 BLADE RELAY W/TEST PU	38,575.85
01/09/2025	OPER	29335	0628	SUNBELT RENTALS	SUNBELT RENTALS	RENT FOR MANLIFF TO REMOVE	143.81
01/09/2025	OPER	29336	0355	TEST INC.	TEST INC.	IEPA TESTING WELLS 5&6	969.43
						TEST INC.	17.00
						TEST INC.	100.00
						TEST INC.	17.00
						TEST INC.	17.00
						TEST INC.	75.00
						TEST INC.	17.00
						TEST INC.	17.00
						TEST INC.	17.00
						TEST INC.	50.00
						MONTHLY CONTRACT DECEMBER	18,846.43
						MONTHLY W&S CONTRACT LABOR	18,846.43
							37,985.86
01/09/2025	OPER	29337	0259	TWIN TOWERS INC.	TWIN TOWERS INC.	METAL DOG SIGNS FOR THE PA	225.00
						TWIN TOWERS INC.	605.99
							830.99
01/09/2025	OPER	29338	0261	U.S. CELLULAR	U.S. CELLULAR	WWTTP; CLERK; VLG PRES; TAB	239.61
						WWTTP; CLERK; VLG PRES; TAB	239.74
						WWTTP; CLERK; VLG PRES; TAB	239.74
							719.09
01/09/2025	OPER	29339	0262	USA BLUE BOOK	USA BLUE BOOK	STENNER INDEX PIN / STENNE	82.96
						WATER PILOT LEVEL - CABLE	1,262.25
						FLUORIDE ELECTRODE	1,308.00
							2,653.21
01/09/2025	OPER	29340	0597	VERIZON	VERIZON	PW; VPG; ADMIN; 2 HOTSPOTS	192.73
01/09/2025	OPER	29341	0265	VORTEX TECHNOLOGIES INC	VORTEX TECHNOLOGIES INC	5 CALIBRATION OF MAIN PLAN	2,125.00
01/09/2025	OPER	29342	0429	MEX BANK - MARATHON FLE	MEX BANK - MARATHON FLE	FUEL FOR THE PW TRUCKS	993.52
01/10/2025	OPER	29343	0294	BOONE COUNTY JOURNAL	BOONE COUNTY JOURNAL	TREASURER'S REPORT	456.00
OPER TOTALS:							
Total of 81 Checks:							225,709.52
Less 0 Void Checks:							0.00
Total of 81 Disbursements:							225,709.52

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	191					191
00-1020	CASH IN BANK	(2,613,557)					563,036
00-1021	CASH IN BANK MONEY MARKET	1,890,797					1,890,797
00-1022	CASH IN BANK - BYRON BANK						155,027
00-1030	MONEY MARKET	1					60,732
00-1040	MFT MONEY MARKET	32,191					122,009
00-1070	CASH WITH PAYING AGENT		122,009				653,169
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,522,478					3,522,478
00-1100	PROPERTY TAXES RECEIVABLE	336,467					375,651
00-1110	ACCT REC REPL TAX	3,098					3,098
00-1210	STATE USE TAX RECEIVABLE	47,125					47,125
00-1220	STATE TELECOMM TAXES RECEIVABLE	10,516					10,516
00-1230	STATE SALES TAXES RECEIVABLE	105,773					105,773
00-1240	STATE VIDEO GAMING TAXES RECEIVAB	20,956					20,956
00-1250	MFT MOTOR FUEL TAXES RECEIVABLE		18,159				18,159
00-1325	GASB 87 LEASE RECEIVABLE	17,635					17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	37,108					39,444
00-1401	ACCOUNTS RECEIVABLE			2,336			164,115
00-1402	ACCOUNTS RECEIVABLE - UNBILLED			164,115			77,611
00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600					193,600
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600)					(193,600)
00-1500	PREPAID ITEMS	11,354					15,144
00-1600	CONSTRUCTION IN PROGRESS			3,790			136,245
00-1605	VEHICLES			136,245			42,017
00-1610	VILLAGE WATER SYSTEM			42,017			13,308,326
00-1620	WATER/SEWER UTILITY SYSTEM			13,308,326			8,148,871
00-1630	STREETS			8,148,871			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			66,551			(34,685)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,631,073)			(1,631,073)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(4,409,937)			(4,409,937)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(6,675,732)			(6,675,732)
00-1730	ACCUM DEP-STREET			(30,780)			(30,780)
00-1850	DEFERRED OUTFLOW			333,498			333,498
00-1900	UNAMORTIZED LOSS ON REFUNDING			22,151			22,151
TOTAL ASSETS		3,422,133	452,288	11,910,617	(184,402)	1,537,482	17,138,118
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	336,467		39,184			375,651
00-2200	ACCOUNTS PAYABLE	81,827	613	8,799			83,139
00-2201	COMPENSATED ABSENCES - CURRENT PO			9,046			9,046
00-2203	BONDS PAYABLE 2012A - CURRENT POR			60,000			60,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			150,000			150,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			405,000			405,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCURED INTEREST PAYABLE			38,169			38,169
00-2300	WAGES PAYABLE	18,106		6,444			24,550
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			465,000			465,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			1,220,000			1,220,000
00-2330	FICA WITHHOLDINGS PAYABLE			493			1,878
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	1,385					(46)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	(46)					4,635
00-2360	UNION DUES/NCPRS PAYABLE	4,348					240
00-2370	SUI PAYABLE	240		287			183
00-2400	OTHER DEFERRED REVENUE	10,400					10,400
00-2410	CUSTOMER DEPOSITS HELD	14,446					14,446

Comparative Balance Sheet
Period Ending 12/31/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER	FUND 31 & SEWER FUN DEBT SERVICE	FUND 32 FUND GOV FUNDS	FUND 90 CAPITAL	Total
LIABILITIES							
00-2650	NET PENSION LIABILITY			20,953			20,953
00-2660	DEFERRED INFLOWS			16,847			16,847
00-2665	GASB 87 DEFERRED INFLOW	17,306					17,306
00-2690	UNAMORTIZED BOND PREMIUM			38,701			38,701
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO			325,000			325,000
	TOTAL LIABILITIES		484,662	613	2,827,423	(8,100)	3,304,598
FUND BALANCES							
00-3000	FUND BALANCE	2,334,593	568,830	8,348,803	32,694	1,410,361	4,346,478
00-3001	NET POSITION						8,348,803
	TOTAL FUND EQUITY	2,334,593	568,830	8,348,803	32,694	1,410,361	12,695,281
Beginning Fund Balance							
Net of Revenues Vs Expenditures		2,334,593	568,830	8,348,803	32,694	1,410,361	
Ending Fund Balance		602,878	(117,155)	734,389	(208,996)	127,120	
Total Liabilities And Fund Balance		2,937,471	451,675	9,083,192	(176,302)	1,537,481	
		3,422,133	452,288	11,910,615	(184,402)	1,537,481	

User: TREASURER

TRANSACTIONS FROM 12/01/2024 TO 12/31/2024

DB: Poplar Grove

Item 5.

Date	JNL	Type	Description	Reference #	Debits	Credits	
Fund 01 GENERAL FUND							
Unclassified							
12/01/2024			01-00-1020 CASH IN BANK		BEG. BALANCE		(2,547,739.07)
12/02/2024	CR	RCPT	OVER PMT CK#14819 INV 34878	104982	36.75		(2,547,702.32)
12/02/2024	CR	RCPT	BUILDING PERMIT FEES	105018	25.00		(2,547,677.32)
12/02/2024	CR	RCPT	CUSTOMER DEPOSIT 12/02/2024		75.00		(2,547,602.32)
12/02/2024	CR	RCPT	RENTS RECEIVED 12/02/2024		1,900.00		(2,545,702.32)
12/03/2024	CR	RCPT	2024-207 124 RAY - SOLAR	105049	267.00		(2,545,435.32)
12/04/2024	PRR	CHK	SUMMARY PRR 12/04/2024	EFT712		15,147.27	(2,560,582.59)
12/04/2024	PRR	CHK	SUMMARY PRR 12/04/2024	EFT713		1,140.30	(2,561,722.89)
12/04/2024	PRR	CHK	SUMMARY PRR 12/04/2024	29176		144.00	(2,561,866.89)
12/04/2024	PRR	CHK	SUMMARY PRR 12/04/2024	EFT714		5,354.92	(2,567,221.81)
12/05/2024	CR	RCPT	REPLACEMENT TAX 12/05/2024		365.66		(2,566,856.15)
12/06/2024	CR	RCPT	BUILDING PERMIT FEES	105249	25.00		(2,566,831.15)
12/06/2024	CR	RCPT	STATE SALES TAXES 12/06/2024		44,503.95		(2,522,327.20)
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			96,930.70	(2,619,257.90)
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			222.90	(2,619,480.80)
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			19,821.99	(2,560,302.79)
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			27,915.42	(2,667,218.21)
12/12/2024	CR	RCPT	STATE CANNABIS USE TAX 12/12/2024		633.45		(2,666,584.76)
12/12/2024	CR	RCPT	STATE INCOME TAXES 12/12/2024		44,218.68		(2,622,366.08)
12/12/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 12/12/24		3,254.03		(2,619,112.05)
12/12/2024	CR	RCPT	STATE USE TAXES 12/12/2024		16,390.60		(2,602,721.45)
12/12/2024	CR	RCPT	STATE VIDEO GAMING TAX 12/12/2024		11,774.81		(2,590,946.64)
12/13/2024	PR	CHK	SUMMARY PR 12/13/2024			7,521.80	(2,598,468.44)
12/13/2024	PRR	CHK	SUMMARY PRR 12/13/2024	EFT715		4,643.49	(2,603,111.93)
12/13/2024	PRR	CHK	SUMMARY PRR 12/13/2024	EFT716		902.90	(2,604,014.83)
12/17/2024	CR	RCPT	2024-222 423BLUESPRUCE-REMODE	105580	387.00		(2,603,627.83)
12/17/2024	CR	RCPT	UTILITY TAX NICOR 12/17/2024		5,040.86		(2,598,586.97)
12/19/2024	CD	CHK	SUMMARY CD 12/19/2024			4,757.13	(2,603,344.10)
12/23/2024	CD	VOID	PROJECT RESOURCES GROUP	29259	4,757.13		(2,598,586.97)
12/26/2024	PRR	CHK	SUMMARY PRR 12/26/2024	EFT719		458.16	(2,599,045.13)
12/26/2024	CR	RCPT	OTHER LICENSE FEES 12/26/2024		100.00		(2,598,945.13)
12/27/2024	PR	CHK	SUMMARY PR 12/27/2024			5,826.92	(2,604,772.05)
12/27/2024	PRR	CHK	SUMMARY PRR 12/27/2024	EFT717		5,982.50	(2,610,754.55)
12/27/2024	PRR	CHK	SUMMARY PRR 12/27/2024	EFT718		1,116.88	(2,611,871.43)
12/27/2024	CR	RCPT	2024-197 4141CHANDON-FENCE	105882	134.00		(2,611,737.43)
12/30/2024	CR	RCPT	MUNICIPAL UTILITY TAX - ELECT	105911	8,044.00		(2,603,693.43)
12/30/2024	CR	RCPT	OTHER LICENSE FEES 12/30/2024		20.00		(2,603,673.43)
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	967.54		(2,602,705.89)
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615		10,851.02	(2,613,556.91)
12/31/2024			01-00-1020	END BALANCE	142,920.46	208,738.30	(2,613,556.91)
12/01/2024			01-00-1021 CASH IN BANK MONEY MARKET		BEG. BALANCE		1,884,150.80
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	6,646.15		1,890,796.95
12/31/2024			01-00-1021	END BALANCE	6,646.15	0.00	1,890,796.95
12/01/2024			01-00-1022 CASH IN BANK - BYRON BANK		BEG. BALANCE		0.99
12/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1616	600.13		601.12
12/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1616		600.13	0.99
12/31/2024			01-00-1022	END BALANCE	600.13	600.13	0.99
12/01/2024			01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.		BEG. BALANCE		3,509,421.22
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	13,056.79		3,522,478.01
12/31/2024			01-00-1075	END BALANCE	13,056.79	0.00	3,522,478.01

UNCLASSIFIED: Unclassified	163,223.53	209,338.43	2,799,719.04
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TOTAL FOR FUND 01 GENERAL FUND	163,223.53	209,338.43	2,799,719.04
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Fund 20 MOTOR FUEL FUND

 Unclassified

12/01/2024			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		290,852.97
12/05/2024	CR	RCPT	MOTOR FUEL TAX 12/05/2024		20,393.26		311,246.23
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			175.00	311,071.23
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	1,048.77		312,120.00
12/31/2024			20-00-1020	END BALANCE	21,442.03	175.00	312,120.00
UNCLASSIFIED: Unclassified					21,442.03	175.00	312,120.00
TOTAL FOR FUND 20 MOTOR FUEL FUND					21,442.03	175.00	312,120.00

Fund 31 WATER & SEWER FUND

 Unclassified

12/01/2024			31-00-1020 CASH IN BANK		BEG. BALANCE		1,437,085.94
12/01/2024	UB		Online Payment		1,631.42		1,438,717.36
12/02/2024	UB		Online Payment		1,985.55		1,440,702.91
12/02/2024	CR	RCPT	Utility Billing 12/02/2024		3,805.51		1,444,508.42
12/02/2024	CR	RCPT	Utility Billing 12/02/2024		1,314.56		1,445,822.98
12/02/2024	UB		Online Payment		651.83		1,446,474.81

Date	JNL	Type	Description	Reference #	Debits	Credits
31-00-1020 CASH IN BANK						
				(Continued)		
12/03/2024	UB		Online Payment		1,325.86	1,447,800.67
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		2,664.52	1,450,465.19
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		101.30	1,450,566.49
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		323.55	1,450,890.04
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		1,160.40	1,452,050.44
12/03/2024	UB		Online Payment		171.60	1,452,222.04
12/04/2024	UB		Online Payment		1,270.37	1,453,492.41
12/04/2024	CR	RCPT	Utility Billing 12/04/2024		2,637.97	1,456,130.38
12/04/2024	CR	RCPT	Utility Billing 12/04/2024		222.25	1,456,352.63
12/04/2024	CR	RCPT	Utility Billing 12/04/2024		1,723.60	1,458,076.23
12/04/2024	UB		Online Payment		366.81	1,458,443.04
12/05/2024	UB		Online Payment		497.93	1,458,940.97
12/05/2024	CR	RCPT	Utility Billing 12/05/2024		5,398.48	1,464,339.45
12/05/2024	CR	RCPT	Utility Billing 12/05/2024		225.06	1,464,564.51
12/05/2024	UB		Online Payment		716.16	1,465,280.67
12/06/2024	UB		Online Payment		1,238.49	1,466,519.16
12/06/2024	CR	RCPT	Utility Billing 12/06/2024		5,621.74	1,472,140.90
12/06/2024	CR	RCPT	Utility Billing 12/06/2024		861.93	1,473,002.83
12/06/2024	UB		Online Payment		92.83	1,473,095.66
12/07/2024	UB		Online Payment		208.19	1,473,303.85
12/08/2024	UB		Online Payment		1,010.84	1,474,314.69
12/09/2024	UB		Online Payment		1,128.02	1,475,442.71
12/09/2024	CR	RCPT	Utility Billing 12/09/2024		7,324.44	1,482,767.15
12/09/2024	CR	RCPT	Utility Billing 12/09/2024		244.76	1,483,011.91
12/10/2024	UB		Online Payment		777.43	1,483,789.34
12/10/2024	CR	RCPT	Utility Billing 12/10/2024		1,422.05	1,485,211.39
12/10/2024	CR	RCPT	Utility Billing 12/10/2024		315.90	1,485,527.29
12/10/2024	UB		Online Payment		143.48	1,485,670.77
12/11/2024	UB		Online Payment		655.40	1,486,326.17
12/11/2024	CR	RCPT	Utility Billing 12/11/2024		7,437.93	1,493,764.10
12/11/2024	CR	RCPT	Utility Billing 12/11/2024		115.36	1,493,879.46
12/11/2024	CR	RCPT	Utility Billing 12/11/2024		123.82	1,494,003.28
12/11/2024	UB		Online Payment		199.72	1,494,203.00
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			47,235.16
12/12/2024	UB		Online Payment		473.44	1,447,441.28
12/12/2024	CR	RCPT	Utility Billing 12/12/2024		4,948.00	1,452,389.28
12/12/2024	CR	RCPT	Utility Billing 12/12/2024		171.60	1,452,560.88
12/12/2024	UB		Online Payment		150.11	1,452,710.99
12/13/2024	PR	CHK	SUMMARY PR 12/13/2024			7,736.11
12/13/2024	UB		Online Payment		1,936.13	1,446,911.01
12/13/2024	CR	RCPT	Utility Billing 12/13/2024		1,595.31	1,448,506.32
12/13/2024	CR	RCPT	Utility Billing 12/13/2024		64.71	1,448,571.03
12/13/2024	CR	RCPT	Utility Billing 12/13/2024		292.55	1,448,863.58
12/13/2024	UB		Online Payment		348.79	1,449,212.37
12/14/2024	UB		Online Payment		879.83	1,450,092.20
12/15/2024	UB		Online Payment		14,962.64	1,465,054.84
12/16/2024	UB		Payment Rollback			247.74
12/16/2024	UB		Online Payment		915.92	1,464,807.10
12/16/2024	CR	RCPT	Utility Billing 12/16/2024		8,785.61	1,465,723.02
12/16/2024	CR	RCPT	Utility Billing 12/16/2024		450.09	1,474,508.63
12/16/2024	CR	RCPT	Utility Billing 12/16/2024		459.67	1,474,958.72
12/16/2024	UB		Online Payment		50.65	1,475,418.39
12/17/2024	UB		Online Payment		1,426.30	1,475,469.04
12/17/2024	CR	RCPT	Utility Billing 12/17/2024		2,503.60	1,476,895.34
12/17/2024	CR	RCPT	Utility Billing 12/17/2024		949.40	1,479,398.94
12/17/2024	UB		Online Payment		253.23	1,480,348.34
12/18/2024	UB		Payment Rollback			50.65
12/18/2024	UB		Online Payment		50.65	1,480,601.57
12/18/2024	CR	RCPT	Utility Billing 12/18/2024		1,637.09	1,482,238.66
12/18/2024	CR	RCPT	Utility Billing 12/18/2024		5,484.07	1,487,722.73
12/18/2024	CR	RCPT	Utility Billing 12/18/2024		462.56	1,488,185.29
12/18/2024	UB		Online Payment		436.03	1,488,621.32
12/19/2024	UB		Payment Rollback			170.90
12/19/2024	UB		Online Payment		3,845.38	1,488,450.42
12/19/2024	CR	RCPT	Utility Billing 12/19/2024		4,683.46	1,492,295.80
12/19/2024	CR	RCPT	Utility Billing 12/19/2024		50.65	1,496,979.26
12/19/2024	CR	RCPT	Utility Billing 12/19/2024		690.95	1,497,029.91
12/19/2024	UB		Online Payment		106.89	1,497,720.86
12/20/2024	UB		Payment Rollback			50.65
12/20/2024	UB		Online Payment		13,128.26	1,497,777.10
12/20/2024	CR	RCPT	Utility Billing 12/20/2024		8,293.12	1,510,905.36
12/20/2024	CR	RCPT	Utility Billing 12/20/2024		556.98	1,519,198.48
12/20/2024	CR	RCPT	Utility Billing 12/20/2024		1,787.10	1,519,755.46
12/20/2024	UB		Online Payment		1,136.07	1,521,542.56
12/21/2024	UB		Online Payment		1,495.17	1,522,678.63
12/22/2024	UB		Online Payment		770.76	1,524,173.80
12/23/2024	UB		Online Payment		720.67	1,524,944.56
12/23/2024	CR	RCPT	Utility Billing 12/23/2024		4,773.12	1,525,665.23
12/23/2024	CR	RCPT	Utility Billing 12/23/2024		692.88	1,530,438.35
12/23/2024	UB		Online Payment		117.20	1,531,131.23
12/24/2024	UB		Online Payment		615.46	1,531,248.43
12/25/2024	UB		Online Payment		191.97	1,531,863.89
12/26/2024	UB		Payment Rollback			106.37
12/26/2024	UB		Payment Rollback			177.19
12/26/2024	UB		Online Payment		1,293.04	1,532,055.86
12/26/2024	CR	RCPT	Utility Billing 12/26/2024		1,338.45	1,533,065.34
12/26/2024	CR	RCPT	Utility Billing 12/26/2024		702.06	1,534,403.79
12/26/2024	UB		Online Payment		615.94	1,535,105.85
12/27/2024	PR	CHK	SUMMARY PR 12/27/2024			8,920.80

User: TREASURER
DB: Poplar Grove

TRANSACTIONS FROM 12/01/2024 TO 12/31/2024

Item 5.

Date	JNL	Type	Description	Reference #	Debits	Credits	
31-00-1020 CASH IN BANK					(Continued)		
12/27/2024	UB		Payment Rollback			78.67	1,526,722.32
12/27/2024	UB		Online Payment		2,565.26		1,529,287.58
12/27/2024	CR	RCPT	Utility Billing 12/27/2024		329.50		1,529,617.08
12/27/2024	CR	RCPT	Utility Billing 12/27/2024		1,062.16		1,530,679.24
12/27/2024	UB		Online Payment		418.91		1,531,098.15
12/28/2024	UB		Online Payment		229.03		1,531,327.18
12/29/2024	UB		Online Payment		967.45		1,532,294.63
12/30/2024	UB		Online Payment		774.24		1,533,068.87
12/30/2024	CR	RCPT	Utility Billing 12/30/2024		811.09		1,533,879.96
12/30/2024	CR	RCPT	Utility Billing 12/30/2024		875.63		1,534,755.59
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	5,178.01		1,539,933.60
12/31/2024			31-00-1020	END BALANCE	167,621.90	64,774.24	1,539,933.60
31-00-1022 CASH IN BANK - BYRON BANK					BEG. BALANCE		
12/01/2024							151,029.54
12/02/2024	CR	RCPT	Utility Billing 12/02/2024		211.75		151,241.29
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		472.72		151,714.01
12/04/2024	CR	RCPT	Utility Billing 12/04/2024		50.00		151,764.01
12/05/2024	CR	RCPT	Utility Billing 12/05/2024		326.42		152,090.43
12/06/2024	CR	RCPT	Utility Billing 12/06/2024		99.01		152,189.44
12/09/2024	CR	RCPT	Utility Billing 12/09/2024		404.67		152,594.11
12/10/2024	CR	RCPT	Utility Billing 12/10/2024		141.00		152,735.11
12/11/2024	CR	RCPT	Utility Billing 12/11/2024		236.46		152,971.57
12/16/2024	CR	RCPT	Utility Billing 12/16/2024		415.56		153,387.13
12/18/2024	CR	RCPT	Utility Billing 12/18/2024		78.77		153,465.90
12/19/2024	CR	RCPT	Utility Billing 12/19/2024		697.26		154,163.16
12/20/2024	CR	RCPT	Utility Billing 12/20/2024		106.89		154,270.05
12/23/2024	CR	RCPT	Utility Billing 12/23/2024		155.78		154,425.83
12/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1616	600.13		155,025.96
12/31/2024			31-00-1022	END BALANCE	3,996.42	0.00	155,025.96
UNCLASSIFIED: Unclassified					171,618.32	64,774.24	1,694,959.56
TOTAL FOR FUND 31 WATER & SEWER FUND					171,618.32	64,774.24	1,694,959.56
Fund 32 DEBT SERVICE FUND							
UNCLASSIFIED: Unclassified							
32-00-1020 CASH IN BANK					BEG. BALANCE		
12/01/2024							(212,203.70)
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615		739.47	(212,943.17)
12/31/2024			32-00-1020	END BALANCE	0.00	739.47	(212,943.17)
UNCLASSIFIED: Unclassified						739.47	(212,943.17)
TOTAL FOR FUND 32 DEBT SERVICE FUND						739.47	(212,943.17)
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
UNCLASSIFIED: Unclassified							
90-00-1020 CASH IN BANK					BEG. BALANCE		
12/01/2024							1,546,301.96
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			14,183.99	1,532,117.97
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	5,363.71		1,537,481.68
12/31/2024			90-00-1020	END BALANCE	5,363.71	14,183.99	1,537,481.68
UNCLASSIFIED: Unclassified					5,363.71	14,183.99	1,537,481.68
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND					5,363.71	14,183.99	1,537,481.68



To: The Village President and Board of Trustees

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

Re: Engineering Report – December 2024 Activity

Date: January 10, 2025

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

- **Source Water Protection Plan:** As previously reported, the reports have been sent to IEPA and we are awaiting review comments. The agency acknowledged receipt of the reports and requested the Village to extend the 45-day review period, which we did. We are hopeful to have Agency comments in the near future.
- **South Wastewater Treatment Plant:** The Village's permit is up for renewal and we have not heard back from the agency as of the date of this memo regarding the renewal application, nor have we heard back from the Agency regarding the request to reduce plant capacity. We will be reaching out to IEPA in January to obtain a status report. It should be noted that the permit for the plant has expired but will stay in effect until the new permit is in place.
- **Candlewick Lake Interconnection Agreement:** As reported at December's Board Meeting, neither the Village nor Candlewick Lake are able to locate an executed copy of the agreement that regulates the interconnection of the water systems. Staff will coordinate with Candlewick Lake to update the agreement and present the same for Board approval over the next couple of months.
- **Sludge Application Permits:** Staff advised that the sludge storage bins will need to be emptied in the spring. DPW Howe has started discussions with area farmers to identify fields where the sludge can be spread, which has been a challenge. Our office has also reached out to a couple of contacts to see if we can find willing participants. Once the fields are identified, our office will prepare the agronomic/loading calculations and permit application to send to IEPA. It will take the Agency approximately 3-4 months to process the permit once the application is received.
- **Bullard Street Fire Hydrant:** Coordination efforts were made w/ the contractor (NISC) for the hydrant replacement. The contractor requested permission to remove the guard rail and complete the vacuum excavation to determine the size/location of water mains. It was discovered that that water mains are 4" diameter (and not 6" as outlined on the Village's maps) and the hydrant lead runs to the west-southwest meaning that the connection is closer to the pavement than originally expected. We revised the piping layout as a result so that it will not be necessary to excavate close to the existing pavement. At this point, the work is

scheduled for spring unless the leak worsens to the point where replacement is necessary sooner.

DMR Copy of Record

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Permit #:	IL0023451	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE - NORTH WWTP, VILLAGE OF										
Major:	NO	Permittee Address:	200 NORTH HILL STREET POPLAR GROVE, IL 61065	Facility Location:	205 EDSON RD POPLAR GROVE, IL 61065										
Permitted Feature:	001 External Outfall	Discharge:	001-0 STP OUTFALL	Status:	NotDMR Validated										
Report Dates & Status		DMR Due Date:	12/25/24	Telephone:	815-224-1650										
Monitoring Period:	From 11/01/24 to 11/30/24	Certified Operator													
Considerations for Form Completion		Title:													
Principal Executive Officer	Ion Stear	DMR ID:		DMR ID:											
First Name:	Ion	DMR ID:		DMR ID:											
Last Name:	Stear	DMR ID:		DMR ID:											
No Data Indicator (NODI)		DMR ID:		DMR ID:											
Form NODI:		DMR ID:		DMR ID:											
Parameter Name	Monitoring Location	Season	Param. NODI	Sample Permit Req.	Value 1	Qualifier	Units	Value 2	Qualifier	Value 3	Qualifier	Units	# of Ex.	Frequency of Analysis	Sample Type
00300 Oxygen, dissolved [DO]	1 - Effluent Gross	1	-	Sample Permit Req. Value NODI	9.231	=	6.0 MO AV MN	>=	6.0 MO AV MN	8.335	=	mg/L	0	02/DA - 2 Days Every Week	GR - Grab
00400 pH	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	6.88	=	6.0 MINIMUM	>=	6.0 MINIMUM	8.34	=	12 - SU	0	02/DA - 2 Days Every Week	GR - Grab
00530 Solids, total suspended	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	10.686	=	125.0 MO AVG	<=	125.0 MO AVG	35.323	=	26 - lb/d	0	02/DA - 2 Days Every Week	CP - Composite
00610 Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	-	Sample Permit Req. Value NODI	0.284	=	34.0 MO AVG	<=	34.0 MO AVG	0.824	=	26 - lb/d	0	02/DA - 2 Days Every Week	CP - Composite
50050 Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	0.205	=	Reg Mon MO AVG	<=	Reg Mon MO AVG	0.342	=	03 - MGD	0	9999 - Continuous	CP - Composite
50060 Chlorine, total residual	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	10.258	<	104.0 MO AVG	<=	104.0 MO AVG	10.258	<	26 - lb/d	0	9999 - Continuous	CP - Composite
80082 BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	10.258	<	209.0 DAILY MX	<=	209.0 DAILY MX	20.0 DAILY MX	<=	20.0 DAILY MX	0	01/30 - Monthly	GR - Grab

Value Node

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:

Eilaine Bungamer

E-Mail:

ebungamer@lestinc.com

Date/Time:

2024-12-12 15:01 (Time Zone: -06:00)

Report Last Signed By

User:

IONSTEAR

Name:

Ion Stear

E-Mail:

istear@lestinc.com

Date/Time:

2025-01-01 22:23 (Time Zone: -06:00)

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Permit	IL0023451	Permittee:	POPLAR GROVE, VILLAGE OF	Facility/	POPLAR GROVE - NORTH WWTP, VILLAGE OF
Major:	No	Permittee Address:	200 NORTH HILL STREET	Location:	205 EDSON RD
Permitted Feature:	INF Influent Structure	Discharge:	INF-L INFLUENT MONITORING	City:	POPLAR GROVE, IL 61065
Report Dates & Status		DMR Due Date:	12/25/24	Status:	NotDMR Validated
Monitoring Period:	From 11/01/24 to 11/30/24	DMR Due Date:	12/25/24	Telephone:	815-224-1650
Considerations for Form Completion		Title:	Certified Operator		
BOW ID:	W0070150007	Monitoring Location	G - Raw Sewage Influent	Units	Qualifier 1
Principal Executive Officer		Sample Period	0	Value 1	Qualifier 2
First Name:	Ion	Sample Value (NOI)	0	114.625	02DA - 2 Days Every Week
Last Name:	Steer	Sample Percent Req.	0	Req Mon MO AVG	CP - Composite
No Data Indicator (NODI)	-	Sample Value (NOI)	0	155.25	02DA - 2 Days Every Week
Form NODI:	-	Sample Percent Req.	0	Req Mon MO AVG	CP - Composite
Code	Parameter Name	Monitoring Location	Sample Period	Sample Value (NOI)	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	0.284	03 - MGD
00530	Solids, total suspended	G - Raw Sewage Influent	0	0.183	03 - MGD
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	Req Mon DAILY MX	03 - MGD

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

Edit Check Errors

No errors.

Comments

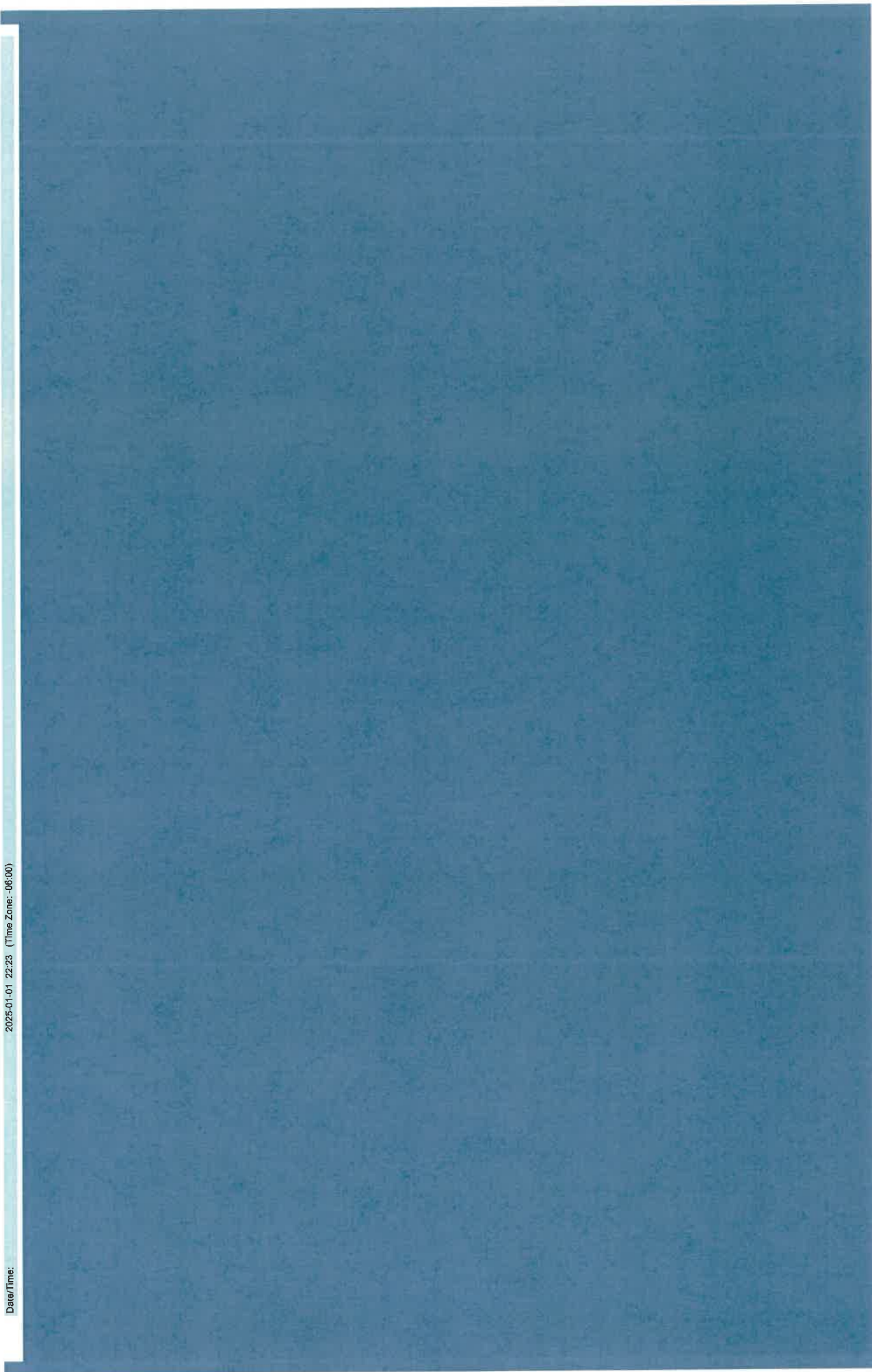
Attachments
 No attachments.

Report Last Saved By
 POPLAR GROVE, VILLAGE OF

User: ebumgamer
Name: Eliane Bungamer
E-Mail: ebumgamer@estinc.com
Date/Time: 2024-12-12 15:01 (Time Zone: -06:00)

Report Last Signed By
User: IONSTEAR
Name: Ion Steer
E-Mail: istear@estinc.com

Date/Time: 2025-01-01 22:23 (Time Zone: -06:00)



DMR Copy of Record

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Code	Parameter Name	Monitoring Location	System	Param. NODI	Quality	Value 1	Qualifier	Value 2	Qualifier	Value 3	Units	# of EA	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	-	Sample Permit Req. Value NODI	9.313	=	8.84	=	8.44	19 - mg/L	0	03DW - 3 Days Every Week	GR - Grab
00400	pH	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	7.63	=	6.0 MINIMUM	>=	9.0 MAXIMUM	12 - SU	0	03DW - 3 Days Every Week	GR - Grab
00530	Solids, total suspended	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	14.762	=	54.127	28 - lb/d	500.0 DAILY MX	28 - lb/d	0	03DW - 3 Days Every Week	CP - Composite
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	0.504	=	3.346	26 - lb/d	108.0 DAILY MX	26 - lb/d	0	03DW - 3 Days Every Week	CP - Composite
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	-	Sample Permit Req. Value NODI	0.832	=	21.0 MO AVG	26 - lb/d	5.2 DAILY MX	19 - mg/L	0	03DW - 3 Days Every Week	CP - Composite
00685	Phosphorus, total [as P]	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	0.295	=	0.466	03 - MGD	1.0 MO AVG	19 - mg/L	0	03DW - 3 Days Every Week	CP - Composite
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	-	Sample Permit Req. Value NODI	0.295	=	0.466	03 - MGD	1.0 MO AVG	19 - mg/L	0	9999 - Continuous	9999 - Continuous

Permit #:	IL0071447	Permittee:	POPLAR GROVE, VILLAGE OF
Major:	Yes	Permittee Address:	200 S HILL ST POPLAR GROVE, IL 61065
Permitted Feature:	001 External Outfall	Discharge:	001-0 STP OUTFALL
Report Dates & Status	From 11/01/24 to 11/30/24	DMR Date Date:	12/25/24
Monitoring Period:	Considerations for Form Completion	Status:	NetDMR Validated
BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.	Principal Executive Officer	Telephone:	815-224-1650
First Name:	Ion	Time:	Certified Operator
Last Name:	Slear		
No Data Indicator (NODI)	-		
Form NODI:	-		

View NODI	Sample Period Value NODI	1 - Effluent Gross	0	14.762	<	14.762	<	14.762	26 - Ibd	14.762	<	14.762	26 - Ibd	0.05 DAILY MX	19 - mg/L	CLOC - Chlorination Occurrences	GR - Grab
Sample Period Value NODI	Sample Period Value NODI	1 - Effluent Gross	0	200.0 MO AVG	<=	14.762	<	417.0 DAILY MX	26 - Ibd	417.0 DAILY MX	<=	10.0 MO AVG	26 - Ibd	9 - Conditional Monitoring - Not Required This Period	19 - mg/L	03DW - 3 Days Every Week	CP - Composite
50060 Chlorine, total residual		1 - Effluent Gross	0	200.0 MO AVG	<=	14.762	<	417.0 DAILY MX	26 - Ibd	417.0 DAILY MX	<=	10.0 MO AVG	26 - Ibd	9 - Conditional Monitoring - Not Required This Period	19 - mg/L	03DW - 3 Days Every Week	CP - Composite
80082 BOD, carbonaceous [5 day, 20 C]		1 - Effluent Gross	0	200.0 MO AVG	<=	14.762	<	417.0 DAILY MX	26 - Ibd	417.0 DAILY MX	<=	10.0 MO AVG	26 - Ibd	9 - Conditional Monitoring - Not Required This Period	19 - mg/L	03DW - 3 Days Every Week	CP - Composite

Submission Note
 If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row. Units, Number of Excursions, Frequency of Analysis, and Sample Type
Edit Check Errors
No errors.
Comments
Attachments
 No attachments.
 Report Last Saved By
 POPLAR GROVE, VILLAGE OF
User: ebumgamer
Name: Elaine Bumgamer
E-Mail: ebumgamer@tesinc.com
Date/Time: 2024-12-12 14:45 (Time Zone: -06:00)
Report Last Signed By
User: IONSTEAR
Name: Ion Stear
E-Mail: istear@tesinc.com
Date/Time: 2025-01-01 22:23 (Time Zone: -06:00)

DMR Copy of Record

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(e), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because errors to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the NEDES.steakhouse@epa.gov for further guidance. Please note that EPA may contact you after you submit this report for more information.

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Permit		Permit #: IL0071447		Permittee: POPLAR GROVE, VILLAGE OF		Facility: POPLAR GROVE SOUTH STP, VILLAGE OF	
Major: Yes		200 S HILL ST POPLAR GROVE, IL 61065		12211 STATE ROUTE 76 POPLAR GROVE, IL 61065			
Permitted Feature: INF Influent Structure		Discharge: INF-L INFLUENT MONITORING		DMR Due Date: 12/25/24		Status: NotDMR Validated	
Report Dates & Status		Monitoring Location: G - Raw Sewage Influent		DMR Due Date: 12/25/24			
Monitoring Period: From 11/01/24 to 11/30/24		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 1		Units	
Considerations for Form Completion		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 2		Units	
BOW ID: W0070150006		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 3		Units	
Principal Executive Officer		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 4		Units	
First Name: Ion		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 5		Units	
Last Name: Stear		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 6		Units	
No Data Indicator (NODI)		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 7		Units	
Form NOD1		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 8		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 9		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 10		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 11		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 12		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 13		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 14		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 15		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 16		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 17		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 18		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 19		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 20		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 21		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 22		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 23		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 24		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 25		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 26		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 27		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 28		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 29		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 30		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 31		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 32		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 33		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 34		Units	
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		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 36		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 37		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 38		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 39		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 40		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 41		Units	
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		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 43		Units	
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		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 46		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 47		Units	
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		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 49		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 50		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 51		Units	
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		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 54		Units	
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		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 60		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 61		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 62		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 63		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 64		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 65		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 66		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 67		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 68		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 69		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 70		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 71		Units	
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		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 73		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 74		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 75		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 76		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 77		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 78		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 79		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 80		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 81		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 82		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 83		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 84		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 85		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 86		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 87		Units	
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		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 89		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 90		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 91		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 92		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 93		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 94		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 95		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 96		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 97		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 98		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 99		Units	
		Sample Permit Ref. Value NOD1		Quantity or Concentration Value 100		Units	

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.

Attachments
No attachments.

Report Last Saved By
POPLAR GROVE, VILLAGE OF

User: ebumgarner
Name: Elaine Bumgarner
E-Mail: ebumgarner@estinc.com
Date/Time: 2024-12-12 14:46 (Time Zone: -06:00)

Report Last Signed By
User: IONSTEAR

Name: Ion Stear
E-Mail: istear@testinc.com
Date/Time: 2025-01-01 22:23 (Time Zone: -06:00)

VILLAGE OF POPLAR GROVE - WEST ILL0070350
 FOR THE MONTH OF NOV. 2024 MONTHLY OPERATING REPORT
 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
 DIVISION OF PUBLIC WATER SUPPLIES

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		Scale	lbs Used
31-Oct	08:30	406568		9141.17		71.00		1.21		70		1.04	354.40	JH
1-Nov	08:30	406646	98	9143.05	2.39	69.00	1.0	1.32	6.00	64	6.00	1.96	353.30	JH
2-Nov	08:30	406744	82	9145.44	1.93	68.00	2.0	0.95	6.00	58	6.00	1.69	351.20	JH
3-Nov	08:30	406826	101	9147.37	2.41	66.00	2.0	1.21	8.00	52	8.00	1.37	349.20	JH
4-Nov	08:30	406927	80	9149.78	1.91	64 / 160	1.0	1.47	4.00	44	4.00	1.51	46.1/434.	JH
5-Nov	08:30	407007	80	9151.69	1.94	159.00	2.0	1.52	6.00	40	6.00	1.09	433.10	JH
6-Nov	08:30	407087	99	9153.63	2.38	157.00	1.0	1.27	34	34	6.00	2.24	431.70	JH
7-Nov	08:30	407186	81	9156.01	1.93	156.00	1.0	0.93	28 / 100	28 / 100	6.00	1.31	429.70	JH
8-Nov	08:30	407267	79	9157.94	1.89	155.00	0.0	0.99	94	94	6.00	1.04	428.00	JH
9-Nov	08:30	407346	79	9159.83	1.92	153.00	1.0	1.35	88	88	4.00	1.03	426.20	JH
10-Nov	08:30	407425	81	9161.75	1.94	153.00	1.0	1.25	84	84	6.00	1.12	424.10	JH
11-Nov	08:30	407506	81	9163.69	1.94	152.00	2.0	1.06	78	78	6.00	1.88	422.30	JH
12-Nov	08:30	407587	80	9165.63	1.95	150.00	1.0	1.44	72	72	6.00	2.34	420.80	JH
13-Nov	08:30	407667	93	9167.58	2.16	149.00	1.0	1.10	66	66	6.00	1.87	418.80	JH
14-Nov	08:30	407760	84	9169.74	2.06	148.00	1.0	0.95	60	60	6.00	1.40	416.40	Ck
15-Nov	08:30	407844	80	9171.8	1.95	147.00	1.0	1.25	54	54	8.00	1.77	414.60	JH
16-Nov	08:30	407924	81	9173.75	1.94	146.00	1.0	0.82	46	46	6.00	0.77	413.00	Ck
17-Nov	08:30	408005	101	9175.69	2.41	145.00	1.0	0.90	40	40	6.00	1.28	410.90	Ck
18-Nov	08:30	408106	80	9178.1	1.93	144.00	1.0	0.75	34	34	6.00	1.40	408.60	JH
19-Nov	08:30	408186	79	9180.03	1.9	143.00	0.0	1.22	28 / 120	28 / 120	8.00	1.29	406.20	JH
20-Nov	08:30	408265	80	9181.93	1.94	143.00	1.0	1.14	112	112	6.00	1.82	404.90	JH
21-Nov	08:30	408345	80	9183.87	1.92	142.00	1.0	1.16	106	106	6.00	1.78	403.10	JH
22-Nov	08:30	408425	100	9185.79	2.42	141.00	1.0	1.90	100	100	6.00	2.12	400.90	JH
23-Nov	08:30	408525	83	9188.21	1.99	140.00	1.0	0.93	94	94	6.00	1.03	398.60	JH
24-Nov	08:30	408608	81	9190.2	1.96	139.00	1.0	1.00	88	88	6.00	1.57	396.40	JH
25-Nov	08:30	408689	81	9192.16	1.95	138.00	1.0	1.02	82	82	5.00	1.79	394.30	JH
26-Nov	08:30	408770	82	9194.11	1.96	137.00	1.0	1.29	77	77	7.00	1.11	392.80	JH
27-Nov	08:30	408852	102	9196.07	2.47	136.00	1.5	0.84	70	70	8.00	0.93	390.60	Bh
28-Nov	08:30	408954	100	9198.54	2.42	134.50	0.5	0.55	62	62	6.00	1.06	388.10	Bh
29-Nov	08:30	409054	80	9200.96	1.93	134.00	1.0	0.71	56	56	6.00	1.15	385.70	Bh
30-Nov	08:30	409134	82	9202.89	1.97	133.00	1.0	0.65	50	50	6.00	0.89	383.80	Bh
1-Dec	08:30	409216		9204.86		132.00		0.61	44/100	44/100		0.94	381.70	Bh
TOT			2570					34.76				45.59		
AVE			86					1.09				1.42		
MAX			102					1.90				2.34		
MIN			79					0.55				0.77		

SIGNATURE:  Ion Stear
 PHONE: 815-224-1650

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

IL0070150
 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	P04 mg/L		Scale
31-Oct	08:00	459409		10064.9		34200.50		89.00	1.0	0.64	24/100	34.00	0.33	JH	
1-Nov	08:00	459535	133	10064.9	0	34207.10	7.00	88.00	2.0	1.01	94	34.00	0.65	JH	
2-Nov	08:00	459668	138	10064.9	0	34214.10	7.20	87.00	1.0	0.97	88	34.00	1.16	JH	
3-Nov	08:00	459806	143	10064.9	0	34221.30	7.50	85.00	1.0	0.88	82	33.50	0.96	JH	
4-Nov	08:00	459949	126	10064.9	0	34228.80	6.60	84 / 160	2.0	1.34	76	33 / 51	1.27	JH	
5-Nov	08:00	460075	133	10064.9	0	34235.40	6.90	158.00	1.0	0.94	72	50.00	1.06	JH	
6-Nov	08:00	460208	125	10064.9	0	34242.30	6.60	157.00	1.0	1.00	66	50.00	0.65	JH	
7-Nov	08:00	460333	128	10064.9	0	34248.90	6.70	156.00	2.0	1.11	60	50.00	0.97	JH	
8-Nov	08:00	460461	128	10064.9	0	34255.60	6.70	154.00	1.0	1.27	56	50.00	1.28	JH	
9-Nov	08:00	460589	135	10064.9	0	34262.30	7.10	153.00	0.0	0.53	52	50.00	0.88	Bh	
10-Nov	08:00	460724	135	10064.9	0	34269.40	6.80	153.00	1.0	0.30	48	49.00	0.89	Bh	
11-Nov	08:00	460859	129	10064.9	0	34276.20	7.00	152.00	0.5	0.88	42	49.00	1.22	JH	
12-Nov	08:00	460988	129	10064.9	0.1	34283.20	6.70	151.50	1.5	0.99	38	49.00	1.60	JH	
13-Nov	08:00	461117	127	10065	0	34289.90	6.80	150.00	1.0	0.87	32	48.50	1.40	JH	
14-Nov	08:00	461244	126	10065	0	34296.70	6.50	149.00	1.0	1.17	27/102	48.00	1.28	Ck	
15-Nov	08:00	461370	98	10065	0	34303.20	5.10	148.00	1.0	0.72	96	48.00	0.69	JH	
16-Nov	08:00	461468	135	10065	0	34308.30	7.00	147.00	1.0	0.61	94	48.00	0.87	Ck	
17-Nov	08:00	461603	169	10065	0	34315.30	8.90	146.00	2.0	0.67	89	47.50	0.74	Ck	
18-Nov	08:00	461772	129	10065	0	34324.20	6.80	144.00	1.0	1.05	80	47.00	0.99	JH	
19-Nov	08:00	461901	130	10065	0	34331.00	6.70	143.00	1.0	1.52	76	46.50	0.94	JH	
20-Nov	08:00	462031	126	10065	0	34337.70	6.60	142.00	2.0	1.06	70	46.00	1.60	JH	
21-Nov	08:00	462157	128	10065	0	34344.30	6.70	140.00	0.5	1.09	64	46.00	0.92	JH	
22-Nov	08:00	462285	131	10065	0	34351.00	6.90	139.50	1.5	0.97	60	46.00	0.94	JH	
23-Nov	08:00	462416	128	10065	0	34357.90	6.60	138.00	1.0	0.89	56	45.50	1.02	JH	
24-Nov	08:00	462544	139	10065	0	34364.50	7.40	137.00	1.0	1.08	50	45.00	1.47	JH	
25-Nov	08:00	462683	137	10065	0	34371.90	7.10	136.00	1.0	1.98	44	45.00	0.82	JH	
26-Nov	08:00	462820	93	10065	0	34379.00	4.00	135.00	1.0	1.45	40	44.75	1.00	JH	
27-Nov	08:00	462913	200	10065	0	34383.00	11.40	134.00	0.5	0.58	36	44.75	0.68	BH	
28-Nov	08:00	463113	140	10065	0	34394.40	7.40	133.50	1.5	0.82	28/100	44.00	0.43	BH	
29-Nov	08:00	463253	133	10065	0	34401.80	5.90	132.00	1.0	0.71	96	43.75	0.60	BH	
30-Nov	08:00	463386	133	10065	0	34407.70	8.10	131.00	1.0	0.49	90	43.50	0.45	BH	
1-Dec	08:00	463519		10065		34415.80		130.00		0.90	84	43.00	1.26	BH	
TOT			3984												
AVE			133				209			30.49			31.02		
MAX			200				7			0.95			0.97		
MIN			93				11			1.98			1.60		
							4			0.30			0.33		

SIGNATURE:  Jon Siegel
 PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - SOUTH
 FOR THE MONTH OF NOV. 2024
 MONTHLY OPERATING REPORT
 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
 DIVISION OF PUBLIC WATER SUPPLIES

Date	Time	Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed		Phosphate Feed		Flouride Feed		Operator Initials
		Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	Scale	
31-Oct	09:00	630975		4825.4		4758.32		82.00		1.93	44	367.20	0.87	JH
1-Nov	09:00	631035	60	4826.3	0.9	4758.32	0	81.00	1.0	1.73	40	366.40	1.54	JH
2-Nov	09:00	631095	58	4827.2	0.9	4758.32	0	80.00	1.0	2.05	38	366.20	1.25	JH
3-Nov	09:00	631153	89	4828.1	1.4	4758.32	0	79.00	1.0	1.42	36	365.00	1.33	JH
4-Nov	09:00	631242	60	4829.5	0.9	4758.32	0	78 / 160	1.0	0.84	30/122	364.20	1.73	JH
5-Nov	09:00	631302	59	4830.4	0.9	4758.32	0	159.00	1.0	1.15	120	363.00	1.48	JH
6-Nov	09:00	631361	60	4831.3	0.9	4758.32	0	158.00	1.0	1.94	118	362.20	1.45	JH
7-Nov	09:00	631421	61	4832.2	1	4758.32	0	157.00	1.0	1.87	116	361.40	2.01	JH
8-Nov	09:00	631482	61	4833.2	0.9	4758.32	0	156.00	1.0	1.35	112	361.00	1.46	JH
9-Nov	09:00	631543	60	4834.1	0.9	4758.32	0	155.00	0.5	1.60	110	360.40	0.84	Bh
10-Nov	09:00	631603	73	4835	1.1	4758.32	0	154.50	2.5	1.58	106	359.60	0.88	Bh
11-Nov	09:00	631676	74	4836.1	1.2	4758.32	0	152.00	0.0	2.08	102	358.80	1.21	JH
12-Nov	09:00	631750	61	4837.3	1	4758.32	0	152.00	1.0	1.08	100	358.00	1.67	JH
13-Nov	09:00	631811	62	4838.3	0.9	4758.32	0	151.00	1.0	1.64	96	357.40	1.87	JH
14-Nov	09:00	631873	60	4839.2	1	4758.32	0	150.00	2.0	1.49	94	356.80	1.09	Ck
15-Nov	09:00	631933	61	4840.2	0.9	4758.32	0	148.00	2.0	1.28	90	356.00	0.96	JH
16-Nov	09:00	631994	59	4841.1	0.9	4758.32	0	146.00	1.0	1.25	88	355.40	0.90	Ck
17-Nov	09:00	632053	89	4842	1.4	4758.32	0	145.00	1.0	1.39	86	354.80	0.84	Ck
18-Nov	09:00	632142	61	4843.4	0.9	4758.32	0	144.00	1.0	1.17	80	353.80	1.22	JH
19-Nov	09:00	632203	60	4844.3	1	4758.32	0	143.00	1.0	1.80	78	353.40	1.32	JH
20-Nov	09:00	632263	60	4845.3	0.9	4758.32	0	142.00	1.0	1.29	76	352.60	1.40	JH
21-Nov	09:00	632323	61	4846.2	0.9	4758.32	0	141.00	1.0	0.99	72	352.40	1.31	JH
22-Nov	09:00	632384	61	4847.1	1	4758.32	0	140.00	1.0	1.88	70	351.60	1.30	JH
23-Nov	09:00	632445	59	4848.1	0.9	4758.32	0	139.00	1.0	1.11	66	350.80	1.42	JH
24-Nov	09:00	632504	91	4849	1.4	4758.32	0	138.00	1.0	0.97	62	350.20	1.91	JH
25-Nov	09:00	632595	61	4850.4	1	4758.32	0	137.00	1.0	1.01	60	349.40	0.97	JH
26-Nov	09:00	632656	59	4851.4	0.9	4758.32	0	136.00	135.0	1.10	56	348.80	1.10	JH
27-Nov	09:00	632715	92	4852.3	1.4	4758.32	0	135.00	3.0	3.60	54	348.20	1.34	Bh
28-Nov	09:00	632807	92	4853.7	1.4	4758.32	0	132.00	1.5	1.77	48	347.60	1.01	Bh
29-Nov	09:00	632899	61	4855.1	1	4758.32	0	130.50	1.0	2.32	44	346.60	1.07	Bh
30-Nov	09:00	632960	90	4856.1	1.4	4758.32	0	129.50	1.5	3.34	40/100	346.00	1.24	Bh
1-Dec	09:00	633050		4857.5		4758.32		128.00		1.23	96	345.20	0.73	Bh
TOT			2015				0			51.25			40.72	
AVE			67				0			1.60			1.27	
MAX			92				0			3.60			2.01	
MIN			58				0			0.84			0.73	

SIGNATURE: 
 PHONE: 815-224-1650
 Tom Siewert

DAILY DISTRIBUTION MONITORING REPORT

VILLAGE OF POPLAR GROVE
 FOR THE MONTH OF NOV. 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 ₂	Total Cl ₂	PO ₄	Site #	Free Cl ₂	Total Cl ₂	PO ₄	Site #	Free Cl ₂	Total Cl ₂	PO ₄	Operator Initials	Slope Standard	Well #2	Well #3	Well #4	Well#5-6
1	village	0.66		1.74	oak lawn	1.92		1.35	Tower	0.88		1.49	JH			0.43	0.94	2.40
2																0.51	0.63	0.93
3																0.59	0.67	0.61
4	village	1.24		0.94	gas	0.78		1.33	Tower	1.62		1.72	JH			0.54	0.57	2.20
5	arturos	0.97		1.25	Oak lawn	0.65		0.75	Golf	0.66		1.63	JH			0.31	0.51	2.90
6	village	1.23		1.98	gas	0.83		1.07	Tower	0.83		1.75	JH			0.55	0.97	3.70
7	fire	0.92		2.1	Oak lawn	0.75		1.14	golf	0.93		1.69	JH			1.00	0.90	3.10
8	village	0.99		1.73	gas	0.88		1.61	tower	0.75		1.33	P			0.47	0.54	2.30
9																0.60	0.59	0.41
10																0.57	0.57	0.41
11	village	0.85		2.6	oak lawn	1.27		1.37	tower	0.96		1.68	JH			0.48	0.69	0.48
12	fire	0.87		1.83	gas	1.56		1.43	golf	0.88		1.76	JH			0.60	1.00	0.39
13	village	1.01		2.08	oak lawn	0.75		1.41	tower	1.66		1.47	JH			0.38	0.82	1.50
14	Pw	0.78		1.89	Garage	0.99		1.62	Gc	0.86		1.19	Ck			0.72	0.61	1.60
15	village	0.81		1.78	gas	0.65		1.11	tower	1.64		1.33				0.59	0.97	1.50
16																0.21	0.77	.29
17																0.22	0.76	0.34
18	village	1.51		1.98	gas	0.69		0.85	tower	1.3		1.56	JH			0.31	0.77	2.30
19	fire	0.96		1.52	Oak lawn	0.89		0.79	golf	0.85		1.61	JH			0.52	0.66	0.61
20	village	1.22		2.18	gas	0.74		0.93	tower	1.09		2.14	JH			0.64	0.73	0.45
21	fire	1		1.73	Oak lawn	0.88		1.35	tower	1.23		1.38	JH			0.62	0.73	0.48
22	village	0.74		1.95	gas	0.67		1.41	tower	1.36		1.85	JH			0.64	1.00	0.55
23																0.72	0.76	0.59
24																0.73	0.81	0.67
25	arturos	1.69		0.94	GAS	0.9		1.28	tower	1.24		1.2	Bh			0.57	0.78	0.69
26	PW	0.54		0.89	OL	0.4		0.67	Tower	1.09		1.18	Bh			0.52	0.57	1.60
27																0.58	0.60	1.60
28																0.53	0.69	0.57
29																0.39	0.62	0.92
30																0.39	0.66	0.92
1																		

Signature:  Ron Stear
 PHONE: 815-224-1650



HV507 SFA

Sales Proposal For:
Village of Poplar Grove

Presented By:
LAKESIDE INTL-JANESVILLE

Prepared For:
 Village of Poplar Grove
 David Howe
 200 N Hill St.
 Poplar Grove, IL 61065-6500
 (815)765 - 3201
 Reference ID: N/A

Presented By:
 LAKESIDE INTL-JANESVILLE
 Patrick McNamara
 3850 Kennedy Rd
 JANESVILLE WI 53545 -
 (608)754-8195

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2025 HV507 SFA (HV507)

AXLE CONFIG: 4X2
APPLICATION: Front Plow and Wing with Spreader
MISSION: Requested GVWR: 43000. Calc. GVWR: 43000. Calc. GCWR: 80000
 Calc. Start / Grade Ability: 31.80% / 3.55% @ 55 MPH
 Calc. Geared Speed: 67.4 MPH

DIMENSION: Wheelbase: 161.00, CA: 86.00, Axle to Frame: 79.00
ENGINE, DIESEL: {Cummins L9 360} EPA 2024, 360HP @ 2200 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 359 Peak HP (Max)

TRANSMISSION, AUTOMATIC: {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

CLUTCH: Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING: {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, SINGLE: {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends Gear Ratio: 6.14

CAB: Conventional, Day Cab
TIRE, FRONT: (2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR: (4) 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, SINGLE: {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
PAINT: Cab schematic 100WK
 Location 1: 2303, Red (Std)
 Chassis schematic N/A

Vehicle Specifications
2025 HV507 SFA (HV507)

January 13, 2025

Code	Description
HV50700	Base Chassis, Model HV507 SFA with 161.00 Wheelbase, 86.00 CA, and 79.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3AGA	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 20,000-lb Capacity, with Shock Absorbers
3WAJ	SPRINGS, FRONT AUXILIARY Air Bag, Right Side Only, Driver Control
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqrIn Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqrIn
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake
4LAA	SLACK ADJUSTERS, FRONT {Haldex} Automatic
4LGA	SLACK ADJUSTERS, REAR {Haldex} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes
4WZJ	AIR TANK LOCATION (2) : One Mounted Under Each Rail, Front of Rear Suspension, Parallel to Rail
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

Vehicle Specifications
2025 HV507 SFA (HV507)

January 13, 2025

<u>Code</u>	<u>Description</u>
4XDT	BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity
5710	STEERING COLUMN Tilting and Telescoping
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2
7BEU	AFTERTREATMENT COVER Aluminum
7BLW	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7WBA	TAIL PIPE (1) Turnback Type, Bright
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WCM	EXHAUST HEIGHT 8' 10"
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8GXD	ALTERNATOR {Leece-Neville AV1160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8MJU	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 2850CCA Total, Top Threaded Stud
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8RPR	ANTENNA for Increased Roof Clearance Applications
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
8TPR	STOP, TURN, TAIL & B/U LIGHTS {Weldon} Multi-Function LED Lamp, Mounted Outside Rails, Includes LED License Plate Light
8TUU	BATTERY CABLES with 1 Auxiliary Battery Post, Positive
8VAY	HORN, ELECTRIC Disc Style

Vehicle Specifications
2025 HV507 SFA (HV507)

January 13, 2025

Code	Description
8VZR	SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches
8WBW	JUMP START STUD 12V, Remote Mounted
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn On if Windshield Wipers are Turned On
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XDU	BATTERY BOX Steel, with Aluminum Cover, 14" Wide, 2-3 Battery Capacity, Mounted Left Side Under Cab
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord
8XNY	HEADLIGHTS Halogen
8XPP	USB PORT Two USB-A Ports and Two USB-C Ports, Located in Instrument Panel
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAH	LOGOS EXTERIOR, ENGINE Badge Shipped Loose
9ANG	HOOD, HATCH (01) for Servicing
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBM	GRILLE Stationary, Chrome
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360
10BAE	LABEL, DEF "DEF ONLY"
10JPA	CUSTOMER IDENTITY for Sourcewell
10SLV	PROMOTIONAL PACKAGE Government Silver Package

Vehicle Specifications
2025 HV507 SFA (HV507)

January 13, 2025

Code	Description
10UAV	VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA/MA /OR/NJ/NY/WA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle. <u>Notes</u> : CANNOT BE REGISTERED IN CA. For vehicles that will be registered in States other than CA.
10WCY	SAFETY TRIANGLES
10WKN	KEYS - ALL ALIKE, ID I-1624 Compatible with Z-250
10XAN	FIRE EXTINGUISHER 5 lb Class A B C
10XAP	FIRE EXTINGUISHER BRACKET Mounted Left Side Driver Seat
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines <u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted
12EYZ	ENGINE, DIESEL {Cummins L9 360} EPA 2024, 360HP @ 2200 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 359 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control
12VKC	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2025
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control
12WVH	EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Door
12WZE	CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations
12XCS	CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty
13BCS	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

Item 9.

INTERNATIONAL

Vehicle Specifications
2025 HV507 SFA (HV507)

January 13, 2025

Code	Description
13WDZ	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab
14ARB	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends . Gear Ratio: 6.14
14TBZ	SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
15924	FUEL TANK STRAPS Bright Finish Stainless Steel
15LNS	FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine
15SXJ	FUEL TANK Top Draw, Non-Polished Aluminum, 24" Dia, 50 US Gal (189L), Mounted Left Side, Under Cab
15WCN	DEF TANK 5 US Gal (19L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GED	GUAGE CLUSTER Base Level; English with English Electronic Speedometer
	<u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)
16HGH	GUAGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HHE	GUAGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16KZX	SEAT, DRIVER {National 2000 195} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Back Angle Adjust
16SJW	MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Black, Heated, 7.5" Sq.
16SMR	SEAT, PASSENGER {National} Non Suspension, High Back with Integral Headrest, Cloth, with Fixed Back, with Under Seat Storage
16SMW	GRAB HANDLE, EXTERIOR Black, Aluminum, for Cab Entry Mounted Left Side at B-Pillar

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Proposal: 4952-0

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Item 9.

INTERNATIONAL

Vehicle Specifications
2025 HV507 SFA (HV507)

January 13, 2025

Code	Description
16SNT	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Turn Signals, Black Heads and Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width <u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab <u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted : SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VLV	MONITOR, TIRE PRESSURE Omit
16VSL	WINDSHIELD Heated, Single Piece
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJP	INSTRUMENT PANEL Wing Panel
16XTK	ACCESS, CAB Bright Aluminum, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab or Extended Cab
16XWD	SUNSHADE, EXTERIOR Aerodynamic, Painted Roof Color, with Integral Clearance/Marker Lights
16XWY	WINDSHIELD WASHER RESERVOIR Mounted Under Cab with Remote Fill Mounted Behind Cab Drivers Side
27DUS	WHEELS, FRONT {Accuride 41730} DISC; 22.5x9.00 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DWR	WHEELS, REAR {Accuride 43644} DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
60AKG	BDY INTG, PTO ACCOMMODATION for (3) Latched Rocker Switches, (1) PTO Switch, (2) Generic Switches to Control (3) 30 amp relays, with Programmable Interlocks, for Body Builder Hook up in the Engine Compartment Left Side, Recommended for Automatic Transmissions
7382135444	(4) TIRE, REAR 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
7792545437	(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position

Services Section:

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
1	Monroe Truck Equipment Floor Mats Detail Title and Fees

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Proposal: 4952-0

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Vehicle Specifications
2025 HV507 SFA (HV507)

January 13, 2025

Item 9.

Financial Summary
2025 HV507 SFA (HV507)

January 13, 2025

Item 9.

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$252,823.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

This proposal was written using 2025 Sourcewell pricing. The final price may vary depending on production date, additional surcharges and/or freight increases. Your representative will reach out to you if there are any additional changes.

Navistar International Sourcewell Contract #060920-NVS

This proposal (quote) is valid if chassis is produced by 12/31/25 (price does not guarantee cost of freight or surcharges). Chassis built after 12/31/25 will receive new pricing once build date has been determined. The future cost of Freight, surcharges and 2026 emission charges, are unknown currently, your Lakeside representative will communicate these new increases as soon as we are notified.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.



a brand of aebe schmidt

1051 W 7th Street
Monroe, WI 53566
Sales Rep: Tim Reynolds
Ph: 815-275-0223
www.MonroeTruck.com

Item 9.

Quotation ID: 9TRR002763
Date: 12/16/2024
Valid thru: 1/15/2025
Terms: NET 30
Quoted by: Tim Reynolds
Ph/Fax: 815-275-0223 / 608-329-8521



Quoted to:
POPLAR GROVE, VILL OF (ATTN: DAVID HOWE)
200 N HILL ST
POPLAR GROVE, IL 61065
Ph: 815-765-3201 / **Fax:** 815-765-3571
Email: dhowe@villageofpoplargo.com

Chassis Information

Year: 2025	Make: INTERNATIONAL	Model: HV SERIES	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: 85	CT: -1	Wheelbase: 152	Engine: DIESEL
			F.O. Number #:	Vin:

Notes:
Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
10' CRYSTEEL SELECT SS DUMP BODY	
- BODY: 120"L, 84" ID, 96" OD	
- 5-7 YARD CAPACITY	
- 26"H SINGLE PANEL SIDES W/ RUBRAIL	
- 48"H STRAIGHT FRONT	
- 36"H STRAIGHT REAR	
- 1/2 CAB SHEILD WITH INTEGRAL LIGHT PROVISIONS (IL LIGHT PACKAGE)	
- 7 GAUGE 201 STAINLESS STEEL SIDES & ENDS	
- AIR RELEASE TAILGATE W/ FULL RIBBED DOUBLE WALL BRACING	
- 3/16" AR400 FLOOR (180000 PSI TENSILE; 145000 PSI YIELD) W/ WESTERN UNDERSTRUCTURE (CROSSMEMBERLESS)	
- RECESSED STOP/TURN/ TAIL & BACKUP LIGHTS W/ SEALED WIRING HARNESS & JUNCTION BOX	
- REAR RUBBER FLAPS	
- BACK UP ALARM	
- BARE STAINLES NOT PAINTED	
- UNDER COATED	
ROLLER COMBO SUBFRAME HOIST	
- RC750	
- DUAL BODY PROPS	
- BODY UP LIGHT	
INCLUDED BODY OPTIONS	
- POLY FENDERS	
- 3 RUNG SLIDE OUT LADDER WITH GRAB HANDLES	
- BACK UP ALARM	
- 2" FLAT WALK/TARP RAIL ON BOTH SIDES	
TOWING	
- 1" PLATE WITH D-RINGS	
- PREMIER 2200 PINTLE HOOK (50 TON)	
- 7 WAY ROUND PIN TRAILER PLUG (SPILT PIN)	
LIGHTS - WHELEN, JUSTICE SUPER LED ILL STROBE SYSTEMS, 72" LIGHT BAR	
- 72" JUSTICE LED LIGHT BAR MOUNTED ON ROOF	
- WITH WORK/SCENE LIGHTS	
- LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND ON TOP OF CAB SHIELD	
- LED BACK UP LIGHT MOUNTED IN REAR CORNER POST	
- 2 AMBER AND 1 CLEAR STROBE INSTALLED OUTSIDE THE CORNER POST ON EACH SIDE	
- (5) L.E.D WORK LIGHTS	
* (3) AT REAR FOR SPREADER AND REVERSE	
* (1) ON REAR WING POST	
* (1) ON WING SIDE PLOW LIGHT BRACKET FOR WING TOE	
- WIRED TO FACTORY SWITCHES	



Description	Amount
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MANUAL/ELECTRIC HYDRAULICS PACKAGE

- HOT SHIFT PTO
- TXV92 PUMP
- HOIST: 4 WAY/3POS, W/500 PSI A PORT RELIEF, 40 GPM
- MANUAL LOAD SENSE MID-INLET SECTION, 2500 PSI MAIN RELIEF
- PLOW LIFT: 4 WAY/3POS 20 GPM, MANUAL
- PLOW ANGLE: 4 WAY/3POS, 20 GPM, MANUAL
- WING TOE: 4 WAY/3POS W/500 PSI A PORT RELIEF, 20 GPM MANUAL
- WING HEEL: 4 WAY/3POS W/500 PSI A & 1700 PSI B PORT RELIEFS, 20 GPM, MANUAL
- AUGER: 2 WAY, 14 GPM
- SPINNER: 2 WAY, 7 GPM
- 30 GALLON CAPACITY STAINLESS HYDRAULIC RESERVOIR WITH INTERNAL FILTER
- FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG,
- 60 P.S.I. CONDITION INDICATOR
- STAINLESS ENCLOSURE WITH WEATHER TIGHT COVER
- HYDRAULIC ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- MANUAL LEVER CONTROLS
- FORCE 5100EX-3F GROUND BASED SPREADER CONTROL
- SS LINES RAN WHERE APPLICABLE WITH SHORT WHIP HOSES.

TRUCK PORTION PLOW HITCH

- FLAT-FOLD LIFT ARM HITCH W/ INTEGRAL QCP RECEIVER
- 4" X 10" DA LIFT CYLINDER
- CHEEK PLATE MOUNTING
- CUT O.E. STYLE BUMPER FOR HITCH INSTALL
- SS PLOW LIGHT BRACKETS MOUNTED OF O.E.D HOOD MIRRORS
- J.W. SPEAKER L.E.D. PLOW LIGHTS (HEATED)
- (REQUIRES MINIMUM OF 18" FRONT FRAME EXTENSION)

9' MONROE, DOUBLE FUNCTION, TAPERED, PATROL WING (RIGHT SIDE)

- 31" HIGH INBOARD, 36.5" OUTBOARD, 3/16" THICK MOLDBOARD
- 4" X 4" X 3/4" BOTTOM ANGLE
- 1/2" THICK ONE-PIECE VERTICAL & INTERLACED DESIGNED HORIZONTAL RIBS
- MAILBOX TRIM ON DISCHARGE END
- STANDARD 100% WELDED
- SHOT BLASTED & POWDER COATED ORANGE
- POWDER COATED BLACK HARDWARE
- INSTALLED

INCLUDED OPTIONS:

- DECELL CYLINDER
- LOCK VALVE
- PARA GLIDE FRONT POST

MONROE TORSION TRIP EDGE REVERSIBLE PLOW

- 44R11-ISCT MOLDBOARD (44" TALL X 11' WIDE)
- 10 GAUGE ROLL FORM MOLDBOARD
- (6) 1/2" X 4" TAPERED ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 1/2" UPPER BOTTOM ANGLE
- (6) NON-ADJUSTABLE 3/4" TORSION SPRING ASSEMBLIES FOR A THREE-SECTION TRIP EDGE
- 5/8" X 8" THREE-PIECE TOP PUNCH CUTTING EDGE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK

INCLUDED OPTIONS:

- QCP LOOP
- MARKERS
- SCREW ADJ PARKING JACK
- RUBBER SNOW DEFLECTOR



Description	Amount
MONROE UNDER-TAILGATE, DIRECT DRIVE SPREADER (MS969-OW/DD-DD)	
- 201 STAINLESS STEEL	
- 9" DIA., AUGER W/ ONE-WAY FLIGHTING FOR LEFT OR RIGHT DISCHARGE	
- 7 GA., 96" TROUGH W/ 1/4" END PLATES	
- ONE-PIECE, REMOVABLE & HINGED, COMBINATION COVER & REAR PANEL	
- HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES	
- QUICK DETACH MOUNTING BRACKETS	
- TAILGATE SHIELDS	
- SELF LEVELING SPINNER ASSY WITH POLY DISC	
- INSTALLED	
	Quote Total: \$129,624.00

**** DUE TO CURRENT MARKET CONDITIONS, IF THE CHASSIS WILL NOT BE ON-GROUND AT MONROE TRUCK EQUIPMENT WITHIN 240 CALENDAR DAYS OF ORDER DATE, WE WILL REQUIRE A MINIMUM 50% DOWN PAYMENT BEFORE THE 210TH DAY. IF YOU ARE NOT ABLE TO PROVIDE A DOWN PAYMENT, YOUR MUNICIPALITY COULD BE SUBJECT TO A MINIMUM OF 3% - 5% PRICE INCREASE ON BID PRICE AT TIME OF INVOICE!**

Down Payment Due Date: _____

Additional Options:

Description	Amount	Add to quote? Yes / No

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): <input type="checkbox"/> Fleet <input type="checkbox"/> Retail	MSO/MCO (ONLY check if legally required): <input type="checkbox"/> MCO <input type="checkbox"/> MSO	
Customer Signature:	Customer P.O. Number:	Date of Acceptance:

. General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.

SCOPE AND VALIDITY

- 1.1. These General Terms and Conditions for the Sale of Goods (these "Terms") govern the sale and delivery of all goods and products (the "Products"), and all transactions incidental thereto, by such subsidiary of ASH North America, Inc. identified on the respective Confirmed Order (as defined below) as the seller or supplier ("Seller") to any of its customers (each a "Customer"). The liability of each such subsidiary under these Terms or any Confirmed Order shall be several and not joint. Customer acknowledges and agrees that nothing in these Terms or any Confirmed Order shall be construed as implying joint liability in any case of ASH North America, Inc. or any of its subsidiaries. Each Seller shall be solely responsible for its own acts or omissions under the respective agreement with Customer.
- 1.2. No other terms or conditions shall be of any force or effect unless otherwise specifically agreed upon by Seller in a writing duly executed by an authorized officer of Seller. These Terms supersede any and all prior oral quotations, communications, agreements, or understandings of the parties in respect to the sale and delivery of the Products. The Seller may issue additional Terms and Conditions of Sale for certain products. These shall apply in addition to the present Terms. Any additional or different terms or conditions contained in Customer's Order (as defined below), response to Seller's confirmation, or any other form or document supplied by Customer are hereby expressly rejected and are rendered null, void, and of no effect. These Terms may not be modified, amended, waived, superseded, or rescinded, except by written agreement signed by an authorized officer of Seller. Delivery of the Products by Seller does not constitute acceptance of any of Customer's terms and conditions and do not serve to modify or amend these Terms.
- 1.3. The issuance of an Order (as defined below) by Customer to Seller or any communication or conduct of Customer which confirms an agreement for the delivery of Products by Seller, as well as acceptance in whole or in part by Customer of any delivery of Products by Seller, shall be construed as Customer's acceptance of these Terms.

2. OFFERS, ORDERS AND CONFIRMATION

- 2.1. Unless otherwise specified by Seller in writing, all offers made by Seller are not binding and may be revoked by Seller at any time without any liability to Customer.
- 2.2. Customer shall issue to Seller orders for the purchase of Products, in written form via the order process determined by Seller from time to time (each, an "Order"). By issuing an Order to Seller, Customer makes an offer to purchase the Products pursuant to these Terms and the terms set forth on such Order. Provided that the Order contains the same terms as in Seller's corresponding offer, the Order shall be binding on Customer for six (6) weeks after Seller's receipt of such Order.
- 2.3. Seller may refuse an Order for any or no reason. No Order is binding upon Seller until Seller's acceptance of the Order in writing, the issuance of any governmental permit, license, or authority to Seller, as may be required under applicable laws, rules and regulations, and the receipt by Seller of a resale license to be provided by Customer (a "Confirmed Order").
- 2.4. Specifications and other information on drawings, data sheets, pictures, plans, brochures, catalogs, or Seller's website shall not be binding on Seller unless such specifications and information have been agreed to in writing by Seller in a Confirmed Order. Notwithstanding a Confirmed Order, Seller shall have no obligation to deliver Products to Customer or otherwise fulfill any of its obligations set forth in a Confirmed Order if Customer is in breach of any of its obligations hereunder or any Confirmed Order.
- 2.5. Customer may submit to Seller written requests to change the terms of a Confirmed Order (each such request, a "Change Order Request"). Seller may, at its sole discretion, consider such Change Order Request, provided that Seller will have no obligation to perform any Change Order Request unless and until Seller has agreed in writing to adopt such Change Order Request. If Seller elects to consider such a Change Order Request, then Seller shall promptly notify Customer of any adjustment to the applicable purchase price for the Products.
- 2.6. In the event Customer cancels any Confirmed Order for any reason, Customer shall reimburse to Seller all of Seller's costs and expenses associated with or incurred due to such cancellation, including but not limited to the cost of raw materials, labor, and storage if cancellation occurs before Seller's commencement of production. In the event Customer cancels any Confirmed Order for any reason and Seller has started the production of the Product on the respective Confirmed Order, Customer shall pay to Seller the full purchase price.
- 2.7. Each Confirmed Order shall be considered a separate agreement between the parties, and any failure to deliver the Products under any Confirmed Order shall have no consequences for other deliveries of Products.

3. PRICES

- 3.1. Unless otherwise agreed to by the parties in the applicable Confirmed Order, the prices of the Products shall be FCA (agreed delivery location on the applicable Confirmed Order), Incoterms 2022.
- 3.2. Unless otherwise agreed by the parties in a Confirmed Order, the price of the Products shall not include transportation, insurance, packaging, and Tooling (as defined below) and other materials used for the manufacturing and delivery, sales or use tax or any other similar applicable federal, state or foreign taxes, duties, levies, or charges in any jurisdiction in connection with the sale or delivery of the Products ("Taxes"). Such Taxes shall be payable by Customer, and if Seller is responsible for the collection thereof, such Taxes shall either be added to the price invoiced or be separately invoiced by Seller to Customer. Any special requests concerning shipping, transportation, and insurance shall be communicated to Seller in a timely manner and subject to Seller's prior written approval. Customer shall bear all costs resulting from such requests.
- In case of lead delivery times of more than two (2) months, Customer hereby acknowledges and agrees that Seller, may, at its sole discretion, increase or decrease the agreed prices on any Confirmed Order in the event of material price changes in wages, materials, energy or raw material after the date of the Confirmed Order.

4. PAYMENT TERMS

- 4.1. Except as set forth in Section 4.2 or unless otherwise agreed in writing by Seller, the purchase price for the Products and all other amounts due under a Confirmed Order shall be due and payable in US dollars within thirty (30) days following the date of Seller's invoice for such Products without any discount, deduction or offset whatsoever. In no event shall any loss, damage, injury or destruction, Force Majeure (as defined below), or any other event beyond Customer's control release Customer from its obligation to make the payments required herein. Payment of all amounts due hereunder shall be made by bank transfer or in any other manner set forth on Seller's invoice. Customer shall be solely responsible for any bank fees, or other fees, incurred due to the wire transfer or any other selected payment method. If Seller agrees to payment by credit card, Seller shall charge an appropriate transaction fee, which the Customer shall also pay.
- 4.2. In the event Seller becomes aware of circumstances or has reason to believe that there are circumstances that may have an adverse effect on Customer's financial condition, Seller may require the Customer to pay the total amount of the purchase price or fees, or a portion thereof prior to the delivery of the Products. Seller may, without any liability to Customer, refuse the delivery of any Product in the event the Customer fails to make the payment as required under this Section 4.2.
- 4.3. Time is of the essence for the payment of all amounts due to Seller under any Confirmed Order. If Customer fails to make payments of any amount when due, Customer shall pay interest to Seller at the rate of one percent (1%) per month or such lesser amount as may be permitted by applicable law starting from the due date until payment to Seller of such amount in full. In addition to the interest, Seller may, at its sole discretion, charge the Customer a flat fee of \$40 for each reminder notice issued to Customer due to late payments. If Customer fails to comply with these Terms or a Confirmed Order, or if Customer becomes insolvent, all balances then due and owing to Seller shall become due immediately, notwithstanding any payment terms agreed by the parties. All costs and expenses incurred by Seller with respect to the collection of overdue payments (including, without limitation, reasonable attorney's fees, expert fees, and other expenses of litigation) shall be borne by Customer. Every payment by Customer shall first be applied to pay for Seller's cost of collection, then interest owed by Customer, and then to the oldest outstanding claim.
- 4.4. Notwithstanding anything in the foregoing Section 4.3 or Section 5, if the parties agreed on installment payments in a Confirmed Order and Customer fails to make any installment payment when due, the remaining balance including accrued interest, and any expenses incurred by Seller shall be due and payable to Seller promptly upon Customer's receipt of written notice of delinquency from Seller.

5. SECURITY INTEREST

- 5.1. If Seller extends credit to Customer for the purchase price for any Products (including but not limited to pursuant to Section 4.1.), or any other amounts due to Seller, Customer hereby grants to Seller as security for the timely payment and performance of all Customer's payment obligations to Seller, a first priority security interest (the "Security Interest") in all Products heretofore or in the future delivered to Customer and in the proceeds thereof for as long as such Products shall not have been sold by Customer in the ordinary course of business (the "Collateral"). Seller shall be entitled to file any and all financing, continuation, or similar statements under the Uniform Commercial Code in any jurisdiction and take any and all other action necessary or desirable, in Seller's sole and absolute discretion, to perfect its Security Interest in the Collateral and to establish, continue, preserve, and protect Seller's

Security Interest in the Collateral. Customer agrees to take any and all actions and provide Customer with all information necessary to enable Seller to perfect and enforce its Security Interest in all jurisdictions and vis-à-vis any of Customer's creditors, and hereby irrevocably grants to Seller a power of attorney to execute all necessary statements or documents in Customer's name for the perfection and enforcement of such Security Interest. The Security Interest shall remain in force until payment in full of the entire purchase price for such Products, and any other amounts due to Seller by Customer. Seller may, without notice, change or withdraw extensions of credit at any time.

6. OBLIGATIONS OF CUSTOMER

6.1. Customer shall use the Products solely for their intended purpose and pursuant to Seller's instructions, and agrees to use only qualified personnel for the handling of the Products. Customer shall ensure that its customers, employees, agents, and other representatives comply with this Section 6.1. and shall be responsible for their acts and omissions.

7. DELIVERY AND ACCEPTANCE

7.1. Unless otherwise agreed in writing by Seller, all deliveries of Products shall be made FCA (agreed delivery location) (Incoterms 2020) and title to and risk of loss for the Products shall pass to Customer upon delivery pursuant to this Section 7.1.

7.2. Any delivery and performance times or dates communicated by or on behalf of Seller are estimates and shall not be binding on Seller. Seller may make partial delivery of Products to be delivered under any Confirmed Order and invoice Customer separately for such partial deliveries or performance. If Customer has not received the Products after six (6) weeks from the estimated delivery date, Customer may make a written request to Seller for delivery. Customer hereby acknowledges and agrees that the actual delivery date of the Products is conditioned upon the complete, accurate and timely delivery of materials from Seller's vendors and suppliers. No delay in delivery of any Products shall relieve Customer of its obligation to accept the delivery or performance thereof and make payments of any amounts due in accordance with these Terms, including but not limited to delays caused governmental restrictions on exports or imports and similar measures.

7.3. Customer's failure to accept the delivery of Products pursuant to a Confirmed Order shall not release or excuse Customer from its obligation to timely pay all amounts due in connection with such Confirmed Order. The Products shall be deemed delivered at the time they have been made available to Customer. If Customer rejects or revokes acceptance of Products, or fails to pay any amounts when due, Seller, in its sole and absolute discretion, may extend the period of delivery of Products by such period as Seller may deem reasonable with such period not exceeding three (3) months from the agreed delivery date, or withhold or cancel delivery of any Products, or cancel any or all Confirmed Orders without any further obligations to Customer whatsoever. In such event, Customer shall be responsible for any and all costs and expenses incurred, or damages or losses suffered by Seller in connection with any such delay notwithstanding any action or inaction by Seller with regard to such delay. Any remaining Products that have not been accepted by Customer within the extended delivery period determined by Seller will be delivered and invoiced by Seller to Customer and Customer agrees to accept such delivery and pay for the purchase price and other amounts payable for the delivered Products.

8. EXAMINATION AND CONFORMITY TO ORDER

8.1. Promptly upon receipt of any Products, Customer shall conduct a full and complete inspection of such Products as to any defects and to confirm compliance with all requirements of the applicable Confirmed Order. Customer shall notify Seller in writing of any packaging defects, apparent defects, or non-compliance of such Products with the applicable Confirmed Order that Customer has or could reasonably have discovered during such inspection within seven (7) days from the date of receipt of such Products, and Customer shall notify Seller in writing within three (3) days of the date on which Customer shall first have become aware of any hidden defect or non-compliance which could not reasonably have been discovered during Customer's initial inspection of the Products. Such notification shall include reasonable details (including images) on the alleged defects including lot, batch, or Order numbers.

8.2. If Customer fails to timely notify Seller of any defects or other non-compliance of any Products delivered or Customer (or its customers, employees, agents, or representatives) uses, destroys, or modifies any Products that Customer knows or should have known to be defective or non-compliant without Seller's prior written consent, Customer shall be deemed to have unconditionally accepted such Products and waived all of its claims for breach of warranty or otherwise in respect of such Products.

8.3. Customer may only return the Products to Seller with Seller's prior written approval. If the return has been approved by Seller, Customer shall return the Products to Seller at Customer's sole risk and expense to the destination directed by Seller.

8.4. Complaints of Customer in connection with the shipping or transport shall be directed to the carrier promptly upon receipt of the delivery or the freight documents.

9. LIMITED PRODUCT WARRANTY

9.1. Seller warrants to Customer that the Products will be free of defects in material and workmanship and conform with the requirements set forth in the applicable Confirmed Order for a period of twelve (12) months from the date of delivery. (the "Limited Product Warranty").

9.2. Unless expressly agreed to in writing by Seller, Seller makes no warranty that the Products comply with applicable law, regulations, or specifications in any jurisdiction in which the Products may be used, integrated or incorporated. Any governmental or other approvals necessary in connection with the use, integration or incorporation of the Products shall be Customer's sole responsibility.

9.3. The Limited Product Warranty shall be void if the Defect (as defined below) resulted from (a) improper or inadequate use, storage, handling, operation, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following delivery of the Product, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

9.4. In the event of an alleged breach of the Limited Product Warranty (a "Defect"), Customer shall, at Customer's sole expense, send the Product to Seller. Seller shall conduct the necessary tests on such Product within a reasonable period. If Seller confirms the Defect, Seller shall, at its sole option and discretion, repair or replace the Defective Product. If the repair or replacement of the Defective Product is commercially unreasonable to Seller, Seller may, at its sole discretion, issue a refund to Customer in the amount Seller deems adequate. Such repair, replacement, or refund shall be the sole liability of Seller and the sole remedy of Customer with respect to a Defect. In no event shall any warranty claims for a Defect be made after twelve (12) months from the date of Customer's receipt of the Products. Any Products or parts returned to Seller for removal or repair under this Section 9.4 shall be the property of Seller. Any applicable Limited Product Warranty period shall not start anew with the repair or replacement of the Defective Product (or any portion thereof).

9.5. Except for Limited Product Warranty, SELLER HEREBY EXPRESSLY EXCLUDES AND DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT. Seller makes no other warranties with respect to the Products, and no person is authorized to make any warranties on behalf of Seller that are inconsistent with the warranties set forth under this Section 9.

10. LIMITATION OF LIABILITY

10.1. IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.

10.2. Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

10.3. In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customer may also have other rights that vary by state, country or other jurisdiction.

11. CONFIDENTIALITY

11.1. "Confidential Information" means: (i) any know-how, trade secrets, and other business or technical information of Seller that is confidential or proprietary or due to its nature or under the circumstances of its disclosure the Customer knows or has reason to know should be treated as confidential or proprietary, including but not limited to quotations, drawings, project documentation, samples and models.

11.2. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of these Terms by the Customer; (ii) is rightfully known by the Customer at the time of disclosure without an obligation of confidentiality; (iii) is independently developed by the Customer without use of Seller's Confidential Information; (iv) is rightfully received by the Customer from a third party without restriction on use or disclosure; or (v) is disclosed with Seller's prior written approval.

11.3. Customer shall not use Seller's Confidential Information except as necessary to use the Products and will not disclose such Confidential Information to any third party except to those of its employees, agents, subcontractors, or representatives who have a bona fide need to know such Confidential Information to enable Customer to use the Products; provided that each such employee, agent, subcontractor, and/or representative is/are bound by a written agreement that contains use and nondisclosure restrictions not less stringent than the terms set forth in this Section 11.3. The Customer will employ all reasonable steps to protect Seller's Confidential Information from unauthorized use or disclosure, including, but not limited to, all steps that it takes to protect its own information of like importance. The foregoing obligations will not restrict the Customer from disclosing Seller's Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the Customer gives reasonable notice to Seller to contest such order or requirement; (ii) to its legal or financial advisors; and (iii) as required under applicable securities regulations.

11.4. In the event of a violation or threatened violation of Customer's obligations under this Section 0, Seller shall be entitled to seek equitable relief, including in the form of a restraining order, orders for preliminary or permanent injunction, specific performance and any other relief that may be available from any court, without the requirement to secure or post any bond, or show actual monetary damages in connection with such relief. These remedies shall not be deemed to be exclusive but in addition to all other remedies available under these Terms, at law, or in equity.

12. INTELLECTUAL PROPERTY

Seller reserves the sole and exclusive ownership of the intellectual property rights in the Products (including but not limited to the technology used to manufacture the Products) and any improvements thereof regardless of inventorship or authorship. Customer shall not (and shall cause its employees, agents, representatives and customers to not) reverse engineer, decompile, disassemble, or decode any of Seller's intellectual property embedded or used in any of the Product.

13. FORCE MAJEURE

13.1. Seller shall not be responsible for any failure or delay in its performance under these Terms due to causes beyond its reasonable control, including, but not limited to, disruptions of the public power supply, communications, and transportation infrastructure, governmental measures, malware or hacker attacks, fire, extraordinary weather events, epidemics, pandemics (or any government restrictions implemented as a result thereof), nuclear and chemical accidents, earthquakes, war, terrorist attacks, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or supplies, or other acts of God.

14. MISCELLANEOUS

14.1. If any provision contained in these Terms or any Confirmed Order is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid, illegal, or unenforceable provision shall be severed from the remainder of these Terms or such Confirmed Order, and the remainder of these Terms or such Confirmed Order shall be enforced. In addition, the invalid, illegal, or unenforceable provision shall be deemed to be automatically modified, and, as so modified, to be included in these Terms, such modification being made to the minimum extent necessary to render such provision valid, legal, and enforceable.

14.2. Seller may assign its rights and/or delegate its liabilities under any Confirmed Order at any time. Customer may not assign its rights or delegate its responsibilities under a Confirmed Order without Seller's prior written consent.

14.3. Seller's waiver of any breach or violation of these Terms or the provisions of any Confirmed Order by Customer shall not be construed as a waiver of any other present or future breach or breaches by Customer.

14.4. The parties hereto are independent contractors and nothing in these Terms will be construed as creating a joint venture, partnership, employment, or agency relationship between the parties.

14.5. Notices by a party regarding the exercise of rights and obligations under these Terms must be signed by authorized representatives of such party, and delivered via courier, mail, or e-mail to the other party's address indicated in the applicable Confirmed Order, provided that a notice by e-mail shall only be validly given if receipt thereof is acknowledged in writing by the recipient.

15. ENTIRE AGREEMENT; CONFLICTS.

15.1. These Terms, including the applicable Confirmed Order, constitute the entire and exclusive agreement of the parties regarding the subject matter hereof and supersede any and all prior or contemporaneous agreements, communications, and understandings (both written and oral) regarding such subject matter. In the event of a conflict between the provisions of these Terms and the provisions of a Confirmed Order, the provisions of the Confirmed Order will govern and control. Seller may amend or modify these Terms from time to time. Seller may, at its sole discretion, provide Customer with written notice of any such changes, revisions, amendments, or modifications, provided, however that any such changes, revisions, amendments, or modifications shall become effective without any further action by any party and that they shall not apply to any Confirmed Order prior to the effective date of such changes, revisions, amendments, or modifications.

16. APPLICABLE LAW AND JURISDICTION

16.1. These Terms and the Confirmed Orders shall be governed by and construed in accordance with the laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule that would defer to or cause the application of the substantive laws of any jurisdiction other than Wisconsin. The parties hereby expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sale of Goods.

16.2. Any dispute, controversy, or claim arising out of or relating to these Terms and any Confirmed Order, including but not limited to the execution, performance, or termination thereof or to any issue of liability arising out of the performance of these Terms or any Confirmed Order, which the parties have not been able to settle amicably shall be submitted to the exclusive jurisdiction of the state or federal courts with jurisdiction in the County of Calumet, Wisconsin, provided that notwithstanding the foregoing, Seller shall be entitled to seek specific performance and injunctive relief in any court of competent jurisdiction. Each party hereby waives any and all claims, pleas, or defenses (including without limitation a plea for *forum non conveniens*) that would permit such party to seek the jurisdiction of any courts or arbitration tribunals other than those set forth in the preceding sentence.

16.3. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THESE TERMS.