VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, August 12, 2019 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from July 17, 2019 meeting

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

DEPARTMENT REPORTS

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

NEW BUSINESS

6. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement and Payroll in the amount of $130,369.98.
7. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-32** A Resolution of the Village of Poplar Grove Resolving to award a Construction Contract for the Replacement of the IL 173 Transmission Water Main

8. Discussion and possible recommendation to the Village Board to approve the 2019 MFT maintenance program pay Application # 1, section 19-00000-01-GM in the amount of 40,470.86 to Civil Constructors, Inc
9. Discussion and possible recommendation to the Village Board to approve the 2019 MFT maintenance program pay application #2, section 19-00000-00-GM in the amount of 6,506.27 to Rock Road Companies.
10. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-26** An Ordinance of the Village of the Poplar Grove, Illinois amending Title 2 - Business and License Regulations of the Village of Poplar Grove Code of Ordinances to add a New Section 11 to be Entitled "Cable Franchise Fee"

ADJOURNMENT (Voice Vote)

KJA 08/09/2019

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Wednesday, July 17, 2019 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

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

ROLL CALL
PRESENT

President Owen Costanza
Finance Chairman Eric Miller
Trustee Ron Quimby
Trustee Jeff Goings
Trustee Sophia Ramdass
Trustee Ed Wethington
Clerk Karri Anderberg
Attorney Aaron Szeto
Engineer Chris Dopkins
Public Works Director
Wastewater Operator, Ion Steer
Treasurer, Carina Boyd

ABSENT
Trustee Erin Walsh

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No phone participation

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

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from June 10, 2019 Meeting
   Motion made by Finance Chairman Miller, Seconded by Trustee Quimby. Motion passed by voice vote

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

no public comment

DEPARTMENT REPORTS

2. Treasurer Report, Carina Boyd
   no questions for Carina
3. Wastewater, TEST
   Ian Steer reported on the storm from July 3, 2019 that hit the south side of town. Everything ran as best as they could and everyone pulled together to help out. Test called for a pump to come and pump out.
4. Public Works, Mitch Hilden
   Public Works was out as well on the July 3rd storm until very early into July 4th morning. They worked with Test and McMahon in working with in getting streets cleared of water. Public Works set up signs letting resident know of standing water.
5. Engineer Report, McMahon
   Chris Dopkins reported that south side of town got 7.5 inches of rain in 90 mins during the July 3 storm.

OLD BUSINESS

NEW BUSINESS

6. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement and Payroll in the amount of $132,456.20.
   Motion made by Finance Chairman Miller, Seconded by Trustee Goings.
   Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

7. Motion to approve Clerk to attend IIMC Region IV Conference Sept 6, 2019 - Sept 11, 2019 in an amount not to exceed $1,900
8. Discussion and possible recommendation to the village board to approve 2019 IML Training Conference in Chicago Illinois at a maximum reimbursable cost of $1,500 per person

Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington
Currently, committed to go is Clerk Anderberg, Treasurer Carina Boyd, President Owen Costanza and Trustee Eric Miller.
Trustees Ed Wethington and Jeff Goings would like to go but need to check if their schedules will allow it.

9. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-25** A Resolution of the Village of Poplar Grove approving Access Easements allowing for Ingress/Egress to the Village's South Wastewater Treatment Plant
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby. Motion passed by voice vote.

10. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-28** A Resolution of the Village of Poplar Grove to authorize Bid Letting for Phase 1 Clean & Televise
Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

11. Discussion and Possible Recommendation to the Village Board to approve Resolution 19-29 A Resolution of the Village of Poplar Grove resolving to procure Engineering Services for the Phase 1 Clean & Televise of Sanitary Sewer
this was already passed in June
12. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-31** A Resolution of the Village of Poplar Grove, Illinois authorizing the Village to approve a Collective Bargaining Agreement between the Village of Poplar Grove and the International Union of Operating Engineers
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby to table and move to July Board. Motion passed by voice vote.

13. Discussion on Code Section 6-1B-3 Dangerous Trees and 6-1B-4 Removal of Dangerous Trees, Limbs, and Shrubs
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby. Motion passed by voice vote
Public works is asking to look at this ordinance currently it states if a tree is dead and needs to be removed out of the right away then homeowner and village split the cost 50/50. The village currently does not enforce this. Board agreed that if the trees is in the right of away that the Village should take it down when it needs to be removed.
Motion made by Finance Chairman Miller, Seconded by Trustee Wethington to have this matter moved to the August Admin. Motion passed by voice vote.

Attorney Aaron Szeto will draft an ordinance.

14. Discussion on Code Section 6-1 A - 2 Sidewalks in Need of Repair

Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.
Public works has asked the board to look at this section. Currently the ordinance reads that if the sidewalk need to be repaired for any reason that the homeowner and Village split the cost. The Village has not enforced this in the past. The Board agreed that the sidewalk should be the Village responsibility unless a tree root that is on the homeowners property damaged the tree.

Motion made by Finance Chairman Miller, Seconded by Trustee Wethington to move this matter to the August Admin agenda.
Attorney Aaron Szeto will draft the ordinance.

15. Discussion and Possible Recommendation to the Village Board to approve water and sewer bill write off for the property 13519 Harvest Way Unit I in the amount of $416.04
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Ramdass, Trustee Wethington
Voting Nay: Trustee Goings
This write off was done back in June of 2017. When staff was reviewing accounts it was brought up that this was never approved by the Village Board.

ADJOURNMENT (Voice Vote)

KJ 07/11/2019
Motion made by Trustee Quimby, Seconded by Trustee Ramdass. meeting was adjourned at 7:29pm

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www.villageofpoplargrove.com

JULY 2019 TREASURER'S REPORT

Monthly Reports:

Attached you will find July's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Our Independent Auditors were here for financial audit fieldwork. The audit is expected to be completed by the end of August.
- We are running ads looking for a part-time office support staff, as we lost our current part-time person.
- Starting with the August Committee Board Meeting, and quarterly thereafter, I will present a quarterly actual to budet financial review.

Carina

Village of Poplar Grove
Monthly Utility Bill Report
2017-2019

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
Average for	2017	1472	39	1510	199	13	34	1	13
January	2018	1456	66	1522	222	14	9	0	17
February	2018	1453	66	1519	186	16	36	1	14
March	2018	1452	73	1525	192	16	18	1	9
April	2018	1447	76	1523	140	9	37	0	10
May	2018	1451	79	1530	168	17	26	1	9
June	2018	1445	80	1525	186	20	16	1	12
July	2018	1446	81	1527	207	17	22	0	13
August	2018	1447	82	1529	184	13	30	0	14
September	2018	1450	88	1538	198	15	34	0	13
October	2018	1450	85	1535	215	20	26	0	12
November	2018	1453	86	1539	226	25	26	1	14
December	2018	1448	88	1536	218	24	31	0	20
Average for	2018	1450	79	1529	195	17	26	0	13
January	2019	1445	89	1534	229	23	34	0	14
February	2019	1449	93	1542	220	21	22	1	7
March	2019	1445	92	1537	210	26	60	2	4
April	2019	1448	96	1544	174	19	33	4	13
May	2019	1440	96	1536	181	20	56	1	10
June	2019	1442	94	1536	193	11	30	3	14
July	2019	1440	94	1534	197	22	47	sch.for 8/8/19	10
August	2019	1443	97	1540					
September	2019								
October	2019								
November	2019								
December	2019								
Average 2017-Current		*1447*	*87*	*1534*	*200*	*19*	*38*	*2*	*11*

Updated on: 7/31/19

Completed by: Yvonne Catalani

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
07/01/2019	OPER	25150	PR BCBS OF IL	HEALTH CARE SERVICE CORP	515.98
07/01/2019	OPER	25151	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
07/01/2019	OPER	25153	PR NCPERS	NCPERS	112.00
07/03/2019	OPER	25155	AP 0380	ABBOTT RUBBER COMPANY, INC.	144.00
07/03/2019	OPER	25156	AP 0006	ADT PROTECTION 1	163.49
07/03/2019	OPER	25157	AP 0338	AMAZON.COM	237.72
07/03/2019	OPER	25158	AP 0482	BARCOL DOOR COMPANY, INC.	4,951.00
07/03/2019	OPER	25159	AP 0041	BOONE COUNTY SHOPPER	350.30
07/03/2019	OPER	25160	AP 0457	BOYD, CARINA	332.38
07/03/2019	OPER	25161	AP 0078	CARD SERVICE CENTER	1,368.16
07/03/2019	OPER	25162	AP 0063	CATALANI, YVONNE	56.72
07/03/2019	OPER	25163	AP 0278	COMED	18,497.11
07/03/2019	OPER	25164	AP 0278	COMED	745.43
07/03/2019	OPER	25165	AP 0097	FOX VALLEY INTERNET, INC.	54.90
07/03/2019	OPER	25166	AP 0096	FRONTIER	766.90
07/03/2019	OPER	25167	AP 0364	HOME DEPOT CREDIT SERVICES	355.99
07/03/2019	OPER	25168	AP 0120	IGFOA	40.00
07/03/2019	OPER	25169	AP 0330	ILLINOIS MUNICIPAL LEAGUE	310.00
07/03/2019	OPER	25170	AP 0123	ILLINOIS RURAL WATER ASSOCIATION	325.00
07/03/2019	OPER	25171	AP 0303	JASTER, KATIE	184.80
07/03/2019	OPER	25172	AP MISC	JOHN BERLIN	125.00
07/03/2019	OPER	25173	AP 0163	MEDIACOM	678.69
07/03/2019	OPER	25174	AP 0186	NICOR GAS	746.74
07/03/2019	OPER	25175	AP 0219	QUILL CORPORATION	556.05
07/03/2019	OPER	25176	AP 0470	REGION 1 PLANNING COUNCIL	467.50
07/03/2019	OPER	25177	AP 0259	TWIN TOWERS INC.	103.75
07/03/2019	OPER	25178	AP 0261	U.S. CELLULAR	175.68
07/03/2019	OPER	25179	AP 0429	WEX BANK - MARATHON FLEET CARD	935.14
07/05/2019	OPER	Various	PR	Payroll	11176.13
07/05/2019	OPER	EFT286(E)	PR IRS	INTERNAL REVENUE SERVICE	3,036.62
07/05/2019	OPER	EFT287(E)	PR STATE OF IL	STATE OF ILLINOIS	603.89
07/17/2019	OPER	25180	AP 0002	A.A. ANDERSON, INC	49.85
07/17/2019	OPER	25181	AP 0371	ABBY PEST ELIMINATION LLC	270.00
07/17/2019	OPER	25182	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	3,933.75
07/17/2019	OPER	25183	AP 0499	BERG INDUSTRIES, INC.	720.00
07/17/2019	OPER	25184	AP 0361	BLAIN'S FARM & FLEET	624.57
07/17/2019	OPER	25185	AP 0049	BLAKE OIL COMPANY	594.28
07/17/2019	OPER	25186	AP 0051	BOBCAT OF ROCKFORD	72.14
07/17/2019	OPER	25187	AP 0498	BOONE COUNTY BRIDGE	460.80
07/17/2019	OPER	25188	AP 0041	BOONE COUNTY SHOPPER	1,314.91
07/17/2019	OPER	25189	AP 0098	CINTAS CORPORATION #355	175.43
07/17/2019	OPER	25190	AP 0079	CITY OF BELVIDERE	140.00
07/17/2019	OPER	25191	AP 0073	CONSERV FS INC	374.72
07/17/2019	OPER	25192	AP 0347	CORE & MAIN LP	2,301.37
07/17/2019	OPER	25193	AP 0358	DECKER 24HR TRUCK & TRAILER REPAIR	149.63
07/17/2019	OPER	25194	AP 0492	ECONO SIGNS LLC.	4,116.78
07/17/2019	OPER	25195	AP 0497	FOSS LANDSCAPES, INC.	3,875.00
07/17/2019	OPER	25196	AP 0106	GRAINGER	171.48
07/17/2019	OPER	25197	AP 0109	HAWKINS, INC.	2,402.24
07/17/2019	OPER	25198	AP 0384	HIRE TRACI II LLC	715.00
07/17/2019	OPER	25199	AP 0127	ILLINOIS EPA	22,500.00
07/17/2019	OPER	25200	AP 0072	JOE COOLING & SONS, INC.	102.00
07/17/2019	OPER	25201	AP 0495	LA MONICA BEVERAGES, INC.	175.00
07/17/2019	OPER	25202	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	140.23

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
07/17/2019	OPER	25203	AP	0159	MCMAHON ASSOCIATES, INC.	13,603.82
07/17/2019	OPER	25204	AP	0426	MELROSE PYROTECHNICS INC.	6,500.00
07/17/2019	OPER	25205	AP	0165	MENARDS	1,155.26
07/17/2019	OPER	25206	AP	0428	MOSQUITO JOE OF ROCKFORD	750.00
07/17/2019	OPER	25207	AP	0329	MR. GOODWATER	28.88
07/17/2019	OPER	25208	AP	0053	NAPA AUTO PARTS	34.74
07/17/2019	OPER	25209	AP	0362	NORTH PARK RENTAL SERVICE, INC.	210.01
07/17/2019	OPER	25210	AP	0192	NORTHERN ILLINOIS SERVICE CO	488.74
07/17/2019	OPER	25211	AP	0489	P.C. TECH 2 U	424.98
07/17/2019	OPER	25212	AP	0211	PITNEY BOWES INC.	1,400.73
07/17/2019	OPER	25213	AP	0393	POMP'S TIRE SERVICE, INC.	1,341.94
07/17/2019	OPER	25214	AP	0225	R.J. DANIELS FUEL & TIRE	20.18
07/17/2019	OPER	25215	AP	0232	RUSH POWER SYSTEMS, LLC.	300.00
07/17/2019	OPER	25216	AP	0235	RVP ENTERPRISES LLC	1,200.00
07/17/2019	OPER	25217	AP	0325	SCHUMACHER LANDSCAPING, INC.	56.00
07/17/2019	OPER	25218	AP	0319	SOSNOWSKI SZETO, LLP	6,252.65
07/17/2019	OPER	25219	AP	0248	STEINER ELECTRIC COMPANY	212.67
07/17/2019	OPER	25220	AP	0436	TERRACON	655.00
07/17/2019	OPER	25221	AP	0355	TEST INC.	17,878.25
07/17/2019	OPER	25222	AP	MISC	THE HOME CITY ICE COMPANY	550.00
07/17/2019	OPER	25223	AP	0333	UNITED SANITATION SERVICES, INC.	760.00
07/17/2019	OPER	25224	AP	0262	USA BLUE BOOK	276.97
07/17/2019	OPER	25225	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	303.75
07/19/2019	OPER	25228	PR	UNION DUES	I.U.O.E. LOCAL 150	286.10
07/19/2019	OPER	Various	PR		Payroll	10,622.10
07/19/2019	OPER	EFT288(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,006.00
07/19/2019	OPER	EFT289(E)	PR	STATE OF IL	STATE OF ILLINOIS	602.57
07/19/2019	OPER	EFT290(E)	PR	IMRF	IMRF	2,567.13
07/20/2019	OPER	4(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
07/20/2019	OPER	5(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
07/22/2019	OPER	EFT292(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	607.37
07/23/2019	OPER	25230	AP	0501	ILLINOIS SECRETARY OF STATE	6.00
07/25/2019	OPER	25231	PR	BCBS OF IL	HEALTH CARE SERVICE CORP	10,964.70
07/25/2019	OPER	25232	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
07/25/2019	OPER	25233	PR	NCPERS	NCPERS	112.00

Total of 114 Checks:	181,528.42
Less 0 Void Checks:	0.00
Total of 114 Disbursements:	181,528.42

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00						
01-00-3010	PROPERTY TAXES - CORPORATE	235,620.00	79,606.51	111,851.00	123,769.00	47.47
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,000.00	31,750.92	41,716.71	36,283.29	53.48
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	5,325.87	7,128.11	7,871.89	47.52
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	21,000.00	7,455.56	9,975.59	11,024.41	47.50
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	7,097.82	9,500.97	10,499.03	47.50
01-00-3100	STATE INCOME TAXES	503,750.00	143,746.33	209,668.57	294,081.43	41.62
01-00-3101	STATE USE TAXES	158,500.00	32,093.39	57,127.92	101,372.08	36.04
01-00-3102	STATE TELECOMMUNICATIONS TAX	80,000.00	18,086.24	16,021.35	63,978.65	20.03
01-00-3103	STATE SALES TAXES	275,000.00	67,823.78	67,351.17	207,648.83	24.49
01-00-3104	STATE VIDEO GAMING TAX	75,000.00	21,594.18	22,162.02	52,837.98	29.55
01-00-3105	REPLACEMENT TAX	3,000.00	1,544.05	1,902.99	1,097.01	63.43
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	130,000.00	29,380.77	27,096.65	102,903.35	20.84
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	65,000.00	13,007.94	13,345.61	51,654.39	20.53
01-00-3300	CODE VIOLATION FEES	1,500.00	869.23	8,600.00	(7,100.00)	573.33
01-00-3301	FILING FEES	1,500.00	0.00	0.00	1,500.00	0.00
01-00-3400	BUILDING PERMIT FEES	60,000.00	14,940.37	20,047.00	39,953.00	33.41
01-00-3401	VIDEO GAMING LICENSES	5,500.00	950.00	950.00	4,550.00	17.27
01-00-3402	GARBAGE AND REFUSE STICKERS	0.00	0.00	0.00	0.00	0.00
01-00-3403	OTHER LICENSE FEES	650.00	400.00	190.00	460.00	29.23
01-00-3405	TRUCK PERMITS	2,500.00	100.00	0.00	2,500.00	0.00
01-00-3406	LIQUOR LICENSES	12,000.00	17,350.00	16,300.00	(4,300.00)	135.83
01-00-3408	TOBACCO LICENSE FEES	200.00	180.00	160.00	40.00	80.00
01-00-3500	RENTS RECEIVED	21,600.00	5,250.00	5,925.00	15,675.00	27.43
01-00-3501	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
01-00-3502	RECAPTURE FEES	0.00	0.00	0.00	0.00	0.00
01-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3800	MISCELLANEOUS REVENUE	1,000.00	7,063.69	3,219.11	(2,219.11)	321.91
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	500.00	5,050.00	(5,050.00)	100.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3900	INTEREST	30,000.00	601.83	4,703.18	25,296.82	15.68
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
01-00-5031	TRANSFERS IN - FROM WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 00		1,796,320.00	506,718.48	659,992.95	1,136,327.05	36.74
TOTAL REVENUES		1,796,320.00	506,718.48	659,992.95	1,136,327.05	36.74
Expenditures						
Dept 50 - ADMIN						
01-50-4000	SALARIES	233,350.00	40,760.99	32,378.93	200,971.07	13.88
01-50-4010	SALARIES - OVERTIME	1,545.00	148.50	423.78	1,121.22	27.43
01-50-4100	SOCIAL SECURITY - EMPLOYER	14,563.49	2,425.19	1,939.00	12,624.49	13.31
01-50-4101	MEDICARE - EMPLOYER	3,405.98	567.20	453.49	2,952.49	13.31
01-50-4102	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
01-50-4103	UNEMPLOYMENT COMPENSATION	2,644.00	434.28	157.10	2,486.90	5.94
01-50-4104	IMRF EMPLOYER	12,825.27	2,421.85	1,551.87	11,273.40	12.10
01-50-4105	LIFE INSURANCE - EMPLOYER	560.00	128.40	120.02	439.98	21.43
01-50-4106	HEALTH INSURANCE EXPENSE	51,353.00	16,610.70	8,665.45	42,687.55	16.87
01-50-4200	GENERAL INSURANCE EXPENSE	50,000.00	0.00	0.00	50,000.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-50-4201	CONTRACTED LABOR - OTHER	0.00	3,884.80	0.00	0.00	0.00
01-50-4202	TELEPHONE & INTERNET SERVICES	7,200.00	1,774.53	2,126.07	5,073.93	29.53
01-50-4203	WEB SITE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01-50-4204	UTILITIES	400.00	0.00	0.00	400.00	0.00
01-50-4205	TRAVEL REIMBURSEMENTS	7,500.00	911.94	633.04	6,866.96	8.44
01-50-4206	SECURITY SYSTEM	2,200.00	0.00	405.71	1,794.29	18.44
01-50-4207	TRAINING	6,000.00	794.90	1,485.78	4,514.22	24.76
01-50-4208	POSTAGE	1,800.00	493.12	300.00	1,500.00	16.67
01-50-4209	PUBLICATION COST	4,500.00	1,085.84	1,665.21	2,834.79	37.00
01-50-4211	AUDITING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
01-50-4212	ENGINEERING SERVICES	55,000.00	3,684.46	9,514.68	45,485.32	17.30
01-50-4213	LEGAL SERVICES	90,000.00	21,722.00	14,883.10	75,116.90	16.54
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	6,980.98	7,068.83	12,931.17	35.34
01-50-4215	CONTRACT INSPECTION SERVICES	50,000.00	3,050.00	2,135.00	47,865.00	4.27
01-50-4216	CONTRACT CODE ENFORCEMENT	25,000.00	2,080.00	1,933.75	23,066.25	7.74
01-50-4217	PROFESSIONAL DUES	8,500.00	5,000.00	5,535.00	2,965.00	65.12
01-50-4218	CODIFICATION	0.00	349.35	0.00	0.00	0.00
01-50-4219	CUSTODIAL SERVICES	4,000.00	250.00	1,444.98	2,555.02	36.12
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00	0.00	3.28	2,496.72	0.13
01-50-4221	VILLAGE CLERK ADMINISTRATION	0.00	70.00	0.00	0.00	0.00
01-50-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-50-4223	IT SERVICES	7,500.00	0.00	1,645.85	5,854.15	21.94
01-50-4237	PLANNING SERVICES	22,000.00	297.50	687.50	21,312.50	3.13
01-50-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-50-4270	BOND AGENT FEE	500.00	0.00	0.00	500.00	0.00
01-50-4300	OFFICE SUPPLIES	5,000.00	318.82	1,300.51	3,699.49	26.01
01-50-4301	MAINTENANCE SUPPLIES	2,000.00	323.99	549.02	1,450.98	27.45
01-50-4302	OPERATING SUPPLIES	750.00	35.32	131.95	618.05	17.59
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	2,084.00	134.18	865.82	13.42
01-50-4501	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
01-50-4752	INTEREST ON BOND	0.00	0.00	0.00	0.00	0.00
01-50-4970	SIMERL LAND REPAYMENT	22,887.28	0.00	0.00	22,887.28	0.00
01-50-4971	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		745,984.02	118,688.66	99,273.08	646,710.94	13.31
Dept 51 - PUBLIC SAFETY						
01-51-4223	CONTRACTUAL SERVICES	10,000.00	0.00	(100.00)	10,100.00	(1.00)
Total Dept 51 - PUBLIC SAFETY		10,000.00	0.00	(100.00)	10,100.00	(1.00)
Dept 52 - PARKS						
01-52-4000	SALARIES	65,000.00	9,823.99	13,104.86	51,895.14	20.16
01-52-4010	SALARIES - OVERTIME	3,750.00	412.05	294.68	3,455.32	7.86
01-52-4100	SOCIAL SECURITY - EMPLOYER	4,262.50	601.30	781.33	3,481.17	18.33
01-52-4101	MEDICARE - EMPLOYER	996.88	140.64	182.82	814.06	18.34
01-52-4102	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
01-52-4103	UNEMPLOYMENT COMPENSATION	696.00	62.00	131.19	564.81	18.85
01-52-4104	IMRF EMPLOYER	2,661.75	656.25	598.36	2,063.39	22.48
01-52-4105	LIFE INSURANCE - EMPLOYER	200.00	31.47	48.09	151.91	24.05
01-52-4106	HEALTH INSURANCE	22,500.00	3,448.02	4,518.40	17,981.60	20.08

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-52-4204	UTILITIES	0.00	0.00	0.00	0.00	0.00
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-52-4224	COMMUNITY EVENTS	15,000.00	9,448.48	14,979.33	20.67	99.86
01-52-4225	LANDSCAPING PARKS	14,000.00	3,950.44	1,356.86	12,643.14	9.69
01-52-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-52-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	11,000.00	427.02	501.30	10,498.70	4.56
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCTIO	0.00	7,050.00	0.00	0.00	0.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 52 - PARKS		146,067.13	36,051.66	36,497.22	109,569.91	24.99
Dept 53 - STREETS						
01-53-4000	SALARIES	45,000.00	31,084.54	10,662.48	34,337.52	23.69
01-53-4010	SALARIES - OVERTIME	3,750.00	996.20	294.49	3,455.51	7.85
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500.00	22.49	647.14	1,852.86	25.89
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	1,888.97	629.91	2,392.59	20.84
01-53-4101	MEDICARE - EMPLOYER	706.88	441.70	147.27	559.61	20.83
01-53-4102	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	696.00	5.04	0.00	696.00	0.00
01-53-4104	IMRF - EMPLOYER	2,661.75	2,300.15	598.16	2,063.59	22.47
01-53-4105	LIFE INSURANCE - EMPLOYER	200.00	130.03	47.97	152.03	23.99
01-53-4106	HEALTH INSURANCE	22,500.00	10,335.56	4,525.22	17,974.78	20.11
01-53-4107	UNIFORM CLEANING SERVICES	2,500.00	396.52	196.93	2,303.07	7.88
01-53-4202	TELEPHONE & INTERNET SERVICES	2,650.00	700.65	744.30	1,905.70	28.09
01-53-4204	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00
01-53-4205	TRAVEL REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00
01-53-4207	TRAINING	2,500.00	0.00	120.00	2,380.00	4.80
01-53-4226	VEHCLE MAINTENANCE	25,000.00	4,770.74	1,594.15	23,405.85	6.38
01-53-4227	EQUIPMENT MAINTENANCE	6,000.00	2,247.50	1,772.36	4,227.64	29.54
01-53-4228	MAINTENANCE	18,000.00	6,522.34	1,141.74	16,858.26	6.34
01-53-4229	SNOW PLOW MAINTENANCE	4,000.00	0.00	265.00	3,735.00	6.63
01-53-4230	STREET LIGHTING SERVICES	40,000.00	3,801.33	4,040.77	35,959.23	10.10
01-53-4231	SHOP BUILDING - HEAT	0.00	0.00	0.00	0.00	0.00
01-53-4232	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	25,000.00	0.00	0.00	25,000.00	0.00
01-53-4240	PROFESSIONAL SERVICES	0.00	0.00	5,075.00	(5,075.00)	100.00
01-53-4301	MAINTENANCE SUPPLIES	25,000.00	395.18	450.87	24,549.13	1.80
01-53-4302	OPERATING SUPPLIES	14,000.00	4,801.90	4,831.08	9,168.92	34.51
01-53-4303	GASOLINE AND OIL	19,000.00	1,808.41	3,402.68	15,597.32	17.91
01-53-4304	SALT PURCHASES	50,000.00	0.00	0.00	50,000.00	0.00
01-53-4309	JULIE LOCATES	800.00	0.00	0.00	800.00	0.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	10,000.00	0.00	8,755.35	1,244.65	87.55
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	5,000.00	0.00	0.00	5,000.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	5,000.00	0.00	0.00	5,000.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	500.00	55.60	48.60	451.40	9.72
01-53-4811	INTEREST EXPENSE	0.00	0.00	1,907.95	(1,907.95)	100.00
Total Dept 53 - STREETS		338,287.13	72,704.85	51,899.42	286,387.71	15.34

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Dept 57 - VILLAGE CLERK						
01-57-4000	SALARIES	19,000.00	0.00	6,430.68	12,569.32	33.85
01-57-4010	SALARIES - OVERTIME	0.00	0.00	218.43	(218.43)	100.00
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,178.00	0.00	383.89	794.11	32.59
01-57-4101	MEDICARE - EMPLOYER	275.50	0.00	89.75	185.75	32.58
01-57-4103	UNEMPLOYMENT COMPENSATION	140.00	0.00	57.58	82.42	41.13
01-57-4104	IMRF EMPLOYER	375.00	0.00	228.94	146.06	61.05
01-57-4105	LIFE INSURANCE - EMPLOYER	40.00	0.00	23.98	16.02	59.95
01-57-4106	HEALTH INSURANCE	5,175.00	0.00	2,587.79	2,587.21	50.01
01-57-4202	TELEPHONE & INTERNET SERVICES	400.00	0.00	142.74	257.26	35.69
01-57-4203	WEB SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-57-4205	TRAVEL REIMBURSEMENTS	5,006.00	0.00	184.80	4,821.20	3.69
01-57-4207	TRAINING	2,160.00	0.00	615.83	1,544.17	28.51
01-57-4209	PUBLICATION COST	0.00	0.00	0.00	0.00	0.00
01-57-4213	LEGAL	25,000.00	0.00	441.00	24,559.00	1.76
01-57-4214	OFFICE SYSTEM SUPPORT	0.00	0.00	295.00	(295.00)	100.00
01-57-4217	DUES	534.00	0.00	305.00	229.00	57.12
01-57-4218	CODIFICATION	9,500.00	0.00	0.00	9,500.00	0.00
01-57-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 57 - VILLAGE CLERK		68,783.50	0.00	12,005.41	56,778.09	17.45
Dept 99 - FIXED ASSETS						
01-99-6031	TRANSFER TO WATER / SEWER FUND	33,581.75	0.00	33,581.75	0.00	100.00
01-99-6032	TRANSFER TO DEBT SERVICE	213,327.00	218,427.00	213,327.00	0.00	100.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	270,000.00	153,000.00	270,000.00	0.00	100.00
Total Dept 99 - FIXED ASSETS		516,908.75	371,427.00	516,908.75	0.00	100.00
TOTAL EXPENDITURES		1,826,030.53	598,872.17	716,483.88	1,109,546.65	39.24
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,796,320.00	506,718.48	659,992.95	1,136,327.05	36.74
TOTAL EXPENDITURES		1,826,030.53	598,872.17	716,483.88	1,109,546.65	39.24
NET OF REVENUES & EXPENDITURES		(29,710.53)	(92,153.69)	(56,490.93)	26,780.40	190.14

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 20 - MOTOR FUEL FUND						
Revenues						
Dept 00						
20-00-3120	MOTOR FUEL TAX	127,250.00	31,786.91	30,596.07	96,653.93	24.04
20-00-3900	MFT INTEREST	250.00	145.40	1,234.08	(984.08)	493.63
Total Dept 00		127,500.00	31,932.31	31,830.15	95,669.85	24.96
TOTAL REVENUES		127,500.00	31,932.31	31,830.15	95,669.85	24.96
Expenditures						
Dept 00						
20-00-4232	MFT ENGINEERING SERVICES	22,000.00	556.46	5,144.14	16,855.86	23.38
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	4,574.94	(4,574.94)	100.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
20-00-4409	ROAD CONSTRUCTION	248,000.00	0.00	152,271.41	95,728.59	61.40
Total Dept 00		270,000.00	556.46	161,990.49	108,009.51	60.00
TOTAL EXPENDITURES		270,000.00	556.46	161,990.49	108,009.51	60.00
Fund 20 - MOTOR FUEL FUND:						
TOTAL REVENUES		127,500.00	31,932.31	31,830.15	95,669.85	24.96
TOTAL EXPENDITURES		270,000.00	556.46	161,990.49	108,009.51	60.00
NET OF REVENUES & EXPENDITURES		(142,500.00)	31,375.85	(130,160.34)	(12,339.66)	91.34

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Revenues						
Dept 00						
31-00-3600	WATER & SEWER SALES	1,500,000.00	422,146.58	399,520.59	1,100,479.41	26.63
31-00-3601	WATER / SEWER PENALTIES	18,000.00	4,178.91	4,557.63	13,442.37	25.32
31-00-3602	WATER & SEWER CONNECTION FEES	5,000.00	5,700.00	12,000.00	(7,000.00)	240.00
31-00-3603	BULK WATER SALES	1,000.00	220.38	116.70	883.30	11.67
31-00-3604	METER & MXU SALES	7,125.00	375.00	3,235.00	3,890.00	45.40
31-00-3605	TURN ON/OFF WATER FEES	3,000.00	755.00	1,125.00	1,875.00	37.50
31-00-3800	MISCELLANEOUS INCOME	300.00	230.00	125.00	175.00	41.67
31-00-3900	INTEREST	10,000.00	31.55	1,391.29	8,608.71	13.91
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	33,581.75	0.00	33,581.75	0.00	100.00
Total Dept 00		1,578,006.75	433,637.42	455,652.96	1,122,353.79	28.88
TOTAL REVENUES		1,578,006.75	433,637.42	455,652.96	1,122,353.79	28.88
Expenditures						
Dept 50 - ADMIN						
31-50-4200	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
31-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	1,612.25	1,698.26	7,901.74	17.69
31-50-4235	BOND AGENT FEES	1,500.00	0.00	0.00	1,500.00	0.00
31-50-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
31-50-4300	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4794	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	20,000.00	0.00	0.00	20,000.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	125,000.00	0.00	0.00	125,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	330,000.00	0.00	0.00	330,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	4,295.00	0.00	0.00	4,295.00	0.00
31-50-4814	INTEREST - SERIES 2012B	36,187.50	0.00	0.00	36,187.50	0.00
31-50-4815	INTEREST - SERIES 2015	105,325.00	0.00	0.00	105,325.00	0.00
Total Dept 50 - ADMIN		631,907.50	1,612.25	1,698.26	630,209.24	0.27
Dept 70 - WATER						
31-70-4000	SALARIES	45,000.00	10,204.73	10,663.64	34,336.36	23.70
31-70-4010	SALARIES - OVERTIME	3,750.00	290.83	294.11	3,455.89	7.84
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	613.68	629.93	2,392.57	20.84
31-70-4101	MEDICARE - EMPLOYER	706.88	143.53	147.37	559.51	20.85
31-70-4102	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	696.00	24.96	0.00	696.00	0.00
31-70-4104	IMRF EMPLOYER	2,661.75	733.91	598.36	2,063.39	22.48
31-70-4105	LIFE INSURANCE - EMPLOYER	200.00	48.47	48.01	151.99	24.01
31-70-4106	HEALTH INSURANCE	22,500.00	3,636.93	4,518.33	17,981.67	20.08
31-70-4204	UTILITIES	28,000.00	2,612.28	2,184.33	25,815.67	7.80
31-70-4205	TRAVEL REIMBURSEMENTS	250.00	0.00	0.00	250.00	0.00
31-70-4207	TRAINING	450.00	0.00	258.58	191.42	57.46
31-70-4208	POSTAGE	5,500.00	1,493.21	1,050.00	4,450.00	19.09
31-70-4210	PRINTING	100.00	15.96	0.00	100.00	0.00
31-70-4214	OFFICE SYSTEM SUPPORT	3,000.00	0.00	0.00	3,000.00	0.00
31-70-4240	PROFESSIONAL SERVICES	0.00	0.00	135.00	(135.00)	100.00
31-70-4300	OFFICE SUPPLIES	200.00	114.94	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Expenditures						
31-70-4301	MAINTENANCE SUPPLIES	20,000.00	154.77	389.26	19,610.74	1.95
31-70-4302	OPERATING SUPPLIES	5,000.00	144.00	1,042.30	3,957.70	20.85
31-70-4305	UTILITY SYSTEM CHEMICALS	10,000.00	0.00	1,055.84	8,944.16	10.56
31-70-4306	METER & MXU PURCHASES	15,000.00	0.00	3,196.00	11,804.00	21.31
31-70-4310	IEPA REQUIRED TESTING	6,100.00	338.50	351.00	5,749.00	5.75
31-70-4410	EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
31-70-4500	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
31-70-4930	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 70 - WATER		185,387.13	20,570.70	26,562.06	158,825.07	14.33
Dept 75 - SEWER						
31-75-4000	SALARIES	45,000.00	5,701.29	10,661.62	34,338.38	23.69
31-75-4010	SALARIES - OVERTIME	3,750.00	90.15	293.91	3,456.09	7.84
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	340.78	629.73	2,392.77	20.83
31-75-4101	MEDICARE - EMPLOYER	706.88	79.73	147.18	559.70	20.82
31-75-4102	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	696.00	24.96	0.00	696.00	0.00
31-75-4104	IMRF EMPLOYER	2,661.75	396.61	598.18	2,063.57	22.47
31-75-4105	LIFE INSURANCE - EMPLOYER	200.00	29.63	47.93	152.07	23.97
31-75-4106	HEALTH INSURANCE	22,500.00	1,759.45	4,518.01	17,981.99	20.08
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00	0.00	0.00
31-75-4204	UTILITIES	140,000.00	12,752.98	14,277.10	125,722.90	10.20
31-75-4205	TRAVEL REIMBURSEMENTS	150.00	0.00	0.00	150.00	0.00
31-75-4207	TRAINING	250.00	0.00	258.57	(8.57)	103.43
31-75-4208	POSTAGE	5,500.00	1,493.21	1,050.00	4,450.00	19.09
31-75-4210	PRINTING	100.00	15.96	0.00	100.00	0.00
31-75-4214	OFFICE SYSTEM SUPPORT	3,500.00	0.00	0.00	3,500.00	0.00
31-75-4232	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
31-75-4236	WATER &SEWER CONTRACT LABOR	197,925.00	48,750.00	65,975.00	131,950.00	33.33
31-75-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
31-75-4300	OFFICE SUPPLIES	250.00	114.94	0.00	250.00	0.00
31-75-4301	MAINTENANCE SUPPLIES	55,000.00	9,869.33	801.60	54,198.40	1.46
31-75-4302	OPERATING SUPPLIES	22,000.00	4,007.39	1,218.63	20,781.37	5.54
31-75-4303	GASOLINE AND OIL	4,500.00	0.00	0.00	4,500.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	28,000.00	3,011.61	1,346.40	26,653.60	4.81
31-75-4307	NPDS PERMIT	22,500.00	22,500.00	22,500.00	0.00	100.00
31-75-4310	IEPA REQUIRED TESTING	15,000.00	0.00	988.00	14,012.00	6.59
31-75-4311	LAND APPLICATION	10,000.00	0.00	0.00	10,000.00	0.00
31-75-4312	GENERATOR MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
31-75-4411	EQUIPMENT	15,000.00	0.00	299.00	14,701.00	1.99
31-75-4500	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
31-75-4930	CAPITAL OUTLAY	151,000.00	0.00	0.00	151,000.00	0.00
Total Dept 75 - SEWER		760,712.13	110,938.02	125,610.86	635,101.27	16.51
TOTAL EXPENDITURES		1,578,006.76	133,120.97	153,871.18	1,424,135.58	9.75
Fund 31 - WATER & SEWER FUND:						
TOTAL REVENUES		1,578,006.75	433,637.42	455,652.96	1,122,353.79	28.88
TOTAL EXPENDITURES		1,578,006.76	133,120.97	153,871.18	1,424,135.58	9.75

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
NET OF REVENUES & EXPENDITURES		(0.01)	300,516.45	301,781.78	(301,781.79)	3,017,81

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 32 - DEBT SERVICE FUND						
Revenues						
Dept 00						
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
32-00-3900	INTEREST	0.00	12.57	477.81	(477.81)	100.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,327.50	218,427.00	213,327.00	0.50	100.00
Total Dept 00		213,327.50	218,439.57	213,804.81	(477.31)	100.22
TOTAL REVENUES		213,327.50	218,439.57	213,804.81	(477.31)	100.22
Expenditures						
Dept 50 - ADMIN						
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	170,000.00	0.00	0.00	170,000.00	0.00
32-50-4811	INTEREST EXPENSE 2015B	43,327.50	0.00	21,663.75	21,663.75	50.00
Total Dept 50 - ADMIN		213,327.50	0.00	21,663.75	191,663.75	10.16
TOTAL EXPENDITURES		213,327.50	0.00	21,663.75	191,663.75	10.16
Fund 32 - DEBT SERVICE FUND:						
TOTAL REVENUES		213,327.50	218,439.57	213,804.81	(477.31)	100.22
TOTAL EXPENDITURES		213,327.50	0.00	21,663.75	191,663.75	10.16
NET OF REVENUES & EXPENDITURES		0.00	218,439.57	192,141.06	(192,141.06)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND						
Revenues						
Dept 00						
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3900	INTEREST	0.00	20.16	2,123.29	(2,123.29)	100.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	270,000.00	153,000.00	270,000.00	0.00	100.00
Total Dept 00		310,000.00	153,020.16	272,123.29	37,876.71	87.78
TOTAL REVENUES		310,000.00	153,020.16	272,123.29	37,876.71	87.78
Expenditures						
Dept 50 - ADMIN						
90-50-4412	CIP GENERAL ADMINISTRATION	40,000.00	0.00	14,432.08	25,567.92	36.08
90-50-4420	CIP ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		50,000.00	0.00	14,432.08	35,567.92	28.86
Dept 52 - PARKS						
90-52-4440	CIP PARKS EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	100,000.00	10,000.00	0.00	100,000.00	0.00
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 52 - PARKS		110,000.00	10,000.00	0.00	110,000.00	0.00
Dept 53 - STREETS						
90-53-4460	CIP STREETS ADMINISTRATION	168,000.00	0.00	0.00	168,000.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	87,000.00	0.00	0.00	87,000.00	0.00
90-53-4462	CIP STREETS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90-53-4463	CIP STREETS STORM SEWER	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 53 - STREETS		313,000.00	0.00	0.00	313,000.00	0.00
TOTAL EXPENDITURES		473,000.00	10,000.00	14,432.08	458,567.92	3.05
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:						
TOTAL REVENUES		310,000.00	153,020.16	272,123.29	37,876.71	87.78
TOTAL EXPENDITURES		473,000.00	10,000.00	14,432.08	458,567.92	3.05
NET OF REVENUES & EXPENDITURES		(163,000.00)	143,020.16	257,691.21	(420,691.21)	158.09

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR QUARTER 07/31/2018	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 99 - FIXED ASSETS						
Revenues						
Dept 00						
99-00-3870	PROCEEDS FROM THE SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
99-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 00						
99-00-4085	COMP ABSENCES	0.00	0.00	0.00	0.00	0.00
99-00-4090	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
99-00-4091	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4092	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4093	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4490	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
99-00-4491	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4492	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4493	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4790	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
99-00-4791	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4792	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4793	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4800	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4801	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4810	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4811	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4850	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00
Dept 50 - ADMIN						
99-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 99 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		4,025,154.25	1,343,747.94	1,633,404.16	2,391,750.09	40.58
TOTAL EXPENDITURES - ALL FUNDS		4,360,364.79	742,549.60	1,068,441.38	3,291,923.41	24.50
NET OF REVENUES & EXPENDITURES		(335,210.54)	601,198.34	564,962.78	(900,173.32)	168.54

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Engineering Report**

Date: **August 7, 2019**

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

- **2019 Pavement Maintenance Program:** Both contractors have completed their respective work on the projects. Pay applications for each have been processed and are up for consideration at the August Board meeting.
- **Hawthorn Meadows:** IEPA has issued the permit to construct sanitary sewer, and IEPA also issued review comments regarding the potable water plans that need to be addressed. IEPA's correspondence indicated that the Village will own and operate the sewer/water systems, which of course is not correct. We will provide correspondence to IEPA advising that the Developer will be the owner/operator of the water and sewer systems.
- **IL 173 Water Main:** Bids were opened and the results are being presented to the Board for award of a contract in August. We anticipate that construction will begin in early September and will be complete by the beginning of October.
- **Miscellaneous Small Projects:** As you will recall, the Village awarded a small contract to Foss Landscapes for re-grading work within a drainage easement in the rear yards of Park Street in Sherman Oaks. The weather has FINALLY cooperated and the area is dry enough to access with equipment. Foss Landscapes has indicated that they would like to complete the work the week of August 12th. Foss has requested a few construction stakes for the project, and those will be set on August 12th. .
- **South WWTP Access Easement:** The easement documents were completed and have been provided to the Village for recording.
- **Summit Street:** The Public Works Department has been in coordination with the property owner to obtain quotes to remedy the sanitary sewer issues. As part of the coordination effort it was discovered that a utility directionally drilled through the service lateral which has now led to the failure of the service pipe. We understand that the property owner will be present at the August Finance meeting to request Village assistance with a portion of the repair effort.
- **Clean & Televise:** As you will recall, we decided to change the focus area of the clean and televising effort to the area tributary to the Waco Lift Station due to the repeated issues with the lift station. At the time of this memorandum the specification is nearly complete, and we anticipate publically awarding a contract in September with work occurring in October.

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

July 2019 Public Works Report

General:

As most of you are aware, July 3rd we had a significant rain event (7.5" in an hour and a half) and our storm sewer system could not keep up with it. There were multiple roads that were impassible throughout Bel Air, Prairie Green, and The Knolls. We also had a handful of sanitary backups due to infiltration even though we had Collins Sanitary out with two tanker trucks pumping out the liftstation as fast as they could. The infiltration of ground water into our sanitary system is coming from many different avenues. We believe illegally connected sump pumps, broken clean outs, leaking laterals, manhole leaks, or leaky joints in the sanitary lines all are possible contributors. For this reason, we have chosen to televise the southern region of Poplar Grove this year instead of the older part of town as originally planned. Staff has already begun to inspect sump pumps in Bel Air. The July 3rd rain event took up quite a bit of time this month between the event itself and restoration after. Staff had to set up and tear down barricades, clean up debris, mulch, restore washed out liftstation and water tower driveways, and bring back some shoulder stone along Waco Way.

I had two plumbing companies come out to give quotes and inspect the sewer lateral at 107 Summit St. It was determined the best course of action before any work was done was to have the lateral televised. Dee's plumbing found that a utility company had directionally bored their cable right through the sewer lateral and caused a belly in the line where water and solids just sit. That along with solids getting caught on the cable is the actual cause of the sewer back up issues at the residence. The resident had stated that it was previously thought that her lateral not having enough pitch was the cause of the backups and Dee's determined that is not the case at all and there is in fact, plenty of pitch for the length of the lateral. The lateral depth is, however, rather shallow. At 32" it is very susceptible to freezing in a cold winter. We are currently exploring what the options are for potentially insulating the lateral.

One of our seasonal employees decided he did not have enough time to work here and do other things so he quit without notice, leaving just one seasonal employee. Our other seasonal employee's last day is August 8th.

OSHA video trainings were done over the course of the month to comply with our inspection violations. These are done through our insurance company's online portal and free of charge.

Resident contact forms are coming in daily for review and addressing. These include potholes, tree branches to be trimmed, sinkholes, grass that needs to be mowed, drainage, flooding, standing water etc...Some are easily fixed and some take quite a bit of research on easements, plats, and jurisdiction.

Vehicle and equipment maintenance/repairs were performed throughout the month. All of the work was performed by staff unless otherwise noted. The following work was performed:

-2007 International 7400
-2005 International 7400
-2005-2 International 7300
-Case Skidloader was greased and fluids checked.
-2016 Kubota Tractor was greased and fluids checked. It also had a new leveling bar installed.
-2016 Kubota MX5200 tractor was greased and fluids checked. We also purchased weights for the front of it and installed them.

-2017 Kubota Mini Excavator was greased and fluids checked.
-2012 Ford F-250 was serviced and had an oil change
-2013 GMC 2500 was serviced and had an oil change. It also had the serpentine belt and pulley replaced.
-2011 Chevy Silverado was serviced and had an oil change
-2016 GMC 1 Ton
-2019 Schwarze street sweeper
-2019 Chevy Silverado
-Wacker roller
-2000 Flat bed trailer had new fenders welded on and primed/painted, as well as the ramps removed. It also had new tires installed by RJ Daniels.
-Woods finishing mower was greased
-Kubota 48" zero turn was greased and fluids checked. It also had the battery cables repaired.
-Kubota 60" zero turn was greased and fluids checked. It also had a tire repaired.
-Kubota 72" front mount mower was greased and fluids checked.

Streets/Storm Sewer:

Civil was in town and our treatment plant driveways, Orth road, Beaver, and Beaverton were all seal coated this month as part of our MFT project. Rock Road also finished paving Quail Trap and patched a section of Park St.

Staff inspected the inlet at the corner of Beech Bay and Lindbergh lane and determined the sinkholes around it were from lack of morter or tar on the joints that connect it to culvert that runs west to east along Beech Bay. We were able to excavate the area and repair the joints. After the dirt settled, we backfilled, seeded, and straw blanketed the area.

Ditch and retention area mowing was completed on two separate occasions this month. We were able to get them back further than previous mowings this year with the dryer weather we have had.

Staff repaired multiple inlets that have developed sinkholes and temporarily cold patched the road.

One of the larger tasks staff took on this month was clearing dead trees, bushes, and debris from the berms along Woodstock Road, in front of Prairie Green Subdivision. We then sprayed the berms with a non-selective herbicide.

Multiple roadside ROW's were sprayed this month. After ditch mowing, we followed behind and trimmed around all the signs, hydrants, etc.. and then sprayed the trimmed areas with a non-selective herbicide. Staff also sprayed weeds in curb lines throughout the Village.

Staff had to remove multiple dead trees that blew down throughout the month or were deemed dead/diseased in our ROW's, or on our properties.

The Boone County Highway Dept was hired to stripe Whiting, Woodstock, Hill, and Edson Roads. They will hopefully be able to come back and do the roads that were seal coated once the roads have time to set.

State Street, Hill St, and Westergren were all swept.

A sinkhole was called in behind 487 Prairie Knoll. It was determined a section of storm sewer pipe had come apart underground and needed to be excavated and re-set. Staff completed the work and once the dirt has time to settle out we will be back to restore the area.

The drainage swale behind Oak St. was excavated the rest of the way down to the retention pond. It seems to be drying out nicely, but will still require upkeep.

Potholes were patched on multiple occasions.

The treatment plant driveways were graded and rolled one last time in preparation for sealcoating.

Staff mowed all the vacant lots in Burledwoods Subdivision that did not respond to mowing violation notices, as well as brush hog all the ROW's in Westergren and West Grove neighborhoods.

Parks/Buildings:

Staff has been out mowing/trimming all Village owned parks and properties on a weekly basis. ROW's and drainage areas have been all mowed to the best of our ability at this time until it dries out more.

Our new truck bed sprayer was picked up from FS and utilized multiple times throughout the month. Staff sprayed parks, around Village owned properties and buildings. FS came to the shop and trained staff on how the sprayer works.

A new park bench was purchased (with half of it a donation from former Trustee Erickson) and installed in West Grove Park. Staff poured two concrete pads ahead of time to put the bench, as well as a picnic table and garbage can on.

Staff removed three tress that were diseased in the Arboretum.

A section of older playground equipment was deemed unsafe, and unrepairable in Sherman Oaks. Staff removed the section and put down dirt and grass seed.

A new water tank was purchased for the community garden and set up for use. The older tank had deteriorated and no longer held water.

Water/Sewer distribution:

Staff picked up black dirt from Coolings and put it down along with grass seed and straw blanketing at 206 W. Park for the sewer repair that was done there previous to our ordinance change that requires the homeowner to be responsible.

Locates were done as required and are coming in abundance daily. We also marked and called in our locates for multiple projects that we are working on.

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

Staff has been busy in the newly developed Westergren neighborhood with water turn ons, water turn offs, checking bboxes for occupancy permits, utility locates, and meter/mxu installation.

Dee's Plumbing was hired to replace corroded water lines inside well 4. Over the years, chemical exposure took its toll, as well as an outside spigot that froze this winter.

IDOT called and asked if we could mark hydrants and valves along 76 so they could see them when mowing. I met Ion out there and we marked all of them.

Headworks barrels were emptied at the NWWTP.

Other work performed by staff:
- 48 non-payment door notices
- 2 water turn on's
- 5 water turn off's
- 4 meter or check valve replacements/installs
- 3 MXU replacements
- 2 bbox adjustments
- 20 final reads
- 1 consumption/water quality complaint apts

If there are any questions, please feel free to contact me at MHilden@villageofpoplargrove.com or 815-742-0418

Mitch Hilden
Director of Public Works

August 9, 2019

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

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

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

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

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

Wastewater flow information:

South Wastewater Plant Discharge Totals (June 2019)

Influent:	Total:	9.30	MG	**Effluent:**	Total:	9.75	MG
	Ave:	0.310	MGD		Ave:	0.325	MGD

North Wastewater Plant Discharge Totals (June 2019)

Influent:	Total:	16.14	MG	**Effluent:**	Total:	13.821	MG
	Ave:	0.538	MGD		Ave:	0.461	MGD

Improvements Completed July 2019

Lift Stations:

- All pumps manually tested.
- Dry wells have been inspected.
- Sable pulled and performed yearly inspection on all pumps. Still working on the evaluation.
- Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.

North WWTP:

- Installed our EQ pump that was out for rebuild.
- Fixed faulted digester mixer.
- Installed pump back in sand filter that was out for rebuild.
- Took disc filter offline, cleaned and ready to be put back in service if needed.
- Greased all blowers as scheduled.
- Changed oil in digester blowers as scheduled.
- Lubed and adjusted chains on sand filters.
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filter.

- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Fixed broken cable for floating mixers at south plant with the help of public works.
- Changed bad float in SBR2
- Cleaned out all the weeds and trees growing in SBR3
- Fixed 2 broken air lines, one on SBR1, and SBR2
- Transferred sludge to Digester #3 from Digester 1 and 2 to thicken.
- Decanted all 3 digesters.
- All Required IEPA testing was completed for the month.

Water System:

- Distributed lead and copper bottle for distribution system testing.
- Went to all wells and check all emergency functions to insure they will work when needed.
- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing was completed during the past month.
- All normal checks and cleaning was done at the well house and towers, garbage emptied, Thermostats checked for working order.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 06/01/19 to 06/30/19**	**DMR Due Date:**	**07/25/19**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						<	83					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	231					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.31	=	0.49	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2019-07-23 08:31 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-07-25 16:23 (Time Zone: -05:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 06/01/19 to 06/30/19**	**DMR Due Date:**	07/25/19	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	7.667	=	7.03	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.								>=	6.25 MN WK AV	>=	5 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.28			=	7.73	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	<	7.23	=	43.37	26 - lb/d			<	2.667	=	16	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	250 MO AVG	<=	500 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample								=	8.62			19 - mg/L		01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Sample	=	0.566	=	1.57	26 - lb/d			=	0.209	=	0.579	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	31 MO AVG	<=	113 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	5.4 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	0	--	Sample			=	1.36	26 - lb/d					=	0.501	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.			<=	79 WKLY AVG	26 - lb/d					<=	3.8 WKLY AVG	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample	=	1.147			26 - lb/d			=	0.423			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	21 MO AVG			26 - lb/d			<=	1 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.325	=	0.546	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										<	10	13 - #/100mL		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.										<=	400 DAILY MX	13 - #/100mL	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	2.71	<	2.71	26 - lb/d			<	1	<	1	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	209 MO AVG	<=	417 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User: ebumgarner

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 06/01/19 to 06/30/19**	**DMR Due Date:**	07/25/19	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						<			42.5			19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=			57			19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.538	=	0.63	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2019-07-23 08:19 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-07-25 16:23 (Time Zone: -05:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	From 06/01/19 to 06/30/19	**DMR Due Date:**	07/25/19	**Status:**	**NetDMR Validated**

Considerations for Form Completion

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

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	6.875	=	8.86	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.								>=	6.25 MN WK AV	>=	5 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.57			=	7.73	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	11.53	=	38.45	26 - lb/d			=	3	=	10	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	125 MO AVG	<=	250 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.303	=	0.519	26 - lb/d			=	0.0787	=	0.135	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	16 MO AVG	<=	31 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.461	=	0.822	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0	19 - mg/L		01/30 - Monthly	GR - GRAB
					Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										T					
					Permit Req.											Req Mon DAILY MX	13 - #/100mL		01/30 - Monthly	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	3.84	<	3.84	26 - lb/d			<	1	<	1	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	104 MO AVG	<=	209 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2019-07-23 08:23 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com

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

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-May														
1	11:00	286997	49	6410.64	1.07	126.00	0.0	1.40	88	4.00	1.77	363.80	1.00	MS
2	10:30	287046	54	6411.71	0.48	126.00	0.5	1.25	84	1.00	1.47	362.80	0.60	MS
3	9:02	287100	41	6412.19	1.53	125.50	0.0	0.87	83 / 120	2.00	0.63	362.20	1.20	JS
4	10:11	287141	49	6413.72	1.02	125.50	1.0	0.86	118	1.00	0.77	361.00	1.80	JS
5	8:58	287190	56	6414.74	1.24	124.5 / 160	0.5	1.05	117	1.00	1.03	359.2 /439.3	1.70	JS
6	9:24	287246	36	6415.98	0.77	159.50	0.5	0.69	116	1.00	0.93	438.10	0.70	JS
7	8;43	287282	56	6416.75	1.21	159.00	0.0	0.53	115	2.00	0.99	437.40	1.10	JS
8	7;58	287338	87	6417.96	1.9	159.00	0.0	0.80	113	3.00	0.97	436.30	2.20	JS
9	9:05	287425	53	6419.86	1.09	157.50	1.0	1.61	110	2.00	0.94	434.10	1.10	JS
10	9:32	287478	55	6420.95	1.22	157.00	0.0	0.79	108	2.00	0.66	433.00	1.20	JS
11	8.:55	287533	33	6422.17	0.66	157.00	1.0	0.39	106	0.00	0.77	431.80	0.90	JS
12	9:16	287566	53	6422.83	1.19	156.00	0.0	0.75	106	3.00	0.85	430.90	1.20	JS
13	9:16	287619	53	6424.02	1.26	156.00	1.0	0.60	103	2.00	0.93	429.70	1.30	JS
14	8:47	287677	58	6425.28	1.24	155.00	2.0	0.61	101	0.00	0.50	428.40	1.90	JS
15	8:36	287736	59	6426.52	1.2	153.00	0.0	0.69	101	1.00	0.77	426.50	1.40	JS
16	11:15	287791	55	6427.72	1.06	153.00	0.0	1.21	100	4.00	2.00	425.10	1.10	JS
17	8:51	287842	51	6428.78	1.22	153.00	0.0	0.71	96	2.00	1.02	424.00	1.40	JS
18	9:04	287897	55	6430.00	1.21	153.00	0.0	0.78	94	1.00	0.90	422.60	1.50	JS
19	8:52	287954	57	6431.21	0.17	153.00	0.0	0.71	93	1.00	1.00	421.10	1.50	JS
20	9:19	287960	6	6431.38	1.16	153.00	2.0	0.72	92	1.00	0.59	421.10	1.10	JS
21	8:43	288016	56	6432.54	1.24	151.00	1.0	0.69	91	5.00	0.86	420.00	1.30	JS
22	8:26	288072	56	6433.78	-0.75	150.00	0.5	0.77	86 / 120	5.00	0.95	418.70	1.90	JS
23	11:15	288129	57	6433.03	3.06	149.50	0.5	1.23	122	2.00	1.22	416.80	1.30	MS
24	9:40	288180	51	6436.09	1.21	149.00	1.0	0.70	120	1.00	0.71	415.50	1.10	JS
25	9:01	288239	59	6437.3	1.16	148.00	0.0	0.67	119	2.00	0.92	414.40	1.20	JS
26	9:35	280288	-7951	6438.46	1.18	148.00	1.0	0.83	117	1.00	0.70	413.20	1.40	JS
27	9:20	288342	8054	6439.64	1.01	147.00	0.5	0.50	116	2.00	0.77	411.80	1.10	JS
28	9:17	288391	49	6440.65	0.16	146.50	0.0	0.72	114	1.00	0.75	410.70	0.40	JS
29	09:09	288398	7	6440.81	3.37	146.50	1.5	0.41	113	3.00	0.95	410.30	2.90	JS
30	11:50	288506	108	6444.18	0.97	145.00	0.0	0.17	110	1.00	0.82	407	0.20	JS
1	00:00	288514	8	6443.21	1.96	145.00	0.0	0.20	109		0.70	407.20		JS
TOT			1562					23.91			28.84			
AVE			52					0.77			0.93			
MAX			8054					1.61			2.00			
MIN			-7951					0.17			0.50			

SIGNATURE: Jon Stear
PH 815-224-165

VILLAGE OF POPLAR GROVE - SOUTH
FOR THE MONTH OF JUNE 2019
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070300
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Fluoride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-May	12:57															
1	10:30	467148	74	2271.3	1.1	4756.40	0	121.00	1.0	1.92	110	2.00	0.98	357.00	2.00	MS
2	10:00	467222	80	2272.4	1.2	4756.40	0	120.00	1.0	2.15	108	4.00	1.14	355.00	2.80	MS
3	10:30	467302	82	2273.6	1.3	4756.40	0	119.00	0.5	0.94	104	3.00	0.75	352.20	2.00	JS
4	9:45	467384	75	2274.9	1.2	4756.40	0	118.50	0.5	0.89	101	3.00	0.69	350.20	2.20	JS
5	10:39	467459	72	2276.1	1.1	4756.40	0	118 / 160	0.0	1.03	98	3.00	0.95	348 / 464.4	2.00	JS
6	10:46	467531	71	2277.2	1.1	4756.40	0	160.00	1.0	0.98	95	3.00	0.89	462.40	1.80	JS
7	10:02	467602	72	2278.3	1.1	4756.40	0	159.00	0.5	0.80	92	4.00	0.83	460.60	2.20	JS
8	8:33	467674	71	2279.4	1.1	4756.40	0	158.50	1.5	0.79	88	2.00	0.70	458.40	2.00	JS
9	9:43	467745	72	2280.5	1.1	4756.40	0	157.00	1.0	0.90	86	4.00	0.78	456.40	1.80	JS
10	11:08	467817	73	2281.6	1.1	4756.40	0	156.00	1.0	0.87	82	3.00	0.80	454.40	2.26	JS
11	10:10	467890	75	2282.7	1.2	4756.40	0	155.00	0.0	0.87	79 / 120	3.00	0.98	452.20	2.00	JS
12	10:29	467965	54	2283.9	0.8	4756.40	0	155.00	1.0	0.59	117	2.00	0.66	450.20	1.40	JS
13	10:31	468019	102	2284.7	1.6	4756.40	0	154.00	2.0	0.68	115	5.00	0.66	448.80	3.00	JS
14	9:24	468121	44	2286.3	0.7	4756.40	0	152.00	0.0	0.59	110	1.00	0.78	445.80	1.20	JS
15	9:16	468165	1	2287	1.1	4756.40	0	152.00	0.0	0.68	109	4.00	0.86	444.60	2.00	JS
16	10:45	468239	94	2288.1	1.5	4756.40	0	152.00	3.0	2.00	105	2.00	1.86	442.60	2.80	JS
17	10:13	468333	74	2289.6	1.1	4756.40	0	149.00	0.0	1.19	103	4.00	0.78	439.80	2.20	JS
18	9:57	468407	75	2290.7	1.2	4756.40	0	149.00	1.0	0.65	99	2.00	0.77	437.60	2.00	JS
19	10:11	468482	44	2391.9	-99.3	4756.40	0	148.00	0.0	0.65	97	2.00	0.57	435.60	1.42	JS
20	10:41	468526	72	2292.6	1.1	4756.40	0	148.00	1.0	0.14	95	3.00	0.59	434.20	2.20	JS
21	10:03	468598	71	2293.7	1.1	4756.40	0	147.00	0.5	0.39	92	4.00	0.30	432.00	2.00	JS
22	8:58	468669	53	2294.8	0.8	4756.40	0	146.50	0.5	0.65	88	2.00	0.75	430.00	1.60	JS
23	11:00	468722	100	2295.6	1.5	4756.40	0	146.00	2.0	0.33	86	4.00	1.57	428.40	2.80	MS
24	9:12	468822	38	2297.1	0.6	4756.40	0	144.00	1.0	0.62	82 / 120	1.00	0.80	425.60	1.20	JS
25	10:00	468860	73	2297.7	1.1	4756.40	0	143.00	0.0	0.30	119	3.00	3.00	424.40	2.20	JS
26	8:50	468933	70	2298.8	1.1	4756.40	0	143.00	1.0	0.50	116	2.00	0.73	422.20	2.00	JS
27	10:50	469003	102	2299.9	1.6	4756.40	0	142.00	1.0	0.66	114	5.00	0.47	420.20	2.80	JS
28	8:40	469105	71	2301.5	1.1	4756.40	0	141.00	2.0	0.35	109	3.00	0.36	417.40	2.00	JS
29	9:45	469176	82	2302.6	1.3	4756.40	0	139.00	0.0	0.37	106	4.00	0.27	415.40	2.40	JS
30	11:00	469258	65	2303.9	0.9	4756.40	0	139.00	1.0	1.31	102	1.00	0.93	413.00	1.80	JS
1	00:00	469323		2304.8		4756.40	0	138.00		0.70	101		0.75	411.20		JS
TOT			2102				0			25.49			26.95			
AVE			70				0			0.82			0.87			
MAX			102				0			2.15			3.00			
MIN			1				0			0.14			0.27			

SIGNATURE:  Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - NORTH
FOR THE MONTH OF JUNE 2019
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070150
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Mar		188832073.3				21069.2										
1	9:30	188900891.0	68817.7	1016.1	0	21076.8	7.6	107.00	1.0	0.96	94	6	0.17	33.00	0.3	MS
2	11:00	189130490.0	229599.0	1016.1	0	21082.0	5.2	106.00	1.0	1.21	88	24	0.33	32.75	0.8	MS
3	8:33	189281739.0	151249.0	1016.1	0	21088.6	6.6	105.00	1.0	1.21	112	6	0.81	32.00	0.5	JS
4	10:27	189391158.6	109419.6	1016.1	0	21093.3	4.7	104.00	1.0	1.03	106	4	1.13	31.50	0.5	JS
5	8:33	189502937.3	111778.7	1016.1	0	21098.2	4.9	103/160	0.5	1.06	102	8	1.24	50	0.0	JS
6	8:40	189611751.9	108814.6	1016.1	0	21102.9	4.7	159.50	0.5	0.96	96	8	0.76	50.00	0.5	JS
7	8:16	189763366.0	151614.1	1016.1	0	21109.5	6.6	159.00	0.5	0.69	88	8	1.27	49.50	0.5	JS
8	7:39	189910600.8	147234.8	1016.1	0	21115.9	6.4	158.50	1.5	0.70	82/120	6	1.46	49.00	0.5	JS
9	8:50	190077949.4	167348.6	1016.1	0	21123.2	7.3	157.00	2.0	0.93	114	6	1.07	48.50	1.0	JS
10	9:13	190241358.9	163409.5	1016.1	0	21130.3	7.1	155.00	0.0	0.66	106	8	0.63	47.50	0.5	JS
11	8:18	190396482.7	155123.8	1016.1	0	21137.1	6.8	155.00	1.5	0.68	99	7	0.67	47.00	0.5	JS
12	8:27	190553353.6	156870.9	1016.1	0	21143.9	6.8	153.50	0.5	0.66	92	8	2.30	46.50	0.5	JS
13	8:33	190665007.4	111653.8	1016.1	0	21148.8	4.9	153.00	0.0	0.63	84 / 120	4	0.62	46.00	0.5	JS
14	8:19	190778271.6	113264.2	1016.1	0	21153.7	4.9	153.00	1.0	0.43	116	7	0.76	45.50	0.5	JS
15	8:10	190916958.6	138687.0	1016.1	0	21159.7	6.0	152.00	1.0	0.49	109	7	0.74	45.00	0.5	JS
16	11:50	191077813.0	160854.4	1016.1	0	21166.7	7.0	151.00	1.0	0.63	102	6	0.82	44.50	0.5	JS
17	8:33	191192461.5	114648.5	1016.1	0	21171.7	5.0	150.00	1.0	0.56	96	6	0.68	44.00	0.3	JS
18	8:26	191337962.0	145500.5	1016.1	0	21178.0	6.3	149.00	1.0	0.84	90	6	0.93	43.75	0.8	JS
19	8:21	191464465.5	126503.5	1016.1	0	21183.5	5.5	148.00	1.0	0.58	84 / 120	6	1.01	43.00	0.0	JS
20	8:30	191620637.2	156171.7	1016.1	0	21190.3	6.8	147.00	1.0	0.78	114	5	0.90	43.00	0.8	JS
21	8:18	191731277.8	110640.6	1016.1	0	21195.2	4.9	146.00	0.5	0.43	109	4	0.82	42.25	0.3	JS
22	8:10	191819529.5	88251.7	1016.1	0	21198.9	3.7	145.50	1.5	0.59	105	7	0.79	42.00	0.5	JS
23	11:45	191982896.0	163366.5	1016.1	0	21206.1	7.2	144.00	0.0	0.67	98	6	1.09	41.50	0.5	JS
24	10:25	192096898.1	114002.1	1016.1	0	21211.1	5.0	144.00	1.0	0.49	92	4	0.35	41.00	0.5	JS
25	8:28	192165293.7	68395.6	1016.1	0	21214.1	3.0	143.00	1.0	0.81	88 / 120	4	0.91	40.50	0.5	JS
26	10:09	192294099.2	128805.5	1016.1	0	21219.70	5.6	142.00	1.0	0.77	116	4	1.04	40.00	0.3	JS
27	8:30	192403674.6	109575.4	1016.1	0	21224.40	4.7	141.00	0.5	0.38	112	4	1.09	39.75	0.3	JS
28	8:15	192524571.1	120896.5	1016.1	0	21229.70	5.3	140.50	0.5	0.66	106	4.00	0.75	39.50	0.5	JS
29	8:46	192627274.9	102703.8	1016.1	0	21234.20	4.5	140.00	1.0	0.51	102	8.00	0.46	39.00	0.5	JS
30	12:00	192779010	151735.1	1016.1	0	21240.80	6.6	139.00	0.5	0.72	94	6.00	0.90	38.50	0.5	MS
1	00:00	192847423.1	68413.1	1016.1	0	21243.80	3.0	138.50		0.37	88		0.91	38.00		JS
TOT			3946937				172			22.09			27.41			
AVE			131565				6			0.71			0.88			
MAX			229599				8			1.21			2.30			
MIN			68395				3			0.37			0.17			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1																0.43	1.20	1.90
2																1.00	1.20	2.90
3	Village H	0.37		1.12	Tower	1.14		0.77	Tower	1.14		0.77	JS			0.53	0.68	0.90
4	School	0.49		1.09	Gas Station	0.49		0.63	Tower	0.68		0.96	JS			0.65	0.54	0.73
5	Fire Station	0.66		0.84	Tower	0.72		0.68	Tower	0.74		1.02	JS			0.61	0.54	0.76
6	Village H	0.52		0.75	Auto Garage	0.59		0.83	Tower	0.55		1.08	JS			0.63	0.60	0.76
7	Village H	0.21		0.73	Tower	0.67		0.68	Tower	0.56		1.07	JS			0.55	0.58	0.79
8																0.86	0.59	0.22
9																0.81	1.00	0.23
10	School	0.25		1.42	Tower	0.58		0.79	Tower	0.54		1.47	JS			0.66	0.50	0.70
11	Village H	0.27		0.8	Gas Station	0.29		0.64	Tower	0.57		1.09	JS			0.83	0.62	0.85
12	Fire Station	0.29		1.09	Tower	0.5		0.68	Tower	0.42		1.1	JS			0.44	0.46	0.67
13	Village H	0.15		0.61	Auto Garage	0.4		0.81	Tower	0.38		1.4	JS			0.89	0.53	0.70
14	Village H	0.15		0.59	Tower	0.5		0.93	Tower	0.41		1.17	JS			0.80	0.58	0.74
15																0.88	0.59	0.24
16																0.87	1.20	4.80
17	School	0.96		1.54	Tower	0.61		1.14	Tower	0.47		1.13	JS			1.20	0.60	0.76
18	Village H	0.1		0.61	Gas Station	0.12		0.62	Tower	0.5		1.19	JS			0.60	0.57	0.74
19	Fire Station	0.41		1.13	Tower	0.68		0.75	Tower	0.42		1.2	JS			0.78	0.59	0.67
20	Village H	0.13		0.64	Auto Garage	0.32		0.69	Tower	0.4		0.97	JS			0.58	0.38	0.71
21	Village H	0.5		1.12	Tower	0.63		0.8	Tower	0.36		1.08	JS			0.58	0.54	0.76
22																0.69	0.56	0.21
23																0.92	1.20	2.00
24	Village H	0.3		0.63	Gas Station	0.34		0.65	Tower	0.44		1.18	JS			0.87	0.66	0.79
25	Fire Station	0.26		1.3	Tower	0.61		0.44	Tower	0.38		0.95	JS			0.85	0.61	0.82
26	Village H	0.28		0.69	Tower	0.55		0.74	Tower	0.24		1.58	JS			0.75	0.57	0.76
27	Fire Station	0.45		1.03	Auto Garage	0.4		0.71	Tower	0.38		1.12	JS			0.50	0.76	0.72
28	Village H	0.22		0.72	Tower	0.42		0.62	Tower	0.26		0.88	JS			0.54	0.64	0.74
29																0.77	0.56	12.00
30																0.71	0.61	20.00

ature: Jon Stear

PHONE: 815-224-1650

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	ADT PROTECTION 1	Invoice: 129454233 Ref#: 15447(FIRE,LIFE SAFETY, SECURITY MONITORING 7/		
AP Trx #: 8091					
		FIRE&SECURITY MONITORING 7/26-8/25/19	01-50-4206	163.49	
		Vnd: 0006 Invoice: 129454233	01-00-2200		163.49
		Expected Check Run: 08/05/2019		163.49	163.49
08/05/2019	AP	AMAZON.COM	Invoice: 111-2585658-3559432 Ref#: 15560(JANITORIAL & OFFICE SUPPLIES 7		
AP Trx #: 8092					
		ACCORDIAN FOLDERS,PENS,WHITE OUT	01-50-4300	48.67	
		JANITORIAL SUPPLIES:TP,BLEACH,VINEGAR	01-50-4302	92.76	
		Vnd: 0338 Invoice: 111-2585658-3559432	01-00-2200		141.43
		Expected Check Run: 08/05/2019		141.43	141.43
08/05/2019	AP	AMAZON.COM	Invoice: REFUND-7/29/19 Ref#: 15561(REFUND FROM INV.111-2585658-3559432		
AP Trx #: 8093					
		REFUND-JANITORIAL SUPPLIES	01-50-4302		18.98
		REFUND-OFFICE SUPPLIES	01-50-4300		12.16
		Vnd: 0338 Invoice: REFUND-7/29/19	01-00-2200	31.14	
		Expected Check Run: 08/05/2019		31.14	31.14
08/05/2019	AP	AMAZON.COM	Invoice: 111-6745152-5591441 Ref#: 15562(2PK CLEANING VINEGAR, BIC WHIT		
AP Trx #: 8094					
		2PK CLEANING VINEGAR	01-50-4302	18.98	
		10PK BIC WHITE OUT	01-50-4300	11.79	
		Vnd: 0338 Invoice: 111-6745152-5591441	01-00-2200		30.77
		Expected Check Run: 08/05/2019		30.77	30.77
08/05/2019	AP	ANDERBERG, KARRI	Invoice: 07312019-CLERK Ref#: 15559(MCI CONF. TRAVEL REIMB.7/24-7/26/19		
AP Trx #: 8095					
		MCI CONF. TRAVEL REIMB.7/24-7/26/19	01-57-4205	34.80	
		Vnd: 0334 Invoice: 07312019-CLERK	01-00-2200		34.80
		Expected Check Run: 08/05/2019		34.80	34.80
08/05/2019	AP	COMED	Invoice: 0507019070JULY2019 Ref#: 15448(RT 173 W/T 6/4/19-7/3/19)		
AP Trx #: 8096					
		RT 173 W/T 6/4/19-7/3/19	31-70-4204	644.03	
		Vnd: 0278 Invoice: 0507019070JULY2019	31-00-2200		644.03
		Expected Check Run: 08/05/2019		644.03	644.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	COMED	Invoice: 0699087057JULY2019 Ref#: 15449(12305 RT 76 L/S 6/4-7/3/19)		
AP Trx #: 8097					
		12305 RT 76 L/S 6/4-7/3/19	31-75-4204	32.78	
		Vnd: 0278 Invoice: 0699087057JULY2019	31-00-2200		32.78
		Expected Check Run: 08/05/2019			
				32.78	32.78
08/05/2019	AP	COMED	Invoice: 0798466001JULY2019 Ref#: 15450(105 BULLARD ST. L/S 6/4-7/3/19)		
AP Trx #: 8098					
		105 BULLARD ST. L/S 6/4-7/3/19	31-75-4204	102.61	
		Vnd: 0278 Invoice: 0798466001JULY2019	31-00-2200		102.61
		Expected Check Run: 08/05/2019			
				102.61	102.61
08/05/2019	AP	COMED	Invoice: 0099144153JULY2019 Ref#: 15451(502 WACO WAY L/S 6/4-7/3/19)		
AP Trx #: 8099					
		502 WACO WAY L/S 6/4-7/3/19	31-75-4204	36.21	
		Vnd: 0278 Invoice: 0099144153JULY2019	31-00-2200		36.21
		Expected Check Run: 08/05/2019			
				36.21	36.21
08/05/2019	AP	COMED	Invoice: 1419002002JULY2019 Ref#: 15452(228 BOEING TRL W/T 6/4-7/3/19)		
AP Trx #: 8100					
		228 BOEING TRL W/T 6/4-7/3/19	31-70-4204	53.93	
		Vnd: 0278 Invoice: 1419002002JULY2019	31-00-2200		53.93
		Expected Check Run: 08/05/2019			
				53.93	53.93
08/05/2019	AP	COMED	Invoice: 1659118047JULY2019 Ref#: 15453(100 S STATE ST. 6/4-7/3/19)		
AP Trx #: 8101					
		100 S STATE ST. 6/4-7/3/19	31-70-4204	111.77	
		Vnd: 0278 Invoice: 1659118047JULY2019	31-00-2200		111.77
		Expected Check Run: 08/05/2019			
				111.77	111.77
08/05/2019	AP	COMED	Invoice: 1923071033JULY2019 Ref#: 15454(610 S STATE ST. NWWTP 6/4-7/3/1		
AP Trx #: 8102					
		610 S STATE ST. NWWTP 6/4-7/3/19	31-75-4204	4,357.29	
		Vnd: 0278 Invoice: 1923071033JULY2019	31-00-2200		4,357.29
		Expected Check Run: 08/05/2019			
				4,357.29	4,357.29

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	COMED	Invoice: 2151017026JULY2019 Ref#: 15455(13505 HARVEST WAY L/S 6/4-7/3/1		
AP Trx #: 8103					
		13505 HARVEST WAY L/S 6/4-7/3/19	31-75-4204	116.33	
		Vnd: 0278 Invoice: 2151017026JULY2019	31-00-2200		116.33
		Expected Check Run: 08/05/2019			
				116.33	116.33
08/05/2019	AP	COMED	Invoice: 3291029012JULY2019 Ref#: 15456(12211 RT 76 SWWTP 6/4-7/3/19)		
AP Trx #: 8104					
		12211 RT 76 SWWTP 6/4-7/3/19	31-75-4204	6,328.71	
		Vnd: 0278 Invoice: 3291029012JULY2019	31-00-2200		6,328.71
		Expected Check Run: 08/05/2019			
				6,328.71	6,328.71
08/05/2019	AP	COMED	Invoice: 3399123028JULY2019 Ref#: 15457(1000 WACO WAY L/S 6/4-7/3/19)		
AP Trx #: 8105					
		1000 WACO WAY L/S 6/4-7/3/19	31-75-4204	383.27	
		Vnd: 0278 Invoice: 3399123028JULY2019	31-00-2200		383.27
		Expected Check Run: 08/05/2019			
				383.27	383.27
08/05/2019	AP	COMED	Invoice: 4659084049JULY2019 Ref#: 15458(203 BEAVER ST. L/S 6/4-7/3/19)		
AP Trx #: 8106					
		203 BEAVER ST. L/S 6/4-7/3/19	31-75-4204	67.35	
		Vnd: 0278 Invoice: 4659084049JULY2019	31-00-2200		67.35
		Expected Check Run: 08/05/2019			
				67.35	67.35
08/05/2019	AP	COMED	Invoice: 5379007025JULY2019 Ref#: 15459(4870 WOODSTOCK RD W#5&6 6/4-7/3		
AP Trx #: 8107					
		4870 WOODSTOCK RD W#5&6 6/4-7/3/19	31-70-4204	980.11	
		Vnd: 0278 Invoice: 5379007025JULY2019	31-00-2200		980.11
		Expected Check Run: 08/05/2019			
				980.11	980.11
08/05/2019	AP	COMED	Invoice: 5691014002JULY2019 Ref#: 15460(4420 MENGE LN W#4 6/4-7/3/19)		
AP Trx #: 8108					
		4420 MENGE LN W#4 6/4-7/3/19	31-70-4204	617.82	
		Vnd: 0278 Invoice: 5691014002JULY2019	31-00-2200		617.82
		Expected Check Run: 08/05/2019			
				617.82	617.82

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	COMED	Invoice: 1233092031JULY2019 Ref#: 15489(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 8109					
		COMMUNITY STREET LIGHTING 5/20-6/19/19	01-53-4230	3,972.11	
		DUSK2DAWN STREET LIGHTING 5/20-6/19/19	01-53-4230	70.68	
		Vnd: 0278 Invoice: 1233092031JULY2019	01-00-2200		4,042.79
		Expected Check Run: 08/05/2019		4,042.79	4,042.79
08/05/2019	AP	COMED	Invoice: 0582051009JULY2019 Ref#: 15506(4194 DAWSON LK L/S 6/24-7/24/19		
AP Trx #: 8110					
		4194 DAWSON LK L/S 6/24-7/24/19	31-75-4204	121.77	
		Vnd: 0278 Invoice: 0582051009JULY2019	31-00-2200		121.77
		Expected Check Run: 08/05/2019		121.77	121.77
08/05/2019	AP	COMED	Invoice: 0027089050JULY2019 Ref#: 15507(291 PRAIRIE KNOLL L/S 6/24-7/24		
AP Trx #: 8111					
		291 PRAIRIE KNOLL L/S 6/24-7/24/19	31-75-4204	201.88	
		Vnd: 0278 Invoice: 0027089050JULY2019	31-00-2200		201.88
		Expected Check Run: 08/05/2019		201.88	201.88
08/05/2019	AP	COMED	Invoice: 2143026020JULY2019 Ref#: 15558(5500 WHITING RD L/S 6/26-7/26/1		
AP Trx #: 8112					
		5500 WHITING RD L/S 6/26-7/26/19	31-75-4204	96.49	
		Vnd: 0278 Invoice: 2143026020JULY2019	31-00-2200		96.49
		Expected Check Run: 08/05/2019		96.49	96.49
08/05/2019	AP	CORDRAY BROTHERS INC	Invoice: 0701191225 Ref#: 15495(SEWER REPAIR RESTORATION -SHORT LOAD CO		
AP Trx #: 8113					
		SEWER REPAIR-SHORT LOAD CONCRETE 6/27/19	31-75-4301	456.00	
		Vnd: 0076 Invoice: 0701191225	31-00-2200		456.00
		Expected Check Run: 08/05/2019		456.00	456.00
08/05/2019	AP	FACEBOOK ADS	Invoice: SVKMCMN9U2 Ref#: 15538(NEIGHBORS FEST FACEBOOK AD)		
AP Trx #: 8114					
		NEIGHBORS FEST FACEBOOK AD	01-52-4224	65.03	
		Vnd: 0432 Invoice: SVKMCMN9U2	01-00-2200		65.03
		Expected Check Run: 08/05/2019		65.03	65.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	FOX VALLEY INTERNET, INC.	Invoice: 2676578 Ref#: 15490(NWWTP & SWWTP INTERNET 7/25-8/24/19)		
AP Trx #: 8115					
		NWWTP & SWWTP INTERNET 7/25-8/24/19	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2676578	31-00-2200		54.90
		Expected Check Run: 08/05/2019			
				54.90	54.90
08/05/2019	AP	FRONTIER	Invoice: 2241590281JULY2019 Ref#: 15509(VILLAGE PHONE LINES X13 6/20-7/		
AP Trx #: 8116					
		2170497024 SPECIAL ACCESS LINES	31-50-4202	82.06	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	46.23	
		8155443817 WACO WAY L/S	31-50-4202	55.91	
		8155476487 WOODSTOCK W#5&6	31-50-4202	46.23	
		8155477209 12211 RT76 SWWTP	31-50-4202	65.25	
		8157650565 COUNTRYSIDE L/S	31-50-4202	50.83	
		8157650940 RT173 W#3	31-50-4202	46.24	
		8157651774 NWWTP TOWER	31-50-4202	79.62	
		8157651859 BEAVER RD L/S	31-50-4202	44.33	
		8157651914 WHITING RD L/S	31-50-4202	62.45	
		8157652456 610 S STATE NWWTP	31-50-4202	106.90	
		8157659169 COUNTYSIDE W#4	31-50-4202	46.26	
		8157659391 DAWSON LK L/S	31-50-4202	44.17	
		Vnd: 0096 Invoice: 2241590281JULY2019	31-00-2200		776.48
		Expected Check Run: 08/05/2019			
				776.48	776.48
08/05/2019	AP	GARRETT'S RESTRAUNT & BAR	Invoice: AP02407C Ref#: 15547(MCI CONFERENCE DINNER-CLERK 7/24/19)		
AP Trx #: 8117					
		MCI CONFERENCE DINNER-CLERK 7/24/19	01-57-4205	33.30	
		Vnd: MISC Invoice: AP02407C	01-00-2200		33.30
		Expected Check Run: 08/05/2019			
				33.30	33.30
08/05/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 1025285 Ref#: 15461(MILWAUKEE M18 FUEL BLOWER)		
AP Trx #: 8118					
		MILWAUKEE M18 FUEL BLOWER	01-53-4301	159.00	
		Vnd: 0364 Invoice: 1025285	01-00-2200		159.00
		Expected Check Run: 08/05/2019			
				159.00	159.00
08/05/2019	AP	IGFOA	Invoice: 08202019 Ref#: 15583(IGFOA LUCHEON FOR TREASURER & PRESIDENT)		
AP Trx #: 8119					
		IGFOA LUCHEON-TREASURER&PRESIDENT8/20/19	01-50-4207	40.00	
		Vnd: 0120 Invoice: 08202019	01-00-2200		40.00
		Expected Check Run: 08/05/2019			
				40.00	40.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	ILLINOIS MUNICIPAL LEAGUE Invoice: S-35340 -E.MILLER Ref#: 15541(IML 106TH CONFERNCE-TRUSTEE MILL			
AP Trx #: 8120					
		IML 106TH CONFERNCE-TRUSTEE MILLER	01-50-4207	310.00	
		Vnd: 0330 Invoice: S-35340 -E.MILLER	01-00-2200		310.00
		Expected Check Run: 08/05/2019			
				310.00	310.00
08/05/2019	AP	ILLINOIS MUNICIPAL LEAGUE Invoice: S-35582-E.WETHINGTON Ref#: 15548(IML 106TH CONFERENCE TRUSTEE			
AP Trx #: 8121					
		IML 106TH CONF. TRUSTEE ED WETHINGTON	01-50-4207	310.00	
		Vnd: 0330 Invoice: S-35582-E.WETHINGTON	01-00-2200		310.00
		Expected Check Run: 08/05/2019			
				310.00	310.00
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 311862 Ref#: 15462(CHIPPER SHREDDER RENTAL 7/8-7/9/19)			
AP Trx #: 8122					
		CHIPPER SHREDDER RENTAL 7/8-7/9/19	01-53-4228	401.25	
		Vnd: 0151 Invoice: 311862	01-00-2200		401.25
		Expected Check Run: 08/05/2019			
				401.25	401.25
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 312421 Ref#: 15463(PURCHASE OF 3-18" STIHL CHAINS)			
AP Trx #: 8123					
		PURCHASE OF 3-18" STIHL CHAINS	01-53-4228	62.50	
		Vnd: 0151 Invoice: 312421	01-00-2200		62.50
		Expected Check Run: 08/05/2019			
				62.50	62.50
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 313339 Ref#: 15496(SHARPENING OF 10 CHAINS)			
AP Trx #: 8124					
		SHARPENING OF 10 CHAINS	01-53-4302	68.00	
		Vnd: 0151 Invoice: 313339	01-00-2200		68.00
		Expected Check Run: 08/05/2019			
				68.00	68.00
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 313842 Ref#: 15497(WEED EATER REPAIR PARTS)			
AP Trx #: 8125					
		WEED EATER REPAIR PARTS	01-53-4302	114.79	
		Vnd: 0151 Invoice: 313842	01-00-2200		114.79
		Expected Check Run: 08/05/2019			
				114.79	114.79

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	MAGGIO TRUCK CENTER	Invoice: 02072019 Ref#: 15580(WRECKER SERVICE FOR PLOW TRUCK ON 2/7/19)		
AP Trx #: 8126					
		WRECKER SERVICE FOR PLOW TRUCK ON 2/7/19	01-53-4226	675.00	
		Vnd: 0154 Invoice: 02072019	01-00-2200		675.00
		Expected Check Run: 08/05/2019		675.00	675.00
08/05/2019	AP	MEDIACOM	Invoice: 8384912250090060JY19 Ref#: 15508(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 8127					
		VHPHONE,INTERNET,EMAILHOST. 7/30-8/29/19	01-50-4202	686.27	
		Vnd: 0163 Invoice: 8384912250090060JY19	01-00-2200		686.27
		Expected Check Run: 08/05/2019		686.27	686.27
08/05/2019	AP	MEIJER#281	Invoice: 02761C-6272019 Ref#: 15537(FOOD FOR NEIGHBORS FEST THANK YOU)		
AP Trx #: 8128					
		FOOD FOR NEIGHBORS FEST THANK YOU	01-52-4224	118.93	
		Vnd: MISC Invoice: 02761C-6272019	01-00-2200		118.93
		Expected Check Run: 08/05/2019		118.93	118.93
08/05/2019	AP	MICROSOFT CORPORATION	Invoice: E03008MV36 Ref#: 15539(MICROSOFT OUTLOOK-EMAIL NEW EMPLOYEE)		
AP Trx #: 8129					
		MICROSOFT OUTLOOK-EMAIL NEW EMPLOYEE	01-50-4214	15.94	
		Vnd: 0410 Invoice: E03008MV36	01-00-2200		15.94
		Expected Check Run: 08/05/2019		15.94	15.94
08/05/2019	AP	MR. GOODWATER	Invoice: 08012019 Ref#: 15556(COOLER RENTAL/DRINKING WATER @VH,PW,WWTP)		
AP Trx #: 8130					
		COOLER RENTAL/DRINKING WATER@VH JULY2019	01-50-4302	14.44	
		DRINKING WATER @PW JULY 2019	01-53-4302	6.44	
		COOLER RENTAL @WWTP JULY 2019	31-75-4302	8.00	
		Vnd: 0329 Invoice: 08012019	01-00-2200		20.88
		Vnd: 0329 Invoice: 08012019	31-00-2200		8.00
		Expected Check Run: 08/05/2019		28.88	28.88
08/05/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 1039880 Ref#: 15549(MCI CONFERENCE REG. CLERK 10/2019)		
AP Trx #: 8131					
		MCI CONFERENCE REG. CLERK 10/2019	01-57-4207	550.00	
		Vnd: 0177 Invoice: 1039880	01-00-2200		550.00
		Expected Check Run: 08/05/2019		550.00	550.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 9/2019 MCI CLASSES Ref#: 15550(MCI CLASSES ON 9/7-9/8/19-CLER		
AP Trx #: 8132					
		MCI CLASSES ON 9/7-9/8/19-CLERK	01-57-4207	280.00	
		Vnd: 0177 Invoice: 9/2019 MCI CLASSES	01-00-2200		280.00
		Expected Check Run: 08/05/2019		280.00	280.00
08/05/2019	AP	NICOR GAS	Invoice: 12314476859JULY2019 Ref#: 15464(4194 DAWSON LK RD L/S 6/12-7/1		
AP Trx #: 8133					
		4194 DAWSON LK RD L/S 6/12-7/11/19	31-75-4204	35.08	
		Vnd: 0186 Invoice: 12314476859JULY2019	31-00-2200		35.08
		Expected Check Run: 08/05/2019		35.08	35.08
08/05/2019	AP	NICOR GAS	Invoice: 17034422508JULY2019 Ref#: 15465(13505 HARVEST WAY L/S 6/11-7/1		
AP Trx #: 8134					
		13505 HARVEST WAY L/S 6/11-7/11/19	31-75-4204	106.15	
		Vnd: 0186 Invoice: 17034422508JULY2019	31-00-2200		106.15
		Expected Check Run: 08/05/2019		106.15	106.15
08/05/2019	AP	NICOR GAS	Invoice: 22409207747JULY2019 Ref#: 15466(12211 RT 76 SWWTP 6/12-7/11/19		
AP Trx #: 8135					
		12211 RT 76 SWWTP 6/12-7/11/19	31-75-4204	166.51	
		Vnd: 0186 Invoice: 22409207747JULY2019	31-00-2200		166.51
		Expected Check Run: 08/05/2019		166.51	166.51
08/05/2019	AP	NICOR GAS	Invoice: 22898582741JULY2019 Ref#: 15467(203 BEAVER ST. L/S 6/12-7/10/1		
AP Trx #: 8136					
		203 BEAVER ST. L/S 6/12-7/10/19	31-75-4204	36.31	
		Vnd: 0186 Invoice: 22898582741JULY2019	31-00-2200		36.31
		Expected Check Run: 08/05/2019		36.31	36.31
08/05/2019	AP	NICOR GAS	Invoice: 30139401027JULY2019 Ref#: 15468(4420 MENGE LN W#4 6/12-7/9/19)		
AP Trx #: 8137					
		4420 MENGE LN W#4 6/12-7/9/19	31-70-4204	90.11	
		Vnd: 0186 Invoice: 30139401027JULY2019	31-00-2200		90.11
		Expected Check Run: 08/05/2019		90.11	90.11

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	NICOR GAS	Invoice: 31857320001JULY2019 Ref#: 15469(100 S. STATE ST. W#2 6/12-7/12		
AP Trx #: 8138					
		100 S. STATE ST. W#2 6/12-7/12/19	31-70-4204	36.17	
		Vnd: 0186 Invoice: 31857320001JULY2019	31-00-2200		36.17
		Expected Check Run: 08/05/2019		36.17	36.17
08/05/2019	AP	NICOR GAS	Invoice: 72878472371JULY2019 Ref#: 15470(610 S STATE ST. NWWTP 6/11-7/1		
AP Trx #: 8139					
		610 S STATE ST. NWWTP 6/11-7/12/19	31-75-4204	39.47	
		Vnd: 0186 Invoice: 72878472371JULY2019	31-00-2200		39.47
		Expected Check Run: 08/05/2019		39.47	39.47
08/05/2019	AP	NICOR GAS	Invoice: 07465530330JULY2019 Ref#: 15485(4870 WOODSTOCK RD W#5&6 6/18-7		
AP Trx #: 8140					
		4870 WOODSTOCK RD W#5&6 6/18-7/18/19	31-70-4204	35.06	
		Vnd: 0186 Invoice: 07465530330JULY2019	31-00-2200		35.06
		Expected Check Run: 08/05/2019		35.06	35.06
08/05/2019	AP	NICOR GAS	Invoice: 24868703307JULY2019 Ref#: 15486(1001 WACO WAY C/L/S 6/18-7/18/		
AP Trx #: 8141					
		1001 WACO WAY C/L/S 6/18-7/18/19	31-75-4204	37.51	
		Vnd: 0186 Invoice: 24868703307JULY2019	31-00-2200		37.51
		Expected Check Run: 08/05/2019		37.51	37.51
08/05/2019	AP	NICOR GAS	Invoice: 77254215526JULY2019 Ref#: 15487(287 PRAIRIE KNOLL L/S 6/18-7/1		
AP Trx #: 8142					
		287 PRAIRIE KNOLL L/S 6/18-7/18/19	31-75-4204	36.27	
		Vnd: 0186 Invoice: 77254215526JULY2019	31-00-2200		36.27
		Expected Check Run: 08/05/2019		36.27	36.27
08/05/2019	AP	NICOR GAS	Invoice: 94988910009JULY2019 Ref#: 15488(211 W GROVE RT 173 W#3 6/14-7/		
AP Trx #: 8143					
		211 W GROVE RT 173 W#3 6/14-7/15/19	31-70-4204	29.84	
		Vnd: 0186 Invoice: 94988910009JULY2019	31-00-2200		29.84
		Expected Check Run: 08/05/2019		29.84	29.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	PROMO DIRECT	Invoice: 61821800545 Ref#: 15540(2019 FPG BAGS&FANS@BC FAIR BOOTH)		
AP Trx #: 8144					
		2019 FPG BAGS&FANS@BC FAIR BOOTH	01-52-4224	1,002.55	
		Vnd: 0287 Invoice: 61821800545	01-00-2200		1,002.55
		Expected Check Run: 08/05/2019		1,002.55	1,002.55
08/05/2019	AP	ROLLING & DONUT BELVIDERE	Invoice: 55310206-7232019 Ref#: 15546(DONUTS FOR MTG 7/23/19)		
AP Trx #: 8145					
		DONUTS FOR MTG 7/23/19	01-50-4500	11.58	
		Vnd: MISC Invoice: 55310206-7232019	01-00-2200		11.58
		Expected Check Run: 08/05/2019		11.58	11.58
08/05/2019	AP	STARBUCKS STORE#13888	Invoice: 55432866 Ref#: 15552(MTG MEAL-PRESIDENT 7/25/19)		
AP Trx #: 8146					
		MTG MEAL-PRESIDENT 7/25/19	01-50-4205	15.62	
		Vnd: MISC Invoice: 55432866	01-00-2200		15.62
		Expected Check Run: 08/05/2019		15.62	15.62
08/05/2019	AP	TAVERN ON CLARK	Invoice: MCI CONF. 7/25/19 Ref#: 15551(MCI CONFERENCE MEAL 7/25/19 -CL		
AP Trx #: 8147					
		MCI CONFERENCE MEAL 7/25/19 -CLERK	01-57-4205	38.62	
		Vnd: MISC Invoice: MCI CONF. 7/25/19	01-00-2200		38.62
		Expected Check Run: 08/05/2019		38.62	38.62
08/05/2019	AP	U.S. CELLULAR	Invoice: 0321836499 Ref#: 15557(PW&WWTP FW/HOTSPOT,VPG CLERK CELL PHONE		
AP Trx #: 8148					
		PW&WWTP FW/HOTSPOT 7/22-8/21/19	01-53-4202	128.57	
		VPG CLERK CELL PHONE 7/22-8/21/19	01-57-4202	47.58	
		Vnd: 0261 Invoice: 0321836499	01-00-2200		176.15
		Expected Check Run: 08/05/2019		176.15	176.15
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 9/4/19 CONF#500618 Ref#: 15542(HR MGMT CLASS-PWD HILDEN 9/4/19		
AP Trx #: 8149					
		HR MGMT CLASS-PWD HILDEN 9/4/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 9/4/19 CONF#500618	01-00-2200		150.00
		Expected Check Run: 08/05/2019		150.00	150.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 9/18/19 CONF#500620 Ref#: 15543(SUPERVISOR CLASS-PWD HILDEN 9/		
AP Trx #: 8150					
		SUPERVISOR CLASS-PWD HILDEN 9/18/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 9/18/19 CONF#500620	01-00-2200		150.00
		Expected Check Run: 08/05/2019			
				150.00	150.00
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 10/02/19 CONF#500622 Ref#: 15544(ADV.COMMUNICATIONS CLASS-PWD		
AP Trx #: 8151					
		ADV.COMMUNICATIONS-PWD HILDEN 10/2/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 10/02/19 CONF#500622	01-00-2200		150.00
		Expected Check Run: 08/05/2019			
				150.00	150.00
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 10/30/19 CONF#500621 Ref#: 15545(PURCHASING&INVENTORY-PWD HILD		
AP Trx #: 8152					
		PURCHASING&INVENTORY-PWD HILDEN 10/30/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 10/30/19 CONF#500621	01-00-2200		150.00
		Expected Check Run: 08/05/2019			
				150.00	150.00
08/05/2019	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 60316999 Ref#: 15491(PUBLIC WORKS FUEL JULY2019)		
AP Trx #: 8153					
		PUBLIC WORKS FUEL JULY2019	01-53-4303	1,314.38	
		Vnd: 0429 Invoice: 60316999	01-00-2200		1,314.38
		Expected Check Run: 08/05/2019			
				1,314.38	1,314.38
				27,710.42	27,710.42

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	11,451.93
ACCOUNTS PAYABLE	31-00-2200	16,196.21
	TOTAL INCREASE IN PAYABLE:	27,648.14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82184 Ref#: 15510(7-SERVICED FIRE EXTINGUISHERS@VH)			
AP Trx #: 8173					
		7-SERVICED FIRE EXTINGUISHERS@VH	01-50-4301	73.50	
		Vnd: 0009 Invoice: 82184	01-00-2200		73.50
		Expected Check Run: 08/21/2019		73.50	73.50
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82185 Ref#: 15511(5-SERVICED FIRE EXTINGUISHERS@SWWTP)			
AP Trx #: 8174					
		5-SERVICED FIRE EXTINGUISHERS@SWWTP	31-75-4301	212.50	
		Vnd: 0009 Invoice: 82185	31-00-2200		212.50
		Expected Check Run: 08/21/2019		212.50	212.50
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82186 Ref#: 15512(2-SERVICED FIRE EXTINGUISHERS@PW SHOP)			
AP Trx #: 8175					
		2-SERVICED FIRE EXTINGUISHERS@PW SHOP	01-53-4301	46.00	
		Vnd: 0009 Invoice: 82186	01-00-2200		46.00
		Expected Check Run: 08/21/2019		46.00	46.00
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82191 Ref#: 15513(3-SERVICED & 3 NEW FIRE EXTINGUISHERS@NW)			
AP Trx #: 8176					
		3-SERVICED & 3 NEW FIRE EXTINGUISHERS@NW	31-75-4301	471.50	
		Vnd: 0009 Invoice: 82191	31-00-2200		471.50
		Expected Check Run: 08/21/2019		471.50	471.50
08/21/2019	AP	ABBY PEST ELIMINATION LLC Invoice: 7283,7284,7285 Ref#: 15553(PEST CONTROL @VH,PWSHOP,NWWTP AUGUS			
AP Trx #: 8177					
		PEST CONTROL @VH AUGUST 2019	01-50-4301	45.00	
		PEST CONTROL @PW SHOP AUGUST 2019	01-53-4301	65.00	
		PEST CONTROL @NWWTP AUGUST 2019	31-75-4301	160.00	
		Vnd: 0371 Invoice: 7283,7284,7285	01-00-2200		110.00
		Vnd: 0371 Invoice: 7283,7284,7285	31-00-2200		160.00
		Expected Check Run: 08/21/2019		270.00	270.00
08/21/2019	AP	ADT PROTECTION 1 Invoice: 129923683 Ref#: 15567(FIRE SYSTEM - SECURITY SERVICE 8/26-9/25			
AP Trx #: 8178					
		FIRE & SECURITY SERVICE 8/26-9/25/19	01-50-4206	163.49	
		Vnd: 0006 Invoice: 129923683	01-00-2200		163.49
		Expected Check Run: 08/21/2019		163.49	163.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51669 Ref#: 15471(PLAN REVIEW 202 WHITE OAK DRIVE POOL PER)			
AP Trx #: 8179					
		PLAN REVIEW 202 WHITE OAK P#2019-82	01-50-4215	100.00	
		Vnd: 0356 Invoice: 51669	01-00-2200		100.00
		Expected Check Run: 08/21/2019		100.00	100.00
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51711 Ref#: 15480(SOLAR PANELS-PLAN REVIEW 223 ACORN DRIVE)			
AP Trx #: 8180					
		SOLAR PANELS-PLAN REVIEW 223 ACORN DRIVE	01-50-4215	225.00	
		Vnd: 0356 Invoice: 51711	01-00-2200		225.00
		Expected Check Run: 08/21/2019		225.00	225.00
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 11547 Ref#: 15481(BLDG REVIEW & CODE ENFORCEMENT INSEPCTIO)			
AP Trx #: 8181					
		BLDG REVIEW-INSPECTIONS JUNE 2019	01-50-4215	2,075.00	
		CODE ENFORCEMENT-INSPECTIONS JUNE 2019	01-50-4216	1,776.45	
		Vnd: 0356 Invoice: 11547	01-00-2200		3,851.45
		Expected Check Run: 08/21/2019		3,851.45	3,851.45
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51756 Ref#: 15568(PLAN REVIEW 473 STONE HOLLOW DR. PERMIT#)			
AP Trx #: 8182					
		PLAN REVIEW 473 STONE HOLLOW DR.#2019-86	01-50-4215	225.00	
		Vnd: 0356 Invoice: 51756	01-00-2200		225.00
		Expected Check Run: 08/21/2019		225.00	225.00
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51855 Ref#: 15569(PLAN REVIEW 2915 HOWARD ST. PERMIT#2019-)			
AP Trx #: 8183					
		PLAN REVIEW 2915 HOWARD ST. #2019-97	01-50-4215	450.00	
		Vnd: 0356 Invoice: 51855	01-00-2200		450.00
		Expected Check Run: 08/21/2019		450.00	450.00
08/21/2019	AP	BLAIN'S FARM & FLEET Invoice: 9623 Ref#: 15472(WATER TANK@COMMUNITY GARDEN)			
AP Trx #: 8184					
		WATER TANK@COMMUNITY GARDEN	01-52-4225	77.99	
		Vnd: 0361 Invoice: 9623	01-00-2200		77.99
		Expected Check Run: 08/21/2019		77.99	77.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	BLAIN'S FARM & FLEET	Invoice: 3528 Ref#: 15492(WWTP: SHOP TOWELS,DEGREASER,TRIMMER LINE)		
AP Trx #: 8185					
		WWTP: SHOP TOWELS,DEGREASER,TRIMMER LINE	31-75-4302	62.35	
		Vnd: 0361 Invoice: 3528	31-00-2200		62.35
		Expected Check Run: 08/21/2019		62.35	62.35
08/21/2019	AP	BLAIN'S FARM & FLEET	Invoice: 8060 Ref#: 15493(CLASS TWO SAFETY SHIRTS X3)		
AP Trx #: 8186					
		CLASS TWO SAFETY SHIRTS X3	01-53-4080	89.97	
		Vnd: 0361 Invoice: 8060	01-00-2200		89.97
		Expected Check Run: 08/21/2019		89.97	89.97
08/21/2019	AP	BLAIN'S FARM & FLEET	Invoice: 8724 Ref#: 15514(NOZZLES &BATTERIS FOR BOOM SPRAYER)		
AP Trx #: 8187					
		NOZZLES &BATTERIS FOR BOOM SPRAYER	01-53-4302	34.78	
		Vnd: 0361 Invoice: 8724	01-00-2200		34.78
		Expected Check Run: 08/21/2019		34.78	34.78
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4025688848 Ref#: 15473(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8188					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 JULY 2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 JULY 2019	01-53-4107	23.98	
		Vnd: 0098 Invoice: 4025688848	01-00-2200		36.58
		Expected Check Run: 08/21/2019		36.58	36.58
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4026096102 Ref#: 15482(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8189					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 JULY 2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 JULY 2019	01-53-4107	23.76	
		Vnd: 0098 Invoice: 4026096102	01-00-2200		36.36
		Expected Check Run: 08/21/2019		36.36	36.36
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4026633074 Ref#: 15494(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8190					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 JULY 2019	01-50-4301	12.60	
		UNIFORM CLEANING SERVICES WK#4 JULY 2019	01-53-4107	23.76	
		Vnd: 0098 Invoice: 4026633074	01-00-2200		36.36
		Expected Check Run: 08/21/2019		36.36	36.36

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4027114624 Ref#: 15554(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8191					
		SOAP,SANI-CLIPS,FLOORMAT WK#1 AUGUST2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#1 AUGUST2019	01-53-4107	23.09	
		Vnd: 0098 Invoice: 4027114624	01-00-2200		35.69
		Expected Check Run: 08/21/2019		35.69	35.69
08/21/2019	AP	CITY OF BELVIDERE	Invoice: 07-2019 Ref#: 15515(PLANNING SERVICES JULY 2019)		
AP Trx #: 8192					
		PLANNING SERVICES JULY 2019	01-50-4237	110.00	
		Vnd: 0079 Invoice: 07-2019	01-00-2200		110.00
		Expected Check Run: 08/21/2019		110.00	110.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33014842 Ref#: 15474(100 GAL. SKID/TRUCK MOUNT SPRAYER WITH R)		
AP Trx #: 8193					
		100 GAL. SKID/TRUCK MOUNT SPRAYER W/REEL	01-52-4304	3,389.00	
		Vnd: 0073 Invoice: 33014842	01-00-2200		3,389.00
		Expected Check Run: 08/21/2019		3,389.00	3,389.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33014935 Ref#: 15475(10 GAL. PRODEUCE WEED CONTROL)		
AP Trx #: 8194					
		10 GAL. PRODEUCE WEED CONTROL	01-53-4302	689.00	
		Vnd: 0073 Invoice: 33014935	01-00-2200		689.00
		Expected Check Run: 08/21/2019		689.00	689.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33015054 Ref#: 15516(Q4 PLUS HERBICIDE 1-4X1 GAL.)		
AP Trx #: 8195					
		Q4 PLUS HERBICIDE 1-4X1 GAL.	01-52-4225	121.25	
		Vnd: 0073 Invoice: 33015054	01-00-2200		121.25
		Expected Check Run: 08/21/2019		121.25	121.25
08/21/2019	AP	CONSERV FS INC	Invoice: 33015072 Ref#: 15517(COMMERCIAL BACK PACK SPRAYER)		
AP Trx #: 8196					
		COMMERCIAL BACK PACK SPRAYER	01-52-4225	94.50	
		Vnd: 0073 Invoice: 33015072	01-00-2200		94.50
		Expected Check Run: 08/21/2019		94.50	94.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	CONSERV FS INC	Invoice: 330145101 Ref#: 15518(PRODEUCE WEED CONTROL 2X2.5 10- 68.9 GAL		
AP Trx #: 8197					
		PRODEUCE WEED CONTROL 2X2.5 10- 68.9 GAL	01-52-4225	689.00	
		Vnd: 0073 Invoice: 330145101	01-00-2200		689.00
		Expected Check Run: 08/21/2019		689.00	689.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33015110 Ref#: 15519(PRODEUCE WEED CONTROL 2-4X1 71.8 GAL.)		
AP Trx #: 8198					
		PRODEUCE WEED CONTROL 2-4X1 71.8 GAL.	01-52-4225	143.60	
		Vnd: 0073 Invoice: 33015110	01-00-2200		143.60
		Expected Check Run: 08/21/2019		143.60	143.60
08/21/2019	AP	CONSERV FS INC	Invoice: 33015117 Ref#: 15520(PRODEUCE WEED CONTROL 2X2.5 QTY15 GAL.)		
AP Trx #: 8199					
		PRODEUCE WEED CONTROL 2X2.5 QTY15 GAL.	01-53-4302	1,033.50	
		Vnd: 0073 Invoice: 33015117	01-00-2200		1,033.50
		Expected Check Run: 08/21/2019		1,033.50	1,033.50
08/21/2019	AP	CORE & MAIN LP	Invoice: K846443 Ref#: 15476(GREEN MARKING FLAG WIRE "SEWER")		
AP Trx #: 8200					
		GREEN MARKING FLAG WIRE "SEWER"	31-75-4301	40.00	
		Vnd: 0347 Invoice: K846443	31-00-2200		40.00
		Expected Check Run: 08/21/2019		40.00	40.00
08/21/2019	AP	CORE & MAIN LP	Invoice: K881798 Ref#: 15521(QTY 27-510M MXU'S)		
AP Trx #: 8201					
		QTY 27-510M MXU'S	31-70-4306	3,745.00	
		Vnd: 0347 Invoice: K881798	31-00-2200		3,745.00
		Expected Check Run: 08/21/2019		3,745.00	3,745.00
08/21/2019	AP	HAWKINS, INC.	Invoice: 4542707 Ref#: 15522(AZONE-15 1,614.4 LBS)		
AP Trx #: 8202					
		AZONE-15 1,614.4 LBS	31-70-4305	356.50	
		Vnd: 0109 Invoice: 4542707	31-00-2200		356.50
		Expected Check Run: 08/21/2019		356.50	356.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	HAWKINS, INC.	Invoice: 4548058 Ref#: 15573(ALUMINUM SULFATE LIQUID BULK 2,000 GAL.)		
AP Trx #: 8203					
		ALUMINUM SULFATE LIQUID BULK 2,000 GAL.	31-75-4305	2,764.50	
		Vnd: 0109 Invoice: 4548058	31-00-2200		2,764.50
		Expected Check Run: 08/21/2019		2,764.50	2,764.50
08/21/2019	AP	JOE COOLING & SONS, INC.	Invoice: 171466 Ref#: 15579(4 CYD PULVERIZED TOPSOIL- STREET MAINTEN)		
AP Trx #: 8204					
		4 CYD PULVERIZED TOPSOIL	01-53-4228	74.00	
		Vnd: 0072 Invoice: 171466	01-00-2200		74.00
		Expected Check Run: 08/21/2019		74.00	74.00
08/21/2019	AP	LAUTERBACH & AMEN, LLP	Invoice: 38088 Ref#: 15483(CONTRACT FOR AUDIT SERVICES FY19)		
AP Trx #: 8205					
		CONTRACT FOR AUDIT SERVICES FY19	01-50-4211	14,900.00	
		Vnd: 0144 Invoice: 38088	01-00-2200		14,900.00
		Expected Check Run: 08/21/2019		14,900.00	14,900.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701575 Ref#: 15484(ENGINEERING AS NEEDED MAY 2019)		
AP Trx #: 8206					
		ENGINEERING AS NEEDED MAY 2019	01-50-4212	2,325.40	
		Vnd: 0159 Invoice: 0701575	01-00-2200		2,325.40
		Expected Check Run: 08/21/2019		2,325.40	2,325.40
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 701621 Ref#: 15523(PHASE 1-SANITARY SEWER CLEANING & TELEVI)		
AP Trx #: 8207					
		PHASE 1-SANITARY SEWERCLEAN/TELEVISING	01-50-4212	1,944.60	
		Vnd: 0159 Invoice: 701621	01-00-2200		1,944.60
		Expected Check Run: 08/21/2019		1,944.60	1,944.60
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701613 Ref#: 15524(ENGINEERING HAWTHORN MEADOWS JUNE 2019)		
AP Trx #: 8208					
		ENGINEERING HAWTHORN MEADOWS JUNE 2019	01-00-1330	123.20	
		Vnd: 0159 Invoice: 0701613	01-00-2200		123.20
		Expected Check Run: 08/21/2019		123.20	123.20

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701614 Ref#: 15525(ENGINEERING RAY ST. SANITARY SEWER JUNE)		
AP Trx #: 8209					
		ENGINEERING RAY ST.SANITARY SEWER 6/2019	01-50-4212	77.00	
		Vnd: 0159 Invoice: 0701614	01-00-2200		77.00
		Expected Check Run: 08/21/2019		77.00	77.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701615 Ref#: 15526(ENGINEERING-OAK LAWN LIFT STATION JUNE 2)		
AP Trx #: 8210					
		ENGINEERING-OAK LAWN LIFT STATION 6/2019	01-50-4212	135.00	
		Vnd: 0159 Invoice: 0701615	01-00-2200		135.00
		Expected Check Run: 08/21/2019		135.00	135.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701616 Ref#: 15527(MRT 2019 PAVEMENT MAINTENANCE JUNE 2019)		
AP Trx #: 8211					
		MRT 2019 PAVEMENT MAINTENANCE JUNE 2019	20-00-4232	462.00	
		Vnd: 0159 Invoice: 0701616	20-00-2200		462.00
		Expected Check Run: 08/21/2019		462.00	462.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701617 Ref#: 15528(ENGINEERING EPI DEMO. JUNE 2019)		
AP Trx #: 8212					
		ENGINEERING EPI DEMO. JUNE 2019	01-50-4212	415.80	
		Vnd: 0159 Invoice: 0701617	01-00-2200		415.80
		Expected Check Run: 08/21/2019		415.80	415.80
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701618 Ref#: 15529(IL RT173 WATER MAIN IMPROMENTS JUNE2019)		
AP Trx #: 8213					
		IL RT173 WATER MAIN IMPROMENTS JUNE2019	01-50-4212	3,199.80	
		Vnd: 0159 Invoice: 0701618	01-00-2200		3,199.80
		Expected Check Run: 08/21/2019		3,199.80	3,199.80
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701619 Ref#: 15530(HARVEST WAY WATER ASSIST. JUNE 2019)		
AP Trx #: 8214					
		HARVEST WAY WATER ASSIST. JUNE 2019	01-50-4212	477.40	
		Vnd: 0159 Invoice: 0701619	01-00-2200		477.40
		Expected Check Run: 08/21/2019		477.40	477.40

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701620 Ref#: 15531(ENGINEERING AS NEEDED JUNE 2019)			
AP Trx #: 8215					
		ENGINEERING AS NEEDED JUNE 2019	01-50-4212	2,961.50	
		Vnd: 0159 Invoice: 0701620	01-00-2200		2,961.50
		Expected Check Run: 08/21/2019		2,961.50	2,961.50
08/21/2019	AP	MENARDS Invoice: 18141 CREDIT/RETURN Ref#: 15498(RETURNED 8" WIRE WHEEL BRUSH			
AP Trx #: 8216					
		RETURNED 8" WIRE WHEEL BRUSH INV#16929	01-52-4225		8.27
		Vnd: 0165 Invoice: 18141 CREDIT/RETURN	01-00-2200	8.27	
		Expected Check Run: 08/21/2019		8.27	8.27
08/21/2019	AP	MENARDS Invoice: 18835 Ref#: 15532(WWTP:TOWELS,TRASHCANS,ASST.CORDS,NUTS&WA)			
AP Trx #: 8217					
		WWTP:TOWELS,TRASHCANS,ASST.CORDS,NUTS	31-75-4302	69.83	
		Vnd: 0165 Invoice: 18835	31-00-2200		69.83
		Expected Check Run: 08/21/2019		69.83	69.83
08/21/2019	AP	MENARDS Invoice: 19166 Ref#: 15576(OPERATING SUPPLIES: SEAFOAM, GOOP TOWELS)			
AP Trx #: 8218					
		SEAFOAM,GOOP TOWELS,BRAKELEEN,CATALYST	01-53-4302	95.83	
		Vnd: 0165 Invoice: 19166	01-00-2200		95.83
		Expected Check Run: 08/21/2019		95.83	95.83
08/21/2019	AP	MENARDS Invoice: 19415 Ref#: 15577(WEST GROVE PARK CONCRETE PAD SUPPLIES)			
AP Trx #: 8219					
		WEST GROVE PARK CONCRETE PAD SUPPLIES	01-52-4225	85.06	
		Vnd: 0165 Invoice: 19415	01-00-2200		85.06
		Expected Check Run: 08/21/2019		85.06	85.06
08/21/2019	AP	MENARDS Invoice: 19343 Ref#: 15578(3/4" GALVANIZED PIPE & FITTINGS @WWTP)			
AP Trx #: 8220					
		3/4" GALVANIZED PIPE & FITTINGS @WWTP	31-75-4302	38.62	
		Vnd: 0165 Invoice: 19343	31-00-2200		38.62
		Expected Check Run: 08/21/2019		38.62	38.62

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	N-TRAK GROUP, LLC	Invoice: 10915 Ref#: 15533(EPI DEMOLITIION-FINAL PYMT JULY 2019)		
AP Trx #: 8221					
		EPI DEMOLITIION-FINAL PYMT JULY 2019	90-50-4412	29,381.04	
		Vnd: 0196 Invoice: 10915	90-00-2200		29,381.04
		Expected Check Run: 08/21/2019		29,381.04	29,381.04
08/21/2019	AP	NAPA AUTO PARTS	Invoice: 283057 Ref#: 15499(OIL,OIL FILTERS,CONNECTOR FOR VEHICLES S)		
AP Trx #: 8222					
		OIL,OIL FILTERS,CONNECTOR-SRVC VEHICLES	01-53-4226	327.25	
		Vnd: 0053 Invoice: 283057	01-00-2200		327.25
		Expected Check Run: 08/21/2019		327.25	327.25
08/21/2019	AP	NAPA AUTO PARTS	Invoice: 283663 Ref#: 15575(BATTERY CABLE ,FRESHENER)		
AP Trx #: 8223					
		BATTERY CABLE ,FRESHENER	01-53-4226	13.79	
		Vnd: 0053 Invoice: 283663	01-00-2200		13.79
		Expected Check Run: 08/21/2019		13.79	13.79
08/21/2019	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 53483 Ref#: 15500(BEDROCK@SHOP FOR STOCK)		
AP Trx #: 8224					
		BEDROCK@SHOP FOR STOCK	01-53-4228	41.75	
		Vnd: 0192 Invoice: 53483	01-00-2200		41.75
		Expected Check Run: 08/21/2019		41.75	41.75
08/21/2019	AP	P.C. TECH 2 U	Invoice: 7258 Ref#: 15477(ONSITE SERVICE: SERVERS,NEW EMPLOYEE SET)		
AP Trx #: 8225					
		ONSITE SRVC:SERVERS,NEW EMPLOYEE SET UP	01-50-4214	289.99	
		Vnd: 0489 Invoice: 7258	01-00-2200		289.99
		Expected Check Run: 08/21/2019		289.99	289.99
08/21/2019	AP	P.C. TECH 2 U	Invoice: 7337 Ref#: 15501(SET UP CLERKS PRINTER, INSTALL DOCKING S)		
AP Trx #: 8226					
		SET UP CLERKS PRINTER 7/25/19	01-50-4214	40.00	
		INSTALL DOCKING STATION 7/25/19	01-50-4214	40.00	
		Vnd: 0489 Invoice: 7337	01-00-2200		80.00
		Expected Check Run: 08/21/2019		80.00	80.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	QUILL CORPORATION	Invoice: 8958099 Ref#: 15555(OFFICE SUPPLIES- COPY PAPER,PENS,SPONGES)		
AP Trx #: 8227					
		OFFICE SUPPLIES- COPY PAPER,PENS,SPONGES	01-50-4300	208.22	
		Vnd: 0219 Invoice: 8958099	01-00-2200		208.22
		Expected Check Run: 08/21/2019		208.22	208.22
08/21/2019	AP	R.J. DANIELS FUEL & TIRE	Invoice: 456369 Ref#: 15502(REPLACED 4-TRAILER TIRES)		
AP Trx #: 8228					
		REPLACED 4-TRAILER TIRES	01-53-4227	345.96	
		Vnd: 0225 Invoice: 456369	01-00-2200		345.96
		Expected Check Run: 08/21/2019		345.96	345.96
08/21/2019	AP	R.J. DANIELS FUEL & TIRE	Invoice: 300838 Ref#: 15503(1-MOWER TIRE REPAIR)		
AP Trx #: 8229					
		1-MOWER TIRE REPAIR	01-53-4227	19.67	
		Vnd: 0225 Invoice: 300838	01-00-2200		19.67
		Expected Check Run: 08/21/2019		19.67	19.67
08/21/2019	AP	ROCKFORD BUSINESS SYSTEMS	Invoice: 14590 Ref#: 15570(COPY MACHINE MAINTENANCE 5/1-7/26/19)		
AP Trx #: 8230					
		COPY MACHINE MAINTENANCE 5/1-7/26/19	01-50-4214	308.49	
		Vnd: 0220 Invoice: 14590	01-00-2200		308.49
		Expected Check Run: 08/21/2019		308.49	308.49
08/21/2019	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 6793 Ref#: 15504(GENERATOR REPAIR & COOLANT@WOODSTOCK W#5)		
AP Trx #: 8231					
		GENERATOR REPAIR&COOLANT@WOODSTOCK W#5&6	31-75-4301	1,158.85	
		Vnd: 0232 Invoice: 6793	31-00-2200		1,158.85
		Expected Check Run: 08/21/2019		1,158.85	1,158.85
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0009-3451 Ref#: 15563(14042 TALLGRASS TRL LITG. JULY 20		
AP Trx #: 8232					
		14042 TALLGRASS TRL LITG. JULY 2019	01-50-4213	200.00	
		Vnd: 0319 Invoice: 450002.0009-3451	01-00-2200		200.00
		Expected Check Run: 08/21/2019		200.00	200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-3447 Ref#: 15564(LEGAL SRVCS: FORREST PALLETT JULY		
AP Trx #: 8233					
		LEGAL SRVCS: FORREST PALLETT JULY 2019	01-50-4213	300.00	
		Vnd: 0319 Invoice: 450002.0001-3447	01-00-2200		300.00
		Expected Check Run: 08/21/2019		300.00	300.00
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-3448 Ref#: 15565(LEGAL SRVCS: LABOR JULY 2019)		
AP Trx #: 8234					
		LEGAL SRVCS: LABOR JULY 2019	01-50-4213	1,560.00	
		Vnd: 0319 Invoice: 450002.0003-3448	01-00-2200		1,560.00
		Expected Check Run: 08/21/2019		1,560.00	1,560.00
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-3446 Ref#: 15566(LEGAL SRVCS: GENERAL JULY 2019)		
AP Trx #: 8235					
		LEGAL SRVCS: GENERAL JULY 2019	01-50-4213	4,251.95	
		Vnd: 0319 Invoice: 450002.0000-3446	01-00-2200		4,251.95
		Expected Check Run: 08/21/2019		4,251.95	4,251.95
08/21/2019	AP	TEST INC.	Invoice: 190700353 Ref#: 15505(NITRATE TESTING X4@NORTH W#3)		
AP Trx #: 8236					
		NITRATE TESTING X4@NORTH W#3	31-70-4310	60.00	
		Vnd: 0355 Invoice: 190700353	31-00-2200		60.00
		Expected Check Run: 08/21/2019		60.00	60.00
08/21/2019	AP	TEST INC.	Invoice: 190700600 Ref#: 15534(IEPA COLIFORM TESTING X2@WEST)		
AP Trx #: 8237					
		IEPA COLIFORM TESTING X2@WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 190700600	31-00-2200		24.00
		Expected Check Run: 08/21/2019		24.00	24.00
08/21/2019	AP	TEST INC.	Invoice: 190700598 Ref#: 15535(IEPA COLIFORM TESTING X4@SOUTH)		
AP Trx #: 8238					
		IEPA COLIFORM TESTING X4@SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190700598	31-00-2200		48.00
		Expected Check Run: 08/21/2019		48.00	48.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	TEST INC.	Invoice: 190700597 Ref#: 15536(IEPA COLIFORM TESTING X4@NORTH)		
AP Trx #: 8239					
		IEPA COLIFORM TESTING X4@NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190700597	31-00-2200		48.00
		Expected Check Run: 08/21/2019		48.00	48.00
08/21/2019	AP	TEST INC.	Invoice: 1176802 Ref#: 15571(WATER & SEWER CONTRACT SEPTEMBER 2019)		
AP Trx #: 8240					
		WATER &SEWER CONTRACT LABOR SEPT.2019	31-75-4236	16,493.75	
		Vnd: 0355 Invoice: 1176802	31-00-2200		16,493.75
		Expected Check Run: 08/21/2019		16,493.75	16,493.75
08/21/2019	AP	TEST INC.	Invoice: 190700612 Ref#: 15574(NITRATE TESTING X2@W#2)		
AP Trx #: 8241					
		NITRATE TESTING X2@W#2	31-70-4310	30.00	
		Vnd: 0355 Invoice: 190700612	31-00-2200		30.00
		Expected Check Run: 08/21/2019		30.00	30.00
08/21/2019	AP	TEST INC.	Invoice: 190700738 Ref#: 15581(FLUORIDE TESTING X3 -1EA.@SOUTH,WEST,NOR		
AP Trx #: 8242					
		FLUORIDE TESTINGX3 -1EA@SOUTH,WEST,NORTH	31-70-4310	46.50	
		Vnd: 0355 Invoice: 190700738	31-00-2200		46.50
		Expected Check Run: 08/21/2019		46.50	46.50
08/21/2019	AP	UNITED SANITATION SERVICES, INC.	Invoice: 42938 Ref#: 15572(PORTA POTTY@VET.MEM PARK 4WKS JULY 2019)		
AP Trx #: 8243					
		PORTA POTTY@VET.MEM PARK 4WKS JULY 2019	01-52-4304	150.00	
		Vnd: 0333 Invoice: 42938	01-00-2200		150.00
		Expected Check Run: 08/21/2019		150.00	150.00
08/21/2019	AP	USA BLUE BOOK	Invoice: 940252 Ref#: 15478(ANTI-FOG SAFETY GLASSES, CHEMICAL LINE F)		
AP Trx #: 8244					
		ANTI-FOG SAFETY GLASSES 1PAIR	31-70-4302	10.95	
		CHEMICAL LINE FITTINGS &TUBE	31-75-4302	188.00	
		Vnd: 0262 Invoice: 940252	31-00-2200		198.95
		Expected Check Run: 08/21/2019		198.95	198.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	WELCH BROS BELVIDERE, INC. Invoice: 273682 Ref#: 15582(JOINT COMPOUND FOR STORM SEWER REPAIR)			
AP Trx #: 8245					
		JOINT COMPOUND FOR STORM SEWER REPAIR	01-53-4228	84.54	
		Vnd: 0270 Invoice: 273682	01-00-2200		84.54
		Expected Check Run: 08/21/2019			
				84.54	84.54
				102,738.38	102,738.38

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	46,849.95
MFT ACCOUNTS PAYABLE	20-00-2200	462.00
ACCOUNTS PAYABLE	31-00-2200	26,028.85
ACCOUNTS PAYABLE	90-00-2200	29,381.04
	TOTAL INCREASE IN PAYABLE:	102,721.84

IL 173 Watermain Replacement
Village of Poplar Grove, Boone County, Illinois
Contract No.: P0013-7-19-00117
Bid Opening: August 1, 2019 at 2:00 PM
Project Manager: Christopher Dopkins, P.E.

McMahon Associates, Inc.
1700 Hutchins Road, Machesney Park IL 61115
Phone: (815) 636-9590
Fax: (815) 636-9591

				Engineer's Estimate		Northern Illinois Service		N-TRAK Group		Stenstrom Excavation		Trine Construction		IHC Construction	
Item		Quantity	Unit	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	12" PVC Watermain - Open Trench	564	LF	$90.00	$50,760.00	$95.00	$53,580.00	$89.00	$50,196.00	$107.00	$60,348.00	$225.35	$127,097.40	$139.00	$78,396.00
2	Hydrant Assembly, Complete	2	EA	$4,500.00	$9,000.00	$4,932.00	$9,864.00	$5,000.00	$10,000.00	$5,445.00	$10,890.00	$6,763.50	$13,527.00	$10,857.35	$21,714.70
3	Connect to Existing Watermain	3	EA	$1,900.00	$5,700.00	$2,493.00	$7,479.00	$4,250.00	$12,750.00	$3,370.00	$10,110.00	$4,659.30	$13,977.90	$3,813.00	$11,439.00
4	12" R.W. Gate Valve in Vault	3	EA	$5,500.00	$16,500.00	$4,800.00	$14,400.00	$4,700.00	$14,100.00	$5,465.00	$16,395.00	$6,757.50	$20,272.50	$11,187.00	$33,561.00
5	Valve Removal	1	EA	$500.00	$500.00	$750.00	$750.00	$250.00	$250.00	$1,780.00	$1,780.00	$2,773.50	$2,773.50	$2,156.00	$2,156.00
6	Abandon Existing Watermain in Place	1	LS	$6,000.00	$6,000.00	$1,500.00	$1,500.00	$3,500.00	$3,500.00	$6,325.00	$6,325.00	$5,259.60	$5,259.60	$9,079.00	$9,079.00
7	Pavement Removal	143	SY	$12.00	$1,716.00	$30.00	$4,290.00	$2.70	$386.10	$38.50	$5,505.50	$19.60	$2,802.80	$46.00	$6,578.00
8	Curb Removal	85	LF	$15.00	$1,275.00	$10.00	$850.00	$9.55	$811.75	$18.00	$1,530.00	$13.05	$1,109.25	$23.00	$1,955.00
9	PCC Curb and Gutter	85	LF	$70.00	$5,950.00	$45.00	$3,825.00	$42.00	$3,570.00	$47.50	$4,037.50	$66.60	$5,661.00	$56.00	$4,760.00
10	Sidewalk Removal	302	SF	$3.50	$1,057.00	$2.00	$604.00	$2.55	$770.10	$3.25	$981.50	$6.55	$1,978.10	$8.00	$2,416.00
11	PCC Sidewalk, 4"	263	SF	$12.00	$3,156.00	$9.00	$2,367.00	$11.50	$3,024.50	$11.75	$3,090.25	$9.85	$2,590.55	$19.00	$4,997.00
12	Detectable Warnings	30	SF	$35.00	$1,050.00	$30.00	$900.00	$16.00	$480.00	$28.50	$855.00	$66.60	$1,998.00	$30.00	$900.00
13	Crushed Aggregate Base Course, Type A	245	TON	$45.00	$11,025.00	$20.00	$4,900.00	$20.00	$4,900.00	$29.50	$7,227.50	$44.00	$10,780.00	$47.00	$11,515.00
14	Trench Backfill	394	TON	$14.00	$5,516.00	$18.00	$7,092.00	$12.00	$4,728.00	$24.50	$9,653.00	$17.00	$6,698.00	$54.00	$21,276.00
15	HMA Surface, 15", Mix D, N50	13	TON	$450.00	$5,850.00	$174.23	$2,264.99	$160.00	$2,080.00	$195.00	$2,535.00	$313.20	$4,071.60	$608.50	$7,910.50
16	HMA Binder Course, 10", IL-19.0, N50	60	TON	$220.00	$13,200.00	$134.83	$8,089.80	$190.00	$11,400.00	$170.00	$10,200.00	$326.25	$19,575.00	$248.57	$14,914.20
17	Restoration (Topsoil, Seeding, Erosion Control Blanket)	0.13	ACRE	$22,000.00	$2,860.00	$32,000.00	$4,160.00	$43,000.00	$5,590.00	$32,000.00	$4,160.00	$36,616.25	$4,760.11	$87,120.00	$11,325.60
18	Traffic Control, Complete	1	LS	$4,500.00	$4,500.00	$5,707.00	$5,707.00	$1,850.00	$1,850.00	$11,800.00	$11,800.00	$52,876.35	$52,876.35	$1,755.00	$1,755.00
19	Erosion Control	1	LS	$750.00	$750.00	$1,500.00	$1,500.00	$1,408.00	$1,408.00	$2,350.00	$2,350.00	$4,205.60	$4,205.60	$2,299.00	$2,299.00
20	12" PVC Watermain - Bored & Jacked with Casing	75	LF	$160.00	$12,000.00	$450.00	$33,750.00	$593.00	$44,475.00	$515.00	$38,625.00	$878.80	$65,910.00	$550.00	$41,250.00
21	Traffic Control, Additional for Open Trench Crossing of IL 173	1	LS	$7,500.00	$7,500.00	$26,000.00	$26,000.00	$7,621.00	$7,621.00	$11,100.00	$11,100.00	$1,305.04	$1,305.04	$3,803.00	$3,803.00
22					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total of all Unit Prices (Items 1 through 21, Inclusive):					**$165,865.00**		**$193,872.79**		**$183,890.45**		**$219,498.25**		**$369,229.30**		**$294,000.00**
	Addendum					Yes		Yes		Yes		Yes		Yes	
	Bid Bond					Yes		Yes		Yes		Yes		Yes	

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **IL 173 Transmission Main Replacement– North IL 173**
Summit Street to Poplar Grove Road

Date: **August 7, 2019**

The existing water main at the northwest corner of IL 173/State had failed numerous times, and has since been taken out of service. The main itself is located within the IL 173 right of way beneath the northerly curb line, and the main is in very poor condition and simply needs to be replaced. Of course, the result of this main being out of service is that there are number of homes (mostly located on the east side of State Street south of IL 173) that are being fed in one direction. The Village has budgeted to replace the main in FY 19/20. Permits from IEPA are necessary to replace the main, and permits from IDOT will also be necessary as a portion of the work will occur within the IL 173 right of way. At the time of memorandum, IDOT has verbally advised that it will most likely not allow for open trenching of IL 173, and I will explain this a bit more at the Committee meeting. However the bottom line is that the low bidder is dependent upon IDOT's final determination as to whether or not open cutting of IL 173 will be allowed.

Bids for the improvements were opened this last week. Bid documents were procured by a total of nine (9) general contractors, one (1) subcontractor, one (1) supplier, and three (3) plan rooms. Five (5) general contractors submitted a bid for the project. A detailed breakdown of the bid results is attached, and the following is a summary of the bid results:

Contractor	Overall Bid	Open Cut	Trenchless
Stenstrom Excavation	$219,498.25		
Trine	$369,229.30		
N-TRAK Group, LLC	$183,890.45	$139,415.35	
Northern Illinois Service Co.	$193,892.79		$149,169.20
IHC	$294,000.00		
Engineer's OPCC	$165,865.00	$153,865.00	$139,062.00

At this time, I find as follows:

1. Northern Illinois Service Company is the lowest responsive, responsible contractor in the event that IDOT does not allow for open cutting of IL 173.
2. N-Trak Group is the lowest responsive, responsible contractor in the event that IDOT allows for open cutting of IL 173.

Attached to this memo a resolution that will award the contract to either Northern Illinois Service Company or N-Trak Group, depending upon the final determination of IDOT. Since it is more likely that IDOT will not allow for open cutting the resolution is written such that Northern Illinois Service Company is primary.

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

RESOLUTION 19-32

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO AWARD A CONSTRUCTION CONTRACT FOR THE REPLACEMENT OF THE IL 173 TRANSMISSION WATER MAIN

WHEREAS, the 12" transmission main located between Summit Street and Poplar Grove Road has failed numerous times and requires replacement; and

WHEREAS, the Village desires to replace the transmission main; and

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

WHEREAS, plans and specifications for the IL 173 Water Main Improvements underwent public bid letting in accordance with the Village's purchasing policies and State Statute; and,

WHEREAS, Northern Illinois Service Company (N-Trak Group) has been identified as the lowest responsive, responsible bidder; and,

WHEREAS, this is a Public Works Project subject to the Illinois Prevailing Wage Act and the Village will comply with said act as required by 820 ILCS Sec. 130/0.01 *et seq*.; and,

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

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the award of a contract to Northern Illinois Service Company (N-Trak Group) for the replacement of the water main in the amount of $149,169.20 ($139,415.35).
3. A contingency of $20,000 is hereby authorized by the Board of Trustees for unforeseen/unanticipated circumstances that may arise during construction.
4. The Village President is hereby authorized to execute a contract with Northern Illinois Service Company (N-Trak) and any document necessary to effectuate the intent set forth in this resolution and the Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

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

Adopted this ___ day of _____, 2019.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK

McMAHON
ENGINEERS ARCHITECTS

August 7, 2019 VIA EMAIL ONLY

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

Re: 2019 MFT Maintenance Program
Pay Application #1, Section 19-00000-01-GM
McM Number P0013-7-19-00104

Dear Carina:

Please find the following attached to this letter.

1. One copy of BLR 13231 (Engineer's Final Payment Estimate) for the above captioned project.

Please review, and have the application executed by the Village. Please return one signed original to me as I will need to file the same with the District Engineer's Office.

At this time, I recommend payment in the amount of $40,470.86 Civil Constructors, Inc. for work completed to date on the project. Payment should be made as follows:

MFT Funds:	$28,992.04
Non MFT Funds:	$11,478.82

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

Yours very truly,

McMAHON

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

Cc: Mr. Owen Costanza, Village President
Mr. Mitch Hilden, Director of Public Works
Mr. Gene Johnson, Civil Constructors, Inc.
File

Illinois Department of Transportation

Route Various
County Boone
Local Agency Poplar Grove
Section 19 - 00000 - 01 - GM

Engineer's Final Payment Estimate

Estimate No. 1 and Final

Date of Completion 7/23/2019

Payable To: Name Civil Constructors, Inc.

Address 2283 Route 20 East, Freeport, IL 61032

Items	Awarded*		Added	Deducted	Completed		
	Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values
Totals from previous page							
Bituminous Material (Prime Coat)	4.30	3,268.00		0.51	3.79	760.00	2,880.40
Poly Bit Materials (Seal Coat)	58.00	38,280.00		13.25	44.75	660.00	29,535.00
Seal Coat Aggregate	406.00	8,932.00		62.57	343.43	22.00	7,555.46
Traffic Control-Complete	1.00	500.00			1.00	500.00	500.00
Total Awarded Values		$50,980.00			Total Completed Values		$40,470.86

Section Number: 19 - 00000 - 01 - GM

Total Brought Forward $40,470.86

Miscellaneous Extras and Credits	Values

Total Miscellaneous Extras and Credits	
Total Value of Completed Work	40,470.86

Miscellaneous Debits	Values

Total Miscellaneous Debits	
Net Cost of Section	$40,470.86
Previous Payments	$0.00
Net Amount Due	$40,470.86

Signed: _____ 8/7/16
Resident Engineer/Consultant — Date

Signed: _____ _____
Local Agency — Date

Approved: _____ _____
Regional Engineer — Date

McMAHON
ENGINEERS ARCHITECTS

August 7, 2019 VIA EMAIL ONLY

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

Re: 2019 MFT Maintenance Program
Pay Application #2, Section 19-00000-00-GM
McM Number P0013-7-19-00104

Dear Carina:

Please find the following attached to this letter.

1. One copy of BLR 13230 (Engineer's Payment Estimate) for the above captioned project.

Please review, and have the application executed by the Village. The application should then be kept on file at the Village.

At this time, I recommend payment in the amount of $6,506.27 to Rock Road Companies for work completed to date on the project. Motor Fuel Tax funds or Local Funds may be used to compensate the Contractor.

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

Yours very truly,

McMAHON

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

Cc: Mr. Owen Costanza, Village President
Mr. Mitch Hilden, Director of Public Works
Ms. Miranda Moore, Rock Road Companies, Inc.
File

Illinois Department of Transportation

Route Various
County Boone
Local Agency Poplar Grove
Section 19 - 00000 - 00 - GM

Engineer's Payment Estimate

Estimate No. 2 From 5/29/2019 To 7/26/2019

Payable To: Name Rock Road Companies

Address P.O. Box 1818, Janesville, WI 53547

Items	Awarded*		Added	Deducted	Completed		
	Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values
Totals carried forward from previous page							
Mill, Shape and Compact Base	10,150.00	11,977.00			10,150.00	1.18	11,977.00
Preparation of Base	244.00	3,904.00	75.20		319.20	16.00	5,107.20
Bit Materials (Prime)	17.10	0.17			17.10	0.01	0.17
Bit. Conc. Surface Course, N50	1,225.00	92,487.50		105.29	1,119.71	75.50	84,538.11
Class D Patch, 2"	900.00	29,700.00	50.00		950.00	33.00	31,350.00
Class D Patch, 3"	195.00	8,775.00		3.50	191.50	45.00	8,617.50
Adjust Manhole	13.00	18,850.00			13.00	1,450.00	18,850.00
CA-06 Aggregate	100.00	2,500.00		100.00		25.00	
Aggregate Shoulders	145.00	5,075.00		145.00		35.00	
Traffic Control, Complete	1.00	4,050.00		0.10	0.90	4,050.00	3,645.00
Total Awarded Values		$177,318.67			Total Completed Values		$164,084.98

* FOR DAY LABOR SECTIONS SHOW ESTIMATED QUANTITIES AND VALUES

Section Number: 19 - 00000 - 00 – GM

Total Brought Forward: $164,084.98

Miscellaneous Extras and Credits	Values
Remove and Replace Cone Section of Manhole on Cross Drive	3,049.42

Total Miscellaneous Extras and Credits	3,049.42
Total Value of Completed Work	167,134.40
Deduct Retainage	8,356.72
Balance Due on Completed Work	158,777.68

Miscellaneous Debits	Values
Pay Estimate #1	152,271.41

Total Miscellaneous Debits	152,271.41
Net Amount Due	$6,506.27

Signed: _____ 8/7/19
Resident Engineer/Consultant — Date

_____
Local Agency

Approved: _____ _____
Local Agency — Date

_____
Title

ORDINANCE NO. 2019 - 26

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AMENDING TITLE 2 – BUSINESS AND LICENSE REGULATIONS OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES TO ADD A NEW SECTION 11 TO BE ENTITLED "CABLE FRANCHISE FEE"

WHEREAS, the Village of Poplar Grove, Illinois ("Village") has adopted a Code of Ordinances ("Code"); and

WHEREAS, Mediacom Illinois, LLC operates a cable television system providing cable television services to households in the Village which is authorized under an Authorization to Offer Cable or Video Services granted by the Illinois Commerce Commission pursuant to 220 ILCS 5/21-401; and

WHEREAS, 220 ILCS 5/21-801 permits the Village to collect service provider fees from a cable operator operating with the Village pursuant to state authorization; and

WHEREAS, Title 2 of the Code governs business and license regulations; and

WHEREAS, the Village Board of Trustees desires to amend Title 2 create a new Chapter 11 to provide for the establishment of a Cable Franchise Fee, as set forth herein; and

WHEREAS, the Village Board of Trustees finds that such amendment and addition are in the best interest of the Village and its citizens; and

WHEREAS, the Village of Poplar Grove, Illinois hereby adopts this Ordinance in order to collect service provider fees.

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

Section 1. The foregoing recitals are incorporated herein by reference.

Section 2. Title 2 of the Code is hereby amended to create a new Chapter 11 to be entitled "Cable Franchise Fee" which new Chapter shall read as follows (additions shown as bolded and underlined and deletions as strikethroughs):

"**CHAPTER 11**
CABLE FRANCHISE FEE

2-11-1: CABLE FRANCHISE FEE

A. Pursuant to the Cable and Video Competition Law of 2007, 220 ILCS 5/21-100 et seq., any person or entity that has received authorization to offer or provide cable or video service within the Village from the Illinois Commerce Commission pursuant to 220 ILCS 5/21-401 shall pay an annual service provider fee to the Village of Poplar Grove, Illinois in an amount equal to 5% of annual gross revenues derived from the provision of cable or video service to households located within the Village of Poplar Grove. The twelve (12) month period for the computation of the service provider fee shall be a calendar year.

B. The service provider fee payment shall be due no less than annually (and in such case of annual payment, payable within 90 days after the close of the preceding calendar year). Each payment shall be accompanied by a brief report prepared by a representative of the service provider showing the basis for the computation. If mailed, the fee shall be considered paid on the date it is postmarked.

C. For purposes of the calculation of the service provider fee, "gross revenues" shall mean consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the service provider for the operation of its cable system to provide cable or video service within the Village of Poplar Grove, Boone County, Illinois including the following: (i) recurring charges for cable service or video service; (ii) event-based charges for cable service or video service, including, but not limited to, pay-per-view and video-

on-demand charges; (iii) rental of set-top boxes and other cable service or video service equipment; (iv) service charges related to the provision of cable service or video service, including, but not limited to, activation, installation, and repair charges; (v) administrative charges related to the provision of cable service or video service, including but not limited to service order and service termination charges; and (vi) late payment fees or charges, insufficient funds check charges, and other charges assessed to recover the costs of collecting delinquent payments.

D. For purposed of the calculation of the service provider fee, "gross revenues" shall not include: (i) revenues not actually received, even if billed, such as bad debt; (ii) the service provider fee or any tax, fee or assessment of general applicability; (iii) any revenues received from services not classified as cable service or video service, including, without limitation, revenue received from telecommunications services, voice over internet protocol (VoIP) services, information services, the provision of directory or Internet advertising, or any other revenues attributed by the holder to noncable service or non-video service in accordance with the holder's books and records and records kept in the regular course of business and any applicable laws, rules, regulations, standards, or orders; (iv) security deposits collected from subscribers, or (v) any amounts paid by subscribers to "home shopping" or similar vendors for merchandise sold through any home shopping channel offered as part of the cable service or video service."

Section 3. Except as amended in this Ordinance, all other provisions and terms of Village Code of Ordinances shall remain in full force and effect as previously enacted except that those ordinances, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate, or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Section 5. This Ordinance shall be in full force and effect after its approval, passage and publication in pamphlet form as required by law.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK VILLAGE PRESIDENT