VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, December 14, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve the Finance Committee minutes from November 9, 2020

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

DEPARTMENT REPORTS

2. Treasurer, Carina Boyd
3. Waste water, Ion Steer
4. Public Works, Mitch Hilden
5. Engineer, Chris Dopkins

NEW BUSINESS

6. Discussion and possible recommendation to the Village Board to approve check disbursement in the amount of $444,162.59 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $465,017.53.
7. Discussion and possible recommendation to the Village Board to approve **Ordinance 20-32** an ordinance abating the tax heretofore levied for the year 2020 to pay debt service on the general obligation refunding bonds (alternate revenue source), series 2015 of the Village of Poplar Grove, Boone County, Illinois

8. Discussion and possible recommendation to the Village Board to approve **ordinance 20-33** ordinance abating the tax heretofore levied for the year 2020 to pay debt service on the general obligation refunding bonds (alternate revenue source), series 2015B, of the Village of Poplar Grove, Boone County, Illinois
9. Discussion and possible recommendation to the Village Board to approve **ordinance 20-34** an ordinance abating the tax heretofore levied for the year 2020 to pay debt service on the general obligation refunding bonds (alternate revenue source), series 2012A, and general obligation refunding bonds (alternate revenue source), series 2012b, of the Village of Poplar Grove, Boone County, Illinois
10. Discussion and possible recommendation to the Village Board to approve **Resolution 20-43** a resolution of the Village of Poplar Grove, Illinois to authorize an emergency expense for Rush Power Systems, LLC to repair a generator in the amount of $3,316.47.
11. Discussion on Back to Business in Poplar Grove Grant Application Program

ADJOURNMENT (Voice Vote)

KJA 12/11/20

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, November 09, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
Meeting was called to order at 6:45 pm by President Costanza.

ROLL CALL
PRESENT
President Owen Costanza
Finance Chairman Eric Miller
Chairman Ron Quimby
Trustee Jeff Goings
Trustee David Allgood
Trustee James Wehrle
Clerk Karri Anderberg
Attorney Roxanne Sosnowski
Public Works Director Mitch Hilden
Treasurer Carina Boyd
Engineer Chris Dopkins
ABSENT
Trustee Ed Wethington

APPROVAL OF PHONE PARTICIPATION (Roll Call)
no phone participation

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

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve finance committee minutes from October 12, 2020

Motion made by Trustee Goings, Seconded by Chairman 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. Public Works, Mitch Hilden
   Public Works Director Hilden stated that they are getting ready for snow and the tree lighting.
3. Treasurer Report, Carina Boyd
   Treasurer Boyd stated that budget prep for the FY2022 will start in December/ January
4. Engineering, Chris Dopkins
   televising will finish up this week and should have report soon per Engineer Dopkins.
5. Waste Water, Test INC
   no questions for Ion.

NEW BUSINESS

6. Discussion and possible recommendation to the Village Board to approve check disbursement in the amount of $349,564.81 in AP checks, $9,836.44 in insurance expense checks, and $7,853.13 in EFTS for a total $$367,254.40
   Motion made by Trustee Goings, Seconded by Finance Chairman Miller. Motion passed by voice vote.
   Trustee Miller stated that the bond payments were paid this month and that is why check disbursement is so high.
7. Discussion and possible recommendation to Village Board on revisions to ordinance on water shut offs and late fees
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.
   Trustees feel that it is not right to go back to shutting off with out a sliding scale. currently the Village is shutting off with anyone over $500.00. The Board feels that going to shutting off at $250.00 for a couple of months is fair. Attorney Sosnowski will prepare the ordinance for the Village Board meeting.
8. Discussion and possible recommendation to the Village Board to approve IML membership 2021 renewal in the amount of $675.00
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby to Discuss the IML membership renewal in the amount of $675.00 Motion passed by voice vote.
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby to amend the motion to approve the IML membership renewal in the amount of $675.00. Motion passed by voice vote.

Trustee Miller is upset with IML and how they handled the pandemeic and COVID-19. He stated that he also understands they do a lot of training municipalities and is ok with renewing for 1 more year.

9. Discussion on **Ordinance 20-28** an ordinance authorizing the levy and collection of taxes for the general corporate, liability insurance, social security, and audit purposes for the fiscal year commencing on May 1, 2020 and ending on April 30, 2021 for the Village of Poplar Grove, Boone County, Illinois.
   Motion made by Finance Chairman Miller, Seconded by Trustee Goings. Motion passed by voice vote.
   This is first read and ordinance 20-28 will be brought to the Village Board Meeting in December.
10. Discussion and possible recommendation to the Village Board to approve **Resolution 20-39** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute a renewal standard rental service agreement for uniform and facilities services products for the Village of Polar Grove with Cintas
    Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.
    Turstee Miller stated that this is a 24 month contract.
    PW Director Hilden stated that public works is happy with Citias and would like to continue with them.

ADJOURNMENT (Voice Vote)

Motion made by Finance Chairman Miller, Seconded by Trustee Goings. Motion passed by voice vote.
meeting adjourned at 7:14 pm

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/03/2020	OPER	26192	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	8,977.19
11/03/2020	OPER	26193	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	763.25
11/03/2020	OPER	26194	PR	NCPERS	NCPERS	96.00
11/04/2020	OPER	26195	AP	0371	ABBY PEST ELIMINATION LLC	195.00
11/04/2020	OPER	26196	AP	0011	AIRGAS USA, LLC	152.16
11/04/2020	OPER	26197	AP	0519	ATKINS ELECTRIC CO.	95.00
11/04/2020	OPER	26198	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	5,201.45
11/04/2020	OPER	26199	AP	0509	BANDT COMMUNICATIONS, INC.	968.20
11/04/2020	OPER	26200	AP	0361	BLAIN'S FARM & FLEET	331.76
11/04/2020	OPER	26201	AP	0049	BLAKE OIL COMPANY	216.24
11/04/2020	OPER	26202	AP	0052	BONNELL INDUSTRIES, INC.	102.27
11/04/2020	OPER	26203	AP	0078	CARD SERVICE CENTER	1,786.38
11/04/2020	OPER	26204	AP	0098	CINTAS CORPORATION #355	149.04
11/04/2020	OPER	26205	AP	0079	CITY OF BELVIDERE	80.00
11/04/2020	OPER	26206	AP	0278	COMED	20,094.60
11/04/2020	OPER	26207	AP	0374	COMFORT SOLUTIONS HEATING & AIR	2,826.00
11/04/2020	OPER	26208	AP	0073	CONSERV FS INC	1,046.20
11/04/2020	OPER	26209	AP	0347	CORE & MAIN LP	115.00
11/04/2020	OPER	26210	AP	0358	DECKER 24HR TRUCK & TRAILER, INC.	1,158.48
11/04/2020	OPER	26211	AP	0536	EDWARD H WINTERS TRUST	6,000.00
11/04/2020	OPER	26212	AP	0097	FOX VALLEY INTERNET, INC.	54.90
11/04/2020	OPER	26213	AP	0535	FREEDOM BUILDINGS INC	35,656.12
11/04/2020	OPER	26214	AP	0096	FRONTIER	794.99
11/04/2020	OPER	26215	AP	0106	GRAINGER	15.15
11/04/2020	OPER	26216	AP	0110	HEARTLAND BANK & TRUST COMPANY	194,613.75
11/04/2020	OPER	26217	AP	0364	HOME DEPOT CREDIT SERVICES	1,651.23
11/04/2020	OPER	26218	AP	MISC	JESUS & JESSICA ALARCON	82.47
11/04/2020	OPER	26219	AP	0072	JOE COOLING & SONS, INC.	5,395.00
11/04/2020	OPER	26220	AP	0351	JOHNSON TRACTOR	175.86
11/04/2020	OPER	26221	AP	0152	LAKESIDE INTERNATIONAL, LLC	361.28
11/04/2020	OPER	26222	AP	0335	LAWSON PRODUCTS, INC.	904.12
11/04/2020	OPER	26223	AP	0159	MCMAHON ASSOCIATES, INC.	18,005.20
11/04/2020	OPER	26224	AP	0163	MEDIACOM	693.73
11/04/2020	OPER	26225	AP	0165	MENARDS	211.91
11/04/2020	OPER	26226	AP	0411	MID-WEST TRUCKERS ASSOCIATION, INC.	291.00
11/04/2020	OPER	26227	AP	0329	MR. GOODWATER	73.52
11/04/2020	OPER	26228	AP	0186	NICOR GAS	1,134.46
11/04/2020	OPER	26229	AP	0489	P.C. TECH 2 U	739.96
11/04/2020	OPER	26230	AP	0212	PHYSICIANS IMMEDIATE CARE	390.00
11/04/2020	OPER	26231	AP	0211	PITNEY BOWES INC.	226.08
11/04/2020	OPER	26232	AP	0219	QUILL CORPORATION	296.48
11/04/2020	OPER	26233	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	183.99
11/04/2020	OPER	26234	AP	0521	RGB JANITORIAL	954.48
11/04/2020	OPER	26235	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	578.28
11/04/2020	OPER	26236	AP	0231	ROCKFORD REGISTER STAR	184.93
11/04/2020	OPER	26237	AP	0319	SOSNOWSKI SZETO, LLP	9,456.95
11/04/2020	OPER	26238	AP	0355	TEST INC.	34,328.54
11/04/2020	OPER	26239	AP	0375	TOWN SQUARE PUBLICATIONS	595.00
11/04/2020	OPER	26240	AP	0261	U.S. CELLULAR	178.99
11/04/2020	OPER	26241	AP	0429	WEX BANK - MARATHON FLEET CARD	818.66
11/06/2020	OPER	Various	PR	Payroll	PAYROLL	11,624.62

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/06/2020	OPER	EFT379(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,222.83
11/06/2020	OPER	EFT380(E)	PR	STATE OF IL	STATE OF ILLINOIS	656.39
11/20/2020	OPER	45(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
11/20/2020	OPER	46(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
11/20/2020	OPER	47(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
11/20/2020	OPER	Various	PR	Payroll	PAYROLL	10,420.20
11/20/2020	OPER	26242	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
11/20/2020	OPER	EFT381(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,022.40
11/20/2020	OPER	EFT382(E)	PR	STATE OF IL	STATE OF ILLINOIS	616.01
11/20/2020	OPER	EFT383(E)	PR	IMRF	IMRF	2,831.28
Total of 78 Checks:						399,958.77
Less 0 Void Checks:						0.00
Total of 78 Disbursements:						399,958.77

Period Ending 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	203					203
00-1020	CASH IN BANK	(512,160)	260,879	676,980	1,557	514,639	941,895
00-1021	CASH IN BANK MONEY MARKET	954,556					954,556
00-1022	CASH IN BANK - BYRON BANK			10,054			10,054
00-1030	MONEY MARKET	25,369			27,555		52,924
00-1040	MFT MONEY MARKET		117,715				117,715
00-1070	CASH WITH PAYING AGENT			559,535			559,535
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,632,434					1,632,434
00-1100	PROPERTY TAXES RECEIVABLE	279,381					279,381
00-1400	ACCOUNTS RECEIVABLE - OTHER	12,086		3,336			15,422
00-1401	ACCOUNTS RECEIVABLE			142,962			142,962
00-1500	PREPAID ITEMS	18,899					18,899
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,349,804			13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM			8,063,260			8,063,260
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(12,659)			(12,659)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,202,642)			(1,202,642)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,270,628)			(3,270,628)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,510,133)			(5,510,133)
00-1730	ACCUM DEP-STREET			(24,124)			(24,124)
00-1850	DEFERRED OUTFLOW			14,200			14,200
00-1900	UNAMORTIZED LOSS ON REFUNDING			66,459			66,459
TOTAL ASSETS		2,410,768	378,594	12,974,972	29,112	514,639	16,308,085
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,378					6,378
00-2100	UNAVAILABLE PROPERTY TAXES	279,381					279,381
00-2200	ACCOUNTS PAYABLE	36,081		52,947		25,805	114,833
00-2201	COMPENSATED ABSENCES - CURRENT PO			7,110			7,110
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			130,000			130,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			335,000			335,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			69,535			69,535
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			85,000			85,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			1,035,000			1,035,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,680,000			2,680,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(2,764)					(2,764)
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	523					523
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	2,100					2,100
00-2650	NET PENSION LIABILITY			22,832			22,832
00-2660	DEFERRED INFLOWS			7,223			7,223
00-2690	UNAMORTIZED BOND PREMIUM			116,099			116,099
TOTAL LIABILITIES		341,568		4,589,246		25,805	4,956,619
FUND BALANCES							
00-3000	FUND BALANCE	1,998,458	335,599		29,063	471,130	2,834,250
00-3001	NET POSITION			7,945,020			7,945,020
TOTAL EQUITY		1,998,458	335,599	7,945,020	29,063	471,130	10,779,270

Period Ending 11/30/2020

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
Beginning Fund Balance	1,998,458	335,599	7,945,020	29,063	471,130	
Net of Revenues Vs Expenditures	70,744	42,996	440,710	50	17,704	
Ending Fund Balance	2,069,202	378,595	8,385,730	29,113	488,834	
Total Liabilities And Fund Balance	2,410,770	378,595	12,974,976	29,113	514,639	

Calculations as of 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	221,740					221,740
00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,615					81,615
00-3012	PROPERTY TAXES - AUDIT	14,892					14,892
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,847					20,847
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,856					19,856
00-3100	STATE INCOME TAXES	332,150					332,150
00-3101	STATE USE TAXES	76,870					76,870
00-3102	STATE TELECOMMUNICATIONS TAX	19,416					19,416
00-3103	STATE SALES TAXES	102,082					102,082
00-3104	STATE VIDEO GAMING TAX	24,444					24,444
00-3105	REPLACEMENT TAX	1,822					1,822
00-3106	STATE LOCAL SHARE OF CANNABIS USE	1,187					1,187
00-3120	MOTOR FUEL TAX			117,083			117,083
00-3130	LOCAL RDS & STS REBUILD IL			110,345			110,345
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	72,666					72,666
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	19,077					19,077
00-3300	CODE VIOLATION FEES	722					722
00-3301	FILING FEES	2,725					2,725
00-3400	BUILDING PERMIT FEES	58,947					58,947
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	(1,250)					(1,250)
00-3500	RENTS RECEIVED	14,095					14,095
00-3600	WATER & SEWER SALES		927,870				927,870
00-3601	WATER / SEWER PENALTIES		(156)				(156)
00-3602	WATER & SEWER CONNECTION FEES		7,500				7,500
00-3603	BULK WATER SALES		383				383
00-3604	METER & MXU SALES		4,220				4,220
00-3605	TURN ON/OFF WATER FEES		490				490
00-3700	FEDERAL GRANT REVENUE	1,718					1,718
00-3800	MISCELLANEOUS INCOME	26,848	194				27,042
00-3801	DONATIONS/CONTRIBUTIONS	648					648
00-3900	INTEREST	2,771	471	444	50	639	4,375
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		1,116,013	940,972	227,872	213,278	123,639	2,621,774
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			7,749			7,749
00-4240	PROFESSIONAL SERVICES			765			765
00-4409	ROAD CONSTRUCTION			176,362			176,362
50-4000	SALARIES	96,814					96,814
50-4010	SALARIES - OVERTIME	100					100
50-4100	SOCIAL SECURITY - EMPLOYER	5,760					5,760
50-4101	MEDICARE - EMPLOYER	1,347					1,347
50-4103	UNEMPLOYMENT COMPENSATION	876					876
50-4104	IMRF EMPLOYER	3,986					3,986
50-4105	LIFE INSURANCE - EMPLOYER	282					282
50-4106	HEALTH INSURANCE EXPENSE	17,591					17,591
50-4200	GENERAL INSURANCE EXPENSE	29,773					29,773
50-4202	TELEPHONE & INTERNET SERVICES	5,739	2,817				8,556
50-4203	WEB SITE MAINTENANCE	4,050					4,050
50-42[redacted]	TRAVEL/MEALS/LODGING	1,060					1,060
50-42[redacted]	SECURITY SYSTEM	1,144					1,144
50-42[redacted]	TRAINING	230					230
50-42[redacted]	POSTAGE	700					700

Calculations as of 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4209	PUBLICATION COST	1,739					1,739
50-4211	AUDITING SERVICES	16,500					16,500
50-4212	ENGINEERING SERVICES	12,450					12,450
50-4213	LEGAL SERVICES	55,272					55,272
50-4214	OFFICE SYSTEM SUPPORT	13,691					13,691
50-4215	CONTRACT INSPECTION SERVICES	450					450
50-4217	PROFESSIONAL DUES	1,045					1,045
50-4219	CUSTODIAL SERVICES	2,141					2,141
50-4223	IT SERVICES	2,599					2,599
50-4240	PROFESSIONAL SERVICES	1,030					1,030
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	1,597	268				1,865
50-4301	MAINTENANCE SUPPLIES	818					818
50-4302	OPERATING SUPPLIES	500					500
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	1,917					1,917
50-4412	CIP GENERAL ADMINISTRATION					52,141	52,141
50-4500	MISCELLANEOUS EXPENSE	1,603	85				1,688
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				175,000		175,000
50-4811	INTEREST EXPENSE 2015B				38,228		38,228
50-4813	INTEREST - SERIES 2012A		1,573				1,573
50-4814	INTEREST - SERIES 2012B		15,688				15,688
50-4815	INTEREST - SERIES 2015		45,163				45,163
50-4970	SIMERL LAND REPAYMENT	12,916					12,916
50-4971	LAND PURCHASE	66,036					66,036
52-4000	SALARIES	31,266					31,266
52-4010	SALARIES - OVERTIME	262					262
52-4100	SOCIAL SECURITY - EMPLOYER	1,814					1,814
52-4101	MEDICARE - EMPLOYER	424					424
52-4103	UNEMPLOYMENT COMPENSATION	174					174
52-4104	IMRF EMPLOYER	1,725					1,725
52-4105	LIFE INSURANCE - EMPLOYER	112					112
52-4106	HEALTH INSURANCE	11,908					11,908
52-4225	LANDSCAPING PARKS	3,437					3,437
52-4304	MAINTENANCE SUPPLIES	1,730					1,730
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	6,441					6,441
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	28,718					28,718
53-4010	SALARIES - OVERTIME	262					262
53-4080	STREETS UNIFORM ALLOWANCE	184					184
53-4100	SOCIAL SECURITY - EMPLOYER	1,656					1,656
53-4101	MEDICARE - EMPLOYER	387					387
53-4104	IMRF - EMPLOYER	1,724					1,724
53-4105	LIFE INSURANCE - EMPLOYER	112					112
53-4106	HEALTH INSURANCE	11,929					11,929
53-4107	UNIFORM CLEANING SERVICES	716					716
53-4202	TELEPHONE & INTERNET SERVICES	1,159					1,159
53-4205	TRAVEL/MEALS/LODGING	51					51
53-4226	VEHCLE MAINTENANCE	6,189					6,189
53-4227	EQUIPMENT MAINTENANCE	4,039					4,039
53-4228	MAINTENANCE	4,458					4,458
53-4229	SNOW PLOW MAINTENANCE	4,206					4,206
53-4230	STREET LIGHTING SERVICES	24,941					24,941
53-42[redacted]	SHOP BUILDING - HEAT	360					360
53-42[redacted]	ENGINEERING SERVICES	674					674
53-42[redacted]	PROFESSIONAL SERVICES	8,159					8,159

Calculations as of 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
53-4301	MAINTENANCE SUPPLIES	994					994
53-4302	OPERATING SUPPLIES	3,797					3,797
53-4303	GASOLINE AND OIL	7,085					7,085
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	49,576					49,576
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					49,218	49,218
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4500	MISCELLANEOUS EXPENSE	350					350
53-4811	INTEREST EXPENSE	6,628					6,628
55-4209	PUBLICATION COST	910					910
55-4212	ENGINEERING	2,773					2,773
55-4213	LEGAL	568					568
55-4215	CONTRACT INSPECTION SERVICES	34,837					34,837
55-4216	CONTRACT CODE ENFORCEMENT	8,842					8,842
55-4237	PLANNING SERVICES	5,970					5,970
55-4240	PROFESSIONAL SERVICES	15,643					15,643
55-4302	OPERATING SUPPLIES	3,269					3,269
57-4000	SALARIES	10,251					10,251
57-4010	SALARIES - OVERTIME	10					10
57-4100	SOCIAL SECURITY - EMPLOYER	604					604
57-4101	MEDICARE - EMPLOYER	141					141
57-4103	UNEMPLOYMENT COMPENSATION	114					114
57-4104	IMRF EMPLOYER	178					178
57-4105	LIFE INSURANCE - EMPLOYER	22					22
57-4106	HEALTH INSURANCE	2,270					2,270
57-4202	TELEPHONE & INTERNET SERVICES	466					466
57-4205	TRAVEL/MEALS/LODGING	193					193
57-4207	TRAINING	135					135
57-4213	LEGAL	770					770
57-4214	OFFICE SYSTEM SUPPORT	3,689					3,689
57-4217	DUES	305					305
57-4218	CODIFICATION	1,638					1,638
57-4223	IT SERVICES	1,194					1,194
58-4202	TELEPHONE & INTERNET SERVICES		1,574				1,574
58-4204	UTILITIES		30,050				30,050
58-4236	WATER &SEWER CONTRACT LABOR		33,671				33,671
58-4240	PROFESSIONAL SERVICES		2,186				2,186
58-4301	MAINTENANCE SUPPLIES		84				84
58-4302	OPERATING SUPPLIES		1,817				1,817
58-4305	UTILITY SYSTEM CHEMICALS		1,518				1,518
58-4310	IEPA REQUIRED TESTING		4,858				4,858
70-4000	SALARIES		28,720				28,720
70-4010	SALARIES - OVERTIME		261				261
70-4100	SOCIAL SECURITY - EMPLOYER		1,656				1,656
70-4101	MEDICARE - EMPLOYER		387				387
70-4104	IMRF EMPLOYER		1,724				1,724
70-4105	LIFE INSURANCE - EMPLOYER		112				112
70-4106	HEALTH INSURANCE		11,908				11,908
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		2,450				2,450
70-4214	OFFICE SYSTEM SUPPORT		180				180
70-4240	PROFESSIONAL SERVICES		1,618				1,618
70-43[redacted]	MAINTENANCE SUPPLIES		521				521
70-43[redacted]	OPERATING SUPPLIES		1,698				1,698
70-43[redacted]	UTILITY SYSTEM CHEMICALS		5,136				5,136

Calculations as of 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
70-4306	METER & MXU PURCHASES		9,959				9,959
70-4500	MISCELLANEOUS		6,000				6,000
75-4000	SALARIES		28,716				28,716
75-4010	SALARIES - OVERTIME		261				261
75-4100	SOCIAL SECURITY - EMPLOYER		1,656				1,656
75-4101	MEDICARE - EMPLOYER		387				387
75-4104	IMRF EMPLOYER		1,724				1,724
75-4105	LIFE INSURANCE - EMPLOYER		112				112
75-4106	HEALTH INSURANCE		11,906				11,906
75-4204	UTILITIES		(1,684)				(1,684)
75-4208	POSTAGE		2,450				2,450
75-4214	OFFICE SYSTEM SUPPORT		675				675
75-4236	WATER &SEWER CONTRACT LABOR		20,202				20,202
75-4240	PROFESSIONAL SERVICES		12,799				12,799
75-4301	MAINTENANCE SUPPLIES		3,544				3,544
75-4302	OPERATING SUPPLIES		2,457				2,457
75-4312	GENERATOR MAINTENANCE		3,814				3,814
75-4930	CAPITAL OUTLAY		2,500				2,500
77-4202	TELEPHONE & INTERNET SERVICES		1,581				1,581
77-4204	UTILITIES		27,326				27,326
77-4236	WATER &SEWER CONTRACT LABOR		40,405				40,405
77-4240	PROFESSIONAL SERVICES		1,360				1,360
77-4301	MAINTENANCE SUPPLIES		2,054				2,054
77-4302	OPERATING SUPPLIES		2,183				2,183
77-4305	UTILITY SYSTEM CHEMICALS		1,762				1,762
77-4307	NPDS PERMIT		7,500				7,500
77-4310	IEPA REQUIRED TESTING		268				268
79-4202	TELEPHONE & INTERNET SERVICES		618				618
79-4204	UTILITIES		47,289				47,289
79-4236	WATER &SEWER CONTRACT LABOR		40,405				40,405
79-4240	PROFESSIONAL SERVICES		320				320
79-4301	MAINTENANCE SUPPLIES		900				900
79-4302	OPERATING SUPPLIES		1,111				1,111
79-4305	UTILITY SYSTEM CHEMICALS		6,903				6,903
79-4307	NPDS PERMIT		15,000				15,000
79-4310	IEPA REQUIRED TESTING		779				779
99-6032	TRANSFER TO DEBT SERVICE	213,227					213,227
99-6050	TRANSFER TO GOV FUNDS CIP FUND	123,000					123,000
TOTAL EXPENDITURES		1,045,269	500,262	184,876	213,228	105,935	2,049,570
NET OF REVENUES & EXPENDITURES		70,744	440,710	42,996	50	17,704	

Village of Poplar Grove
Monthly Utility Bill Report
2018-2020

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	**2018**	**1450**	**79**	**1529**	**195**	**17**	**26**	**1**	**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	2	10
August	2019	1443	97	1540	167	22	50	2	9
September	2019	1447	95	1542	228	26	47	4	8
October	2019	1448	99	1547	190	18	43	1	11
November	**2019**	**1459**	**93**	**1552**	**163**	**18**	**69**	**2**	**17**
December	2019	1439	107	1546	185	26	52	0	5
Average for	**2019**	**1445**	**95**	**1541**	**195**	**21**	**45**	**2**	**10**
January	2020	1435	110	1545	172	20	37	1	8
February	2020	1439	100	1539	154	18	46	SCH. FOR 3/5	9
March	2020	1442	99	1541	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	12
April	2020	1444	98	1542	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	10
May	2020	1444	103	1547	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	5
June	2020	1446	104	1550	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	7
July	2020	1444	105	1549	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	8
August	2020	1437	112	1549	COVID-19	over $500	4 door notices	1 shut off	10
September	2020	1450	116	1566	COVID-19	DID NOT DO	0	0	5
October	2020	1449	113	1562	COVID-19	DID NOT DO	1	0	5
November	2020	**1449**	**110**	**1560**	**COVID-19**	**DID NOT DO**	**28 Door Notices**	**5**	**12**
December	2020	1447	113	1560	COVID-19	DID NOT DO	TBD	TBD	TBD
Average for	**2020**	**1444**	**107**	**1551**	**163**	**19**	**21**	**2**	**8**
Average for 2018-2020		***1444***	***104***	***1549***	***179***	***19***	***26***	***1***	***9***

Updated on: 12/10/2020
Completed by: KJ

Village of Poplar G
Monthly Utility Bill R
2017-2019

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters
Average for	2017	1472	39	1510
January	2018	1456	66	1522
February	2018	1453	66	1519
March	2018	1452	73	1525
April	2018	1447	76	1523
May	2018	1451	79	1530
June	2018	1445	80	1525
July	2018	1446	81	1527
August	2018	1447	82	1529
September	2018	1450	88	1538
October	2018	1450	85	1535
November	2018	1453	86	1539
December	2018	1448	88	1536
Average for	2018	1450	79	1529
January	2019	1445	89	1534
February	2019	1449	93	1542
March	2019	1445	92	1537
April	2019	1448	96	1544
May	2019	1440	96	1536
June	2019	1442	94	1536
July	2019	1440	94	1534
August	2019	1443	97	1540
September	2019	1447	95	1542
October	2019	1448	99	1547
November	**2019**	**1459**	**93**	**1552**
December	2019	1439	107	1546
Average 2017-Current		***1448***	***90***	***1538***

Updated on: 01/08/2020

Completed by: Yvonne Catalani

rove
eport

Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
199	13	34	1	13
222	14	9	0	17
186	16	36	1	14
192	16	18	1	9
140	9	37	0	10
168	17	26	1	9
186	20	16	1	12
207	17	22	0	13
184	13	30	0	14
198	15	34	0	13
215	20	26	0	12
226	25	26	1	14
218	24	31	0	20
195	17	26	0	13
229	23	34	0	14
220	21	22	1	7
210	26	60	2	4
174	19	33	4	13
181	20	56	1	10
193	11	30	3	14
197	22	47	2	10
167	22	50	2	9
228	26	47	4	8
190	18	43	1	11
163	**18**	**69**	**2**	**17**
185	26	52		

195	***20***	***43***	***2***	***11***

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Village of Poplar
Monthly Utility Bill
2017-2018

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters
Average for	2017	1472	39	1510
January	2018	1456	66	1522
February	2018	1453	66	1519
March	2018	1452	73	1525
April	2018	1447	76	1523
May	2018	1451	79	1530
June	2018	1445	80	1525
July	2018	1446	81	1527
August	2018	1447	82	1529
September	2018	1450	88	1538
October	2018	1450	85	1535
November	2018	1453	86	1539
December	2018	1448	88	1536
Average for	2018	1450	79	1529

Average 2017-2018		***1461***	***59***	***1520***

Updated on: 01/08/2019

Completed by: Yvonne Catalani

Grove

Report

Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs
199	13	34	1
222	14	9	0
186	16	36	1
192	16	18	1
140	9	37	0
168	17	26	1
186	20	16	1
207	17	22	0
184	13	30	0
198	15	34	0
215	20	26	0
226	25	26	1
218	24	31	0
195	17	26	0
197	***15***	***30***	***1***

Payment Plans
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Village of Poplar Grove
Monthly Utility Bill Report
2017-2018

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed
December	2016	1499	9	1508	238
Average for	2016	1499	9	1508	238
January	2017	1489	20	1509	182
February	2017	1484	23	1507	172
March	2017	1479	26	1505	176
April	2017	1477	26	1503	191
May	2017	1474	31	1505	204
June	2017	1476	29	1505	198
July	2017	1474	29	1503	191
August	2017	1467	48	1515	187
September	2017	1471	49	1520	190
October	2017	1465	52	1517	208
November	2017	1452	66	1518	210
December	2017	1450	66	1516	271
Average	***2017***	***1472***	***39***	***1510***	***198***

Updated on: 01/07/18

Org. Completed by: Yvonne Catalani 1/2017

Average for	2016-2017	1485	24	1509	218

Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
0	50	2	16
0	50	2	16
3	27	1	17
10	26	1	14
8	37	3	9
9	24	1	10
11	51	0	9
16	30	1	12
16	48	4	13
10	43	0	14
15	32	1	13
19	30	0	12
18	28	1	14
19	21	3	20
13	***33***	***1***	**13**
6	42	2	15

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13.08333

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

NOVEMBER 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find November's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in October.
- Invoices scheduled to be paid in the month of December: $444,162.59 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $465,017.53.
- Financial Statements for the month ending 11/30/2020 are attached.
- The Tax Levy was finalized.

Upcoming Activities

- The remodeling of the front office will be completed in December.
- The budget process for FY22 will start in December.

Carina

December 3, 2020

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

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

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

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

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

Wastewater flow information:

South Wastewater Plant Discharge Totals (October 2020)

Influent:	Total:	3.720	MG	**Effluent:**	Total:	6.51	MG
	Ave:	0.120	MGD		Ave:	0.210	MGD

North Wastewater Plant Discharge Totals (October 2020)

Influent:	Total:	10.168	MG	**Effluent:**	Total:	10.013	MG
	Ave:	0.328	MGD		Ave:	0.323	MGD

Improvements Completed November 2020

Lift Stations:

- Rush Power has come out and did all the PMs on the lift station generators. They did some repairs as well and recommended some repairs that we can handle our self's.
- Changed out a pump controller at countryside lift station.
- Changed Antifreeze on generator at countryside lift station.
- Changed all the batteries in the emergency dialers.
- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.
- Changed block heater at Waco lift station.

North WWTP:

- Rush Power came and did the PMs on the generators and load tested them.
- Found and band aided a wasting pump not working for SBR1 and got proper parts ordered to fix

it.

- Changed the oil in the blowers that need it.
- Cleaned sludge and "re-sanded" both sand filters.
- Took disc filter offline, cleaned and prepped it for future use as need be.
- Changed all the batteries in the dialers and thermostats.
- All process control testing has been don't to insure the ideal operation of the plant.
- Cleaned spray nozzles on inlet screen.
- Excised/ cleaned all emergency eye and body wash stations.
- Cleaned rags and build up out of inlet screen.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing and reporting was completed for the month.

South WWTP:

- Pulled Rush power came and did the PM on the generator and Load tested it.
- Changed all the batteries in the thermostats and emergency dialers.
- Drained all the water out of airline to prevent freezing air lines.
- Fixed bad GFI on the digester tanks which fixed the rest of the outlets.
- Cleaned scum out of sand filter channels.
- Exercised/ cleaned all emergency eye and body wash stations.
- All process control has been done to ensure the plant is running optimum.
- Transferred sludge to Digester #3 from Digester 1 and 2 to thicken.
- Decanted all 3 digesters.
- All Required IEPA testing and reporting was completed for the month.

Water System:

- Changed thermoset at well 3.
- Changed CL2 Pump at well 3.
- Changed CL2 injector and inlet pipe at well 3.
- Fixed soffit and fascia at well 3 that blew off.
- Went through all our spare Chemical pumps and made they all work if need be.
- Hawkins came and filled up all of our chemicals.
- Clean all dust and cobwebs from well houses.
- Tested/ cleaned all emergency eye and body wash stations.
- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- All required IEPA testing and reporting was completed during the past month.
- All normal checks and cleaning were 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.

15
Ion Stear
Certified Operator/Manager

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 10/01/20 to 10/31/20**	**DMR Due Date:**	**11/25/20**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	**BOD, 5-day, 20 deg. C**	G - Raw Sewage Influent	0	--	Sample						<	63.4					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						=	82.0					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	G - Raw Sewage Influent	0	--	Sample	=	0.328	=	0.544	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI													0		

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-11-23 11:58 (Time Zone: -06:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-11-30 10:50 (Time Zone: -06:00)

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 10/01/20 to 10/31/20	**DMR Due Date:**	11/25/20	**Status:**	NetDMR Validated

Considerations for Form Completion

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

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

	Parameter					Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type
	Code	Name	Monitoring Location	Season #	Param. NODI		Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
	00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	8.01	=	6.9	=	4.5	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
						Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
						Value NODI															
	00400	pH	1 - Effluent Gross	0	--	Sample						=	7.54			=	7.77	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
						Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
						Value NODI															
X	00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	<	81.0	=	566.0	26 - lb/d			<	30.0	=	210.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
						Permit Req.	<=	125.0 MO AVG	<=	250.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	3	02/DA - 2 Days Every Week	CP - COMPOS
						Value NODI															
	00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	<	0.245	=	0.4	26 - lb/d			<	0.091	=	0.153	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
						Permit Req.	<=	16.0 MO AVG	<=	31.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
						Value NODI															
	50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.323	=	0.375	03 - MGD									99/99 - Continuous	
						Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
						Value NODI															
	50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0.0	19 - mg/L		01/30 - Monthly	GR - GRAB
						Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
						Value NODI															
	74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	20.0	13 - #/100mL		01/30 - Monthly	GR - GRAB
						Permit Req.											Req Mon DAILY MX	13 - #/100mL	0	01/30 - Monthly	GR - GRAB
						Value NODI															
X	80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	78.0	=	280.0	26 - lb/d			<	29.0	=	104.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
						Permit Req.	<=	104.0 MO AVG	<=	209.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	3	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

Parameter Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
00530	Solids, total suspended	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct. (Error Code: 1)	Yes
00530	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct. (Error Code: 1)	Yes
00530	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct. (Error Code: 1)	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct. (Error Code: 1)	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct. (Error Code: 1)	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct. (Error Code: 1)	Yes

Comments

We are confident that the samples were marked incorrectly before sent to the lab. Influent and effluent samples switched.

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-11-25 07:45 (Time Zone: -06:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-11-30 10:50 (Time Zone: -06:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 10/01/20 to 10/31/20**	**DMR Due Date:**	**11/25/20**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	**BOD, 5-day, 20 deg. C**	G - Raw Sewage Influent	0	--	Sample						=	86.0					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00530	**Solids, total suspended**	G - Raw Sewage Influent	0	--	Sample						=	124.0					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample						=	4.92	=	6.34			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG		Req Mon DAILY MX			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	G - Raw Sewage Influent	0	--	Sample	=	0.12	=	0.147	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-11-23 12:46 (Time Zone: -06:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-11-30 10:50 (Time Zone: -06:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	From 10/01/20 to 10/31/20	DMR Due Date:	11/25/20	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
X 00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	6.97	=	5.76	=	3.97	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L	1	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	6.9			=	7.66	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	10.33	=	21.0	26 - lb/d			=	5.9	=	12.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	250.0 MO AVG	<=	500.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample								=	0.0	=	0.0	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.12	=	0.12	26 - lb/d			<	0.069	=	0.309	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	31.0 MO AVG	<=	98.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	4.7 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			=	0.29	26 - lb/d					=	0.164	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.			<=	79.0 WKLY AVG	26 - lb/d					<=	3.8 WKLY AVG	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample	=	0.79			26 - lb/d			=	0.45			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	21.0 MO AVG			26 - lb/d			<=	1.0 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.21	=	0.304	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0.0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
					Sample										=	10.0	13 - #/100mL		03/DW - 3 Days Every Week	GR - GRAB

74055	Coliform, fecal general	1 - Effluent Gross	0	--	Permit Req.									<=	400.0 DAILY MX	13 - #/100mL	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI														
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	6.43	<	10.5	26 - lb/d	<	3.67	<	8.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	209.0 MO AVG	<=	417.0 DAILY MX	26 - lb/d	<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI														

Submission Note

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

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct. (Error Code: 1)	Yes

Comments

If we were to round it, it would be with in the limit.

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-11-30 10:45 (Time Zone: -06:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-11-30 10:50 (Time Zone: -06:00)

3

V GE OF POPLAR GROVE - WEST — IL0070350
FOR THE MONTH OF 2020 — MONTHLY OPERATING REPORT
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
30-Sep	8;42	214729	58	7017.80	1.28	109.00	0.0	0.81	86 / 140	2.00	1.10	374.30	1.80	JS
1	8:35	314787	60	7019.08	1.32	109.00	0.5	0.76	138	3.00	1.15	372.50	2.00	JS
2	8:42	314847	60	7020.40	0.71	108.50	1.0	0.72	135	3.00	1.07	370.50	1.90	JS
3	9:12	314907	5	7021.11	0.74	107.50	0.0	0.78	132	0.00	0.95	368.60	0.50	JS
4	8:47	314912	61	7021.85	1.32	107.50	0.5	0.74	132	3.00	0.97	368.10	1.80	JS
5	8:30	314973	59	7023.17	1.34	107.00	0.0	0.74	129	3.00	0.98	366.30	2.00	JS
6	8:41	315032	61	7024.51	1.32	107.00	1.0	1.10	126	3.00	1.11	364.30	2.10	JS
7	8:46	315093	55	7025.83	1.28	106.00	2.0	1.18	123	2.00	1.05	362.20	1.80	JS
8	8:44	315148	134	7027.11	2.96	104.00	2.0	1.04	121	6.00	0.90	360.40	4.30	JS
9	8:56	315282	58	7030.07	1.28	102.00	1.0	0.96	115	2.00	1.16	356.10	1.90	JS
10	8:53	315340	57	7031.35	0.77	101.00	1.0	1.07	113	3.00	1.13	354.20	1.80	JS
11	8:47	315397	9	7032.12	0.69	100.00	0.0	1.05	110	0.00	0.84	352.40	0.30	JS
12	8:56	315406	92	7032.81	1.45	100.00	1.5	1.04	110	5.00	1.14	352.10	3.00	JS
13	8:39	315498	38	7034.26	-3.13	98.50	0.5	1.02	105	2.00	1.06	349.10	1.90	JS
14	8:37	315536	80	7031.13	6.32	98.00	1.0	0.98	103	2.00	0.98	347.20	2.10	JS
15	8:49	315616	61	7037.45	1.33	97.00	1.0	1.06	101	3.00	1.21	345.10	1.60	JS
16	8:00	315677	0	7038.78	0.01	96.00	0.0	0.86	98	0.00	0.83	343.50	0.00	IS
17	8:00	315677	49	7038.79	1.1	96.00	1.0	0.81	98	2.00	0.84	343.50	2.30	IS
18	9:10	315726	56	7039.89	1.31	95.00	1.0	0.98	96	4.00	1.21	341.20	1.80	JS
19	9:20	315782	62	7041.20	1.39	94.00	1.0	1.05	92	3.00	0.99	339.40	2.00	JS
20	8:45	315844	38	7042.59	0.86	93.00	1.0	0.96	89	1.00	0.90	337.40	1.50	JS
21	8:55	315882	25	7043.45	0.35	92.00	0.0	0.95	88	2.00	0.87	335.90	0.50	JS
22	8:57	315907	53	7043.80	1.29	92.00	0.5	0.96	86	3.00	1.22	335.40	2.00	JS
23	8:49	315960	26	7045.09	0.57	91.50	0.5	1.00	83	1.00	0.94	333.40	0.80	JS
24	9:02	315986	44	7045.66	0.49	91.00	0.5	0.96	82	1.00	0.90	332.60	1.40	JS
25	9:03	316030	59	7046.15	1.81	90.50	1.5	0.87	81	3.00	1.15	331.20	2.00	JS
26	9:01	316089	78	7047.96	1.89	89.00	1.0	1.81	78	3.00	2.00	329.20	2.60	JS
27	8:38	316167	63	7049.85	1.24	88.00	1.0	1.10	75 /121	2.00	0.95	326.60	2.00	JS
28	9:13	316230	30	7051.09	0.62	87.00	0.0	0.88	119	1.00	1.07	324.60	1.30	JS
29	8:50	316260	64	7051.71	1.48	87.00	1.0	0.95	118	2.00	1.07	323.30	2.00	JS
30	8:43	316324	27	7053.19	0.61	86.00	1.0	1.07	116	2.00	0.97	321.30	0.90	JS
31	9:02	316351	63	7053.80	1.42	85.00	1.0	0.93	114	4.00	1.05	320.40	2.20	JS
1	8:00	316414		7055.22	1.07	84.00		1.13	110		1.09	318.20		JS
TOT			1622					32.32			34.85			
AVE			52					0.98			1.06			
MAX			134					1.81			2.00			
MIN			0					0.72			0.83			

SIGNATURE: Ion Stear
PH 815-224-1650

34

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

IL0070300
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
30-Sep	9:59	506420	96	2882.4	1.5	4756.70	0	139.00	0.5	0.91	118	3.00	0.94	412.40	3.00	JS
1	9:43	506516	42	2883.9	0.7	4756.70	0	138.50	0.5	0.91	115	3.00	0.85	409.40	1.40	JS
2	9:51	506558	73	2884.6	1.1	4756.70	0	138.00	1.0	0.95	112	2.00	0.78	408.00	2.80	JS
3	9:42	506631	69	2885.7	1.1	4756.70	0	137.00	1.0	0.93	110	3.00	0.96	405.20	2.20	JS
4	9:18	506700	101	2886.8	1.6	4756.70	0	136.00	1.0	0.92	107	5.00	0.45	403.00	3.60	JS
5	9:30	506801	55	2888.4	0	4756.70	0	135.00	1.0	0.85	102	3.00	0.83	399.40	2.00	JS
6	9:38	506856	94	2889.2	1.5	4756.70	0	134.00	1.0	0.95	99	4.00	0.70	397.40	3.00	JS
7	9:39	506950	51	2890.7	0.8	4756.70	0	133.00	1.0	0.85	95	3.00	2.00	394.40	2.00	JS
8	9:54	507001	96	2891.5	1.5	4756.70	0	132.00	1.0	0.97	92	5.00	0.78	392.40	3.20	JS
9	10:05	507097	95	2893.0	1.5	4756.70	0	131.00	1.0	0.94	87/120	3.00	0.76	389.20	3.00	JS
10	9:19	507192	44	2894.5	0.6	4756.70	0	130.00	1.0	0.85	117	2.00	0.70	386.20	1.40	JS
11	9:13	507236	96	2895.1	1.5	4756.70	0	129.00	1.0	0.98	115	5.00	0.31	384.80	3.20	JS
12	9:53	507332	95	2896.6	0	4756.70	0	128.00	1.0	0.85	110	5.00	1.50	381.60	3.20	JS
13	9:33	507427	43	2898.1	0.7	4756.70	0	127.00	1.0	0.87	105	1.00	0.99	378.40	1.60	JS
14	9:31	507470	82	2898.8	1	4756.70	0	126.00	1.0	0.70	104	4.00	0.97	376.80	2.80	JS
15	9:53	507552	67	2899.8	1.3	4756.70	0	125.00	1.0	1.03	100	2.00	0.95	374.00	2.00	JS
16	8:00	507619	74	2901.1	1.1	4756.70	0	124.00	1.0	0.96	98	4.00	0.65	372.00	2.80	JS
17	8:00	507693	44	2902.2	0.7	4756.70	0	123.00	1.0	1.00	94	3.00	0.71	369.20	1.60	JS
18	9:38	507737	85	2902.9	1.4	4756.70	0	122.00	1.0	0.97	91	5.00	0.60	367.60	3.00	JS
19	10:16	507822	72	2904.3	1.1	4756.70	0	121.00	1.0	0.97	86	3.00	0.82	364.60	2.20	JS
20	9:57	507894	51	2905.4	0.8	4756.70	0	120.00	1.0	0.87	83	1.00	0.84	362.40	1.60	JS
21	9:36	507945	89	2906.2	0	4756.70	0	119.00	1.0	1.01	82	5.00	0.90	360.80	1.00	JS
22	9:52	507997	45	2907.0	1.4	4756.70	0	118.00	1.0	1.03	77	3.00	0.67	359.00	2.80	JS
23	9:41	508086	52	2908.4	0.7	4756.70	0	117.00	1.0	1.00	74 / 120	2.00	0.94	356.20	1.60	JS
24	9:27	508131	90	2909.1	0.8	4756.70	0	116.00	1.0	1.01	118	3.00	0.49	354.60	1.60	JS
25	9:30	508183	53	2909.9	1.4	4756.70	0	115.00	0.5	0.90	115	5.00	0.41	353.00	3.00	JS
26	10:09	508273	87	2911.3	0.8	4756.70	0	114.50	0.5	0.97	110	3.00	0.35	350.00	2.00	JS
27	9:40	508326	62	2912.1	1.4	4756.70	0	114.00	1.0	0.94	107	5.00	0.25	348.00	3.00	JS
28	10:09	508413	62	2913.5	0.9	4756.70	0	113.00	1.0	0.91	102	5.00	2.50	345.00	2.20	JS
29	9:44	508475	57	2914.4	0.9	4756.70	0	112.00	1.0	1.00	97	4.00	0.55	342.80	2.00	JS
30	9:51	508532	54	2915.3	9.9	4756.70	0	111.00	0.0	0.81	93	3.00	1.62	340.80	2.00	JS
31	9:31	508586	54	2916.2	1.3	4756.70	0	111.00	2.0	0.98	90	8.00	0.96	338.80	3.00	JS
1	8:00	508675		2917.5	1.3	4756.70	-4756.7	109.00	1.0	1.02	82		0.93	335.80		JS
							0									
TOT			2230				0			30.81			28.66			
AVE			70				0			0.93			0.87			
MAX			101				0			1.03			2.50			
MIN			42				0			0.70			0.25			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

IL0070150
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
30-Sep	8:16	246338595.3	10149	1006.8	0	23611.60	4.60	142.00	1.0	0.84	109	4.00	0.80	43.75	0.8	JS
1	8:11	246348744.3	188435.7	1006.8	0	23616.20	5.40	141.00	1.0	1.22	105	6.00	0.68	43.00	0.0	JS
2	8:10	246537180.0	116346.5	1006.8	0	23621.60	4.40	140.00	1.0	0.71	99	5.00	0.59	43.00	0.8	JS
3	8:34	246653526.5	101539.1	1006.8	0	23626.00	4.70	139.00	0.0	0.63	94	6.00	0.82	42.25	0.3	JS
4	8:26	246755065.6	133665.9	1006.8	0	23630.70	6.10	139.00	1.0	0.48	88	2.00	0.59	42.00	0.8	JS
5	8:05	246888731.5	101115.3	1006.8	0	23636.80	4.70	138.00	0.5	0.48	83	5.00	0.91	41.25	0.3	JS
6	8:14	246989846.8	104125.8	1006.8	0	23641.50	4.80	137.50	0.5	0.54	78 / 120	4.00	0.83	41.00	0.8	JS
7	8:15	247093972.6	126413.7	1006.8	0	23646.30	5.80	137.00	1.0	0.45	116	5.00	1.61	40.25	0.3	JS
8	8:19	247220386.3	100462.0	1006.8	0	23652.10	4.60	136.00	1.0	0.47	111	5.00	0.85	40.00	0.5	JS
9	8:30	247320848.3	117085.8	1006.8	0	23656.70	5.40	135.00	1.0	0.34	106	4.00	1.07	39.50	0.5	JS
10	8:36	247437934.1	112340.5	1006.8	0	23662.10	5.20	134.00	2.0	0.40	102	6.00	1.14	39.00	0.5	JS
11	8:28	247550274.6	129774.4	1006.8	0	23667.30	6.00	132.00	0.5	1.36	96	5.00	0.95	38.50	0.5	JS
12	8:30	247680049.0	120765.7	1006.8	0	23673.30	5.50	131.50	2.0	0.45	91	6.00	0.98	38.00	0.5	JS
13	8:17	247800814.7	98099.7	1006.8	0	23678.80	4.50	129.50	2.0	1.34	85	4.00	1.23	37.50	0.5	JS
14	8:15	247898914.4	102462.1	1006.8	0	23683.30	4.80	127.50	0.5	1.21	81	4.00	0.93	37.00	0.5	JS
15	8:13	248001376.5	99238.5	1006.8	0	23688.10	9.50	127.00	2.0	0.43	77 /120	2.00	0.64	36.50	0.5	JS
16	8:00	248100615.0	117797	1006.8	0	23697.60	0.50	125.00	2.0	0.70	118	3.00	0.54	36.00	0.5	IS
17	8:00	248218412.0	94632.5	1006.8	0	23698.10	4.30	123.00	1.0	0.75	115	9.00	0.68	35.50	0.3	JS
18	8:51	248313044.5	132699.2	1006.8	0	23702.40	6.10	122.00	1.0	0.86	106	5.00	0.83	35.25	0.3	JS
19	9:01	248445743.7	100181.8	1006.8	0	23708.50	4.70	121.00	1.0	0.75	101	6.00	1.56	35.00	0.5	JS
20	8:22	248545925.5	101877.8	1006.8	0	23713.20	4.70	120.00	1.0	1.14	95	4.00	1.27	34.50	0.5	JS
21	8:16	248647803.3	96515.9	1006.8	0	23717.90	4.40	119.00	1.0	1.26	91	5.00	0.59	34.00	0.3	JS
22	8:34	248744319.2	165989.5	1006.8	0	23722.30	7.60	118.00	1.0	0.52	86	7.00	0.82	33.75	0.8	JS
23	8:28	248910308.7	96066.2	1006.8	0	23729.90	4.50	117.00	1.0	0.42	79	3.00	0.75	33.00	0.0	JS
24	8:42	249006374.9	105706.2	1006.8	0	23734.40	4.80	116.00	1.0	0.35	76 / 120	4.00	0.68	33.00	1.0	JS
25	8:48	249112081.1	133104	1006.8	0	23739.20	6.20	115.00	1.0	0.21	116	6.00	0.63	32.00	0.3	JS
26	8:22	249245185.1	108747.2	1006.8	0	23745.40	5.00	114.00	2.0	1.23	110	4.00	0.87	31.75	0.8	JS
27	8:16	249353932.3	101789.6	1006.8	0	23750.40	4.70	112.00	1.0	1.19	106	5.00	0.64	31.00	0.5	JS
28	8:50	249455721.9	142245.2	1006.8	0	23755.10	6.50	111.00	2.0	1.44	101	7.00	0.77	30.50	0.5	JS
29	8:24	249597967.1	136123.1	1006.8	0	23761.60	6.30	109.00	2.0	1.35	94	5.00	1.55	30.00	0.3	JS
30	8:15	249234090.2	134246.8	1006.8	0	23767.90	6.20	107.00	3.0	1.30	89	7.00	1.40	29.75	0.8	JS
31	8:44	249868287.0	132142.0	1006.8	0	23774.10	4.80	104.00	2.0	1.43	82	6.00	1.71	29.00	0.5	JS
1	8:00	250000422.0	112396.4	1006.8		23780.60		102.00		1.43	76		1.13	28.5		
TOT			3529742				163			27.68			31.04			
AVE			113863				5			0.84			0.94			
MAX			188436				10			1.44			1.71			
MIN			10149				1			0.21			0.54			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE **DAILY DISTRIBUTION MONITORING REPORT**

OR THE MONTH OF 2019

LLINOIS ENVIRONMENTAL PROTECTION AGENCY

DIVISION OF PUBLIC WATER SUPPLIES

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1	Tower	1.22		0.68	Tower	0.64		0.91	Tower	0.66		1.37	JS			0.64	0.73	0.89
2	Tower	0.41		0.59	Tower	0.65		1.07	Tower	0.63		1.21	JS			0.93	0.81	0.83
3																0.84	0.76	0.95
4																0.55	0.72	0.79
5	Tower	0.48		0.91	Tower	0.69		1.07	Tower	0.62		1.13	JS			0.97	0.78	0.68
6	Tower	0.54		0.83	Tower	0.96		1.18	Tower	0.64		1.13	JS			0.98	0.91	0.67
7	Tower	0.45		1.61	Tower	0.98		1.07	Tower	0.66		1.31	JS			0.59	0.77	0.80
8	Tower	0.47		0.85	Tower	0.87		1.04	Tower	0.60		1.20	JS			0.74	0.84	0.88
9	Tower	0.34		1.07	Tower	0.84		1.06	Tower	0.58		1.29	JS			1.10	0.84	0.82
10																1.10	0.81	0.82
11																0.70	0.78	2.00
12	Tower	0.45		0.98	Tower	1.01		2.00	Tower	0.63		1.26	JS			0.92	0.84	0.90
13	Tower	1.34		1.23	Tower	0.69		1.06	Tower	0.65		1.28	JS			0.93	0.79	0.91
14	Tower	1.21		0.93	Tower	0.79		1.06	Tower	0.7		1..29	JS			0.58	0.96	0.99
15	Tower	0.43		0.64	Tower	0.90		1.29	Tower	0.57		1.36	JS			0.58	0.82	0.77
16	Tower	0.61		0.71	Tower	0.88		1.04	Tower	0.6		1.00	IS			0.73	0.78	0.76
17																1.00	2.00	0.76
18																0.68	0.76	0.29
19	Tower	0.75		1.56	Tower	0.84		0.96	Tower	0.61		1.45	JS			0.76	0.73	0.88
20	Tower	1.14		1.27	Tower	0.83		0.98	Tower	0.66		1.26	JS			0.80	0.66	0.87
21	Tower	1.26		0.59	Tower	0.91		0.97	Tower	0.62		1.17	JS			1.00	1.00	0.86
22	Tower	0.52		0.82	Tower	0.80		1.14	Tower	0.73		1.19	JS			1.40	0.84	0.83
23	Tower	0.42		0.75	Tower	0.84		1.07	Tower	0.58		1.26	JS			0.82	0.72	0.90
24																0.90	0.72	0.24
25																0.77	0.65	2.80
26	Tower	0.26		0.87	Tower	0.53		1.03	Tower	0.70		1.1	JS			0.68	0.84	2.90
27	Tower	1.19		0.64	Tower	0.88		0.88	Tower	0.62		1.23	JS			0.78	0.93	0.90
28	Tower	1.44		0.77	Tower	0.82		1.03	Tower	0.73		1.22	JS			0.84	0.83	0.81
29	Tower	1.35		1.55	Tower	0.84		0.93	Tower	0.67		1.24	JS			0.54	0.84	0.84
30	Tower	1.07		1.4	Tower	0.79		0.97	Tower	0.69		1.3	JS			0.56	1.10	1.00
31																0.69	0.80	0.25
1																		

gnature: Jon Stear

PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

October 2020 Public Works Report

General:

All of the builders in Westergren have failed to complete the needed work to gain their final occupancy permits. We have reached out to them multiple times as a reminder to correct any and all outstanding issues. Contry Homes, Three Hammer Construction, and Gerstad Builders have completed a majority of their TCO issues in various subdivisions and are on track for final occupancy permits. There are some minor grading issues in Olson Wood's that still need to be completed. Staff completed ROW inspections on various new build properties and submitted any changes needed to our office.

Our 2007 International sold on IBID for $19,500. This money will get set aside and put back into future public works equipment purchases.

You may recall last month there were two contracts that were voted on with work to be completed with CURES ACT funding. Remodeling work has begun at Village Hall. The front office has been demoed and most plumbing work has been completed. Pearson's is waiting on a couple fixtures to come in to complete the work. Bufalo is moving along with their construction of the new front office area. Public works removed all the old desks and filing cabinets and put them into storage. We will store them for now and put them to good use when the new public works building is completed.

Staff prepped for, setup, and cleaned up after the Village Christmas tree lighting event. We also worked the event itself. A lift was rented to hang decorations on the light poles on State St and put the lights on the Village Christmas tree.

Streets/Storm Sewer:

We went out salting one time this month on the 24th. At that time, we discovered various issues with our plow trucks that have required attention this month. Our red 2005 International needed additional passenger side leaf springs added. The weight of the wing wore the original springs out. Our white 2005 International plow needed a new auger chain assembly and a new floor welded in the bottom of the V box. Lastly, our 2016 GMC 1 ton needed to have the salt spinner motor assembly replaced, as well as the plow wiring harness.

Staff hauled back some of our salt from the County Highway Department. This is a slow process as we have to sift through each load as we have found chunks of concrete from our collapsed salt shed in the salt. Our new shed is currently full and we will continue to haul from the County as needed and then start taking deliveries of the salt that was bid through the State.

NTRAK's work at Main and Washington is at a temporary standstill. The underground work, grading, and pavement work have all been completed. Staff checked all newly installed watermain valves for correct function. NTRAK is waiting on the rest of the vault to come in so they can set the pump rails and pumps. Lastly, their electrician wired in the control panel, but Comed needs to set their meter and make the connection at their main line.

Street Sweeping took place throughout the month with special attention to the neighborhoods with construction going on and on State St with all the silt from the grain elevator.

ROW tree canopies were trimmed in Prairie Green Subdivision, as well as two trees removed after they were damaged in a storm. Tree trimming also took place in Burledwoods.

Potholes were patched on multiple occasions.

VISU jetted two storm sewer lines for us while they were in town doing the sanitary clean and televise. Both lines were completely full of dirt and non-operational.

Multiple signs and sign posts were replaced throughout the month.

Parks/Buildings:

Nicor has completed the landscape restoration and temporarily patched the driveway at well 3 after they tore it up while looking for a gas leak. They will be back out in the spring to permanently pave the driveway.

Staff replaced the exhaust vent on the public works building.

There was a wind storm that came through earlier this month. It broke out dumpster door hinges, the men's outside restroom door closer, and snapped one of our parking lot light poles clean off at the base. Staff repaired both doors and McGilvra Electric capped off the wiring on the light pole. They will be back out to install a new pole and LED fixture when the parts are in. I have also contacted a roofing company to come out and inspect all Village owned properties for damage related to this storm.

I continue to work with our design professionals on our new public works facility. We are currently working on site improvement plans and waiting to get notification that the County has received our grant money.

Perennial plants were trimmed back at Village Hall and the tennis courts.

Fencing for the dog park is in and sitting at Dach Fence's shop. They are waiting for a good frost to harden the ground before they come out to install the posts to ensure they do not damage the recently graded and seeded areas.

Water/Sewer distribution:

Rush Power completed load bank testing and annual PM's on our treatment plant and lift station generators. They discovered that the generator on Waco Way had a leak in the radiator. It was imperative to get the leak fixed as soon as possible and the repair was over $2500 so Owen authorized getting it repaired under his emergency authority. Our attorney's office will have a resolution drafted for this month's meetings to reflect the authorization.

Visu has completed the contracted clean and televise work. McMahon's office will review the footage, but we already discovered that there are multiple issues on W. Park St. There appears to be a cable and a Nicor service line that were directionally bored through the sanitary main. There is also a spot that was directionally bored through and the line was removed so now there is a hole on each side of the sanitary main. These issues will need to get addressed in this upcoming fiscal year. I will be doing some research and trying to find out who is responsible for the damage and get them to pay for it.

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

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

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

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

Mitch Hilden
Director of Public Works

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Engineering Report – November Activity**

Date: **December 9, 2020**

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

- **Washington/Main Improvements:** The Contractor has made good progress on the project. All underground work and paving work are complete, and restoration of disturbed areas outside of the lift station is complete. The control panel and service entrance are installed and application for power connection has been made to ComEd. Just a quick reminder that there is one small issue that arose during shop drawing review, which is that the access hatch to the lift station is delayed, and therefore the lid to the lift station cannot be manufactured. The Contractor has placed a temporary lid on the station for now, and will place the final lid once the hatch is in which should be in the next couple of weeks.
- **Sanitary Sewer Cleaning/Televising Phase II:** Visu-Sewer has completed the field work for the cleaning and televising. We are currently awaiting the written reports and video of the sewer and manholes for review. We expect to have the video prior to the holidays.
- **Public Works Building:** As you will recall, the Village is utilizing grant funds in the amount of $200,000 to help offset the cost of the building, and that those funds are being distributed to the County who will then distribute the funding the Village. As I reported last month, the County was notified that DCEO was beginning to write the grant agreement, and as of the date of this memo the grant agreement has not yet arrived at the County. Once the grant agreement is presented the County will determine if IGA's are necessary for the distribution of funds, and we can complete the front-end documents of the specification.
- **IL 173 Water Main:** The contractor has submitted the final pay application which was approved. The Village is holding a small retainage as IDOT still needs to complete its inspections and release its permit. Easement documents have been finalized, and Frontier has executed the easement documents. Frontier has also agreed to compensate the Village for the extra time and expense that was incurred by the Village as a result of the utility lines being outside of the easement. Frontier has also worked out an easement agreement with the property owner, and easement documents have been sent to the property owner for signature.

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/10/2020	AP	A.A. ANDERSON, INC	Invoice: 0123169 Ref#: 17544(KUBOTA TRACTOR OIL)		
AP Trx #: 11074					
		KUBOTA TRACTOR OIL	01-53-4227	340.29	
		Vnd: 0002 Invoice: 0123169	01-00-2200		340.29
		Expected Check Run: 12/04/2020		340.29	340.29
11/11/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5375470 Ref#: 17549(SNOW PLOW HOSE)		
AP Trx #: 11075					
		SNOW PLOW HOSE	01-53-4229	45.95	
		Vnd: 0380 Invoice: 5375470	01-00-2200		45.95
		Expected Check Run: 12/04/2020		45.95	45.95
11/11/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9547, 9548, 9549 Ref#: 17548(PEST CONTROL@VH, PW SHOP, NWWTP)		
AP Trx #: 11076					
		PEST CONTROL @VH	01-50-4240	45.00	
		PEST CONTROL @PW SHOP	01-53-4240	65.00	
		PEST CONTROL @NWWTP	31-77-4240	160.00	
		Vnd: 0371 Invoice: 9547, 9548, 9549	01-00-2200		110.00
		Vnd: 0371 Invoice: 9547, 9548, 9549	31-00-2200		160.00
		Expected Check Run: 12/04/2020		270.00	270.00
12/04/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9636 Ref#: 17694(PEST CONTROL@ VH DEC 2020)		
AP Trx #: 11077					
		PEST CONTROL @ VH DEC 2020	01-50-4240	45.00	
		Vnd: 0371 Invoice: 9636	01-00-2200		45.00
		Expected Check Run: 12/09/2020		45.00	45.00
12/04/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9639 Ref#: 17695(PEST CONTROL@ PW SHOP - DEC 2020)		
AP Trx #: 11078					
		PEST CONTROL @PW SHOP DEC 2020	01-53-4240	65.00	
		Vnd: 0371 Invoice: 9639	01-00-2200		65.00
		Expected Check Run: 12/09/2020		65.00	65.00
12/04/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9638 Ref#: 17696(PEST CONTROL@ NWWTP DEC 2020)		
AP Trx #: 11079					
		PEST CONTROL @NWWTP - DEC 2020	31-77-4240	160.00	
		Vnd: 0371 Invoice: 9638	31-00-2200		160.00
		Expected Check Run: 12/09/2020		160.00	160.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2020	AP	ADT COMMERCIAL LLC	Invoice: 136936081 Ref#: 17541(FIRE & SECURITY SERVICE 11-26-20 - 12-25		
AP Trx #: 11080					
		FIRE & SECURITY SERVICE 11/26 - 12/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 136936081	01-00-2200		163.49
		Expected Check Run: 12/04/2020			
				163.49	163.49
11/30/2020	AP	AEP ENERGY	Invoice: 3013853381 NOV2020 Ref#: 17639(3013853381 203 BEAVER ST)		
AP Trx #: 11081					
		3013853381 203 BEAVER ST	31-75-4204	67.00	
		Vnd: 0540 Invoice: 3013853381 NOV2020	31-00-2200		67.00
		Expected Check Run: 12/04/2020			
				67.00	67.00
11/30/2020	AP	AEP ENERGY	Invoice: 3013853386 NOV2020 Ref#: 17640(3013853336 228 BOEING TRAIL)		
AP Trx #: 11082					
		3013853336 228 BOEING TRL PS & WT	31-68-4204	91.64	
		Vnd: 0540 Invoice: 3013853386 NOV2020	31-00-2200		91.64
		Expected Check Run: 12/04/2020			
				91.64	91.64
11/30/2020	AP	AEP ENERGY	Invoice: 3013853325 NOV2020 Ref#: 17641(3013853325 105 BULLARD ST)		
AP Trx #: 11083					
		3013853325 105 BULLARD ST L/S	31-75-4204	99.01	
		Vnd: 0540 Invoice: 3013853325 NOV2020	31-00-2200		99.01
		Expected Check Run: 12/04/2020			
				99.01	99.01
11/30/2020	AP	AEP ENERGY	Invoice: 3013853370 NOV2020 Ref#: 17642(3013853370 13505 HARVEST WAY)		
AP Trx #: 11084					
		3013853370 13505 HARVEST WAY	31-75-4204	107.84	
		Vnd: 0540 Invoice: 3013853370 NOV2020	31-00-2200		107.84
		Expected Check Run: 12/04/2020			
				107.84	107.84
11/30/2020	AP	AEP ENERGY	Invoice: 3013853415 Ref#: 17643(3013853415 4420 MENGE LN)		
AP Trx #: 11085					
		4420 MENGE LN W#4	31-68-4204	651.84	
		Vnd: 0540 Invoice: 3013853415	31-00-2200		651.84
		Expected Check Run: 12/04/2020			
				651.84	651.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	AEP ENERGY	Invoice: 3013853291 NOV2020 Ref#: 17644(3013853291 RT 173 W#3 & W/T)		
AP Trx #: 11086					
		3013853291 RT 173 W#3 & W/T	31-68-4204	631.44	
		Vnd: 0540 Invoice: 3013853291 NOV2020	31-00-2200		631.44
		Expected Check Run: 12/04/2020		631.44	631.44
11/30/2020	AP	AEP ENERGY	Invoice: 3013853426 NOV2020 Ref#: 17645(3013853426 RT76)		
AP Trx #: 11087					
		3013853426 12211 RT 76 SWWTP	31-79-4204	6,153.67	
		Vnd: 0540 Invoice: 3013853426 NOV2020	31-00-2200		6,153.67
		Expected Check Run: 12/04/2020		6,153.67	6,153.67
11/30/2020	AP	AEP ENERGY	Invoice: 3013853314 Ref#: 17646(3013853314 12305 RT 76)		
AP Trx #: 11088					
		3013853314 12305 RT 76	31-75-4204	29.04	
		Vnd: 0540 Invoice: 3013853314	31-00-2200		29.04
		Expected Check Run: 12/04/2020		29.04	29.04
11/30/2020	AP	AEP ENERGY	Invoice: 3013853347 NOV2020 Ref#: 17647(3013853347 100 S STATE ST)		
AP Trx #: 11089					
		3013853347 100 S STATE ST W#2	31-68-4204	42.71	
		Vnd: 0540 Invoice: 3013853347 NOV2020	31-00-2200		42.71
		Expected Check Run: 12/04/2020		42.71	42.71
11/30/2020	AP	AEP ENERGY	Invoice: 3013853358 NOV2020 Ref#: 17649(3013853358 610 S STATE ST)		
AP Trx #: 11090					
		3013853358 610 SOUTH STATE STREET	31-77-4204	3,872.13	
		Vnd: 0540 Invoice: 3013853358 NOV2020	31-00-2200		3,872.13
		Expected Check Run: 12/04/2020		3,872.13	3,872.13
11/30/2020	AP	AEP ENERGY	Invoice: 3013853280 NOV2020 Ref#: 17650(3013853280 502 WACO WAY)		
AP Trx #: 11091					
		3013853280 502 WACO WAY L/S	31-75-4204	29.73	
		Vnd: 0540 Invoice: 3013853280 NOV2020	31-00-2200		29.73
		Expected Check Run: 12/04/2020		29.73	29.73

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	AEP ENERGY	Invoice: 3013853437 NOV2020 Ref#: 17651(3013853437 1000 WACO WAY)		
AP Trx #: 11092					
		3013853437 1000 WACO WAY C/L/S	31-75-4204	246.79	
		Vnd: 0540 Invoice: 3013853437 NOV2020	31-00-2200		246.79
		Expected Check Run: 12/04/2020			
				246.79	246.79
11/30/2020	AP	AEP ENERGY	Invoice: 3013853404 Ref#: 17652(3013853404 4870 WOODSTOCK RD)		
AP Trx #: 11093					
		3013853404 4870 WOODSTOCK RD W# 5&6	31-68-4204	976.95	
		Vnd: 0540 Invoice: 3013853404	31-00-2200		976.95
		Expected Check Run: 12/04/2020			
				976.95	976.95
11/18/2020	AP	AMAZON.COM	Invoice: 634449447494 Ref#: 17584(LIGHTS FOR SALT SHED)		
AP Trx #: 11094					
		LIGHTS FOR SALT SHED	90-50-4412	301.61	
		Vnd: 0338 Invoice: 634449447494	90-00-2200		301.61
		Expected Check Run: 12/04/2020			
				301.61	301.61
11/18/2020	AP	AMAZON.COM	Invoice: 465465474459 Ref#: 17585(PLOW WHIPS)		
AP Trx #: 11095					
		PLOW WHIPS	01-53-4229	69.17	
		Vnd: 0338 Invoice: 465465474459	01-00-2200		69.17
		Expected Check Run: 12/04/2020			
				69.17	69.17
11/18/2020	AP	AMAZON.COM	Invoice: 465549683744 Ref#: 17586(KEYBOARD,BNKR BOXES,POPCORN,CUPS,NAPK		
AP Trx #: 11096					
		WIRELESS KEYBOARD, BANKER BOXES	01-50-4300	130.25	
		TREE LIGHTING 20 - POPCORN,NAPKINS,CUPS	01-55-4302	267.13	
		Vnd: 0338 Invoice: 465549683744	01-00-2200		397.38
		Expected Check Run: 12/04/2020			
				397.38	397.38
11/18/2020	AP	AMAZON.COM	Invoice: 435877336558 Ref#: 17587(100 CUP COFFEE MAKER - COMMUNITY EVEN		
AP Trx #: 11097					
		100 CUP COFFEE MAKER - COMMUNITY EVENTS	01-55-4302	147.03	
		Vnd: 0338 Invoice: 435877336558	01-00-2200		147.03
		Expected Check Run: 12/04/2020			
				147.03	147.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	APWA	Invoice: APAW100520 Ref#: 17653(APWA 2021 MEMBERSHIP DUES MITCH HILDEN)		
AP Trx #: 11098					
		APWA 2021 MEMBERSHIP DUES MITCH HILDEN	01-53-4500	350.00	
		Vnd: 0327 Invoice: APAW100520	01-00-2200		350.00
		Expected Check Run: 12/04/2020			
				350.00	350.00
11/13/2020	AP	AQUATEC, INC.	Invoice: 5955 Ref#: 17573(SOUTH WWTP SOLENOID VALVE)		
AP Trx #: 11099					
		SOUTH WWTP SOLENOID VALVE	31-79-4302	292.60	
		Vnd: 0293 Invoice: 5955	31-00-2200		292.60
		Expected Check Run: 12/04/2020			
				292.60	292.60
11/13/2020	AP	AQUATEC, INC.	Invoice: 5954 Ref#: 17574(NORTH WWTP PUMP DRIVE)		
AP Trx #: 11100					
		NORTH WWTP PUMP DRIVE	31-77-4302	1,421.60	
		Vnd: 0293 Invoice: 5954	31-00-2200		1,421.60
		Expected Check Run: 12/04/2020			
				1,421.60	1,421.60
11/13/2020	AP	AQUATEC, INC.	Invoice: 5953 Ref#: 17575(NORTH WWTP (2) SAFETY SWITCH CONTACTS)		
AP Trx #: 11101					
		NORTH WWTP (2) SAFETY SWITCH CONTACTS	31-77-4302	176.70	
		Vnd: 0293 Invoice: 5953	31-00-2200		176.70
		Expected Check Run: 12/04/2020			
				176.70	176.70
11/30/2020	AP	ARNESON OIL COMPANY	Invoice: 194041 Ref#: 17682(SHOP PROPANE HEAT 300.1 GAL - LP GAS)		
AP Trx #: 11102					
		SHOP PROPANE HEAT 300.1 GAL - LP GAS	01-53-4231	359.82	
		Vnd: 0459 Invoice: 194041	01-00-2200		359.82
		Expected Check Run: 12/04/2020			
				359.82	359.82
11/30/2020	AP	ARTUROS MEXICAN RESTRAUNT	Invoice: 103020 Ref#: 17676(VILLAGE PRESIDENT LUNCH)		
AP Trx #: 11103					
		VILLAGE PRESIDENT LUNCH	01-50-4205	87.95	
		Vnd: MISC Invoice: 103020	01-00-2200		87.95
		Expected Check Run: 12/04/2020			
				87.95	87.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/11/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54976 Ref#: 17546(PLAN RVW 432 OLD ORCHARD LN 2020-233)			
AP Trx #: 11104					
		PLAN RVW 432 OLD ORCHARD LN 2020-233	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54976	01-00-2200		225.00
		Expected Check Run: 11/18/2020			
				225.00	225.00
11/11/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 13668 Ref#: 17547(BLD/MISC PLAN REVIEWS & CODE INSPECTIONS)			
AP Trx #: 11105					
		BLDG/MISC PLAN RVWS/INSPECTIONS OCT 2020	01-55-4215	5,830.00	
		CODE INSTPECTIONS OCT 2020	01-55-4216	1,463.15	
		Vnd: 0356 Invoice: 13668	01-00-2200		7,293.15
		Expected Check Run: 11/18/2020			
				7,293.15	7,293.15
12/08/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 55172 Ref#: 17709(ELEVATION & SETBACK PLAN REVIEW)			
AP Trx #: 11106					
		ELEVATION & SETBACK PLAN REVIEW	01-55-4215	275.00	
		Vnd: 0356 Invoice: 55172	01-00-2200		275.00
		Expected Check Run: 12/09/2020			
				275.00	275.00
11/30/2020	AP	BANDT COMMUNICATIONS, INC. Invoice: 20191108411 Ref#: 17658(11 SILVERADO RADIO REPAIR)			
AP Trx #: 11107					
		11 SILVERADO RADIO REPAIR	01-53-4226	246.00	
		Vnd: 0509 Invoice: 20191108411	01-00-2200		246.00
		Expected Check Run: 12/04/2020			
				246.00	246.00
11/30/2020	AP	BEST BUY Invoice: 111720 Ref#: 17662(SPEAKER W/MICROPHONE - COMM EVENTS)			
AP Trx #: 11108					
		SPEAKER W/MICROPHONE - COMM EVENTS	01-55-4302	195.74	
		Vnd: MISC Invoice: 111720	01-00-2200		195.74
		Expected Check Run: 12/04/2020			
				195.74	195.74
11/24/2020	AP	BLAIN'S FARM & FLEET Invoice: 2493 Ref#: 17613(WIRE,STEEL BRUSHES, TRAILER WIRING HOUSI)			
AP Trx #: 11109					
		WIRE,STL BRUSHES,TRLR WRNG HSNG,PAINT	01-53-4302	115.26	
		Vnd: 0361 Invoice: 2493	01-00-2200		115.26
		Expected Check Run: 12/04/2020			
				115.26	115.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	BLAIN'S FARM & FLEET	Invoice: 7736 Ref#: 17655(TEMP TRACTOR LOADER REPAIR)		
AP Trx #: 11110					
		TEMP TRACTOR LOADER REPAIR	01-53-4227	30.79	
		Vnd: 0361 Invoice: 7736	01-00-2200		30.79
		Expected Check Run: 12/04/2020			
				30.79	30.79
11/30/2020	AP	BOONE COUNTY FAMILY RESTRAUNT	Invoice: 112120 Ref#: 17677(VILLAGE PRES LUNCH TREE LIGHTING)		
AP Trx #: 11111					
		VILLAGE PRES LUNCH TREE LIGHTING	01-50-4205	58.60	
		Vnd: MISC Invoice: 112120	01-00-2200		58.60
		Expected Check Run: 12/04/2020			
				58.60	58.60
11/12/2020	AP	BOONE COUNTY JOURNAL	Invoice: 00023000 Ref#: 17566(ANNUAL TREASURERS REPORT)		
AP Trx #: 11112					
		ANNUAL TREASURERS REPORT	01-50-4209	320.00	
		Vnd: 0294 Invoice: 00023000	01-00-2200		320.00
		Expected Check Run: 12/04/2020			
				320.00	320.00
11/30/2020	AP	BOONE COUNTY SHOPPER	Invoice: 86077 Ref#: 17623(2020 TREE LIGHTING ADS - 3 X 7.5 & 4 X 8)		
AP Trx #: 11113					
		2020 TREE LIGHTING ADS - 3 X 7.5 & 4 X 8	01-55-4209	717.30	
		PD BY 12/10 VOLUME DISCOUNT	01-55-4209		35.87
		Vnd: 0041 Invoice: 86077	01-00-2200		681.43
		Expected Check Run: 12/04/2020			
				717.30	717.30
11/30/2020	AP	BOSS OFFICE PRODUCTS INC	Invoice: 4442A Ref#: 17633(COVID GRANT VH OFFICE REMODEL-50 % PAYME)		
AP Trx #: 11114					
		COVID GRANT VH OFFICE RMDL-50% PAYMENT	90-50-4412	4,912.23	
		Vnd: 0539 Invoice: 4442A	90-00-2200		4,912.23
		Expected Check Run: 12/04/2020			
				4,912.23	4,912.23
12/07/2020	AP	BOSS OFFICE PRODUCTS INC	Invoice: 4449 Ref#: 17704((2) CHRY WOOD SILL WRK AREA VH OFFICE)		
AP Trx #: 11115					
		(2) CHRY WOOD SILL WRK AREA VH OFFICE	90-50-4412	250.00	
		Vnd: 0539 Invoice: 4449	90-00-2200		250.00
		Expected Check Run: 12/09/2020			
				250.00	250.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	BUFALO CONTRACTING Invoice: 113020 Ref#: 17632(COVID GRANT VH FRNT OFFICE REMODEL- 50%)			
AP Trx #: 11116					
		COVID GRANT VH FRNT OFFC REMDL-50% PAID	90-50-4412	5,950.00	
		Vnd: 0538 Invoice: 113020	90-00-2200		5,950.00
		Expected Check Run: 12/04/2020		5,950.00	5,950.00
11/30/2020	AP	CASEY'S GENERAL STORE #2226 Invoice: 112020 Ref#: 17660(PIZZA FOR PW & OFFICE)			
AP Trx #: 11117					
		PIZZA FOR PW & OFFICE	01-50-4205	49.51	
		Vnd: MISC Invoice: 112020	01-00-2200		49.51
		Expected Check Run: 12/04/2020		49.51	49.51
11/11/2020	AP	CINTAS CORPORATION #355 Invoice: 4066512748 Ref#: 17550(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 11118					
		SOAP,SANI-CLIPS,FLOORMAT WK# 11/05/20	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK# 11/05/20	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4066512748	01-00-2200		37.26
		Expected Check Run: 12/04/2020		37.26	37.26
11/12/2020	AP	CINTAS CORPORATION #355 Invoice: 4067168202 Ref#: 17565(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 11119					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4067168202	01-00-2200		37.26
		Expected Check Run: 12/04/2020		37.26	37.26
11/18/2020	AP	CINTAS CORPORATION #355 Invoice: 4067699592 Ref#: 17603(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 11120					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4067699592	01-00-2200		37.26
		Expected Check Run: 12/04/2020		37.26	37.26
11/24/2020	AP	CINTAS CORPORATION #355 Invoice: 4068415905 Ref#: 17611(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 11121					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4068415905	01-00-2200		37.26
		Expected Check Run: 12/04/2020		37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.2/04/2020	AP	CINTAS CORPORATION #355	Invoice: 4069127230 Ref#: 17692(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 11122					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4069127230	01-00-2200		37.26
		Expected Check Run: 12/09/2020			
				37.26	37.26
.1/30/2020	AP	CITY OF BELVIDERE	Invoice: 11-2020 Ref#: 17634(3.75 HRS PLANNING SERVICES NOV 2020)		
AP Trx #: 11123					
		3.75 HRS PLANNING SERVICES NOV 2020	01-55-4237	150.00	
		Vnd: 0079 Invoice: 11-2020	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				150.00	150.00
.1/18/2020	AP	COMED	Invoice: 1233092031NOV20 Ref#: 17604(COMMUNITY & DUSK TO DAWN STREET LI		
AP Trx #: 11124					
		COMMUNITY STREET LIGHTS	01-53-4230	4,085.56	
		DUST TO DAWN STREET LIGHTS	01-53-4230	71.51	
		Vnd: 0278 Invoice: 1233092031NOV20	01-00-2200		4,157.07
		Expected Check Run: 12/04/2020			
				4,157.07	4,157.07
.1/30/2020	AP	COMED	Invoice: 0411086032NOV2020 Ref#: 17637(MULTI-VPG ACCTS)		
AP Trx #: 11125					
		0582051009 4194 DAWSON LK L/S	31-75-4204	77.76	
		0099144153 502 WACO WAY L/S	31-75-4204	88.43	
		0699087057 12305 RT 76 L/S	31-75-4204	25.72	
		0798466001 105 BULLARD ST L/S	31-75-4204	98.35	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	57.72	
		4659084049 203 BEAVER DR L/S	31-75-4204	39.73	
		2143026020 5500 WHITING RD L/S	31-75-4204	76.06	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	112.72	
		1659118047 100 S STATE ST W#2	31-68-4204	37.96	
		0507019070 RT 173 W#3 & W/T	31-68-4204	342.41	
		5691014002 4420 MENGE LN W#4	31-68-4204	508.79	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	819.04	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	49.60	
		1923071033 610 S STATE ST NWWTP	31-77-4204	1,336.44	
		3291029012 12211 RT 76 SWWTP	31-79-4204	2,119.41	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	383.25	
		Vnd: 0278 Invoice: 0411086032NOV2020	31-00-2200		6,173.39
		Expected Check Run: 12/04/2020			
				6,173.39	6,173.39

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/23/2020	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: CM5763 Ref#: 17606(UNIT HEATER WELL #3)		
AP Trx #: 11126					
		UNITE HEATER WELL #3	31-68-4302	1,798.87	
		Vnd: 0374 Invoice: CM5763	31-00-2200		1,798.87
		Expected Check Run: 12/04/2020			
				1,798.87	1,798.87
11/30/2020	AP	CURTIS GREENLEE	Invoice: 11252020 Ref#: 17624(173 WATERMAIN EASEMENT DAMAGE TO CROPS)		
AP Trx #: 11127					
		173 WATERMAIN EASEMENT DMG TO CROPS	90-53-4460	400.00	
		Vnd: MISC Invoice: 11252020	90-00-2200		400.00
		Expected Check Run: 12/04/2020			
				400.00	400.00
12/08/2020	AP	DOUGLAS N BOUBACK	Invoice: 850853 Ref#: 17708(VH WOMENS RESTROOM BALLAST REPLACED)		
AP Trx #: 11128					
		VH WOMENS RESTROOM BALLAST REPLACED	31-50-4240	127.83	
		Vnd: 0541 Invoice: 850853	31-00-2200		127.83
		Expected Check Run: 12/09/2020			
				127.83	127.83
11/24/2020	AP	ELLINGSON, DENNIS	Invoice: 11232020 Ref#: 17612(HORSE & WAGON RIDES @ 2020 TREE LIGHTING)		
AP Trx #: 11129					
		HORSE & WAGON RIDES @ 2020 TREE LIGHTING	01-55-4240	700.00	
		Vnd: 0513 Invoice: 11232020	01-00-2200		700.00
		Expected Check Run: 12/04/2020			
				700.00	700.00
11/30/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3899241 Ref#: 17628(NWWTP & SWWTP INTERNET)		
AP Trx #: 11130					
		NWWTP INTERNET 11/25 - 12/24/2020	31-77-4202	29.95	
		SWWTP INTERNET 11/25 - 12/24/2020	31-79-4202	24.95	
		Vnd: 0097 Invoice: 3899241	31-00-2200		54.90
		Expected Check Run: 12/04/2020			
				54.90	54.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	FRONTIER	Invoice: 2241590281 NOV20 Ref#: 17629(VILLAGE PHONE LINES X13)		
AP Trx #: 11131					
		2170497024 SPECIAL ACCESS LINES W#2	31-68-4202	82.01	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.58	
		8155443817 WACO WAY L/S	31-50-4202	59.43	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.58	
		8155477209 12211 RT76 SWWTP	31-79-4202	60.48	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.62	
		8157650940 RT173 W#3	31-68-4202	47.68	
		8157651774 NWWTP TOWER	31-77-4202	82.47	
		8157651859 BEAVER RD L/S	31-50-4202	45.77	
		8157651914 WHITING RD L/S	31-50-4202	66.46	
		8157652456 610 S STATE NWWTP	31-77-4202	110.33	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.65	
		8157659391 DAWSON LK L/S	31-50-4202	45.17	
		Vnd: 0096 Invoice: 2241590281 NOV20	31-00-2200		795.23
		Expected Check Run: 12/04/2020		795.23	795.23
11/24/2020	AP	GRAINGER	Invoice: 9721914308 Ref#: 17614((12) 1" FLAP WHEELS)		
AP Trx #: 11132					
		(12) 1" FLAP WHEELS	01-53-4302	45.96	
		Vnd: 0106 Invoice: 9721914308	01-00-2200		45.96
		Expected Check Run: 12/04/2020		45.96	45.96
11/30/2020	AP	GREGG SCOTT	Invoice: 112120SANTA Ref#: 17710(2020 TREE LIGHTING - SANTA VISIT)		
AP Trx #: 11133					
		2020 TREE LIGHTING - SANTA VISIT	01-55-4302	125.00	
		Vnd: MISC Invoice: 112120SANTA	01-00-2200		125.00
		Expected Check Run: 12/09/2020		125.00	125.00
11/18/2020	AP	HAWKINS, INC.	Invoice: 4826593 Ref#: 17588((2_ MCFC5AD MAIN SHAFT)		
AP Trx #: 11134					
		(2) MCFC5AD MAIN SHAFT	31-68-4301	61.34	
		Vnd: 0109 Invoice: 4826593	31-00-2200		61.34
		Expected Check Run: 12/04/2020		61.34	61.34
11/24/2020	AP	HAWKINS, INC.	Invoice: 4827240 Ref#: 17615(LIQUID ALUM SULFATE)		
AP Trx #: 11135					
		LIQUID ALUM SULFATE	31-79-4305	2,730.30	
		Vnd: 0109 Invoice: 4827240	31-00-2200		2,730.30
		Expected Check Run: 12/04/2020		2,730.30	2,730.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	HAWKINS, INC.	Invoice: 4834064 Ref#: 17656(AZONE & HYDROFLUOSILICIC ACID)		
AP Trx #: 11136					
		AZONE & HYDROFLUOSILICIC ACID	31-68-4305	1,517.80	
		Vnd: 0109 Invoice: 4834064	31-00-2200		1,517.80
		Expected Check Run: 12/04/2020			
				1,517.80	1,517.80
11/23/2020	AP	HERITAGE ENGINEERING, LTD.	Invoice: 15414 Ref#: 17607(FINAL REV IL RT 173 WTR MAIN EASEMENT)		
AP Trx #: 11137					
		FINAL REV IL 173 WTR MAIN EASEMENT	90-53-4460	380.00	
		Vnd: 0473 Invoice: 15414	90-00-2200		380.00
		Expected Check Run: 12/04/2020			
				380.00	380.00
11/30/2020	AP	HYDE OUT BAR & GRILL	Invoice: 110420 Ref#: 17678(VILLAGE PRESIDENT LUNCH)		
AP Trx #: 11138					
		VILLAGE PRESIDENT LUNCH	01-50-4205	81.31	
		Vnd: MISC Invoice: 110420	01-00-2200		81.31
		Expected Check Run: 12/04/2020			
				81.31	81.31
11/30/2020	AP	HYDE OUT BAR & GRILL	Invoice: 112220 Ref#: 17679(VIL PRES TREE LIGHTING DINNER)		
AP Trx #: 11139					
		VIL PRES TREE LIGHTING DINNER	01-50-4205	246.25	
		Vnd: MISC Invoice: 112220	01-00-2200		246.25
		Expected Check Run: 12/04/2020			
				246.25	246.25
11/19/2020	AP	ILLINOIS MUNICIPAL LEAGUE	Invoice: IML MEM DUES 2021 Ref#: 17605(IML MEMBERSHIP DUES 2021)		
AP Trx #: 11140					
		IML MEMBERSHIP DUES 2021	01-50-4217	675.00	
		Vnd: 0330 Invoice: IML MEM DUES 2021	01-00-2200		675.00
		Expected Check Run: 12/04/2020			
				675.00	675.00
11/13/2020	AP	JEFFREY WIRTH	Invoice: 11/13/2020 Ref#: 17579(UB refund for account: 0019010000)		
AP Trx #: 11141					
		WATER BASE	31-00-1401	48.03	
		Vnd: MISC Invoice: 11/13/2020	31-00-2200		48.03
		Expected Check Run: 12/04/2020			
				48.03	48.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/23/2020	AP	JOHNSON TRACTOR	Invoice: IJ58809 Ref#: 17608(TRACTOR REPAIR)		
AP Trx #: 11142					
		TRACTOR REPAIR	01-53-4227	210.14	
		Vnd: 0351 Invoice: IJ58809	01-00-2200		210.14
		Expected Check Run: 12/04/2020			
				210.14	210.14
11/30/2020	AP	KOHL'S	Invoice: 112020 Ref#: 17669(VH CHRISTMAS DECORATIONS)		
AP Trx #: 11143					
		VH CHRISTMAS DECORATIONS	01-50-4500	19.56	
		Vnd: MISC Invoice: 112020	01-00-2200		19.56
		Expected Check Run: 12/04/2020			
				19.56	19.56
11/10/2020	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7173217P Ref#: 17543(05 TRUCK REPAIR)		
AP Trx #: 11144					
		05 TRUCK REPAIR	01-53-4226	263.38	
		Vnd: 0152 Invoice: 7173217P	01-00-2200		263.38
		Expected Check Run: 12/04/2020			
				263.38	263.38
11/30/2020	AP	LESLIE WINSLER	Invoice: 12/01/2020 Ref#: 17648(UB refund for account: 0011081000)		
AP Trx #: 11145					
		TURN OFF FEE	31-00-1401	219.13	
		WATER BASE	31-00-1401	38.91	
		Vnd: MISC Invoice: 12/01/2020	31-00-2200		258.04
		Expected Check Run: 12/09/2020			
				258.04	258.04
11/18/2020	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES	Invoice: 367799 Ref#: 17598(LIFT FOR TREE LIGHTING)		
AP Trx #: 11146					
		LFIT FOR TREE LIGHTING	01-55-4302	250.00	
		Vnd: 0151 Invoice: 367799	01-00-2200		250.00
		Expected Check Run: 12/04/2020			
				250.00	250.00
11/30/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 111420 Ref#: 17665(SANTA MAILBOX - TREE LIGHTING 2020)		
AP Trx #: 11147					
		SANTA MAILBOX - TREE LIGHTING 2020	01-55-4302	43.48	
		Vnd: 0150 Invoice: 111420	01-00-2200		43.48
		Expected Check Run: 12/04/2020			
				43.48	43.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 111920 Ref#: 17666(VH CHRISTMAS DECORATIONS)		
AP Trx #: 11148					
		VH CHRISTMAS DECORATIONS	01-50-4500	13.01	
		Vnd: 0150 Invoice: 111920	01-00-2200		13.01
		Expected Check Run: 12/04/2020		13.01	13.01
11/30/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 851657620 Ref#: 17680(SUMP PUMP FOR LFT STATION)		
AP Trx #: 11149					
		SUMP PUMP FOR LFT STATION	31-70-4302	389.05	
		Vnd: 0150 Invoice: 851657620	31-00-2200		389.05
		Expected Check Run: 12/04/2020		389.05	389.05
11/18/2020	AP	LUCENTE, RICHARD P JR TRUST	Invoice: 11/18/2020 Ref#: 17599(UB refund for account: 0012605000)		
AP Trx #: 11150					
		SEWER BASE	31-00-1401	9.54	
		Vnd: MISC Invoice: 11/18/2020	31-00-2200		9.54
		Expected Check Run: 12/04/2020		9.54	9.54
11/30/2020	AP	MCDONALDS	Invoice: 112120 Ref#: 17671(LUNCH FOR TREE LIGHTING WORKERS)		
AP Trx #: 11151					
		LUNCH FOR TREE LIGHTING WORKERS	01-50-4205	40.92	
		Vnd: MISC Invoice: 112120	01-00-2200		40.92
		Expected Check Run: 12/04/2020		40.92	40.92
11/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702351 Ref#: 17618(ENGINEERING AS NEEDED / COM DEVELOP ENGI)		
AP Trx #: 11152					
		OCT 2020 ENGINEERING AS NEEDED	01-53-4232	186.00	
		OCT 2020 COM DEVELOP ENGINEERING	01-55-4212	206.70	
		Vnd: 0159 Invoice: 0702351	01-00-2200		392.70
		Expected Check Run: 12/04/2020		392.70	392.70
11/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702349 Ref#: 17619(PHASE II CLEAN & TELEVISE SANITARY SEWER)		
AP Trx #: 11153					
		PHASE II CLEAN & TELEVISE SANITARY SEWER	01-50-4212	1,994.32	
		Vnd: 0159 Invoice: 0702349	01-00-2200		1,994.32
		Expected Check Run: 12/04/2020		1,994.32	1,994.32

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702350 Ref#: 17620(IL 173 WATER MAIN IMPROVEMENTS)		
AP Trx #: 11154					
		IL 173 WATER MAIN IMPROVEMENTS	90-53-4460	394.70	
		Vnd: 0159 Invoice: 0702350	90-00-2200		394.70
		Expected Check Run: 12/04/2020			
				394.70	394.70
11/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702348 Ref#: 17621(NEW PUBLIC WORKS BUILDING)		
AP Trx #: 11155					
		NEW PUBLIC WORKS BUILDING	90-50-4412	8,780.00	
		Vnd: 0159 Invoice: 0702348	90-00-2200		8,780.00
		Expected Check Run: 12/04/2020			
				8,780.00	8,780.00
11/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702347 Ref#: 17622(MAIN & WASHINGTON IMPROVEMENTS)		
AP Trx #: 11156					
		MAIN & WASHINGTON IMPROVEMENTS	90-53-4460	4,355.70	
		Vnd: 0159 Invoice: 0702347	90-00-2200		4,355.70
		Expected Check Run: 12/04/2020			
				4,355.70	4,355.70
11/30/2020	AP	MEDIACOM	Invoice: 838491225009006NOV20 Ref#: 17630(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 11157					
		VH PHONE,INTERNET,EMAIL HOSTING	01-50-4202	693.73	
		Vnd: 0163 Invoice: 838491225009006NOV20	01-00-2200		693.73
		Expected Check Run: 12/04/2020			
				693.73	693.73
11/11/2020	AP	MENARDS	Invoice: 48789 Ref#: 17551(SAND FILTERS - LIGHTING & OUTLET NWWTP)		
AP Trx #: 11158					
		SAND FILTERS - LIGHTING & OUTLET NWWTP	31-77-4301	559.22	
		Vnd: 0165 Invoice: 48789	31-00-2200		559.22
		Expected Check Run: 12/04/2020			
				559.22	559.22
11/18/2020	AP	MENARDS	Invoice: 49294 Ref#: 17589(FOGGER,GARDEN HOSE,SHOVELS,LIGHT BLBS,TR)		
AP Trx #: 11159					
		FOGGER,GARDEN HOSES,TRASH BAGS,SHOVELS	31-77-4302	90.83	
		HEADLIGHT BULBS, SHOVELS	31-79-4302	90.82	
		Vnd: 0165 Invoice: 49294	31-00-2200		181.65
		Expected Check Run: 12/04/2020			
				181.65	181.65

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2020	AP	MENARDS	Invoice: 49277 Ref#: 17590(PAINT,BATTERIES,EXTENSION CORDS)		
AP Trx #: 11160					
		MARKING PAINT,BATTERIES,ANITBAC WIPES	31-70-4302	77.51	
		TREE LIGHT 20- EXTEN CORDS,FURRING	01-55-4302	270.49	
		GREEN MARKING PAINT	31-75-4302	46.96	
		Vnd: 0165 Invoice: 49277	31-00-2200		124.47
		Vnd: 0165 Invoice: 49277	01-00-2200		270.49
		Expected Check Run: 12/04/2020			
				394.96	394.96
11/23/2020	AP	MENARDS	Invoice: 49528 Ref#: 17609(BULBS FOR POLE DECORATIONS)		
AP Trx #: 11161					
		BULBS FOR POLE DECORATIONS	01-55-4302	19.99	
		Vnd: 0165 Invoice: 49528	01-00-2200		19.99
		Expected Check Run: 12/04/2020			
				19.99	19.99
11/24/2020	AP	MENARDS	Invoice: 49784 Ref#: 17616(GLOVES,SHOP TWLS,EXT CORDS,TOTES,PWR STR)		
AP Trx #: 11162					
		MECHANIX GLOVES, SHOP TOWELS	01-53-4302	57.95	
		EXT CORDS,TOTES,PWR STRIPS TREE LIGHT 20	01-55-4302	242.37	
		Vnd: 0165 Invoice: 49784	01-00-2200		300.32
		Expected Check Run: 12/04/2020			
				300.32	300.32
11/30/2020	AP	MENARDS	Invoice: 49832 Ref#: 17657(EXHAUST ELBOW @ PW SHOP, BATTERIES)		
AP Trx #: 11163					
		EXHAUST ELBOW @ PW SHOP, BATTERIES	01-53-4302	14.96	
		Vnd: 0165 Invoice: 49832	01-00-2200		14.96
		Expected Check Run: 12/04/2020			
				14.96	14.96
11/30/2020	AP	MENARDS	Invoice: 112020 Ref#: 17670(VH TREE DECORATIONS)		
AP Trx #: 11164					
		VH TREE DECORATIONS	01-50-4500	106.86	
		Vnd: 0165 Invoice: 112020	01-00-2200		106.86
		Expected Check Run: 12/04/2020			
				106.86	106.86
11/30/2020	AP	MICHAELS	Invoice: 111820 Ref#: 17664(VH CHRISTMAS TREE DECORATIONS)		
AP Trx #: 11165					
		VH CHRISTMAS TREE DECORATIONS	01-50-4500	16.30	
		Vnd: MISC Invoice: 111820	01-00-2200		16.30
		Expected Check Run: 12/04/2020			
				16.30	16.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300CJ4T2 Ref#: 17674(ONLINE SERVICES EMAIL)		
AP Trx #: 11166					
		ONLINE SERVICES EMAIL	01-50-4214	30.27	
		Vnd: 0410 Invoice: E0300CJ4T2	01-00-2200		30.27
		Expected Check Run: 12/04/2020		30.27	30.27
11/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300CJ4T1 Ref#: 17675(ONLINE SERVICES MS OFFICE)		
AP Trx #: 11167					
		ONLINE SERVICES MS OFFICE	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300CJ4T1	01-00-2200		159.38
		Expected Check Run: 12/04/2020		159.38	159.38
11/30/2020	AP	MR. GOODWATER	Invoice: 533723 Ref#: 17683((3) 5 GAL WATER)		
AP Trx #: 11168					
		(3) 5 GAL WATER VH	01-50-4302	19.32	
		Vnd: 0329 Invoice: 533723	01-00-2200		19.32
		Expected Check Run: 12/04/2020		19.32	19.32
11/30/2020	AP	MR. GOODWATER	Invoice: 534501 Ref#: 17684((4) 5 GAL WATER)		
AP Trx #: 11169					
		(4) 5 GAL WATER VH	01-50-4302	25.76	
		Vnd: 0329 Invoice: 534501	01-00-2200		25.76
		Expected Check Run: 12/04/2020		25.76	25.76
11/30/2020	AP	MR. GOODWATER	Invoice: 534653 Ref#: 17685((4) 5 GAL WATER & (4) 5 GAL DEPOSIT)		
AP Trx #: 11170					
		(4) 5 GAL WATER & (4) 5 GAL DEPOSIT	01-50-4302	44.00	
		Vnd: 0329 Invoice: 534653	01-00-2200		44.00
		Expected Check Run: 12/04/2020		44.00	44.00
11/30/2020	AP	MR. GOODWATER	Invoice: 536801 Ref#: 17686(COOLER RENTAL - WWTP)		
AP Trx #: 11171					
		COOLER RENTAL @WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 536801	31-00-2200		8.00
		Expected Check Run: 12/04/2020		8.00	8.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	MR. GOODWATER	Invoice: 536802 Ref#: 17687(COOLER RENTAL - VH)		
AP Trx #: 11172					
		COOLER RENTAL @ VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 536802	01-00-2200		8.00
		Expected Check Run: 12/04/2020			
				8.00	8.00
.1/10/2020	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 2021 MCI DUES 111020 Ref#: 17545(DEPUTY CLERK 2021 MCI DUES)		
AP Trx #: 11173					
		DEPUTY CLERK 2021 MCI DUES	01-57-4207	55.00	
		VILLAGE CLERK 2021 MCI DUES	01-57-4207	55.00	
		Vnd: 0177 Invoice: 2021 MCI DUES 111020	01-00-2200		110.00
		Expected Check Run: 11/18/2020			
				110.00	110.00
.2/07/2020	AP	N-TRAK GROUP, LLC	Invoice: 11910 Ref#: 17702(P001372000119 WASH & MAIN IMPROV PYMT 1)		
AP Trx #: 11174					
		P001372000119 WASH & MAIN IMPROV PYMT 1	90-53-4460	97,736.10	
		Vnd: 0196 Invoice: 11910	90-00-2200		97,736.10
		Expected Check Run: 12/17/2020			
				97,736.10	97,736.10
.1/11/2020	AP	NAPA AUTO PARTS	Invoice: 3124549 Ref#: 17552(SNOW PLOW LIGHTS)		
AP Trx #: 11175					
		SNOW PLOW LIGHTS	01-53-4229	489.98	
		Vnd: 0053 Invoice: 3124549	01-00-2200		489.98
		Expected Check Run: 12/04/2020			
				489.98	489.98
.1/11/2020	AP	NAPA AUTO PARTS	Invoice: 3128787 Ref#: 17553(1 TON BATTERY, OIL CHANGE, 58QT OIL DRAI)		
AP Trx #: 11176					
		58QT OILD DRAIN PAN	01-53-4302	120.99	
		1 TON BATTERY - OIL CHANGE	01-53-4226	223.45	
		Vnd: 0053 Invoice: 3128787	01-00-2200		344.44
		Expected Check Run: 12/04/2020			
				344.44	344.44
.1/11/2020	AP	NAPA AUTO PARTS	Invoice: 3131283 Ref#: 17554(1 TON BATTERY & CORE DEPOSIT)		
AP Trx #: 11177					
		1 TON BATTERY & CORE DEPOSIT	01-53-4226	177.99	
		Vnd: 0053 Invoice: 3131283	01-00-2200		177.99
		Expected Check Run: 12/04/2020			
				177.99	177.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/11/2020	AP	NAPA AUTO PARTS	Invoice: 3132326 Ref#: 17555(ROLLER BATTERY & SWITCH)		
AP Trx #: 11178					
		CREDIT - CORE DEPOSIT	01-53-4227		9.00
		ROLLER BATTERY	01-53-4227	146.48	
		Vnd: 0053 Invoice: 3132326	01-00-2200		137.48
		Expected Check Run: 12/04/2020			
				146.48	146.48
12/07/2020	AP	NAPA AUTO PARTS	Invoice: 863156283 Ref#: 17698(SERVICE TRUCK OIL CHANGE)		
AP Trx #: 11179					
		SERVICE TRUCK OIL CHANGE	01-53-4226	43.06	
		Vnd: 0053 Invoice: 863156283	01-00-2200		43.06
		Expected Check Run: 12/09/2020			
				43.06	43.06
12/07/2020	AP	NAPA AUTO PARTS	Invoice: 863156318 Ref#: 17699(RETURN CORE DEPOSIT)		
AP Trx #: 11180					
		RETURN CORE DEPOSIT	01-53-4226		36.00
		Vnd: 0053 Invoice: 863156318	01-00-2200	36.00	
		Expected Check Run: 12/09/2020			
				36.00	36.00
12/07/2020	AP	NAPA AUTO PARTS	Invoice: 863147935 Ref#: 17700(CLMPS TO MOUNT XMAS DECORATION TO POLES)		
AP Trx #: 11181					
		CLMPS FOR MOUNTING XMAS DECOR TO POLES	01-55-4302	27.14	
		Vnd: 0053 Invoice: 863147935	01-00-2200		27.14
		Expected Check Run: 12/09/2020			
				27.14	27.14
11/12/2020	AP	NICOR GAS	Invoice: 12314476859NOV20 Ref#: 17557(4194 DAWSON LK RD L/S)		
AP Trx #: 11182					
		4194 DAWSON LK RD L/S	31-75-4204	39.61	
		CR FOR SEPT 2020 PAYMENT	31-75-4204		39.13
		Vnd: 0186 Invoice: 12314476859NOV20	31-00-2200		0.48
		Expected Check Run: 12/04/2020			
				39.61	39.61
11/12/2020	AP	NICOR GAS	Invoice: 17034425508NOV20 Ref#: 17558(13505 HARVEST WAY L/S)		
AP Trx #: 11183					
		13505 HARVEST WAY L/S	31-75-4204	124.72	
		Vnd: 0186 Invoice: 17034425508NOV20	31-00-2200		124.72
		Expected Check Run: 12/04/2020			
				124.72	124.72

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/12/2020	AP	NICOR GAS	Invoice: 22409207747NOV20 Ref#: 17559(12211 RT76 SWWTP)		
AP Trx #: 11184					
		12211 RT76 SWWTP	31-79-4204	944.73	
		CR FOR SEPT 2020 PAYMENT	31-79-4204		122.27
		Vnd: 0186 Invoice: 22409207747NOV20	31-00-2200		822.46
		Expected Check Run: 12/04/2020		944.73	944.73
11/12/2020	AP	NICOR GAS	Invoice: 22898582741NOV20 Ref#: 17560(203 BEAVER DR. L/S)		
AP Trx #: 11185					
		203 BEAVER DR. L/S	31-75-4204	40.22	
		CR FOR SEPT 2020 PAYMENT	31-75-4204		39.69
		Vnd: 0186 Invoice: 22898582741NOV20	31-00-2200		0.53
		Expected Check Run: 12/04/2020		40.22	40.22
11/12/2020	AP	NICOR GAS	Invoice: 30139401027NOV20 Ref#: 17561(4420 MENGE LN W#4)		
AP Trx #: 11186					
		4420 MENGE LN W#4	31-68-4204	55.51	
		CR FOR SEPT 2020 PAYMENT	31-68-4204		38.69
		Vnd: 0186 Invoice: 30139401027NOV20	31-00-2200		16.82
		Expected Check Run: 12/04/2020		55.51	55.51
11/12/2020	AP	NICOR GAS	Invoice: 31857320001NOV20 Ref#: 17562(100 S STATE ST. W#2)		
AP Trx #: 11187					
		100 S STATE ST. W#2	31-68-4204	50.23	
		CR FOR SEPT 2020 PAYMENT	31-68-4204		40.04
		Vnd: 0186 Invoice: 31857320001NOV20	31-00-2200		10.19
		Expected Check Run: 12/04/2020		50.23	50.23
11/12/2020	AP	NICOR GAS	Invoice: 72878472371NOV20 Ref#: 17563(610 S STATE ST. NWWTP)		
AP Trx #: 11188					
		610 S STATE ST. NWWTP	31-77-4204	123.85	
		CR FOR SEPT 2020 PAYMENT	31-77-4204		39.15
		Vnd: 0186 Invoice: 72878472371NOV20	31-00-2200		84.70
		Expected Check Run: 12/04/2020		123.85	123.85
11/16/2020	AP	NICOR GAS	Invoice: 94988910009NOV20 Ref#: 17580(211 W GROVE RT 173 W#3)		
AP Trx #: 11189					
		211 W GROVE RT 173 W#3	31-68-4204	59.86	
		Vnd: 0186 Invoice: 94988910009NOV20	31-00-2200		59.86
		Expected Check Run: 12/04/2020		59.86	59.86

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2020	AP	NICOR GAS	Invoice: 07465530330NOV20 Ref#: 17591(4870 WOODSTOCK RD W#5&6)		
AP Trx #: 11190					
		4870 WOODSTOCK RD W#5&6	31-68-4204	61.77	
		Vnd: 0186 Invoice: 07465530330NOV20	31-00-2200		61.77
		Expected Check Run: 12/04/2020			
				61.77	61.77
11/18/2020	AP	NICOR GAS	Invoice: 24868703307NOV20 Ref#: 17592(1001 WACO WAY C/L/S)		
AP Trx #: 11191					
		1001 WACO WAY C/L/S	31-75-4204	42.33	
		Vnd: 0186 Invoice: 24868703307NOV20	31-00-2200		42.33
		Expected Check Run: 12/04/2020			
				42.33	42.33
11/18/2020	AP	NICOR GAS	Invoice: 77254215526NOV20 Ref#: 17593(287 PRAIRIE KNOLL L/S)		
AP Trx #: 11192					
		287 PRAIRIE KNOLL L/S	31-75-4204	40.71	
		Vnd: 0186 Invoice: 77254215526NOV20	31-00-2200		40.71
		Expected Check Run: 12/04/2020			
				40.71	40.71
11/24/2020	AP	NORTH PARK RENTAL SERVICE, INC.	Invoice: 1189889 Ref#: 17617(MOVIE SCREEN RENTAL - TREE LIGHT 2020)		
AP Trx #: 11193					
		MOVIE SCREEN RENTAL - TREE LIGHT 2020	01-55-4302	48.94	
		Vnd: 0362 Invoice: 1189889	01-00-2200		48.94
		Expected Check Run: 12/04/2020			
				48.94	48.94
12/07/2020	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 8918 Ref#: 17701(P001371900117 173 WTR MAIN IMPROV-PYMT 1)		
AP Trx #: 11194					
		P001371900117 173 WTR MAIN IMPROV-PYMT 1	90-53-4460	228,175.60	
		Vnd: 0192 Invoice: 8918	90-00-2200		228,175.60
		Expected Check Run: 12/17/2020			
				228,175.60	228,175.60
11/30/2020	AP	NOTARY EXPRESS	Invoice: 111320 Ref#: 17672(AP/BILLING CLERK NOTARY APPLICATION)		
AP Trx #: 11195					
		AP/BILLING CLERK NOTARY APPLICATION	01-50-4500	59.99	
		Vnd: MISC Invoice: 111320	01-00-2200		59.99
		Expected Check Run: 12/04/2020			
				59.99	59.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	OLD FASHION BAKERY	Invoice: 112020 Ref#: 17661(COOKIES - 2020 TREE LIGHTING)		
AP Trx #: 11196					
		COOKIES - 2020 TREE LIGHTING	01-55-4302	178.80	
		Vnd: MISC Invoice: 112020	01-00-2200		178.80
		Expected Check Run: 12/04/2020			
				178.80	178.80
11/17/2020	AP	P.C. TECH 2 U	Invoice: 10481 Ref#: 17583(MOVED (3) COMPUTER & SERVER-COVID REHAB)		
AP Trx #: 11197					
		MOVED (3) COMPUTER & SERVER-COVID REHAB	90-50-4412	330.95	
		Vnd: 0489 Invoice: 10481	90-00-2200		330.95
		Expected Check Run: 12/04/2020			
				330.95	330.95
12/08/2020	AP	PETRY/ BICE RENTALS	Invoice: 12/08/2020 Ref#: 17707(UB refund for account: 0011405100)		
AP Trx #: 11198					
		WATER BASE	31-00-1401	49.50	
		Vnd: MISC Invoice: 12/08/2020	31-00-2200		49.50
		Expected Check Run: 12/09/2020			
				49.50	49.50
11/09/2020	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 4177753 Ref#: 17540((1) EMPLOYEE COVID TEST 09/24/20)		
AP Trx #: 11199					
		(1) EMPLOYEE COVID TEST 09/24/20	01-50-4500	195.00	
		CREDIT OVER CHARGE COVID TEST 9-24-20	01-50-4500		45.00
		Vnd: 0212 Invoice: 4177753	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				195.00	195.00
11/17/2020	AP	PITNEY BOWES INC.	Invoice: 1016842826 Ref#: 17582(10,000 PRE-ADDRESSED WINDOW ENVELOPES)		
AP Trx #: 11200					
		10,000 PRE-ADDRESSED WINDOW ENVELOPES	01-50-4300	267.50	
		10,000 PRE-ADDRESSED WINDOW ENVELOPES	31-50-4300	267.50	
		Vnd: 0211 Invoice: 1016842826	01-00-2200		267.50
		Vnd: 0211 Invoice: 1016842826	31-00-2200		267.50
		Expected Check Run: 12/04/2020			
				535.00	535.00
12/07/2020	AP	PRINTWORLD	Invoice: 103702 Ref#: 17706(CODE VIOLATIONS - PARKING NOTICES)		
AP Trx #: 11201					
		CODE VIOLATIONS - PARKING NOTICES	01-50-4210	164.50	
		Vnd: 0218 Invoice: 103702	01-00-2200		164.50
		Expected Check Run: 12/09/2020			
				164.50	164.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2020	AP	QUILL CORPORATION	Invoice: 11839671 Ref#: 17542(W2 & W9 TAX FORMS)		
AP Trx #: 11202					
		W2 & W9 TAX FORMS	01-50-4300	48.72	
		Vnd: 0219 Invoice: 11839671	01-00-2200		48.72
		Expected Check Run: 11/04/2020			
				48.72	48.72
11/12/2020	AP	QUILL CORPORATION	Invoice: 11921636 Ref#: 17567(CANDY CANES - 2020 TREE LIGHTING)		
AP Trx #: 11203					
		OPERATING SUPPLIES	01-55-4302	39.12	
		Vnd: 0219 Invoice: 11921636	01-00-2200		39.12
		Expected Check Run: 12/04/2020			
				39.12	39.12
11/12/2020	AP	QUILL CORPORATION	Invoice: 11956076 Ref#: 17568(HOT CHOCOLATE - 2020 TREE LIGHTING)		
AP Trx #: 11204					
		OPERATING SUPPLIES	01-55-4302	40.07	
		Vnd: 0219 Invoice: 11956076	01-00-2200		40.07
		Expected Check Run: 12/04/2020			
				40.07	40.07
11/12/2020	AP	QUILL CORPORATION	Invoice: 11920803 Ref#: 17569(POPCORN BOXES - 2020 TREE LIGHTING)		
AP Trx #: 11205					
		OPERATING SUPPLIES	01-55-4302	62.03	
		Vnd: 0219 Invoice: 11920803	01-00-2200		62.03
		Expected Check Run: 12/04/2020			
				62.03	62.03
11/12/2020	AP	QUILL CORPORATION	Invoice: 11893276 Ref#: 17570(OFFICE CALANDERS / ZIPLOC BAGS TREE LIGH)		
AP Trx #: 11206					
		2021 CALANDERS VH OFFICE	01-50-4300	23.85	
		OPERATING SUPPLIES	01-55-4302	38.16	
		Vnd: 0219 Invoice: 11893276	01-00-2200		62.01
		Expected Check Run: 12/04/2020			
				62.01	62.01
11/12/2020	AP	QUILL CORPORATION	Invoice: 11920717 Ref#: 17571(TABLE COVERINGS - 2020 TREE LIGHTING)		
AP Trx #: 11207					
		OPERATING SUPPLIES	01-55-4302	51.45	
		Vnd: 0219 Invoice: 11920717	01-00-2200		51.45
		Expected Check Run: 12/04/2020			
				51.45	51.45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/01/2020	AP	QUILL CORPORATION	Invoice: 11902843 Ref#: 17572(OFFICE SUPPLIES / 2020 TREE LIGHTING ITE)		
AP Trx #: 11208					
		2021 CALANDERS, KLEENEX	01-50-4300	117.78	
		OPERATING SUPPLIES	01-55-4302	44.82	
		Vnd: 0219 Invoice: 11902843	01-00-2200		162.60
		Expected Check Run: 12/04/2020			
				162.60	162.60
11/30/2020	AP	RGB JANITORIAL	Invoice: 092019-604B Ref#: 17638(CUSTODIAL SERVICES@VH NOVEMBER 2020)		
AP Trx #: 11209					
		CUSTODIAL SERVICES@VH NOVEMBER 2020	01-50-4219	225.33	
		Vnd: 0521 Invoice: 092019-604B	01-00-2200		225.33
		Expected Check Run: 12/04/2020			
				225.33	225.33
12/04/2020	AP	RGB JANITORIAL	Invoice: 092019579B Ref#: 17697(COVID EPA DISINFECTANT SPRY AFTER ELECT		
AP Trx #: 11210					
		COVID EPA DISINFECTANT SPRY AFTR ELEC	01-50-4219	729.15	
		Vnd: 0521 Invoice: 092019579B	01-00-2200		729.15
		Expected Check Run: 12/09/2020			
				729.15	729.15
11/11/2020	AP	ROCKFORD BUSINESS SYSTEMS, INC	Invoice: 15828 Ref#: 17556(COPY MACHINE MAINT B/W & COLOR COPIES)		
AP Trx #: 11211					
		COPY MACHINE MAINT B/W & COLOR COPIES	01-50-4214	218.87	
		Vnd: 0220 Invoice: 15828	01-00-2200		218.87
		Expected Check Run: 12/04/2020			
				218.87	218.87
11/30/2020	AP	ROSAS ITALIAN RESTAURANT	Invoice: 110320 Ref#: 17673(ELECTION DAY LUNCH)		
AP Trx #: 11212					
		ELECTION DAY LUNCH	01-57-4205	150.00	
		Vnd: MISC Invoice: 110320	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				150.00	150.00
11/18/2020	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 8231 Ref#: 17594(OAKLAWN GENERATOR REPAIR)		
AP Trx #: 11213					
		OAKLAWN GENERATOR REPAIR	31-75-4312	422.22	
		Vnd: 0232 Invoice: 8231	31-00-2200		422.22
		Expected Check Run: 12/04/2020			
				422.22	422.22

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	RUSH POWER SYSTEMS, LLC. Invoice: 8319 Ref#: 17636(WACO WAY GENERATOR REPAIR)			
AP Trx #: 11214					
		WACO WAY GENERATOR REPAIR	31-75-4312	3,316.47	
		Vnd: 0232 Invoice: 8319	31-00-2200		3,316.47
		Expected Check Run: 12/04/2020		3,316.47	3,316.47
11/18/2020	AP	SCOTT'S RV, TRUCK & AUTO REPAIR Invoice: 68086 Ref#: 17595(BOSS SIDE PLOW CONN KIT /HYDRAULIC FLUID)			
AP Trx #: 11215					
		BOSS SIDE PLOW CONN KIT /HYDRAULIC FLUID	01-53-4229	92.30	
		Vnd: 0245 Invoice: 68086	01-00-2200		92.30
		Expected Check Run: 12/04/2020		92.30	92.30
12/07/2020	AP	SCOTT'S RV, TRUCK & AUTO REPAIR Invoice: 68300 Ref#: 17703(16 GMC REPAIRS-PWR SPLY,CONTROL,SPINNER)			
AP Trx #: 11216					
		16 GMC REPAIRS-PWR SPLY,CONTROL,SPINNER	01-53-4229	1,192.78	
		Vnd: 0245 Invoice: 68300	01-00-2200		1,192.78
		Expected Check Run: 12/09/2020		1,192.78	1,192.78
11/30/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 6539 Ref#: 17688(LEGAL SERVICES - GENERAL NOV 2020)			
AP Trx #: 11217					
		LEGAL SERVICES - GENERAL NOV 2020	01-50-4213	6,787.50	
		Vnd: 0319 Invoice: 6539	01-00-2200		6,787.50
		Expected Check Run: 12/04/2020		6,787.50	6,787.50
11/30/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 6540 Ref#: 17689(LEGAL SERVICES - MITCH HILDEN)			
AP Trx #: 11218					
		LEGAL SERVICES - MITCH HILDEN	01-50-4213	102.00	
		Vnd: 0319 Invoice: 6540	01-00-2200		102.00
		Expected Check Run: 12/04/2020		102.00	102.00
11/30/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 6541 Ref#: 17690(LEGAL SERVICES STABILIZATION GRANT)			
AP Trx #: 11219					
		LEGAL SERVICES STABILIZATION GRANT	01-50-4213	49.50	
		Vnd: 0319 Invoice: 6541	01-00-2200		49.50
		Expected Check Run: 12/04/2020		49.50	49.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6542 Ref#: 17691(LEGAL SERVICES - 201 N STATE ST)		
AP Trx #: 11220					
		LEGAL SERVICES - 201 N STATE ST	01-55-4213	244.80	
		Vnd: 0319 Invoice: 6542	01-00-2200		244.80
		Expected Check Run: 12/04/2020			
				244.80	244.80
11/18/2020	AP	STEINER ELECTRIC COMPANY	Invoice: S006772192001 Ref#: 17596((3) SEALED ZEUS BATTERIES)		
AP Trx #: 11221					
		(3) SEALED ZEUS BATTERIES	31-75-4301	31.11	
		Vnd: 0248 Invoice: S006772192001	31-00-2200		31.11
		Expected Check Run: 12/04/2020			
				31.11	31.11
11/18/2020	AP	SUBLETTE MECHANICAL, INC.	Invoice: 32149 Ref#: 17597(PLW RAM REPAIR-NEW CLEVIS EARS & HITCH)		
AP Trx #: 11222					
		PLW RAM REPAIR-NEW CLEVIS EARS & HITCH	01-53-4229	1,827.40	
		Vnd: 0534 Invoice: 32149	01-00-2200		1,827.40
		Expected Check Run: 12/04/2020			
				1,827.40	1,827.40
10/30/2020	AP	TAPESTRY LAND RECORDS	Invoice: 2002R15468 Ref#: 17528(LEGAL RECORD SEARCH FOR FOIA)		
AP Trx #: 11223					
		LEGAL RECORD SEARCH FOR FOIA	01-57-4213	8.95	
		Vnd: MISC Invoice: 2002R15468	01-00-2200		8.95
		Expected Check Run: 12/04/2020			
				8.95	8.95
10/30/2020	AP	TAPESTRY LAND RECORDS	Invoice: 2002R03807 Ref#: 17529(LEGAL RECORD SEARCH FOR FOIA)		
AP Trx #: 11224					
		LEGAL RECORD SEARCH FOR FOIA	01-57-4213	30.85	
		Vnd: MISC Invoice: 2002R03807	01-00-2200		30.85
		Expected Check Run: 12/04/2020			
				30.85	30.85
11/30/2020	AP	TAPESTRY LAND RECORDS	Invoice: 103020 Ref#: 17681(CONCORDE CROSSING - GESELL - MANSFIELD)		
AP Trx #: 11225					
		LND RCRD - GESELL & MANSFIELD	01-57-4213	30.85	
		CONCORDE CROSSING	01-57-4213	8.95	
		Vnd: MISC Invoice: 103020	01-00-2200		39.80
		Expected Check Run: 12/04/2020			
				39.80	39.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	TARGET	Invoice: 111920 Ref#: 17663(VH CHRISTMAS TREE DECORATIONS)		
AP Trx #: 11226					
		VH CHRISTMAS TREE DECORATIONS	01-50-4500	134.85	
		Vnd: MISC Invoice: 111920	01-00-2200		134.85
		Expected Check Run: 12/04/2020			
				134.85	134.85
11/12/2020	AP	TEST INC.	Invoice: 201000689 Ref#: 17564(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11227					
		NORTH W#3 IEPA TESTING	31-68-4310	130.00	
		Vnd: 0355 Invoice: 201000689	31-00-2200		130.00
		Expected Check Run: 12/04/2020			
				130.00	130.00
11/13/2020	AP	TEST INC.	Invoice: 201100353 Ref#: 17576(IL0070350 WEST W#4 IEPA TESTING)		
AP Trx #: 11228					
		WEST W#4 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 201100353	31-00-2200		36.00
		Expected Check Run: 12/04/2020			
				36.00	36.00
11/13/2020	AP	TEST INC.	Invoice: 201100356 Ref#: 17577(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11229					
		NORTH W#3 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 201100356	31-00-2200		72.00
		Expected Check Run: 12/04/2020			
				72.00	72.00
11/13/2020	AP	TEST INC.	Invoice: 201100354 Ref#: 17578(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 11230					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 201100354	31-00-2200		72.00
		Expected Check Run: 12/04/2020			
				72.00	72.00
11/18/2020	AP	TEST INC.	Invoice: 201100416 Ref#: 17600(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11231					
		NORTH W#3 IEPA TESTING - FLUORIDE	31-68-4310	15.50	
		Vnd: 0355 Invoice: 201100416	31-00-2200		15.50
		Expected Check Run: 12/04/2020			
				15.50	15.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/18/2020	AP	TEST INC.	Invoice: 201100417 Ref#: 17601(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 11232					
		SOUTH W#5&6 IEPA TESTING - FLUORIDE	31-68-4310	15.50	
		Vnd: 0355 Invoice: 201100417	31-00-2200		15.50
		Expected Check Run: 12/04/2020			
				15.50	15.50
.1/18/2020	AP	TEST INC.	Invoice: 201100418 Ref#: 17602(IL0070350 WEST W#4 IEPA TESTING)		
AP Trx #: 11233					
		WEST W#4 IEPA TESTING - FLUORIDE	31-68-4310	15.50	
		Vnd: 0355 Invoice: 201100418	31-00-2200		15.50
		Expected Check Run: 12/04/2020			
				15.50	15.50
11/23/2020	AP	TEST INC.	Invoice: 201100155 Ref#: 17610(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11234					
		NORTH W#3 IEPA TESTING	31-68-4310	536.00	
		Vnd: 0355 Invoice: 201100155	31-00-2200		536.00
		Expected Check Run: 12/04/2020			
				536.00	536.00
11/30/2020	AP	TEST INC.	Invoice: 1178768 Ref#: 17654(WATER & SEWER CONTRACT JAN 2021)		
AP Trx #: 11235					
		W & S CONTRACT LABOR NWWTP	31-77-4236	5,097.68	
		W & S CONTRACT LABOR SWWTP	31-79-4236	5,097.68	
		W &S CONTRACT LABOR WATER SYSTEM	31-68-4236	4,248.07	
		W & S CONTRACT LABOR LIFT STATIONS	31-75-4236	2,548.84	
		Vnd: 0355 Invoice: 1178768	31-00-2200		16,992.27
		Expected Check Run: 12/04/2020			
				16,992.27	16,992.27
12/07/2020	AP	TEST INC.	Invoice: 201100577 Ref#: 17705(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11236					
		NORTH W#3 IEPA TESTING	31-68-4310	298.00	
		Vnd: 0355 Invoice: 201100577	31-00-2200		298.00
		Expected Check Run: 12/09/2020			
				298.00	298.00
.1/30/2020	AP	TJ MAX	Invoice: 111820 Ref#: 17667(VH CHRISTMAS TREE DECORATIONS)		
AP Trx #: 11237					
		VH CHRISTMAS TREE DECORATIONS	01-50-4500	47.81	
		Vnd: MISC Invoice: 111820	01-00-2200		47.81
		Expected Check Run: 12/04/2020			
				47.81	47.81

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	U.S. CELLULAR	Invoice: 111220 Ref#: 17668(VILLAGE CLERK CELL PHONE)		
AP Trx #: 11238					
		VILLAGE CLERK CELL PHONE	01-57-4202	143.98	
		Vnd: 0261 Invoice: 111220	01-00-2200		143.98
		Expected Check Run: 12/04/2020			
				143.98	143.98
11/30/2020	AP	UNITED SANITATION SERVICES, INC.	Invoice: 46465 Ref#: 17631(PORTA POTTY@VET MEM PARK TREE LIGHTING)		
AP Trx #: 11239					
		PORTA POTTY@VET MEM PARK TREE LIGHTING	01-55-4302	150.00	
		Vnd: 0333 Invoice: 46465	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				150.00	150.00
11/30/2020	AP	WALMART	Invoice: 112020 Ref#: 17659(VH XMAS TREE DECORATIONS)		
AP Trx #: 11240					
		VH XMAS TREE DOCORATIONS	01-50-4500	10.06	
		WATER & LIGHT BULBS-TREE LIGHTING 2020	01-55-4302	18.56	
		Vnd: 0433 Invoice: 112020	01-00-2200		28.62
		Expected Check Run: 12/04/2020			
				28.62	28.62
11/16/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 68614600 Ref#: 17581(PUBLIC WORKS FUEL - NOV 2020)		
AP Trx #: 11241					
		PUBLIC WORKS FUEL - NOV 2020	01-53-4303	753.56	
		Vnd: 0429 Invoice: 68614600	01-00-2200		753.56
		Expected Check Run: 12/04/2020			
				753.56	753.56
				444,593.43	444,593.43

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	38,563.21
ACCOUNTS PAYABLE	31-00-2200	53,582.49
ACCOUNTS PAYABLE	90-00-2200	351,966.89
	TOTAL INCREASE IN PAYABLE:	444,112.59

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54976A Ref#: 17712(SETBACK/SITE PLAN REVIEW)			
AP Trx #: 11305					
		SETBACK/SITE PLAN REVIEW 432 OLD ORCHARD	01-55-4215	50.00	
		Vnd: 0356 Invoice: 54976A	01-00-2200		50.00
		Expected Check Run: 12/09/2020			
				50.00	50.00
11/01/2020	AP	WALMART Invoice: 110220 Ref#: 17711(ROLLS FOR ELECTION DAY)			
AP Trx #: 11306					
		ROLLS FOR ELECTION DAY	01-57-4205	10.87	
		Vnd: MISC Invoice: 110220	01-00-2200		10.87
		Expected Check Run: 01/13/2021			
				10.87	10.87
				60.87	60.87
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		60.87
			TOTAL INCREASE IN PAYABLE:		60.87

ORDINANCE 2020-32

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees (the *"Board"*) of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), by an ordinance of the Board adopted on the 8th day of December, 2014, as supplemented by a notification of sale (the *"Ordinance"*), did provide for the issue of $4,285,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Boone, Illinois (the *"County Clerk"*); and

WHEREAS, the Bonds were issued by the Village pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinances) will provide for principal of and interest on all outstanding Bonds due in the next bond year (November 1 of this year and May 1 of the next subsequent calendar year) so as to enable the abatement of the Pledged Taxes levied for the same; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2020 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $429,975.00).

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3. *Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2020.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Village Clerk to call the roll for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, and in open meeting approved and signed said ordinance and directed the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2020, insofar as same relates to the adoption of an ordinance entitled:

> **ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois.**

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of the meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Board has complied with all of the provisions of such Act and such Code and with all of the procedural rules of the Board in the adoption of the ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2020.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), on the ____ day of _____, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2020 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2020.

_____
County Clerk of The County of Boone

ORDINANCE 2020-33

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees (the *"Board"*) of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), by an ordinance of the Board adopted on the 10th day of August, 2015, as supplemented by a notification of sale (the *"Ordinance"*), did provide for the issue of $1,805,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Boone, Illinois (the *"County Clerk"*); and

WHEREAS, the Bonds were issued by the Village pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinances) will provide for principal of and interest on all outstanding Bonds due in the next bond year (December 1 of this year and June 1 of the next subsequent calendar year) so as to enable the abatement of the Pledged Taxes levied for the same; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2020 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, as follows:

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2020 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $214,740.00).

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3. *Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2020.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Village Clerk to call the roll for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, and in open meeting approved and signed said ordinance and directed the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2020, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of the meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Board has complied with all of the provisions of such Act and such Code and with all of the procedural rules of the Board in the adoption of the ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2020.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, of the Village of Poplar Grove, Boone County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), on the ____ day of _____, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2020 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2020.

_____
County Clerk of The County of Boone

ORDINANCE NO. 2020-34

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012A, AND GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees (the *"Board"*) of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), by an ordinance of the Board adopted on the 12th day of March, 2012 (the *"Bond Ordinance"*), did provide for the issue of $210,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, dated March 1, 2012, and $1,955,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, dated March 1, 2012 (together, the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal and interest on the bonds; and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Boone, Illinois (the *"County Clerk"*); and

WHEREAS, the Bonds were issued by the Village pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinance) will provide for principal of and interest on all outstanding Bonds due in the next bond year (November 1 of this year and May 1 of the next subsequent calendar year) so as to enable the abatement of the Pledged Taxes levied for the same; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2020 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $32,220.00 for the Series A bond and $167,662.50 for the Series B bond).

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2020.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Village Clerk to call the roll for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, and in open meeting approved and signed said ordinance and directed the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2020, insofar as same relates to the adoption of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of the meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*; that at least one copy of said agenda was continuously available for public review during the entire period preceding said meeting; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Board has complied with all of the provisions of such Act and such Code and with all of the procedural rules of the Board in the adoption of the ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2020.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), on the ____ day of _____, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2020 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A & 2012B, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2020.

_____
County Clerk of The County of Boone

RESOLUTION NUMBER: _____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO AUTHORIZE AN EMERGENCY EXPENSE FOR RUSH POWER SYSTEMS, LLC TO REPAIR A GENERATOR IN THE AMOUNT OF $3,316.47.

WHEREAS, the Village of Poplar Grove ("Village") operates a lift station;

WHEREAS, recently the Village has become aware of an emergency relating to a need to replace critical equipment at the lift station; and

WHEREAS, the repair of the generator is required to ensure proper function of the lift station; and

WHEREAS, pursuant to Section 1-10-3 of the Village of Poplar Grove Code of Ordinances, Emergency Purchases, "In the event of enemy caused, other disaster, or other exigent circumstances, the Village President or his/her designee is authorized on behalf of the village to procure such services, supplies, equipment, or materials as may be necessary for such purposes, in view of exigency, without regard to the statutory procedures or formalities normally prescribed by law pertaining to village contracts or obligations, as authorized by the Village Code."; and

WHEREAS, in this case, it was necessary for the continued operation of the lift station for the Village to hire Rush Power Systems, LLC to repair the generator; and

WHEREAS, the Village believes the repair of the generator is in the best interest of the Village.

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

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

2. The Village hereby retroactively approves the emergency expenditure for Rush Power Systems, LLC to repair the generator at a cost not to exceed $3,316.47 for the purchase of the equipment and installation pursuant to the terms and provisions as set forth in the proposal attached hereto as Exhibit A.

3. By the adoption of this Resolution, any prior actions of the Village relating to the purchase of equipment and service related to the repair of the generator referenced herein are hereby approved.

PASSED UPON MOTION BY: _____

SECONDED BY:_____

BY ROLL CALL VOTE THIS _____, _____, 2020

AS FOLLOWS:

VOTING “AYE”: _____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER: _____

_____

APPROVED: _____

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A – RUSH POWER SYSTEMS, LLC GENERATOR REPAIR PROPOSAL

Rush Power Systems, LLC
3793 Flora Church Rd
Kirkland, IL 60146 US
(815) 540-9895
rushpower.com

Invoice 8319

RUSH POWER SYSTEMS LLC

BILL TO
Village of Poplar Grove
200 N. Hill Street
Poplar Grove, IL 61065

DATE	PLEASE PAY	DUE DATE
11/30/2020	**$3,316.47**	12/30/2020

UNIT NUMBER
Collection Point

SERIAL NUMBER
2278597

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Labor-Prevailing Wage	Labor Regular Hours, Mon 11/23/2020 Two technicians, One day. Replaced leaking radiator, replaced upper and lower radiator hose, thermostat bypass hose, belt, thermostat and exhaust gasket due to disassembly. Replaced coolant with new ELC coolant and test ran to verify repairs. All good at this time.	14	150.00	2,100.00
Parts	Radiator, Kohler	1	828.36	828.36
Coolant	Coolant, CHEVRON DELO ELC 50/50 PREMIX	5	14.28	71.40
Parts	Upper Radiator Hose, Kohler	1	15.34	15.34
Parts	Lower Radiator Hose, Kohler	1	24.44	24.44
Parts	Thermostat Bypass Hose, Kohler	1	28.34	28.34
Parts	Belt, Kohler	1	45.85	45.85
Parts	Exhaust Gasket, Kohler	1	10.88	10.88
Parts	Thermostat, Kohler	1	18.56	18.56
Parts	O-ring, Kohler	1	0.92	0.92
Shipping Charges	Shipping or Freight Charge	1	60.00	60.00
Mileage	Miles to and from Jobsite	18	1.75	31.50
E&C	Environmental Safety and Consumable Materials	3,235	0.025	80.88

TOTAL DUE $3,316.47

THANK YOU.