# VILLAGE OF POPLAR GROVE

*"A Great Place to Call Home"*

## FINANCE & PUBLIC WORKS COMMITTEE

**Monday, February 11, 2019 - 6:45 PM**

200 N. Hill Street, Poplar Grove, IL 61065

## AGENDA

**CALL TO ORDER**

**ROLL CALL**

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

**APPROVAL OF AGENDA (Voice Vote)**

**APPROVAL OF MINUTES (Voice Vote)**

1. Motion to approve minutes from January 14, 2019 meeting

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

**DEPARTMENT REPORTS**

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

**NEW BUSINESS**

6. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement & Payroll in the amount of $233,780.25
7. Discussion and Possible recommendation to the Village Board to Approve **Resolution 19-03** A Resolution of the Village of Poplar Grove to Replace of the Flow Meter of the Oak Lawn Sanitary Sewer Lift Station

8. Discussion and Possible recommendation to the Village Board to Approve **Resolution 19-04** A Resolution for Maintenance Under the Illinois Highway Code Section Number 19-00000-00-GM
9. Discussion and Possible recommendation to the Village Board to approve Impact Fees payment to Belvidere School District in the amount of $11,417.80 and North Boone School District in the amount of $6,958.60.
10. Discussion on Possible meeting dates for the 2019-2020 Budget Workshop

**ADJOURNMENT (Voice Vote)**

KJA 02/08/2019

# VILLAGE OF POPLAR GROVE

*"A Great Place to Call Home"*

## FINANCE & PUBLIC WORKS COMMITTEE

**Monday, January 14, 2019 - 6:30 PM**

200 N. Hill Street, Poplar Grove, IL 61065

## MINUTES

**CALL TO ORDER**
Trustee Goings called the meeting to order at 6:30 pm.

**ROLL CALL**
PRESENT
Trustee Ron Quimby
Trustee Jeff Goings
Trustee Erin Walsh
Trustee Sophia Ramdass
Trustee Eric Miller
Clerk Karri Anderberg
Attorney Roxanne Sosnowski
Deputy Clerk Katie Jaster
Treasurer Carina Boyd
Public Works Mitch Hilden
Engineer Chris Dopkins
ABSENT
President Owen Costanza
Chairwoman Neeley Erickson

**APPROVAL OF PHONE PARTICIPATION (Roll Call)**
Motion made by Trustee Miller, Seconded by Trustee Quimby. Motion was carried by voice vote. Erin Walsh participated by phone.

**APPROVAL OF AGENDA (Voice Vote)**
Motion made by Trustee Miller, Seconded by Trustee Quimby. Motion carried by voice vote.

**APPROVAL OF MINUTES (Voice Vote)**

1. Motion to approve minutes from December 10, 2018 meeting.
   Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion was carried 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.*

Chris Owens from Entre Computers to speak to the board about the upcoming changes to the Village's emails.

**DEPARTMENT REPORTS**

2. Engineering Report, McMahon
   No questions were asked.
3. Public Works, Mitch Hilden
   No questions were asked.
4. Wastewater, Test
   No questions were asked.
5. Treasurer Report, Carina Boyd
   No questions were asked.

**NEW BUSINESS**

6. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement & Payroll in the amount of $342,973.13
   Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion carried by voice vote.

7. Discussion and Possible recommendation to the Village Board to approve fire and security system contract
   Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion carried by voice vote.
   Ted Fisher from ADT came to speak with the trustees about ADT services.
   Amended motion to move to February 20, 2019 Village Board Meeting made by Trustee Miller, Seconded by Trustee Quimby. Motion carried by voice vote.
   Attorney's need time to review contract.

8. Discussion and Possible Recommendation to the Village Board to replace Well House #3 Door

Motion made by Trustee Quimby, Seconded by Trustee Ramdass. Motion carried by voice vote.

9. Discussion and possible recommendation to the Village Board to approve 2019 MFT Road Project.
   Motion made by Trustee Miller, Seconded by Trustee Quimby. Motion was carried by voice vote.

10. Consider approval to use IL Local Government Investment Pool for Village Funds.
    Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion carried by voice vote.
    Amended motion to move to February 20, 2019 Village Board Meeting motion made by Trustee Quimby, Seconded by Trustee Miller.

11. Discussion and Possible Recommendation to the Village Board to Approve Ordinance 2019-01 An Ordinance of the Village of Poplar Grove, Illinois Approving and Authorizing the Village to enter into a Lease Agreement for the Real Property Located at 100 S. State Street, Poplar Grove
    Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion carried by voice vote.

**ADJOURNMENT (Voice Vote)**
Motion made by Trustee Quimby, Seconded by Trustee Goings.
Adjournment at 7:11 pm.

McMAHON
ENGINEERS ARCHITECTS

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

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

**Re:** **Engineering Report**

**Date:** **February 6, 2019**

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

- **2019 Pavement Maintenance Program:** We have been busy assembling the drawings, bid specifications and contract documents for the Village's 2019 program. We have submitted the documents for IDOT for their review and approval, and we expect to receive comments back from IDOT within the next week or so. We expect to advertise for bids on or about February 19th, and open bids on or about March 6th. Bid results will be presented to the Finance Committee on March 11th, and then to the Board on March 20th. A resolution appropriating MFT Funds will be presented to Committee and Board is being presented to the Finance Committee on February 11th.
- **Oak Lawn Lift Station:** You may recall that the Village discovered that the meter in the Oak Lawn Lift Station has malfunctioned and requires replacement. The existing meter is simply not proper for the application and a new magnetic meter should be installed. We have received proposals from three contractors, and those proposals are being presented to the Finance Committee for consideration at the February 11th meeting.
- **Hawthorn Meadows:** The Developer's Engineer has been working to address comments, and further has been working with a private property owner to obtain a water main easement in order to provide a secondary source of connection to the Village's water system. We met with the Developer and their design engineer in early January to go the last of the plan review comments. My feeling is that the Developer will present what will hopefully be the final submittal once the Developer has either obtained an easement, or is unable to obtain the easement.
- **IL 173 Water Main:** You may recall that existing water main at the northwest corner of IL 173/State had failed numerous times, and has since been taken out of service. The main itself is located within the IL 173 right of way beneath the northerly curb line, and the main is in very poor condition and simply needs to be replaced. Of course, the result of this main being out of service is that there are number of homes (mostly on the east side of State Street) that are being fed in one direction. The Village obviously desires to replace the main; however, after some research it was discovered that there are many existing utilities within the IL 173 right of way that would make it difficult and expensive to locate the new main back within the IL 173 right of way. The Village has approached the property owner to the north (Stenstrom) to obtain a water main easement, and the owner has agreed to grant the easement. At the time of this memo, the easement documents are being drafted and we would expect to present those documents to the Finance Committee and Board in March or April for approval.
- **2018 Pavement Maintenance Program (and closeout of past years):** As you will recall, the Municipal Expenditure Statements (MES) from 2012, 2013 and 2014 were sent to IDOT in December. As of the date of this memo, IDOT has not yet reviewed and responded to those documents. As a reminder, I do expect that IDOT will require the Village to pass two supplemental resolutions appropriating MFT funds, and if so those resolutions will be provided to the Committee and Board once IDOT advises of the same.

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

# 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


## ***January 2019 Public Works Report***

### General:

Preliminary budget discussions for the public works department have started. I have had two sit down meetings with Owen and Corina and we are coming along nicely.

The Grove Church and the fire department were able to get their grease traps cleaned, which completes our grease trap inspections for 2018.

Staff took pictures of well 5 and 6, and Forrest Pallet for property for our Village attorney.

A chainsaw was purchased earlier in the year was taken to AA Andersons and repaired under warranty.

Kyle passed his CDL written exams and now just needs to do the driving test when we get a break in the weather.

Staff worked with the office staff and started cleaning out the storage portion of the back room.

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

-2005-2 International had work done to the spinner assembly. It was also taken to Decker to have the codes scanned to diagnose a starting issue. After finding out that the injectors were shot, staff was able to take care of the repair. Wipers were also installed.

-2016 GMC 1 ton had a wiring issue repaired on the spinner and new lights installed in a new location in the rear of the truck. The old taillights were constantly getting broke out by the salt spinner.

-2005 International had to have a new exhaust stack installed. We also replaced the wing cutting edge and installed new wipers.

-2007 International had to have the cutting edge on the wing and the plow changed. It also had to have the auger assembly changed after it rusted through. Trustee Goings was nice enough to drive to Dixon to pick the parts up for us. A new wiper arm and wipers were installed and repairs to the wiring/the wing light were done as well.

-2013 GMC Sierra 2500 had the wiring redone for the CB radio to not kill the power anymore and reconnect the wiring for the strobe light that came undone in the roof.

-2012 Ford F250 had a replacement cover plate fabricated and installed on the lift gate.

-2017 Kubota Tractor had to have the battery replaced. It froze and would not work in the cold.

## Streets/Storm Sewer:

Our 2020 MFT project list was completed and sent to McMahon. Chris will have the numbers in his report. January was very busy with weather related events. Staff went out on multiple occasions to plow snow, day after snowfall cleanup, manage drifting snow, salt roads for freezing rain, drizzle, fog, and light dustings of snow. I have included a spreadsheet of plowing/salting events.

Storm sewer grates were again cleared after the large snowfalls that we had and pending rains.

We took delivery of 100 tons of Salt in January.

Staff installed street signs and a post that were damaged by a car.

Fire hydrants were cleared of snow when we had a chance.

SSR was hired to clean bus stops on one occasion after we got a large snowfall. Village staff was able to get to some throughout the month as well. At this time, the only ones we are cleaning are residents that have responded on Facebook and given us a location. I have contacted both school district multiple times trying to get bus stop lists and have gotten nowhere. It has even gone all the way up to the District 200 superintendent without results.

Potholes were filled on multiple occasions.

Plow trucks, pick up trucks, and our loader tractor were power washed to try and limit salt damage.

ROW trees were trimmed along Woodstock Rd and Quail Trap.

We rented a lift from Lincoln Rental and took down the Christmas decorations on State St. While we had the lift, we changed the batteries in the flashing beacons along Rt 76 that are the Village's.

On two occasion, staff had to remove a dead deer carcass along Poplar Grove Rd.

## Parks/Buildings:

I was able to get a cost estimate on West Grove park and connecting it the bike path and also did a cost estimate for the walking path replacement at Lions Park. We are working to get grants for both of these and in order to start the process, R1 needed estimates.

Removed Christmas lights from Village Christmas tree on State St and the lights from the pavilion.

We have started the process of painting the interior of the Village Hall on days that it is extraordinarily cold. Paint was purchased from Sherman Williams and we started on the lunch room area.

I have started to get quotes on carpet replacement at the Village Hall for next budget year. The front reception area and the Clerks office need replacement.

Our attorney has completed their changes to the ADT contract proposal and we are just waiting to hear back from ADT. I am hoping this is resolved before the board meeting.

One of the garage door motors needed to be replaced at the public works shop. Ackerson Bros Door Co. came out and performed the work.

## Water/Sewer distribution:

Work with Roxanne, Chris Dopkins, and attorney John Maville (attorney for seller) in regards to an easement at the SWWTP. The property adjacent to the plant was sold and we can not find a recorded easement for our driveway. Luckily, Steve Thomas (the owner of the airport) was the buyer and he seems willing to issue us that easement.

Two manhole covers were replaced after popping off when hit by plow trucks.

Meters were read, all un-reads were gathered, and any problems diagnosed.

Other work performed by staff:
- 38 non-payment door notices
- 2 water turn on's
- 1 water turn off's
- 0 meter replacements
- 5 MXU replacements
- 0 bbox adjustments
- 4 final reads
- 2 consumption/water quality complaint apts

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

Mitch Hilden
Director of Public Works

February 6, 2019

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 (December 2018)

| **Influent:** | Total: | 7.586 | MG | **Effluent:** | Total: | 7.932 | MG |
|---|---|---|---|---|---|---|---|
| | Ave: | 0.252 | MGD | | Ave: | 0.264 | MGD |
| | Max: | 0.480 | MGD | | Max: | 0.426 | MGD |
| | Min: | 0.166 | MGD | | Min: | 0.167 | MGD |

North Wastewater Plant Discharge Totals (December 2018)

| **Influent:** | Total: | 13.656 | MG | **Effluent:** | Total: | 13.646 | MG |
|---|---|---|---|---|---|---|---|
| | Ave: | 0.461 | MGD | | Ave: | 0.455 | MGD |
| | Max: | 0.807 | MGD | | Max: | 0.688 | MGD |
| | Min: | 0.306 | MGD | | Min: | 0.348 | MGD |

**Improvements Completed January 2019**

**General:**

- We still have not received the IEPA reports.
- We received the quote back from Teledyne and will move forward with getting the sampler heads repaired.
- We had some issue with the cold weather but nothing we couldn't address and handle. Before it came, we went around and checked all the heaters, changed batteries in all the thermostats and tried to be as ready for it as we could.

**Lift Stations:**

- Had to call Sable in for an emergency because the influent lift station quit with the cold weather. The issue was that the control cabinet was too cold. They bypassed the thermo safety function

until we could get some heaters and blankets to insulate the cabinet.

- Installed 2nd heater in north influent lift station to keep electronics from faulting out because of the cold temps.
- 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.
- Pump out ground water from all valve vaults.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.

**North WWTP:**

- We finished up rubber sweeps for door on influent building.
- We had a couple meeting with vendors to gather prices on getting all the well and lift stations on the Scada system.
- Cleaned EQ tanks when the weather got warm.
- Thawed frozen decant line for SBR2.
- Fixed/ thawed frozen lines at North plant.
- Tried to thaw water line to influent screen but it was frozen underground. Will look in to more in the spring.
- Fixed broken check valve for well at North plant.
- Cleaned Sand filter rooms.
- Lubed and adjusted chains on sand filters.
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filters.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

**South WWTP:**

- Made a 2nd line as a backup for decanter air lines at south plant
- Installed airline antifreeze to insure we wouldn't have any issues
- Installed alcohol evaporator to also insure we wouldn't have any freezing issues
- Fixed an air locked pump at south plant sand filters.
- Pulled UV lights, checked all ballasts to insure they all work. Got a parts list together on what we need for new bulbs and sleeves. We have been trying to clean them, but they have been neglected for so long it seems we can't get them clean enough.
- Fixed level transducer that froze at south plant.
- Replaced frozen water line to influent screen
- Took sand filter 2 back off line to let dry. We are working with Jeff Stray from AquaTec to insure we reinstall the right sand and media for proper filtration.
- Waiting for Hach to get back to us on when they can come out to reinstall the software end of the MLSS sensors.
- Hawkins came and filled up the alum supply Transferred sludge to Digester #3 from Digester 1 and 2 to thicken
- Decanted all 3 digesters.
- All Required IEPA testing was completed for the month.

**Water System:**

- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Ordered and installed Fluoride probe for daily water testing.
- Replaced leaking CL2 pump tubing at well 4.
- Thawed frozen sample tap at well 3.
- Heat at well 4 quit because the thermostat quit reading temp. So the heat didn't run and a line froze to the outside spicket. We will be fixing within the next week or so.
- Replaced thermostat at well 4. Got heat back in working order.
- Installed extra heaters in all the towers to insure nothing would freeze.
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing was completed during the past month.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

## DMR Copy of Record

*Permit*

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

*Report Dates & Status*

| | | | | | |
|---|---|---|---|---|---|
| **Monitoring Period:** | From 12/01/18 to 12/31/18 | **DMR Due Date:** | 01/25/19 | **Status:** | NetDMR Validated |

*Considerations for Form Completion*

BOW ID: W0070150007

*Principal Executive Officer*

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

*No Data Indicator (NODI)*

Form NODI: --

| Parameter Code | Parameter Name | Monitoring Location | Season # | Param. NODI | | Quantity or Loading Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Units | Quality or Concentration Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Qualifier 3 | Value 3 | Units | # of Ex. | Frequency of Analysis | Sample Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00310 | BOD, 5-day, 20 deg. C | G - Raw Sewage Influent | 0 | -- | Sample | | | | | | = | 163 | | | | | 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 | | | | | | = | 582 | | | | | 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 | = | 0.461 | = | 0.807 | 03 - MGD | | | | | | | | | 99/99 - Continuous | |
| | | | | | Permit Req. | | Req Mon MO AVG | | Req Mon DAILY MX | 03 - MGD | | | | | | | | 0 | 99/99 - Continuous | |
| | | | | | Value NODI | | | | | | | | | | | | | | | |

*Submission Note*

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

*Edit Check Errors*

*No errors.*

*Comments*

*Attachments*

No attachments.

*Report Last Saved By*

*POPLAR GROVE, VILLAGE OF*

| | |
|---|---|
| **User:** | ebumgarner |
| **Name:** | Elaine Bumgarner |
| **E-Mail:** | ebumgarner@testinc.com |
| **Date/Time:** | 2019-01-24 15:12 (Time Zone: -06:00) |

*Report Last Signed By*

| | |
|---|---|
| **User:** | CHRISPERRA |
| **Name:** | Chris Perra |
| **E-Mail:** | cperra@testinc.com |
| **Date/Time:** | 2019-01-25 20:02 (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<br>POPLAR GROVE, IL 61065 | Facility Location: | 205 EDSON RD<br>POPLAR GROVE, IL 61065 |
| Permitted Feature: | 001<br>External Outfall | Discharge: | 001-0<br>STP OUTFALL | | |

*Report Dates & Status*

| | | | | | |
|---|---|---|---|---|---|
| Monitoring Period: | From 12/01/18 to 12/31/18 | DMR Due Date: | 01/25/19 | Status: | NetDMR Validated |

*Considerations for Form Completion*

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

*Principal Executive Officer*

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

*No Data Indicator (NODI)*

Form NODI: –

| Parameter Code | Parameter Name | Monitoring Location | Season # | Param. NODI | | Quantity or Loading Qualifier 1 | Quantity or Loading Value 1 | Quantity or Loading Qualifier 2 | Quantity or Loading Value 2 | Quantity or Loading Units | Quality or Concentration Qualifier 1 | Quality or Concentration Value 1 | Quality or Concentration Qualifier 2 | Quality or Concentration Value 2 | Quality or Concentration Qualifier 3 | Quality or Concentration Value 3 | Quality or Concentration Units | # of Ex. | Frequency of Analysis | Sample Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Sample | | | | | | = | 8.9 | = | 8.85 | = | 8.57 | 19 - mg/L | | 02/DA - 2 Days Every Week | GR - GRAB |
| 00300 | Oxygen, dissolved [DO] | 1 - Effluent Gross | 1 | – | Permit Req. | | | | | | >= | 6 MO AV MN | >= | 4.5 MN WK AV | >= | 4 DAILY MN | 19 - mg/L | 0 | 02/DA - 2 Days Every Week | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| | | | | | Sample | | | | | | = | 7.24 | | | = | 7.88 | 12 - SU | | 02/DA - 2 Days Every Week | GR - GRAB |
| 00400 | pH | 1 - Effluent Gross | 0 | – | Permit Req. | | | | | | >= | 6 MINIMUM | | | <= | 9 MAXIMUM | 12 - SU | 0 | 02/DA - 2 Days Every Week | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| | | | | | Sample | = | 6.47 | = | 13.81 | 26 - lb/d | | | = | 1.875 | = | 4 | 19 - mg/L | | 02/DA - 2 Days Every Week | CP - COMPOS |
| 00530 | Solids, total suspended | 1 - Effluent Gross | 0 | – | Permit Req. | <= | 125 MO AVG | <= | 250 DAILY MX | 26 - lb/d | | | <= | 12 MO AVG | <= | 24 DAILY MX | 19 - mg/L | 0 | 02/DA - 2 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| | | | | | Sample | = | 0.649 | = | 0.859 | 26 - lb/d | | | = | 0.188 | = | 0.249 | 19 - mg/L | | 02/DA - 2 Days Every Week | CP - COMPOS |
| 00610 | Nitrogen, ammonia total [as N] | 1 - Effluent Gross | 1 | – | Permit Req. | <= | 42 MO AVG | <= | 56 DAILY MX | 26 - lb/d | | | <= | 4 MO AVG | <= | 5.4 DAILY MX | 19 - mg/L | 0 | 02/DA - 2 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| | | | | | Sample | = | 0.414 | = | 0.888 | 03 - MGD | | | | | | | | | 99/99 - Continuous | |
| 50050 | Flow, in conduit or thru treatment plant | 1 - Effluent Gross | 0 | – | Permit Req. | | Req Mon MO AVG | | Req Mon DAILY MX | 03 - MGD | | | | | | | | 0 | 99/99 - Continuous | |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| | | | | | Sample | | | | | | | | | | = | 0 | 19 - mg/L | | 01/30 - Monthly | GR - GRAB |
| 50060 | Chlorine, total residual | 1 - Effluent Gross | 0 | – | Permit Req. | | | | | | | | | | <= | .05 DAILY MX | 19 - mg/L | 0 | 01/30 - Monthly | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| | | | | | Sample | < | 4.32 | = | 8.91 | 26 - lb/d | | | < | 1.25 | = | 2 | 19 - mg/L | | 02/DA - 2 Days Every Week | CP - COMPOS |
| 80082 | BOD, carbonaceous [5 day, 20 C] | 1 - Effluent Gross | 0 | – | Permit Req. | <= | 104 MO AVG | <= | 209 DAILY MX | 26 - lb/d | | | <= | 10 MO AVG | <= | 20 DAILY MX | 19 - mg/L | 0 | 02/DA - 2 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |

*Submission Note*

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

*Edit Check Errors*

*No errors.*

*Comments*

*Attachments*

No attachments.

*Report Last Saved By*

*POPLAR GROVE, VILLAGE OF*

| | |
|---|---|
| User: | ebumgarner |
| Name: | Elaine Bumgarner |
| E-Mail: | ebumgarner@testinc.com |
| Date/Time: | 2019-01-24 15:17 (Time Zone: -06:00) |

*Report Last Signed By*

| | |
|---|---|
| User: | CHRISPERRA |
| Name: | Chris Perra |
| E-Mail: | cperra@testinc.com |
| Date/Time: | 2019-01-25 20:02 (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 HILL ST<br>POPLAR GROVE, IL 61065 | Facility Location: | 12211 STATE ROUTE 76<br>POPLAR GROVE, IL 61065 |
| Permitted Feature: | INF<br>Influent Structure | Discharge: | INF-L<br>INFLUENT MONITORING | | |

*Report Dates & Status*

| | | | | | |
|---|---|---|---|---|---|
| Monitoring Period: | From 12/01/18 to 12/31/18 | DMR Due Date: | 01/25/19 | Status: | NetDMR Validated |

*Considerations for Form Completion*

BOW ID: W0070150006

*Principal Executive Officer*

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

*No Data Indicator (NODI)*

Form NODI: --

| Parameter Code | Parameter Name | Monitoring Location | Season # | Param. NODI | | Quantity or Loading Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Units | Quality or Concentration Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Qualifier 3 | Value 3 | Units | # of Ex. | Frequency of Analysis | Sample Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00310 | BOD, 5-day, 20 deg. C | G - Raw Sewage Influent | 0 | -- | Sample | | | | | | = | 106 | | | | | 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 | | | | | | = | 312 | | | | | 19 - mg/L | | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Permit Req. | | | | | | | Req Mon MO AVG | | | | | 19 - mg/L | 0 | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 50050 | Flow, in conduit or thru treatment plant | G - Raw Sewage Influent | 0 | -- | Sample | < | 0.253 | = | 0.48 | 03 - MGD | | | | | | | | | 99/99 - Continuous | |
| | | | | | Permit Req. | | Req Mon MO AVG | | Req Mon DAILY MX | 03 - MGD | | | | | | | | 0 | 99/99 - Continuous | |
| | | | | | Value NODI | | | | | | | | | | | | | | | |

*Submission Note*

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

*Edit Check Errors*

***No errors.***

*Comments*

*Attachments*

*No attachments.*

*Report Last Saved By*

*POPLAR GROVE, VILLAGE OF*

| | |
|---|---|
| User: | ebumgarner |
| Name: | Elaine Bumgarner |
| E-Mail: | ebumgarner@testinc.com |
| Date/Time: | 2019-01-24 14:58 (Time Zone: -06:00) |

*Report Last Signed By*

| | |
|---|---|
| User: | CHRISPERRA |
| Name: | Chris Perra |
| E-Mail: | cperra@testinc.com |
| Date/Time: | 2019-01-25 20:02 (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 HILL ST<br>POPLAR GROVE, IL 61065 | **Facility Location:** | 12211 STATE ROUTE 76<br>POPLAR GROVE, IL 61065 |
| **Permitted Feature:** | 001<br>External Outfall | **Discharge:** | 001-0<br>STP OUTFALL | | |

*Report Dates & Status*

| | | | | | |
|---|---|---|---|---|---|
| **Monitoring Period:** | From 12/01/18 to 12/31/18 | **DMR Due Date:** | 01/25/19 | **Status:** | NetDMR Validated |

*Considerations for Form Completion*

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

*Principal Executive Officer*

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

*No Data Indicator (NODI)*

**Form NODI:** --

| Parameter Code | Parameter Name | Monitoring Location | Season # | Param. NODI | | Quantity or Loading Qualifier 1 | Quantity or Loading Value 1 | Quantity or Loading Qualifier 2 | Quantity or Loading Value 2 | Quantity or Loading Units | Quality or Concentration Qualifier 1 | Quality or Concentration Value 1 | Quality or Concentration Qualifier 2 | Quality or Concentration Value 2 | Quality or Concentration Qualifier 3 | Quality or Concentration Value 3 | Quality or Concentration Units | # of Ex. | Frequency of Analysis | Sample Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00300 | Oxygen, dissolved [DO] | 1 - Effluent Gross | 1 | -- | Sample | | | | | | = | 8.93 | = | 8.59 | = | 8.37 | 19 - mg/L | | 03/DW - 3 Days Every Week | GR - GRAB |
| | | | | | Permit Req. | | | | | | >= | 6 MO AV MN | >= | 4.5 MN WK AV | >= | 4 DAILY MN | 19 - mg/L | 0 | 03/DW - 3 Days Every Week | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00400 | pH | 1 - Effluent Gross | 0 | -- | Sample | | | | | | = | 7.12 | | | = | 7.89 | 12 - SU | | 03/DW - 3 Days Every Week | GR - GRAB |
| | | | | | Permit Req. | | | | | | >= | 6 MINIMUM | | | <= | 9 MAXIMUM | 12 - SU | 0 | 03/DW - 3 Days Every Week | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00530 | Solids, total suspended | 1 - Effluent Gross | 0 | -- | Sample | < | 4.58 | = | 24.22 | 26 - lb/d | | | < | 2.08 | = | 11 | 19 - mg/L | | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Permit Req. | <= | 250 MO AVG | <= | 500 DAILY MX | 26 - lb/d | | | <= | 12 MO AVG | <= | 24 DAILY MX | 19 - mg/L | 0 | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00600 | Nitrogen, total [as N] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | = | 1.62 | | | 19 - mg/L | | 01/30 - Monthly | CP - COMPOS |
| | | | | | Permit Req. | | | | | | | | | Req Mon MO AVG | | | 19 - mg/L | 0 | 01/30 - Monthly | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00610 | Nitrogen, ammonia total [as N] | 1 - Effluent Gross | 2 | -- | Sample | < | 0.103 | = | 0.151 | 26 - lb/d | | | < | 0.047 | = | 0.0698 | 19 - mg/L | | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Permit Req. | <= | 83 MO AVG | <= | 108 DAILY MX | 26 - lb/d | | | <= | 4 MO AVG | <= | 5.2 DAILY MX | 19 - mg/L | | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00665 | Phosphorus, total [as P] | 1 - Effluent Gross | 0 | -- | Sample | = | 0.38 | | | 26 - lb/d | | | = | 0.173 | | | 19 - mg/L | | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Permit Req. | <= | 21 MO AVG | | | 26 - lb/d | | | <= | 1 MO AVG | | | 19 - mg/L | 0 | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 50050 | Flow, in conduit or thru treatment plant | 1 - Effluent Gross | 0 | -- | Sample | = | 0.264 | = | 0.453 | 03 - MGD | | | | | | | | | 99/99 - Continuous | |
| | | | | | Permit Req. | | Req Mon MO AVG | | Req Mon DAILY MX | 03 - MGD | | | | | | | | 0 | 99/99 - Continuous | |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 50060 | Chlorine, total residual | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | = | 0 | 19 - mg/L | | CL/OC - Chlorination/Occurances | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | | <= | .05 DAILY MX | 19 - mg/L | 0 | CL/OC - Chlorination/Occurances | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 80082 | BOD, carbonaceous [5 day, 20 C] | 1 - Effluent Gross | 0 | -- | Sample | < | 2.2 | = | 2.2 | 26 - lb/d | | | < | 1 | = | 1 | 19 - mg/L | | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Permit Req. | <= | 209 MO AVG | <= | 417 DAILY MX | 26 - lb/d | | | <= | 10 MO AVG | <= | 20 DAILY MX | 19 - mg/L | 0 | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |

*Submission Note*

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

*Edit Check Errors*

*No errors.*

*Comments*

*Attachments*

*No attachments.*

*Report Last Saved By*

*POPLAR GROVE, VILLAGE OF*

| | |
|---|---|
| **User:** | ebumgarner |
| **Name:** | Elaine Bumgarner |
| **E-Mail:** | ebumgarner@testinc.com |
| **Date/Time:** | 2019-01-24 15:06 (Time Zone: -06:00) |

*Report Last Signed By*

**VILLAGE OF POPLAR GROVE - WEST** **IL0070350**
**FOR THE MONTH OF DEC 2018** **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-Nov | 08:40 | 277031 | 52 | 6195.74 | 0.96 | 146.00 | 0.0 | 0.67 | 110 | 2.00 | 0.68 | 425.50 | 0.70 | JGS |
| 1 | 08:14 | 277075 | 88 | 6196.7 | 0.96 | 146.00 | 0.0 | 0.58 | 108 | 1.00 | 0.84 | 424.80 | 0.70 | JGS |
| 2 | 08:24 | 277119 | 62 | 6197.66 | 1.32 | 146.00 | 1.0 | 0.87 | 107 | 2.00 | 0.83 | 424.10 | 0.60 | JW |
| 3 | 08:56 | 277181 | 46 | 6198.98 | 0.99 | 145.00 | 1.0 | 0.68 | 105 | 0.00 | 0.99 | 423.50 | 0.50 | JW |
| 4 | 09:20 | 277227 | 55 | 6199.97 | 1.16 | 144.00 | 0.0 | 0.70 | 104 | 1.00 | 0.98 | 423.00 | 1.00 | JW |
| 5 | 09:34 | 277282 | 37 | 6201.13 | 0.82 | 144.00 | 0.5 | 0.75 | 102 | 2.00 | 0.86 | 422.20 | 0.40 | JW |
| 6 | 09:01 | 277319 | 69 | 6201.95 | 1.44 | 143.50 | 0.5 | 0.64 | 101 | 2.00 | 0.89 | 421.60 | 0.40 | JW |
| 7 | 09:00 | 277388 | 60 | 6203.39 | 1.32 | 143.00 | 0.0 | 0.32 | 99 | 1.00 | 0.77 | 420.70 | 0.80 | JW |
| 8 | | 277448 | 52 | 6204.71 | 1.2 | 142.00 | 1.0 | 0.44 | 98 | 2.00 | 1.15 | 419.80 | 0.70 | MS |
| 9 | | 277500 | 44 | 6205.91 | 1.13 | 141.00 | 0.0 | 1.43 | 94 | 2.00 | 2.00 | 419.10 | 0.90 | MS |
| 10 | 09:19 | 277544 | 35 | 6207.04 | 0.45 | 141.00 | 2.0 | 0.41 | 93 | 1.00 | 0.54 | 418.20 | 1.30 | JGS |
| 11 | 09:18 | 277579 | 54 | 6207.49 | 1.28 | 141.00 | 1.0 | 0.66 | 92 | 2.00 | 0.62 | 417.90 | 1.70 | JW |
| 12 | 09:27 | 277633 | 62 | 6208.77 | 1.28 | 140.00 | 1.0 | 0.55 | 90 | 3.00 | 0.79 | 417.10 | 1.20 | JW |
| 13 | 09:11 | 277695 | 59 | 6210.05 | 0.05 | 139.00 | 1.0 | 0.69 | 87 | 2.00 | 0.73 | 416.30 | -2.00 | JW |
| 14 | 08:53 | 277754 | 27 | 6211.37 | 1.19 | 138.00 | 0.0 | 0.58 | 85 | 1.00 | 0.71 | 418.30 | 3.30 | JW |
| 15 | | 277781 | 33 | 6211.95 | 0.7 | 138.00 | 0.5 | 0.51 | 84 | 0.00 | 0.68 | 415.00 | 0.40 | MS |
| 16 | 08:47 | 277814 | 60 | 6212.65 | 1.31 | 137.50 | 0.5 | 0.29 | 84/120 | 1.00 | 1.04 | 414.60 | 0.80 | JW |
| 17 | 09:10 | 277874 | 64 | 6213.96 | 1.35 | 137.00 | 1.0 | 0.49 | 118 | 2.00 | 0.93 | 413.80 | 0.90 | JGS |
| 18 | 09:13 | 277938 | 58 | 6215.31 | 1.32 | 136.00 | 0.0 | 0.63 | 116 | 1.00 | 0.78 | 412.90 | 1.10 | JGS |
| 19 | 09:05 | 277996 | 63 | 6216.63 | 1.25 | 136.00 | 2.0 | 0.65 | 115 | 2.00 | 0.78 | 412.00 | 1.20 | JW |
| 20 | 09:42 | 278059 | 3 | 6217.88 | 0.15 | 134.00 | 0.0 | 0.66 | 113 | 0.00 | 0.97 | 411.00 | -0.10 | JW |
| 21 | 09:02 | 278062 | 59 | 6218.03 | 1.28 | 134.00 | 0.0 | 0.60 | 113 | 1.00 | 0.82 | 411.10 | 0.80 | JW |
| 22 | 08:52 | 278121 | 60 | 6219.31 | 1.3 | 134.00 | 1.5 | 0.60 | 112 | 3.00 | 1.01 | 410.30 | 0.90 | JW |
| 23 | 09:03 | 278181 | 56 | 6220.61 | 1.23 | 132.50 | 0.5 | 0.63 | 105 | 3.00 | 0.84 | 409.40 | 1.30 | JW |
| 24 | 09:00 | 278237 | 56 | 6221.84 | 1.2 | 132.00 | 0.0 | 1.05 | 108 | 7.00 | 1.57 | 408.10 | 0.20 | MS |
| 25 | 10:30 | 278293 | 55 | 6223.04 | 1.22 | 132.00 | 0.5 | 1.07 | 104 | 0.00 | 1.25 | 407.90 | 0.70 | MS |
| 26 | 09:31 | 278348 | 55 | 6224.26 | 1.2 | 131.50 | 1.0 | 0.70 | 104 | 4.00 | 0.67 | 407.20 | 1.00 | JW |
| 27 | 08:54 | 278403 | 62 | 6225.46 | 1.25 | 130.50 | 0.5 | 0.75 | 100 | 0.00 | 0.96 | 406.20 | 0.80 | JW |
| 28 | 09:07 | 278465 | 12 | 6226.71 | 0.15 | 130.00 | 0.5 | 0.69 | 100 | 1.00 | 0.61 | 405.40 | 0.10 | JW |
| 29 | 08:30 | 278477 | 62 | 6226.86 | 1.29 | 129.50 | 1.0 | 0.75 | 99 | 3.00 | 0.92 | 405.50 | 0.70 | JW |
| 30 | 08:23 | 278539 | 53 | 6228.15 | 1.35 | 128.50 | 0.5 | 0.60 | 96 | 0.00 | 0.87 | 405 | 1.00 | JW |
| 31 | 09:08 | 278592 | | 6229.5 | | 128.00 | | 0.10 | 96 | | 0.50 | 403.80 | | JW |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOT | | | 1613 | | | | | 20.74 | | | 28.58 | | | |
| AVE | | | 52 | | | | | 0.65 | | | 0.89 | | | |
| MAX | | | 88 | | | | | 1.43 | | | 2.00 | | | |
| MIN | | | 3 | | | | | 0.10 | | | 0.50 | | | |

SIG E: Ion Stear
PH 5-224-1650

**VILLAGE OF POPLAR GROVE - SOUTH**
**FOR THE MONTH OF DEC 2018**
**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-Nov | 09:35 | 455520 | 101 | 2090.9 | 1.2 | 4756.10 | 0 | 146.50 | 1.0 | 0.80 | 104 | 3.00 | 0.49 | 418.80 | 1.80 | JGS |
| 1 | 08:53 | 455621 | 77 | 2092.1 | 1.2 | 4756.10 | 0 | 145.50 | 1.5 | 0.31 | 101 | 2.00 | 0.75 | 417.00 | 2.20 | JGS |
| 2 | 09:04 | 455698 | 74 | 2093.3 | 1.2 | 4756.10 | 0 | 144.00 | 1.0 | 0.99 | 99 | 2.00 | 0.41 | 414.80 | 2.40 | JGS |
| 3 | 10:31 | 455772 | 82 | 2094.5 | 1.2 | 4756.10 | 0 | 143.00 | 2.0 | 1.15 | 97 | 3.00 | 0.53 | 412.40 | 2.60 | JGS |
| 4 | 10:41 | 455854 | 0 | 2095.7 | 0.1 | 4756.10 | 0 | 141.00 | 0.0 | 1.09 | 94 | 2.00 | 0.39 | 409.80 | 0.00 | JGS |
| 5 | 10:49 | 455854 | 113 | 2095.8 | | 4756.10 | 0 | 141.00 | 2.0 | 0.78 | 94 | 0.00 | 0.24 | 409.80 | 3.20 | JGS |
| 6 | 09:45 | 455967 | 9 | 2097.5 | 1.7 | 4756.10 | 0 | 139.00 | 1.0 | 1.01 | 91 | 0.00 | 0.70 | 406.60 | 2.40 | JGS |
| 7 | 08:26 | 455976 | 102 | 2099.2 | 0.7 | 4756.10 | 0 | 139.00 | 0.0 | 0.70 | 91/120 | 2.00 | 0.25 | 406.20 | 2.80 | JGS |
| 8 | 10:00 | 456078 | 43 | 2099.9 | 0.4 | 4756.10 | 0 | 138.00 | 1.0 | 1.26 | 118 | 0.00 | 0.85 | 403.00 | 1.20 | MS |
| 9 | | 456121 | 101 | 2101.4 | 0.2 | 4756.10 | 0 | 137.00 | 2.0 | 1.13 | 116 | 0.00 | 1.40 | 401.80 | 11.40 | |
| 10 | 11:14 | 456222 | 8 | 2101.6 | 1.3 | 4756.10 | 0 | 135.00 | 1.0 | 0.84 | 112 | 1.00 | 0.77 | 390.40 | -7.60 | JGS |
| 11 | 10:27 | 456230 | 82 | 2102.9 | 1.1 | 4756.10 | 0 | 134.00 | 0.5 | 0.18 | 111 | 3.00 | 0.79 | 398.00 | 2.80 | JGS |
| 12 | 10:34 | 456312 | 81 | 2104 | 0.2 | 4756.10 | 0 | 133.50 | 1.5 | 1.05 | 108 | 3.00 | 0.97 | 395.20 | 2.00 | JGS |
| 13 | 10:27 | 456393 | 8 | 2104.2 | 1.2 | 4756.10 | 0 | 132.00 | 0.0 | 0.91 | 105 | 0.00 | 0.62 | 393.20 | 0.20 | JGS |
| 14 | 10:21 | 456401 | 78 | 2105.4 | 1.1 | 4756.10 | 0 | 132.00 | 1.0 | 0.21 | 105 | 3.00 | 0.16 | 393.00 | 2.40 | JGS |
| 15 | | 456479 | 68 | 2106.5 | 1.2 | 4756.10 | 0 | 131.00 | 1.5 | 0.87 | 102 | 1.00 | 0.74 | 390.60 | 2.00 | MS |
| 16 | 09:22 | 456547 | 76 | 2107.7 | 1.2 | 4756.10 | 0 | 129.50 | 0.5 | 0.81 | 101 | 4.00 | 0.63 | 388.60 | 2.00 | JGS |
| 17 | 10:27 | 456623 | 78 | 2108.9 | 0.2 | 4756.10 | 0 | 129.00 | 2.0 | 0.88 | 97 | 2.00 | 0.71 | 386.60 | 2.60 | JGS |
| 18 | 10:26 | 456701 | 11 | 2109.1 | 1.2 | 4756.10 | 0 | 127.00 | 0.0 | 1.16 | 95 | 4.00 | 0.69 | 384.00 | 0.40 | JGS |
| 19 | 10:05 | 456712 | 78 | 2110.3 | 1.2 | 4756.10 | 0 | 127.00 | 1.0 | 0.69 | 94 | 0.00 | 0.29 | 383.60 | 2.40 | JGS |
| 20 | 09:14 | 456790 | 80 | 2111.5 | 0.1 | 4756.10 | 0 | 126.00 | 2.0 | 0.82 | 92 | 4.00 | 0.48 | 381.20 | 2.20 | JGS |
| 21 | 09:28 | 456870 | 8 | 2111.6 | 1.3 | 4756.10 | 0 | 124.00 | 0.0 | 0.93 | 88 | 2.00 | 0.69 | 379.00 | 0.40 | JGS |
| 22 | 09:25 | 456878 | 83 | 2112.9 | 1.7 | 4756.10 | 0 | 124.00 | 1.0 | 1.01 | 87 | 2.00 | 0.69 | 378.60 | 2.60 | JGS |
| 23 | 09:42 | 456961 | 105 | 2114.6 | 1 | 4756.10 | 0 | 123.00 | 1.0 | 1.00 | 85/120 | 4.00 | 0.69 | 376.00 | 3.20 | JGS |
| 24 | 09:00 | 457066 | 67 | 2115.6 | 1.1 | 4756.10 | 0 | 122.00 | 2.0 | 0.83 | 116 | 4.00 | 0.73 | 372.80 | 2.00 | MS |
| 25 | 10:00 | 457133 | 68 | 2116.7 | 0.1 | 4756.10 | 0 | 120.00 | 1.0 | 1.76 | 112 | 1.00 | 1.05 | 370.80 | 2.00 | MS |
| 26 | 10:25 | 457201 | 9 | 2116.8 | 1.2 | 4756.10 | 0 | 119.00 | 0.0 | 1.01 | 111 | 0.00 | 0.66 | 368.80 | 0.60 | JGS |
| 27 | 10:11 | 457210 | 81 | 2118 | 1.7 | 4756.10 | 0 | 119.00 | 1.0 | 0.88 | 111 | 3.00 | 0.89 | 368.20 | 2.00 | JGS |
| 28 | 09:40 | 457291 | 104 | 2119.7 | 0.1 | 4756.10 | 0 | 118.00 | 3.0 | 0.91 | 108 | 4.00 | 0.79 | 366.20 | 3.20 | JGS |
| 29 | 09:05 | 457395 | 17 | 2119.8 | 1.4 | 4756.10 | 0 | 115.00 | 0.0 | 0.78 | 104 | 0.00 | 0.82 | 363.00 | 0.60 | JGS |
| 30 | 09:10 | 457412 | 82 | 2121.2 | | 4756.10 | | 115.00 | | 0.90 | 104 | 2.00 | 0.50 | 362.40 | 3.20 | JGS |
| 31 | 10:32 | 457494 | | | | | | 114.50 | | 0.96 | 102 | | 0.72 | 359.60 | | JGS |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOT | | | 1974 | | | | 0 | | | 28.61 | | | 21.09 | | | |
| AVE | | | 64 | | | | 0 | | | 0.89 | | | 0.66 | | | |
| MAX | | | 113 | | | | 0 | | | 1.76 | | | 1.40 | | | |
| MIN | | | 0 | | | | 0 | | | 0.18 | | | 0.16 | | | |

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - NORTH
FOR THE MONTH OF DEC 2018
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-Nov | 08:08 | 168737749.9 | 105878 | 20186.2 | 4.7 | 10161.00 | 0.00 | 131.00 | 2.0 | 0.92 | 118 | 2.00 | 0.59 | 42.00 | 0.0 | JGS |
| 1 | 08:00 | 168843627.9 | 111991.6 | 20190.9 | 4.9 | 10161.00 | 0.00 | 129.00 | 3.0 | 0.96 | 116 | 4.00 | 0.85 | 41.85 | 0.9 | JGS |
| 2 | 08:08 | 168955619.5 | 119921.8 | 20195.8 | 5.3 | 10161.00 | 0.00 | 126.00 | -0.5 | 0.85 | 112 | 4.00 | 1.18 | 41.00 | 0.5 | JGS |
| 3 | 08:38 | 169075541.3 | 65044.5 | 20201.1 | 7.9 | 10161.00 | 0.00 | 126.50 | 1.0 | 0.97 | 108 | 1.00 | 1.01 | 40.50 | 0.5 | JGS |
| 4 | 08:43 | 169140585.8 | 105092.8 | 20209 | -0.4 | 10161.00 | 0.00 | 125.50 | 1.5 | 0.85 | 107 | 8.00 | 0.81 | 40.00 | 0.0 | JGS |
| 5 | 08:47 | 169245678.6 | 117387.5 | 20208.6 | 5.2 | 10161.00 | 0.00 | 124.00 | 1.0 | 0.75 | 103 | 3.00 | 0.74 | 40.00 | 0.5 | JGS |
| 6 | 08:34 | 169363066.1 | 62489.9 | 20213.8 | 2.7 | 10161.00 | 0.00 | 123.00 | 0.5 | 1.16 | 99 | 1.00 | 0.18 | 39.50 | 1.0 | JGS |
| 7 | 10:04 | 169425556 | 104557 | 20216.5 | 4.7 | 10161.00 | 0.00 | 122.00 | 0.0 | 0.80 | 98 | 4.00 | 0.21 | 39.00 | 0.0 | JGS |
| 8 | | 169530113 | 108087 | 20221.2 | 4.7 | 10161.00 | 0.00 | 121.00 | 3.0 | 1.03 | 94 | 4.00 | 0.80 | 39.00 | 4.3 | MS |
| 9 | 09:00 | 169638200 | 111595.2 | 20225.9 | 4.9 | 10161.00 | 0.00 | 118.00 | 0.0 | 0.59 | 90 | 4.00 | 2.00 | 34.75 | -3.3 | MS |
| 10 | 08:47 | 169749795.2 | 106962 | 20230.8 | 4.7 | 10161.00 | 0.00 | 118.00 | 0.0 | 1.09 | 87 | 3.00 | 0.32 | 38.00 | 0.0 | JGS |
| 11 | 09:46 | 169856757.2 | 119236.4 | 20235.5 | 5.3 | 10161.00 | 0.00 | 115.00 | 1.0 | 1.03 | 84 | 5.50 | 0.64 | 38.00 | 1.0 | JGS |
| 12 | 08:39 | 169975993.6 | 59363.3 | 20240.8 | 2.6 | 10161.00 | 0.00 | 114.00 | 1.0 | 0.83 | 80/120 | 4.00 | 0.23 | 37.00 | 0.0 | JGS |
| 13 | 08:27 | 170035356.9 | 106490.2 | 20243.4 | 4.7 | 10161.00 | 0.00 | 113.00 | 1.0 | 0.78 | 119 | 3.00 | 0.47 | 37.00 | 0.0 | JGS |
| 14 | | 170141847.1 | 106230.9 | 20248.1 | 4.7 | 10161.00 | 0.00 | 112.00 | 2.0 | 0.86 | 116 | 4.00 | 0.49 | 37.00 | 0.8 | JGS |
| 15 | 08:30 | 170248078 | 108225.4 | 20252.8 | 4.7 | 10161.00 | 0.00 | 110.00 | 0.0 | 0.86 | 112 | 1.00 | 0.60 | 36.25 | 0.3 | MS |
| 16 | 08:50 | 170356303.4 | 110656.2 | 20257.5 | 4.9 | 10161.00 | 0.00 | 110.00 | 2.0 | 0.92 | 110 | 4.00 | 0.29 | 36.00 | 0.5 | JGS |
| 17 | 08:35 | 170466959.6 | 109246.2 | 20262.4 | 4.8 | 10161.00 | 0.00 | 108.00 | 0.0 | 0.67 | 106 | 2.00 | 0.27 | 35.50 | 0.5 | JGS |
| 18 | 08:23 | 170576205.8 | 81285.3 | 20267.2 | 3.6 | 10161.00 | 0.00 | 108.00 | 3.0 | 0.84 | 104 | 6.00 | 0.50 | 35.00 | 0.0 | JGS |
| 19 | 08:17 | 170657491.1 | 93339.6 | 20270.8 | 4.1 | 10161.00 | 0.00 | 105.00 | 0.5 | 0.93 | 98 | 2.00 | 0.60 | 35.00 | 0.5 | JGS |
| 20 | 08:14 | 170750830.7 | 108233.6 | 20274.9 | 4.8 | 10161.00 | 0.00 | 104.50 | 1.5 | 0.92 | 95 | 4.00 | 0.54 | 34.50 | 0.5 | JGS |
| 21 | 08:35 | 170859064.3 | 107464.9 | 20279.7 | 4.7 | 10161.00 | 0.00 | 103.00 | 1.0 | 0.88 | 91 | 7.00 | 0.61 | 34.00 | 0.0 | JGS |
| 22 | 08:44 | 170966529.2 | 110574.7 | 20284.4 | 4.9 | 10161.00 | 0.00 | 102.00 | 1.0 | 1.04 | 86 | 2.00 | 1.43 | 34.00 | 0.5 | JGS |
| 23 | 09:00 | 171077103.9 | 111260.1 | 20289.3 | 5.2 | 10161.00 | 0.00 | 101.00 | 0.0 | 0.91 | 82/120 | #VALUE! | 1.11 | 33.50 | 0.5 | JGS |
| 24 | 10:45 | 171188364 | 111950 | 20294.5 | 4.7 | 10161.00 | 0.00 | 100.00 | 2.0 | 0.86 | 118 | 4.00 | 0.84 | 33.00 | 0.0 | MS |
| 25 | 08:33 | 171300314 | 109762.1 | 20299.2 | 4.8 | 10161.00 | 0.00 | 98.00 | 1.0 | 0.81 | 114 | 5.00 | 1.08 | 33.00 | 1.0 | MS |
| 26 | 08:14 | 171410076.1 | 63202.1 | 20304 | 2.8 | 10161.00 | 0.00 | 97.00 | 2.0 | 1.02 | 109 | 7.00 | 0.62 | 32.00 | 0.0 | JGS |
| 27 | 08:18 | 171473278.2 | 115727.8 | 20306.8 | 5.1 | 10161.00 | 0.00 | 95.00 | 0.0 | 0.79 | 102 | -1.00 | 0.50 | 32.00 | 0.0 | JGS |
| 28 | 08:13 | 171589006 | 111872.1 | 20311.9 | 5 | 10161.00 | 0.00 | 95.00 | 2.0 | 0.88 | 103 | 4.00 | 0.82 | 32.00 | 1.0 | JGS |
| 29 | 08:00 | 171700878.1 | 109658.6 | 20316.9 | 4.8 | 10161.00 | 0.00 | 93.00 | 2.0 | 0.96 | 98 | 2.00 | 0.39 | 31.00 | 0.0 | JGS |
| 30 | 08:25 | 171810536.7 | | 20321.7 | | 10161.00 | | 91.00 | | 0.83 | 94 | | 1.03 | 31.00 | | JGS |
| 31 | | 171925062.6 | | 20326.8 | | 10161.00 | | 90.00 | | 0.66 | 90 | | 0.24 | 30.50 | | JGS |
| | | | | | | | | | | | | | | | | |
| TOT | | | 3072787 | | | | 0 | | | 28.25 | | | 21.99 | | | |
| AVE | | | 102426 | | | | 0 | | | 0.88 | | | 0.69 | | | |
| MAX | | | 119922 | | | | 0 | | | 1.16 | | | 2.00 | | | |
| MIN | | | 59363 | | | | 0 | | | 0.59 | | | 0.18 | | | |

SIGNATURE: _____ Ion Stear
PHONE: 815-224-1650

**VILLAGE OF POPLAR GROVE** **DAILY DISTRIBUTION MONITORING REPORT**
**FOR THE MONTH OF DEC 2018**
**ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**
**DIVISION OF PUBLIC WATER SUPPLIES**

| | North System (Wells 2 & 3) | | | | West System (Well 4) | | | | South System (Wells 5 & 6) | | | | | Flouride Analysis | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Site # | Free $Cl_2$ | Total $Cl_2$ | $PO_4$ | Site # | Free $Cl_2$ | Total $Cl_2$ | $PO_4$ | Site # | Free $Cl_2$ | Total $Cl_2$ | $PO_4$ | Operator Initials | 1.0 mg.L Standard | Well #2 | Well #3 | Well #4 | Well#5-6 |
| 1 | | | | | | | | | | | | | | 1.00 | | 0.78 | 0.13 | 0.72 |
| 2 | | | | | | | | | | | | | | | | 0.53 | 0.12 | 0.56 |
| 3 | School | 0.36 | | 1.91 | Tower | 0.5 | | 0.86 | Tower | 0.45 | | 0.4 | JW | | | 0.28 | 0.24 | 0.58 |
| 4 | Village | 0.24 | | 1.86 | Tower | 0.54 | | 0.95 | Tower | 0.87 | | 0.3 | JW | | | 0.97 | 0.24 | 0.60 |
| 5 | Fire Station | 0.54 | | 1.31 | Auto Garage | 0.47 | | 0.75 | Tower | 0.48 | | 0.47 | JW | 1.00 | | 0.44 | 0.25 | 0.60 |
| 6 | Village | 0.13 | | 1.95 | Tower | 0.44 | | 0.26 | Tower | 0.49 | | 0.12 | JW | | | 0.71 | 0.22 | 0.56 |
| 7 | Village | 0.15 | | 2.19 | Auto Garage | 0.46 | | 0.78 | Tower | 0.56 | | 0.78 | JW | | | 0.70 | 0.20 | 0.67 |
| 8 | | | | | | | | | | | | | | 1.00 | | 0.54 | 0.28 | 0.70 |
| 9 | | | | | | | | | | | | | | | | 0.75 | 0.74 | 0.50 |
| 10 | School | 0.81 | | 1.13 | Marathon | 0.27 | | 0.69 | Tower | 0.48 | | 0.4 | JW | | | 0.69 | 0.16 | 0.57 |
| 11 | Village | 0.09 | | 1.65 | Tower | 0.46 | | 0.93 | Tower | 0.73 | | 0.3 | JW | | | 0.46 | 0.21 | 0.66 |
| 12 | Fire Station | 0.49 | | 1.09 | Auto Garage | 0.46 | | 0.57 | Tower | 0.41 | | 0.63 | JW | 1.00 | | 0.28 | 0.17 | 0.52 |
| 13 | Village | 0.15 | | 1.55 | Tower | 0.49 | | 0.79 | Tower | 0.66 | | 0.29 | JW | | | 0.32 | 0.21 | 0.46 |
| 14 | Village | 0.18 | | 1.66 | Tower | 0.55 | | 0.71 | Tower | 0.69 | | 0.23 | JW | | | 0.38 | 0.25 | 0.64 |
| 15 | | | | | | | | | | | | | | 1.00 | | 0.58 | 0.18 | 0.78 |
| 16 | | | | | | | | | | | | | | | | 0.77 | 0.19 | 0.60 |
| 17 | School | 0.35 | | 1.77 | Tower | 0.34 | | 0.9 | Tower | 0.66 | | 0.26 | JW | | | 0.69 | 0.22 | 0.58 |
| 18 | Village | 0.1 | | 1.7 | Tower | 0.45 | | 0.68 | Tower | 0.67 | | 0.13 | JW | | | 0.98 | 0.19 | 0.61 |
| 19 | Village | 0.09 | | 2.06 | Auto Garage | 0.38 | | 0.24 | Tower | 0.64 | | 0.46 | JW | 1.00 | | 0.19 | 0.11 | 0.19 |
| 20 | Fire Station | 0.51 | | 1.02 | Tower | 0.43 | | 1.04 | Tower | 0.72 | | 0.98 | JW | | | 0.15 | 0.14 | 0.21 |
| 21 | Village | 0.09 | | 1.78 | Marathon | 0.29 | | 0.7 | Tower | 0.57 | | 0.81 | JW | | | 0.14 | 0.09 | 0.21 |
| 22 | | | | | | | | | | | | | | 1.00 | | 0.59 | 0.25 | 0.66 |
| 23 | | | | | | | | | | | | | | | | 0.80 | 0.24 | 0.60 |
| 24 | | | | | | | | | | | | | | | | 0.55 | 0.61 | 0.70 |
| 25 | | | | | | | | | | | | | | | | 0.50 | 0.64 | 0.70 |
| 26 | Village | 0.06 | | 1.85 | Auto Garage | 0.44 | | 0.85 | Tower | 0.72 | | 0.63 | JW | | | 0.66 | 0.31 | 0.72 |
| 27 | Fire Station | 0.54 | | 1.1 | Marathon | 0.28 | | 0.7 | Tower | 0.76 | | 1.46 | JW | 1.00 | | 1.20 | 0.34 | 0.74 |
| 28 | Village | 0.1 | | 1.78 | Tower | 0.59 | | 0.86 | Tower | 0.71 | | 0.85 | JW | | | 0.78 | 0.39 | 0.68 |
| 29 | | | | | | | | | | | | | | | | 0.89 | 0.35 | 0.72 |
| 30 | | | | | | | | | | | | | | | | 0.94 | 0.42 | 0.69 |
| 31 | Fire Station | 0.7 | | 1.04 | Tower | 0.46 | | 0.88 | Tower | 0.65 | | 0.59 | JW | | | 0.62 | 0.20 | 0.79 |
| 1 | | | | | | | | | | | | | | | | | | |



Signature: Ion Stear

PHONE: 815-224-1650

# 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

## JANUARY 2019 TREASURER'S REPORT

Monthly Reports:

Attached you will find January's financial reports.

Monthly Activities:

All monthly financial tasks were completed.

Payroll calendar year 2018 was closed, with W-2's and all other year end reports distributed and filed prior to deadlines.

The Budget preparation for FY2020 is in full swing, this will also be my main focus for the month of February.

Carina

CASH SUMMARY BY FUND
FROM 01/01/2019 TO 01/31/2019
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS



| Fund | Description | Beginning Balance 01/01/2019 | Total Debits | Total Credits | Ending Balance 01/31/2019 |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 900,000.00 | 0.00 | 0.00 | 900,000.00 |

C.D. HELD AT POPLAR GROVE STATE BANK

CASH SUMMARY BY BANK

FROM 01/01/2019 TO 01/31/2019



| Bank Code / Fund | Description | Beginning Balance 01/01/2019 | Total Debits | Total Credits | Ending Balance 01/31/2019 |
|---|---|---|---|---|---|
| BNDMM | DEBT SERVICE FUND MONEY MARKET | | | | |
| 32 | DEBT SERVICE FUND | 27,352.12 | 11.54 | 0.00 | 27,363.66 |
| | DEBT SERVICE FUND MONEY MARKET | 27,352.12 | 11.54 | 0.00 | 27,363.66 |
| DCEO | DCEO GRANT MONEY MARKET | | | | |
| 01 | GENERAL FUND | 25,182.17 | 10.62 | 0.00 | 25,192.79 |
| | DCEO GRANT MONEY MARKET | 25,182.17 | 10.62 | 0.00 | 25,192.79 |
| MFTMM | MFT MONEY MARKET | | | | |
| 20 | MOTOR FUEL FUND | 116,846.21 | 49.30 | 0.00 | 116,895.51 |
| | MFT MONEY MARKET | 116,846.21 | 49.30 | 0.00 | 116,895.51 |
| OPER | COMMINGLED OPERATING ACCOUNT | | | | |
| 01 | GENERAL FUND | 917,403.90 | 122,017.32 | 156,230.81 | 883,190.41 |
| 20 | MOTOR FUEL FUND | 242,353.50 | 10,930.55 | 0.00 | 253,284.05 |
| 31 | WATER & SEWER FUND | 523,893.94 | 121,375.95 | 74,103.58 | 571,166.31 |
| 32 | DEBT SERVICE FUND | 25.13 | 0.00 | 0.00 | 25.13 |
| 90 | GOV FUNDS CAPITAL PROJECTS FUND | 378,895.47 | 31.58 | 3,864.20 | 375,062.85 |
| | COMMINGLED OPERATING ACCOUNT | 2,062,571.94 | 254,355.40 | 234,198.59 | 2,082,728.75 |
| | TOTAL - ALL FUNDS | 2,231,952.44 | 254,426.86 | 234,198.59 | 2,252,180.71 |

## *Village of Poplar Grove*
### Monthly Utility Bill Report
### 2017-2019

| Month | Year | Utility Bills Mailed | Utility Bills Emailed | Total UB Sent out to owner/renters | Late Notices Mailed | Late Notices Emailed | Door Notices | Shut Offs | Payment Plans |
|---|---|---|---|---|---|---|---|---|---|
| Average for | 2017 | 1472 | 39 | 1510 | 199 | 13 | 34 | 1 | 13 |
| January | 2018 | 1456 | 66 | 1522 | 222 | 14 | 9 | 0 | 17 |
| February | 2018 | 1453 | 66 | 1519 | 186 | 16 | 36 | 1 | 14 |
| March | 2018 | 1452 | 73 | 1525 | 192 | 16 | 18 | 1 | 9 |
| April | 2018 | 1447 | 76 | 1523 | 140 | 9 | 37 | 0 | 10 |
| May | 2018 | 1451 | 79 | 1530 | 168 | 17 | 26 | 1 | 9 |
| June | 2018 | 1445 | 80 | 1525 | 186 | 20 | 16 | 1 | 12 |
| July | 2018 | 1446 | 81 | 1527 | 207 | 17 | 22 | 0 | 13 |
| August | 2018 | 1447 | 82 | 1529 | 184 | 13 | 30 | 0 | 14 |
| September | 2018 | 1450 | 88 | 1538 | 198 | 15 | 34 | 0 | 13 |
| October | 2018 | 1450 | 85 | 1535 | 215 | 20 | 26 | 0 | 12 |
| November | 2018 | 1453 | 86 | 1539 | 226 | 25 | 26 | 1 | 14 |
| December | 2018 | 1448 | 88 | 1536 | 218 | 24 | 31 | 0 | 20 |
| Average for | 2018 | 1450 | 79 | 1529 | 195 | 17 | 26 | 0 | 13 |
| January | 2019 | 1445 | 89 | 1534 | 229 | 23 | 34 | Needed to reschedule for 2/11 | 14 |
| February | 2019 | 1449 | 93 | 1542 | | | | | |
| March | 2019 | | | | | | | | |
| April | 2019 | | | | | | | | |
| May | 2019 | | | | | | | | |
| June | 2019 | | | | | | | | |
| July | 2019 | | | | | | | | |
| August | 2019 | | | | | | | | |
| September | 2019 | | | | | | | | |
| October | 2019 | | | | | | | | |
| November | 2019 | | | | | | | | |
| December | 2019 | | | | | | | | |
| ***Average 2017-Current*** | | ***1454*** | ***75*** | ***1529*** | ***208*** | ***18*** | ***31*** | ***1*** | ***13*** |

Updated on: 2/7/19

Completed by: Yvonne Catalani

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| Bank OPER COMMINGLED OPERATING ACCOUNT | | | | | | |
| 01/04/2019 | OPER | 24727 | AP | 0371 | ABBY PEST ELIMINATION LLC | 540.00 |
| 01/04/2019 | OPER | 24728 | AP | 0457 | BOYD, CARINA | 102.87 |
| 01/04/2019 | OPER | 24729 | AP | 0078 | CARD SERVICE CENTER | 350.00 |
| 01/04/2019 | OPER | 24730 | AP | 0078 | CARD SERVICE CENTER | 2,985.68 |
| 01/04/2019 | OPER | 24731 | AP | 0063 | CATALANI, YVONNE | 27.37 |
| 01/04/2019 | OPER | 24732 | AP | 0278 | COMED | 19,035.23 |
| 01/04/2019 | OPER | 24733 | AP | 0278 | COMED | 617.94 |
| 01/04/2019 | OPER | 24734 | AP | 0374 | COMFORT SOLUTIONS HEATING & AIR | 7,601.00 |
| 01/04/2019 | OPER | 24735 | AP | 0374 | COMFORT SOLUTIONS HEATING & AIR | 280.00 |
| 01/04/2019 | OPER | 24736 | AP | 0440 | ENTRE COMPUTER SOLUTIONS | 6,405.00 |
| 01/04/2019 | OPER | 24737 | AP | 0097 | FOX VALLEY INTERNET, INC. | 54.90 |
| 01/04/2019 | OPER | 24738 | AP | 0346 | FRINK'S SEWER & DRAIN INC. | 4,838.50 |
| 01/04/2019 | OPER | 24739 | AP | 0096 | FRONTIER | 761.18 |
| 01/04/2019 | OPER | 24740 | AP | 0467 | ILLINOIS COUNTIES RISK MGMT TRUST | 49,228.00 |
| 01/04/2019 | OPER | 24741 | AP | 0163 | MEDIACOM | 654.14 |
| 01/04/2019 | OPER | 24742 | AP | 0329 | MR. GOODWATER | 36.20 |
| 01/04/2019 | OPER | 24743 | AP | 0186 | NICOR GAS | 5,391.57 |
| 01/04/2019 | OPER | 24744 | AP | 0189 | NORTHERN TOOL & EQUIPMENT CO. | 189.98 |
| 01/04/2019 | OPER | 24745 | AP | 0336 | OWEN COSTANZA | 46.30 |
| 01/04/2019 | OPER | 24746 | AP | 0219 | QUILL | 147.03 |
| 01/04/2019 | OPER | 24747 | AP | 0451 | RED WING BUSINESS ADVANTAGE ACCT. | 211.59 |
| 01/04/2019 | OPER | 24748 | AP | 0261 | U.S. CELLULAR | 176.84 |
| 01/04/2019 | OPER | 24749 | AP | 0429 | WEX BANK - MARATHON FLEET CARD | 1,792.07 |
| 1/4/2019 | OPER | Payroll | PR | | PAYROLL 01/04/2019 | 10,813.10 |
| 01/04/2019 | OPER | EFT252(E) | PR | IRS | INTERNAL REVENUE SERVICE | 3,166.72 |
| 01/04/2019 | OPER | EFT253(E) | PR | STATE OF IL | STATE OF ILLINOIS | 618.54 |
| 01/04/2019 | OPER | 24725 | PR | HEALTH INS | LOCAL GOVERNMENT HEALTH PLAN | 16,552.00 |
| 01/04/2019 | OPER | 24726 | PR | NCPERS | NCPERS | 112.00 |
| 01/16/2019 | OPER | 24750 | AP | 0380 | ABBOTT RUBBER COMPANY, INC. | 142.97 |
| 01/16/2019 | OPER | 24751 | AP | 0011 | AIRGAS USA, LLC | 360.16 |
| 01/16/2019 | OPER | 24752 | AP | 0018 | AMERIGAS | 59.99 |
| 01/16/2019 | OPER | 24753 | AP | 0293 | AQUATEC, INC. | 624.48 |
| 01/16/2019 | OPER | 24754 | AP | 0459 | ARNESON OIL COMPANY | 497.48 |
| 01/16/2019 | OPER | 24755 | AP | 0356 | B&F CONSTRUCTION CODE SERVICE, INC. | 4,347.50 |
| 01/16/2019 | OPER | 24756 | AP | 0361 | BLAIN'S FARM & FLEET | 958.56 |
| 01/16/2019 | OPER | 24757 | AP | 0294 | BOONE COUNTY JOURNAL | 405.00 |
| 01/16/2019 | OPER | 24758 | AP | 0062 | CARGILL, INCORPORATED | 3,867.38 |
| 01/16/2019 | OPER | 24759 | AP | 0098 | CINTAS LOC#19M | 183.65 |
| 01/16/2019 | OPER | 24760 | AP | 0079 | CITY OF BELVIDERE | 70.00 |
| 01/16/2019 | OPER | 24761 | AP | 0347 | CORE & MAIN LP | 12,882.28 |
| 01/16/2019 | OPER | 24762 | AP | 0397 | E ALLIANCE CORPORATION | 2,450.00 |
| 01/16/2019 | OPER | 24763 | AP | 0440 | ENTRE COMPUTER SOLUTIONS | 2,578.00 |
| 01/16/2019 | OPER | 24764 | AP | 0094 | FASTENAL | 12.68 |
| 01/16/2019 | OPER | 24765 | AP | 0109 | HAWKINS, INC. | 2,737.30 |
| 01/16/2019 | OPER | 24766 | AP | 0466 | HENDERSON PRODUCTS, INC. | 1,190.00 |
| 01/16/2019 | OPER | 24767 | AP | 0384 | HIRE TRACI II | 465.00 |
| 01/16/2019 | OPER | 24768 | AP | 0364 | HOME DEPOT CREDIT SERVICES | 1,702.00 |
| 01/16/2019 | OPER | 24769 | AP | 0351 | JOHNSON TRACTOR | 36.50 |
| 01/16/2019 | OPER | 24770 | AP | 0469 | KYLE MARTENSON | 51.18 |
| 01/16/2019 | OPER | 24771 | AP | 0152 | LAKESIDE INTERNATIONAL, LLC | 508.33 |
| 01/16/2019 | OPER | 24772 | AP | 0335 | LAWSON PRODUCTS, INC. | 390.70 |
| 01/16/2019 | OPER | 24773 | AP | 0159 | MCMAHON ASSOCIATES, INC. | 7,107.66 |
| 01/16/2019 | OPER | 24774 | AP | 0165 | MENARDS | 512.09 |
| 01/16/2019 | OPER | 24775 | AP | 0411 | MID-WEST TRUCKERS ASSOCIATION, INC. | 10.18 |
| 01/16/2019 | OPER | 24776 | AP | 0177 | MUNICIPAL CLERKS OF ILLINOIS | 110.00 |
| 01/16/2019 | OPER | 24777 | AP | 0053 | NAPA AUTO PARTS | 953.06 |
| 01/16/2019 | OPER | 24778 | AP | 0318 | O'REILLY AUTO PARTS | 210.31 |
| 01/16/2019 | OPER | 24779 | AP | 0211 | PITNEY BOWES GLOBAL FINANCIAL SRVS | 1,400.73 |
| 01/16/2019 | OPER | 24780 | AP | 0207 | POPLAR GROVE HARDWARE | 122.23 |
| 01/16/2019 | OPER | 24781 | AP | 0227 | ROBERTSON LOCK SERVICE | 359.90 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/16/2019 | OPER | 24782 | AP | 0220 | ROCKFORD BUSINESS SYSTEMS | 324.70 |
| 01/16/2019 | OPER | 24783 | AP | 0408 | SABEL MECHANICAL LLC. | 6,446.05 |
| 01/16/2019 | OPER | 24784 | AP | 0245 | SCOTT'S RV, TRUCK & AUTO REPAIR | 1,498.69 |
| 01/16/2019 | OPER | 24785 | AP | 0241 | SIKICH LLP - ACCOUNTING SERVICES | 2,905.40 |
| 01/16/2019 | OPER | 24786 | AP | 0319 | SOSNOWSKI SZETO, LLP | 7,103.80 |
| 01/16/2019 | OPER | 24787 | AP | 0248 | STEINER ELECTRIC COMPANY | 104.06 |
| 01/16/2019 | OPER | 24788 | AP | 0355 | TEST INC. | 17,310.75 |
| 01/16/2019 | OPER | 24789 | AP | 0259 | TWIN TOWERS INC. | 151.75 |
| 01/16/2019 | OPER | 24790 | AP | 0262 | USA BLUE BOOK | 952.05 |
| 01/16/2019 | OPER | 24791 | AP | 0270 | WELCH BROS BELVIDERE, INC. | 6.95 |
| 01/16/2019 | OPER | 24792 | AP | 0268 | WILLIAM CHARLES CONSTRUCTION, LLC | 301.60 |
| 01/18/2019 | OPER | Payroll | PR | | PAYROLL 01/18/2019 | 9,581.64 |
| 01/18/2019 | OPER | EFT254(E) | PR | IMRF | IMRF | 2,654.75 |
| 01/18/2019 | OPER | EFT255(E) | PR | IRS | INTERNAL REVENUE SERVICE | 2,831.36 |
| 01/18/2019 | OPER | EFT256(E) | PR | STATE OF IL | STATE OF ILLINOIS | 569.57 |
| 01/18/2019 | OPER | 24794 | PR | UNION DUES | I.U.O.E. LOCAL 150 | 188.12 |
| 01/18/2019 | OPER | EFT257(E) | PR | IL DIR EMPLOY | ILLINOIS DIRECTOR OF EMPLOYMENT SEC | 805.96 |

| | |
|---|---|
| Total of 96 Checks: | 233,780.25 |
| Less 0 Void Checks: | 0.00 |
| Total of 96 Disbursements: | 233,780.25 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | AMAZON.COM | Invoice: 114-7082218-1503432 Ref#: 14625(ALCOHOL EVAPORATOR-FOR HD AIR | | |
| AP Trx #: 6804 | | | | | |
| | | ALCOHOL EVAPORATOR-HD BRAKE @SWWTP | 31-75-4301 | 38.34 | |
| | | Vnd: 0338 Invoice: 114-7082218-1503432 | 31-00-2200 | | 38.34 |
| | | Expected Check Run: 02/06/2019 | | 38.34 | 38.34 |
| 02/06/2019 | AP | ARTUROS MEXICAN RESTRAUNT | Invoice: 12272018 Ref#: 14690(DEPT. HEAD MEETING LUNCH) | | |
| AP Trx #: 6805 | | | | | |
| | | DEPT. HEAD MEETING LUNCH | 01-50-4500 | 16.89 | |
| | | DEPT. HEAD MEETING LUNCH | 01-53-4500 | 16.89 | |
| | | Vnd: MISC Invoice: 12272018 | 01-00-2200 | | 33.78 |
| | | Expected Check Run: 02/06/2019 | | 33.78 | 33.78 |
| 02/06/2019 | AP | BARRS FLOWERS | Invoice: 75382-02488C Ref#: 14697(FLOWERS FOR BOB EDWARDS FUNERAL) | | |
| AP Trx #: 6806 | | | | | |
| | | FLOWERS FOR BOB EDWARDS FUNERAL | 01-50-4500 | 85.43 | |
| | | Vnd: MISC Invoice: 75382-02488C | 01-00-2200 | | 85.43 |
| | | Expected Check Run: 02/06/2019 | | 85.43 | 85.43 |
| 02/06/2019 | AP | BARRY T'S TROPHIES & AWARDS | Invoice: 20305 Ref#: 14563(NAME PLATE FOR TREASURER) | | |
| AP Trx #: 6807 | | | | | |
| | | NAME PLATE FOR TREASURER | 01-50-4302 | 9.00 | |
| | | Vnd: 0034 Invoice: 20305 | 01-00-2200 | | 9.00 |
| | | Expected Check Run: 02/06/2019 | | 9.00 | 9.00 |
| 02/06/2019 | AP | BOYD, CARINA | Invoice: 01312019 Ref#: 14627(TRAVEL REIMB. ILCMA MTG & MTG SOSNOWSKI) | | |
| AP Trx #: 6808 | | | | | |
| | | TRAVEL - ILCMA MTG & MTG SOSNOWSKI | 01-50-4205 | 80.04 | |
| | | Vnd: 0457 Invoice: 01312019 | 01-00-2200 | | 80.04 |
| | | Expected Check Run: 02/06/2019 | | 80.04 | 80.04 |
| 02/06/2019 | AP | BRAVO PIZZA | Invoice: 02858C Ref#: 14699(SNOW PLOWING/DINNER FOR PW EMPLOYEES) | | |
| AP Trx #: 6809 | | | | | |
| | | SNOW PLOWING/DINNER FOR PW EMPLOYEES | 01-53-4500 | 44.05 | |
| | | Vnd: 0463 Invoice: 02858C | 01-00-2200 | | 44.05 |
| | | Expected Check Run: 02/06/2019 | | 44.05 | 44.05 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | CIMINO'S LITTLE ITALY | Invoice: 01112019 Ref#: 14694(ILCMA LUNCHEON-TREASURER 1/11/19) | | |
| AP Trx #: 6810 | | | | | |
| | | ILCMA LUNCHEON-TREASURER 1/11/19 | 01-50-4207 | 15.28 | |
| | | Vnd: MISC Invoice: 01112019 | 01-00-2200 | | 15.28 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 15.28 | 15.28 |
| 02/06/2019 | AP | CLARK BAIRD SMITH LLP | Invoice: 10781 Ref#: 14564(UNION LABOR-GENERAL LEGAL DEC.2018) | | |
| AP Trx #: 6811 | | | | | |
| | | UNION LABOR-GENERAL LEGAL DEC.2018 | 01-50-4213 | 83.75 | |
| | | Vnd: 0439 Invoice: 10781 | 01-00-2200 | | 83.75 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 83.75 | 83.75 |
| 02/06/2019 | AP | COMED | Invoice: 0507019070JAN2019 Ref#: 14565(RT 173 W/T 12/3/18-1/4/19) | | |
| AP Trx #: 6812 | | | | | |
| | | RT 173 W/T 12/3/18-1/4/19 | 31-70-4204 | 643.15 | |
| | | Vnd: 0278 Invoice: 0507019070JAN2019 | 31-00-2200 | | 643.15 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 643.15 | 643.15 |
| 02/06/2019 | AP | COMED | Invoice: 0099144153JAN2019 Ref#: 14566(502 WACO WAY L/S 12/3/18-1/4/19) | | |
| AP Trx #: 6813 | | | | | |
| | | 502 WACO WAY L/S 12/3/18-1/4/19 | 31-75-4204 | 38.61 | |
| | | Vnd: 0278 Invoice: 0099144153JAN2019 | 31-00-2200 | | 38.61 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 38.61 | 38.61 |
| 02/06/2019 | AP | COMED | Invoice: 0699087057JAN2019 Ref#: 14567(12305 RT 76 L/S 12/3/18-1/4/19) | | |
| AP Trx #: 6814 | | | | | |
| | | 12305 RT 76 L/S 12/3/18-1/4/19 | 31-75-4204 | 33.28 | |
| | | Vnd: 0278 Invoice: 0699087057JAN2019 | 31-00-2200 | | 33.28 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 33.28 | 33.28 |
| 02/06/2019 | AP | COMED | Invoice: 0798466001JAN2019 Ref#: 14568(105 BULLARD ST. L/S 12/3/18-1/4/ | | |
| AP Trx #: 6815 | | | | | |
| | | 105 BULLARD ST. L/S 12/3/18-1/4/19 | 31-75-4204 | 102.65 | |
| | | Vnd: 0278 Invoice: 0798466001JAN2019 | 31-00-2200 | | 102.65 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 102.65 | 102.65 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | COMED | Invoice: 1419002002JAN2019 Ref#: 14569(228 BOEING TRL W/T 12/3/18-1/4/1 | | |
| AP Trx #: 6816 | | | | | |
| | | 228 BOEING TRL W/T 12/3/18-1/4/19 | 31-70-4204 | 145.33 | |
| | | Vnd: 0278 Invoice: 1419002002JAN2019 | 31-00-2200 | | 145.33 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 145.33 | 145.33 |
| 02/06/2019 | AP | COMED | Invoice: 1659118047JAN2019 Ref#: 14570(100 S STATE ST. W#2 12/3/18-1/4/ | | |
| AP Trx #: 6817 | | | | | |
| | | 100 S STATE ST. W#2 12/3/18-1/4/19 | 31-70-4204 | 86.60 | |
| | | Vnd: 0278 Invoice: 1659118047JAN2019 | 31-00-2200 | | 86.60 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 86.60 | 86.60 |
| 02/06/2019 | AP | COMED | Invoice: 1923071033JAN2019 Ref#: 14571(610 S. STATE ST NWWTP 12/3/18-1/ | | |
| AP Trx #: 6818 | | | | | |
| | | 610 S. STATE ST NWWTP 12/3/18-1/4/19 | 31-75-4204 | 4,785.72 | |
| | | Vnd: 0278 Invoice: 1923071033JAN2019 | 31-00-2200 | | 4,785.72 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 4,785.72 | 4,785.72 |
| 02/06/2019 | AP | COMED | Invoice: 2151017026JAN2019 Ref#: 14572(13505 HARVEST WAY L/S 12/3/18-1/ | | |
| AP Trx #: 6819 | | | | | |
| | | 13505 HARVEST WAY L/S 12/3/18-1/4/19 | 31-75-4204 | 147.58 | |
| | | Vnd: 0278 Invoice: 2151017026JAN2019 | 31-00-2200 | | 147.58 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 147.58 | 147.58 |
| 02/06/2019 | AP | COMED | Invoice: 3291029012JAN2019 Ref#: 14573(12211 RT 76 SWWTP 12/3/18-1/4/19 | | |
| AP Trx #: 6820 | | | | | |
| | | 12211 RT 76 SWWTP 12/3/18-1/4/19 | 31-75-4204 | 7,694.18 | |
| | | Vnd: 0278 Invoice: 3291029012JAN2019 | 31-00-2200 | | 7,694.18 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 7,694.18 | 7,694.18 |
| 02/06/2019 | AP | COMED | Invoice: 3399123028JAN2019 Ref#: 14574(1000 WACO WAY L/S 12/3/18-1/4/19 | | |
| AP Trx #: 6821 | | | | | |
| | | 1000 WACO WAY L/S 12/3/18-1/4/19 | 31-75-4204 | 417.83 | |
| | | Vnd: 0278 Invoice: 3399123028JAN2019 | 31-00-2200 | | 417.83 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 417.83 | 417.83 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | COMED | Invoice: 4659084049JAN2019 Ref#: 14575(203 BEAVER ST. L/S 12/3/18-1/4/1 | | |
| AP Trx #: 6822 | | | | | |
| | | 203 BEAVER ST. L/S 12/3/18-1/4/19 | 31-75-4204 | 80.36 | |
| | | Vnd: 0278 Invoice: 4659084049JAN2019 | 31-00-2200 | | 80.36 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 80.36 | 80.36 |
| 02/06/2019 | AP | COMED | Invoice: 5379007025JAN2019 Ref#: 14576(4870 WOODSTOCK RD W#5&6 12/3/18- | | |
| AP Trx #: 6823 | | | | | |
| | | 4870 WOODSTOCK RD W#5&6 12/3/18-1/4/19 | 31-70-4204 | 1,034.77 | |
| | | Vnd: 0278 Invoice: 5379007025JAN2019 | 31-00-2200 | | 1,034.77 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 1,034.77 | 1,034.77 |
| 02/06/2019 | AP | COMED | Invoice: 5691014002JAN2019 Ref#: 14577(4420 MENGE LN W#4 12/3/18-1/4/19 | | |
| AP Trx #: 6824 | | | | | |
| | | 4420 MENGE LN W#4 12/3/18-1/4/19 | 31-70-4204 | 698.83 | |
| | | Vnd: 0278 Invoice: 5691014002JAN2019 | 31-00-2200 | | 698.83 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 698.83 | 698.83 |
| 02/06/2019 | AP | COMED | Invoice: 1233092031JAN2019 Ref#: 14623(COMMUNITY & DUSK 2 DAWN STREET L | | |
| AP Trx #: 6825 | | | | | |
| | | COMMUNITY STEET LIGHTING 11/15-12/18/18 | 01-53-4230 | 3,734.08 | |
| | | DUSK2DAWN STREET LIGHTING 11/15-12/18/18 | 01-53-4230 | 69.14 | |
| | | Vnd: 0278 Invoice: 1233092031JAN2019 | 01-00-2200 | | 3,803.22 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 3,803.22 | 3,803.22 |
| 02/06/2019 | AP | COMED | Invoice: 0027089050JAN2019 Ref#: 14636(291 PRAIRIE KNOLL L/S 12/21/18-1 | | |
| AP Trx #: 6826 | | | | | |
| | | 291 PRAIRIE KNOLL L/S 12/21/18-1/25/19 | 31-75-4204 | 259.22 | |
| | | Vnd: 0278 Invoice: 0027089050JAN2019 | 31-00-2200 | | 259.22 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 259.22 | 259.22 |
| 02/06/2019 | AP | COMED | Invoice: 0582051009JAN2019 Ref#: 14637(4194 DAWSON LK L/S 12/21/18-1/25 | | |
| AP Trx #: 6827 | | | | | |
| | | 4194 DAWSON LK L/S 12/21/18-1/25/19 | 31-75-4204 | 119.17 | |
| | | Vnd: 0278 Invoice: 0582051009JAN2019 | 31-00-2200 | | 119.17 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 119.17 | 119.17 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | COMED | Invoice: 2143026020JAN2019 Ref#: 14638(5500 WHITING RD L/S 12/27/18-1/2 | | |
| AP Trx #: 6828 | | | | | |
| | | 5500 WHITING RD L/S 12/27/18-1/29/19 | 31-75-4204 | 102.72 | |
| | | Vnd: 0278 Invoice: 2143026020JAN2019 | 31-00-2200 | | 102.72 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 102.72 | 102.72 |
| 02/06/2019 | AP | CROWNE PLAZA SPRINGFIELD | Invoice: 55310200LK-1102019 Ref#: 14692(INAUGURATION ATTENDEE-SPRINGFIE | | |
| AP Trx #: 6829 | | | | | |
| | | INAUGURATION ATTENDEE-VPG PRES. COSTANZA | 01-50-4207 | 161.59 | |
| | | Vnd: MISC Invoice: 55310200LK-1102019 | 01-00-2200 | | 161.59 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 161.59 | 161.59 |
| 02/06/2019 | AP | EASTLAND SUITES-BLOOMINGTON | Invoice: EB05754-3132-1202019 Ref#: 14698(HOTEL STAY-MCI CONF. CLERK K. | | |
| AP Trx #: 6830 | | | | | |
| | | MCI CONF. CLERK-HOTEL STAY 1/17-1/20/19 | 01-50-4221 | 235.20 | |
| | | Vnd: MISC Invoice: EB05754-3132-1202019 | 01-00-2200 | | 235.20 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 235.20 | 235.20 |
| 02/06/2019 | AP | FOX VALLEY INTERNET, INC. | Invoice: 2386859 Ref#: 14617(NWWTP & SWWTP INTERNET 1/25-2/24/19) | | |
| AP Trx #: 6831 | | | | | |
| | | NWWTP & SWWTP INTERNET 1/25-2/24/19 | 31-50-4202 | 54.90 | |
| | | Vnd: 0097 Invoice: 2386859 | 31-00-2200 | | 54.90 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 54.90 | 54.90 |
| 02/06/2019 | AP | FRONTIER | Invoice: 224-159-0281 JAN19 Ref#: 14628(VPG FRONTIER PHONE LINES 12/20/ | | |
| AP Trx #: 6832 | | | | | |
| | | SPECIAL ACCESS LINES | 31-50-4202 | 82.06 | |
| | | PRAIRIE KNOLL L/S | 31-50-4202 | 46.36 | |
| | | WACO WAY L/S | 31-50-4202 | 54.65 | |
| | | WOODSTOCK WELL#5&6 | 31-50-4202 | 46.36 | |
| | | 12211 RT 76 SWWTP | 31-50-4202 | 57.09 | |
| | | COUNTRYSIDE L/S | 31-50-4202 | 50.96 | |
| | | RT 173 WELL#3 | 31-50-4202 | 46.39 | |
| | | NWWTP TOWER | 31-50-4202 | 78.48 | |
| | | BEAVER RD L/S | 31-50-4202 | 44.20 | |
| | | WHITING RD L/S | 31-50-4202 | 61.39 | |
| | | 610 S. STATE ST. NWWTP | 31-50-4202 | 104.70 | |
| | | COUNTRYSIDE WELL#4 | 31-50-4202 | 46.36 | |
| | | DAWSON LK L/S | 31-50-4202 | 44.16 | |
| | | Vnd: 0096 Invoice: 224-159-0281 JAN19 | 31-00-2200 | | 763.16 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 763.16 | 763.16 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | GOINGS, JEFF | Invoice: 01242019 Ref#: 14618(TRAVEL REIMBURSEMENT-PICK UP PARTS FROM) | | |
| AP Trx #: 6833 | | | | | |
| | | MILEAGE&TOLLS-PICK UP PARTS FROM BONNELL | 01-53-4205 | 84.80 | |
| | | Vnd: 0365 Invoice: 01242019 | 01-00-2200 | | 84.80 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 84.80 | 84.80 |
| 02/06/2019 | AP | HBA OF THE GREATER ROCKFORD AREA | Invoice: 02212019 Ref#: 14629(GENERAL MEMBERSHIP MTG 2/21/19 PRES.COST) | | |
| AP Trx #: 6834 | | | | | |
| | | GENERAL MEMBERSHIP MTG 2/21/19 -COSTANZA | 01-50-4207 | 40.00 | |
| | | Vnd: MISC Invoice: 02212019 | 01-00-2200 | | 40.00 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 40.00 | 40.00 |
| 02/06/2019 | AP | HILDEN, MITCH | Invoice: 01312019 Ref#: 14630(TRAVEL-PWD CHECKING ROADS JAN.2019) | | |
| AP Trx #: 6835 | | | | | |
| | | TRAVEL-PWD CHECKING ROADS JAN.2019 | 01-53-4205 | 177.48 | |
| | | Vnd: 0112 Invoice: 01312019 | 01-00-2200 | | 177.48 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 177.48 | 177.48 |
| 02/06/2019 | AP | HOME DEPOT CREDIT SERVICES | Invoice: 4030495 Ref#: 14578(FROG TAPE X6 @VH, TORQUE WRENCH X3) | | |
| AP Trx #: 6836 | | | | | |
| | | FROG TAPE X6 @VH, TORQUE WRENCH X3 | 01-50-4301 | 53.82 | |
| | | TORQUE WRENCH X3 | 01-53-4302 | 219.91 | |
| | | RETURN FROM INV.4022753 | 31-70-4302 | | 12.50 |
| | | RETURN FROM INV.4022753 | 31-75-4302 | | 12.50 |
| | | RETURN FROM INV.4022753 | 01-53-4302 | | 25.00 |
| | | Vnd: 0364 Invoice: 4030495 | 01-00-2200 | | 248.73 |
| | | Vnd: 0364 Invoice: 4030495 | 31-00-2200 | 25.00 | |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 298.73 | 298.73 |
| 02/06/2019 | AP | HOME DEPOT CREDIT SERVICES | Invoice: 4012982 Ref#: 14631(SHOP TOOL M8 COMPACT DRILL/DRIVER KIT) | | |
| AP Trx #: 6837 | | | | | |
| | | SHOP TOOL M8 COMPACT DRILL/DRIVER KIT | 01-53-4301 | 199.00 | |
| | | Vnd: 0364 Invoice: 4012982 | 01-00-2200 | | 199.00 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 199.00 | 199.00 |
| 02/06/2019 | AP | HOME DEPOT CREDIT SERVICES | Invoice: 2114599 Ref#: 14632(TRUCK SUPPLIES: TOTE, 15OZ HAMMER) | | |
| AP Trx #: 6838 | | | | | |
| | | TRUCK SUPPLIES: TOTE, 15OZ HAMMER | 01-53-4302 | 46.94 | |
| | | Vnd: 0364 Invoice: 2114599 | 01-00-2200 | | 46.94 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 46.94 | 46.94 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | HYDE OUT BAR & GRILL | Invoice: 01152019 Ref#: 14691(DEPT. HEAD MEETING LUNCH) | | |
| AP Trx #: 6839 | | | | | |
| | | DEPT. HEAD MEETING LUNCH | 01-50-4500 | 30.50 | |
| | | DEPT. HEAD MEETING LUNCH | 01-53-4500 | 30.50 | |
| | | Vnd: MISC Invoice: 01152019 | 01-00-2200 | | 61.00 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 61.00 | 61.00 |
| 02/06/2019 | AP | HYDE OUT BAR & GRILL | Invoice: 01042019 Ref#: 14696(BACK ROOM CLEANUP-DINNER 1-14-19) | | |
| AP Trx #: 6840 | | | | | |
| | | BACK ROOM CLEANUP-DINNER 1-14-19 | 01-50-4500 | 28.50 | |
| | | Vnd: MISC Invoice: 01042019 | 01-00-2200 | | 28.50 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 28.50 | 28.50 |
| 02/06/2019 | AP | IL MUNICIPAL LEAGUE RISK MGMT ASSOC | Invoice: 2019IML-MEM.DUES Ref#: 14579(2019 IML MEMBERSHIP DUES) | | |
| AP Trx #: 6841 | | | | | |
| | | 2019 IML MEMBERSHIP DUES | 01-50-4217 | 675.00 | |
| | | Vnd: 0130 Invoice: 2019IML-MEM.DUES | 01-00-2200 | | 675.00 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 675.00 | 675.00 |
| 02/06/2019 | AP | JULIE, INC. | Invoice: 2019-1368 Ref#: 14580(J.U.L.I.E. NOTIFICATION 2019 ANNUAL FEE) | | |
| AP Trx #: 6842 | | | | | |
| | | J.U.L.I.E. NOTIFICATION 2019 ANNUAL FEE | 01-53-4309 | 749.61 | |
| | | Vnd: 0304 Invoice: 2019-1368 | 01-00-2200 | | 749.61 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 749.61 | 749.61 |
| 02/06/2019 | AP | KARRI ANDERBERG | Invoice: 01312019 Ref#: 14626(TRAVEL REIMB. NIMCA & MCI CONF. -CLERK D) | | |
| AP Trx #: 6843 | | | | | |
| | | TRAVEL REIMB.MILEAGE NIMCA CONF DEC.2018 | 01-50-4221 | 112.32 | |
| | | TRAVEL-MEAL/MILEAGE MCI CONF JAN.2019 | 01-50-4221 | 202.15 | |
| | | Vnd: 0334 Invoice: 01312019 | 01-00-2200 | | 314.47 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 314.47 | 314.47 |
| 02/06/2019 | AP | KELLEY WILLIAMSON COMPANY | Invoice: 2541575OF019V8XOM Ref#: 14695(BACKROOM CLEANUP -SODA/MARATHON | | |
| AP Trx #: 6844 | | | | | |
| | | BACKROOM CLEANUP -SODA/MARATHON | 01-50-4500 | 3.64 | |
| | | Vnd: 0142 Invoice: 2541575OF019V8XOM | 01-00-2200 | | 3.64 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 3.64 | 3.64 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | MEDIACOM | Invoice: 8348491225009006JA19 Ref#: 14633(VH PHONE,INTERNET,EMAIL HOSTI | | |
| AP Trx #: 6845 | | | | | |
| | | VH PHONE,INTERNET,EMAIL HOSTING JAN.2019 | 01-50-4202 | 655.37 | |
| | | Vnd: 0163 Invoice: 8348491225009006JA19 | 01-00-2200 | | 655.37 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 655.37 | 655.37 |
| 02/06/2019 | AP | METAL SUPERMARKETS ROCKFORD | Invoice: 1024983 Ref#: 14693(REPLACEMENT COVER FOR RUSED OUT TOMMY GA) | | |
| AP Trx #: 6846 | | | | | |
| | | REPLACEMENT COVER-RUSED OUT TOMMY GATE | 01-53-4226 | 53.90 | |
| | | Vnd: 0437 Invoice: 1024983 | 01-00-2200 | | 53.90 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 53.90 | 53.90 |
| 02/06/2019 | AP | MR. GOODWATER | Invoice: 02012019 Ref#: 14634(DRINKING WATER/COOLER RENTAL JAN.2019) | | |
| AP Trx #: 6847 | | | | | |
| | | COOLER RENTAL @WWTP JAN.2019 | 31-75-4302 | 8.00 | |
| | | DRINKING WATER/COOLER RENTAL@VH JAN2019 | 01-50-4302 | 30.54 | |
| | | DRINKING WATER @PW | 01-53-4302 | 22.54 | |
| | | Vnd: 0329 Invoice: 02012019 | 31-00-2200 | | 8.00 |
| | | Vnd: 0329 Invoice: 02012019 | 01-00-2200 | | 53.08 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 61.08 | 61.08 |
| 02/06/2019 | AP | NICOR GAS | Invoice: 12314476859JAN2019 Ref#: 14581(4194 DAWSON LK L/S 12/11/18-1/1 | | |
| AP Trx #: 6848 | | | | | |
| | | 4194 DAWSON LK L/S 12/11/18-1/10/19 | 31-75-4204 | 29.38 | |
| | | Vnd: 0186 Invoice: 12314476859JAN2019 | 31-00-2200 | | 29.38 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 29.38 | 29.38 |
| 02/06/2019 | AP | NICOR GAS | Invoice: 17034425508JAN2019 Ref#: 14582(13505 HARVEST WAY L/S 12/11/18- | | |
| AP Trx #: 6849 | | | | | |
| | | 13505 HARVEST WAY L/S 12/11/18-1/10/19 | 31-75-4204 | 119.44 | |
| | | Vnd: 0186 Invoice: 17034425508JAN2019 | 31-00-2200 | | 119.44 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 119.44 | 119.44 |
| 02/06/2019 | AP | NICOR GAS | Invoice: 22409207747JAN2019 Ref#: 14583(12211 RT 76 SWWTP 12/11/18-1/10 | | |
| AP Trx #: 6850 | | | | | |
| | | 12211 RT 76 SWWTP 12/11/18-1/10/19 | 31-75-4204 | 2,267.44 | |
| | | Vnd: 0186 Invoice: 22409207747JAN2019 | 31-00-2200 | | 2,267.44 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 2,267.44 | 2,267.44 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | NICOR GAS | Invoice: 22898582741JAN2019 Ref#: 14584(203 BEAVER DR. L/S 12/11/18-1/1 | | |
| AP Trx #: 6851 | | | | | |
| | | 203 BEAVER DR. L/S 12/11/18-1/10/19 | 31-75-4204 | 31.85 | |
| | | Vnd: 0186 Invoice: 22898582741JAN2019 | 31-00-2200 | | 31.85 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 31.85 | 31.85 |
| 02/06/2019 | AP | NICOR GAS | Invoice: 30139401027JAN2019 Ref#: 14585(4420 MENGE LN W#4 12/11/18-1/10 | | |
| AP Trx #: 6852 | | | | | |
| | | 4420 MENGE LN W#4 12/11/18-1/10/19 | 31-70-4204 | 74.08 | |
| | | Vnd: 0186 Invoice: 30139401027JAN2019 | 31-00-2200 | | 74.08 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 74.08 | 74.08 |
| 02/06/2019 | AP | NICOR GAS | Invoice: 31857320001JAN2019 Ref#: 14586(100 S STATE ST. W#2 12/11/18-1/ | | |
| AP Trx #: 6853 | | | | | |
| | | 100 S STATE ST. W#2 12/11/18-1/10/19 | 31-70-4204 | 52.77 | |
| | | Vnd: 0186 Invoice: 31857320001JAN2019 | 31-00-2200 | | 52.77 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 52.77 | 52.77 |
| 02/06/2019 | AP | NICOR GAS | Invoice: 72878472371JAN2019 Ref#: 14587(610 S STATE ST. NWWTP 12/11/18- | | |
| AP Trx #: 6854 | | | | | |
| | | 610 S STATE ST. NWWTP 12/11/18-1/10/19 | 31-75-4204 | 417.12 | |
| | | Vnd: 0186 Invoice: 72878472371JAN2019 | 31-00-2200 | | 417.12 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 417.12 | 417.12 |
| 02/06/2019 | AP | NICOR GAS | Invoice: 07465530330JAN2019 Ref#: 14619(4870 WOODSTOCK RD W#5&6 12/17/1 | | |
| AP Trx #: 6855 | | | | | |
| | | 4870 WOODSTOCK RD W#5&6 12/17/18-1/17/19 | 31-70-4204 | 78.63 | |
| | | Vnd: 0186 Invoice: 07465530330JAN2019 | 31-00-2200 | | 78.63 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 78.63 | 78.63 |
| 02/06/2019 | AP | NICOR GAS | Invoice: 24868703307JAN2019 Ref#: 14620(1001 WACO WAY C/L/S 12/7/18-1/1 | | |
| AP Trx #: 6856 | | | | | |
| | | 1001 WACO WAY C/L/S 12/7/18-1/17/19 | 31-75-4204 | 32.46 | |
| | | Vnd: 0186 Invoice: 24868703307JAN2019 | 31-00-2200 | | 32.46 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 32.46 | 32.46 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | NICOR GAS | Invoice: 94988910009JAN2019 Ref#: 14621(211 W GROVE RT 173 W#3 12/13/18 | | |
| AP Trx #: 6857 | | | | | |
| | | 211 W GROVE RT 173 W#3 12/13/18-1/15/19 | 31-70-4204 | 89.84 | |
| | | Vnd: 0186 Invoice: 94988910009JAN2019 | 31-00-2200 | | 89.84 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 89.84 | 89.84 |
| 02/06/2019 | AP | NICOR GAS | Invoice: 77254215526JAN2019 Ref#: 14622(287 PRAIRIE KNOLL L/S 12/17/18- | | |
| AP Trx #: 6858 | | | | | |
| | | 287 PRAIRIE KNOLL L/S 12/17/18-1/17/19 | 31-75-4204 | 31.26 | |
| | | Vnd: 0186 Invoice: 77254215526JAN2019 | 31-00-2200 | | 31.26 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 31.26 | 31.26 |
| 02/06/2019 | AP | PHYSICIANS IMMEDIATE CARE | Invoice: 4085467 Ref#: 14640(DRUG SCREEN EVIDENTIAL-D.HOWE 1/19/19) | | |
| AP Trx #: 6859 | | | | | |
| | | DRUG SCREEN EVIDENTIAL-D.HOWE 1/19/19 | 01-53-4500 | 83.00 | |
| | | Vnd: 0212 Invoice: 4085467 | 01-00-2200 | | 83.00 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 83.00 | 83.00 |
| 02/06/2019 | AP | PITNEY BOWES GLOBAL FINANCIAL SRVS | Invoice: 1010899815 Ref#: 14588(8,000 WINDOW #10 PRE-ADDRESSED ENVELOPE | | |
| AP Trx #: 6860 | | | | | |
| | | 8,000 WINDOW #10 PRE-ADDRESSED ENVELOPES | 01-50-4300 | 492.80 | |
| | | Vnd: 0211 Invoice: 1010899815 | 01-00-2200 | | 492.80 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 492.80 | 492.80 |
| 02/06/2019 | AP | QUILL | Invoice: 4032440 Ref#: 14589(VARIOUS OFFICE SUPPLIES) | | |
| AP Trx #: 6861 | | | | | |
| | | VARIOUS OFFICE SUPPLIES | 01-50-4300 | 235.75 | |
| | | Vnd: 0219 Invoice: 4032440 | 01-00-2200 | | 235.75 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 235.75 | 235.75 |
| 02/06/2019 | AP | QUILL | Invoice: 4588231&4586083 Ref#: 14635(OFFICE SUPPLIES:TONER, PKG TAPE,SE | | |
| AP Trx #: 6862 | | | | | |
| | | TONER, PKG TAPE,HIGHLIGHTERS,SEALER | 01-50-4300 | 193.62 | |
| | | Vnd: 0219 Invoice: 4588231&4586083 | 01-00-2200 | | 193.62 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 193.62 | 193.62 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/06/2019 | AP | RED WING BUSINESS ADVANTAGE ACCT. | Invoice: 20190110054586 Ref#: 14590(PW DIRECTOR WORK BOOTS 1/10/19) | | |
| AP Trx #: 6863 | | | | | |
| | | PW DIRECTOR WORK BOOTS 1/10/19 | 01-53-4080 | 202.39 | |
| | | Vnd: 0451 Invoice: 20190110054586 | 01-00-2200 | | 202.39 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 202.39 | 202.39 |
| 02/06/2019 | AP | U.S. CELLULAR | Invoice: 0290942143 Ref#: 14639(PW&WWTP FW/HOT SPOT, VPG CLERK PHONE 1/ | | |
| AP Trx #: 6864 | | | | | |
| | | PW&WWTP FW/HOT SPOT 1/22-2/21/19 | 01-53-4202 | 128.18 | |
| | | VPG CLERK CELL PHONE 1/22-2/21/19 | 01-50-4221 | 47.61 | |
| | | Vnd: 0261 Invoice: 0290942143 | 01-00-2200 | | 175.79 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 175.79 | 175.79 |
| 02/06/2019 | AP | WEX BANK - MARATHON FLEET CARD | Invoice: 57470416 Ref#: 14591(PUBLIC WORKS FUEL JAN.2019) | | |
| AP Trx #: 6865 | | | | | |
| | | PUBLIC WORKS FUEL JAN.2019 | 01-53-4303 | 1,113.81 | |
| | | Vnd: 0429 Invoice: 57470416 | 01-00-2200 | | 1,113.81 |
| | | Expected Check Run: 02/06/2019 | | | |
| | | | | 1,113.81 | 1,113.81 |
| | | | | 30,968.69 | 30,968.69 |
| Cash/Payable Account Totals: | | | | | |
| | | ACCOUNTS PAYABLE | 01-00-2200 | | 10,440.02 |
| | | ACCOUNTS PAYABLE | 31-00-2200 | | 20,453.67 |
| | | | TOTAL INCREASE IN PAYABLE: | | 30,893.69 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 10954 Ref#: 14592(BLDG-REVIEW & CODE INSPECTIONS DEC.2018) | | | |
| AP Trx #: 6892 | | | | | |
| | | BLDG-REVIEW INSPECTIONS DEC.2018 | 01-50-4215 | 400.00 | |
| | | CODE INSPECTIONS DEC.2018 | 01-50-4216 | 1,462.50 | |
| | | Vnd: 0356 Invoice: 10954 | 01-00-2200 | | 1,862.50 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 1,862.50 | 1,862.50 |
| 02/20/2019 | AP | BATTERIES PLUS OF ROCKFORD, INC Invoice: P10315130 Ref#: 14593(4-12V LEAD BATTERIES-FLASHING LIGHTS-ORT | | | |
| AP Trx #: 6893 | | | | | |
| | | 4-12V LEAD-FLASHING LIGHTS-ORTH&DAWSON | 01-53-4301 | 231.80 | |
| | | Vnd: 0035 Invoice: P10315130 | 01-00-2200 | | 231.80 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 231.80 | 231.80 |
| 02/20/2019 | AP | BLAIN'S FARM & FLEET Invoice: 7278 Ref#: 14594(BLACK SPRAY PAINT FOR WROUGHT IRON X4) | | | |
| AP Trx #: 6894 | | | | | |
| | | BLACK SPRAY PAINT- WROUGHT IRON X4 | 01-53-4227 | 17.96 | |
| | | Vnd: 0361 Invoice: 7278 | 01-00-2200 | | 17.96 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 17.96 | 17.96 |
| 02/20/2019 | AP | BLAIN'S FARM & FLEET Invoice: 678 Ref#: 14595(LIGHT BAR REPAIR-SERVICE TRUCK) | | | |
| AP Trx #: 6895 | | | | | |
| | | LIGHT BAR REPAIR-SERVICE TRUCK | 01-53-4226 | 8.28 | |
| | | Vnd: 0361 Invoice: 678 | 01-00-2200 | | 8.28 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 8.28 | 8.28 |
| 02/20/2019 | AP | BLAIN'S FARM & FLEET Invoice: 1079 Ref#: 14596(05'-2 LUBRICANT-INJECTOR REPAIR) | | | |
| AP Trx #: 6896 | | | | | |
| | | 05'-2 LUBRICANT-INJECTOR REPAIR | 01-53-4226 | 2.79 | |
| | | Vnd: 0361 Invoice: 1079 | 01-00-2200 | | 2.79 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 2.79 | 2.79 |
| 02/20/2019 | AP | BLAIN'S FARM & FLEET Invoice: 3116 Ref#: 14641(WRENCHX2,PLIER, WIRE CUTTER FOR TRUCK) | | | |
| AP Trx #: 6897 | | | | | |
| | | WRENCHX2,PLIER, WIRE CUTTER FOR TRUCK | 01-53-4301 | 44.69 | |
| | | Vnd: 0361 Invoice: 3116 | 01-00-2200 | | 44.69 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 44.69 | 44.69 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | BLAIN'S FARM & FLEET | Invoice: 8486 Ref#: 14642(SUPPLIES:GLOVES,DUCT TAPE, ANITFREEZE ET) | | |
| AP Trx #: 6898 | | | | | |
| | | SUPPLIES:GLOVES,DUCTTAPE,ANITFREEZE | 31-75-4301 | 123.68 | |
| | | Vnd: 0361 Invoice: 8486 | 31-00-2200 | | 123.68 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 123.68 | 123.68 |
| 02/20/2019 | AP | BONNELL INDUSTRIES, INC. | Invoice: 0184870-IN Ref#: 14643(07' AUGER REPAIR PARTS) | | |
| AP Trx #: 6899 | | | | | |
| | | 07' AUGER REPAIR PARTS | 01-53-4229 | 797.52 | |
| | | Vnd: 0052 Invoice: 0184870-IN | 01-00-2200 | | 797.52 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 797.52 | 797.52 |
| 02/20/2019 | AP | CARGILL, INCORPORATED | Invoice: 2904537996 Ref#: 14644(HWY SALT 47.52 UNITS 1/15/19) | | |
| AP Trx #: 6900 | | | | | |
| | | HWY SALT 47.52 UNITS 1/15/19 | 01-53-4304 | 3,588.71 | |
| | | Vnd: 0062 Invoice: 2904537996 | 01-00-2200 | | 3,588.71 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 3,588.71 | 3,588.71 |
| 02/20/2019 | AP | CARGILL, INCORPORATED | Invoice: 2904569671 Ref#: 14645(HWY SALT 47.56 UNITS 1/29/19) | | |
| AP Trx #: 6901 | | | | | |
| | | HWY SALT 47.56 UNITS 1/29/19 | 01-53-4304 | 3,612.13 | |
| | | Vnd: 0062 Invoice: 2904569671 | 01-00-2200 | | 3,612.13 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 3,612.13 | 3,612.13 |
| 02/20/2019 | AP | CINTAS LOC#19M | Invoice: 19M147394 Ref#: 14597(SOAP & SANI-CLIPS, UNIFORM/JEAN CLEANING | | |
| AP Trx #: 6902 | | | | | |
| | | SOAP & SANI-CLIPS@VH WK#2 JAN.2019 | 01-50-4301 | 9.10 | |
| | | UNIFORM/JEAN CLEANING WK#2 JAN.2019 | 01-53-4107 | 25.70 | |
| | | Vnd: 0098 Invoice: 19M147394 | 01-00-2200 | | 34.80 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 34.80 | 34.80 |
| 02/20/2019 | AP | CINTAS LOC#19M | Invoice: 19M148966 Ref#: 14598(SOAP & SANI-CLIPS, UNIFORM/JEAN CLEANING | | |
| AP Trx #: 6903 | | | | | |
| | | SOAP & SANI-CLIPS@VH WK#3 JAN.2019 | 01-50-4301 | 9.10 | |
| | | UNIFORM/JEAN CLEANING WK#3 JAN.2019 | 01-53-4107 | 22.06 | |
| | | Vnd: 0098 Invoice: 19M148966 | 01-00-2200 | | 31.16 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 31.16 | 31.16 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | CINTAS LOC#19M | Invoice: 19M150527 Ref#: 14646(SOAP&SANI-CLIPS, UNIFORM/JEAN CLEANING W | | |
| AP Trx #: 6904 | | | | | |
| | | SOAP & SANI CLIPS@VH WK#4 JAN.2019 | 01-50-4301 | 9.10 | |
| | | UNIFORM/JEAN CLEANING WK#4 JAN.2019 | 01-53-4107 | 30.51 | |
| | | Vnd: 0098 Invoice: 19M150527 | 01-00-2200 | | 39.61 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 39.61 | 39.61 |
| 02/20/2019 | AP | CINTAS LOC#19M | Invoice: 19M152114 Ref#: 14647(SOAP&SANI-CLIPS, UNIFORM/JEAN CLEANING W | | |
| AP Trx #: 6905 | | | | | |
| | | SOAP&SANI-CLIPS,FLOORMAT@VH WK#5 1/2019 | 01-50-4301 | 12.60 | |
| | | UNIFORM/JEAN CLEANING WK#5 JAN.2019 | 01-53-4107 | 27.83 | |
| | | Vnd: 0098 Invoice: 19M152114 | 01-00-2200 | | 40.43 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 40.43 | 40.43 |
| 02/20/2019 | AP | CITY OF BELVIDERE | Invoice: 01-2019 Ref#: 14648(PLANNING SERVICES JAN.2019) | | |
| AP Trx #: 6906 | | | | | |
| | | PLANNING SERVICES JAN.2019 | 01-50-4237 | 52.50 | |
| | | Vnd: 0079 Invoice: 01-2019 | 01-00-2200 | | 52.50 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 52.50 | 52.50 |
| 02/20/2019 | AP | CORE & MAIN LP | Invoice: J930116 Ref#: 14599(MAG.LOCATOR W/TRADE IN ($815-$250=$565.0) | | |
| AP Trx #: 6907 | | | | | |
| | | MAG.LOCATOR W/TRADE IN | 31-75-4411 | 282.50 | |
| | | MAG.LOCATOR W/TRADE IN | 31-70-4410 | 282.50 | |
| | | Vnd: 0347 Invoice: J930116 | 31-00-2200 | | 565.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 565.00 | 565.00 |
| 02/20/2019 | AP | CORE & MAIN LP | Invoice: K017410 Ref#: 14649(TOILET LEAK DETECTION TABS QTY 200) | | |
| AP Trx #: 6908 | | | | | |
| | | TOILET LEAK DETECTION TABS QTY200 | 31-70-4302 | 78.23 | |
| | | TOILET LEAK DETECTION TABS QTY200 | 31-75-4302 | 78.22 | |
| | | Vnd: 0347 Invoice: K017410 | 31-00-2200 | | 156.45 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 156.45 | 156.45 |
| 02/20/2019 | AP | CORE & MAIN LP | Invoice: K078432 Ref#: 14650(SANITARY SEWER GASKET COVER) | | |
| AP Trx #: 6909 | | | | | |
| | | SANITARY SEWER GASKET COVER | 31-75-4302 | 110.00 | |
| | | Vnd: 0347 Invoice: K078432 | 31-00-2200 | | 110.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 110.00 | 110.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | DECKER 24HR TRUCK & TRAILER REPAIR | Invoice: INV-24876 Ref#: 14600(05'-2 ELEC.ISSUES DIAGNOSTIC-INJECTORS) | | |
| AP Trx #: 6910 | | | | | |
| | | 05'-2 ELEC.ISSUES DIAGNOSTIC-INJECTORS | 01-53-4226 | 329.69 | |
| | | Vnd: 0358 Invoice: INV-24876 | 01-00-2200 | | 329.69 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 329.69 | 329.69 |
| 02/20/2019 | AP | DECKER 24HR TRUCK & TRAILER REPAIR | Invoice: INV-25120 Ref#: 14651(05'-2 CHASSIS/AIR BRAKE REPAIR) | | |
| AP Trx #: 6911 | | | | | |
| | | 05'-2 CHASSIS/AIR BRAKE REPAIR | 01-53-4226 | 1,753.18 | |
| | | Vnd: 0358 Invoice: INV-25120 | 01-00-2200 | | 1,753.18 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 1,753.18 | 1,753.18 |
| 02/20/2019 | AP | ENTRE COMPUTER SOLUTIONS | Invoice: 00120517 Ref#: 14652(IT SERVICES JAN.2019) | | |
| AP Trx #: 6912 | | | | | |
| | | IT SERVICES JAN.2019 | 01-50-4223 | 347.00 | |
| | | Vnd: 0440 Invoice: 00120517 | 01-00-2200 | | 347.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 347.00 | 347.00 |
| 02/20/2019 | AP | ENTRE COMPUTER SOLUTIONS | Invoice: 0120309 Ref#: 14653(IT SERVICES:INCEDENT 1/21,1/25,1/29=5HRS) | | |
| AP Trx #: 6913 | | | | | |
| | | IT SERVICES:INCEDENT 1/21,1/25,1/29=5HRS | 01-50-4223 | 625.00 | |
| | | Vnd: 0440 Invoice: 0120309 | 01-00-2200 | | 625.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 625.00 | 625.00 |
| 02/20/2019 | AP | FASTENAL | Invoice: ILBEV58991 Ref#: 14654(PLOW BOLTS,SAWZALL BLADES) | | |
| AP Trx #: 6914 | | | | | |
| | | PLOW BOLTS X20 | 01-53-4229 | 16.10 | |
| | | SAWZALL BLADES 5CT. | 01-53-4302 | 33.95 | |
| | | Vnd: 0094 Invoice: ILBEV58991 | 01-00-2200 | | 50.05 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 50.05 | 50.05 |
| 02/20/2019 | AP | HAWKINS, INC. | Invoice: 4426372 Ref#: 14601(ALUMINUM SULFATE -WWTP) | | |
| AP Trx #: 6915 | | | | | |
| | | ALUMINUM SULFATE -WWTP | 31-75-4305 | 1,390.90 | |
| | | Vnd: 0109 Invoice: 4426372 | 31-00-2200 | | 1,390.90 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 1,390.90 | 1,390.90 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | HAWKINS, INC. | Invoice: 4426405 Ref#: 14602(AZONE,LPCAN,HYDRO-ACID) | | |
| AP Trx #: 6916 | | | | | |
| | | AZONE,LPCAN,HYDRO-ACID | 31-70-4305 | 1,272.06 | |
| | | Vnd: 0109 Invoice: 4426405 | 31-00-2200 | | 1,272.06 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 1,272.06 | 1,272.06 |
| 02/20/2019 | AP | HIRE TRACI II LLC | Invoice: 1764 Ref#: 14655(CUSTODIAL SERVICES JAN.2019) | | |
| AP Trx #: 6917 | | | | | |
| | | CUSTODIAL SERVICES JAN.2019 | 01-50-4219 | 350.00 | |
| | | Vnd: 0384 Invoice: 1764 | 01-00-2200 | | 350.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 350.00 | 350.00 |
| 02/20/2019 | AP | LAKESIDE INTERNATIONAL, LLC | Invoice: 7139758P Ref#: 14656(O5'-2 INJECTOR ASSY REPLACMENT) | | |
| AP Trx #: 6918 | | | | | |
| | | O5'-2 INJECTOR ASSY REPLACMENT | 01-53-4226 | 3,737.34 | |
| | | Vnd: 0152 Invoice: 7139758P | 01-00-2200 | | 3,737.34 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 3,737.34 | 3,737.34 |
| 02/20/2019 | AP | LAKESIDE INTERNATIONAL, LLC | Invoice: 7140589P Ref#: 14657(05' INT. EXHAUST STACK REPAIR) | | |
| AP Trx #: 6919 | | | | | |
| | | 05' INT. EXHAUST STACK REPAIR | 01-53-4226 | 721.37 | |
| | | Vnd: 0152 Invoice: 7140589P | 01-00-2200 | | 721.37 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 721.37 | 721.37 |
| 02/20/2019 | AP | LAKESIDE INTERNATIONAL, LLC | Invoice: 7141273P Ref#: 14658(07' WIPER ARM) | | |
| AP Trx #: 6920 | | | | | |
| | | 07' WIPER ARM | 01-53-4226 | 22.51 | |
| | | Vnd: 0152 Invoice: 7141273P | 01-00-2200 | | 22.51 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 22.51 | 22.51 |
| 02/20/2019 | AP | LINCOLN RENT-ALL & LAWN EQUIP SALES | Invoice: 292749 Ref#: 14624(LIFT RENTAL TAKE DOWN XMAS DECOR) | | |
| AP Trx #: 6921 | | | | | |
| | | LIFT RENTAL TAKE DOWN XMAS DECOR | 01-52-4224 | 300.00 | |
| | | Vnd: 0151 Invoice: 292749 | 01-00-2200 | | 300.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 300.00 | 300.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | MCMAHON ASSOCIATES, INC. Invoice: 0701362 Ref#: 14603(ENGINEERING OAKLAWN L/S DEC.2018) | | | |
| AP Trx #: 6922 | | | | | |
| | | ENGINEERING OAKLAWN L/S DEC.2018 | 01-50-4212 | 592.80 | |
| | | Vnd: 0159 Invoice: 0701362 | 01-00-2200 | | 592.80 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 592.80 | 592.80 |
| 02/20/2019 | AP | MCMAHON ASSOCIATES, INC. Invoice: 0701363 Ref#: 14604(ENGINEERING RAY & BULLARD SEWER DEC.2018) | | | |
| AP Trx #: 6923 | | | | | |
| | | ENGINEERING RAY & BULLARD SEWER DEC.2018 | 90-53-4462 | 351.20 | |
| | | Vnd: 0159 Invoice: 0701363 | 90-00-2200 | | 351.20 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 351.20 | 351.20 |
| 02/20/2019 | AP | MCMAHON ASSOCIATES, INC. Invoice: 0701364 Ref#: 14605(ENGINEERING HAWTHORN MEADOWS DEC.2018) | | | |
| AP Trx #: 6924 | | | | | |
| | | ENGINEERING HAWTHORN MEADOWS DEC.2018 | 01-00-1330 | 120.60 | |
| | | Vnd: 0159 Invoice: 0701364 | 01-00-2200 | | 120.60 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 120.60 | 120.60 |
| 02/20/2019 | AP | MCMAHON ASSOCIATES, INC. Invoice: 0701365 Ref#: 14606(ENGINEERING AS NEEDED DEC.2018) | | | |
| AP Trx #: 6925 | | | | | |
| | | ENGINEERING AS NEEDED DEC.2018 | 01-50-4212 | 899.00 | |
| | | Vnd: 0159 Invoice: 0701365 | 01-00-2200 | | 899.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 899.00 | 899.00 |
| 02/20/2019 | AP | MENARDS Invoice: 4483 Ref#: 14607(PARTS-BACK UP AIR LINE DECANTERS@SWWTP) | | | |
| AP Trx #: 6926 | | | | | |
| | | PARTS-BACK UP AIR LINE DECANTERS@SWWTP | 31-75-4301 | 29.82 | |
| | | Vnd: 0165 Invoice: 4483 | 31-00-2200 | | 29.82 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 29.82 | 29.82 |
| 02/20/2019 | AP | MENARDS Invoice: 4998 Ref#: 14659(SHOP SUPPLIES: PROPANE CYLINDER, TORCH,C) | | | |
| AP Trx #: 6927 | | | | | |
| | | PROPANE CYLINDER, TORCH,CHANNEL LOCKS | 01-53-4302 | 62.04 | |
| | | Vnd: 0165 Invoice: 4998 | 01-00-2200 | | 62.04 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 62.04 | 62.04 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | MENARDS | Invoice: 5886 Ref#: 14660(SUPPLIES TO HANDLE FREEZING WEATHER) | | |
| AP Trx #: 6928 | | | | | |
| | | SUPPLIES TO HANDLE FREEZING WEATHER | 31-70-4302 | 80.37 | |
| | | SUPPLIES TO HANDLE FREEZING WEATHER | 31-75-4302 | 80.37 | |
| | | Vnd: 0165 Invoice: 5886 | 31-00-2200 | | 160.74 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 160.74 | 160.74 |
| 02/20/2019 | AP | NAPA AUTO PARTS | Invoice: 270034 Ref#: 14608(SERVICE TRUCK RADIO WIRING) | | |
| AP Trx #: 6929 | | | | | |
| | | SERVICE TRUCK RADIO WIRING | 01-53-4226 | 11.93 | |
| | | Vnd: 0053 Invoice: 270034 | 01-00-2200 | | 11.93 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 11.93 | 11.93 |
| 02/20/2019 | AP | NAPA AUTO PARTS | Invoice: 270789 Ref#: 14661(05'-2 INT. AIR FILTER) | | |
| AP Trx #: 6930 | | | | | |
| | | 05'-2 INT. AIR FILTER | 01-53-4226 | 112.47 | |
| | | Vnd: 0053 Invoice: 270789 | 01-00-2200 | | 112.47 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 112.47 | 112.47 |
| 02/20/2019 | AP | NAPA AUTO PARTS | Invoice: 270793 Ref#: 14662(WINDSHIELD WASHER FLUID,SHOP TOWELS) | | |
| AP Trx #: 6931 | | | | | |
| | | WINDSHIELD WASHER FLUID,SHOP TOWELS | 01-53-4226 | 41.81 | |
| | | Vnd: 0053 Invoice: 270793 | 01-00-2200 | | 41.81 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 41.81 | 41.81 |
| 02/20/2019 | AP | NAPA AUTO PARTS | Invoice: 270875 Ref#: 14663(GLASS CLEANER, TERRY CLOTH12PK,STARTER F) | | |
| AP Trx #: 6932 | | | | | |
| | | GLASS CLEANER, STARTER FLUID, RAIN X | 01-53-4302 | 34.82 | |
| | | TERRY- MICROFIBER CLOTH 12PK, TOWELS | 01-53-4302 | 59.29 | |
| | | Vnd: 0053 Invoice: 270875 | 01-00-2200 | | 94.11 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 94.11 | 94.11 |
| 02/20/2019 | AP | NAPA AUTO PARTS | Invoice: 271027 Ref#: 14664(SNOW BLOWER WIPER BLADE) | | |
| AP Trx #: 6933 | | | | | |
| | | SNOW BLOWER WIPER BLADE | 01-53-4227 | 6.59 | |
| | | Vnd: 0053 Invoice: 271027 | 01-00-2200 | | 6.59 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 6.59 | 6.59 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | NAPA AUTO PARTS | Invoice: 271780 Ref#: 14665(FUEL TANK FILTER) | | |
| AP Trx #: 6934 | | | | | |
| | | FUEL TANK FILTER | 01-53-4303 | 25.93 | |
| | | Vnd: 0053 Invoice: 271780 | 01-00-2200 | | 25.93 |
| | | Expected Check Run: 02/20/2019 | | 25.93 | 25.93 |
| 02/20/2019 | AP | NAPA AUTO PARTS | Invoice: 271853 Ref#: 14666(SERVICE TRUCK BATTERY X2) | | |
| AP Trx #: 6935 | | | | | |
| | | SERVICE TRUCK BATTERY X2 | 01-53-4226 | 292.02 | |
| | | Vnd: 0053 Invoice: 271853 | 01-00-2200 | | 292.02 |
| | | Expected Check Run: 02/20/2019 | | 292.02 | 292.02 |
| 02/20/2019 | AP | O'REILLY AUTO PARTS | Invoice: 4384-356324 Ref#: 14667(PLOW TRUCK WIPERS, POWER SRVC ADDITIVE | | |
| AP Trx #: 6936 | | | | | |
| | | PLOW TRUCK WIPERS X8 | 01-53-4226 | 151.92 | |
| | | POWER SERVICE ADDITIVE TO FUEL X7 | 01-53-4226 | 83.93 | |
| | | Vnd: 0318 Invoice: 4384-356324 | 01-00-2200 | | 235.85 |
| | | Expected Check Run: 02/20/2019 | | 235.85 | 235.85 |
| 02/20/2019 | AP | O'REILLY AUTO PARTS | Invoice: 4384-356614 Ref#: 14668(05'-2 FUEL FILTER, FUEL ADDITIVE) | | |
| AP Trx #: 6937 | | | | | |
| | | 05'-2 FUEL FILTER, FUEL ADDITIVE | 01-53-4226 | 105.89 | |
| | | Vnd: 0318 Invoice: 4384-356614 | 01-00-2200 | | 105.89 |
| | | Expected Check Run: 02/20/2019 | | 105.89 | 105.89 |
| 02/20/2019 | AP | POMP'S TIRE SERVICE, INC. | Invoice: 260056865 Ref#: 14669(SNOW BLOWER TIRE REPAIR) | | |
| AP Trx #: 6938 | | | | | |
| | | SNOW BLOWER TIRE REPAIR | 01-53-4227 | 35.27 | |
| | | Vnd: 0393 Invoice: 260056865 | 01-00-2200 | | 35.27 |
| | | Expected Check Run: 02/20/2019 | | 35.27 | 35.27 |
| 02/20/2019 | AP | REGION 1 PLANNING COUNCIL | Invoice: 264 Ref#: 14612(PROF.GRANT SERVICES:PEOPLE FOR BIKES 201) | | |
| AP Trx #: 6939 | | | | | |
| | | GRANT SERVICES:PEOPLE FOR BIKES 2019 | 01-50-4237 | 286.40 | |
| | | Vnd: 0470 Invoice: 264 | 01-00-2200 | | 286.40 |
| | | Expected Check Run: 02/20/2019 | | 286.40 | 286.40 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | SCOTT'S RV, TRUCK & AUTO REPAIR Invoice: 57793 Ref#: 14673(SERVICE TRUCK PLOW FILL PLUG,HYDR.FLUID) | | | |
| AP Trx #: 6940 | | | | | |
| | | SERVICE TRUCK PLOW FILL PLUG,HYDR.FLUID | 01-53-4229 | 22.18 | |
| | | Vnd: 0245 Invoice: 57793 | 01-00-2200 | | 22.18 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 22.18 | 22.18 |
| 02/20/2019 | AP | SHERMAN WILLIAMS CO. Invoice: 8864-0 Ref#: 14610(PAINT TRAYS,LINERS,BRUSH (2EA.) @VH) | | | |
| AP Trx #: 6941 | | | | | |
| | | PAINT TRAYS,LINERS,BRUSH (2EA.) @VH | 01-50-4301 | 28.79 | |
| | | Vnd: 0239 Invoice: 8864-0 | 01-00-2200 | | 28.79 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 28.79 | 28.79 |
| 02/20/2019 | AP | SHERMAN WILLIAMS CO. Invoice: 9009-1 Ref#: 14674(SAMPLE PAINTS FOR VH) | | | |
| AP Trx #: 6942 | | | | | |
| | | SAMPLE PAINTS FOR VH | 01-50-4301 | 58.03 | |
| | | Vnd: 0239 Invoice: 9009-1 | 01-00-2200 | | 58.03 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 58.03 | 58.03 |
| 02/20/2019 | AP | SHERMAN WILLIAMS CO. Invoice: 5046-4 Ref#: 14675(PAINT & SUPPLIES FOR VH) | | | |
| AP Trx #: 6943 | | | | | |
| | | PAINT & SUPPLIES FOR VH | 01-50-4301 | 362.18 | |
| | | Vnd: 0239 Invoice: 5046-4 | 01-00-2200 | | 362.18 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 362.18 | 362.18 |
| 02/20/2019 | AP | SHERMAN WILLIAMS CO. Invoice: 9131-3 Ref#: 14676(PAINT FOR VH) | | | |
| AP Trx #: 6944 | | | | | |
| | | PAINT FOR VH | 01-50-4301 | 119.61 | |
| | | Vnd: 0239 Invoice: 9131-3 | 01-00-2200 | | 119.61 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 119.61 | 119.61 |
| 02/20/2019 | AP | SOSNOWSKI SZETO, LLP Invoice: 450002.0000-2450 Ref#: 14677(LEGAL SERVICES: GENERAL JAN.2019) | | | |
| AP Trx #: 6945 | | | | | |
| | | LEGAL SERVICES: GENERAL JAN.2019 | 01-50-4213 | 4,130.95 | |
| | | Vnd: 0319 Invoice: 450002.0000-2450 | 01-00-2200 | | 4,130.95 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 4,130.95 | 4,130.95 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | SOSNOWSKI SZETO, LLP Invoice: 450002.0001-2451 Ref#: 14678(LEGAL SERVICES-FORREST PALLETT JA | | | |
| AP Trx #: 6946 | | | | | |
| | | LEGAL SERVICES-FORREST PALLETT JAN.2019 | 01-50-4213 | 1,010.00 | |
| | | Vnd: 0319 Invoice: 450002.0001-2451 | 01-00-2200 | | 1,010.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 1,010.00 | 1,010.00 |
| 02/20/2019 | AP | SOSNOWSKI SZETO, LLP Invoice: 450002.0005-2453 Ref#: 14679(LEGAL SERVICES HAWTHORN MEADOWS J | | | |
| AP Trx #: 6947 | | | | | |
| | | LEGAL SERVICES HAWTHORN MEADOWS JAN.2019 | 01-00-1330 | 175.00 | |
| | | Vnd: 0319 Invoice: 450002.0005-2453 | 01-00-2200 | | 175.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 175.00 | 175.00 |
| 02/20/2019 | AP | SOSNOWSKI SZETO, LLP Invoice: 450002.0003-2506 Ref#: 14680(LEGAL SERVICES LABOR JAN.2019) | | | |
| AP Trx #: 6948 | | | | | |
| | | LEGAL SERVICES LABOR JAN.2019 | 01-50-4213 | 760.00 | |
| | | Vnd: 0319 Invoice: 450002.0003-2506 | 01-00-2200 | | 760.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 760.00 | 760.00 |
| 02/20/2019 | AP | SSR COMMERCIAL SNOW REMOVAL, LLC. Invoice: 2019-002 Ref#: 14609(CONTRACTED SNOW & ICE REMOVAL 1/12/19) | | | |
| AP Trx #: 6949 | | | | | |
| | | CONTRACTED SNOW & ICE REMOVAL 1/12/19 | 01-53-4233 | 1,400.00 | |
| | | Vnd: 0376 Invoice: 2019-002 | 01-00-2200 | | 1,400.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 1,400.00 | 1,400.00 |
| 02/20/2019 | AP | SSR COMMERCIAL SNOW REMOVAL, LLC. Invoice: 2019-003 Ref#: 14670(CONTRACT SNOW & ICE REMOVAL 1/19/19) | | | |
| AP Trx #: 6950 | | | | | |
| | | CONTRACT SNOW & ICE REMOVAL 1/19/19 | 01-53-4233 | 1,821.25 | |
| | | Vnd: 0376 Invoice: 2019-003 | 01-00-2200 | | 1,821.25 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 1,821.25 | 1,821.25 |
| 02/20/2019 | AP | SSR COMMERCIAL SNOW REMOVAL, LLC. Invoice: 2019-004 Ref#: 14671(CONTRACT SNOW & ICE REMOVAL 1/22-1/25/19) | | | |
| AP Trx #: 6951 | | | | | |
| | | CONTRACT SNOW & ICE REMOVAL 1/22-1/25/19 | 01-53-4233 | 2,412.50 | |
| | | Vnd: 0376 Invoice: 2019-004 | 01-00-2200 | | 2,412.50 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 2,412.50 | 2,412.50 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | SSR COMMERCIAL SNOW REMOVAL, LLC. | Invoice: 2019-005 Ref#: 14672(CONTRACT SNOW & ICE REMOVAL 1/28/19) | | |
| AP Trx #: 6952 | | | | | |
| | | CONTRACT SNOW & ICE REMOVAL 1/28/19 | 01-53-4233 | 1,650.00 | |
| | | Vnd: 0376 Invoice: 2019-005 | 01-00-2200 | | 1,650.00 |
| | | Expected Check Run: 02/20/2019 | | 1,650.00 | 1,650.00 |
| 02/20/2019 | AP | STENSTROM EXCAVATION & BLACKTOP | Invoice: 5750.1 Ref#: 14611(BIRCH WATER SERVICE REPAIR) | | |
| AP Trx #: 6953 | | | | | |
| | | BIRCH WATER SERVICE REPAIR | 31-70-4301 | 1,555.54 | |
| | | Vnd: 0281 Invoice: 5750.1 | 31-00-2200 | | 1,555.54 |
| | | Expected Check Run: 02/20/2019 | | 1,555.54 | 1,555.54 |
| 02/20/2019 | AP | TEST INC. | Invoice: 190100036 Ref#: 14613(IEPA COLIFORM TESTING X2 @ WEST) | | |
| AP Trx #: 6954 | | | | | |
| | | IEPA COLIFORM TESTING X2 @ WEST | 31-70-4310 | 24.00 | |
| | | Vnd: 0355 Invoice: 190100036 | 31-00-2200 | | 24.00 |
| | | Expected Check Run: 02/20/2019 | | 24.00 | 24.00 |
| 02/20/2019 | AP | TEST INC. | Invoice: 190100037 Ref#: 14614(IEPA COLIFORM TESTING X4 @ NORTH) | | |
| AP Trx #: 6955 | | | | | |
| | | IEPA COLIFORM TESTING X4 @ NORTH | 31-70-4310 | 48.00 | |
| | | Vnd: 0355 Invoice: 190100037 | 31-00-2200 | | 48.00 |
| | | Expected Check Run: 02/20/2019 | | 48.00 | 48.00 |
| 02/20/2019 | AP | TEST INC. | Invoice: 190100038 Ref#: 14615(IEPA COLIFORM TESTING X4 @ WEST) | | |
| AP Trx #: 6956 | | | | | |
| | | IEPA COLIFORM TESTING X4 @ WEST | 31-70-4310 | 48.00 | |
| | | Vnd: 0355 Invoice: 190100038 | 31-00-2200 | | 48.00 |
| | | Expected Check Run: 02/20/2019 | | 48.00 | 48.00 |
| 02/20/2019 | AP | TEST INC. | Invoice: 1175944 Ref#: 14681(WATER & SEWER CONTRACT LABOR FEB.2019) | | |
| AP Trx #: 6957 | | | | | |
| | | WATER & SEWER CONTRACT LABOR FEB.2019 | 31-75-4236 | 16,493.75 | |
| | | Vnd: 0355 Invoice: 1175944 | 31-00-2200 | | 16,493.75 |
| | | Expected Check Run: 02/20/2019 | | 16,493.75 | 16,493.75 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | TEST INC. Invoice: 190100594 Ref#: 14682(FLUORIDE TESTING X3@NORTH, WEST & SOUTH) | | | |
| AP Trx #: 6958 | | | | | |
| | | FLUORIDE TESTING X3@NORTH, WEST & SOUTH | 31-70-4310 | 46.50 | |
| | | Vnd: 0355 Invoice: 190100594 | 31-00-2200 | | 46.50 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 46.50 | 46.50 |
| 02/20/2019 | AP | TEST INC. Invoice: 190100466 Ref#: 14683(NITRATE TESTING X2 @ NORTH) | | | |
| AP Trx #: 6959 | | | | | |
| | | NITRATE TESTING X2 @ NORTH | 31-70-4310 | 30.00 | |
| | | Vnd: 0355 Invoice: 190100466 | 31-00-2200 | | 30.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 30.00 | 30.00 |
| 02/20/2019 | AP | TEST INC. Invoice: 1900100455 Ref#: 14684(NITRATE TESTING X2@WEST) | | | |
| AP Trx #: 6960 | | | | | |
| | | NITRATE TESTING X2@WEST | 31-70-4310 | 30.00 | |
| | | Vnd: 0355 Invoice: 1900100455 | 31-00-2200 | | 30.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 30.00 | 30.00 |
| 02/20/2019 | AP | TEST INC. Invoice: 190100447 Ref#: 14685(IEPA TESTING: COLIFORM TESTING X2 @ WEST | | | |
| AP Trx #: 6961 | | | | | |
| | | IEPA TESTING: COLIFORM TESTING X2 @ WEST | 31-70-4310 | 24.00 | |
| | | Vnd: 0355 Invoice: 190100447 | 31-00-2200 | | 24.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 24.00 | 24.00 |
| 02/20/2019 | AP | TEST INC. Invoice: 190100446 Ref#: 14686(IEPA COLIFORM TESTING X4 @ SOUTH) | | | |
| AP Trx #: 6962 | | | | | |
| | | IEPA COLIFORM TESTING X4 @ SOUTH | 31-70-4310 | 48.00 | |
| | | Vnd: 0355 Invoice: 190100446 | 31-00-2200 | | 48.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 48.00 | 48.00 |
| 02/20/2019 | AP | TEST INC. Invoice: 190100449 Ref#: 14687(IEPA COLIFORM TESTING X4 @ NORTH) | | | |
| AP Trx #: 6963 | | | | | |
| | | IEPA COLIFORM TESTING X4 @ NORTH | 31-70-4310 | 48.00 | |
| | | Vnd: 0355 Invoice: 190100449 | 31-00-2200 | | 48.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 48.00 | 48.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 02/20/2019 | AP | TEST INC. Invoice: 190100453 Ref#: 14688(NITRATE TESTING X2, IRON X1 @ NORTH) | | | |
| AP Trx #: 6964 | | | | | |
| | | NITRATE TESTING X2 @ NORTH | 31-70-4310 | 30.00 | |
| | | IRON TESTING X1 @ NORTH | 31-70-4310 | 11.00 | |
| | | Vnd: 0355 Invoice: 190100453 | 31-00-2200 | | 41.00 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 41.00 | 41.00 |
| 02/20/2019 | AP | USA BLUE BOOK Invoice: 776182 Ref#: 14616(GLASS FIBER FILTERS & FILTER PAPER) | | | |
| AP Trx #: 6965 | | | | | |
| | | GLASS FIBER FILTERS & FILTER PAPER | 31-75-4302 | 1,416.98 | |
| | | Vnd: 0262 Invoice: 776182 | 31-00-2200 | | 1,416.98 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 1,416.98 | 1,416.98 |
| 02/20/2019 | AP | USA BLUE BOOK Invoice: 791971 Ref#: 14689(LAB SUPPLIES:10ML, PH-PILLOWS, ACT.SLUDG) | | | |
| AP Trx #: 6966 | | | | | |
| | | LAB SUPPLIES:10ML, PH-PILLOWS, ACT.SLUDG | 31-70-4302 | 152.89 | |
| | | LAB SUPPLIES:10ML, PH-PILLOWS, ACT.SLUDG | 31-75-4302 | 152.90 | |
| | | Vnd: 0262 Invoice: 791971 | 31-00-2200 | | 305.79 |
| | | Expected Check Run: 02/20/2019 | | | |
| | | | | 305.79 | 305.79 |
| | | | | 59,793.63 | 59,793.63 |

Cash/Payable Account Totals:

| | | |
|---|---|---|
| ACCOUNTS PAYABLE | 01-00-2200 | 35,474.22 |
| ACCOUNTS PAYABLE | 31-00-2200 | 23,968.21 |
| ACCOUNTS PAYABLE | 90-00-2200 | 351.20 |
| | TOTAL INCREASE IN PAYABLE: | 59,793.63 |

# RESOLUTION 19-XX

## A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO REPLACE THE FLOW METER OF THE OAK LAWN SANITARY SEWER LIFT STATION

WHEREAS, the Village of Poplar Grove owns and maintains a sanitary sewer lift station within Oak Lawn Mobile Home Park; and,

WHEREAS, the Oak Lawn Sanitary Sewer Lift Station has a flow meter that has malfunctioned and requires replacement; and,

WHEREAS, the Village Engineer has obtained quotes for the necessary metering equipment; and,

WHEREAS, it is in the Village's best interest to direct purchase the equipment in order to save on contractor markup; and,

WHEREAS, the Village Engineer has obtained proposals for the labor and other materials necessary to install the equipment; and,

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

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to replace the meter as set forth herein;

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village is hereby authorized to purchase an aluminum hatch, metering equipment, sump pump and electrical junction box and moisture proof receptacle for a cost of $6,700.00.
3. The Village is approves the proposal from Kelsey Excavation for the installation of the metering equipment for a cost of $17,700.00.
4. The Board of Trustees of the Village of Poplar Grove hereby authorizes a contingency of $2,000 for that may be used for unforeseen/unanticipated circumstances that may arise during the installation.
5. The Village President is hereby authorized to any document necessary to effectuate the intent set forth in this resolution and the Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

Passed this 20th day of February, 2019.

_____
President of the Board of Trustees of the Village of Poplar Grove

ATTEST:_____
Village Clerk

AYES:_____ NAYES:_____ ABSENT:_____

McMAHON
ENGINEERS \ ARCHITECTS

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

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

**Re:** **2019 Pavement Maintenance Program**

**Date:** **February 6, 2019**

Please allow this to follow up the various discussions regarding the 2019 Pavement Maintenance Program. As a brief refresher the Village has elected to:

- Mill up the existing pavement on Quail Trap Road and install new pavement.
- Patch three areas of State Street.
- Patch Edson Road (east of the Village's Public Works Facility).
- Adjust and patch around manholes at various locations.
- Place Seal Coat Orth Road and Beaver Road.
- Place Seal Coat on the North and South Waste Water Treatment Facility Driveways. As a reminder, seal coating the WWTP driveways is not eligible for use w/ MFT funds.

The bid documents have been assembled and sent to IDOT for review and approval, and we expect to advertise for bids on or about February 19th, and open bids on March 6th. The bid results will be presented to the Finance Committee on March 11th, and to the Board on March 20th. The work was split into the two contracts generally as follows:

- Manhole Adjustments, Milling, Paving, Patching and Base Preparation ahead of sealcoat operations are on the contract for Section Number 19-00000-**00**-GM. The contract is written such that all preparatory work ahead of seal coating operations must be completed by May 24th. Other work must be completed by June 28th.
- Seal Coating work is on the contract for Section Number 19-00000-**01**-GM. The contract is written such that the contractor may begin seal coating operations anytime between June 1st and August 21st, and once started the operations need to be complete within 10 working days. This allows a contractor to complete the Village's work when they are in the area working for others, which will hopefully save on (1) mobilization costs, and (2) contractor markup.

Attached to this memo is a Resolution for Maintenance Under the Illinois Highway Code, which essentially "appropriates" Motor Fuel Tax Funds through IDOT. Upon passage, four copies of the executed resolution need to be sent to IDOT's regional office in Dixon. Again, the seal coat work at the WWTP's is not MFT eligible and is therefore not included in the dollar amount on the resolution. Our opinion is that the work at the WWTP's will total approximately $20,000 which will need to be paid out of other funds.

I look forward to discussing this with the Finance and Public Works Committee. In the mean time, please do not hesitate to contact me at 636-9590 if I may provide additional assistance.

Illinois Department of Transportation

# Resolution for Maintenance Under the Illinois Highway Code

| Resolution Number | Resolution Type | Section Number |
|---|---|---|
| | Original | 19-00000-00-GM |

BE IT RESOLVED, by the President and Board of Trustees (Governing Body Type) of the Village (Local Public Agency Type) of Poplar Grove (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of _____

Two Hundred Sixty Thousand Dollars ($260,000.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/19 (Beginning Date) to 12/31/19 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village (Local Public Agency Type) of Poplar Grove (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) ceritified originals of this resolution to the district office of the Department of Transportation.

---

I Karri Anderberg (Name of Clerk) Village (Local Public Agency Type) Clerk in and for said Village (Local Public Agency Type) of Poplar Grove (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees (Governing Body Type) of Poplar Grove (Name of Local Public Agency) at a meeting held on _____ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st (Day) day of February, 2019 (Month, Year).

(SEAL)

Clerk Signature

**APPROVED**

Regional Engineer
Department of Transportation

Date

# Village of Poplar Grove
## Impact Fees
## 2011-2018

| Date | Permit # | Lot # | Subdivision | Address | Contractor | # of Bedrooms | Fee Collected | Payment Method | Payment Date | District | Status | Date Remitted to District | Fee's Paid | Check # | Balance Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Year 2011** | | | | | | | | | | | | | | | |
| 4/28/2011 | KD 18-11 | Lot 14 | Trails of Dawson Creek | 214 Cress Creek Trail | Gerstad Builders | 3 | $2,120.10 | CK#15515 | 4/28/2011 | North Boone | PAID | | | | |
| 4/28/2011 | KD 19-11 | Lot 44 | Trails of Dawson Creek | 231 Cress Creek Trail | Gerstad Builders | 3 | $2,120.10 | CK#15516 | 4/28/2011 | North Boone | PAID | Paid to North Boone School District for 214 & 231 Cress Creek | | | |
| | | | | | | Total | $4,240.20 | | | | | Total Paid for 2011 by Village of Poplar Grove | $4,240.20 | ck#17956 | $0.00 |
| **Year 2012** | | | | | | | | | | | | | | | |
| 4/4/2012 | KD 24-12 | Lot 85 | Bel-Air Estates | 3025 Fairchild Street | Three Hammer | 3 | $2,120.10 | CK#141277 | 4/4/2012 | Belvidere | Have in 01-00-2220 | *See foot notes | | | |
| 4/27/2012 | KD 28-12 | Lot 49 | Burled Woods | 455 Burled Wood Ct. | Woodfield Homes | 4 | $2,129.00 | CK#8499 | 4/27/2012 | North Boone | PAID (SHORT$8.90) | | | | |
| 10/23/2012 | KD 82-12 | Lot 62 | Bel-Air Estates | 2830 Stinson Street | Scott Gaddini | 4 | $3,588.80 | CK#1161 | 10/23/2012 | Belvidere | Have in 01-00-2220 | *See foot notes | | | |
| 12/10/2012 | PL 11-12 | Lot 42 | Trails of Dawson Creek | 223 Cress Creek Trail | Gerstad Builders | 3 | $2,120.10 | CK#CLBAP-00016667 | 12/10/2012 | North Boone | PAID | | | | |
| | | | | | | Total | $9,958.00 | | | | | Total Paid for 2012 by Village of Poplar Grove | Zero Paid | | $9,958.00 |
| **Year 2013** | | | | | | | | | | | | | | | |
| 4/22/2013 | PL 22-13 | Lot 41 | Bel-Air Estates | 2748 Stearman Street | Paulson Const. | 4 | $3,588.80 | CK#1143 | 4/22/2013 | Belvidere | Have in 01-00-2220 | *See foot notes | | | |
| 5/9/2013 | PL 41-13 | Lot 69 | Bel-Air Estates | 2915 Howard Street | Paulson Const. | 3 | $2,120.10 | CK#1088 | 5/14/2013 | Belvidere | | | | | |
| 9/12/2013 | PL 151-13 | Lot 37 | Trails of Dawson Creek | 124 Dawson Creek Trail | Gerstad Builders | 3 | $2,120.10 | CK#CLBAP-00017445 | 10/16/2013 | North Boone | PAID | | | | |
| | | | | | | Total | $7,829.00 | | | | | Total Paid For 2013 by Village of Poplar Grove | Zero Paid | | $17,787.00 |
| | | | | | | | | | | | | Total Paid for 2014 by Village of Poplar Grove | Zero Paid | | $17,787.00 |
| **Year 2014** | None | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Paid to North Boone School District for 455 Burled Woods,223 Cress Creek,124 Dawson $6369.20-$6360.30=$8.90 Balance) | | | |
| | | | | | | | | | | | | Total Paid for 2015 by Village of Poplar Grove | $6,360.30 | ck#20793 | $11,426.70 |
| **Year 2015** | None | | | | | | | | | | | Breakdown($17,787.00-$6,360.00=$11,426.70) | | | |
| **Year 2016** | | | | | | | | | | | | | | | |
| 3/30/2016 | PL 26-16 | MHP | Oak Lawn Mobile Home Park | 13112 Leonard Lane | Hauck Homes | n/a | $620.40 | CK#0915 | 3/30/2016 | North Boone | | | | | |
| 4/29/2016 | PL 54-16 | MHP | Oak Lawn Mobile Home Park | 4501 Harris Drive | Hauck Homes | n/a | $620.40 | CK#0949 | 4/25/2016 | North Boone | | | | | |
| 12/27/2016 | PL 184-18 | Lot 3 | Burled Woods | 418 Pin Oak Drive | Three Hammer | 4 | $3,588.80 | CK#149522 | 12/27/2016 | North Boone | | | | | |
| 11/18/2016 | PL 185-16 | Lot 13 | Trails of Dawson Creek | 210 Cress Creek Trail | Gerstad Builders | 3 | $2,120.10 | CK#CLBAP-00020464 | 1/20/2017 | North Boone | | | | | |
| | | | | | | Total | $6,949.70 | | | | | Total Paid for 2016 by Village of Poplar Grove | Zero Paid | | $18,376.40 |
| | | | | | | | | | | | | Breakdown($11,426.70+$6,949.70=$18,376.40) | | | |
| ***No Impact Fee's Collected in 2017-2018 Per Ordinance*** | | | | | | | | | | | | | | | |
| **Year 2017** | | | | | | | | | | | | | | | |
| 10/20/2017 | 2017-195 | Lot 18 | Burled Woods | 428 Shaded Rue Drive | Michael Cassidy | n/a | zero | | | North Boone | | | | | |
| **Year 2018** | | | | | | | | | | | | | | | |
| 8/9/2018 | 2018-91 | Lot 109 | Westergren Commons | 411 Hughes Parkway | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/9/2018 | 2018-92 | Lot 111 | Westergren Commons | 419 Hughes Parkway | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/9/2018 | 2018-93 | Lot 113 | Westergren Commons | 427 Hughes Parkway | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/9/2018 | 2018-94 | Lot 133 | Westergren Commons | 393 Westergren Way | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/9/2018 | 2018-95 | Lot 42 | Westergren Commons | 503 Birch St. (?) | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/9/2018 | 2018-96 | Lot 110 | Westergren Commons | 415 Hughes Parkway | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/9/2018 | 2018-97 | Lot 112 | Westergren Commons | 423 Hughes Parkway | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/17/2018 | 2018-98 | Lot 132 | Westergren Commons | 397 Hughes Parkway | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/17/2018 | 2018-100 | Lot 136 | Westergren Commons | 381 Westergren Way | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/17/2018 | 2018-102 | Lot 134 | Westergren Commons | 389 Westergren Way | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/17/2018 | 2018-103 | Lot 43 | Westergren Commons | 515 Birch Street | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/17/2018 | 2018-104 | Lot 135 | Westergren Commons | 385 Westergren Way | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 8/17/2018 | 2018-105 | Lot 44 | Westergren Commons | 511 Birch Street | Petry Home Builde | n/a | zero | | | North Boone | | | | | |
| 9/10/2018 | 2018-122 | Lot 15 | Trails of Dawson Creek | 218 Cress Creek Trail | Gerstad Builders | 3 | zero | | | North Boone | | | | | |
| | | | | | | | | | | | | | | Total Due to Districts for 2012-2018 | $18,376.40 |
| | | | | | | | | | | | Foot Notes: | Owed to Belvidere School District $11,417.80 | | | |
| | | | | | | | | | | | | We have $7,177.60 in GL Impact account 01-00-2220 for Belvidere School Dist. Leaving $2,120.10 | | | |
| | | | | | | | | | | | | Owed to North Boone School District $6,958.60 | | | |

Created by: Yvonne Catalani
Date:01/09/2019

$28,976.9-$10,600.50=$18,376.40