VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, February 10, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from January 13, 2020 finance 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. Wastewater Report, TEST
3. Engineer Report, McMahon
4. Treasurer Report, Carina Boyd
5. Public Works Report, Mitch Hilden

NEW BUSINESS

6. Presentation of Grant in the amount of $4,500 by National Association of Realtors

7. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement in the amount of $128,251.10.

8. Discussion on 231 English Oak water and sewer connection refund.

9. Discussion and Possible Recommendation to the Village Board to approve **Resolution 20-03** A Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Fox Valley Internet for Standard Antenna Site Lease.

10. Discussion and Possible Recommendation to the Village Board to approve **Resolution 20-02** A Resolution of the Village of Poplar Grove to authorize Public Bid Letting for the 2020 Pavement Maintenance Program

11. Discussion on 2021 Budget Workshop Meeting dates.

12. Discussion and possible recommendation to the Village Board to approve **Ordinance 20-04** an ordinance of the Village of Poplar Grove amending section 4 of Chapter 3 of title 6 of the Village of Poplar Grove Code of Ordinances regarding building sewers and connections

13. Discussion and Possible Recommendation to the Village Board to approve a Service Agreement with Four Seasons Amusements for Neighbors' Fest 2020 in the amount of $2,190.

14. Discussion and Possible Recommendation to the Village Board to approval Melrose Pyrotechnics proposal for fireworks at the Neighbors' Fest 2020

ADJOURNMENT (Voice Vote)

KJA 02/07/2020

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, January 13, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza called the meeting to order at 630 pm.

ROLL CALL

PRESENT
President Owen Costanza
Finance Chairman Eric Miller
Chairman Ron Quimby
Trustee Erin Walsh
Trustee Ed Wethington
Clerk Karri Anderberg
Attorney Wiktoria Goscik
Treasurer Carina Boyd
Engineer Chris Dopkins
Public Works Director Mitch Hilden
ABSENT
Trustee Jeff Goings
Trustee Sophia Ramdass

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No Phone Participation

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

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve the December 09, 2019 Finance minutes.
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.

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

no public comment

DEPARTMENT REPORTS

2. Engineer Report, McMahon
   No questions for engineering
3. Wastewater Report, TEST
   No questions for Ion
4. Treasurers report, Carina Boyd
   Trustees are wondering about the budget. Department Heads are having meetings in the coming weeks to go over the budget. President Costanza, Carina and Finance Chairman Miller will meet to over the budget. The budget workshop will be sometime in March.
5. Public Works, Mitch Hilden
   Trustees thanked Public Works for a great job on the snow/ice event.

OLD BUSINESS

NEW BUSINESS

6. Discussion and possible recommendation to the Village Board to approve check disbursement in the amount of $101,971.16
   Motion made by Finance Chairman Miller, Seconded by Trustee Walsh. Motion passed by voice vote.

7. Discussion and possible recommendation to the Village Board to approve **ordinance 20-01** an ordinance of the Village of Poplar Grove amending section 4-1-1 of the Village of Poplar Grove code of ordinance regarding parking.
   Motion made by Finance Chairman Miller, Seconded by Trustee Walsh. Motion passed by voice vote.
   This ordinance is to have a set parking fine as opposed to a range.
8. Discussion and possible recommendation to the Village Board to approve an amended contract with Midwest Bank for the reduction in water contention fees in Olson Woods and reduction in water and sewer connection fees in Sherman Oaks for Midwest Bank owned lots.

Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.
Clerk's office found a pre-paid water and sewer connection agreement for Sherman Oaks and a pre-paid agreement for sewer for Olson woods. President Costanza and Todd Wright from Midwest Community Bank is asking the Village Board to wave the water connection fee for Olson woods.
Todd Wright was at the meeting to answer any questions and thanked the board for working with him to get the house built.
Motion made by Finance Chairman Miller, Seconded by Chairman Quimby to amend the original motion to recommend to the Village Board to approve an amended contract with Midwest Community Bank for the reduction in water contention fees in Olson Woods and reduction in water and sewer connection fees in Sherman Oaks for Midwest Community Bank owned lots. Motion passed by voice vote.

Attorneys office will work on the new agreement and get it ready for the Village Board meeting.

ADJOURNMENT (Voice Vote)
Motion made by Finance Chairman Miller, Seconded by Trustee Walsh. Motion passed by voice vote.
Meeting adjourned at 6:48pm

February 5, 2020

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

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

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

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

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

Wastewater flow information:

South Wastewater Plant Discharge Totals (December 2019)

Influent:	Total:	7.626	MG	**Effluent:**	Total:	7.688	MG
	Ave:	0.246	MGD		Ave:	0.248	MGD

North Wastewater Plant Discharge Totals (December 2019)

Influent:	Total:	14.167	MG	**Effluent:**	Total:	13.702	MG
	Ave:	0.457	MGD		Ave:	0.442	MGD

Improvements Completed January 2020

Lift Stations:

- All pumps manually tested.
- Dry wells have been inspected.
- Changed block heater at Woodstock rd. Lift station.
- Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.

North WWTP:

- Both Sand filter pump have been reinstalled and sand filter are up and running again.
- Sable brought our new EQ pump and VFD. They are installed and running good. So with that, now all the EQ pumps, and all the sand filter pumps have been rebuilt in the last year. All of them have had new VFD installed as well so we are as prepared as we can be for the spring with all the wet weather coming.
- Built some storage rack and shelves with some lumber we had laying around to be better organized.
- Replaced and couple bad ballasts in lights and changed all non-working light bulbs.
- Installed Filter minders on 4 blowers that didn't have them.

- Disk filter has been put offline, it has been cleaned, greased and lubed so if we need it again it is ready for use.
- Replaced bad battery in UPS for North plant PLC.
- Replace bad VFD for north plant digester blower.
- All process control testing has been don't to insure the ideal operation of the plant.
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filter.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Fixed/ replaced bad ballast and light bulbs threw out the plant. We have a list of outside lights than need fixed we will be working on those this month.
- Test ran press to ensure it's working. We did run in to some issue all of which we have fixed minus were pretty sure the feed line to the press is froze so were waiting on warm weather to be 100% on that.
- We performed all the PM on the equipment at the south plant. All the mixers/blowers/sand filters/chem pumps/blowers/ and inlet screen has been serviced.
- All process control has been done to ensure the plant is running optimum.
- Ran new sampler tubing.
- 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:

- We had 2 water leaks on Park Street we assisted public works with. With the water leaks came boil orders that we worked with public works with to ensure the residents water service is returned to normal as soon as possible.
- Handled all IEPA contact involved with boil orders.
- Fixed Phosphorus leak at well 4, also fixed plugged CL2 injector at the same well. (never lost a residual, just went down)
- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing was completed during the past month.
- All normal checks and cleaning were done at the well house and towers, garbage emptied, Thermostats checked for working order.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 12/01/19 to 12/31/19**	DMR Due Date:	**01/25/20**	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	–	Sample						=			99.0			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	–	Sample						=			250.0			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	–	Sample						=			4.81	=	10.7	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	–	Sample	=	0.246	=	0.384	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-01-24 12:27 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2020-01-24 18:38 (Time Zone: -06:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	From 12/01/19 to 12/31/19	DMR Due Date:	01/25/20	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	8.24	=	8.12	=	7.55	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	6.3			=	7.56	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	<	0.482	=	8.27	26 - lb/d			<	2.33	=	4.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	250.0 MO AVG	<=	500.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample								=	6.49	=	6.49	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	--	Sample	=	0.114	=	0.256	26 - lb/d			=	0.055	=	0.124	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	83.0 MO AVG	<=	108.0 DAILY MX	26 - lb/d			<=	4.0 MO AVG	<=	5.2 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample	<	0.275			26 - lb/d			<	0.133			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	21.0 MO AVG			26 - lb/d			<=	1.0 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.248	=	0.716	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0.0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	6.2	=	6.2	26 - lb/d			<	3.0	<	3.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	209.0 MO AVG	<=	417.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-01-24 12:39 (Time Zone: -06:00)

Report Last Signed By

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	From 12/01/19 to 12/31/19	DMR Due Date:	01/25/20	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	31.0					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	57.0					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.457	=	0.637	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-01-24 12:45 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2020-01-24 18:38 (Time Zone: -06:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	From 12/01/19 to 12/31/19	DMR Due Date:	01/25/20	Status:	NetDMR Validated

Considerations for Form Completion

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

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	–	Sample						=	7.59	=	6.91	=	6.25	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	–	Sample						=	6.8			=	7.19	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	–	Sample	=	19.81	=	88.47	26 - lb/d			=	5.375	=	24.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	125.0 MO AVG	<=	250.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	–	Sample	=	2.52	=	11.83	26 - lb/d			=	0.683	=	3.21	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	42.0 MO AVG	<=	56.0 DAILY MX	26 - lb/d			<=	4.0 MO AVG	<=	5.4 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	–	Sample	=	0.442	=	0.89	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	–	Sample										=	0.0	19 - mg/L		01/30 - Monthly	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	–	Sample	<	11.06	<	22.12	26 - lb/d			<	3.375	<	8.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	104.0 MO AVG	<=	209.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	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:	2020-01-24 13:02 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2020-01-24 18:38 (Time Zone: -06:00)

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

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
30-Nov	8:30	296182	55	6610.07	1.2	130.00	0.0	0.30	80	0.00	0.99	361.40	1.60	JS
1	8:00	296237	49	6611.27	1.21	130.00	0.0	0.21	80	4.00	0.79	359.80	0.90	IS
2	9:14	296286	14	6612.48	0.22	130.00	0.0	0.29	76 / 124	2.00	1.51	358.90	0.30	JS
3	8:40	296300	48	6612.70	1.06	130.00	1.0	0.52	122	1.00	0.99	358.60	1.30	JS
4	8:56	296348	55	6613.76	1.22	129 / 164	0.0	0.45	121	1.00	0.98	357.3 /439.6	1.40	JS
5	8;54	296403	58	6614.98	1.25	164.00	0.0	0.75	120	2.00	0.93	438.20	1.30	JS
6	9;19	296461	54	6616.23	1.22	164.00	2.0	0.31	118	1.00	0.97	436.90	1.40	JS
7	8:19	296515	51	6617.45	1.1	162.00	0.0	0.28	117	3.00	0.98	435.50	1.50	JS
8	10:30	296566	50	6618.55	1.11	162.00	0.0	0.76	114	3.00	1.08	434.00	1.20	MS
9	9:26	296616	3	6619.66	0	161.00	1.0	0.79	111	1.00	1.12	432.80	0.00	JS
10	8:55	296619	54	6619.66	1.2	161.00	0.0	0.71	110	4.00	0.94	432.80	1.40	JS
11	9:33	296673	64	6620.86	1.28	161.00	0.0	0.71	106	2.00	0.91	431.40	1.70	JS
12	8:32	296737	40	6622.14	0.89	161.00	0.0	0.74	104	0.00	0.93	429.70	1.30	JS
13	8:36	296777	11	6623.03	0.35	161.00	0.0	0.78	104	1.00	0.90	428.40	0.30	JS
14	8:44	296788	57	6623.38	1.26	161.00	1.0	0.86	103	3.00	1.10	428.10	1.40	JS
15	10:00	296845	53	6624.64	1.1	160.00	0.5	2.00	100	1.00	2.38	426.70	1.50	MS
16	8:22	296898	63	6625.74	1.39	159.50	0.0	0.75	99	3.00	1.08	425.20	1.70	JS
17	8:57	296961	38	6627.13	1.5	159.50	1.0	0.77	96	1.00	1.05	423.50	0.90	JS
18	9:23	296999	50	6628.63	0.44	158.50	0.5	0.73	95	5.00	0.90	422.60	1.20	JS
19	9:31	297049	52	6629.07	1.12	158.00	1.0	0.57	90	2.00	0.98	421.40	1.40	JS
20	9:17	297101	51	6630.19	1.11	157.00	0.0	0.69	88	2.00	0.82	420.00	1.30	JS
21	8:46	297152	72	6631.30	1.6	157.00	0.0	0.71	86	2.00	0.95	418.70	1.80	JS
22	11:30	297224	41	6632.90	0.96	157.00	0.0	0.52	84	3.00	1.41	416.90	1.20	MS
23	9:17	297265	59	6633.86	1.95	157.00	0.0	0.57	81	1.00	1.05	415.70	1.40	JS
24	8:00	297324	44	6635.81	0.24	157.00	0.0	0.49	80	4.00	1.11	414.30	1.30	IS
25	9:30	297368	56	6636.05	1.25	157.00	0.0	0.58	76	2.00	0.97	413.00	1.60	MS
26	9:30	297424	55	6,637.30	1.17	157.00	0.0	0.52	74	4.00	1.04	411.40	0.90	MS
27	9:08	297479	0	6,638.47	0.66	157.00	0.0	0.73	70 */ 120	2.00	0.90	410.50	0.80	JS
28	8:05	297479	78	6639.13	1.09	157.00	0.0	0.83	122	0.00	0.95	409.70	2.00	JS
29	10:20	297557	66	6640.22	1.46	157.00	0.0	2.00	122	2.00	2.00	407.70	1.20	JS
30	10:05	297623	44	6641.68	0.97	157.00	0.0	0.55	120	1.10	1.10	406.50	-2.40	JS
31	9:36	297667	-297667	6642.65	-6642.65	157.00		0.44	119		1.03	408.90	408.90	JS
TOT			1485					21.91			34.84			
AVE			48					0.68			1.09			
MAX			78					2.00			2.38			
MIN			0					0.21			0.79			

SIGNA Jon Stear
PHON 224-1650

VILLAGE OF POPLAR GROVE - SOUTH **IL0070300**
FOR THE MONTH OF DECEMBER 2019 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		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	9:20	480781	41	2482.7	1.3	4756.50	0	106.00	1.0	0.82	88	4.00	0.98	335.00	3.00	JS
1	9:30	480853	72	2484.0	1.4	4756.50	0	105.00	1.0	0.79	84	4.00	0.88	332.00	1.80	IS
2	10:30	480950	34	2485.4	0.6	4756.50	0	104.00	0.5	0.87	80 /110	2.00	0.88	330.20	1.40	JS
3	9:14	480989	46	2486.0	0.7	4756.50	0	103.50	0.5	0.76	108	2.00	0.76	328.80	1.40	JS
4	8:09	481035	70	2486.7	1.1	4756.50	0	103 / 160	1.0	0.91	106	4.00	0.96	327.4 / 458.8	2.40	JS
5	9:38	481105	45	2487.8	0.7	4756.50	0	159.00	0.5	1.26	102	1.00	1.18	456.40	0.90	JS
6	9:49	481150	70	2488.5	1.1	4756.50	0	158.50	0.5	0.88	101	3.00	1.23	455.50	2.50	JS
7	8:49	481220	48	2489.6	0.7	4756.50	0	158.00	1.0	0.99	98	4.00	0.67	453.00	1.60	JS
8	10:00	481268	68	2490.3	1.1	4756.50	0	157.00	1.0	2.00	94	3.00	1.63	451.40	2.20	MS
9	10:27	481336	72	2491.9	0.6	4756.50	0	156.00	1.0	1.03	91	5.00	0.73	449.20	1.60	JS
10	9:54	481408	45	2492.5	0.7	4756.50	0	155.00	0.0	1.06	86	2.00	0.79	447.60	1.60	JS
11	10:40	481453	71	2493.2	1.1	4756.50	0	155.00	0.5	0.98	84 / 120	4.00	0.92	446.00	2.40	JS
12	9:29	481524	44	2494.3	0.7	4756.50	0	154.50	2.5	0.64	116	2.00	1.22	443.60	1.20	JS
13	9:27	481568	70	2495.0	1	4756.50	0	152.00	0.0	1.00	114	3.00	0.79	442.40	2.20	JS
14	9:11	481638	46	2496.0	0.8	4756.50	0	152.00	0.0	1.08	111	1.00	1.15	440.20	0.04	JS
15	9:30	481684	99	2496.8	1.5	4756.50	0	152.00	1.0	2.00	110	6.00	1.85	439.80	4.00	MS
16	10:18	481783	40	2495.3	3.8	4756.50	0	151.00	1.0	0.98	104	3.00	0.44	435.80	1.40	JS
17	10:09	481832	59	2499.1	0.9	4756.50	0	150.00	1.0	1.06	101	4.00	0.97	434.40	1.40	JS
18	10:17	481891	57	2500.0	0.9	4756.50	0	149.00	1.0	0.83	97	3.00	1.27	433.00	2.40	JS
19	10:37	481948	59	2500.9	0.9	4756.50	0	148.00	1.0	0.99	94	2.00	0.77	430.60	1.60	JS
20	8:13	482007	61	2501.8	0.9	4756.50	0	147.00	0.0	0.97	92	4.00	0.39	429.00	2.00	JS
21	9:18	482068	67	2502.7	1.1	4756.50	0	147.00	1.0	0.90	88	6.00	0.40	427.00	1.80	JS
22	10:45	482135	68	2503.8	1.1	4756.50	0	146.00	1.0	1.45	82	3.00	1.07	424.80	2.00	MS
23	10:26	482203	69	2504.9	1	4756.50	0	145.00	1.5	1.38	79 / 120	1.00	1.25	422.80	2.20	JS
24	8:00	482272	68	2505.9	1.1	4756.50	0	143.50	0.5	1.22	119	9.00	1.17	420.60	2.00	IS
25	9:00	482340	64	2507.0	1	4756.50	0	143.00	1.0	0.49	110	0.00	0.91	418.60	2.00	MS
26	8:00	482404	62	2508.0	1	4756.50	0	142.00	0.0	0.98	110	5.00	1.01	416.60	1.80	MS
27	8:17	482466	62	2509.0	0.9	4756.50	0	142.00	1.0	1.11	105	4.00	0.94	414.80	2.00	JS
28	8:36	482528	69	2509.9	1.1	4756.50	0	141.00	1.0	1.03	101	2.00	0.72	412.80	2.20	JS
29	10:00	482597	67	2511.0	1.1	4756.50	0	140.00	1.0	2.00	99	7.00	1.18	410.60	2.52	MS
30	11:13	482670	68	2512.1	1.1	4756.50	0	139.00	1.0	1.04	92	92.00	1.11	406.60	0.00	JS
31	10:41	482738		2513.2		4756.50		138.00		1.02						
1																
TOT			1881				0			34.52			30.22			
AVE			61				0			1.08			0.97			
MAX			99				0			2.00			1.85			
MIN			34				0			0.49			0.39			

SIGNATURE: Jon Stear
PHONE [illegible]4-1650

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

IL0070150
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
30-Nov	8:30	209587032.6	150664.9	10061.6	0	21976.00	4.50	83.00	1.0	0.84	94	6.00	0.90	27.00	1.0	JS
1	8:00	209737697.5	112418.5	10061.6	0	21980.50	6.90	82.00	1.0	0.74	88	7.00	0.81	26.00	0.0	IS
2	8:27	209850116.0	98527.5	10061.6	0	21987.40	4.40	81.00	1.0	0.95	81 / 120	4.00	2.03	26.00	0.5	JS
3	8:52	209948643.5	108903.2	10061.6	0	21991.80	4.70	80.00	1.5	0.84	116	5.00	1.22	25.50	0.5	JS
4	9:30	210057546.7	88534.5	10061.6	0	21996.50	3.90	78.5 / 160	1.0	0.96	111	5.00	1.48	25 /50	1.0	JS
5	8:19	210146081.2	101833.1	10061.6	0	22000.40	4.40	159.00	1.0	1.24	106	5.00	1.25	49.00	0.0	JS
6	8:35	210247914.3	81286.5	10061.6	0	22004.80	3.60	158.00	2.0	1.27	101	4.00	1.79	49.00	0.5	JS
7	8:03	210329200.8	150187.2	10061.6	0	22008.40	6.50	156.00	2.0	0.79	97	7.00	1.20	48.50	0.5	JS
8	11:00	210479388.0	111239.7	10061.6	0	22014.90	4.90	154.00	0.0	1.11	90	6.00	0.66	48.00	0.8	MS
9	8:47	210590627.7	105151.3	10061.6	0	22019.80	4.50	154.00	0.5	1.12	84	4.00	0.45	47.25	0.3	JS
10	8:36	210695779.0	99706.5	10061.6	0	22024.30	4.40	153.50	1.5	0.84	80 / 120	4.00	0.87	47.00	0.3	JS
11	8:51	210795485.5	110204	10061.6	0	22028.70	3.90	152.00	0.0	1.10	116	4.00	0.71	46.75	0.5	JS
12	8:11	210905689.5	92563.1	10061.6	0	22032.60	5.00	152.00	2.0	1.20	112	6.00	0.69	46.25	0.0	JS
13	8:19	210998252.6	72237.3	10061.6	0	22037.60	3.20	150.00	2.0	1.08	106	3.00	0.94	46.25	0.3	JS
14	8:27	211070489.9	149149.1	10061.6	0	22040.80	6.50	148.00	0.0	1.05	103	7.00	1.27	46.00	0.8	JS
15	10:30	211219639.0	109979.5	10061.6	0	22047.30	4.80	148.00	1.0	1.12	96	6.00	0.84	45.25	0.5	MS
16	9:02	211329618.5	86381.8	10061.6	0	22052.10	3.80	147.00	1.0	1.17	90	4.00	0.75	44.75	0.3	JS
17	8:27	211416000.3	110220.6	10061.6	0	22055.90	4.80	146.00	1.0	1.14	86	5.00	0.82	44.50	0.5	JS
18	8:43	211526220.9	107120	10061.6	0	22060.70	4.70	145.00	1.0	0.95	81	6.00	0.59	44.00	0.0	JS
19	8:49	211633340.9	94613	10061.6	0	22065.40	4.10	144.00	1.0	1.13	75 / 120	4.00	0.50	44.00	0.5	JS
20	9:57	211727953.9	78209.6	10061.6	0	22069.50	3.50	143.00	1.0	1.05	116	4.00	0.97	43.50	0.5	JS
21	8:31	211806163.5	149200.5	10061.6	0	22073.00	6.60	142.00	1.0	1.14	112	6.00	0.73	43.00	0.0	JS
22	11:45	211955364.0	72993.8	10061.6	0	22079.60	3.10	141.00	2.0	0.97	106	4.00	2.31	43.00	0.8	MS
23	8:49	212028357.8	141857.2	10061.6	0	22082.70	6.30	139.00	1.0	1.14	102	15.00	0.79	42.25	0.3	JS
24	10:00	212170215.0	105055	10061.6	0	22089.00	4.60	138.00	1.0	0.95	87	-3.00	0.89	42.00	0.5	IS
25	10:00	212275270.0	100600	10061.6	0	22093.60	4.40	137.00	0.0	1.09	90	6.00	0.79	41.50	0.5	MS
26	8:00	212375870.0	108859.9	10061.6	0	22098.00	4.80	137.00	2.0	1.08	84	6.00	0.73	41.00	0.5	MS
27	9:48	212484729.9	75119.4	10061.6	0	22102.80	3.30	135.00	1.0	1.08	78 / 120	2.00	0.67	40.50	0.5	JS
28	7:49	212559849.3	137730.7	10061.6	0	22106.10	6.10	134.00	1.0	0.98	118	6.00	0.64	40.00	0.0	JS
29	10:45	212697580.0	107007.5	10061.6	0	22112.20	4.60	133.00	1.0	0.97	112	6.00	0.79	40.00	0.5	MS
30	9:41	212804587.5	80574.1	10061.6	0	22116.80	3.60	132.00	1.0	1.13	106	4.00	0.90	39.50	0.5	JS
31	9:38	212885161.6		10061.6		22120.40		131.00		0.95	102		0.68	39.00		JS
TOT			3298129				144			33.17			30.66			
AVE			106391				5			1.04			0.96			
MAX			150665				7			1.27			2.31			
MIN			72237				3			0.74			0.45			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1																0.89	0.64	0.75
2	Village Hal	0.21		1.67	Marathon	0.23		0.89	Tower	0.52		1.16	JS			1.40	0.65	0.84
3	Elm School	0.03		2.00	Tower	0.46		1.04	Tower	0.47		1.1	JS			0.90	0.70	1.20
4	Village Hal	0.23		2.06	Tower	0.39		1.03	Tower	0.50		1.73	JS			0.79	0.56	0.27
5	Fire Station	0.50		1.42	Auto Garage	0.14		1.11	Tower	0.58		0.78	JS			0.58	0.55	0.79
6	Village Hal	0.22		1.68	Tower	0.41		1.11	Tower	0.59		0.94	JS			0.72	0.63	0.86
7																0.76	0.87	0.21
8																0.57	0.65	2.20
9	Village Hal	0.42		1.7	Marathon	0.17		0.78	Tower	0.6		1.04	JS			0.65	0.76	0.71
10	Elm School	0.72		1.81	Tower	0.63		0.85	Tower	0.55		0.88	JS			0.72	0.70	4.70
11	Village Hal	0.13		1.64	Auto Garage	0.21		0.94	Tower	0.59		1.11	JS			0.91	0.59	0.76
12	Fire Station	0.73		1.39	Tower	0.69		0.14	Tower	0.69		0.63	JS			0.75	0.64	0.72
13	Elm School	0.42		1.89	Tower	0.87		1	Tower	0.64		0.76	JS			0.47	0.62	0.83
14																0.38	0.53	1.10
15																0.76	0.76	2.40
16	Village Hal	0.12		1.95	Tower	0.6		1.04	Tower	0.68		0.86	JS			0.76	0.71	0.87
17	Elm School	0.54		1.81	Marathon	0.27		1.05	Tower	0.68		0.72	JS			0.55	0.60	0.72
18	Village Hal	0.2		1.6	Tower	0.72		1.04	Tower	0.66		0.67	JS			2.00	0.55	0.84
19	Fire Station	0.75		1.35	Auto Garage	0.45		0.99	Tower	0.71		0.62	JS			0.77	0.57	0.53
20	Village Hal	0.14		1.75	Tower	0.55		1.09	Tower	0.66		0.58	JS			0.89	0.59	0.33
21																1.20	0.57	0.54
22																1.40	0.74	0.81
23	Elm School	0.65		2.01	Marathon	0.26		0.81	Tower	0.69		1.15	JS			1.40	0.91	0.64
24																0.51	0.64	0.63
25																0.80	0.55	0.44
26	Fire Station	0.78		2	Tower	0.52		0.86	Tower	0.54		1.16	MS			0.60	0.66	0.34
27	Village Hal	0.13		1.75	Auto Garage	0.38		0.95	Tower	0.81		0.93	JS			0.77	0.73	0.21
28																0.54	0.64	0.99
29																0.57	2.10	2.20
30	Elm School	0.34		1.8	Maraton	0.22		0.76	Tower	0.63		0.96	JS			0.89	0.75	0.79
31	Fire Station	0.58		1.46	Auto Garage	0.19		0.97	Tower	0.67		1.18	JS			0.67	0.59	0.56
1																		

Signature: Jon Stear
PHONE: 815-224-1650

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Engineering Report – January 2020 Activity**

Date: **February 5, 2020**

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

- **2020 Pavement Maintenance Program:** The design is nearly complete and ready for IDOT review. A resolution to authorize bid letting is included in this month's packet. We anticipate awarding the construction contract in March.
- **IL 173 Water Main:** This project continues to present difficulties, however, there may be resolution coming. We have previously reported that Frontier desires to leave the existing lines in place and obtain an easement for those lines as it will be very difficult for Frontier to relocate both lines into the easement. To that end, Frontier contacted property owner to see if they would entertain the possibility of granting an easement. The property owner then met w/ our office and advised that Frontier requested a 12' easement on the north side of the right of way line, which would push the Village's easement even further north into what will be a future detention pond that will be constructed when the property is developed. The property owner furnished the preliminary engineering plans for the subdivision improvements, and we have developed an alternate route for the water main that would (1) allow for the existing fiber optic to remain in place; and (2) minimize the encumbrance on the property. The property owner is currently evaluating the alternate route, and if acceptable, we will update the plans and present the route and costs to Frontier for their consideration. I do think that we will construct the improvements yet this year, however, we do want to be sensitive to the farmer and crop damage will most likely be an issue that will need to be rectified.
- **Phase I Clean & Televise:** The Contractor has executed the change order to seal the manholes, and we are simply awaiting good weather conditions to complete the work. The Contractor has presented the report which is currently under review by our office.
- **West Grove Park Improvements:** Improvements are currently in design. We expect design to wrap up this month, and bidding to occur in March.
- **Prairie Green Storm Sewer/Paving of Knolls Driveway:** You will recall that the project came to a halt due to early snowfall/cold weather. Remainder of the work (paving, check valve installation, inlet modifications, restoration) will occur in the spring.
- **Regrade Drainage Easement in Rear Yard – Park Street:** As you will recall, the Village awarded a small contract to Foss Landscapes for re-grading work within a drainage easement in the rear yards of Park Street in Sherman Oaks. There were only a few weeks last year where it was dry enough to complete the work. We will reach out to Foss Landscapes and get the work scheduled for this year.

VILLAGE OF POPLAR GROVE

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JANUARY 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find January's financial reports.

Monthly Activities:

- January was a busy month for reporting: W-2s and 1099s were mailed out, annual and quarterly wage reports were filed with the state and the federal government. Quarterly reports were filed with the state for our ongoing grants.
- All monthly financial tasks were completed.
- Attached is a copy of our Revenue and Expenditure, and Balance Sheet Reports for period ending 1/31/2020.
- Attached is a list of all payments issued in January.
- Invoices scheduled to be paid in the February: $128,251.10 in AP checks, $11,922.79 in Insurance Expense checks, and $3,161.45 in EFTS.

Upcoming Activities

- February will be focused on finalizing the budget and prepare for our budget workshop.
- IMPG will be doing their annual workers comp audit at the end of the February.

Carina

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/03/2020	OPER	EFT321(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,054.04
01/03/2020	OPER	EFT322(E)	PR	STATE OF IL	STATE OF ILLINOIS	621.82
01/03/2020	OPER	25561	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	10,964.70
01/03/2020	OPER	25562	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
01/03/2020	OPER	25564	PR	NCPERS	NCPERS	112.00
01/03/2020	OPER	Various	PR		PAYROLL	11,052.99
01/08/2020	OPER	25566	AP	0458	A VISIT FROM SANTA C/O GREGG SCOTT	150.00
01/08/2020	OPER	25567	AP	0371	ABBY PEST ELIMINATION LLC	540.00
01/08/2020	OPER	25568	AP	0006	ADT PROTECTION 1	163.49
01/08/2020	OPER	25569	AP	0334	ANDERBERG, KARRI	120.64
01/08/2020	OPER	25570	AP	0035	BATTERIES PLUS OF ROCKFORD, INC	42.90
01/08/2020	OPER	25571	AP	0457	BOYD, CARINA	89.38
01/08/2020	OPER	25572	AP	0078	CARD SERVICE CENTER	2,308.60
01/08/2020	OPER	25573	AP	0078	CARD SERVICE CENTER	353.95
01/08/2020	OPER	25574	AP	0278	COMED	19,430.91
01/08/2020	OPER	25575	AP	0513	ELLINGSON, DENNIS	400.00
01/08/2020	OPER	25576	AP	0097	FOX VALLEY INTERNET, INC.	54.90
01/08/2020	OPER	25577	AP	0096	FRONTIER	805.09
01/08/2020	OPER	25578	AP	0483	HBA ROCKFORD	100.00
01/08/2020	OPER	25579	AP	0473	HERITAGE ENGINEERING, LTD.	750.00
01/08/2020	OPER	25580	AP	0112	HILDEN, MITCH	81.20
01/08/2020	OPER	25581	AP	0467	ILLINOIS COUNTIES RISK MGMT TRUST	28,769.00
01/08/2020	OPER	25582	AP	0163	MEDIACOM	687.45
01/08/2020	OPER	25583	AP	0329	MR. GOODWATER	39.76
01/08/2020	OPER	25584	AP	0186	NICOR GAS	2,257.55
01/08/2020	OPER	25585	AP	0210	PHIL'S ELECTRIC DRAIN SERVICE LLC	650.00
01/08/2020	OPER	25586	AP	0219	QUILL CORPORATION	264.71
01/08/2020	OPER	25587	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	249.79
01/08/2020	OPER	25588	AP	0512	S&H NURSERY	2,070.00
01/08/2020	OPER	25589	AP	0355	TEST INC.	16,741.16
01/08/2020	OPER	25590	AP	0261	U.S. CELLULAR	355.10
01/08/2020	OPER	25591	AP	0333	UNITED SANITATION SERVICES, INC.	75.00
01/08/2020	OPER	25592	AP	0429	WEX BANK - MARATHON FLEET CARD	1,001.50
01/08/2020	OPER	25593	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	287.55
01/09/2020	OPER	EFT325(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	66.03
01/15/2020	OPER	25594	AP	0002	A.A. ANDERSON, INC	375.96
01/15/2020	OPER	25595	AP	0380	ABBOTT RUBBER COMPANY, INC.	21.77
01/15/2020	OPER	25596	AP	0338	AMAZON.COM	48.99
01/15/2020	OPER	25597	AP	0293	AQUATEC, INC.	690.00
01/15/2020	OPER	25598	AP	0459	ARNESON OIL COMPANY	1,088.63
01/15/2020	OPER	25599	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	2,865.00
01/15/2020	OPER	25600	AP	0509	BANDT COMMUNICATIONS, INC.	859.73
01/15/2020	OPER	25601	AP	0363	BELVIDERE TOWNSHIP ROAD & BRIDGE	375.00
01/15/2020	OPER	25602	AP	0361	BLAIN'S FARM & FLEET	260.64
01/15/2020	OPER	25603	AP	0051	BOBCAT OF ROCKFORD	407.40
01/15/2020	OPER	25604	AP	0294	BOONE COUNTY JOURNAL	340.00
01/15/2020	OPER	25605	AP	0098	CINTAS CORPORATION #355	186.30
01/15/2020	OPER	25606	AP	0079	CITY OF BELVIDERE	80.00
01/15/2020	OPER	25607	AP	0347	CORE & MAIN LP	1,080.00
01/15/2020	OPER	25608	AP	0109	HAWKINS, INC.	2,765.10
01/15/2020	OPER	25609	AP	0384	HIRE TRACI II LLC	350.00
01/15/2020	OPER	25610	AP	0122	INTERNATIONAL INSTITUTE OF CLERKS	805.00

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount	
01/15/2020	OPER	25611	AP	0351	JOHNSON TRACTOR	181.20	
01/15/2020	OPER	25612	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	1,344.26	
01/15/2020	OPER	25613	AP	0159	MCMAHON ASSOCIATES, INC.	8,611.84	
01/15/2020	OPER	25614	AP	0165	MENARDS	447.16	
01/15/2020	OPER	25615	AP	0053	NAPA AUTO PARTS	193.12	
01/15/2020	OPER	25616	AP	0318	O'REILLY AUTO PARTS	81.52	
01/15/2020	OPER	25617	AP	0226	R.N.O.W., INC.	173.58	
01/15/2020	OPER	25618	AP	0245	SCOTT'S RV, TRUCK & AUTO REPAIR	228.59	
01/15/2020	OPER	25619	AP	0319	SOSNOWSKI SZETO, LLP	4,306.80	
01/15/2020	OPER	25620	AP	0355	TEST INC.	16,954.16	
01/17/2020	OPER	25621	PR	PR	GC SERVICES	178.43	V
01/17/2020	OPER	Various	PR		PAYROLL	10,503.12	
01/17/2020	OPER	EFT323(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,147.03	
01/17/2020	OPER	EFT324(E)	PR	STATE OF IL	STATE OF ILLINOIS	634.33	
01/20/2020	OPER	16(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34	
01/20/2020	OPER	17(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11	
01/23/2020	OPER	25623	PR	PR	U.S. DEPT OF EDUCATION	178.43	
01/31/2020	OPER	EFT326(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,417.25	
01/31/2020	OPER	EFT327(E)	PR	STATE OF IL	STATE OF ILLINOIS	681.65	
01/31/2020	OPER	25625	PR	UNION DUES	I.U.O.E. LOCAL 150	453.51	
01/31/2020	OPER	Various	PR		PAYROLL	11,396.65	
01/31/2020	OPER	EFT328(E)	PR	IMRF	IMRF	4,457.52	

Total of 104 Checks:	188,888.42
Less 1 Void Checks:	178.43
Total of 103 Disbursements:	188,709.99

Village of Poplar Grove
Monthly Utility Bill Report
2018-2020

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
Average for	**2018**	**1450**	**79**	**1529**	**195**	**17**	**26**	**1**	**13**
January	2019	1445	89	1534	229	23	34	0	14
February	2019	1449	93	1542	220	21	22	1	7
March	2019	1445	92	1537	210	26	60	2	4
April	2019	1448	96	1544	174	19	33	4	13
May	2019	1440	96	1536	181	20	56	1	10
June	2019	1442	94	1536	193	11	30	3	14
July	2019	1440	94	1534	197	22	47	2	10
August	2019	1443	97	1540	167	22	50	2	9
September	2019	1447	95	1542	228	26	47	4	8
October	2019	1448	99	1547	190	18	43	1	11
November	**2019**	**1459**	**93**	**1552**	**163**	**18**	**69**	**2**	**17**
December	2019	1439	107	1546	185	26	52	0	5
Average for	**2019**	**1445**	**95**	**1541**	**195**	**21**	**45**	**2**	**10**
January	2020	1435	110	1545	172	20	37	sch. For 2/6/2020	8
February	2020	1439	100	1539					
March	2020								
April	2020								
May	2020								
June	2020								
July	2020								
August	2020								
September	2020								
October	2020								
November	2020								
December	2020								
Average for	**2020**	**1437**	**105**	**1542**	**172**	**20**	**37**	**#DIV/0!**	**8**
Average for 2018-2020		***1442***	***96***	***1538***	***187***	***19***	***36***	***1***	***10***

Updated on: 02/05/2020

Completed by: Yvonne Catalani

Comparative Balance Sheet

Period Ending 01/31/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FUN	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	203					203
00-1020	CASH IN BANK	(738,943)	643,161	166,369	1,537	475,029	547,153
00-1021	CASH IN BANK MONEY MARKET	952,780					952,780
00-1030	MONEY MARKET	25,319			27,501		52,820
00-1040	MFT MONEY MARKET			117,481			117,481
00-1070	CASH WITH PAYING AGENT		551,273				551,273
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,624,633					1,624,633
00-1100	PROPERTY TAXES RECEIVABLE	270,690					270,690
00-1400	ACCOUNTS RECEIVABLE - OTHER	16,007	53				16,060
00-1401	ACCOUNTS RECEIVABLE		140,146				140,146
00-1500	PREPAID ITEMS	1,485					1,485
00-1501	NICOR UTILITY DEPOSIT		3,378				3,378
00-1605	VEHICLES		16,350				16,350
00-1610	VILLAGE WATER SYSTEM		13,349,804				13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM		8,063,260				8,063,260
00-1630	STREETS		66,551				66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL		(5,722)				(5,722)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY		(1,113,911)				(1,113,911)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY		(2,966,460)				(2,966,460)
00-1720	ACCUMULATED DEPRECIATION - WATER/		(5,211,343)				(5,211,343)
00-1730	ACCUM DEP-STREET		(22,461)				(22,461)
00-1850	DEFERRED OUTFLOW		7,521				7,521
00-1900	UNAMORTIZED LOSS ON REFUNDING		77,535				77,535
TOTAL ASSETS		2,152,174	13,599,135	283,850	29,038	475,029	16,539,226
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,777					6,777
00-2100	UNAVAILABLE PROPERTY TAXES	270,690					270,690
00-2203	BONDS PAYABLE 2012A - CURRENT POR		20,000				20,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR		125,000				125,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT		330,000				330,000
00-2230	DUE TO AIRPORT - BEL AIR		23,500				23,500
00-2240	ACCRUED INTEREST PAYABLE		76,273				76,273
00-2303	BONDS PAYABLE 2012A - LONG-TERM P		110,000				110,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P		1,165,000				1,165,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO		3,015,000				3,015,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	2,188					2,188
00-2360	UNION DUES/NCPRS PAYABLE	112					112
00-2370	SUI PAYABLE	2,856					2,856
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	1,400					1,400
00-2650	NET PENSION LIABILITY		9,354				9,354
00-2660	DEFERRED INFLOWS		3,606				3,606
00-2690	UNAMORTIZED BOND PREMIUM		135,449				135,449
TOTAL LIABILITIES		303,764	5,013,182				5,316,946
FUND BALANCES							
00-3000	FUND BALANCE	1,926,996		399,148	27,422	267,002	2,620,568
00-3001	NET POSITION		8,034,040				8,034,040
TOTAL EQUITY		1,926,996	8,034,040	399,148	27,422	267,002	10,654,608
	Beginning Fund Balance	1,926,996	8,034,040	399,148	27,422	267,002	
	Net of Revenues Vs Expenditures	(78,589)	551,908	(115,297)	1,615	208,027	

Period Ending 01/31/2020

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FUN	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
Ending Fund Balance	1,848,407	8,585,948	283,851	29,037	475,029	
Total Liabilities And Fund Balance	2,152,171	13,599,130	283,851	29,037	475,029	

Calculations as of 01/31/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	218,232					218,232
00-3011	PROPERTY TAXES - ROAD & BRIDGE	79,410					79,410
00-3012	PROPERTY TAXES - AUDIT	13,908					13,908
00-3013	PROPERTY TAXES - LIABILITY INSURA	19,463					19,463
00-3014	PROPERTY TAXES - SOCIAL SECURITY	18,537					18,537
00-3100	STATE INCOME TAXES	410,116					410,116
00-3101	STATE USE TAXES	82,624					82,624
00-3102	STATE TELECOMMUNICATIONS TAX	31,680					31,680
00-3103	STATE SALES TAXES	158,374					158,374
00-3104	STATE VIDEO GAMING TAX	50,160					50,160
00-3105	REPLACEMENT TAX	4,169					4,169
00-3120	MOTOR FUEL TAX			126,360			126,360
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	89,993					89,993
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	38,973					38,973
00-3300	CODE VIOLATION FEES	9,009					9,009
00-3301	FILING FEES	50					50
00-3400	BUILDING PERMIT FEES	54,272					54,272
00-3401	VIDEO GAMING LICENSES	1,075					1,075
00-3403	OTHER LICENSE FEES	210					210
00-3405	TRUCK PERMITS	100					100
00-3406	LIQUOR LICENSES	16,400					16,400
00-3408	TOBACCO LICENSE FEES	180					180
00-3500	RENTS RECEIVED	17,025					17,025
00-3600	WATER & SEWER SALES		1,089,105				1,089,105
00-3601	WATER / SEWER PENALTIES		13,373				13,373
00-3602	WATER & SEWER CONNECTION FEES		16,500				16,500
00-3603	BULK WATER SALES		403				403
00-3604	METER & MXU SALES		6,985				6,985
00-3605	TURN ON/OFF WATER FEES		2,860				2,860
00-3800	MISCELLANEOUS INCOME	3,219	469				3,688
00-3801	DONATIONS/CONTRIBUTIONS	6,675					6,675
00-3900	INTEREST	19,125	6,503	2,926	1,616	6,948	37,118
00-5010	TRANSFERS IN - FROM GENERAL FUND		33,582		213,327	270,000	516,909
TOTAL REVENUES		1,342,979	1,169,780	129,286	214,943	276,948	3,133,936
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			8,828			8,828
00-4302	MFT STREET OPERATING SUPPLIES			5,745			5,745
00-4409	ROAD CONSTRUCTION			230,010			230,010
50-4000	SALARIES	124,698					124,698
50-4010	SALARIES - OVERTIME	1,119					1,119
50-4100	SOCIAL SECURITY - EMPLOYER	7,468					7,468
50-4101	MEDICARE - EMPLOYER	1,747					1,747
50-4102	WORKERS COMPENSATION INSURANCE	3,033					3,033
50-4103	UNEMPLOYMENT COMPENSATION	1,366					1,366
50-4104	IMRF EMPLOYER	5,268					5,268
50-4105	LIFE INSURANCE - EMPLOYER	428					428
50-4106	HEALTH INSURANCE EXPENSE	30,422					30,422
50-4200	GENERAL INSURANCE	39,517	10,748				50,265
50-42	CONTRACTED LABOR - OTHER	113					113
50-42	TELEPHONE & INTERNET SERVICES	6,428	6,768				13,196
50-42	WEB SITE MAINTENANCE	2,218					2,218
50-42	TRAVEL REIMBURSEMENTS	2,071					2,071
50-4206	SECURITY SYSTEM	1,441					1,441

Calculations as of 01/31/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4207	TRAINING	7,464					7,464
50-4208	POSTAGE	1,153					1,153
50-4209	PUBLICATION COST	3,134					3,134
50-4211	AUDITING SERVICES	16,900					16,900
50-4212	ENGINEERING SERVICES	40,165					40,165
50-4213	LEGAL SERVICES	51,525					51,525
50-4214	OFFICE SYSTEM SUPPORT	12,128					12,128
50-4215	CONTRACT INSPECTION SERVICES	34,108					34,108
50-4216	CONTRACT CODE ENFORCEMENT	12,776					12,776
50-4217	PROFESSIONAL DUES	6,720					6,720
50-4219	CUSTODIAL SERVICES	3,720					3,720
50-4220	RENTAL PROPERTY REPAIRS	3					3
50-4223	IT SERVICES	2,143					2,143
50-4237	PLANNING SERVICES	4,773					4,773
50-4240	PROFESSIONAL SERVICES	1,217					1,217
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	3,219					3,219
50-4301	MAINTENANCE SUPPLIES	1,836					1,836
50-4302	OPERATING SUPPLIES	553					553
50-4412	CIP GENERAL ADMINISTRATION					43,813	43,813
50-4500	MISCELLANEOUS EXPENSE	768					768
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				170,000		170,000
50-4811	INTEREST EXPENSE 2015B				43,328		43,328
50-4813	INTEREST - SERIES 2012A		2,035				2,035
50-4814	INTEREST - SERIES 2012B		17,313				17,313
50-4815	INTEREST - SERIES 2015		50,188				50,188
50-4970	SIMERL LAND REPAYMENT	12,916					12,916
50-4971	LAND PURCHASE	100,257					100,257
51-4223	CONTRACTUAL SERVICES	(100)					(100)
52-4000	SALARIES	38,808					38,808
52-4010	SALARIES - OVERTIME	2,128					2,128
52-4100	SOCIAL SECURITY - EMPLOYER	2,437					2,437
52-4101	MEDICARE - EMPLOYER	570					570
52-4102	WORKERS COMPENSATION INSURANCE	1,047					1,047
52-4103	UNEMPLOYMENT COMPENSATION	603					603
52-4104	IMRF EMPLOYER	2,134					2,134
52-4105	LIFE INSURANCE - EMPLOYER	160					160
52-4106	HEALTH INSURANCE	14,623					14,623
52-4224	COMMUNITY EVENTS	20,112					20,112
52-4225	LANDSCAPING PARKS	4,910					4,910
52-4304	MAINTENANCE SUPPLIES	5,793					5,793
52-4440	PARKS EQUIPMENT	545					545
53-4000	SALARIES	35,399					35,399
53-4010	SALARIES - OVERTIME	2,127					2,127
53-4080	STREETS UNIFORM ALLOWANCE	1,327					1,327
53-4100	SOCIAL SECURITY - EMPLOYER	2,226					2,226
53-4101	MEDICARE - EMPLOYER	520					520
53-4102	WORKERS COMPENSATION INSURANCE	1,047					1,047
53-4103	UNEMPLOYMENT COMPENSATION	420					420
53-4104	IMRF - EMPLOYER	2,134					2,134
53-4105	LIFE INSURANCE - EMPLOYER	160					160
53-41	HEALTH INSURANCE	14,647					14,647
53-41	UNIFORM CLEANING SERVICES	831					831
53-42	TELEPHONE & INTERNET SERVICES	2,237					2,237
53-4205	TRAVEL REIMBURSEMENTS	346					346

Calculations as of 01/31/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
53-4207	TRAINING	852					852
53-4226	VEHCLE MAINTENANCE	10,092					10,092
53-4227	EQUIPMENT MAINTENANCE	6,940					6,940
53-4228	MAINTENANCE	8,739					8,739
53-4229	SNOW PLOW MAINTENANCE	714					714
53-4230	STREET LIGHTING SERVICES	28,324					28,324
53-4231	SHOP BUILDING - HEAT	1,244					1,244
53-4233	CONTRACTED SNOW PLOWING	1,465					1,465
53-4240	PROFESSIONAL SERVICES	5,075					5,075
53-4301	MAINTENANCE SUPPLIES	13,278					13,278
53-4302	OPERATING SUPPLIES	20,089					20,089
53-4303	GASOLINE AND OIL	11,999					11,999
53-4304	SALT PURCHASES	9,045					9,045
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	28,553					28,553
53-4408	CAPITAL OUTLAY - STORM SEWER CONS	5,001					5,001
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	5,001					5,001
53-4460	CIP STREETS ADMINISTRATION					13,629	13,629
53-4462	CIP STREETS MAINTENANCE					11,479	11,479
53-4500	MISCELLANEOUS EXPENSE	59					59
53-4811	INTEREST EXPENSE	5,496					5,496
57-4000	SALARIES	16,186					16,186
57-4010	SALARIES - OVERTIME	580					580
57-4100	SOCIAL SECURITY - EMPLOYER	978					978
57-4101	MEDICARE - EMPLOYER	229					229
57-4103	UNEMPLOYMENT COMPENSATION	128					128
57-4104	IMRF EMPLOYER	498					498
57-4105	LIFE INSURANCE - EMPLOYER	52					52
57-4106	HEALTH INSURANCE	5,644					5,644
57-4202	TELEPHONE & INTERNET SERVICES	429					429
57-4205	TRAVEL REIMBURSEMENTS	1,850					1,850
57-4207	TRAINING	2,595					2,595
57-4213	LEGAL	1,073					1,073
57-4214	OFFICE SYSTEM SUPPORT	3,695					3,695
57-4217	DUES	525					525
57-4218	CODIFICATION	5,227					5,227
57-4223	IT SERVICES	498					498
70-4000	SALARIES		33,389				33,389
70-4010	SALARIES - OVERTIME		2,126				2,126
70-4100	SOCIAL SECURITY - EMPLOYER		2,226				2,226
70-4101	MEDICARE - EMPLOYER		521				521
70-4102	WORKERS COMPENSATION INSURANCE		1,047				1,047
70-4103	UNEMPLOYMENT COMPENSATION		420				420
70-4104	IMRF EMPLOYER		2,134				2,134
70-4105	LIFE INSURANCE - EMPLOYER		160				160
70-4106	HEALTH INSURANCE		14,623				14,623
70-4204	UTILITIES		15,224				15,224
70-4207	TRAINING		259				259
70-4208	POSTAGE		3,603				3,603
70-4210	PRINTING		194				194
70-4214	OFFICE SYSTEM SUPPORT		91				91
70-4240	PROFESSIONAL SERVICES		545				545
70-43	MAINTENANCE SUPPLIES		1,678				1,678
70-43	OPERATING SUPPLIES		1,954				1,954
70-43	UTILITY SYSTEM CHEMICALS		5,260				5,260
70-4306	METER & MXU PURCHASES		8,029				8,029

Calculations as of 01/31/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
70-4310	IEPA REQUIRED TESTING		2,108				2,108
70-4410	EQUIPMENT		2,000				2,000
70-4500	MISCELLANEOUS		3,000				3,000
70-4930	CAPITAL OUTLAY		4,417				4,417
75-4000	SALARIES		33,383				33,383
75-4010	SALARIES - OVERTIME		2,126				2,126
75-4100	SOCIAL SECURITY - EMPLOYER		2,225				2,225
75-4101	MEDICARE - EMPLOYER		520				520
75-4102	WORKERS COMPENSATION INSURANCE		1,047				1,047
75-4103	UNEMPLOYMENT COMPENSATION		420				420
75-4104	IMRF EMPLOYER		2,134				2,134
75-4105	LIFE INSURANCE - EMPLOYER		160				160
75-4106	HEALTH INSURANCE		14,621				14,621
75-4204	UTILITIES		94,697				94,697
75-4207	TRAINING		259				259
75-4208	POSTAGE		3,603				3,603
75-4210	PRINTING		194				194
75-4214	OFFICE SYSTEM SUPPORT		586				586
75-4236	WATER &SEWER CONTRACT LABOR		165,927				165,927
75-4240	PROFESSIONAL SERVICES		8,269				8,269
75-4300	OFFICE SUPPLIES		114				114
75-4301	MAINTENANCE SUPPLIES		35,023				35,023
75-4302	OPERATING SUPPLIES		13,924				13,924
75-4305	UTILITY SYSTEM CHEMICALS		10,951				10,951
75-4307	NPDS PERMIT		22,500				22,500
75-4310	IEPA REQUIRED TESTING		1,413				1,413
75-4411	EQUIPMENT		7,299				7,299
75-4930	CAPITAL OUTLAY		4,417				4,417
99-6031	TRANSFER TO WATER / SEWER FUND	33,582					33,582
99-6032	TRANSFER TO DEBT SERVICE	213,327					213,327
99-6050	TRANSFER TO GOV FUNDS CIP FUND	270,000					270,000
TOTAL EXPENDITURES		1,421,568	617,872	244,583	213,328	68,921	2,566,272
NET OF REVENUES & EXPENDITURES		(78,589)	551,908	(115,297)	1,615	208,027	

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 2020 Public Works Report

General:

Carina and I have been working on the budget throughout the month. We have also met with Owen and continue to work on a final proposal for our budget workshop.

Owen hosted a meeting at Village Hall that included myself, Carina, Chris, B and F, and Andy Knabe from New Leaf Builders. Various things were covered, including streamlining our process with permits, hold ups with B and F, and grading plans.

I have worked with Chris throughout the month on our MFT projects and this year's MFT budget.

I worked on a few different ordinances this month. The first was our ordinance regarding parking on streets during a snow event and I also have been working on modifying our new sewer lateral ordinance. I am hoping to have both new ordinances finalized for the board to vote on at January's meeting. Carina, Roxanne, Eric, and myself are also working on section 6, of chapter two, of our code of ordinances. The plan is to have that cleaned up and voted on in March.

Oversight on code violations and building inspections, as well as monitoring social media for resident complaints/inquiries is happening on a weekly basis.

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

Snowplow maintenance happens after each snow fall. Plow bolts and cutting edges are checked. Hydraulic hoses are also gone over to look for leaks in them or the rams themselves.

-2007 International 7400 had new wipers put on and a electrical issue diagnosed on the wing light.
-2005 International 7400 had power steering lines changed out by staff and a new steering gearbox installed by Decker. It also had new wipers installed
-2005-2 International 7300 continues to have conveyor issues when salting. We had a vendor come out to assist with diagnosing the issue to no avail. It also had new wipers and a wing strobe light installed.
-2019 Case Skid loader was greased and fluids checked
-2016 Kubota Tractor was greased and fluids checked.
-2017 Kubota Mini Excavator was greased and fluids checked.
-2012 Ford F-250 was serviced.
-2013 GMC 2500 had a new fuse box, blower motor, and resistor for the blower motor installed. It was also serviced.
-2011 Chevy Silverado was serviced.
-2016 GMC 1 Ton had new wipers installed and was serviced.
-2019 Schwarze street sweeper was winterized and stored.
-2019 Chevy Silverado had new wipers installed

Streets/Storm Sewer:

This month was a busy month for staff with winter weather. Public Works went out for winter events multiple times this month. There were many afterhours call ins and days/nights of monitoring road conditions. I have included a spreadsheet. Not included in the spreadsheet is day after snowfall cleanup, which includes Village Hall parking lot and sidewalks, plants, wells, lift station, hauling snow out of cul-de-sacs and off of corners, and removing snow from flood prone storm drains.

A chipper was rented and ROW trees were cut back on Quail Trapp Rd. This will be an ongoing process.

Cold patch was purchased and potholes were patched on multiple occasions.

Calculations have been done on our end, as well as the Township's end and both parties agreed to an amount owed to Poplar Grove Township for this past year's joint MFT projects. A check to them is included in this month's check run.

Multiple signs and posts were put up or replaced throughout the month.

Staff attended training at Core and Main on composite manhole adjusting.

Additional tools and a larger tool box were purchased for the Public Works shop to assist staff in doing even more in-house repairs and required maintenance. I sat down with Kyle and came up with a list of things he needs to help perform needed maintenance on vehicles and equipment. We ended up with a list of tools and supplies to get him and the rest of the staff headed in the right direction. Our smaller tool box and tools that we had duplicates of were taken down to the NWWTP for Test to use. Cabinets and shelving were also installed at the shop to help with organization of supplies and parts.

Holiday decorations on State Street were removed with a rental lift.

225 tons of salt was delivered and stacked. This puts us at 325 tons taken so far this year out of our 625 ton contact with the state.

Parks/Buildings:

A new Christmas tree was purchased for Village Hall while they were on end of the year clearance.

Window tint was installed by the front office desks at Village Hall.

The lights on the Village Christmas tree were taken down for the year with a rental lift.

Site plans are being reviewed for West Grove Park, as well as, site locations for a southern park in the Belvidere Park taxing district.

Comfort Solutions completed our annual PM's on all of our furnaces at our facilities.

Water/Sewer distribution:

There was a water service lateral that started leaking at 103 West Park that caused a boil order to be issued. This was an all-day project to excavate and repair, as it was in the driveway under concrete and asphalt. Staff did an outstanding job with this and a big thanks to Ion who assisted us while we were short handed that day.

I received a call from the Sheriff's Department for a watermain break on E. Park St at 10pm on 1/23/20. Stenstrom was contacted and was able to come out the next morning and repair the main for us. Staff closed and opened valves, hauled chips, and a boil order was also issued as part of the process.

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

A Samsung tablet through US Cellular was purchased to streamline our work order process, as well as assist us in our utility locates.

A soil PH test was done on the parcel the Village purchased off of E Park St to see if it would be a potential sludge spreading site in the spring. Samples came back at the levels needed to utilized the site.

The sewer mains in Olson Woods and on Summit Street were flushed to prevent backup and freezing issues.

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

Other work performed by staff:
- 54 non-payment door notices
- 1 water turn on's
- 2 water turn off's
- 8 meter or check valve replacements/installs
- 6 MXU replacements/installs
- 2 bbox adjustments/repairs
- 12 final reads
- 1 consumption/water quality/pressure 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

SNOW SEASON 19-20

DATE	SNOWFALL AMOUNT	Tier	VILLAGE MAN HOURS R/T	O/T	D/T	PWD	TRUCKS USED	CONTRACTOR MAN HOURS	SALT ORDERED	SALT DELIVERED	NOTES
											TIER 1 PLOW AND SALT ENTIRE VILLAGE, TIER 2 SALT ONLY ENTIRE VILLAGE
											TIER 3 SALT STRIPED ROADS, HILLS, AND INTERSECTIONS, SUB ENTRANCES AND MAIN ROADS
											TIER 4 SALT ENTIRE VILLAGE IN AN ICE STORM, FREEZING RAIN, ETC...
10/31/2019	3"	1,2	24	7.5		6	05,052,07,1ton				Initially salted main roads and intersections, all day event had to end up salting and plowing everything
11/11/2019									100		1-2 weeks out
11/11/2019	4"	1		14		8	05,052,07,1 ton	15			4am start slow moving snow storm lasted until 2ish
11/12/2019	N/A	3		1.25			5				Roads re-froze in a few places. One truck salting
11/13/2019	< 1"	3		4		1.5	05,07				salt roads for evening commute
11/14/2019	< 1"	3		6		1.5	05,07				salt roads for morning commute and scrape main roads 430am start
11/18/2019	Freezing Rain	3		2.5		1	5				Salted main roads and spot checked other areas for refreezing from yesterdays rain
11/19/2019	wintry mix			1.5		1					
11/22/2019										92.53	
12/16/2019	< 1"	2	3	6		1					Salted entire Village, Hall parking lot and sidewalks. Scraped main roads
12/30/2019	< 1"	3		4		1	05,07				Salted tier 3 to get everyone home for the evening while snow was still falling
12/31/2019	2" Total ^	1			15.5	6	05,052,07,1 ton	7.75			Salted and plowed entire Village. 2" total fell between 12/30 and 31. Strong winds causing drifting
1/2/2020									25		
1/4/2020	< 1"	1		2		1	7				Salted Orth, Whiting, Main St, and Quail Trap
1/9/2020										25	
1/10/2020									50		
1/11/2020	AM Freezing Rain/Ice	4 x2		18		3	05, 052, 07				All day freezing rain and Ice. Salted entire Village twice, 052 blew a hose and 05 blew power steering
1/11/2020	PM snow 1.5 "	1		18.5	2.5	8	052,07,1 Ton, SV				Plowed and salted entire Village, had to use service truck with 05 still down. 545Pm-1AM
1/14/2020										50	
1/17/2020	PM snow continuing	1	2	20.75		4	05,052,07,1 ton				Snow started at 3pm and continued throughout the night. We stayed out until 11pm to keep roads open
1/18/2020	5" total^	1		21		8	05,052,07,1 ton	18.5			4am start to clean up entire Village. Snow stopped around 7am
1/18/2020	PM drifting			2		1	5				Winged back drifted roads, replaced missing manhole cover on Chandon
1/20/2020									50		order number 2500184
1/20/2020		2					05,052,07				Salt icey roads throughout the Village left over from freezing rain on 1/18
1/23/2020	2" Snow	1	15	10.5		5	05,052,07,SV				2" snow. Came in at 4 am and did our routes. Had PW do culdesacs after during normal hours. Blown ram 1 ton
1/23/2020									50		
1/24/2020	1"	2		10.5		2	05,052,07				1" snow fall over night. Wet snow with temps at 34. Salted everything and melted nicely
1/24/2020	PM continuing	3		2		1	7				One truck salting and scraping main roads to get through the night
1/25/2020	5" total ^			22			05,052,07,1 ton	13.5			5" total between last night and today. Very wet and heavy snow
1/27/2020									50		order number 2502591
1/29/2020										48.03	
1/30/2020										50.45	
1/31/2020	Freezing Rain, dusting			8.25		1.5	05,052,07				Sheriff called at 2am for freezing rain, went and checked roads, dusting of snow followed, salted everything
1/31/2020										48.14	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	ADT PROTECTION 1	Invoice: 132311903 Ref#: 16280(FIRE & SECURITY SERVICE 1/26/20-2/25/20)		
AP Trx #: 9270					
		FIRE & SECURITY SERVICE 1/26/20-2/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 132311903	01-00-2200		163.49
		Expected Check Run: 02/07/2020			
				163.49	163.49
02/07/2020	AP	ADT PROTECTION 1	Invoice: 132743565 Ref#: 16430(FIRE & SECURITY SERVICE 2/26-3/25/20)		
AP Trx #: 9271					
		FIRE & SECURITY SERVICE 2/26-3/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 132743565	01-00-2200		163.49
		Expected Check Run: 02/07/2020			
				163.49	163.49
02/07/2020	AP	AMAZON.COM	Invoice: 111-2447832-5129055 Ref#: 16281(DRY ERASE MARKERS 36CT FOR ALL		
AP Trx #: 9272					
		DRY ERASE MARKERS 36CT FOR ALL DEPT'S.	01-50-4300	19.83	
		DRY ERASE MARKERS 36CT FOR WWTP	31-75-4300	6.60	
		Vnd: 0338 Invoice: 111-2447832-5129055	01-00-2200		19.83
		Vnd: 0338 Invoice: 111-2447832-5129055	31-00-2200		6.60
		Expected Check Run: 02/07/2020			
				26.43	26.43
02/07/2020	AP	AMAZON.COM	Invoice: 111-8265212-1106650 Ref#: 16282(DRY BOARD ERASERS 1-8PK FOR AL		
AP Trx #: 9273					
		DRY BOARD ERASERS 1-8PK FOR ALL DEPTS.	01-50-4300	14.28	
		Vnd: 0338 Invoice: 111-8265212-1106650	01-00-2200		14.28
		Expected Check Run: 02/07/2020			
				14.28	14.28
02/07/2020	AP	AMAZON.COM	Invoice: 113-6298927-5876204 Ref#: 16298(APC UPS BATTERY REPLACEMENT@WW		
AP Trx #: 9274					
		APC UPS BATTERY REPLACEMENT@WWTP	31-75-4301	48.99	
		Vnd: 0338 Invoice: 113-6298927-5876204	31-00-2200		48.99
		Expected Check Run: 02/07/2020			
				48.99	48.99
02/07/2020	AP	AMAZON.COM	Invoice: 113-7941932-9219447 Ref#: 16312(16" WRENCH ORGANIZER/TOOL BOX		
AP Trx #: 9275					
		16" WRENCH ORGANIZER/TOOL BOX SHOP	01-53-4302	29.70	
		Vnd: 0338 Invoice: 113-7941932-9219447	01-00-2200		29.70
		Expected Check Run: 02/07/2020			
				29.70	29.70

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	AMAZON.COM	Invoice: 113-8704713-0209824 Ref#: 16313(OTTERBOX CASE FOR PW SAMSUNG T		
AP Trx #: 9276					
		OTTERBOX CASE FOR PW SAMSUNG TABLET	31-70-4302	44.97	
		OTTERBOX CASE FOR PW SAMSUNG TABLET	31-75-4302	44.98	
		Vnd: 0338 Invoice: 113-8704713-0209824	31-00-2200		89.95
		Expected Check Run: 02/07/2020		89.95	89.95
02/07/2020	AP	AMAZON.COM	Invoice: 111-6029934-5596236 Ref#: 16314(3 YR WARRANTY FOR SOUND MICROP		
AP Trx #: 9277					
		3 YR WARRANTY FOR SOUND MICROPHONE	01-50-4214	6.07	
		Vnd: 0338 Invoice: 111-6029934-5596236	01-00-2200		6.07
		Expected Check Run: 02/07/2020		6.07	6.07
02/07/2020	AP	AMAZON.COM	Invoice: 111-7996468-3260212 Ref#: 16315(HP 8710 PRINTER ALL IN ONE FOR		
AP Trx #: 9278					
		HP 8710 PRINTER ALL IN ONE FOR WWTP	31-75-4302	299.00	
		Vnd: 0338 Invoice: 111-7996468-3260212	31-00-2200		299.00
		Expected Check Run: 02/07/2020		299.00	299.00
02/07/2020	AP	AMAZON.COM	Invoice: 113-6014573-7805067 Ref#: 16360(1-STROBE LIGHT & 2-MOUNTING BR		
AP Trx #: 9279					
		1-STROBE LIGHT&2-MOUNTING BRACKETS-PLOW	01-53-4229	50.13	
		Vnd: 0338 Invoice: 113-6014573-7805067	01-00-2200		50.13
		Expected Check Run: 02/07/2020		50.13	50.13
02/07/2020	AP	AMAZON.COM	Invoice: 113-2238142-8797801 Ref#: 16361(CABLE TIE RACK, 5/32" BALL HEX		
AP Trx #: 9280					
		CABLE TIE RACK, 5/32" BALL HEX KEY	01-53-4302	44.62	
		Vnd: 0338 Invoice: 113-2238142-8797801	01-00-2200		44.62
		Expected Check Run: 02/07/2020		44.62	44.62
02/07/2020	AP	AMAZON.COM	Invoice: 113-7564476-0821858 Ref#: 16362(ALLEN KEY FOR SIGN POSTS)		
AP Trx #: 9281					
		ALLEN KEY FOR SIGN POSTS	01-53-4302	25.81	
		Vnd: 0338 Invoice: 113-7564476-0821858	01-00-2200		25.81
		Expected Check Run: 02/07/2020		25.81	25.81

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	AMAZON.COM Invoice: 113-4324151-7105862 Ref#: 16421(CHANGING TABLES X2 FOR OUTSIDE			
AP Trx #: 9282					
		CHANGING TABLES X2 FOR OUTSIDE RESTROOMS	01-52-4304	379.98	
		Vnd: 0338 Invoice: 113-4324151-7105862	01-00-2200		379.98
		Expected Check Run: 02/07/2020			
				379.98	379.98
02/07/2020	AP	AMAZON.COM Invoice: 111-7224945-9314651 Ref#: 16428(8GB COMPACT FLASH MEMORY CARD-			
AP Trx #: 9283					
		8GB COMPACT FLASH MEMORY CARD-RECORDING	01-57-4214	50.44	
		Vnd: 0338 Invoice: 111-7224945-9314651	01-00-2200		50.44
		Expected Check Run: 02/07/2020			
				50.44	50.44
02/07/2020	AP	AMAZON.COM Invoice: 111-8155879-3504223 Ref#: 16431(USB CABLE/PORT FOR RECORDINGS,			
AP Trx #: 9284					
		USB CABLE/PORT FOR RECORDINGS	01-57-4214	27.96	
		ETHERNET CABLE FOR SENSUS SUPPORT	01-50-4214	8.00	
		Vnd: 0338 Invoice: 111-8155879-3504223	01-00-2200		35.96
		Expected Check Run: 02/07/2020			
				35.96	35.96
02/07/2020	AP	ANDERBERG, KARRI Invoice: 01312020 Ref#: 16460(TRAVEL:MCI WINTER CONF. 1/22-1/26/2020 M)			
AP Trx #: 9285					
		TRAVEL:MCI WINTER CONF. 1/22-1/26/2020	01-57-4205	323.60	
		Vnd: 0334 Invoice: 01312020	01-00-2200		323.60
		Expected Check Run: 02/07/2020			
				323.60	323.60
02/07/2020	AP	APPLEEBEE'S NEIGHBORHOOD GRILL Invoice: 5543286QR5ST0X7YL Ref#: 16409(VPG PRES. LUNCH WITH MAYOR CHAMB			
AP Trx #: 9286					
		VPG PRES. LUNCH WITH MAYOR CHAMBERLIN	01-50-4500	52.84	
		Vnd: MISC Invoice: 5543286QR5ST0X7YL	01-00-2200		52.84
		Expected Check Run: 02/07/2020			
				52.84	52.84
02/07/2020	AP	BELVIDERE ACE HARDWARE Invoice: 585616 Ref#: 16316(NUT/BOLT FOR CHAINSAW REPAIR)			
AP Trx #: 9287					
		NUT/BOLT FOR CHAINSAW REPAIR	01-53-4302	0.80	
		Vnd: 0460 Invoice: 585616	01-00-2200		0.80
		Expected Check Run: 02/07/2020			
				0.80	0.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	BELVIDERE ACE HARDWARE	Invoice: 585938 Ref#: 16423(QTY 4 KEYS FOR VH)		
AP Trx #: 9288					
		QTY 4 KEYS FOR VH	01-50-4302	15.96	
		Vnd: 0460 Invoice: 585938	01-00-2200		15.96
		Expected Check Run: 02/07/2020			
				15.96	15.96
02/07/2020	AP	BOYD, CARINA	Invoice: 01292020 Ref#: 16389(TREASURER TRAVEL REIMBURSEMENTS JAN2020)		
AP Trx #: 9289					
		TREASURER TRAVEL REIMBURSEMENTS JAN2020	01-50-4205	123.14	
		Vnd: 0457 Invoice: 01292020	01-00-2200		123.14
		Expected Check Run: 02/07/2020			
				123.14	123.14
02/07/2020	AP	BUFFALO WILD WINGS	Invoice: 20012 Ref#: 16417(TRAVEL/MEAL WINTER SEMINAR CLERK)		
AP Trx #: 9290					
		TRAVEL/MEAL WINTER SEMINAR CLERK	01-57-4205	28.67	
		Vnd: MISC Invoice: 20012	01-00-2200		28.67
		Expected Check Run: 02/07/2020			
				28.67	28.67
02/07/2020	AP	CHILI'S GRILL & BAR	Invoice: 980077 Ref#: 16418(TRAVEL/MEAL WINTER SEMINAR CLERK)		
AP Trx #: 9291					
		TRAVEL/MEAL WINTER SEMINAR CLERK	01-57-4205	41.00	
		Vnd: MISC Invoice: 980077	01-00-2200		41.00
		Expected Check Run: 02/07/2020			
				41.00	41.00
02/07/2020	AP	COMED	Invoice: 0099144153JAN2020 Ref#: 16283(502 WACO WAY L/S 12/3/19-1/6/202		
AP Trx #: 9292					
		502 WACO WAY L/S 12/3/19-1/6/2020	31-75-4204	35.30	
		Vnd: 0278 Invoice: 0099144153JAN2020	31-00-2200		35.30
		Expected Check Run: 02/07/2020			
				35.30	35.30
02/07/2020	AP	COMED	Invoice: 0507019070JAN2020 Ref#: 16284(RT 173 W/T 12/3/19-1/6/2020)		
AP Trx #: 9293					
		RT 173 W/T 12/3/19-1/6/2020	31-70-4204	610.18	
		Vnd: 0278 Invoice: 0507019070JAN2020	31-00-2200		610.18
		Expected Check Run: 02/07/2020			
				610.18	610.18

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	COMED	Invoice: 0699087057JAN2020 Ref#: 16285(12305 RT 76 L/S 12/3/19-1/6/2020		
AP Trx #: 9294					
		12305 RT 76 L/S 12/3/19-1/6/2020	31-75-4204	29.89	
		Vnd: 0278 Invoice: 0699087057JAN2020	31-00-2200		29.89
		Expected Check Run: 02/07/2020			
				29.89	29.89
02/07/2020	AP	COMED	Invoice: 0798466001JAN2020 Ref#: 16286(105 BULLARD ST. L/S 12/3/19-1/6/		
AP Trx #: 9295					
		105 BULLARD ST. L/S 12/3/19-1/6/2020	31-75-4204	98.77	
		Vnd: 0278 Invoice: 0798466001JAN2020	31-00-2200		98.77
		Expected Check Run: 02/07/2020			
				98.77	98.77
02/07/2020	AP	COMED	Invoice: 1419002002JAN2020 Ref#: 16287(228 BOEING TRL W/T 12/3/19-1/6/2		
AP Trx #: 9296					
		228 BOEING TRL W/T 12/3/19-1/6/2020	31-70-4204	146.88	
		Vnd: 0278 Invoice: 1419002002JAN2020	31-00-2200		146.88
		Expected Check Run: 02/07/2020			
				146.88	146.88
02/07/2020	AP	COMED	Invoice: 1659118047JAN2020 Ref#: 16288(100 S. STATE ST. W#2 12/3/19-1/6		
AP Trx #: 9297					
		100 S. STATE ST. W#2 12/3/19-1/6/2020	31-70-4204	64.30	
		Vnd: 0278 Invoice: 1659118047JAN2020	31-00-2200		64.30
		Expected Check Run: 02/07/2020			
				64.30	64.30
02/07/2020	AP	COMED	Invoice: 1923071033JAN2020 Ref#: 16289(610 S STATE ST. NWWTP 12/3/19-1/		
AP Trx #: 9298					
		610 S STATE ST. NWWTP 12/3/19-1/6/2020	31-75-4204	4,118.38	
		Vnd: 0278 Invoice: 1923071033JAN2020	31-00-2200		4,118.38
		Expected Check Run: 02/07/2020			
				4,118.38	4,118.38
02/07/2020	AP	COMED	Invoice: 2151017026JAN2020 Ref#: 16290(13505 HARVEST WAY L/S 12/3/19-1/		
AP Trx #: 9299					
		13505 HARVEST WAY L/S 12/3/19-1/6/2020	31-75-4204	147.66	
		Vnd: 0278 Invoice: 2151017026JAN2020	31-00-2200		147.66
		Expected Check Run: 02/07/2020			
				147.66	147.66

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	COMED	Invoice: 3291029012JAN2020 Ref#: 16291(12211 RT 76 SWWTP 12/3/19-1/6/20		
AP Trx #: 9300					
		12211 RT 76 SWWTP 12/3/19-1/6/2020	31-75-4204	7,155.22	
		Vnd: 0278 Invoice: 3291029012JAN2020	31-00-2200		7,155.22
		Expected Check Run: 02/07/2020			
				7,155.22	7,155.22
02/07/2020	AP	COMED	Invoice: 3399123028JAN2020 Ref#: 16292(1000 WACO WAY L/S 12/3/19-1/6/20		
AP Trx #: 9301					
		1000 WACO WAY L/S 12/3/19-1/6/2020	31-75-4204	427.77	
		Vnd: 0278 Invoice: 3399123028JAN2020	31-00-2200		427.77
		Expected Check Run: 02/07/2020			
				427.77	427.77
02/07/2020	AP	COMED	Invoice: 4659084049JAN2020 Ref#: 16293(203 BEAVER ST. L/S 12/3/19-1/6/2		
AP Trx #: 9302					
		203 BEAVER ST. L/S 12/3/19-1/6/2020	31-75-4204	87.84	
		Vnd: 0278 Invoice: 4659084049JAN2020	31-00-2200		87.84
		Expected Check Run: 02/07/2020			
				87.84	87.84
02/07/2020	AP	COMED	Invoice: 5379007025JAN2020 Ref#: 16294(4870 WOODSTOCK RD W#5&6 12/3/19-		
AP Trx #: 9303					
		4870 WOODSTOCK RD W#5&6 12/3/19-1/6/2020	31-70-4204	1,041.56	
		Vnd: 0278 Invoice: 5379007025JAN2020	31-00-2200		1,041.56
		Expected Check Run: 02/07/2020			
				1,041.56	1,041.56
02/07/2020	AP	COMED	Invoice: 1233092031JAN2020 Ref#: 16353(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 9304					
		COMMUNITY STREET LIGHTING 11/15-12/18/19	01-53-4230	3,977.33	
		DUSK2DAWN STREET LIGHTING 11/15-12/18/19	01-53-4230	70.51	
		Vnd: 0278 Invoice: 1233092031JAN2020	01-00-2200		4,047.84
		Expected Check Run: 02/07/2020			
				4,047.84	4,047.84
02/07/2020	AP	COMED	Invoice: 2143026020DEC2019 Ref#: 16442(5500 WHITING RD L/S 11/22/19-12/		
AP Trx #: 9305					
		5500 WHITING RD L/S 11/22/19-12/27/19	31-75-4204	111.58	
		Vnd: 0278 Invoice: 2143026020DEC2019	31-00-2200		111.58
		Expected Check Run: 02/07/2020			
				111.58	111.58

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	COMED	Invoice: 2143026020JAN2020 Ref#: 16443(5500 WHITING RD L/S 12/27/19-1/2		
AP Trx #: 9306					
		5500 WHITING RD L/S 12/27/19-1/29/2020	31-75-4204	135.28	
		Vnd: 0278 Invoice: 2143026020JAN2020	31-00-2200		135.28
		Expected Check Run: 02/07/2020		135.28	135.28
02/07/2020	AP	COMED	Invoice: 5691014002SEP2019 Ref#: 16444(4420 MENGE LN W#4 8/2/19-9/3/19)		
AP Trx #: 9307					
		4420 MENGE LN W#4 8/2/19-9/3/19	31-70-4204	626.59	
		Vnd: 0278 Invoice: 5691014002SEP2019	31-00-2200		626.59
		Expected Check Run: 02/07/2020		626.59	626.59
02/07/2020	AP	COMED	Invoice: 5691014002OCT2019 Ref#: 16445(4420 MENGE LN W#4 9/3/19-10/2/20		
AP Trx #: 9308					
		4420 MENGE LN W#4 9/3/19-10/2/2019	31-70-4204	603.78	
		Vnd: 0278 Invoice: 5691014002OCT2019	31-00-2200		603.78
		Expected Check Run: 02/07/2020		603.78	603.78
02/07/2020	AP	COMED	Invoice: 5691014002NOV2019 Ref#: 16446(4420 MENGE LN W#4 10/2/19-10/31/		
AP Trx #: 9309					
		4420 MENGE LN W#4 10/2/19-10/31/2019	31-70-4204	608.25	
		Vnd: 0278 Invoice: 5691014002NOV2019	31-00-2200		608.25
		Expected Check Run: 02/07/2020		608.25	608.25
02/07/2020	AP	COMED	Invoice: 5691014002DEC2019 Ref#: 16447(4420 MENGE LN W#4 10/31-12/3/19)		
AP Trx #: 9310					
		4420 MENGE LN W#4 10/31-12/3/19	31-70-4204	692.46	
		Vnd: 0278 Invoice: 5691014002DEC2019	31-00-2200		692.46
		Expected Check Run: 02/07/2020		692.46	692.46
02/07/2020	AP	COMED	Invoice: 5691014002JAN2020 Ref#: 16448(4420 MENGE LN W#4 12/3/19-1/6/20		
AP Trx #: 9311					
		4420 MENGE LN W#4 12/3/19-1/6/2020	31-70-4204	748.66	
		Vnd: 0278 Invoice: 5691014002JAN2020	31-00-2200		748.66
		Expected Check Run: 02/07/2020		748.66	748.66

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	COMED	Invoice: 0582051009AUG2019 Ref#: 16449(4194 DAWSON LK L/S 7/24/19-8/22/		
AP Trx #: 9312					
		4194 DAWSON LK L/S 7/24/19-8/22/19	31-75-4204	72.90	
		Vnd: 0278 Invoice: 0582051009AUG2019	31-00-2200		72.90
		Expected Check Run: 02/07/2020		72.90	72.90
02/07/2020	AP	COMED	Invoice: 0582051009SEP2019 Ref#: 16450(4194 DAWSON LK L/S 8/22/19-9/23/		
AP Trx #: 9313					
		4194 DAWSON LK L/S 8/22/19-9/23/19	31-75-4204	123.95	
		Vnd: 0278 Invoice: 0582051009SEP2019	31-00-2200		123.95
		Expected Check Run: 02/07/2020		123.95	123.95
02/07/2020	AP	COMED	Invoice: 0582051009OCT2019 Ref#: 16451(4194 DAWSON LK L/S 9/23/19-10/22		
AP Trx #: 9314					
		4194 DAWSON LK L/S 9/23/19-10/22/19	31-75-4204	132.59	
		Vnd: 0278 Invoice: 0582051009OCT2019	31-00-2200		132.59
		Expected Check Run: 02/07/2020		132.59	132.59
02/07/2020	AP	COMED	Invoice: 0582051009NOV2019 Ref#: 16452(4194 DAWSON LK L/S 10/22/19-11/2		
AP Trx #: 9315					
		4194 DAWSON LK L/S 10/22/19-11/20/19	31-75-4204	106.66	
		Vnd: 0278 Invoice: 0582051009NOV2019	31-00-2200		106.66
		Expected Check Run: 02/07/2020		106.66	106.66
02/07/2020	AP	COMED	Invoice: 0582051009DEC2012019 Ref#: 16453(4194 DAWSON LK L/S 11/20/19-1		
AP Trx #: 9316					
		4194 DAWSON LK L/S 11/20/19-12/23/19	31-75-4204	136.07	
		Vnd: 0278 Invoice: 0582051009DEC2012019	31-00-2200		136.07
		Expected Check Run: 02/07/2020		136.07	136.07
02/07/2020	AP	COMED	Invoice: 0582051009JAN2020 Ref#: 16454(4194 DAWSON LK L/S 12/23/19-1/27		
AP Trx #: 9317					
		4194 DAWSON LK L/S 12/23/19-1/27/2020	31-75-4204	207.10	
		Vnd: 0278 Invoice: 0582051009JAN2020	31-00-2200		207.10
		Expected Check Run: 02/07/2020		207.10	207.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 5427 Ref#: 16299(SERVICE CALL@WWTP HEADWORKS 11/20/19)		
AP Trx #: 9318					
		SERVICE CALL@WWTP HEADWORKS 11/20/19	31-70-4240	80.00	
		Vnd: 0374 Invoice: 5427	31-00-2200		80.00
		Expected Check Run: 02/07/2020		80.00	80.00
02/07/2020	AP	CUCINA DI ROSA	Invoice: 7518412D6SS66DYA57 Ref#: 16415(MTG W/ADAM KISINGER OFFICE 1-21		
AP Trx #: 9319					
		MTG W/ADAM KISINGER OFFICE 1-21-20	01-50-4205	48.59	
		Vnd: MISC Invoice: 7518412D6SS66DYA57	01-00-2200		48.59
		Expected Check Run: 02/07/2020		48.59	48.59
02/07/2020	AP	DOUBLE TREE BY HILTON	Invoice: 415/NQR Ref#: 16420(HOTEL STAY-WINTER SEMINAR CLERK 1/22-1/2)		
AP Trx #: 9320					
		HOTEL-WINTER SEMINAR CLERK 1/22-1/26/20	01-57-4205	471.85	
		Vnd: MISC Invoice: 415/NQR	01-00-2200		471.85
		Expected Check Run: 02/07/2020		471.85	471.85
02/07/2020	AP	FIVE GUYS	Invoice: 15 Ref#: 16419(TRAVEL/MEAL WINTER SEMINAR CLERK)		
AP Trx #: 9321					
		TRAVEL/MEAL WINTER SEMINAR CLERK	01-57-4205	14.66	
		Vnd: MISC Invoice: 15	01-00-2200		14.66
		Expected Check Run: 02/07/2020		14.66	14.66
02/07/2020	AP	FMCSA CLEARINGHOUSE	Invoice: 01032020 Ref#: 16408(REGISTERED CDL DRIVERS-FEDERAL MOTOR CAR)		
AP Trx #: 9322					
		REGISTERED CDL DRIVERS-FMCSA 1-3-2020	01-53-4240	6.25	
		Vnd: 0516 Invoice: 01032020	01-00-2200		6.25
		Expected Check Run: 02/07/2020		6.25	6.25
02/07/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3408901 Ref#: 16359(NWWTP & SWWTP INTERNET 1/25/20-2/24/20)		
AP Trx #: 9323					
		NWWTP & SWWTP INTERNET 1/25/20-2/24/20	31-50-4202	54.90	
		Vnd: 0097 Invoice: 3408901	31-00-2200		54.90
		Expected Check Run: 02/07/2020		54.90	54.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	FRONTIER	Invoice: 2241590281JAN2020 Ref#: 16363(VILLAGE PHONE LINES X13 JAN2020		
AP Trx #: 9324					
		2170497024 SPECIAL ACCESS LINES	31-50-4202	82.60	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	48.03	
		8155443817 WACO WAY L/S	31-50-4202	59.50	
		8155476487 WOODSTOCK W#5&6	31-50-4202	48.08	
		8155477209 12211 RT76 SWWTP	31-50-4202	60.99	
		8157650565 COUNTRYSIDE L/S	31-50-4202	53.23	
		8157650940 RT173 W#3	31-50-4202	48.03	
		8157651774 NWWTP TOWER	31-50-4202	82.91	
		8157651859 BEAVER RD L/S	31-50-4202	45.74	
		8157651914 WHITING RD L/S	31-50-4202	66.44	
		8157652456 610 S STATE NWWTP	31-50-4202	110.56	
		8157659169 COUNTYSIDE W#4	31-50-4202	48.03	
		8157659391 DAWSON LK L/S	31-50-4202	45.75	
		Vnd: 0096 Invoice: 2241590281JAN2020	31-00-2200		799.89
		Expected Check Run: 02/07/2020		799.89	799.89
02/07/2020	AP	FTD.COM	Invoice: 71649779364 Ref#: 16413(GET WELL PKG FOR ANNA ROBERTS (BEAR W/		
AP Trx #: 9325					
		GETWELL PKG- A. ROBERTS (BEAR W/COOKIES)	01-50-4500	64.79	
		Vnd: MISC Invoice: 71649779364	01-00-2200		64.79
		Expected Check Run: 02/07/2020		64.79	64.79
02/07/2020	AP	HILDEN, MITCH	Invoice: 01312020 Ref#: 16429(TRAVEL-SNOW&ICE ROAD INSPECTIONS JAN2020)		
AP Trx #: 9326					
		TRAVEL-SNOW&ICE ROAD INSPECTIONS JAN2020	01-53-4205	181.13	
		Vnd: 0112 Invoice: 01312020	01-00-2200		181.13
		Expected Check Run: 02/07/2020		181.13	181.13
02/07/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4014814 Ref#: 16317(MISC. SHOP TOOLS & SUPPLIES)		
AP Trx #: 9327					
		MISC. SHOP TOOLS & SUPPLIES	01-53-4302	269.01	
		Vnd: 0364 Invoice: 4014814	01-00-2200		269.01
		Expected Check Run: 02/07/2020		269.01	269.01
02/07/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 3014846 Ref#: 16318(TIE DOWNS FOR TOOL BOX PURCHASE)		
AP Trx #: 9328					
		TIE DOWNS FOR TOOL BOX PURCHASE	01-53-4302	9.97	
		Vnd: 0364 Invoice: 3014846	01-00-2200		9.97
		Expected Check Run: 02/07/2020		9.97	9.97

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 3014845 Ref#: 16319(HUSKY 72' BLACK DUAL LOCK SHOP TOOL BOX)		
AP Trx #: 9329					
		HUSKY 72' BLACK DUAL LOCK SHOP TOOL BOX	01-53-4302	948.00	
		Vnd: 0364 Invoice: 3014845	01-00-2200		948.00
		Expected Check Run: 02/07/2020		948.00	948.00
02/07/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 1622691 Ref#: 16320(SHOP TOOLS: BIT SOCKET, HEX)		
AP Trx #: 9330					
		SHOP TOOLS: BIT SOCKET, HEX	01-53-4302	5.44	
		Vnd: 0364 Invoice: 1622691	01-00-2200		5.44
		Expected Check Run: 02/07/2020		5.44	5.44
02/07/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4905591 Ref#: 16390(PRY BAR SETS FOR PW SHOP & SERVICE TRUCK)		
AP Trx #: 9331					
		PRY BAR SETS FOR PW SHOP & SERVICE TRUCK	01-53-4302	69.97	
		PRY BAR SETS FOR PW SHOP & SERVICE TRUCK	31-70-4302	69.97	
		Vnd: 0364 Invoice: 4905591	01-00-2200		69.97
		Vnd: 0364 Invoice: 4905591	31-00-2200		69.97
		Expected Check Run: 02/07/2020		139.94	139.94
02/07/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 275357 Ref#: 16432(FILE SET W/POUCH FOR SHOP)		
AP Trx #: 9332					
		FILE SET W/POUCH FOR SHOP	01-53-4302	82.14	
		Vnd: 0364 Invoice: 275357	01-00-2200		82.14
		Expected Check Run: 02/07/2020		82.14	82.14
02/07/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 9773954 Ref#: 16433(1/4" DRIVE RATCHET FOR SHOP)		
AP Trx #: 9333					
		1/4" DRIVE RATCHET FOR SHOP	01-53-4302	21.97	
		Vnd: 0364 Invoice: 9773954	01-00-2200		21.97
		Expected Check Run: 02/07/2020		21.97	21.97
02/07/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 7205798 Ref#: 16434(1/4" RATCHET FOR PW SHOP)		
AP Trx #: 9334					
		1/4" RATCHET FOR PW SHOP	01-53-4302	19.97	
		Vnd: 0364 Invoice: 7205798	01-00-2200		19.97
		Expected Check Run: 02/07/2020		19.97	19.97

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	HYDE OUT BAR & GRILL	Invoice: 01621C Ref#: 16414(DEPT.HEAD LUNCH PRES&PWD 1/16/20)		
AP Trx #: 9335					
		DEPT.HEAD LUNCH PRES&PWD 1/16/20	01-50-4500	48.62	
		Vnd: 0474 Invoice: 01621C	01-00-2200		48.62
		Expected Check Run: 02/07/2020		48.62	48.62
02/07/2020	AP	JACK WOLF BELVIDERE	Invoice: 81385 Ref#: 16339(SERVICE TRUCK BLOWER HORNESS)		
AP Trx #: 9336					
		SERVICE TRUCK BLOWER HORNESS	01-53-4226	34.85	
		Vnd: 0322 Invoice: 81385	01-00-2200		34.85
		Expected Check Run: 02/07/2020		34.85	34.85
02/07/2020	AP	JULIE, INC.	Invoice: 2020-1366 Ref#: 16301(JULIE NOTIFICATION 2020 ANNUAL FEE)		
AP Trx #: 9337					
		JULIE NOTIFICATION 2020 ANNUAL FEE	01-53-4309	803.71	
		Vnd: 0304 Invoice: 2020-1366	01-00-2200		803.71
		Expected Check Run: 02/07/2020		803.71	803.71
02/07/2020	AP	LOU BACHRODT AUTOMALL	Invoice: 401646 Ref#: 16410(SERVICE TRUCK FUSE PANEL REPAIR)		
AP Trx #: 9338					
		SERVICE TRUCK FUSE PANEL REPAIR	01-53-4226	227.45	
		Vnd: 0514 Invoice: 401646	01-00-2200		227.45
		Expected Check Run: 02/07/2020		227.45	227.45
02/07/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 23279365 Ref#: 16412(SHOP TOOLS:VARIOUS DRIVE'S)		
AP Trx #: 9339					
		SHOP TOOLS:VARIOUS DRIVE'S	01-53-4302	88.16	
		Vnd: 0150 Invoice: 23279365	01-00-2200		88.16
		Expected Check Run: 02/07/2020		88.16	88.16
02/07/2020	AP	MCDONALDS	Invoice: F7740 Ref#: 16416(TRAVEL/MEAL WINTER SEMINAR CLERK)		
AP Trx #: 9340					
		TRAVEL/MEAL WINTER SEMINAR CLERK	01-57-4205	9.13	
		Vnd: MISC Invoice: F7740	01-00-2200		9.13
		Expected Check Run: 02/07/2020		9.13	9.13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	MEDIACOM	Invoice: 8384912250090060JA20 Ref#: 16364(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 9341					
		VH PHONE,INTERNET,EMAIL HOSTING JAN2020	01-50-4202	682.54	
		Vnd: 0163 Invoice: 8384912250090060JA20	01-00-2200		682.54
		Expected Check Run: 02/07/2020			
				682.54	682.54
02/07/2020	AP	MICROSOFT CORPORATION	Invoice: E03009WPWL Ref#: 16407(EMAIL LICENSES-CREDIT ON 7 EMAILS)		
AP Trx #: 9342					
		EMAIL LICENSES-CREDIT ON 7 EMAILS	01-50-4214		79.70
		Vnd: 0410 Invoice: E03009WPWL	01-00-2200	79.70	
		Expected Check Run: 02/07/2020			
				79.70	79.70
02/07/2020	AP	MR. GOODWATER	Invoice: 2012020 Ref#: 16435(COOLER RENTAL/DRINKING WATER JAN2020)		
AP Trx #: 9343					
		COOLER RENTAL/DRINKING WATER@VH JAN2020	01-50-4302	20.88	
		DRINKING WATER @PW JAN2020	01-53-4302	12.88	
		COOLER RENTAL @WWTP JAN2020	31-75-4302	8.00	
		Vnd: 0329 Invoice: 2012020	01-00-2200		33.76
		Vnd: 0329 Invoice: 2012020	31-00-2200		8.00
		Expected Check Run: 02/07/2020			
				41.76	41.76
02/07/2020	AP	NICOR GAS	Invoice: 12314476859JAN2020 Ref#: 16321(4194 DAWSON LK RD L/S 12/10/19-		
AP Trx #: 9344					
		4194 DAWSON LK RD L/S 12/10/19-1/10/20	31-75-4204	38.06	
		Vnd: 0186 Invoice: 12314476859JAN2020	31-00-2200		38.06
		Expected Check Run: 02/07/2020			
				38.06	38.06
02/07/2020	AP	NICOR GAS	Invoice: 17034425508JAN2020 Ref#: 16322(13505 HARVEST WAY L/S 12/8/19-1		
AP Trx #: 9345					
		13505 HARVEST WAY L/S 12/8/19-1/9/2020	31-75-4204	119.86	
		Vnd: 0186 Invoice: 17034425508JAN2020	31-00-2200		119.86
		Expected Check Run: 02/07/2020			
				119.86	119.86
02/07/2020	AP	NICOR GAS	Invoice: 22409207747JAN2020 Ref#: 16323(12211 RT76 SWWTP 12/8/19-1/9/20		
AP Trx #: 9346					
		12211 RT76 SWWTP 12/8/19-1/9/2020	31-75-4204	1,973.15	
		Vnd: 0186 Invoice: 22409207747JAN2020	31-00-2200		1,973.15
		Expected Check Run: 02/07/2020			
				1,973.15	1,973.15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	NICOR GAS	Invoice: 22898582741JAN2020 Ref#: 16324(203 BEAVER DR. L/S 12/8/19-1/9/		
AP Trx #: 9347					
		203 BEAVER DR. L/S 12/8/19-1/9/2020	31-75-4204	39.14	
		Vnd: 0186 Invoice: 22898582741JAN2020	31-00-2200		39.14
		Expected Check Run: 02/07/2020			
				39.14	39.14
02/07/2020	AP	NICOR GAS	Invoice: 30139401027JAN2020 Ref#: 16325(4420 MENGE LN W#4 12/8/19-1/9/2		
AP Trx #: 9348					
		4420 MENGE LN W#4 12/8/19-1/9/2020	31-70-4204	93.18	
		Vnd: 0186 Invoice: 30139401027JAN2020	31-00-2200		93.18
		Expected Check Run: 02/07/2020			
				93.18	93.18
02/07/2020	AP	NICOR GAS	Invoice: 31857320001JAN2020 Ref#: 16326(100 S STATE ST. W#2 12/8/19-1/9		
AP Trx #: 9349					
		100 S STATE ST. W#2 12/8/19-1/9/2020	31-70-4204	68.60	
		Vnd: 0186 Invoice: 31857320001JAN2020	31-00-2200		68.60
		Expected Check Run: 02/07/2020			
				68.60	68.60
02/07/2020	AP	NICOR GAS	Invoice: 72878472371JAN2020 Ref#: 16327(610 S STATE ST. NWWTP 12/8/19-1		
AP Trx #: 9350					
		610 S STATE ST. NWWTP 12/8/19-1/9/2020	31-75-4204	558.09	
		Vnd: 0186 Invoice: 72878472371JAN2020	31-00-2200		558.09
		Expected Check Run: 02/07/2020			
				558.09	558.09
02/07/2020	AP	NICOR GAS	Invoice: 77254215526JAN2020 Ref#: 16355(287 PRAIRIE KNOLL L/S 12/15/19-		
AP Trx #: 9351					
		287 PRAIRIE KNOLL L/S 12/15/19-1/16/20	31-75-4204	39.10	
		Vnd: 0186 Invoice: 77254215526JAN2020	31-00-2200		39.10
		Expected Check Run: 02/07/2020			
				39.10	39.10
02/07/2020	AP	NICOR GAS	Invoice: 24868703307JAN2020 Ref#: 16356(1001 WACO WAY C/L/S 12/15/19-1		
AP Trx #: 9352					
		1001 WACO WAY C/L/S 12/15/19-1/16/20	31-75-4204	41.12	
		Vnd: 0186 Invoice: 24868703307JAN2020	31-00-2200		41.12
		Expected Check Run: 02/07/2020			
				41.12	41.12

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	NICOR GAS	Invoice: 07465530330JAN2020 Ref#: 16357(4870 WOODSTOCK RD W#5&6 12/15/		
AP Trx #: 9353					
		4870 WOODSTOCK RD W#5&6 12/15/19-1/16/20	31-70-4204	92.15	
		Vnd: 0186 Invoice: 07465530330JAN2020	31-00-2200		92.15
		Expected Check Run: 02/07/2020		92.15	92.15
02/07/2020	AP	NICOR GAS	Invoice: 94988910009JAN2020 Ref#: 16358(211 W GROVE RT 173 W#3 12/15/1		
AP Trx #: 9354					
		211 W GROVE RT 173 W#3 12/15/19-1/16/20	31-70-4204	84.47	
		Vnd: 0186 Invoice: 94988910009JAN2020	31-00-2200		84.47
		Expected Check Run: 02/07/2020		84.47	84.47
02/07/2020	AP	PITNEY BOWES INC.	Invoice: 3103652579 Ref#: 16295(POSTAGE/FOLDER LEASE 10/30/19-1/29/20)		
AP Trx #: 9355					
		POSTAGE/FOLDER LEASE 10/30/19-1/29/20	01-50-4214	1,400.73	
		Vnd: 0211 Invoice: 3103652579	01-00-2200		1,400.73
		Expected Check Run: 02/07/2020		1,400.73	1,400.73
02/07/2020	AP	QUILL CORPORATION	Invoice: 3923556 Ref#: 16296(G2 GEL FINE PT. PENS FOR ALL DEPTS.)		
AP Trx #: 9356					
		G2 GEL FINE PT. PENS FOR ALL DEPTS.	01-50-4300	75.98	
		Vnd: 0219 Invoice: 3923556	01-00-2200		75.98
		Expected Check Run: 02/07/2020		75.98	75.98
02/07/2020	AP	QUILL CORPORATION	Invoice: 3925729 Ref#: 16328(1099 DOUBLE WINDOW ENVELOPES 100PK)		
AP Trx #: 9357					
		1099 DOUBLE WINDOW ENVELOPES 100PK	01-50-4300	14.99	
		Vnd: 0219 Invoice: 3925729	01-00-2200		14.99
		Expected Check Run: 02/07/2020		14.99	14.99
02/07/2020	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 7200 Ref#: 16346(LEVEL 2 SERVICE@9 L/S GENERATORS)		
AP Trx #: 9358					
		LEVEL 2 SERVICE@9 L/S GENERATORS	31-75-4312	5,760.00	
		Vnd: 0232 Invoice: 7200	31-00-2200		5,760.00
		Expected Check Run: 02/07/2020		5,760.00	5,760.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/07/2020	AP	SSR COMMERCIAL SNOW REMOVAL, LLC. Invoice: FY2020-002 Ref#: 16383(SNOW & ICE REMOVAL 2 TRUCKS 12/31/19)			
AP Trx #: 9359					
		SNOW & ICE REMOVAL 2 TRUCKS 12/31/19	01-53-4233	997.50	
		Vnd: 0376 Invoice: FY2020-002	01-00-2200		997.50
		Expected Check Run: 02/07/2020			
				997.50	997.50
02/07/2020	AP	U.S. CELLULAR Invoice: 0353643417 Ref#: 16436(PW,WWTP,CLERK PHONE,TABLET&HOTSPOT JAN2			
AP Trx #: 9360					
		PWD CELL PHONE JAN2020	01-53-4202	59.55	
		VPG CLERK CELL PHONE JAN2020	01-57-4202	48.25	
		HOT SPOT / TABLET W&S READS JAN2020	31-50-4202	655.87	
		Vnd: 0261 Invoice: 0353643417	01-00-2200		107.80
		Vnd: 0261 Invoice: 0353643417	31-00-2200		655.87
		Expected Check Run: 02/07/2020			
				763.67	763.67
02/07/2020	AP	WENDY'S RESTRAUNT Invoice: 3049 Ref#: 16411(TREASURER MEAL@OAKBROOK TREASURER MTG)			
AP Trx #: 9361					
		TREASURER MEAL@OAKBROOK TREASURER MTG	01-50-4207	9.71	
		Vnd: MISC Invoice: 3049	01-00-2200		9.71
		Expected Check Run: 02/07/2020			
				9.71	9.71
02/07/2020	AP	WEX BANK - MARATHON FLEET CARD Invoice: 63397413 Ref#: 16329(PUBLIC WORKS FUEL JAN2020)			
AP Trx #: 9362					
		PUBLIC WORKS FUEL JAN2020	01-53-4303	1,613.06	
		Vnd: 0429 Invoice: 63397413	01-00-2200		1,613.06
		Expected Check Run: 02/07/2020			
				1,613.06	1,613.06
				43,348.79	43,348.79
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		13,899.68
		ACCOUNTS PAYABLE	31-00-2200		29,289.71
			TOTAL INCREASE IN PAYABLE:		43,189.39

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	ARNESON OIL COMPANY	Invoice: 179809 Ref#: 16422(SHOP PROPANE HEAT 425.1 GAL. LP GAS)		
AP Trx #: 9387					
		SHOP PROPANE HEAT 425.1 GAL. LP GAS	01-53-4231	590.89	
		Vnd: 0459 Invoice: 179809	01-00-2200		590.89
		Expected Check Run: 02/19/2020			
				590.89	590.89
02/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 52923 Ref#: 16330(PLAN REVIEW-SAVANNAH OAKS P#2019-189)		
AP Trx #: 9388					
		PLAN REVIEW-SAVANNAH OAKS P#2019-189	01-50-4215	895.50	
		Vnd: 0356 Invoice: 52923	01-00-2200		895.50
		Expected Check Run: 02/19/2020			
				895.50	895.50
02/19/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 12284 Ref#: 16331(BLDG-REVIEW & CODE INSPECTIONS DEC2019)		
AP Trx #: 9389					
		BLDG-REVIEW INSPECTIONS DEC2019	01-50-4215	3,225.00	
		CODE INSPECTIONS DEC2019	01-50-4216	1,972.10	
		Vnd: 0356 Invoice: 12284	01-00-2200		5,197.10
		Expected Check Run: 02/19/2020			
				5,197.10	5,197.10
02/19/2020	AP	BANDT COMMUNICATIONS, INC.	Invoice: 20191107215 Ref#: 16332(TK-240VK WIRELESS CB RADIO)		
AP Trx #: 9390					
		TK-240VK WIRELESS CB RADIO	01-53-4302	267.50	
		Vnd: 0509 Invoice: 20191107215	01-00-2200		267.50
		Expected Check Run: 02/19/2020			
				267.50	267.50
02/19/2020	AP	BLAIN'S FARM & FLEET	Invoice: 7868 Ref#: 16334(WIRE STRIPPER/CRIMPER TOOL)		
AP Trx #: 9391					
		WIRE STRIPPER/CRIMPER TOOL	01-53-4302	22.04	
		Vnd: 0361 Invoice: 7868	01-00-2200		22.04
		Expected Check Run: 02/19/2020			
				22.04	22.04
02/19/2020	AP	BLAIN'S FARM & FLEET	Invoice: 8432 Ref#: 16365(SCRAPER CHISEL & BRUSH)		
AP Trx #: 9392					
		SCRAPER CHISEL & BRUSH	01-53-4302	47.63	
		Vnd: 0361 Invoice: 8432	01-00-2200		47.63
		Expected Check Run: 02/19/2020			
				47.63	47.63

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	BLAIN'S FARM & FLEET	Invoice: 6209 Ref#: 16391(STROBE LIGHT MOUNTING BRACKETS X2, FUNNE)		
AP Trx #: 9393					
		STROBE LIGHT MOUNTING BRACKETS X2	01-53-4229	5.92	
		FUNNELS X3	01-53-4302	10.17	
		Vnd: 0361 Invoice: 6209	01-00-2200		16.09
		Expected Check Run: 02/19/2020		16.09	16.09
02/19/2020	AP	BLAKE OIL COMPANY	Invoice: 402627 Ref#: 16424(SHOP DIESEL 240 GAL.1/27/20)		
AP Trx #: 9394					
		SHOP DIESEL 240 GAL.1/27/20	01-53-4303	494.76	
		Vnd: 0049 Invoice: 402627	01-00-2200		494.76
		Expected Check Run: 02/19/2020		494.76	494.76
02/19/2020	AP	CINTAS CORPORATION #355	Invoice: 4039656662 Ref#: 16297(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 9395					
		SOAP,SANI-CLIPS,FLOORMAT WK#2 JAN2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#2 JAN2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4039656662	01-00-2200		37.26
		Expected Check Run: 02/19/2020		37.26	37.26
02/19/2020	AP	CINTAS CORPORATION #355	Invoice: 4040244137 Ref#: 16333(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 9396					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 JAN2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 JAN2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4040244137	01-00-2200		37.26
		Expected Check Run: 02/19/2020		37.26	37.26
02/19/2020	AP	CINTAS CORPORATION #355	Invoice: 4040768653 Ref#: 16354(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 9397					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 JAN2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#4 JAN2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4040768653	01-00-2200		37.26
		Expected Check Run: 02/19/2020		37.26	37.26
02/19/2020	AP	CINTAS CORPORATION #355	Invoice: 4041436642 Ref#: 16403(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 9398					
		SOAP,SANI-CLIPS,FLOORMAT WK#5 JAN2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#5 JAN2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4041436642	01-00-2200		37.26
		Expected Check Run: 02/19/2020		37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1282 Ref#: 16366(SERVICE TRANE FURNACE #2@VH)			
AP Trx #: 9399					
		SERVICE TRANE FURNACE #2@VH	01-50-4240	65.00	
		Vnd: 0374 Invoice: 1282	01-00-2200		65.00
		Expected Check Run: 02/19/2020			
				65.00	65.00
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1285 Ref#: 16367(SERVICE TRANE FURNACE #3@VH)			
AP Trx #: 9400					
		SERVICE TRANE FURNACE #3@VH	01-50-4240	65.00	
		Vnd: 0374 Invoice: 1285	01-00-2200		65.00
		Expected Check Run: 02/19/2020			
				65.00	65.00
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1406 Ref#: 16368(SERVICE TRANE FURNACE #1@VH - OFFICE)			
AP Trx #: 9401					
		SERVICE TRANE FURNACE #1@VH - OFFICE	01-50-4240	65.00	
		Vnd: 0374 Invoice: 1406	01-00-2200		65.00
		Expected Check Run: 02/19/2020			
				65.00	65.00
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1408 Ref#: 16369(SERVICE-CLEANED&INSPECTED FURNACE #2@NWW)			
AP Trx #: 9402					
		CLEANED & INSPECTED FURNACE #2 @NWWTP	31-75-4301	65.00	
		Vnd: 0374 Invoice: 1408	31-00-2200		65.00
		Expected Check Run: 02/19/2020			
				65.00	65.00
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1409 Ref#: 16370(SERVICED:CLEANED & INSPECTED FURANCE #3)			
AP Trx #: 9403					
		CLEANED & INSPECTED FURANCE #3 @NWWTP	31-75-4301	65.00	
		Vnd: 0374 Invoice: 1409	31-00-2200		65.00
		Expected Check Run: 02/19/2020			
				65.00	65.00
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1411 Ref#: 16371(SERVICED MODINE FURNACE @SWWTP)			
AP Trx #: 9404					
		SERVICED MODINE FURNACE @SWWTP	31-75-4301	65.00	
		Vnd: 0374 Invoice: 1411	31-00-2200		65.00
		Expected Check Run: 02/19/2020			
				65.00	65.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1537 Ref#: 16372(SERVICED REZNOR FURNACE @W#5&6 WOODSTOCK)			
AP Trx #: 9405					
		SERVICED REZNOR FURNACE @W#5&6 WOODSTOCK	31-75-4301	65.00	
		Vnd: 0374 Invoice: 1537	31-00-2200		65.00
		Expected Check Run: 02/19/2020		65.00	65.00
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1538 Ref#: 16373(SERVICE MODINE FURNACE@W#4 MENGE LN)			
AP Trx #: 9406					
		SERVICE MODINE FURNACE@W#4 MENGE LN	31-70-4301	65.00	
		Vnd: 0374 Invoice: 1538	31-00-2200		65.00
		Expected Check Run: 02/19/2020		65.00	65.00
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1539 Ref#: 16374(SERVICE MODINE FURNACE @W#3 RT 173)			
AP Trx #: 9407					
		SERVICE MODINE FURNACE @W#3 RT 173	31-70-4301	65.00	
		Vnd: 0374 Invoice: 1539	31-00-2200		65.00
		Expected Check Run: 02/19/2020		65.00	65.00
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1540 Ref#: 16375(SERVICE MODINE FURNACE@CHEM.ROOM RT173)			
AP Trx #: 9408					
		SERVICE MODINE FURNACE@CHEM.ROOM RT173	31-70-4301	65.00	
		Vnd: 0374 Invoice: 1540	31-00-2200		65.00
		Expected Check Run: 02/19/2020		65.00	65.00
02/19/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1407 Ref#: 16376(SERVICE LENNOX FURNACE #1@NWWTP)			
AP Trx #: 9409					
		SERVICE LENNOX FURNACE #1@NWWTP	31-75-4301	65.00	
		Vnd: 0374 Invoice: 1407	31-00-2200		65.00
		Expected Check Run: 02/19/2020		65.00	65.00
02/19/2020	AP	COMPASS MINERALS Invoice: 570730 Ref#: 16300(HWY SALT QTY 23.75 1/9/2020)			
AP Trx #: 9410					
		HWY SALT QTY 23.75 1/9/2020	01-53-4304	2,321.56	
		Vnd: 0385 Invoice: 570730	01-00-2200		2,321.56
		Expected Check Run: 02/19/2020		2,321.56	2,321.56

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	COMPASS MINERALS	Invoice: 574217 Ref#: 16335(HWY SALT QTY 51.85 1/14/20)		
AP Trx #: 9411					
		HWY SALT QTY 51.85 1/14/20	01-53-4304	5,068.34	
		Vnd: 0385 Invoice: 574217	01-00-2200		5,068.34
		Expected Check Run: 02/19/2020		5,068.34	5,068.34
02/19/2020	AP	COMPASS MINERALS	Invoice: 587046 Ref#: 16425(HWY SALT QTY 48.03 1/23/20)		
AP Trx #: 9412					
		HWY SALT QTY 48.03 1/23/20	01-53-4304	4,694.93	
		Vnd: 0385 Invoice: 587046	01-00-2200		4,694.93
		Expected Check Run: 02/19/2020		4,694.93	4,694.93
02/19/2020	AP	COMPASS MINERALS	Invoice: 586043 Ref#: 16426(HWY SALT QTY 50.45 1/20/2020)		
AP Trx #: 9413					
		HWY SALT QTY 50.45 1/20/2020	01-53-4304	4,931.49	
		Vnd: 0385 Invoice: 586043	01-00-2200		4,931.49
		Expected Check Run: 02/19/2020		4,931.49	4,931.49
02/19/2020	AP	COMPASS MINERALS	Invoice: 588013 Ref#: 16437(HWY SALT QTY 48.14 1/31/20)		
AP Trx #: 9414					
		HWY SALT QTY 48.14 1/31/20	01-53-4304	4,705.69	
		Vnd: 0385 Invoice: 588013	01-00-2200		4,705.69
		Expected Check Run: 02/19/2020		4,705.69	4,705.69
02/19/2020	AP	CONSERV FS INC	Invoice: 33016516 Ref#: 16427(10 BAGS PREMIUM ICE MELT@VH)		
AP Trx #: 9415					
		10 BAGS PREMIUM ICE MELT@VH	01-50-4302	74.50	
		Vnd: 0073 Invoice: 33016516	01-00-2200		74.50
		Expected Check Run: 02/19/2020		74.50	74.50
02/19/2020	AP	CORE & MAIN LP	Invoice: L762913 Ref#: 16336(16-IPERL 3/4" METERS)		
AP Trx #: 9416					
		16-IPERL 3/4" METERS	31-70-4306	2,160.00	
		Vnd: 0347 Invoice: L762913	31-00-2200		2,160.00
		Expected Check Run: 02/19/2020		2,160.00	2,160.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	CORE & MAIN LP	Invoice: L764969 Ref#: 16337(27-MX WIRED MXU'S)		
AP Trx #: 9417					
		27-MX WIRED MXU'S	31-70-4306	4,403.70	
		Vnd: 0347 Invoice: L764969	31-00-2200		4,403.70
		Expected Check Run: 02/19/2020			
				4,403.70	4,403.70
02/19/2020	AP	CORE & MAIN LP	Invoice: L812932 Ref#: 16392(SENSUS ANNUAL SUPPORT 3/12/20-3/11/21)		
AP Trx #: 9418					
		SENSUS ANNUAL SUPPORT 3/12/20-3/11/21	31-70-4214	1,220.00	
		SENSUS ANNUAL SUPPORT 3/12/20-3/11/21	31-75-4214	1,220.00	
		Vnd: 0347 Invoice: L812932	31-00-2200		2,440.00
		Expected Check Run: 02/19/2020			
				2,440.00	2,440.00
02/19/2020	AP	CORE & MAIN LP	Invoice: L822927 Ref#: 16404(WATER SERVICE:TUBE,FITTINGS-REPARI@103 W)		
AP Trx #: 9419					
		H20 SRVC:TUBE,FITTINGS-REPARI@103 WPARK	31-70-4301	262.53	
		Vnd: 0347 Invoice: L822927	31-00-2200		262.53
		Expected Check Run: 02/19/2020			
				262.53	262.53
02/19/2020	AP	DECKER 24HR TRUCK & TRAILER, INC.	Invoice: INV-29262 Ref#: 16338(05'2" INT'L STEARING GEAR BOX LABOR & MA		
AP Trx #: 9420					
		05'2" INT'L STEARING GEAR BOX LABOR&MAT.	01-53-4226	1,292.19	
		Vnd: 0358 Invoice: INV-29262	01-00-2200		1,292.19
		Expected Check Run: 02/19/2020			
				1,292.19	1,292.19
02/19/2020	AP	ECONO SIGNS LLC.	Invoice: 10-957873 Ref#: 16377(VARIOUS STREET SIGNS(2) & POSTS(12))		
AP Trx #: 9421					
		VARIOUS STREET SIGNS(2) & POSTS(12)	01-53-4228	779.18	
		Vnd: 0492 Invoice: 10-957873	01-00-2200		779.18
		Expected Check Run: 02/19/2020			
				779.18	779.18
02/19/2020	AP	HIRE TRACI II LLC	Invoice: 3869 Ref#: 16438(CUSTODIAL SERVICES JAN2020 1-1/2WK 2-FUL)		
AP Trx #: 9422					
		CUSTODIAL SERVICES JAN2020 3WKS	01-50-4219	290.00	
		Vnd: 0384 Invoice: 3869	01-00-2200		290.00
		Expected Check Run: 02/19/2020			
				290.00	290.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	LAWSON PRODUCTS, INC. Invoice: 9307313260 Ref#: 16378(HARDWARE STORAGE@SHOP)			
AP Trx #: 9423					
		HARDWARE STORAGE@SHOP	01-53-4302	86.55	
		Vnd: 0335 Invoice: 9307313260	01-00-2200		86.55
		Expected Check Run: 02/19/2020		86.55	86.55
02/19/2020	AP	LAWSON PRODUCTS, INC. Invoice: 9307313529 Ref#: 16379(TRUCK/VEHICLE PARTS & NUTS, BOLTS, HARD			
AP Trx #: 9424					
		NUTS, BOLTS & HARDWARE@PW SHOP	01-53-4302	597.55	
		VEHCLE MAINTENANCE PARTS@PW SHOP	01-53-4226	597.55	
		Vnd: 0335 Invoice: 9307313529	01-00-2200		1,195.10
		Expected Check Run: 02/19/2020		1,195.10	1,195.10
02/19/2020	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 330785 Ref#: 16302(12" CHIPPER SHREDDER RENTAL 1/6-1/8/2020)			
AP Trx #: 9425					
		12" CHIPPER SHREDDER RENTAL 1/6-1/8/2020	01-53-4228	541.25	
		2 CYCLE OIL QTY48	01-53-4302	205.92	
		BLACK WORK GLASSES	01-53-4302	16.95	
		Vnd: 0151 Invoice: 330785	01-00-2200		764.12
		Expected Check Run: 02/19/2020		764.12	764.12
02/19/2020	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701890 Ref#: 16397(ENGINEERING AS NEEDED DEC.2019)			
AP Trx #: 9426					
		ENGINEERING AS NEEDED DEC.2019	01-50-4212	2,058.40	
		CONTRACT INSPECTION SERVICES	01-50-4215	77.00	
		Vnd: 0159 Invoice: 0701890	01-00-2200		2,135.40
		Expected Check Run: 02/19/2020		2,135.40	2,135.40
02/19/2020	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701891 Ref#: 16398(ENGINEERING HAWTHORN MEADOWS DEC2019)			
AP Trx #: 9427					
		ENGINEERING HAWTHORN MEADOWS DEC2019	01-00-1330	184.80	
		Vnd: 0159 Invoice: 0701891	01-00-2200		184.80
		Expected Check Run: 02/19/2020		184.80	184.80
02/19/2020	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701892 Ref#: 16399(IL RT 173 WATERMAIN IMPROVEMENTS DEC2019)			
AP Trx #: 9428					
		IL RT 173 WATERMAIN IMPROVEMENTS DEC2019	90-53-4460	246.40	
		Vnd: 0159 Invoice: 0701892	90-00-2200		246.40
		Expected Check Run: 02/19/2020		246.40	246.40

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701893 Ref#: 16400(PHASE 1 SANITARY SEWER DEC2019)		
AP Trx #: 9429					
		PHASE 1 SANITARY SEWER DEC2019	01-50-4212	2,280.07	
		Vnd: 0159 Invoice: 0701893	01-00-2200		2,280.07
		Expected Check Run: 02/19/2020		2,280.07	2,280.07
02/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701894 Ref#: 16401(2020 VILLAGE WIDE MAINTENANCE PROGRAM DE)		
AP Trx #: 9430					
		2020 VILLAGE WIDE MAINT. PROGRAM DEC2019	01-50-4212	3,909.77	
		Vnd: 0159 Invoice: 0701894	01-00-2200		3,909.77
		Expected Check Run: 02/19/2020		3,909.77	3,909.77
02/19/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701895 Ref#: 16402(WESTERGREN-FINAL GRADING DEC2019)		
AP Trx #: 9431					
		WESTERGREN-FINAL GRADING DEC2019	01-50-4215	1,103.34	
		Vnd: 0159 Invoice: 0701895	01-00-2200		1,103.34
		Expected Check Run: 02/19/2020		1,103.34	1,103.34
02/19/2020	AP	MENARDS	Invoice: 30788 Ref#: 16303(BALLAST,BRUSH,CLAMP,WIREGUARD,DISC@WWTP)		
AP Trx #: 9432					
		BALLAST,BRUSH,CLAMP,WIREGUARD,DISC@WWTP	31-75-4301	112.77	
		Vnd: 0165 Invoice: 30788	31-00-2200		112.77
		Expected Check Run: 02/19/2020		112.77	112.77
02/19/2020	AP	MENARDS	Invoice: 30857 CR Ref#: 16304(RETURN OF BALLAST@WWTP ORG.INV#30788)		
AP Trx #: 9433					
		RETURN OF BALLAST@WWTP ORG.INV#30788	31-75-4301		14.98
		Vnd: 0165 Invoice: 30857 CR	31-00-2200	14.98	
		Expected Check Run: 02/19/2020		14.98	14.98
02/19/2020	AP	MENARDS	Invoice: 30858 Ref#: 16305(THERMOSTAT,BALLAST,SHOP TOWELS@WWTP)		
AP Trx #: 9434					
		THERMOSTAT,BALLAST,SHOP TOWELS@WWTP	31-75-4301	44.97	
		Vnd: 0165 Invoice: 30858	31-00-2200		44.97
		Expected Check Run: 02/19/2020		44.97	44.97

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	MENARDS	Invoice: 30990 Ref#: 16306(MAINTENANCE SUPPLIES@WWTP'S)		
AP Trx #: 9435					
		MAINTENANCE SUPPLIES@WWTP'S	31-75-4301	115.13	
		Vnd: 0165 Invoice: 30990	31-00-2200		115.13
		Expected Check Run: 02/19/2020		115.13	115.13
02/19/2020	AP	MENARDS	Invoice: 31215 Ref#: 16340(STORAGE CABINETS FOR SHOP X2)		
AP Trx #: 9436					
		STORAGE CABINETS FOR SHOP X2	01-53-4302	258.00	
		Vnd: 0165 Invoice: 31215	01-00-2200		258.00
		Expected Check Run: 02/19/2020		258.00	258.00
02/19/2020	AP	MENARDS	Invoice: 31134 Ref#: 16341(VINYL TUBING & HOSE CLAMP-PRESS@SWWTP)		
AP Trx #: 9437					
		VINYL TUBING & HOSE CLAMP-PRESS@SWWTP	31-75-4301	10.43	
		Vnd: 0165 Invoice: 31134	31-00-2200		10.43
		Expected Check Run: 02/19/2020		10.43	10.43
02/19/2020	AP	MENARDS	Invoice: 31318 Ref#: 16380(PAPER TOWELS, FLEX BLADE HEAD, OSB 4X8)		
AP Trx #: 9438					
		PAPER TOWELS, FLEX BLADE HEAD, OSB 4X8	31-75-4302	33.64	
		Vnd: 0165 Invoice: 31318	31-00-2200		33.64
		Expected Check Run: 02/19/2020		33.64	33.64
02/19/2020	AP	MENARDS	Invoice: 31675 Ref#: 16381(SOCKET SETS FOR PW SHOP)		
AP Trx #: 9439					
		SOCKET SETS FOR PW SHOP	01-53-4302	44.29	
		Vnd: 0165 Invoice: 31675	01-00-2200		44.29
		Expected Check Run: 02/19/2020		44.29	44.29
02/19/2020	AP	MENARDS	Invoice: 31425 Ref#: 16393(45" LED SHOP LIGHT,SOCKET TRAYS X6, OVAL)		
AP Trx #: 9440					
		45" LED SHOP LIGHT QTY1	01-53-4302	34.98	
		SOCKET TRAYS QTY 6	01-53-4302	43.64	
		36" OVAL HANDLE QTY1	01-53-4302	8.49	
		Vnd: 0165 Invoice: 31425	01-00-2200		87.11
		Expected Check Run: 02/19/2020		87.11	87.11

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	MENARDS	Invoice: 32050 Ref#: 16439(TABLET CHARGE & ADAPTER)		
AP Trx #: 9441					
		TABLET CHARGE & ADAPTER	31-70-4302	13.48	
		TABLET CHARGE & ADAPTER	31-75-4302	13.48	
		Vnd: 0165 Invoice: 32050	31-00-2200		26.96
		Expected Check Run: 02/19/2020			
				26.96	26.96
02/19/2020	AP	MENARDS	Invoice: 32265 Ref#: 16440(NWWTP FURNACE FILTER)		
AP Trx #: 9442					
		NWWTP FURNACE FILTER	31-75-4301	35.88	
		Vnd: 0165 Invoice: 32265	31-00-2200		35.88
		Expected Check Run: 02/19/2020			
				35.88	35.88
02/19/2020	AP	NAPA AUTO PARTS	Invoice: 294774 Ref#: 16342(05' INT'L POWER STERING FLUID)		
AP Trx #: 9443					
		05' INT'L POWER STERING FLUID	01-53-4226	33.97	
		Vnd: 0053 Invoice: 294774	01-00-2200		33.97
		Expected Check Run: 02/19/2020			
				33.97	33.97
02/19/2020	AP	NAPA AUTO PARTS	Invoice: 294778 Ref#: 16343(05' INT'. POWER STEERING HOSE, FLUIDS)		
AP Trx #: 9444					
		05' INT'. POWER STEERING HOSE, FLUIDS	01-53-4226	169.78	
		Vnd: 0053 Invoice: 294778	01-00-2200		169.78
		Expected Check Run: 02/19/2020			
				169.78	169.78
02/19/2020	AP	NAPA AUTO PARTS	Invoice: 294963 Ref#: 16344(SERVICE TRUCK BLOWER MOTOR)		
AP Trx #: 9445					
		SERVICE TRUCK BLOWER MOTOR	01-53-4226	184.81	
		Vnd: 0053 Invoice: 294963	01-00-2200		184.81
		Expected Check Run: 02/19/2020			
				184.81	184.81
02/19/2020	AP	NATIONAL FLAG STORE	Invoice: 2895 Ref#: 16382(FLAG/POLE REPAIR @ VET.MEM.PARK)		
AP Trx #: 9446					
		FLAG/POLE REPAIR @ VET.MEM.PARK	01-52-4304	277.10	
		Vnd: 0178 Invoice: 2895	01-00-2200		277.10
		Expected Check Run: 02/19/2020			
				277.10	277.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	O'REILLY AUTO PARTS	Invoice: 4384-398191 Ref#: 16345(2019 SILVERADO WIPER BLADES X2)		
AP Trx #: 9447					
		2019 SILVERADO WIPER BLADES X2	01-53-4226	56.98	
		Vnd: 0318 Invoice: 4384-398191	01-00-2200		56.98
		Expected Check Run: 02/19/2020			
				56.98	56.98
02/19/2020	AP	P.C. TECH 2 U	Invoice: 8597 Ref#: 16352(ONSITE-EMAIL SET UP PW TABLET & AUDIO TR)		
AP Trx #: 9448					
		EMAIL SET UP PUBLIC WORKS TABLET	01-50-4214	60.00	
		AUDIO SYSTEM TROUBLESHOOT @VH BOARD ROOM	01-50-4214	100.00	
		Vnd: 0489 Invoice: 8597	01-00-2200		160.00
		Expected Check Run: 02/19/2020			
				160.00	160.00
02/19/2020	AP	POPLAR GROVE TOWNSHIP	Invoice: 0127 Ref#: 16394(MFT- SEALCOAT ROADWORK BEAVERTON RD, ORT)		
AP Trx #: 9449					
		SEALCOAT ROADWORK BEAVERTON RD, ORTH RD	20-00-4409	1,584.52	
		Vnd: 0206 Invoice: 0127	20-00-2200		1,584.52
		Expected Check Run: 02/19/2020			
				1,584.52	1,584.52
02/19/2020	AP	R.J. DANIELS FUEL & TIRE	Invoice: 458028 Ref#: 16395(HYDRAULIC HOSE & FITTINGS ON 05' INT'L)		
AP Trx #: 9450					
		HYDRAULIC HOSE & FITTINGS ON 05' INT'L	01-53-4226	96.67	
		Vnd: 0225 Invoice: 458028	01-00-2200		96.67
		Expected Check Run: 02/19/2020			
				96.67	96.67
02/19/2020	AP	SCOTT'S RV, TRUCK & AUTO REPAIR	Invoice: 63796 Ref#: 16396(PLOW REPAIR-ANGLE CYLINDER W/MARKERS)		
AP Trx #: 9451					
		PLOW REPAIR-ANGLE CYLINDER W/MARKERS	01-53-4229	194.59	
		Vnd: 0245 Invoice: 63796	01-00-2200		194.59
		Expected Check Run: 02/19/2020			
				194.59	194.59
02/19/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-4863 Ref#: 16455(LEGAL SERVICES: GENERAL JAN2020)		
AP Trx #: 9452					
		LEGAL SERVICES: GENERAL JAN2020	01-50-4213	4,809.75	
		Vnd: 0319 Invoice: 450002.0000-4863	01-00-2200		4,809.75
		Expected Check Run: 02/19/2020			
				4,809.75	4,809.75

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0001-4864 Ref#: 16456(LEGAL SERVICES:FORREST PALLET JAN			
AP Trx #: 9453					
		LEGAL SERVICES:FORREST PALLET JAN2020	01-50-4213	175.00	
		Vnd: 0319 Invoice: 450002.0001-4864	01-00-2200		175.00
		Expected Check Run: 02/19/2020		175.00	175.00
02/19/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0007-4866 Ref#: 16457(LEGAL SERVICES:PLANNING & ZONING			
AP Trx #: 9454					
		PLANNING& ZONING COMM. JAN2020	01-50-4213	134.40	
		Vnd: 0319 Invoice: 450002.0007-4866	01-00-2200		134.40
		Expected Check Run: 02/19/2020		134.40	134.40
02/19/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0010-4867 Ref#: 16458(LEGAL SERVICES:AGENDA,ORD'S-CLERK			
AP Trx #: 9455					
		LEGAL SERVICES: CLERK JAN2020	01-50-4213	130.20	
		Vnd: 0319 Invoice: 450002.0010-4867	01-00-2200		130.20
		Expected Check Run: 02/19/2020		130.20	130.20
02/19/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0012-4869 Ref#: 16459(100 N STATE ST. -DAY JAN2020)			
AP Trx #: 9456					
		100 N STATE ST. -DAY JAN2020	01-50-4213	1,151.15	
		Vnd: 0319 Invoice: 450002.0012-4869	01-00-2200		1,151.15
		Expected Check Run: 02/19/2020		1,151.15	1,151.15
02/19/2020	AP	SSR COMMERCIAL SNOW REMOVAL, LLC. Invoice: 2020-003 Ref#: 16384(SNOW & ICE REMOVAL 4 TRUCKS 01/18/2020)			
AP Trx #: 9457					
		SNOW & ICE REMOVAL 4 TRUCKS 01/18/2020	01-53-4233	1,767.50	
		Vnd: 0376 Invoice: 2020-003	01-00-2200		1,767.50
		Expected Check Run: 02/19/2020		1,767.50	1,767.50
02/19/2020	AP	SSR COMMERCIAL SNOW REMOVAL, LLC. Invoice: 004-2020 Ref#: 16441(SNOW & ICE REMOVAL 4TRUCKS 1/25/2020)			
AP Trx #: 9458					
		SNOW & ICE REMOVAL 4TRUCKS 1/25/2020	01-53-4233	1,282.50	
		Vnd: 0376 Invoice: 004-2020	01-00-2200		1,282.50
		Expected Check Run: 02/19/2020		1,282.50	1,282.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	TEST INC.	Invoice: 191200802 Ref#: 16308(IEPA NITATE TESTING X4@W)		
AP Trx #: 9459					
		IEPA NITATE TESTING X4@W	31-70-4310	60.00	
		Vnd: 0355 Invoice: 191200802	31-00-2200		60.00
		Expected Check Run: 02/19/2020		60.00	60.00
02/19/2020	AP	TEST INC.	Invoice: 191200801 Ref#: 16309(IEPA NITRATE TESTING X2 @S)		
AP Trx #: 9460					
		IEPA NITRATE TESTING X2 @S	31-70-4310	30.00	
		Vnd: 0355 Invoice: 191200801	31-00-2200		30.00
		Expected Check Run: 02/19/2020		30.00	30.00
02/19/2020	AP	TEST INC.	Invoice: 191200609 Ref#: 16347(IEPA PH SLUDGE TESTING X1)		
AP Trx #: 9461					
		IEPA PH SLUDGE TESTING X1	31-75-4310	8.00	
		Vnd: 0355 Invoice: 191200609	31-00-2200		8.00
		Expected Check Run: 02/19/2020		8.00	8.00
02/19/2020	AP	TEST INC.	Invoice: 191200643 Ref#: 16348(IEPA TURBIDITY IRON TESTINGS X1)		
AP Trx #: 9462					
		IEPA TURBIDITY IRON TESTINGS X1	31-75-4310	11.00	
		Vnd: 0355 Invoice: 191200643	31-00-2200		11.00
		Expected Check Run: 02/19/2020		11.00	11.00
02/19/2020	AP	TEST INC.	Invoice: 200100221 Ref#: 16349(IEPA FLUORIDE TESTING X1@WEST)		
AP Trx #: 9463					
		IEPA FLUORIDE TESTING X1@WEST	31-70-4310	15.50	
		Vnd: 0355 Invoice: 200100221	31-00-2200		15.50
		Expected Check Run: 02/19/2020		15.50	15.50
02/19/2020	AP	TEST INC.	Invoice: 200100223 Ref#: 16350(IEPA FLUORIDE TESTING X1@SOUTH)		
AP Trx #: 9464					
		IEPA FLUORIDE TESTING X1@SOUTH	31-75-4310	15.50	
		Vnd: 0355 Invoice: 200100223	31-00-2200		15.50
		Expected Check Run: 02/19/2020		15.50	15.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	TEST INC.	Invoice: 200100224 Ref#: 16351(IEPA FLUORIDE TESTING X1@NORTH)		
AP Trx #: 9465					
		IEPA FLUORIDE TESTING X1@NORTH	31-70-4310	15.50	
		Vnd: 0355 Invoice: 200100224	31-00-2200		15.50
		Expected Check Run: 02/19/2020			
				15.50	15.50
02/19/2020	AP	TEST INC.	Invoice: 200100406 Ref#: 16385(IEPA COLIFORM TESTING X2@WEST)		
AP Trx #: 9466					
		IEPA COLIFORM TESTING X2@WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 200100406	31-00-2200		24.00
		Expected Check Run: 02/19/2020			
				24.00	24.00
02/19/2020	AP	TEST INC.	Invoice: 200100408 Ref#: 16386(IEPA COLIFORM TESTING X4@NORTH)		
AP Trx #: 9467					
		IEPA COLIFORM TESTING X4@NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 200100408	31-00-2200		48.00
		Expected Check Run: 02/19/2020			
				48.00	48.00
02/19/2020	AP	TEST INC.	Invoice: 200100412 Ref#: 16387(IEPA COLIFORM TESTING X4@SOUTH)		
AP Trx #: 9468					
		IEPA COLIFORM TESTING X4@SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 200100412	31-00-2200		48.00
		Expected Check Run: 02/19/2020			
				48.00	48.00
02/19/2020	AP	TEST INC.	Invoice: 200100603 Ref#: 16405(IEPA COLIFORM TESTINGX3@NORTH)		
AP Trx #: 9469					
		IEPA COLIFORM TESTINGX3@NORTH	31-70-4310	36.00	
		Vnd: 0355 Invoice: 200100603	31-00-2200		36.00
		Expected Check Run: 02/19/2020			
				36.00	36.00
02/19/2020	AP	TEST INC.	Invoice: 200100674 Ref#: 16406(IEPA COLIFORM TESTINGX3@WEST)		
AP Trx #: 9470					
		IEPA COLIFORM TESTINGX3@WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 200100674	31-00-2200		24.00
		Expected Check Run: 02/19/2020			
				24.00	24.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/19/2020	AP	TEST INC. Invoice: 1177512 Ref#: 16461(WATER & SEWER CONTRACT LABOR MARCH 2020)			
AP Trx #: 9471					
		WATER & SEWER CONTRACT LABOR MARCH 2020	31-75-4236	16,741.16	
		Vnd: 0355 Invoice: 1177512	31-00-2200		16,741.16
		Expected Check Run: 02/19/2020			
				16,741.16	16,741.16
02/19/2020	AP	USA BLUE BOOK Invoice: 103631 Ref#: 16307(STENNER PUMP, HOSE, TNT PHOSPHORUS TESTI)			
AP Trx #: 9472					
		STENNER PUMP 40GPD, 115VAC @WWTP	31-70-4301	433.46	
		2'X20' SUCTION HOSE M&F QUICK ALUM. X2	31-75-4301	183.90	
		REDUCER COUPLE ADAPTER ALUM.	31-75-4301	69.49	
		TNT PHOSPHORUS TESTING PKS X3	31-75-4301	183.27	
		Vnd: 0262 Invoice: 103631	31-00-2200		870.12
		Expected Check Run: 02/19/2020			
				870.12	870.12
02/19/2020	AP	WILLIAM CHARLES CONSTRUCTION, LLC Invoice: 117817 Ref#: 16388(UPM COLD PATCH 3.16 UNITS 1/8/2020)			
AP Trx #: 9473					
		UPM COLD PATCH 3.16 UNITS 1/8/2020	01-53-4228	426.60	
		Vnd: 0268 Invoice: 117817	01-00-2200		426.60
		Expected Check Run: 02/19/2020			
				426.60	426.60
				85,091.67	85,091.67

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	55,132.98
MFT ACCOUNTS PAYABLE	20-00-2200	1,584.52
ACCOUNTS PAYABLE	31-00-2200	28,097.81
ACCOUNTS PAYABLE	90-00-2200	246.40
	TOTAL INCREASE IN PAYABLE:	85,061.71

VILLAGE OF POPLAR GROVE
BUILDING PERMIT APPLICATION

PROJECT LOCATION: Brian & Allison Dahl		PIN # 328-020
o COMMERCIAL ✓ RESIDENTIAL	SUBDIVISION NAME: Sherman Oaks	
OWNER'S NAME: Brian & Allison Dahl	MAILING ADDRESS, CITY STATE ZIP: [redacted]	TELEPHONE: [redacted]

PERMIT REQUESTED

✓ NEW CONSTRUCTION	o ROOF
o HVAC	o FENCE
o ELECTRICAL	o GARAGE/SHED
o PLUMBING	o DRIVEWAY (Curb Cut)
o SIGN	o DECK
o OTHER: _____	o SWIMMING POOL
	o WINDOWS

PROJECT DESCRIPTION: New Home	EST PROJECT COST 200,000.00
OWNER/CONTRACTOR EMAIL: [redacted]	

CONTRACTOR NAME & LIC #	ADDRESS	TELEPHONE
By Owner		
By Owner		

The applicant agrees to comply with the Municipal Ordinances and with the conditions of this permit; understands that the issuance of the permit creates no legal liability, express or implied, of the Department, Municipality, Agency, or Inspector; and certifies that all the above information is accurate.

SIGNATURE OF APPLICANT: B. Dahl DATE: 2-25-19

ZONING DISTRICT	LOT AREA Sq Ft	SETBACKS	FRONT	REAR	LEFT	RIGHT

APPROVAL CONDITIONS: _____Written _____Attached

PERMIT #: 2019-7

PERMIT ISSUED BY: [signature] DATE: 4-4-19

FOR OFFICE USE ONLY

01/00-3400 Application Fee: $25	
01/00-3400 Building Permit: $1350.00	
01/00-3400 Electrical:	
01/00-3400 Plumbing:	
01/00-3400 HVAC:	
31/00-3602 Water Connect: $5000 -	
31/00-3602 Sewer Connect: $5000 -	
31/00-3604 Water Meter: $375 -	
Escrow:	
Other:	
TOTAL: $11750.00	

B & F Construction Codes, Inc.
(847) 428-7010

For Inspections:
inspectionrequests@bfccs.org

RECEIPT
CK/CSH CC 8404 / CK 015691
AMOUNT: CC $11725.00
DATE: 2/25/19 4/10/19
BY: [signature] / KS

Village of Poplar Grove 200 N. Hill Street, Poplar Grove, IL 61065 PHONE (815) 765-3201 FAX (815) 765-3571

Permit Expires One Year from Date of Issue.

Note: the Village of Poplar Grove is included in the Enterprise Zone.

***Commercial applicants** should also contact Growth Dimensions at (815) 547-4252 for certificate information*

RESOLUTION NUMBER: 20-03

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESDENT TO EXECUTE AN AGREEMENT WITH FOX VALLEY INTERNET FOR A STANDARD ANTENNA SITE LEASE

WHEREAS, the Village of Poplar Grove, Illinois ("Village") desires to lease space on an antenna tower; and

WHEREAS, the Village has previously leased space on the antenna tower to Fox Valley Internet ("Fox Valley") and desires to continue that arrangement; and

WHEREAS, the Village and Fox Valley have reached an accord as to the terms and conditions upon which Fox Valley will lease the antenna space and have memorialized the same in the agreement attached hereto as Exhibit A and incorporated herein ("Agreement"); and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enter into the Agreement.

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

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

1. The Village hereby accepts and approves the Agreement attached hereto as Exhibit A, or one in substantially similar form.

2. The Village President and Village Clerk are hereby authorized to execute and attest the Agreement.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

STANDARD ANTENNA SITE LEASE AGREEMENT

This Standard Antenna Site Lease Agreement ("Lease") is entered into this 1st day of May, 2020 between the Village of Poplar Grove ("Lessor") and Fox Valley Internet ("Lessee").

For good and valuable consideration, the parties hereto agree as follows:

1. Premises. Lessor has the rights to the equipment space on the structure (the "Tower") located on a parcel of land ("Land") as described on Exhibit A annexed hereto (the Tower and the Land are collectively the "Property"). Lessor leases to Lessee space within the space upon the Tower (collectively, the "Premises") in such amounts and in such locations as described on Exhibit B annexed hereto, subject to the term and conditions of this Lease.
2. Use. The Premises shall be used by Lessee for the transmission and reception of radio communication signals on various frequencies and for the installation, maintenance and operations of necessary facilities, including, but not limited to, transceivers and antennas. Lessor agrees to cooperate with Lessee in obtaining at Lessee's expense any licenses, permits and other approvals required for Lessee's use of the Premises.
3. Terms. This Lease shall be for an initial period of four (4) years (the "Term"), commencing on the date which is the day Lessee commences the installation of the Lessee Facilities. This Lease shall automatically renew for an additional four (4) year term on the same terms and conditions as the initial term unless written notice is given by Lessor or Lessee at least ninety (90) days prior to the expiration of the current term regarding the desire to renew said agreement, terms and conditions of which shall be negotiated at that time. All notices must be sent in writing by certified mail.
4. Rent. For the Term, Lessee shall pay Lessor as rent $500.00 per month, per tower, inclusive of electricity.
5. Interference.
    a. Lessee shall operate the Lessee Facilities as defined in 6(a) in a manner that will not cause interference to Lessor and other Lessees of the communications site; provided that their installation predates the Lessee Facilities. All operations by Lessee shall be lawful and in compliance with all FCC requirements.

b. Subsequent to the installation of the Lessor facilities if any such interference occurs and does not cease promptly, Lessee shall have the right to terminate this Lease.

c. The Lessor agrees not to allow any other tenant access to the tower if they are going to cause interference with the Lessee's signals or equipment and if any interference should occur the Lessor will take immediate action to stop such interference.

6. Improvements; Liability; Utilities; Access.

a. Lessee has the right to erect, maintain and operate on the Premises radio communications facilities, including, but not limited to, transmitters and receivers and all related equipment, radio transmitting and receiving antennas and supporting structures thereto as described on Exhibit B annexed hereto (''Lessee's Facilities''). In connection therewith, Lessee has the right to do all work necessary to prepare and maintain the Premises for Lessee's business operations and to install transmission lines, connecting the antennas to the transmitters and receivers. All of Lessee's installation work shall be performed at Lessee's sole cost and expense and in a good and workmanlike manner in accordance with Lessee's specifications and subject to review by the Lessor's engineer. Title to the Lessee Facilities shall be in Lessee, and Lessee has the right to remove all Lessee Facilities at its sole expense on or before the expiration or earlier termination of the term, provided Lessee repairs any damage to the Premises caused by such removal.

b. In the event of a power shortage, Lessee has a right to furnish and operate on the Property a portable generator to power Lessee's equipment.

c. Lessor shall provide to Lessee, Lessee's employees, agents and subcontractors access from a public right-of-way to and over the Property to the Premises 24 hours a day, 7 days a week, at no charge to Lessee.

7. Termination.

a. This Lease may be terminated by Lessee without cause and further liability on one hundred and eighty (180) days' notice to the other party;

b. By either party on thirty (30) days' notice upon a default of any covenant or term hereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of default.

8. Insurance.
    a. Lessee shall procure, maintain, and pay for a public liability policy, naming Lessor as an additional insured, with limits of $1,000,000 for bodily injury, $1,000,000 for property damage, $1,000,000 aggregate, with certificate of insurance to be furnished to Lessor within 30 days of written request. Such policy shall provide that termination or cancellation will not occur without at least 15 days prior written notice to Lessor.
    b. Neither party shall be liable to the other (or to the other's successors or assigns) for any loss or damage caused by fire or any of the risks enumerated in a standard fire insurance policy with an extended coverage endorsement, and neither party's insurance company shall have a subrogated claim against the other.
9. Destruction of Premises. If the Premises or Lessee Facilities are destroyed or damaged, Lessee may elect to terminate this Lease as of the date of the damage or destruction by notice given to Lessor no more than forty-five (45) days following the date of any such damage or destruction. In such event, all rights and obligations of the parties shall cease as of the date of the damage or destruction.
10. Condemnation.
    a. If a condemning authority takes all of the Property, or a portion sufficient to render the Premises unsuitable for Lessee's use, this Lease shall terminate as of the date the title vests in the condemning authority. Sale of all or part of the Property to the purchaser with the power of eminent domain in the face of the exercise of power shall be deemed a taking by condemnation.
    b. Lessee may claim and recover from the condemning authority an award for Lessee's moving expenses, business dislocation damages, Lessee's personal property and fixtures and the unamortized cost of leasehold improvements paid for by Lessee.
11. Hold Harmless. Lessee agrees to hold Lessor harmless from any and all claims arising from the installation, use, maintenance, repair or removal of the Lessee Facilities, except

for claims arising from the negligence of Lessor, its employees, agents or independent contractors.

12. Notices. All Notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered, sent by facsimile or by an overnight courier providing proof of service, or mailed, certified mail, return receipt requested, to the following address:

    If to Lessor:

    Village of Poplar Grove
    200 Hill Street
    Poplar Grove, IL 61065
    Attn: Village President

    With a copy to:
    Attorney Roxanne M. Sosnowski
    Sosnowski Szeto, LLP
    6735 Vistagreen Way, Suite 300
    Rockford, IL 61107

    If to Lessee:

    Fox Valley Internet
    2585 Millennium Drive, Suite G
    Elgin, Illinois 60124
    Attn: John Diem

13. Title and Quiet Enjoyment. Lessor warrants that it has full right, power and authority to execute this Lease and has the rights subject to the agreement with the tower owner. Lessor further warrants that Lessee shall, provided Lessee is not in material default, have the quiet enjoyment of the Premises.
14. Assignment. Either party may, upon notice to the other party, assign or transfer its rights and obligations arising under this Lease to any of its parents, subsidiaries or affiliates, to successor by consolidation or merger, to a purchaser of all or substantially all of the respective party's assets and to any partnership in which such party, or any of its parents, subsidiaries or affiliates is a general partner. In all other instances either party may assign or transfer its rights and obligations only upon written consent of the other party, which consent shall not be unreasonably withheld or delayed.

15. Successors and Assigns. This Lease shall be binding upon and inure to the benefit of the parties, their respective successors and assigns.
16. Tower Marking and Lighting Requirements. Lessor acknowledges that the tower owner and not Lessee, shall be responsible for compliance with all tower or building marking and lighting requirements of the Federal Aviation Administration ("FAA") or the Federal Communications Commission ("FCC"). Lessor shall indemnify and hold Lessee harmless from any fines or other liabilities caused by Lessor's failure to comply with such requirements. Should Lessee be cited by either the FCC or FAA because this site is not in compliance and should Lessor fail to cure the conditions of noncompliance within the time frame allowed by the citing agency, Lessee may either terminate this Lease immediately or on notice to Lessor.
17. Miscellaneous.
    a. This Lease constitutes the entire agreement and understanding between the parties, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to this Lease must be in writing and executed by both parties.
    b. If any provision of this Lease is invalid or unenforceable with respect to any party, the remainder of this Lease or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, shall not be affected and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.
    c. This Lease shall be governed by, and construed and enforced in accordance with, the laws of the State of Illinois.
    d. In the event of litigation between the parties arising out of or related to the performance or non-performance of any obligation of any party to this Lease Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs incurred.
    e. This document can be signed in counterparts and facsimile or copies of the signatures shall be treated as original signatures.

[Signature page to follow]

DATED as of the date first above written.

LESSOR:

By: _____
Village President
Village of Poplar Grove

Attest:

_____
Village Clerk

LESSEE:

By:_____
John Diem, Agent
Fox Valley Internet

Exhibit A

The Property is located at Lions Park, Menge Lane at Countryside Mall, Boeing Trail and Titleist Trail in the Knolls in the County of Boone and State of Illinois.

Exhibit B

The Premises shall consist of the following:

a. Space on the top of the tower for the installation, maintenance and operation of Lessee's Facilities. The exact location of the antenna mount shall be determined jointly by the parties after a physical inspection of the site by Lessee.

Lessee's Facilities should be limited to the following items:

Equipment on top of the tower, a cabinet in the base of the tower, cables that run from the bottom to the top, and a control box (12"x12"x6") at the landing below (commonly called "the wet").

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **2020 Pavement Maintenance Program**

Date: **February 5, 2019**

Please allow this to follow up the various discussions regarding the 2020 Pavement Maintenance Program. As a brief refresher the Village has elected to complete the following:

- Edson Road between Pin Oak and Oak. Scope of work is to remove/replace areas of curbing that has settled, adjust the manholes to grade and install chimney seals where needed, install leveling binder where the pavement has settled and resurface the roadway. IDOT will require the ADA ramps adjacent to the portion of the roadway that is being resurfaced to be upgraded to current standards as well.
- Boeing Trail between Titleist and Saratoga. Scope of work is to remove/replace areas of curbing that has settled, adjust the manholes to grade and install chimney seals where needed, install leveling binder where the pavement has settled and resurface the roadway.
- Inlet and manhole repairs at various locations, approximately $18,000 in repairs will be done.
- Shouldering along Whiting Road, State Street and Woodstock Roads. Shouldering will be completed by the County under separate agreement as it will be much more cost effective for the County to place the shouldering.

Attached to this memo is a resolution to authorize public bid letting for the 2020 Pavement Maintenance Program. Assuming approval at the February Board Meeting, we anticipate a March 6th bid opening. Construction contract will then be awarded in March and construction would begin on or about May 1st and would be complete by the end of June.

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.

RESOLUTION 20-02

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO AUTHORIZE PUBLIC BID LETTING FOR THE 2020 PAVEMENT MAINTENANCE PROGRAM

WHEREAS, the Village of Poplar Grove, Illinois ("Village") desires to implement the 2020 Pavement Maintenance Program; and

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

WHEREAS, plans and specifications for the 2020 Maintenance Program are ready for public bid letting; and

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to undergo the public bid letting process to obtain proposals from contractors for the 2020 Pavement Maintenance Program as set forth herein.

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

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

2. The Village Engineer is hereby authorized to advertise the construction drawings and corresponding specifications for the 2020 Pavement Maintenance Program for public bid letting as provided by Ordinance, Motor Fuel Tax Policies, and State Statue.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020~~19~~

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 20~~19~~20

_____
VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK:_____

SERVICE AGREEMENT

Four Seasons Amusements
412 W. Belden Avenue
Addison, IL 60101
www.FourSeasonsAmusements.com
(630) 628-9696, MariaS@FourSeasonsAmusements.com

Date: 1/31/20
FS POPLAR 1

Purchaser of Services: Village of Poplar Grove
Attn: Katie Jaster, Cell #:_____
200 N. Hill Street
Poplar Grove, IL 61065
(815) 765.3201, kjaster@villageofpoplargrove.com

Type of Entertainment:
1 State Fair Super Slide inc. Attendant $1,995.00
Trailer Delivery Charge 195.00

Performance Date: **Saturday, June 13, 2020**
Performance Time: 1 pm TIL 5 pm

Performance Location: Village of Poplar Grove
200 N. Hill Street
Poplar Grove, IL 61065

Onsite Contact Person:_____
Cell #:_____

Directions: Take 90 West and Take the Belvidere-Genoa Rd exit, EXIT 25. Merge onto Genoa Rd/County Hwy-4 going North. Turn left onto Lawrenceville Rd. Turn right onto Poplar Grove Rd. Turn left onto W Park St. Take the 2nd right onto Hill St. 1hr 8min, 66.5 miles

Special Instructions:

- Purchaser of services will provide drive-in accessibility for slide setup.
- Purchaser of services is responsible for any damage, theft, and/or loss of equipment.

Total Price: $2,190.00 ($2,296.22 via credit card)
Non-Refundable Deposit: $1,095.00……Payment Due By 3/1/20
Balance Due Upon Setup: $1,095.00

Credit Card Payment Info (if paying by credit card):
Card Number:_____ Exp. Date:_____

Security Code:_____ Billing Address & Zip:_____

Name on Card:_____ Cardholder Signature:_____

Cardholder Email (for receipt) :_____

The purchaser whose signature appears on this service agreement shall remain responsible for payment. S/he has read and understands the terms of this contract and will forward questions and/or concerns to (630) 628-9696 prior to signing this agreement. Extraordinary or unusual circumstances shall not affect the amount due. Purchaser agrees (by signing this serv

agreement) that a 4.85% service fee will automatically be added to Invoices paid by Credit Card. **THIS SERVICE AGREEMENT IS NOT CANCELLABLE!!!! ALL PAYMENTS ARE NON-REFUNDABLE!!! NO RAIN DATES!! IF WE DO NOT RECEIVE THIS SERVICE AGREEMENT SIGNED WITH THE REQUIRED PAYMENT BY THE DATE BELOW, THIS SERVICE AGREEMENT WILL BE NULL AND VOID.**

SERVICE AGREEMENT RELEASE AND ASSUMPTION OF RISKS

ASSUMPTION OF RISKS: I understand and acknowledge that the activity to be engaged in through my rental of an interactive amusement game(s) and/or other amusement equipment brings with it both known and unanticipated risks to my guests, my invitees and myself. Those risks include but are not limited to falling, slipping, crashing and colliding and could result in injury, illness, disease, emotional distress, death and/or property damage to myself or my guests and invitees.

LIABILITY RELEASE: I voluntarily release, hold harmless and discharge Addison All Sports Company, Inc. dba Four Seasons Amusements (hereinafter referred to as "AASC"), from any and all liability, claims, demands actions or rights of actions, whether personal to me or a third party which are related to, arise out of or are in any way connected with my rental of the interactive inflatable unit including those allegedly attributable to negligent acts or omissions. I agree to reimburse any reasonable attorney's fees and costs which may be incurred by AASC in the defense of any such liability claim, demand, action or right of action.

In the event that I file cause of action against AASC, I agree to do solely in the state of Illinois, and I further agree that the substantive law of that state shall apply in that action without regard to the conflict of law rules of that state. I agree that if any portion of this service agreement is found to be void or unenforceable, the remaining portions shall remain in full force and effect.

I acknowledge that I have adequate homeowner's insurance, tenant insurance, or other liability insurance to cover any bodily injury or property damage which might occur to myself, my guests, or my invitees from the use of the unit I am renting or else I agree to bear the costs of such injury or damage myself.

RULES: Purchaser agrees to supervise both the equipment and its use at all time said equipment is in the possession of the purchaser.

I acknowledge and certify that I have had sufficient opportunity to read this entire document, that I understand its content and that I execute it freely, intelligently and without duress of any kind and agree to be bound by its terms.

Please sign and return one copy of this service agreement by: 3/1/20

PURCHASER SIGNATURE_____ DATE _____

[Please provide a hand-written signature, as e-signatures are not accepted]

NAME (PLEASE PRINT)_____

THANK YOU FOR CHOOSING FOUR SEASONS AMUSEMENTS!!!

Celebrating Over 45 Years of Outstanding Service!!!

WE APPRECIATE YOUR BUSINESS!!!

HOW DID YOU HEAR ABOUT US ???

☐ Yellow Pages ☐ Yellow Book ☐SmartPages.com ☐ Yellowpages.com ☐ Internet Search
☐ Referral/ Word of Mouth ☐ I'm A Repeat Customer ☐ Other:_____

Services

For generations, Melrose Pyrotechnics has been creating celebrations for loyal audiences everywhere. Melrose Pyrotechnics is the place technology meets tradition. We deliver an unparalleled brand of passion plus talent, powered by the best and brightest in fireworks techniques.

Traditional Displays

Whether you are planning a Fourth of July celebration, wedding reception, company party, or anything in between, you can be assured that Melrose Pyrotechnics will provide you with a fireworks display that will fit your budget and surpass your expectations.

When it comes to traditional fireworks displays, Melrose Pyrotechnics is second-to-none. From your first meeting with our event producers to your display's grand finale, our team of professionals will be with you every step of the way.

Every Melrose Pyrotechnics display is customized and individually designed for your event. We hand-select each pyrotechnic device that we use in your program, which allows us to create and present customized scenes of color and special effects throughout your entire display.

Our commitment to you and your show is unprecedented in the fireworks industry, and it doesn't end with the fireworks display. We personally ensure that all ancillary details prior to and after the show are addressed in a professional manner.

Sports Entertainment

Whether it's celebrating team introductions, opening ceremonies, delivery of the National Anthem, a stunning achievement, or the culmination of a high-powered sporting event, a fireworks production is the extra dimension that sends crowds into ecstasy.

Fireworks in the arena, fireworks night at the stadium, and fireworks in the ballpark rank among our most high-demand venues. Major sports leagues around the nation, including the NFL, MLB, NBA, Nascar, and NCAA, call on Melrose to deliver the celebration factor like no one else can.

Melrose PYROTECHNICS®

Pyromusical Displays

While many companies can turn on music and shoot off shells, it's rare to discover the kind of synergy that fuses musical production with technical artistry to build a full-blown pyromusical event. With the latest in computer scripting software, Melrose completely designs and synchronizes your show before it ever leaves our facilities.

Our soundtrack artist is a versatile music aficionado, ready to listen to your tastes and custom-build a show around your theme. Our choreographers specify the perfect companion effects and timing to build entertainment that defies imagination. Our state-of-the-art production studios offer broadcast-quality, digitally edited soundtracks. Once music is selected, a Melrose display choreographer fuses fireworks with the soundtrack using computer design software to achieve incredible precision and split-second timing.

Through a collaborative development process, we follow your lead, offer creative direction, and provide fully detailed previews and soundtracks for your feedback as we lead up to the show. We choreograph every sound and shell to create the look and feel you envision for your spectators.

Indoor Pyrotechnics/Special Effects

From indoor sporting events to concert stages, Melrose excels in producing indoor pyrotechnic shows. We rev up the excitement with our diverse inventory of gerbs, fountains, mines, line rockets, and other specialized effects. In addition to indoor pyrotechnics, we offer a wide array of specialized indoor services including confetti, streamers, and cryogenic effects.

Melrose producers will work closely with you to decide if indoor fireworks will work for your application, and if so, how to deliver the highest possible impact. Depending on your specific needs, let us create the perfect experience for your event! It takes a special level of skill to adapt technology for a stunning indoor show, and we're up for it.

©2019 Melrose Pyrotechnics, Inc.®

Safety

Melrose Pyrotechnics has always made it a priority to actively promote and pursue ongoing education and safety training. Melrose has raised the bar for the industry with our in-house training facility, where we provide ongoing hands-on demonstrations and lectures in order to ensure all personnel and employees are always educated to the highest standards possible.

Our training program implements standards and curriculum that we developed in collaboration with the American Pyrotechnics Association (APA) in order to foster operator and technician safety throughout the industry. In addition to APA training, Melrose educates and abides by safety protocols set forth by the United States Department of Transportation. We also recognize, follow, and exceed the guidelines laid out by the National Fire Protection Association (NFPA) in their annual NFPA handbooks.

American Pyrotechnics Association

The APA is the largest professional trade organization in the pyrotechnics industry. Maintaining a long-time membership in the APA, we share the same values as the APA in the importance of promoting safer regulations and continuing education throughout the fireworks industry. Through annual conventions and industry-wide forums, Melrose continues to have an important voice in the development and advancement of APA safety standards and training curriculum.

National Fire Protection Association

The National Fire Protection Association (NFPA) establishes guidelines to promote safety in the fireworks industry. At Melrose, no design work is started until we have confirmed your show site will meet NFPA guidelines and any additional internal guidelines to promote safety. NFPA's guidelines are the same standards that our insurance company uses to confirm that your show is meeting safety requirements.

American Fireworks Standards Laboratory

Melrose Pyrotechnics continues to work with the American Fireworks Standard Laboratory (AFSL) in an effort to implement and improve upon internationally adopted safety standards and testing procedures. The AFSL works directly with manufacturers and import firms to ensure that products have been tested for safety and meet the quality standards developed by the AFSL. It is this relationship that has helped Melrose Pyrotechnics develop their product quality standards. In the future these policies will promote safer products that will be used throughout the fireworks industry.

United States Department of Transportation

Melrose Pyrotechnics educates all employees on the rules and regulations set out by the United States Department of Transportation (USDOT). USDOT's guidelines are formed to ensure safe handling and transportation of product from our facilities to your shoot site. You can have peace of mind that the driver transporting product to your show will be well educated on the rules and regulations established by the USDOT.

When it comes to safety and training, Melrose has raised the bar for the industry with its on-site training facility and full-time staff member dedicated exclusively to training. The curriculum developed at Melrose expands on the curriculum of the American Pyrotechnics Association. With a maximum class size of 12, Melrose invests thousands of hours of training into development of its expert team every year.

©2019 Melrose Pyrotechnics, Inc.®

Fireworks

Melrose Pyrotechnics is serious about the products we use at your event. Starting with the manufacturers, we purchase product only from companies that are as dedicated to safety and quality as we are. Melrose travels the globe annually searching for the most unique and exotic products to add to our inventory.

Through extensive testing, we collect a wealth of information on every pyrotechnic device we employ. With the most diverse inventory in the United States, Melrose has the product to set your show apart from the rest. With all of our planning, attention to detail, and execution, Melrose is confident that your show will be the one everyone remembers year after year, applause after applause.

Manufacturers

In order to maintain a diverse collection of specialized products, our inventory devices are designed and manufactured all around the world, including the United States, Italy, Spain, Germany, China, Japan, and Australia.

It's the personal relationships formed over the years that make Melrose confident in who we are buying from and how the products are going to perform. It is this effort that results in the breathtaking effects that light up the night sky.

Inventory

Melrose Pyrotechnics has one of the largest inventories of fireworks in the United States—and possibly the world. Melrose's facilities are truly second to none with over 100,000 sq. ft. of Type 1 explosive storage.

Refreshing 25% of our product every year means that we will always have the newest, most innovative, and creative options the industry has to offer. This huge selection of products gives our designers the creative advantage to take your show to the next level!

Testing

Melrose Pyrotechnics is serious about product evaluation and testing. As soon as new products arrive at our facility, we unpack and immediately inspect them. Once we are satisfied with the quality of the product, our thorough evaluation process begins.

We begin by computer-firing, recording video of, and collecting data about each product as our entire creative department watches closely and evaluates each effect. Criteria such as flight time, effect duration, debris rating, and performance give us a wealth of information that we use while designing your display.

Flight time tells us the time span between the moment a shell is fired and the moment it becomes visible in the sky.

Effect duration is the period of time that the effect is visible to the audience.

Debris rating is a measure of the cleanliness of a shell's break.

Performance is an objective grade given by our experts to make sure it meets our quality standards.

We apply the evaluation data in the design of every Melrose Pyrotechnics display, allowing us to utilize every product to its full performance potential.

Show Design

Once the testing of the product is complete, it's time for the design team to lead the way. With your audience and site parameters in mind, the design team creates impact and emotion utilizing the vast array of products with layers of color in the sky. In addition to our consideration of evaluation data, the designers' choices of when and how to use a particular product versus another is based on many factors. These include effect characteristics, color range, rhythm, and tempo. Pyromusical displays allow us to take our creativity to the next level by marrying fireworks to the tempo, feel, dynamics, and emotional peaks and valleys that comprise a great soundtrack. The designers at Melrose Pyrotechnics are true artists and they love what they do!

"Show after show, there's never a time they don't take your breath away."

- Sheri Piecuch Vyfvinkel,
Director of Entertainment, Navy Pier, Chicago, Illinois

©2019 Melrose Pyrotechnics, Inc.®

Proposal Specification

Your Melrose Contact: Brian Jesse

Event Name	Poplar Grove Neighbors Fest 2020
Event Date	June 13, 2020
Client Contact Person	Katie Jaster
Type of Show	Pyromusical Fireworks Display - Computer Choreographed
Length of Show	10 - 12 Minutes
Type of Pyrotechnic Effects	Low Level Pyrotechnic Effects to 4" Aerial Shells
Proposal Includes	Five Million Dollars Public Liability Insurance Licensed Professional Pyrotechnicians Workers Compensation Insurance All Fireworks Material Necessary to the Production All Firing Equipment Necessary to the Production Digital Soundtrack Production Computer-Designed Choreography
Proposal Cost	$5,000 - $7,500

©2019 Melrose Pyrotechnics, Inc.®

"Melrose is like part of the family."

- Nichole Manning, Senior Director of Game Operations for the Chicago White Sox

Proposal

In an effort to provide you with a detailed and clear proposal, we have included a list of components to be considered for the design of your Melrose Pyrotechnics display. Please take a moment to review our show design concepts and proposed pyrotechnic effects.

Opening Segment

The opening scene of your show is one of the most important segments of the display. Whether you choose a traditional display or a pyromusical, our design team members are masters at tailoring your opening segment to thrill your audience from the very first shot. Your audience will be captivated immediately, as we set the tone, pace, and feel for the rest of the program. This is traditionally established through a barrage of multi-shot effects paired with an assortment of aerial shells.

Design Components

Red Peonies with Silver Tails

Blue Peonies with Silver Tails

Silver Peonies with Silver Tails

Red Comets to Red Crossettes

Silver Comets to Silver Crossettes

Main Body

After your audience is fully enthralled in the spectacle of the opening segment, we transition into the main body of the display. You will experience our commitment to design and organization first-hand as we present a progression of scenes that we design specifically for you and your show. Because every device that we incorporate into your show is hand-picked, meticulously tested, and rated by our design team, we are able to build a cohesive program that is highly dynamic and suited to your event and audience.

Design Components

Crackling Palm Trees with Coconut Trunks

Color-Changing Pastel Crossettes

Assorted Patterns; Smiling Face, Hearts and Stars

Diadem Chrysanthemums to Crackling Tips

Brocade Kamuro with 1000's Bouquet Pistils

Magical Peonies to Gold Centers

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This proposal is intended to give an approximate show design and description. Please contact your Melrose Pyrotechnics Event Producer with any questions or concerns.

Grand Finale

The ultimate destination and final act of every fireworks display is the grand finale. This is the segment of the show that your audience will remember above everything else. Careful design and product selection are vital components of the process we use to customize your grand finale. Not only sound, but color, flight time, effect duration, impact, and presentation are all criteria we consider when choreographing your grand finale.

Design Components

- Thunder to Colored Stars Report Shells
- Red White and Blue Cross Ring Finale Shells
- Silver Comets to Titanium Reports Finale Chain
- Triple Peony with Strobing Tips Barrage
- Signature - Heavy Crackling Golden Willows
- Dark Thunder Salutes

Special Effects/Multi-Shots

In addition to the shells, multi-shots, candles, and chains that we implement throughout all segments of your show, we employ an extraordinary catalog of special effects and display techniques that we use to complement the traditional crowd favorites. These effects range from nautical shells, custom angled Roman candle scenes, expansive ground effect placements featuring strobes and flares, and layered multi-shot effects, as well as custom-pattern shapes that are manufactured just for Melrose, such as hearts and smiling faces. These special effects work in harmony and greatly enhance the look and feel of any display!

Design Components

- Magical Peony with Gold Brocade Ring
- Purple Sunflower with Rising Splitting Pedals
- Five Pointed Lone Star with Encircling Strobe Ring
- Six Color Changing Peony Ghost Shell
- Patriotic Palms in Red, Silver and Blue
- Saturns of Red, Green and Purple with Kamuro Rings
- Gold Brocade Butterflies with Cyan Stratosphere
- Color Changing Silver Crown to Purple/Green Crossettes

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Mulit-Shots

Design Components	Product Description
Red Peonies with Silver Tails	Red-Colored Peonies over Silver Tails
Teal-Colored Super Peonies	Teal pastel-colored peonies
Red Glittering Fan Comets with Red Glittering Peonies	Red strobing comets to red breaks
Golden Crackling Chrysanthemums	Golden chrysanthemum breaks
Red-Color Palm with Multi-Color Tails	Red-colored palm tree leaves over multi-color tails
Green Swirling Whistles with Green Tips	Screaming whistles erupting to green thunderous noise
Blue Comet Tail to Blue Crossette	Blue crossettes creating a sky of blue falling stars
Quick Crackling Crossette	Crackling crossettes gold glitter with crackling trunk
Silver Comets to Silver Crossettes	Patriotic white comets bursting into white crossettes
Purple Comet Tails with Titanium Reports	Purple comets erupting into bright titanium salutes
Red and Green Light Crackling Flower Tail	Crackling tails erupting in a sea of red and green waves
All Colors with Flash Enhanced Chrysanthemum Shells	Hard breaking assorted color strobing shells

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2020 Shell Summary
$5,000/10 Min Musical
Approximately:

378-1” Aerial Display Shells
110-2” Aerial Display Shells
123– 2.5” Aerial display shells
81 – 3” Aerial display shells
27 – 4” Aerial display shells
14- Multi Shot Box Items
3 Roman Candles
719-Total Shots

2020 Shell Summary
$6,500/12 Min Musical
Approximately:

497-1” Aerial Display Shells
144-2”Aerial Display Shells
161-2.5”Aerial Display Shells
106-3” Aerial Display Shells
35-4” Aerial Display Shells
17-Multi Shot Boxes
3-Roman Candles
943-Total Shots

2020 Shell Summary
$7,500/12 Min Musical
Approximately:

567-1” Aerial Display Shells
164-2”Aerial Display Shells
183-2.5”Aerial Display Shells
121-3” Aerial Display Shells
40-4” Aerial Display Shells
20-Multi Shot Boxes
5-Roman Candles
1,065-Total Shots

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