# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

## FINANCE & PUBLIC WORKS COMMITTEE

**Monday, November 09, 2020 - 6:30 PM**

200 N. Hill Street, Poplar Grove, IL 61065

## 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 finance committee minutes from October 12, 2020

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

**DEPARTMENT REPORTS**

2. Public Works, Mitch Hilden
3. Treasurer Report, Carina Boyd
4. Engineering, Chris Dopkins
5. Waste Water, Test INC

**NEW BUSINESS**

6. Discussion and possible recommendation to the Village Board to approve check disbursement in the amount of $349,564.81 in AP checks, $9,836.44 in insurance expense checks, and $7,853.13 in EFTS for a total $$367,254.40
7. Discussion and possible recommendation to Village Board on revisions to ordinance on water shut offs and late fees
8. Discussion and possible recommendation to the Village Board to approve IML membership 2021 renewal in the amount of $675.00

9. Discussion on **Ordinance 20-28** an ordinance authorizing the levy and collection of taxes for the general corporate, liability insurance, social security, and audit purposes for the fiscal year commencing on May 1, 2020 and ending on April 30, 2021 for the Village of Poplar Grove, Boone County, Illinois.
10. Discussion and possible recommendation to the Village Board to approve **Resolution 20-39** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute a renewal standard rental service agreement for uniform and facilities services products for the Village of Polar Grove with Cintas

**ADJOURNMENT (Voice Vote)**

KJA 11/06/2020

# ILLAGE OF POPLAR GROVE

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## FINANCE & PUBLIC WORKS COMMITTEE

**Monday, October 12, 2020 - 6:30 PM**

200 N. Hill Street, Poplar Grove, IL 61065

## MINUTES

**CALL TO ORDER**
Meeting called to order 6:53 pm by President Costanza

**ROLL CALL**
PRESENT
President Owen Costanza
Finance Chairman Eric Miller
Chairman Ron Quimby
Trustee Jeff Goings
Trustee Ed Wethington
Trustee David Allgood
Trustee James Wehrle
Clerk Karri Anderberg
Treasurer Carina Boyd
Public Works Director Mitch Hilden
Engineer Chris Dopkins (on the phone)

**APPROVAL OF PHONE PARTICIPATION (Roll Call)**
no phone participation

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

**APPROVAL OF MINUTES (Voice Vote)**
1. Motion to approve the September 14, 2020

Motion made by Trustee Wethington, Seconded by Trustee Goings. Motion passed by voice vote.

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

no public comment

**DEPARTMENT REPORTS**

2. Public Works Director, Mitch Hilden
   no questions for Director Hilden.
3. Treasurer, Carina Boyd
   no questions for Boyd
4. Engineer Report, Chris Dopkins
   no questions for Dopkins
5. Wastewater, Test inc
   No questions for Steer

**NEW BUSINESS**

6. Discussion and possible recommendation to the Village Board to approve check disbursement in the amount of $162,894.24 in AP Checks $ 9,839.51 in insurances expenses and $7,853.15 in EFTS for a total of $180,586.90
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.

7. Motion to approve **Resolution 20-33** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute renewal for operations management and supervision agreement for wastewater treatment plants, lift stations and water treatment plants for the Village of Poplar Grove with Test, INC
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.
   Contract will be for 2 years.
8. Discussion and possible recommendation to the Village Board to approve **Ordinance 20-24** an ordinance of the Village of Poplar Grove, Illinois authorizing the Village to execute a promissory note evidencing an general obligation of the Village in an amount not to exceed $1,500,000.00 for the purposes of financing the construction of a new public works building and appurtenances thereto
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.

9. Discussion and possible recommendation to the Village Board to approve **Resolution 20-34** a resolution of the Village of Poplar Grove to procure geothechnical site exploration services for the public works building site.
Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.

**ADJOURNMENT (Voice Vote)**

Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.
meeting adjourned at 7:06 pm

# VILLAGE OF POPLAR GROVE

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**Phone: (815) 765-3201 – Fax: (815)765-3571**
www.villageofpoplargrove.com


## *October 2020 Public Works Report*

### General:

Myself, Owen, and Ken met with Vulcan Builders in Westergren to go over TCO issues and what needs to be completed. They said they would complete them within the month. Ken also met with Jake Petry to go over TCO issues. Three Hammer Construction resolved their TCO's by replacing incorrectly poured sidewalks in the ROW.

I worked with the Sherriff's office to address a vandalism issue along the bike path. We were able to catch two teenage kids on camera spray painting the storage building.

Staff completed ROW inspections on various new build properties and submitted any changes needed to our office.

Our 2007 International has not had any bids on IBID. It is listed right at, or slightly below, what similar trucks are being sold for. We will continue to re-list it until it gets sold.

I met with three different contractors to acquire all of the needed quotes for touch free plumbing upgrades at Village Hall. All quotes are in and will be ready for the board to vote on at a special November board meeting. I also contacted three different contractors to do remodeling work up front at Village Hall. The work being completed will enable front office staff to space out and be more efficient with their work. Carina obtained quotes for office furniture and cubicles to be installed after the remodeling is done. Work will need to be completed by December 30th to qualify for the CURES program through the federal government.

### Streets/Storm Sewer:

Plow trucks have all been serviced, any necessary repairs have been completed, and snow plowing equipment has been prepped, serviced, and put on. We purchased USA fluid to apply to all of the plow trucks to help with salt corrosion as well.

Staff lowered a storm water manhole in Westergren, removed the solid manhole cover, and added a storm water grate to the top to allow for water infiltration. We are hoping this helps with drainage issues behind a few homes on Westergren Way.

Freedom Builders has completed our salt shed installation. Staff filled the gaps in the blocks with great stuff and rebuilt the loading ramp out of blocks from the old salt shed. Ion and I ran the conduit and wire, and installed the lighting for the salt shed. We also added lighting to the coverall building and shop yard to help deter any potential theft and/or vandalism. We appreciate Ion's assistance with the electrical work. Staff has started to haul our salt back from the Boone County Highway Department.

Staff mowed all retention ponds, Village properties, and ditches for a final time this month.

NTRAK started work at Main and Washington on the 26th and all is going well. By the time this report reaches committee level the project should be complete and the road should be repaved.

Street Sweeping took place throughout the month. Late October into November is when we typically do a thorough sweeping throughout the entire Village to clean up leaves and other fall debris.

Potholes were patched on multiple occasions.

## Parks/Buildings:

I have been in contact with Nicor regarding the gas main leak on 173. The leak has been repaired and they are waiting for the saturated ground to air out before closing up the trenches in well 3's driveway. They did come back out to turn the gas on to the building so we can get heat in well 3.

As mentioned last month, various heaters/furnaces throughout Village owned properties are in need of replacement. The furnace at well 2 and the hanging heater in well 3 control room have been changed. Comfort Solutions is still waiting on the radiant heater for the grit room at the SWWTP so they can install it.

I continue to work with our design professionals on our new public works facility. We finally heard back from DCEO on our grant. DCEO has assigned a grant administrator and we are moving forward.

Mowing season has come to completion. Staff mowed all Village parks for the last time this month. All mowing and seasonal equipment has been power washed, winterized, and put in storage at the NWWTP for the winter.

Fencing is still on backorder for the dog park. Joe Cooling's hauled in 13 semi loads of pulverized top soil. Staff completed all dirt work and grass seed, fertilizer, and erosion control blankets have been put down. The seed has yet to germinate and with colder temperatures I expect it will not start growing until spring. The benches and dog waste stations are in and the garbage cans are on order.

## Water/Sewer distribution:

Fall fire hydrant flushing has been completed for 2020.

An administrative warrant was needed to get into a residence. I worked with our attorney's office and we ended up going to court to get the warrant. Two Sheriff's Deputies helped serve the warrant and the water meter was changed.

Cleaning and televising began on the 21st and Visu continues to work their way throughout town. As expected, they had to do some heavy cleaning in certain spots and have discovered areas that they needed to bring their jetter truck to get cleaned out before they could televise.

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

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

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

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

Mitch Hilden
Director of Public Works

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## OCTOBER 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find October's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in October.
- Invoices scheduled to be paid in the month of November: $349,564.81 in in AP checks, $9,836.44 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $367,254.40.
- Financial Statements for the month ending 10/31/2020 are attached.
- Our new Utility Billing Clerk started October 19th.

Upcoming Activities

- We will be preparing for the remodeling of the front office.

Carina

# Comparative Balance Sheet

Period Ending 10/31/2020



| DEPT/ACCOUNT | DESCRIPTION | FUND 01 GENERAL FUND | FUND 20 MOTOR FUEL FUND | FUND 31 WATER & SEWER FUN | FUND 32 DEBT SERVICE FUND | FUND 90 GOV FUNDS CAPITAL | Total |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| 00-1010 | PETTY CASH | 203 | | | | | 203 |
| 00-1020 | CASH IN BANK | (586,336) | 224,930 | 614,985 | 195,661 | 568,314 | 1,017,554 |
| 00-1021 | CASH IN BANK MONEY MARKET | 954,397 | | | | | 954,397 |
| 00-1022 | CASH IN BANK - BYRON BANK | | | 7,253 | | | 7,253 |
| 00-1030 | MONEY MARKET | 25,365 | | | 27,551 | | 52,916 |
| 00-1040 | MFT MONEY MARKET | | 117,695 | | | | 117,695 |
| 00-1070 | CASH WITH PAYING AGENT | | | 559,535 | | | 559,535 |
| 00-1075 | ILLINOIS FUNDS INVESTMENT ACCT. | 1,632,308 | | | | | 1,632,308 |
| 00-1100 | PROPERTY TAXES RECEIVABLE | 279,381 | | | | | 279,381 |
| 00-1400 | ACCOUNTS RECEIVABLE - OTHER | 7,246 | | 3,450 | | | 10,696 |
| 00-1401 | ACCOUNTS RECEIVABLE | | | 153,184 | | | 153,184 |
| 00-1500 | PREPAID ITEMS | 18,899 | | | | | 18,899 |
| 00-1605 | VEHICLES | | | 42,017 | | | 42,017 |
| 00-1610 | VILLAGE WATER SYSTEM | | | 13,349,804 | | | 13,349,804 |
| 00-1620 | WATER/SEWER UITLITY SYSTEM | | | 8,063,260 | | | 8,063,260 |
| 00-1630 | STREETS | | | 66,551 | | | 66,551 |
| 00-1705 | ACCUMULATED DEPRECIATION - VEHICL | | | (12,659) | | | (12,659) |
| 00-1710 | ACCUM DEP-VILLAGE NORTH WATER SY | | | (1,202,642) | | | (1,202,642) |
| 00-1711 | ACCUM DEP-VILLAGE SOUTH WATER SY | | | (3,270,628) | | | (3,270,628) |
| 00-1720 | ACCUMULATED DEPRECIATION - WATER/ | | | (5,510,133) | | | (5,510,133) |
| 00-1730 | ACCUM DEP-STREET | | | (24,124) | | | (24,124) |
| 00-1850 | DEFERRED OUTFLOW | | | 14,200 | | | 14,200 |
| 00-1900 | UNAMORTIZED LOSS ON REFUNDING | | | 66,459 | | | 66,459 |
| **TOTAL ASSETS** | | 2,331,463 | 342,625 | 12,920,512 | 223,212 | 568,314 | 16,386,126 |
| **LIABILITIES** | | | | | | | |
| 00-1330 | ESCROW HAWTHORN MEADOWS PROF SERV | 6,378 | | | | | 6,378 |
| 00-2100 | UNAVAILABLE PROPERTY TAXES | 279,381 | | | | | 279,381 |
| 00-2200 | ACCOUNTS PAYABLE | 39,832 | | 44,882 | 194,114 | 53,730 | 332,558 |
| 00-2201 | COMPENSATED ABSENCES - CURRENT PO | | | 7,110 | | | 7,110 |
| 00-2203 | BONDS PAYABLE 2012A - CURRENT POR | | | 25,000 | | | 25,000 |
| 00-2204 | BONDS PAYABLE 2012B - CURRENT POR | | | 130,000 | | | 130,000 |
| 00-2205 | BONDS PAYABLE 2015 - CURRENT PORT | | | 335,000 | | | 335,000 |
| 00-2230 | DUE TO AIRPORT - BEL AIR | | | 23,500 | | | 23,500 |
| 00-2240 | ACCRUED INTEREST PAYABLE | | | 69,535 | | | 69,535 |
| 00-2303 | BONDS PAYABLE 2012A - LONG-TERM P | | | 85,000 | | | 85,000 |
| 00-2304 | BONDS PAYABLE 2012B - LONG-TERM P | | | 1,035,000 | | | 1,035,000 |
| 00-2305 | BONDS PAYABLE 2015 - LONG-TERM PO | | | 2,680,000 | | | 2,680,000 |
| 00-2340 | HEALTH INSURANCE DEDUCTIONS PAYAB | (2,616) | | | | | (2,616) |
| 00-2360 | UNION DUES/NCPRS PAYABLE | 112 | | | | | 112 |
| 00-2370 | SUI PAYABLE | 253 | | | | | 253 |
| 00-2400 | OTHER DEFERRED REVENUE | 19,741 | | | | | 19,741 |
| 00-2410 | CUSTOMER DEPOSITS HELD | 2,000 | | | | | 2,000 |
| 00-2650 | NET PENSION LIABILITY | | | 22,832 | | | 22,832 |
| 00-2660 | DEFERRED INFLOWS | | | 7,223 | | | 7,223 |
| 00-2690 | UNAMORTIZED BOND PREMIUM | | | 116,099 | | | 116,099 |
| **TOTAL LIABILITIES** | | 345,081 | | 4,581,181 | 194,114 | 53,730 | 5,174,106 |
| **FUND BALANCES** | | | | | | | |
| 00-3000 | FUND BALANCE | 1,998,458 | 335,599 | | 29,063 | 471,130 | 2,834,250 |
| 00-3001 | NET POSITION | | | 7,945,020 | | | 7,945,020 |
| **TOTAL FUND EQUITY** | | 1,998,458 | 335,599 | 7,945,020 | 29,063 | 471,130 | 10,779,2 |

Comparative Balance Sheet



Period Ending 10/31/2020

| DEPT/ACCOUNT DESCRIPTION | FUND 01 GENERAL FUND | FUND 20 MOTOR FUEL FUND | FUND 31 WATER & SEWER FUN | FUND 32 DEBT SERVICE FUND | FUND 90 GOV FUNDS CAPITAL | Total |
|---|---|---|---|---|---|---|
| Beginning Fund Balance | 1,998,458 | 335,599 | 7,945,020 | 29,063 | 471,130 | |
| Net of Revenues Vs Expenditures | (12,077) | 7,027 | 394,311 | 35 | 43,455 | |
| Ending Fund Balance | 1,986,381 | 342,626 | 8,339,331 | 29,098 | 514,585 | |
| Total Liabilities And Fund Balance | 2,331,462 | 342,626 | 12,920,512 | 223,212 | 568,315 | |

Calculations as of 10/31/2020

| 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 | 215,105 | | | | | 215,105 |
| 00-3011 | PROPERTY TAXES - ROAD & BRIDGE | 78,824 | | | | | 78,824 |
| 00-3012 | PROPERTY TAXES - AUDIT | 14,446 | | | | | 14,446 |
| 00-3013 | PROPERTY TAXES - LIABILITY INSURA | 20,223 | | | | | 20,223 |
| 00-3014 | PROPERTY TAXES - SOCIAL SECURITY | 19,262 | | | | | 19,262 |
| 00-3100 | STATE INCOME TAXES | 294,392 | | | | | 294,392 |
| 00-3101 | STATE USE TAXES | 58,691 | | | | | 58,691 |
| 00-3102 | STATE TELECOMMUNICATIONS TAX | 14,955 | | | | | 14,955 |
| 00-3103 | STATE SALES TAXES | 75,692 | | | | | 75,692 |
| 00-3104 | STATE VIDEO GAMING TAX | 15,941 | | | | | 15,941 |
| 00-3105 | REPLACEMENT TAX | 1,822 | | | | | 1,822 |
| 00-3106 | STATE LOCAL SHARE OF CANNABIS USE | 906 | | | | | 906 |
| 00-3120 | MOTOR FUEL TAX | | | 81,158 | | | 81,158 |
| 00-3130 | LOCAL RDS & STS REBUILD IL | | | 110,345 | | | 110,345 |
| 00-3200 | MUNICIPAL UTILITY TAX - ELECTRICI | 63,716 | | | | | 63,716 |
| 00-3201 | MUNICIPAL UTILITY TAX - NATURAL G | 15,708 | | | | | 15,708 |
| 00-3300 | CODE VIOLATION FEES | 715 | | | | | 715 |
| 00-3301 | FILING FEES | 1,775 | | | | | 1,775 |
| 00-3400 | BUILDING PERMIT FEES | 52,932 | | | | | 52,932 |
| 00-3405 | TRUCK PERMITS | 125 | | | | | 125 |
| 00-3406 | LIQUOR LICENSES | (1,250) | | | | | (1,250) |
| 00-3500 | RENTS RECEIVED | 10,745 | | | | | 10,745 |
| 00-3600 | WATER & SEWER SALES | | 800,982 | | | | 800,982 |
| 00-3601 | WATER / SEWER PENALTIES | | (156) | | | | (156) |
| 00-3602 | WATER & SEWER CONNECTION FEES | | 6,000 | | | | 6,000 |
| 00-3603 | BULK WATER SALES | | 383 | | | | 383 |
| 00-3604 | METER & MXU SALES | | 3,790 | | | | 3,790 |
| 00-3605 | TURN ON/OFF WATER FEES | | 445 | | | | 445 |
| 00-3800 | MISCELLANEOUS INCOME | 1,373 | 194 | | | | 1,567 |
| 00-3900 | INTEREST | 2,490 | 404 | 400 | 35 | 585 | 3,914 |
| 00-5010 | TRANSFERS IN - FROM GENERAL FUND | | | | 213,228 | 123,000 | 336,228 |
| **TOTAL REVENUES** | | 958,588 | 812,042 | 191,903 | 213,263 | 123,585 | 2,299,381 |
| **EXPENDITURES** | | | | | | | |
| 00-4232 | MFT ENGINEERING SERVICES | | | 7,749 | | | 7,749 |
| 00-4240 | PROFESSIONAL SERVICES | | | 765 | | | 765 |
| 00-4409 | ROAD CONSTRUCTION | | | 176,362 | | | 176,362 |
| 50-4000 | SALARIES | 84,043 | | | | | 84,043 |
| 50-4010 | SALARIES - OVERTIME | 100 | | | | | 100 |
| 50-4100 | SOCIAL SECURITY - EMPLOYER | 4,999 | | | | | 4,999 |
| 50-4101 | MEDICARE - EMPLOYER | 1,169 | | | | | 1,169 |
| 50-4103 | UNEMPLOYMENT COMPENSATION | 621 | | | | | 621 |
| 50-4104 | IMRF EMPLOYER | 3,355 | | | | | 3,355 |
| 50-4105 | LIFE INSURANCE - EMPLOYER | 237 | | | | | 237 |
| 50-4106 | HEALTH INSURANCE EXPENSE | 16,519 | | | | | 16,519 |
| 50-4200 | GENERAL INSURANCE EXPENSE | 29,773 | | | | | 29,773 |
| 50-4202 | TELEPHONE & INTERNET SERVICES | 5,015 | 2,500 | | | | 7,515 |
| 50-4203 | WEB SITE MAINTENANCE | 4,050 | | | | | 4,050 |
| 50-4205 | TRAVEL/MEALS/LODGING | 496 | | | | | 496 |
| 50-4206 | SECURITY SYSTEM | 981 | | | | | 981 |
| 50-42 | TRAINING | 230 | | | | | 230 |
| 50-42 | POSTAGE | 600 | | | | | |
| 50-42 | PUBLICATION COST | 1,419 | | | | | 1, |
| 50-4211 | AUDITING SERVICES | 16,500 | | | | | 16, |

Calculations as of 10/31/2020

| 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** | | | | | | | |
| 50-4212 | ENGINEERING SERVICES | 10,456 | | | | | 10,456 |
| 50-4213 | LEGAL SERVICES | 48,333 | | | | | 48,333 |
| 50-4214 | OFFICE SYSTEM SUPPORT | 13,283 | | | | | 13,283 |
| 50-4215 | CONTRACT INSPECTION SERVICES | 6,872 | | | | | 6,872 |
| 50-4216 | CONTRACT CODE ENFORCEMENT | 992 | | | | | 992 |
| 50-4217 | PROFESSIONAL DUES | 370 | | | | | 370 |
| 50-4219 | CUSTODIAL SERVICES | 1,916 | | | | | 1,916 |
| 50-4223 | IT SERVICES | 2,599 | | | | | 2,599 |
| 50-4237 | PLANNING SERVICES | 820 | | | | | 820 |
| 50-4240 | PROFESSIONAL SERVICES | 985 | | | | | 985 |
| 50-4270 | BOND AGENT FEE | 500 | | | | | 500 |
| 50-4300 | OFFICE SUPPLIES | 1,009 | | | | | 1,009 |
| 50-4301 | MAINTENANCE SUPPLIES | 761 | | | | | 761 |
| 50-4302 | OPERATING SUPPLIES | 395 | | | | | 395 |
| 50-4400 | CAPITAL OUTLAY - VILLAGE HALL EQU | 1,917 | | | | | 1,917 |
| 50-4412 | CIP GENERAL ADMINISTRATION | | | | | 31,866 | 31,866 |
| 50-4500 | MISCELLANEOUS EXPENSE | 1,044 | | | | | 1,044 |
| 50-4801 | DEBT PAYMENT - PRINCIPAL 2015B | | | | 175,000 | | 175,000 |
| 50-4811 | INTEREST EXPENSE 2015B | | | | 38,228 | | 38,228 |
| 50-4813 | INTEREST - SERIES 2012A | | 1,573 | | | | 1,573 |
| 50-4814 | INTEREST - SERIES 2012B | | 15,688 | | | | 15,688 |
| 50-4815 | INTEREST - SERIES 2015 | | 45,163 | | | | 45,163 |
| 50-4970 | SIMERL LAND REPAYMENT | 12,916 | | | | | 12,916 |
| 50-4971 | LAND PURCHASE | 66,036 | | | | | 66,036 |
| 52-4000 | SALARIES | 27,278 | | | | | 27,278 |
| 52-4010 | SALARIES - OVERTIME | 262 | | | | | 262 |
| 52-4100 | SOCIAL SECURITY - EMPLOYER | 1,586 | | | | | 1,586 |
| 52-4101 | MEDICARE - EMPLOYER | 371 | | | | | 371 |
| 52-4103 | UNEMPLOYMENT COMPENSATION | 174 | | | | | 174 |
| 52-4104 | IMRF EMPLOYER | 1,487 | | | | | 1,487 |
| 52-4105 | LIFE INSURANCE - EMPLOYER | 96 | | | | | 96 |
| 52-4106 | HEALTH INSURANCE | 10,314 | | | | | 10,314 |
| 52-4225 | LANDSCAPING PARKS | 3,437 | | | | | 3,437 |
| 52-4304 | MAINTENANCE SUPPLIES | 1,730 | | | | | 1,730 |
| 52-4406 | CAPITAL OUTLAY - PARK IMPROVEMENT | 6,441 | | | | | 6,441 |
| 52-4440 | PARKS EQUIPMENT | 3,080 | | | | | 3,080 |
| 53-4000 | SALARIES | 24,731 | | | | | 24,731 |
| 53-4010 | SALARIES - OVERTIME | 262 | | | | | 262 |
| 53-4080 | STREETS UNIFORM ALLOWANCE | 184 | | | | | 184 |
| 53-4100 | SOCIAL SECURITY - EMPLOYER | 1,428 | | | | | 1,428 |
| 53-4101 | MEDICARE - EMPLOYER | 334 | | | | | 334 |
| 53-4104 | IMRF - EMPLOYER | 1,487 | | | | | 1,487 |
| 53-4105 | LIFE INSURANCE - EMPLOYER | 96 | | | | | 96 |
| 53-4106 | HEALTH INSURANCE | 10,331 | | | | | 10,331 |
| 53-4107 | UNIFORM CLEANING SERVICES | 624 | | | | | 624 |
| 53-4202 | TELEPHONE & INTERNET SERVICES | 1,039 | | | | | 1,039 |
| 53-4205 | TRAVEL/MEALS/LODGING | 51 | | | | | 51 |
| 53-4226 | VEHCLE MAINTENANCE | 5,278 | | | | | 5,278 |
| 53-4227 | EQUIPMENT MAINTENANCE | 3,320 | | | | | 3,320 |
| 53-4228 | MAINTENANCE | 4,495 | | | | | 4,495 |
| 53-4229 | SNOW PLOW MAINTENANCE | 1,681 | | | | | 1,681 |
| 53-4230 | STREET LIGHTING SERVICES | 20,784 | | | | | 20,784 |
| 53-4 | ENGINEERING SERVICES | 488 | | | | | 488 |
| 53-4 | PROFESSIONAL SERVICES | 8,094 | | | | | 8, |
| 53-4 | MAINTENANCE SUPPLIES | 994 | | | | | |

Calculations as of 10/31/2020

| 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** | | | | | | | |
| 53-4302 | OPERATING SUPPLIES | 3,290 | | | | | 3,290 |
| 53-4303 | GASOLINE AND OIL | 6,332 | | | | | 6,332 |
| 53-4407 | CAPITAL OUTLAY - VEHICLES & EQUIP | 42,605 | | | | | 42,605 |
| 53-4409 | CAPITAL OUTLAY - ROAD CONSTRUCTIO | 21,267 | | | | | 21,267 |
| 53-4460 | CIP STREETS ADMINISTRATION | | | | | 43,688 | 43,688 |
| 53-4462 | CIP STREETS MAINTENANCE | | | | | 4,576 | 4,576 |
| 53-4811 | INTEREST EXPENSE | 5,745 | | | | | 5,745 |
| 55-4209 | PUBLICATION COST | 229 | | | | | 229 |
| 55-4212 | ENGINEERING | 2,566 | | | | | 2,566 |
| 55-4213 | LEGAL | 323 | | | | | 323 |
| 55-4215 | CONTRACT INSPECTION SERVICES | 22,309 | | | | | 22,309 |
| 55-4216 | CONTRACT CODE ENFORCEMENT | 6,387 | | | | | 6,387 |
| 55-4237 | PLANNING SERVICES | 5,000 | | | | | 5,000 |
| 55-4240 | PROFESSIONAL SERVICES | 14,943 | | | | | 14,943 |
| 55-4302 | OPERATING SUPPLIES | 1,036 | | | | | 1,036 |
| 57-4000 | SALARIES | 8,440 | | | | | 8,440 |
| 57-4010 | SALARIES - OVERTIME | 10 | | | | | 10 |
| 57-4100 | SOCIAL SECURITY - EMPLOYER | 496 | | | | | 496 |
| 57-4101 | MEDICARE - EMPLOYER | 116 | | | | | 116 |
| 57-4103 | UNEMPLOYMENT COMPENSATION | 99 | | | | | 99 |
| 57-4104 | IMRF EMPLOYER | 146 | | | | | 146 |
| 57-4105 | LIFE INSURANCE - EMPLOYER | 19 | | | | | 19 |
| 57-4106 | HEALTH INSURANCE | 1,917 | | | | | 1,917 |
| 57-4202 | TELEPHONE & INTERNET SERVICES | 322 | | | | | 322 |
| 57-4205 | TRAVEL/MEALS/LODGING | 32 | | | | | 32 |
| 57-4207 | TRAINING | 25 | | | | | 25 |
| 57-4213 | LEGAL | 690 | | | | | 690 |
| 57-4214 | OFFICE SYSTEM SUPPORT | 3,689 | | | | | 3,689 |
| 57-4217 | DUES | 305 | | | | | 305 |
| 57-4218 | CODIFICATION | 1,638 | | | | | 1,638 |
| 57-4223 | IT SERVICES | 1,194 | | | | | 1,194 |
| 68-4202 | TELEPHONE & INTERNET SERVICES | | 1,350 | | | | 1,350 |
| 68-4204 | UTILITIES | | 25,749 | | | | 25,749 |
| 68-4236 | WATER &SEWER CONTRACT LABOR | | 25,175 | | | | 25,175 |
| 68-4240 | PROFESSIONAL SERVICES | | 2,186 | | | | 2,186 |
| 68-4301 | MAINTENANCE SUPPLIES | | 23 | | | | 23 |
| 68-4302 | OPERATING SUPPLIES | | 18 | | | | 18 |
| 68-4310 | IEPA REQUIRED TESTING | | 3,966 | | | | 3,966 |
| 70-4000 | SALARIES | | 24,733 | | | | 24,733 |
| 70-4010 | SALARIES - OVERTIME | | 261 | | | | 261 |
| 70-4100 | SOCIAL SECURITY - EMPLOYER | | 1,428 | | | | 1,428 |
| 70-4101 | MEDICARE - EMPLOYER | | 334 | | | | 334 |
| 70-4104 | IMRF EMPLOYER | | 1,487 | | | | 1,487 |
| 70-4105 | LIFE INSURANCE - EMPLOYER | | 96 | | | | 96 |
| 70-4106 | HEALTH INSURANCE | | 10,314 | | | | 10,314 |
| 70-4204 | UTILITIES | | (2,703) | | | | (2,703) |
| 70-4208 | POSTAGE | | 2,100 | | | | 2,100 |
| 70-4214 | OFFICE SYSTEM SUPPORT | | 180 | | | | 180 |
| 70-4240 | PROFESSIONAL SERVICES | | 1,618 | | | | 1,618 |
| 70-4301 | MAINTENANCE SUPPLIES | | 521 | | | | 521 |
| 70-4302 | OPERATING SUPPLIES | | 1,231 | | | | 1,231 |
| 70-4305 | UTILITY SYSTEM CHEMICALS | | 5,136 | | | | 5,136 |
| 70-4 | METER & MXU PURCHASES | | 9,959 | | | | 9,959 |
| 70-4 | MISCELLANEOUS | | 6,000 | | | | 6, |
| 75-4 | SALARIES | | 24,729 | | | | 24, |

Calculations as of 10/31/2020

| )EPT/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** | | | | | | | |
| 75-4010 | SALARIES - OVERTIME | | 261 | | | | 261 |
| 75-4100 | SOCIAL SECURITY - EMPLOYER | | 1,428 | | | | 1,428 |
| 75-4101 | MEDICARE - EMPLOYER | | 334 | | | | 334 |
| 75-4104 | IMRF EMPLOYER | | 1,487 | | | | 1,487 |
| 75-4105 | LIFE INSURANCE - EMPLOYER | | 96 | | | | 96 |
| 75-4106 | HEALTH INSURANCE | | 10,312 | | | | 10,312 |
| 75-4204 | UTILITIES | | (3,432) | | | | (3,432) |
| 75-4208 | POSTAGE | | 2,100 | | | | 2,100 |
| 75-4214 | OFFICE SYSTEM SUPPORT | | 675 | | | | 675 |
| 75-4236 | WATER &SEWER CONTRACT LABOR | | 15,105 | | | | 15,105 |
| 75-4240 | PROFESSIONAL SERVICES | | 12,799 | | | | 12,799 |
| 75-4301 | MAINTENANCE SUPPLIES | | 3,513 | | | | 3,513 |
| 75-4302 | OPERATING SUPPLIES | | 2,509 | | | | 2,509 |
| 75-4312 | GENERATOR MAINTENANCE | | 75 | | | | 75 |
| 75-4930 | CAPITAL OUTLAY | | 2,500 | | | | 2,500 |
| 77-4202 | TELEPHONE & INTERNET SERVICES | | 1,358 | | | | 1,358 |
| 77-4204 | UTILITIES | | 22,033 | | | | 22,033 |
| 77-4236 | WATER &SEWER CONTRACT LABOR | | 30,209 | | | | 30,209 |
| 77-4240 | PROFESSIONAL SERVICES | | 1,200 | | | | 1,200 |
| 77-4301 | MAINTENANCE SUPPLIES | | 1,495 | | | | 1,495 |
| 77-4302 | OPERATING SUPPLIES | | 494 | | | | 494 |
| 77-4305 | UTILITY SYSTEM CHEMICALS | | 1,762 | | | | 1,762 |
| 77-4307 | NPDS PERMIT | | 7,500 | | | | 7,500 |
| 77-4310 | IEPA REQUIRED TESTING | | 268 | | | | 268 |
| 79-4202 | TELEPHONE & INTERNET SERVICES | | 533 | | | | 533 |
| 79-4204 | UTILITIES | | 38,193 | | | | 38,193 |
| 79-4236 | WATER &SEWER CONTRACT LABOR | | 30,209 | | | | 30,209 |
| 79-4240 | PROFESSIONAL SERVICES | | 320 | | | | 320 |
| 79-4301 | MAINTENANCE SUPPLIES | | 900 | | | | 900 |
| 79-4302 | OPERATING SUPPLIES | | 728 | | | | 728 |
| 79-4305 | UTILITY SYSTEM CHEMICALS | | 4,173 | | | | 4,173 |
| 79-4307 | NPDS PERMIT | | 15,000 | | | | 15,000 |
| 79-4310 | IEPA REQUIRED TESTING | | 779 | | | | 779 |
| 99-6032 | TRANSFER TO DEBT SERVICE | 213,227 | | | | | 213,227 |
| 99-6050 | TRANSFER TO GOV FUNDS CIP FUND | 123,000 | | | | | 123,000 |
| **TOTAL EXPENDITURES** | | 970,665 | 417,731 | 184,876 | 213,228 | 80,130 | 1,866,630 |
| NET OF REVENUES & EXPENDITURES | | (12,077) | 394,311 | 7,027 | 35 | 43,455 | |

| Check Date | Bank | Check | App Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|
| Bank OPER COMMINGLED OPERATING ACCOUNT | | | | | |
| 10/07/2020 | OPER | 26132 | PR BCBS OF IL | BLUE CROSS BLUE SHIELD OF ILLINOIS | 9,079.10 |
| 10/07/2020 | OPER | 26133 | PR DENTAL/VISION | HUMANA INSURANCE COMPANY | 680.41 |
| 10/07/2020 | OPER | 26134 | PR NCPERS | NCPERS | 80.00 |
| 10/08/2020 | OPER | 26135 | AP 0002 | A.A. ANDERSON, INC | 109.98 |
| 10/08/2020 | OPER | 26136 | AP 0371 | ABBY PEST ELIMINATION LLC | 270.00 |
| 10/08/2020 | OPER | 26137 | AP 0338 | AMAZON.COM | 165.68 |
| 10/08/2020 | OPER | 26138 | AP 0459 | ARNESON OIL COMPANY | 499.99 |
| 10/08/2020 | OPER | 26139 | AP 0356 | B&F CONSTRUCTION CODE SERVICE, INC. | 8,227.50 |
| 10/08/2020 | OPER | 26140 | AP 0049 | BLAKE OIL COMPANY | 342.69 |
| 10/08/2020 | OPER | 26141 | AP 0051 | BOBCAT OF ROCKFORD | 931.11 |
| 10/08/2020 | OPER | 26142 | AP 0039 | BOONE COUNTY HIGHWAY FUND | 272.38 |
| 10/08/2020 | OPER | 26143 | AP 0040 | BOONE COUNTY MOTOR FUEL TAX FUND | 787.34 |
| 10/08/2020 | OPER | 26144 | AP 0078 | CARD SERVICE CENTER | 1,192.79 |
| 10/08/2020 | OPER | 26145 | AP 0098 | CINTAS CORPORATION #355 | 186.30 |
| 10/08/2020 | OPER | 26146 | AP 0079 | CITY OF BELVIDERE | 240.00 |
| 10/08/2020 | OPER | 26147 | AP 0529 | CLARKE ENV MOSQUITO MGMT SVC | 1,800.00 |
| 10/08/2020 | OPER | 26148 | AP 0278 | COMED | 18,103.80 |
| 10/08/2020 | OPER | 26149 | AP 0073 | CONSERV FS INC | 143.90 |
| 10/08/2020 | OPER | 26150 | AP 0347 | CORE & MAIN LP | 1,243.00 |
| 10/08/2020 | OPER | 26151 | AP 0352 | COUNTRYSIDE AUTO REPAIR | 149.71 |
| 10/08/2020 | OPER | 26152 | AP 0094 | FASTENAL | 16.92 |
| 10/08/2020 | OPER | 26153 | AP 0097 | FOX VALLEY INTERNET, INC. | 54.90 |
| 10/08/2020 | OPER | 26154 | AP 0346 | FRINK'S SEWER & DRAIN INC. | 279.00 |
| 10/08/2020 | OPER | 26155 | AP 0096 | FRONTIER | 793.47 |
| 10/08/2020 | OPER | 26156 | AP 0109 | HAWKINS, INC. | 2,899.24 |
| 10/08/2020 | OPER | 26157 | AP 0110 | HEARTLAND BANK & TRUST COMPANY | 62,422.50 |
| 10/08/2020 | OPER | 26158 | AP 0531 | JACK'S TIRE SALES & SERVICE | 282.50 |
| 10/08/2020 | OPER | 26159 | AP MISC | JEFF & KIM GISS | 57.49 |
| 10/08/2020 | OPER | 26160 | AP 0351 | JOHNSON TRACTOR | 15,871.84 |
| 10/08/2020 | OPER | 26161 | AP 0152 | LAKESIDE INTERNATIONAL, LLC | 42.91 |
| 10/08/2020 | OPER | 26162 | AP 0144 | LAUTERBACH & AMEN, LLP | 2,000.00 |
| 10/08/2020 | OPER | 26163 | AP 0532 | MARVS TOWING & REPAIR, INC. | 5.34 |
| 10/08/2020 | OPER | 26164 | AP 0159 | MCMAHON ASSOCIATES, INC. | 23,321.00 |
| 10/08/2020 | OPER | 26165 | AP 0163 | MEDIACOM | 692.92 |
| 10/08/2020 | OPER | 26166 | AP 0165 | MENARDS | 836.23 |
| 10/08/2020 | OPER | 26167 | AP 0329 | MR. GOODWATER | 44.64 |
| 10/08/2020 | OPER | 26168 | AP 0053 | NAPA AUTO PARTS | 504.83 |
| 10/08/2020 | OPER | 26169 | AP 0186 | NICOR GAS | 599.82 |
| 10/08/2020 | OPER | 26170 | AP 0225 | R.J. DANIELS FUEL & TIRE | 179.98 |
| 10/08/2020 | OPER | 26171 | AP 0512 | S&H NURSERY | 695.00 |
| 10/08/2020 | OPER | 26172 | AP 0239 | SHERMAN WILLIAMS CO. | 55.05 |
| 10/08/2020 | OPER | 26173 | AP 0239 | SHERMAN WILLIAMS CO. | 25.97 |
| 10/08/2020 | OPER | 26174 | AP 0319 | SOSNOWSKI SZETO, LLP | 10,412.20 |
| 10/08/2020 | OPER | 26175 | AP 0534 | SUBLETTE MECHANICAL, INC. | 1,224.90 |
| 10/08/2020 | OPER | 26176 | AP 0355 | TEST INC. | 46.50 |
| 10/08/2020 | OPER | 26177 | AP 0259 | TWIN TOWERS INC. | 18.00 |
| 10/08/2020 | OPER | 26178 | AP 0261 | U.S. CELLULAR | 178.94 |
| 10/08/2020 | OPER | 26179 | AP 0429 | WEX BANK - MARATHON FLEET CARD | 702.89 |
| 10/09/2020 | OPER | Various | PR | PAYROLL | 24,177.98 |
| 10/09/2020 | OPER | EFT373(E) | PR IRS | INTERNAL REVENUE SERVICE | 5,306.64 |
| 10/09/2020 | OPER | EFT374(E) | PR STATE OF IL | STATE OF ILLINOIS | 891.69 |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| Bank OPER COMMINGLED OPERATING ACCOUNT | | | | | | |
| 10/21/2020 | OPER | 26180 | AP | 0380 | ABBOTT RUBBER COMPANY, INC. | 353.72 |
| 10/21/2020 | OPER | 26181 | AP | 0371 | ABBY PEST ELIMINATION LLC | 270.00 |
| 10/21/2020 | OPER | 26182 | AP | 0006 | ADT COMMERCIAL LLC | 163.49 |
| 10/21/2020 | OPER | 26183 | AP | 0361 | BLAIN'S FARM & FLEET | 179.00 |
| 10/21/2020 | OPER | 26184 | AP | 0065 | CERONI PIPING COMPANY | 150.00 |
| 10/21/2020 | OPER | 26185 | AP | 0098 | CINTAS CORPORATION #355 | 37.26 |
| 10/21/2020 | OPER | 26186 | AP | 0329 | MR. GOODWATER | 16.00 |
| 10/21/2020 | OPER | 26187 | AP | 0053 | NAPA AUTO PARTS | 452.76 |
| 10/21/2020 | OPER | 26188 | AP | 0355 | TEST INC. | 180.00 |
| 10/21/2020 | OPER | 26189 | AP | 0533 | THE HENRY P THOMPSON COMPANY | 2,160.86 |
| 10/22/2020 | OPER | EFT378(E) | PR | IL DIR EMPLOY | ILLINOIS DIRECTOR OF EMPLOYMENT SEC | 360.85 |
| 10/23/2020 | OPER | Various | PR | | PAYROLL | 9,536.19 |
| 10/23/2020 | OPER | EFT375(E) | PR | IRS | INTERNAL REVENUE SERVICE | 2,779.78 |
| 10/23/2020 | OPER | EFT376(E) | PR | STATE OF IL | STATE OF ILLINOIS | 561.95 |
| 10/23/2020 | OPER | 26190 | PR | UNION DUES | I.U.O.E. LOCAL 150 | 310.64 |
| 10/23/2020 | OPER | EFT377(E) | PR | IMRF | IMRF | 2,532.75 |
| Total of 90 Checks: | | | | | | 219,192.22 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 90 Disbursements: | | | | | | 219,192.22 |

McMAHON
ENGINEERS ARCHITECTS

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

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

**Re:** **Engineering Report – October Activity**

**Date:** **November 6, 2020**

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

- **Washington/Main Improvements:** The Contractor has made good progress on the project. All underground work is complete, restoration is complete, and paving of the intersection is currently scheduled for Monday, November 9th. ComEd has yet to respond with a schedule to provide power to the lift station. The pumps and electrical equipment have yet to be installed, and once we have a schedule from ComEd the Contractor will arrange for start up of the lift station. There is one small issue that arose during shop drawing review, which is that the access hatch to the lift station is delayed, and therefore the lid to the lift station cannot be manufactured. The Contractor has placed a temporary lid on the station for now, and will place the final lid once the hatch is in.
- **Sanitary Sewer Cleaning/Televising Phase II:** Visu-Sewer has completed approximately 70% of the cleaning and televising as of the date of this memo, and they continue to make good progress. We have found approximately 5 protruding taps, approximately 12 joints with heavy mineral deposits that needed to be removed, approximately 4 major root entanglements that had to be removed, and the sections of the trunk line on State Street contained
- **Public Works Building:** We are pleased to advise that building design is approximately 65%, however, the site design is lagging due to me being out of the office unexpectedly for two and half weeks. As you will recall, the Village is planning to use grant funds in the amount of $200,000 to help offset the cost of the building, and that those funds are being distributed to the County who will then distribute the funding the Village. At the time that the grant application, we were under the impression that the grant agreements would be presented in September/October which would allow for bidding to occur in November/December. Unfortunately, that has not occurred, but I am pleased to advise that the State is now working on the grant agreements which should be presented to the County sometime in the next 2-8 weeks. Once the grant agreement is presented the County will determine if IGA's are necessary for the distribution of funds, and we can complete the front-end documents of the specification. At this point, I would estimate that we could conceivably bid the project in December and January.
- **IL 173 Water Main:** The contractor has yet to submit the final pay application, we need to provide a summary of area of farm field disturbed to the farmer to compute crop damage, finalize the easement documents, and we need to provide a final summary of costs to Frontier so that the Village can be reimbursed. Those activities will be completed once the contractor submits the pay application.


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

November 9, 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 (September 2020)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Influent:** | Total: | 4.260 | MG | **Effluent:** | Total: | 7.050 | MG |
| | Ave: | 0.142 | MGD | | Ave: | 0.235 | MGD |

North Wastewater Plant Discharge Totals (September 2020)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Influent:** | Total: | 12.510 | MG | **Effluent:** | Total: | 11.130 | MG |
| | Ave: | 0.417 | MGD | | Ave: | 0.371 | MGD |

**Improvements Completed October 2020**

**Lift Stations:**

- Installed new pump at Bullard lift station.
- Sable Mechanical came and did our yearly lift station maintenance on all the lift station pumps, they gave us a report on all the pumps. There are a few thing that need to be addressed and we are making plans to get them fixed.
- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.
- Changed block heater at Waco lift station.

**North WWTP:**

- Cleaned and organized plant.
- We are currently using the disk filter so the sand filter can drain and we can clean out the sludge and top off sand. We got sand from Menards.

- Checked all the oil levels on all the blowers without sight glasses.
- All process control testing has been don't to insure the ideal operation of the plant.
- Cleaned spray nozzles on inlet screen.
- Excised/ cleaned all emergency eye and body wash stations.
- Cleaned rags and build up out of inlet screen.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing and reporting was completed for the month.

**South WWTP:**

- Pulled UV lights to clean and prep for next year. We need to order some parts but its will only be about 5 bulbs and 2 sleeves.
- Transferred sludge to drying bed.
- Checked all the oil on the blowers without sight glasses.
- Cleaned scum out of sand filter channels.
- Exercised/ cleaned all emergency eye and body wash stations.
- All process control has been done to ensure the plant is running optimum.
- Transferred sludge to Digester #3 from Digester 1 and 2 to thicken.
- Decanted all 3 digesters.
- All Required IEPA testing and reporting was completed for the month.

**Water System:**

- Comfort solutions installed a new furnace at well 2.
- Hawkins topped off all our chemicals
- Clean all dust and cobwebs from well houses.
- Tested/ cleaned all emergency eye and body wash stations.
- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing and reporting was completed during the past month.
- All normal checks and cleaning was done at the well house and towers, garbage emptied, Thermostats checked for working order.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

5.

**VILLAGE OF POPLAR GROVE - NORTH** **IL0070150**
**FOR THE MONTH OF SEPT 2020** **MONTHLY OPERATING REPORT**
**ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**
**DIVISION OF PUBLIC WATER SUPPLIES**

| | | Flow Meter | | Hour Meter Well 2 | | Hour Meter Well 3 | | Chlorine Feed | | | Phosphate Feed | | | Flouride Feed | | Operator |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Time | Reading | Pumpage | Reading | Hours | Reading | Hours | Scale | lbs Used | Free | Scale | lbs Used | PO4 mg/L | Scale | lbs Used | Initials |
| 31-Aug | 08:00 | 242857267.0 | 122887.9 | 1006.8 | 0 | 23439.70 | 13.00 | 127.00 | 4.0 | 1.11 | 85 | 5.00 | 0.84 | 31.00 | 0.5 | MS |
| 1 | 8:28 | 242980154.9 | 81509 | 1006.8 | 0 | 23452.70 | 9.30 | 123.00 | 0.5 | 2.00 | 80 | 2.00 | 1.33 | 30.50 | 0.3 | JS |
| 2 | 8:00 | 243061603.0 | 148418.5 | 1006.8 | 0 | 23462.00 | 6.70 | 122.50 | 1.0 | 2.00 | 78 | 8.00 | 1.37 | 30.25 | 0.3 | MS |
| 3 | 8:47 | 243210021.5 | 124461.5 | 1006.8 | 0 | 23468.70 | 5.70 | 121.50 | 0.5 | 0.44 | 70 /128 | 5.00 | 1.13 | 30.00 | 0.5 | JS |
| 4 | 8:13 | 243334483.0 | 114263.8 | 1006.8 | 0 | 23474.40 | 5.20 | 121.00 | 1.0 | 0.50 | 123 | 7.00 | 1.06 | 29.50 | 0.0 | JS |
| 5 | 7:52 | 243448746.8 | 137481.5 | 1006.8 | 0 | 23479.60 | 6.30 | 120.00 | 1.0 | 0.71 | 116 | 6.00 | 2.00 | 29.50 | 0.5 | JS |
| 6 | 8:06 | 243586228.3 | 114557.6 | 1006.8 | 0 | 23485.90 | -4.80 | 119.00 | 1.0 | 0.90 | 110 | 5.00 | 0.93 | 29.00 | 0.0 | JS |
| 7 | 8:09 | 243700785.9 | 128880.7 | 1006.8 | 0 | 23481.10 | 15.90 | 118.00 | 1.0 | 0.32 | 105 | 8.00 | 0.81 | 29.00 | 0.0 | JS |
| 8 | 8:06 | 243829666.6 | 126129.9 | 1006.8 | 0 | 23497.00 | 5.70 | 117.00 | 1.0 | 0.69 | 97 | 6.00 | 1.65 | 29.00 | 0.5 | JS |
| 9 | 8:13 | 243955796.5 | 84143.6 | 1006.8 | 0 | 23502.70 | 2003.60 | 116.00 | 1.0 | 0.52 | 91 | 4.00 | 1.03 | 28.50 | 1.2 | JS |
| 10 | 8:23 | 244039940.1 | 108551.8 | 1006.8 | 0 | 25506.30 | -1994.80 | 115.00 | 0.0 | 0.64 | 87 | 5.00 | 1.17 | 27.35 | 0.4 | JS |
| 11 | 8:17 | 244148491.9 | 79123 | 1006.8 | 0 | 23511.50 | 3.60 | 115.00 | 1.0 | 0.34 | 82 / 120 | 2.00 | 1.07 | 27.00 | 0.0 | JS |
| 12 | 8:22 | 244227614.9 | 118991.5 | 1006.8 | 0 | 23515.10 | 5.40 | 114.00 | 1.0 | 0.49 | 118 | 6.00 | 1.12 | 27.00 | 0.0 | JS |
| 13 | 8:47 | 244346606.4 | 127708.8 | 1006.8 | 0 | 23520.50 | 5.80 | 113.00 | 2.0 | 1.69 | 112 | 6.00 | 1.58 | 27.00 | 0.3 | JS |
| 14 | 8:34 | 244474315.2 | 130034.1 | 1006.8 | 0 | 23526.30 | 6.00 | 111.00 | 1.0 | 0.86 | 106 | 4.00 | 0.98 | 26.75 | 0.3 | JS |
| 15 | 10:42 | 244604349.3 | 76250.3 | 1006.8 | 0 | 23532.30 | 3.40 | 110 / 160 | 0.0 | 0.75 | 100/151 | 1.00 | 1.37 | 26/50.5 | 0.5 | JS |
| 16 | 8:11 | 244680599.6 | 107391.7 | 1006.8 | 0 | 23535.70 | 5.30 | 160.00 | 2.0 | 1.57 | 150 | 7.00 | 1.53 | 50.00 | 0.0 | JS |
| 17 | 8:38 | 244787991.3 | 158238.7 | 1006.8 | 0 | 23541.00 | 6.80 | 158.00 | 2.0 | 0.90 | 143 | 8.00 | 0.92 | 50.00 | 0.3 | JS |
| 18 | 8:00 | 244946230.0 | 75314 | 1006.8 | 0 | 23547.80 | 3.40 | 156.00 | 1.0 | 1.25 | 135 | 4.00 | 1.21 | 49.75 | 0.8 | JS |
| 19 | 9:12 | 245021544.0 | 119238.6 | 1006.8 | 0 | 23551.20 | 5.50 | 155.00 | 1.0 | 0.77 | 131 | 6.00 | 0.88 | 49.00 | 1.0 | JS |
| 20 | 8:25 | 245140782.6 | 132935.4 | 1006.8 | 0 | 23556.70 | 6.10 | 154.00 | 0.5 | 0.79 | 125 | 7.00 | 0.81 | 48.00 | 0.0 | JS |
| 21 | 8:25 | 245273718.0 | 116395.1 | 1006.8 | 0 | 23562.80 | 5.20 | 153.50 | 1.5 | 1.29 | 118 | 5.00 | 1.10 | 48.00 | 0.5 | JS |
| 22 | 8:23 | 245390113.1 | 126683.3 | 1006.8 | 0 | 23568.00 | 5.90 | 152.00 | 2.0 | 1.12 | 113 | 7.00 | 0.70 | 47.50 | 0.5 | JS |
| 23 | 8:13 | 245516796.4 | 121222.2 | 1006.8 | 0 | 23573.90 | 5.50 | 150.00 | 1.0 | 0.76 | 106 | 5.00 | 0.97 | 47.00 | 0.5 | JS |
| 24 | 8:44 | 245638018.6 | 110457.7 | 1006.8 | 0 | 23579.40 | 5.10 | 149.00 | 1.0 | 1.41 | 101 | 6.00 | 1.72 | 46.50 | 0.5 | JS |
| 25 | 8:29 | 245748476.3 | 116177.8 | 1006.8 | 0 | 23584.50 | 5.30 | 148.00 | 1.5 | 1.28 | 95 | 6.00 | 0.64 | 46.00 | 0.5 | JS |
| 26 | 8:31 | 245864654.1 | 116146.9 | 1006.8 | 0 | 23589.80 | 5.40 | 146.50 | 1.5 | 1.15 | 89 | 5.00 | 1.73 | 45.50 | 0.5 | JS |
| 27 | 8:30 | 245980801.0 | 131789.8 | 1006.8 | 0 | 23595.20 | 6.00 | 145.00 | 1.0 | 1.22 | 84 | 7.00 | 1.03 | 45.00 | 0.5 | JS |
| 28 | 8:11 | 246112590.8 | 106681.4 | 1006.8 | 0 | 23601.20 | 4.90 | 144.00 | 0.5 | 0.25 | 77 / 120 | 4.00 | 1.22 | 44.50 | 0.5 | JS |
| 29 | 8:13 | 246219272.2 | 119323.1 | 1006.8 | 0 | 23606.10 | 5.50 | 143.50 | 1.5 | 1.33 | 116 | 7.00 | 0.63 | 44.00 | 0.3 | JS |
| 30 | 8:16 | 246338595.3 | 100149.0 | 1006.8 | 0 | 23611.60 | 4.60 | 142.00 | 1.0 | 0.84 | 109 | 4.00 | 0.80 | 43.75 | 0.8 | JS |
| 1 | 8:11 | 246438744.3 | | 1006.8 | | 23616.20 | | 141.00 | | 1.22 | 105 | | 0.68 | 43.00 | | JS |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOT | | | 3581538 | | | | 176 | | | 31.11 | | | 36.01 | | | |
| AVE | | | 115533 | | | | 6 | | | 0.97 | | | 1.13 | | | |
| MAX | | | 158239 | | | | 2004 | | | 2.00 | | | 2.00 | | | |
| MIN | | | 75314 | | | | -1995 | | | 0.25 | | | 0.63 | | | |

SIGNATURE: Jon Stear
PHONE: 815-224-1650

20

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

5.

**OR THE MONTH OF SEPT 2020**

**LLINOIS ENVIRONMENTAL PROTECTION AGENCY**

**DIVISION OF PUBLIC WATER SUPPLIES**

| | North System (Wells 2 & 3) | | | | West System (Well 4) | | | | South System (Wells 5 & 6) | | | | | Flouride Analysis | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Site # | Free $Cl_2$ | Total $Cl_2$ | $PO_4$ | Site # | Free $Cl_2$ | Total $Cl_2$ | $PO_4$ | Site # | Free $Cl_2$ | Total $Cl_2$ | $PO_4$ | Operator Initials | 1.0 mg.L Standard | Well #2 | Well #3 | Well #4 | Well#5-6 |
| 1 | Tower | 2.00 | | 1.33 | Tower | 0.48 | | 1.12 | Tower | 0.44 | | 1.11 | MS | | | 0.55 | 0.21 | 0.82 |
| 2 | Tower | 2.00 | | 1.37 | Tower | 0.64 | | 1.27 | Tower | 0.34 | | 1.69 | MS | | | 0.90 | 0.19 | 0.85 |
| 3 | Tower | 0.44 | | 1.13 | Tower | 0.58 | | 1.7 | Tower | 0.46 | | 1.58 | JS | | | 0.42 | 0.20 | 0.79 |
| 4 | Tower | 0.71 | | 1.06 | Tower | 0.6 | | 1.53 | Tower | 0.48 | | 1.73 | JS | | | 0.45 | 0.18 | 0.86 |
| 5 | | | | | | | | | | | | | | | | 0.59 | 0.17 | 0.26 |
| 6 | | | | | | | | | | | | | | | | 0.56 | 0.18 | 0.30 |
| 7 | Tower | 0.32 | | 0.81 | Tower | 0.63 | | 1.14 | Tower | 0.5 | | 1.36 | JS | | | 0.24 | 0.16 | 0.85 |
| 8 | Tower | 0.69 | | 1.65 | Tower | 0.67 | | 1.00 | Tower | 0.56 | | 1.94 | JS | | | 0.43 | 0.24 | 1.20 |
| 9 | Tower | 0.52 | | 1.03 | Tower | 0.62 | | 1.15 | Tower | 0.49 | | 1..36 | JS | | | 0.37 | 0.17 | 0.79 |
| 10 | Tower | 0.64 | | 1.17 | Tower | 0.47 | | 1.20 | Tower | 0.53 | | 1.21 | JS | | | 0.58 | 0.16 | 0.85 |
| 11 | Tower | 0.34 | | 1.07 | Tower | 0.64 | | 1.26 | Tower | 0.51 | | 1.22 | JS | | | 0.81 | 0.16 | 0.72 |
| 12 | | | | | | | | | | | | | | | | 0.61 | 0.15 | 2.00 |
| 13 | | | | | | | | | | | | | | | | 0.40 | 0.15 | 0.80 |
| 14 | Tower | 0.86 | | 0.98 | Tower | 0.62 | | 1.19 | Tower | 0.55 | | 1.06 | JS | | | 0.56 | 1.60 | 0.87 |
| 15 | Tower | 0.75 | | 1.37 | Tower | 0.48 | | 0.3 | Tower | 0.46 | | 2.17 | JS | | | 0.73 | 1.70 | 0.71 |
| 16 | Tower | 1.57 | | 1.53 | Tower | 0.72 | | 1.02 | Tower | 0.45 | | 1.51 | JS | | | 0.45 | 0.38 | 0.72 |
| 17 | Tower | 0.9 | | 0.92 | Tower | 0.77 | | 1.04 | Tower | 0.51 | | 1.30 | JS | | | 0.71 | 0.48 | 0.73 |
| 18 | Tower | 0.89 | | 0.95 | Tower | 0.74 | | 1.00 | Tower | 0.48 | | 1.24 | IS | | | 1.20 | 0.40 | 0.20 |
| 19 | | | | | | | | | | | | | | | | 0.87 | 0.32 | 0.31 |
| 20 | | | | | | | | | | | | | | | | 0.63 | 0.28 | 2.00 |
| 21 | Tower | 1.29 | | 1.10 | Tower | 0.69 | | 1.07 | Tower | 0.72 | | 1.22 | JS | | | 0.93 | 0.97 | 0.87 |
| 22 | Tower | 1.12 | | 0.7 | Tower | 0.65 | | 1.08 | Tower | 0.67 | | 1.24 | JS | | | 0.85 | 0.30 | 0.88 |
| 23 | Tower | 0.76 | | 0.97 | Tower | 0.73 | | 1.15 | Tower | 0.73 | | 1.36 | JS | | | 1.10 | 0.19 | 0.75 |
| 24 | Tower | 1.41 | | 1.72 | Tower | 0.70 | | 1.05 | Tower | 0.78 | | 1.09 | JS | | | 0.89 | 0.15 | 0.93 |
| 25 | Tower | 1.28 | | 0.64 | Tower | 0.78 | | 1.17 | Tower | 0.76 | | 1.10 | JS | | | 0.81 | 2.00 | 0.93 |
| 26 | | | | | | | | | | | | | | | | 0.97 | 0.14 | 0.21 |
| 27 | | | | | | | | | | | | | | | | 0.71 | 0.51 | 2.00 |
| 28 | Tower | 0.25 | | 1.22 | Tower | 0.58 | | 1.12 | Tower | 0.70 | | 1.24 | JS | | | 0.56 | 0.72 | 0.97 |
| 29 | Tower | 1.33 | | 0.63 | Tower | 0.64 | | 1.10 | Tower | 0.66 | | 1.12 | JS | | | 0.63 | 0.88 | 0.87 |
| 30 | Tower | 0.84 | | 0.8 | Tower | 0.63 | | 1.21 | Tower | 0.71 | | 2.00 | JS | | | 0.76 | 0.62 | 0.88 |
| 31 | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | |

21

nature: Jon Stear

PHONE: 815-224-1650

5.

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

| | | Flow Meter | | Hour Meter Well 4 | | Chlorine Feed | | | Phosphate Feed | | | Flouride Feed | | Operator |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Time | Reading | Pumpage | Reading | Hours | Scale | lbs Used | Free | Scale | lbs Used | PO4 mg/L | Scale | lbs Used | Initials |
| 31-Aug | 8:00 | 313236 | 38 | 6984.81 | 0.76 | 102.00 | 0.0 | 0.63 | 110 | 0.00 | 0.47 | 417.00 | 0.60 | MS |
| 1 | 9:40 | 313274 | 44 | 6985.37 | 1.17 | 102.00 | 1.0 | 0.70 | 110 | 2.00 | 1.01 | 416.40 | -0.50 | MS |
| 2 | 8:00 | 313318 | 52 | 6986.54 | 1.38 | 101.00 | 1.0 | 0.64 | 108 | 4.00 | 1.27 | 416.90 | -0.80 | MS |
| 3 | 9:12 | 313370 | 67 | 6987.92 | 1.31 | 100.00 | 1.0 | 0.80 | 104 | 4.00 | 1.66 | 417.70 | -1.10 | JS |
| 4 | 8:47 | 313437 | 60 | 6989.23 | 1.29 | 99.00 | 0.5 | 0.80 | 100 | 2.00 | 1.65 | 418.80 | 0.20 | JS |
| 5 | 8:18 | 313497 | 56 | 6990.52 | 1.36 | 98.50 | 2.5 | 0.55 | 98 | 3.00 | 1.95 | 418.60 | -0.20 | JS |
| 6 | 8:24 | 313553 | 58 | 6991.88 | 1.2 | 96.00 | 0.0 | 0.73 | 95 | 3.00 | 1.24 | 418.80 | 0.30 | JS |
| 7 | 8:34 | 313611 | 58 | 6993.08 | 1.26 | 96.00 | 0.0 | 0.71 | 92 | 3.00 | 1.30 | 418.50 | -0.60 | JS |
| 8 | 8:31 | 313669 | 7 | 6994.34 | 0.15 | 96.00 | 0.0 | 0.73 | 89 | 1.00 | 1.12 | 419.10 | 0.00 | JS |
| 9 | 8:38 | 313676 | 59 | 6994.49 | 1.32 | 96.00 | 1.0 | 0.73 | 88 | 3.00 | 1.20 | 419.10 | -0.30 | JS |
| 10 | 8:48 | 313735 | 59 | 6995.81 | 3.32 | 95.50 | 0.5 | 0.71 | 85 | 3.00 | 1.21 | 419.40 | 0.20 | JS |
| 11 | 8:42 | 313794 | 59 | 6999.13 | -0.7 | 95.00 | 1.0 | 0.81 | 82 /130 | 1.00 | 1.18 | 419.20 | 0.10 | JS |
| 12 | 8:40 | 313853 | 7 | 6998.43 | 0.08 | 94.00 | 0.0 | 0.94 | 129 | 0.00 | 1.36 | 419.10 | 0.60 | JS |
| 13 | 9:03 | 313860 | 105 | 6998.51 | 2.4 | 94.00 | 1.0 | 0.77 | 129 | 5.00 | 1.14 | 418.50 | 6.90 | JS |
| 14 | 9:00 | 313965 | 5 | 7000.91 | 1.07 | 93.00 | 0.0 | 0.75 | 124 | 0.00 | 1.21 | 411.60 | 0.20 | JS |
| 15 | 9:39 | 313970 | 52 | 7001.98 | 0.18 | 93 /120 | 0.0 | 0.98 | 124 | 3.00 | 2.34 | 411.40 | 12.60 | JS |
| 16 | 8:49 | 314022 | 59 | 7002.16 | 1.33 | 119.00 | 1.0 | 0.85 | 121 | 2.00 | 1.19 | 398.80 | 9.10 | JS |
| 17 | 8:59 | 314081 | 55 | 7003.49 | 1.28 | 119.00 | 1.0 | 0.91 | 119 | 1.00 | 1.12 | 389.70 | 9.50 | JS |
| 18 | 8:00 | 314136 | 60 | 7004.77 | 1.24 | 118.00 | 1.0 | 0.81 | 118 | 7.00 | 1.17 | 380.20 | 0.80 | IS |
| 19 | 9:20 | 314196 | 58 | 7006.01 | 1.31 | 117.00 | 1.0 | 0.88 | 111 | 1.00 | 1.21 | 379.40 | 0.50 | JS |
| 20 | 8:42 | 314254 | 61 | 7007.32 | 1.33 | 116.00 | 1.0 | 0.84 | 110 | 4.00 | 1.10 | 378.90 | 0.50 | JS |
| 21 | 9:01 | 314315 | 56 | 7008.65 | 1.26 | 115.00 | 1.0 | 0.83 | 106 | 2.00 | 0.91 | 378.40 | 0.60 | JS |
| 22 | 8:45 | 314371 | 59 | 7009.91 | 1.29 | 114.00 | 0.0 | 0.87 | 104 | 0.00 | 1.13 | 377.80 | 0.00 | JS |
| 23 | 9:35 | 314430 | 8 | 7011.2 | 0.15 | 114.00 | 0.0 | 0.92 | 104 | 2.00 | 1.02 | 377.80 | 0.00 | JS |
| 24 | 9:07 | 314438 | 59 | 7011.35 | 1.3 | 114.00 | 1.0 | 0.89 | 102 | 1.00 | 1.26 | 377.80 | -0.20 | JS |
| 25 | 8:47 | 314497 | 59 | 7012.65 | 1.32 | 113.00 | 1.0 | 0.85 | 101 | 4.00 | 1.29 | 378.00 | 0.00 | JS |
| 26 | 8:46 | 314556 | 58 | 7013.97 | 1.27 | 112.00 | 0.5 | 0.86 | 97 | 3.00 | 1.03 | 378.00 | 0.10 | JS |
| 27 | 8:47 | 314614 | 57 | 7015.24 | 1.24 | 111.50 | 0.5 | 0.78 | 94 | 3.00 | 1.25 | 377.90 | 1.50 | JS |
| 28 | 8:40 | 314671 | 40 | 7016.48 | 0.92 | 111.00 | 1.0 | 0.87 | 91 | 4.00 | 1.08 | 376.40 | 1.50 | JS |
| 29 | 8:41 | 314711 | 18 | 7017.4 | 0.4 | 110.00 | 0.5 | 0.76 | 87 | 1.00 | 0.99 | 374.90 | 0.60 | JS |
| 30 | 8:42 | 314729 | 58 | 7017.8 | 1.28 | 109.50 | 0.5 | 0.81 | 86 /140 | 2.00 | 1.10 | 374.30 | 1.80 | JS |
| 1 | 8:35 | 314787 | | 7019.08 | | 109.00 | | 0.76 | 138 | | 1.15 | 372.50 | | JS |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOT | | | 1551 | | | | | 25.47 | | | 39.31 | | | |
| AVE | | | 50 | | | | | 0.80 | | | 1.23 | | | |
| MAX | | | 105 | | | | | 0.98 | | | 2.34 | | | |
| MIN | | | 5 | | | | | 0.55 | | | 0.47 | | | |

SIGNATURE: Ion Stear
PH 15-224-1650

22

5.

**VILLAGE OF POPLAR GROVE - SOUTH** **IL0070300**
**FOR THE MONTH OF SEPT 2020** **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 |
| 31-Aug | 8:00 | 503613 | 47 | 2838.7 | 0.7 | 4756.10 | 0 | 113.00 | 0.5 | 0.37 | 80 | 8.00 | 1.14 | 346.00 | 1.60 | MS |
| 1 | 9:25 | 503660 | 91 | 2839.4 | 1.5 | 4756.10 | 0 | 112.50 | 1.5 | 0.49 | 80 | 8.00 | 0.80 | 344.40 | 2.80 | JS |
| 2 | 8:00 | 503751 | 139 | 2840.9 | 2.1 | 4756.10 | 0 | 111.00 | 1.5 | 0.55 | 72 | 6.00 | 0.68 | 341.60 | 4.80 | MS |
| 3 | 10:30 | 503890 | 130 | 2,843.0 | 2 | 4756.10 | 0 | 109.50 | 2.0 | 0.79 | 66/110 | 6.00 | 1.27 | 336.80 | 4.60 | JS |
| 4 | 11:01 | 504020 | 109 | 2845.0 | 1.8 | 4756.10 | 0 | 107.50 | 1.5 | 0.09 | 104 | 4.00 | 2.00 | 332.20 | 3.60 | JS |
| 5 | 8:49 | 504129 | 93 | 2846.8 | 1.4 | 4756.10 | 0 | 106.00 | 1.0 | 0.72 | 100 | 4.00 | 0.93 | 328.60 | 3.00 | JS |
| 6 | 8:52 | 504222 | 100 | 2848.2 | 1.6 | 4756.10 | 0 | 105.00 | 1.0 | 0.83 | 96 | 6.00 | 1.23 | 325.60 | 3.00 | JS |
| 7 | 9:46 | 504322 | 94 | 2849.8 | 1.4 | 4756.10 | 0 | 104.00 | 2.0 | 0.75 | 90 | 5.00 | 0.83 | 322.60 | 3.20 | JS |
| 8 | 9:37 | 504416 | 98 | 2851.2 | 1.6 | 4756.10 | 0 | 102.00 | 1.0 | 0.75 | 85 /106 | 10.00 | 0.85 | 319.40 | 3.20 | JS |
| 9 | 9:35 | 504514 | 50 | 2851.2 | 0.8 | 4756.10 | 0 | 101.00 | 1.0 | 0.69 | 96 | 2.00 | 1.04 | 316.20 | 1.60 | JS |
| 10 | 9:59 | 504564 | 96 | 2852.8 | 1.5 | 4756.10 | 0 | 100.00 | 1.0 | 0.78 | 94 | 5.00 | 0.81 | 314.60 | 3.20 | JS |
| 11 | 9:40 | 504660 | 43 | 2853.6 | 0.6 | 4756.10 | 0 | 99.00 | 0.5 | 0.66 | 89 | 3.00 | 0.90 | 311.40 | 1.40 | JS |
| 12 | 9:10 | 504703 | 81 | 2855.7 | 1.3 | 4756.10 | 0 | 98.50 | 1.0 | 0.84 | 86 | 3.00 | 0.73 | 310.00 | 2.60 | JS |
| 13 | 9:31 | 504784 | 103 | 2857.0 | 1.6 | 4756.10 | 0 | 97.50 | 1.5 | 0.82 | 83 | 5.00 | 1.25 | 307.40 | 3.60 | JS |
| 14 | 10:07 | 504887 | 45 | 2858.6 | 0.7 | 4756.10 | 0 | 96.00 | 1.0 | 0.68 | 78 /90 | 2.00 | 0.93 | 303.80 | 1.40 | JS |
| 15 | 8:53 | 504932 | 95 | 2859.3 | 1.5 | 4756.10 | 0 | 95 / 160 | 1.0 | 0.70 | 88 | 4.00 | 1.04 | 302.4 461.4 | 3.00 | JS |
| 16 | 9:58 | 505027 | 95 | 2860.8 | 1.4 | 4756.10 | 0 | 159.00 | 1.0 | 1.02 | 84 | 3.00 | 0.64 | 458.40 | 3.00 | JS |
| 17 | 10:02 | 505122 | 92 | 2862.2 | 1.5 | 4756.10 | 0 | 158.00 | 2.0 | 0.42 | 81 | 8.00 | 2.04 | 455.40 | 3.20 | JS |
| 18 | 8:00 | 505214 | 88 | 2863.7 | 1.3 | 4756.10 | 0 | 156.00 | 1.0 | 1.00 | 73 | 2.00 | 1.44 | 452.20 | 3.00 | IS |
| 19 | 10:12 | 505302 | 95 | 2865.0 | 1.5 | 4756.10 | 0 | 155.00 | 1.0 | 1.01 | 71 /122 | 4.00 | 0.80 | 449.20 | 3.20 | JS |
| 20 | 9:10 | 505397 | 98 | 2866.5 | 1.5 | 4756.10 | 0 | 154.00 | 1.0 | 1.00 | 118 | 4.00 | 1.40 | 446.00 | 3.40 | JS |
| 21 | 10:22 | 505495 | 99 | 2868.0 | 0 | 4756.10 | 0 | 153.00 | 1.0 | 1.06 | 114 | 4.00 | 0.86 | 442.60 | 3.20 | JS |
| 22 | 9:57 | 505594 | 98 | 2869.6 | 1.5 | 4756.10 | 0 | 152.00 | 2.0 | 0.72 | 110 | 4.00 | 1.74 | 439.40 | 3.00 | JS |
| 23 | 9:45 | 505692 | 195 | 2871.1 | 3 | 4756.10 | 0 | 150.00 | 3.0 | 0.97 | 106 | 10.00 | 0.42 | 436.40 | 7.60 | JS |
| 24 | 10:24 | 505887 | 191 | 2874.1 | 3 | 4756.10 | 0 | 147.00 | 2.5 | 1.10 | 96 | 8.00 | 1.28 | 428.80 | 5.20 | JS |
| 25 | 9:35 | 506078 | 44 | 2877.1 | 0.7 | 4756.10 | 0 | 144.50 | 0.5 | 0.97 | 88 | 2.00 | 0.87 | 423.60 | 1.60 | JS |
| 26 | 9:15 | 506122 | 94 | 2877.8 | 1.5 | 4756.10 | 0 | 144.00 | 1.0 | 1.06 | 86 | 4.00 | 0.92 | 422.00 | 3.00 | JS |
| 27 | 9:10 | 506216 | 96 | 2879.3 | 1.5 | 4756.10 | 0 | 143.00 | 1.5 | 0.91 | 82 | 5.00 | 0.31 | 419.00 | 3.20 | JS |
| 28 | 9:40 | 506312 | 56 | 2880.8 | 0.8 | 4756.10 | 0 | 141.50 | 0.5 | 1.02 | 77 / 124 | 3.00 | 0.73 | 415.80 | 1.60 | JS |
| 29 | 9:36 | 506368 | 52 | 2881.6 | 0.8 | 4756.10 | 0 | 141.00 | 2.0 | 0.99 | 121 | 3.00 | 0.81 | 414.20 | 1.80 | JS |
| 30 | 9:59 | 506420 | 96 | 2882.4 | 1.5 | 4756.10 | 0 | 139.00 | 0.5 | 0.91 | 118 | 3.00 | 0.94 | 412.40 | 3.00 | JS |
| 1 | 9:43 | 506516 | | 2883.9 | | 4756.10 | | 138.50 | | 0.91 | 115 | | 0.85 | 409.40 | | JS |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOT | | | 2903 | | | | 0 | | | 25.58 | | | 32.48 | | | |
| AVE | | | 94 | | | | 0 | | | 0.80 | | | 1.02 | | | |
| MAX | | | 195 | | | | 0 | | | 1.10 | | | 2.04 | | | |
| MIN | | | 43 | | | | 0 | | | 0.09 | | | 0.31 | | | |

SIGNATURE: Jon Stear
PHONE: 815-224-1650

## DMR Copy of Record

***Permit***

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

***Report Dates & Status***

| | | | | | |
|---|---|---|---|---|---|
| **Monitoring Period:** | **From 09/01/20 to 09/30/20** | **DMR Due Date:** | **10/25/20** | **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 | | | | | | = | 91.0 | | | | | 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 | | | | | | = | 249.0 | | | | | 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 | = | 0.417 | = | 0.669 | 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: | 2020-10-22 08:39 (Time Zone: -05:00) |

***Report Last Signed By***

| | |
|---|---|
| User: | IONSTEAR |
| Name: | Ion Stear |
| E-Mail: | istear@testinc.com |
| Date/Time: | 2020-10-23 07:36 (Time Zone: -05:00) |

## DMR Copy of Record

*Permit*

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

*Report Dates & Status*

| | | | | | |
|---|---|---|---|---|---|
| Monitoring Period: | From 09/01/20 to 09/30/20 | DMR Due Date: | 10/25/20 | 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 | Quantity or Loading Value 1 | Quantity or Loading Qualifier 2 | Quantity or Loading Value 2 | Quantity or Loading Units | Quality or Concentration Qualifier 1 | Quality or Concentration Value 1 | Quality or Concentration Qualifier 2 | Quality or Concentration Value 2 | Quality or Concentration Qualifier 3 | Quality or Concentration Value 3 | Quality or Concentration Units | # of Ex. | Frequency of Analysis | Sample Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00300 | Oxygen, dissolved [DO] | 1 - Effluent Gross | 1 | -- | Sample | | | | | | = | 8.0 | = | 7.73 | = | 6.89 | 19 - mg/L | | 02/DA - 2 Days Every Week | GR - GRAB |
| | | | | | Permit Req. | | | | | | >= | 6.0 MO AV MN | >= | 4.5 MN WK AV | >= | 4.0 DAILY MN | 19 - mg/L | 0 | 02/DA - 2 Days Every Week | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00400 | pH | 1 - Effluent Gross | 0 | -- | Sample | | | | | | = | 7.04 | | | = | 7.84 | 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 | = | 13.9 | = | 18.8 | 26 - lb/d | | | = | 4.5 | = | 6.0 | 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 | 0 | -- | Sample | = | 0.166 | = | 0.34 | 26 - lb/d | | | = | 0.06 | = | 0.109 | 19 - mg/L | | 02/DA - 2 Days Every Week | CP - COMPOS |
| | | | | | Permit Req. | <= | 16.0 MO AVG | <= | 31.0 DAILY MX | 26 - lb/d | | | <= | 1.5 MO AVG | <= | 3.0 DAILY MX | 19 - mg/L | 0 | 02/DA - 2 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 50050 | Flow, in conduit or thru treatment plant | 1 - Effluent Gross | 0 | -- | Sample | = | 0.371 | = | 0.535 | 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 | | | | | | | | | | < | 0.02 | 19 - mg/L | | 01/30 - Monthly | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | | <= | 0.05 DAILY MX | 19 - mg/L | 0 | 01/30 - Monthly | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 74055 | Coliform, fecal general | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | T | | | | | |
| | | | | | Permit Req. | | | | | | | | | | | Req Mon DAILY MX | 13 - #/100mL | | 01/30 - Monthly | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 80082 | BOD, carbonaceous [5 day, 20 C] | 1 - Effluent Gross | 0 | -- | Sample | < | 6.97 | = | 18.6 | 26 - lb/d | | | < | 2.9 | = | 6.0 | 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: | 2020-10-22 08:44 (Time Zone: -05:00) |

| *Report Last Signed By* | |
|---|---|
| User: | IONSTEAR |
| Name: | Ion Stear |
| E-Mail: | istear@testinc.com |
| Date/Time: | 2020-10-23 07:36 (Time Zone: -05:00) |

## DMR Copy of Record

*Permit*

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

***Report Dates & Status***

| | | | | | |
|---|---|---|---|---|---|
| **Monitoring Period:** | **From 09/01/20 to 09/30/20** | **DMR Due Date:** | **10/25/20** | **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 | | | | | | = | 134.0 | | | | | 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 | | | | | | = | 212.0 | | | | | 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 | | | | | | = | 6.65 | = | 11.4 | | | 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 | = | 0.142 | = | 0.236 | 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: | 2020-10-21 16:38 (Time Zone: -05:00) |

***Report Last Signed By***

| | |
|---|---|
| User: | IONSTEAR |
| Name: | Ion Stear |
| E-Mail: | istear@testinc.com |
| Date/Time: | 2020-10-23 07:36 (Time Zone: -05:00) |

# DMR Copy of Record

*Permit*

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

***Report Dates & Status***

| | | | | | |
|---|---|---|---|---|---|
| **Monitoring Period:** | **From 09/01/20 to 09/30/20** | **DMR Due Date:** | 10/25/20 | **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 Code | Parameter Name | Monitoring Location | Season # | Param. NODI | | Quantity or Loading Qualifier 1 | Quantity or Loading Value 1 | Quantity or Loading Qualifier 2 | Quantity or Loading Value 2 | Quantity or Loading Units | Quality or Concentration Qualifier 1 | Quality or Concentration Value 1 | Quality or Concentration Qualifier 2 | Quality or Concentration Value 2 | Quality or Concentration Qualifier 3 | Quality or Concentration Value 3 | Quality or Concentration Units | # of Ex. | Frequency of Analysis | Sample Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00300 | Oxygen, dissolved [DO] | 1 - Effluent Gross | 1 | -- | Sample | | | | | | = | 7.27 | = | 6.54 | = | 6.11 | 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 | | | | | | = | 7.39 | | | = | 8.07 | 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 | = | 9.8 | = | 21.6 | 26 - lb/d | | | = | 5.0 | = | 11.0 | 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 | | | | | | | | = | 20.79 | = | 20.79 | 19 - mg/L | | 01/30 - Monthly | CP - COMPOS |
| | | | | | Permit Req. | | | | | | | | | Req Mon MO AVG | | Req Mon DAILY MX | 19 - mg/L | 0 | 01/30 - Monthly | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00610 | Nitrogen, ammonia total [as N] | 1 - Effluent Gross | 0 | -- | Sample | < | 0.098 | = | 0.16 | 26 - lb/d | | | < | 0.05 | = | 0.082 | 19 - mg/L | | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Permit Req. | <= | 31.0 MO AVG | <= | 98.0 DAILY MX | 26 - lb/d | | | <= | 1.5 MO AVG | <= | 4.7 DAILY MX | 19 - mg/L | 0 | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00610 | Nitrogen, ammonia total [as N] | 8 - Other Treatment, Process Complete | 0 | -- | Sample | | | = | 0.137 | 26 - lb/d | | | | | = | 0.07 | 19 - mg/L | | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Permit Req. | | | <= | 79.0 WKLY AVG | 26 - lb/d | | | | | <= | 3.8 WKLY AVG | 19 - mg/L | 0 | 03/DW - 3 Days Every Week | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00665 | Phosphorus, total [as P] | 1 - Effluent Gross | 0 | -- | Sample | = | 0.58 | | | 26 - lb/d | | | = | 0.297 | | | 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 | = | 0.235 | = | 0.85 | 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 | | | | | | | | | | < | 0.02 | 19 - mg/L | | CL/OC - Chlorination/Occurances | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | | <= | 0.05 DAILY MX | 19 - mg/L | 0 | CL/OC - Chlorination/Occurances | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| | | | | | Sample | | | | | | | | | | = | 10.0 | 13 - #/100mL | | 03/DW - 3 Days Every Week | GR - GRAB |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 74055 | **Coliform, fecal general** | 1 - Effluent Gross | 0 | – | Permit Req. | | | | | | | | | <= | 400.0 DAILY MX | 13 - #/100mL | 0 | 03/DW - 3 Days Every Week | GR - GRAB |
| | | | | | Value NODI | | | | | | | | | | | | | | |
| 80082 | **BOD, carbonaceous [5 day, 20 C]** | 1 - Effluent Gross | 0 | – | Sample | < | 5.62 | = | 9.6 | 26 - lb/d | < | 2.87 | = | 5.0 | 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: | 2020-10-21 16:48 (Time Zone: -05:00) |

***Report Last Signed By***

| | |
|---|---|
| User: | IONSTEAR |
| Name: | Ion Stear |
| E-Mail: | istear@testinc.com |
| Date/Time: | 2020-10-23 07:36 (Time Zone: -05:00) |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | ABBY PEST ELIMINATION LLC | Invoice: 9161 Ref#: 17400(PEST CONTROL VH) | | |
| AP Trx #: 10886 | | EXTERIOR POWER TREAT (FALL) | 01-50-4240 | 195.00 | |
| | | Vnd: 0371 Invoice: 9161 | 01-00-2200 | | 195.00 |
| | | Expected Check Run: 11/04/2020 | | 195.00 | 195.00 |
| 10/30/2020 | AP | AIRGAS USA, LLC | Invoice: 9106428566 Ref#: 17524(INDUSTRIAL OXYGEN & ACETYLENE) | | |
| AP Trx #: 10887 | | INDUSTRIAL OXYGEN & ACETYLENE | 01-53-4228 | 152.16 | |
| | | Vnd: 0011 Invoice: 9106428566 | 01-00-2200 | | 152.16 |
| | | Expected Check Run: 11/04/2020 | | 152.16 | 152.16 |
| 10/22/2020 | AP | ATKINS ELECTRIC CO. | Invoice: 2019769 Ref#: 17401(REPLACE LAMP BALLAST TREASURER OFFICE) | | |
| AP Trx #: 10888 | | REPLACE LAMP BALLAST TREASURER OFFICE | 01-50-4240 | 95.00 | |
| | | Vnd: 0519 Invoice: 2019769 | 01-00-2200 | | 95.00 |
| | | Expected Check Run: 11/04/2020 | | 95.00 | 95.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. | Invoice: 54759 Ref#: 17404(SETBACK / PLAN REVIEW 417 LIVE OAK LANE) | | |
| AP Trx #: 10889 | | SETBACK / PLAN REVIEW 417 OAK LANE | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54759 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 11/04/2020 | | 50.00 | 50.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. | Invoice: 54760 Ref#: 17405(SETBACK / SITE PLAN REVIEW 452 LIVE OAK) | | |
| AP Trx #: 10890 | | SETBACK / SITE PLAN RVW 452 LIVE OAK LN | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54760 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 11/04/2020 | | 50.00 | 50.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. | Invoice: 54761 Ref#: 17406(SETBACK / SITE PLAN RVW 420 LIVE OAK LAN) | | |
| AP Trx #: 10891 | | SETBACK / SITE PLAN RVW 420 LIVE OAK LAN | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54761 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 11/04/2020 | | 50.00 | 50.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54762 Ref#: 17407(SETBACK / SITE PLN RVW 398 MAPLE LEAF LN) | | | |
| AP Trx #: 10892 | | SETBACK / SITE PLN RVW 398 MAPLE LEAF LN | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54762 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 11/04/2020 | | 50.00 | 50.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54683 Ref#: 17408(SOLAR PANEL PLAN RVW 219 MEADOWVALE LANE) | | | |
| AP Trx #: 10893 | | SOLAR PANEL PLAN RVW 219 MEASOWVALE LANE | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54683 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54694 Ref#: 17409(SOLAR PANEL PLAN RVW 202 STARFIRE ROAD) | | | |
| AP Trx #: 10894 | | SOLAR PANEL PLAN RVW 202 STARFIRE ROAD | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54694 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/22/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54695 Ref#: 17410(SOLAR PANEL PLAN RVW 219 STARFIRE ROAD) | | | |
| AP Trx #: 10895 | | SOLAR PANEL PLAN RVW 219 STARFIRE ROAD | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54695 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/26/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54848 Ref#: 17471(PLAN REVIEW: 228 RIDGESTONE TRAIL) | | | |
| AP Trx #: 10896 | | PLAN REVIEW: 228 RIDGESTONE TRAIL | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54848 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/28/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 13611 Ref#: 17475(BLDG/MISC PLAN REVIEW & CODE INSPECTIONS) | | | |
| AP Trx #: 10897 | | PLAN REVIEW: | 01-55-4215 | 2,525.00 | |
| | | CONTRACT CODE ENFORCEMENT | 01-55-4216 | 1,126.45 | |
| | | Vnd: 0356 Invoice: 13611 | 01-00-2200 | | 3,651.45 |
| | | Expected Check Run: 11/04/2020 | | 3,651.45 | 3,651.45 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54892 Ref#: 17497(SOLAR PANEL PLAN REVIEW 5445 RT 173 P# 2) | | | |
| AP Trx #: 10898 | | | | | |
| | | SOLAR PANEL PLN RVW 5445 RT173 2020-221 | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54892 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/29/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54906 Ref#: 17498(SOLAR PANEL PLAN REVIEW 2901 CULVER CRT) | | | |
| AP Trx #: 10899 | | | | | |
| | | SOLAR PNL RVW 2901 CULVER CRT 2020-213 | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54906 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 11/04/2020 | | 225.00 | 225.00 |
| 10/22/2020 | AP | BANDT COMMUNICATIONS, INC. Invoice: 20191108249 Ref#: 17402(ADD CB TO 2 PLOW TRUCK / REPAIR OTHERS | | | |
| AP Trx #: 10900 | | | | | |
| | | ADD CB TO 2 PLOW TRUCK / REPAIR OTHERS | 01-53-4226 | 968.20 | |
| | | Vnd: 0509 Invoice: 20191108249 | 01-00-2200 | | 968.20 |
| | | Expected Check Run: 11/04/2020 | | 968.20 | 968.20 |
| 10/30/2020 | AP | BEST BUY Invoice: 101420 Ref#: 17507(VILLAGE CLERK LAPTOP) | | | |
| AP Trx #: 10901 | | | | | |
| | | VILLAGE CLERK LAPTOP | 01-57-4214 | 97.86 | |
| | | Vnd: MISC Invoice: 101420 | 01-00-2200 | | 97.86 |
| | | Expected Check Run: 11/04/2020 | | 97.86 | 97.86 |
| 10/22/2020 | AP | BLAIN'S FARM & FLEET Invoice: 5926 Ref#: 17411(SHOP SUPPLIES) | | | |
| AP Trx #: 10902 | | | | | |
| | | SHOP SUPPLIES | 01-53-4302 | 85.19 | |
| | | Vnd: 0361 Invoice: 5926 | 01-00-2200 | | 85.19 |
| | | Expected Check Run: 11/04/2020 | | 85.19 | 85.19 |
| 10/29/2020 | AP | BLAIN'S FARM & FLEET Invoice: 7072 Ref#: 17482(BLOCK HEATER WACO LIFT STATION / CO DECT) | | | |
| AP Trx #: 10903 | | | | | |
| | | BLOCK HEATER WACO LIFT STATION | 31-75-4312 | 74.99 | |
| | | CO DECT FOR SOUTH PLANT | 31-75-4302 | 171.58 | |
| | | Vnd: 0361 Invoice: 7072 | 31-00-2200 | | 246.57 |
| | | Expected Check Run: 11/04/2020 | | 246.57 | 246.57 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | BLAKE OIL COMPANY | Invoice: 412131 Ref#: 17403(GAS & OIL) | | |
| AP Trx #: 10904 | | (140) GAL DIESEL | 01-53-4303 | 216.24 | |
| | | Vnd: 0049 Invoice: 412131 | 01-00-2200 | | 216.24 |
| | | Expected Check Run: 11/04/2020 | | 216.24 | 216.24 |
| 10/22/2020 | AP | BONNELL INDUSTRIES, INC. | Invoice: 0194388 Ref#: 17412(05 WING BOLT ASSEMBLY) | | |
| AP Trx #: 10905 | | 05 WING BOLT ASSEMBLY | 01-53-4229 | 102.27 | |
| | | Vnd: 0052 Invoice: 0194388 | 01-00-2200 | | 102.27 |
| | | Expected Check Run: 11/04/2020 | | 102.27 | 102.27 |
| 10/22/2020 | AP | CINTAS CORPORATION #355 | Invoice: 4064482749 Ref#: 17413(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | |
| AP Trx #: 10906 | | SOAP,SANI-CLIPS,FLOORMAT WK# | 01-50-4301 | 14.28 | |
| | | UNIFORM/JEAN CLEANING WK# | 01-53-4107 | 22.98 | |
| | | Vnd: 0098 Invoice: 4064482749 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 11/04/2020 | | 37.26 | 37.26 |
| 10/22/2020 | AP | CINTAS CORPORATION #355 | Invoice: 4063859665 Ref#: 17414(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | |
| AP Trx #: 10907 | | SOAP,SANI-CLIPS,FLOORMAT WK# | 01-50-4301 | 14.28 | |
| | | UNIFORM/JEAN CLEANING WK# | 01-53-4107 | 22.98 | |
| | | Vnd: 0098 Invoice: 4063859665 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 11/04/2020 | | 37.26 | 37.26 |
| 10/23/2020 | AP | CINTAS CORPORATION #355 | Invoice: 4065190691 Ref#: 17462(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | |
| AP Trx #: 10908 | | SOAP,SANI-CLIPS,FLOORMAT WK# | 01-50-4301 | 14.28 | |
| | | UNIFORM/JEAN CLEANING WK# | 01-53-4107 | 22.98 | |
| | | Vnd: 0098 Invoice: 4065190691 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 11/04/2020 | | 37.26 | 37.26 |
| 10/30/2020 | AP | CINTAS CORPORATION #355 | Invoice: 4065889560 Ref#: 17501(SOAP,SANI-CLIPS,UNIFORM) | | |
| AP Trx #: 10909 | | SOAP,SANI-CLIPS | 01-50-4301 | 14.28 | |
| | | UNIFORM/JEAN CLEANING WK# | 01-53-4107 | 22.98 | |
| | | Vnd: 0098 Invoice: 4065889560 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 11/04/2020 | | 37.26 | 37.26 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | CITY OF BELVIDERE | Invoice: 10-2020 Ref#: 17502(PLANNING SERVICES OCTOBER 2020) | | |
| AP Trx #: 10910 | | | | | |
| | | PLANNING & ZONING OCTOBER 2020 | 01-50-4237 | 80.00 | |
| | | Vnd: 0079 Invoice: 10-2020 | 01-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/22/2020 | AP | COMED | Invoice: 123309203 1OCT20 Ref#: 17415(COMMUNITY & DUSK TO DAWN STREET LI | | |
| AP Trx #: 10911 | | | | | |
| | | COMMUNITY STREET LIGHTING | 01-53-4230 | 4,085.56 | |
| | | DUSK2DAWN STREET LIGHTING | 01-53-4230 | 71.51 | |
| | | Vnd: 0278 Invoice: 123309203 1OCT20 | 01-00-2200 | | 4,157.07 |
| | | Expected Check Run: 11/04/2020 | | 4,157.07 | 4,157.07 |
| 10/26/2020 | AP | COMED | Invoice: 0150062061OCT2020 Ref#: 17466(#0150062061 MULTI-VPG ACCTS) | | |
| AP Trx #: 10912 | | | | | |
| | | 0582051009 4194 DAWSON LK L/S | 31-75-4204 | 81.47 | |
| | | 0099144153 502 WACO WAY L/S | 31-75-4204 | 60.67 | |
| | | 0699087057 12305 RT 76 L/S | 31-75-4204 | 29.09 | |
| | | 0798466001 105 BULLARD ST L/S | 31-75-4204 | 108.87 | |
| | | 2151017026 13505 HARVEST WAY L/S | 31-75-4204 | 112.22 | |
| | | 4659084049 203 BEAVER DR L/S | 31-75-4204 | 66.92 | |
| | | 2143026020 5500 WHITING RD L/S | 31-75-4204 | 78.07 | |
| | | 3399123028 1000 WACO WAY C/L/S | 31-75-4204 | 268.07 | |
| | | 1659118047 100 S STATE ST W#2 | 31-68-4204 | 38.83 | |
| | | 0507019070 RT 173 W#3 & W/T | 31-68-4204 | 612.91 | |
| | | 5691014002 4420 MENGE LN W#4 | 31-68-4204 | 646.61 | |
| | | 5379007025 4870 WOODSTOCK RD W#5&6 | 31-68-4204 | 1,107.34 | |
| | | 1419002002 228 BOEING TRL P/S & W/T | 31-68-4204 | 49.99 | |
| | | 1923071033 610 S STATE ST NWWTP | 31-77-4204 | 4,953.87 | |
| | | 3291029012 12211 RT 76 SWWTP | 31-79-4204 | 7,593.61 | |
| | | 0027089050 291 PRAIRIE KNOLL L/S | 31-75-4204 | 128.99 | |
| | | Vnd: 0278 Invoice: 0150062061OCT2020 | 31-00-2200 | | 15,937.53 |
| | | Expected Check Run: 11/04/2020 | | 15,937.53 | 15,937.53 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR | Invoice: CM5637 Ref#: 17483(INSPECT NOISE WALL MNT HTR VH MAIN ENTRA) | | |
| AP Trx #: 10913 | | | | | |
| | | INSPECT NOISE WALL MNT HTR VH MAIN ENTRY | 01-50-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5637 | 01-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: 091720 Ref#: 17484(610 S STATE ST-NWWTP SLUDGE RM HEAT EXCH) | | | |
| AP Trx #: 10914 | | 610 S STATE ST-NWWTP SLUDGE RM HEAT EXCH | 31-77-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: 091720 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5641 Ref#: 17485(NWWTP LAB - C33-44C-2F INSPECTION & REPA) | | | |
| AP Trx #: 10915 | | NWWTP LAB C33-44C-2F INSPECT & REPAIR | 31-77-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5641 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5642 Ref#: 17486(NWWTP DISC FLTR RM TGUJTF125 AINSIII INS) | | | |
| AP Trx #: 10916 | | NWWTP DISC FLTR RM TGUJTF125 AINSIII INS | 31-77-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5642 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5630 Ref#: 17487(WELL #4 HEAT EXCHANGER INSPECTION & REPA) | | | |
| AP Trx #: 10917 | | WELL #4 HEAT EXCHANGER INSPECT & REPAIRS | 31-68-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5630 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5645 Ref#: 17488(MENGE LANE HD45AS0111 INSPECT / MAINTENA) | | | |
| AP Trx #: 10918 | | MENGE LANE HD45AS0111 INSPECT/MAINT | 31-68-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5645 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5646 Ref#: 17489(WELL 5 & 6 CHEM RM HEAT EXCHNGER INSPECT) | | | |
| AP Trx #: 10919 | | WELL 5 & 6 CHEM RM HT EXCHNGER INSPECT | 31-68-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5646 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5647 Ref#: 17490(WELL 5 & 6 CNTRL RM HEAT EXCHANGER INSPE) | | | |
| AP Trx #: 10920 | | WELL 5 & 6 CNTRL RM HT EXCHANGER INSPECT | 31-68-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5647 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5644 Ref#: 17491(SWWTP CHEM RM TG4JTF150AINS111 INSPECTIO) | | | |
| AP Trx #: 10921 | | SWWTP CHEM RM TG4JTF150AINS111 INSPECT | 31-79-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5644 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5643 Ref#: 17492(SWWTP CHEM STRG RM PSH150AVO130 INSPECTI) | | | |
| AP Trx #: 10922 | | SWWTP CHEM STRG RM PSH150AVO130 INSPECT | 31-79-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5643 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5639 Ref#: 17493(SWWTP SE HEAD WRKS PSH280AV130 HT EXCHNG) | | | |
| AP Trx #: 10923 | | SWWTP SE HEAD WRKS PSH280AV130 INSPECT | 31-79-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5639 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/29/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: CM5640 Ref#: 17494(SWWTP NW HEAD WRKS PSH280AV8130 INSPECTI) | | | |
| AP Trx #: 10924 | | SWWTP NW HEAD WRKS INSPECTION & REPAIRS | 31-79-4240 | 80.00 | |
| | | Vnd: 0374 Invoice: CM5640 | 31-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/30/2020 | AP | COMFORT SOLUTIONS HEATING & AIR Invoice: 147 Ref#: 17535(WELL 2 WTR HEATER INSTALLATION-MTRL-LABO) | | | |
| AP Trx #: 10925 | | WELL 2 WTR HEATER INSTALL-MTRL-LABOR | 31-68-4240 | 1,866.00 | |
| | | Vnd: 0374 Invoice: 147 | 31-00-2200 | | 1,866.00 |
| | | Expected Check Run: 11/04/2020 | | 1,866.00 | 1,866.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | CONSERV FS INC | Invoice: 33020380 Ref#: 17416(DOG PARK - N HILL ST) | | |
| AP Trx #: 10926 | | DOG PARK - N HILL ST | 01-52-4406 | 569.20 | |
| | | Vnd: 0073 Invoice: 33020380 | 01-00-2200 | | 569.20 |
| | | Expected Check Run: 11/04/2020 | | 569.20 | 569.20 |
| 10/22/2020 | AP | CONSERV FS INC | Invoice: 33020390 Ref#: 17417(DOG PARK - N HILL ST) | | |
| AP Trx #: 10927 | | DOG PARK - N HILL ST | 01-52-4406 | 107.00 | |
| | | Vnd: 0073 Invoice: 33020390 | 01-00-2200 | | 107.00 |
| | | Expected Check Run: 11/04/2020 | | 107.00 | 107.00 |
| 10/22/2020 | AP | CONSERV FS INC | Invoice: 33020392 Ref#: 17418(DOG PARK - N HILL ST) | | |
| AP Trx #: 10928 | | DOG PARK - N HILL ST | 01-52-4406 | 370.00 | |
| | | Vnd: 0073 Invoice: 33020392 | 01-00-2200 | | 370.00 |
| | | Expected Check Run: 11/04/2020 | | 370.00 | 370.00 |
| 10/30/2020 | AP | COOKIES BY DESIGN | Invoice: 2930926 Ref#: 17509(COOKIES FOR MITCH'S SON) | | |
| AP Trx #: 10929 | | COOKIES FOR MITCH'S SON | 01-50-4500 | 71.11 | |
| | | Vnd: MISC Invoice: 2930926 | 01-00-2200 | | 71.11 |
| | | Expected Check Run: 11/04/2020 | | 71.11 | 71.11 |
| 10/30/2020 | AP | CORE & MAIN LP | Invoice: N258861 Ref#: 17533(EJ 1020M GRATE) | | |
| AP Trx #: 10930 | | EJ 1020M GRATE | 31-75-4302 | 115.00 | |
| | | Vnd: 0347 Invoice: N258861 | 31-00-2200 | | 115.00 |
| | | Expected Check Run: 11/04/2020 | | 115.00 | 115.00 |
| 10/30/2020 | AP | CRIMSON RIDGE FLORIST | Invoice: 71272 Ref#: 17512(PLANT FOR DAVID ALLGOOD) | | |
| AP Trx #: 10931 | | PLANT FOR DAVID ALLGOOD | 01-50-4500 | 87.72 | |
| | | Vnd: MISC Invoice: 71272 | 01-00-2200 | | 87.72 |
| | | Expected Check Run: 11/04/2020 | | 87.72 | 87.72 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | DECKER 24HR TRUCK & TRAILER, INC. | Invoice: INV-31452 Ref#: 17534(05 INTERNATIONAL - PTO PUMP - DRIVE SHAF | | |
| AP Trx #: 10932 | | | | | |
| | | 05 INTL-PTO PMP-DR SHAFT-U JOINTS | 01-53-4226 | 1,158.48 | |
| | | Vnd: 0358 Invoice: INV-31452 | 01-00-2200 | | 1,158.48 |
| | | Expected Check Run: 11/04/2020 | | 1,158.48 | 1,158.48 |
| 10/26/2020 | AP | EDWARD H WINTERS TRUST | Invoice: BWS-LOT 7 19 26 34 Ref#: 17470(BURLED WOODS LOT 7 19 26 34 REP | | |
| AP Trx #: 10933 | | | | | |
| | | BURLED WOODS LT 7 REPYMT WTR CONNECTION | 31-70-4500 | 1,500.00 | |
| | | BURLED WOODS LT 19 REPYMT WTR CONNECTION | 31-70-4500 | 1,500.00 | |
| | | BURLED WOODS LT 26 REPYMT WTR CONNECTION | 31-70-4500 | 1,500.00 | |
| | | BURLED WOODS LT 34 REPYMT WTR CONNECTION | 31-70-4500 | 1,500.00 | |
| | | Vnd: 0536 Invoice: BWS-LOT 7 19 26 34 | 31-00-2200 | | 6,000.00 |
| | | Expected Check Run: 11/04/2020 | | 6,000.00 | 6,000.00 |
| 10/28/2020 | AP | FOX VALLEY INTERNET, INC. | Invoice: 3892616 Ref#: 17473(NWWTP & SWWTP INTERNET) | | |
| AP Trx #: 10934 | | | | | |
| | | NWWTP INTERNET 4/25-5/24/2020 | 31-77-4202 | 29.95 | |
| | | SWWTP INTERNET 4/25-5/24/2020 | 31-79-4202 | 24.95 | |
| | | Vnd: 0097 Invoice: 3892616 | 31-00-2200 | | 54.90 |
| | | Expected Check Run: 11/04/2020 | | 54.90 | 54.90 |
| 10/22/2020 | AP | FREEDOM BUILDINGS INC | Invoice: 1796 Ref#: 17454(INSURANCE CLAIM - SALT SHED) | | |
| AP Trx #: 10935 | | | | | |
| | | INSURANCE CLAIM - SALT SHED | 90-50-4412 | 34,421.12 | |
| | | Vnd: 0535 Invoice: 1796 | 90-00-2200 | | 34,421.12 |
| | | Expected Check Run: 11/04/2020 | | 34,421.12 | 34,421.12 |
| 10/22/2020 | AP | FREEDOM BUILDINGS INC | Invoice: 1812 Ref#: 17455(INSURANCE CLAIM - SALT SHED) | | |
| AP Trx #: 10936 | | | | | |
| | | INSURANCE CLAIM - SALT SHED | 90-50-4412 | 1,235.00 | |
| | | Vnd: 0535 Invoice: 1812 | 90-00-2200 | | 1,235.00 |
| | | Expected Check Run: 11/04/2020 | | 1,235.00 | 1,235.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/28/2020 | AP | FRONTIER | Invoice: 2241590281OCT2020 Ref#: 17474(VILLAGE PHONE LINES X13) | | |
| AP Trx #: 10937 | | | | | |
| | | 2170497024 SPECIAL ACCESS LINES W#2 | 31-68-4202 | 82.60 | |
| | | 8155440520 PRAIRIE KNOLL L/S | 31-50-4202 | 47.39 | |
| | | 8155443817 WACO WAY L/S | 31-50-4202 | 59.13 | |
| | | 8155476487 WOODSTOCK W#5&6 | 31-68-4202 | 47.39 | |
| | | 8155477209 12211 RT76 SWWTP | 31-79-4202 | 61.74 | |
| | | 8157650565 COUNTRYSIDE L/S | 31-50-4202 | 52.77 | |
| | | 8157650940 RT173 W#3 | 31-68-4202 | 47.49 | |
| | | 8157651774 NWWTP TOWER | 31-77-4202 | 82.42 | |
| | | 8157651859 BEAVER RD L/S | 31-50-4202 | 45.21 | |
| | | 8157651914 WHITING RD L/S | 31-50-4202 | 66.07 | |
| | | 8157652456 610 S STATE NWWTP | 31-77-4202 | 110.33 | |
| | | 8157659169 COUNTYSIDE W#4 | 31-68-4202 | 47.39 | |
| | | 8157659391 DAWSON LK L/S | 31-50-4202 | 45.06 | |
| | | Vnd: 0096 Invoice: 2241590281OCT2020 | 31-00-2200 | | 794.99 |
| | | Expected Check Run: 11/04/2020 | | 794.99 | 794.99 |
| 10/22/2020 | AP | GRAINGER | Invoice: 9682720173 Ref#: 17419(FRICTION RINGS FOR IMPACT WRENCH) | | |
| AP Trx #: 10938 | | | | | |
| | | FRICTION RINGS FOR IMPACT WRENCH | 01-53-4302 | 15.15 | |
| | | Vnd: 0106 Invoice: 9682720173 | 01-00-2200 | | 15.15 |
| | | Expected Check Run: 11/04/2020 | | 15.15 | 15.15 |
| 10/22/2020 | AP | HEARTLAND BANK & TRUST COMPANY | Invoice: SERIES 2015B 120220 Ref#: 17420(G.O. BONDS SERIES 2015B) | | |
| AP Trx #: 10939 | | | | | |
| | | DEBT PAYMENT - PRINCIPAL 2015B | 32-50-4801 | 175,000.00 | |
| | | INTEREST EXPENSE 2015B | 32-50-4811 | 19,113.75 | |
| | | BOND AGENT FEE | 01-50-4270 | 500.00 | |
| | | Vnd: 0110 Invoice: SERIES 2015B 120220 | 32-00-2200 | | 194,113.75 |
| | | Vnd: 0110 Invoice: SERIES 2015B 120220 | 01-00-2200 | | 500.00 |
| | | Expected Check Run: 11/04/2020 | | 194,613.75 | 194,613.75 |
| 10/29/2020 | AP | HOME DEPOT CREDIT SERVICES | Invoice: 9904587 Ref#: 17499(VILLAGE HALL FRIDGE) | | |
| AP Trx #: 10940 | | | | | |
| | | VILLAGE HALL FRIDGE | 01-50-4400 | 1,341.28 | |
| | | Vnd: 0364 Invoice: 9904587 | 01-00-2200 | | 1,341.28 |
| | | Expected Check Run: 11/04/2020 | | 1,341.28 | 1,341.28 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | HOME DEPOT CREDIT SERVICES Invoice: 2024099 Ref#: 17500(SALT SHED INSURNACE CLAIM WIRING MATERIA) | | | |
| AP Trx #: 10941 | | | | | |
| | | SALT SHED INSURANCE CLAIM WIRING MTRL | 90-50-4412 | 309.95 | |
| | | Vnd: 0364 Invoice: 2024099 | 90-00-2200 | | 309.95 |
| | | Expected Check Run: 11/04/2020 | | 309.95 | 309.95 |
| 10/30/2020 | AP | HYDE OUT BAR & GRILL Invoice: 100720 Ref#: 17505(EMPLOYEE LUNCH) | | | |
| AP Trx #: 10942 | | | | | |
| | | EMPLOYEE LUNCH | 01-50-4205 | 37.10 | |
| | | Vnd: 0474 Invoice: 100720 | 01-00-2200 | | 37.10 |
| | | Expected Check Run: 11/04/2020 | | 37.10 | 37.10 |
| 10/30/2020 | AP | HYDE OUT BAR & GRILL Invoice: 101920 Ref#: 17510(EMPLOYEE LUNCH) | | | |
| AP Trx #: 10943 | | | | | |
| | | EMPLOYEE LUNCH | 01-50-4205 | 51.62 | |
| | | Vnd: 0474 Invoice: 101920 | 01-00-2200 | | 51.62 |
| | | Expected Check Run: 11/04/2020 | | 51.62 | 51.62 |
| 10/30/2020 | AP | JESUS & JESSICA ALARCON Invoice: 11/03/2020 Ref#: 17527(UB refund for account: 0014131000) | | | |
| AP Trx #: 10944 | | | | | |
| | | SEWER USAGE | 31-00-1401 | 34.74 | |
| | | SEWER BASE | 31-00-1401 | 26.06 | |
| | | WATER BASE | 31-00-1401 | 13.02 | |
| | | WATER USAGE | 31-00-1401 | 8.65 | |
| | | Vnd: MISC Invoice: 11/03/2020 | 31-00-2200 | | 82.47 |
| | | Expected Check Run: 11/04/2020 | | 82.47 | 82.47 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181664 Ref#: 17421(PULVERIZED TOPSOIL - DOG PARK - HILL ST) | | | |
| AP Trx #: 10945 | | | | | |
| | | PULVERIZED TOPSOIL - DOG PARK - HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181664 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181665 Ref#: 17422(PULVERIZED TOPSOIL - DOG PARK - N HILL S) | | | |
| AP Trx #: 10946 | | | | | |
| | | PULVERIZED TOPSOIL-DOG PARK N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181665 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181666 Ref#: 17423(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10947 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181666 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181667 Ref#: 17424(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10948 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181667 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181668 Ref#: 17425(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10949 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181668 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181669 Ref#: 17426(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10950 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181669 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181717 Ref#: 17427(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10951 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181717 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181718 Ref#: 17428(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10952 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181718 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181719 Ref#: 17429(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10953 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181719 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181720 Ref#: 17430(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10954 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181720 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181721 Ref#: 17431(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10955 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181721 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181722 Ref#: 17432(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10956 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181722 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOE COOLING & SONS, INC. Invoice: 181723 Ref#: 17433(PULVERIZED TOPSOIL-DOG PARK - N HILL ST) | | | |
| AP Trx #: 10957 | | PULVERIZED TOPSOIL-DOG PARK - N HILL ST | 01-52-4406 | 415.00 | |
| | | Vnd: 0072 Invoice: 181723 | 01-00-2200 | | 415.00 |
| | | Expected Check Run: 11/04/2020 | | 415.00 | 415.00 |
| 10/22/2020 | AP | JOHNSON TRACTOR Invoice: IJ56909 Ref#: 17434(SERVICE SKID LOADER) | | | |
| AP Trx #: 10958 | | SERVICE SKID LOADER | 01-53-4227 | 163.20 | |
| | | Vnd: 0351 Invoice: IJ56909 | 01-00-2200 | | 163.20 |
| | | Expected Check Run: 11/04/2020 | | 163.20 | 163.20 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | JOHNSON TRACTOR | Invoice: WJ94927A Ref#: 17526(KUBOTA REPAIRS - INSURANCE CLAIM) | | |
| AP Trx #: 10959 | | KUBOTA REPAIRS-INSURANCE CLAIM | 01-53-4407 | 12.66 | |
| | | Vnd: 0351 Invoice: WJ94927A | 01-00-2200 | | 12.66 |
| | | Expected Check Run: 11/04/2020 | | 12.66 | 12.66 |
| 10/22/2020 | AP | LAKESIDE INTERNATIONAL, LLC | Invoice: 7172913P Ref#: 17439(05 REPAIR) | | |
| AP Trx #: 10960 | | 05 REPAIR | 01-53-4226 | 361.28 | |
| | | Vnd: 0152 Invoice: 7172913P | 01-00-2200 | | 361.28 |
| | | Expected Check Run: 11/04/2020 | | 361.28 | 361.28 |
| 10/22/2020 | AP | LAWSON PRODUCTS, INC. | Invoice: 9307933021 Ref#: 17435(MAINTENANCE & OPERATING SUPPLIES) | | |
| AP Trx #: 10961 | | MAINT SUPPLIES - LUBE,WIRE,SCRWS,WSHRS | 01-53-4301 | 452.06 | |
| | | OP SUPPLIES - LUBE,WIRE,SCRWS,WSHRS,FTGS | 01-53-4302 | 452.06 | |
| | | Vnd: 0335 Invoice: 9307933021 | 01-00-2200 | | 904.12 |
| | | Expected Check Run: 11/04/2020 | | 904.12 | 904.12 |
| 10/30/2020 | AP | LOG ME IN USA, INC. | Invoice: 102720 Ref#: 17513(LOG ME IN - WWTP) | | |
| AP Trx #: 10962 | | LOG ME IN WATER | 31-70-4214 | 180.47 | |
| | | LOG ME IN SEWER | 31-75-4214 | 180.46 | |
| | | Vnd: 0424 Invoice: 102720 | 31-00-2200 | | 360.93 |
| | | Expected Check Run: 11/04/2020 | | 360.93 | 360.93 |
| 10/28/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702298 Ref#: 17480(ENGINEERING) | | |
| AP Trx #: 10963 | | ENGINEERING AS NEEDED 8/30/20 - 10/3/20 | 01-50-4212 | 127.20 | |
| | | PUBLIC WORKS ENGINEERING | 01-53-4232 | 238.50 | |
| | | COMMUNITY DEVELOPMENT ENGINEERING | 01-55-4212 | 79.50 | |
| | | Vnd: 0159 Invoice: 0702298 | 01-00-2200 | | 445.20 |
| | | Expected Check Run: 11/04/2020 | | 445.20 | 445.20 |
| 10/28/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702297 Ref#: 17481(ENGINEERING - NEW PUBLIC WORKS BUILDING) | | |
| AP Trx #: 10964 | | NEW PUBLIC WORKS BUILDING | 90-50-4412 | 17,560.00 | |
| | | Vnd: 0159 Invoice: 0702297 | 90-00-2200 | | 17,560.00 |
| | | Expected Check Run: 11/04/2020 | | 17,560.00 | 17,560.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | MEDIACOM | Invoice: 838491225009006OCT Ref#: 17515(PHONE, INTERNET VH) | | |
| AP Trx #: 10965 | | | | | |
| | | PHONE, INTERNET VH | 01-50-4202 | 693.73 | |
| | | Vnd: 0163 Invoice: 838491225009006OCT | 01-00-2200 | | 693.73 |
| | | Expected Check Run: 11/04/2020 | | 693.73 | 693.73 |
| 10/22/2020 | AP | MENARDS | Invoice: 47562 Ref#: 17436(SALT SHED INSURANCE CLAIM) | | |
| AP Trx #: 10966 | | | | | |
| | | SALT SHED INSURANCE CLAIM | 90-50-4412 | 104.45 | |
| | | Vnd: 0165 Invoice: 47562 | 90-00-2200 | | 104.45 |
| | | Expected Check Run: 11/04/2020 | | 104.45 | 104.45 |
| 10/22/2020 | AP | MENARDS | Invoice: 47616 Ref#: 17437(SALT SHED INSURANCE CLAIM) | | |
| AP Trx #: 10967 | | | | | |
| | | SALT SHED INSURANCE CLAIM | 90-50-4412 | 52.05 | |
| | | Vnd: 0165 Invoice: 47616 | 90-00-2200 | | 52.05 |
| | | Expected Check Run: 11/04/2020 | | 52.05 | 52.05 |
| 10/22/2020 | AP | MENARDS | Invoice: 47619 Ref#: 17438(SALT SHED INSURANCE CLAIM / VH SUPPLIES) | | |
| AP Trx #: 10968 | | | | | |
| | | BLEACH FOR VH | 01-50-4302 | 8.37 | |
| | | SALT SHED INSURANCE CLAIM | 90-50-4412 | 47.04 | |
| | | Vnd: 0165 Invoice: 47619 | 01-00-2200 | | 8.37 |
| | | Vnd: 0165 Invoice: 47619 | 90-00-2200 | | 47.04 |
| | | Expected Check Run: 11/04/2020 | | 55.41 | 55.41 |
| 10/30/2020 | AP | MICROSOFT CORPORATION | Invoice: E0300C8ZST Ref#: 17503(ONLINE SERVICES EMAIL) | | |
| AP Trx #: 10969 | | | | | |
| | | ONLINE SERVICES EMAIL | 01-50-4214 | 36.00 | |
| | | Vnd: 0410 Invoice: E0300C8ZST | 01-00-2200 | | 36.00 |
| | | Expected Check Run: 11/04/2020 | | 36.00 | 36.00 |
| 10/30/2020 | AP | MICROSOFT CORPORATION | Invoice: E0300C8ZSS Ref#: 17504(ONLINE SERVICES MS OFFICE) | | |
| AP Trx #: 10970 | | | | | |
| | | ONLINE SERVICES MS OFFICE | 01-50-4214 | 159.38 | |
| | | Vnd: 0410 Invoice: E0300C8ZSS | 01-00-2200 | | 159.38 |
| | | Expected Check Run: 11/04/2020 | | 159.38 | 159.38 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/29/2020 | AP | MID-WEST TRUCKERS ASSOCIATION, INC. Invoice: 719399 Ref#: 17495((4) EMPLOYEE DRUG TESTING) | | | |
| AP Trx #: 10971 | | (4) EMPLOYEE DRUG TESTING | 01-53-4302 | 291.00 | |
| | | Vnd: 0411 Invoice: 719399 | 01-00-2200 | | 291.00 |
| | | Expected Check Run: 11/04/2020 | | 291.00 | 291.00 |
| 10/30/2020 | AP | MR. GOODWATER Invoice: 530399 Ref#: 17517((4) 5 GAL DRINKING WATER VH) | | | |
| AP Trx #: 10972 | | (4) 5 GAL DRINKING WATER VH | 01-50-4302 | 25.76 | |
| | | Vnd: 0329 Invoice: 530399 | 01-00-2200 | | 25.76 |
| | | Expected Check Run: 11/04/2020 | | 25.76 | 25.76 |
| 10/30/2020 | AP | MR. GOODWATER Invoice: 531210 Ref#: 17518((4) 5 GAL WATER & (1) 5 GAL DEPOSIT) | | | |
| AP Trx #: 10973 | | (4) 5 GAL WATER & (1) 5 GAL DEPOSIT | 01-50-4302 | 31.76 | |
| | | Vnd: 0329 Invoice: 531210 | 01-00-2200 | | 31.76 |
| | | Expected Check Run: 11/04/2020 | | 31.76 | 31.76 |
| 11/02/2020 | AP | MR. GOODWATER Invoice: 533336 Ref#: 17519(COOLER RENTAL - VH) | | | |
| AP Trx #: 10974 | | COOLER RENTAL - VH | 01-50-4302 | 8.00 | |
| | | Vnd: 0329 Invoice: 533336 | 01-00-2200 | | 8.00 |
| | | Expected Check Run: 11/04/2020 | | 8.00 | 8.00 |
| 11/02/2020 | AP | MR. GOODWATER Invoice: 533337 Ref#: 17520(COOLER RENTAL - WWTP) | | | |
| AP Trx #: 10975 | | COOLER RENTAL @WWTP | 31-75-4302 | 8.00 | |
| | | Vnd: 0329 Invoice: 533337 | 31-00-2200 | | 8.00 |
| | | Expected Check Run: 11/04/2020 | | 8.00 | 8.00 |
| 10/22/2020 | AP | NICOR GAS Invoice: 949889100090CT20 Ref#: 17440(211 W GROVE RT 173 W#3) | | | |
| AP Trx #: 10976 | | 211 W GROVE RT 173 W#3 | 31-68-4204 | 38.71 | |
| | | Vnd: 0186 Invoice: 949889100090CT20 | 31-00-2200 | | 38.71 |
| | | Expected Check Run: 11/04/2020 | | 38.71 | 38.71 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | NICOR GAS | Invoice: 074655303300CT20 Ref#: 17441(4870 WOODSTOCK RD W#5&6) | | |
| AP Trx #: 10977 | | 4870 WOODSTOCK RD W#5&6 | 31-68-4204 | 40.65 | |
| | | Vnd: 0186 Invoice: 074655303300CT20 | 31-00-2200 | | 40.65 |
| | | Expected Check Run: 11/04/2020 | | 40.65 | 40.65 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 248687033070CT20 Ref#: 17442(1001 WACO WAY C/L/S) | | |
| AP Trx #: 10978 | | 1001 WACO WAY C/L/S | 31-75-4204 | 42.47 | |
| | | Vnd: 0186 Invoice: 248687033070CT20 | 31-00-2200 | | 42.47 |
| | | Expected Check Run: 11/04/2020 | | 42.47 | 42.47 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 772542155260CT20 Ref#: 17443(287 PRAIRIE KNOLL L/S) | | |
| AP Trx #: 10979 | | 287 PRAIRIE KNOLL L/S | 31-75-4204 | 39.83 | |
| | | Vnd: 0186 Invoice: 772542155260CT20 | 31-00-2200 | | 39.83 |
| | | Expected Check Run: 11/04/2020 | | 39.83 | 39.83 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 123144768590CT20 Ref#: 17444(4194 DAWSON LK RD L/S) | | |
| AP Trx #: 10980 | | 4194 DAWSON LK RD L/S | 31-75-4204 | 83.79 | |
| | | Vnd: 0186 Invoice: 123144768590CT20 | 31-00-2200 | | 83.79 |
| | | Expected Check Run: 11/04/2020 | | 83.79 | 83.79 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 170344255080CT20 Ref#: 17445(13505 HARVEST WAY L/S) | | |
| AP Trx #: 10981 | | 13505 HARVEST WAY L/S | 31-75-4204 | 124.16 | |
| | | Vnd: 0186 Invoice: 170344255080CT20 | 31-00-2200 | | 124.16 |
| | | Expected Check Run: 11/04/2020 | | 124.16 | 124.16 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 224092077470CT20 Ref#: 17446(12211 RT76 SWWTP) | | |
| AP Trx #: 10982 | | 12211 RT76 SWWTP | 31-79-4204 | 437.23 | |
| | | Vnd: 0186 Invoice: 224092077470CT20 | 31-00-2200 | | 437.23 |
| | | Expected Check Run: 11/04/2020 | | 437.23 | 437.23 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | NICOR GAS | Invoice: 228985827410CT20 Ref#: 17447(203 BEAVER DR. L/S) | | |
| AP Trx #: 10983 | | 203 BEAVER DR. L/S | 31-75-4204 | 80.88 | |
| | | Vnd: 0186 Invoice: 228985827410CT20 | 31-00-2200 | | 80.88 |
| | | Expected Check Run: 11/04/2020 | | 80.88 | 80.88 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 301394010270CT20 Ref#: 17448(4420 MENGE LN W#4) | | |
| AP Trx #: 10984 | | 4420 MENGE LN W#4 | 31-68-4204 | 78.21 | |
| | | Vnd: 0186 Invoice: 301394010270CT20 | 31-00-2200 | | 78.21 |
| | | Expected Check Run: 11/04/2020 | | 78.21 | 78.21 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 318573200010CT20 Ref#: 17449(100 S STATE ST. W#2) | | |
| AP Trx #: 10985 | | 100 S STATE ST. W#2 | 31-68-4204 | 80.49 | |
| | | Vnd: 0186 Invoice: 318573200010CT20 | 31-00-2200 | | 80.49 |
| | | Expected Check Run: 11/04/2020 | | 80.49 | 80.49 |
| 10/22/2020 | AP | NICOR GAS | Invoice: 728784723710CT20 Ref#: 17450(610 S STATE ST. NWWTP) | | |
| AP Trx #: 10986 | | 610 S STATE ST. NWWTP | 31-77-4204 | 88.04 | |
| | | Vnd: 0186 Invoice: 728784723710CT20 | 31-00-2200 | | 88.04 |
| | | Expected Check Run: 11/04/2020 | | 88.04 | 88.04 |
| 10/22/2020 | AP | P.C. TECH 2 U | Invoice: 10298 Ref#: 17451(ONSITE SERVICE & MONITORS) | | |
| AP Trx #: 10987 | | (2) VIEWSONIC LCD MONITOR | 01-50-4400 | 269.98 | |
| | | ONSITE SRV USER SETUP EMAIL, OUTLOOM, | 01-50-4223 | 229.98 | |
| | | Vnd: 0489 Invoice: 10298 | 01-00-2200 | | 499.96 |
| | | Expected Check Run: 11/04/2020 | | 499.96 | 499.96 |
| 10/22/2020 | AP | P.C. TECH 2 U | Invoice: 10104 Ref#: 17452(ONSITE SRV -PAST/PRESENT EMAIL TRUSTEES,) | | |
| AP Trx #: 10988 | | ONSITE SRV-PAST/PRESENT EMIAL TRUSTEES | 01-50-4223 | 160.00 | |
| | | Vnd: 0489 Invoice: 10104 | 01-00-2200 | | 160.00 |
| | | Expected Check Run: 11/04/2020 | | 160.00 | 160.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/28/2020 | AP | P.C. TECH 2 U Invoice: 10340 Ref#: 17476(ONSITE EMAIL-PRINTER-CASH DRAWER TROUBLE) | | | |
| AP Trx #: 10989 | | | | | |
| | | EMAIL-PRINTER-CASH DRWR TROUBLESHOOTING | 01-50-4223 | 80.00 | |
| | | Vnd: 0489 Invoice: 10340 | 01-00-2200 | | 80.00 |
| | | Expected Check Run: 11/04/2020 | | 80.00 | 80.00 |
| 10/30/2020 | AP | PHYSICIANS IMMEDIATE CARE Invoice: 4173474 Ref#: 17539(9-24-20 (2) EMPLOYEE COVID TEST & EXAM) | | | |
| AP Trx #: 10990 | | | | | |
| | | 9-24-20 (2) EMPLOYEE COVID TEST & EXAM | 01-50-4500 | 390.00 | |
| | | Vnd: 0212 Invoice: 4173474 | 01-00-2200 | | 390.00 |
| | | Expected Check Run: 11/04/2020 | | 390.00 | 390.00 |
| 10/29/2020 | AP | PITNEY BOWES INC. Invoice: 1016719457 Ref#: 17496(POSTAGE MACHINE RED INK) | | | |
| AP Trx #: 10991 | | | | | |
| | | POSTAGE MACHINE RED INK | 01-50-4300 | 226.08 | |
| | | Vnd: 0211 Invoice: 1016719457 | 01-00-2200 | | 226.08 |
| | | Expected Check Run: 11/04/2020 | | 226.08 | 226.08 |
| 10/30/2020 | AP | QUILL CORPORATION Invoice: 11523924 Ref#: 17522(FLASHLIGHT FOR OFFICE VH) | | | |
| AP Trx #: 10992 | | | | | |
| | | FLASHLIGHT FOR OFFICE VH | 01-50-4300 | 8.29 | |
| | | Vnd: 0219 Invoice: 11523924 | 01-00-2200 | | 8.29 |
| | | Expected Check Run: 11/04/2020 | | 8.29 | 8.29 |
| 10/30/2020 | AP | QUILL CORPORATION Invoice: 11544902 Ref#: 17523(TAPE-PRINTER INK-PENS-BATTERIES-WRIST PA) | | | |
| AP Trx #: 10993 | | | | | |
| | | TAPE-PRNTR INK-PENS-BATTERIES-WRIST PADS | 01-50-4300 | 288.19 | |
| | | Vnd: 0219 Invoice: 11544902 | 01-00-2200 | | 288.19 |
| | | Expected Check Run: 11/04/2020 | | 288.19 | 288.19 |
| 10/22/2020 | AP | RED WING BUSINESS ADVANTAGE ACCT. Invoice: 20201010054586 Ref#: 17456(WORK BOOTS - JAKE KASPER) | | | |
| AP Trx #: 10994 | | | | | |
| | | WORK BOOTS - JAKE KASPER | 01-53-4080 | 183.99 | |
| | | Vnd: 0451 Invoice: 20201010054586 | 01-00-2200 | | 183.99 |
| | | Expected Check Run: 11/04/2020 | | 183.99 | 183.99 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/22/2020 | AP | RGB JANITORIAL | Invoice: 092019594 Ref#: 17453(COVID EPA DISINFECTANT SPRAYING) | | |
| AP Trx #: 10995 | | COVID EPA DISINFECTANT SPRAYING | 01-50-4219 | 729.15 | |
| | | Vnd: 0521 Invoice: 092019594 | 01-00-2200 | | 729.15 |
| | | Expected Check Run: 11/04/2020 | | 729.15 | 729.15 |
| 10/30/2020 | AP | RGB JANITORIAL | Invoice: 092019-576B Ref#: 17516(CUSTODIAL SERVICES@VH OCT 2020) | | |
| AP Trx #: 10996 | | CUSTODIAL SERVICES@VH OCT 2020 | 01-50-4219 | 225.33 | |
| | | Vnd: 0521 Invoice: 092019-576B | 01-00-2200 | | 225.33 |
| | | Expected Check Run: 11/04/2020 | | 225.33 | 225.33 |
| 10/22/2020 | AP | ROCKFORD BUSINESS SYSTEMS, INC | Invoice: 15783 Ref#: 17457(COPY MACHINE MAINT B/W & COLOR COPIES) | | |
| AP Trx #: 10997 | | COPY MACHINE MAINT B/W & COLOR COPIES | 01-50-4214 | 578.28 | |
| | | Vnd: 0220 Invoice: 15783 | 01-00-2200 | | 578.28 |
| | | Expected Check Run: 11/04/2020 | | 578.28 | 578.28 |
| 10/22/2020 | AP | ROCKFORD REGISTER STAR | Invoice: 197628 Ref#: 17458(MAIN & WASHINGTON BID 09-01-20 - 09-31-2) | | |
| AP Trx #: 10998 | | MAIN & WASHINGTON - 09-01-20 - 09-30-20 | 01-50-4209 | 184.93 | |
| | | Vnd: 0231 Invoice: 197628 | 01-00-2200 | | 184.93 |
| | | Expected Check Run: 11/04/2020 | | 184.93 | 184.93 |
| 10/30/2020 | AP | ROSAS ITALIAN RESTAURANT | Invoice: 101220 Ref#: 17506(EMPLOYEE LUNCH) | | |
| AP Trx #: 10999 | | EMPLOYEE LUNCH | 01-50-4205 | 74.91 | |
| | | Vnd: MISC Invoice: 101220 | 01-00-2200 | | 74.91 |
| | | Expected Check Run: 11/04/2020 | | 74.91 | 74.91 |
| 10/30/2020 | AP | SOSNOWSKI SZETO, LLP | Invoice: 6355 Ref#: 17536(LEGAL SERVICES GENERAL) | | |
| AP Trx #: 11000 | | LEGAL SERVICES GENERAL | 01-50-4213 | 8,997.95 | |
| | | Vnd: 0319 Invoice: 6355 | 01-00-2200 | | 8,997.95 |
| | | Expected Check Run: 11/04/2020 | | 8,997.95 | 8,997.95 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/30/2020 | AP | SOSNOWSKI SZETO, LLP | Invoice: 6356 Ref#: 17537(LEGAL SERVICES - LABOR) | | |
| AP Trx #: 11001 | | LEGAL SERVICES - LABOR | 01-50-4213 | 357.00 | |
| | | Vnd: 0319 Invoice: 6356 | 01-00-2200 | | 357.00 |
| | | Expected Check Run: 11/04/2020 | | 357.00 | 357.00 |
| 10/30/2020 | AP | SOSNOWSKI SZETO, LLP | Invoice: 6359 Ref#: 17538(LEGAL SERVICES - 201 N STATE STREET) | | |
| AP Trx #: 11002 | | LEGAL SERVICES - 201 N STATE STREET | 01-55-4213 | 102.00 | |
| | | Vnd: 0319 Invoice: 6359 | 01-00-2200 | | 102.00 |
| | | Expected Check Run: 11/04/2020 | | 102.00 | 102.00 |
| 10/22/2020 | AP | TEST INC. | Invoice: 201000047 Ref#: 17459(IL0070150 NORTH W#3 IEPA TESTING) | | |
| AP Trx #: 11003 | | NORTH W#3 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000047 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/22/2020 | AP | TEST INC. | Invoice: 201000046 Ref#: 17460(IL0070300-SOUTH W#5&6 IEPA TESTING) | | |
| AP Trx #: 11004 | | SOUTH W#5&6 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000046 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/22/2020 | AP | TEST INC. | Invoice: 201000045 Ref#: 17461(IL0070350 WEST W#4 IEPA TESTING) | | |
| AP Trx #: 11005 | | WEST W#4 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000045 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/23/2020 | AP | TEST INC. | Invoice: 201000498 Ref#: 17463(IL0070300-SOUTH W#5&6 IEPA TESTING) | | |
| AP Trx #: 11006 | | SOUTH W#5&6 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000498 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/23/2020 | AP | TEST INC. | Invoice: 201000500 Ref#: 17464(IL0070150 NORTH W#3 IEPA TESTING) | | |
| AP Trx #: 11007 | | NORTH W#3 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000500 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/23/2020 | AP | TEST INC. | Invoice: 201000497 Ref#: 17465(IL0070350 WEST W#4 IEPA TESTING) | | |
| AP Trx #: 11008 | | WEST W#4 IEPA TESTING | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 201000497 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 11/04/2020 | | 15.50 | 15.50 |
| 10/28/2020 | AP | TEST INC. | Invoice: 201000699 Ref#: 17477(IL0070300-SOUTH W#5&6 IEPA TESTING) | | |
| AP Trx #: 11009 | | SOUTH W#5&6 IEPA TESTING | 31-68-4310 | 72.00 | |
| | | Vnd: 0355 Invoice: 201000699 | 31-00-2200 | | 72.00 |
| | | Expected Check Run: 11/04/2020 | | 72.00 | 72.00 |
| 10/28/2020 | AP | TEST INC. | Invoice: 201000685 Ref#: 17478(IL0070150 NORTH W#3 IEPA TESTING) | | |
| AP Trx #: 11010 | | NORTH W#3 IEPA TESTING | 31-68-4310 | 72.00 | |
| | | Vnd: 0355 Invoice: 201000685 | 31-00-2200 | | 72.00 |
| | | Expected Check Run: 11/04/2020 | | 72.00 | 72.00 |
| 10/28/2020 | AP | TEST INC. | Invoice: 201000681 Ref#: 17479(IL0070350 WEST W#4 IEPA TESTING) | | |
| AP Trx #: 11011 | | WEST W#4 IEPA TESTING | 31-68-4310 | 36.00 | |
| | | Vnd: 0355 Invoice: 201000681 | 31-00-2200 | | 36.00 |
| | | Expected Check Run: 11/04/2020 | | 36.00 | 36.00 |
| 10/30/2020 | AP | TEST INC. | Invoice: 201000688 Ref#: 17521(IL0070150 NORTH W#3 IEPA TESTING) | | |
| AP Trx #: 11012 | | NORTH W#3 IEPA TESTING - IRON | 31-68-4310 | 11.00 | |
| | | Vnd: 0355 Invoice: 201000688 | 31-00-2200 | | 11.00 |
| | | Expected Check Run: 11/04/2020 | | 11.00 | 11.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 11/02/2020 | AP | TEST INC. | Invoice: 1178636 Ref#: 17530(WATER & SEWER CONTRACT DECEMBER 2020) | | |
| AP Trx #: 11013 | | W & S CONTRACT LABOR NWWTP | 31-77-4236 | 5,097.68 | |
| | | W & S CONTRACT LABOR SWWTP | 31-79-4236 | 5,097.68 | |
| | | W &S CONTRACT LABOR WATER SYSTEM | 31-68-4236 | 4,248.07 | |
| | | W & S CONTRACT LABOR LIFT STATIONS | 31-75-4236 | 2,548.84 | |
| | | Vnd: 0355 Invoice: 1178636 | 31-00-2200 | | 16,992.27 |
| | | Expected Check Run: 11/04/2020 | | 16,992.27 | 16,992.27 |
| 10/30/2020 | AP | TEST INC. | Invoice: 201000687 Ref#: 17531(IL0070150 NORTH W#3 IEPA TESTING - NITRA | | |
| AP Trx #: 11014 | | NORTH W#3 IEPA TESTING - NITRATE | 31-68-4310 | 60.00 | |
| | | Vnd: 0355 Invoice: 201000687 | 31-00-2200 | | 60.00 |
| | | Expected Check Run: 11/04/2020 | | 60.00 | 60.00 |
| 10/30/2020 | AP | TEST INC. | Invoice: 1178516 Ref#: 17532(WATER & SEWER CONTRACT NOVEMBER 2020) | | |
| AP Trx #: 11015 | | W & S CONTRACT LABOR NWWTP | 31-77-4236 | 5,097.68 | |
| | | W & S CONTRACT LABOR SWWTP | 31-79-4236 | 5,097.68 | |
| | | W &S CONTRACT LABOR WATER SYSTEM | 31-68-4236 | 4,248.07 | |
| | | W & S CONTRACT LABOR LIFT STATIONS | 31-75-4236 | 2,548.84 | |
| | | Vnd: 0355 Invoice: 1178516 | 31-00-2200 | | 16,992.27 |
| | | Expected Check Run: 11/04/2020 | | 16,992.27 | 16,992.27 |
| 10/30/2020 | AP | TOWN SQUARE PUBLICATIONS | Invoice: 160505 Ref#: 17525(VPG - BELVIDERE CHAMBER AD) | | |
| AP Trx #: 11016 | | VPG - BELVIDERE CHAMBER AD | 01-50-4209 | 595.00 | |
| | | Vnd: 0375 Invoice: 160505 | 01-00-2200 | | 595.00 |
| | | Expected Check Run: 11/04/2020 | | 595.00 | 595.00 |
| 10/27/2020 | AP | U.S. CELLULAR | Invoice: 0402296879 Ref#: 17472(PW,WWTP,CLERK PHONE,TABLET&HOTSPOT 2020 | | |
| AP Trx #: 11017 | | PWD CELL PHONE 2020 | 01-53-4202 | 49.38 | |
| | | VPG CLERK CELL PHONE 2020 | 01-57-4202 | 57.20 | |
| | | HOT SPOT / TABLET W&S READS 2020 | 31-50-4202 | 36.21 | |
| | | WWTP CELL PHONE 2020 | 31-50-4202 | 36.20 | |
| | | Vnd: 0261 Invoice: 0402296879 | 01-00-2200 | | 106.58 |
| | | Vnd: 0261 Invoice: 0402296879 | 31-00-2200 | | 72.41 |
| | | Expected Check Run: 11/04/2020 | | 178.99 | 178.99 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| | | Invoice: ARM2520 Ref#: 17508(SALT PROOFING LIQUID) | | | |
| 10/30/2020 | AP | USA FLUID PRODUCTS CO. | | | |
| AP Trx #: 11018 | | SALT PROOFING LIQUID | 01-53-4302 | 798.00 | |
| | | Vnd: 0369 Invoice: ARM2520 | 01-00-2200 | | 798.00 |
| | | Expected Check Run: 11/04/2020 | | 798.00 | 798.00 |
| | | Invoice: 102520 Ref#: 17511(SYMPATHY CARD & OFFICE SNACKS) | | | |
| 10/30/2020 | AP | WALMART | | | |
| AP Trx #: 11019 | | SYMPATHY CARD & OFFICE SNACKS | 01-50-4500 | 11.75 | |
| | | Vnd: 0433 Invoice: 102520 | 01-00-2200 | | 11.75 |
| | | Expected Check Run: 11/04/2020 | | 11.75 | 11.75 |
| | | Invoice: 68078446 Ref#: 17514(PUBLIC WORKS FUEL OCT 20) | | | |
| 10/30/2020 | AP | WEX BANK - MARATHON FLEET CARD | | | |
| AP Trx #: 11020 | | PUBLIC WORKS FUEL OCT 20 | 01-53-4303 | 818.66 | |
| | | Vnd: 0429 Invoice: 68078446 | 01-00-2200 | | 818.66 |
| | | Expected Check Run: 11/04/2020 | | 818.66 | 818.66 |
| | | | | 349,564.81 | 349,564.81 |

| Cash/Payable Account Totals: | | |
|---|---|---|
| ACCOUNTS PAYABLE | 01-00-2200 | 39,839.65 |
| ACCOUNTS PAYABLE | 31-00-2200 | 61,881.80 |
| ACCOUNTS PAYABLE | 32-00-2200 | 194,113.75 |
| ACCOUNTS PAYABLE | 90-00-2200 | 53,729.61 |
| | TOTAL INCREASE IN PAYABLE: | 349,564.81 |

**ORDINANCE NUMBER: 2020-06**

**AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TEMPORARILY SUSPENDING THE DISCONNECTION OF WATER OR SEWER SERVICE IN LIGHT OF COVID-19 PANDEMIC**

WHEREAS, the Village of Poplar Grove, Illinois ("Village") operates a Village waterworks and sewerage system; and

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

WHEREAS, pursuant to the Code, the Village has the authority to disconnect water/sewer service for non-payment of water/sewer fees; and

WHEREAS, in light of the Covid-19 pandemic, sanitation and access to water/sewer service is critical to helping mitigate the spread of the Covid-19 virus; and

WHEREAS, in an effort to help mitigate the spread of the Covid-19 virus, the Village desires to temporarily suspend the disconnection of water/sewer services for non-payment of water/sewer fees; and

WEHREAS, customers shall remain responsible for all water/sewer usage charges, however water/sewer services will not be disconnected until such time as the Village adopts another ordinance lifting said temporary suspension of disconnection.

WHEREAS, the Village has determined that the foregoing is in the best interest of the health, safety and welfare of the Village and its citizens.

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Poplar Grove, Illinois as follows:

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

2. Effectively immediately upon the adoption of this Ordinance, the Village hereby temporarily suspends the disconnection of water/sewer services for non-payment of water/sewer fees. This suspension shall continue until such time as the Village adopts another ordinance lifting said suspension.

3. Customers shall remain responsible for all water/sewer usage fees incurred however no late fees shall be assessed during this period of suspension.

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

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

PASSED UPON MOTION BY WETHINGTON

SECONDED BY MILLER

BY ROLL CALL VOTE THIS 18 DAY OF MARCH, 2020

AS FOLLOWS:

VOTING "AYE": QUIMBY, MILLER, RAMOASS, GOINGS, WETHINGTON

VOTING "NAY":

ABSENT, ABSTAIN, OTHER WALSH

APPROVED MARCH 18, 2020

ATTEST:

CLERK

PRESIDENT

VILLAGE OF POPLAR GROVE VILLAGE SEAL

**ORDINANCE NO. 2020-18**

**AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TEMPORARILY SUSPENDING CERTAIN ACTIONS OF THE VILLAGE IN LIGHT OF THE COVID-19 PANDEMIC**

**WHEREAS,** the Village of Poplar Grove, Illinois ("Village") is an Illinois municipal corporation with such powers and duties as set forth in the Illinois Municipal Code; and

**WHEREAS**, the Governor of the State of Illinois has declared a state of emergency in response to the Covid-19 pandemic; and

**WHEREAS**, some of these necessary actions/orders impact citizens and businesses; and

**WHEREAS**, in an effort to help mitigate the spread of the Covid-19 virus and help alleviate the impact of some of said actions/orders, the Village desires to take the following temporary actions:

A. In an effort to help mitigate the spread of COVID-19, the Village desires to temporarily suspend the act of disconnecting water/sewer services for non-payment of water/sewer bills until an account reaches $500 at which point shut offs will recommence. This suspension shall be in effect until such time as the Village adopts another ordinance lifting said temporary suspension of disconnection.

B. In the event a person or business has a Village issued liquor license, the Village is waiving three months of liquor license fees for 2020 (or 2021 if 2020 license fees have already been paid) for the following liquor license classifications: Class A, Class BB and Class G. If a person or business has paid the 2020 liquor license fees they will receive a proration on their 2021 license renewal cost.

**WHEREAS**, the Village has determined that the foregoing is in the best interest of the health, safety and welfare of the Village and its citizens.

NOW THEREFORE, be it ordained by the President and Village Board of Trustees of the Village of Poplar Grove, Illinois as follows:

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

Section 2: Effective immediately upon the adoption of this Ordinance, the Village institutes the following:

A. In an effort to help mitigate the spread of COVID-19, the Village desires to temporarily suspend the act of disconnecting water/sewer services for non-payment of water/sewer bills until an account reaches $500 at which point shut offs will recommence. This suspension shall be in effect until such time as the Village adopts another ordinance lifting said temporary suspension of disconnection.

B. In the event a person or business has a Village issued liquor license, the Village is waiving three months of liquor license fees for 2020 (or 2021 if 2020 license fees have already been paid) for the following liquor license classifications: Class A, Class BB and Class G. If a person or business has paid the 2020 liquor license fees they will receive a proration on their 2021 license renewal cost.

Section 3: Effective immediately, the Village President of the Village is hereby authorized to take such emergency measures and actions as the Village deems reasonably necessary (subject to applicable federal, state and local laws) to address the COVID-19 pandemic, including, but not limited to, those emergency powers referenced in 65 ILCS 5/11-1-6.

Section 4: This Ordinance and the associated powers designated herein shall become effective immediately upon passage by the Corporate Authorities of the Village of Poplar Grove.

Section 5: If any provision of this Ordinance or the application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Declaration and Ordinance that can be given effect without the invalid application or provision and each invalid provision or invalid application of this Declaration is severable.

Section 6: Except as amended in this Ordinance, all other provisions and terms of Village Code of Ordinances shall remain in full force and effect as previously enacted except that those ordinances, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 7: This Ordinance shall be in full force and effect after its approval, passage and publication in pamphlet form as required by law.

PASSED UPON MOTION BY Miller

SECONDED BY Goings

BY ROLL CALL VOTE THIS 17th DAY OF June, 2020

AS FOLLOWS:

VOTING "AYE": Miller, Goings, Walsh, Darr Wethington

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER Crumby

APPROVED June 17, 2020

ATTEST:

CLERK

PRESIDENT

VILLAGE OF POPLAR GROVE
VILLAGE
SEAL
BOONE COUNTY ILLS

# Illinois Municipal League
## MEMBERSHIP DUES

**2021**
Membership Year

**Educate. Advocate. Empower.**

# MEMBERSHIP INVOICE

Village of Poplar Grove
200 N Hill St
Poplar Grove, IL 61065-6500

**AMOUNT DUE:**
**$675.00**

**MEMBERSHIP DUES ARE BASED ON CENSUS POPULATION**

Membership shall be on a calendar year basis beginning January 1 and ending December 31 of each year.

***THANK YOU FOR YOUR MEMBERSHIP!***

Among all the other benefits, members also receive copies of the ***ILLINOIS MUNICIPAL REVIEW MAGAZINE*** for the following:

- Mayor/Village/Town President • Municipal Manager/Administrator • Municipal Clerk
- Municipal Treasurer • Municipal Attorney • Municipal Engineer (if full time)
- Comptroller/Finance Officer • Trustees/Councilmen/Aldermen/Commissioners.

Magazine subscriptions for additional municipal employees may be obtained at a rate of $30 annually.

**CHANGES TO MUNICIPAL INFORMATION CAN BE MADE ON REVERSE SIDE.**

**Please return completed form with your payment.**

| | |
|---|---|
| Village of Poplar Grove | **CREDIT CARD BILLING INFORMATION:** (as it appears on the credit card statement) |
| **Who should be the dues invoice contact for your municipality?** | **Name:** |
| | **Address:** |
| **1) 2021 Membership Dues** — **$675.00** | |
| 2) Number of additional *Review* magazine subscriptions ($30 each) | **City:** |
| | **State: IL** — **Zip:** |
| 3) Amount due for subscriptions (line 2 x $30) — $ | **Daytime phone:** |
| **TOTAL PAYMENT AMOUNT** (line 1 + line 3) — $ | **Card #:** |
| | **Expiration date: (mm/yy):** |
| ❑ **Check** ❑ **Visa** ❑ **MasterCard** ❑ **Amex** | **CVV# (3 digits on back of card):** |
| **Mail check to:** **Illinois Municipal League** **PO Box 5180** **Springfield, IL 62705-5180** | **Email address: (for receipt)** |
| **Fax to 217-525-7438 or call the IML office at 217-525-1220** | **Signature:** |

November 2, 2020

Karri Anderberg, Clerk
Village of Poplar Grove
200 N Hill St
Poplar Grove, IL 61065-6500

RECEIVED
NOV 04 2020
BY: .....

Dear Karri Anderberg:

**For more than a century, the Illinois Municipal League (IML) has worked continuously to protect the interests of the 1,298 cities, villages and towns in Illinois.** Perhaps now more than ever, in the wake of a global health pandemic, as unfunded mandates stack up and as revenues lag behind expenses, our members rely on the strength of a statewide organization to advocate for them at both the state and federal levels.

IML membership ensures your community has ongoing access to a growing list of benefits beyond legislative advocacy. Additional member benefits include convenient and affordable education and training opportunities, including the IML Annual Conference, the monthly *Review* magazine, e-newsletters, fact sheets, manuals and handbooks, quarterly revenue forecasting reports, model ordinances, advisory legal opinions, *amicus* legal briefs, GrantFinder access and much more.

**We created a short video to showcase the importance and value of being an IML member. The video can be accessed at iml.org/video, and we encourage you to view it and share it with others.**

The IML Board of Directors and staff are making ambitious plans for 2021, and we rely on the support of members to continue our push to empower local decision making and protect municipal revenues. IML membership is an investment in your community and we strive to keep our membership affordable. **To that end, IML has not increased membership dues in the last five years**.

Enclosed are a few documents to demonstrate the value of your membership investment. Only by your support are we able to provide valuable, timely and important information to Illinois municipalities. I encourage you to review this information and share it with other municipal officials within your community. **Please renew your municipality's membership today so you can continue to benefit from all IML has to offer.** Enclosed is your membership renewal invoice.

Should you have any questions or if we can otherwise be of service, please feel welcome to contact me directly at (217) 525-1220. **Thank you for your membership in the Illinois Municipal League.**

Yours very truly,

BRAD COLE
Executive Director

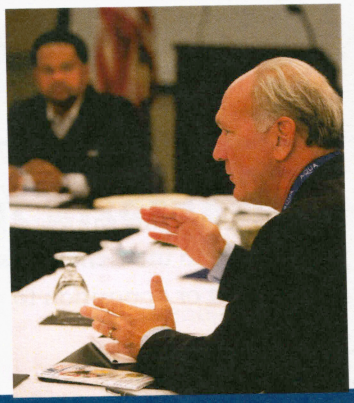
ILLINOIS MUNICIPAL LEAGUE®
500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.i

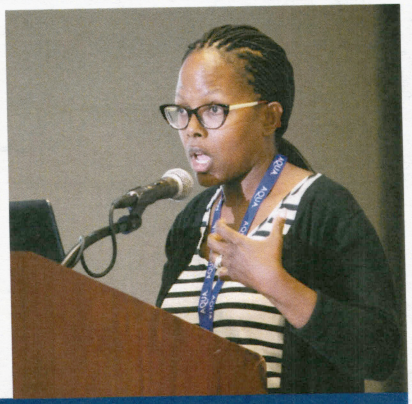
# IML
## ILLINOIS MUNICIPAL LEAGUE









# Your Membership Matters

**Educate. Advocate. Empower.**

November 1, 2020



500 East Capitol Avenue | PO Box 5180 | Springfield, IL 62705-5180 | Ph: 217.525.1220 | Fx: 217.525.7438 | **iml.org**

ILLINOIS MUNICIPAL LEAGUE

# MUNICIPALITIES ARE *OUR* SPECIAL INTEREST

**Your continued membership and participation in the ILLINOIS MUNICIPAL LEAGUE is valued and appreciated.**

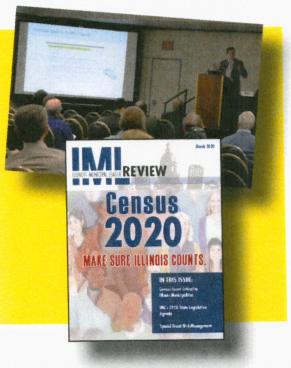
**THANK YOU!**

**Your annual IML membership provides you and your municipality with:**



**A strong voice advocating for your interests at state and federal levels.**

**Educational opportunities, events and the monthly *Review* magazine to help inform and inspire you.**

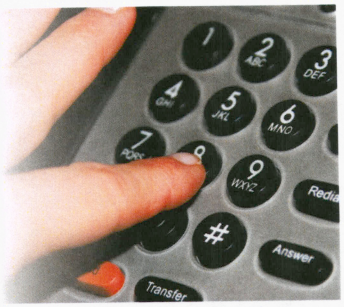






**Timely legislative and legal updates on the issues that concern your municipality.**

**Real answers from real people. Assistance for your clerk or attorney is just a phone call away.**

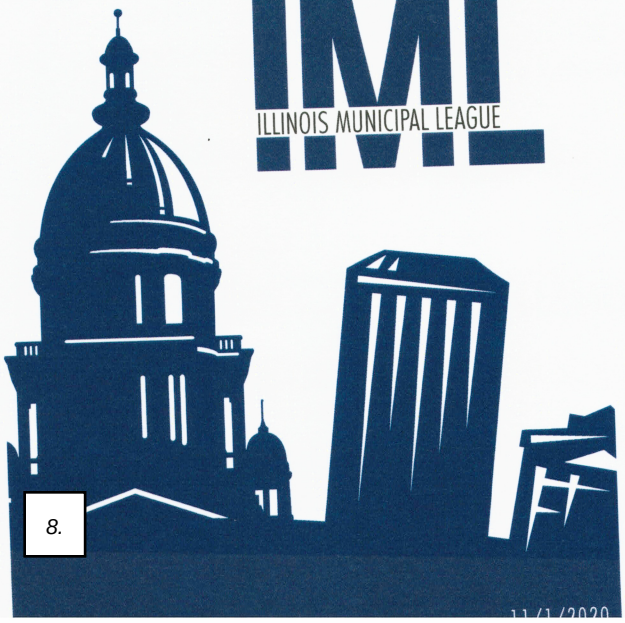


**24/7 website access to current and archived information, including model ordinances and municipal codes: iml.org.**




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ILLINOIS MUNICIPAL LEAGUE



S MUNICIPAL LEAGUE

ICE FOR ILLINOIS COMMUNITIES.

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Nove 020

Lobbying?
Research?
Training?
Publications?

**YES!**

**All of these and more!**



## 1 Municipal Membership Information

_____ Population _____

_____ Home Rule Municipality _____yes _____no

_____

_____ Website _____

| | | E-MAIL ADDRESS |
|---|---|---|
| | | |
| Alderman, Village or Town Trustee, Councilman, Commissioner (please indicate appropriate title) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Manager/Administrator | | |
| Clerk | | |
| Treasurer | | |
| Attorney | | |

### Membership Rates

| From Population | To Population | Rate |
|---|---|---|
| 1 | 999 | $150.00 |
| 1000 | 1999 | $250.00 |
| 2000 | 2999 | $350.00 |
| 3000 | 3999 | $450.00 |
| 4000 | 4999 | $575.00 |
| 5000 | 5999 | $675.00 |

| From Population | To Population | Rate |
|---|---|---|
| 6000 | 6999 | $775.00 |
| 7000 | 7999 | $825.00 |
| 8000 | 8999 | $925.00 |
| 9000 | 9999 | $1,000.00 |
| 10000 | 14999 | $1,250.00 |
| 15000 | 19999 | $1,500.00 |
| 20000 | 24999 | $1,750.00 |

| From Population | To Population | Rate |
|---|---|---|
| 25000 | 34999 | $2,000.00 |
| 35000 | 49999 | $2,500.00 |
| 50000 | 74999 | $3,500.00 |
| 75000 | 99999 | $5,000.00 |
| 100000 | 149999 | $7,000.00 |
| 150000 | 174999 | $8,500.00 |
| 175000 | 249999 | $10,000.00 |
| >250000 | 250000 | $25,000.00 |

Rates as of 1/2021

**Membership shall be on a calendar year basis beginning January 1 and ending December 31 of each year.**
**Please return this completed form with payment.** ***Thank you for your Membership!***



Illinois Municipal League | 500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438

# ILLINOIS MUNICIPAL LEAGUE **PUBLICATIONS**

(Number of books)

_____ **CONFLICTS OF INTERESTS**
Conflicts of Interests, Ethics and Liability of Illinois Elected Officials (2019).....$15.00

_____ **DIRECTORY**
2019-2020 Illinois Municipal Directory
Members:.....$30 ($35 spiral bound)
**Non-members**.....$50 ($60 spiral bound)

_____ **FINANCING IMPROVEMENTS**
Financing Municipal Improvements (2016).....$12.00

_____ **HANDBOOK**
Illinois Municipal Handbook (2018).....$40 ($45 spiral bound)

_____ **HOME RULE**
Manual on Home Rule vs. Non-Home Rule Status (2014).....$15.00

_____ **ILLINOIS MUNICIPAL POLICY JOURNAL**
Vol 4 #1 (2019).....Shipping & Handling

_____ **LIQUOR LICENSING & REGULATION**
Manual on Liquor Licensing and Regulation (2017).....$12.00

_____ **MUNICIPAL FORMS OF GOVERNMENT**
Manual on Municipal Forms of Government (2014).....$12.00

_____ **NEWLY ELECTED OFFICIALS HANDBOOK**
Handbook for Newly Elected Officials (2019).....$20.00

_____ **PARLIAMENTARY MOTION GUIDE**
(2017).....Shipping & Handling

_____ **POLICE AND FIRE**
Manual on Police and Fire Disciplinary Matters (2010).....$12.00

_____ **SUNSHINE LAWS**
Open Meetings Act/Freedom of Information Act (2016).....$12.00

_____ **ZONING HANDBOOK**
Zoning Handbook for Municipal Officials (2019).....$25.00

**Non-members add $5 per book**
(excluding Directory)



*Revised 5/21/2020*

## TAX, SHIPPING, HANDLING, & PAYMENT

**Order Total:**.....$_____

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☐ Tax Exempt - please include your tax-exemption letter

**Sub Total:**.....$_____

**Shipping and Handling on Order Total:**.....$_____

($0.00 - $50.00 - $5 | $50.01 - $100.00 - $10 | $100.01 - $200.00 - $15 | over $200.00 - $20)

**TOTAL AMOUNT DUE:**..... **$**_____

## SHIP TO ADDRESS:

**Name:** _____

**Municipality/Company Name:** _____

**Email:** _____ **Daytime Phone:** _____

**Address:** _____

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ILLINOIS MUNICIPAL LEAGUE

# Illinois Municipal League Membership: An Investment in the Community

November 1, 2020

## PROTECTING MUNICIPAL REVENUES

As part of its core policies and principles, the Illinois Municipal League (IML) advocates aggressively in support of protecting municipal revenues. Through this advocacy, IML was able to ensure that the State Fiscal Year (SFY) 2021 budget did not further reduce the local share of state income tax revenue or increase the administrative fee the state imposes on the collection of local sales taxes. While these outcomes were favorable, IML will continue to fight for the full restoration of diverted income and sales tax revenues.

Additionally, IML will continue to advocate for the automatic appropriation of state-shared municipal revenues, the elimination or reduction of the sales tax administrative fee, and oppose any legislation that diverts, reduces or hampers local revenues.

## STATE AND FEDERAL ADVOCACY

IML maintains relationships with the Illinois General Assembly in order to provide a strong voice for local government. In 2020, IML proactively introduced and pursued an aggressive legislative agenda intended to help municipal leaders solve local problems. In addition, IML staff worked successfully to stop harmful legislation from becoming law.

IML advocacy doesn't end at the Illinois State Capitol. IML also directly engages with members of Congress on federal issues that impact our members. Additionally, IML partners with the National League of Cities (NLC), the United States Conference of Mayors (USCM) and Illinois' entire Congressional delegation to advance the interests of local governments and shape federal policy. As a result of our comprehensive efforts, IML ranks among the leading state municipal leagues in federal advocacy.

## BENEFITS OF MEMBERSHIP

As a benefit of membership in the Illinois Municipal League, a community receives discounted registration rates at the IML Annual Conference and other IML seminars and events, and when ordering from our vast library of manuals and handbooks. Members also receive timely legal and legislative updates via e-newsletters and our website, in addition to subscriptions to the monthly *Review* magazine. The annual municipal calendar of statutory duties and quarterly state shared revenue estimates are specialized, helpful resources.

An equally important member benefit is access to a team of attorneys, lobbyists and other professionals on staff at IML.

Please feel welcome to contact any member of IML staff at any time.

## COVID-19

IML has been at the forefront of discussions regarding the response to COVID-19 and the recovery efforts that have followed. On the dedicated section of IML's COVID-19 website (iml.org/covid) members can review our efforts that have included sending requests and information to the Governor, legislative leaders, other state constitutional officers, the Illinois Congressional Delegation and the Illinois General Assembly. IML also participated in various working groups, highlighting specific proposals to benefit municipalities through recovery efforts.

IML conducted a comprehensive survey to chronicle the impact of COVID-19 on municipal governments. Results of the survey show that lost revenue is at the forefront of municipal concerns. Nearly 87% of responding communities expect to realize a revenue shortfall due to the COVID-19 pandemic. Communities across the state also had many non-fiscal or non-revenue related concerns.

IML is tracking resources, advocating for our members and drafting guidance to assist municipalities in dealing with the COVID-19 crisis. All of these resources and all COVID-19 updates are available at iml.org/covid. IML will continue to distribute timely, reliable and pertinent information on an ongoing basis.

### THANK YOU

The Illinois Municipal League is committed to provide a valuable return on the investment of your membership dues. It is through your support that we are able to continue to expand our reach, strengthen our impact and make a difference for your residents. Thank you for the confidence and trust you place in us.

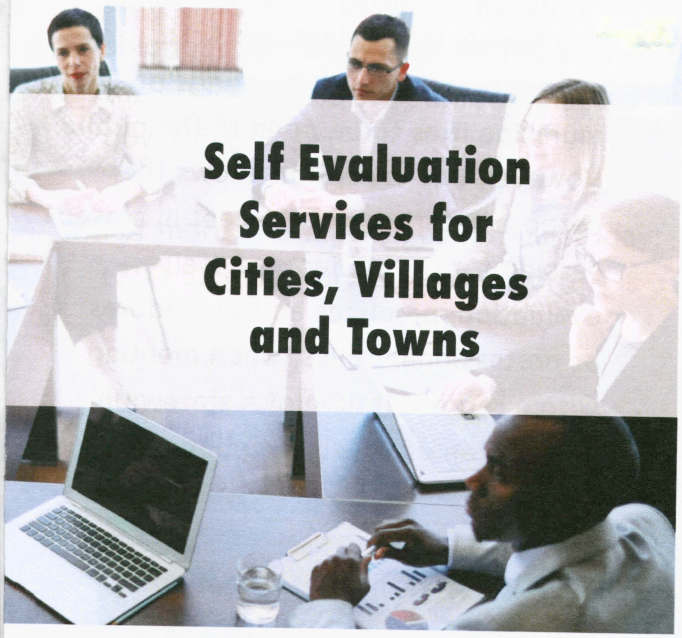
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# VILLAGE OF POPLAR GROVE

**ORDINANCE NO. 2020-28**

## AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL CORPORATE, LIABILITY INSURANCE, SOCIAL SECURITY, AND AUDIT PURPOSES FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2020 AND ENDING ON APRIL 30, 2021 FOR THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois on the 15th day of April 2020, pass an Appropriation Ordinance for said Village for the fiscal year beginning May 1, 2020 and ending April 30, 2021, and thereafter caused said Appropriation Ordinance to be duly published in accordance with the statute in such case made and provided that said Ordinance is now on file and recorded in the records of said Village;

WHEREAS, more than (10) days have elapsed since the publication of said original Appropriation Ordinance.

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

**Section 1.** There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois as the same is assessed and equalized for state and county purposes, the total sum of $232,792 for the purpose of defraying all the necessary expenses and liabilities of said Village for general corporate purposes for the GENERAL CORPORATE FUND, for said fiscal year and to be known as a tax for general corporate purposes as follows:

## General Corporate Fund

| **ADMINISTRATIVE DEPT** | | *AMOUNT BUDGETED* | *AMOUNT LEVIED* |
|---|---|---|---|
| Personnel | | $ 257,994.00 | |
| Contractual Services | | $ 265,710.00 | |
| Commodities | | $ 18,050.00 | |
| Debt Services | | $ 25,833.00 | |
| | **Total Administrative Department** | $ 567,587.00 | |

| **POLICE PROTECTION DEPARTMENT** | | *AMOUNT BUDGETED* |
|---|---|---|
| Contractual Services | | $ 10,000.00 |
| | **Total Police Protection Department** | $ 10,000.00 |

| **PARK DEPARTMENT** | | *AMOUNT BUDGETED* |
|---|---|---|
| Personnel | | $ 85,639.00 |
| Contractual Services | | $ 37,750.00 |
| Commodities | | $ 11,000.00 |
| Capital Outlay | | $ 10,500.00 |
| | **Total Park Department** | $ 144,889.00 |

| **STREET DEPARTMENT** | | *AMOUNT BUDGETED* |
|---|---|---|
| Personnel | | $ 64,543.00 |
| Contractual Services | | $ 187,450.00 |
| Commodities | | $ 114,500.00 |
| Capital Outlay | | $ 175,000.00 |
| | **Total Street Department** | $ 541,493.00 |

| **COMMUNITY DEVELOPMENT AND EVENTS DEPARTMENT** | | *AMOUNT BUDGETED* |
|---|---|---|
| Contractual Services | | $ 142,000.00 |
| Commodities | | $ 5,000.00 |
| | **Total Community Development and Events Department** | $ 147,000.00 |

| **VILLAGE CLERK DEPARTMENT** | *AMOUNT* |
|---|---|

| | | BUDGETED | |
|---|---|---|---|
| Personnel | $ | 25,442.00 | |
| Contractual Services | $ | 37,585.00 | |
| Commodities | $ | - | |
| Capital | $ | - | |
| **Total Village Clerk Department** | $ | 63,027.00 | |
| **Total General Corporate** | $ | 1,473,996.00 | $ 232,792.00 |

# TOTAL GENERAL CORPORATE LEVY

Making the amount by taxation and levied on all taxable property within said Village for the aforesaid purposes of general corporate levy the sum of: **$ 232,792.00**

**SECTION 2** There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois, for the necessary expense for the Village Liability Insurance as set forth as follows:

# LIABILITY INSURANCE LEVY

| | | AMOUNT BUDGETED | AMOUNT LEVIED |
|---|---|---|---|
| Liability Insurance | $ | 50,000.00 | |
| **Total for Liability Insurance** | $ | 50,000.00 | $ 21,000.00 |

Making the amount by taxation and levied on all taxable property in said Village for the aforesaid purposes of liability insurance levy the sum of: **$ 21,000.00**

**SECTION 3** There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois, for the necessary expense for the Village Audit as set forth as follows:

# AUDIT LEVY

| | | AMOUNT BUDGETED | AMOUNT LEVIED |
|---|---|---|---|
| Auditing | $ | 17,000.00 | |
| **Total for Auditing** | $ | 17,000.00 | $ 15,000.00 |

Making the amount by taxation and levied on all taxable property in said Village for the aforesaid purposes of Auditing levy the sum of: **$ 15,000.00**

**SECTION 4** There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois, for the necessary expense for the Village Social Security as set forth as follows:

# SOCIAL SECURITY LEVY

| | | AMOUNT BUDGETED | AMOUNT LEVIED |
|---|---|---|---|
| Social Security | $ | 23,511.00 | |
| **Total for Social Security** | $ | 23,511.00 | $ 20,000.00 |

Making the amount by taxation and levied on all taxable property in said Village for the aforesaid purposes of Social Security levy the sum of: **$ 20,000.00**

**SECTION 5:**

**SUMMARY**

| | | |
|---|---|---|
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR **GENERAL CORPORATE** PURPOSES AS SET FORTH IN DETAIL UNDER THE HEADING "TOTAL GENERAL CORPORATE LEVY" AS PROVIDED BY STATUTE IS THE SUM OF..... | $ | **232,792.00** |
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **LIABILITY INSURANCE LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF ..... | $ | **21,000.00** |
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **AUDIT LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF ..... | $ | **15,000.00** |
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **SOCIAL SECURITY LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF ..... | $ | **20,000.00** |
| | $ | **288,792.00** |

**Making the aggregate sum of $288,792 raised by taxation and levied on all taxable property in said Village, in order to meet and defray all the necessary expenses and liabilities of the Village as required by statute.**

**It is hereby directed that the aforesaid sum be raised by taxation in the manner provided by law.**

**SECTION 6: That said tax so levied and assessed, be collected and enforced in the same manner and by the same officers, as the state and county taxes, and be paid over by the same officers so collecting the same to the Treasurer of the Village of Poplar Grove, County of Boone, Illinois, as provided by law.**

**SECTION 7: That the Clerk of said Village is hereby directed to forthwith make and file with the County Clerk of Boone County Illinois, a certified copy of this Ordinance, and that the rate percent be ascertained and the tax aforesaid be extended as provided by law.**

**SECTION 8: That this Ordinance shall be in full force and effect after its approval, passage and publication as provided by law.**

**SECTION 9: That all ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.**

PASSED this _____ day of _____2020

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

_____
Owen Costanza, Village President
Village of Poplar Grove

_____
Karri Anderberg, Village Clerk

**RESOLUTION NUMBER: 20-39**

**A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE A RENEWAL STANDARD RENTAL SERVICE AGREEMENT FOR UNIFORM AND FACILITIES SERVICES PRODUCTS FOR THE VILLAGE OF POPLAR GROVE WITH CINTAS**

**WHEREAS**, the Village of Poplar Grove (the "Village") has a need to procure uniforms and facilities services products for its employees and facilities; and

**WHEREAS,** CINTAS contracts with municipalities for the provision of uniforms and facilities services products; and

**WHEREAS**, on May 1, 2019, the Village and CINTAS entered into an agreement for services; and

**WHEREAS**, the Village and CINTAS wish to renew the agreement for services effective May 1, 2021 until May 1, 2023; and

**WHEREAS,** the Village and CINTAS have reached an accord as to certain terms and conditions which shall apply to CINTAS's provision of the above referenced services to the Village; and

**WHEREAS**, such terms and conditions are memorialized in an Agreement, a copy of which is attached hereto as Exhibit A and incorporated herein ("Agreement"); and

**WHEREAS**, the Village now desires to renew the Agreement for the provision of uniforms and facilities services products with CINTAS; 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 President and Board of Trustees of the Village of Poplar Grove, Illinois as follows:

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

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

3. 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

# EXHIBIT A: AGREEMENT