VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, January 14, 2019 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from December 10, 2018 meeting.

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

DEPARTMENT REPORTS

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

NEW BUSINESS

6. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement & Payroll in the amount of $342,973.13
7. Discussion and Possible recommendation to the Village Board to approve fire and security system contract
8. Discussion and Possible Recommendation to the Village Board to replace Well House #3 Door

9. Discussion and possible recommendation to the Village Board to approve 2019 MFT Road Project.
10. Consider approval to use IL Local Government Investment Pool for Village Funds.
11. Discussion and Possible Recommendation to the Village Board to Approve Ordinance 2019-01 An Ordinance of the Village of Poplar Grove, Illinois Approving and Authorizing the Village to enter into a Lease Agreement for the Real Property Located at 100 S. State Street, Poplar Grove

ADJOURNMENT (Voice Vote)

KJA 01/10/2019

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, December 10, 2018 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza Called the meeting to order at 6:30pm

ROLL CALL
PRESENT
President Owen Costanza
Chairwoman Neeley Erickson
Trustee Ron Quimby
Trustee Jeff Goings
Trustee Erin Walsh
Trustee Sophia Ramdass (arrived at 6:42 pm)
Trustee Eric Miller
Clerk Karri Anderberg
Deputy Clerk Katie Jaster
Attorney Aaron Szeto
Treasurer Carina Boyd
Engineer Chris Dopkins
Public Works Director Mitch Hilden
Waster Water Operator Ian Steer

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No Phone Participation

APPROVAL OF AGENDA (Voice Vote)
Motion made by Chairwoman Erickson, Seconded by Trustee Miller. Motion passed by voice vote.

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve the November 12, 2018 minutes.
   Motion made by Chairwoman Erickson, 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.*

Dan Delpra wants to the Board to consider lowering the age to serve and sell liquor to age 18. current ordinance is 21 and he is having hard time finding workers over the age of 21 to work at the grocery store. The Board will discuss this further at the Admin meeting that is taking place after finance meeting is over.

DEPARTMENT REPORTS

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

NEW BUSINESS

6. Discussion and possible recommendation to the Village Board to approve the Municipal Aggregation Bid.
   Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion passed by voice vote.
   Mike Mudge from Rock River Energy came to the Board to present our Aggregation Bid. Nordic Energy Came in the lowest as the lowest bid.
   Motion made by Trustee Miller, Seconded by Trustee Goings recommend to the Village Board Nordic Energy for the Municipal Aggregation. Motion Passed by Voice vote.

7. Discussion and possible recommendation to the Village Board to approve check disbursement report payment of $285,556.30
   Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion passed by voice vote

8. Discussion and possible recommendation to the Village Board to approve the Stenstrom Invoice in the amount of 37,131.58
   Motion made by Trustee Miller, Seconded by Trustee Quimby. Motion passed by voice vote

9. Discussion and Possible recommendation to the Village Board to approve the 2018 MFT Maintenance Program #P0013-7-17-00147 Invoice in the amount of $20,173.34
Motion made by Trustee Miller, Seconded by Trustee Ramdass. Motion passed by voice vote.

10. Discussion and possible recommendation to the Village Board to authorize the Village President to sign a renewal contract with Media-com for internet services
Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion was passed by voice vote.
The Village is out of contract for internet services and is need to renew the contract to get the previous rate.

11. Discussion and Possible recommendation to the Village Board to approve **Ordinance 18-39** an Ordinance Authorizing the Levy and Collection of the for the General Corporate, Liability Insurance, Social Security, and Audit purposes for the Fiscal Year Commencing on May 1, 2018 and ending on April 30, 2019 for the Village of Poplar Grove, Boone County, Illinois.
Motion made by Trustee Miller, Seconded by Trustee Quimby. Motion passed by voice vote.

ADJOURNMENT (Voice Vote)

Motion made by Trustee Goings, Seconded by Trustee Quimby. Motion was passed by voice vote. Meeting Adjourned at 7:08pm

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Engineering Report**

Date: **January 8, 2019**

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

- **Ray Street Sanitary Sewer:** Record drawings have been completed. Work has wrapped up for the year and the only item remaining is final restoration of the lawns which will take place in the spring of 2019.
- **2018 Pavement Maintenance Program (and closeout of past years):** I reported last month that we discovered that IDOT was missing the Municipal Expenditure Statements (MES) from 2012, 2013 and 2014. Those documents, as well as the 2018 MES were sent to the Department back in December. I do expect that IDOT will require the Village to pass two supplemental resolutions appropriating MFT funds, and if so those resolutions will be provided to the Committee and Board once IDOT advises of the same.
- **Oak Lawn Lift Station:** You may recall that the Village discovered that the meter in the Oak Lawn Lift Station has malfunctioned and requires replacement. The existing meter is simply not proper for the application and a new magnetic meter should be installed. A simple plan set was prepared and sent to contractors for pricing. We have received proposals from two contractors and are currently awaiting a proposal from a third.
- **Hawthorn Meadows:** The Developer's Engineer has been working to address comments. At the time of this memo, I would expect that the Developer will submit plans for final approval by the end of January. I would further expect that construction will begin in the spring.
- **2019 Pavement Maintenance Program:** DPW Hilden and I have been assembling ideas and opinions of probable cost the 2019 Road Improvement Program. DPW Hilden and I will discuss the proposed program at the January Finance Committee Meeting.

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

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

December 2018 Public Works Report

General:

Grease trap inspections were done at businesses that did not pay to have a company clean their trap, but instead chose to clean their own and have us inspect them. We are still waiting on The Grove church and the Fire Dept to get theirs cleaned.

Christmas trees were set up and taken down at the Village Hall.

A welding table and a MIG welder were purchased for the shop. Staff have already utilized both multiple times.

I contacted a representative from Henderson Products to come out and meet with staff and evaluate the new plow truck we bought. We purchased the truck from Bonnell Industries, but the original outfitting of the plow and salting equipment was done by Henderson when the truck was new. We now have an account set up with them, as a lot of the equipment/replacement parts on the truck are exclusive to Henderson.

Staff cleaned up the board room and cafeteria area, removed the partition, and moved chairs around for a weekend rental at the hall.

Vehicle and equipment maintenance/repairs were performed throughout the month. The following work was performed:

-2005 International 7300 had multiple issues with lighting and wiring addressed. A head light was changed. The tarp that was on the truck when we bought it was removed. The fuel vent tube was replaced (it was crushed when Bonnell took off the fuel tank to paint it and reinstall). A new spinner assembly was ordered through Henderson and installed as the old assembly rusted right through. Holes in the chute where the salt dumps had a plate welded over them and painted. A brake sensor was replaced. There was a coolant leak that developed as a result of an elbow rusting through behind the EGR cooler. A new assembly was installed. DOT marking tape was put on the box to add required visibility. All of the above work was performed by staff. The truck also had to have an alignment done, and a heavy duty spring added to the right rear to compensate for the new wing that was added on. Those two things and a DOT inspection were done by Scotts RV.

-2016 GMC 1 ton had the rear tail light assembly moved to a better spot. With the previous location, every time the salt spinner would move back and forth when salting, it would bang against the plastic housing for the lights and break it. After going through multiple housings, I decided it would be best to move the lights all together. Parts were purchased from Trans Am and installed by staff. There was also an issue with the spinner wiring that staff handled.

-Case TR270 skid loader had to have the headlight bracket replaced. The brackets are rather flimsy and after years of vibrating around it cracked. Parts were ordered from Johnson tractor and installed by staff.

-PJ equipment trailer had warranty work done on the trailer brakes. When pulling out of the shop, the trailer brake electrical box caught fire for no apparent reason. Nite Equipment could not determine what caused it other than a short somewhere in the wiring. They installed a new brake controller at no cost. Staff welded a new lid on the tool box trailer after the old one popped open while driving down the road and bent to where it because unusable.

-2011 Silverado had the electric door lock replaced on the driver's side. It also had the light bar hardwired into a toggle switch instead of being plugged into the cigarette lighter. The door lock was purchased from Napa and work performed by staff.

-2013 GMC Sierra 2500 had to have the mounting brackets welded on the plow.

Streets/Storm Sewer:

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

A retention pond outlet was excavated and repaired behind 427 Edson. It had settled out over time and the joint had separated, which in turn caused a large sink hole.

Potholes were filled on multiple occasions. More cold patch was purchased and stored inside at the SWWTP.

The ROW tree lines were trimmed back along Whiting and Orth roads. We got them back as far as we could with chainsaws. They will need to be taken back further with a piece of equipment (that will be proposed in this coming budget).

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

A mailbox was installed at 101 Ray St. It was taken out during the sewer repair on Ray.

We did not have any snow to plow in the month of December, staff did however go out on multiple occasions to salt roads for freezing rain, drizzle, fog, and light dustings of snow. I have included a spreadsheet of plowing/salting events.

Parks/Buildings:

The photo eye for the light that shines on Veterans Park flag went bad. A new photo eye was purchased from Steiner electric and installed by staff.

Multiple lights were replaced on the interior of the Village Hall. There were a few ballasts that were discovered to be bad. Atkins Electric out of Poplar Grove was called and came out to give pricing on replacing the ballasts for us. I am currently trying to work with Comed to see if they have any type of rebates for us if we switch the lights over to LED instead of replacing ballasts.

LED shop lights were purchased from Menards and installed in the loft at the shop

The interior of the outside bathroom doors had markings carved in them so staff sanded them down and painted them.

Water/Sewer distribution:

Staff excavated a water service on Birch St. This is in Westergren subdivision and part of Petry's new development over there. They had called and said they did not have water in the house after the bbox was turned on. We assumed that the shut off located directly on top of the main had accidentally been left in the off position when the initial development took place. Staff excavated the water main and determined this was not the case. It turns out that the

tap was not drilled all the way through when it was installed onto the main. Stenstrom came out and tapped the main with specialized tools we do not have.

A fire hydrant was hit on State St. A police report was filled and the claim was paid for by the driver's insurance company. Staff got parts from Core and Main and repaired the hydrant.

When Rush Power did the PM on our plant and liftstation generators, they sent me a list of recommendations that needed to be done. Staff changed batteries and air filters at multiple locations, and installed new fuel lines on the portable Katolight generator.

The gravel driveways were graded at the NWWTP and SWWTP by staff. Poplar Grove Township is nice enough to left us borrow their pull behind grader.

Staff purchased and installed fire hydrant markers on Main and Park Streets.

A fire hydrant seating tool was purchased for future repairs of leaking fire hydrants.

Last month, I reported that one of our two locators went bad. After some research, I purchased two locators, which now makes all three of the daily driver trucks capable of doing Julie locates, finding bboxes for water service turn offs, and finding water main valves in case of emergency shut offs.

Our new handheld meter reader and the associated equipment was delivered and set up. I had a Sensus representative come out and train staff on how the new handheld works and all of its functions.

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

Meters, check valves, MXU's, and meter couplers were purchased for Petry's development.

Other work performed by staff:
-26 non-payment door notices
-0 water turn on's
-2 water turn off's
-2 meter replacements
-5 MXU replacements
-2 bbox adjustments
-8 final reads
-2 consumption complaint apts

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

Mitch Hilden
Director of Public Works

SNOW SEASON 18-19											
			VILLAGE MAN HOURS								
DATE	***SNOWFALL AMOUNT***	***Tier***	***R/T***	***O/T***	***D/T***	***PWD***	***TRUCKS USED***	***CONTRACTOR MAN HOURS***	***APRX SALT USED***	***SALT ORDERED***	***SALT DELIVERED***
10/29/2018										50 tons	
11/6/2018										50 tons	50 tons
11/14/2018											50 tons
11/17/2018	< 1"	2		10		5	05,07,1 ton		8 tons		
11/25/2018	12" total 25/26	1			27	9	05,07, 1 ton, 250	16	40 total tons		
11/26/2018	^^^	1	24	10		12.5	05,07,1 ton, 250	18	^^^		
11/27/2018										50 tons	
11/29/2018	< 1"	3		6			05,07		3 tons		
12/3/2018	< 1"	3	2	1			5		2 tons		
12/5/2018											50 tons
12/28/2018	< 1", Freezing Rain	3		6.5			05, 052, 1 ton		6 tons		
12/31/2018	< 1", Freezing Rain	3			6.75		05 ,052,1 Ton		7 tons		
1/2/2019	freezing drizzle	3	3	0.5			05, 052		3 tons		
1/2/2019	freezing drizzle	3	3				05, 052		3 tons		

NOTES
TIER 1 PLOW AND SALT ENTIRE VILLAGE, TIER 2 SALT ONLY ENTIRE VILLAGE
TIER 3 SALT MAIN ROADS, HILLS, AND INTERSECTIONS, TIER 4 SALT ENTIRE
VILLAGE IN AN ICE STORM, FREEZING RAIN, ETC…
Cargill Deicing CO. 1-800-600-7258, #2000007534
blown hydraulic hose 05 wing, 07 spinner motor shot
05 main hydraulic hose blew, had to salt and wing 3/4's Village with 07
^^^^^^
Salted tier 3 and main throughways in neighborhoods, entire mall
Salted tier 3 and main throughways in neighborhoods, entire mall
Salted main roads for morning commute, hall parking lot, hill st
salted main roads after freezing rain during the afternoon

January 9, 2018

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 (November 2018)

Influent:	Total:	6.55	MG	**Effluent:**	Total:	6.04	MG
	Ave:	0.220	MGD		Ave:	0.208	MGD
	Max:	0.468	MGD		Max:	0.426	MGD
	Min:	0.112	MGD		Min:	0.001	MGD

North Wastewater Plant Discharge Totals (November 2018)

Influent:	Total:	13.34	MG	**Effluent:**	Total:	12.050	MG
	Ave:	0.445	MGD		Ave:	0.430	MGD
	Max:	0.708	MGD		Max:	0.825	MGD
	Min:	0.042	MGD		Min:	0.278	MGD

Improvements Completed December 2018

General:

- We still have not received the IEPA reports.
- We had 2 sampler control heads that need repair, we sent those off to Teledyne to be evaluated. Once evaluated they will tell us what our best option is. Right now we are using both our our spare samplers.
- Comfort heating and Air came out and serviced all our furnaces. They Replaced 3. 2 at the north plant and 1 at the south plant. The heat exchangers were cracked and leaking Co2

Lift Stations:

- Fixed bad block heater at collection point lift station
- Changed outlets that had corrosion in them at collection point and countryside lift stations
- Finks came out and suck the grease out of some of our lift stations. There were 3 stations they

will have to come back for with their Vac truck.

- We ordered a basket to hopefully once a month pull grease out of the lift stations our self's. We will still have to have a pump/vac truck out at least once a year to get what we can't.
- The pump at countryside was returned and reinstalled.
- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- Pump out ground water from all valve vaults.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.

North WWTP:

- We finished up rubber sweeps for door on influent building.
- Cleaned and organized tools and equipment.
- Cleaned all air filters on control cabinets
- Changed all blower air filters
- We had a blower gasket fail and overheat, we removed and took to be inspected. I'm not sure why it failed but it's under warranty. As soon as the replacement comes in well pick it up and reinstall.
- Ordered replacement air filters to restock supply.
- Cleaned Sand filter rooms.
- Lubed and adjusted chains on sand filters.
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filters.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Reinstalled plywood over vents to save on heating bill
- We got an engine hoist, "re-engineered" it to use on the sand filters to service the moving bridges
- Serviced the sand filter bridges
- Changed the wore out sand filter wheels and bearings
- Lubed sand filter chains
- Took sand filter 1 off line to clean sludge out of it. (I have heard in the past this was an issue, I want to let you know this is a normal preventive measure to insure good treatment. It only becomes an issue if you don't do it.) Once the sludge is dried, we will remove it, install some new sand if necessary. Then put the filter back online and do the other one.
- Repaired MLSS sensor mounts/holders/fittings
- Installed MLSS sensors in SBR 1 and 2
- Waiting for Hach to get back to us on when they can come out to reinstall the software end of the MLSS sensors.
- Replace faucet in bathroom
- Changed all blower air filters
- Cleaned all control cabinet air filters.
- Transferred sludge to Digester #3 from Digester 1 and 2 to thicken
- Decanted all 3 digesters.
- All Required IEPA testing was completed for the month.

Water System:

- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Replace dirty chemical pump tubing at well 3
- Changed partly clogged injector at well 3
- Replaced broken CL2 valve at well 3
- Cleaned all air filters for control cabinets
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing was completed during the past month.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	From 11/01/18 to 11/30/18	DMR Due Date:	12/25/18	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	134					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						=	202					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	=	0.435	=	0.708	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:	2018-12-20 10:16 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-12-24 07:28 (Time Zone: -06:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 11/01/18 to 11/30/18**	**DMR Due Date:**	**12/25/18**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

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

Principal Executive Officer

First Name:	**Christopher**	**Title:**	**Certified Operator**	**Telephone:**	
Last Name:	**Perra**				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
					Sample						=	8.715	=	8.255	=	7.98	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Permit Req.						>=	6 MO AV MN	>=	4.5 MN WK AV	>=	4 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
					Sample						=	7.18			=	7.89	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
00400	pH	1 - Effluent Gross	0	--	Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
					Sample	=	5.89	=	18.14	26 - lb/d			=	1.825	=	5	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
00530	Solids, total suspended	1 - Effluent Gross	0	--	Permit Req.	<=	125 MO AVG	<=	250 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.635	=	0.75	26 - lb/d			=	0.175	=	0.208	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Permit Req.	<=	42 MO AVG	<=	58 DAILY MX	26 - lb/d			<=	4 MO AVG	<=	5.4 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.43	=	0.825	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
					Sample										=	0	19 - mg/L		01/30 - Monthly	GR - GRAB
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
					Sample	<	3.63	<	3.63	26 - lb/d			<	1	<	1	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Permit Req.	<=	104 MO AVG	<=	209 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-12-20 10:16 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-12-24 07:28 (Time Zone: -06:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	From 11/01/18 to 11/30/18	DMR Due Date:	12/25/18	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	153					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						=	472					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.21	=	0.47	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:	2018-12-20 11:18 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-12-24 07:28 (Time Zone: -06:00)

DMR Copy of Record

Permit

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

Report Dates & Status

Monitoring Period:	**From 11/01/18 to 11/30/18**	**DMR Due Date:**	**12/25/18**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
					Sample						=	8.94	=	8.46	=	8.19	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Permit Req.						>=	6 MO AV MN	>=	4.5 MN WK AV	>=	4 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample						=	7.3			=	7.76	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
00400	pH	1 - Effluent Gross	0	--	Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample	<	2.77	=	10.51	26 - lb/d			<	1.58	=	6	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00530	Solids, total suspended	1 - Effluent Gross	0	--	Permit Req.	<=	250 MO AVG	<=	500 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample								=	8.69			19 - mg/L		01/30 - Monthly	CP - COMPOS
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Permit Req.									Req Mon MO AVG			19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
					Sample	<	0.079	=	0.142	26 - lb/d			<	0.045	=	0.081	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	--	Permit Req.	<=	83 MO AVG	<=	108 DAILY MX	26 - lb/d			<=	4 MO AVG	<=	5.2 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.328			26 - lb/d			=	0.187			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Permit Req.	<=	21 MO AVG			26 - lb/d			<=	1 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.21	=	0.47	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
					Sample										=	0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
					Sample	<	1.75	<	1.75	26 - lb/d			<	1	<	1	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Permit Req.	<=	209 MO AVG	<=	417 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-12-20 11:25 (Time Zone: -06:00)

Report Last Signed By

VILLAGE OF POPLAR GROVE - NORTH
FOR THE MONTH OF NOV 2018
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070150
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Oct		1656505179	1053951	10161	0	20049.10	4.80	130.00	1.0	0.73	103	5.00	0.85	32.00	0.0	JGS
1	08:30	1657559130	1041568	10161	0	20053.90	4.60	129.00	2.0	0.84	98	5.00	0.78	33.00	1.0	JW
2	08:30	1658600698	400057	10161	0	20058.50	4.00	127.00	0.0	0.83	93	5.00	1.72	32.00	0.0	JW
3	07:55	1659000755	1509995	10161	0	20062.50	4.40	127.00	2.0	0.92	88	5.00	0.99	32.00	0.5	JS
4	08:10	1660510750	1364396	10161	0	20066.90	6.10	125.00	1.0	0.78	83	8.00	0.65	31.50	0.5	JGS
5	09:00	1661875146	800848	10161	0	20073.00	3.60	124.00	1.0	0.83	75/110	3.00	1.66	31.00	0.0	JW
6	11:10	1662675994	1040985	10161	0	20076.60	4.60	123.00	0.5	0.71	107	5.00	0.89	31.00	1.0	JS
7	08:40	1663716979	1131325	10161	0	20081.20	5.00	122/160	0.0	0.79	102	6.00	0.29	30/50	0.0	JW
8	08:25	1664848304	624438	10161	0	20086.20	2.80	160.00	1.0	1.05	96	4.00	0.76	50.00	0.5	JGS
9	09:00	1665472742	1058989	10161	0	20089.00	4.70	159.00	2.0	0.84	94	4.00	1.34	49.50	0.5	JGS
10		1666531731	1131070	10161	0	20093.70	5.00	157.00	0.0	1.02	90	7.50	1.22	49.00	0.3	
11		1667662801	1147877	10161	0	20098.70	5.10	156.00	1.0	0.80	82.5	5.50	1.02	48.75	0.3	
12	09:00	1668810678	1051066	10161	0	20103.80	4.60	154.00	1.0	0.88	77/120	4.00	0.85	48.50	0.5	JGS
13	08:50	1669861744	1177229	10161	0	20108.40	5.30	153.00	1.0	0.96	116	6.00	1.11	48.00	-0.5	IS
14	09:20	1671038973	617167	10161	0	20113.70	3.00	152.00	1.0	1.07	110	4.00	0.24	48.50	1.0	IS
15		1671656140	1103112	10161	0	20116.70	4.60	151.00	2.0	0.72	108	1.00	0.58	47.50	0.5	JW
16	09:10	1672759252	1197778	10161	0	20121.30	5.30	149.00	1.5	0.87	102	6.00	0.20	47.00	0.5	MS
17		1673957030	987385	10161	0	20126.60	4.40	147.50	0.5	1.03	96	6.00	0.89	46.50	0.5	JW
18	09:01	1674944415	1190318	10161	0	20131.00	5.30	147.00	4.0	0.94	90	6.00	0.99	46.00	0.0	JW
19	09:18	1676134733	1060447	10161	0	20136.30	4.70	143.00	0.0	0.84	84/100	2.00	1.41	46.00	1.0	MS
20	08:00	1677195180	1087019	10161	0	20141.00	4.60	143.00	1.0	0.57	118	6.00	2.49	45.00	0.0	JW
21	08:30	1678282199	904000	10161	0	20145.60	4.20	142.00	1.0	0.96	112	7.00	0.73	45.00	0.5	JW
22	08:10	1679186199	1063195	10161	0	20149.80	4.70	141.00	1.0	0.92	107	2.00	1.06	44.50	0.5	IS
23	08:50	1680249394	1030306	10161	0	20154.50	4.60	140.00	0.0	0.88	102	4.00	1.38	44.00	0.0	IS
24	10:00	1681279700	1108760	10161	0	20159.10	5.00	138.00	1.0	0.94	98	8.00	0.86	44.00	0.5	MS
25	09:10	1682388460	1152390	10161	0	20164.10	5.10	137.00	2.0	0.91	90	5.00	0.84	43.50	0.5	JGS
26	08:30	1683540850	1050654	10161	0	20169.20	4.60	135.00	1.0	0.93	85	3.00	1.63	43.00	0.0	JGS
27	09:00	1684591504	1029063	10161	0	20173.80	4.60	134.00	2.0	0.82	82	4.00	0.82	43.00	0.5	JGS
28	09:05	1685620567	1156073	10161	0	20178.40	5.10	132.00	1.0	0.87	78	4.00	0.15	42.50	0.5	JGS
29	09:19	1686776640	600854	10161	0	20183.50	2.70	131.00	0.0	0.94	75/120	2.00	0.30	42.00	0.0	JGS
30	08:08	1687377494		10161		20186.20		131.00		0.92	118		0.59	42.00		JGS
31																
TOT			30872315				137			27.11			29.29			
AVE			1029077				5			0.87			0.94			
MAX			1509995				6			1.07			2.49			
MIN			400057				3			0.57			0.15			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - SOUTH
FOR THE MONTH OF NOV 2018
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070300
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Oct	10:35	453732	78	2062.3	1.2	4756.10	0	127.00	1.0	0.91	98	2.00	0.50	370.60	2.60	JGS
1	10:30	453810	10	2063.5	0.2	4756.10	0	126.00	0.0	0.21	96	0.00	0.34	368.00	0.40	JGS
2	10:10	453820	79	2063.7	1.2	4756.10	0	126.00	1.0	0.06	96	2.00	0.22	367.60	2.40	JGS
3	08:45	453899	80	2064.9	1.3	4756.10	0	125.00	2.0	0.15	94	2.00	0.28	365.20	2.40	JGS
4	09:00	453979	78	2066.2	1.2	4756.10	0	123.00	1.0	0.06	92	2.00	0.29	362.80	2.40	JGS
5	10:40	454057	11	2067.4		4756.10	0	122.00	0.0	0.11	90/110	0.00	0.61	360.40	0.20	JGS
6	09:55	454068	81	2067.6	1.3	4756.10	0	122.00	1.0	0.95	110	2.00	0.70	360.20	2.40	JGS
7	10:27	454149	80	2068.9	1.2	4756.10	0	120/160	0.0	0.78	108	2.00	0.38	387.8/461.0	2.80	JGS
8	10:15	454229	10	2070.1	0.4	4756.10	0	160.00	1.0	0.99	106	0.00	0.64	458.20	0.40	JGS
9	10:41	454239	79	2070.3	1.2	4756.10	0	159.00	2.0	0.86	106	0.00	0.50	457.80	2.20	JGS
10		454318	68	2071.5	1.2	4756.10	0	157.00	1.5	1.05	104	1.00	0.59	455.60	2.40	IS
11		454386	103	2072.7	1.5	4756.10	0	155.50	1.5	0.83	103	2.00	0.58	453.20	3.00	IS
12	10:36	454489	14	2074.2	0.3	4756.10	0	154.00	0.0	0.74	101	1.00	0.48	450.20	0.20	JGS
13	10:49	454503	79	2074.5	1.2	4756.10	0	154.00	2.0	1.25	100	1.00	0.51	450.00	2.80	JGS
14	11:00	454582	80	2075.7	1.3	4756.10	0	152.00	0.0	1.12	99	1.00	0.57	447.20	2.40	JGS
15		454662	10	2077	0.1	4756.10	0	152.00	0.0	1.10	98	0.00	0.30	444.80	0.40	MS
16	10:30	454672	59	2077.1	1	4756.10	0	152.00	1.0	1.48	98	2.00	0.38	444.40	1.60	JW
17		454731	70	2078.1	1.1	4756.10	0	151.00	1.0	1.05	96	2.00	0.87	442.80	2.00	MS
18	08:53	454801	111	2079.2	1.7	4756.10	0	150.00	1.0	0.14	94	4.00	0.37	440.80	3.60	JGS
19	10:50	454912	19	2080.9	0.3	4756.10	0	149.00	0.0	0.05	90/120	0.00	0.84	437.20	0.80	JW
20	01:00	454931	74	2081.2	1.2	4756.10	0	149.00	1.0	1.86	120	2.00	0.82	436.40	1.80	MS
21	10:16	455005	77	2082.4	1.2	4756.10	0	148.00	0.0	0.02	118	2.00	0.84	434.60	2.60	JW
22	10:15	455082	78	2083.6	1.2	4756.10	0	148.00	0.0	0.09	115	2.00	0.21	432.00	2.40	JW
23	10:39	455160	11	2084.8	0.2	4756.10	0	148.00	0.5	0.04	113	1.00	0.45	429.60	0.20	JW
24	10:40	455171	69	2085	1.1	4756.10	0	147.50	1.5	0.22	112	2.00	0.44	429.40	2.00	IS
25	09:50	455240	69	2086.1	1.1	4756.10	0	146.00	-1.0	0.70	110	0.00	0.83	427.40	2.00	IS
26	09:00	455309	96	2087.2	1.5	4756.10	0	147.00	0.0		110	4.00	0.65	425.40	2.60	
27	11:10	455499	58	2088.7	0.3	4756.10	0	147.00	0.0	0.05	106	0.00	0.63	422.80	0.80	JGS
28	11:10	455421	101	2089	1.7	4756.10	0	147.00	0.5	0.11	106	2.00	0.62	422.00	2.40	JGS
29	11:00	455530	10	2090.7	0.2	4756.10	0	146.50	0.0	1.36	104	0.00	0.45	419.60	1.00	JGS
30	09:35	455520		2090.9		4756.10		146.50		0.80	104		0.49	418.60		JGS
31																
TOT			1842				0			19.14			16.38			
AVE			61				0			0.64			0.53			
MAX			111				0			1.86			0.87			
MIN			10				0			0.02			0.21			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - WEST **IL0070350**
FOR THE MONTH OF Nov 2018 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Oct	09:20	275615	52	6165.17	0.34	128.00	1.0	0.57	88	0.00	0.68	404.80	0.80	JW
1	09:00	275631	76	6165.51	1.29	127.00	0.0	0.61	88	1.00	0.59	404.00	0.70	JW
2	09:00	275691	59	6166.8	1.27	127.00	1.0	0.62	87	2.00	0.72	403.30	0.70	JW
3	08:13	275750	58	6168.07	1.26	126.00	0.5	0.60	85	0.00	0.55	402.60	0.90	JW
4	08:25	275808	58	6169.33	1.2	125.50	0.5	0.62	84	1.00	0.51	401.70	1.00	JW
5	09:20	275866	61	6170.53	0.82	125.00	1.0	0.62	83/112	2.00	0.50	401.00	0.40	JW
6	10:30	275927	9	6171.9	0.18	124.00	0.5	0.62	110	0.00	0.52	400.20	0.40	JW
7	09:15	275936	60	6172.08	1.31	124/160	0.0	0.56	110	0.00	0.69	400.6/440.6	0.80	JW
8	09:00	275996	63	6173.39	1.36	160.00	1.0	0.70	110	2.00	0.78	439.80	0.90	JGS
9	09:30	276059	0	6174.75	0	159.00	0.0	0.77	106	2.00	0.73	438.90	0.00	JW
10	08:40	276059	53	6174.75	1.19	159.00	2.0	0.77	106	1.00	0.73	438.90	1.30	IS
11	10:00	276112	60	6175.94	1.23	158.00	1.0	0.82	105	1.00	0.81	438.20	1.70	IS
12	09:20	276172	66	6177.17	1.44	156.00	0.0	0.72	104	2.00	0.79	437.30	1.20	JW
13	09:25	276238	60	6178.61	0.05	156.00	0.0	0.71	102	2.00	0.96	436.40	0.80	JW
14	10:12	276298	5	6179.92	1.19	156.00	0.0	0.79	100	0.00	0.81	435.60	0.20	JW
15		276303	56	6180.05	1.13	156.00	0.0	1.13	100	2.00	1.30	435.40	0.70	
16	09:30	276359	58	6181.18	1.26	156.00	3.0	0.54	98	1.00	0.70	434.70	0.90	JGS
17		276417	50	6182.44	1.09	153.00	0.0	1.26	96	2.00	2.01	433.80	0.60	MS
18	08:20	276467	62	6183.53	1.35	153.00	0.0	0.71	94	2.00	0.86	433.20	1.10	JW
19	09:40	276529	56	6184.88	1.27	153.00	1.0	0.67	92	2.00	0.84	432.40	1.20	JW
20	08:30	276585	53	6186.15	1.12	152.00	0.0	0.56	90	2.00	1.38	431.50	0.70	MS
21	09:42	276638	7	6187.27	0.12	152.00	1.0	0.68	88	1.00	0.47	430.80	0.10	JW
22	08:35	276645	65	6187.39	1.36	151.00	0.0	0.70	87	3.00	0.73	430.70	1.00	JW
23	09:20	276710	61	6188.75	1.43	151.00	1.0	0.66	84/123	3.00	1.10	429.70	0.90	JW
24	10:15	276771	51	6190.18	1.03	150.00	1.0	0.97	120	7.00	1.06	428.80	0.50	IS
25	09:25	276822	53	6191.21	1.2	149.00	1.0	0.91	118	1.00	1.11	428.30	0.60	IS
26	09:40	276875	52	6192.41	1.13	148.00	0.0	1.20	117	4.00	1.63	427.70	0.70	MS
27	09:27	276927	54	6193.54	1.15	148.00	1.0	0.14	113	1.00	0.40	427.00	0.70	JGS
28	09:55	276981	6	6194.69	0.18	147.00	0.0	0.77	112	2.00	0.63	426.30	0.20	JW
29	09:44	276987	44	6194.87	0.87	147.00	1.0	0.64	110	0.00	0.88	426.10	0.60	JW
30	08:40	277031		6195.74		146.00	146.0	0.67	110	110.00	0.68	425.5	425.50	JW
31														
TOT			1468					22.31			26.15			
AVE			49					0.72			0.84			
MAX			76					1.26			2.01			
MIN			0					0.14			0.40			

SIG E: Ion Stear
PH 15-224-1650

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

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1	Village	0.3		1.61	Tower	0.45		0.42	Tower	0.41		0.45	JW	1.00		0.73	0.22	0.77
2	Village	0.1		1.56	Tower	0.54		0.52	Tower	0.38		0.46	JW			0.63	0.22	0.63
3																0.93	0.19	0.63
4																0.92	0.22	0.61
5	Elem Schoo	0.78		1.64	Tower	0.44		0.53	Tower	0.53		0.92	JW			0.56	0.22	0.73
6	Village	0.07		1.57	Tower	0.58		0.36	Tower	0.54		2.31	JW			0.62	0.21	0.63
7	Fire Station	0.38		1.66	Auto Garag	0.18		0.8	Tower	0.53		1.73	JW			0.49	0.12	0.77
8	Village	0.07		1.72	Tower	0.61		0.78	Tower	0.6		0.73	JW	1.00		0.68	0.20	0.62
9	Village	0.12		1.67	Tower	0.44		0.59	Tower	0.57		0.67	JW			0.46	0.25	0.49
10																0.67	1.10	1.60
11																1.10	1.00	1.70
12	Elem Schoo	0.56		1.96	Tower	0.59		0.89	Tower	0.57		0.48	JW			0.60	0.29	0.81
13	Village	0.16		1.7	Tower	0.59		0.95	Tower	0.7		0.4	JW	1.00		0.90	0.29	0.65
14	Village	0.2		1.68	Auto Garag	0.34		0.95	Tower	0.63		0.52	JW			0.47	0.29	0.71
15	Elem Schoo	1.11		1.12	Marathon	0.18		0.05	tone Hollo	0.64		0.27	MS			0.70	0.45	0.53
16	Village	0.1		2.31	Tower	0.43		0.88	Tower	0.68		0.51	JW			0.52	0.24	0.73
17														1.00		0.32	0.47	1.80
18																0.74	0.16	0.64
19	Elem Schoo	0.62		1.91	Tower	0.37		0.96	Tower	0.48		0.7	JW			0.79	0.29	0.60
20	Artos	0.91		1.23	Tower	0.49		0.87	Tower	0.55		0.76	JW			0.54	0.27	1.10
21	Village	0.16		1.77	Auto Garag	0.33		0.4	Tower	0.35		0.58	JW			0.98	0.11	0.58
22	Fire Station	0.52		1.74	Tower	0.5		0.88	Tower	0.1		0.25	JW			0.40	0.13	0.60
23	Fire Station	0.51		2.41	Tower	0.59		0.98	Tower	0.1		0.76	JW			0.35	0.26	0.73
24														1.00		0.55	1.10	1.80
25																0.44	0.87	1.30
26	Village	0.12		1.15	Marathon	0.51		0.98	Tower	0.15		0.85	IS			0.77	0.83	0.43
27	Elem Schoo	0.62		2.26	Tower	0.45		0.64	Tower	0.12		0.88	JW			0.78	0.22	0.60
28	Village	0.18		2.05	Auto Garag	0.4		0.78	Tower	0.13		0.21	JW	1.00		0.51	0.26	0.70
29	Fire Station	0.64		1.44	Tower	0.43		0.9	Tower	0.10		0.23	JW			0.66	0.16	0.62
30	Village	0.04		2.32	Tower	0.38		0.88	Tower	0.1		0.1	JW			0.31	0.16	0.63
31																		
1																		

Signature: Jon Stear

PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

DECEMBER 2018 TREASURER'S REPORT

Monthly Reports:

Attached you will find December's financial reports.

Monthly Activities:

All monthly financial tasks were completed.

I attended a BS & A workshop on December 13th, related to year end payroll tasks.

Three Certificates of deposits were established at The Poplar Grove State Bank with 6, 9, and 12-month terms, for $300,000.00 each.

I am still working on establishing an account with Illinois Funds.

Upcoming Activities

January will be a busy month as we complete payroll/vendor calendar year end related activities for 2018.

The budget process will also start in earnest with two meetings scheduled in January.

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
12/06/2018	OPER	24659	AP 0458	A VISIT FROM SANTA C/O GREGG SCOTT	187.50
12/06/2018	OPER	24660	AP 0002	A.A. ANDERSON, INC	424.99
12/06/2018	OPER	24661	AP 0380	ABBOTT RUBBER COMPANY, INC.	307.72
12/06/2018	OPER	24662	AP 0338	AMAZON.COM	1,706.50
12/06/2018	OPER	24663	AP 0459	ARNESON OIL COMPANY	1,024.99
12/06/2018	OPER	24664	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	5,082.10
12/06/2018	OPER	24665	AP 0460	BELVIDERE ACE HARDWARE	20.98
12/06/2018	OPER	24666	AP 0361	BLAIN'S FARM & FLEET	731.75
12/06/2018	OPER	24667	AP 0049	BLAKE OIL COMPANY	2,612.01
12/06/2018	OPER	24668	AP 0052	BONNELL INDUSTRIES, INC.	799.95
12/06/2018	OPER	24669	AP 0294	BOONE COUNTY JOURNAL	340.00
12/06/2018	OPER	24670	AP 0457	BOYD, CARINA	361.58
12/06/2018	OPER	24671	AP 0078	CARD SERVICE CENTER	1,325.32
12/06/2018	OPER	24672	AP 0062	CARGILL, INCORPORATED	7,826.89
12/06/2018	OPER	24673	AP 0098	CINTAS LOC#19M	401.30
12/06/2018	OPER	24674	AP 0079	CITY OF BELVIDERE	210.00
12/06/2018	OPER	24675	AP 0439	CLARK BAIRD SMITH LLP	2,512.50
12/06/2018	OPER	24676	AP 0278	COMED	15,902.43
12/06/2018	OPER	24677	AP 0278	COMED	1,502.39
12/06/2018	OPER	24678	AP 0358	DECKER 24HR TRUCK & TRAILER REPAIR	1,580.43
12/06/2018	OPER	24679	AP 0090	DYKSTRA, DIANA	104.73
12/06/2018	OPER	24680	AP 0440	ENTRE COMPUTER SOLUTIONS	3,523.30
12/06/2018	OPER	24681	AP 0097	FOX VALLEY INTERNET, INC.	54.90
12/06/2018	OPER	24682	AP 0096	FRONTIER	754.00
12/06/2018	OPER	24683	AP MISC	GO PERMITS, LLC	59.00
12/06/2018	OPER	24684	AP 0109	HAWKINS, INC.	2,271.13
12/06/2018	OPER	24685	AP 0112	HILDEN, MITCH	71.55
12/06/2018	OPER	24686	AP 0384	HIRE TRACI II	350.00
12/06/2018	OPER	24687	AP 0364	HOME DEPOT CREDIT SERVICES	874.86
12/06/2018	OPER	24688	AP 0120	IGFOA	40.00
12/06/2018	OPER	24689	AP 0465	JOHNATHAN A ROTHSTEIN	600.00
12/06/2018	OPER	24690	AP 0152	LAKESIDE INTERNATIONAL, LLC	678.96
12/06/2018	OPER	24691	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	450.00
12/06/2018	OPER	24692	AP 0159	MCMAHON ASSOCIATES, INC.	5,394.61
12/06/2018	OPER	24693	AP 0163	MEDIACOM	654.14
12/06/2018	OPER	24694	AP 0165	MENARDS	643.85
12/06/2018	OPER	24695	AP 0329	MR. GOODWATER	41.76
12/06/2018	OPER	24696	AP 0177	MUNICIPAL CLERKS OF ILLINOIS	110.00
12/06/2018	OPER	24697	AP 0053	NAPA AUTO PARTS	17.16
12/06/2018	OPER	24698	AP 0186	NICOR GAS	1,845.55
12/06/2018	OPER	24699	AP 0212	PHYSICIANS IMMEDIATE CARE	186.00
12/06/2018	OPER	24700	AP 0207	POPLAR GROVE HARDWARE	65.45
12/06/2018	OPER	24701	AP 0435	ROCK ROAD COMPANIES	20,173.24
12/06/2018	OPER	24702	AP 0232	RUSH POWER SYSTEMS, LLC.	5,760.00
12/06/2018	OPER	24703	AP 0241	SIKICH LLP - ACCOUNTING SERVICES	4,391.80

12/06/2018	OPER	24704	AP 0461	SKYLINE WINDOW CLEANIING	138.00
12/06/2018	OPER	24705	AP 0319	SOSNOWSKI SZETO, LLP	10,131.00
12/06/2018	OPER	24706	AP 0376	SSR COMMERCIAL SNOW REMOVAL, LLC.	3,420.00
12/06/2018	OPER	24707	AP 0248	STEINER ELECTRIC COMPANY	83.78
12/06/2018	OPER	24708	AP 0281	STENSTROM EXCAVATION & BLACKTOP	152,336.81
12/06/2018	OPER	24709	AP 0462	TEMPLE DISPLAY LTD	3,986.60
12/06/2018	OPER	24710	AP 0355	TEST INC.	16,613.75
12/06/2018	OPER	24711	AP 0261	U.S. CELLULAR	182.35
12/06/2018	OPER	24712	AP 0333	UNITED SANITATION SERVICES, INC.	150.00
12/06/2018	OPER	24713	AP 0262	USA BLUE BOOK	158.83
12/06/2018	OPER	24714	AP 0265	VORTEX TECHNOLOGIES INC	2,075.00
12/06/2018	OPER	24715	AP 0429	WEX BANK - MARATHON FLEET CARD	973.37
12/06/2018	OPER	24716	AP 0268	WILLIAM CHARLES CONSTRUCTION, LLC	1,329.49
12/07/2018	OPER	Payroll	PR 019	PAYROLL	14,570.21
12/07/2018	OPER	EFT245(E)	PR IRS	INTERNAL REVENUE SERVICE	4,323.00
12/07/2018	OPER	24658	PR NCPERS	NCPERS	80.00
12/07/2018	OPER	EFT246(E)	PR STATE OF IL	STATE OF ILLINOIS	671.69
12/07/2018	OPER	EFT247(E)	PR STATE_WI	STATE OF WISCONSIN	286.26
12/11/2018	OPER	24717	PR HEALTH INS	LOCAL GOVERNMENT HEALTH PLAN	8,704.00
12/19/2018	OPER	24718	AP 0041	BOONE COUNTY SHOPPER	717.30
12/19/2018	OPER	24719	AP 0374	COMFORT SOLUTIONS HEATING & AIR	6,764.00
12/19/2018	OPER	24720	AP MISC	HBA OF THE GREATER ROCKFORD AREA	10.00
12/21/2018	OPER	Payroll	PR 028	PAYROLL	12,388.70
12/21/2018	OPER	EFT248(E)	PR IMRF	IMRF	4,128.60
12/21/2018	OPER	EFT249(E)	PR IRS	INTERNAL REVENUE SERVICE	3,733.81
12/21/2018	OPER	EFT250(E)	PR STATE OF IL	STATE OF ILLINOIS	564.88
12/21/2018	OPER	EFT251(E)	PR STATE_WI	STATE OF WISCONSIN	286.26
12/21/2018	OPER	24722	PR UNION DUES	I.U.O.E. LOCAL 150	188.12

Total of 94 Checks:	342,973.13
Less 0 Void Checks:	0.00
Total of 94 Disbursements:	342,973.13

CASH SUMMARY BY FUND
FROM 12/01/2018 TO 12/31/2018
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2018	Total Debits	Total Credits	Ending Balance 12/31/2018
01	GENERAL FUND	1,856,623.73	996,389.43	1,010,427.09	1,842,586.07
20	MOTOR FUEL FUND	367,984.43	11,388.52	20,173.24	359,199.71
31	WATER & SEWER FUND	462,022.33	120,778.10	58,906.49	523,893.94
32	DEBT SERVICE FUND	27,342.83	9.29	0.00	27,352.12
90	GOV FUNDS CAPITAL PROJECTS FUND	534,089.71	34.83	155,229.07	378,895.47
	TOTAL - ALL FUNDS	3,248,063.03	1,128,600.17	1,244,735.89	3,131,927.31

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	ABBY PEST ELIMINATION LLC	Invoice: 6482 Ref#: 14388(VILLAGE HALL PEST CONTROL NOV.2018)		
AP Trx #: 6535		VILLAGE HALL PEST CONTROL NOV.2018	01-50-4301	45.00	
		Vnd: 0371 Invoice: 6482	01-00-2200		45.00
		Expected Check Run: 01/04/2019		45.00	45.00
01/04/2019	AP	ABBY PEST ELIMINATION LLC	Invoice: 6483 Ref#: 14389(NWWTP PEST CONTROL NOV.2018)		
AP Trx #: 6536		NWWTP PEST CONTROL NOV.2018	31-75-4301	160.00	
		Vnd: 0371 Invoice: 6483	31-00-2200		160.00
		Expected Check Run: 01/04/2019		160.00	160.00
01/04/2019	AP	ABBY PEST ELIMINATION LLC	Invoice: 6484 Ref#: 14390(PW SHOP PEST CONTROL NOV.2018)		
AP Trx #: 6537		PW SHOP PEST CONTROL NOV.2018	01-53-4301	65.00	
		Vnd: 0371 Invoice: 6484	01-00-2200		65.00
		Expected Check Run: 01/04/2019		65.00	65.00
01/04/2019	AP	ABBY PEST ELIMINATION LLC	Invoice: 6726 Ref#: 14418(NWWTP PEST CONTROL DEC.2018)		
AP Trx #: 6538		NWWTP PEST CONTROL DEC.2018	31-75-4301	160.00	
		Vnd: 0371 Invoice: 6726	31-00-2200		160.00
		Expected Check Run: 01/04/2019		160.00	160.00
01/04/2019	AP	ABBY PEST ELIMINATION LLC	Invoice: 6725 Ref#: 14419(VILLAGE HALL PEST CONTROL DEC.2018)		
AP Trx #: 6539		VILLAGE HALL PEST CONTROL DEC.2018	01-50-4301	45.00	
		Vnd: 0371 Invoice: 6725	01-00-2200		45.00
		Expected Check Run: 01/04/2019		45.00	45.00
01/04/2019	AP	ABBY PEST ELIMINATION LLC	Invoice: 6727 Ref#: 14420(EDSON SHOP PEST CONTROL DEC.2018)		
AP Trx #: 6540		EDSON SHOP PEST CONTROL DEC.2018	01-53-4301	65.00	
		Vnd: 0371 Invoice: 6727	01-00-2200		65.00
		Expected Check Run: 01/04/2019		65.00	65.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	AMAZON.COM	Invoice: 113-4224036-2353066 Ref#: 14430(SHOP WELDER EXTENSION CORD)		
AP Trx #: 6541		SHOP WELDER EXTENSION CORD	01-53-4302	123.95	
		Vnd: 0338 Invoice: 113-4224036-2353066	01-00-2200		123.95
		Expected Check Run: 01/04/2019		123.95	123.95
01/04/2019	AP	BOYD, CARINA	Invoice: DEC2018 Ref#: 14382(TRAVEL REIMBURSEMENT IGFOA,TRAINING DEC.)		
AP Trx #: 6542		TRAVEL REIMB. IGFOA,TRAINING DEC.2018	01-50-4205	102.87	
		Vnd: 0457 Invoice: DEC2018	01-00-2200		102.87
		Expected Check Run: 01/04/2019		102.87	102.87
01/04/2019	AP	BRAVO PIZZA	Invoice: 12122018 Ref#: 14432(12/12/18 CHRISTMAS PARTY-FOOD)		
AP Trx #: 6543		12/12/18 CHRISTMAS PARTY-FOOD	01-52-4224	608.58	
		Vnd: 0463 Invoice: 12122018	01-00-2200		608.58
		Expected Check Run: 01/04/2019		608.58	608.58
01/04/2019	AP	CATALANI, YVONNE	Invoice: 12102018 Ref#: 14383(TRAINING TRAVEL REIMBURSEMENT DEC2018)		
AP Trx #: 6544		TRAINING TRAVEL REIMBURSEMENT DEC2018	01-50-4205	27.37	
		Vnd: 0063 Invoice: 12102018	01-00-2200		27.37
		Expected Check Run: 01/04/2019		27.37	27.37
01/04/2019	AP	COMED	Invoice: 5691014002DEC18 Ref#: 14360(4420 MENGE LN W#4 10/31/18-12/3/18		
AP Trx #: 6545		4420 MENGE LN W#4 10/31/18-12/3/18	31-70-4204	597.58	
		Vnd: 0278 Invoice: 5691014002DEC18	31-00-2200		597.58
		Expected Check Run: 01/04/2019		597.58	597.58
01/04/2019	AP	COMED	Invoice: 0099144153DEC18 Ref#: 14361(502 WACO WAY L/S 10/31/18-12/3/18)		
AP Trx #: 6546		502 WACO WAY L/S 10/31/18-12/3/18	31-75-4204	41.80	
		Vnd: 0278 Invoice: 0099144153DEC18	31-00-2200		41.80
		Expected Check Run: 01/04/2019		41.80	41.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	COMED	Invoice: 0507019070DEC18 Ref#: 14362(RT 173 W/T 10/31/18-12/3/18)		
AP Trx #: 6547		RT 173 W/T 10/31/18-12/3/18	31-70-4204	637.19	
		Vnd: 0278 Invoice: 0507019070DEC18	31-00-2200		637.19
		Expected Check Run: 01/04/2019		637.19	637.19
01/04/2019	AP	COMED	Invoice: 0699087057DEC18 Ref#: 14363(12305 RT 76 L/S 10/31/18-12/3/18)		
AP Trx #: 6548		12305 RT 76 L/S 10/31/18-12/3/18	31-75-4204	37.89	
		Vnd: 0278 Invoice: 0699087057DEC18	31-00-2200		37.89
		Expected Check Run: 01/04/2019		37.89	37.89
01/04/2019	AP	COMED	Invoice: 0798466001DEC18 Ref#: 14364(105 BULLARD ST. L/S 10/31/18-12/3/		
AP Trx #: 6549		105 BULLARD ST. L/S 10/31/18-12/3/18	31-75-4204	107.06	
		Vnd: 0278 Invoice: 0798466001DEC18	31-00-2200		107.06
		Expected Check Run: 01/04/2019		107.06	107.06
01/04/2019	AP	COMED	Invoice: 1419002002DEC18 Ref#: 14365(228 BOEING TRL W/T 10/31/18-12/3/1		
AP Trx #: 6550		228 BOEING TRL W/T 10/31/18-12/3/18	31-70-4204	150.21	
		Vnd: 0278 Invoice: 1419002002DEC18	31-00-2200		150.21
		Expected Check Run: 01/04/2019		150.21	150.21
01/04/2019	AP	COMED	Invoice: 1659118047DEC18 Ref#: 14366(100 S STATE ST. W#2 10/31/18-12/3/		
AP Trx #: 6551		100 S STATE ST. W#2 10/31/18-12/3/18	31-70-4204	72.53	
		Vnd: 0278 Invoice: 1659118047DEC18	31-00-2200		72.53
		Expected Check Run: 01/04/2019		72.53	72.53
01/04/2019	AP	COMED	Invoice: 1923071033DEC18 Ref#: 14367(610 S STATE ST. NWWTP 10/31/18-12/		
AP Trx #: 6552		610 S STATE ST. NWWTP 10/31/18-12/3/18	31-75-4204	4,699.34	
		Vnd: 0278 Invoice: 1923071033DEC18	31-00-2200		4,699.34
		Expected Check Run: 01/04/2019		4,699.34	4,699.34

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	COMED	Invoice: 2143026020DEC18 Ref#: 14368(5500 WHITING RD L/S 10/24/18-11/26		
AP Trx #: 6553		5500 WHITING RD L/S 10/24/18-11/26/18	31-75-4204	98.99	
		Vnd: 0278 Invoice: 2143026020DEC18	31-00-2200		98.99
		Expected Check Run: 01/04/2019		98.99	98.99
01/04/2019	AP	COMED	Invoice: 2151017026DEC18 Ref#: 14369(13505 HARVEST WAY L/S 10/31/18-12/		
AP Trx #: 6554		13505 HARVEST WAY L/S 10/31/18-12/3/18	31-75-4204	175.27	
		Vnd: 0278 Invoice: 2151017026DEC18	31-00-2200		175.27
		Expected Check Run: 01/04/2019		175.27	175.27
01/04/2019	AP	COMED	Invoice: 3291023012DEC18 Ref#: 14370(12211 RT 76 SWWTP 10/31/18-12/3/18		
AP Trx #: 6555		12211 RT 76 SWWTP 10/31/18-12/3/18	31-75-4204	7,236.72	
		Vnd: 0278 Invoice: 3291023012DEC18	31-00-2200		7,236.72
		Expected Check Run: 01/04/2019		7,236.72	7,236.72
01/04/2019	AP	COMED	Invoice: 3399123028DEC18 Ref#: 14371(1000 WACO WAY L/S 10/31/18-12/3/18		
AP Trx #: 6556		1000 WACO WAY L/S 10/31/18-12/3/18	31-75-4204	353.45	
		Vnd: 0278 Invoice: 3399123028DEC18	31-00-2200		353.45
		Expected Check Run: 01/04/2019		353.45	353.45
01/04/2019	AP	COMED	Invoice: 4659084049DEC18 Ref#: 14372(203 BEAVER ST. L/S 10/31/18-12/3/1		
AP Trx #: 6557		203 BEAVER ST. L/S 10/31/18-12/3/18	31-75-4204	79.20	
		Vnd: 0278 Invoice: 4659084049DEC18	31-00-2200		79.20
		Expected Check Run: 01/04/2019		79.20	79.20
01/04/2019	AP	COMED	Invoice: 5379007025DEC18 Ref#: 14373(4870 WOODSTOCK RD W#5&6 10/31/18-1		
AP Trx #: 6558		4870 WOODSTOCK RD W#5&6 10/31/18-12/3/18	31-70-4204	944.78	
		Vnd: 0278 Invoice: 5379007025DEC18	31-00-2200		944.78
		Expected Check Run: 01/04/2019		944.78	944.78

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	COMED	Invoice: 1233092031DEC18 Ref#: 14416(COMMUNITY & DUSK 2 DAWN STREET LIG		
AP Trx #: 6559					
		COMMUNITY STREET LIGHTING 10/17-11/15/18	01-53-4230	3,734.08	
		DUSK2DAWN STREET LIGHTING 10/17-11/15/18	01-53-4230	69.14	
		Vnd: 0278 Invoice: 1233092031DEC18	01-00-2200		3,803.22
		Expected Check Run: 01/04/2019		3,803.22	3,803.22
01/04/2019	AP	COMED	Invoice: 0027089050DEC2018 Ref#: 14436(291 PRAIRIE KNOLL L/S 11/20-12/2		
AP Trx #: 6560					
		291 PRAIRIE KNOLL L/S 11/20-12/21/18	31-75-4204	236.51	
		Vnd: 0278 Invoice: 0027089050DEC2018	31-00-2200		236.51
		Expected Check Run: 01/04/2019		236.51	236.51
01/04/2019	AP	COMED	Invoice: 0582051009DEC2018 Ref#: 14437(4194 DAWSON LK L/S 11/20-12/21/1		
AP Trx #: 6561					
		4194 DAWSON LK L/S 11/20-12/21/18	31-75-4204	105.93	
		Vnd: 0278 Invoice: 0582051009DEC2018	31-00-2200		105.93
		Expected Check Run: 01/04/2019		105.93	105.93
01/04/2019	AP	COMED	Invoice: 1394147106DEC2018 Ref#: 14438(101 N STATE VETS MEM. PARK 11/26		
AP Trx #: 6562					
		101 N STATE VETS MEM PARK 11/26-12/27/18	01-52-4204	52.18	
		Vnd: 0278 Invoice: 1394147106DEC2018	01-00-2200		52.18
		Expected Check Run: 01/04/2019		52.18	52.18
01/04/2019	AP	COMED	Invoice: 1987018030 Ref#: 14439(ELECTRIC AGGREGATION REFRESH FEE: USAGE		
AP Trx #: 6563					
		ELECTRIC AGGREGATION REFRESH FEE 2018	31-70-4204	63.50	
		ELECTRIC AGGREGATION REFRESH FEE 2018	31-75-4204	63.50	
		Vnd: 0278 Invoice: 1987018030	31-00-2200		127.00
		Expected Check Run: 01/04/2019		127.00	127.00
01/04/2019	AP	COMED	Invoice: 2143026020DEC2018 Ref#: 14440(5500 WHITING RD L/S 11/26-12/27/		
AP Trx #: 6564					
		5500 WHITING RD L/S 11/26-12/27/18	31-75-4204	96.32	
		Vnd: 0278 Invoice: 2143026020DEC2018	31-00-2200		96.32
		Expected Check Run: 01/04/2019		96.32	96.32

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 12042018 Ref#: 14384(RETURN AIR 2X2 DROPS @VH OFFICE AREA)			
AP Trx #: 6565		RETURN AIR 2X2 DROPS @VH OFFICE AREA	01-50-4301	988.00	
		Vnd: 0374 Invoice: 12042018	01-00-2200		988.00
		Expected Check Run: 01/04/2019		988.00	988.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 07192018 Ref#: 14385(3 TON HOT & COOL SYSTEM BACK ROOM@VH)			
AP Trx #: 6566		3 TON HOT & COOL SYSTEM BACK ROOM@VH	01-50-4301	5,553.00	
		Vnd: 0374 Invoice: 07192018	01-00-2200		5,553.00
		Expected Check Run: 01/04/2019		5,553.00	5,553.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 3087CM Ref#: 14441(CLEAN & CHECK EXCHANGER INDUCER@W#5&6 CO)			
AP Trx #: 6567		SRVC EXCHANGER INDUCER@W#5&6 CONTROLROOM	31-70-4301	70.00	
		Vnd: 0374 Invoice: 3087CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 3088CM Ref#: 14442(CLEAN& CHECKED CEILING UNIT @ W#4)			
AP Trx #: 6568		CLEAN& CHECKED CEILING UNIT @ W#4	31-70-4301	140.00	
		Vnd: 0374 Invoice: 3088CM	31-00-2200		140.00
		Expected Check Run: 01/04/2019		140.00	140.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 3089CM Ref#: 14443(SRVC:INDUCER,SENSOR,EXCHANGER@W#4 CHEM R)			
AP Trx #: 6569		INDUCER,SENSOR,EXCHANGER@W#4 CHEM RM	31-70-4301	150.00	
		Vnd: 0374 Invoice: 3089CM	31-00-2200		150.00
		Expected Check Run: 01/04/2019		150.00	150.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 3090CM Ref#: 14444(SPARK IGNITOR,BLOWER@W#3 CHEM.ROOM)			
AP Trx #: 6570		SPARK IGNITOR,BLOWER@W#3 CHEM.ROOM	31-70-4301	70.00	
		Vnd: 0374 Invoice: 3090CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3094CM Ref#: 14445(SRVC INDUCER MOTOR W#5&6)		
AP Trx #: 6571		SRVC INDUCER MOTOR W#5&6	31-70-4301	70.00	
		Vnd: 0374 Invoice: 3094CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3079CM Ref#: 14446(FLAME SENSOR@SAND FILTER RM @NWWTP)		
AP Trx #: 6572		FLAME SENSOR@SAND FILTER RM @NWWTP	31-75-4301	70.00	
		Vnd: 0374 Invoice: 3079CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3082CM Ref#: 14447(HEAT EXCHANGER-SANDFILTER RM@NWWTP)		
AP Trx #: 6573		HEAT EXCHANGER-SANDFILTER RM@NWWTP	31-75-4301	70.00	
		Vnd: 0374 Invoice: 3082CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3078CM Ref#: 14448(HEAT EXCHANGER-DISC FILTER RM@NWWTP)		
AP Trx #: 6574		HEAT EXCHANGER-DISC FILTER RM@NWWTP	31-75-4301	70.00	
		Vnd: 0374 Invoice: 3078CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3084CM Ref#: 14449(UNIT HEATERS-CHEM RM.@NWWTP)		
AP Trx #: 6575		UNIT HEATERS-CHEM RM.@NWWTP	31-75-4301	70.00	
		Vnd: 0374 Invoice: 3084CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3085CM Ref#: 14450(IGNITOR ROD-SLUDGE RM@NWWTP)		
AP Trx #: 6576		IGNITOR ROD-SLUDGE RM@NWWTP	31-75-4301	70.00	
		Vnd: 0374 Invoice: 3085CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3086CM Ref#: 14451(FLAME SENSOR-LAB@NWWTP)		
AP Trx #: 6577		FLAME SENSOR-LAB@NWWTP	31-75-4301	70.00	
		Vnd: 0374 Invoice: 3086CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3080CM Ref#: 14452(FLAME SENSOR/HEAT-CHEM RM@SWWTP)		
AP Trx #: 6578		FLAME SENSOR/HEAT-CHEM RM@SWWTP	31-75-4301	70.00	
		Vnd: 0374 Invoice: 3080CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3081CM Ref#: 14453(FLAME SENSOR-SAND FILTER RM@SWWTP)		
AP Trx #: 6579		FLAME SENSOR-SAND FILTER RM@SWWTP	31-75-4301	70.00	
		Vnd: 0374 Invoice: 3081CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3083CM Ref#: 14454(FLAME SENSOR/HEAT-SLUDGE RM@SWWTP)		
AP Trx #: 6580		FLAME SENSOR/HEAT-SLUDGE RM@SWWTP	31-75-4301	70.00	
		Vnd: 0374 Invoice: 3083CM	31-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3091CM Ref#: 14455(FILTER/BELTS-BACK ROOM@VILLAGE HALL)		
AP Trx #: 6581		FILTER/BELTS-BACK ROOM@VILLAGE HALL	01-50-4301	70.00	
		Vnd: 0374 Invoice: 3091CM	01-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3092CM Ref#: 14456(HEAT PUMP-OFFICE@VILLAGE HALL)		
AP Trx #: 6582		HEAT PUMP-OFFICE@VILLAGE HALL	01-50-4301	70.00	
		Vnd: 0374 Invoice: 3092CM	01-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: 3093CM Ref#: 14457(FILTER UNIT-BOARD RM@VILLAGE HALL)		
AP Trx #: 6583		FILTER UNIT-BOARD RM@VILLAGE HALL	01-50-4301	70.00	
		Vnd: 0374 Invoice: 3093CM	01-00-2200		70.00
		Expected Check Run: 01/04/2019		70.00	70.00
01/04/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 0119239 Ref#: 14407(APPROVED BLOCK OF IT SERVICES -PROJECT O)		
AP Trx #: 6584		APPROVED BLOCK OF I -OFFICE365 MIGRATION	01-50-4223	6,405.00	
		Vnd: 0440 Invoice: 0119239	01-00-2200		6,405.00
		Expected Check Run: 01/04/2019		6,405.00	6,405.00
01/04/2019	AP	FOX VALLEY INTERNET, INC.	Invoice: 2375340 Ref#: 14463(NWWTP & SWWTP INTERNET 12/25-1/24/19)		
AP Trx #: 6585		NWWTP & SWWTP INTERNET 12/25-1/24/19	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2375340	31-00-2200		54.90
		Expected Check Run: 01/04/2019		54.90	54.90
01/04/2019	AP	FRINK'S SEWER & DRAIN INC.	Invoice: 88242 Ref#: 14458(JETTING/PUMP SKIM@ 4 LIFT STATIONS)		
AP Trx #: 6586		JETTING/PUMP SKIM@ 4 LIFT STATIONS	31-75-4301	1,933.00	
		Vnd: 0346 Invoice: 88242	31-00-2200		1,933.00
		Expected Check Run: 01/04/2019		1,933.00	1,933.00
01/04/2019	AP	FRINK'S SEWER & DRAIN INC.	Invoice: 87247 Ref#: 14459(RAY & BULLARD SEWER LINE TELVISED/BREAK)		
AP Trx #: 6587		RAY & BULLARD SEWER LINE TELVISED/BREAK	90-53-4462	2,905.50	
		Vnd: 0346 Invoice: 87247	90-00-2200		2,905.50
		Expected Check Run: 01/04/2019		2,905.50	2,905.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	FRONTIER	Invoice: 224-159-0281DEC2018 Ref#: 14464(VILLAGE PHONE LINES(13) 11/20/		
AP Trx #: 6588					
		SPECIAL ACCESS LINES 11/20-12/19/18	31-50-4202	82.06	
		WACO L/S 11/20/18-12/19/18	31-50-4202	54.91	
		PRAIRIE KNOLL L/S 11/20/18-12/19/18	31-50-4202	46.46	
		WOODSTOCK WELL#5&6 11/20/18-12/19/18	31-50-4202	46.36	
		12211 RT 76 SWWTP 11/20/18-12/19/18	31-50-4202	55.38	
		COUNTRYSIDE L/S 11/20/18-12/19/18	31-50-4202	51.06	
		RT 173 WELL#3 11/20/18-12/19/18	31-50-4202	46.36	
		NWWTP TOWER 11/20/18-12/19/18	31-50-4202	78.48	
		BEAVER RD L/S 11/20/18-12/19/18	31-50-4202	44.19	
		WHITING RD L/S 11/20/18-12/19/18	31-50-4202	61.32	
		610 S STATE ST. NWWTP 11/20/18-12/19/18	31-50-4202	103.88	
		COUNTRYSIDE WELL#4 11/20/18-12/19/18	31-50-4202	46.36	
		DAWSON LK L/S 11/20/18-12/19/18	31-50-4202	44.36	
		Vnd: 0096 Invoice: 224-159-0281DEC2018	31-00-2200		761.18
		Expected Check Run: 01/04/2019		761.18	761.18
01/04/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 12202018 CARD#0062 Ref#: 14435(CHRISTMAS PARTY-GIFT CARDS)		
AP Trx #: 6589					
		CHRISTMAS PARTY-GIFT CARDS	01-52-4224	200.00	
		Vnd: 0364 Invoice: 12202018 CARD#0062	01-00-2200		200.00
		Expected Check Run: 01/04/2019		200.00	200.00
01/04/2019	AP	ILLINOIS COUNTIES RISK MGMT TRUST	Invoice: RCB000000022032 Ref#: 14465(2018-19 ICRMT PROPERTY & LIABILITY		
AP Trx #: 6590					
		2018-19 ICRMT PROPERTY & LIABILITY PREM.	01-50-4200	36,849.00	
		Vnd: 0467 Invoice: RCB000000022032	01-00-2200		36,849.00
		Expected Check Run: 01/04/2019		36,849.00	36,849.00
01/04/2019	AP	ILLINOIS COUNTIES RISK MGMT TRUST	Invoice: RCB000000022033 Ref#: 14466(2018-2019 ICRMT WORKERS COMP. PREM		
AP Trx #: 6591					
		2018-2019 ICRMT WORKERS COMP. PREMIUM	01-50-4200	12,379.00	
		Vnd: 0467 Invoice: RCB000000022033	01-00-2200		12,379.00
		Expected Check Run: 01/04/2019		12,379.00	12,379.00
01/04/2019	AP	MEDIACOM	Invoice: 8384912250090060DC18 Ref#: 14460(VH PHONE, INTERNET & EMAIL HO		
AP Trx #: 6592					
		VH PHONE,INTERNET,EMAIL HOSTING DEC.2018	01-50-4202	654.14	
		Vnd: 0163 Invoice: 8384912250090060DC18	01-00-2200		654.14
		Expected Check Run: 01/04/2019		654.14	654.14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	MR. GOODWATER	Invoice: 01012019 Ref#: 14467(DRINKING WATER @VH, PW, WWTP DEC.2018)		
AP Trx #: 6593					
		DRINKING WATER/COOLER RENTAL@VH DEC.2018	01-50-4302	22.20	
		DRINKING WATER@PW SHOP DEC.2018	01-53-4302	6.00	
		COOLER RENTAL@WWTP DEC.2018	31-75-4302	8.00	
		Vnd: 0329 Invoice: 01012019	01-00-2200		28.20
		Vnd: 0329 Invoice: 01012019	31-00-2200		8.00
		Expected Check Run: 01/04/2019		36.20	36.20
01/04/2019	AP	NICOR GAS	Invoice: 12314476859DEC18 Ref#: 14374(4194 DAWSON LK L/S 11/08/18-12/11		
AP Trx #: 6594					
		4194 DAWSON LK L/S 11/08/18-12/11/18	31-75-4204	30.47	
		Vnd: 0186 Invoice: 12314476859DEC18	31-00-2200		30.47
		Expected Check Run: 01/04/2019		30.47	30.47
01/04/2019	AP	NICOR GAS	Invoice: 17034425508DEC18 Ref#: 14375(13505 HARVEST WAY L/S 11/08/18-12		
AP Trx #: 6595					
		13505 HARVEST WAY L/S 11/08/18-12/11/18	31-75-4204	100.08	
		Vnd: 0186 Invoice: 17034425508DEC18	31-00-2200		100.08
		Expected Check Run: 01/04/2019		100.08	100.08
01/04/2019	AP	NICOR GAS	Invoice: 22409207747DEC18 Ref#: 14376(12211 RT 76 SWWTP 11/08/18-12/11/		
AP Trx #: 6596					
		12211 RT 76 SWWTP 11/08/18-12/11/18	31-75-4204	3,899.19	
		Vnd: 0186 Invoice: 22409207747DEC18	31-00-2200		3,899.19
		Expected Check Run: 01/04/2019		3,899.19	3,899.19
01/04/2019	AP	NICOR GAS	Invoice: 22898582741DEC18 Ref#: 14377(203 BEAVER DR. L/S 11/08/18-12/11		
AP Trx #: 6597					
		203 BEAVER DR. L/S 11/08/18-12/11/18	31-75-4204	33.07	
		Vnd: 0186 Invoice: 22898582741DEC18	31-00-2200		33.07
		Expected Check Run: 01/04/2019		33.07	33.07
01/04/2019	AP	NICOR GAS	Invoice: 30139401027DEC18 Ref#: 14378(4420 MENGE LN W#4 11/08/18-12/11/		
AP Trx #: 6598					
		4420 MENGE LN W#4 11/08/18-12/11/18	31-70-4204	103.05	
		Vnd: 0186 Invoice: 30139401027DEC18	31-00-2200		103.05
		Expected Check Run: 01/04/2019		103.05	103.05

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	NICOR GAS	Invoice: 31857320001DEC18 Ref#: 14379(100 S STATE ST. W#2 11/08/18-12/1		
AP Trx #: 6599		100 S STATE ST. W#2 11/08/18-12/11/18	31-70-4204	111.53	
		Vnd: 0186 Invoice: 31857320001DEC18	31-00-2200		111.53
		Expected Check Run: 01/04/2019		111.53	111.53
01/04/2019	AP	NICOR GAS	Invoice: 72878472371DEC18 Ref#: 14380(610 S STATE ST. NWWTP 11/08/18-12		
AP Trx #: 6600		610 S STATE ST. NWWTP 11/08/18-12/11/18	31-75-4204	840.52	
		Vnd: 0186 Invoice: 72878472371DEC18	31-00-2200		840.52
		Expected Check Run: 01/04/2019		840.52	840.52
01/04/2019	AP	NICOR GAS	Invoice: 94988910009DEC18 Ref#: 14381(211 W GROVE RT 173 W#3 11/08/18-1		
AP Trx #: 6601		211 W GROVE RT 173 W#3 11/08/18-12/11/18	31-70-4204	85.91	
		Vnd: 0186 Invoice: 94988910009DEC18	31-00-2200		85.91
		Expected Check Run: 01/04/2019		85.91	85.91
01/04/2019	AP	NICOR GAS	Invoice: 07465530330DEC2018 Ref#: 14468(4870 WOODSTOCK RD 11/15-12/17/1		
AP Trx #: 6602		4870 WOODSTOCK RD 11/15-12/17/18	31-70-4204	110.59	
		Vnd: 0186 Invoice: 07465530330DEC2018	31-00-2200		110.59
		Expected Check Run: 01/04/2019		110.59	110.59
01/04/2019	AP	NICOR GAS	Invoice: 24868703307DEC2018 Ref#: 14469(1001 WACO WAY C/L/S 11/15/18-12		
AP Trx #: 6603		1001 WACO WAY C/L/S 11/15/18-12/16/18	31-75-4204	47.67	
		Vnd: 0186 Invoice: 24868703307DEC2018	31-00-2200		47.67
		Expected Check Run: 01/04/2019		47.67	47.67
01/04/2019	AP	NICOR GAS	Invoice: 77254215526DEC2018 Ref#: 14470(287 PRAIRIE KNOLL DR. 11/15/18-		
AP Trx #: 6604		287 PRAIRIE KNOLL DR. 11/15/18-12/17/18	31-75-4204	29.49	
		Vnd: 0186 Invoice: 77254215526DEC2018	31-00-2200		29.49
		Expected Check Run: 01/04/2019		29.49	29.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	NORTHERN TOOL & EQUIPMENT CO.	Invoice: 41674256 Ref#: 14386(SHOP WELDING TABLE)		
AP Trx #: 6605		SHOP WELDING TABLE	01-53-4302	189.98	
		Vnd: 0189 Invoice: 41674256	01-00-2200		189.98
		Expected Check Run: 01/04/2019		189.98	189.98
01/04/2019	AP	OWEN COSTANZA	Invoice: 12122018 Ref#: 14462(DEPARTMENT HEAD MEETING LUNCH)		
AP Trx #: 6606		DEPARTMENT HEAD MEETING LUNCH	01-50-4500	23.15	
		DEPARTMENT HEAD MEETING LUNCH	01-53-4500	23.15	
		Vnd: 0336 Invoice: 12122018	01-00-2200		46.30
		Expected Check Run: 01/04/2019		46.30	46.30
01/04/2019	AP	PIN MART	Invoice: 565718 Ref#: 14433(1" GOLD PLATED VILLAGE OF POPLAR GROVE P)		
AP Trx #: 6607		1" GOLD PLATED VPG PINS QTY200	01-50-4500	438.00	
		Vnd: 0468 Invoice: 565718	01-00-2200		438.00
		Expected Check Run: 01/04/2019		438.00	438.00
01/04/2019	AP	QUILL	Invoice: 3563589 Ref#: 14471(JANITORIAL & OFFICE SUPPLIES)		
AP Trx #: 6608		JANITORIAL SUPPLIES:TRASH LINERS,LYSOL	01-50-4301	81.90	
		SURGE PROTECTORS, PENS,LETTER HOLDERS	01-50-4300	58.37	
		Vnd: 0219 Invoice: 3563589	01-00-2200		140.27
		Expected Check Run: 01/04/2019		140.27	140.27
01/04/2019	AP	QUILL	Invoice: 3586585 Ref#: 14472(EXT.CORD VH OFFICE)		
AP Trx #: 6609		EXT.CORD VH OFFICE	01-50-4300	6.76	
		Vnd: 0219 Invoice: 3586585	01-00-2200		6.76
		Expected Check Run: 01/04/2019		6.76	6.76
01/04/2019	AP	RED WING BUSINESS ADVANTAGE ACCT.	Invoice: 20181210054586 Ref#: 14387(WORK BOOTS: KYLE MARTENSON NEW PW E		
AP Trx #: 6610		WORK BOOTS: KYLE MARTENSON NEW PW EMPL.	01-53-4080	211.59	
		Vnd: 0451 Invoice: 20181210054586	01-00-2200		211.59
		Expected Check Run: 01/04/2019		211.59	211.59

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	U.S. CELLULAR Invoice: 0285850124 Ref#: 14461(PW & WWTP CALL FWD&HOT SPOT, CLERK CELL			
AP Trx #: 6611		PW&WWTP CALL FWD&HOT SPOT 12/22-1/21/19	01-53-4202	128.88	
		VILLAGE CLERK CELL PHONE 12/22-1/21/19	01-50-4221	47.96	
		Vnd: 0261 Invoice: 0285850124	01-00-2200		176.84
		Expected Check Run: 01/04/2019		176.84	176.84
01/04/2019	AP	UNIVERSITY OF ILLINOIS-PSEP Invoice: 172065691458E #0039 Ref#: 14429(PESTICIDE TRAINING FOR PUBLIC			
AP Trx #: 6612		PESTICIDE TRAINING FOR PUBLIC WORKS X4	01-53-4207	233.00	
		Vnd: MISC Invoice: 172065691458E #0039	01-00-2200		233.00
		Expected Check Run: 01/04/2019		233.00	233.00
01/04/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 479085 CARD#0039 Ref#: 14421(EPD COURSE TRAINING PWD COMMUNICA			
AP Trx #: 6613		EPD COURSE TRAINING PWD COMM.SKILLS	01-53-4207	150.00	
		Vnd: 0455 Invoice: 479085 CARD#0039	01-00-2200		150.00
		Expected Check Run: 01/04/2019		150.00	150.00
01/04/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 478616 CARD#0039 Ref#: 14422(EPD COURSE TRAINING PWD LABOR/EMP			
AP Trx #: 6614		EPD COURSE TRAINING PWD LABOR/EMPL REL.	01-53-4207	150.00	
		Vnd: 0455 Invoice: 478616 CARD#0039	01-00-2200		150.00
		Expected Check Run: 01/04/2019		150.00	150.00
01/04/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 478613 CARD#0039 Ref#: 14423(EPD COURSE TRAINING PWD MANAGMENT			
AP Trx #: 6615		EPD COURSE TRAINING PWD MANAGMENT ASSMT	01-53-4207	150.00	
		Vnd: 0455 Invoice: 478613 CARD#0039	01-00-2200		150.00
		Expected Check Run: 01/04/2019		150.00	150.00
01/04/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 478612 CARD#0039 Ref#: 14424(EPD COURSE TRAINING PWD WORKPLACE			
AP Trx #: 6616		EPD COURSE TRAINING PWD WORKPLACE SAFETY	01-53-4207	150.00	
		Vnd: 0455 Invoice: 478612 CARD#0039	01-00-2200		150.00
		Expected Check Run: 01/04/2019		150.00	150.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 478615 CARD#0039 Ref#: 14425(EPD COURSE TRAINING PWD PW OPERAT			
AP Trx #: 6617		EPD COURSE TRAINING PWD PW OPERATIONS	01-53-4207	335.00	
		Vnd: 0455 Invoice: 478615 CARD#0039	01-00-2200		335.00
		Expected Check Run: 01/04/2019		335.00	335.00
01/04/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 478614 CARD#0039 Ref#: 14426(EPD COURSE TRAINING PWD BUDGETING			
AP Trx #: 6618		EPD COURSE TRAINING PWD BUDGETING FOR PW	01-53-4207	150.00	
		Vnd: 0455 Invoice: 478614 CARD#0039	01-00-2200		150.00
		Expected Check Run: 01/04/2019		150.00	150.00
01/04/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 478611 CARD#0039 Ref#: 14427(EPD COURSE TRAINING PWD CUSTOMER			
AP Trx #: 6619		EPD COURSE TRAINING PWD CUSTOMER SERVICE	01-53-4207	150.00	
		Vnd: 0455 Invoice: 478611 CARD#0039	01-00-2200		150.00
		Expected Check Run: 01/04/2019		150.00	150.00
01/04/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 478610 CARD#0039 Ref#: 14428(EPD COURSE TRAINING PWD MGMT/SUPE			
AP Trx #: 6620		EPD COURSE TRAINING PWD MGMT/SUPERVISOR	01-53-4207	150.00	
		Vnd: 0455 Invoice: 478610 CARD#0039	01-00-2200		150.00
		Expected Check Run: 01/04/2019		150.00	150.00
01/04/2019	AP	WALMART Invoice: 8430 CARD#0039 Ref#: 14431(CHRISTMAS PARTY SUPPLIES/CARDS)			
AP Trx #: 6621		CHRISTMAS PARTY SUPPLIES/CARDS	01-52-4224	197.15	
		Vnd: 0433 Invoice: 8430 CARD#0039	01-00-2200		197.15
		Expected Check Run: 01/04/2019		197.15	197.15
01/04/2019	AP	WALMART Invoice: 12202018 CARD#0062 Ref#: 14434(CHRISTMAS PARTY-GIFT CARDS)			
AP Trx #: 6622		CHRISTMAS PARTY-GIFT CARDS	01-52-4224	150.00	
		Vnd: 0433 Invoice: 12202018 CARD#0062	01-00-2200		150.00
		Expected Check Run: 01/04/2019		150.00	150.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/04/2019	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 57078867 Ref#: 14417(PUBLIC WORKS FUEL DEC.2018)		
AP Trx #: 6623					
		PUBLIC WORKS FUEL DEC.2018	01-53-4303	1,792.07	
		Vnd: 0429 Invoice: 57078867	01-00-2200		1,792.07
		Expected Check Run: 01/04/2019		1,792.07	1,792.07
				101,473.39	101,473.39

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	73,171.47
ACCOUNTS PAYABLE	31-00-2200	25,396.42
ACCOUNTS PAYABLE	90-00-2200	2,905.50
	TOTAL INCREASE IN PAYABLE:	101,473.39

Village of Poplar Grove
Monthly Utility Bill Report
2017-2018

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
December	2016	1499	9	1508	238	0	50	2	16
January	2017	1489	20	1509	182	3	27	1	17
February	2017	1484	23	1507	172	10	26	1	14
March	2017	1479	26	1505	176	8	37	3	9
April	2017	1477	26	1503	191	9	24	1	10
May	2017	1474	31	1505	204	11	51	0	9
June	2017	1476	29	1505	198	16	30	1	12
July	2017	1474	29	1503	191	16	48	4	13
August	2017	1467	48	1515	187	10	43	0	14
September	2017	1471	49	1520	190	15	32	1	13
October	2017	1465	52	1517	208	19	30	0	12
November	2017	1452	66	1518	210	18	28	1	14
December	2017	1450	66	1516	271	19	21	3	20
January	2018	1456	66	1522	222	14	9	0	19
February	2018	1453	66	1519	186	16	36	1	16
March	2018	1452	73	1525	192	16	18	1	16
April	2018	1447	76	1523	140	9	37	0	12
May	2018	1451	79	1530	168	17	26	1	10
June	2018	1445	80	1525	186	20	16	1	8
July	2018	1446	81	1527	207	17	22	0	4
August	2018	1447	82	1529	184	13	30	0	8
September	2018	1450	88	1538	198	15	34	0	8
October	2018	1450	85	1535	215	20	26	0	5
November	2018	1453	86	1539	226	25	26	1	5
December	2018	1448	88	1536	218	24	sch for Jan. 2019	sch for Jan.2019	4
Average		*1462*	*57*	*1519*	*198*	*14*	*30*	*1*	*13*

Updated on: 12/27/18

Org. Completed by: Yvonne Catalani 5/07/18

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5301443 Ref#: 14473(HYDRAULIC HOSE FOR PLOW TRUCK)		
AP Trx #: 6647		HYDRAULIC HOSE FOR PLOW TRUCK	01-53-4229	142.97	
		Vnd: 0380 Invoice: 5301443	01-00-2200		142.97
		Expected Check Run: 01/16/2019		142.97	142.97
01/16/2019	AP	AIRGAS USA, LLC	Invoice: 9083368665 Ref#: 14474(COMPRESSED GAS, COATED CARBON STEEL)		
AP Trx #: 6648		COMPRESSED GAS, COATED CARBON STEEL	01-53-4302	180.08	
		COMPRESSED GAS, COATED CARBON STEEL	31-70-4302	90.04	
		COMPRESSED GAS, COATED CARBON STEEL	31-75-4302	90.04	
		Vnd: 0011 Invoice: 9083368665	01-00-2200		180.08
		Vnd: 0011 Invoice: 9083368665	31-00-2200		180.08
		Expected Check Run: 01/16/2019		360.16	360.16
01/16/2019	AP	AMERIGAS	Invoice: 3086137264 Ref#: 14475(PROPANE TANK PICK UP CHARGE)		
AP Trx #: 6649		PROPANE TANK PICK UP CHARGE	01-53-4231	59.99	
		Vnd: 0018 Invoice: 3086137264	01-00-2200		59.99
		Expected Check Run: 01/16/2019		59.99	59.99
01/16/2019	AP	AQUATEC, INC.	Invoice: 5877 Ref#: 14391(WHEELS/FILTER CARRIAGE BRACKET @SAND FIL)		
AP Trx #: 6650		WHEELS/FILTER CARRIAGE@SAND FILTER ROOM	31-75-4301	624.48	
		Vnd: 0293 Invoice: 5877	31-00-2200		624.48
		Expected Check Run: 01/16/2019		624.48	624.48
01/16/2019	AP	ARNESON OIL COMPANY	Invoice: 237890 Ref#: 14476(SHOP PROPANE/HEAT 357.9 GAL L.P. GAS)		
AP Trx #: 6651		SHOP PROPANE/HEAT 357.9 GAL L.P. GAS	01-53-4231	497.48	
		Vnd: 0459 Invoice: 237890	01-00-2200		497.48
		Expected Check Run: 01/16/2019		497.48	497.48
01/16/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 10864 Ref#: 14415(BLDG&REVIEW AND CODE INSPECTIONS NOV.201)		
AP Trx #: 6652		BLDG & REVIEW INSPECTIONS NOV.2018	01-50-4215	2,430.00	
		CODE INSPECTIONS NOV.2018	01-50-4216	1,917.50	
		Vnd: 0356 Invoice: 10864	01-00-2200		4,347.50
		Expected Check Run: 01/16/2019		4,347.50	4,347.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	BLAIN'S FARM & FLEET	Invoice: 4174 Ref#: 14392(1-THERMAL SAFETY JACKET W/HOOD)		
AP Trx #: 6653		1-THERMAL SAFETY JACKET W/HOOD	01-53-4080	79.99	
		Vnd: 0361 Invoice: 4174	01-00-2200		79.99
		Expected Check Run: 01/16/2019		79.99	79.99
01/16/2019	AP	BLAIN'S FARM & FLEET	Invoice: 5299 Ref#: 14393(PLOW TRUCK & MAINTENANCE SUPPLIES)		
AP Trx #: 6654		SNOW PLOW MAINTENANCE PARTS	01-53-4229	40.97	
		DISK KITS, ANGLE GRINDER, COMBO WRENCH..	01-53-4301	177.38	
		6-50# ROCK SALT FOR VH WALKWAYS	01-50-4301	41.94	
		Vnd: 0361 Invoice: 5299	01-00-2200		260.29
		Expected Check Run: 01/16/2019		260.29	260.29
01/16/2019	AP	BLAIN'S FARM & FLEET	Invoice: 4288 Ref#: 14411(LAV. FAUCET, GREEN GUN, CABLE TIES)		
AP Trx #: 6655		LAV. FAUCET, GREEN GUN, CABLE TIES	31-75-4302	429.24	
		Vnd: 0361 Invoice: 4288	31-00-2200		429.24
		Expected Check Run: 01/16/2019		429.24	429.24
01/16/2019	AP	BLAIN'S FARM & FLEET	Invoice: 4617 Ref#: 14477(SOLID PUNCH & ALIGNMENT PUNCH X2)		
AP Trx #: 6656		SOLID PUNCH & ALIGNMENT PUNCH X2	01-53-4301	29.06	
		Vnd: 0361 Invoice: 4617	01-00-2200		29.06
		Expected Check Run: 01/16/2019		29.06	29.06
01/16/2019	AP	BLAIN'S FARM & FLEET	Invoice: 6757 Ref#: 14560(BATTERY TESTER & JUMP STARTER)		
AP Trx #: 6657		BATTERY TESTER & JUMP STARTER	01-53-4302	159.98	
		Vnd: 0361 Invoice: 6757	01-00-2200		159.98
		Expected Check Run: 01/16/2019		159.98	159.98
01/16/2019	AP	BOONE COUNTY JOURNAL	Invoice: 00022263 Ref#: 14562(NOTICE - ORDINANCE 18-38 12/28/18)		
AP Trx #: 6658		NOTICE - ORDINANCE 18-38 12/28/18	01-50-4209	405.00	
		Vnd: 0294 Invoice: 00022263	01-00-2200		405.00
		Expected Check Run: 01/16/2019		405.00	405.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	CARGILL, INCORPORATED	Invoice: 2904465680 Ref#: 14394(HWY SALT 51.21 UNITS 12/4/18)		
AP Trx #: 6659		HWY SALT 51.21 UNITS 12/4/18	01-53-4304	3,867.38	
		Vnd: 0062 Invoice: 2904465680	01-00-2200		3,867.38
		Expected Check Run: 01/16/2019		3,867.38	3,867.38
01/16/2019	AP	CINTAS LOC#19M	Invoice: 19M139547 Ref#: 14395(SOAP & SANI-CLIPS, UNIFORM CLEANING WK#1		
AP Trx #: 6660		SOAP & SANI-CLIPS @ VH WK#1 DEC.2018	01-50-4301	9.10	
		UNIFORM/JEAN CLEANING WK#1 DEC.2018	01-53-4107	28.05	
		Vnd: 0098 Invoice: 19M139547	01-00-2200		37.15
		Expected Check Run: 01/16/2019		37.15	37.15
01/16/2019	AP	CINTAS LOC#19M	Invoice: 19M141125 Ref#: 14396(SOAP & SANI-CLIPS, UNIFORM CLEANING WK#2		
AP Trx #: 6661		SOAP & SANI-CLIPS@VH WK#2 DEC.2018	01-50-4301	9.10	
		UNIFORM/JEAN CLEANIG WK#2 DEC.2018	01-53-4107	33.00	
		Vnd: 0098 Invoice: 19M141125	01-00-2200		42.10
		Expected Check Run: 01/16/2019		42.10	42.10
01/16/2019	AP	CINTAS LOC#19M	Invoice: 19M142684 Ref#: 14478(SOAP & SANI-CLIPS, UNIFORM/JEAN CLEANING		
AP Trx #: 6662		SOAP & SANI-CLIPS@VH WK#3 DEC.2018	01-50-4301	9.10	
		UNIFORM/JEAN CLEANING WK#3 DEC.2018	01-53-4107	25.70	
		Vnd: 0098 Invoice: 19M142684	01-00-2200		34.80
		Expected Check Run: 01/16/2019		34.80	34.80
01/16/2019	AP	CINTAS LOC#19M	Invoice: 19M144242 Ref#: 14479(SOAP & SANI-CLIPS, UNIFORM/JEAN CLEANING		
AP Trx #: 6663		SOAP & SANI-CLIPS@VH WK#4 DEC.2018	01-50-4301	9.10	
		UNIFORM/JEAN CLEANING WK#4 DEC.2018	01-53-4107	25.70	
		Vnd: 0098 Invoice: 19M144242	01-00-2200		34.80
		Expected Check Run: 01/16/2019		34.80	34.80
01/16/2019	AP	CINTAS LOC#19M	Invoice: 19M145843 Ref#: 14480(SOAP & SANI-CLIPS, UNIFORM/JEAN CLEANING		
AP Trx #: 6664		SOAP & SANI-CLIPS@VH WK#1 JAN.2019	01-50-4301	9.10	
		UNIFORM/JEAN CLEANING WK#1 JAN.2019	01-53-4107	25.70	
		Vnd: 0098 Invoice: 19M145843	01-00-2200		34.80
		Expected Check Run: 01/16/2019		34.80	34.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	CITY OF BELVIDERE	Invoice: 12-2018 Ref#: 14481(PLANNING SERVICES DEC.2018)		
AP Trx #: 6665		PLANNING SERVICES DEC.2018	01-50-4237	70.00	
		Vnd: 0079 Invoice: 12-2018	01-00-2200		70.00
		Expected Check Run: 01/16/2019		70.00	70.00
01/16/2019	AP	CORE & MAIN LP	Invoice: J919269 Ref#: 14482(SAFETY FLANGE-STOCK FOR FIRE HYDRANT)		
AP Trx #: 6666		SAFETY FLANGE-STOCK FOR FIRE HYDRANT	31-70-4301	118.65	
		Vnd: 0347 Invoice: J919269	31-00-2200		118.65
		Expected Check Run: 01/16/2019		118.65	118.65
01/16/2019	AP	CORE & MAIN LP	Invoice: J901492 Ref#: 14483(REPAIR KIT FIRE HYDRANT @STATE ST.)		
AP Trx #: 6667		REPAIR KIT FIRE HYDRANT @STATE ST.	31-70-4301	213.46	
		Vnd: 0347 Invoice: J901492	31-00-2200		213.46
		Expected Check Run: 01/16/2019		213.46	213.46
01/16/2019	AP	CORE & MAIN LP	Invoice: J412176 Ref#: 14484(SENSUS HANDHELD UPGRADE (BUDGETED ITEM))		
AP Trx #: 6668		SENSUS HANDHELD UPGRADE (BUDGETED ITEM)	31-75-4930	3,825.00	
		SENSUS HANDHELD UPGRADE (BUDGETED ITEM)	31-70-4930	3,825.00	
		Vnd: 0347 Invoice: J412176	31-00-2200		7,650.00
		Expected Check Run: 01/16/2019		7,650.00	7,650.00
01/16/2019	AP	CORE & MAIN LP	Invoice: J896734 Ref#: 14485(SENSUS-SPOT MAGNETIC LOCATER (BUDGETED I)		
AP Trx #: 6669		SENSUS-SPOT MAGNETIC LOCATER	31-70-4930	380.00	
		SENSUS-SPOT MAGNETIC LOCATER	31-75-4930	380.00	
		Vnd: 0347 Invoice: J896734	31-00-2200		760.00
		Expected Check Run: 01/16/2019		760.00	760.00
01/16/2019	AP	CORE & MAIN LP	Invoice: J901761 Ref#: 14486(STOCK-SAFETY FLANGES(2))		
AP Trx #: 6670		STOCK-SAFETY FLANGES(2)	31-70-4302	419.82	
		Vnd: 0347 Invoice: J901761	31-00-2200		419.82
		Expected Check Run: 01/16/2019		419.82	419.82

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	CORE & MAIN LP	Invoice: J896668 Ref#: 14487(HYRDA-FINDER 5' FLAG MARKER)		
AP Trx #: 6671					
		HYRDA-FINDER 5' FLAG MARKER	31-70-4410	347.64	
		Vnd: 0347 Invoice: J896668	31-00-2200		347.64
		Expected Check Run: 01/16/2019		347.64	347.64
01/16/2019	AP	CORE & MAIN LP	Invoice: J249744 Ref#: 14488(HYDRANT WRENCH FOR 6'6" BURY)		
AP Trx #: 6672					
		HYDRANT WRENCH FOR 6'6" BURY	31-70-4410	1,271.61	
		Vnd: 0347 Invoice: J249744	31-00-2200		1,271.61
		Expected Check Run: 01/16/2019		1,271.61	1,271.61
01/16/2019	AP	CORE & MAIN LP	Invoice: J953541 Ref#: 14489(WATER METER SET UP SUPPLIES, WATER METER)		
AP Trx #: 6673					
		METER & MXU PURCHASES	31-70-4306	920.00	
		WATER METER SET UP SUPPLIES	31-70-4302	590.55	
		WATER METER SET UP SUPPLIES	31-75-4302	590.55	
		Vnd: 0347 Invoice: J953541	31-00-2200		2,101.10
		Expected Check Run: 01/16/2019		2,101.10	2,101.10
01/16/2019	AP	E ALLIANCE CORPORATION	Invoice: EA91068 Ref#: 14490(CODE & BUILDING SOFTWARE, PERMITS & LIC.)		
AP Trx #: 6674					
		CODE & BUILDING SOFTWARE, PERMITS & LIC.	01-50-4214	2,450.00	
		Vnd: 0397 Invoice: EA91068	01-00-2200		2,450.00
		Expected Check Run: 01/16/2019		2,450.00	2,450.00
01/16/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 0119836 Ref#: 14491(IT SERVICES DEC.2018)		
AP Trx #: 6675					
		IT SERVICES DEC.2018	01-50-4223	332.00	
		Vnd: 0440 Invoice: 0119836	01-00-2200		332.00
		Expected Check Run: 01/16/2019		332.00	332.00
01/16/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 0119683 Ref#: 14492(OFFICE 365 MAILBOX & HOSTING 1YR ANNUAL)		
AP Trx #: 6676					
		OFFICE 365 MAILBOX & HOSTING 1YR ANNUAL	01-50-4214	2,246.00	
		Vnd: 0440 Invoice: 0119683	01-00-2200		2,246.00
		Expected Check Run: 01/16/2019		2,246.00	2,246.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	FASTENAL	Invoice: ILBEV57830 Ref#: 14397(07' INT'L OIL PAN BOLTS X25)		
AP Trx #: 6677		07' INT'L OIL PAN BOLTS X25	01-53-4226	12.68	
		Vnd: 0094 Invoice: ILBEV57830	01-00-2200		12.68
		Expected Check Run: 01/16/2019		12.68	12.68
01/16/2019	AP	HAWKINS, INC.	Invoice: 4413623 Ref#: 14493(ALUMINUM SULFATE@SWWTP)		
AP Trx #: 6678		ALUMINUM SULFATE@SWWTP	31-75-4305	2,737.30	
		Vnd: 0109 Invoice: 4413623	31-00-2200		2,737.30
		Expected Check Run: 01/16/2019		2,737.30	2,737.30
01/16/2019	AP	HENDERSON PRODUCTS, INC.	Invoice: 283458 Ref#: 14413(REAR SLIDE SPINNER 05' PLOW TRUCK)		
AP Trx #: 6679		REAR SLIDE SPINNER 05' PLOW TRUCK	01-53-4229	108.50	
		Vnd: 0466 Invoice: 283458	01-00-2200		108.50
		Expected Check Run: 01/16/2019		108.50	108.50
01/16/2019	AP	HENDERSON PRODUCTS, INC.	Invoice: 283227 Ref#: 14414(SPINNER FRAME 05' PLOW TRUCK)		
AP Trx #: 6680		SPINNER FRAME 05' PLOW TRUCK	01-53-4229	1,081.50	
		Vnd: 0466 Invoice: 283227	01-00-2200		1,081.50
		Expected Check Run: 01/16/2019		1,081.50	1,081.50
01/16/2019	AP	HIRE TRACI II	Invoice: 1582 Ref#: 14494(CUSTODIAL SERVICES DEC.2018)		
AP Trx #: 6681		CUSTODIAL SERVICES DEC.2018	01-50-4219	465.00	
		Vnd: 0384 Invoice: 1582	01-00-2200		465.00
		Expected Check Run: 01/16/2019		465.00	465.00
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4012775 Ref#: 14398(SHOP TOOLS & SUPPLIES: SCRAPER, CUT OFF)		
AP Trx #: 6682		SHOP TOOLS & SUPPLIES: SCRAPER, CUT OFF	01-53-4302	57.05	
		Vnd: 0364 Invoice: 4012775	01-00-2200		57.05
		Expected Check Run: 01/16/2019		57.05	57.05

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4021621 Ref#: 14399(SHOP TOOLS & SUPPLIES: IMPACT WRENCH, DI)		
AP Trx #: 6683					
		SHOP TOOLS & SUPPLIES:WRENCHS,BLADES ETC	01-53-4302	105.45	
		SHOP TOOLS & SUPPLIES:WRENCHS,BLADES ETC	31-70-4302	105.44	
		Vnd: 0364 Invoice: 4021621	01-00-2200		105.45
		Vnd: 0364 Invoice: 4021621	31-00-2200		105.44
		Expected Check Run: 01/16/2019		210.89	210.89
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4022753 Ref#: 14400(WELDER, WIRE & METAL- STOCK)		
AP Trx #: 6684					
		WELDER, WIRE & METAL- STOCK	31-70-4302	262.79	
		WELDER, WIRE & METAL- STOCK	31-75-4302	262.79	
		WELDER, WIRE & METAL- STOCK	01-53-4302	262.78	
		Vnd: 0364 Invoice: 4022753	31-00-2200		525.58
		Vnd: 0364 Invoice: 4022753	01-00-2200		262.78
		Expected Check Run: 01/16/2019		788.36	788.36
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 3103271 CM Ref#: 14401(RETURN OF WELD WIRE ORG INV.4022753)		
AP Trx #: 6685					
		RETURN OF WELD WIRE ORG INV.4022753	31-70-4302		8.65
		RETURN OF WELD WIRE ORG INV.4022753	31-75-4302		8.65
		RETURN OF WELD WIRE ORG INV.4022753	01-53-4302		8.64
		Vnd: 0364 Invoice: 3103271 CM	31-00-2200	17.30	
		Vnd: 0364 Invoice: 3103271 CM	01-00-2200	8.64	
		Expected Check Run: 01/16/2019		25.94	25.94
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4212007 Ref#: 14402(STARTER UNIT-LUMBER FOR RACK@PW SHOP)		
AP Trx #: 6686					
		STARTER UNIT-LUMBER FOR RACK@PW SHOP	01-53-4301	503.30	
		Vnd: 0364 Invoice: 4212007	01-00-2200		503.30
		Expected Check Run: 01/16/2019		503.30	503.30
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4951953 Ref#: 14403(18"MED.STORAGE CONCEPT FOR STORAGE UNIT)		
AP Trx #: 6687					
		18"MED.STORAGE CONCEPT FOR STORAGE UNIT	01-53-4301	37.48	
		Vnd: 0364 Invoice: 4951953	01-00-2200		37.48
		Expected Check Run: 01/16/2019		37.48	37.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 2135309 Ref#: 14404(MKE 7A 4-1/2" GRINDER)		
AP Trx #: 6688		MKE 7A 4-1/2" GRINDER	01-53-4302	71.00	
		Vnd: 0364 Invoice: 2135309	01-00-2200		71.00
		Expected Check Run: 01/16/2019		71.00	71.00
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 1135318 CM Ref#: 14405(RETURNED MKE 7A 4-1/2" GRINDER ORG INV.		
AP Trx #: 6689		RETURNED:MKE 7A GRINDER INV.2135309	01-53-4302		71.00
		Vnd: 0364 Invoice: 1135318 CM	01-00-2200	71.00	
		Expected Check Run: 01/16/2019		71.00	71.00
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 1023065 Ref#: 14406(MK 11A 4 1/2" GRINDER)		
AP Trx #: 6690		MK 11A 4 1/2" GRINDER	01-53-4302	99.00	
		Vnd: 0364 Invoice: 1023065	01-00-2200		99.00
		Expected Check Run: 01/16/2019		99.00	99.00
01/16/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4023817 Ref#: 14495(SHOP TOOLS: 7" STEEL RAFTER, PUNCH PINS)		
AP Trx #: 6691		SHOP TOOLS: 7" STEEL RAFTER, PUNCH PINS	01-53-4301	31.86	
		Vnd: 0364 Invoice: 4023817	01-00-2200		31.86
		Expected Check Run: 01/16/2019		31.86	31.86
01/16/2019	AP	JOHNSON TRACTOR	Invoice: IJ27273 Ref#: 14496(SKID LOADER REPAIR-HOUSING)		
AP Trx #: 6692		SKID LOADER REPAIR-HOUSING	01-53-4227	36.50	
		Vnd: 0351 Invoice: IJ27273	01-00-2200		36.50
		Expected Check Run: 01/16/2019		36.50	36.50
01/16/2019	AP	KYLE MARTENSON	Invoice: 01042019-CDL Ref#: 14555(REIMBURSEMENT FOR CDL LICENSE FEES)		
AP Trx #: 6693		REIMBURSEMENT FOR CDL LICENSE FEES	01-53-4500	51.18	
		Vnd: 0469 Invoice: 01042019-CDL	01-00-2200		51.18
		Expected Check Run: 01/16/2019		51.18	51.18

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7137823P Ref#: 14497(05'-2 INT'L-REPAIR PARTS FOR COOLANT LEA)		
AP Trx #: 6694					
		05'-2 INT'L-REPAIR PARTS -COOLANT LEAK	01-53-4226	456.11	
		Vnd: 0152 Invoice: 7137823P	01-00-2200		456.11
		Expected Check Run: 01/16/2019		456.11	456.11
01/16/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7138866P Ref#: 14498(05'-2 INT'L BRAKE SWITCH)		
AP Trx #: 6695					
		05'-2 INT'L BRAKE SWITCH	01-53-4226	52.22	
		Vnd: 0152 Invoice: 7138866P	01-00-2200		52.22
		Expected Check Run: 01/16/2019		52.22	52.22
01/16/2019	AP	LAWSON PRODUCTS, INC.	Invoice: 9306314425 Ref#: 14499(VARIOUS OPERATING SUPPLIES-STOCK)		
AP Trx #: 6696					
		VARIOUS OPERATING SUPPLIES-STOCK	01-53-4302	195.35	
		VARIOUS OPERATING SUPPLIES-STOCK	31-70-4302	97.68	
		VARIOUS OPERATING SUPPLIES-STOCK	31-75-4302	97.67	
		Vnd: 0335 Invoice: 9306314425	01-00-2200		195.35
		Vnd: 0335 Invoice: 9306314425	31-00-2200		195.35
		Expected Check Run: 01/16/2019		390.70	390.70
01/16/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701342 Ref#: 14500(OAKLAWN LIFT STATION NOV.2018)		
AP Trx #: 6697					
		OAKLAWN LIFT STATION NOV.2018	01-50-4212	2,710.60	
		Vnd: 0159 Invoice: 0701342	01-00-2200		2,710.60
		Expected Check Run: 01/16/2019		2,710.60	2,710.60
01/16/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701340 Ref#: 14501(ENGINEERING HAWTHORN MEADOWS NOV.2018)		
AP Trx #: 6698					
		ENGINEERING HAWTHORN MEADOWS NOV.2018	01-00-1330	680.90	
		Vnd: 0159 Invoice: 0701340	01-00-2200		680.90
		Expected Check Run: 01/16/2019		680.90	680.90
01/16/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701341 Ref#: 14502(ENGINEERING RAY & BULLARD SEWER REPAIR N)		
AP Trx #: 6699					
		ENGINEERING RAY & BULLARD SEWER NOV.2018	90-53-4462	958.70	
		Vnd: 0159 Invoice: 0701341	90-00-2200		958.70
		Expected Check Run: 01/16/2019		958.70	958.70

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701339 Ref#: 14503(ENGINEERING AS NEEDED NOV.2018)		
AP Trx #: 6700		ENGINEERING AS NEEDED NOV.2018	01-50-4212	2,757.46	
		Vnd: 0159 Invoice: 0701339	01-00-2200		2,757.46
		Expected Check Run: 01/16/2019		2,757.46	2,757.46
01/16/2019	AP	MENARDS	Invoice: 2728 Ref#: 14408(SHOP WELDING PLIER, VH LIGHTS)		
AP Trx #: 6701		SHOP WELDING PLIER	01-53-4302	9.99	
		12 PK OF 48" LIGHTS @ VH	01-50-4301	27.92	
		Vnd: 0165 Invoice: 2728	01-00-2200		37.91
		Expected Check Run: 01/16/2019		37.91	37.91
01/16/2019	AP	MENARDS	Invoice: 2664 Ref#: 14409(TAP ADAPTER, SHELF BRACKETS)		
AP Trx #: 6702		TAP ADAPTER, SHELF BRACKETS	31-70-4302	12.21	
		Vnd: 0165 Invoice: 2664	31-00-2200		12.21
		Expected Check Run: 01/16/2019		12.21	12.21
01/16/2019	AP	MENARDS	Invoice: 2663 Ref#: 14410(250V OUTLET, 2-2POLE BREAKERS)		
AP Trx #: 6703		250V OUTLET, 2-2POLE BREAKERS	01-53-4302	39.12	
		Vnd: 0165 Invoice: 2663	01-00-2200		39.12
		Expected Check Run: 01/16/2019		39.12	39.12
01/16/2019	AP	MENARDS	Invoice: 2135 Ref#: 14504(SEWER MAINTENANCE SUPPLIES)		
AP Trx #: 6704		SEWER MAINTENANCE SUPPLIES	31-75-4301	55.62	
		Vnd: 0165 Invoice: 2135	31-00-2200		55.62
		Expected Check Run: 01/16/2019		55.62	55.62
01/16/2019	AP	MENARDS	Invoice: 2193 Ref#: 14505(HOOKS, SHOP SUPPLIES, W&S MARKING PAINT)		
AP Trx #: 6705		HOOKS FOR CLERKS OFFICE	01-50-4301	7.98	
		SHOP SUPPLIES: 150'TAPE, TREAD	01-53-4301	31.99	
		MARKING PAINT VARIOUS COLORS	31-70-4302	91.46	
		MARKING PAINT VARIOUS COLORS	31-75-4302	91.45	
		Vnd: 0165 Invoice: 2193	01-00-2200		39.97
		Vnd: 0165 Invoice: 2193	31-00-2200		182.91
		Expected Check Run: 01/16/2019		222.88	222.88

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	MENARDS	Invoice: 2896 Ref#: 14506(PANEL&FLOURECENT LIGHTS @ VH)		
AP Trx #: 6706		PANEL&FLOURECENT LIGHTS @ VH	01-50-4301	107.84	
		Vnd: 0165 Invoice: 2896	01-00-2200		107.84
		Expected Check Run: 01/16/2019		107.84	107.84
01/16/2019	AP	MENARDS	Invoice: 3629 Ref#: 14507(WATER METER TRAYS, LIGHTS FOR SHOP)		
AP Trx #: 6707		WATER METER TRAYS, LIGHTS FOR SHOP	31-70-4302	18.25	
		WATER METER TRAYS, LIGHTS FOR SHOP	31-75-4302	18.26	
		Vnd: 0165 Invoice: 3629	31-00-2200		36.51
		Expected Check Run: 01/16/2019		36.51	36.51
01/16/2019	AP	MID-WEST TRUCKERS ASSOCIATION, INC.	Invoice: A 683062 Ref#: 14508(SHIPPING FOR BORROWED DVD@PW)		
AP Trx #: 6708		SHIPPING FOR BORROWED DVD@PW	01-50-4208	10.18	
		Vnd: 0411 Invoice: A 683062	01-00-2200		10.18
		Expected Check Run: 01/16/2019		10.18	10.18
01/16/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: MEMX2-VPG2019 Ref#: 14509(MCI MEMBERSHIP FOR CLERK-KARRI ANDER		
AP Trx #: 6709		MCI MEMBERSHIP-CLERK-KARRI ANDERBERG	01-50-4221	55.00	
		MCI MEMBERSHIP-DEPUTY CLERK KATIE JASTER	01-50-4221	55.00	
		Vnd: 0177 Invoice: MEMX2-VPG2019	01-00-2200		110.00
		Expected Check Run: 01/16/2019		110.00	110.00
01/16/2019	AP	NAPA AUTO PARTS	Invoice: 267873 Ref#: 14510(LIGHT SOCKET 05'-2 INT'L)		
AP Trx #: 6710		LIGHT SOCKET 05'-2 INT'L	01-53-4226	6.54	
		Vnd: 0053 Invoice: 267873	01-00-2200		6.54
		Expected Check Run: 01/16/2019		6.54	6.54
01/16/2019	AP	NAPA AUTO PARTS	Invoice: 267803 Ref#: 14511(HALOGEN LIGHTS 05'-2 INT'L)		
AP Trx #: 6711		HALOGEN LIGHTS 05'-2 INT'L	01-53-4226	45.84	
		Vnd: 0053 Invoice: 267803	01-00-2200		45.84
		Expected Check Run: 01/16/2019		45.84	45.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	NAPA AUTO PARTS	Invoice: 268284 Ref#: 14512(05'-2 INT'L FUEL LINE/HOSE)		
AP Trx #: 6712		05'-2 INT'L FUEL LINE/HOSE	01-53-4226	14.76	
		Vnd: 0053 Invoice: 268284	01-00-2200		14.76
		Expected Check Run: 01/16/2019		14.76	14.76
01/16/2019	AP	NAPA AUTO PARTS	Invoice: 268240 Ref#: 14513(05'-2 INT'L BLSTR PK MINIATURES(FUSES))		
AP Trx #: 6713		05'-2 INT'L BLSTR PK MINIATURES(FUSES)	01-53-4226	9.82	
		Vnd: 0053 Invoice: 268240	01-00-2200		9.82
		Expected Check Run: 01/16/2019		9.82	9.82
01/16/2019	AP	NAPA AUTO PARTS	Invoice: 268015 Ref#: 14514(OPERATIONS SUPPLIES AND EQUIPMENT REPAIR)		
AP Trx #: 6714		OPERATIONS SUPPLIES-POWER SERVICE	01-53-4302	74.39	
		PTEX BLUE RTV 3OZ X2	01-53-4227	15.96	
		Vnd: 0053 Invoice: 268015	01-00-2200		90.35
		Expected Check Run: 01/16/2019		90.35	90.35
01/16/2019	AP	NAPA AUTO PARTS	Invoice: 268662 Ref#: 14515(AIR FILTER, BATTERIES FOR WWTP GENERATOR)		
AP Trx #: 6715		AIR FILTER, BATTERIES FOR WWTP GENERATOR	31-75-4312	528.01	
		Vnd: 0053 Invoice: 268662	31-00-2200		528.01
		Expected Check Run: 01/16/2019		528.01	528.01
01/16/2019	AP	NAPA AUTO PARTS	Invoice: 268580 Ref#: 14516(BATTERY FOR LIFT STATIONS GENERATOR)		
AP Trx #: 6716		BATTERY FOR LIFT STATIONS GENERATOR	31-75-4312	283.42	
		Vnd: 0053 Invoice: 268580	31-00-2200		283.42
		Expected Check Run: 01/16/2019		283.42	283.42
01/16/2019	AP	NAPA AUTO PARTS	Invoice: 269412 Ref#: 14517(GENERATOR FUEL LINE-LIFT STATION)		
AP Trx #: 6717		GENERATOR MAINTENANCE	31-75-4312	5.84	
		Vnd: 0053 Invoice: 269412	31-00-2200		5.84
		Expected Check Run: 01/16/2019		5.84	5.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	NAPA AUTO PARTS	Invoice: 86-264223 CM Ref#: 14556(RETURNED PART ORG.INV#264028)		
AP Trx #: 6718		RETURNED PART ORG.INV#264028	01-53-4226		31.52
		Vnd: 0053 Invoice: 86-264223 CM	01-00-2200	31.52	
		Expected Check Run: 01/16/2019		31.52	31.52
01/16/2019	AP	O'REILLY AUTO PARTS	Invoice: 4384-350523 Ref#: 14518(U-JOINTS X2 -SHOP)		
AP Trx #: 6719		U-JOINTS X2 -SHOP	01-53-4301	29.98	
		Vnd: 0318 Invoice: 4384-350523	01-00-2200		29.98
		Expected Check Run: 01/16/2019		29.98	29.98
01/16/2019	AP	O'REILLY AUTO PARTS	Invoice: 4384-350939 Ref#: 14519(05'-2 INT'L LIGHT, ABSORBENT)		
AP Trx #: 6720		05'-2 INT'L LIGHT, ABSORBENT	01-53-4226	32.57	
		Vnd: 0318 Invoice: 4384-350939	01-00-2200		32.57
		Expected Check Run: 01/16/2019		32.57	32.57
01/16/2019	AP	O'REILLY AUTO PARTS	Invoice: 4384-351026 Ref#: 14520(05'-2 INT'L WHITE LIGHTING ANTI-FREEZE		
AP Trx #: 6721		05'-2 INT'L WHITE LIGHTING ANTI-FREEZE	01-53-4226	98.91	
		Vnd: 0318 Invoice: 4384-351026	01-00-2200		98.91
		Expected Check Run: 01/16/2019		98.91	98.91
01/16/2019	AP	O'REILLY AUTO PARTS	Invoice: 4384-351774 Ref#: 14521(FUSE ASST., DOOR LOCK FOR 11' SILVERAD		
AP Trx #: 6722		DOOR LOCK FOR 2011 SILVERADO	01-53-4226	24.82	
		FUSE ASSORTMENT	01-53-4302	16.99	
		Vnd: 0318 Invoice: 4384-351774	01-00-2200		41.81
		Expected Check Run: 01/16/2019		41.81	41.81
01/16/2019	AP	O'REILLY AUTO PARTS	Invoice: 4384-353008 Ref#: 14522(GENERATOR FUEL LINE @NWWTP)		
AP Trx #: 6723		GENERATOR FUEL LINE @NWWTP	31-75-4301	7.04	
		Vnd: 0318 Invoice: 4384-353008	31-00-2200		7.04
		Expected Check Run: 01/16/2019		7.04	7.04

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	PITNEY BOWES GLOBAL FINANCIAL SRVS Invoice: 3102826815 Ref#: 14523(POSTAGE/FOLDER LEASE EQUIP. 10/30/18-1/			
AP Trx #: 6724		POSTAGE/FOLDER LEASE 10/30/18-1/29/19	01-50-4214	1,400.73	
		Vnd: 0211 Invoice: 3102826815	01-00-2200		1,400.73
		Expected Check Run: 01/16/2019		1,400.73	1,400.73
01/16/2019	AP	POPLAR GROVE HARDWARE Invoice: 125989 Ref#: 14524(PUMP PARTS-C/Z LINE)			
AP Trx #: 6725		PUMP PARTS-C/Z LINE	31-70-4302	35.97	
		Vnd: 0207 Invoice: 125989	31-00-2200		35.97
		Expected Check Run: 01/16/2019		35.97	35.97
01/16/2019	AP	POPLAR GROVE HARDWARE Invoice: 125623 Ref#: 14525(PUMP PARTS-CZLINE)			
AP Trx #: 6726		PUMP PARTS-CZLINE	31-70-4302	11.43	
		Vnd: 0207 Invoice: 125623	31-00-2200		11.43
		Expected Check Run: 01/16/2019		11.43	11.43
01/16/2019	AP	POPLAR GROVE HARDWARE Invoice: 126269 Ref#: 14526(SHIPPING SAMPLERS OUT TO BE FIXED)			
AP Trx #: 6727		SHIPPING SAMPLERS OUT TO BE FIXED	31-75-4301	31.10	
		Vnd: 0207 Invoice: 126269	31-00-2200		31.10
		Expected Check Run: 01/16/2019		31.10	31.10
01/16/2019	AP	POPLAR GROVE HARDWARE Invoice: 126223 Ref#: 14527(FASTENERS-SWWTP SAND FILTER)			
AP Trx #: 6728		FASTENERS-SWWTP SAND FILTER	31-75-4301	6.49	
		Vnd: 0207 Invoice: 126223	31-00-2200		6.49
		Expected Check Run: 01/16/2019		6.49	6.49
01/16/2019	AP	POPLAR GROVE HARDWARE Invoice: 126284 Ref#: 14528(BOLT SQUARE-SWWTP SAND FILTER)			
AP Trx #: 6729		BOLT SQUARE-SWWTP SAND FILTER	31-75-4301	2.99	
		Vnd: 0207 Invoice: 126284	31-00-2200		2.99
		Expected Check Run: 01/16/2019		2.99	2.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	POPLAR GROVE HARDWARE	Invoice: 126282 Ref#: 14529(BOLTS FOR SWWTP SAND FILTER)		
AP Trx #: 6730		BOLTS FOR SWWTP SAND FILTER	31-75-4301	7.60	
		Vnd: 0207 Invoice: 126282	31-00-2200		7.60
		Expected Check Run: 01/16/2019		7.60	7.60
01/16/2019	AP	POPLAR GROVE HARDWARE	Invoice: 124012 Ref#: 14557(HOOKS FOR PW SHOP)		
AP Trx #: 6731		HOOKS FOR PW SHOP	01-53-4302	14.04	
		Vnd: 0207 Invoice: 124012	01-00-2200		14.04
		Expected Check Run: 01/16/2019		14.04	14.04
01/16/2019	AP	POPLAR GROVE HARDWARE	Invoice: 126112 Ref#: 14558(SAND FILTER ROOM-COUPLING)		
AP Trx #: 6732		SAND FILTER ROOM-COUPLING	31-75-4302	9.57	
		Vnd: 0207 Invoice: 126112	31-00-2200		9.57
		Expected Check Run: 01/16/2019		9.57	9.57
01/16/2019	AP	POPLAR GROVE HARDWARE	Invoice: 126245 Ref#: 14559(SAND FILTER ROOM-FASTENERS)		
AP Trx #: 6733		SAND FILTER ROOM-FASTENERS	31-75-4302	3.04	
		Vnd: 0207 Invoice: 126245	31-00-2200		3.04
		Expected Check Run: 01/16/2019		3.04	3.04
01/16/2019	AP	ROBERTSON LOCK SERVICE	Invoice: 12527 Ref#: 14530(2-DOOR HANDLES CHANGED OUT @ VH)		
AP Trx #: 6734		2-DOOR HANDLES CHANGED OUT @ VH	01-50-4301	359.90	
		Vnd: 0227 Invoice: 12527	01-00-2200		359.90
		Expected Check Run: 01/16/2019		359.90	359.90
01/16/2019	AP	ROCKFORD BUSINESS SYSTEMS	Invoice: 13919-A Ref#: 14531(COPY MACHINE MAINTENANCE OCT.2018)		
AP Trx #: 6735		COPY MACHINE MAINTENANCE OCT.2018	01-50-4214	87.27	
		Vnd: 0220 Invoice: 13919-A	01-00-2200		87.27
		Expected Check Run: 01/16/2019		87.27	87.27

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	ROCKFORD BUSINESS SYSTEMS	Invoice: 13919-B Ref#: 14532(COPY MACHINE MAINTENANCE NOV.2018)		
AP Trx #: 6736					
		COPY MACHINE MAINTENANCE NOV.2018	01-50-4214	237.43	
		Vnd: 0220 Invoice: 13919-B	01-00-2200		237.43
		Expected Check Run: 01/16/2019		237.43	237.43
01/16/2019	AP	SABEL MECHANICAL LLC.	Invoice: 3177 Ref#: 14561(LABOR & MATERIAL EMERGENCY REPAIR FLYGT)		
AP Trx #: 6737					
		EMERGENCY REPAIR FLYGT PUMP#3153	31-75-4301	6,446.05	
		Vnd: 0408 Invoice: 3177	31-00-2200		6,446.05
		Expected Check Run: 01/16/2019		6,446.05	6,446.05
01/16/2019	AP	SCOTT'S RV, TRUCK & AUTO REPAIR	Invoice: 57321 Ref#: 14533(05'-2 PARTS & LABOR FOR ALIGNMENT REPAIR)		
AP Trx #: 6738					
		05'-2 PARTS & LABOR FOR ALIGNMENT REPAIR	01-53-4226	1,498.69	
		Vnd: 0245 Invoice: 57321	01-00-2200		1,498.69
		Expected Check Run: 01/16/2019		1,498.69	1,498.69
01/16/2019	AP	SIKICH LLP - ACCOUNTING SERVICES	Invoice: 365815 Ref#: 14534(ACCOUNTING SERVICES FY AUDIT ASSIST NOV.)		
AP Trx #: 6739					
		ACCOUNTING SRVCS FYAUDIT ASSIST NOV2018	01-50-4201	2,905.40	
		Vnd: 0241 Invoice: 365815	01-00-2200		2,905.40
		Expected Check Run: 01/16/2019		2,905.40	2,905.40
01/16/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-2277 Ref#: 14535(LEGAL SERVICES: GENERAL DEC.2018)		
AP Trx #: 6740					
		LEGAL SERVICES: GENERAL DEC.2018	01-50-4213	4,480.30	
		Vnd: 0319 Invoice: 450002.0000-2277	01-00-2200		4,480.30
		Expected Check Run: 01/16/2019		4,480.30	4,480.30
01/16/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-2278 Ref#: 14536(LEGAL SERVICES-FORREST PALLETT DE		
AP Trx #: 6741					
		LEGAL SERVICES-FORREST PALLETT DEC.2018	01-50-4213	1,813.50	
		Vnd: 0319 Invoice: 450002.0001-2278	01-00-2200		1,813.50
		Expected Check Run: 01/16/2019		1,813.50	1,813.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-2279 Ref#: 14537(LEGAL SERVICES LABOR DEC.2018)		
AP Trx #: 6742					
		LEGAL SERVICES LABOR DEC.2018	01-50-4213	600.00	
		Vnd: 0319 Invoice: 450002.0003-2279	01-00-2200		600.00
		Expected Check Run: 01/16/2019		600.00	600.00
01/16/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0005-2280 Ref#: 14538(LEGAL SERVICES HAWTHORN MEADOWS D		
AP Trx #: 6743					
		LEGAL SERVICES HAWTHORN MEADOWS DEC.2018	01-00-1330	210.00	
		Vnd: 0319 Invoice: 450002.0005-2280	01-00-2200		210.00
		Expected Check Run: 01/16/2019		210.00	210.00
01/16/2019	AP	STEINER ELECTRIC COMPANY	Invoice: S006230365.001 Ref#: 14539(VETS MEM. PARK FLAG POLE LIGHT)		
AP Trx #: 6744					
		VETS MEM. PARK FLAG POLE LIGHT	01-52-4304	20.88	
		Vnd: 0248 Invoice: S006230365.001	01-00-2200		20.88
		Expected Check Run: 01/16/2019		20.88	20.88
01/16/2019	AP	STEINER ELECTRIC COMPANY	Invoice: S006230255.001 Ref#: 14540(MIN-CIRCUIT BREAKERS@WWTP)		
AP Trx #: 6745					
		MIN-CIRCUIT BREAKERS@WWTP	31-75-4301	83.18	
		Vnd: 0248 Invoice: S006230255.001	31-00-2200		83.18
		Expected Check Run: 01/16/2019		83.18	83.18
01/16/2019	AP	TEST INC.	Invoice: 1175813 Ref#: 14412(WATER & SEWER CONTRACT LABOR JAN.2019)		
AP Trx #: 6746					
		WATER &SEWER CONTRACT LABOR JAN.2019	31-75-4236	16,493.75	
		Vnd: 0355 Invoice: 1175813	31-00-2200		16,493.75
		Expected Check Run: 01/16/2019		16,493.75	16,493.75
01/16/2019	AP	TEST INC.	Invoice: 181100685 Ref#: 14541(FLUORIDE TESTING @ NORTH)		
AP Trx #: 6747					
		FLUORIDE TESTING @ NORTH	31-70-4310	15.50	
		Vnd: 0355 Invoice: 181100685	31-00-2200		15.50
		Expected Check Run: 01/16/2019		15.50	15.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	TEST INC.	Invoice: 181200253 Ref#: 14542(FLUORIDE TESTING X2 @ SOUTH)		
AP Trx #: 6748					
		FLUORIDE TESTING X2 @ SOUTH	31-70-4310	31.00	
		Vnd: 0355 Invoice: 181200253	31-00-2200		31.00
		Expected Check Run: 01/16/2019		31.00	31.00
01/16/2019	AP	TEST INC.	Invoice: 181200224 Ref#: 14543(IEPA TESTING:DISSOLVED SOLIDS,CHLORIDEX3		
AP Trx #: 6749					
		IEPA:DISSOLVED SOLIDS,CHLORIDEX3@SOUTH	31-75-4310	46.50	
		Vnd: 0355 Invoice: 181200224	31-00-2200		46.50
		Expected Check Run: 01/16/2019		46.50	46.50
01/16/2019	AP	TEST INC.	Invoice: 181200453 Ref#: 14544(FLUORIDE TESTING X3 1EA.SOUTH,WEST,NORTH		
AP Trx #: 6750					
		FLUORIDE TESTING X3 1EA.SOUTH,WEST,NORTH	31-75-4310	46.50	
		Vnd: 0355 Invoice: 181200453	31-00-2200		46.50
		Expected Check Run: 01/16/2019		46.50	46.50
01/16/2019	AP	TEST INC.	Invoice: 181200239 Ref#: 14545(IEPA TESTING:SDWIS @ SOUTH)		
AP Trx #: 6751					
		IEPA TESTING:SDWIS @ SOUTH	31-75-4310	130.00	
		Vnd: 0355 Invoice: 181200239	31-00-2200		130.00
		Expected Check Run: 01/16/2019		130.00	130.00
01/16/2019	AP	TEST INC.	Invoice: 181200238 Ref#: 14546(IEPA TESTING:SDWIS @ NORTH)		
AP Trx #: 6752					
		IEPA TESTING:SDWIS @ NORTH	31-75-4310	130.00	
		Vnd: 0355 Invoice: 181200238	31-00-2200		130.00
		Expected Check Run: 01/16/2019		130.00	130.00
01/16/2019	AP	TEST INC.	Invoice: 181200625 Ref#: 14547(FLUORIDE X3 1EA.@ SOUTH,WEST,NORTH)		
AP Trx #: 6753					
		FLUORIDE X3 1EA.@ SOUTH,WEST,NORTH	31-75-4310	46.50	
		Vnd: 0355 Invoice: 181200625	31-00-2200		46.50
		Expected Check Run: 01/16/2019		46.50	46.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	TEST INC.	Invoice: 181200637 Ref#: 14548(AKALITITY AS CACO3@ SOUTH)		
AP Trx #: 6754					
		AKALITITY AS CACO3@ SOUTH	31-75-4310	15.50	
		Vnd: 0355 Invoice: 181200637	31-00-2200		15.50
		Expected Check Run: 01/16/2019		15.50	15.50
01/16/2019	AP	TEST INC.	Invoice: 181200223 Ref#: 14549(IPEA TESTING X25 VARIOUS @ NORTH)		
AP Trx #: 6755					
		IPEA TESTING X25 VARIOUS @ NORTH	31-75-4310	355.50	
		Vnd: 0355 Invoice: 181200223	31-00-2200		355.50
		Expected Check Run: 01/16/2019		355.50	355.50
01/16/2019	AP	TWIN TOWERS INC.	Invoice: 20622 Ref#: 14550(05'-2 INT'L DOOR DECALS, IMPRINT PW-KM S)		
AP Trx #: 6756					
		05'-2 INT'L DOOR DECALS	01-53-4226	45.00	
		IMPRINT ONF PW K.MARTENSON SHIRTS/VESTS	01-53-4302	106.75	
		Vnd: 0259 Invoice: 20622	01-00-2200		151.75
		Expected Check Run: 01/16/2019		151.75	151.75
01/16/2019	AP	USA BLUE BOOK	Invoice: 764148 Ref#: 14551(FLUORIDE STANDARDS, .5 & 1.0 PPMS)		
AP Trx #: 6757					
		FLUORIDE STANDARDS, .5 & 1.0 PPMS	31-70-4302	104.05	
		Vnd: 0262 Invoice: 764148	31-00-2200		104.05
		Expected Check Run: 01/16/2019		104.05	104.05
01/16/2019	AP	USA BLUE BOOK	Invoice: 763840 Ref#: 14552(FLUORIDE ELECTRODE ISEF12101)		
AP Trx #: 6758					
		FLUORIDE ELECTRODE ISEF12101	31-70-4410	848.00	
		Vnd: 0262 Invoice: 763840	31-00-2200		848.00
		Expected Check Run: 01/16/2019		848.00	848.00
01/16/2019	AP	WELCH BROS BELVIDERE, INC.	Invoice: 271966 Ref#: 14553(15" FLAT GASKET-STORM SEWER REPAIR@427 W)		
AP Trx #: 6759					
		15" FLAT GASKET-STORM SEWER REPAIR@427 W	01-53-4228	6.95	
		Vnd: 0270 Invoice: 271966	01-00-2200		6.95
		Expected Check Run: 01/16/2019		6.95	6.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2019	AP	WILLIAM CHARLES CONSTRUCTION, LLC Invoice: 116061 Ref#: 14554(UPM COLD PATCH 2.32 UNITS)			
AP Trx #: 6760					
		UPM COLD PATCH 2.32 UNITS	01-53-4228	301.60	
		Vnd: 0268 Invoice: 116061	01-00-2200		301.60
		Expected Check Run: 01/16/2019		301.60	301.60
				84,670.02	84,670.02
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		39,780.17
		ACCOUNTS PAYABLE	31-00-2200		43,674.23
		ACCOUNTS PAYABLE	90-00-2200		958.70
			TOTAL INCREASE IN PAYABLE:		84,413.10

A BETTER CHOICE FOR YOU

Commercial Security Proposal

Proposal prepared for:

POPLAR GROVE VILLAGE

Presented by:

Ted Fischer

| 1/9/2019

Sales Agreement ID: 890471585

Expanded capabilities. Endless possibilities.

What helps make us an industry leader is plain and simple—we strive to deliver an outstanding customer experience at all points of interaction.



COVERAGE ACROSS NORTH AMERICA

We have a national footprint with over 200 locations, 17,000+ employees and over 7 million customers. We own 12 UL Certified monitoring and customer support centers across North America, six of which are redundant.

PRODUCT AND SERVICE OFFERINGS

- Access control
- Analytics and reporting
- Cybersecurity
- eSuite account management
- Environmental monitoring for temperature and water
- Fire monitoring and inspection services
- Hosted and managed services
- Installation, inspections and maintenance plans
- Integrated solutions
- Intrusion alarms
- Managed services
- Monitoring
- Network deployment and management
- Video solutions
- VOIP communications systems

INTEGRATED SYSTEM DESIGN AND IMPLEMENTATION OFFERINGS

- Managed broadband and MPLS
- Design-build engineering
- Wireless network security
- Digital voice deployment (VOIP)
- Tier 2 and Tier 3 support 24/7
- Network security
- Program and project management
- Data storage systems
- Security consulting and design
- Cloud backup and disaster recovery
- Security network design, implementation and management
- Structured cabling

Wednesday, January 09, 2019

POPLAR GROVE VILLAGE
200 N Hill St
POPLAR GROVE, IL 61065

Thank you for allowing us the opportunity to provide you with a proposal for your security system. I am pleased to propose a cost effective solution for your organization that will allow you to help mitigate your risks and reduce losses.

At ADT/Protection 1 we pride ourselves in providing our commercial customers with attentive service, proven security solutions, and the highest level of professional installation and monitoring.

I look forward to discussing this proposal with you. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Ted Fischer
/ tfischer@adt.com

Equipment and Investment Statement for: Fire Monitoring

Site Information: POPLAR GROVE VILLAGE, 200 N Hill St, POPLAR GROVE, IL 61065

Scope of Work:

Based upon the information gathered during our meeting and survey of the facilities, we propose the following scope of work:

Protection One/ADT will provide conventional FIRE alarm system central station FIRE alarm system monitoring; and the annual FIRE alarm system inspection to comply with the standard testing and reporting requirements of the NFPA (National Fire Protection Association).
The monthly charges include central station FIRE/BURG alarm system monitoring; and the required annual FIRE alarm system inspection to comply with the standard testing and reporting requirements of the NFPA (National Fire Protection Association).
The installation costs include inspection and testing of the existing FIRE alarm system components; programming the BURG alarm control panel for the Protection One/ADT central alarm monitoring station; FIRE/BURG alarm system user training; and the AHJ (Authority Having Jurisdiction) FIRE alarm system testing for the Certificate of Occupancy.
Deficiencies reported during the inspection and testing of the FIRE/BURG alarm system components will be corrected only upon customer written authorization.
The FACP (Fire Alarm Control Panel) is installed in the mechanical area; the FAAP (Fire Alarm Annunciation Panel) remote keypad is installed on panel.
CUSTOMER is responsible for a 110ac dedicated and marked electrical circuit for the FIRE alarm control panel per code; for a circuit breaker lockout device on the FIRE alarm circuit breaker per code; the existing fire and intrusion alarm control panel to include any required proprietary programming codes; the existing remote annunciation keypad; the existing low voltage wiring and field hardware to include the initiation devices and the notification appliances.

Cellular communications for central station FIRE alarm system monitoring per code.

Current application has no communication to fire department. Cellular Communication TG-7 /Verizion communicator to be added. AHJ has been contacted and has said that adding Cellular communications will be acceptable for requirement of communication.

NOTE: The existing fire alarm system design has not been approved by the AHJ (Authority Having Jurisdiction). The AHJ may require additional initiation devices and/or notification appliances and/or other design modifications.

NOTE: Upon inspection and testing of system, faulty devises or wire is found, Poplar Grove will be charge for parts and labor to correct faulty wire and or equipment, only after written permission from Popular Grove is granted.

Equipment List:

Quantity	Description
1	Tg-7A (Cdma) Commercial Primary, Backup Cellular Alarm Communicator. Ul Grade 'A'. Verizon Network.

Recurring Services:

Description		Amount
Extended Service Plan		$19.32
Inspections		$26.26
Monitoring		$25.95
Signaling		$40.00
	Sub Total Monthly Charge:	$111.53

Summary of Charges for: Fire Monitoring	
Installation Price	**$1,231.41**
Total Installation Price*	**$1,231.41**
Total Monthly Recurring Services Charges*	**$111.53**
	*Plus applicable tax

Equipment and Investment Statement for: Panic Buttons Add on

Site Information: **POPLAR GROVE VILLAGE, 200 N Hill St, POPLAR GROVE, IL 61065**

Theory of Operation:

Protection One/ADT will take over the INTRUSION alarm system and add a digital cellular communicator; central station INTRUSION alarm system monitoring; and an Extended Service plan.

The monthly charges include central INTRUSION alarm monitoring; digital cellular signaling (Primary); and the Extended Service Plan.

Add three Panic buttons to system and program Cellular and equipment.

Customer is aware that if the existing panel is found faulty, they will be billed at current contracted rates to replace panel board.

Scope of Work:

Based upon the information gathered during our meeting and survey of the facilities, we propose the following scope of work:

Protection One/ADT will take over the INTRUSION alarm system and add a digital cellular communicator; central station INTRUSION alarm system monitoring; and an Extended Service plan.

The monthly charges include central INTRUSION alarm monitoring; digital cellular signaling (Primary); and the Extended Service Plan.

Add three Panic buttons to system and program Cellular and equipment.

Customer is aware that if the existing panel is found faulty, they will be billed at current contracted rates to replace panel board.

Equipment List:

Quantity	Description
3	Two-Button Personal Panic
1	Lte Cellular Communicator XTL + Verizon

Recurring Services:

Description	Amount
Extended Service Plan	$3.44
Monitoring	$15.00
Signaling	$12.00
Sub Total Monthly Charge:	$30.44

Summary of Charges for: Panic Buttons Add on

Installation Price	**$696.92**
Total Installation Price*	**$696.92**
Total Monthly Recurring Services Charges*	**$30.44**

*Plus applicable tax

Equipment and Investment Statement for: Speco CCTV Solution

Site Information: POPLAR GROVE VILLAGE, 200 N Hill St, POPLAR GROVE, IL 61065

Theory of Operation:

Protection One/ADT will provide a VIDEO SURVEILLANCE system NVR (Network Video Recorder) to include installation and system programming; and an Extended Service Plan.

The monthly costs are to include the Extended Service Plan. The installation costs include VIDEO SURVEILLANCE system user training and the Extended service plan.

Additional System components will be installed only upon Poplar Grove's written authorization.

CUSTOMER is responsible for 110ac for the NVR (Network Video Recorder); a network port with a static IP address at the location of the NVR (Network Video Recorder) for the programming and remote system administration/monitoring of the VIDEO SURVEILLANCE alarm system.

NOTE: The Extended Service Plan covers the NVR (Network Video Recorder) and the eight (6) cameras installed.

Scope of Work:

Based upon the information gathered during our meeting and survey of the facilities, we propose the following scope of work:

Protection One/ADT will provide a VIDEO SURVEILLANCE system NVR (Network Video Recorder) to include installation and system programming; and an Extended Service Plan.

The monthly costs are to include the Extended Service Plan. The installation costs include VIDEO SURVEILLANCE system user training and the Extended service plan.

Additional System components will be installed only upon Poplar Grove's written authorization.

CUSTOMER is responsible for 110ac for the NVR (Network Video Recorder); a network port with a static IP address at the location of the NVR (Network Video Recorder) for the programming and remote system administration/monitoring of the VIDEO SURVEILLANCE alarm system.

NOTE: The Extended Service Plan covers the NVR (Network Video Recorder) and the eight (6) cameras installed.

Hikvision Cameras have a 5 year warranty.

C#1 Mounted on the south entrance door (replaces existing camera) focused on the parking lot of south entrance with a view of parking lot. NOTE: Camera can be adjusted to view cars leaving and coming, however camera would need to be move from current position requiring more labor and parts for Wire.

C#2 Mounted in the main lobby entrance to building; north/east corner focused on office window and persons entering building. Note camera should replace existing one, but moved down and to corner picking up more facial features.

C#3 Mounted in the main lobby inner entrance to building; south/east corner focused on window and persons exiting building. Note camera should replace existing one, but moved down and to corner picking up more facial features.

C#4 Mounted on the West entrance to building focusing on sidewalk entrance. This camera should replace existing camera in the same location.

C#5 Mounted above south/west entrance to room focusing on on middle of room.

C#6 Mounted on the East entrance to building focusing on sidewalk entrance. This camera should replace existing camera in the same location.

NOTE: Installation Tech may ask to move cameras for optimal view, only with consent from Mitch Hilden.

NOTE: If existing cable is found to be faulty, Village of Poplar Grove is aware that there will be a cost for labor and parts at current contract amount, only after written consent is given from the Village of Poplar Grove.

Equipment List:

Quantity	Description
2	3MP Indoor/Outdoor Dome IP Camera, 2.7-12mm motorized lens,Included Junc Box, White Housing
200	23/4PR CAT6 CMR/FT4 1M RL BLU
4	Dome Outdoor 4Mp H.265 Mini-Dome Ip Camera 2.8Mm Fixed Lens,
1	8 Channel Network Video Server with POE, 200Mbps, 4K , 4TB

Recurring Services:

Description		Amount
Extended Service Plan		$19.93
	Sub Total Monthly Charge:	$19.93

Summary of Charges for: Speco CCTV Solution	
Installation Price	**$4,463.33**
Total Installation Price*	**$4,463.33**
Total Monthly Recurring Services Charges*	**$19.93**
	*Plus applicable tax

Investment Summary (Non-Leased)

Summary of Charges for: Fire Monitoring

Installation Price	**$1,231.41**
Total Installation Price*	**$1,231.41**
Total Monthly Recurring Services Charges*	**$111.53**

*Plus applicable tax

Summary of Charges for: Panic Buttons Add on

Installation Price	**$696.92**
Total Installation Price*	**$696.92**
Total Monthly Recurring Services Charges*	**$30.44**

*Plus applicable tax

Summary of Charges for: Speco CCTV Solution

Installation Price	**$4,463.33**
Total Installation Price*	**$4,463.33**
Total Monthly Recurring Services Charges*	**$19.93**

*Plus applicable tax

Total Non-Leased Proposal Option

Installation Price	**$6,391.66**
Total Installation Price*	**$6,391.66**
Total Monthly Recurring Services Charges*	**$161.90**

*Plus applicable tax

ADT is redefining commercial security



ADT professionals have the experience and technology to design physical and cybersecurity protection that takes the shape of your business footprint.

With a simple security audit, we can determine if there are gaps in your current protection and help you manage those risks with a system designed to accommodate your specific needs.

CUSTOMER PLEDGE

Our employees and their motivation set us apart. We relentlessly focus on the customer experience—delivering what the customer wants, when they want it—keeping our promises and compensating our employees on customer satisfaction. Because our employees know they make a difference every day, you receive their best.

And while we deliver innovation to make life better, we never lose sight of the fact that we are in the life safety business. We take our commitments seriously. The combination of advanced technology, high quality service and the passion of our employees make us a better choice for you.

17,000+
ADT Employees

4,000+
Field Technicians

200+ Offices
Across North America

A+ Rating
Accredited Business

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MS 15019511.

07/18

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

To: Village Board of Trustees

Back in September, it was brought to our attention that we were violating fire code by not having our fire system monitored. Owen had asked me if I could contact companies in regards to getting out fire system monitored, as well as getting panic buttons, and security cameras installed. I reached out to ADT, Per Mar, and Security Alarm of Rockford. I obtained quotes to have our fire system monitored, 7 security cameras installed (replace the four that are outside, 1 by each of the front office counters, and 1 pointing towards the trustee seating area in the board room), and three panic buttons installed and monitored.

It is my recommendation that we go with ADT to cover our security needs. I have included their quote in the amount of 6391.66 for installation and 161.90 for monthly monitoring. If you have any questions, please feel free to ask.

Regards,

Mitch Hilden
Public Works Director

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

To: Village Board of Trustees

As I mentioned in a previous public works report, well 3 has an entry door that needs to be replaced. Years of being exposed to harsh chemicals, combined with the weather, have rotted the door and the frame right out. I obtained specs from McMahon as to what we should use to prevent the corrosion that happened to the current door from happening again. They recommended we use an FRP (fiberglass reinforced polymer) door. I obtained quotes from the following three companies Barcol Door Company, Swanson Construction Co, and Stenstrom Construction Group.

It is my recommendation that we use Barcol Door Company to replace the door, frame, and install new hardware to the door for the amount of $4,951.00. I have included their bid to review. If you have any questions, please do not hesitate to ask.

Regards,

Mitch Hilden
Public Works Director

Proposal and Quotation

Overhead Doors, Hollow Metal Doors and Frames, and Finish Hardware

Barcol Door Company, Inc.

PO Box 2577 - 5902 Material Ave. - Loves Park, IL 61111
Phone: (815) 633-0545 Fax: (815) 633-4379

Trusted Since 1924

SUBMITTED TO:	JOB NAME:
Village of Poplar Grove ATTN: Mitch Hilden	**Pump House-Well Room**

The following quotation covers Barcol and other related equipment to be supplied for the subject job. Changes and/or additions, except as noted, are not included.

DATE: 12/04/2018

Furnish and Install:
Corrim Company:

1ea	3’4 x 7’0 FRP Door Frames door frames
1ea	3’4 x 7’0 FRP doors w/ 24 x 30 clear laminated glass incl.
3ea	Heavy-weight Hinges: ECBB1102 4 ½ x 4 ½ NRP 26D
1ea	Exit Device: 4701-RIM-48” ALM (Powder-coat finish)
1ea	Exit trim: 47KN-32D (Lever handle/Store room function w/ Schlage “C” keyway)
1ea	Door Closer: 5100 ADJ 1-6 ALM
1ea	Threshold: 412S-48”
1ea	Weatherseal: 891S-4884
1ea	Door Sweep: 801S-48”

Materials: $2,771.00
Labor: $2,180.00
Total: $4,951.00 Installed/Tax Exempt

Specifications/Catalog cuts available by request
Allow 12-14 weeks for materials after final approval

No glass or glazing included, unless noted - No installation included, unless noted
Hardware for aluminum doors and frames by others, unless noted - Painting by others -
All electrical wiring and mounting of controls are by others

THIS QUOTATION SUBJECT TO ACCEPTANCE WITHIN	SERVICE CHARGES:	COLLECTION FEES:
30 DAYS	A finance charge in the amount of 2% PER MONTH and an ANNUAL PERCENTAGE RATE of 24% will be added to accounts over 30 days.	If the account becomes delinquent, the PURCHASER will be responsible for all attorney and/or collection agency fees incurred for collection.

Submitted By:
DAN MARTIN

Barcol Door Company, Inc.
5902 Material Ave.
Loves Park, IL

Terms: _____

Deposit Required: _____

Accepted: _____

Signed: Dan Martin

Date: _____

Village of Poplar Grove
2019 Maintenance Program

Street	Operation	Village Cost	Township Cost
Orth Road	Sealcoat between IL 76 and Poplar Grove Road, 1500' not within Village	$22,700.00	$ 6,800.00
Quailtrap	Mill, Shape and Compact Existing, Place 2" New Surface	$155,000.00	
Various Locations	Adjust Manholes, Place Chimney Seal, Patch Around MH - 10 @ $2,600	$26,000.00	
Edson	Mill, Shape and Compact Existing East of PW Facility, place new 2" New Surface - 400 LF	$19,000.00	
State Street Patches	Mill 4" Pavement, 12x45 in 2 Locations and Replace	$7,000.00	
Beaver Road	Sealcoat & Patching	$22,600.00	
Traffic Control (Placeholder)	Traffic control cost for above	$8,500.00	

Subtotal	$260,800.00	$6,800.00
Engineering & Material Testing	$21,700.00	$570.00
Total	**$282,500.00**	**$7,370.00**

Total $289,870.00

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

To: Village Board of Trustees

I have been working with Owen and Chris Dopkins regarding MFT and Capital projects for 2019-2020. After talking with both of them, and looking at the numbers, we recommend that we do the following road projects for with MFT funds: Adjust, place chimney seals, and patch around 10 manholes / Mill, shape, and compact existing road and place 2"new surface on Quail Trap / Sealcoat Edson Road to the East of the public works shop (400 LF) / Sealcoat Orth RD / two 12x45 patches on State St / Sealcoat Beaver Rd. We have approximately $370,000 in our MFT balance and are expecting $140,000 more this year. The above projects total around $282,500 including factoring in engineering costs and any traffic control needed.

Regards,

Mitch Hilden
Public Works Director

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MEMORANDUM

DATE: **10/30/18**

TO: **Village Board of Trustees**

FROM: **Carina Boyd, Village Treasurer**

RE: Illinois Fund

As of October 2018, we are only utilizing the Poplar Grove State Bank for our funds. At an Interest Rate of 0.10% we have earned just over $2000 YTD 2018 in interest.

Looking though documents I found that we have and/or did have an account with The Illinois Funds an Illinois Local Government Investment Pool. I propose that we once again utilize this account and/or establish a new account. As of September 2018, their One Month Effective Yield is 2.110%.

If we were to use this option and if we were able to maintain a consistent balance, it would make for a nice increase to our budget.

I encourage you to go to the following website for more information.
https://illinoistreasurer.gov/Local_Governments/The_Illinois_Funds

Please let me know if you have any questions and/or concerns.

FIRST RENEWAL TO LEASE AGREEMENT

THIS FIRST RENEWAL TO LEASE AGREEMENT ("Renewal") is entered into this _____ day of January, 2019 and is by and between the VILLAGE OF POPLAR GROVE, an Illinois municipal corporation ("Lessor") and MAJESTIC CUTS, LTD, an Illinois limited corporation ("Lessee"). Lessor and Lessee are at times collectively referred to herein as the "Parties".

RECITALS:

WHEREAS, Lessor is the owner of the real property located at 100 S. State Street, Poplar Grove, IL 61065 which is improved with a commercial building and municipal well and well house (collectively referred to herein as the "Property"); and

WHEREAS, Lessor and Lessee entered into a lease agreement dated January 1, 2018 ("Lease") for the lease a certain portion of the Property as set forth in the Lease. A copy of the Lease is attached hereto as Exhibit A and incorporated herein; and

WHEREAS, pursuant to the terms of the Lease, the Lease expired December 31, 2018; and

WHEREAS, the Lessor and Lessee desire to renew the Lease for one additional year; and

WHEREAS, the Lessor and Lessee have reached an accord as to the terms and conditions of such renewal and have memorialized the same in this Renewal.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained in this Renewal and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Lessor hereby renews the Lease with Lessee on the following terms and conditions:

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

2. Renewal Term. The Lease is hereby renewed for one additional year commencing January 1, 2019 and ending December 31, 2019.

3. Terms and Conditions. This Renewal shall be on the same terms and conditions as provided for in the Lease with the exception of the following:

   A. The Parties acknowledge that the Lessor has been given notice that the Property will now be subject to the assessment and payment of property taxes and the Lessee is being provided with notice that the Property will be subject to the assessment and payment of property taxes via this Paragraph 3A of this Renewal. As of the date of this Renewal, it is currently unknown from Boone County what the estimated taxes will be on the Property. Lessee shall include as a part of its monthly Rent payment

under tis Renewal the amount of $100.00 per month to be utilized towards the payment of property taxes. Such $100.00 per month shall be held in an escrow account maintained by the Lessor to pay the property taxes on the Property as they become due. Once the estimated amount of taxes for the Property is ascertained from Boone County, the monthly payment amount into escrow for property taxes shall be adjusted accordingly. When the property taxes become due, the Lessor shall pay such taxes. To the extent the estimated property tax amount held in escrow is more than the actual amount of property taxes owed, the Lessor shall refund the difference to the Lessee. To the extent the estimated property tax amount held in escrow is less than the actual amount of property taxes owed, Lessee shall pay to the Lessor the difference.

4. Conflict. To the extent that any provisions of this Renewal conflicts with any term or condition set forth in the Lease, the provisions of this Renewal shall supersede and control to the extent of such conflict. All other provisions of the Lease not in conflict with this Renewal shall remain in full force and effect during the term of the Renewal.

5. Amendments. Except as otherwise provided for herein, this Renewal may not be amended modified, or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination, or waiver shall be effective for any purpose unless it is in writing and bears the signatures of all the Parties hereto.

6. Counterparts. This Renewal may be signed in any number of counterparts, each of which shall be an original, with the main effects as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE VOLUNTARILY SET THEIR HANDS AND SEALS ON THIS RENEWAL, AND BY DOING SO HAVE ACKNOWLEDGED THAT THEY HAVE READ THE FOREGOING INSTRUMENT IN ITS ENTIRETY AND ACKNOWLEDGE THAT THE SAME IS A LEGALLY BINDING AGREEMENT, AND THAT THEY HAVE CONSCIOUSLY EXECUTED THE SAME AS THEIR OWN FREE AND VOLUNTARY ACT AND DO HEREBY SUBMIT TO AND ACKNOWLEDGE THE TERMS AND CONDITIONS HEREIN.

LESSOR:

Village of Poplar Grove, an
Illinois municipal corporation

By:_____
Owen Costanza, Village President

LESSEE:

Majestic Cuts, LTD.

By:_____
Kelly Kolec, President

ATTEST:

_____
Karri Anderberg, Village Clerk

EXHIBIT A- LEASE

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS APPROVING AND AUTHORIZING THE VILLAGE TO ENTER INTO A LEASE AGREEMENT FOR THE REAL PROPERTY LOCATED AT 100 S. STATE STREET, POPLAR GROVE

WHEREAS, the Village of Poplar Grove, Illinois is an Illinois Municipal Corporation (hereinafter referred to as the "Village"); and

WHEREAS, the Village previously entered into a Real Estate Lease Agreement dated January 1, 2018 with Majestic Cuts, LTD ("Majestic") for the property commonly known as 100 S. State Street, Poplar Grove, Illinois ("Lease"); and

WHEREAS, the Lease expired December 31, 2018 and the Village and Majestic now desire to renew the Lease; and

WHEREAS, the Village and Majestic have reached an accord as to the terms and conditions upon which said property will be renewed; and

WHEREAS, the Village and Majestic have memorialized such terms and conditions in a First Renewal to Lease Agreement, a copy of which are attached hereto as Exhibit A and incorporated herein ("Renewal"); and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enter into said Renewal; and

WHEREAS, the Village now desires to approve said Renewal and authorize the Village President to execute and the Village Clerk to attest the same.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AS FOLLOWS:

Section 1. The foregoing recitals shall be and are hereby incorporated in this Section 1 as if said recitals were fully set forth.

Section 2. The Village hereby approves the Renewal attached hereto as Exhibit A, or one in substantially similar form, and hereby authorizes the Village President to execute and the Village Clerk to attest the same, and any other documents necessary or helpful to implement the intent of this Ordinance.

Section 3. This Ordinance shall be effective upon its passage by the Village Board, its approval by the Village President, and its publication as provided by law.

Section 4. All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

Section 5. If any section, clause or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this Village Board hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

PASSED this ____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

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

ATTEST:

_____
Village Clerk

EXHIBIT A-

FIRST RENEWAL TO LEASE AGREEMENT