VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, June 10, 2019 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from May 13, 2019 meeting

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

DEPARTMENT REPORTS

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

NEW BUSINESS

6. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement and Payroll in the amount of $250,802.99

7. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-22** A Resolution of the Village of Poplar Grove resolving to procure Engineering Services for the Phase 1 Clean & Televise of Sanitary Sewer

8. Discussion and Possible Recommendation to the Village Board to approve **Resolution 19-23** A Resolution of the Village of Poplar Grove to Authorize Bid Letting for the IL 173 Water Main Improvements

9. Discussion and Possible Recommendation to the Village Board to approve 255 Oak Street a water and sewer bill credit.

ADJOURNMENT (Voice Vote)

KJ 06/06/2019

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, May 13, 2019 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

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

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

APPROVAL OF PHONE PARTICIPATION (Roll Call)
None.

APPROVAL OF AGENDA (Voice Vote)
Motion by Chairman Miller, seconded by Trustee Wethington to amend the agenda item number 6 check disbursement and payroll in the amount of $226,524.89 to $226,691.43. Motion carried by voice vote.
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby to approve the amended agenda. Motion carried by voice vote.

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from April 8, 2019 meeting

Motion made by Trustee Quimby, Seconded by Chairman Miller. Motion carried by voice vote.

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

Dan Cheek at 6:32 pm spoke to the Village Board regarding the drainage issue on Bullard Street. President Costanza, Public Works Director Mitch Hilden, and Chris Dopkins stated they will take a look at the issue tomorrow once Public Works finishes cold patching.

DEPARTMENT REPORTS

2. Treasurer Report, Carina Boyd
   No questions.
3. Wastewater Report, TEST
   Trustee Quimby asked if we should send letters to Prairie Green about the grease issue in that area. President Costanza and Director Hilden stated we have sent letters and flyers about the do's and don'ts for the sewers.
   No other questions.
4. Public Works Report, Mitch Hilden
   Trustee Quimby asked about the Grading on Oak Street. Director Hilden stated they are working on the issue and are trying to get the water to flow. They are hoping the issue will be resolved soon. Public Works will keep an eye on it and will regrade if necessary.
   No other questions.
5. Engineer Report, McMahon
   No questions.

NEW BUSINESS

6. Discussion and Possible recommendation the Village Board to approve Check Disbursement and Payroll in the amount of $226,524.89
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
   Voting Yea: Chairman Miller, Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Wethington

7. Discussion and Possible recommendation to the Village Board to approve Employee Health Care Proposal from Blue Cross Blue Shield for PPO Gold & HMO Platinum at a cost not to exceed $140,000.
   Motion made by Chairman Miller, Seconded by Trustee Quimby for discussion.
   Broadmoor Agency Matt Riplinger and Ken Bennett spoke to the Board regrading Employee Health Care Proposal. Ken explain the benefits of leaving the current Local

Government Health Care Plan and switching to Blue Cross Blue Shield. Ken explained each of the plans to the Board that Broadmoor presented to the Employees.
Attorney Sosnowski took the floor to asked questions to Ken regarding the differences between Local Government Health Care and Blue Cross Blue Shield for the Board to consider the differences.
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby to amend the not to exceed amount $140,000 to $160,000. Motion carried by voice vote.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Wethington

8. Discussion and Possible recommendation to the Village Board to approve **Resolution 19-17** A Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Melrose Pyrotechnics, Inc for fireworks display services in the amount of $6,500.
Motion made by Finance Chairman Miller, Seconded by Trustee Walsh.
Chairman Miller explained the breakdown of the cost to the Village for the fireworks and the donation from McMahon and Sosnowski Szeto.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Wethington

9. Discussion and Possible recommendation to the Village Board to approve **Resolution 19-20** A Resolution of the Village of Poplar Grove to authorize additional work to the 2019 Pavement Maintenance Program.
Motion made by Finance Chairman Miller, Seconded by Trustee Walsh.
Engineer Chris Dopkins explained the Pavement Maintenance program to the Board and what additional work may still need to be done.
Trustee Wethington stated to Dopkins that they may what to take a look at the Raven's Crest entrance for the storm sewer.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Wethington

10. Discussion and Possible recommendation to the Village Board to approve Resolution **19-21** A Resolution of the Village of Poplar Grove to retain Foss Landscaping to regrade Sherman Oaks Drainage Easement & to provide Restoration to the Ray Street Sanitary Sewer Project.
Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
Engineer Chris Dopkins explained the Sherman Oaks Drainage Easement to the Board. They ran out of time last year, so they are planning and finishing the job this year and what to make sure that it was clear that they may still have duck ponds left. The drainage must be at a certain level, before no ponds will be left.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Wethington

11. Discussion and Possible recommendation to the Village Board to approve the purchase of a Skid Mounted Sprayer in the amount of $3304.
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
Public Works Director Mitch Hilden explained to the Board the benefits of having this sprayer and how it would benefit the staff compared to the current equipment that we have. After the sale of the Lesco Mower, the Village earned a total of $3,002. For the price of the sprayer it would only cost the Village about $300 out of the budget.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Wethington

12. Discussion and Possible recommendation to the Village Board to approve P.C. Tech 2 U to purchase and install Lenovo ThinkSystem Tower Server in the amount of $12,277.99
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby.
Chairman Miller explained the Software Program BS&A is not cloud based, so the server is having a hard time keeping up with this software. President Costanza explained the benefits of having a new server to become cloud based in case of any issues in the future.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Wethington

ADJOURNMENT (Voice Vote)
Motion made by Finance Chairman Miller, Seconded by Trustee Quimby. Motion carried by voice vote.
Adjournment at 7:13 pm.

KJ 06/07/2019

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

MAY 2019 TREASURER'S REPORT

Monthly Reports:

Attached you will find May's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Employee and employer paper work were completed for the transition to our new health insurance provider as of July 1, 2019.
- We installed our new computer server, with very little downtime. Besides a few minor issues, everything is up and running smoothly. At this point I am very satisfied with our new IT vendor PC Tech 2 U.
- The Auditors were here for preliminary field work on May 7th.

Up-Coming Activities

- I will be attending a couple of work-shops and a conference in June

Carina

CHECK DATE FROM 05/01/2019 - 05/31/2019

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
05/06/2019	OPER	25003	AP	0002	A.A. ANDERSON, INC	319.09
05/06/2019	OPER	25004	AP	0371	ABBY PEST ELIMINATION LLC	270.00
05/06/2019	OPER	25005	AP	0006	ADT PROTECTION 1	6,856.28
05/06/2019	OPER	25006	AP	MISC	BARRS FLOWERS	144.45
05/06/2019	OPER	25007	AP	0034	BARRY T'S TROPHIES & AWARDS	64.95
05/06/2019	OPER	25008	AP	0457	BOYD, CARINA	274.46
05/06/2019	OPER	25009	AP	0078	CARD SERVICE CENTER	1,696.56
05/06/2019	OPER	25010	AP	0278	COMED	16,272.20
05/06/2019	OPER	25011	AP	0278	COMED	321.16
05/06/2019	OPER	25012	AP	0484	EASTERN ILLINOIS UNIVERSITY	80.00
05/06/2019	OPER	25013	AP	0481	EVERGREEN SEPTIC SERVICE	268.75
05/06/2019	OPER	25014	AP	0097	FOX VALLEY INTERNET, INC.	54.90
05/06/2019	OPER	25015	AP	0096	FRONTIER	772.16
05/06/2019	OPER	25016	AP	0107	GROWTH DIMENSIONS	5,000.00
05/06/2019	OPER	25017	AP	0483	HBA ROCKFORD	535.00
05/06/2019	OPER	25018	AP	0110	HEARTLAND BANK & TRUST COMPANY	21,663.75
05/06/2019	OPER	25019	AP	0112	HILDEN, MITCH	648.09
05/06/2019	OPER	25020	AP	0330	ILLINOIS MUNICIPAL LEAGUE	75.00
05/06/2019	OPER	25021	AP	0117	INTERNATIONAL CODE COUNCIL, INC.	135.00
05/06/2019	OPER	25022	AP	0163	MEDIACOM	678.69
05/06/2019	OPER	25023	AP	0165	MENARDS	297.47
05/06/2019	OPER	25024	AP	0480	MIDCO DIVING & MARINE SERVICES INC.	3,498.00
05/06/2019	OPER	25025	AP	0329	MR. GOODWATER	274.64
05/06/2019	OPER	25026	AP	0186	NICOR GAS	4,090.84
05/06/2019	OPER	25027	AP	MISC	PETRY / BICE RENTALS	124.00
05/06/2019	OPER	25028	AP	MISC	PETRY / BICE RENTALS	130.27
05/06/2019	OPER	25029	AP	0211	PITNEY BOWES GLOBAL FINANCIAL SRVS	1,400.73
05/06/2019	OPER	25030	AP	0408	SABEL MECHANICAL LLC.	1,047.00
05/06/2019	OPER	25031	AP	0261	U.S. CELLULAR	175.68
05/06/2019	OPER	25032	AP	0429	WEX BANK - MARATHON FLEET CARD	1,255.39
05/07/2019	OPER	25001	AP	0126	ILLINOIS ENVIROMENTAL PROTECTION AG	250.00
05/07/2019	OPER	25002	AP	MISC	STAKING UNIVERSITY	50.00
05/08/2019	OPER	25033	PR	HEALTH INS	LOCAL GOVERNMENT HEALTH PLAN	14,246.00
05/09/2019	OPER	25073	AP	0054	BOONE COUNTY TREASURER	46.54
05/10/2019	OPER	24999	PR	NCPERS	NCPERS	112.00
05/10/2019	OPER	Various	PR	Various	PAYROLL	9878.13
05/10/2019	OPER	EFT276(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,739.76
05/10/2019	OPER	EFT277(E)	PR	STATE OF IL	STATE OF ILLINOIS	549.56
05/13/2019	OPER	25074	AP	0125	ILLINOIS DEPARTMENT OF AGRICULTURE	120.00
05/15/2019	OPER	25034	AP	0002	A.A. ANDERSON, INC	54.69
05/15/2019	OPER	25035	AP	0371	ABBY PEST ELIMINATION LLC	270.00
05/15/2019	OPER	25036	AP	0006	ADT PROTECTION 1	242.22
05/15/2019	OPER	25037	AP	0338	AMAZON.COM	62.51
05/15/2019	OPER	25038	AP	0485	AREA MECHANICAL	1,146.16
05/15/2019	OPER	25039	AP	0361	BLAIN'S FARM & FLEET	336.55
05/15/2019	OPER	25040	AP	0294	BOONE COUNTY JOURNAL	40.00
05/15/2019	OPER	25041	AP	0277	BS&A SOFTWARE	5,052.00
05/15/2019	OPER	25042	AP	0098	CINTAS CORPORATION #355	212.61
05/15/2019	OPER	25043	AP	0079	CITY OF BELVIDERE	192.50
05/15/2019	OPER	25044	AP	0278	COMED	107.26
05/15/2019	OPER	25045	AP	0347	CORE & MAIN LP	1,125.11
05/15/2019	OPER	25046	AP	0440	ENTRE COMPUTER SOLUTIONS	1,562.00

05/15/2019	OPER	25047	AP 0094	FASTENAL	2.40
05/15/2019	OPER	25048	AP 0346	FRINK'S SEWER & DRAIN INC.	3,437.50
05/15/2019	OPER	25049	AP 0106	GRAINGER	764.27
05/15/2019	OPER	25050	AP 0109	HAWKINS, INC.	2,839.00
05/15/2019	OPER	25051	AP 0384	HIRE TRACI II LLC	760.00
05/15/2019	OPER	25052	AP 0364	HOME DEPOT CREDIT SERVICES	73.93
05/15/2019	OPER	25053	AP 0120	IGFOA	40.00
05/15/2019	OPER	25054	AP 0122	INTERNATIONAL INSTITUTE OF CLERKS	305.00
05/15/2019	OPER	25055	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	267.50
05/15/2019	OPER	25056	AP 0159	MCMAHON ASSOCIATES, INC.	9,349.69
05/15/2019	OPER	25057	AP 0165	MENARDS	283.59
05/15/2019	OPER	25058	AP 0418	MICHAEL S. DRELLA	225.00
05/15/2019	OPER	25059	AP 0196	N-TRAK GROUP, LLC	85,054.81
05/15/2019	OPER	25060	AP 0053	NAPA AUTO PARTS	178.25
05/15/2019	OPER	25061	AP 0192	NORTHERN ILLINOIS SERVICE CO	57.19
05/15/2019	OPER	25062	AP 0212	PHYSICIANS IMMEDIATE CARE	48.00
05/15/2019	OPER	25063	AP 0393	POMP'S TIRE SERVICE, INC.	87.20
05/15/2019	OPER	25064	AP 0219	QUILL CORPORATION	69.99
05/15/2019	OPER	25065	AP MISC	ROBIN HERMAN	64.82
05/15/2019	OPER	25066	AP 0319	SOSNOWSKI SZETO, LLP	7,915.00
05/15/2019	OPER	25067	AP 0355	TEST INC.	16,957.25
05/15/2019	OPER	25068	AP 0355	TEST INC.	16,493.75
05/15/2019	OPER	25069	AP 0259	TWIN TOWERS INC.	771.90
05/15/2019	OPER	25070	AP 0262	USA BLUE BOOK	520.23
05/15/2019	OPER	25071	AP 0270	WELCH BROS BELVIDERE, INC.	54.51
05/15/2019	OPER	25072	AP 0268	WILLIAM CHARLES CONSTRUCTION, LLC	775.99
05/16/2019	OPER	66601	AP 0489	P.C. TECH 2 U	6,000.00
05/20/2019	OPER	0(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	909.34
05/20/2019	OPER	1(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
05/24/2019	OPER	EFT278(E)	PR IRS	INTERNAL REVENUE SERVICE	2,745.37
05/24/2019	OPER	EFT279(E)	PR STATE OF IL	STATE OF ILLINOIS	558.02
05/24/2019	OPER	25076	PR UNION DUES	I.U.O.E. LOCAL 150	277.48
05/24/2019	OPER	Various	PR Various	PAYROLL	9490.85
05/24/2019	OPER	EFT280(E)	PR IMRF	IMRF	2,506.11
05/28/2019	OPER	25078	AP 0135	JEFF'S LETTERING	470.00
05/28/2019	OPER	25079	AP 0489	P.C. TECH 2 U	8,592.08

Total of 108 Checks:	288,018.24
Less 0 Void Checks:	0.00
Total of 108 Disbursements:	288,018.24

Village of Poplar Grove
Monthly Utility Bill Report
2017-2019

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
Average for	2017	1472	39	1510	199	13	34	1	13
January	2018	1456	66	1522	222	14	9	0	17
February	2018	1453	66	1519	186	16	36	1	14
March	2018	1452	73	1525	192	16	18	1	9
April	2018	1447	76	1523	140	9	37	0	10
May	2018	1451	79	1530	168	17	26	1	9
June	2018	1445	80	1525	186	20	16	1	12
July	2018	1446	81	1527	207	17	22	0	13
August	2018	1447	82	1529	184	13	30	0	14
September	2018	1450	88	1538	198	15	34	0	13
October	2018	1450	85	1535	215	20	26	0	12
November	2018	1453	86	1539	226	25	26	1	14
December	2018	1448	88	1536	218	24	31	0	20
Average for	2018	1450	79	1529	195	17	26	0	13
January	2019	1445	89	1534	229	23	34	0	14
February	2019	1449	93	1542	220	21	22	1	7
March	2019	1445	92	1537	210	26	60	2	4
April	2019	1448	96	1544	174	19	33	4	13
May	2019	1440	96	1536	181	20	56	1	10
June	2019								
July	2019								
August	2019								
September	2019								
October	2019								
November	2019								
December	2019								
Average 2017-Current		*1450*	*83*	*1533*	*201*	*20*	*38*	*1*	*11*

Updated on: 5/28/19

Completed by: Yvonne Catalani

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Engineering Report**

Date: **June 5, 2019**

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

- **Former EPI Building:** The demolition is substantially complete. The Contractor still needs to complete some minor clean up, finish grade the site with topsoil, and complete the site restoration (seeding, fertilization and installation of erosion control blanket). It has simply been too wet for the Contractor to work, and the Contractor will return to the site to finish once weather conditions allow.
- **2019 Pavement Maintenance Program:** Nearly all of the paving work is complete. We have run into a problem at the very east end of Quail Trap Road. There was too much moisture present to achieve compaction of the stone, so we were not able to finish paving the roadway. It is advisable to install a culvert pipe in order to facilitate drainage (which will help the pavement last longer), and the Contractor has submitted pricing for review.
  The sealcoating Contractor contacted our office last week. They advise that sealcoating of Orth Road and the WWTP driveways should occur in late June or early July.
- **Oak Lawn Lift Station:** We have prepared a temporary construction easement and have provided a copy of the same to the owner of the park for review and execution. Once it is returned (and weather conditions cooperate) we will schedule the contractor to the site.
- **Hawthorn Meadows:** There has been no change since last month's report.
- **IL 173 Water Main:** Plans have been submitted to the Village for review, and a resolution authorizing bidding is on the Finance Committee agenda. Once the Village has completed its review the plans will be sent to IEPA (and IDOT) for permitting. Bidding will occur concurrently with the permitting process and we would reasonably expect to have the permits at or about the same time that the Contractor will be prepared to begin work at the site.
- **Miscellaneous Small Projects:** The weather has set the restoration of the Ray Street ditches behind. We are hopeful that the Contractor can complete the work within the next 7-10 days.
- **South WWTP Access Easement:** It was discovered that the access easement to the South WWTP was apparently never recorded. We have been in coordination with the property owner and surveyor and at the time of this memo the easement drawing and legal are complete. The Village Attorney will be developing the easement agreement which will then be presented for approval in July/August.
- **Dog Park Grading Plan:** We have assembled a grading plan for the proposed dog park. Final revisions are being made to the plan per Village comments and it will be done by June 14th.
- **Summit Street:** A resident of Summit Street was present at last month's Committee meeting to discuss drainage and sewer issues. The Phase I Cleaning and Televising of sanitary sewer will include provisions to televise the services at the south end of Summit Street, and DPEW Hilden and I are scheduled to meet to review the drainage issues.
- **Clean & Televise:** A proposal for the Phase I Clean and Televise is being presented to the Finance Committee for approval. If approved, the project will be done in the fall of 2019.

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

May 2019 Public Works Report

General:

Neighbors' Fest planning and scheduling of vendors, rentals, and participants is well under way and everything is ready for June 15th. Signs to place around town were ordered from Jeff's lettering and are up. Hydeout is also providing some signs and we will put them up as soon as we get them.

Public works has filled both part- time seasonal positions and they are starting the week of June 3rd.

We took delivery of our street sweeper and pick up truck that were ordered and both of them have been put to use. RNOW had a salesman on site at delivery to train employees on how to properly use the street sweeper.

I attended three classes as part of the UW program that I am in. The topics were Labor and Employee Relations, Budgeting for Public Works, and Fundamentals of Public Works Part 2.

With warmer weather and the amount of rainfall we have had, resident contact forms are coming in daily for review and addressing. These include potholes, tree branches to be trimmed, sinkholes, grass that needs to be mowed, drainage, flooding, standing water etc….Some are easily fixed and some take quite a bit of research on easements, plats, and jurisdiction.

Our Lesco zero turn was sold on IBID. We reinvested that money into purchasing a truck mounted weed sprayer and are waiting for that to come in and get delivered.

I attended Union negotiations, along with Owen, Ron, and Roxanne. The next meeting is scheduled for June 19th.

Owen and I had a meeting with Jeff Petry and his builders regarding Westergren and future expansion. I advised on where they already have sewer and water connections, as well as ROW issues we would like to see addressed.

Staff had multiple meetings with Broadmoar insurance company regarding new health insurance for Village employees. The meetings were very beneficial and staff appreciates them taking the time to go through the plans.

Carina and I met with a representative from Comed and reviewed their load shed plan, its effects on us, and went over our sensitive facilities.

We continue to work with the Boone County Health Dept regarding 203 S. State. The resident has set up multiple appointments to gather belongings out of the home and we have to remove boarding to allow her to do so.

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

-2007 International 7400
-2005 International 7400
-2005-2 International 7300

-Case Skidloader was greased and fluids checked.
-2016 Kubota Tractor was greased and fluids checked
-2016 Kubota MX5200 tractor had the seat repaired after a support bracket broke.
-2017 Kubota Mini Excavator was greased and fluids checked.
-2012 Ford F-250 had the air conditioning system repaired and recharged. There were multiple holes in the evaporator line.
-2013 GMC 2500
-2011 Chevy Silverado
-2016 GMC 1 Ton
-2019 Schwarze street sweeper had door decals installed.
-2019 Chevy Silverado had door decals and Weathertech floor mats installed. It also had a strobe lighting package installed by Automotive Solutions.
-Wacker roller
-Woods finishing mower was greased and had the belts changed.
-Kubota 48" zero turn was greased and fluids checked, and battery system serviced.
-Kubota 60" zero turn was greased and fluids checked
-Kubota 72" front mount mower was greased and fluids checked. It also had new blades installed.
-The tractor, sweeper, and mowing equipment were pressure washed.

Streets/Storm Sewer:

Rock road has completed all of their manhole adjustments, pavement patches, and resurfacing around town with the exception of Quail Trap rd. They have the entire West section done, and roughly 80 percent of the East section done. The ground was too soft and there was too much water infiltrating the area to do it properly so they will be back out when the weather turns for the better. Staff picked up and delivered 13 manhole rings and covers from Core and Main to the contractor.

Staff picked up garbage bags along Woodstock and Whiting roads from community cleanups.

Check drainage areas and grates for obstructions with large rain events.

All Village roads have been swept at least once this month with the exception of Westergren. State Street has been swept multiple times.

A large order for sign posts, road signs, traffic safety related signs, speed limit signs, and stops signs was placed with Econsigns to help bring the Village signage more up to date and to replace existing bent/too short sign posts. Staff will begin installing them next month.

Orth road had patching and shouldering done to prep for sealcoating that is going to get done during the second contract of our MFT projects. Staff was able to do this instead of the contractor which resulted in a significant savings.

Various street signs were replaced or put back up after wind storms.

The drainage swale behind 300 Oak St. was excavated. It did allow the water to flow from the outlet further South, but it appears we need to take the excavation even further. A locate extension has been called in and we will continue to work on it as weather allows. This project continues to be on hold with the wet weather.

Potholes were patched on multiple occasions and cold patched was picked up from William Charles airport pit.

Parks/Buildings:

Staff has been out mowing/trimming all Village owned parks and properties on a weekly basis. ROW's and drainage areas will be addressed as needed or as weather allows. Roadside ditches have had their first mowing. The seasonal employees should ease the park mowing burden and allow staff to work on other projects throughout the Village.

Broadleaf weed spraying was performed in all of our parks and at the Village Hall. Staff also sprayed non-selective herbicide in our ROW properties.

We trucked in 28 yards of mulch to the Village Hall and mulched the beds, islands, and the tennis court beds.

NTrak has completed the EPI demolition project. All of the buildings are down, pallets and debri that were deemed to be on Village property were removed, and grading, seeding, and straw blanketing should begin soon. The weather has put the project completion on hold. I met with Boone County Soil and Water on site to review drainage plans and compliance. His report showed that he did not have any concerns.

A keypad was installed on the walk in door for the Village Hall shed so Edwards tennis center can access their equipment without having one of our keys.

Lights were purchased from the bathrooms at Lion's Park and installed by the Lion's Club.

Water/Sewer distribution:

Hydrants were flushed in the West and North water systems.

Two employees attended a Julie locating training at the Winnebago County Highway Dept.

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

A fire hydrant repair was done on Rt 76 after it was hit by a car.

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

Staff has been busy in the newly developed Westergren neighborhood with water turn ons, water turn offs, checking bboxes for occupancy permits, low water pressure complaints, utility locates, and meter/mxu installation.

Headworks barrels were emptied at the NWWTP.

The door that was approved at the January board meeting was installed at Well 3 by Barcol Door Company.

Other work performed by staff:
- 35 non-payment door notices
- 8 water turn on's
- 6 water turn off's
- 10 meter replacements/installs
- 13 MXU replacements
- 3 bbox adjustments
- 27 final reads
- 2 consumption/water quality complaint apts

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

Mitch Hilden
Director of Public Works

June 6, 2019

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

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

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

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

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

Wastewater flow information:

South Wastewater Plant Discharge Totals (April 2019)

Influent:	Total:	7.389	MG	**Effluent:**	Total:	7.481	MG
	Ave:	0.246	MGD		Ave:	0.249	MGD

North Wastewater Plant Discharge Totals (April 2019)

Influent:	Total:	13.821	MG	**Effluent:**	Total:	12.644	MG
	Ave:	0.461	MGD		Ave:	0.421	MGD

Improvements Completed May 2019

Lift Stations:

- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- Fixed bad contactor at Waco Lift station
- Exercised Portable generator under load to insure it will work when we need it to.
- All routine checks and tests performed for the month.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.

North WWTP:

- Pulled Disk filter apart to check screens to screens and clean if necessary.
- Cleaned and buffed all floors threw out plant
- Changed worn out sampler tubing
- Had a VFD go bad on SBR3 blower and are looking in to getting VFD rebuilt rather than replaced
- Cleaned EQ tanks
- We have been playing around with mixing speeds to get the best quality decant water off the SBR's. Taking notes from south plant and working with Jeff Stray from aqAatec. Also taking

reading of DO and looking at "bugs" under the microscope to get the absolutely best treatment we can.

- We have been going through all the parts at the plant and the ones that aren't tag as new, we have been testing and throwing away stuff that doesn't work and tagging stuff that does.
- We have been having issues with 1 eq pump we look it to it and diagnosed it was pump related so we pulled to inspect and found a bad bearing.
- Pulled EQ pump 2 and sent it off to be rebuilt. Had a bad bearing and was overcurrent faulting.
- Greased all blowers as scheduled.
- Lubed and adjusted chains on sand filters.
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filter.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Changed VFD for mixer in SBR 1
- Looking in to getting the VFD rebuilt rather than replacing it.
- Cleaned and scrubbed floors at south plant sand filter and press building.
- Fixed bad emergency exit sign in press room.
- Took screen apart to check brushes and clean rag out of it. Brushes look good.
- 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:

- Lighting hit well the south tower but because we had the proper electronic protection system in place nothing happened out that the part that's supposed to take the charge and break the current. We have a new one on order with a spare.
- Changed all batteries in emergency dialers.
- Changed a bad fuse in the emergency dialer at well 3
- Cleaned up mess from phosphate leak at well 3 because of a bad chemical pump tubing.
- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing was completed during the past month.
- All normal checks and cleaning were done at the well house and towers, garbage emptied, thermostats checked for working order.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

TEST Inc.

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 04/01/19 to 04/30/19**	DMR Due Date:	**05/25/19**	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	97.8					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.												19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	149					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.												19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.461	=	0.461	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2019-05-24 11:08 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-05-26 07:22 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:	IL0023451	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE - NORTH WWTP, VILLAGE OF
Major:	No	Permittee Address:	PO BOX 1 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 04/01/19 to 04/30/19	DMR Due Date:	05/25/19	Status:	NetDMR Validated

Considerations for Form Completion

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

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	9.296	=	6.85	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.								>=	6.25 MN WK AV	>=	5 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.38			=	7.61	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	9.48	=	17.58	26 - lb/d			=	2.7	=	5	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					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															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.242	=	0.348	26 - lb/d			=	0.069	=	0.099	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	16 MO AVG	<=	31 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.421	=	0.421	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0	19 - mg/L		01/30 - Monthly	GR - GRAB
					Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	4.56	=	10.53	26 - lb/d			<	1.3	=	3	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	104 MO AVG	<=	209 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2019-05-24 11:15 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-05-26 07:22 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:	IL0071447	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	Permittee Address:	200 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 04/01/19 to 04/30/19**	DMR Due Date:	**05/25/19**	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	127					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						=	315					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	=	0.246	=	0.246	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2019-05-24 10:55 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-05-26 07:22 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:	IL0071447	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	Permittee Address:	200 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 04/01/19 to 04/30/19	DMR Due Date:	05/25/19	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	–	Sample								=	8.68	=	7.98	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.								>=	6.25 MN WK AV	>=	5 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	–	Sample						=	7.12			=	7.62	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	–	Sample	=	7.41	=	14.54	26 - lb/d			<	3.57	=	7	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	250 MO AVG	<=	500 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	–	Sample								=	9.85			19 - mg/L		01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	–	Sample	=	0.116	=	0.201	26 - lb/d			=	0.056	=	0.097	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	31 MO AVG	<=	100 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	4.8 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	0	–	Sample			=	0.152	26 - lb/d					=	0.073	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.			<=	79 WKLY AVG	26 - lb/d					<=	3.8 WKLY AVG	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	–	Sample	=	0.432			26 - lb/d			=	0.208			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	21 MO AVG			26 - lb/d			<=	1 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	–	Sample	=	0.249	=	0.249	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	–	Sample										=	0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	–	Sample	<	4.3	=	12.46	26 - lb/d			<	2.07	=	6	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	209 MO AVG	<=	417 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com

VILLAGE OF POPLAR GROVE - SOUTH
FOR THE MONTH OF APRIL 2019
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-Mar		463015	73	2207	1.1	4265.40	0	96.00	1.0	0.55	100	4.00	0.95	314.80	2.60	IS
1	10:33	463088	82	2208.1	1.3	4265.40	0	95.00	1.0	0.44	96	2.00	0.94	312.20	2.40	JS
2	10:02	463170	55	2209.4	0.8	4265.40	3	94.00	0.0	0.40	94	2.00	0.82	309.80	1.60	JS
3	10:22	463225	75	2210.2	1.2	4268.40	0	94.00	1.0	0.69	92	4.00	0.90	308.20	2.00	JS
4	10:17	463300	40	2211.4	0.6	4268.40	0	93.00	0.0	0.61	88	2.00	0.82	306.20	1.20	JS
5	09:06	463340	44	2212	1.1	4268.40	0	93.00	0.5	0.54	86	1.03	0.85	305.00	1.40	JS
6	08:44	463384	52	2212.7	0.8	4268.40	0	92.50	0.5	0.40	85	1.00	0.53	303.60	1.40	JS
7	09:03	463436	71	2213.5	1.1	4268.40	0	92.00	1.5	0.54	83	2.00	0.88	302.20	2.00	JS
8	10:21	463507	69	2214.6	0.4	4268.40	0	90.50	0.0	0.47	81	4.00	0.65	300.20	2.00	JS
9	10:23	463576	51	2215.6	0.9	4268.40	0	90.5/160	1.0	0.63	77	4.00	0.47	298.2/426.1	1.80	JS
10	10:56	463627	61	2216.5	0.9	4268.40	0	159.00	140.5	0.58	73/120	2.00	0.86	460.80	2.26	JS
11	101:21	463688	55	2217.4	0.9	4268.40	0	18.50	-139.5	0.44	118	2.00	0.73	459.40	1.60	JS
12	09:36	463743	54	2218.3	2.1	4268.40	0	158.00	1.0	0.63	116	-2.00	0.74	457.80	1.80	JS
13		463797	66	2217.2	2.8	4268.40	0	157.00	1.0	0.73	118	6.00	0.79	456.00	2.00	IS
14		463863	136	2220	1.4	4268.40	0	156.00	1.0	1.02	112	2.00	1.11	454.00	2.60	
15	11:05	463999	1	2221.4	0.9	4268.40	0	155.00	0.0	0.87	110	2.00	0.86	451.40	1.80	JS
16	10:06	463998	57	2222.3	1	4268.40	0	155.00	1.0	0.73	108	3.00	0.77	449.60	1.60	JS
17	10:07	464055	56	2223.3	0.8	4268.40	0	154.00	1.0	0.77	105	2.00	0.84	448.00	1.40	JS
18	10:17	464111	55	2224.1	0.9	4268.40	0	153.00	1.0	0.60	103	2.00	0.44	446.60	1.80	JS
19	09:56	464166	64	2225	1	4268.40	0	152.00	0.0	0.71	101	2.00	0.41	444.80	2.20	JS
20	08:36	464230	67	2226	1	4268.40	0	152.00	0.0	0.86	99	4.00	0.60	442.60	2.20	JS
21	09:45	464297	75	2227	1.1	4268.40	0	152.00	1.0	0.68	98	1.00	0.84	440.40	2.20	MS
22	10:31	464372	63	2228.2	1	4268.40	0	151.00	1.0	0.74	93	0.00	0.63	438.20	1.40	JS
23	10:42	464435	63	2229.2	1	4268.40	0	150.00	1.0	0.83	91	3.00	0.60	436.80	2.00	JS
24	10:27	464498	65	2230.2	1	4268.40	0	149.00	0.0	0.71	88	3.00	0.53	434.80	2.20	JS
25	11:04	464563	58	2231.2	0.9	4268.40	0	149.00	0.5	0.64	85	3.00	0.61	432.60	1.40	JS
26	10:45	464621	55	2232.1	0.8	4268.40	0	148.50	0.5	0.80	82/120	2.00	0.78	431.20	1.80	JS
27	08:55	464676	64	2232.9	1	4268.40	0	148.00	1.0	0.69	118	2.00	0.93	429.40	1.80	JS
28	09:09	464740	73	2233.9	1.2	4268.40	0	147.00	1.0	0.64	116	3.00	0.67	427.60	2.40	JS
29	10:28	464813	149	2235.1	2.3	4268.40	0	146.00	1.0	0.71	113	6.00	0.79	425.20	4.20	JS
30	10:32	464962		2237.4		4268.40		145.00	145.0	0.81	107	107.00	0.79	421.00	421.00	JS
31																
1																
TOT			1949				3			20.46			23.13			
AVE			65				0			0.66			0.75			
MAX			149				3			1.02			1.11			
MIN			1				0			0.40			0.41			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

IL0070150
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Mar		181471014.1	128732	20747.6	5.7	10161.00	0.00	87.00	1.0	0.81	100	4.00	1.48	22.00	0.5	IS
1	08:59	181599746.1	90564.6	20753.3	4	10161.00	0.00	86.00	1.0	0.58	96	5.00	0.70	21.50	0.5	JGS
2	08:18	181690310.7	110714.1	20757.3	4.9	10161.00	0.00	85.00	1.0	0.85	91	4.00	0.98	21.00	0.0	JS
3	08:23	181801024.8	108671.3	20762.2	3.6	10161.00	0.00	84.00	1.0	0.76	87	7.00	0.75	21.00	0.5	JW
4	08:16	181909696.1	106845	20767	4.7	10161.00	0.00	83.00	0.5	0.72	83	4.00	0.61	20.50	0.3	JGS
5	08:27	182016541.1	73835.3	20771.7	3.2	10161.00	0.00	82.50	0.5	0.70	78	3.00	1.05	20.25	0.3	JGS
6	07:55	182090376.4	110150.8	20774.9	4.9	10161.00	0.00	82.00	2.0	1.31	75/120	4.00	1.42	20.00	0.0	JS
7	08:00	182200527.2	164061.1	20779.8	7.1	10161.00	0.00	80.00	1.0	0.98	116	6.00	1.96	20.00	0.5	JS
8	08:42	182364588.3	103554.9	20786.9	4.6	10161.00	0.00	79.00	#VALUE!	0.96	110	2.00	1.69	19.50	0.5	JS
9	08:27	182468143.2	106016	20791.5	4.6	10161.00	0.00	78/160	#VALUE!	0.94	108	3.00	0.42	19/50	0.0	JS
10	08:55	182574159.2	99026.1	20796.1	4.4	10161.00	0.00	160.00	2.0	1.39	105	3.00	0.89	50.00	0.0	JS
11	08:32	182673185.3	104703.8	20800.5	4.6	10161.00	0.00	158.00	1.0	1.17	102	3.00	0.34	50.00	0.3	JS
12	08:26	182777889.1	78231	20805.1	3.1	10161.00	0.00	157.00	0.5	0.91	99	4.00	0.43	49.75	0.3	IS
13		182856120.1	99399.9	20808.2	4.7	10161.00	0.00	156.50	1.0	0.98	98	4.00	0.51	49.50	0.3	IS
14		182955520	141266.9	20812.9	6.2	10161.00	0.00	155.50	1.5	0.92	94	3.00	0.64	49.25	0.3	JS
15	09:21	183096786.9	64020.7	20819.1	2.8	10161.00	0.00	154.00	0.5	1.08	91	3.00	0.47	49.00	0.5	JS
16	08:24	183160807.6	199579	20821.9	8.8	10161.00	0.00	153.50	1.5	1.09	88	4.00	0.41	48.50	0.0	JS
17	08:19	183360386.6	112173.8	20830.7	4.9	10161.00	0.00	152.00	2.0	1.02	84	3.00	0.70	48.50	0.5	JS
18	08:41	183472560.4	75819.8	20835.6	2.4	10161.00	0.00	150.00	1.0	1.11	81/120	1.00	0.58	48.00	0.0	JS
19	08:14	183548380.2	104339.6	20838	5.6	10161.00	0.00	149.00	0.0	0.81	119	3.00	0.68	48.00	0.8	JS
20	07:50	183652719.8	155894.2	20843.6	6.9	10161.00	0.00	149.00	1.0	0.67	116	4.00	0.56	47.25	0.3	JS
21	10:30	183808614	110681.3	20850.5	4.8	10161.00	0.00	148.00	1.0	0.94	112	2.00	0.41	47.00	0.0	MS
22	08:36	183919295.3	119543.4	20855.3	5.3	10161.00	0.00	147.00	1.0	0.75	110	5.00	0.51	47.00	0.5	JS
23	09:11	184038838.7	125115.1	20860.6	5.5	10161.00	0.00	146.00	1.0	0.90	105	2.00	0.82	46.50	0.3	JS
24	09:35	184163953.8	116035.1	20866.1	5.1	10161.00	0.00	145.00	1.0	0.78	103	2.00	0.55	46.25	0.3	JS
25	09:09	184279988.9	111999	20871.2	5	10161.00	0.00	144.00	0.0	0.80	101	5.00	0.69	46.00	0.5	JS
26	08:46	184391987.9	109375.3	20876.2	4.8	10161.00	0.00	144.00	1.0	0.84	97	2.00	0.64	45.50	0.0	JS
27	08:08	184501363.2	109356.5	20881	4.8	10161.00	0.00	143.00	1.0	0.77	94	3.00	0.71	45.50	0.5	JS
28	08:22	184610719.7	158016.5	20885.8	7	10161.00	0.00	142.00	2.0	0.80	91	4.00	0.64	45.00	0.3	JS
29	08:52	184768736.2	116981.5	20892.8	5.1	10161.00	0.00	140.00	0.0	0.94	87/120	2.00	0.62	44.75	0.3	JS
30	08:44	184885717.7		20897.9		10161.00		140.00		0.73	113		0.64	44.50		JS
31																
TOT			3414704				0			28.01			23.50			
AVE			113823				0			0.90			0.76			
MAX			199579				0			1.39			1.96			
MIN			64021				0			0.58			0.34			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1	School	0.33		2.16	Gas Station	0.15		0.78	Tower	0.12		0.55	JS	1.00		0.48	0.64	0.75
2	Village	0.1		1.73	Tower	0.29		0.84	Tower	0.17		0.46	JS	1.00		0.52	0.61	0.90
3	Fire Station	0.46		1.25	Auto Garage	0.17		0.87	Tower	0.2		0.91	JS			0.65	0.56	0.24
4	Village	0.13		1.93	Tower	0.24		0.98	Tower	0.24		0.95	JS			0.84	1.20	1.00
5	Village	0.14		2.02	Tower	0.36		0.93	Tower	0.47		0.5	JS	1.00		0.86	0.44	0.19
6																0.94	0.40	0.63
7																0.32	0.65	0.18
8	School	0.69		2	Tower	0.42		0.89	Tower	0.24		0.83	JS			0.40	0.61	0.20
9	Village	0.19		1.82	Tower	0.49		0.85	Tower	0.18		0.96	JS	1.00		0.63	0.54	0.42
10	Fire Station	0.66		1.21	Auto Garage	0.39		0.66	Tower	0.18		0.96	JS			1.20	0.55	0.69
11	Village	0.22		1.85	Gas Station	0.2		0.55	Tower	0.12		0.68	JS			0.59	0.59	0.39
12	Village	0.47		1.75	Tower	0.6		0.72	Tower	0.22		0.58	JS			0.75	0.47	0.30
13																0.36	0.60	0.89
14																0.31	1.20	1.30
15	School	0.87		1.19	Gas Station	0.34		0.71	Tower	0.44		0.7	JS	1.00		0.58	0.70	0.53
16	Village	0.27		1.53	Tower	0.5		0.94	Tower	0.43		0.57	JS			0.31	0.20	0.49
17	Fire Station	0.81		0.99	Auto Garage	0.5		0.88	Tower	0.49		0.92	JS			0.37	0.19	0.52
18	Village	0.23		1.43	Tower	0.52		0.9	Tower	0.43		0.96	JS			0.48	0.73	0.47
19	Fire Station	0.75		0.96	Tower	0.52		0.81	Tower	0.41		1.3	JS			0.50	0.55	0.20
20														1.00		0.52	0.54	0.18
21																0.55	1.30	0.88
22	Village	0.21		1.41	Tower	0.61		0.82	Tower	0.36		0.74	JS			0.55	0.55	0.39
23	School	0.65		0.96	Gas Station	0.31		0.67	Tower	0.42		0.99	JS	1.00		0.71	0.50	0.71
24	Village	0.21		1.48	Auto Garage	0.47		0.6	Tower	0.4		0.78	JS			0.52	0.51	0.49
25	Fire Station	0.73		0.71	Tower	0.46		0.49	Tower	0.43		0.8	JS			0.62	0.56	0.85
26	Village	0.17		1.41	Tower	0.54		0.75	Tower	0.42		1.21	JS	1.00		0.35	0.54	0.75
27																0.42	0.51	0.21
28																0.36	0.62	0.24
29	School	0.67		0.93	Gas Station	0.23		0.81	Tower	0.44		0.99	JS			0.35	0.53	0.98
30	Village	0.2		1.4	Tower	0.59		0.87	Tower	0.57		0.81	JS	1.00		0.41	0.51	0.77
31																		
1																		

Signature: Jon Stear
PHONE: 815-224-1650

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

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Mar		283439	50	6334.21	1.43	118.50	0.0	0.65	110	1.00	1.38	327.60	1.40	IS
1	09:26	283489	105	6335.64	1.16	118.50	0.0	0.36	110	0.00	0.82	326.20	1.40	JS
2	08:49	283544	109	6336.8	1.16	118.50	0.0	0.33	109	2.00	0.69	324.80	1.20	JS
3	09:15	283598	107	6337.96	1.14	118.50	2.5	0.38	107	1.00	0.86	323.60	1.40	JS
4	08:53	283651	98	6339.1	0.94	116.00	0.0	0.92	106	3.00	0.76	322.20	1.00	JGS
5	10:09	283696	94	6340.04	1.03	116.00	0.0	0.53	103	2.00	0.83	321.20	1.30	JS
6	08:15	283745	142	6341.07	2.02	116.00	1.0	0.56	101	2.00	1.10	319.90	2.30	JS
7	08:25	283838	146	6343.09	1.06	115.00	1.0	0.54	99	2.00	0.55	317.60	1.40	JS
8	09:03	283891	109	6344.15	1.2	114.00	0.0	0.59	97	2.00	0.82	316.20	1.40	JS
9	08:59	283947	115	6345.35	1.25	114/160	1.0	0.57	95	3.00	0.78	315.6/433.9	0.80	JS
10	09:50	284006	115	6346.6	1.26	159.00	0.0	0.82	92	1.00	0.80	433.10	1.40	JS
11	09:06	284062	117	6347.86	1.23	159.00	1.0	0.72	91	3.00	0.68	431.70	1.60	JS
12	08:54	284123	151	6349.09	0.92	158.00	1.0	0.93	88	2.00	0.83	430.10	1.50	JS
13		284213	155	6350.01	2.39	157.00	1.0	1.04	86	2.00	0.80	428.60	1.60	IS
14		284278	168	6352.4	2.15	156.00	1.0	0.98	84	3.00	0.84	427.00	2.40	IS
15	09:47	284381	221	6354.55	2.54	155.00	2.0	0.66	81	5.00	0.62	424.60	3.00	JS
16	08:56	284499	286	6357.09	3.57	153.00	0.0	0.62	76/120	4.00	0.81	421.60	3.60	JS
17	09:01	284667	176	6360.66	0.22	153.00	1.0	0.64	116	0.00	0.64	418.00	0.60	JS
18	09:10	284675	65	6360.88	1.15	152.00	1.0	0.53	116	2.00	0.76	417.40	0.60	JS
19	08:42	284732	111	6362.03	1.21	151.00	0.0	0.66	114	2.00	0.73	416.80	1.10	JS
20	08:07	284786	112	6363.24	1.21	151.00	1.0	0.58	112	2.00	0.75	415.70	1.30	JS
21	10:15	284844	111	6364.45	1.07	150.00	1.0	1.35	110	0.00	1.14	414.40	1.50	MS
22	09:09	284897	110	6365.52	1.25	149.00	0.0	0.48	110	2.00	0.75	412.90	1.60	JS
23	09:38	284954	95	6366.77	0.8	149.00	0.5	0.54	108	1.00	0.70	411.30	0.40	JS
24	08:46	284992	83	6367.57	0.95	148.50	0.5	0.66	107	3.00	0.80	410.90	1.00	JS
25	09:53	285037	103	6368.52	0.63	148.00	1.0	0.78	104	1.00	0.73	409.90	1.50	JS
26	09:17	285095	115	6369.15	1.76	147.00	0.0	0.68	103	2.00	0.74	408.40	1.00	JS
27	08:23	285152	108	6370.91	1.27	147.00	1.0	0.74	101	1.00	0.53	407.40	1.30	JS
28	08:37	285203	103	6372.18	0.99	146.00	0.0	0.53	100	3.00	0.62	406.10	1.40	JS
29	09:21	285255	62	6373.17	0.18	146.00	0.0	0.72	97	0.00	0.69	404.70	0.50	JS
30	09:14	285265		6373.35		146.00	146.0	0.68	97	97.00	0.78	404		JS
31														
TOT			3642					20.77			24.33			
AVE			121					0.67			0.78			
MAX			286					1.35			1.38			
MIN			50					0.33			0.53			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/07/2019	AP	ADOBE SYSTEMS INCORPORATED	Invoice: 903225890 Ref#: 15241(ADOBE PRO SUB ANNUAL FY20-CLERK)		
AP Trx #: 7641					
		ADOBE PRO SUB ANNUAL FY20-CLERK	01-50-4214	191.12	
		Vnd: 0423 Invoice: 903225890	01-00-2200		191.12
		Expected Check Run: 06/07/2019		191.12	191.12
04/01/2019	AP	BOONE COUNTY MOTOR FUEL TAX FUND	Invoice: 3938 Ref#: 15143(SALT & ICE ABRASIVE PURCHASES NOV.2018-M)		
AP Trx #: 7642					
		SALT&ICE ABRASIVE NOV.2018-MARCH2019	01-53-4304	2,568.51	
		Vnd: 0040 Invoice: 3938	01-00-2200		2,568.51
		Expected Check Run: 06/07/2019		2,568.51	2,568.51
06/07/2019	AP	BOYD, CARINA	Invoice: MAY2019 Ref#: 15233(OSF MTG, IMTF WORKSHOP TRAVEL&TOLLS MAY)		
AP Trx #: 7643					
		OSF MTG,IMTF WORKSHOP TRVL&TOLLS MAY2019	01-50-4205	83.41	
		Vnd: 0457 Invoice: MAY2019	01-00-2200		83.41
		Expected Check Run: 06/07/2019		83.41	83.41
06/07/2019	AP	CARPENTER STREET HOTEL	Invoice: 04302019 Ref#: 15238(HOTEL STAY VPG PRES. SPRINGFIELD CONF. A)		
AP Trx #: 7644					
		HOTEL STAY VPG PRES. SPRINGFIELD CONF.	01-50-4207	231.89	
		Vnd: MISC Invoice: 04302019	01-00-2200		231.89
		Expected Check Run: 06/07/2019		231.89	231.89
04/30/2019	AP	COMED	Invoice: 0099144153MAY2019 Ref#: 15149(502 WACO WAY L/S 4/4-5/3/19)		
AP Trx #: 7645					
		502 WACO WAY L/S 4/4-5/3/19	31-75-4204	35.72	
		Vnd: 0278 Invoice: 0099144153MAY2019	31-00-2200		35.72
		Expected Check Run: 06/07/2019		35.72	35.72
04/30/2019	AP	COMED	Invoice: 0507019070MAY2019 Ref#: 15150(RT 173 W/T 4/4-5/3/19)		
AP Trx #: 7646					
		RT 173 W/T 4/4-5/3/19	31-70-4204	650.35	
		Vnd: 0278 Invoice: 0507019070MAY2019	31-00-2200		650.35
		Expected Check Run: 06/07/2019		650.35	650.35

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2019	AP	COMED	Invoice: 0699087057MAY2019 Ref#: 15151(12305 RT 76 L/S 4/4-5/3/19)		
AP Trx #: 7647					
		12305 RT 76 L/S 4/4-5/3/19	31-75-4204	32.89	
		Vnd: 0278 Invoice: 0699087057MAY2019	31-00-2200		32.89
		Expected Check Run: 06/07/2019			
				32.89	32.89
04/30/2019	AP	COMED	Invoice: 0798466001MAY2019 Ref#: 15152(105 BULLARD ST. L/S 4/4-5/3/19)		
AP Trx #: 7648					
		105 BULLARD ST. L/S 4/4-5/3/19	31-75-4204	103.21	
		Vnd: 0278 Invoice: 0798466001MAY2019	31-00-2200		103.21
		Expected Check Run: 06/07/2019			
				103.21	103.21
04/30/2019	AP	COMED	Invoice: 1419002002MAY2019 Ref#: 15153(228 BOEING TRL W/T 4/4-5/3/19)		
AP Trx #: 7649					
		228 BOEING TRL W/T 4/4-5/3/19	31-70-4204	78.46	
		Vnd: 0278 Invoice: 1419002002MAY2019	31-00-2200		78.46
		Expected Check Run: 06/07/2019			
				78.46	78.46
04/30/2019	AP	COMED	Invoice: 1659118047MAY2019 Ref#: 15154(100 S. STATE ST. W#2 4/4-5/3/19)		
AP Trx #: 7650					
		100 S. STATE ST. W#2 4/4-5/3/19	31-70-4204	69.54	
		Vnd: 0278 Invoice: 1659118047MAY2019	31-00-2200		69.54
		Expected Check Run: 06/07/2019			
				69.54	69.54
04/30/2019	AP	COMED	Invoice: 1923071033MAY2019 Ref#: 15155(610 S STATE ST. NWWTP 4/4-5/3/19		
AP Trx #: 7651					
		610 S STATE ST. NWWTP 4/4-5/3/19	31-75-4204	4,197.21	
		Vnd: 0278 Invoice: 1923071033MAY2019	31-00-2200		4,197.21
		Expected Check Run: 06/07/2019			
				4,197.21	4,197.21
04/30/2019	AP	COMED	Invoice: 2151017026MAY2019 Ref#: 15156(13505 HARVEST WAY L/S 4/4-5/3/19		
AP Trx #: 7652					
		13505 HARVEST WAY L/S 4/4-5/3/19	31-75-4204	156.90	
		Vnd: 0278 Invoice: 2151017026MAY2019	31-00-2200		156.90
		Expected Check Run: 06/07/2019			
				156.90	156.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2019	AP	COMED	Invoice: 3291029012MAY2019 Ref#: 15157(12211 RT 76 SWWTP 4/4-5/3/19)		
AP Trx #: 7653					
		12211 RT 76 SWWTP 4/4-5/3/19	31-75-4204	5,825.30	
		Vnd: 0278 Invoice: 3291029012MAY2019	31-00-2200		5,825.30
		Expected Check Run: 06/07/2019			
				5,825.30	5,825.30
04/30/2019	AP	COMED	Invoice: 3399123028MAY2019 Ref#: 15158(1000 WACO WAY L/S 4/4-5/3/19)		
AP Trx #: 7654					
		1000 WACO WAY L/S 4/4-5/3/19	31-75-4204	353.75	
		Vnd: 0278 Invoice: 3399123028MAY2019	31-00-2200		353.75
		Expected Check Run: 06/07/2019			
				353.75	353.75
04/30/2019	AP	COMED	Invoice: 4659084049MAY2019 Ref#: 15159(203 BEAVER ST. L/S 4/4-5/3/19)		
AP Trx #: 7655					
		203 BEAVER ST. L/S 4/4-5/3/19	31-75-4204	75.98	
		Vnd: 0278 Invoice: 4659084049MAY2019	31-00-2200		75.98
		Expected Check Run: 06/07/2019			
				75.98	75.98
04/30/2019	AP	COMED	Invoice: 5379007025MAY2019 Ref#: 15160(4870 WOODSTOCK RD W#5&6 4/4-5/3/		
AP Trx #: 7656					
		4870 WOODSTOCK RD W#5&6 4/4-5/3/19	31-70-4204	1,016.20	
		Vnd: 0278 Invoice: 5379007025MAY2019	31-00-2200		1,016.20
		Expected Check Run: 06/07/2019			
				1,016.20	1,016.20
04/30/2019	AP	COMED	Invoice: 5691014002MAY2019 Ref#: 15161(4420 MENGE LN W#4 4/4-5/3/19)		
AP Trx #: 7657					
		4420 MENGE LN W#4 4/4-5/3/19	31-70-4204	642.33	
		Vnd: 0278 Invoice: 5691014002MAY2019	31-00-2200		642.33
		Expected Check Run: 06/07/2019			
				642.33	642.33
04/30/2019	AP	COMED	Invoice: 1233092031MAY2019 Ref#: 15207(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 7658					
		COMMUNITY STREET LIGHTING 3/21-4/19/19	01-53-4230	4,067.02	
		DUSK2DAWN STREET LIGHTING 3/21-4/19/19	01-53-4230	80.97	
		Vnd: 0278 Invoice: 1233092031MAY2019	01-00-2200		4,147.99
		Expected Check Run: 06/07/2019			
				4,147.99	4,147.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/07/2019	AP	COMED	Invoice: 0027089050MAY2019 Ref#: 15226(291 PRAIRIE KNOLL L/S 4/24-5/23/		
AP Trx #: 7659					
		291 PRAIRIE KNOLL L/S 4/24-5/23/19	31-75-4204	224.52	
		Vnd: 0278 Invoice: 0027089050MAY2019	31-00-2200		224.52
		Expected Check Run: 06/07/2019			
				224.52	224.52
06/07/2019	AP	COMED	Invoice: 0582051009MAY2019 Ref#: 15227(4194 DAWSON LK L/S 4/24-5/23/19)		
AP Trx #: 7660					
		4194 DAWSON LK L/S 4/24-5/23/19	31-75-4204	174.41	
		Vnd: 0278 Invoice: 0582051009MAY2019	31-00-2200		174.41
		Expected Check Run: 06/07/2019			
				174.41	174.41
06/07/2019	AP	COMED	Invoice: 2143026020-JUNE2019 Ref#: 15244(5500 WHITING RD L/S 4/26-5/28/		
AP Trx #: 7661					
		5500 WHITING RD L/S 4/26-5/28/19	31-75-4204	113.99	
		Vnd: 0278 Invoice: 2143026020-JUNE2019	31-00-2200		113.99
		Expected Check Run: 06/07/2019			
				113.99	113.99
06/07/2019	AP	DACH FENCE CO.	Invoice: 564-1 Ref#: 15252(SAFETY FENCE @ EPI ADDT'L MONTH RENTAL)		
AP Trx #: 7662					
		SAFETY FENCE @ EPI ADDT'L MONTH RENTAL	01-51-4223	150.00	
		Vnd: 0083 Invoice: 564-1	01-00-2200		150.00
		Expected Check Run: 06/07/2019			
				150.00	150.00
04/30/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00121256-2 Ref#: 15167(LABOR-SET UP 8 CHROME NOTEPADS/12-BATTE		
AP Trx #: 7663					
		LABOR-8 CHROME NOTEPADS/12-BACKUPS	01-50-4400	1,020.00	
		Vnd: 0440 Invoice: 00121256-2	01-00-2200		1,020.00
		Expected Check Run: 06/07/2019			
				1,020.00	1,020.00
04/30/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00121057 Ref#: 15168(IT SERVICES INCIDENT 2/19/19 #247611)		
AP Trx #: 7664					
		IT SERVICES INCIDENT 2/19/19 #247611	01-50-4223	225.00	
		Vnd: 0440 Invoice: 00121057	01-00-2200		225.00
		Expected Check Run: 06/07/2019			
				225.00	225.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/07/2019	AP	FOX VALLEY INTERNET, INC.	Invoice: 2453758 Ref#: 15220(NWWTP & SWWTP INTERNET 5/25-6/24/19)		
AP Trx #: 7665					
		NWWTP & SWWTP INTERNET 5/25-6/24/19	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2453758	31-00-2200		54.90
		Expected Check Run: 06/07/2019			
				54.90	54.90
06/07/2019	AP	FRONTIER	Invoice: 224159 Ref#: 15222(VILLAGE PHONE LINES X13 MAY 2019)		
AP Trx #: 7666					
		2170497024 SPECIAL ACCESS LINES	31-50-4202	82.06	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	46.23	
		8155443817 WACO WAY L/S	31-50-4202	55.79	
		8155476487 WOODSTOCK W#5&6	31-50-4202	46.33	
		8155477209 12211 RT76 SWWTP	31-50-4202	56.78	
		8157650565 COUNTRYSIDE L/S	31-50-4202	50.82	
		8157650940 RT173 W#3	31-50-4202	46.23	
		8157651774 NWWTP TOWER	31-50-4202	79.62	
		8157651859 BEAVER RD L/S	31-50-4202	44.15	
		8157651914 WHITING RD L/S	31-50-4202	62.50	
		8157652456 610 S STATE NWWTP	31-50-4202	105.66	
		8157659169 COUNTYSIDE W#4	31-50-4202	46.23	
		8157659391 DAWSON LK L/S	31-50-4202	44.26	
		Vnd: 0096 Invoice: 224159	31-00-2200		766.66
		Expected Check Run: 06/07/2019			
				766.66	766.66
04/30/2019	AP	HARDY PRO-AIR SYSTEMS & SERVICE	Invoice: 28032 Ref#: 15217(SHIPPING FOR WARRANTY WORK ON BLOWER-WWT)		
AP Trx #: 7667					
		SHIPPING - WARRANTY WORK ON BLOWER-WWTP	31-75-4411	175.00	
		Vnd: 0447 Invoice: 28032	31-00-2200		175.00
		Expected Check Run: 06/07/2019			
				175.00	175.00
06/07/2019	AP	HILDEN, MITCH	Invoice: MAY292019 Ref#: 15235(TRAVEL&TOLLS UW CLASS MAY 2019)		
AP Trx #: 7668					
		TRAVEL&TOLLS UW CLASS MAY 2019	31-70-4207	95.11	
		TRAVEL&TOLLS UW CLASS MAY 2019	31-75-4207	95.10	
		Vnd: 0112 Invoice: MAY292019	31-00-2200		190.21
		Expected Check Run: 06/07/2019			
				190.21	190.21
06/07/2019	AP	HYDE OUT BAR & GRILL	Invoice: 05222019 Ref#: 15243(NAT'L PUBLIC WORKS WEEK LUNCH MTG 5/22/1)		
AP Trx #: 7669					
		NATL PUBLIC WORKS WEEK LUNCH MTG 5/22/19	01-53-4500	48.60	
		Vnd: 0474 Invoice: 05222019	01-00-2200		48.60
		Expected Check Run: 06/07/2019			
				48.60	48.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/07/2019	AP	IGFOA	Invoice: 0620-06212019 Ref#: 15232(IGFOA GOVERNMENTAL ACCT. SEMINAR 6/2		
AP Trx #: 7670					
		IGFOA GOVERNMENTAL ACCT SEMINAR JUNE2019	01-50-4207	225.00	
		Vnd: 0120 Invoice: 0620-06212019	01-00-2200		225.00
		Expected Check Run: 06/07/2019			
				225.00	225.00
06/07/2019	AP	J.B.R. INC. DBA FUNDWAYS OF IL.INC.	Invoice: NF06152019 Ref#: 15170(2019 NEIGHBORS FEST FUN SLIDE)		
AP Trx #: 7671					
		2019 NEIGHBORS FEST FUN SLIDE	01-52-4224	1,925.00	
		Vnd: 0488 Invoice: NF06152019	01-00-2200		1,925.00
		Expected Check Run: 06/07/2019			
				1,925.00	1,925.00
05/23/2019	AP	LINNEA & JOSH LERCH	Invoice: REFUND OVERPYMT 0015 Ref#: 15205(UB refund for account: 001500		
AP Trx #: 7672					
		WATER BASE	31-00-1401	44.77	
		Vnd: MISC Invoice: REFUND OVERPYMT 0015	31-00-2200		44.77
		Expected Check Run: 06/07/2019			
				44.77	44.77
06/07/2019	AP	MEDIACOM	Invoice: 8384912250090060MY20 Ref#: 15221(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 7673					
		VH PHONE,INTERNET,EMAIL HOSTING JUNE2019	01-50-4202	678.69	
		Vnd: 0163 Invoice: 8384912250090060MY20	01-00-2200		678.69
		Expected Check Run: 06/07/2019			
				678.69	678.69
06/07/2019	AP	MR. GOODWATER	Invoice: 06012019 Ref#: 15247(COOLER RENTAL/DRINKING WATER@VH,PW,WWTP)		
AP Trx #: 7674					
		COOLER RENTAL/DRINKING WATER@VH MAY2019	01-50-4302	4.88	
		DRINKING WATER @ PW MAY 2019	01-53-4302	4.88	
		COOLER RENTAL @WWTP MAY 2019	31-75-4302	8.00	
		Vnd: 0329 Invoice: 06012019	01-00-2200		9.76
		Vnd: 0329 Invoice: 06012019	31-00-2200		8.00
		Expected Check Run: 06/07/2019			
				17.76	17.76
04/30/2019	AP	NICOR GAS	Invoice: 07465530330MAY2019 Ref#: 15181(4870 WOODSTOCK RD W#5&6 4/17-5/		
AP Trx #: 7675					
		4870 WOODSTOCK RD W#5&6 4/17-5/17/19	31-70-4204	44.59	
		Vnd: 0186 Invoice: 07465530330MAY2019	31-00-2200		44.59
		Expected Check Run: 06/07/2019			
				44.59	44.59

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2019	AP	NICOR GAS	Invoice: 12314476859MAY2019 Ref#: 15182(4194 DAWSON LK RD L/S 4/12-5/10		
AP Trx #: 7676					
		4194 DAWSON LK RD L/S 4/12-5/10/19	31-75-4204	29.60	
		Vnd: 0186 Invoice: 12314476859MAY2019	31-00-2200		29.60
		Expected Check Run: 06/07/2019			
				29.60	29.60
04/30/2019	AP	NICOR GAS	Invoice: 17034425508MAY2019 Ref#: 15183(13505 HARVEST WAY L/S 4/10-5/10		
AP Trx #: 7677					
		13505 HARVEST WAY L/S 4/10-5/10/19	31-75-4204	109.58	
		Vnd: 0186 Invoice: 17034425508MAY2019	31-00-2200		109.58
		Expected Check Run: 06/07/2019			
				109.58	109.58
04/30/2019	AP	NICOR GAS	Invoice: 22409207747MAY2019 Ref#: 15184(12211 RT76 SWWTP 4/12-5/10/19)		
AP Trx #: 7678					
		12211 RT76 SWWTP 4/12-5/10/19	31-75-4204	975.64	
		Vnd: 0186 Invoice: 22409207747MAY2019	31-00-2200		975.64
		Expected Check Run: 06/07/2019			
				975.64	975.64
04/30/2019	AP	NICOR GAS	Invoice: 22898582741MAY2019 Ref#: 15185(203 BEAVER DR. L/S 4/11-5/10/19		
AP Trx #: 7679					
		203 BEAVER DR. L/S 4/11-5/10/19	31-75-4204	30.85	
		Vnd: 0186 Invoice: 22898582741MAY2019	31-00-2200		30.85
		Expected Check Run: 06/07/2019			
				30.85	30.85
04/30/2019	AP	NICOR GAS	Invoice: 24868703307MAY2019 Ref#: 15186(1001 WACO WAY C/L/S 4/17-5/17/1		
AP Trx #: 7680					
		1001 WACO WAY C/L/S 4/17-5/17/19	31-75-4204	32.13	
		Vnd: 0186 Invoice: 24868703307MAY2019	31-00-2200		32.13
		Expected Check Run: 06/07/2019			
				32.13	32.13
04/30/2019	AP	NICOR GAS	Invoice: 30139401027MAY2019 Ref#: 15187(4420 MENGE LN W#4 4/12-5/10/19)		
AP Trx #: 7681					
		4420 MENGE LN W#4 4/12-5/10/19	31-70-4204	46.73	
		Vnd: 0186 Invoice: 30139401027MAY2019	31-00-2200		46.73
		Expected Check Run: 06/07/2019			
				46.73	46.73

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2019	AP	NICOR GAS	Invoice: 31857320001MAY2019 Ref#: 15188(100 S STATE ST. W#2 04/11-5/10/		
AP Trx #: 7682					
		100 S STATE ST. W#2 04/11-5/10/19	31-70-4204	39.00	
		Vnd: 0186 Invoice: 31857320001MAY2019	31-00-2200		39.00
		Expected Check Run: 06/07/2019			
				39.00	39.00
04/30/2019	AP	NICOR GAS	Invoice: 72878472371MAY2019 Ref#: 15189(610 S STATE ST. NWWTP 4/11-5/10		
AP Trx #: 7683					
		610 S STATE ST. NWWTP 4/11-5/10/19	31-75-4204	197.06	
		Vnd: 0186 Invoice: 72878472371MAY2019	31-00-2200		197.06
		Expected Check Run: 06/07/2019			
				197.06	197.06
04/30/2019	AP	NICOR GAS	Invoice: 77254215526MAY2019 Ref#: 15190(287 PRAIRIE KNOLL L/S 4/17-5/17		
AP Trx #: 7684					
		287 PRAIRIE KNOLL L/S 4/17-5/17/19	31-75-4204	31.49	
		Vnd: 0186 Invoice: 77254215526MAY2019	31-00-2200		31.49
		Expected Check Run: 06/07/2019			
				31.49	31.49
04/30/2019	AP	NICOR GAS	Invoice: 94988910009MAY2019 Ref#: 15191(211 W GROVE RT 173 W#3 4/13-5/1		
AP Trx #: 7685					
		211 W GROVE RT 173 W#3 4/13-5/15/19	31-70-4204	52.30	
		Vnd: 0186 Invoice: 94988910009MAY2019	31-00-2200		52.30
		Expected Check Run: 06/07/2019			
				52.30	52.30
06/07/2019	AP	NST SKILLPATH	Invoice: 12073943 Ref#: 15239(TRAINING CONF6/25/19 W/HANDBOOK-ACCT&BIL)		
AP Trx #: 7686					
		TRAINING CONF.6/25/19 ACCT&BILLING	01-50-4207	212.89	
		Vnd: MISC Invoice: 12073943	01-00-2200		212.89
		Expected Check Run: 06/07/2019			
				212.89	212.89
06/07/2019	AP	PITNEY BOWES INC.	Invoice: 1012744708 Ref#: 15194(10,000 PRE-ADDRESSED WINDOW ENVELOPES)		
AP Trx #: 7687					
		10,000 PRE-ADDRESSED WINDOW ENVELOPES	01-50-4300	535.00	
		Vnd: 0211 Invoice: 1012744708	01-00-2200		535.00
		Expected Check Run: 06/07/2019			
				535.00	535.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/07/2019	AP	QUILL CORPORATION	Invoice: 7263465 Ref#: 15195(30X60 GARBAGE BAGS QTY100)		
AP Trx #: 7688					
		30X60 GARBAGE BAGS QTY100	01-50-4301	17.67	
		Vnd: 0219 Invoice: 7263465	01-00-2200		17.67
		Expected Check Run: 06/07/2019		17.67	17.67
06/07/2019	AP	QUILL CORPORATION	Invoice: 7271029 Ref#: 15196(NOTE PADS, STICKY NOTES, FORKS & BROOM)		
AP Trx #: 7689					
		LARGE YELLOW ANGLE BROOM	01-50-4301	6.76	
		NOTE PADS, STICKY NOTES, FORKS	01-50-4300	51.41	
		Vnd: 0219 Invoice: 7271029	01-00-2200		58.17
		Expected Check Run: 06/07/2019		58.17	58.17
06/07/2019	AP	QUILL CORPORATION	Invoice: 7666433 Ref#: 15265(CODE/BLDG PERMIT PAPER,FOLDERS)		
AP Trx #: 7690					
		CODE/BLDG PERMIT PAPER,FOLDERS	01-50-4300	9.73	
		Vnd: 0219 Invoice: 7666433	01-00-2200		9.73
		Expected Check Run: 06/07/2019		9.73	9.73
06/07/2019	AP	QUILL CORPORATION	Invoice: 76663513 Ref#: 15266(VIDEO GAMING 8 1/2X11 LABEL PAGES WITH Q)		
AP Trx #: 7691					
		VIDEO GAMING 8 1/2X11 LABEL PAGES W/QC	01-50-4300	4.22	
		Vnd: 0219 Invoice: 76663513	01-00-2200		4.22
		Expected Check Run: 06/07/2019		4.22	4.22
06/07/2019	AP	QUILL CORPORATION	Invoice: 76663513CR Ref#: 15267(RETURN VIDEO GAMING 8 1/2X11 LABEL PAGE		
AP Trx #: 7692					
		RETURN VIDEO GAMING 8 1/2X11 LABEL PAGES	01-50-4300		4.22
		Vnd: 0219 Invoice: 76663513CR	01-00-2200	4.22	
		Expected Check Run: 06/07/2019		4.22	4.22
04/30/2019	AP	REGION 1 PLANNING COUNCIL	Invoice: 156-FY19 Ref#: 15197(GRANT PLANNING SRVC: DOG PARK APRIL 2019)		
AP Trx #: 7693					
		GRANT PLANNING SRVC: DOG PARK APRIL 2019	01-50-4237	637.50	
		Vnd: 0470 Invoice: 156-FY19	01-00-2200		637.50
		Expected Check Run: 06/07/2019		637.50	637.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2019	AP	REGION 1 PLANNING COUNCIL	Invoice: 107-FY19 Ref#: 15198(GRANT SRVCS:PEOPLE FOR BIKES JAN.2019)		
AP Trx #: 7694					
		GRANT SRVCS:PEOPLE FOR BIKES JAN.2019	01-50-4237	2,513.60	
		Vnd: 0470 Invoice: 107-FY19	01-00-2200		2,513.60
		Expected Check Run: 06/07/2019			
				2,513.60	2,513.60
06/07/2019	AP	ROBERTSON LOCK SERVICE	Invoice: 12593 Ref#: 15268(W#3 EXITLOCK W/COMBINATION & KEY)		
AP Trx #: 7695					
		W#3 EXITLOCK W/COMBINATION & KEY	31-70-4240	135.00	
		Vnd: 0227 Invoice: 12593	31-00-2200		135.00
		Expected Check Run: 06/07/2019			
				135.00	135.00
04/30/2019	AP	ROCKFORD BUSINESS SYSTEMS	Invoice: 14406 Ref#: 15213(COPY MACHINE MAINTENANCE 2/1-4/30/2019)		
AP Trx #: 7696					
		COPY MACHINE MAINTENANCE 2/1-4/30/2019	01-50-4214	381.79	
		Vnd: 0220 Invoice: 14406	01-00-2200		381.79
		Expected Check Run: 06/07/2019			
				381.79	381.79
04/30/2019	AP	SABEL MECHANICAL LLC.	Invoice: 3298-1 Ref#: 15199(GRUNFOS BOOSTER FOR WELL PUMP)		
AP Trx #: 7697					
		GRUNFOS BOOSTER FOR WELL PUMP	31-75-4411	2,905.33	
		Vnd: 0408 Invoice: 3298-1	31-00-2200		2,905.33
		Expected Check Run: 06/07/2019			
				2,905.33	2,905.33
06/07/2019	AP	TRIO SYSTEMS LLC	Invoice: 8224 Ref#: 15240(SONICLEAR RECORDING SYSTEM MAINTENANCE/S)		
AP Trx #: 7698					
		SONICLEAR RECORDING SYSTEM MAINT. FY20	01-50-4214	295.00	
		Vnd: 0414 Invoice: 8224	01-00-2200		295.00
		Expected Check Run: 06/07/2019			
				295.00	295.00
06/07/2019	AP	U GOTTA JUMP	Invoice: 2019-068 Ref#: 15242(NEIGBORS FEST DUNK TANK FY20)		
AP Trx #: 7699					
		NEIGBORS FEST DUNK TANK FY20	01-52-4224	175.00	
		Vnd: MISC Invoice: 2019-068	01-00-2200		175.00
		Expected Check Run: 06/07/2019			
				175.00	175.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/07/2019	AP	U.S. CELLULAR	Invoice: 0311433959 Ref#: 15245(PW&WWTP FW/HOTSPOT,VPG CLERK CELL PHONE		
AP Trx #: 7700					
		PW&WWTP FW/HOTSPOT 4/22-6/21/19	01-53-4202	128.10	
		VPG CLERK CELL PHONE 4/22-6/21/19	01-57-4202	47.58	
		Vnd: 0261 Invoice: 0311433959	01-00-2200		175.68
		Expected Check Run: 06/07/2019			
				175.68	175.68
06/07/2019	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 59299168 Ref#: 15204(PUBLIC WORKS FUEL MAY 2019)		
AP Trx #: 7701					
		PUBLIC WORKS FUEL MAY 2019	01-53-4303	1,234.44	
		Vnd: 0429 Invoice: 59299168	01-00-2200		1,234.44
		Expected Check Run: 06/07/2019			
				1,234.44	1,234.44
06/07/2019	AP	WYDHAM HOTEL GROUP	Invoice: 04302019 Ref#: 15236(MEAL@ SPRINGFIELD CONF. OWEN COSTANZA)		
AP Trx #: 7702					
		MEAL@ SPRINGFIELD CONF. OWEN COSTANZA	01-50-4205	15.88	
		Vnd: MISC Invoice: 04302019	01-00-2200		15.88
		Expected Check Run: 06/07/2019			
				15.88	15.88
06/07/2019	AP	WYDHAM HOTEL GROUP-SAPUTO'S	Invoice: 04302019 Ref#: 15237(DINNER W/ MAYOR CHAMBERLIN & REP.SOSNOWS)		
AP Trx #: 7703					
		DINNER W/ MAYOR CHAMBERLIN & REP.SOSNOWS	01-50-4205	148.65	
		Vnd: MISC Invoice: 04302019	01-00-2200		148.65
		Expected Check Run: 06/07/2019			
				148.65	148.65
				37,544.01	37,544.01

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	17,915.97
ACCOUNTS PAYABLE	31-00-2200	19,619.60
	TOTAL INCREASE IN PAYABLE:	37,535.57

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	ABBY PEST ELIMINATION LLC	Invoice: 7757,7758,7759,7760 Ref#: 15274(PEST CONTROL @VH, PW SHOP,NWWT		
AP Trx #: 7729					
		PEST CONTROL @VH INSIDE #7757 6/6/19	01-50-4301	45.00	
		PEST CONTROL @PW SHOP #7760 6/6/19	01-53-4301	65.00	
		PEST CONTROL @NWWTP #7759 6/6/19	31-75-4301	160.00	
		PEST CONTROL@VH EXTERIOR SPRING #7758	01-50-4301	195.00	
		Vnd: 0371 Invoice: 7757,7758,7759,7760	01-00-2200		305.00
		Vnd: 0371 Invoice: 7757,7758,7759,7760	31-00-2200		160.00
		Expected Check Run: 06/19/2019			
				465.00	465.00
06/19/2019	AP	AMAZON.COM	Invoice: 113-5658599-3487400 Ref#: 15131(PHONE MOUNT PW TRUCKS X3)		
AP Trx #: 7730					
		PHONE MOUNT PW TRUCKS X3	01-53-4302	35.07	
		Vnd: 0338 Invoice: 113-5658599-3487400	01-00-2200		35.07
		Expected Check Run: 06/19/2019			
				35.07	35.07
06/19/2019	AP	AMAZON.COM	Invoice: 111-3558894-0741049 Ref#: 15132(NEIGHBORS FEST 2019-SIDEWALK C		
AP Trx #: 7731					
		NEIGHBORS FEST-SIDEWALK CHALK 6-JUMBP PK	01-52-4224	89.94	
		Vnd: 0338 Invoice: 111-3558894-0741049	01-00-2200		89.94
		Expected Check Run: 06/19/2019			
				89.94	89.94
06/19/2019	AP	AMAZON.COM	Invoice: 113-0897288-9197019 Ref#: 15133(UNDER ARMOR POLO 1-XL DARK GRE		
AP Trx #: 7732					
		UNDER ARMOR POLO 1-XL DARK GREEN	01-53-4080	39.50	
		Vnd: 0338 Invoice: 113-0897288-9197019	01-00-2200		39.50
		Expected Check Run: 06/19/2019			
				39.50	39.50
06/19/2019	AP	AMAZON.COM	Invoice: 113-0897288-9197019C Ref#: 15134(RETURN-UNDER ARMOR POLO 1-XL		
AP Trx #: 7733					
		RETURN-UNDER ARMOR POLO 1-XL DARK GREEN	01-53-4080		39.50
		Vnd: 0338 Invoice: 113-0897288-9197019C	01-00-2200	39.50	
		Expected Check Run: 06/19/2019			
				39.50	39.50
06/19/2019	AP	AMAZON.COM	Invoice: 113-5546653-4791416 Ref#: 15135(RIVAL POLO 1-XL BLACK & WHITE)		
AP Trx #: 7734					
		RIVAL POLO 1-XL BLACK & WHITE	01-53-4080	39.90	
		Vnd: 0338 Invoice: 113-5546653-4791416	01-00-2200		39.90
		Expected Check Run: 06/19/2019			
				39.90	39.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	AMAZON.COM	Invoice: 113-5546653-47914162 Ref#: 15136(RETURN RIVAL POLO 1-XL BLACK		
AP Trx #: 7735					
		RETURN RIVAL POLO 1-XL BLACK & WHITE CR	01-53-4080		39.90
		Vnd: 0338 Invoice: 113-5546653-47914162	01-00-2200	39.90	
		Expected Check Run: 06/19/2019			
				39.90	39.90
06/19/2019	AP	AMAZON.COM	Invoice: 113-4685169-7469015 Ref#: 15137(1-XL UNDER ARMOR POLO FOREST G		
AP Trx #: 7736					
		1-XL UNDER ARMOR POLO FOREST GREEN	01-50-4500	46.90	
		Vnd: 0338 Invoice: 113-4685169-7469015	01-00-2200		46.90
		Expected Check Run: 06/19/2019			
				46.90	46.90
06/19/2019	AP	AMAZON.COM	Invoice: 113-5800689-7605844 Ref#: 15138(5'X8' FLAG @ VETS MEM. PARK)		
AP Trx #: 7737					
		5'X8' FLAG @ VETS MEM. PARK	01-52-4304	50.39	
		Vnd: 0338 Invoice: 113-5800689-7605844	01-00-2200		50.39
		Expected Check Run: 06/19/2019			
				50.39	50.39
06/19/2019	AP	AMAZON.COM	Invoice: 133-4282337-3453850 Ref#: 15214(UNDER ARMOUR GOLF POLO XL-BLAC		
AP Trx #: 7738					
		UNDER ARMOUR GOLF POLO XL-BLACK PWD	01-53-4080	41.49	
		Vnd: 0338 Invoice: 133-4282337-3453850	01-00-2200		41.49
		Expected Check Run: 06/19/2019			
				41.49	41.49
06/19/2019	AP	AMAZON.COM	Invoice: 113-2906255-3527443 Ref#: 15215(CHANGING TABLES FOR VH RESTROO		
AP Trx #: 7739					
		CHANGING TABLES FOR VH RESTROOMS (2)	01-50-4219	379.98	
		Vnd: 0338 Invoice: 113-2906255-3527443	01-00-2200		379.98
		Expected Check Run: 06/19/2019			
				379.98	379.98
06/19/2019	AP	AUTOMOTIVE SOLUTIONS, INC.	Invoice: 24121 Ref#: 15216(2019-ROOF TOP LIGHT/MOUNT WITH INSTALL)		
AP Trx #: 7740					
		2019-ROOF TOP LIGHT/MOUNT WITH INSTALL	01-53-4407	1,178.95	
		Vnd: 0490 Invoice: 24121	01-00-2200		1,178.95
		Expected Check Run: 06/19/2019			
				1,178.95	1,178.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 11349 Ref#: 15139(BLDG-REVIEW & CODE ENFORCEMENT INSPECTIO)			
AP Trx #: 7741					
		BLDG-REVIEW & INSPECTIONS MARCH 2019	01-50-4215	2,900.00	
		CODE ENFORCEMENT INSPECTIONS MARCH 2019	01-50-4216	1,852.50	
		Vnd: 0356 Invoice: 11349	01-00-2200		4,752.50
		Expected Check Run: 06/19/2019			
				4,752.50	4,752.50
04/30/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 11350 Ref#: 15140(BLDG-REVIEW & CODE ENFORCEMENT INSPECTIO)			
AP Trx #: 7742					
		BLDG-REVIEW INSPECTIONS APRIL 2019	01-50-4215	4,400.00	
		CODE ENFORCEMENT INSPECTIONS APRIL 2019	01-50-4216	1,896.05	
		Vnd: 0356 Invoice: 11350	01-00-2200		6,296.05
		Expected Check Run: 06/19/2019			
				6,296.05	6,296.05
06/19/2019	AP	BLAIN'S FARM & FLEET Invoice: 2711 Ref#: 15141(OPERATING MATERIALS@WWTP)			
AP Trx #: 7743					
		OPERATING MATERIALS@WWTP	31-70-4302	43.05	
		OPERATING MATERIALS@WWTP	31-75-4302	43.05	
		Vnd: 0361 Invoice: 2711	31-00-2200		86.10
		Expected Check Run: 06/19/2019			
				86.10	86.10
06/19/2019	AP	BLAIN'S FARM & FLEET Invoice: 1468 Ref#: 15234(VISE GRIP)			
AP Trx #: 7744					
		VISE GRIP	01-53-4302	18.99	
		GIFT CARD USED ON VISE GRIP	01-53-4302		17.33
		Vnd: 0361 Invoice: 1468	01-00-2200		1.66
		Expected Check Run: 06/19/2019			
				18.99	18.99
06/19/2019	AP	BLAKE OIL COMPANY Invoice: 399067 Ref#: 15142(DIESEL FUEL@PW SHOP 5/14/19)			
AP Trx #: 7745					
		DIESEL FUEL@PW SHOP 5/14/19	01-53-4303	638.82	
		Vnd: 0049 Invoice: 399067	01-00-2200		638.82
		Expected Check Run: 06/19/2019			
				638.82	638.82
06/19/2019	AP	BONNELL INDUSTRIES, INC. Invoice: 0187230-IN Ref#: 15144(PLOW LATCH REPAIR)			
AP Trx #: 7746					
		PLOW LATCH REPAIR	01-53-4229	265.00	
		Vnd: 0052 Invoice: 0187230-IN	01-00-2200		265.00
		Expected Check Run: 06/19/2019			
				265.00	265.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	CINTAS CORPORATION #355	Invoice: 4021443039 Ref#: 15145(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 7747					
		SOAP,SANI-CLIPS,FLOORMAT WK#2 MAY2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#2 MAY2019	01-53-4107	42.25	
		Vnd: 0098 Invoice: 4021443039	01-00-2200		54.85
		Expected Check Run: 06/19/2019		54.85	54.85
06/19/2019	AP	CINTAS CORPORATION #355	Invoice: 4021443039CR Ref#: 15146(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN		
AP Trx #: 7748					
		SOAP,SANI-CLIPS,FLOORMAT WK#2 MAY2019	01-50-4301		12.60
		UNIFORM/JEAN CLEANING WK#2 MAY2019	01-53-4107		42.25
		Vnd: 0098 Invoice: 4021443039CR	01-00-2200	54.85	
		Expected Check Run: 06/19/2019		54.85	54.85
06/19/2019	AP	CINTAS CORPORATION #355	Invoice: 402199551 Ref#: 15147(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL		
AP Trx #: 7749					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 MAY2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 MAY2019	01-53-4107	42.25	
		Vnd: 0098 Invoice: 402199551	01-00-2200		54.85
		Expected Check Run: 06/19/2019		54.85	54.85
06/19/2019	AP	CINTAS CORPORATION #355	Invoice: 4021999551CR Ref#: 15148(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN		
AP Trx #: 7750					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 MAY2019	01-50-4301		12.60
		UNIFORM/JEAN CLEANING WK#3 MAY2019	01-53-4107		42.25
		Vnd: 0098 Invoice: 4021999551CR	01-00-2200	54.85	
		Expected Check Run: 06/19/2019		54.85	54.85
06/19/2019	AP	CINTAS CORPORATION #355	Invoice: 4022485913 Ref#: 15206(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 7751					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	42.25	
		Vnd: 0098 Invoice: 4022485913	01-00-2200		54.85
		Expected Check Run: 06/19/2019		54.85	54.85
06/19/2019	AP	CINTAS CORPORATION #355	Invoice: 4022890469 Ref#: 15228(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 7752					
		SOAP,SANI-CLIPS,FLOORMAT WK#5 MAY 2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#5 MAY 2019	01-53-4107	42.25	
		Vnd: 0098 Invoice: 4022890469	01-00-2200		54.85
		Expected Check Run: 06/19/2019		54.85	54.85

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	CINTAS CORPORATION #355	Invoice: 4022890469CREDIT Ref#: 15229(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/		
AP Trx #: 7753					
		SOAP,SANI-CLIPS,FLOORMAT MAY 2019 CREDIT	01-50-4301		12.60
		UNIFORM/JEAN CLEANING MAY 2019 CREDIT	01-53-4107		42.25
		Vnd: 0098 Invoice: 4022890469CREDIT	01-00-2200	54.85	
		Expected Check Run: 06/19/2019		54.85	54.85
06/19/2019	AP	CITY OF BELVIDERE	Invoice: 05-2019 Ref#: 15231(PLANNING SERVICES MAY 2019)		
AP Trx #: 7754					
		PLANNING SERVICES MAY 2019	01-50-4237	80.00	
		Vnd: 0079 Invoice: 05-2019	01-00-2200		80.00
		Expected Check Run: 06/19/2019		80.00	80.00
06/19/2019	AP	CORE & MAIN LP	Invoice: K517294 Ref#: 15162(8-IPERL METERS,MANHOLE HOOK, HYD.WRENCH,)		
AP Trx #: 7755					
		MANHOLE HOOK, HYD.WRENCH,ELBOW	31-70-4302	215.04	
		8-3/4" IPERL METERS	31-70-4306	1,080.00	
		Vnd: 0347 Invoice: K517294	31-00-2200		1,295.04
		Expected Check Run: 06/19/2019		1,295.04	1,295.04
06/19/2019	AP	CORE & MAIN LP	Invoice: K559966 Ref#: 15163(SANITARY SEWER GASKET COVERS X2, NON ROC)		
AP Trx #: 7756					
		SANITARY SEWER GASKET COVERS X2	20-00-4302	231.12	
		NON ROCKING FRAMES X 2	20-00-4302	244.76	
		Vnd: 0347 Invoice: K559966	20-00-2200		475.88
		Expected Check Run: 06/19/2019		475.88	475.88
06/19/2019	AP	CORE & MAIN LP	Invoice: K524243 Ref#: 15164(NON ROCKING FRAMES X13, SANITARY SEWER G)		
AP Trx #: 7757					
		NON ROCKING FRAMES X13	20-00-4302	1,676.74	
		SANITARY SEWER GASKETS X13	20-00-4302	1,472.78	
		Vnd: 0347 Invoice: K524243	20-00-2200		3,149.52
		Expected Check Run: 06/19/2019		3,149.52	3,149.52
06/19/2019	AP	CORE & MAIN LP	Invoice: K499761 Ref#: 15165(COUPLING & GALVANIZED NIPPLE@NWWTP)		
AP Trx #: 7758					
		COUPLING & GALVANIZED NIPPLE@NWWTP	31-75-4302	130.16	
		Vnd: 0347 Invoice: K499761	31-00-2200		130.16
		Expected Check Run: 06/19/2019		130.16	130.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	CORE & MAIN LP	Invoice: K595508 Ref#: 15248(COUPLING @ WWTP)		
AP Trx #: 7759					
		COUPLING @ WWTP	31-75-4302	72.16	
		Vnd: 0347 Invoice: K595508	31-00-2200		72.16
		Expected Check Run: 06/19/2019		72.16	72.16
06/19/2019	AP	CORE & MAIN LP	Invoice: K573546-CM Ref#: 15249(RETURN REPAIR CLAMP-WATER LINE@NWWTP)		
AP Trx #: 7760					
		RETURN REPAIR CLAMP-WATER LINE@NWWTP	31-75-4302		61.14
		Vnd: 0347 Invoice: K573546-CM	31-00-2200	61.14	
		Expected Check Run: 06/19/2019		61.14	61.14
06/19/2019	AP	CORE & MAIN LP	Invoice: K592663 Ref#: 15250(REPAIR CLAMP FOR WATER LINE@NWWTP)		
AP Trx #: 7761					
		REPAIR CLAMP FOR WATER LINE@NWWTP	31-75-4302	25.21	
		Vnd: 0347 Invoice: K592663	31-00-2200		25.21
		Expected Check Run: 06/19/2019		25.21	25.21
06/19/2019	AP	CORE & MAIN LP	Invoice: K610334-CM Ref#: 15251(RETURNED REPAIR CLAMP FOR NWWTP)		
AP Trx #: 7762					
		RETURNED REPAIR CLAMP FOR NWWTP	31-75-4302		25.21
		Vnd: 0347 Invoice: K610334-CM	31-00-2200	25.21	
		Expected Check Run: 06/19/2019		25.21	25.21
06/19/2019	AP	COUNTRYSIDE AUTOMOTIVE	Invoice: 24147 Ref#: 15166(2012 FORD EVAC/RECHARGE/FREON SYSTEM)		
AP Trx #: 7763					
		2012 FORD EVAC/RECHARGE/FREON SYSTEM	01-53-4226	1,128.79	
		Vnd: 0352 Invoice: 24147	01-00-2200		1,128.79
		Expected Check Run: 06/19/2019		1,128.79	1,128.79
06/19/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00122791 Ref#: 15208(IT SERVICES INCIDENT 5/20/19)		
AP Trx #: 7764					
		IT SERVICES INCIDENT 5/20/19	01-50-4223	275.00	
		Vnd: 0440 Invoice: 00122791	01-00-2200		275.00
		Expected Check Run: 06/19/2019		275.00	275.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00122729 Ref#: 15209(IT SERVICES INCIDENT 5/17/19)		
AP Trx #: 7765					
		IT SERVICES INCIDENT 5/17/19	01-50-4223	375.00	
		Vnd: 0440 Invoice: 00122729	01-00-2200		375.00
		Expected Check Run: 06/19/2019		375.00	375.00
06/19/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00123011 Ref#: 15246(IT SERVICES INCIDENT 5/30/19)		
AP Trx #: 7766					
		IT SERVICES INCIDENT 5/30/19	01-50-4223	100.00	
		Vnd: 0440 Invoice: 00123011	01-00-2200		100.00
		Expected Check Run: 06/19/2019		100.00	100.00
06/19/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00123274 Ref#: 15253(IT SERVICES MAY 2019)		
AP Trx #: 7767					
		IT SERVICES MAY 2019	01-50-4223	356.00	
		Vnd: 0440 Invoice: 00123274	01-00-2200		356.00
		Expected Check Run: 06/19/2019		356.00	356.00
06/19/2019	AP	HBA ROCKFORD	Invoice: 0919,1017,1121-2019 Ref#: 15223(GENERAL MEMBERSHIP MEETINGS 9/		
AP Trx #: 7768					
		GEN.MEMBERSHIP MTG 9/19,10/17,11/21/2019	01-50-4207	120.00	
		Vnd: 0483 Invoice: 0919,1017,1121-2019	01-00-2200		120.00
		Expected Check Run: 06/19/2019		120.00	120.00
06/19/2019	AP	HERITAGE ENGINEERING, LTD.	Invoice: 15073 Ref#: 15169(ADD'L INGRESS/EGRESS EASEMENT IL 76 #442)		
AP Trx #: 7769					
		ADD'L INGRESS/EGRESS EASEMENT IL76 MAY19	01-50-4212	400.00	
		Vnd: 0473 Invoice: 15073	01-00-2200		400.00
		Expected Check Run: 06/19/2019		400.00	400.00
06/19/2019	AP	HILDEN, MITCH	Invoice: 06052019 Ref#: 15275(UW CLASS MILEAGE, MEALS, TOLLS 6/5/19)		
AP Trx #: 7770					
		UW CLASS MILEAGE, MEALS, TOLLS 6/5/19	31-70-4207	48.66	
		UW CLASS MILEAGE, MEALS, TOLLS 6/5/19	31-75-4207	48.66	
		Vnd: 0112 Invoice: 06052019	31-00-2200		97.32
		Expected Check Run: 06/19/2019		97.32	97.32

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	HIRE TRACI II LLC	Invoice: 2391 Ref#: 15230(CUSTODIAL SERVICES MAY 2019 4WKS 2 FULL)		
AP Trx #: 7771					
		CUSTODIAL SERVICES MAY 2019 4WKS	01-50-4219	350.00	
		Vnd: 0384 Invoice: 2391	01-00-2200		350.00
		Expected Check Run: 06/19/2019			
				350.00	350.00
06/19/2019	AP	ILLINOIS MUNICIPAL LEAGUE	Invoice: IMLSEPT19-21-19TREAS Ref#: 15276(IML 106TH CONF. -TREASURER 9/		
AP Trx #: 7772					
		IML 106TH CONF. -TREASURER 9/19-9/21/19	01-50-4207	310.00	
		Vnd: 0330 Invoice: IMLSEPT19-21-19TREAS	01-00-2200		310.00
		Expected Check Run: 06/19/2019			
				310.00	310.00
06/19/2019	AP	ILLINOIS MUNICIPAL LEAGUE	Invoice: IML 9-19-9-21-19PRES Ref#: 15277(IML 106TH CONF. -PRESIDENT 9/		
AP Trx #: 7773					
		IML 106TH CONF. -PRESIDENT 9/19-9/21/19	01-50-4207	310.00	
		Vnd: 0330 Invoice: IML 9-19-9-21-19PRES	01-00-2200		310.00
		Expected Check Run: 06/19/2019			
				310.00	310.00
04/30/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701513 Ref#: 15171(ENGINEERING AS NEEDED APRIL 2019)		
AP Trx #: 7774					
		ENGINEERING AS NEEDED APRIL 2019	01-50-4212	2,046.28	
		Vnd: 0159 Invoice: 0701513	01-00-2200		2,046.28
		Expected Check Run: 06/19/2019			
				2,046.28	2,046.28
04/30/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701514 Ref#: 15172(ENGINEERING HAWTHORN MEADOWS APRIL 2019)		
AP Trx #: 7775					
		ENGINEERING HAWTHORN MEADOWS APRIL 2019	01-00-1330	754.60	
		Vnd: 0159 Invoice: 0701514	01-00-2200		754.60
		Expected Check Run: 06/19/2019			
				754.60	754.60
04/30/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701515 Ref#: 15173(MFT 2019 PAVEMENT MAITENANCE APRIL 2019)		
AP Trx #: 7776					
		MFT 2019 PAVEMENT MAITENANCE APRIL 2019	20-00-4232	835.51	
		Vnd: 0159 Invoice: 0701515	20-00-2200		835.51
		Expected Check Run: 06/19/2019			
				835.51	835.51

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701516 Ref#: 15174(ESTES SUBDIVISION PLAT REVIEW APRIL 2019)		
AP Trx #: 7777					
		ESTES SUBDIVISION PLAT REVIEW APRIL 2019	01-50-4212	646.80	
		Vnd: 0159 Invoice: 0701516	01-00-2200		646.80
		Expected Check Run: 06/19/2019			
				646.80	646.80
04/30/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701518 Ref#: 15175(IL 173 WATER MAIN IMPROVEMENTS APRIL 201)		
AP Trx #: 7778					
		IL173 WATER MAIN IMPROVEMENTS APRIL 2019	01-50-4212	1,066.60	
		Vnd: 0159 Invoice: 0701518	01-00-2200		1,066.60
		Expected Check Run: 06/19/2019			
				1,066.60	1,066.60
04/30/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701517 Ref#: 15176(ENGINEERING EPI DEMOLITION APRIL 2019)		
AP Trx #: 7779					
		ENGINEERING EPI DEMOLITION APRIL 2019	01-50-4212	3,880.34	
		Vnd: 0159 Invoice: 0701517	01-00-2200		3,880.34
		Expected Check Run: 06/19/2019			
				3,880.34	3,880.34
06/19/2019	AP	MENARDS	Invoice: 13882 Ref#: 15177(PARTS TO FIX WATER LINE@WWTP)		
AP Trx #: 7780					
		PARTS TO FIX WATER LINE@WWTP	31-75-4302	14.69	
		Vnd: 0165 Invoice: 13882	31-00-2200		14.69
		Expected Check Run: 06/19/2019			
				14.69	14.69
06/19/2019	AP	MENARDS	Invoice: 13454 Ref#: 15178(CLEANING SUPPLIES@WWTPS)		
AP Trx #: 7781					
		CLEANING SUPPLIES@WWTPS	31-75-4302	30.92	
		Vnd: 0165 Invoice: 13454	31-00-2200		30.92
		Expected Check Run: 06/19/2019			
				30.92	30.92
06/19/2019	AP	MENARDS	Invoice: 13132 Ref#: 15179(CLEANING SUPPLIES, LIGHT BULBS@NWWTP)		
AP Trx #: 7782					
		CLEANING SUPPLIES, LIGHT BULBS@NWWTP	31-75-4302	120.81	
		Vnd: 0165 Invoice: 13132	31-00-2200		120.81
		Expected Check Run: 06/19/2019			
				120.81	120.81

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	MENARDS	Invoice: 13124 Ref#: 15180(TRUCK SUPPLIES/TOOLS)		
AP Trx #: 7783					
		TRUCK SUPPLIES/TOOLS	01-53-4301	113.31	
		Vnd: 0165 Invoice: 13124	01-00-2200		113.31
		Expected Check Run: 06/19/2019			
				113.31	113.31
06/19/2019	AP	MENARDS	Invoice: 15080 Ref#: 15254(5A ELECTRONIC FUSE 2/CD)		
AP Trx #: 7784					
		5A ELECTRONIC FUSE 2/CD	31-75-4301	5.23	
		Vnd: 0165 Invoice: 15080	31-00-2200		5.23
		Expected Check Run: 06/19/2019			
				5.23	5.23
06/19/2019	AP	MENARDS	Invoice: 15050 Ref#: 15255(VH SHED-LOCK, GORILLA MICROCLOTH, 48" LE)		
AP Trx #: 7785					
		VILLAGE HALL SHED POWERBOLT LOCK	01-50-4301	69.95	
		GORILLA MICROFIBER CLOTH	01-53-4226	4.99	
		2-48" LED LIGHTS @LIONS PARK BATHROOMS	01-52-4304	75.94	
		Vnd: 0165 Invoice: 15050	01-00-2200		150.88
		Expected Check Run: 06/19/2019			
				150.88	150.88
06/19/2019	AP	MENARDS	Invoice: 14905 Ref#: 15256(FURNACE REPAIR @100 STATE ST. RENTAL DOG)		
AP Trx #: 7786					
		FURNACE REPAIR @100 STATE ST. RENTAL	01-50-4220	3.28	
		Vnd: 0165 Invoice: 14905	01-00-2200		3.28
		Expected Check Run: 06/19/2019			
				3.28	3.28
06/19/2019	AP	MENARDS	Invoice: 14880 Ref#: 15257(HEADWORKS LIGHTS, POWER WASHER CORD ADAP)		
AP Trx #: 7787					
		POWER WASHER;CORD, ADAPTER, PLUG	01-53-4227	37.94	
		HEADWORKS LIGHTS(2)	31-75-4301	49.98	
		Vnd: 0165 Invoice: 14880	01-00-2200		37.94
		Vnd: 0165 Invoice: 14880	31-00-2200		49.98
		Expected Check Run: 06/19/2019			
				87.92	87.92
06/19/2019	AP	MENARDS	Invoice: 14881 Ref#: 15258(POWER WASHER FITTINGS)		
AP Trx #: 7788					
		POWER WASHER FITTINGS	01-53-4227	5.64	
		Vnd: 0165 Invoice: 14881	01-00-2200		5.64
		Expected Check Run: 06/19/2019			
				5.64	5.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	P.C. TECH 2 U	Invoice: 6981 Ref#: 15219(ONSITE SET UP BS&A ON TREASURER LAPTOP A)		
AP Trx #: 7789					
		ONSITE SET UP BS&A ON TREASURER LAPTOP	01-50-4223	160.00	
		ONSITE SET UP SCAN TO FOLDER@WORKSTATION	01-50-4223	80.00	
		CREDIT ON LABOR	01-50-4223		100.15
		Vnd: 0489 Invoice: 6981	01-00-2200		139.85
		Expected Check Run: 06/19/2019			
				240.00	240.00
06/19/2019	AP	P.C. TECH 2 U	Invoice: 7031 Ref#: 15259(ONSITE TROUBLE SHOOT EMAIL BS&A, MAP DRI)		
AP Trx #: 7790					
		ONSITE TROUBLE SHOOT EMAIL BS&A,MAPDRIVE	01-50-4223	240.00	
		Vnd: 0489 Invoice: 7031	01-00-2200		240.00
		Expected Check Run: 06/19/2019			
				240.00	240.00
06/19/2019	AP	ROCK ROAD COMPANIES	Invoice: P0013-7-19-00104-1ST Ref#: 15260(2019 MFT PROGRAM PYMT#1 BLR13		
AP Trx #: 7791					
		2019 MFT PROGRAM PYMT#1 BLR13230	20-00-4409	152,271.41	
		Vnd: 0435 Invoice: P0013-7-19-00104-1ST	20-00-2200		152,271.41
		Expected Check Run: 06/19/2019			
				152,271.41	152,271.41
06/19/2019	AP	SCHUMACHER LANDSCAPING, INC.	Invoice: 05232019 Ref#: 15261(VILLAGE HALL LANDSCAPE MULCH 27YDS 5/20-)		
AP Trx #: 7792					
		VH LANDSCAPE MULCH 27 YDS 5/20-5/21/19	01-52-4225	756.00	
		Vnd: 0325 Invoice: 05232019	01-00-2200		756.00
		Expected Check Run: 06/19/2019			
				756.00	756.00
06/19/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0006-3087 Ref#: 15269(LEGAL SERVICES: WESTERGREN 5/20/1		
AP Trx #: 7793					
		LEGAL SERVICES: WESTERGREN 5/20/19	01-50-4213	140.00	
		Vnd: 0319 Invoice: 450002.0006-3087	01-00-2200		140.00
		Expected Check Run: 06/19/2019			
				140.00	140.00
06/19/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-3085 Ref#: 15270(LEGAL SERVICES: LABOR MAY 2019)		
AP Trx #: 7794					
		LEGAL SERVICES: LABOR MAY 2019	01-50-4213	2,020.00	
		Vnd: 0319 Invoice: 450002.0003-3085	01-00-2200		2,020.00
		Expected Check Run: 06/19/2019			
				2,020.00	2,020.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-3084 Ref#: 15271(LEGAL SERVICES: FORREST PALLET 5/		
AP Trx #: 7795					
		LEGAL SERVICES: FORREST PALLET 5/2019	01-50-4213	910.00	
		Vnd: 0319 Invoice: 450002.0001-3084	01-00-2200		910.00
		Expected Check Run: 06/19/2019			
				910.00	910.00
06/19/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-3083 Ref#: 15272(LEGAL SERVICES: GENERAL & CLERK M		
AP Trx #: 7796					
		LEGAL SERVICES: GENERAL MAY 2019	01-50-4213	4,866.45	
		LEGAL SERVICES: CLERK MAY 2019	01-57-4213	140.00	
		Vnd: 0319 Invoice: 450002.0000-3083	01-00-2200		5,006.45
		Expected Check Run: 06/19/2019			
				5,006.45	5,006.45
06/19/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0009-3089 Ref#: 15273(TORRES/GEORGE 14042 TALLGRASS TRL		
AP Trx #: 7797					
		14042 TALLGRASS TRL LITG. MAY 2019	01-50-4213	1,030.00	
		Vnd: 0319 Invoice: 450002.0009-3089	01-00-2200		1,030.00
		Expected Check Run: 06/19/2019			
				1,030.00	1,030.00
06/19/2019	AP	STEINER ELECTRIC COMPANY	Invoice: S006339902.001 Ref#: 15262(WACO WAY L/S THERMAL RELAY)		
AP Trx #: 7798					
		WACO WAY L/S THERMAL RELAY	31-75-4301	73.45	
		Vnd: 0248 Invoice: S006339902.001	31-00-2200		73.45
		Expected Check Run: 06/19/2019			
				73.45	73.45
06/19/2019	AP	STEINER ELECTRIC COMPANY	Invoice: S006364314.001 Ref#: 15263(AUTO DIALER BATTERIES X3)		
AP Trx #: 7799					
		AUTO DIALER BATTERIES X3	31-70-4301	18.99	
		Vnd: 0248 Invoice: S006364314.001	31-00-2200		18.99
		Expected Check Run: 06/19/2019			
				18.99	18.99
06/19/2019	AP	TEST INC.	Invoice: 190500285 Ref#: 15200(IEPA FLUORIDE TESTING 1EA@SOUTH, NORTH,)		
AP Trx #: 7800					
		FLUORIDE TESTING 1EA@SOUTH,NORTH,WEST	31-70-4310	46.50	
		Vnd: 0355 Invoice: 190500285	31-00-2200		46.50
		Expected Check Run: 06/19/2019			
				46.50	46.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2019	AP	TEST INC.	Invoice: 190500444 Ref#: 15201(IEPA COLIFORM TESTING X2@WEST)		
AP Trx #: 7801					
		IEPA COLIFORM TESTING X2@WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 190500444	31-00-2200		24.00
		Expected Check Run: 06/19/2019			
				24.00	24.00
06/19/2019	AP	TEST INC.	Invoice: 190500441 Ref#: 15202(IEPA COLIFORM TESTING X3@SOUTH)		
AP Trx #: 7802					
		IEPA COLIFORM TESTING X3@SOUTH	31-70-4310	36.00	
		Vnd: 0355 Invoice: 190500441	31-00-2200		36.00
		Expected Check Run: 06/19/2019			
				36.00	36.00
06/19/2019	AP	TEST INC.	Invoice: 190500439 Ref#: 15203(IEPA COLIFORM TESTINGX4@NORTH)		
AP Trx #: 7803					
		IEPA COLIFORM TESTINGX4@NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190500439	31-00-2200		48.00
		Expected Check Run: 06/19/2019			
				48.00	48.00
06/19/2019	AP	TEST INC.	Invoice: 1176526 Ref#: 15278(WATER & SEWER CONTRACT JULY 2019)		
AP Trx #: 7804					
		WATER & SEWER CONTRACT JULY 2019	31-75-4236	16,493.75	
		Vnd: 0355 Invoice: 1176526	31-00-2200		16,493.75
		Expected Check Run: 06/19/2019			
				16,493.75	16,493.75
06/19/2019	AP	USA BLUE BOOK	Invoice: 900968 Ref#: 15264(GLASS FIBER FILTERS,ELECTRODE STORAGE, T)		
AP Trx #: 7805					
		GLASS FIBER FILTERS,ELECTRODE STORAGE	31-75-4302	363.78	
		Vnd: 0262 Invoice: 900968	31-00-2200		363.78
		Expected Check Run: 06/19/2019			
				363.78	363.78
06/19/2019	AP	WILLIAM CHARLES CONSTRUCTION, LLC	Invoice: 116594 Ref#: 15218(UPM COLD PATCH 4.00 UNITS 5/15/19)		
AP Trx #: 7806					
		UPM COLD PATCH 4.00 UNITS 5/15/19	01-53-4228	540.00	
		Vnd: 0268 Invoice: 116594	01-00-2200		540.00
		Expected Check Run: 06/19/2019			
				540.00	540.00
				214,045.50	214,045.50

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	37,429.36
MFT ACCOUNTS PAYABLE	20-00-2200	156,732.32
ACCOUNTS PAYABLE	31-00-2200	19,105.74

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
			TOTAL INCREASE IN PAYABLE:		213,267.42

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Cleaning and Televising of Sanitary Sewer – Phase I**

Date: **June 5, 2019**

You may recall that the Village budgeted funds to begin a program for cleaning and televising the sanitary sewer system. There are numerous purposes to implement a cleaning and televising program:

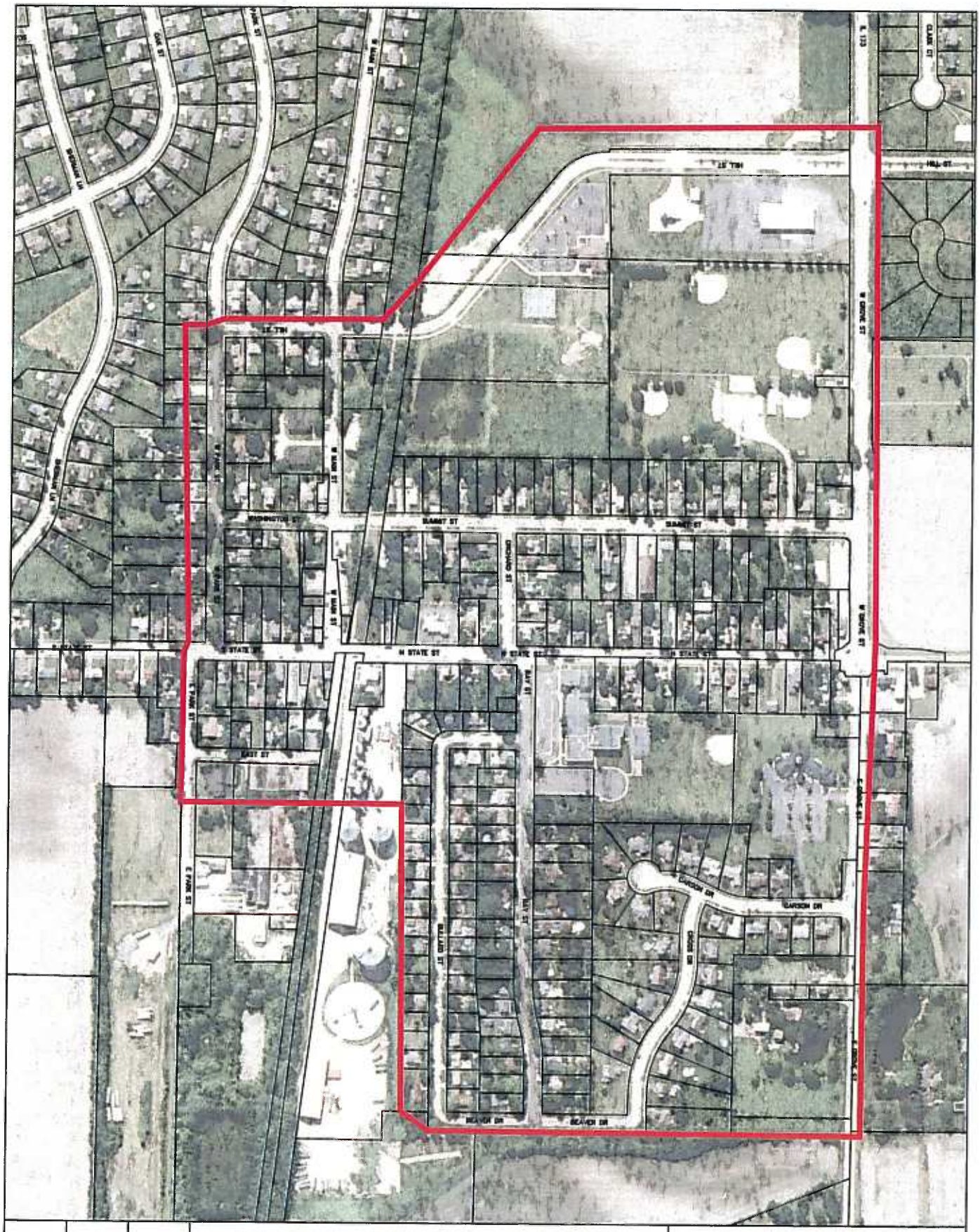
- To help manage collection system issues in a proactive vs. reactive manner by identifying and fixing problem areas before catastrophic failure occurs.
- To help prioritize and budget for needed maintenance and replacement of sanitary sewer,
- To help minimize inflow and infiltration (often referred to as "I&I") into the sanitary sewer collection system.
- To help meet the requirements of mandated capacity, management, operations and maintenance (CMOM) programs. CMOM programs are being mandated by the Federal EPA and in turn state EPAs, and are often requirements of an NPDES permit renewal. The purpose of a CMOM program is to assure that a sewage system is properly managed, operated and maintained and has adequate capacity to convey peak flows. CMOM programs help insure that feasible steps are taken to eliminate excessive infiltration and inflow from the system, and the program must mitigate the impact of overflows on waters of the state, the environment and public health.

The first phase of the cleaning and televising program will take place in the oldest parts of the Village shown on the attached drawing as (1) the Village has experienced sanitary sewer and service failures in this part of town in the recent past; and (2) this is the oldest infrastructure and one would reasonably expect the oldest infrastructure to have the most problems. The scope of contractor's work is to:

1. Clean the sanitary sewers and televise the same. Cleaning is divided into categories by pipe diameter and by heavy or light duty cleaning.
2. Inspect the manholes using a "Level II" inspection, method, meaning that either a person is physically entering the manhole, or high definition camera is inserted into the manhole to complete the inspection.
3. If there are service laterals protruding into the sanitary sewer main, they will be removed via grinding.
4. Provide deliverables of the inspections. Deliverables are typically written reports and video reports.

The deliverables are then reviewed by our office, and we will generate a short report that summarizes the findings and recommend improvements. We will also provide an opinion of probable cost for the improvements. If approved by the Board in June, we would bid the project in July, award a contract in August and begin cleaning and televising in mid September. Final report would be delivered to the Village by the end of November. As a side note, it is best to conduct the cleaning/televising during the spring or fall months as it typically rains during those times which makes it easier to spot infiltration and inflow entering the system.

Please do not hesitate to contact me at 636-9590 if I may provide additional assistance.



VILLAGE OF POPLAR GROVE
PHASE I CLEAN & TELEVISE
LOCATON MAP

DATE	PROJECT NO.	SCALE
JUNE 4, 2019	P0013-	NONE

McMAHON
ENGINEERS ARCHITECTS
1700 HUTCHINS ROAD, MACHESNEY PARK, IL 61115
Tel: (815) 636-9590 Fax: (815) 636-9591
www.mcmgrp.com

RESOLUTION 19-____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO PROCURE ENGINEERING SERVICES FOR THE PHASE I CLEAN & TELEVISE OF SANITARY SEWER

WHEREAS, the Village of Poplar Grove ("Village") desires to implement a cleaning and televising program for its sanitary sewer system for use in planning of future maintenance and/or replacement of sanitary sewers; and

WHEREAS, pursuant to State Statute, public works projects in excess of $25,000 are required to be publically bid, unless such bid requirement is waived via supermajority vote of the Board of Trustees; and

WHEREAS, it is necessary to provide plans, contract documents and specifications to undergo the public bidding and permitting processes necessary to replace the transmission main; and

WHEREAS, the Village desires to engage the services of McMahon Associates, Inc. to prepare the above referenced documents.

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the engineering agreement hereto as Exhibit A and made part of this resolution.
3. The Village President is hereby authorized to sign the engineering agreement for the Phase I Cleaning and Televising Program.

The Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

Adopted this ___ day of _____, 2019.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK

McMAHON
ENGINEERS | ARCHITECTS

AGREEMENT
For Professional Services

Village of Poplar Grove
200 South Hill Street
Poplar Grove, IL 61065

Date: June 4, 2019

McM. No. M0032-79-0001.00

PROJECT DESCRIPTION:

The Village of Poplar Grove wishes to initiate a Village-wide assessment of its aging sanitary sewer infrastructure by implementing a cleaning & televising program. The Village intends to utilize the information provided in the deliverables for planning future maintenance and replacement programs. This first phase of the program is proposed for 2019 and will focus on the area generally bordered by IL 173, Hill Street, Park Street and Beaver Drive.

SCOPE OF SERVICES:

McMAHON ASSOCIATES, INC. agrees to provide the following Scope Of Services for this project:

- Preparation of bidding documents, including but not limited to specifications, contract quantities and exhibits.
- Answer Contractor questions and issue addenda when appropriate and conduct a pre-bid meeting with preparation of meeting minutes.
- Provide review of bid results and written recommendation to the Village Board for contract award.
- Prepare contract documents for the Village and successful Contractor's signature.
- Conduct pre-construction meeting; and provide construction engineering services on a part-time, as-needed basis as requested by the Village of Poplar Grove.
- Post-Construction services include the review of deliverables (i.e. televising videos, reports, etc.) and recommendation of maintenance and/or replacement actions for sanitary sewer and manholes with associated opinion of probable construction costs.

Items Not Included In The Scope Of Services:
The following items are not included in the Scope Of Services for this project:

- The Village of Poplar Grove is responsible for bid advertisement costs.

SPECIAL TERMS: (Refer Also To General Terms & Conditions - Attached)

The Scope of Services and Compensation sections contained in this agreement, as well as any memorandum, letters, and other written and verbal correspondence and dialog pertaining to this agreement are considered confidential and proprietary, and shall not be released or otherwise made available to any 3rd party without the without the expressed written consent of the McMahon Associates, Inc.

COMPENSATION: (Does Not Include Permit Or Approval Fees)
McMAHON ASSOCIATES, INC. agrees to provide the Scope Of Services described above for the following compensation:

☒ Rates Per Attached Fee Schedule

☐ Lump Sum: **Design/Bidding Budget (T&E) - $3,700**
Construction Budget (T&E) - $2,600

☐ Other: **Post-Construction Budget (T&E) - $5,600**

COMPLETION SCHEDULE:

The following schedule is proposed:

Advertise For Bids – July 15, 2019
Open Bids – August 2, 2019
Award Contract – August 21, 2019
Start Construction – September 16, 2019

ACCEPTANCE:

The General Terms & Conditions And The Scope Of Services (Defined In The Above Agreement) Are Accepted, and McMAHON ASSOCIATES, INC. Is Hereby Authorized To Proceed With The Services.

☒ This Agreement Confirms Our Written Proposal, Dated: June 4, 2019
☐ This Agreement Confirms Our Verbal Estimate Given On: _____

The Agreement Fee Is Firm For Acceptance Within Sixty (60) Days From Date Of This Agreement.

OWNER: Village of Poplar Grove

By: _____
(Authorized Signature)

Title: Village President

Date: June 10, 2019

McMAHON ASSOCIATES, INC.
Machesney Park, Illinois

By: _____
Nick J. Arps, P.E.

Title: Project Engineer

Date: June 4, 2019

Project Manager: _____
Christopher D. Dopkins, P.E.
Senior Project Engineer

1700 Hutchins Road
Machesney Park, IL 61115
815-636-9590 ▪ 815-636-9591 - FAX

Revised: August 29, 2018

McMAHON ENGINEERS ARCHITECTS McMAHON ASSOCIATES, INC. GENERAL TERMS & CONDITIONS

1. McMAHON ASSOCIATES, INC. (hereinafter referred to as 'McMAHON') will bill the Owner monthly with net payment due in 30-days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, McMAHON may, after giving 48-hours notice, suspend service under any Agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by McMAHON to collect all monies due McMAHON. McMAHON and Owner hereby acknowledge that McMAHON has and may exercise lien rights on subject property.

2. The stated fees and Scope Of Services constitute our best estimate of the fees and tasks required to perform the services as defined. This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. McMAHON will promptly inform the Owner in writing of such situations so changes in this Agreement can be negotiated, as required.

3. The stipulated fee is firm for acceptance by the Owner for 60-days from date of Agreement publication.

4. Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.

5. Reimbursable expenses incurred by McMAHON in the interest of the project including, but not limited to, equipment rental will be billed to the Owner at cost plus 10% and sub-consultants at cost plus 12%. When McMAHON, subsequent to execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Owner has been notified and agrees to these costs.

6. McMAHON will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	
Bodily Injury - Per Incident / Annual Aggregate	$1,000,000 / $2,000,000
Automobile Liability	
Bodily Injury	$1,000,000
Property Damage	$1,000,000
Professional Liability Coverage	$2,000,000

If the Owner requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner. McMAHON's liability to Owner for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract is limited to ten (10) times McMAHON's fee not to exceed to $500,000.

7. The Owner agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Owner's purpose. All unresolved claims, disputes and other matters in question between the Owner and McMAHON shall be submitted to mediation, if an agreement cannot be reached by Owner and McMAHON.

8. Termination of this Agreement by the Owner or McMAHON shall be effective upon 7-days written notice to the other party. The written notice shall include the reasons and details for termination; payment is due as stated in paragraph 1. If the Owner defaults in any of the Agreements entered into between McMAHON and the Owner, or if the Owner fails to carry out any of the duties contained in these terms and conditions, McMAHON may, upon 7-days written notice, suspend its services without further obligation or liability to the Owner unless, within such 7-day period, the Owner remedies such violation to the reasonable satisfaction of McMAHON.

9. Re-use of any documents or AutoCAD representations pertaining to this project by the Owner for extensions of this project or on any other project shall be at the Owner's risk and the Owner agrees to defend, indemnify and hold harmless McMAHON from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the documents or AutoCAD representations by the Owner or by others acting through the Owner.

10. Purchase Orders - In the event the Owner issues a purchase order or other instrument related to the Engineer's services, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order, or other similar instrument, it is understood and agreed that the Engineer shall indicate the purchase order number on the invoice(s) sent to the Owner.

11. McMAHON will provide all services in accordance with generally accepted professional practices. McMAHON will not provide or offer to provide services inconsistent with or contrary to such practices nor make any other warranty or guarantee, expressed or implied, nor to have any Agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, McMAHON will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

12. McMAHON intends to serve as the Owner's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals and other decisions made by McMAHON for the Owner are rendered on the basis of experience and qualifications, and represent our professional judgment. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action, in favor of a third party against either the Architect or McMAHON.

13. This Agreement shall not be construed as giving McMAHON the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by Contractors or Subcontractors, or the safety precautions and programs incident to the work of the Contractors or Subcontractors.

14. The Owner shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use by the Owner. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Owner. McMAHON shall have no responsibility for such issues or resulting damages.

W:\WP\Administrative\GTC's\McMahon\GTC (McM-2018) (Limited 10x McM Fee NTE $500,000).docx

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **IL 173 Water Main Replacement**

Date: **June 5, 2019**

As you are well aware, the existing water main at the northwest corner of IL 173/State had failed numerous times, and has since been taken out of service. The main itself is located within the IL 173 right of way beneath the northerly curb line, and the main is in very poor condition and simply needs to be replaced and the Village has authorized engineering earlier this year. I am pleased to advise that the plans for the water main replacement are currently being reviewed by Village Staff and are nearly ready for public bid letting and permitting. Attached to this memorandum is a resolution that will authorize bid letting for consideration at the June Finance and Board Meetings.

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

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

McM Project Solutions

RESOLUTION 19-___

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO AUTHORIZE BID LETTING FOR THE IL 173 WATER MAIN IMPROVEMENTS

WHEREAS, the water main located along IL 173 between State Street and Summit Street has failed and requires replacement; and

WHEREAS, the Village of Poplar Grove, Illinois ("Village") desires to replace the water main and to that end has (1) secured an easement along the north side of IL 173; and (2) has authorized the Village Engineer to prepare plans and specifications for public bid letting; and

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

WHEREAS, plans and specifications for the replacement of the water main are ready for public bid letting; and

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to undergo the public bid letting process to obtain proposals for the replacement of the water main as set forth herein.

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

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

2. The Village Engineer is hereby authorized to advertise the construction drawings and corresponding specifications for the IL 173 Water Main Improvements for public bid letting as provided by Ordinance and State Statue.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2019

_____
VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK:_____