VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, September 14, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from the August 10, 2020 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. Waste Water Report, Test Inc
3. Public Works, Mitch Hilden
4. Treasurer, Carina Boyd
5. Engineer Report, Chris Dopkins

NEW BUSINESS

6. Discussion and possible recommendation to the Village board to approve check disbursement in the amount of $107,098.10 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS for a total of $127,953.04
7. Discussion and possible recommendation to the Village Board to approve **Resolution 20-28** a resolution of the Village of Poplar Grove resolving to award the contract for phase II clean and televise sanitary sewer

8. Discussion and possible recommendation to the Village Board to approve **Ordinance 20-22** an ordinance of the Village of Poplar Grove, Illinois adopting local coronavirus urgent remediation emergency support program financial support conditions and certifications

ADJOURNMENT (Voice Vote)

KJA 09/11/2020

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, August 10, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza called the meeting to order at 6:35pm

ROLL CALL
PRESENT
President Owen Costanza
Admin Chairman Ron Quimby
Chairman Eric Miller
Trustee Ed Wethington
Attorney Wiktoria Gościk
Clerk Karri Anderberg
Public Works Director Mitch Hilden
Treasurer Carina Boyd
Engineer Chris Dopkins

ABSENT
Trustee Jeff Goings
Trustee Erin Walsh

APPROVAL OF PHONE PARTICIPATION (Roll Call)

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

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve the minutes from July 13, 2020

Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote

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

DEPARTMENT REPORTS

2. Waste Water Report, Test Inc
   No issues after the major storm today. all systems kept up.
3. Public Works Report, Mitch Hilden
   no questions for Hilden
4. Treasurer Report, Carina Boyd
   Audit will be on the next agenda and there is only 2 items on the main letter.
5. Engineer Report, Chris Dopkins
   173 project is coming along will be completed by winter

NEW BUSINESS

6. Discussion and possible recommendation to the village board to approve check disbursement for accounts payable in the amount of $143,832.28, insurance expenses in the amount of $13,001.79 and electronic funds transfer system in the amount of $7,853.15 for a total of $164,687.22
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote

7. Discussion of terms offered by Poplar Grove State Bank and Byron Bank and possible recommendation of a lender for construction costs of Public Works Building .
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. motion passed by voice vote.
   Amended motion made by Finance Chairman Miller, Seconded by Trustee Wethington to approve Poplar Grove Bank as lender for the construction cost of public works building. motion passed by voice

8. Discussion and possible recommendation to the Village Board to approve DFC Fence contract in the amount of $16,829.00 for the proposed dog park.
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.

9. Discussion and possible recommendation to the Village Board to approve **Resolution 20-24** a resolution of the Village of Poplar Grove resolving to procure engineering services for the phase II clean & televise of sanitary sewer.

Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.

10. Discussion and possible recommendation to the Village Board to approve **Resolution 20-25** a resolution of the Village of Poplar Grove to authorize public bid letting for the Main & Washington improvements and phase II sanitary sewer clean & Televise program. Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.

11. Discussion and possible recommendation to the Village Board to approve **Resolution 20-26** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Midwest Dirt, LLC for snow and ice control services

    Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote

ADJOURNMENT (Voice Vote)

Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.
meeting adjourned at 7:01 pm

September 2, 2020

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

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

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

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

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

Wastewater flow information:

South Wastewater Plant Discharge Totals (July 2020)

Influent:	Total:	5.053	MG	**Effluent:**	Total:	8.649	MG
	Ave:	0.163	MGD		Ave:	0.279	MGD

North Wastewater Plant Discharge Totals (July 2020)

Influent:	Total:	11.904	MG	**Effluent:**	Total:	12.803	MG
	Ave:	0.384	MGD		Ave:	0.413	MGD

Improvements Completed August 2020

Lift Stations:

- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- Collins came out to finish cleaning the lift stations they didn't get to the last time they were here.
- 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:

- SBR 4 was starting to get some foam on it, we bought and have been using Foam buster and Quikzyme to remove it and it has been working.
- We repositioned the broken mount for the decanter on SBR1
- Took SBR1 down to reattach the broken decanter mount to the floor.
- Did a lot of "housekeeping" cleaning.
- Had an issue with a digester blower, it's under warranty, Hardy pro air came out and inspected it and said we needed and new pulley because it's out of balance and wore.

- All process control testing has been don't to insure the ideal operation of the plant.
- Cleaned spray nozzles on inlet screen.
- Exercised/cleaned all emergency eye and body wash stations.
- Cleaned rags and build up out of inlet screen.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Did a bunch of "housekeeping" cleaning. Sweeping, cleaning cob webs, weed trimming and pulling.
- Received quotes from 3 different vendors to replace the bad digester blower at the south plant. W.M Meyer and sons was the best price. Blower was ordered and has a lead time of 5-6 weeks.
- Transferred sludge to drying bed. Cleaned scum out of sand filter channels.
- Exercised/ cleaned all emergency eye and body wash stations.
- All process control has been done to ensure the plant is running optimum.
- Transferred sludge to Digester #3 from Digester 1 and 2 to thicken.
- Decanted all 3 digesters.
- All Required IEPA testing was completed for the month.

Water System:

- Cleaned the inside base of all the water towers.
- Sampled all the bac-t's necessary for the water main project on 173.
- Fixed Fluoride pump at well 3.
- Changed chemical line at well 3.
- Fixed fluoride line leak at well 4.
- Clean all dust and cobwebs from well houses.
- Tested/ cleaned all emergency eye and body wash stations.
- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Hawkins came and filled up all our chemicals.
- All required IEPA testing was completed during the past month.
- All normal checks and cleaning was done at the well house and towers, garbage emptied, Thermostats checked for working order.

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

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

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

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	
30-Jun	8:59	309452	63	6902.15	1.43	142.00	0.5	0.34	97	4.00	1.42	395.10	0.90	JS
1	9:01	309515	61	6903.58	1.35	141.50	0.5	0.27	93	4.00	2.00	394.20	0.90	JS
2	8:00	309576	90	6904.93	1.97	141.00	1.0	0.24	89	1.00	1.44	393.30	1.80	IS
3	8:00	309666	54	6906.90	1.16	140.00	1.0	0.52	88	4.00	1.20	391.50	1.50	IS
4	8:00	309720	114	6908.06	2.52	139.00	1.0	0.29	84	2.00	0.57	390.00	3.30	MS
5	8:00	309834	56	6910.58	1.15	138.00	0.0	0.72	82	2.00	0.71	386.70	1.60	MS
6	8:00	309890	83	6911.73	1.88	138.00	1.0	0.43	80	6.00	0.71	385.10	2.40	MS
7	8:00	309973	59	6913.61	1.32	137.00	1.5	0.66	74 / 120	2.00	1.22	382.70	2.20	MS
8	8:38	310032	61	6914.93	1.32	135.50	0.0	0.38	118	4.00	1.45	380.50	2.00	JS
9	8:51	310093	43	6916.25	1.03	134.50	1.0	0.29	114	4.00	1.40	378.50	1.20	JS
10	8:32	310136	135	6917.28	2.85	132.5/103	0.0	0.06	110	9.00	2.00	377.30	3.90	JS
11	9:04	310271	56	6920.13	1.24	103.00	2.0	0.21	101	1.00	1.28	373.40	1.70	JS
12	8:00	310327	68	6921.37	1.45	101.00	0.0	0.12	100	8.00	1.21	371.70	1.80	MS
13	7:30	310395	91	6922.82	2.02	101.00	1.0	0.25	92	6.00	1.08	369.90	3.00	MS
14	8:00	310486	55	6924.84	1.21	100.00	1.0	2.01	86	1.00	1.07	366.90	2.00	MS
15	8:48	310541	58	6926.05	1.25	99.00	1.0	1.21	85	3.00	1.37	364.90	1.70	JS
16	8:36	310599	61	6927.30	1.34	98.00	1.0	1.96	82	6.00	1.36	363.20	1.70	JS
17	8:34	310660	112	6928.64	2.46	97.00	1.5	1.52	76 /132	6.00	1.47	361.50	3.50	JS
18	8:30	310772	59	6931.10	1.3	95.50	0.5	1.65	126	4.00	1.35	358.00	1.50	JS
19	8:00	310831	59	6932.40	1.23	95.00	2.0	1.68	122	7.00	1.17	356.50	1.40	MS
20	8:57	310890	89	6933.63	1.99	93.00	1.0	1.56	115	2.00	1.50	355.10	2.80	JS
21	8:39	310979	58	6935.62	1.27	92.00	0.5	1.10	113	3.00	1.36	352.30	1.80	JS
22	8:38	311037	57	6936.89	1.27	91.50	0.5	1.10	110	4.00	1.13	350.50	1.10	JS
23	8:47	311094	37	6938.16	0.85	91.00	-1.0	1.30	106	2.00	1.16	349.40	1.10	JS
24	8:15	311131	74	6939.01	1.62	92.00	2.0	0.94	104	4.00	1.10	348.30	2.20	MS
25	8:00	311205	50	6940.63	1.07	90.00	0.0	0.99	100	2.00	1.03	346.10	1.90	IS
26	8:00	311255	54	6941.70	1.17	90.00	1.0	1.28	98	4.00	2.11	344.20	1.50	MS
27	8:00	311309	57	6942.87	1.21	89.00	1.0	1.10	94	4.00	1.24	342.70	1.20	MS
28	8:00	311366	56	6944.08	1.2	88.00	1.0	0.92	90	2.00	1.69	341.50	1.80	MS
29	8:00	311422	55	6945.28	1.18	87.00	1.0	0.83	88	0.00	2.35	339.70	1.70	MS
30	8:00	311477	25	6946.46	0.72	86.00	0.0	0.91	88	0.00	1.50	338.00	0.40	MS
31	8:00	311502	95	6947.18	1.96	86.00	1.0	0.95	88	8.00	1.21	337.60	2.70	IS
1	8:00	311597		6949.14		85.00		0.87	80		1.26	334.90		MS
TOT			2050					28.66			44.12			
AVE			66					0.87			1.34			
MAX			135					2.01			2.35			
MIN			25					0.06			0.57			

SIGNATURE: Ion Stear
PHONE 815-224-1650

VILLAGE OF POPLAR GROVE - SOUTH
FOR THE MONTH OF 2020
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070300
MONTHLY OPERATING REPORT

Date	Time	Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator Initials
		Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	
30-Jun	10:26	496226	103	2723.3	1.5	4756.10	0	132.00	2.0	1.26	114	6.00	0.42	402.00	3.60	JS
1	10:45	496329	96	2724.8	1.5	4756.10	0	130.00	2.0	1.21	108	7.00	1.34	398.40	3.40	JS
2	8:00	496425	184	2726.3	0.8	4756.10	0	128.00	3.0	2.20	101	10.00	1.79	395.00	5.60	IS
3	8:00	496609	89	2727.1	3.5	4756.10	0	125.00	1.0	1.13	91	5.00	1.28	389.40	3.20	IS
4	8:00	496698	140	2730.6	2.1	4756.10	0	124.00	2.0	1.16	86	6.00	0.80	386.20	0.00	MS
5	8:00	496838	146	2732.7	0	4756.10	0	122.00	3.0	4.00	80	8.00	1.78	381.80	4.80	MS
6	8:00	496984	145	2735.0	2.3	4756.10	0	119.00	2.0	1.11	72 /120	10.00	1.08	377.00	4.60	MS
7	8:00	497129	92	2737.3	1.4	4756.10	0.4	117.00	1.0	0.92	110	3.00	0.82	372.40	3.20	JS
8	9:52	497221	88	2738.7	1.4	4756.50	0	116.00	2.0	1.09	107	5.00	1.07	369.20	2.60	JS
9	9:57	497309	93	2740.1	1.4	4756.50	0	114.00	2.0	1.10	102	4.00	0.70	366.60	3.00	JS
10	9:45	497402	93	2741.5	1.5	4756.50	0	112.00	1.0	1.00	98	5.00	0.49	363.60	3.20	JS
11	9:30	497495	94	2743.0	1.4	4756.50	0	111.00	1.0	0.96	93	3.00	0.30	360.40	3.20	JS
12	10:00	497589	153	2744.4	2.4	4756.50	0	110.00	3.0	2.00	90	10.00	1.68	357.60	5.00	MS
13	9:30	497742	98	2746.8	1.5	4756.50	0	107.00	1.0	1.00	80	6.00	1.04	352.60	3.40	MS
14	9:30	497840	140	2748.3	2.3	4756.50	0	106.00	3.0	1.02	74 /120	7.00	0.97	349.20	5.60	JS
15	9:39	497983	51	2750.6	2.8	4756.50	0	103.00	0.5	0.99	113	3.00	0.93	344.80	1.60	JS
16	9:20	498034	97	2753.4	0.1	4756.50	0	102.50	1.5	0.91	110	5.00	0.94	343.20	3.40	JS
17	9:14	498131	146	2753.5	1.7	4756.50	0	101.00	2.0	1.05	105	8.00	1.01	339.80	4.40	JS
18	9:05	498277	132	2755.2	-3	4756.50	0	99.00	2.0	1.07	97	7.00	0.96	335.40	4.20	JS
19	8:00	498409	90	2752.2	6.4	4756.50	0	97.00	2.0	0.25	90	7.00	1.06	331.20	3.40	MS
20	7:36	498499	94	2758.6	1.5	4756.50	0	95.00	1.5	1.18	83	5.00	1.23	327.80	2.80	JS
21	9:31	498595	134	2760.1	0	4756.50	0	93.50	1.5	0.94	78	6.00	0.40	325.00	4.20	JS
22	9:35	498731	93	2762.5	1.2	4756.50	0	92.00	1.5	0.94	72 / 92	4.00	0.99	320.80	3.60	JS
23	8:12	498824	147	2763.7	2.3	4756.50	0	90.50	2.5	0.86	88	8.00	0.70	317.20	4.60	JS
24	8:00	498971	139	2766.0	2.2	4756.50	0	88.00	0.0	1.05	80	6.00	1.16	317.60	9.40	MS
25	8:00	499110	90	2768.2	1.4	4756.50	0	88.00	4.0	0.95	74	4.00	1.03	308.20	3.20	IS
26	8:00	499200	134	2769.6	2.1	4756.50	0	84.00	2.0	0.82	70	6.00	0.93	305.00	4.40	MS
27	8:00	499334	90	2771.7	1.4	4756.50	0	82.00	1.0	0.83	64	8.00	1.15	304.60	6.00	MS
28	8:00	499424	140	2773.1	2.2	4756.50	0	81.00	1.0	0.88	56/78	8.00	1.19	297.60	4.40	MS
29	8:00	499564	92	2775.3	1.4	4756.50	0	80.00	3.0	0.87	70	2.00	1.16	293.20	3.20	MS
30	8:00	499656	141	2776.7	2.2	4756.50	0	77.00	2.0	0.84	68	8.00	1.14	290.00	4.80	MS
31	8:00	499797	133	2778.9	2.1	4756.50	0	75.00	2.0	0.91	60	10.00	1.17	285.20	4.20	IS
1	8:00	499930		2,781.0		4756.50	0	73.00		0.42	50		0.56	281.00		MS
TOT			3697				0			36.92			33.27			
AVE			116				0			1.12			1.01			
MAX			184				0			4.00			1.79			
MIN			51				0			0.25			0.30			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - NORTH
FOR THE MONTH OF 2020
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070150
MONTHLY OPERATING REPORT

Date	Time	Flow Meter Reading	Flow Meter Pumpage	Hour Meter Well 2 Reading	Hour Meter Well 2 Hours	Hour Meter Well 3 Reading	Hour Meter Well 3 Hours	Chlorine Feed Scale	Chlorine Feed lbs Used	Chlorine Feed Free	Phosphate Feed Scale	Phosphate Feed lbs Used	Phosphate Feed PO4 mg/L	Flouride Feed Scale	Flouride Feed lbs Used	Operator Initials
30-Jun	8:55	234033252.2	148580.9	1006.8	0	23055.80	6.50	134.00	2.0	0.95	115	8.00	0.72	38.00	1.0	JS
1	8:30	234181833.1	130930.9	1006.8	0	23062.30	5.90	132.00	1.0	0.71	107	7.00	0.69	37.00	1.0	JS
2	8:00	234312764.0	129906	1006.8	0	23068.20	5.70	131.00	1.0	0.84	100	7.00	1.05	36.00	0.5	IS
3	8:00	234442670.0	141610	1006.8	0	23073.90	6.12	130.00	2.0	1.26	93	5.00	1.59	35.50	0.5	IS
4	10:30	234584280.0	158483	1006.8	0	23080.02	7.48	128.00	2.0	0.79	88	8.00	0.38	35.00	1.0	MS
5	9:30	234742763.0	159890	1006.8	0	23087.50	6.90	126.00	1.0	1.26	80	8.00	0.65	34.00	1.0	MS
6	9:00	234902653.0	122447	1006.8	0	23094.40	5.40	125.00	1.0	1.13	72	6.00	0.28	33.00	0.5	MS
7	7:00	235025100.0	155832.3	1006.8	0	23099.80	7.00	124.00	2.0	1.20	66 / 120	6.00	1.09	32.50	1.3	MS
8	8:14	235180932.3	162291.7	1006.8	0.1	23106.80	7.10	122.00	4.0	1.07	114	8.00	0.76	31.25	0.8	JS
9	8:27	235343224.0	94423.7	1006.9	0	23113.90	4.30	118.00	3.0	2.12	106	5.00	0.56	30.50	0.5	JS
10	8:10	235437647.7	115463.4	1006.9	0	23118.20	5.20	115.00	2.0	0.81	101	7.00	2.13	30.00	0.5	JS
11	8:36	235553111.1	131020.9	1006.9	0	23123.40	5.80	113.00	3.0	1.74	94	4.00	0.54	29.50	0.5	JS
12	8:00	235684132.0	166272	1006.9	0	23129.20	5.50	110.00	2.0	1.92	90	6.00	0.88	29.00	1.0	MS
13	8:00	235850404.0	71162.5	1006.9	0	23134.70	5.10	108.00	2.0	1.67	84	5.00	0.99	28.00	0.8	MS
14	8:07	235921566.5	123476.7	1006.9	0	23139.80	5.50	106.00	2.0	1.19	79	5.00	1.01	27.25	0.8	JS
15	8:20	236045043.2	129736	1006.9	0	23145.30	5.80	104.00	2.0	1.24	74/120	6.00	0.65	26.50	0.5	JS
16	8:20	236174779.2	129924.5	1006.9	0	23151.10	5.80	102.00	2.0	1.26	114	6.00	1.15	26.00	0.8	JS
17	8:13	236304703.7	139873.2	1006.9	0	23156.90	6.30	100.00	1.0	0.83	108	5.00	0.89	25.25	0.5	JS
18	8:00	236444576.9	161581.1	1006.9	0	23163.20	7.20	99.00	2.0	1.28	103	7.00	1.24	24.75	0.8	JS
19	8:00	236606158.0	108278.3	1006.9	0	23170.40	4.80	97.00	2.0	1.24	96	5.00	0.96	24.00	0.3	JS
20	9:35	236714436.3	102620.1	1006.9	0	23175.20	4.60	95.00	1.5	1.25	91	6.00	0.81	23.75	0.8	JS
21	8:15	236817056.4	112671.6	1006.9	0	23179.80	5.10	93.50	1.5	1.06	85	5.00	1.04	23.00	0.5	JS
22	8:15	236929728.0	163047	1006.9	0	23184.90	7.30	92.00	2.0	0.96	80	8.00	1.28	22.50	0.5	JS
23	8:00	237092775.0	100365	1006.9	0	23192.20	4.60	90.00	2.0	0.93	72	4.00	1.81	22.00	0.8	MS
24	7:30	237193140.0	173311	1006.9	0	23196.80	7.70	88.00	2.0	1.32	68	8.00	0.81	21.25	0.5	MS
25	8:00	237366451.0	131346	1006.9	0	23204.50	5.90	86.00	1.0	1.01	60	6.00	0.89	20.75	0.8	IS
26	8:00	237497797.0	143763	1006.9	0	23210.40	6.50	85.00	1.0	0.97	54	6.00	0.56	20.00	1.0	MS
27	7:00	237641560.0	143090	1006.9	0	23216.90	6.40	84.00	2.0	0.99	50/120	8.00	0.70	19.00	-0.8	MS
28	8:00	237784650.0	162735	1006.9	0	23223.30	7.30	82.00	2.0	0.64	112	4.00	1.21	19.75	1.8	MS
29	8:00	237947385.0	174038	1006.9	0	23230.60	7.90	80.00	1.0	0.76	108	10.00	1.34	18.00	1.0	MS
30	8:00	238121423.0	134596	1006.9	0	23238.50	5.40	79.00	2.0	0.94	98	8.00	0.87	17.00	1.0	MS
31	8:00	238256019.0	160701	1006.9	0	23243.90	7.90	77.00	2.0	0.84	90	8.00	0.99	16.00	1.0	IS
1	8:00	238416720		1006.9		23257.8		75.0		0.8	82		1.13	15		MS
TOT			4222767				188			36.93			31.65			
AVE			136218				6			1.12			0.96			
MAX			174038				8			2.12			2.13			
MIN			71163				4			0.64			0.28			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE **DAILY DISTRIBUTION MONITORING REPORT**
FOR THE MONTH OF 2020
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

Date	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)				Operator Initials	Flouride Analysis				
	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		1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1	Tower	0.71		0.69	Tower	0.13		1.30	Tower	0.82		1.65	JS			1.20	1.00	0.66
2	Tower	0.68		0.72	Tower	0.91		1.70	Tower	0.76		1.23	IS			0.97	0.60	0.80
3																1.50	0.66	0.85
4																0.80	0.66	0.52
5																0.86	0.72	2.00
6	Tower	1.13		0.28	Tower	0.31		0.83	Tower	0.87		1.38	MS			0.53	0.59	0.80
7	Tower	1.20		1.09	Tower	0.38		1.20	Tower	0.87		1.20	MS			0.89	0.52	0.73
8	Tower	1.07		0.76	Tower	0.22		1.45	Tower	0.81		1.28	JS			0.87	0.43	0.66
9	Tower	2.12		0.56	Tower	0.21		1.20	Tower	0.97		1.33	JS			0.90	0.35	0.74
10	Tower	0.81		2.13	Tower	0.50		1.57	Tower	0.70		1.38	JS			1.00	0.47	0.71
11																0.98	0.66	0.76
12																1.00	0.33	2.00
13	Tower	1.67		0.99	Tower	0.04		1.10	Tower	0.67		1.68	MS			1.20	0.65	0.79
14	Tower	1.19		1.01	Tower	1.97		1.04	Tower	0.75		1.29	JS/MS			0.91	0.61	0.76
15	Tower	1.24		0.68	Tower	1.77		1.15	Tower	0.76		1.48	JS			0.93	0.69	0.72
16	Tower	1.26		1.15	Tower	1.53		1.16	Tower	1.04		1.19	JS			1.40	0.46	0.85
17	Tower	0.83		0.89	Tower	1.39		1.30	Tower	0.69		1.54	JS			0.84	0.60	0.90
18																0.96	0.57	0.81
19																0.74	0.55	0.78
20	Tower	1.25		0.81	Tower	1.39		1.16	Tower	0.73		1.32	JS			0.77	0.56	0.85
21	Tower	1.06		1.04	Tower	1.08		1.28	Tower	0.69		1.43	JS			1.10	0.64	0.67
22	Tower	0.96		1.28	Tower	0.33		1.10	Tower	0.71		1.59	JS			0.87	0.57	0.84
23	Tower	0.93		1.81	Tower	1.05		1.20	Tower	0.65		1.39	JS			1.40	0.63	0.73
24	Tower	1.32		0.88	Tower	1.14		1.24	Tower	0.70		1.39	MS			1.10	0.73	0.92
25																0.99	0.91	0.70
26																1.10	1.50	0.92
27	Tower	0.99		0.70	Tower	0.88		1.01	Tower	0.55		1.16	MS			0.69	1.10	0.24
28	Tower	0.64		1.21	Tower	0.61		1.39	Tower	0.59		1.31	MS			1.30	0.81	0.87
29	Tower	0.73		1.34	Tower	0.81		1.31	Tower	0.51		1.46	MS			1.30	0.59	0.84
30	Tower	0.94		0.87	Tower	0.96		1.26	Tower	0.5		1.56	MS			0.32	0.21	0.24
31																1.30	0.73	2.00
1																		

2. gnature: Jon Stear

PHONE: 815-224-1650

DMR Copy of Record

Permit

Permit #:	**IL0023451**	**Permittee:**	POPLAR GROVE, VILLAGE OF	**Facility:**	POPLAR GROVE - NORTH WWTP, VILLAGE OF
Major:	No	**Permittee Address:**	PO BOX 1 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 07/01/20 to 07/31/20**	**DMR Due Date:**	**08/25/20**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

First Name:	Ion	**Title:**	Certified Operator	**Telephone:**	
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	**BOD, 5-day, 20 deg. C**	G - Raw Sewage Influent	0	--	Sample						<	67.0					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00530	**Solids, total suspended**	G - Raw Sewage Influent	0	--	Sample						=	101.5					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	G - Raw Sewage Influent	0	--	Sample	=	0.384	=	0.577	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-08-24 08:27 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-08-24 08:42 (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 07/01/20 to 07/31/20**	**DMR Due Date:**	**08/25/20**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

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

Principal Executive Officer

First Name:	Ion	**Title:**	Certified Operator	**Telephone:**	
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	7.87	=	7.76	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.								>=	6.25 MN WK AV	>=	5.0 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.26			=	7.79	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	28.5	=	48.22	26 - lb/d			=	7.5	=	14.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	125.0 MO AVG	<=	250.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.265	=	0.372	26 - lb/d			=	0.0768	=	0.108	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	16.0 MO AVG	<=	31.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.413	=	0.573	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0.0	19 - mg/L		01/30 - Monthly	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										T					
					Permit Req.											Req Mon DAILY MX	13 - #/100mL		01/30 - Monthly	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	10.33	<	10.33	26 - lb/d			<	3.0	<	3.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	104.0 MO AVG	<=	209.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-08-24 08:28 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:	**IL0071447**	**Permittee:**	POPLAR GROVE, VILLAGE OF	**Facility:**	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	**Permittee Address:**	200 S HILL ST 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 07/01/20 to 07/31/20**	**DMR Due Date:**	**08/25/20**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

First Name:	Ion	**Title:**	Certified Operator	**Telephone:**	
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	**BOD, 5-day, 20 deg. C**	G - Raw Sewage Influent	0	--	Sample								<	75.0			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00530	**Solids, total suspended**	G - Raw Sewage Influent	0	--	Sample								=	101.8			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample								=	4.33	=	5.76	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	G - Raw Sewage Influent	0	--	Sample	=	0.163	=	0.219	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-08-24 08:30 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-08-24 08:42 (Time Zone: -05:00)

DMR Copy of Record

Permit					
Permit #:	**IL0071447**	**Permittee:**	POPLAR GROVE, VILLAGE OF	**Facility:**	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	**Permittee Address:**	200 S HILL ST 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 07/01/20 to 07/31/20**	**DMR Due Date:**	**08/25/20**	**Status:**	**NetDMR Validated**
Considerations for Form Completion					
BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.					
Principal Executive Officer					
First Name:	Ion	**Title:**	Certified Operator	**Telephone:**	
Last Name:	Stear				
No Data Indicator (NODI)					
Form NODI:	--				

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00300	**Oxygen, dissolved [DO]**	1 - Effluent Gross	0	--	Sample								=	6.35	=	6.0	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.								>=	6.25 MN WK AV	>=	5.0 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	**pH**	1 - Effluent Gross	0	--	Sample							7.13			=	7.64	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample	=	13.43	=	20.9	26 - lb/d			=	5.77	=	9.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	250.0 MO AVG	<=	500.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00600	**Nitrogen, total [as N]**	1 - Effluent Gross	0	--	Sample								=	12.4	=	12.4	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	1	--	Sample	=	0.156	=	0.209	26 - lb/d			=	0.067	=	0.09	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	31.0 MO AVG	<=	113.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	5.4 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	1	--	Sample			=	0.193	26 - lb/d					=	0.083	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.			<=	79.0 WKLY AVG	26 - lb/d					<=	3.8 WKLY AVG	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample	=	0.854			26 - lb/d			=	0.367			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	21.0 MO AVG			26 - lb/d			<=	1.0 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	1 - Effluent Gross	0	--	Sample	=	0.279	=	0.42	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	**Chlorine, total residual**	1 - Effluent Gross	0	--	Sample										=	0.0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
74055	**Coliform, fecal general**	1 - Effluent Gross	0	--	Sample										=	80.0	13 - #/100mL		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
80082	**BOD, carbonaceous [5 day, 20 C]**	1 - Effluent Gross	0	--	Sample	<	6.98	<	6.98	26 - lb/d			<	3.0	<	3.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	209.0 MO AVG	<=	417.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments	
No attachments.	
Report Last Saved By	
POPLAR GROVE, VILLAGE OF	
User:	ebumgamer
Name:	Elaine Bumgamer
E-Mail:	ebumgamer@testinc.com
Date/Time:	2020-08-24 08:31 (Time Zone: -05:00)
Report Last Signed By	
User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-08-24 08:42 (Time Zone: -05:00)

DMR Copy of Record

Permit					
Permit #:	**IL0071447**	**Permittee:**	POPLAR GROVE, VILLAGE OF	**Facility:**	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	**Permittee Address:**	200 S HILL ST POPLAR GROVE, IL 61065	**Facility Location:**	12211 STATE ROUTE 76 POPLAR GROVE, IL 61065
Permitted Feature:	001 External Outfall	**Discharge:**	**001-S** SEMI ANNUAL SAMPLING @ 001		
Report Dates & Status					
Monitoring Period:	**From 02/01/20 to 07/31/20**	**DMR Due Date:**	**08/25/20**	**Status:**	**NetDMR Validated**
Considerations for Form Completion					
Principal Executive Officer					
First Name:	Ion	**Title:**	Certified Operator	**Telephone:**	
Last Name:	Stear				
No Data Indicator (NODI)					
Form NODI:	–				

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00556	**Oil & Grease**	1 - Effluent Gross	0	–	Sample						<	1.04					19 - mg/L		09/99 - See Permit	GR - GRAB
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	GR - GRAB
					Value NODI															
00720	**Cyanide, total [as CN]**	1 - Effluent Gross	0	–	Sample						=	0.0					28 - ug/L		09/99 - See Permit	GR - GRAB
					Permit Req.							Req Mon DAILY MX					28 - ug/L	0	09/99 - See Permit	GR - GRAB
					Value NODI															
00722	**Cyanide, free [amen. to chlorination]**	1 - Effluent Gross	0	–	Sample						=	0.0					28 - ug/L		09/99 - See Permit	GR - GRAB
					Permit Req.							Req Mon DAILY MX					28 - ug/L	0	09/99 - See Permit	GR - GRAB
					Value NODI															
00951	**Fluoride, total [as F]**	1 - Effluent Gross	0	–	Sample						=	0.245					19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI															
01002	**Arsenic, total [as As]**	1 - Effluent Gross	0	–	Sample						<	0.0049					19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI															
01007	**Barium, total [as Ba]**	1 - Effluent Gross	0	–	Sample						=	0.0418					19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI															
01027	**Cadmium, total [as Cd]**	1 - Effluent Gross	0	–	Sample						<	0.005					19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI															
01032	**Chromium, hexavalent [as Cr]**	1 - Effluent Gross	0	–	Sample						<	0.005					19 - mg/L		09/99 - See Permit	GR - GRAB
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	GR - GRAB
					Value NODI															
01034	**Chromium, total [as Cr]**	1 - Effluent Gross	0	–	Sample						<	0.0076					19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI															
01042	**Copper, total [as Cu]**	1 - Effluent Gross	0	–	Sample						<	0.0049					19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI															
01045	**Iron, total [as Fe]**	1 - Effluent Gross	0	–	Sample						=	0.0183					19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI															
01046	**Iron, dissolved [as Fe]**	1 - Effluent Gross	0	–	Sample						=	0.0118					19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI															
01051	**Lead, total [as Pb]**	1 - Effluent Gross	0	–	Sample						<	0.0091					19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.							Req Mon DAILY MX					19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI															

01055	**Manganese, total [as Mn]**	1 - Effluent Gross	0	--	Sample		=	0.00897	19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.			Req Mon DAILY MX	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI							
01067	**Nickel, total [as Ni]**	1 - Effluent Gross	0	--	Sample		<	0.00487	19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.			Req Mon DAILY MX	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI							
01077	**Silver, total [as Ag]**	1 - Effluent Gross	0	--	Sample		<	0.0084	19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.			Req Mon DAILY MX	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI							
01092	**Zinc, total [as Zn]**	1 - Effluent Gross	0	--	Sample		=	0.0365	19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.			Req Mon DAILY MX	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI							
01147	**Selenium, total [as Se]**	1 - Effluent Gross	0	--	Sample		<	0.0108	19 - mg/L		09/99 - See Permit	24 - COMP24
					Permit Req.			Req Mon DAILY MX	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Value NODI							
32730	**Phenolics, total recoverable**	1 - Effluent Gross	0	--	Sample		=	0.0	19 - mg/L		09/99 - See Permit	GR - GRAB
					Permit Req.			Req Mon DAILY MX	19 - mg/L	0	09/99 - See Permit	GR - GRAB
					Value NODI							
71900	**Mercury, total [as Hg]**	1 - Effluent Gross	0	--	Sample		=	0.0	3M - ng/L		09/99 - See Permit	GR - GRAB
					Permit Req.			Req Mon DAILY MX	3M - ng/L	0	09/99 - See Permit	GR - GRAB
					Value NODI							

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2020-08-18 16:11 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2020-08-24 08:42 (Time Zone: -05:00)

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

August 2020 Public Works Report

General:

Our second round of Village wide mosquito spraying has been done after an increase in mosquito activity.

ROW inspections were done throughout the month for all new builds on temporary CO's. There are still various issues that builders need to address before final CO's will be issued. I met Newark Builders in Westergren to go over sidewalks that were not done to code and need to be replaced. They complied and replaced the areas that were done incorrectly. I also met with Premier Concrete to go over sidewalks that need to be replaced in Burledwoods for the same reason. To date, they have not been replaced.

Our Village insurance company sent a representative out to inspect our buildings and offer recommendations to make for a safer working environment.

There was an issue of potential water meter tampering at a residence this month. After consulting with Roxanne, it was determined that we do not have anything in our ordinances that address this issue. At our request, her office drafted an ordinance outlining meter tampering and penalties associated with it.

Chris and I met with the new owners (Pickering Installations) of the Forest Pallet property and their design professionals. Their property has a common wall with our building on East St. The building we own will be demolished as part of the site improvements for our new public works shop. This is going to take coordination and a joint effort by both parties to make dividing the two properties go as planned. The owners of Pickering Installations and their design professionals seemed to understand this and I believe we are all on the same page. We will reach out to them with a formal agreement and a timeline once we have further details.

Streets/Storm Sewer:

We had a strong storm blow through on August 10th which caused significant tree damage and required cleanup. Staff was able to handle all tree removal.

There is a blockage in the storm sewer along W Edson Road and Frinks was hired to jet the line. However, in order for them to effectively jet the line we first needed to dig out the retention area where the outlet was supposed to flow to. With our mini excavator out for repair, I rented a similar machine from AA Andersons for us to use. We have excavated the area out to the best of our abilities until it dries out further. Frinks also can not do anything further until it dries up.

Staff attempted to paint crosswalks throughout the Village and parking stalls on Main St. Our paint sprayer would not operate properly and was sent to Sherwin Williams for diagnostics and repair. We anticipate getting the sprayer back and painting in early-mid September.

A broken storm sewer casting was replaced, and fence posts were removed from the ROW in Olson Woods as staff preps to snow plow the neighborhood for the first time this winter.

Street Sweeping took place throughout the month.

Potholes were patched on multiple occasions.

I previously reported that I met Todd Trieloff, with Bel Air Condo Association, on Lindbergh Lane to go over what their contractor found with the piping that was believed to be causing storm water backups. The right of way was returned to an open ditch design to assist with water flow. It was determined that a retention wall needs to be put on the backside of the ditch to decrease the slope and the association has hired a contractor. This work has been completed.

Parks/Buildings:

I continue to work with our design professionals on our new public works facility. At the direction of President Costanza, we will also be adding a generator to the facility to ensure we do not have any disruption to our operations in the event of a power outage.

Mowing is in full swing on all Village owned parks and properties. The fifth roadside ditch mowing for 2020 has been done and retention ponds have all been mowed multiple times as well.

There was vandalism to the back of the storage building that is on Main St. This property backs up to the bike path and the vandalism was reported by a resident. I immediately made contact with the property owners attorney (this was the only number we could find associated with the property as they do not have a utility bill) and asked them to reach out to their client and inform them by Village code, they had ten days to remove. I also happened to catch the property owner out mowing and stopped to speak with him. I informed him of the ordinance violation and asked with the racist nature of the graffiti, that he remove it quicker than the ten days allowed. At President Costanza's direction, trail cameras were also purchased and placed out to try and catch the vandals in the future. The graffiti has since been cleaned up and we have not had an issue since.

Broadleaf and non-selective pesticides were applied throughout Village Parks and properties.

8 dead trees were removed from Lions Park and stumps were ground out. We rented a stump grinder to grind these stumps, as well as ROW trees that were removed during the August 10th storm.

Dach Fence was approved by the board for fence installation at the dog park. However, before the fence can get installed, site improvements need to take place. Staff spent significant time this month re-shaping the area and trying to grade out low and high spots. This proved to be a difficult task as this site was previously used for a BMX track and the dirt they had brough in is filled with rocks. We purchased and rented a few pieces of equipment to assist us with making progress. There are still a few low spots that need to get filled in and black dirt brought in before the property is seeded and fertilized. We are currently waiting on the Eagle Scout and his troop to pick up the larger rocks that are on the surface. After the rocks are picked up, we will address the low spots and put down top soil. The fence will get installed, concrete pads poured for benches, and then we will put down grass seed, fertilizer, and straw blankets. I anticipate the grand opening of the dog park to be in early spring after the grass has been established.

I previously reported that the Village salt shed sustained wind damage on the evening of July 9th. The building partially collapsed and was deemed a total loss. NTRAK and staff have torn down what was still standing and a new one is on order. The building collapse also damaged our shop fence and that has since been replaced by Dach Fence Co. Staff removed the old fencing. The new fencing that was installed created a larger shop yard. As a result, staff hauled 3" road base stone to the shop and spread it. I had Harris Trucking haul in semi loads of CA-6 road stone so staff could grade the yard out and roll it. This was a significant improvement to what will eventually be our materials/storage yard when the new shop is built. Lastly, our excavator that sustained damage from falling concrete blocks has been repaired and put back into service.

Water/Sewer distribution:

Carina, Chris, and myself had a meeting regarding sewer plant capacity and who owns it at the SWWTP. There were multiple developers that contributed to the SWWTP expansion and own capacity for future connections.

Oak Lawn Mobile Home Park has been in contact with myself, Owen, and Chris regarding potentially hooking up to Village water. These are very preliminary talks at the moment and they would have to follow our ordinances, rates, connection fees, and EPA requirements.

Staff adjusted manholes again this month with composite adjustments rings to prevent damage to the manhole castings and our plow equipment.

Outside of parkway restoration and an adjustment to a manhole, the watermain replacement project on 173 has been completed. NIS ended up having to extend new valves and main to the very northwest corner of the intersection. The main was put back into service and is functioning as it should. Staff assisted NIS with pressure checks, opening and closing valves, flushing lines, and issuing/releasing a boil order.

Staff moved sludge at the SWWTP to assist test in their pressing process.

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

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

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

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

Mitch Hilden
Director of Public Works

VILLAGE OF POPLAR GROVE

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200 N. Hill Street, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
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AUGUST 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find August's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in August.
- Invoices scheduled to be paid in the month of September: $107,098.10 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS.
- Financial Statements are not available until year end work is completed.
- We are working on filling the vacancy in the office.

Upcoming Activities

- We are continuing to work on our new website, that will go live on Oct 1st, 2020..

Carina

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
08/04/2020	OPER	26026	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,043.70
08/04/2020	OPER	26027	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
08/04/2020	OPER	26028	PR	NCPERS	NCPERS	112.00
08/07/2020	OPER	26029	AP	0002	A.A. ANDERSON, INC	1,290.69
08/07/2020	OPER	26030	AP	0006	ADT COMMERCIAL LLC	163.49
08/07/2020	OPER	26031	AP	0338	AMAZON.COM	172.19
08/07/2020	OPER	26032	AP	0078	CARD SERVICE CENTER	293.17
08/07/2020	OPER	26033	AP	0278	COMED	18,934.67
08/07/2020	OPER	26034	AP	0492	ECONO SIGNS LLC.	282.36
08/07/2020	OPER	26035	AP	0097	FOX VALLEY INTERNET, INC.	54.90
08/07/2020	OPER	26036	AP	0096	FRONTIER	789.22
08/07/2020	OPER	26037	AP	0527	GEOCON PROFESSIONAL SERVICES, LLC.	765.00
08/07/2020	OPER	26038	AP	0109	HAWKINS, INC.	293.60
08/07/2020	OPER	26039	AP	0163	MEDIACOM	689.77
08/07/2020	OPER	26040	AP	0329	MR. GOODWATER	22.44
08/07/2020	OPER	26041	AP	0442	MUNICODE MUNICIPAL CODE CORPORTION	4,050.00
08/07/2020	OPER	26042	AP	0053	NAPA AUTO PARTS	71.60
08/07/2020	OPER	26043	AP	0186	NICOR GAS	599.76
08/07/2020	OPER	26044	AP	0261	U.S. CELLULAR	178.94
08/07/2020	OPER	26045	AP	0262	USA BLUE BOOK	45.78
08/07/2020	OPER	26046	AP	0429	WEX BANK - MARATHON FLEET CARD	702.09
08/07/2020	OPER	26047	AP	MISC	WILLIAM & KENDRA HELVEY	30.01
08/07/2020	OPER	26048	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	255.15
08/14/2020	OPER	Various	PR		PAYROLL	11,586.50
08/14/2020	OPER	EFT363(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,210.11
08/14/2020	OPER	EFT364(E)	PR	STATE OF IL	STATE OF ILLINOIS	638.61
08/19/2020	OPER	26049	AP	0009	A-FIRE EXTINGUISHER SALES & SERVICE	485.50
08/19/2020	OPER	26050	AP	0371	ABBY PEST ELIMINATION LLC	270.00
08/19/2020	OPER	26051	AP	0338	AMAZON.COM	59.98
08/19/2020	OPER	26052	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	8,636.70
08/19/2020	OPER	26053	AP	0361	BLAIN'S FARM & FLEET	1.69
08/19/2020	OPER	26054	AP	0098	CINTAS CORPORATION #355	186.30
08/19/2020	OPER	26055	AP	0079	CITY OF BELVIDERE	160.00
08/19/2020	OPER	26056	AP	0074	COLLINS SANITARY LLC	3,463.52
08/19/2020	OPER	26057	AP	0073	CONSERV FS INC	939.10
08/19/2020	OPER	26058	AP	0347	CORE & MAIN LP	4,322.71
08/19/2020	OPER	26059	AP	0083	DFC FENCE INC. DBA DACH FENCE CO.	17,499.00
08/19/2020	OPER	26060	AP	0364	HOME DEPOT CREDIT SERVICES	365.00
08/19/2020	OPER	26061	AP	0144	LAUTERBACH & AMEN, LLP	14,500.00
08/19/2020	OPER	26062	AP	0159	MCMAHON ASSOCIATES, INC.	23,957.21
08/19/2020	OPER	26063	AP	0165	MENARDS	130.19
08/19/2020	OPER	26064	AP	0196	N-TRAK GROUP, LLC	10,331.35
08/19/2020	OPER	26065	AP	0211	PITNEY BOWES INC.	1,400.73
08/19/2020	OPER	26066	AP	0521	RGB JANITORIAL	225.33
08/19/2020	OPER	26067	AP	0232	RUSH POWER SYSTEMS, LLC.	3,527.38
08/19/2020	OPER	26068	AP	0319	SOSNOWSKI SZETO, LLP	6,240.10
08/19/2020	OPER	26069	AP	0355	TEST INC.	17,445.66
08/20/2020	OPER	33(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
08/20/2020	OPER	34(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
08/20/2020	OPER	35(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
08/28/2020	OPER	Various	PR		PAYROLL	11,772.16
08/28/2020	OPER	EFT365(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,527.64
08/28/2020	OPER	EFT366(E)	PR	STATE OF IL	STATE OF ILLINOIS	697.18
08/28/2020	OPER	26073	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
08/31/2020	OPER	EFT367(E)	PR	IMRF	IMRF	2,975.13
Total of 76 Checks:						199,405.19
Less 0 Void Checks:						0.00
Total of 76 Disbursements:						199,405.19

Village of Poplar Grove
Monthly Utility Bill Report
2018-2020

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
Average for	**2018**	**1450**	**79**	**1529**	**195**	**17**	**26**	**1**	**13**
January	2019	1445	89	1534	229	23	34	0	14
February	2019	1449	93	1542	220	21	22	1	7
March	2019	1445	92	1537	210	26	60	2	4
April	2019	1448	96	1544	174	19	33	4	13
May	2019	1440	96	1536	181	20	56	1	10
June	2019	1442	94	1536	193	11	30	3	14
July	2019	1440	94	1534	197	22	47	2	10
August	2019	1443	97	1540	167	22	50	2	9
September	2019	1447	95	1542	228	26	47	4	8
October	2019	1448	99	1547	190	18	43	1	11
November	**2019**	**1459**	**93**	**1552**	**163**	**18**	**69**	**2**	**17**
December	2019	1439	107	1546	185	26	52	0	5
Average for	**2019**	**1445**	**95**	**1541**	**195**	**21**	**45**	**2**	**10**
January	2020	1435	110	1545	172	20	37	1	8
February	2020	1439	100	1539	154	18	46	SCH. FOR 3/5	9
March	2020	1442	99	1541	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	12
April	2020	1444	98	1542	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	10
May	2020	1444	103	1547	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	5
June	2020	1446	104	1550	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	7
July	2020	1444	105	1549	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	8
August	2020	1437	112	1549	COVID-19	over $500	4 door notices	1 shut off	10
September	2020	1450	116	1566	COVID-19	DID NOT DO	0	0	5
October	2020								
November	2020								
December	2020								
Average for	**2020**	**1442**	**105**	**1548**	**163**	**19**	**28**	**1**	**8**

Average for 2018-2020		***1443***	***102***	***1545***	***179***	***19***	***31***	***1***	***9***

Updated on: 09/03/2020

Completed by: KJ

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	A.A. ANDERSON, INC	Invoice: 01-21113 Ref#: 17241(RENTAL OF EXCAVATOR)		
AP Trx #: 10562					
		RENTAL OF EXCAVATOR	01-53-4407	325.00	
		Vnd: 0002 Invoice: 01-21113	01-00-2200		325.00
		Expected Check Run: 09/16/2020		325.00	325.00
08/31/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5364699 Ref#: 17227(GRAPPLE BUCKET REPAIR)		
AP Trx #: 10563					
		GRAPPLE BUCKET REPAIR	01-53-4227	191.06	
		Vnd: 0380 Invoice: 5364699	01-00-2200		191.06
		Expected Check Run: 09/09/2020		191.06	191.06
08/31/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5365298 Ref#: 17252(GRAPPLE BUCKET FITTINGS)		
AP Trx #: 10564					
		GRAPPLE BUCKET FITTINGS	01-53-4227	43.90	
		Vnd: 0380 Invoice: 5365298	01-00-2200		43.90
		Expected Check Run: 09/09/2020		43.90	43.90
08/31/2020	AP	ADT COMMERCIAL LLC	Invoice: 135906759 Ref#: 17277(ALARM SVCS 09/26/20 - 10/25/20)		
AP Trx #: 10565					
		SECURITY SYSTEM 09/26/20 -10/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 135906759	01-00-2200		163.49
		Expected Check Run: 09/16/2020		163.49	163.49
08/31/2020	AP	AMAZON.COM	Invoice: 113-32554585-7630660 Ref#: 17228(FUSES WWTP)		
AP Trx #: 10566					
		FUSES WWTP	31-77-4301	49.90	
		FUSES WWTP	31-79-4301	49.90	
		Vnd: 0338 Invoice: 113-32554585-7630660	31-00-2200		99.80
		Expected Check Run: 09/09/2020		99.80	99.80
08/31/2020	AP	AQUAFIX	Invoice: 33004 Ref#: 17205(FOAM BUSTER 200LBS QWIK ZYME L 10GAL)		
AP Trx #: 10567					
		FOAM BUSTER 200LB	31-77-4305	1,300.00	
		QWIK-ZYME L 10 GAL	31-77-4305	365.00	
		FREIGHT	31-77-4305	97.41	
		Vnd: 0061 Invoice: 33004	31-00-2200		1,762.41
		Expected Check Run: 09/09/2020		1,762.41	1,762.41

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54349 Ref#: 17212(PLAN REVIEW PERMIT 2020-18)			
AP Trx #: 10568					
		PLANREVIEW POPLAR GRV STATE BANK 2020-18	01-55-4215	895.50	
		Vnd: 0356 Invoice: 54349	01-00-2200		895.50
		Expected Check Run: 09/16/2020			
				895.50	895.50
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 13147 Ref#: 17213(JULY SERVICES)			
AP Trx #: 10569					
		JULY PLAN REVIEWS	01-55-4215	2,578.00	
		JULY CODE ENFORCEMENT	01-55-4216	1,446.25	
		Vnd: 0356 Invoice: 13147	01-00-2200		4,024.25
		Expected Check Run: 09/16/2020			
				4,024.25	4,024.25
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54276 Ref#: 17229(PLAN REVIEW:423 BLUE SPRUCE DR.2020-137)			
AP Trx #: 10570					
		PLAN REVIEW:423 BLUE SPRUCE DR. 2020-137	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54276	01-00-2200		225.00
		Expected Check Run: 09/09/2020			
				225.00	225.00
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54403 Ref#: 17269(PLAN REVIEW: 229 STONE HOLLOW 2020-167)			
AP Trx #: 10571					
		PLAN REVIEW:229 STONE HOLLOW 2020-167	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54403	01-00-2200		225.00
		Expected Check Run: 09/16/2020			
				225.00	225.00
08/31/2020	AP	BLAIN'S FARM & FLEET Invoice: 5922 Ref#: 17243(SUPPLIES)			
AP Trx #: 10572					
		SPRAY TANK NEUTRALIZER	01-53-4302	25.99	
		ZINC CORNER IRON @ 4	01-53-4302	10.76	
		Vnd: 0361 Invoice: 5922	01-00-2200		36.75
		Expected Check Run: 09/09/2020			
				36.75	36.75
08/31/2020	AP	BLAIN'S FARM & FLEET Invoice: 4740 Ref#: 17244(SUPPLIES)			
AP Trx #: 10573					
		5 GAL WHITE PAIL QTY 6	01-53-4302	20.94	
		MPT X 3/4" HB ELBOW	01-53-4302	1.79	
		Vnd: 0361 Invoice: 4740	01-00-2200		22.73
		Expected Check Run: 09/09/2020			
				22.73	22.73

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	BLAIN'S FARM & FLEET	Invoice: 9918 Ref#: 17245(LANDSCAPE RAKE 72")		
AP Trx #: 10574					
		PARKS EQUIPMENT	01-52-4440	499.99	
		Vnd: 0361 Invoice: 9918	01-00-2200		499.99
		Expected Check Run: 09/16/2020			
				499.99	499.99
08/31/2020	AP	BLAKE OIL COMPANY	Invoice: 412710 Ref#: 17211(DIESEL FUEL 280 GAL)		
AP Trx #: 10575					
		DIESEL FUEL 280 GAL	01-53-4303	450.66	
		Vnd: 0049 Invoice: 412710	01-00-2200		450.66
		Expected Check Run: 09/09/2020			
				450.66	450.66
08/31/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-163346 Ref#: 17242(STUMP GRINDER RENTAL)		
AP Trx #: 10576					
		STUMP GRINDER RENTAL	01-53-4301	225.00	
		Vnd: 0051 Invoice: 01-163346	01-00-2200		225.00
		Expected Check Run: 09/09/2020			
				225.00	225.00
08/31/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-163444 Ref#: 17247(SKIDLOADER TOOTH BUCKET)		
AP Trx #: 10577					
		2019 BOBCAT 74LP BUCKET W/TEETH	01-52-4440	1,400.00	
		Vnd: 0051 Invoice: 01-163444	01-00-2200		1,400.00
		Expected Check Run: 09/16/2020			
				1,400.00	1,400.00
08/31/2020	AP	BS&A SOFTWARE	Invoice: 130991 Ref#: 17276(ANNUAL SVC/SUPPORT 08/01/20 -08/01/21)		
AP Trx #: 10578					
		ANNUAL SVC/SUPPORT 08/01/20-08/01/21	01-50-4214	1,596.00	
		Vnd: 0277 Invoice: 130991	01-00-2200		1,596.00
		Expected Check Run: 09/09/2020			
				1,596.00	1,596.00
08/31/2020	AP	CINTAS CORPORATION #355	Invoice: 4059332032 Ref#: 17206(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10579					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4059332032	01-00-2200		37.26
		Expected Check Run: 09/16/2020			
				37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	CINTAS CORPORATION #355	Invoice: 4059986814 Ref#: 17207(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10580					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4059986814	01-00-2200		37.26
		Expected Check Run: 09/16/2020		37.26	37.26
08/31/2020	AP	CITY OF BELVIDERE	Invoice: 08-2020 Ref#: 17237(PLANNING AND ZONING SVCS AUG 2020)		
AP Trx #: 10581					
		PLANNING AND ZONING SVCS AUG 2020	01-50-4237	60.00	
		Vnd: 0079 Invoice: 08-2020	01-00-2200		60.00
		Expected Check Run: 09/09/2020		60.00	60.00
08/31/2020	AP	CLARKE ENV MOSQUITO MGMT SVC	Invoice: 001013542 Ref#: 17256(MOSQUITO CONTROL CITY WIDE)		
AP Trx #: 10582					
		MOSQUITO CONTROL CITY WIDE	01-55-4240	1,800.00	
		Vnd: 0529 Invoice: 001013542	01-00-2200		1,800.00
		Expected Check Run: 09/16/2020		1,800.00	1,800.00
08/31/2020	AP	COLLINS SANITARY LLC	Invoice: 67478 Ref#: 17203(HYDROVAC L/S 3 TANKS)		
AP Trx #: 10583					
		HYDRO VAC L/S 5.5 HOURS	31-75-4240	1,925.00	
		DISPOSAL JANESVILLE LANDFILL	31-75-4240	192.28	
		3 TANKS ENTRIES	31-75-4240	750.00	
		Vnd: 0074 Invoice: 67478	31-00-2200		2,867.28
		Expected Check Run: 09/09/2020		2,867.28	2,867.28
08/31/2020	AP	COMED	Invoice: 1233092031AUG2020 Ref#: 17221(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 10584					
		COMMUNITY STREET LIGHTING	01-53-4230	4,084.96	
		DUSK2DAWN STREET LIGHTING	01-53-4230	71.52	
		Vnd: 0278 Invoice: 1233092031AUG2020	01-00-2200		4,156.48
		Expected Check Run: 09/09/2020		4,156.48	4,156.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	COMED	Invoice: 0150062061AUG2020 Ref#: 17222(#0150062061 MULTI-VPG ACCTS)		
AP Trx #: 10585					
		0582051009 4194 DAWSON LK L/S	31-75-4204	106.06	
		0099144153 502 WACO WAY L/S	31-75-4204	34.05	
		0699087057 12305 RT 76 L/S	31-75-4204	29.18	
		0798466001 105 BULLARD ST L/S	31-75-4204	98.74	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	91.89	
		4659084049 203 BEAVER DR L/S	31-75-4204	62.99	
		2143026020 5500 WHITING RD L/S	31-75-4204	113.27	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	270.37	
		1659118047 100 S STATE ST W#2	31-68-4204	40.30	
		0507019070 RT 173 W#3 & W/T	31-68-4204	700.80	
		5691014002 4420 MENGE LN W#4	31-68-4204	693.50	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	1,170.24	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	52.49	
		1923071033 610 S STATE ST NWWTP	31-77-4204	4,133.80	
		3291029012 12211 RT 76 SWWTP	31-79-4204	7,235.61	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	152.37	
		Vnd: 0278 Invoice: 0150062061AUG2020	31-00-2200		14,985.66
		Expected Check Run: 09/09/2020			
				14,985.66	14,985.66
08/31/2020	AP	CORE & MAIN LP	Invoice: M833715 Ref#: 17215(BLUE AND GREEN MARKING FLAGS)		
AP Trx #: 10586					
		BLUE MARKING FLAG WIRE WATER	31-70-4301	40.00	
		GREEN MARKING FLAG WIRE SEWER	31-75-4301	40.00	
		Vnd: 0347 Invoice: M833715	31-00-2200		80.00
		Expected Check Run: 09/09/2020			
				80.00	80.00
08/31/2020	AP	CORE & MAIN LP	Invoice: M905126 Ref#: 17246(NEW METERS)		
AP Trx #: 10587					
		METER & MXU PURCHASES 27	31-70-4306	4,050.00	
		FREIGHT	31-70-4306	31.93	
		Vnd: 0347 Invoice: M905126	31-00-2200		4,081.93
		Expected Check Run: 09/16/2020			
				4,081.93	4,081.93
08/31/2020	AP	DULTMEIER SALES DAVENPORT, INC.	Invoice: 3731957 Ref#: 17285(PESTICIDE SPRAY GUN)		
AP Trx #: 10588					
		PESTICIDE SPARY GUN	01-52-4440	273.16	
		Vnd: MISC Invoice: 3731957	01-00-2200		273.16
		Expected Check Run: 09/09/2020			
				273.16	273.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	EASTERN ILLINOIS UNIVERSITY	Invoice: 1107363 Ref#: 17286(CLERK CLASS ON ELECTION)		
AP Trx #: 10589					
		TRAINING CLERK CLASS ON ELECTION	01-57-4207	25.00	
		Vnd: 0484 Invoice: 1107363	01-00-2200		25.00
		Expected Check Run: 09/09/2020			
				25.00	25.00
08/31/2020	AP	FOSS LANDSCAPES, INC.	Invoice: 5459 Ref#: 17223(SHERMAN GRADING @ DRAINAGE AREAS)		
AP Trx #: 10590					
		SHERMAN OAKS GRADING @ DRAINAGE AREAS	90-53-4462	4,576.00	
		Vnd: 0497 Invoice: 5459	90-00-2200		4,576.00
		Expected Check Run: 09/16/2020			
				4,576.00	4,576.00
08/31/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3859670 Ref#: 17263(NWWTP & SWWTP INTERNET)		
AP Trx #: 10591					
		NWWTP INTERNET 4/25-5/24/2020	31-77-4202	29.95	
		SWWTP INTERNET 4/25-5/24/2020	31-79-4202	24.95	
		Vnd: 0097 Invoice: 3859670	31-00-2200		54.90
		Expected Check Run: 09/16/2020			
				54.90	54.90
08/31/2020	AP	FRINK'S SEWER & DRAIN INC.	Invoice: 94702 Ref#: 17255(JETTING 197 W EDSON)		
AP Trx #: 10592					
		JETTING 197 W EDSON ST.	01-53-4240	279.00	
		Vnd: 0346 Invoice: 94702	01-00-2200		279.00
		Expected Check Run: 09/09/2020			
				279.00	279.00
08/31/2020	AP	FRONTIER	Invoice: 2241590281AUG2020 Ref#: 17189(VILLAGE PHONE LINES X13)		
AP Trx #: 10593					
		2170497024 SPECIAL ACCESS LINES W#2	31-68-4202	82.60	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.40	
		8155443817 WACO WAY L/S	31-50-4202	59.04	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.42	
		8155477209 12211 RT76 SWWTP	31-79-4202	60.00	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.77	
		8157650940 RT173 W#3	31-68-4202	47.40	
		8157651774 NWWTP TOWER	31-77-4202	82.42	
		8157651859 BEAVER RD L/S	31-50-4202	45.35	
		8157651914 WHITING RD L/S	31-50-4202	66.09	
		8157652456 610 S STATE NWWTP	31-77-4202	111.30	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.39	
		8157659391 DAWSON LK L/S	31-50-4202	45.25	
		Vnd: 0096 Invoice: 2241590281AUG2020	31-00-2200		794.43
		Expected Check Run: 09/09/2020			
				794.43	794.43

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	HARRIS FARMS OAKLAWN LTD	Invoice: 261 Ref#: 17253(RD STONE HAULING TO PW SHOP)		
AP Trx #: 10594					
		RD STONE HAULING TO PW SHOP	90-53-4460	1,080.00	
		Vnd: 0528 Invoice: 261	90-00-2200		1,080.00
		Expected Check Run: 09/16/2020		1,080.00	1,080.00
08/31/2020	AP	HAWKINS, INC.	Invoice: 4767391 Ref#: 17230(AZONE, HYDROFLUOSILICIC ACID LPC-AM)		
AP Trx #: 10595					
		AZONE 15 222 GAL	31-70-4305	437.34	
		FREIGHT	31-70-4305	13.00	
		HYDROFLUOSILICIC ACID 70 GAL	31-70-4305	417.92	
		LPC-AM 87 GAL	31-70-4305	910.89	
		Vnd: 0109 Invoice: 4767391	31-00-2200		1,779.15
		Expected Check Run: 09/09/2020		1,779.15	1,779.15
08/31/2020	AP	HAWKINS, INC.	Invoice: 4769117 Ref#: 17249(SWWTP ALUM SULF)		
AP Trx #: 10596					
		ALUM SULF 990 GAL	31-79-4305	1,346.40	
		FUEL SURCHARGE	31-79-4305	19.50	
		FREIGHT CHARGE	31-79-4305	25.00	
		Vnd: 0109 Invoice: 4769117	31-00-2200		1,390.90
		Expected Check Run: 09/09/2020		1,390.90	1,390.90
08/31/2020	AP	IGFOA	Invoice: 08242020CREDIT Ref#: 17279(AUG LUNCH MEETING CANCELLED)		
AP Trx #: 10597					
		TRAINING	01-50-4207		40.00
		Vnd: 0120 Invoice: 08242020CREDIT	01-00-2200	40.00	
		Expected Check Run: 09/09/2020		40.00	40.00
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702234 Ref#: 17216(OLSON WOODS SUBDIVISION)		
AP Trx #: 10598					
		OLSON WOODS REVIEW SERVICES	01-55-4215	738.84	
		Vnd: 0159 Invoice: 0702234	01-00-2200		738.84
		Expected Check Run: 09/16/2020		738.84	738.84
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702233 Ref#: 17217(IL 173 WATER MAIN IMPROVEMENTS)		
AP Trx #: 10599					
		IL 173 WATER MAIN IMPROVEMENTS	90-53-4460	1,976.49	
		Vnd: 0159 Invoice: 0702233	90-00-2200		1,976.49
		Expected Check Run: 09/16/2020		1,976.49	1,976.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702232 Ref#: 17218(ENGINEERING AS NEEDED 6/28 -8/1/20)		
AP Trx #: 10600					
		ENGINEERING AS NEEDED	01-50-4212	1,001.92	
		PW ENGINEERING AS NEEDED	01-53-4232	249.05	
		COMMUNITY DEVELOPMENT ENGINEERING	01-55-4212	285.80	
		Vnd: 0159 Invoice: 0702232	01-00-2200		1,536.77
		Expected Check Run: 09/16/2020		1,536.77	1,536.77
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702235 Ref#: 17219(2020 VILLAGE WIDE MAINTEN. PROGRAM)		
AP Trx #: 10601					
		2020 VILLAGE WIDE MAINT PROGRAM	20-00-4232	892.48	
		Vnd: 0159 Invoice: 0702235	20-00-2200		892.48
		Expected Check Run: 09/16/2020		892.48	892.48
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702236 Ref#: 17220(NEW PUBLIC WORKS BUILDING)		
AP Trx #: 10602					
		NEW PUBLIC WORKS BUILDING	90-50-4412	1,756.00	
		Vnd: 0159 Invoice: 0702236	90-00-2200		1,756.00
		Expected Check Run: 09/16/2020		1,756.00	1,756.00
08/31/2020	AP	MEDIACOM	Invoice: 8384912250090060 Ref#: 17202(VH PHONE,INTERNET,EMAIL HOSTING)		
AP Trx #: 10603					
		VH PHONE,INTERNET,EMAIL HOSTING	01-50-4202	692.92	
		Vnd: 0163 Invoice: 8384912250090060	01-00-2200		692.92
		Expected Check Run: 09/09/2020		692.92	692.92
08/31/2020	AP	MENARDS	Invoice: 44572 Ref#: 17248(SUPPLIES)		
AP Trx #: 10604					
		VARIOUS MAINTENANCE SUPPLIES	31-75-4301	307.49	
		Vnd: 0165 Invoice: 44572	31-00-2200		307.49
		Expected Check Run: 09/16/2020		307.49	307.49
08/31/2020	AP	MENARDS	Invoice: 43647 Ref#: 17250(SUPPLIES)		
AP Trx #: 10605					
		MAINTENANCE SUPPLIES	01-53-4301	87.15	
		MAINTENANCE SUPPLIES	31-70-4301	63.59	
		Vnd: 0165 Invoice: 43647	01-00-2200		87.15
		Vnd: 0165 Invoice: 43647	31-00-2200		63.59
		Expected Check Run: 09/09/2020		150.74	74

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	MENARDS	Invoice: 44097 Ref#: 17251(SUPPLIES)		
AP Trx #: 10606					
		MAINTENANCE SUPPLIES	31-70-4301	96.81	
		Vnd: 0165 Invoice: 44097	31-00-2200		96.81
		Expected Check Run: 09/16/2020		96.81	96.81
08/31/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BOY70 Ref#: 17280(EMAILS 06/29/20-07/28/20)		
AP Trx #: 10607					
		MS EMAILS 06/29/20 - 07/28/20	01-50-4214	36.00	
		Vnd: 0410 Invoice: E0300BOY70	01-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00
08/31/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BOWT0 Ref#: 17281(ONLINE SVCS 06/29/20 -07/28/20)		
AP Trx #: 10608					
		ONLINE SVCS 06/29/20 -07/28/20	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300BOWT0	01-00-2200		159.38
		Expected Check Run: 09/09/2020		159.38	159.38
08/31/2020	AP	MR. GOODWATER	Invoice: 524445 Ref#: 17208(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10609					
		DRINKING WATER@VH	01-50-4302	19.32	
		DEPOSIT	01-50-4302	6.00	
		Vnd: 0329 Invoice: 524445	01-00-2200		25.32
		Expected Check Run: 09/16/2020		25.32	25.32
08/31/2020	AP	MR. GOODWATER	Invoice: 523666 Ref#: 17238(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10610					
		DRINKING WATER @PW	01-53-4302	6.44	
		Vnd: 0329 Invoice: 523666	01-00-2200		6.44
		Expected Check Run: 09/16/2020		6.44	6.44
09/02/2020	AP	MR. GOODWATER	Invoice: 526303 Ref#: 17239(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10611					
		COOLER RENTAL/DRINKING WATER@VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 526303	01-00-2200		8.00
		Expected Check Run: 09/16/2020		8.00	8.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/02/2020	AP	MR. GOODWATER	Invoice: 526302 Ref#: 17240(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10612					
		COOLER RENTAL @WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 526302	31-00-2200		8.00
		Expected Check Run: 09/16/2020		8.00	8.00
08/31/2020	AP	MUNICODE MUNICIPAL CODE CORPORTION	Invoice: 00347191 Ref#: 17200(MEETINGS SUBSCRIPTION RENEWAL)		
AP Trx #: 10613					
		MEETINGS SUBSCRIP RENEWAL 080120-073121	01-57-4214	3,400.00	
		Vnd: 0442 Invoice: 00347191	01-00-2200		3,400.00
		Expected Check Run: 09/09/2020		3,400.00	3,400.00
08/31/2020	AP	MUNICODE MUNICIPAL CODE CORPORTION	Invoice: 00347098 Ref#: 17201(2 COPIES OF SUPPLEMENT 3)		
AP Trx #: 10614					
		80 SUPPLEMENT PAGES	01-57-4218	1,520.00	
		3 IMAGES GRAPHS & TABULAR MATTER	01-57-4218	30.00	
		UPDATING ELECTRONIC DATABASE	01-57-4218	75.00	
		FREIGHT	01-57-4218	12.95	
		Vnd: 0442 Invoice: 00347098	01-00-2200		1,637.95
		Expected Check Run: 09/09/2020		1,637.95	1,637.95
08/31/2020	AP	NICOR GAS	Invoice: 0746553033AUG2020 Ref#: 17190(4870 WOODSTOCK RD W#5&6)		
AP Trx #: 10615					
		4870 WOODSTOCK RD W#5&6	31-68-4204	38.70	
		Vnd: 0186 Invoice: 0746553033AUG2020	31-00-2200		38.70
		Expected Check Run: 09/09/2020		38.70	38.70
08/31/2020	AP	NICOR GAS	Invoice: 24868703307AUG2020 Ref#: 17191(1001 WACO WAY C/L/S)		
AP Trx #: 10616					
		1001 WACO WAY C/L/S	31-75-4204	41.16	
		Vnd: 0186 Invoice: 24868703307AUG2020	31-00-2200		41.16
		Expected Check Run: 09/09/2020		41.16	41.16
08/31/2020	AP	NICOR GAS	Invoice: 77254215526AUG2020 Ref#: 17192(287 PRAIRIE KNOLL L/S)		
AP Trx #: 10617					
		287 PRAIRIE KNOLL L/S	31-75-4204	41.64	
		Vnd: 0186 Invoice: 77254215526AUG2020	31-00-2200		41.64
		Expected Check Run: 09/09/2020		41.64	41.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	NICOR GAS	Invoice: 12314476859AUG2020 Ref#: 17193(4194 DAWSON LK RD L/S)		
AP Trx #: 10618					
		4194 DAWSON LK RD L/S	31-75-4204	48.36	
		Vnd: 0186 Invoice: 12314476859AUG2020	31-00-2200		48.36
		Expected Check Run: 09/09/2020		48.36	48.36
08/31/2020	AP	NICOR GAS	Invoice: 17034425508AUG2020 Ref#: 17194(13505 HARVEST WAY L/S)		
AP Trx #: 10619					
		13505 HARVEST WAY L/S	31-75-4204	122.42	
		Vnd: 0186 Invoice: 17034425508AUG2020	31-00-2200		122.42
		Expected Check Run: 09/09/2020		122.42	122.42
08/31/2020	AP	NICOR GAS	Invoice: 22409207747AUG2020 Ref#: 17195(12211 RT76 SWWTP)		
AP Trx #: 10620					
		12211 RT76 SWWTP	31-79-4204	120.47	
		Vnd: 0186 Invoice: 22409207747AUG2020	31-00-2200		120.47
		Expected Check Run: 09/09/2020		120.47	120.47
08/31/2020	AP	NICOR GAS	Invoice: 22898582741AUG2020 Ref#: 17196(203 BEAVER DR. L/S)		
AP Trx #: 10621					
		203 BEAVER DR. L/S	31-75-4204	39.65	
		Vnd: 0186 Invoice: 22898582741AUG2020	31-00-2200		39.65
		Expected Check Run: 09/09/2020		39.65	39.65
08/31/2020	AP	NICOR GAS	Invoice: 30139401027AUG2020 Ref#: 17197(4420 MENGE LN W#4)		
AP Trx #: 10622					
		4420 MENGE LN W#4	31-68-4204	38.66	
		Vnd: 0186 Invoice: 30139401027AUG2020	31-00-2200		38.66
		Expected Check Run: 09/09/2020		38.66	38.66
08/31/2020	AP	NICOR GAS	Invoice: 31857320001AUG2020 Ref#: 17198(100 S STATE ST. W#2)		
AP Trx #: 10623					
		100 S STATE ST. W#2	31-68-4204	39.99	
		Vnd: 0186 Invoice: 31857320001AUG2020	31-00-2200		39.99
		Expected Check Run: 09/09/2020		39.99	39.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	NICOR GAS	Invoice: 72878472371AUG2020 Ref#: 17199(610 S STATE ST. NWWTP)		
AP Trx #: 10624					
		610 S STATE ST. NWWTP	31-77-4204	38.66	
		Vnd: 0186 Invoice: 72878472371AUG2020	31-00-2200		38.66
		Expected Check Run: 09/09/2020		38.66	38.66
08/31/2020	AP	NICOR GAS	Invoice: 94988910009AUG2020 Ref#: 17204(211 W GROVE RT 173 W#3)		
AP Trx #: 10625					
		211 W GROVE RT 173 W#3	31-68-4204	38.68	
		Vnd: 0186 Invoice: 94988910009AUG2020	31-00-2200		38.68
		Expected Check Run: 09/09/2020		38.68	38.68
08/31/2020	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 56198 Ref#: 17254(STONE FOR PW SHOP IMPROVEMENTS)		
AP Trx #: 10626					
		STONE FOR PW SHOP IMPROVEMENTS	90-53-4460	2,076.90	
		Vnd: 0192 Invoice: 56198	90-00-2200		2,076.90
		Expected Check Run: 09/16/2020		2,076.90	2,076.90
08/31/2020	AP	O'REILLY AUTO PARTS	Invoice: 4384-424449 Ref#: 17224(WIPERS AND DEF)		
AP Trx #: 10627					
		WIPER BLADE	01-53-4226	58.72	
		DEF	01-53-4302	41.97	
		Vnd: 0318 Invoice: 4384-424449	01-00-2200		100.69
		Expected Check Run: 09/09/2020		100.69	100.69
08/31/2020	AP	P.C. TECH 2 U	Invoice: 9960 Ref#: 17210(ONSITE SERVICE EMAIL CONFIG)		
AP Trx #: 10628					
		ONSITE SERVICE EMAIL CONFIG	01-50-4223	240.00	
		Vnd: 0489 Invoice: 9960	01-00-2200		240.00
		Expected Check Run: 09/09/2020		240.00	240.00
08/31/2020	AP	PANDA EXPRESS	Invoice: 081820 Ref#: 17284(LUNCH MEETING VH)		
AP Trx #: 10629					
		TRAVEL/MEALS/LODGING	01-50-4205	44.86	
		Vnd: MISC Invoice: 081820	01-00-2200		44.86
		Expected Check Run: 09/09/2020		44.86	44.86

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	PANERA BREAD	Invoice: 081220 Ref#: 17282(BRKFST MEETING @ VH)		
AP Trx #: 10630					
		BRKFST MEETING @ VH	01-50-4205	13.72	
		Vnd: MISC Invoice: 081220	01-00-2200		13.72
		Expected Check Run: 09/09/2020		13.72	13.72
09/09/2020	AP	PAT FLYNN	Invoice: 09092020 Ref#: 17272(METAL BARRELS TO USE AS GARBAGE CANS)		
AP Trx #: 10631					
		MAINTENANCE SUPPLIES	01-52-4304	150.00	
		Vnd: 0530 Invoice: 09092020	01-00-2200		150.00
		Expected Check Run: 09/09/2020		150.00	150.00
08/31/2020	AP	QUILL CORPORATION	Invoice: 9452610 Ref#: 17231(2 CHAIR MATS, BOOKENDS)		
AP Trx #: 10632					
		2 CHAIR MATS, BOOKENDS	01-50-4300	177.97	
		Vnd: 0219 Invoice: 9452610	01-00-2200		177.97
		Expected Check Run: 09/09/2020		177.97	177.97
09/03/2020	AP	RGB JANITORIAL	Invoice: 092019-554 Ref#: 17265(CUSTODIAL SERVICES@VH SEPT 2020)		
AP Trx #: 10633					
		CUSTODIAL SERVICES@VH SEPT 2020	01-50-4219	225.33	
		Vnd: 0521 Invoice: 092019-554	01-00-2200		225.33
		Expected Check Run: 09/16/2020		225.33	225.33
08/31/2020	AP	ROCKFORD REGISTER STAR	Invoice: 197292 Ref#: 17278(AD FOR BIDS PHASE II SANITARY)		
AP Trx #: 10634					
		AD FOR BIDS PHASE II SANITARY SEWER	01-50-4209	188.94	
		Vnd: 0231 Invoice: 197292	01-00-2200		188.94
		Expected Check Run: 09/09/2020		188.94	188.94
08/31/2020	AP	ROSAS ITALIAN RESTAURANT	Invoice: 080620 Ref#: 17283(LUNCH MEETING CODE AND BUILDING)		
AP Trx #: 10635					
		LUNCH MEETING CODE AND BUILDING	01-50-4205	63.64	
		Vnd: MISC Invoice: 080620	01-00-2200		63.64
		Expected Check Run: 09/09/2020		63.64	63.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-5991 Ref#: 17273(GENERAL LEGAL SVCS AUG 2020)		
AP Trx #: 10636					
		LEGAL SERVICES - GENERAL	01-50-4213	5,055.00	
		Vnd: 0319 Invoice: 450002.0000-5991	01-00-2200		5,055.00
		Expected Check Run: 09/16/2020		5,055.00	5,055.00
08/31/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-5992 Ref#: 17274(LABOR LEGAL SVCS AUG 2020)		
AP Trx #: 10637					
		LEGAL SERVICES LABOR	01-50-4213	1,028.25	
		Vnd: 0319 Invoice: 450002.0003-5992	01-00-2200		1,028.25
		Expected Check Run: 09/16/2020		1,028.25	1,028.25
08/31/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0006-5993 Ref#: 17275(LEGAL SVCS WESTERGREN SUB DIV. A		
AP Trx #: 10638					
		LEGAL WESTERGREN SUB DIV	01-55-4213	112.50	
		Vnd: 0319 Invoice: 450002.0006-5993	01-00-2200		112.50
		Expected Check Run: 09/16/2020		112.50	112.50
09/03/2020	AP	STRAW, ELIZABETH A.	Invoice: FY20-SL-11-10012020 Ref#: 17270(SIMERL LOAN 11 ACRES)		
AP Trx #: 10639					
		SIMERL LOAN 11 ACRES PRINCIPAL	01-50-4970	8,054.80	
		SIMERL LOAN 11 ACRES INTEREST	01-50-4970	556.02	
		Vnd: 0240 Invoice: FY20-SL-11-10012020	01-00-2200		8,610.82
		Expected Check Run: 09/16/2020		8,610.82	8,610.82
09/03/2020	AP	STRAW, ELIZABETH A.	Invoice: FY20-SL-4.3-10012020 Ref#: 17271(SIMERL LOAN 4/3 ACRES)		
AP Trx #: 10640					
		SIMERL LOAN 4.3 ACRES PRINCIPAL	01-50-4970	4,042.70	
		SIMERL LOAN 4.3 ACRES INTEREST	01-50-4970	262.72	
		Vnd: 0240 Invoice: FY20-SL-4.3-10012020	01-00-2200		4,305.42
		Expected Check Run: 09/16/2020		4,305.42	4,305.42
08/31/2020	AP	TEST INC.	Invoice: 200800279 Ref#: 17225(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10641					
		NORTH W#3 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200800279	31-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	TEST INC.	Invoice: 200800283 Ref#: 17226(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10642					
		NORTH W#3 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200800283	31-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00
08/31/2020	AP	TEST INC.	Invoice: 200700685 Ref#: 17232(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10643					
		IEPA REQUIRED TESTING SLUDGE	31-79-4310	268.00	
		Vnd: 0355 Invoice: 200700685	31-00-2200		268.00
		Expected Check Run: 09/09/2020		268.00	268.00
08/31/2020	AP	TEST INC.	Invoice: 200700686 Ref#: 17233(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10644					
		IEPA REQUIRED TESTING SLUDGE	31-77-4310	268.00	
		Vnd: 0355 Invoice: 200700686	31-00-2200		268.00
		Expected Check Run: 09/09/2020		268.00	268.00
08/31/2020	AP	TEST INC.	Invoice: 200700728 Ref#: 17234(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10645					
		NORTH W#3 IEPA TESTING	31-68-4310	30.00	
		Vnd: 0355 Invoice: 200700728	31-00-2200		30.00
		Expected Check Run: 09/09/2020		30.00	30.00
08/31/2020	AP	TEST INC.	Invoice: 200700730 Ref#: 17235(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10646					
		NORTH W#3 IEPA TESTING	31-68-4310	253.50	
		Vnd: 0355 Invoice: 200700730	31-00-2200		253.50
		Expected Check Run: 09/09/2020		253.50	253.50
08/31/2020	AP	TEST INC.	Invoice: 200700736 Ref#: 17236(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10647					
		NORTH W#3 IEPA TESTING	31-68-4310	253.50	
		Vnd: 0355 Invoice: 200700736	31-00-2200		253.50
		Expected Check Run: 09/09/2020		253.50	253.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	TEST INC.	Invoice: 200800352 Ref#: 17257(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10648					
		NORTH W#3 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200800352	31-00-2200		72.00
		Expected Check Run: 09/09/2020			
				72.00	72.00
08/31/2020	AP	TEST INC.	Invoice: 200700986 Ref#: 17258(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10649					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	200.00	
		Vnd: 0355 Invoice: 200700986	31-00-2200		200.00
		Expected Check Run: 09/09/2020			
				200.00	200.00
08/31/2020	AP	TEST INC.	Invoice: 200800434 Ref#: 17259(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10650					
		IEPA TESTING DEAD END MAIN & S. STATE	31-68-4310	18.00	
		Vnd: 0355 Invoice: 200800434	31-00-2200		18.00
		Expected Check Run: 09/09/2020			
				18.00	18.00
08/31/2020	AP	TEST INC.	Invoice: 200800355 Ref#: 17260(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10651					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200800355	31-00-2200		72.00
		Expected Check Run: 09/09/2020			
				72.00	72.00
08/31/2020	AP	TEST INC.	Invoice: 200700985 Ref#: 17261(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10652					
		NORTH W#3 IEPA TESTING	31-68-4310	200.00	
		Vnd: 0355 Invoice: 200700985	31-00-2200		200.00
		Expected Check Run: 09/09/2020			
				200.00	200.00
08/31/2020	AP	TEST INC.	Invoice: 200800356 Ref#: 17262(IL0070150 NORTH W#1 IEPA TESTING)		
AP Trx #: 10653					
		NORTH W#1 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200800356	31-00-2200		36.00
		Expected Check Run: 09/09/2020			
				36.00	36.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/03/2020	AP	TEST INC.	Invoice: 1178379 Ref#: 17264(WATER & SEWER CONTRACT OCT 2020)		
AP Trx #: 10654					
		W & S CONTRACT LABOR NWWTP	31-77-4236	5,022.35	
		W & S CONTRACT LABOR SWWTP	31-79-4236	5,022.35	
		W &S CONTRACT LABOR WATER SYSTEM	31-68-4236	4,185.28	
		W & S CONTRACT LABOR LIFT STATIONS	31-75-4236	2,511.18	
		Vnd: 0355 Invoice: 1178379	31-00-2200		16,741.16
		Expected Check Run: 09/16/2020			
				16,741.16	16,741.16
08/31/2020	AP	TEST INC.	Invoice: 200800793 Ref#: 17266(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10655					
		NORTH IEPA TESTING	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200800793	31-00-2200		15.50
		Expected Check Run: 09/16/2020			
				15.50	15.50
08/31/2020	AP	TEST INC.	Invoice: 200800619 Ref#: 17267(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10656					
		IEPA REQUIRED TESTING	31-68-4310	124.00	
		Vnd: 0355 Invoice: 200800619	31-00-2200		124.00
		Expected Check Run: 09/16/2020			
				124.00	124.00
08/31/2020	AP	TEST INC.	Invoice: 200800616 Ref#: 17268(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10657					
		IEPA REQUIRED TESTING	31-68-4310	30.00	
		Vnd: 0355 Invoice: 200800616	31-00-2200		30.00
		Expected Check Run: 09/16/2020			
				30.00	30.00
08/31/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 67015958 Ref#: 17209(PUBLIC WORKS FUEL)		
AP Trx #: 10658					
		PUBLIC WORKS FUEL	01-53-4303	1,012.43	
		Vnd: 0429 Invoice: 67015958	01-00-2200		1,012.43
		Expected Check Run: 09/09/2020			
				1,012.43	1,012.43
08/31/2020	AP	WIN-911 SOFTWARE	Invoice: 231XT450-202081 Ref#: 17214(ANNUAL SOFTWARE MAINTENANCE 8/1-7/		
AP Trx #: 10659					
		ANNUAL SOFTWARE MAINTENANCE 8/1-7/31/21	31-75-4214	495.00	
		Vnd: 0282 Invoice: 231XT450-202081	31-00-2200		495.00
		Expected Check Run: 09/09/2020			
				495.00	495.00
				107,178.10	107,[illegible]0

Cash/Payable Account Totals:

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	01-00-2200		46,610.83
		MFT ACCOUNTS PAYABLE	20-00-2200		892.48
		ACCOUNTS PAYABLE	31-00-2200		48,129.40
		ACCOUNTS PAYABLE	90-00-2200		11,465.39
			TOTAL INCREASE IN PAYABLE:		107,098.10

RESOLUTION 20-28

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO AWARD THE CONTRACT FOR PHASE II CLEAN AND TELEVISE SANITARY SEWER

WHEREAS, the Village of Poplar Grove, Illinois ("Village") owns and operates its own sanitary sewer system; and

WHEREAS, the sanitary sewer system in the oldest sections of the Village have never been cleaned and televised; and

WHEREAS, the Village desires to clean and televise said sections of the sanitary sewer system, and further desires to inspect the sanitary sewer manholes; and

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

WHEREAS, plans and specifications for the Phase II Sanitary Sewer Cleaning & Televising underwent public bid letting in accordance with the Village's purchasing policies and State Statute; and

WHEREAS, Visu-Sewer of Illinois has been identified as the lowest responsive, responsible bidder; and

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

WHEREAS, the Village has determined that it is in the best interest of its citizens to complete the work as herein described above.

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 award of a contract to Visu-Sewer Illinois for Phase II Sanitary Sewer Cleaning and Televising in the amount of $53,557.50.
3. A contingency of $10,000 is hereby authorized by the Board of Trustees for unforeseen/unanticipated circumstances that may arise during the project.
4. In the event that the final cost of the work is below budgeted appropriation, staff is authorized to clean and televise the State Street sanitary sewer between Park and Edson, and/or the Summit Street sewer between IL 173 and Main.
5. The Village President is hereby authorized to execute a contract with Visu-Sewer of Illinois and any document necessary to effectuate the intent set forth in this resolution and the Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

Adopted this ___ day of _____, 2020.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Phase II Clean and Televise Sanitary Sewer**

Date: **September 10, 2020**

The second phase of the cleaning and televising program will take place in the oldest sections of the Village as there have been sanitary sewer failures and service failures in the past few years. 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 either a "Level I" or "Level II" inspection method. Both were bid, with a Level II Inspection being an alternate bid item. A Level I inspection means that the manhole is inspected *without* physical entrance. A Level II inspection requires a physical entrance meaning that either a person is physically entering the manhole, or high definition camera is inserted into the manhole to complete the inspection. The Level II inspection also requires a higher level of deliverables with more detail than a Level I inspection. We are recommending award of the Bid with the Level II Inspection Alternate since there is only a $1,800.00 increase in price for the Level II Inspection.
3. If there are service laterals protruding into the sanitary sewer main, they will be removed via grinding. Note that this is very likely given the fact that the sanitary sewer is constructed of clay pipe materials.
4. Provide deliverables of the inspections. Deliverables are written reports and video reports.

The deliverables are then reviewed by our office, and we will generate a short report that summarizes the findings, recommends improvements, and provides an opinion of probable cost for the improvements.

Bids for the project were opened this morning. Bid documents were procured by a total of six (6) general contractors and one (1) plan room. Two (2) general contractors submitted a bid for the project. A detailed breakdown of the bid results is attached, and the following is a summary of the bid results:

Contractor	Base Bid	Base Bid + Alternates
Visu-Sewer of Illinois	$51,743.72	$53,557.50
National Power Rodding	$124,447.50	$149,966.50
Engineer's OPCC	$69,305.50	$73,055.50

At this time, I find that Visu-Sewer of Illinois is the lowest responsive, responsible bidder for the Phase II Clean & Televise Project, and recommend award of the contract to Visu-Sewer of Illinois. I further recommend awarding the contract with the alternate bid for the Level II Manhole Inspection as there is only a $1,800 difference between the base bid and alternate bid, and the Level II Inspection will provide a more detailed result for the Village. Attached to this memo a resolution that will award the contract to Visu-Sewer and note that the dollar figures contained in the resolution includes the alternate bid. Finally, in the event that items such as heavy cleaning, grinding taps, etc. are not needed which would result in a cost savings, Staff recommends that the section of sewer along State Street between Edson and Park, and Summit between Main and IL 173 be televised, and the resolution authorizes the same.

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

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

Phase II Sanitary Sewer Cleaning & Televising
Village of Poplar Grove, Boone County, Illinois
Contract No.: P0013-7-20-00131
Bid Opening: September 9, 2020 at 2:00 PM
Project Manager: Christopher Dopkins, P.E.

McMahon Associates, Inc.
1700 Hutchins Road, Machesney Park IL 61115
Phone: (815) 636-9590
Fax: (815) 636-9591

Item		Quantity	Unit	Engineer's OPC UNIT PRICE	Engineer's OPC TOTAL	Visu-Sewer of Illinois, LLC UNIT PRICE	Visu-Sewer of Illinois, LLC TOTAL	National Power Rodding Corp. UNIT PRICE	National Power Rodding Corp. TOTAL
1	18-Inch Diameter Sanitary: Clean & Televise	561	LF	$3.00	$1,683.00	$2.14	$1,200.54	$7.50	$4,207.50
2	15-Inch Diameter Sanitary: Clean & Televise	2,073	LF	$2.75	$5,700.75	$2.14	$4,436.22	$7.00	$14,511.00
3	12-Inch Diameter Sanitary: Clean & Televise	1,942	LF	$2.75	$5,340.50	$2.14	$4,155.88	$6.50	$12,623.00
4	10-Inch Diameter Sanitary: Clean & Televise	3,231	LF	$2.75	$8,885.25	$2.14	$6,914.34	$6.00	$19,386.00
5	8-Inch Diameter Sanitary: Clean & Televise	3,040	LF	$2.50	$7,600.00	$2.14	$6,505.60	$5.00	$15,200.00
6	6-Inch Diameter Sanitary: Clean & Televise	876	LF	$2.50	$2,190.00	$2.14	$1,874.64	$5.00	$4,380.00
7	Sanitary Manhole Inspection	50	EA	$100.00	$5,000.00	$75.00	$3,750.00	$275.00	$13,750.00
8	Heavy Cleaning / Root Cutting	2,354	LF	$1.50	$3,531.00	$2.25	$5,296.50	$5.00	$11,770.00
9	Grind Protruding Tap	41	EA	$375.00	$15,375.00	$10.00	$410.00	$150.00	$6,150.00
10	Cleaning & Televising Deliverables (Reports, DVD's, etc.)	1	LS	$1,500.00	$1,500.00	$3,500.00	$3,500.00	$2,500.00	$2,500.00
11	Manhole Inspection Deliverables (Reports, DVD's, etc.)	50	EA	$50.00	$2,500.00	$10.00	$500.00	$200.00	$10,000.00
12	Televise Sanitary Lateral (Main to House)	2,000	LF	$5.00	$10,000.00	$6.60	$13,200.00	$5.00	$10,000.00
13					$0.00		$0.00		$0.00
Total Base Bid (Items 1 - 12 Inclusive)			**Bid Total**		**$69,305.50**		**$51,743.72**		**$124,477.50**
			Addenda				Yes		Yes
			Bid Bond				Yes		Yes

Alternate Bids

1	Sanitary Manhole Inspection	50	EA	$150.00	$7,500.00	$125.00	$6,250.00	$800.00	$40,000.00
2	Manhole Inspection Deliverables (Reports, DVD's,etc.)	50	EA	$75.00	$3,750.00	$10.00	$500.00	$500.00	$25,000.00
				Bid Total w/ Alternates:	**$73,055.50**		**$53,557.50**		**$149,966.50**

RESOLUTION 20-____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO AWARD THE CONTRACT FOR PHASE II CLEAN AND TELEVISE SANITARY SEWER

WHEREAS, the Village of Poplar Grove, Illinois ("Village") owns and operates its own sanitary sewer system; and

WHEREAS, the sanitary sewer system in the oldest sections of the Village have never been cleaned and televised; and

WHEREAS, the Village desires to clean and televise said sections of the sanitary sewer system, and further desires to inspect the sanitary sewer manholes; and

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

WHEREAS, plans and specifications for the Phase II Sanitary Sewer Cleaning & Televising underwent public bid letting in accordance with the Village's purchasing policies and State Statute; and

WHEREAS, Visu-Sewer of Illinois has been identified as the lowest responsive, responsible bidder; and

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

WHEREAS, the Village has determined that it is in the best interest of its citizens to complete the work as herein described above.

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 award of a contract to Visu-Sewer Illinois for Phase II Sanitary Sewer Cleaning and Televising in the amount of $53,557.50.
3. A contingency of $10,000 is hereby authorized by the Board of Trustees for unforeseen/unanticipated circumstances that may arise during the project.
4. In the event that the final cost of the work is below budgeted appropriation, staff is authorized to clean and televise the State Street sanitary sewer between Park and Edson, and/or the Summit Street sewer between IL 173 and Main.
5. The Village President is hereby authorized to execute a contract with Visu-Sewer of Illinois and any document necessary to effectuate the intent set forth in this resolution and the Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

Adopted this ___ day of _____, 2020.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK

ORDINANCE NO. 20-22

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS ADOPTING LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY SUPPORT PROGRAM FINANCIAL SUPPORT CONDITIONS AND CERTIFICATION

WHEREAS, the Village of Poplar Grove, Boone County, Illinois ("Village"), is an Illinois municipality, eligible for reimbursement of funds through the Local Coronavirus Urgent Remediation Emergency Support Program ("Local CURE Program"), 20 ILCS 605/605-1045; and

WHEREAS, the Local CURE Program is funded from financial assistance the State of Illinois received through the U.S. Department of the Treasury's Coronavirus Relief Fund (CFDA No. 21.019), authorized under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief and Economic Security Act, P.L. 116-136 ("CARES Act"); and

WHEREAS, as a Local Government recipient of financial support through the Local CURE Program, the Village is required to utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity (the "Department") for the specific purposes and in compliance with the terms and certifications of the Local CURE Program; and

WHEREAS, the corporate authorities of the Village have determined that it is advisable, necessary and in the best interest of the Village to enter into the attached Local CURE Program Financial Support Conditions and Certification in order to participate in and receive the funding pursuant to the Local CURE Program.

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

Section 1: RECITALS. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2: CERTIFICATION. The Financial Support Conditions and Certification in substantially the form of the exhibit attached hereto as **Exhibit A** is hereby incorporated herein by reference, authorized, and approved.

Section 3: AUTHORIZATION. The Village President is hereby authorized to execute and deliver and the Village Clerk is hereby authorized to attest to said execution of said certification in substantially the form of the exhibit appended hereto as so authorized and approved for and on behalf of the Village.

Section 4: SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5: REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 6: EFFECTIVE DATE. This Ordinance shall be in full force and effect _____, 20___.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____

ATTEST: Owen Costanza, Village President

_____

Karri Anderberg, Village Clerk

EXHIBIT A- LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY SUPPORT PROGRAM FINANCIAL SUPPORT CONDITIONS AND CERTIFICATION