



Village of Mount Prospect, IL

Village Board Meeting

Agenda

Village of Mount Prospect
Village Hall - 3rd Floor
Boardroom
50 S. Emerson St.
Mount Prospect, IL 60056

Tuesday, September 21, 2021

7:00 PM

1 CALL TO ORDER

2 ROLL CALL

- a. Pledge of Allegiance - Trustee Filippone
- b. Invocation - Trustee Matuszak

3 APPROVAL OF MINUTES

- 3.1 Minutes of the Regular Meeting of the Village Board - September 7, 2021

4 MAYORS REPORT

- 4.1 PROCLAMATION: National Hispanic Heritage Month, September 15- October 15, 2021
- 4.2 1st reading of an ORDINANCE AMENDING CHAPTER 13 (ALCOHOLIC LIQUORS) OF THE VILLAGE CODE OF MOUNT PROSPECT. {This ordinance increases the number of Class "F-3" liquor licenses by one (1) TAVERN ON ELMHURST INC. d/b/a TAVERN OF ELMHURST located at 2200 S. Elmhurst, Mount Prospect, IL.}
- 4.3 APPOINTMENT TO SISTER CITIES COMMISSION OF MANON LOWRY-BERTHET, MEMBER

5 COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD

Pursuant to the Village Code of the Village of Mount Prospect, 5.207, we respectfully request persons wishing to speak under Public Comment/Citizens to be Heard approach the podium and state their name and address for the official written record of the meeting. Please refrain from asking questions or engaging in conversation with the speaker or Board from your seat in the audience. Doing so impedes the ability for staff, Board and the rest of the audience to hear what is being said and is disruptive to the meeting proceedings.

Thank you for your cooperation. If you have any questions, please contact the Village Clerk, 847/818-5333.

6 CONSENT AGENDA

- 6.1 Monthly Financial Report - July 2021
- 6.2 List of Bills - September 1, 2021 to September 14, 2021 - \$1,176,298.47

7 OLD BUSINESS

None

8 NEW BUSINESS

None

9 VILLAGE MANAGER'S REPORT

9.1 Motion to accept lowest cost, responsive bid for the abandonment of Well 4 in an amount not to exceed \$149,619.80.

9.2 As submitted

10 ANY OTHER BUSINESS

11 ADJOURNMENT

ANY INDIVIDUAL WHO WOULD LIKE TO ATTEND THIS MEETING BUT BECAUSE OF A DISABILITY OR NEEDS SOME ACCOMMODATION TO PARTICIPATE, SHOULD CONTACT THE VILLAGE MANAGER'S OFFICE AT 847/392-6000, EXTENSION 5327



Item Cover Page

Subject

**Minutes of the Regular Meeting of the Village Board -
September 7, 2021**

Meeting

September 21, 2021 - REGULAR MEETING OF THE MOUNT
PROSPECT VILLAGE BOARD -

Fiscal Impact

Dollar Amount

Budget Source

Category

APPROVAL OF MINUTES

Type

Minutes

Information

Alternatives

Staff Recommendation

ATTACHMENTS:

[VB Sept 7.pdf](#)



**MINUTES OF THE REGULAR MEETING OF THE
MOUNT PROSPECT VILLAGE BOARD
Tuesday, September 7, 2021 – 7:00 p.m.
Village Hall
50 S. Emerson St.
Mount Prospect, IL 60056**

1. CALL TO ORDER

Mayor Paul Hoefert called the meeting to order at 7:14 p.m. in the Boardroom at Village Hall, 50 S. Emerson Street.

2. ROLL CALL

Members present upon roll call by the Village Clerk: Mayor Paul Hoefert, Trustee Agostino Filippone, Trustee Terri Gens, Trustee John Matuszak, Trustee Peggy Pissarreck, Trustee Colleen Saccotelli, and Trustee Richard Rogers
Absent: None

- 2a. Pledge of Allegiance - Mayor Hoefert led the Pledge of Allegiance
- 2b. Invocation - Trustee Gens provided the Invocation

3. APPROVAL OF MINUTES

3.1 Minutes of the Regular Meeting of the Village Board - August 17, 2021

Motion by Colleen Saccotelli, second by Terri Gens to approve the meeting minutes of the August 17, 2021 Village Board meeting.

Yea: Agostino Filippone, Terri Gens, John Matuszak, Peggy Pissarreck, Colleen Saccotelli, Richard Rogers

Nay: None

Final Resolution: Motion Passed

4. MAYORS REPORT

4.1 PROCLAMATION: Childhood Cancer Awareness Month, September 2021

Mayor Hoefert read the proclamation into record. Kristin and Charlotte Wind accepted the proclamation.

4.2 PROCLAMATION: National Preparedness Month - September, 2021

Mayor Hoefert read the proclamation into record. Village Emergency Management Coordinator Jim Miller accepted the proclamation. Mr. Miller recognized the Citizen Emergency Response Team (CERT) for their volunteer service to the community.

4.3 PROCLAMATION: September 11 - National Day of Service and Remembrance

Jim Miller, along with Fire Chief John Dolan, Police Chief Koziol and Assistant Chief of Administration Bryan Loomis accepted the proclamation on behalf of the men and women of the Police and Fire Departments and all those who serve in our military. Mr. Miller invited all to attend the 9/11 Remembrance ceremony at Lions Park beginning at 9:00 a.m. this upcoming Saturday.

4.4 Accolades: Veterans of Foreign Wars (VFW) Public Servant Award Citation presented to Mount Prospect Police Officer Stevan Sparr.

Les Durov of the VFW 1337 presented the VFW National Law Enforcement Public Servant Award to Mount Prospect Police Officer Stevan Sparr. (*The award recognizes Officer Sparr's commitment to the Village Lost and Found Pets Program he created and the department's Facebook page dedicated to animal rescue he facilitates.*)

5. COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD

Anthony Addante
Commander, Mount Prospect Police Department

- Addressed comments made by Trustee Pissarreck during the August 10, 2021 Committee of the Whole meeting

Liz Fischer
Resident

- Responded to Commander Addante's comments

Richard Tracy
Vice-President of MAP (Metropolitan Alliance of Police) and retired officer of the Mount Prospect Police Department

- Supports the Mount Prospect Police Department; the patch depicting the thin blue line had nothing to do with hate or racism; expressed disdain regarding Trustee Pissarreck's comments at the August 10, 2021 meeting

Judith Kirman
1042 W. Central Rd.

- Brought on-going concerns relating to a property on North Lancaster Street to the attention of the Mayor and Board

Falah Falih
919 S. Elmhurst Rd.

- Raised concerns regarding speed limit violations and excessive road noise along Rt. 83 in the Village

Jerry Boldt
N. School Street

- Current Board's set of principles do not represent the majority of Mount Prospect residents
- Requested information regarding recall elections

Steve Polit
601 N. Wilshire

- Urged those speaking before the Board under Citizens to be Heard to follow the Village Code which stipulates citizens state their name and address for the record.

Village attorney Lance Malina responded, stating State Statutes limit requirements a municipality can impose

John Dolan
Fire Chief, Mount Prospect Fire Department

- Thanked the community for their overwhelming response and assistance that helped locate a missing child

6. CONSENT AGENDA

Motion by Richard Rogers, second by Colleen Saccotelli to approve the consent agenda as presented.

Yea: Agostino Filippone, Terri Gens, John Matuszak, Peggy Pissarreck, Colleen Saccotelli, Richard Rogers

Nay: None

Final Resolution: Motion Passed

6.1 List of Bills - August 11, 2021 to August 31, 2021 - \$3,947,919.11

6.2 Motion to waive the rule requiring two readings of an ordinance and adopt AN ORDINANCE AMENDING CHAPTER 13 (ALCOHOLIC LIQUORS) OF THE VILLAGE CODE OF MOUNT PROSPECT. This ordinance decreases the number of Class "F-2" Liquor Licenses by one (1) Celaya Inc. d/b/a/ Frankie's Fast Food located at 720 E. Rand Road, Mount Prospect, IL.

Ordinance No. 6576

6.3 Motion to waive the rule requiring two readings of an ordinance and adopt AN ORDINANCE AMENDING CHAPTER 13 (ALCOHOLIC LIQUORS) OF THE VILLAGE CODE OF MOUNT PROSPECT. This ordinance decreases the number of Class "F-3-V" Liquor Licenses by one (1) Randhurst Sports Bar Inc. d/b/a/ Bar Louie located at 200 E. Rand Road, Mount Prospect, IL.

Ordinance No. 6577

6.4 Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE AMENDING CHAPTER 18, "TRAFFIC" IN THE VILLAGE CODE OF MOUNT PROSPECT. This ordinance will limit parking on Henry Street between Owen Street and Louis Street.

Ordinance No. 6578

6.5 Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE AMENDING CHAPTER 18, "TRAFFIC" IN THE VILLAGE CODE OF MOUNT PROSPECT. This ordinance will lower the speed limit from 30 MPH to 25 MPH on Prospect Avenue between Maple Street and School Street.

Ordinance No. 6579

6.6 Request Village Board approval to accept public improvements for the Mount Prospect Pointe Development at 801 East Rand Road.

6.7 Motion to approve change order to the Gewalt Hamilton Associates contract award for Central Road & Emerson Street Pedestrian Crossing Improvements Phase 3 (construction engineering) Services in an amount not to exceed \$3,634.06.

6.8 Motion to accept proposal from DLZ Illinois for specified engineering services necessary to develop a self-evaluation and transition plan required by the Americans with Disabilities Act (ADA).

7. OLD BUSINESS

None

8. NEW BUSINESS

8.1 1st reading of an ORDINANCE AMENDING CHAPTER 14 "ZONING" OF THE VILLAGE CODE OF MOUNT PROSPECT, ILLINOIS.

Director of Community Development Bill Cooney presented amendments to the zoning code of the Village of Mount Prospect specifically regarding municipal properties. Mr. Cooney stated the proposed changes would allow municipal buildings in the B-1 and B-2 zoning and I-3 districts. Mr. Cooney added that municipal buildings would be permitted in all commercial and industrial zoning districts. The proposed changes also would allow municipal buildings in all recreational and residential zoning districts.

Mr. Cooney stated staff presented the subject text amendments to the Planning and Zoning Commission on August 12, 2021 and voted 5-0 to recommend approval of the amendments.

There were no questions from the Board and no additional discussion.

Motion by Richard Rogers, second by Terri Gens to waive the rule requiring two readings of an ordinance.

Yea: Agostino Filippone, Terri Gens, John Matuszak, Peggy Pissarreck, Colleen Saccotelli, Richard Rogers

Nay: None

Final Resolution: Motion Passed

Motion by Colleen Saccotelli, second by Richard Rogers to approve the subject ordinance.

Yea: Agostino Filippone, Terri Gens, John Matuszak, Peggy Pissarreck, Colleen Saccotelli, Richard Rogers

Nay: None

Final Resolution: Motion Passed

Ordinance No. 6580

8.2 A resolution authorizing the execution of an intergovernmental agreement with the Illinois Department of Transportation regarding proposed improvements to the intersection of Northwest Highway (U.S. Route 14), the Union Pacific Railroad right-of-way, Mount Prospect Road, and Prospect Avenue. This agreement will commit \$127,984 in Village funds to the proposed improvements.

Director of Public Works Sean Dorsey presented details on an intergovernmental agreement with the Illinois Department of Transportation (IDOT) that secures federal funds for improvements to the intersection of Northwest Highway, the Union Pacific

Railroad right-of-way, Mount Prospect Road and Prospect Avenue. Mr. Dorsey described the nature and scope of the project that is estimated to cost \$3.2 million. Mr. Dorsey stated IDOT received \$2.5 million in federal grants for this project. The balance of the total cost will be split between IDOT, Des Plaines and Mount Prospect. The Village's share of the cost is \$127,984.00.

Mr. Dorsey stated preliminary work will begin later this fall and the project is estimated to be completed in 2022.

Board Comments

- Improvements will address this accident-prone intersection
- Project worthy of the cost
- Suggested a right-hand turn restriction onto Mount Prospect Road from Northwest Highway

Mr. Dorsey answered questions from the Board. Mr. Dorsey displayed a map depicting the proposed improvements for further clarification.

Public Comment

Steve Polit

601 N. Wilshire

- Questioned if the plan includes crossing gates on both sides at Northwest Highway. *Mr. Dorsey stated there will be gates in both directions*

Joanne Smith

Resident

- Design is confusing for this difficult intersection

Mr. Dorsey responded, stating IDOT designed the plans for this project.

There was no further discussion.

Motion by John Matuszak, second by Colleen Saccotelli to approve the subject resolution.

Yea: Agostino Filippone, Terri Gens, John Matuszak, Peggy Pissarreck, Colleen Saccotelli, Richard Rogers

Nay: None

Final Resolution: Motion Passed

Resolution No. 34-21

8.3 Motion to accept proposal from Fulton Sirens for the replacement of six weather sirens in an amount not to exceed \$138,000.

Emergency Management Coordinator Jim Miller presented plans to replace all six weather sirens within the Village. Mr. Miller stated the existing weather sirens are 25 years old and consist of five (5) electric sirens and one (1) mechanical siren. The existing siren sites will remain.

Mr. Miller stated staff from the Fire Department and Emergency Management reviewed proposals submitted by four vendor and were evaluated using a scoring system based on key factors. The proposal submitted by Fulton Sirens was the most complete with the lowest cost. Mr. Miller stated the total cost to replace all six sirens totals \$138,000.

Public Comment

Steve Polit

601 N. Wilshire Dr.

- Concerned with the sound levels of mechanical sirens

Mr. Miller responded, stating staff will work with the manufacture to ensure decimal ratings are not exceeded

There was no further discussion

Motion by Richard Rogers, second by Trustee Pissarreck to approve the subject motion.

Yea: Agostino Filippone, Terri Gens, John Matuszak, Peggy Pissarreck, Colleen Saccotelli, Richard Rogers

Nay: None

Final Resolution: Motion Passed

9. VILLAGE MANAGER'S REPORT

9.1 Motion to waive the rule requiring public bidding and award a contract to Badger Meter Company of Brown Deer, Wisconsin for the procurement of 13 Automated Water Meter Reading System data communications gateway devices in an amount not to exceed \$52,890.50.

Director of Public Works Sean Dorsey presented a proposal from Badger Meter Company for the procurement of 13 Automated Water Meter Reading System data communications gateway devices.

Mr. Dorsey provided details regarding the Village's use of a wireless system to collect water meter reads. This fixed-base system does not require staff to drive a route to collect meter reads. The meter reads are collected by a wireless system that has fixed data collection points located throughout the Village. This system has proven to operate with a high degree of accuracy. The data collection system, gateways, communicate with a server using a 2G cellular network that will be obsolete at the end of the year. Mr. Dorsey stated the Village owns 13 gateways that are at the end of their life cycle.

The proposed Badger gateways are the only units that work with the Village's fixed base system. Mr. Dorsey stated staff recommends the proposal submitted by Badger to provide gateways for the Village-owned Automated Water Meter Reading System for a cost not to exceed \$52,890.50.

In response to a question from the Board, Mr. Dorsey state the gateways will be supported by the 4G network; 5G was not an option for this product.

There was no further discussion.

Motion by Richard Rogers, second by John Matuszak to approve the subject motion as presented.

Yea: Agostino Filippone, Terri Gens, John Matuszak, Peggy Pissarreck, Colleen Saccotelli, Richard Rogers

Nay: None

Final Resolution: Motion Passed

9.2 Motion to accept the proposal from Matrix Systems Group, Inc. for the purchase and installation of a Pure Storage FlashArray for an amount not to exceed \$49,313.00.

Chief Technology and Innovations Officer Andy Schaeffer presented a proposal from Matrix Systems Group for the purchase and installation of a new production storage

device in the Village's primary data center. Mr. Schaeffer stated the proposed storage device is made by Pure Storage and is an all flash array with redundant controller and power supplies.

Mr. Schaeffer stated the Village received three proposals for the Pure Storage device. Matrix Systems Group submitted the lowest cost proposal in the amount of \$49,313. Mr. Schaeffer indicated ongoing yearly costs for hardware and software support are estimated to be \$14,688.

There were no questions from the Board.

Motion by Richard Rogers, second by Terri Gens to approve the subject motion as presented.

Yea: Agostino Filippone, Terri Gens, John Matuszak, Peggy Pissarreck, Colleen Saccotelli, Richard Rogers

Nay: None

Final Resolution: Motion Passed

9.3 Motion to accept the Southwest Conference of Mayors Cooperative Bid Agreement for the purchase of one (1) 2021 Dodge Durango All-Wheel Drive Pursuit Vehicle from Thomas Dodge in amount not to exceed \$43,000.

Police Chief Koziol presented a proposal to replace squad number P-2 which is a 2016 Dodge Charger pursuit-rated vehicle serving as a front-line vehicle with over 100,000 miles. The vehicle was evaluated using Public Work's replacement policy. Chief Koziol stated the results of the evaluation deemed the 2016 Dodge Charger eligible for replacement.

Chief Koziol stated the proposed vehicle will be purchased from Thomas Dodge under the Southwest Conference of Mayor Cooperative Bid Agreement that satisfies the requirements of the Village of Mount Prospect's Purchasing Policy. The cost of the new vehicle is \$43,000 which includes the installation of emergency equipment, radios and computers.

Public Comment

Carole Martz

Berkshire Dr.

- Questioned if a Blue Live Matter flag emblem will appear on the proposed new vehicle. *Chief Koziol responded, stating the thin blue line flag has never appeared on any Mount Prospect Police vehicle. Chief Koziol stated a singular blue line appears on the hood of the Crime Prevention vehicle along with the words, "Honor and Integrity."*

Ronak McFadden

Albert Street

- Questioned if the thin blue line image appears on the inside of any police vehicle. *For clarification, Ms. McFadden and Chief Koziol agreed to discuss this at a later time.*

There was no further discussion.

Motion by Richard Rogers, second by Colleen Saccotelli to approve the subject motion.

Yea: Agostino Filippone, Terri Gens, John Matuszak, Peggy Pissarreck, Colleen Saccotelli, Richard Rogers
Nay: None

Final Resolution: Motion Passed

10. ANY OTHER BUSINESS

Trustee Gens encouraged everyone to attend the family-friendly Randhurst Streetfest this Saturday, September 10th, from 1pm to 5pm.

Trustee Filippone thanked all those who participated and volunteered at the Downtown Block Party and Celebrations of Culture events.

Trustee Saccotelli reminded everyone that Coffee with Council is cancelled this Saturday so all can attend the 9/11 Remembrance Ceremony. Mayor Hoefert added the ceremony will begin at 9:00 p.m. at the bandshell (*Lions Park*).

Mayor Hoefert stated the importance and necessity of closed session meetings; Board members have a fiduciary responsibility to maintain the integrity of these meetings by not sharing information with the public. Premature disclosure of sensitive information may put the Village a disadvantage in certain situations.

11. ADJOURNMENT

With no further business to conduct, Mayor Hoefert asked for a motion to adjourn. Trustee Rogers, seconded by Trustee Filippone, motioned to adjourn the meeting. By unanimous voice vote of the Village Board, the September 7, 2021 regular meeting of the Village Board adjourned at 8:53 p.m.

Respectfully submitted,

Karen M. Agoranos
Village Clerk



Item Cover Page

Subject

**PROCLAMATION: National Hispanic Heritage Month,
September 15- October 15, 2021**

Meeting

September 21, 2021 - REGULAR MEETING OF THE MOUNT
PROSPECT VILLAGE BOARD -

Fiscal Impact

Dollar Amount

Budget Source

Category

MAYORS REPORT

Type

Information Item

Information

Alternatives

Staff Recommendation

ATTACHMENTS:

[Hispanic Heritage month.pdf](#)

PROCLAMATION

NATIONAL HISPANIC HERITAGE MONTH

September 15 to October 15, 2021

WHEREAS, National Hispanic Heritage Month celebrates the Hispanic community and highlights its countless achievements; and

WHEREAS, the observation began in 1968 as Hispanics Heritage Week under President Lyndon B. Johnson, and was enacted into federal law on August 17, 1988, calling upon all the people of the United States to observe this time with ceremonies, activities, and programs; and

WHEREAS, September 15- October 15 is recognized as National Hispanic Heritage Month, which is a time to honor the invaluable ways Hispanics contribute to our common goals, celebrate their diverse cultures, and to work towards a stronger, more inclusive, and more prosperous society for all; and

WHEREAS, this year's theme, "Esperanza: A Celebration of Hispanic Heritage and Hope" celebrates the Hispanic community's resilience, strength and hope; and

WHEREAS, Hispanics have enhanced and shaped our national character with centuries old traditions that reflect the multi-ethnic and multicultural customs of their communities, while adding their own distinct and dynamic perspectives to the story of our country; and

WHEREAS, Hispanic Americans represent a significant and growing demographic of the Village of Mount Prospect, we honor the invaluable ways they contribute to our Village and community; and

NOW, THEREFORE, I, Paul Wm. Hoefert, Mayor of the Village of Mount Prospect, do hereby proclaim September 15 – October 15, 2021 as

“NATIONAL HISPANIC HERITAGE MONTH”

In the Village of Mount Prospect and encourage our community to join us in celebrating the great contributions of Hispanic Americans in our Village, state and nation.

Paul Wm. Hoefert
Mayor

ATTEST:

Karen M. Agoranos
Village Clerk

Dated this 21st day of September, 2021



Item Cover Page

Subject	1st reading of an ORDINANCE AMENDING CHAPTER 13 (ALCOHOLIC LIQUORS) OF THE VILLAGE CODE OF MOUNT PROSPECT. {This ordinance increases the number of Class "F-3" liquor licenses by one (1) TAVERN ON ELMHURST INC. d/b/a TAVERN OF ELMHURST located at 2200 S. Elmhurst, Mount Prospect, IL.}
Meeting	September 21, 2021 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD -
Fiscal Impact	
Dollar Amount	
Budget Source	
Category	MAYORS REPORT
Type	Action Item

Information

On Wednesday, September 1, 2021 the Village Manager, Director of Finance and Executive Assistant met with Mr. Hardik Patel new owner of the Four Points Hotel by Sheraton and owner of Tavern on Elmhurst Restaurant to request the issuance of a new Class "F-3" liquor license. The Class "F-3" license provides for the full service of alcohol in a restaurant with lounge.

Mr. Patel is a long-standing CEO in the hospitality industry whose portfolio consists of several hotels. His company, Nexgen Hotels is a hotel development and management company consisting of hotels with full service restaurants. Genuine Hospitality Group, also owned by Nexgen Hotel, will be the management company running the restaurant.

Tavern on Elmhurst total square footage is 1433 square feet with an estimated 19 tables and entirely designed to meet the hospitality expectations of guests staying at the hotel. The restaurant will be open seven days a week serving breakfast in the morning and dinner from 5:00-10:00 p.m. The restaurant is currently open without alcohol service.

The required application is complete and on file along with a management entity certification application for Genuine Hospitality Group. In conjunction with liquor license requirements, Mr. Patel has submitted to a background check with fingerprints.

If the Village Board favorably considers this request, adoption of an ordinance creating a new Class "F-3" liquor licenses would be in order.

Alternatives

1. Motion to approve the Ordinance.
2. Action at discretion of Village Board.

Staff Recommendation

If the Village Board views this application favorably, an Ordinance creating a new Class "F-3" License is recommended for adoption.

ATTACHMENTS:

[Tavern on Elmhurst 2021.pdf](#)

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 13 OF THE
VILLAGE CODE OF MOUNT PROSPECT

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS ACTING IN THE EXERCISE OF THEIR HOME RULE POWERS:

SECTION ONE: That in accordance with Subsection A of Section 13.108 of Chapter 13 of the Village Code of Mount Prospect, as amended, the Corporate Authorities shall determine the number of Liquor Licenses available in each Classification and shall establish a list specifying the number of Liquor Licenses authorized. Said list is hereby amended **increasing the number of Class "F-3" license by One (1) TAVERN ON ELMHURST INC. d/b/a TAVERN ON ELMHURST** located at 2200 S. Elmhurst Road, Mount Prospect, IL. **Said** list is as follows:

Five (5)	Class P-1 License
Nine (9)	Class P-2 License
One (1)	Class P-3 License
Zero (0)	Class P-4 License
Zero (0)	Class P-5 License
Twelve (12)	Class F-1 License
One (1)	Class F-1-V License
Five (5)	Class F-2 License
Six (6)	Class F-2-V License
Thirteen (13)	Class F-3 License
Eight (8)	Class F-3-V License
One (1)	Class F-4-V License
Three (3)	Class F-5 License
Two (2)	Class F-6 License
One (1)	Class F-7 License
One (1)	Class F-8-V License
One (1)	Class S-1 License
One (1)	Class S-2 License
Zero (0)	Class S-3License
Zero (0)	Class S-4License
One (1)	Class S-5 License
One (1)	Class S-6 License
One (1)	Class S-7 License
One(1)	Class S-8 License
Zero (0)	Class S-9(with conditions as Attached to License)

SECTION TWO: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this _____ day of _____, 2021.

Mayor

ATTEST:

Village Clerk

<u>Class</u>	<u>Establishment</u>	<u>Number</u>
P-1	D&H Liquors; Jay Liquors; Jenny's Liquors; Mt. Prospect Liquors; Cardinal Wine & Spirits;	5
P-2	Costco; Fiesta Market; Fresh Thyme Farmers Market, KD Market; Osco Drug Store; CVS Pharmacy; Walgreens #00209 (Kensington); Walgreens #05107(Elmhurst) Wal-Mart #1681	9
P-3	Aldi;	1
P-4		0
F-1	Bricks Wood Fired Café; Chipotle Mexican Grill; Chungkiwa Restaurant; Eggsperience; Izakaya Sankyū; La Pressa; LePeep Café; Los Arcos; MI Restaurant; Mina Mediterranean; Mr. Kimchi Korean BBQ; New Pusan Restaurant;	12
F-1-V	Salerno's Pizzeria and Eatery	1
F-2	Buona; E-Sushi; Misoya Chicago; MOD Pizza; Trilokah	5
F-2-V	Avanti Café and Sandwich Bar; Jelly Café; Heffy Hot Dogs; Mr. Beef & Pizza; Rosati's Pizza; Tortas Locas	6
F-3	Balkan Taste; BlackFinn –Randhurst Grille; Buffalo Wild Wings Grill and Bar; Fellini Restaurant & Pizzeria; Hacienda El Sombrero; Jameson's Charhouse; Langostino's; Mia's Cantina; Outback Steakhouse; Summertime; Tavern On Elmhurst; Texas Road House; Trezero's;	13
F-3-V	Canta Napoli; Draft Picks; Emerson's; Moretti's; Mrs. P & Me; Pap's Ultimate Bar & Grill; Salsa Street; Station 34	8
F-4-V	Prospect Moose Lodge	1
F-5	Bristol Palace; Emerald Banquets; Victoria in the Park	3
F-6	Mt. Prospect Park District-Golf Course; Prospect Heights Park District	2
F-7	Dave's Specialty Foods	1
F-8		0
F-8-V	The Red Barn	1
S-1	Hampton Inn & Suites	1
S-2	Bowlero	1
S-3		0
S-4		0
S-5	AMC Randhurst 12	1
S-6	Amethyst Skye	1
S-7	Northern Fork	1
S-8	Two Eagles Distillery	$\frac{1}{74}$



Item Cover Page

Subject **APPOINTMENT TO SISTER CITIES COMMISSION OF MANON LOWRY-BERTHET, MEMBER**

Meeting September 21, 2021 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD -

Fiscal Impact

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Action Item

Information

Sister Cities Commission Appointment

Manon Lowry-Berthet

To fill unexpired term of Gissele Drpich (Term to expire August 2024)

Alternatives

1. Motion to approve appointment
2. Action at discretion of Village Board

Staff Recommendation

Mayor Paul Hoefert recommends the appointment of Manon Lowry-Berthet to fill the unexpired term of Gissele Drpich and believes she will represent the Village fairly and objectively.

ATTACHMENTS:

[August Sister Cities.pdf](#)

Village of Mount Prospect
Mount Prospect, Illinois

INTEROFFICE MEMORANDUM



TO: VILLAGE BOARD OF TRUSTEES
VILLAGE MANAGER MICHAEL CASSADY
SISTER CITIES CHAIR BOB USNIK

FROM: MAYOR PAUL WM. HOEFERT

DATE: SEPTEMBER 14, 2021

SUBJECT: APPOINTMENT TO BOARDS AND COMMISSIONS

I hereby nominate the below individual for appointment to the following Board and Commission:

SISTER CITIES COMMISSION

Appointment:

Manon Lowry-Berthet
813 W. Dresser Drive

Term to expire August 2024
(to fill the unexpired term of Gissele Drpich)

I recommend the above-listed individual be appointed and believe she will represent the Village fairly and objectively.

A handwritten signature in black ink that reads "Paul Wm. Hoefert". The signature is written in a cursive style with a long horizontal stroke at the end.

PAUL WM. HOEFERT
Mayor

ph/dj



Item Cover Page

Subject**Monthly Financial Report - July 2021**

Meeting

September 21, 2021 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD -

Fiscal Impact

Dollar Amount

Budget Source

Category

CONSENT AGENDA

Type

Consent

Information

Attached is the Monthly Financial Report for July 2021.

Alternatives

1. Accept the Monthly Financial Report for July 2021.
2. Action at the discretion of the Village Board.

Staff Recommendation

Accept the Monthly Financial Report for July 2021.

ATTACHMENTS:

[Monthly_Report_July_2021.pdf](#)[07 July Board Reports for Upload .pdf](#)



VILLAGE OF MOUNT PROSPECT
MONTHLY FINANCIAL REPORT

July 31, 2021

Prepared By

Amit Thakkar, CPA
Director of Finance

TO: VILLAGE PRESIDENT, BOARD OF TRUSTEES, AND FINANCE COMMISSION

FROM: AMIT THAKKAR, DIRECTOR OF FINANCE

DATE: SEPTEMBER 5, 2021

SUBJECT: MONTHLY FINANCIAL REPORT FOR THE MONTH OF JULY 2021

In our effort to provide the most transparent and relevant financial information in a timely manner, we are submitting this report herewith. The report contains relevant data with analytical information for the Village's current financial affairs. The report is prepared based on the most recent available financial information (internal and external). The report is divided into five sections, including a) Cash and Investments, b) Revenues, c) Expenses, d) Fund Balance Analysis, and e) Other items that may contain relevant new issues and items representing and impacting the Village's financial interest and well-being.

a) Cash and Investments

The Village of Mount Prospect maintains a sufficient liquid cash balance at various banking and investment institutions for the smooth operation of the Village's day-to-day activities. The remainder of the cash assets are invested in multiple interest-earning accounts and investment options in accordance with the Village's Investment Policy. As of July 1, 2021, the beginning Cash and Cash Equivalents totaled \$57.7 million. During the month of June, the Village had cash receipts totaling \$7.7 million. The investment income for the month totaled \$1,081. The payroll cost for the month was \$1.7 million, and accounts payable were paid in the amount of \$5.2 million. The inter-fund activity increased the cash position by \$3,908, while other disbursements totaled \$17,189. As of July 31, 2021, the Village's Cash and Cash Equivalents totaled \$58.5 million.

GOVERNMENTAL AND ENTERPRISE FUNDS

	Cash and Cash Equivalents	Investments	Total Cash and Investments
Balance at July 1, 2021	\$ 57,698,995	\$ 16,932,800	\$ 74,631,794
Cash receipts	7,711,283	-	7,711,283
Investment income	1,081	19,815	20,896
Transfers from investments to cash	-	-	-
Transfers to investments from cash	-	-	-
Interfund activity	3,908	-	3,908
Disbursements:			
Accounts payable	(5,190,611)	-	(5,190,611)
Payroll	(1,668,888)	-	(1,668,888)
Other	(17,189)	-	(17,189)
Balance at July 31, 2021	<u>\$ 58,538,578</u>	<u>\$ 16,952,614</u>	<u>\$ 75,491,193</u>

As of July 31, the Village has a total of \$17.0 million invested in long-term investment options, including U.S. Treasuries, AAA+ rated money market Funds, and FDIC insured CDs. The Cash, Cash Equivalents, and Investments totaled \$75.5 million as of July 30, 2021.

The below table summarizes the Cash and Cash Equivalents by Fund type.

Fund Details	Amount
General Fund	\$ 20,543,826
Special Revenue Funds	6,691,555
Debt Service Funds	4,395,679
Capital Projects Funds	6,290,942
Enterprise Funds	16,684,091
Internal Service Funds	3,932,486
Total Cash and Cash Equivalents	\$ 58,538,578

In addition to the funds summarized above, the Village of Mount Prospect has \$1.0 million in the Escrow Accounts under the umbrella of Other Trust and Agency Funds.

b) Revenues

The below data summarizes the revenue recognized by the Village through July 2021.

Revenue Category	Budget 2021	Actual YTD July - 2021	% of Annual Budget	Actual YTD July - 2020	Actual 2021 Vs. Actual 2020
Property Taxes	20,565,258	10,805,140	52.5%	13,045,509	(2,240,368)
Other Taxes	13,300,000	5,346,896	40.2%	4,661,001	685,894
Intergovernmental Revenue	43,756,343	21,471,975	49.1%	14,066,462	7,405,513
Licenses, Permits & Fees	3,067,000	2,570,786	83.8%	2,233,167	337,619
Charges For Services	35,925,468	21,123,919	58.8%	19,131,886	1,992,033
Fines & Forfeits	458,500	342,027	74.6%	182,000	160,027
Investment Income	450,501	15,569	3.5%	364,604	(349,035)
Other Financing Sources	16,940,000	3,101,694	18.3%	3,423,157	(321,463)
Other Revenue	2,269,920	1,296,487	57.1%	1,420,205	(123,719)
Reimbursements	445,000	183,209	41.2%	205,357	(22,149)
Total Revenues	137,177,990	66,257,700	48.3%	58,733,348	7,524,353

The above amounts do not represent all the revenues to be recognized for the period under review. There are certain state taxes, such as sales tax, home rule sales tax, and a few other taxes, that will be received by the Village in August 2021 and later. Additionally, during the month of July 2021, the Village received the following revenues from the State, which relate to a period prior to June 2021. These amounts are distributed after the State administrative fee deductions of \$8,921.

Revenues	Original Revenue Month	Revenue Recognized	Received by the Village	Amounts
State Sales Tax	Apr-21	Jul-21	Jul-21	2,379,167
Home Rule Sales Tax	Apr-21	Jul-21	Jul-21	512,572
Business District Tax	Apr-21	Jul-21	Jul-21	25,470
Auto Rental Tax	Apr-21	Jul-21	Jul-21	2,854
Telecom Tax	Apr-21	Jul-21	Jul-21	109,800
Total Revenues				\$ 3,029,863

The actual year-to-date revenue received by the Village is \$66.3 million. This amount represents 48.3 percent of the annual budget. The collected amount is tracking higher by \$7.5 million compared to the 2020 collections for the same period.

Property Taxes: The Village's total levy for the year is \$19,469,004. The total property tax revenue budget, including TIF revenues, is \$20.6 million. The first installment was due at the County in March 2021, but Cook County granted an extension to May 3. Due to the extension, the property tax collection was lagging behind until May 2021. The Village has collected \$10.8 million through July 2021. The amount collected represents 52.5 percent of the 2021 annual budget. The second installment due date is also extended to October 2021. The extension resulted in lower collections for July 2021, as the second installment payment will be extended in October and November. The YTD property tax collection is lagging behind by \$2.2 million due to the extension.

Other Taxes: The category of Other Taxes includes all the taxes enacted per local ordinances and includes Home Rule Sales Tax, Hotel/Motel, Food and Beverage, Municipal Motor Fuel Tax, Utility Taxes, etc. As some of these taxes are collected by the State, there is a three-month lag between the actual sales and the remittance of the tax. In addition, all the local economic activities for the month of July are reported in August or later. The comparative total revenue amounts under this category are tracking higher by \$685,894. The total year-to-date collection is \$5.3 million and represents 40.2% of the annual budget.

Intergovernmental Revenue: This category includes all the State shared taxes, including State Sales Tax, Income Tax, Use Tax, Motor Fuel Tax, and Grants. The Village is vigilantly tracking all the intergovernmental revenues. Recently, the LGDF (Local Government Distributive Fund) and the Local Use Tax have performed beyond the Village's expectations. Both of these items are distributed as per capita items. In spite of COVID-19, the State Income Tax collection has outperformed previous years' collections, and Local Use Tax has outperformed due to increased online sales. The Village received both installments of the Rebuild Illinois Grant (\$1,189,940) through July 2021. Through July 2021, the Village also received \$3.5 million from the U.S. Treasury under the American Rescue Plan. Additionally, increased income tax, use tax, and sales tax collection contributed to an overall increase of \$7.4 million compared to 2020 collections.

Through July 2021, the Village has received \$4.7 million in State Income Taxes, which represents 89.3 percent of the annual budget. Through July 2021, the Village has received \$1.2 million in Use Taxes, or 65.8 percent of the annual budget. The year-to-date Sales Tax collection is \$8.8 million, which actually represents sales taxes from January to April as there is a three months lag in sales tax collection. The year-to-date sales tax collection is 38.2 percent of the annual budget.

License & Permits: The Village has collected \$2.6 million in License & Permit Fees through July 2021. The amount represents 83.8 percent of the annual budgeted amount. The Village has collected \$1,387,675 in Vehicle Stickers, \$611,492 in various non-business license fees, and \$571,619 in various Business License Fees through July 2021.

Charges for Services: The Village has received \$21.1 million in Charges for Services. The amount includes water/sewer/refuse charges and also internal service payments, including vehicle maintenance and vehicle replacement lease payments. The collected amount represents 58.8 percent of the 2021 annual budget, and the collection is \$2.0 million higher compared to the 2020 collection at the same time last year.

Other Categories: All other revenue categories have collectively generated \$1.8 million through July 2021.

c) Expenditures

The below data recaps the expenditures incurred during the month of July 2021.

Departments	Annual Budget	Actual Expenditures July-2021	Actual Expenditures YTD-2021	% of Budget Used
10 Public Representation	574,153	113,199	284,395	49.5%
20 Village Administration	4,802,963	343,016	2,232,108	46.5%
30 Finance	2,230,348	166,335	1,070,898	48.0%
40 Community Development	4,017,075	231,847	1,868,412	46.5%
50 Human Services	1,223,840	95,100	648,992	53.0%
60 Police	20,780,066	1,291,658	11,227,850	54.0%
70 Fire	18,532,011	1,079,632	9,878,313	53.3%
80 Public Works	61,372,899	3,763,541	24,432,661	39.8%
00 Non-Departmental	23,994,096	3,615,879	11,245,245	46.9%
Total Expenditures	137,527,451	10,700,208	62,888,876	45.7%

The above amounts do not include the expenditures for the Pension Funds as they are separate entities. The above amounts are unaudited and subject to change with accrual/audit adjustments

Expenditure Category	Amended Budget 2021	Actual Expenditures 2021	% of Total Budget Used
Personnel	51,396,130	27,674,525	53.8%
Contractual Services	34,944,000	19,314,239	55.3%
Supplies	2,333,901	1,217,206	52.2%
Capital Improvements	32,684,560	9,420,325	28.8%
Debt Service	10,287,668	2,296,744	22.3%
Other Expenditures	5,881,192	2,965,837	50.4%
Total Expenditures	137,527,451	62,888,876	45.7%

Personnel Costs: The year-to-date expenditures for Personnel Costs, including benefits, are \$27.7 million or 53.8 percent of the annual budget. The overtime costs through July 2021 are \$1,261,018, while the overtime costs at the same time last year were \$983,406. In 2020, the Village did not have any major public sponsored events due to COVID-19 restrictions in 2020, and it resulted in lower overtime costs than in any given normal year.

Services: - This category covers the majority of the contractual services that include some large line items, including JAWA water purchases, budgeted and grant-funded engineering studies, and other contracts. The year-to-date expenditure is \$19.3 million, and the Village has spent 55.3 percent of the budgeted amount through July 2021.

Supplies: The Village has spent \$1,217,206 in supplies through July 2021. The spending totals approximately 52.2 percent of the approved budget.

Capital Improvements: The Village has \$32.7 million in approved capital improvement projects for the year 2021. The amount includes \$4.6 million of carried over projects from 2020. Through July 2021, the Village has started working on various approved projects and has paid \$9.4 million or 28.8 percent of the approved budget in Capital Improvement costs.

Debt Service: Per the established debt service schedules, the Village's bond payments are due on June 1 and December 1. The Village has processed debt service payments totaling \$2.3 million through July 2021. The remainder of the payments are due on December 1 and the Village will be processing those payments a few days before the established due dates.

Other Expenditure: The Other Expenditure category includes interfund transfers and a few miscellaneous items. The interfund transfers are expected to be executed during the third quarter of 2021.

d) Fund Balance Analysis:

The fund balance is an essential tool to check the fiscal health of any governmental organization. The below data summarizes the Village's monthly unassigned/unrestricted General fund reserves. The fund balance data is unaudited.

Items/Details	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Revenues - Unaudited	11,598,037	1,188,133	2,625,464	7,074,858	5,230,902	8,600,638	4,048,827	4,313,983
Expenses - Unaudited	(8,382,749)	(2,437,218)	(4,566,468)	(6,202,313)	(5,190,997)	(4,135,701)	(4,330,123)	(6,278,458)
Net Monthly Surplus/(Deficit)	3,215,288	(1,249,084)	(1,941,003)	872,545	39,905	4,464,937	(281,296)	(1,964,475)
Beginning Unrestricted Reserves	20,277,181	23,492,469	22,243,385	20,302,382	21,174,926	21,214,832	22,165,834	21,884,538
Ending Unrestricted Reserves	23,492,469	22,243,385	20,302,382	21,174,926	21,214,832	22,165,834	21,884,538	22,220,063
As % of General Fund Budget	37%	35%	32%	34%	34%	35%	35%	35%
Ending Unencumbered Cash Balance	14,613,551	15,857,330	17,733,623	21,325,961	21,356,222	22,281,058	21,954,307	22,381,131
As % of General Fund Budget	23%	25%	28%	34%	34%	35%	35%	35%

(Unaudited and Subject to Change)

At the end of December 2020, the Village was carrying \$14.6 million in unencumbered cash and cash equivalents, while the unrestricted reserve balance was \$23.5 million. The unencumbered cash balance is the actual Cash Balance reduced by outstanding Accounts Payable at the end of the month. The gap between the Unassigned Fund Balance and the unencumbered cash balance narrows as the year progresses. In July 2021, the Village executed the interfund transfer of \$2.3 million from the General Fund to Flood Control Construction Fund. The transfer resulted in a release of a restricted fund balance of \$2.3 million. The Village received \$3.5 million in May from the American Rescue Plan. The amount is treated as a restricted fund balance and is not included in the above-reported fund or cash balances. At the end of July 2021, Unrestricted Fund Balance and Unencumbered Cash Balance are \$22.2 million and \$22.4 million, respectively. The Village is in compliance with its fund balance policy, and good financial health is depicted by the reported fund and cash balances.

e) **Other Items:**

- a. During July 2021, the Village issued 148 real estate transfer tax stamps, of which 44 were issued as exempt stamps and 104 were non-exempt. During July 2021, the Village collected \$116,028 in real estate transfer taxes, and the average selling price for the real estate was \$371,745. At the same time last year, the Village sold 166 transfer tax stamps, of which 56 were exempt and 110 were non-exempt. The Village collected real estate transfer taxes of \$139,752 in July 2020, and the average selling price was \$423,423.
- b. Through the date of this report, the Village has seen an increased collection of the State Income Tax. The Village has collected \$5,098,707 in the State Income Tax revenues against the budgeted amount of \$5,254,200 for the year. The collection represents 97.0 percent of the annual budget. The Income tax revenue is expected to outperform and provides great support for the Village's operations, as well as in avoiding unusual property tax increases.
- c) The Village of Mount Prospect is in great fiscal health, and the financial figures are showing positive signs of recovery from the impact of the COVID-19. Added population per the most recent census is expected to bring additional per capita allocation for motor fuel tax, use tax, and income tax.
- d) Starting July 2021, the Adult Use Municipal Cannabis Tax became applicable. The first allocation for the Municipal Cannabis Tax will be received from the State in October 2021.
- e) The staff is currently working on the operating budget for the year 2022. The 2022 budget book will have an environment-friendly digital version of the budget book, which is being implemented currently. The budget book is expected to be available in the first week of October 2021.

Respectfully Submitted,
Amit Thakkar
Director of Finance

VILLAGE OF MOUNT PROSPECT

**BUDGET REVENUE
&
EXPENDITURE SUMMARIES**

July 1 – July 31, 2021



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
REVENUE									
Property Taxes	16,527,087.00	.00	16,527,087.00	(32,653.58)	.00	8,853,646.89	7,673,440.11	54	10,788,953.96
Other Taxes	7,624,000.00	.00	7,624,000.00	529,821.98	.00	2,784,199.23	4,839,800.77	37	2,366,632.50
Licenses, Permits & Fees	1,562,000.00	.00	1,562,000.00	175,106.70	.00	1,183,110.41	378,889.59	76	999,630.68
Intergovernmental Revenue	30,458,790.00	.00	30,458,790.00	3,395,712.00	.00	18,734,061.81	11,724,728.19	62	11,552,684.29
Charges For Services	1,629,000.00	.00	1,629,000.00	163,777.66	.00	1,078,369.34	550,630.66	66	917,414.97
Fines & Forfeits	299,500.00	.00	299,500.00	60,722.00	.00	232,141.30	67,358.70	78	106,165.11
Investment Income	181,600.00	.00	181,600.00	4,100.97	.00	5,671.41	175,928.59	3	93,445.49
Reimbursements	345,000.00	.00	345,000.00	.00	.00	94,649.59	250,350.41	27	130,152.92
Other Revenue	232,800.00	.00	232,800.00	17,395.57	.00	116,955.74	115,844.26	50	155,947.11
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$58,859,777.00	\$0.00	\$58,859,777.00	\$4,313,983.30	\$0.00	\$33,082,805.72	\$25,776,971.28	56%	\$27,111,027.03
Fund 001 - General Fund Totals	\$58,859,777.00	\$0.00	\$58,859,777.00	\$4,313,983.30	\$0.00	\$33,082,805.72	\$25,776,971.28		\$27,111,027.03



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
REVENUE									
Property Taxes	2,690,171.00	.00	2,690,171.00	.55	.00	1,469,730.51	1,220,440.49	55	1,654,786.66
Other Taxes	925,000.00	.00	925,000.00	250,931.04	.00	925,000.00	.00	100	829,888.05
Intergovernmental Revenue	1,620,900.00	.00	1,620,900.00	15,712.98	.00	86,308.77	1,534,591.23	5	79,221.15
Investment Income	15,000.00	.00	15,000.00	43.55	.00	502.75	14,497.25	3	9,682.56
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
REVENUE TOTALS	\$5,851,071.00	\$0.00	\$5,851,071.00	\$266,688.12	\$0.00	\$2,481,542.03	\$3,369,528.97	42%	\$2,573,578.42
Fund 002 - Debt Service Fund Totals	\$5,851,071.00	\$0.00	\$5,851,071.00	\$266,688.12	\$0.00	\$2,481,542.03	\$3,369,528.97		\$2,573,578.42



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
REVENUE									
Other Taxes	1,325,000.00	.00	1,325,000.00	.00	.00	.00	1,325,000.00	0	.00
Intergovernmental Revenue	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
Investment Income	15,000.00	.00	15,000.00	44.10	.00	522.28	14,477.72	3	10,867.94
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
REVENUE TOTALS	\$2,590,000.00	\$0.00	\$2,590,000.00	\$44.10	\$0.00	\$522.28	\$2,589,477.72	0%	\$10,867.94
Fund 020 - Capital Improvement Fund Totals	\$2,590,000.00	\$0.00	\$2,590,000.00	\$44.10	\$0.00	\$522.28	\$2,589,477.72		\$10,867.94



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
REVENUE									
Other Taxes	1,975,000.00	.00	1,975,000.00	324,319.25	.00	1,249,527.70	725,472.30	63	1,116,870.31
Licenses, Permits & Fees	1,500,000.00	.00	1,500,000.00	23,235.50	.00	1,387,675.25	112,324.75	93	1,232,426.00
Intergovernmental Revenue	852,000.00	.00	852,000.00	.00	.00	.00	852,000.00	0	.00
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	10,000.00	.00	10,000.00	31.81	.00	301.69	9,698.31	3	6,829.26
Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Revenue	25,000.00	.00	25,000.00	.00	.00	15,033.81	9,966.19	60	12,836.12
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$4,367,000.00	\$0.00	\$4,367,000.00	\$347,586.56	\$0.00	\$2,652,538.45	\$1,714,461.55	61%	\$2,368,961.69
Fund 023 - Street Improvement Construc Fund Totals	\$4,367,000.00	\$0.00	\$4,367,000.00	\$347,586.56	\$0.00	\$2,652,538.45	\$1,714,461.55		\$2,368,961.69



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
REVENUE									
Other Taxes	441,000.00	.00	441,000.00	.00	.00	.00	441,000.00	0	.00
Intergovernmental Revenue	6,400,000.00	.00	6,400,000.00	.00	.00	.00	6,400,000.00	0	.00
Charges For Services	28,000.00	.00	28,000.00	718.00	.00	5,049.00	22,951.00	18	5,067.01
Investment Income	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	978.01
Reimbursements	45,000.00	.00	45,000.00	.00	.00	25,000.00	20,000.00	56	20,000.00
Other Financing Sources	2,790,000.00	.00	2,790,000.00	2,790,000.00	.00	2,790,000.00	.00	100	3,393,000.00
REVENUE TOTALS	\$9,712,000.00	\$0.00	\$9,712,000.00	\$2,790,718.00	\$0.00	\$2,820,049.00	\$6,891,951.00	29%	\$3,419,045.01
Fund 024 - Flood Control Construction Fund Totals	\$9,712,000.00	\$0.00	\$9,712,000.00	\$2,790,718.00	\$0.00	\$2,820,049.00	\$6,891,951.00		\$3,419,045.01



Revenue Budget by Account Classification Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 025 - Police & Fire Building Const.									
REVENUE									
Investment Income	.00	.00	.00	.00	.00	126.36	(126.36)	+++	61,843.52
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.36	(\$126.36)	+++	\$61,843.52
Fund 025 - Police & Fire Building Const. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.36	(\$126.36)		\$61,843.52



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	4,600,000.00	.00	4,600,000.00	311,968.13	.00	2,585,847.19	2,014,152.81	56	2,419,623.72
Fines & Forfeits	40,000.00	.00	40,000.00	5,381.09	.00	23,979.25	16,020.75	60	14,997.71
Investment Income	5,348.00	.00	5,348.00	8.10	.00	82.93	5,265.07	2	2,351.59
Reimbursements	5,000.00	.00	5,000.00	322.60	.00	631.96	4,368.04	13	(4,421.02)
Other Revenue	140,000.00	.00	140,000.00	10,282.51	.00	76,526.97	63,473.03	55	74,405.04
REVENUE TOTALS	\$4,790,348.00	\$0.00	\$4,790,348.00	\$327,962.43	\$0.00	\$2,687,068.30	\$2,103,279.70	56%	\$2,506,957.04
Fund 040 - Refuse Disposal Fund Totals	\$4,790,348.00	\$0.00	\$4,790,348.00	\$327,962.43	\$0.00	\$2,687,068.30	\$2,103,279.70		\$2,506,957.04



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
REVENUE									
Intergovernmental Revenue	3,085,785.00	.00	3,085,785.00	181,820.84	.00	2,185,311.59	900,473.41	71	2,116,381.87
Investment Income	5,000.00	.00	5,000.00	52.44	.00	649.63	4,350.37	13	9,835.83
Reimbursements	10,000.00	.00	10,000.00	8,758.18	.00	8,758.18	1,241.82	88	7,504.94
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$3,100,785.00	\$0.00	\$3,100,785.00	\$190,631.46	\$0.00	\$2,194,719.40	\$906,065.60	71%	\$2,133,722.64
Fund 041 - Motor Fuel Tax Fund Totals	\$3,100,785.00	\$0.00	\$3,100,785.00	\$190,631.46	\$0.00	\$2,194,719.40	\$906,065.60		\$2,133,722.64



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
REVENUE									
Intergovernmental Revenue	388,868.00	.00	388,868.00	.00	.00	291,116.60	97,751.40	75	180,914.77
Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	79,632.00	.00	79,632.00	.00	.00	34,213.36	45,418.64	43	107,597.33
REVENUE TOTALS	\$468,500.00	\$0.00	\$468,500.00	\$0.00	\$0.00	\$325,329.96	\$143,170.04	69%	\$288,512.10
Fund 042 - CDBG Totals	\$468,500.00	\$0.00	\$468,500.00	\$0.00	\$0.00	\$325,329.96	\$143,170.04		\$288,512.10



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
REVENUE									
Fines & Forfeits	5,000.00	.00	5,000.00	.00	.00	260.00	4,740.00	5	1,971.06
Investment Income	1,000.00	.00	1,000.00	1.80	.00	20.14	979.86	2	411.41
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$1.80	\$0.00	\$280.14	\$5,719.86	5%	\$2,382.47
Fund 043 - Asset Seizure Fund Totals	\$6,000.00	\$0.00	\$6,000.00	\$1.80	\$0.00	\$280.14	\$5,719.86		\$2,382.47



Revenue Budget by Account Classification Report

Through 07/31/21
 Prior Fiscal Year Activity Included
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
REVENUE									
Fines & Forfeits	4,000.00	.00	4,000.00	.00	.00	5,878.22	(1,878.22)	147	1,401.08
Investment Income	100.00	.00	100.00	.44	.00	2.99	97.01	3	40.12
REVENUE TOTALS	\$4,100.00	\$0.00	\$4,100.00	\$0.44	\$0.00	\$5,881.21	(\$1,781.21)	143%	\$1,441.20
Fund 044 - Federal Equitable Share Funds Totals	\$4,100.00	\$0.00	\$4,100.00	\$0.44	\$0.00	\$5,881.21	(\$1,781.21)		\$1,441.20



Revenue Budget by Account Classification Report

Through 07/31/21
 Prior Fiscal Year Activity Included
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
REVENUE									
Fines & Forfeits	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,606.77
Investment Income	200.00	.00	200.00	.60	.00	3.56	196.44	2	45.53
REVENUE TOTALS	\$10,200.00	\$0.00	\$10,200.00	\$0.60	\$0.00	\$3.56	\$10,196.44	0%	\$2,652.30
Fund 045 - DUI Fine Fund Totals	\$10,200.00	\$0.00	\$10,200.00	\$0.60	\$0.00	\$3.56	\$10,196.44		\$2,652.30



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
REVENUE									
Other Taxes	75,000.00	.00	75,000.00	90,258.39	.00	90,258.39	(15,258.39)	120	82,881.95
Investment Income	2,500.00	.00	2,500.00	4.50	.00	53.45	2,446.55	2	1,300.71
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$77,500.00	\$0.00	\$77,500.00	\$90,262.89	\$0.00	\$90,311.84	(\$12,811.84)	117%	\$84,182.66
Fund 046 - Foreign Fire Tax Board Fund Totals	\$77,500.00	\$0.00	\$77,500.00	\$90,262.89	\$0.00	\$90,311.84	(\$12,811.84)		\$84,182.66



Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
REVENUE									
Other Taxes	935,000.00	.00	935,000.00	75,985.55	.00	297,910.35	637,089.65	32	264,728.40
Intergovernmental Revenue	450,000.00	.00	450,000.00	47,583.33	.00	175,176.18	274,823.82	39	137,259.75
Investment Income	5,000.00	.00	5,000.00	9.85	.00	130.20	4,869.80	3	3,930.18
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,390,000.00	\$0.00	\$1,390,000.00	\$123,578.73	\$0.00	\$473,216.73	\$916,783.27	34%	\$405,918.33
Fund 048 - Business District Fund Totals	\$1,390,000.00	\$0.00	\$1,390,000.00	\$123,578.73	\$0.00	\$473,216.73	\$916,783.27		\$405,918.33



Revenue Budget by Account Classification Report

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Prior Fiscal Year Activity Included
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 049 - Prospect and Main TIF District									
REVENUE									
Property Taxes	1,348,000.00	.00	1,348,000.00	61.14	.00	503,121.25	844,878.75	37	608,721.73
Investment Income	5,000.00	.00	5,000.00	.00	.00	129.49	4,870.51	3	19,509.68
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	2,800,000.00	.00	2,800,000.00	.00	.00	297,970.78	2,502,029.22	11	.00
REVENUE TOTALS	\$4,153,000.00	\$0.00	\$4,153,000.00	\$61.14	\$0.00	\$801,221.52	\$3,351,778.48	19%	\$628,231.41
Fund 049 - Prospect and Main TIF District Totals	\$4,153,000.00	\$0.00	\$4,153,000.00	\$61.14	\$0.00	\$801,221.52	\$3,351,778.48		\$628,231.41



Revenue Budget by Account Classification Report

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
REVENUE									
Property Taxes	.00	.00	.00	(629.98)	.00	(21,358.46)	21,358.46	+++	(6,953.85)
Licenses, Permits & Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,110.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	17,015,645.00	.00	17,015,645.00	1,693,312.04	.00	10,132,795.23	6,882,849.77	60	9,196,596.91
Fines & Forfeits	100,000.00	.00	100,000.00	11,011.18	.00	79,527.99	20,472.01	80	54,317.73
Investment Income	101,100.00	.00	101,100.00	523.47	.00	13,957.56	87,142.44	14	94,486.59
Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Revenue	35,000.00	.00	35,000.00	4,120.00	.00	25,435.03	9,564.97	73	18,154.00
Other Financing Sources	10,000,000.00	.00	10,000,000.00	.00	.00	.00	10,000,000.00	0	.00
REVENUE TOTALS	\$27,261,745.00	\$0.00	\$27,261,745.00	\$1,708,336.71	\$0.00	\$10,230,357.35	\$17,031,387.65	38%	\$9,357,711.38
Fund 050 - Water and Sewer Fund Totals	\$27,261,745.00	\$0.00	\$27,261,745.00	\$1,708,336.71	\$0.00	\$10,230,357.35	\$17,031,387.65		\$9,357,711.38



Revenue Budget by Account Classification Report

Through 07/31/21
 Prior Fiscal Year Activity Included
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	168,600.00	.00	168,600.00	682.00	.00	3,562.55	165,037.45	2	45,343.38
Investment Income	3,753.00	.00	3,753.00	3.60	.00	42.39	3,710.61	1	1,126.55
Other Revenue	2,372.00	.00	2,372.00	4.90	.00	169.56	2,202.44	7	515.55
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$174,725.00	\$0.00	\$174,725.00	\$690.50	\$0.00	\$3,774.50	\$170,950.50	2%	\$46,985.48
Fund 051 - Village Parking System Fund Totals	\$174,725.00	\$0.00	\$174,725.00	\$690.50	\$0.00	\$3,774.50	\$170,950.50		\$46,985.48



Revenue Budget by Account Classification Report

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Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	157,500.00	.00	157,500.00	4,989.05	.00	17,020.70	140,479.30	11	47,369.50
Investment Income	1,585.00	.00	1,585.00	1.80	.00	24.03	1,560.97	2	518.03
Other Revenue	1,116.00	.00	1,116.00	102.90	.00	256.20	859.80	23	411.60
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$160,201.00	\$0.00	\$160,201.00	\$5,093.75	\$0.00	\$17,300.93	\$142,900.07	11%	\$48,299.13
Fund 052 - Parking System Revenue Fund Totals	\$160,201.00	\$0.00	\$160,201.00	\$5,093.75	\$0.00	\$17,300.93	\$142,900.07		\$48,299.13



Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
REVENUE									
Charges For Services	2,357,844.00	.00	2,357,844.00	196,487.00	.00	1,375,409.00	982,435.00	58	1,470,284.55
Investment Income	1,315.00	.00	1,315.00	7.20	.00	88.94	1,226.06	7	870.81
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	123.62
Other Financing Sources	.00	.00	.00	364.25	.00	3,523.00	(3,523.00)	+++	117.77
REVENUE TOTALS	\$2,359,159.00	\$0.00	\$2,359,159.00	\$196,858.45	\$0.00	\$1,379,020.94	\$980,138.06	58%	\$1,471,396.75
Fund 060 - Vehicle Maintenance Fund Totals	\$2,359,159.00	\$0.00	\$2,359,159.00	\$196,858.45	\$0.00	\$1,379,020.94	\$980,138.06		\$1,471,396.75



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
REVENUE									
Charges For Services	2,034,860.00	.00	2,034,860.00	169,571.67	.00	1,187,001.69	847,858.31	58	444,889.98
Fines & Forfeits	.00	.00	.00	.00	.00	240.00	(240.00)	+++	540.33
Investment Income	85,000.00	.00	85,000.00	25,700.68	.00	(6,905.85)	91,905.85	-8	44,262.82
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	10,200.00	(10,200.00)	+++	30,039.32
REVENUE TOTALS	\$2,119,860.00	\$0.00	\$2,119,860.00	\$195,272.35	\$0.00	\$1,190,535.84	\$929,324.16	56%	\$519,732.45
Fund 061 - Vehicle Replacement Fund Totals	\$2,119,860.00	\$0.00	\$2,119,860.00	\$195,272.35	\$0.00	\$1,190,535.84	\$929,324.16		\$519,732.45



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
REVENUE									
Charges For Services	178,400.00	.00	178,400.00	14,866.66	.00	104,066.62	74,333.38	58	39,994.77
Investment Income	1,000.00	.00	1,000.00	3.60	.00	30.95	969.05	3	1,925.13
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$179,400.00	\$0.00	\$179,400.00	\$14,870.26	\$0.00	\$104,097.57	\$75,302.43	58%	\$41,919.90
Fund 062 - Computer Replacement Fund Totals	\$179,400.00	\$0.00	\$179,400.00	\$14,870.26	\$0.00	\$104,097.57	\$75,302.43		\$41,919.90



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
REVENUE									
Charges For Services	7,755,619.00	.00	7,755,619.00	649,581.86	.00	4,634,797.65	3,120,821.35	60	4,545,301.40
Investment Income	3,000.00	.00	3,000.00	3.90	.00	133.73	2,866.27	4	341.87
Reimbursements	30,000.00	.00	30,000.00	.00	.00	54,169.14	(24,169.14)	181	52,120.54
Other Revenue	1,754,000.00	.00	1,754,000.00	165,479.22	.00	1,027,896.27	726,103.73	59	1,050,215.08
REVENUE TOTALS	\$9,542,619.00	\$0.00	\$9,542,619.00	\$815,064.98	\$0.00	\$5,716,996.79	\$3,825,622.21	60%	\$5,647,978.89
Fund 063 - Risk Management Fund Totals	\$9,542,619.00	\$0.00	\$9,542,619.00	\$815,064.98	\$0.00	\$5,716,996.79	\$3,825,622.21		\$5,647,978.89
Grand Totals	\$137,177,990.00	\$0.00	\$137,177,990.00	\$11,387,706.57	\$0.00	\$66,257,700.42	\$70,920,289.58		\$58,733,347.74



Expense Budget by Account Classification Report

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 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
EXPENSE									
Personal Services, Salaries & Wages	29,666,638.00	.00	29,666,638.00	2,341,866.68	.00	15,617,156.31	14,049,481.69	53	15,182,059.06
Employee Benefits	15,679,416.00	.00	15,679,416.00	642,593.70	.00	9,015,683.72	6,663,732.28	58	9,328,219.75
Other Employee Costs	563,844.00	(2,000.00)	561,844.00	19,313.46	14,888.90	184,131.83	362,823.27	35	163,488.62
Pension Benefits	6,478.00	.00	6,478.00	529.85	.00	3,708.95	2,769.05	57	3,600.94
Contractual Services	8,800,831.00	16,139.00	8,816,970.00	761,357.13	737,953.85	4,656,666.33	3,422,349.82	61	4,106,755.31
Utilities	216,480.00	.00	216,480.00	5,686.04	.00	74,615.90	141,864.10	34	195,337.90
Insurance	624,402.00	.00	624,402.00	52,264.05	.00	366,087.36	258,314.64	59	364,936.87
Commodities & Supplies	874,397.00	34,386.00	908,783.00	46,729.99	53,981.82	325,125.01	529,676.17	42	366,392.90
Other Expenditures	234,234.00	.00	234,234.00	.00	.00	2,023.27	232,210.73	1	13,415.72
Building Improvements	12,000.00	(6,500.00)	5,500.00	21.99	32.99	2,346.49	3,120.52	43	1,305.81
Office Equipment	46,070.00	547.00	46,617.00	439.74	.00	7,811.62	38,805.38	17	38,458.23
Other Equipment	192,386.00	13,984.00	206,370.00	21,397.62	28,797.07	74,397.83	103,175.10	50	110,883.21
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	882,226.00	910,905.00	1,793,131.00	136,258.09	609,011.24	561,522.63	622,597.13	65	423,160.58
Interfund Transfers	3,000,000.00	.00	3,000,000.00	2,250,000.00	.00	2,250,000.00	750,000.00	75	3,393,000.00
EXPENSE TOTALS	\$60,799,402.00	\$967,461.00	\$61,766,863.00	\$6,278,458.34	\$1,444,665.87	\$33,141,277.25	\$27,180,919.88	56%	\$33,691,014.90
Fund 001 - General Fund Totals	\$60,799,402.00	\$967,461.00	\$61,766,863.00	\$6,278,458.34	\$1,444,665.87	\$33,141,277.25	\$27,180,919.88		\$33,691,014.90



Expense Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	4,270,000.00	.00	4,270,000.00	.00	.00	.00	4,270,000.00	0	.00
Interest Expense	2,421,899.00	.00	2,421,899.00	.00	.00	1,210,950.63	1,210,948.37	50	1,273,865.63
Bank & Fiscal Fees	2,900.00	.00	2,900.00	.00	.00	1,778.00	1,122.00	61	1,778.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,694,799.00	\$0.00	\$6,694,799.00	\$0.00	\$0.00	\$1,212,728.63	\$5,482,070.37	18%	\$1,275,643.63
Fund 002 - Debt Service Fund Totals	\$6,694,799.00	\$0.00	\$6,694,799.00	\$0.00	\$0.00	\$1,212,728.63	\$5,482,070.37		\$1,275,643.63



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	47,523.00
Other Expenditures	586,897.00	131,061.00	717,958.00	468.89	11,519.00	136,750.37	569,688.63	21	22,427.55
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	838,000.00	15,000.00	853,000.00	.00	85,069.82	38,460.11	729,470.07	14	95,692.63
Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	277,000.00	22,600.00	299,600.00	.00	27,858.00	39,916.59	231,825.41	23	193,364.20
Infrastructure	1,104,340.00	1,323,527.00	2,427,867.00	66,954.06	181,640.38	124,696.54	2,121,530.08	13	159,474.20
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,806,237.00	\$1,492,188.00	\$4,298,425.00	\$67,422.95	\$306,087.20	\$339,823.61	\$3,652,514.19	15%	\$518,481.58
Fund 020 - Capital Improvement Fund Totals	\$2,806,237.00	\$1,492,188.00	\$4,298,425.00	\$67,422.95	\$306,087.20	\$339,823.61	\$3,652,514.19		\$518,481.58



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
EXPENSE									
Contractual Services	40,000.00	.00	40,000.00	3,240.75	23,875.25	16,124.75	.00	100	.00
Other Expenditures	80,000.00	.00	80,000.00	.00	21,934.00	4,590.00	53,476.00	33	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	3,707,000.00	97,958.00	3,804,958.00	.00	819,918.72	1,388,905.28	1,596,134.00	58	2,538,777.63
Interfund Transfers	540,000.00	.00	540,000.00	540,000.00	.00	540,000.00	.00	100	.00
EXPENSE TOTALS	\$4,367,000.00	\$97,958.00	\$4,464,958.00	\$543,240.75	\$865,727.97	\$1,949,620.03	\$1,649,610.00	63%	\$2,538,777.63
Fund 023 - Street Improvement Construc Fund Totals	\$4,367,000.00	\$97,958.00	\$4,464,958.00	\$543,240.75	\$865,727.97	\$1,949,620.03	\$1,649,610.00		\$2,538,777.63



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
EXPENSE									
Contractual Services	122,400.00	.00	122,400.00	337.47	45,992.30	9,992.38	66,415.32	46	31,423.96
Utilities	3,570.00	.00	3,570.00	.00	.00	.00	3,570.00	0	38.46
Commodities & Supplies	5,100.00	.00	5,100.00	2,065.88	.00	3,397.79	1,702.21	67	4,086.68
Other Expenditures	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Equipment	.00	257,792.00	257,792.00	546.00	227,366.53	12,715.22	17,710.25	93	1,027.00
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	3,210.00
Infrastructure	9,621,000.00	1,500.00	9,622,500.00	277,745.64	4,983,517.28	2,637,214.52	2,001,768.20	79	4,422,910.28
EXPENSE TOTALS	\$9,757,070.00	\$259,292.00	\$10,016,362.00	\$280,694.99	\$5,256,876.11	\$2,663,319.91	\$2,096,165.98	79%	\$4,462,696.38
Fund 024 - Flood Control Construction Fund Totals	\$9,757,070.00	\$259,292.00	\$10,016,362.00	\$280,694.99	\$5,256,876.11	\$2,663,319.91	\$2,096,165.98		\$4,462,696.38



Expense Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 025 - Police & Fire Building Const.									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	99,367.27
Building Improvements	.00	45,000.00	45,000.00	.00	.00	39,440.60	5,559.40	88	12,765,340.44
Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
EXPENSE TOTALS	\$600,000.00	\$45,000.00	\$645,000.00	\$0.00	\$0.00	\$39,440.60	\$605,559.40	6%	\$12,864,707.71
Fund 025 - Police & Fire Building Const. Totals	\$600,000.00	\$45,000.00	\$645,000.00	\$0.00	\$0.00	\$39,440.60	\$605,559.40		\$12,864,707.71



Expense Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
EXPENSE									
Personal Services, Salaries & Wages	316,889.00	.00	316,889.00	23,068.06	.00	166,885.45	150,003.55	53	152,880.66
Employee Benefits	129,532.00	.00	129,532.00	10,266.04	.00	79,032.18	50,499.82	61	71,725.11
Other Employee Costs	1,377.00	250.00	1,627.00	(55.75)	.00	185.83	1,441.17	11	223.00
Contractual Services	4,287,258.00	(250.00)	4,287,008.00	348,434.63	.00	2,323,089.41	1,963,918.59	54	2,182,788.45
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	9.16
Insurance	12,732.00	.00	12,732.00	1,061.00	.00	7,427.00	5,305.00	58	4,637.50
Commodities & Supplies	42,560.00	.00	42,560.00	1,954.00	40.00	3,813.20	38,706.80	9	20,045.07
EXPENSE TOTALS	\$4,790,348.00	\$0.00	\$4,790,348.00	\$384,727.98	\$40.00	\$2,580,433.07	\$2,209,874.93	54%	\$2,432,308.95
Fund 040 - Refuse Disposal Fund Totals	\$4,790,348.00	\$0.00	\$4,790,348.00	\$384,727.98	\$40.00	\$2,580,433.07	\$2,209,874.93		\$2,432,308.95



Expense Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
EXPENSE									
Contractual Services	367,376.00	.00	367,376.00	2,577.72	102,045.19	223,603.12	41,727.69	89	85,154.64
Utilities	254,000.00	.00	254,000.00	15,109.35	.00	96,909.64	157,090.36	38	22,774.27
Commodities & Supplies	380,000.00	.00	380,000.00	.00	65,038.52	313,584.79	1,376.69	100	251,630.53
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	2,099,000.00	.00	2,099,000.00	.00	524,875.68	1,524,124.32	50,000.00	98	1,150,000.00
EXPENSE TOTALS	\$3,100,376.00	\$0.00	\$3,100,376.00	\$17,687.07	\$691,959.39	\$2,158,221.87	\$250,194.74	92%	\$1,509,559.44
Fund 041 - Motor Fuel Tax Fund Totals	\$3,100,376.00	\$0.00	\$3,100,376.00	\$17,687.07	\$691,959.39	\$2,158,221.87	\$250,194.74		\$1,509,559.44



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	468,500.00	.00	468,500.00	2,323.32	.00	367,476.00	101,024.00	78	324,379.13
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$468,500.00	\$0.00	\$468,500.00	\$2,323.32	\$0.00	\$367,476.00	\$101,024.00	78%	\$324,379.13
Fund 042 - CDBG Totals	\$468,500.00	\$0.00	\$468,500.00	\$2,323.32	\$0.00	\$367,476.00	\$101,024.00		\$324,379.13



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	3,000.00	.00	3,000.00	.00	.00	4,646.62	(1,646.62)	155	16,884.57
EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,646.62	\$2,353.38	66%	\$16,884.57
Fund 043 - Asset Seizure Fund Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,646.62	\$2,353.38		\$16,884.57



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
EXPENSE									
Contractual Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Fund 044 - Federal Equitable Share Funds Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	176.80	.00	1,126.80	(126.80)	113	.00
Contractual Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Motor Equipment	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,075.39
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$48,000.00	\$0.00	\$48,000.00	\$176.80	\$0.00	\$1,126.80	\$46,873.20	2%	\$1,075.39
Fund 045 - DUI Fine Fund Totals	\$48,000.00	\$0.00	\$48,000.00	\$176.80	\$0.00	\$1,126.80	\$46,873.20		\$1,075.39



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
EXPENSE									
Other Employee Costs	7,950.00	.00	7,950.00	.00	.00	.00	7,950.00	0	123.63
Contractual Services	11,750.00	.00	11,750.00	361.88	.00	4,008.94	7,741.06	34	5,625.37
Insurance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Commodities & Supplies	30,000.00	.00	30,000.00	.00	3,455.48	27,080.99	(536.47)	102	1,170.00
Building Improvements	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Other Equipment	10,750.00	.00	10,750.00	.00	.00	.00	10,750.00	0	62,963.00
EXPENSE TOTALS	\$66,950.00	\$0.00	\$66,950.00	\$361.88	\$3,455.48	\$31,089.93	\$32,404.59	52%	\$69,882.00
Fund 046 - Foreign Fire Tax Board Fund Totals	\$66,950.00	\$0.00	\$66,950.00	\$361.88	\$3,455.48	\$31,089.93	\$32,404.59		\$69,882.00



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
EXPENSE									
Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Expense	1,390,000.00	.00	1,390,000.00	55,571.18	.00	405,209.18	984,790.82	29	373,412.54
EXPENSE TOTALS	\$1,390,000.00	\$0.00	\$1,390,000.00	\$55,571.18	\$0.00	\$405,209.18	\$984,790.82	29%	\$373,412.54
Fund 048 - Business District Fund Totals	\$1,390,000.00	\$0.00	\$1,390,000.00	\$55,571.18	\$0.00	\$405,209.18	\$984,790.82		\$373,412.54



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Fund 049 - Prospect and Main TIF District									
EXPENSE									
Other Employee Costs	1,500.00	.00	1,500.00	.00	.00	600.00	900.00	40	.00
Contractual Services	80,000.00	.00	80,000.00	17,185.79	.00	70,650.33	9,349.67	88	44,181.98
Commodities & Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Other Expenditures	704,000.00	.00	704,000.00	12,089.00	.00	32,473.57	671,526.43	5	2,459,430.03
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	152,407.27
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	5,781,384.33
Infrastructure	100,000.00	175,990.00	275,990.00	.00	.00	.00	275,990.00	0	10,294.83
Bond Principal	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	.00
Interest Expense	698,088.00	.00	698,088.00	.00	.00	349,143.88	348,944.12	50	351,847.51
Bank & Fiscal Fees	1,250.00	.00	1,250.00	.00	.00	900.00	350.00	72	900.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,906,338.00	\$175,990.00	\$2,082,328.00	\$29,274.79	\$0.00	\$453,767.78	\$1,628,560.22	22%	\$8,800,445.95
Fund 049 - Prospect and Main TIF District Totals	\$1,906,338.00	\$175,990.00	\$2,082,328.00	\$29,274.79	\$0.00	\$453,767.78	\$1,628,560.22		\$8,800,445.95



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
EXPENSE									
Personal Services, Salaries & Wages	2,400,591.00	.00	2,400,591.00	165,923.15	.00	1,242,695.76	1,157,895.24	52	1,150,038.49
Employee Benefits	969,081.00	.00	969,081.00	75,710.33	.00	560,951.73	408,129.27	58	553,748.20
Other Employee Costs	45,347.00	.00	45,347.00	4,762.65	375.00	30,846.55	14,125.45	69	14,027.96
Contractual Services	9,405,386.00	12,000.00	9,417,386.00	847,359.44	332,314.91	4,673,283.69	4,411,787.40	53	4,195,762.43
Utilities	121,951.00	.00	121,951.00	8,116.99	.00	53,037.81	68,913.19	43	43,019.81
Insurance	178,102.00	.00	178,102.00	14,841.83	.00	103,892.81	74,209.19	58	78,687.00
Commodities & Supplies	310,163.00	.00	310,163.00	15,563.97	52,387.02	193,673.40	64,102.58	79	191,678.90
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	385,000.00	385,000.00	1,873.00	151,193.14	10,697.69	223,109.17	42	6,097.43
Office Equipment	1,103.00	.00	1,103.00	.00	.00	954.02	148.98	86	.00
Other Equipment	132,800.00	.00	132,800.00	.00	11,164.70	80,746.38	40,888.92	69	19,128.70
Distribution Systems	7,010,000.00	875,160.00	7,885,160.00	896,161.95	3,497,887.00	2,280,932.91	2,106,340.09	73	2,248,280.50
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	525,000.00	.00	525,000.00	.00	.00	.00	525,000.00	0	.00
Interest Expense	662,681.00	.00	662,681.00	.00	.00	331,440.50	331,240.50	50	506,051.04
Bank & Fiscal Fees	1,500.00	.00	1,500.00	.00	.00	900.00	600.00	60	900.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Long Term Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$21,763,705.00	\$1,272,160.00	\$23,035,865.00	\$2,030,313.31	\$4,045,321.77	\$9,564,053.25	\$9,426,489.98	59%	\$9,007,420.46
Fund 050 - Water and Sewer Fund Totals	\$21,763,705.00	\$1,272,160.00	\$23,035,865.00	\$2,030,313.31	\$4,045,321.77	\$9,564,053.25	\$9,426,489.98		\$9,007,420.46



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
EXPENSE									
Personal Services, Salaries & Wages	18,568.00	.00	18,568.00	1,344.46	.00	10,025.58	8,542.42	54	8,657.91
Employee Benefits	7,510.00	.00	7,510.00	534.54	.00	3,935.29	3,574.71	52	4,056.72
Contractual Services	57,759.00	.00	57,759.00	1,340.66	9,710.80	13,106.58	34,941.62	40	66,618.63
Utilities	.00	12,000.00	12,000.00	372.88	.00	4,327.84	7,672.16	36	.00
Insurance	326.00	.00	326.00	27.17	.00	190.19	135.81	58	190.19
Commodities & Supplies	574.00	.00	574.00	.00	.00	573.93	.07	100	573.74
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	50,000.00	.00	50,000.00	541.71	.00	3,482.18	46,517.82	7	273.20
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$134,737.00	\$12,000.00	\$146,737.00	\$4,161.42	\$9,710.80	\$35,641.59	\$101,384.61	31%	\$80,370.39
Fund 051 - Village Parking System Fund Totals	\$134,737.00	\$12,000.00	\$146,737.00	\$4,161.42	\$9,710.80	\$35,641.59	\$101,384.61		\$80,370.39



Expense Budget by Account Classification Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
EXPENSE									
Personal Services, Salaries & Wages	18,535.00	.00	18,535.00	1,344.53	.00	10,025.70	8,509.30	54	8,658.24
Employee Benefits	7,459.00	.00	7,459.00	534.54	.00	3,935.12	3,523.88	53	4,061.17
Contractual Services	124,575.00	.00	124,575.00	3,734.69	7,999.36	13,554.37	103,021.27	17	33,482.80
Utilities	9,998.00	.00	9,998.00	121.58	.00	1,096.91	8,901.09	11	980.66
Insurance	335.00	.00	335.00	27.92	.00	195.44	139.56	58	195.44
Commodities & Supplies	11,011.00	.00	11,011.00	.00	975.75	655.13	9,380.12	15	3,668.76
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$171,913.00	\$0.00	\$171,913.00	\$5,763.26	\$8,975.11	\$29,462.67	\$133,475.22	22%	\$51,047.07
Fund 052 - Parking System Revenue Fund Totals	\$171,913.00	\$0.00	\$171,913.00	\$5,763.26	\$8,975.11	\$29,462.67	\$133,475.22		\$51,047.07



Expense Budget by Account Classification Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
EXPENSE									
Personal Services, Salaries & Wages	1,119,708.00	.00	1,119,708.00	67,675.02	.00	514,340.79	605,367.21	46	507,126.85
Employee Benefits	428,207.00	.00	428,207.00	24,805.64	.00	228,604.42	199,602.58	53	225,685.15
Other Employee Costs	7,250.00	.00	7,250.00	622.75	505.75	652.75	6,091.50	16	1,402.19
Contractual Services	125,177.00	13,050.76	138,227.76	3,246.36	12,770.00	72,035.91	53,421.85	61	41,823.69
Utilities	4,500.00	.00	4,500.00	.00	.00	1,539.20	2,960.80	34	2,360.34
Insurance	11,202.00	.00	11,202.00	933.50	.00	6,534.50	4,667.50	58	7,819.56
Commodities & Supplies	606,261.00	(12,050.76)	594,210.24	40,803.08	170,442.96	343,849.59	79,917.69	87	290,797.85
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	626.00	.00	626.00	.00	.00	.00	626.00	0	.00
Other Equipment	2,384.00	(1,000.00)	1,384.00	.00	.00	.00	1,384.00	0	467.12
EXPENSE TOTALS	\$2,305,315.00	\$0.00	\$2,305,315.00	\$138,086.35	\$183,718.71	\$1,167,557.16	\$954,039.13	59%	\$1,077,482.75
Fund 060 - Vehicle Maintenance Fund Totals	\$2,305,315.00	\$0.00	\$2,305,315.00	\$138,086.35	\$183,718.71	\$1,167,557.16	\$954,039.13		\$1,077,482.75



Expense Budget by Account Classification Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	1,492,000.00	582,012.00	2,074,012.00	70,984.00	566,212.00	426,467.00	1,081,333.00	48	204,718.08
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,492,000.00	\$582,012.00	\$2,074,012.00	\$70,984.00	\$566,212.00	\$426,467.00	\$1,081,333.00	48%	\$204,718.08
Fund 061 - Vehicle Replacement Fund Totals	\$1,492,000.00	\$582,012.00	\$2,074,012.00	\$70,984.00	\$566,212.00	\$426,467.00	\$1,081,333.00		\$204,718.08



Expense Budget by Account Classification Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	100,000.00	100,000.00	.00	.00	51,675.00	48,325.00	52	150,000.00
Office Equipment	238,400.00	.00	238,400.00	21,132.89	22,507.77	109,171.73	106,720.50	55	141,402.13
EXPENSE TOTALS	\$238,400.00	\$100,000.00	\$338,400.00	\$21,132.89	\$22,507.77	\$160,846.73	\$155,045.50	54%	\$291,402.13
Fund 062 - Computer Replacement Fund Totals	\$238,400.00	\$100,000.00	\$338,400.00	\$21,132.89	\$22,507.77	\$160,846.73	\$155,045.50		\$291,402.13



Expense Budget by Account Classification Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
EXPENSE									
Contractual Services	40,000.00	.00	40,000.00	.00	.00	3,381.00	36,619.00	8	28,500.00
Insurance	9,524,300.00	.00	9,524,300.00	769,778.25	.00	6,147,833.16	3,376,466.84	65	5,029,687.58
Commodities & Supplies	50,000.00	.00	50,000.00	48.49	.00	5,452.16	44,547.84	11	5,758.61
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$9,614,300.00	\$0.00	\$9,614,300.00	\$769,826.74	\$0.00	\$6,156,666.32	\$3,457,633.68	64%	\$5,063,946.19
Fund 063 - Risk Management Fund Totals	\$9,614,300.00	\$0.00	\$9,614,300.00	\$769,826.74	\$0.00	\$6,156,666.32	\$3,457,633.68		\$5,063,946.19
Grand Totals	\$132,523,390.00	\$5,004,061.00	\$137,527,451.00	\$10,700,208.02	\$13,405,258.18	\$62,888,876.00	\$61,233,316.82		\$84,655,656.87



Item Cover Page

Subject	List of Bills - September 1, 2021 to September 14, 2021 - \$1,176,298.47
Meeting	September 21, 2021 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD -
Fiscal Impact	
Dollar Amount	
Budget Source	
Category	CONSENT AGENDA
Type	Consent

Information

Attached is the List of Bills for September 1, 2021 to September 14, 2021 - \$1,176,298.47

Alternatives

1. Approve the attached List of Bills for September 1, 2021 to September 14, 2021 - \$1,176,298.47
2. Action at the discretion of the Village Board

Staff Recommendation

Approve the attached List of Bills for September 1, 2021 to September 14, 2021 - \$1,176,298.47

ATTACHMENTS:

[List of Bills - September 1, 2021 to September 14, 2021.pdf](#)

VILLAGE OF MOUNT PROSPECT
List of Bills
September 1, 2021 - September 14, 2021

Fund	Vendor Name	Invoice Description	Amount
001	General Fund		
	A Stars & Stripes Flag Corporation	VOMP Flag	\$ 499.30
	Accurate Biometrics Inc	Finger printing of cleaning staff 8/1-8/31/21	60.25
	ACS State & Local Government Solutions	Illinois State Disbursement Unit	3,546.84
	Addison Building Material Co.	Utility repair-Emerson	193.68
	Air One Equipment, Inc.	Firefighting gloves	52.00
		Initial gear	425.00
	Alexander Equipment Company Inc	Rental chipper used after 8/10/21 storm	1,050.00
	Allscape, Inc.	Grounds Maintenance Services - Turf Mowing 8/23/21	2,112.00
		Grounds Maintenance Services - Turf Mowing 8/30/21	2,112.00
	Alpha Medthrift Scientific Co	Medical supplies for Cholesterol and Blood Glucose testing	146.94
	Amazon Capital Services	HDMI adaptor & Microsoft monitor dongle	63.96
		Bunk room reading lights & eye shield for bench grinder St 13	31.99
		Radio supplies 09/02/21	319.70
		Bunk room reading lights & eye shield for bench grinder St 13	35.60
		Fan and power cord timer	32.49
		Kids disposable masks	9.50
		Fuel caps	13.38
		Wall mounted lights for bunk room	185.47
		Cast iron skillet for St. 12	17.90
		Oven valve assembly for St 13	225.97
	Anderson Lock Company	New lock set	481.20
		Cut keys for PD	49.12
		Rekey all doors in 3 buildings Historical Society campus	1,228.00
	Anthony G Michael Inc	Refund F&B Tax overpayment Jan-June 2021	397.35
	Arlington Power Equipment	Chain saw parts	327.99
		Forestry Equipment and Supplies	396.79
	Astete, Lean	Refund Police Ticket P0011655, ticket withdrawn	45.00
	Avanti Cafe & Sandwich Bar, Inc.	Block Party 2021 - Food expense	320.98
		Block Party 2021 - Food expense	69.90
		Block Party 2021 - Food expense	306.00
	Baxter & Woodman, Inc.	Strategic Risk Resiliency Assessment Emerg Response 7/23-7/27/21	60.00
		2021 GIS Consulting Services 7/23-8/13/21	1,897.50
	Billerbeck, Mark	Refund Police Ticket P0011944	45.00
	Bond, Dickson & Associates PC	Legal Services - Adjudication October 2020	405.00
		Legal Services - Adjudication February 2021	225.00
		Legal Services - Adjudication August 2021	337.50
		Administrative adjudication services 08/25/21	450.00
	Brownells, Inc.	Range supplies 08/26/21	111.99
	Building & Fire Code Academy	Training Class 10/29/21	195.00
	Busse's Flowers & Gifts	Sympathy Flowers	70.00
	Case Lots, Inc.	Cleaning supplies and Styrofoam cups	1,987.05
	CBS Awards	Retirement plaque 8/27/21	85.00
	Chem-wise Ecological Pest Mgmt Inc	Monthly pest control - 2000 E Kensington - August 2021	30.00
		Monthly pest control - 911 E Kensington - August 2021	40.00
		Monthly pest control - 111 E Rand - August 2021	40.00
		Monthly pest control - 1700 W Central - August 2021	215.00
	Chmura Economics & Analytics LLC	Annual renewal JobsEQ+ 7/31/21 - 7/30/22	5,834.95
	Comcast	Cable Service - 1700 Central 8/18/21 - 9/17/21	41.91
	Cornerstone Partners Horticultural Services	Landscape Maintenance - August 2021	17,111.70
	Costco Wholesale	Costco Membership Oct 2021 - Sept 2022	780.00
	Crystal Court Shopping Center	Rent for the CCC - October 2021	6,441.83
	Dorsey, Sean	Reimbursement - CDL License	30.00
	Ekner, Matthew	FISDAP registration for paramedic school	84.00
	Experian	Pre-employment background checks - August 2021	77.24
	Filpi, Michael	Paramedic License Renewal - Reissue check 835475	40.00
	Fire Pension Fund	Fire Pension	28,460.51
	FORCE America Distributing LLC	6 Eaton Hydraulic Spinner Motor	1,165.20
	Garvey's Office Products	Office Supplies	178.61
		Office Supplies	51.90
		Office supplies 09/01/21	350.83
	GNC Services Inc	Annual Access Control Support Agreement 9/21/21 - 9/20/22	2,700.00

VILLAGE OF MOUNT PROSPECT
List of Bills
September 1, 2021 - September 14, 2021

Fund	Vendor Name	Invoice Description	Amount
001	General Fund (continued)		
	Gordon Flesch Company, Inc.	GF Monthly Copier Lease Extension 9/22/21-10/21/21	1,529.77
	Hastings Air Energy Control Inc.	2 Safety Disconnects handles 4" Hose and 2 4" elbows - St. 13	1,114.08
	Hastings, Daniel	Refund Permit Fee #RB21-002549 (1650 Greenbriar)	75.00
	Hi-Line Acquisition Company, LLC	Electrical Gloves	125.07
	Homer Tree Care, Inc.	Tree Removals 7/22/21	9,113.93
	Hurdogan, Recep	Partial Refund Permit Fee RB21-002752 (1309 Lama Ln)	100.00
	ICMA Retirement Trust - 401	ICMA 401(A)	1,781.99
	ICMA Retirement Trust - 457	ICMA 457	41,037.26
	Illinois American Water Company	Water Service 2000 Kensington 9/1/21-9/30/21	45.01
	Illinois Department of Revenue	IL State Withholding	20.74
		IL State Withholding	47,467.34
	Illinois Fire Service Admin. Professionals	IFSAP Fall Seminar 9/23/21	30.00
		IFSAP Fall Seminar 9/23/21	30.00
		IFSAP Fall Seminar 9/23/21	30.00
	Illinois Law Enforcement Admin Professionals	Registration for October luncheon meeting 10/19/21	156.00
		Training conference registration 09/17/21	159.00
	IMRF	IMRF EFT August 2021	188,364.73
	Internal Revenue Service	Federal Withholding	104.34
		Federal Withholding	223,417.45
	International Union of Operating Engineers	IUOE PW Membership Dues	1,406.41
	ITOA	Annual ITOA Conference registration 11/20-23/21	2,840.00
	Jackson-hirsh, Inc.	Office Supplies	133.62
	Joyce, Joseph & Fawn	Transfer Stamp Rebate - 800 Shabonee Trl	1,256.00
	Junius, Michael & Jacquelynn	Transfer Stamp Rebate - 1214 Greenacres	938.00
	Kane, Julie K	Reimb. for payment to Piñata artist for Celebration of Culture:	400.00
	Klein, Thorpe and Jenkins, Ltd.	Legal Services - KTJ July 2021	33,380.00
	Kramer Tree Specialists	Spray treatment of 5 Austrian Pines 8/20/21	141.25
	Law Enforcement Records Managers of Illinois	LERMI meeting registration 12/10/21	35.00
	Lee Jensen Sales Co. Inc.	Generator rental for block party/celebration of culture:	540.00
	Lee's Foodservice Parts & Repair	Repair for St 13 stove	255.00
	Lewin, Tammy	Reimb lunch for staff training 7/28/21	41.77
	LexisNexis Risk Data Management Inc.	Background checks - August 2021	150.00
	Lila, Frieda	Refund Permit Fee #RB20-001303 (915 Elmhurst)	75.00
	Lindco Equipment Sales, Inc.	Snow Plow Blades	309.65
	Lyle Sumek Associates, Inc.	Strategic Planning 2021	10,796.65
	Magnusson, Mark	Refund Permit Fee #RB21-004107 (800 Deborah)	75.00
	McCrary, Seth	Paramedic License Renewal	40.00
	McDonald, Jason & Bridget	Transfer Stamp Rebate - 106 S Kenilworth	1,130.00
	McMaster-Carr Supply Co	VH ceiling repair	379.19
		VH ceiling repair	237.79
	Menard Inc.	Cable Ties	14.99
		VH Sink repair	19.67
		Forestry Equipment and Supplies	219.11
	Mertes Contracting Corp & Accu-Paving	Partial Refund Permit Fee #CB21-000493 (1321 Burning Bush)	1,822.20
	Metro Federal Credit Union	MP Fire Local 4119 Dues	2,577.96
	Metropolitan Alliance - Police	MP Police Association Dues	1,411.00
	Metropolitan Mayors Caucus	Membership Caucus Dues 2020-2021	2,437.52
	Midwest Power Industry Inc	St 12 generator coolant switch and heater emergency repair	839.74
	MJM, Inc.	Block Party 2021 - Food expense	270.00
	Morton Suggestion Co.	Community policing supplies 08/11/21	1,496.53
		Community engagement supplies 07/22/21	735.00
		Citizens Police Academy supplies 09/07/21	798.60
	Mount Prospect Historical Society	2021 Budget Allocation - September 2021	4,166.66
	Mount Prospect Paint, Inc.	St #12 Ext door painting	125.89
		PW paint supplies	176.56
	Nationwide Mutual Insurance Company	Nationwide 457	13,886.78
	NCPERS Group Life Ins.	NCPERS Group Life Insurance - September 2021	431.60
	Northeastern Ill. Pub. Safety Trng.	Collapse Operations 9/27/21-10/1/21	1,400.00
	Northshore University Healthsystem	Pre-employment medical exam 8/17/21	859.00
		Pre-employment medical exam 8/19/21	157.00
		Respiratory questionnaire for gas masks 8/24/21	85.00

VILLAGE OF MOUNT PROSPECT
List of Bills
September 1, 2021 - September 14, 2021

Fund	Vendor Name	Invoice Description	Amount
001	General Fund (continued)		
	Northwest Central 9-1-1 System	Portable radio repair	400.70
	Northwest Central Dispatch System	Member Assessment - October 2021	46,093.29
	Northwest Electrical Supply	Gamma frosted LED lamps	270.00
		St #13 sensor and lighting fixture repair	39.06
		Fire Dept shoreline cords	50.17
	Office Depot, Inc.	Office supplies for HS & CCC	55.97
		Office Supplies	227.95
	Partners and Paws Veterinary Services	Veterinary services for K-9 Alex 05/18/21	100.65
		Veterinary services for K-9 Alex 08/28/21	125.00
	Patch 22 Ltd.	Pony Wheel for Oktoberfest 10/9/21	1,800.00
	Petty Cash	Police Petty Cash - August 2021	28.61
	Phan, Anthony & Aimeelee	Transfer Stamp Rebate - 116 S Lancaster	1,350.00
	Police Pension Fund	Police Pension	32,481.45
	Purple Rose Florist Inc.	Retirement bouquet	50.00
		Memorial flowers	100.00
	Ray O'Herron Co Inc	MCAT uniforms 07/26/21	289.56
		Training supplies 08/30/21	1,065.38
		MCAT uniforms 07/26/21	85.99
		Uniform supplies 09/03/21	6.00
		Uniform supplies 09/03/21	166.95
	Republic Services, Inc.	Refuse Disposal Program - August 2021	1,146.77
		Refuse Disposal Program - August 2021	1,248.02
	Robert W. Hendricksen Co.	Tree Trimming 8/27/21	5,409.00
		Tree Trimming 8/31/21	5,289.00
		Contractual storm damage work 8/11/21	7,180.00
		Storm damage clean up 7/28-7/29/21	4,620.00
	Royal Refrigeration, Inc.	PW ice machine repairs	700.77
	Rufo, Ronald A	Training courses and books	1,800.00
	Shaffer, Wylie	Training reimbursement 08/23-26/21	48.00
	Sherrill, Inc.	Work ahead Signs and rigging line	359.97
	Signs of Distinction Inc	Modify Interior Business Signs 8/16/21	2,200.00
	Silk Screen Express	Uniform supplies 08/25/21	35.00
	Standard Equipment Company	Street Sweeping parts and supplies	374.34
	State of Illinois	Primary Internet – August 2021	760.00
	Steiner Electric Company	Light controller for PD	96.57
	Sterling Codifiers LLC	Quarterly Update 08/31/2021	220.68
	Suburban Accents Inc	Equipment maintenance 08/31/21	35.00
	The Mulch Center LLC	Hauling debris 8/25/21	750.00
	Thomas, Ginny	Reimb for Celebration of Cultures 2021 Green Room food	44.92
	Thompson Elevator Inspections	Elevator Inspections 8/24/21 - 10 N Main	150.00
	Tivlin Holdings, Inc.	Signage for Celebration of Cultures 2021	807.83
	T-Mobile USA Inc	Charges for increased data lines 07/21-08/20/21	201.90
	TransUnion Risk and Alternative Data Solutions Inc	Background checks - August 2021	236.50
	Trugreen Limited Partnership	Spraying services - August 2021	817.00
	Uline Inc.	Inverted marking paint	375.32
	UniFirst Corporation	Uniforms & Clothing - Rental - 7/30/21	290.50
		Uniforms & Clothing - Rental - 8/6/21	397.52
		Uniforms & Clothing - Rental - 8/13/21	295.91
		Uniforms & Clothing - Rental - 8/20/21	321.61
		Uniforms & Clothing - Rental - 8/27/21	303.92
	United Parcel Service	Shipping charges for equipment repairs 8/19/21	10.86
	United States Postal Service	CAPS Postage - August 2021	3,919.53
	VCG Uniform	Lt Initial Issue	347.40
		Deputy Chief Initial Issue	471.15
		Fire Chief Initial Issue	665.70
	Village of Mount Prospect	Flex - Medical	10,296.63
		Fringe Benefit - Auto	282.05
	Village of Romeoville	Instructor I Aug16 - 20, 2021	375.00
	Wal-Mart Community	Shop Supplies	134.92
	Warehouse Direct	Sugar, Kleenex, Batteries & Post It Notes	180.48
		Office Supplies	73.32

VILLAGE OF MOUNT PROSPECT
List of Bills
September 1, 2021 - September 14, 2021

Fund	Vendor Name	Invoice Description	Amount
001 General Fund (continued)			
	West Central Municipal Conference	Membership fees 5/1/21-4/30/22	575.00
	White Cap LP	2 new spider boxes for festivals	1,118.97
	Wisconsin Department of Revenue	WI State Withholding	432.52
001 General Fund Total			\$ 827,678.18
020 Capital Improvement Fund			
	B P & T Co.	Clean and paint walls in PW Main Garage	\$ 15,000.00
	Burns & McDonnell Engineering Co.	Melas/Meadows Pedestrian Bridge - Phase 1 Eng 7/31/21	4,418.51
	IMEG Corp	Public Works Fiber Connection Engineering Services 3/22-8/22/21	3,311.50
020 Capital Improvement Fund Total			\$ 22,730.01
023 Street Improvement Construction Fund			
	Herrera, Diana Diaz	Refund Vehicle Sticker #21208	\$ 22.50
	Home Towne Electric, Inc.	Loop Detector Replacement - Rand Rd and Walmart Entrance	2,400.00
	Jaworski, Matthew	Refund Vehicle Sticker 21030	22.50
023 Street Improvement Construction Fund Total			\$ 2,445.00
024 Flood Control Construction Fund			
	Christopher B. Burke Engineering Ltd	Engineering Services - Aspen Trails Phase III 8/1-8/28/21	\$ 33,148.00
	Constellation NewEnergy, Inc.	Electricity for Pumping stations, sprinklers, train depot	612.35
	Maxx Contractors Corp	Catch basin/inlet repairs/storm pipe repairs 115 S Pine	12,061.24
	Testing Service Corporation	AD HOC Testing Services for Aspen Trails Stormwater Imp. 7/2021	933.50
024 Flood Control Construction Fund Total			\$ 46,755.09
040 Refuse Disposal Fund			
	Groot Industries, Inc.	Refuse Disposal Program - August 2021	\$ 385.50
	ICMA Retirement Trust - 457	ICMA 457	164.30
	Illinois Department of Revenue	IL State Withholding	702.30
	IMRF	IMRF EFT August 2021	4,278.43
	Internal Revenue Service	Federal Withholding	4,936.28
	International Union of Operating Engineers	IUOE PW Membership Dues	127.60
	Nationwide Mutual Insurance Company	Nationwide 457	309.11
	NCPERS Group Life Ins.	NCPERS Group Life Insurance - September 2021	17.20
	Republic Services, Inc.	Refuse Disposal Program - August 2021	14,317.91
	United States Postal Service	CAPS Postage - August 2021	3,842.83
	Village of Mount Prospect	Flex - Medical	226.27
040 Refuse Disposal Fund Total			\$ 29,307.73
041 Motor Fuel Tax Fund			
	Commonwealth Edison	Electricity - 1051 N Elmhurst 8/2-8/31/21	\$ 353.84
	Constellation NewEnergy, Inc.	Electricity - Streetlights - 7/1-8/16/21	4,846.11
041 Motor Fuel Tax Fund Total			\$ 5,199.95
045 DUI Fine Fund			
	Angarola, Michael	Reimburse training expenses 08/13-17/21	\$ 70.00
	Saric, Ognjen	Reimburse training expenses 08/13-17/21	1,129.02
045 DUI Fine Fund Total			\$ 1,199.02
046 Foreign Fire Tax Board Fund			
	Comcast	Cable Service - 2000 E Kensington, 09/01/21 - 09/30/21	\$ 92.52
		Cable Service - 111 E Rand Rd, 09/03/21 - 10/02/21	210.54
046 Foreign Fire Tax Board Fund Total			\$ 303.06

VILLAGE OF MOUNT PROSPECT
List of Bills
September 1, 2021 - September 14, 2021

Fund	Vendor Name	Invoice Description	Amount
049 Prospect and Main TIF District			
	Klein, Thorpe and Jenkins, Ltd.	Legal Services - KTJ July 2021	\$ 6,361.56
	Meltzer, Purtil, & Stelle LLC	Legal Services Block 56 - July 2021	2,970.00
049 Prospect and Main TIF District Total			\$ 9,331.56
050 Water and Sewer Fund			
	Addison Building Material Co.	Concrete forming tube for street light base repair	\$ 64.10
		Limestone and cement	216.37
	Alexander Chemical	Chlorine cylinder rentals - August 2021	29.88
	Alpha Paintworks Inc	2021 Annual Fire Hydrant Painting	41,088.00
	Badger Meter Inc	Endpoint Monthly Fees - August 2021	1,600.92
	CityBase Inc	Check/Card Transactions - August 2021	3,395.70
	Constellation NewEnergy, Inc.	Electricity for Pumping stations, sprinklers, train depot	6,821.04
	Cornerstone Partners Horticultural Services	Landscape Maintenance - August 2021	5,838.54
	Fehr-Graham & Associates LLC	Ergonomics/Proper Lifting Training/new employee training	939.52
	Graybar Electric Co.	Back-up battery for UPS at George street relief stator	305.06
		WIKA replacement Pressure transducer - water reservoirs 4 & 17	1,863.31
	HBK Water Meter Service	2021 Water Meter/Bldg Inspection Services 8/23-8/25/21	2,443.00
		2021 Water Meter/Bldg Inspection Services 8/30-9/2/21	2,557.00
	Healy Asphalt Company LLC	Patching Materials 8/20/21	69.12
		Patching Materials 8/27/21	44.28
		Patching Materials 8/31/21	151.74
	ICMA Retirement Trust - 457	ICMA 457	1,445.23
	Illinois Department of Revenue	IL State Withholding	4,380.97
	IMEG Corp	Water main replacement project route survey/design 7/19-8/22/21	2,836.10
	IMRF	IMRF EFT August 2021	26,653.55
	Internal Revenue Service	Federal Withholding	27,739.21
	International Union of Operating Engineers	IUOE PW Membership Dues	1,356.77
	Lindco Equipment Sales, Inc.	Snow Plow Blades	318.07
	Maxx Contractors Corp	Catch basin/inlet repairs/storm pipe repairs 115 S Pine	18,636.76
	McMaster-Carr Supply Co	Nuts and bolts for reservoir number 17 access hatches	503.53
	Menard Inc.	Bin to hold electrical supplies for Friday on the Greer	11.98
		Nozzle heads for hydrant paint sprayer	33.98
	Michael Wagner & Sons, Inc.	Plumbing material	213.52
	Nationwide Mutual Insurance Company	Nationwide 457	1,205.92
	NCPERS Group Life Ins.	NCPERS Group Life Insurance - September 2021	97.60
	NICOR	Natural Gas - 1 W WaPella - 07/22-8/20/21	130.54
	Prosafety, Inc.	Safety vests, chin straps for hard hats	497.25
	RHW Customized Graphics & Promotions	Fitted L/XL Hats	455.42
		T-Shirt purchase for new employees	788.92
	State Industrial Products Corporation	Wastewater and lift station grease treatment program	265.23
	UniFirst Corporation	Uniforms & Clothing - Rental - 7/30/21	228.25
		Uniforms & Clothing - Rental - 8/6/21	312.34
		Uniforms & Clothing - Rental - 8/13/21	232.50
		Uniforms & Clothing - Rental - 8/20/21	252.70
		Uniforms & Clothing - Rental - 8/27/21	238.79
	United States Postal Service	CAPS Postage - August 2021	4,677.16
	Village of Mount Prospect	Flex - Medical	593.33
	W. W. Grainger, Inc.	Main break ladder	259.29
	Wal-Mart Community	Shop Supplies	8.88
050 Water and Sewer Fund Total			\$ 161,801.37
051 Village Parking System Fund			
	ACS State & Local Government Solutions	Illinois State Disbursement Unit	\$ 24.01
	AT & T Corp.	Phone Service for elevators at Maple Street Deck 8/19 - 9/18/21	285.06
	ICMA Retirement Trust - 457	ICMA 457	2.37
	Illinois Department of Revenue	IL State Withholding	45.01
	IMRF	IMRF EFT August 2021	211.35
	Internal Revenue Service	Federal Withholding	305.99
	International Union of Operating Engineers	IUOE PW Membership Dues	9.33

VILLAGE OF MOUNT PROSPECT
List of Bills
September 1, 2021 - September 14, 2021

Fund	Vendor Name	Invoice Description	Amount
051 Village Parking System Fund (continued)			
	Nationwide Mutual Insurance Company	Nationwide 457	8.00
	NCPERS Group Life Ins.	NCPERS Group Life Insurance - September 2021	1.20
	Village of Mount Prospect	Flex - Medical	0.42
051	Village Parking System Fund Total		\$ 892.74
052 Parking System Revenue Fund			
	ACS State & Local Government Solutions	Illinois State Disbursement Unit	\$ 24.06
	ICMA Retirement Trust - 457	ICMA 457	2.37
	Illinois Department of Revenue	IL State Withholding	45.08
	IMRF	IMRF EFT August 2021	211.56
	Internal Revenue Service	Federal Withholding	306.36
	International Union of Operating Engineers	IUOE PW Membership Dues	9.34
	Nationwide Mutual Insurance Company	Nationwide 457	8.03
	NCPERS Group Life Ins.	NCPERS Group Life Insurance - September 2021	1.20
	Village of Mount Prospect	Flex - Medical	0.41
052	Parking System Revenue Fund Total		\$ 608.41
060 Vehicle Maintenance Fund			
	Abbott Rubber Company	Pressure wash hoses	\$ 249.52
	Advance Stores Company, Inc.	Fuel filters for leaf loader	69.18
		T-Stat and gasket for P33	16.70
	Arlington Heights Ford	Seat pads and covers for 604	416.03
		Seat Cushion for 604	227.20
		Circuit breaker for stock	5.79
	Chicago Parts & Sound LLC	Heater Hose	97.84
		Ford Tech Training	495.00
		Ford Tech Training	500.00
		Valve and wiper blades for stock	197.46
		Coolant	73.37
		Battery	300.00
		Radiator hose	396.19
		Batteries for stock	450.00
	Douglas Truck Parts	Rear Chambers for 530	430.00
	Dultmeier Sales Davenport Inc	Stainless spray wand	352.00
	Elliott Auto Supply Co, Inc.	Nitrile Gloves for shop	189.90
	Fehr-Graham & Associates LLC	Ergonomics/Proper Lifting Training/new employee training	893.23
	ICMA Retirement Trust - 457	ICMA 457	772.50
	Illinois Department of Revenue	IL State Withholding	1,513.53
	IMRF	IMRF EFT August 2021	10,167.03
	Internal Revenue Service	Federal Withholding	8,552.93
	International Union of Operating Engineers	IUOE PW Membership Dues	527.04
	Lindco Equipment Sales, Inc.	Snow Plow Blades	540.78
	Lund Industries, Inc.	Padded Console Armrest	102.08
		L31 Beacon Light	479.20
	MacQueen Equipment LLC	Handle end cap	44.86
		Boot kit	110.87
	McMaster-Carr Supply Co	Shop Supplies	79.49
		Paint rollers	75.66
		Shop Supplies	193.35
	Midwest Paving Equipment	PM kit for 4555	209.83
	NAPA Auto Parts	Parts And Supplies - Credit	(163.38)
		Belt tensioner for 665	31.38
		Rear pads and rotors for 307	185.55
		Shop Supplies	2.68
		Shop Supplies	11.98
		Radiator & hoses for 2758	211.05
		AC Gaskets for 665	28.02
		Gaskets for 4557	15.84
	Nationwide Mutual Insurance Company	Nationwide 457	90.00

VILLAGE OF MOUNT PROSPECT
List of Bills
September 1, 2021 - September 14, 2021

Fund	Vendor Name	Invoice Description	Amount
060 Vehicle Maintenance Fund (continued)			
	NCPERS Group Life Ins.	NCPERS Group Life Insurance - September 2021	43.20
	Pomp's Tire Service, Inc.	Tires for 530	1,726.90
	Power Equipment Leasing Co	OSHA Required Elliot & Tyrex Aerial Truck Insp. 8/1/21-7/31/22	1,340.00
	Ronco Industrial Supply	Drill set	145.35
	Rush Truck Centers of Illinois, Inc.	Particulate matter sensor for ambulances	595.61
	Terrace Supply Company	Acetylene Cylinder 8/1-8/31/21	18.60
	Village of Mount Prospect	Flex - Medical	125.63
	West Side Tractor Sales	Push button	130.21
	Wholesale Direct Inc.	Sealbeam	126.98
060 Vehicle Maintenance Fund Total			\$ 33,394.16
061 Vehicle Replacement Fund			
	R&P Carriages Inc	Spare tire and wheel for tilt trailer	\$ 295.00
		Sure-Trac Tilt deck trailer	11,434.00
		Sure-Trac Tilt Deck Trailer - Plates and Title	158.00
061 Vehicle Replacement Fund Total			\$ 11,887.00
063 Risk Management Fund			
	Dave & Jim's Auto Body, Inc.	Repair to P-3 from 8/5/21 Accident	\$ 1,385.48
	Maldonado, David	Reimburse Tire Repair 9/4/21	492.10
	Ricker, Jeffrey	PSEBA Reimbursement 8/1/21 - 8/28/21	513.68
063 Risk Management Fund Total			\$ 2,391.26
073 Escrow Deposit Fund			
	3D Brick Paving Inc	Refund Escrow Permit #CB210415 (421 Emerson)	\$ 100.00
	ABC Plumbing Heating Cooling	Refund Escrow Permit #RB202216 (250 Parliament)	100.00
		Refund Escrow Permit #RB213651 (250 Parliament)	100.00
		Refund Escrow Permit #RB213951 (409 Can Dota)	100.00
	Alliance Building Services	Refund Escrow Permit #RB213926 (502 Deborah)	100.00
	American Landscaping	Refund Hydrant Meter Deposit Permit #20PW06 (1100 Bus Cntr)	200.00
	Armiras, Rita	Refund Escrow Permit #RB213071 (1403 Park)	100.00
	Baker, Jessica	Refund Escrow Permit #RB213798 (410 Wille)	100.00
	Banich, Brett	Refund Escrow Permit #RB213862 (319 Evergreen)	100.00
	Blue Construction Corp	Refund Escrow Permit #RB213704 (1411 Hickory)	100.00
	Braun, Thomas	Refund Escrow Permit #RB213914 (1440 Blackhawk)	100.00
	Breiler, Amy	Refund Escrow Permit #RB213659 (1005 Ironwood)	100.00
	Capps Plumbing	Refund Escrow Permit #RB214061 (1004 Elmhurst)	100.00
	Carmody, Stephen	Refund Escrow Permit #RB213958 (102 Elmhurst)	100.00
	Cezar's Construction Inc	Refund Escrow Permit #RB213892 (402 Golf)	100.00
	Chipules, Jason	Refund Escrow Permit #RB200094 (902 Edgewood)	850.00
	Delauter Development Inc	Refund Escrow Permit #CB210340 (1201 Feehanville)	350.00
	Design Build by Cochran	Refund Escrow Permit #RB212689 (1209 Robin)	150.00
	Docekal, Judith	Refund Escrow Permit #RB213540 (448 Bob O Link)	100.00
	Dovhoshyya, Volodym	Refund Escrow Permit #CB210499 (212 Emerson)	125.00
	Drains Incorporated	Refund Escrow Permit #RB212401 (1768 Tano)	600.00
	Dubois Paving Company	Refund Escrow Permit #CB210438 (1747 Crystal)	100.00
	Envy Home Services	Refund Escrow Permit #RB200054 (1606 Barberry Ln)	150.00
	Four Seasons Heating & AC	Refund Escrow Permit #RB213842 (319 Eastwood)	100.00
	Friel, David	Refund Escrow Permit #RB213347 (1411 Boro)	100.00
	Gabriels Landscape & Tree Service	Refund Escrow Permit #RB202052 (2003 Mark Ter)	100.00
	Gardenbau Group	Refund Escrow Permit #RB213718 (517 Carol)	100.00
	Georgakas, Angie	Refund Escrow Permit #RB213196 (602 Elmhurst)	100.00
	Gonzales, Alvin	Refund Escrow Permit #RB213388 (615 Elm)	400.00
	Herrera, Tamara	Refund Escrow Permit #RB212788 (609 Windsor)	125.00
	Hodal, Jean	Refund Escrow Permit #RB213663 (1454 Elmhurst)	100.00
	Inada, Kenji	Refund Escrow Permit #RB212848 (602 Hackberry)	100.00
	Insituform Technologies	Refund Hydrant Meter Deposit Permit #20PW11 (1020 Addison)	149.18
	Intounas, Anastasios	Refund Escrow Permit #RB212576 (517 School)	100.00

VILLAGE OF MOUNT PROSPECT
List of Bills
September 1, 2021 - September 14, 2021

Fund	Vendor Name	Invoice Description	Amount
073	Escrow Deposit Fund (continued)		
	J&G Plumbing	Refund Escrow Permit #RB213854 (105 Wille)	100.00
	Kandefer Construction Inc	Refund Escrow Permit #RB213567 (703 Milburn)	100.00
	Kane, William	Refund Escrow Permit #RB213470 (3 N Edward)	500.00
	Kaplan Paving LLC	Refund Escrow Permit #RB213638 (414 S Mt Prospect)	100.00
	Kautz, Scott	Refund Escrow Permit #RB213607 (928 Quince)	100.00
	KD Landscape	Refund Escrow Permit #RB212818 (408 Hi Lusi)	100.00
	Kinzie Builders	Refund Hydrant Meter Deposit Permit #19PW04 (10 N Main)	200.00
	Koka, Rathna	Refund Escrow Permit #RB212759 (1101 Alder)	100.00
	Koluza, Bozena	Refund Escrow Permit #CB200168 (1427 Algonquin)	100.00
	Kramer Construction & Management	Refund Escrow Permit #CB210380 (200 Northwest Hwy)	350.00
	Lemberg Homes LLC	Refund Escrow Permit #RB212377 (608 Elmhurst)	250.00
	Matug, Laura	Refund Escrow Permit #RB212983 (621 Russel)	100.00
	Mbah, Mihael	Refund Escrow Permit #RB213472 (1413 Lama)	100.00
	MD Electric & HVAC	Refund Escrow Permit #RB213591 (608 Elmhurst)	100.00
	MF Services Inc	Refund Escrow Permit #RB200070 (23 I Oka Ave)	650.00
	Modern Day Comfort Inc	Refund Escrow Permit #RB213739 (901 Persimmon)	100.00
	Nicholas & Associates Inc	Refund Hydrant Meter Deposit Permit #19PW03 (1001 Feehanville)	200.00
	Nistor, Andrei Vlad	Refund Escrow Permit #RB213220 (709 Owen)	250.00
	Norb & Sons Electric	Refund Escrow Permit #RB214064 (1727 Crystal)	100.00
	Northwest Community Healthcare	Refund Escrow Permit #CB200261 (199 W Rand)	500.00
	Northwest Electric System Inc	Refund Escrow Permit #RB212595 (807 Elm)	100.00
	One Time Irrigation	Refund Escrow Permit #RB213860 (133 Lancaster)	500.00
	Ortiz, Jerry	Refund Escrow Permit #RB213040 (2951 Briarwood)	100.00
	Parich, Brian	Refund Escrow Permit #RB212569 (1102 Dogwood)	100.00
	Penco Electric	Refund Escrow Permit #RB212809 (309 Westgate)	100.00
		Refund Escrow Permit #RB213801 (111 Lonquist)	100.00
	Perfect Lawn & Snow Removal	Refund Escrow Permit #RB213710 (1806 Cree)	100.00
	Porcaro, Dennis	Refund Escrow Permit #RB213380 (604 Eastwood)	100.00
	Porches, Titan V	Refund Escrow Permit #RB213253 (1405 Chestnut)	100.00
	Precision Today	Refund Escrow Permit #RB213287 (608 S Louis St)	100.00
	Premium Waterproofing Inc	Refund Escrow Permit #RB213528 (6 N Pine)	100.00
	Rein Electric Inc	Refund Escrow Permit #RB213707 (19 S Albert)	100.00
	RG Asphalt & Concrete	Refund Escrow Permit #CB210426 (1958 Algonquin)	200.00
	Ricks Sewer & Drainage	Refund Escrow Permit #RB214028 (106 I Oka)	100.00
	Ringers Landscaping	Refund Escrow Permit #RB212370 (403 Forest)	100.00
	Rooney Landscape	Refund Escrow Permit #RB201586 (1203 Sunset)	100.00
	Schmidt, Karin	Refund Escrow Permit #RB212591 (203 I Oka)	100.00
	Shardon Builders	Refund Escrow Permit #RB212675 (218 Elmhurst)	250.00
	Slowik, Daniel	Refund Escrow Permit #RB213615 (115 Forest)	500.00
	Szekely, Vidor	Refund Escrow Permit #RB202033 (421 Main)	100.00
	Tank Industry Consultants, Inc.	Plan review for SPRINT decommissioning equipment elevated tank	4,600.25
	Tesla	Refund Escrow Permit #RB202280 (221 Leonard)	100.00
	Third District Circuit Court	Bond Check Traffic 9/8/21	575.00
		Bond Check Criminal 9/10/21	400.00
	Thomas, Jim	Refund Escrow Permit #RB202360 (14 N Pine)	250.00
	TMW Enterprises Paving	Refund Escrow Permit #RB212741 (317 Elmhurst)	100.00
	Toffenetti, Clare	Refund Escrow Permit #RB213313 (803 Busse)	100.00
	TS Landscaping LLC	Refund Escrow Permit #RB201413 (202 Russel)	100.00
	Turf Industries Inc	Refund Escrow Permit #RB213535 (500 Can Dota)	100.00
	Under Air Construction	Refund Hydrant Meter Deposit Permit #20PW05 (999 Elmhurst)	199.50
	Village Sewer & Plumbing	Refund Escrow Permit #RB213439 (401 Lonquist)	100.00
	VKR Enterprises	Refund Escrow Permit #RB202117 (504 Crestwood)	100.00
	Woodridge Deck & Gazebo	Refund Escrow Permit #RB201787 (707 Glendale)	100.00
	Xclusive Concrete Inc	Refund Escrow Permit #RB212974 (1726 Verde)	100.00
		Refund Escrow Permit #RB212988 (125 We Go)	100.00
	X-Pert Landscaping	Refund Escrow Permit #RB213797 (2101 Prendergast)	100.00
	Xttrium Laboratories Inc	Refund Escrow Permit #CB200267 (1200 Bus Cntr Dr)	350.00
	Zdunczyk, Marta	Refund Escrow Permit #RB213610 (250 Parliament)	250.00
073	Escrow Deposit Fund Total		\$ 20,373.93
Grand Total			\$ 1,176,298.47



Item Cover Page

Subject	Motion to accept lowest cost, responsive bid for the abandonment of Well 4 in an amount not to exceed \$149,619.80.
Meeting	September 21, 2021 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD -
Fiscal Impact	true
Dollar Amount	\$149,619.80
Budget Source	Water and Sewer Enterprise Fund
Category	VILLAGE MANAGER'S REPORT
Type	Consent

Information

In the current budget, funds are allocated to rehabilitate or abandon the deep well located at booster pumping station number 4. When the Village began receiving Lake Michigan water from the City of Chicago through the North Suburban Municipal Joint Action Water Agency (NSMJAWA); the Village capped and abandoned all ground water wells except for five (5). These wells are identified as wells 4, 5, 11, 16 and 17.

The Village currently maintains these five (5) potable water wells in a stand-by status to provide an emergency source of water in the event water from the City of Chicago or NSMJAWA is disrupted. To guarantee these wells will operate when called upon, inspections and maintenance are performed at routine intervals in accordance with industry standards. Notably, each well is test pumped monthly and subject to preventative maintenance testing annually.

The Village's deep wells pump water from the Mt. Simon sandstone aquifer. Communities that rely on this and other deep aquifers are currently withdrawing approximately 98 million gallons a day (MGD). The Illinois State Water Survey at the University of Illinois and the Chicago Metropolitan Agency for Planning (CMAP) have noted that these aquifers are being drained of water faster than they are replenishing resulting in decreasing yields, increasing pumping demands, and

increasing salinity. The Illinois State Water Survey also states that planners should anticipate the need for a 50% reduction in withdrawals to sustain the aquifers long-term in the northeast Illinois region.

Well 4 is a deep setting (approximately 1,300 feet) line shaft pump located at 117 North Waverly Place. It is situated immediately adjacent to an 800,000 gallon water storage reservoir and booster pumping station. The pump was last subject to a comprehensive overhaul in 1999.

During a routine monthly test pumping operation, staff noticed a decrease in water production along with small metal shavings discharged from the well. Staff subsequently asked the Layne Christensen Company (Layne), a globally renowned water well driller, to further analyze the well.

Layne recommended discontinuing operation of the well due to pump deterioration and impedance of the shaft. In addition, they indicated that the pump bowl assembly and/or the column pipe have likely developed holes attributable to corrosion. Iron concentrations were also found exceeding the maximum contaminant level (MCL) during water sampling.

The Village also recently contracted with Burns & McDonnell consulting engineers to perform a redundant water supply study. Among other findings, this study determined that any two combinations of wells 11, 16 and 17 can meet the Village's average day demand (3.3 MGD) and operating all three wells will meet the Village maximum day demand (6.1 MGD). Therefore, it is feasible to abandon well 4; and possibly well 5 (at a future date) without diminishing the viability of the Village's deep well system as a redundant water source.

Annual operation and maintenance cost for well 4 are approximately \$316,000. The estimated cost to rehabilitate this well is \$550,000. The anticipated scope of work to rehabilitate the well includes replacement of the pump bowl assemblies, motor, column pipe, pump shaft, and electrical wiring.

Due to deteriorating condition of the Mt. Simon aquifer, reduction in the Village's average and maximum day water consumption, and new hydraulic analyses that suggest only 3 wells are needed to satisfy demand, staff recommends abandoning well 4.

The project includes the removal of the existing line shaft pumping equipment, removal of all interior well house piping, disposal of all materials equipment except for the motor, abandonment of the sandstone aquifer well by capping with pea gravel and neat cement.

Bid Results

The Village's engineering consultant for this project, Baxter & Woodman, prepared detailed plans, specifications, and bidding documents necessary to facilitate contractual performance of this work. A copy of the project plan is attached.

The bid documents were sent to three (3) area firms who have experience in deep well abandonment projects. In addition the bid was publicly advertised on the Village's website.

On Thursday, July 29, 2021 a non-mandatory pre-bid meeting was held with four (4) contractors attending along with representatives from the Village and Baxter & Woodman.

On Monday, August 9, 2021 the bids were publicly opened and read as required by Village Code. The following four (4) firm's submitted bids:

Bidder	Bid
Municipal Well & Pump (Wisconsin)	\$136,018.00
Great Lakes Water Resources (Joliet)	\$159,518.00
Water Well Solutions (Elburn)	\$169,113.00
Cahoy Group (Iowa)	\$186,940.00

Engineer's Estimate - \$180,000.

All bids were reviewed to ensure that the documents had all appropriate signatures, and bid security. All bids were submitted with requisite documents, security, and signatures.

Based on the review of the bids, reference checks and past projects, the lowest responsible bidder is Municipal Well & Pump of Waupun, Wisconsin (Municipal).

Municipal has performed work for the Village in the past. Most recently, they constructed the 2015 Booster Pump Station Number 5 Deep Well Rehabilitation Project. Work on the project was completed satisfactorily.

In addition, reference checks indicated that Municipal has satisfactorily completed similar water well abandonment and rehabilitation work in other communities. Within the past several years, Municipal has completed well abandonments, well

rehabilitations, well drilling, and pump rehabilitation in four (4) mid-western states including extensive work in Illinois and Wisconsin. Reference checks in Libertyville, Arlington Heights, and Crystal Lake indicate that the firm performed all work satisfactorily.

Additionally, Baxter & Woodman has worked with Municipal on several well abandonment and rehabilitation projects and finds them qualified to complete this project. A copy of Municipal's submitted reference list is attached.

Since the project includes underground work, there is a possibility of unforeseen repairs. Staff is requesting a 10% contingency (\$13,601.80) to address any of these unforeseen issues should they arise. A 10% contingency would bring the project award total to \$149,619.80 (the \$136,018 base bid plus the plus the 10% contingency of \$13,601.80).

Alternatives

1. Accept lowest-cost, responsive bid to abandon Well 4.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends that the Village Board accept the lowest-cost, responsive bid to abandon and cap Well 4 at a cost not to exceed \$149,619.80.

ATTACHMENTS:

[Bid Tabulation.pdf](#)

[FinalProjectManual-AbandonmentDetail.pdf](#)

[Municipal_Well_and_Pump_-_Bid.pdf](#)

[Municipal_References.pdf](#)

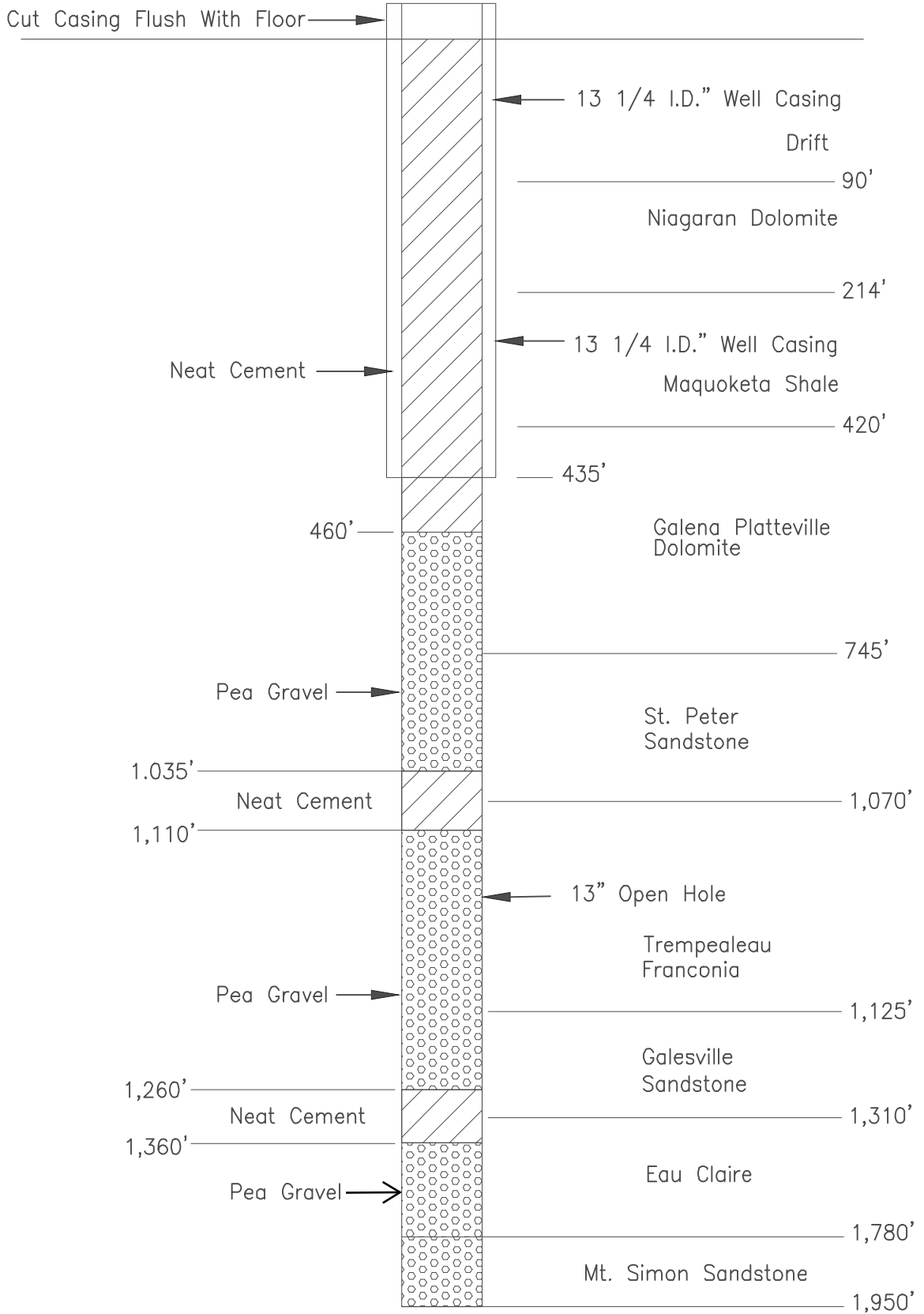
[Well 4 Location Map.pdf](#)

VILLAGE OF MOUNT PROSPECT, ILLINOIS
WATER SUPPLY WELL NOS. 4 ABANDONMENT

Bid Date/Time: 8/9/21 1:00 p.m.
Engineer's Job No.: 200679.40

No.	Item	Unit	QTY	Municipal Well & Pump		Great Lakes		Water Well Solutions		Cahoy Group	
				1	2	3	4				
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.	MOBILIZATION AND CLEANUP:		Lump Sum	L.S.	\$ 20,010.00	L.S.	\$ 33,250.00	L.S.	\$ 20,000.00	L.S.	\$ 19,175.00
2.	REMOVAL AND DISPOSAL OF PUMPING EQUIPMENT:		Lump Sum	L.S.	\$ 58,270.00	L.S.	\$ 79,115.00	L.S.	\$ 131,204.00	L.S.	\$ 99,432.00
3.	PEA GRAVEL FILL:	93	cu. yd.	\$ 334.00	\$ 31,062.00	\$ 191.00	17763	\$ 63.00	5859	\$ 365.00	33945
4.	NEAT CEMENT:	18	cu. yd.	\$1,332.00	\$ 23,976.00	\$ 955.00	\$ 17,190.00	\$ 475.00	\$ 8,550.00	\$ 1,320.00	\$ 23,760.00
5.	INTERIOR WATER PIPING REMOVAL:		Lump Sum	L.S.	\$ 2,700.00	L.S.	\$ 12,200.00	L.S.	\$ 3,500.00	L.S.	\$ 10,628.00
	TOTAL				\$ 136,018.00		\$ 159,518.00		\$ 169,113.00		\$ 186,940.00

I:\Crystal Lake\MTPRO\200679-Deep Well Rehab\CADD\DWGS\CURRENT\MTPRO Well No 4.dwg - SHT2
 Plotted: 5-21-21 @ 9:38am By: amakkaoui
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VILLAGE OF MOUNT PROSPECT, ILLINOIS
 WATER SUPPLY WELL NO. 4
 ABANDONMENT

ABANDONMENT DETAIL

DESIGNED BY EJM	SCALE NONE
DRAWN BY EJM	PROJECT NO. 200679.40
CHECKED BY EJM	SHEET NO.
DATE 5/20/21	1 OF 1



MUNICIPAL WELL & PUMP

A Division of Midwest Waterworks, Inc.

August 5, 2021

Village of Mount Prospect
Village Manager
3rd Floor
50 S. Emerson Street
Mount Prospect, IL 60056

RE: Water Supply Well No. 4 Abandonment

Municipal Well & Pump (MWP) is pleased to provide the enclosed bid for the abandonment of your Well #4. Included with our bid are the following documents which serve as our qualifications statement:

- Corporate Resume
 - Major Contracts On-Hand
 - List of References
 - Equipment List
 - Contracts Completed
 - Well Drilling Projects
- Key Employee Resume
- Authority to Sign
- IL Certificate of Good Standing
- WI Corporation Certification
- Illinois Well Contractor/Pump Installer Licenses
- Wisconsin WDNR Well Driller/Pump Installer Business License
- Credit Application w/Bank & Vendor Financial References
- Bank Letter

If after your review, you should have any questions or require any additional information, please feel free to contact our office. We sincerely appreciate this opportunity to provide this bid and hope to become your preferred water service provider.

Respectfully,
MUNICIPAL WELL & PUMP

Richard N. Milaeger

Richard N. Milaeger
Vice President

Brian Brodersen, PE
Senior Project Engineer

BID FORM
Water Supply Well No. 4 Abandonment
Village of Mount Prospect
Department of Public Works

FROM: Midwest Well Services, Inc. dba: Municipal Well & Pump

1212 Storbeck Drive, Waupun, WI 53963
(hereinafter called "Bidder")

TO: Office of the Village Manager, 3rd Floor
50 South Emerson Street
Mount Prospect, Illinois 60056
(hereinafter called "Village" or "Village of Mount Prospect")

Water Supply Well No. 4 Abandonment

The bidders have familiarized themselves with the work and probable work conditions required under this Bid affecting the cost of the work and with the Bid Documents which include:

- Notice to Bidders
- Table of Contents
- Instructions for Bidders
- General Conditions and Special Provisions
- Specifications
- Bid Form
- Affidavit – Bid Certification Form
- Bid Security
- Bid Sheet – Water Supply Well No. 4 Abandonment
- Contract Document
- Labor and Materials Payment bond form
- Performance Bond Form

Therefore, the Bidder hereby proposes to furnish all supervision, technical personnel, labor, materials, tools appurtenances, equipment, and services (including all utility and transportation services) required to construct and complete the Work, all in accordance with the above listed documents.

Bidder agrees to perform all of the Work and provide the equipment and materials described in the Bid Documents, as follows:

Bidder has bid on all items and has provided a price for all items. The Bidder acknowledges that it is responsible for verification of all pipe sizes and depths prior to the ordering of materials.

The Bidder will complete and provide all labor, equipment, materials and mobilization (if applicable) to perform the Work as incidental to the fixed item price for each item proposed.

In submitting this bid, the Bidder understands that the Village of Mount Prospect reserves the right to add to or subtract from the estimated quantities.

The Village of Mount Prospect intends to award one (1) contract (if at all) for the items bid. If written notice of award of this bid is mailed, emailed or otherwise delivered to the Bidder at any time before this bid is withdrawn, the Bidder agrees to execute and deliver the contract in the prescribed form and furnish payment and performance bonds, or letter of credit, and the insurance certificates required by the Bid Documents to the Village within ten (10) days after receipt.

The Bidder, and as successful bidder/Contractor upon award of the Contract understands and agrees to the following:

- 1) The Contractor agrees to provide all Work and items and material to the Village as noted in the Bid Documents and comply with the requirements of the Bid Documents.
- 2) The Contractor agrees to comply with all applicable state and federal laws, rules and regulations, and county and municipal ordinances, as described in the General Conditions.

All Addenda pertaining to this project shall be acknowledged by the Bidder in the spaces provided below:

Addendum No.	Addendum Date	Acknowledgement by Bidder or Authorized Representative	Date Acknowledged
None			

Failure to acknowledge receipt, as provided above, may be considered sufficient grounds for disqualification of the bidder and rejection of his/her bid submittal. A record of all Addenda and copies of same will be available to all qualified bidders from the Village of Mount Prospect Public Works Department, 1700 West Central Road, Mount Prospect, Illinois two (2) days prior to the letting. It shall be the bidder's responsibility to become fully advised of all Addenda prior to submitting its bid.

Upon award the contract the Village will send Notice of Award to the successful bidder, the bidder must then execute the contract and provide the required bonds or letter of credit and certificate of insurance to the Village within ten (10) days. The Village will then issue a written Notice to Proceed, which starts the performance period and the contractor then has ten (10) days to commence work. The contractor shall reach substantial completion within sixty (60) consecutive calendar days after the Notice to Proceed with final completion thirty (30) days thereafter. Failure to complete the work in the designated time frame may result in the Director of Public Works withholding compensation due the contractor for failure to complete the said work in the designated time frame, calling the bonds, or taking such other action as may be available.

Security in the sum of ten (10%) percent of the amount bid in form of (check one):
 Bid Bond Certified Check Bank Cashier's Check
is attached hereto in accordance with the "Instructions for Bidders".

This Bid Submittal contains the following:

- 1) Bid Form
- 2) Affidavit – Bid Certification Form
- 3) Bid Security
- 3) BID SHEET(S) – Water Supply Well No. 4 Abandonment

Respectfully submitted:

Name of Firm/Bidder: Midwest Well Services, Inc. dba: Municipal Well & Pump

By: 

Scott De Young (Signature)

Title: President

Date: 8/2/2021

Contact Information:

Official Address: 1212 Storbeck Drive

Waupun, WI 53963

Telephone: 920-324-3400

Email: sdeyo@municipalwellandpump.com

ONE (1) SIGNED COPY OF THIS BID FORM AND BID SHEETS (Pages 42-53) ALONG WITH THE AFFIDAVIT – BID CERTIFICATION FORM, AND BID SECURITY SHALL BE SUBMITTED IN A SEALED MARKED ENVELOPE. VILLAGE OF MOUNT PROSPECT

AFFIDAVIT – BID CERTIFICATION FORM

Bidder:

Company/Firm Name: Midwest Well Services, Inc. dba: Municipal Well & Pump

Address: 1212 Storbeck Drive, Waupun, WI 53963

As a condition of entering into a contract with the Village of Mount Prospect, and under oath and penalty of perjury and possible termination of contract rights and debarment, the undersigned, Scott De Young, being first duly sworn on oath, deposes and states that he or she is President (sole owner, partner, joint ventured, President, Secretary, etc.) of Midwest Well Services, Inc. dba: Municipal Well & Pump and has the authority to make all

(Name of Company)
certifications required by this affidavit.

Section I **Non Collusion**

The undersigned certifies that this bid is genuine and not collusive or a sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the bid price element of this bid, or of that of any other bidder, or to secure any advantage against any other bidder or any person interested in the proposed contract.

Section II **Bid Rigging and Rotating**

The undersigned further states that Midwest Well Services, Inc. dba: Municipal Well & Pump *(Name of Company)* is not barred from bidding or contracting as a result of a conviction for violations of state laws prohibiting bid rigging or bid rotating or any similar offense of any state of the United States, as provided in Sections 33E-3 and 33E-4 of the Illinois Criminal Code, 720 ILCS 5/33E-3, 33E-4.

Section III **Drug Free Workplace**

The undersigned further states that Midwest Well Services, Inc. dba: Municipal Well & Pump *(Name of Company)* provides a drug free workplace pursuant to the Drug Free Workplace Act, 30 ILCS 580/1, et seq., and has, to the extent not covered by a collective bargaining that deals with the subject of the Substance Abuse Prevention in Public Works Projects Act, 820 ILCS 265/1 et seq., a substance abuse prevention program that meets or exceeds these requirements of that Act.

AFFIDAVIT – BID CERTIFICATION FORM

Section IV

Tax Payment

The undersigned further states that Midwest Well Services, Inc. dba: Municipal Well & Pump is
(Name of Company)

not delinquent in payment of any taxes to the Illinois Department of Revenue, in accordance with Illinois Compiled Statutes, 65 ILCS 5/11-42.1. The undersigned understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

Section V

Sexual Harassment Policy

Pursuant to Section 2-105(A) of the Illinois Human Rights Act, 775 ILCS 5/2-105 (A), every party to a public contract must:

"Have written sexual harassment policies that shall include, at a minimum, the following information: (I) the illegality of sexual harassment; (II) the definition of sexual harassment under State law; (III) a description of sexual harassment, utilizing examples; (IV) the vendor's internal complaint process including penalties; (V) the legal recourse, investigative and complaint process available through the Department (of Human Rights) and the Commission (Human Rights Commission); (VI) directions on how to contact the Department and Commission; and (VII) protection against retaliation as provided by Section 6-101 of the Act. (Illinois Human Rights Act)."

A "public contract" includes: ...every contract to which the State, any of its political subdivisions or any municipal corporation is a party." 775 ILCS 5/1-103 (M) (2002),

The undersigned further states that Midwest Well Services, Inc. dba: Municipal Well & Pump has
(Name of Company)

a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

It is expressly understood the foregoing statements and representations and promises are made as a condition to the right of the bidder to receive payment under any award made under the terms and provisions of this bid.

The undersigned certifies that all information contained in this Affidavit is true and correct.

Signed by: [Signature] Title: President
Signature

Name Printed: Scott De Young

Signed and sworn to before me this 2nd day of Aug, 2021.
My commission expires:

[Signature]
Notary Public 6/19/2024



BID SECURITY

Included with this bid is a bank cashier's check, certified check or bid bond in the amount of _____, being ten percent (10%) of the total amount bid by *** _____, the Bidder, in favor of the Village of Mount Prospect. It is hereby agreed that, should Bidder be awarded the Work contemplated under this bid and fail or refuse to execute a contract for said Work, or to provide the required payment and performance bonds, or letter of credit, and certificate of insurance, then this security, in the amount stipulated above, shall be forfeited and may be retained by the Village of Mount Prospect as liquidated damages and not as a penalty. All bids to remain firm for a period of ninety (90) days after bid opening date.

***Midwest Wello Services, Inc. dba Municipal Well & Pump

SUBMITTED THIS 29th DAY OF July, 2021.



Midwest Well Services, Inc.
dba Municipal Well & Pump

Bidder:

[Handwritten Signature]

PRESIDENT
Old Republic Surety Company

Bidder's Agent and Agent's Title

[Handwritten Signature: Connie Smith]

Connie Smith, Attorney-in-Fact

Title

Note: If bidder is a partnership, the bid must be signed by at least two of the partners.

Note: If bidder is a corporation, the bid must be signed by an authorized officer of the corporation, attested and sealed by the secretary or other authorized officer.

If a corporation, note here the state of incorporation:

Incorporated under the laws of the State of WI.

Bid Bond

AIA Document A310™ – 2010

CONTRACTOR:

(Name, legal status and address)

**MIDWEST WELL SERVICES, INC. DBA
MUNICIPAL WELL & PUMP
1212 Storbeck Dr
Waupun, WI 53963**

Bid Bond No. OS01611

SURETY:

*(Name, legal status and principal
place of business)*

**Old Republic Surety Company
P.O. Box 1635
Milwaukee, WI 53201-1635**

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

**Village of Mount Prospect
50 S Emerson St
Mount Prospect, IL 60056**

BOND AMOUNT: Ten Percent of the Bid Amount (10.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)
Water Supply Well No. 4 Abandonment

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 29th day of July, 2021

Sherry S. Schurz
(Witness) Sherry S. Schurz, Secretary
Mollie J. Hansen
(Witness) Mollie J. Hansen

MIDWEST WELL SERVICES, INC. DBA MUNICIPAL WELL & PUMP
(Principal) *[Signature]* **(Seal)**
(Title) Sherry S. Schurz, Secretary
Old Republic Surety Company
(Surety) *[Signature]* **(Seal)**
(Title) Connle Smith, Attorney-In-Fact

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OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: MICHAEL J. DOUGLAS, CHRIS M. STEINAGEL, CHRISTOPHER MATHER KEMP, ROBERT S. DOWNEY, CONNIE SMITH, KORY C. MORTEL, ELIOT MOTU of HUDSON, WI

Its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 4th day of May, 2021

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secretary



Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 4th day of May, 2021, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2022

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



24-5172

Signed and sealed at the City of Brookfield, WI this 29th day of July, 2021

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-08)

J. RYAN BONDING, INC.

BID SHEET

PAY ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	SUBTOTAL
1	MOBILIZATION AND CLEANUP	LS	1	LUMP SUM	\$ 20,010.00
2	REMOVAL AND DISPOSAL OF PUMPING EQUIPMENT	LS	1	LUMP SUM	\$ 58,270.00
3	PEA GRAVEL FILL	CY	93	\$ 334.00	\$ 31,062.00
4	NEAT CEMENT	CY	18	\$ 1,332.00	\$ 23,976.00
5	INTERIOR WATER PIPING REMOVAL	LS	1	LUMP SUM	\$ 2,700.00
	TOTAL AMOUNT OF BID			\$	136,018.00

SUMMARY OF PRICES:

CONTRACT PRICE (the sum of extensions of the Schedule of Prices – TOTAL BID):

One hundred thirty six thousand eighteen Dollars and zero Cents
(In writing) (In writing)

\$136,018 Dollars and 00 Cents
(In figure) (In figure)



MUNICIPAL WELL & PUMP

CORPORATE RESUME

Municipal Well & Pump

a division of Midwest Well Services, Inc.

History - MUNICIPAL WELL & PUMP was established as a corporation in the State of Wisconsin in July 1984. In 1992 Milaeger Well & Pump joined forces with the Municipal Well & Pump to provide additional expertise going back to 1916. The company was purchased by Midwest Well Services, Inc. in September, 2000, but continues to operate under the Municipal Well & Pump name. In 2005, the company purchased Pumpstation Professionals which expanded our services in the golf course and pump station controls market. In 2016, we purchased Peerless Well & Pump in Dubuque, IA expanding our geographic territory further into Iowa, Illinois and southwestern Wisconsin. Peerless is a subsidiary of Midwest Well Services, Inc.

Services - The firm primarily engages in well construction, new well pumps and installation, well pump repair, well testing, well rehabilitation, and Geophysical Exploration. Municipalities and large industries throughout Illinois & Wisconsin comprise the majority of Municipal Well & Pump customers, with some customers in Indiana, Iowa, Minnesota and Michigan as well.

Equipment available for performing various drilling and pump servicing operations includes:

- 9 pump rigs/cranes with ratings from 8 tons to 55 tons
- 9 service trucks with cranes rated from 5,000lbs to 7,500lbs.
- 2 Foremost DR24HD dual rotary drill rigs
- 3 cable tool drilling rigs ranging in size from BE28L to BE36L
- 1 Aries Water-well Televising System installed in a Mercedes Sprinter van & 1 Explorer Televising System
- Plus, approximately 50 pieces of support equipment

For a complete listing of all equipment, please see the attached Equipment List.

Facilities - The Corporation operates in a 19,000 square foot modern shop and office facility located in Waupun, Wisconsin. In addition to the building is approximately 6 acres of hard surface storage yard and staging area. We also maintain a 2nd shop facility in Dubuque, IA.

Crews - Municipal Well & Pump runs 8 to 9 full-time crews pump crews and 1 to 2 full-time drilling crews.

- Our Pump crews are led by Andy Klemme (23 years), Tom Piscitello (22 years), Robert Kooima (12 years) and Wes Derksen (11 years). All of our crews have received hands on training in all aspects of well and pump servicing. Well pumps of up to 1,000 horsepower and 1,200 feet in depth have been installed and serviced by our crews.
- Our Drilling crews are led by Darwin Schulz (32 years) and Mason Rens (14 years). In addition to drilling large diameter wells with depths up to 1,500 feet, they are also experienced with reverse circulation, "barber drilling" and open hole mud drilling. Both are also experienced well and pump service technicians.

Safety — Municipal Well & Pump takes safety seriously and strives for "zero accidents" at all times. We are an active member of ISNetWorld, BROWZ and Avetta which monitors all our OSHA records, EMR results and Safety policies for various clients. Our Drug and Alcohol program is managed by DISA for both FMCSA and DCCA consortium.

Bonding - Municipal Well & Pump is fully bondable for individual projects up to \$4,000,000 and total projects to \$8,000,000. Complete insurance coverage is in full force with limits of \$2,000,000 Liability with a \$9,000,000 Umbrella.

Summary - Municipal Well & Pump offers a complete spectrum of well and pump related services backed by professional and knowledgeable staff, supported by modern state of the art equipment. The overall progressive attitude of the corporation and its employees generate expert and cost effective operations.

MAJOR CONTRACTS ON HAND

As of April 29, 2021

Name of Customer	Project	Contract	Percent Complete	Estimated Completion	Engineer / GC
Devil's Lake State Park, WI	New Well & Multiple Well Rehabilitations	\$188,679	95	May 2021	MSA/State of WI
Cross Plains, WI	Test Well Construction	143,674	95	May 2021	Town & Country Engineering
Town of Brookfield, WI	Booster Pump Replacements	115,660	80	May 2021	None
Pingree Grove, IL	Test Well Construction	426,424	80	May 2021	Fehr Graham
Madison, WI	Well #18 Rehabilitation	161,519	40	June 2021	City of Madison
Arlington, WI	Well #4 Construction	297,836	50	June 2021	Town & Country Engineering
Darboy Sanitary District, WI	Well #2 Rehabilitation	70,967	50	June 2021	None
Darboy Sanitary District, WI	New Booster Pumps	102,160	95	June 2021	McMahon
La Salle, IL	Well #13 Construction	634,350	10	July 2021	Donohue/Fehr-Graham
Frankfort, IL	Well #18 Construction	293,394	5	July 2021	Robinson Engineering
Elwood, IL	Well #10 Pump Rehabilitation	201,240	50	July 2021	None
Woodville, WI	Well #3 Pump	63,590	60	July 2021	Cedar Corporation
Shelby Sanitary District, WI	Well #1 & #2 New Pumps & Booster Pumps	139,725	70	October 2021	S.E.H.
Cambria, WI	Well #5 Construction	421,626	0	December 2021	Roth Professional Services
Wausau, WI	Well Pump Upgrades	83,060	10	June 2022	Donohue/Becher-Hoppe/Clark Dietz

Total Current Backlog \$3,965,743.00

List of References

Name	Contact	Telephone
<u>Illinois Municipal References:</u>		
City of Galesburg, IL	Tim Fey (tfey@ci.galesburg.il.us)	309-345-3648
Village of Hoffman Estates, IL	Joe Nebel (Joseph.Nebel@Hoffmanestates.org)	847-882-9100
Village of Island Lake, IL	Patrick Stewart (patrick.stewart@voislk.com)	847-526-1954
City of La Salle, IL	Jeff Bumgarner (j.bumgarner@lasalle-il.gov)	815-228-6102
Village of Mount Prospect	Matt Overeem (movereem@mountprospect.org)	847-870-5640
City of Oglesby, IL	Lance Greathouse (lgreathouse@testinc.com)	815-883-3639
City of Silvis, IL	Jim Grafton (jgrafton@silvisil.org)	309-792-9181
City of Sycamore, IL	Matt Anderson (maanderson@cityofsycamore.com)	815-895-2992

Wisconsin Municipal References:

Village of Ashwaubenon, WI	Doug Martin (dmartin@ashwaubenon.com)	920-492-2335
City of Brookfield, WI	Martin Moyer (moyer@ci.brookfield.wi.us)	262-796-6717
City of Colby, WI	Harland Higley (colbydpw@cityofcolby.org)	715-223-6615
Cedarburg Light & Water Utility	Tim Martin (tmartin@cedarburglightandwater.org)	262-375-7652
Village of Grafton, WI	Tim Nennig (tnennig@village.grafton.wi.us)	262-375-5330
Jefferson Utilities	Scott Adler (sadler@wppienergy.org)	920-674-7714
Marshfield Utilities	Jon Richmond (john.richmond@MarshfieldUtilities.org)	715-387-1195
City of Pewaukee, WI	Jane Mueller (jem@pewaukee.wi.us)	262-691-0804
Village of Saukville	Dale Kropidowski (dkropidowski@village.saukville.wi.us)	262-284-3185
Watertown Water	Peter Hartz (phartz@ci.watertown.wi.us)	920-262-4075
City of Waukesha, WI	Kelly Zylstra (kzylstra@waukesha-water.com)	262-409-4430

Engineer References

AECOM	Dennis Saari	(Verona, WI - 2013)	630-466-6700
Baxter Woodman	Eric Murauskas	(Genoa, IL - 2020)	815-459-1260
CBS Squared, Inc.	Jon Strand	(Greenville, WI 2018)	715-861-7428
C.E.S.	Dennis McMullen	(Cherry Valley, IL - 2013)	815-547-8435
Clark Dietz	Ravi Jayaraman		262-657-1550
Davy Engineering	Jim Kochie		608-782-3130
Engineering Enterprises, Inc.	Stephen Dennison	(Pingree Grove, IL - 2012)	630-466-6700
Fehr Graham & Associates	Adam Holder	(Freeport & Lena, IL - 2012)	815-235-7643
Fehr Graham & Associates	Darin Stykel	(Freeport & German Valley, IL - 2018)	815-235-7643
MG2A	Jim Earlywine	(Godley, IL - 2009)	815-939-4921
MSA Professional Services - Baraboo	Rob Uphoff		608-356-2771
MSA Professional Services - Dubuque, IA	Nick Wagner	(La Porte, IA - 2011)	815-777-9333
Rempe Sharpe	Dan Watson	(Elburn, IL - 2012)	630-232-0827
Ruekert & Mielke, Inc.	Chris Epstein		262-542-5733
Strand Associates, Inc.	Mike Forslund		262-542-5733
Strand Associates, Inc	Steve Kluesner	(Fond du Lac 2013, 2017, 2018, 2019, 2020)	608-251-4843
Town & Country Engineering	Ben Heideman	(Cross Plains - 2021)	608-273-3350

Equipment List

Pump Rigs

1996	Freightliner with a 2003 Smeal R36 hoist
2005	International 4400 with Smeal R20 hoist
2002	International 4400 with Smeal 12T hoist
2008	International 4400 with Smeal 12T hoist
2000	Peterbuilt with Smeal R12 hoist
2006	International 7600 with National 800D 23T crane
2001	International 4600 with Smeal R12 Hoist
1991	GMC with Semco 8T hoist Draw Works Rig – 55T hoist

Drill Rigs

2018	Foremost DR24HD on Kenworth T800 (w/tooling)
2007	Foremost DR24HD on Kenworth T800 (w/tooling) Bucyrus Erie 36-L Drill Rig, Diesel, skid mounted Bucyrus Erie 28-L Drill Rig, trailer mounted Bucyrus Erie 60-L Drill Rig, skid mounted

Service Trucks

2017	Ford F550 – with 7,500 lb Crane, Welder and Tools
2017	Ford F650 – with 7,500 lb Crane, Welder and Tools
2016	Ford F650 – with 7,500 lb Crane, Welder and Tools
2016	Ford F550 – with 7,500 lb Crane, Welder and Tools
2015	Ford F550 – with 7,500 lb Crane, Welder and Tools
2013	Ford F550 – with 7,500 lb Crane, Welder and Tools
2013	Ford F550 – with 7,500 lb Crane, Welder and Tools
2012	Ford F550 - with 7,500 lb Crane, Welder & Tools
2007	Ford F550 - with 5,000 lb Crane, Welder & Tools
2007	GMC 3500 - with Welder & Tools
2006	Ford F550 - with 5,000 lb Crane, Welder & Tools
2003	Ford F550 – with 5,000 lb Crane, Welder & Tools

Support Equipment

2014	Mercedes Sprinter 3500 - TV Van with Deep Hole Camera
2017	Explorer Video Camera (Portable)
2002	International 4300 Flat Bed
1992	International 4900 Flat Bed
1997	Mack Flatbed
2013	Cable Spool Trailer AirShock Equipment with 1,500ft Hose Reel & Trailer Ford 455 & 416C Backhoes Forklifts (3) Trailers - various sizes (19) Pickups (14) Portable Water Towers (7) ranging from 3,000 to 5,000 gallons Various Compressors, Generators, Pumps, Etc

All equipment is maintained in good condition, all maintenance records are tracked electronically and daily and annual inspections are completed and documented as required by the DOT.

Contracts Completed

Wisconsin Projects:

Name of Customer	Project Description	Contract Value	Completion Date
Neumann Enterprises, Autumn Ridged Subdivision, Ixonia, WI	Two new wells, new pump houses, pumping equipment and a reservoir.	\$1,150,000	March, 2006
Verona, WI	Drill Well #5 – 21” x 1,166’ deep	475,000	Mar, 2013
Viroqua, WI	Drill Well #6 - 17” x 1,155’ deep	552,338	Aug, 2013
Waukesha, WI	Well #10 – 1,000hp BJ Pump Repair	199,300	April, 2014
Madison, WI	Drilling Well #31 – 25” x 915’ deep	1,050,325	Dec, 2014
Nekoosa, WI	Well #4 – Collector Well Rehab	121,031	Aug, 2015
Saukville, WI	Drilling New Well #6	210,857	July, 2016
State of Wisconsin	Fox Lake Prison – Rehab 4 Wells	282,111	Aug, 2016
Curtiss, WI	Well #11 & #12 Construction	543,652	March, 2017
Middleton, WI	Well #6 Rehabilitation	183,496	May, 2017
Pewaukee, WI	Well #2 – Pump Reinstall	130,271	Sept, 2017
Fond du Lac, WI	Well Rehabilitations	365,753	Feb, 2018
Fort McCoy / Alliance Steel	3 New Wells	878,599	Jan, 2018
Brookfield, WI	Well #22 rehabilitation	162,558	September, 2018
Kettle Moraine Fish Hatchery	Multiple Well Constructions	405,067	October, 2018
New London, WI	Well #3 Water Treatment	160,000	November, 2018
Lake Como, WI	Well 1 & Well 2 Rehab	273,209	January, 2019
Fond du Lac, WI	2018 Well Maintenance	439,817	January, 2019
Platteville, WI	Well #6 Construction	844,055	June, 2019
Sussex, WI	Well #8 New Pump	126,721	July, 2019
Cobb, WI	Well #4 Construction	274,663	August, 2019
Greenville, WI	Well #5 Construction	367,877	November, 2019
Jefferson, WI	Well #5 Rehabilitation	98,670	January 2020
Delevan, WI	Well #6 Rehabilitation	112,828	April 2020
Fond du Lac, WI	Well #13 Rehabilitation	159,108	April 2020
Fond du Lac, WI	2019 Well Maintenance	203,356	May 2020
New London, WI	Well #4 Replacement Construction	354,518	June 2020
Windsor, WI	Well #3 Test Well	137,675	June 2020
Verona, WI	Well #6 Construction	599,429	July 2020
Pioneer Estates – Grafton, WI	Well #5 Construction	226,452	October 2020
Windsor, WI	Well #3 Construction	256,844	April 2021

Illinois Projects:

Name of Customer	Project Description	Contract Value	Completion Date
City of Batavia, IL	Two New Wells	\$ 1,230,000	Dec, 2006
Freeport, IL	Drill 2 New Wells with Pumping Equipment	560,000	March, 2013
Mount Prospect, IL	Well #5 – Evaluation and Rehab	520,714	Dec, 2014
Utica, IL	Well #1 – Install 200’ SS Liner	183,500	Jan, 2015
Libertyville, IL	Well #12 – Rehab	356,947	May, 2015
Rochelle, IL	Well #11 - Pump Repair	199,990	Aug, 2015
Rockford, IL	Well #18 – Rehab	257,514	Sept, 2015

Contracts Completed

Lake in the Hills, IL	Well #14 & # 15 – Pump Equipment/Install	350,634	July, 2016
Crystal Lake, IL	Well #16 Pump Rehabilitation	114,982	June, 2017
Arlington Heights, IL	Well #11 Rehabilitation	493,077	June, 2017
Buda, IL	Drill Well #3 -10” x 1,630’	462,780	June, 2017
German Valley, IL	Two new wells - #4 & #5	416,780	June, 2017
Winnebago County, IL	Drill Well #2 – 16” x 625’ w/Pump +	449,526	August, 2017
Arlington Park Race Course	Well Pump Repair / Well Rehab	255,151	March, 2018
LaSalle, IL	Well #10 Rehabilitation	78,652	March, 2018
Naperville, IL	Well #20 Pump Rehabilitation	365,949	August 2018
Monee, IL	Well #5 Construction	219,758	August 2018
Carpentersville, IL	Well #5 Rehabilitation	90,888	October 2018
Belvidere, IL	Well #7 Rehabilitation	162,330	December 2018
Freeport, IL	Test Wells #11 & #12	649,708	February, 2019
Coal City, IL	Well #5 Repairs	83,233	January, 2019
Rockford, IL	Well U35 Rehabilitation	152,026	January, 2019
Capron, IL	Well #3 Construction	301,355	February, 2019
Freeport, IL	Test Wells #11 & #12	658,708	February, 2019
Durand, IL	Test Well	205,361	May, 2019
Shannon, IL	Well #5 Construction	316,589	October, 2019
Sycamore, IL	Well #6 Pump Repairs	165,235	February 2020
LaSalle, IL	Well #12 Rehabilitation	120,330	March 2020
Island Lake, IL	Well #4-10 Rehabilitation	40,272	April 2020
LaSalle, IL	Well #6 Rehabilitation	79,589	June 2020
Grayslake, IL	Well #5 Construction	514,200	June 2020
Crystal Lake, IL	Well #16 Pump Repairs	206,222	July 2020
Carpentersville, IL	Well #6 Rehabilitation	57,782	September 2020
Genoa, IL	Well #4 Modifications	158,812	October 2020
Cary, IL	Well #10 Rehabilitation	200,914	December 2020
Loves Park, IL	Test Well Construction	206,981	February 2021
Huntley, IL	Well #8 Rehabilitation	131,225	April 2021
Bishop Hill, IL	Well #2 Construction	\$389,583	April 2021

Other State Projects:

Name of Customer	Project Description	Contract Value	Completion Date
La Porte, IA	New Well #5, with Pump Equipment	364,000	July, 2011
Eitzen, MN	Drilling of Well #4	180,695	Nov, 2014
Lanesboro, MN	Turbine Pumps & Abandonments	116,798	Dec, 2015
Ishpeming, MI	Rehab of Wells #2 & #10	48,256	June, 2017
North Liberty, IA	Well Construction Rehab – 2 Wells	\$ 825,774	May, 2018

Municipal Well & Pump

Resume of Key Employees

Scott De Young – President/CFO, Treasurer

Scott joined Municipal Well and Pump in 2002. Most recently, Scott worked for the Barnabas Foundation in Orland Park, IL as the Director of Finance and Administration. Prior to 2000, he was the Vice President of Finance and Operations for 2 different printing companies in Chicago since 1989. He also worked for 2 years in public accounting. Scott graduated from Trinity Christian College, Palos Heights, IL in 1987 with a B.S. in Account. Scott is a Certified Public Accountant.

Dick Milaeger – Executive Vice President / Senior Project Manager

Dick is a third generation well contractor with extensive field knowledge in well drilling and pump service. He has been a Sales Engineer for Municipal Well & Pump since 1992 with expertise in well drilling, rehabilitation, pump engineering, water treatment and water systems design. Dick was also the Owner & President of Milaeger Well & Pump from 1983 to 1992 and was Director of Sales from 1976 to 1983. Dick is a Graduate of University of Wisconsin with a Bachelor of Science in Mining Engineering. Dick is a licensed Pump Installer in Wisconsin & Illinois; he is also a licensed Well Driller in Illinois.

Tracy Greenfield - Vice President / Senior Project Manager

Tracy has been a Project Manager and Estimator for Municipal Well & Pump since 1987. He has expertise in well construction, vertical turbine and submersible pump installations and well rehabilitation. He was also a Driller & Pump Installer for Bloyer Well Company from 1978 to 1987. He graduated from the University of Wisconsin with a Bachelor of Science in Civil Engineering. Tracy is a licensed Pump Installer and Well Driller in Wisconsin & Illinois.

Marty Van Ells – Vice President / Senior Project Manager

Marty began working for Municipal Well and Pump in 1986 as an Operator. In 1996, he was promoted to Field Operations Manager. Then in 1998, Marty decided to take a Plant Manager position with AJS & Associates in Random Lake, Wisconsin. In February, 2003, after 5 years, Marty decided to return to MWP for a Sales / Project Manager position. Marty has extensive experience with Well rehabilitations, vertical turbine pumps, submersible pumps and horizontal pumps.

Patrick Harrington - Sales / Project Manager

Patrick joined Municipal Well and Pump in December 2012 after working for Wisconsin Rural Water Association. Patrick has worked closely with water utilities since 2004, first as a source water specialist then a trainer with WRWA. He has experience and expertise in groundwater and wells. In 1994, Patrick received a Bachelor of Science degree in Water Resources and Soil Science from the University of Wisconsin – Stevens Point and is currently working on a Master of Science degree in Environmental Science and Analysis at the University of Wisconsin – Green Bay.

John Jensen – Sales / Senior Project Manager

John began working for Municipal Well and Pump in January 2017. He previously worked for the Layne Christensen Company for 20+ years as Branch Manager/Account Manager in Layne's Wausau WI location. John has extensive experience in well rehabilitation and pump repair projects and has participated in several water exploration and well construction projects over the course of his career. John has a Communications/Public Relations degree from the University of Wisconsin-Milwaukee. He looks forward to continuing to service municipal and industrial clients in Central and Northern Wisconsin as a member of the Municipal Well and Pump team.

Brian Brodersen, P.E. – Senior Project Engineer

Brian joined Municipal Well and Pump in December 2016 after nearly 23 years at Layne Christensen Company as a Design Engineer and Project Manager. He has extensive professional experience in the water industry that includes well rehabilitation, well construction, pump design, installation and repair. Brian has Bachelor of Science and Master of Science degrees in Civil Engineering from the University of Wisconsin-Milwaukee. He is a licensed Professional Engineer in Wisconsin and also holds a Wisconsin Pump Installer license and a Wisconsin Small System Operator license.

Mark Mueller – Sales / Project Manager

Mark began working for Municipal Well and Pump in 2018. Prior to joining the team at MWP, Mark had 26 years of experience as a Water Chemistry Lab Director/Tech working at Suburban Laboratories Inc. and McHenry Analytical. He received his Bachelor of Science in Water Chemistry from University of Wisconsin-Stevens Point in 1992 and is certified IEPA IC Chemist. Mark is also certified as an Illinois IDPH Microbiologist and Wisconsin Microbiologist.

ACTION BY THE UNANIMOUS WRITTEN CONSENT
OF THE DIRECTORS OF MIDWEST WELL SERVICES, INC.
IN LIEU OF A SPECIAL MEETING OF DIRECTORS

The undersigned, being all the directors of MIDWEST WELL SERVICES, INC., do hereby adopt the following actions as the actions of the corporation's directors in lieu of an annual meeting of the directors, by unanimous written consent, pursuant to Section 180.0821 of the Wisconsin Statutes.

RESOLVED: That the Board of Directors approve and authorize, the election of the following officers:


President/Treasurer	Scott A. De Young
Exec. Vice President	Richard N. Mllaeger
Vice President	Tracy R. Greenfield
Vice President	Martin T. Van Ellis
Secretary	Shelly S. Schulz
Assistant Secretary	Gretchen Schaver

BE IT FURTHER RESOLVED: Each officer noted above is hereby authorized to sign contracts on behalf of the corporation. Additionally, Brian Brodersen, Senior Project Engineer, is authorized to sign bond agreements, bid documents and contracts as an agent of Midwest Well Services, Inc.

This Instrument dated effective this 9th day of February 2021, to be part of the minutes of the corporation.

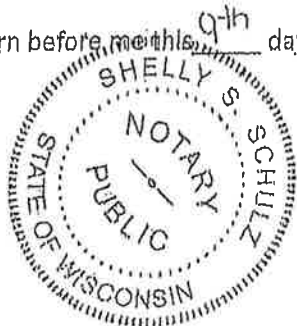


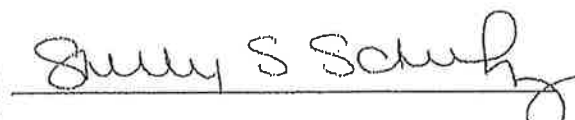
Scott A. De Young, Director



Richard N. Mllaeger, Director

Subscribed and sworn before me this 9th day of Feb, 2021.





Shelly S. Schulz

Commission Exp. 6/19/24



Corporation/LLC Search/Certificate of Good Standing

Corporation File Detail Report

File Number 62916893

Entity Name MIDWEST WELL SERVICES, INC.

Status
ACTIVE

Entity Information

Entity Type
CORPORATION

Type of Corp
FOREIGN BCA

Qualification Date (Foreign)
Wednesday, 21 May 2003

State
WISCONSIN

Duration Date
PERPETUAL

Agent Information

Name
THOMAS G ODDO

Address

1900 SPRING ROAD SUITE 200
OAK BROOK , IL 60523

Change Date

Thursday, 23 June 2016

Annual Report

Filing Date

Tuesday, 8 June 2021

For Year

2021

Officers

President

Name & Address

SCOTT DE YOUNG 1212 STORBECK DRIVE WAUPUN WI 53963

Secretary

Name & Address

SHELLY SCHULZ SAME AS ABOVE

Assumed Name

ACTIVE

MUNICIPAL WELL & PUMP

ACTIVE

PUMPSTATION PROFESSIONALS

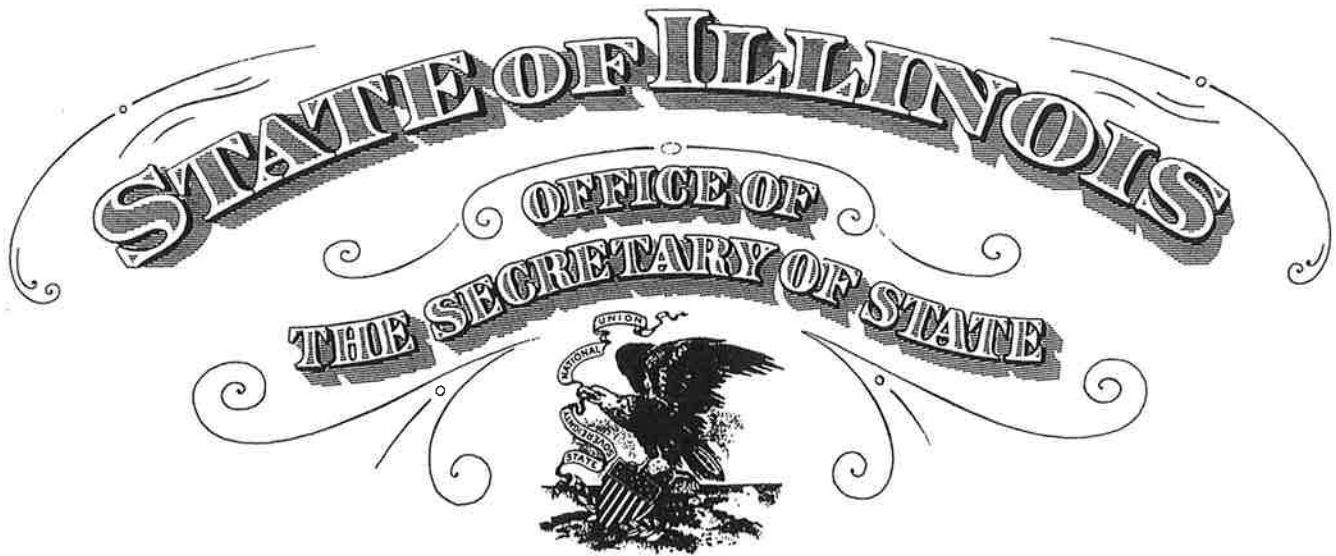
[Return to Search](#)

[File Annual Report](#)

[Adopting Assumed Name](#)

[Change of Registered Agent and/or Registered Office](#)

(One Certificate per Transaction)



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

MIDWEST WELL SERVICES, INC., INCORPORATED IN WISCONSIN AND LICENSED TO TRANSACT BUSINESS IN THIS STATE ON MAY 21, 2003, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO TRANSACT BUSINESS IN THE STATE OF ILLINOIS.

In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 27TH day of MARCH A.D. 2019 .



Jesse White

SECRETARY OF STATE

United States of America

State of Wisconsin

DEPARTMENT OF FINANCIAL INSTITUTIONS

Division of Corporate & Consumer Services



To All to Whom These Presents Shall Come, Greeting:

I, Mary Ann McCoshen, Administrator of the Division of Corporate and Consumer Services, Department of Financial Institutions, do hereby certify that

MIDWEST WELL SERVICES, INC.

is a domestic corporation or a domestic limited liability company organized under the laws of this state and that its date of incorporation or organization is September 14, 2000.

I further certify that said corporation or limited liability company has, within its most recently completed report year, filed an annual report required under ss. 180.1622, 180.1921, 181.1622 or 183.0120 Wis. Stats., and that it has not filed articles of dissolution.



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of the Department on March 27, 2019.

A handwritten signature in cursive script that reads 'Mary Ann McCoshen'.

MARY ANN MCCOSHEN, Administrator
Division of Corporate and Consumer Services
Department of Financial Institutions

DFI/Corp/33

To validate the authenticity of this certificate

Visit this web address: <http://www.wdfi.org/apps/ccs/verify/>

Enter this code: **241103-EA446E14**



525·535 West Jefferson Street · Springfield, Illinois 62761·0001 · www.dph.illinois.gov



November 30, 2020

RICHARD N MILAEGER
PO BOX 311
WAUPUN, WI 53963

Dear RICHARD MILAEGER,

Your WATER WELL CONTRACTOR license expires 01-31-2022. This letter shall serve to meet the requirements of 225 ILCS 345, Section 14 which requires the licensee to conspicuously display his license at his principal place of business. The wallet card is not being sent at this time.

FRONT:

	WATER WELL CONTRACTOR LICENSE	
License ID 092-008630	Issued 11/30/2020	Expiration 01/31/2022
RICHARD N MILAEGER PO BOX 311 WAUPUN, WI 53963		
Environmental Health See Reverse for Licensure		

BACK:

RICHARD N MILAEGER	092-008630
<u>WATER WELL CONTRACTOR LICENSE for:</u> Water Well Drilling, Alteration, or Repair Only	
Alteration of this certification shall result in legal action. This certification issued under authority of State of Illinois Department of Public Health	

If you have any questions, please contact the Private Water Well Program at (217) 782-5830.



525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov




November 19, 2020

RICHARD N MILAEGER
PO BOX 311
WAUPUN, WI 53963

Dear RICHARD MILAEGER,

Your WATER WELL PUMP INSTALLATION license expires 01-31-2022. This letter shall serve to meet the requirements of 225 ILCS 345, Section 14 which requires the licensee to conspicuously display his license at his principal place of business. The wallet card is not being sent at this time.

FRONT:

	WATER WELL PUMP INSTALLATION	
License ID 101-004208	Issued 11/19/2020	Expiration 01/31/2022
RICHARD N MILAEGER PO BOX 311 WAUPUN, WI 53963		
Environmental Health See Reverse for Licensure		

BACK:

RICHARD N MILAEGER	101-004208
<u>WATER WELL PUMP INSTALLATION</u> <u>CONTRACTOR LICENSE for:</u> Water Well Pump Installation or Repairing Pumps and Pumping Equipment Only	
Alteration of this certification shall result in legal action. This certification issued under authority of State of Illinois Department of Public Health	

If you have any questions, please contact the Private Water Well Program at (217) 782-5830.



525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov

October 22, 2020




TRACY GREENFIELD
 PO BOX 311
 WAUPUN, WI 53963

Dear TRACY GREENFIELD,

Your WATER WELL & PUMP INSTALLATION license expires 01-31-2022. This letter shall serve to meet the requirements of 225 ILCS 345, Section 14 which requires the licensee to conspicuously display his license at his principal place of business. The wallet card is not being sent at this time.

FRONT:

BACK:

			WATER WELL & PUMP INSTALLATION		
License ID	Issued	Expiration			
102-003407	10/22/2020	01/31/2022			
TRACY GREENFIELD PO BOX 311 WAUPUN, WI 53963					
Environmental Health See Reverse for Licensure					

TRACY GREENFIELD	102-003407
<u>WATER WELL & PUMP INSTALLATION</u> <u>CONTRACTOR LICENSE for:</u> Water Well Drilling, Alteration, or Repair and Water Well Pump Installation or Repairing Pumps and Pumping Equipment	
Alteration of this certification shall result in legal action. This certification issued under authority of State of Illinois Department of Public Health	

If you have any questions, please contact the Private Water Well Program at (217) 782-5830.

This is a report regarding your license or registration status in regards to NR 146, Wisconsin Administrative Code. You may cut along the lines and carry it in your wallet to have your license or registration number and recent status available when needed.

PLEASE NOTIFY THE DEPARTMENT WITHIN TEN DAYS IF THERE ARE ANY CHANGES IN ADDRESSES OR RELATIONSHIPS BETWEEN BUSINESS AND INDIVIDUAL at DNRDGLicensing@wisconsin.gov or call (920) 946-1149.

MUNICIPAL WELL & PUMP/MIDWEST WELL
1212 STORBECK DR
WAUPUN WI 53963

<p>Wisconsin Department of Natural Resources Registration Number 0013 MUNICIPAL WELL & PUMP/MIDWEST WELL 1212 STORBECK DR WAUPUN WI 53963 Water Well Driller Business Registration Pump Installer Business Registration</p> <hr/> <p>Print Date: 01/05/2021 Expire Date: 12/31/2021</p>	<p>Authorization Codes:</p> <hr/> <p>PIB - A - Notify DNR of changes. WWDB - A - Notify DNR of changes. PIB - E - Business is financially responsible. WWDB - E - Business is financially responsible.</p>
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Explanation of Authorization Codes

- A. Notify DNR within 10 days of change in any business ownership or address, or supervisory individual or address.
- E. Corporations, partnerships LLCs or businesses are financially responsible for compliance with all applicable regulations.



Credit Application

Company Information:

Company Name:	Midwest Well Services, Inc.; dba Municipal Well & Pump dba Pumpstation Professionals	
Billing Address:	1212 Storbeck Drive PO Box 311 Waupun, WI 53963	Phone: (920) 324-3400 Fax: (920) 324-3431
Type of Business:	S-Corporation	Date of Incorporation: Sept. 2000
DUNS #	12-159-6993	FEIN #: 39-2005278
Sales Tax:	Contractor – All purchases taxable unless notified	

Contact Names:

Scott De Young	President	sdevo@municipalwellandpump.com
Richard Milaeger	Exec. Vice President	dmila@municipalwellandpump.com
Tracy Greenfield	Vice President	tgree@municipalwellandpump.com
Martin Van Ellse	Vice President	mvane@municipalwellandpump.com
Shelly Schulz	Secretary	sschu@municipalwellandpump.com
Gretchen Schaver	Assistant Secretary	gschaver@municipalwellandpump.com

Shelly Schulz	Accounts Payable	ap@municipalwellandpump.com
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References:

Bank:	Horicon State Bank 105 E. Industrial Drive Beaver Dam, WI 53916	Terry O'Connor (920) 887-8350
Vendors:	Xylem 26717 Network Place Chicago, IL 60673	Attn: Donna Caratozzolo Phone: (315) 568-2811 Fax: (315) 568-6584
	American Marsh 185 Progress Road Collierville, TN 38017	Attn: Sarah Graham Phone: (901) 860-2342 Fax: (901) 860-2345
	Preferred Pump & Equipment 2201 Scott Avenue Fort Worth, TX 76103	Phone: (817) 413-2650 Fax: (817) 413-2651
	Pump Service Network PO Box 618 Hartland, WI 53029	Phone: (262) 367-1000 Fax: (262) 367-1009



HORICON BANK
The Natural Choice

January 5, 2021

To: Village of Arlington
200 N. Commercial, P.O. Box 207
Arlington, WI 53911

Re: Midwest Well Services, Inc
DBA Municipal Well and Pump
1212 Storbeck Drive
Waupun, WI 53963

To Whom It May Concern:

Midwest Well Services, Inc DBA Municipal Well and Pump (MWP) has been a customer of Horicon Bank since August of 2000.

MWP has an \$850,000.00 working capital line of credit in place with Horicon Bank. Current principal balance owed on the line is \$0.00 with \$850,000.00 available to them. The line has been handled as agreed.

MWP has one intermediate term loan in place with Horicon Bank that has also been handled as agreed.

MWP has their primary business checking account with Horicon Bank. They maintain a low 6 figure checking account balance with Horicon Bank. The account has been handled as agreed.

We consider MWP to be an excellent customer with an excellent management team in place.

Should you have any questions or need additional information, please call me at 920-88-8114.

Sincerely,

Terry E. O'Connor
Senior Vice-President
Horicon Bank



MUNICIPAL WELL & PUMP

CORPORATE RESUME

Municipal Well & Pump

a division of Midwest Well Services, Inc.

History - MUNICIPAL WELL & PUMP was established as a corporation in the State of Wisconsin in July 1984. In 1992 Milaeger Well & Pump joined forces with the Municipal Well & Pump to provide additional expertise going back to 1916. The company was purchased by Midwest Well Services, Inc. in September, 2000, but continues to operate under the Municipal Well & Pump name. In 2005, the company purchased Pumpstation Professionals which expanded our services in the golf course and pump station controls market. In 2016, we purchased Peerless Well & Pump in Dubuque, IA expanding our geographic territory further into Iowa, Illinois and southwestern Wisconsin. Peerless is a subsidiary of Midwest Well Services, Inc.

Services - The firm primarily engages in well construction, new well pumps and installation, well pump repair, well testing, well rehabilitation, and Geophysical Exploration. Municipalities and large industries throughout Illinois & Wisconsin comprise the majority of Municipal Well & Pump customers, with some customers in Indiana, Iowa, Minnesota and Michigan as well.

Equipment available for performing various drilling and pump servicing operations includes:

- 9 pump rigs/cranes with ratings from 8 tons to 55 tons
- 9 service trucks with cranes rated from 5,000lbs to 7,500lbs.
- 2 Foremost DR24HD dual rotary drill rigs
- 3 cable tool drilling rigs ranging in size from BE28L to BE36L
- 1 Aries Water-well Televising System installed in a Mercedes Sprinter van & 1 Explorer Televising System
- Plus, approximately 50 pieces of support equipment

For a complete listing of all equipment, please see the attached Equipment List.

Facilities - The Corporation operates in a 19,000 square foot modern shop and office facility located in Waupun, Wisconsin. In addition to the building is approximately 6 acres of hard surface storage yard and staging area. We also maintain a 2nd shop facility in Dubuque, IA.

Crews - Municipal Well & Pump runs 8 to 9 full-time crews pump crews and 1 to 2 full-time drilling crews.

- Our Pump crews are led by Andy Klemme (23 years), Tom Piscitello (22 years), Robert Kooima (12 years) and Wes Derksen (11 years). All of our crews have received hands on training in all aspects of well and pump servicing. Well pumps of up to 1,000 horsepower and 1,200 feet in depth have been installed and serviced by our crews.
- Our Drilling crews are led by Darwin Schulz (32 years) and Mason Rens (14 years). In addition to drilling large diameter wells with depths up to 1,500 feet, they are also experienced with reverse circulation, "barber drilling" and open hole mud drilling. Both are also experienced well and pump service technicians.

Safety - Municipal Well & Pump takes safety seriously and strives for "zero accidents" at all times. We are an active member of ISNetWorld, BROWZ and Avetta which monitors all our OSHA records, EMR results and Safety policies for various clients. Our Drug and Alcohol program is managed by DISA for both FMCSA and DCCHA consortium.

Bonding - Municipal Well & Pump is fully bondable for individual projects up to \$4,000,000 and total projects to \$8,000,000. Complete insurance coverage is in full force with limits of \$2,000,000 Liability with a \$9,000,000 Umbrella.

Summary - Municipal Well & Pump offers a complete spectrum of well and pump related services backed by professional and knowledgeable staff, supported by modern state of the art equipment. The overall progressive attitude of the corporation and its employees generate expert and cost effective operations.

Equipment List

Pump Rigs

1996	Freightliner with a 2003 Smeal R36 hoist
2005	International 4400 with Smeal R20 hoist
2002	International 4400 with Smeal 12T hoist
2008	International 4400 with Smeal 12T hoist
2000	Peterbuilt with Smeal R12 hoist
2006	International 7600 with National 800D 23T crane
2001	International 4600 with Smeal R12 Hoist
1991	GMC with Semco 8T hoist Draw Works Rig – 55T hoist

Drill Rigs

2018	Foremost DR24HD on Kenworth T800 (w/tooling)
2007	Foremost DR24HD on Kenworth T800 (w/tooling) Bucyrus Erie 36-L Drill Rig, Diesel, skid mounted Bucyrus Erie 28-L Drill Rig, trailer mounted Bucyrus Erie 60-L Drill Rig, skid mounted

Service Trucks

2017	Ford F550 – with 7,500 lb Crane, Welder and Tools
2017	Ford F650 – with 7,500 lb Crane, Welder and Tools
2016	Ford F650 – with 7,500 lb Crane, Welder and Tools
2016	Ford F550 – with 7,500 lb Crane, Welder and Tools
2015	Ford F550 – with 7,500 lb Crane, Welder and Tools
2013	Ford F550 – with 7,500 lb Crane, Welder and Tools
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2007	Ford F550 - with 5,000 lb Crane, Welder & Tools
2007	GMC 3500 - with Welder & Tools
2006	Ford F550 - with 5,000 lb Crane, Welder & Tools
2003	Ford F550 – with 5,000 lb Crane, Welder & Tools

Support Equipment

2014	Mercedes Sprinter 3500 - TV Van with Deep Hole Camera
2017	Explorer Video Camera (Portable)
2002	International 4300 Flat Bed
1992	International 4900 Flat Bed
1997	Mack Flatbed
2013	Cable Spool Trailer AirShock Equipment with 1,500ft Hose Reel & Trailer Ford 455 & 416C Backhoes Forklifts (3) Trailers - various sizes (19) Pickups (14) Portable Water Towers (7) ranging from 3,000 to 5,000 gallons Various Compressors, Generators, Pumps, Etc

All equipment is maintained in good condition, all maintenance records are tracked electronically and daily and annual inspections are completed and documented as required by the DOT.

MAJOR CONTRACTS ON HAND

As of April 29, 2021

Name of Customer	Project	Contract	Percent Complete	Estimated Completion	Engineer / GC
Devil's Lake State Park, WI	New Well & Multiple Well Rehabilitations	\$188,679	95	May 2021	MSA/State of WI
Cross Plains, WI	Test Well Construction	143,674	95	May 2021	Town & Country Engineering
Town of Brookfield, WI	Booster Pump Replacements	115,660	80	May 2021	None
Pingree Grove, IL	Test Well Construction	426,424	80	May 2021	Fehr Graham
Madison, WI	Well #18 Rehabilitation	161,519	40	June 2021	City of Madison
Arlington, WI	Well #4 Construction	297,836	50	June 2021	Town & Country Engineering
Darboy Sanitary District, WI	Well #2 Rehabilitation	70,967	50	June 2021	None
Darboy Sanitary District, WI	New Booster Pumps	102,160	95	June 2021	McMahon
La Salle, IL	Well #13 Construction	634,350	10	July 2021	Donohue/Fehr-Graham
Frankfort, IL	Well #18 Construction	293,394	5	July 2021	Robinson Engineering
Elwood, IL	Well #10 Pump Rehabilitation	201,240	50	July 2021	None
Woodville, WI	Well #3 Pump	63,590	60	July 2021	Cedar Corporation
Shelby Sanitary District, WI	Well #1 & #2 New Pumps & Booster Pumps	139,725	70	October 2021	S.E.H.
Cambria, WI	Well #5 Construction	421,626	0	December 2021	Roth Professional Services
Wausau, WI	Well Pump Upgrades	83,060	10	June 2022	Donohue/Becher-Hoppe/Clark Dietz

Total Current Backlog \$3,965,743.00

Contracts Completed

Wisconsin Projects:

Name of Customer	Project Description	Contract Value	Completion Date
Neumann Enterprises, Autumn Ridged Subdivision, Ixonia, WI	Two new wells, new pump houses, pumping equipment and a reservoir.	\$1,150,000	March, 2006
Verona, WI	Drill Well #5 – 21” x 1,166’ deep	475,000	Mar, 2013
Viroqua, WI	Drill Well #6 - 17” x 1,155’ deep	552,338	Aug, 2013
Waukesha, WI	Well #10 – 1,000hp BJ Pump Repair	199,300	April, 2014
Madison, WI	Drilling Well #31 – 25” x 915’ deep	1,050,325	Dec, 2014
Nekoosa, WI	Well #4 – Collector Well Rehab	121,031	Aug, 2015
Saukville, WI	Drilling New Well #6	210,857	July, 2016
State of Wisconsin	Fox Lake Prison – Rehab 4 Wells	282,111	Aug, 2016
Curtiss, WI	Well #11 & #12 Construction	543,652	March, 2017
Middleton, WI	Well #6 Rehabilitation	183,496	May, 2017
Pewaukee, WI	Well #2 – Pump Reinstall	130,271	Sept, 2017
Fond du Lac, WI	Well Rehabilitations	365,753	Feb, 2018
Fort McCoy / Alliance Steel	3 New Wells	878,599	Jan, 2018
Brookfield, WI	Well #22 rehabilitation	162,558	September, 2018
Kettle Moraine Fish Hatchery	Multiple Well Constructions	405,067	October, 2018
New London, WI	Well #3 Water Treatment	160,000	November, 2018
Lake Como, WI	Well 1 & Well 2 Rehab	273,209	January, 2019
Fond du Lac, WI	2018 Well Maintenance	439,817	January, 2019
Platteville, WI	Well #6 Construction	844,055	June, 2019
Sussex, WI	Well #8 New Pump	126,721	July, 2019
Cobb, WI	Well #4 Construction	274,663	August, 2019
Greenville, WI	Well #5 Construction	367,877	November, 2019
Jefferson, WI	Well #5 Rehabilitation	98,670	January 2020
Delevan, WI	Well #6 Rehabilitation	112,828	April 2020
Fond du Lac, WI	Well #13 Rehabilitation	159,108	April 2020
Fond du Lac, WI	2019 Well Maintenance	203,356	May 2020
New London, WI	Well #4 Replacement Construction	354,518	June 2020
Windsor, WI	Well #3 Test Well	137,675	June 2020
Verona, WI	Well #6 Construction	599,429	July 2020
Pioneer Estates – Grafton, WI	Well #5 Construction	226,452	October 2020
Windsor, WI	Well #3 Construction	256,844	April 2021

Illinois Projects:

Name of Customer	Project Description	Contract Value	Completion Date
City of Batavia, IL	Two New Wells	\$ 1,230,000	Dec, 2006
Freeport, IL	Drill 2 New Wells with Pumping Equipment	560,000	March, 2013
Mount Prospect, IL	Well #5 – Evaluation and Rehab	520,714	Dec, 2014
Utica, IL	Well #1 – Install 200’ SS Liner	183,500	Jan, 2015
Libertyville, IL	Well #12 – Rehab	356,947	May, 2015
Rochelle, IL	Well #11 - Pump Repair	199,990	Aug, 2015
Rockford, IL	Well #18 – Rehab	257,514	Sept, 2015

Contracts Completed

Lake in the Hills, IL	Well #14 & # 15 – Pump Equipment/Install	350,634	July, 2016
Crystal Lake, IL	Well #16 Pump Rehabilitation	114,982	June, 2017
Arlington Heights, IL	Well #11 Rehabilitation	493,077	June, 2017
Buda, IL	Drill Well #3 -10” x 1,630’	462,780	June, 2017
German Valley, IL	Two new wells - #4 & #5	416,780	June, 2017
Winnebago County, IL	Drill Well #2 – 16” x 625’ w/Pump +	449,526	August, 2017
Arlington Park Race Course	Well Pump Repair / Well Rehab	255,151	March, 2018
LaSalle, IL	Well #10 Rehabilitation	78,652	March, 2018
Naperville, IL	Well #20 Pump Rehabilitation	365,949	August 2018
Monee, IL	Well #5 Construction	219,758	August 2018
Carpentersville, IL	Well #5 Rehabilitation	90,888	October 2018
Belvidere, IL	Well #7 Rehabilitation	162,330	December 2018
Freeport, IL	Test Wells #11 & #12	649,708	February, 2019
Coal City, IL	Well #5 Repairs	83,233	January, 2019
Rockford, IL	Well U35 Rehabilitation	152,026	January, 2019
Capron, IL	Well #3 Construction	301,355	February, 2019
Freeport, IL	Test Wells #11 & #12	658,708	February, 2019
Durand, IL	Test Well	205,361	May, 2019
Shannon, IL	Well #5 Construction	316,589	October, 2019
Sycamore, IL	Well #6 Pump Repairs	165,235	February 2020
LaSalle, IL	Well #12 Rehabilitation	120,330	March 2020
Island Lake, IL	Well #4-10 Rehabilitation	40,272	April 2020
LaSalle, IL	Well #6 Rehabilitation	79,589	June 2020
Grayslake, IL	Well #5 Construction	514,200	June 2020
Crystal Lake, IL	Well #16 Pump Repairs	206,222	July 2020
Carpentersville, IL	Well #6 Rehabilitation	57,782	September 2020
Genoa, IL	Well #4 Modifications	158,812	October 2020
Cary, IL	Well #10 Rehabilitation	200,914	December 2020
Loves Park, IL	Test Well Construction	206,981	February 2021
Huntley, IL	Well #8 Rehabilitation	131,225	April 2021
Bishop Hill, IL	Well #2 Construction	\$389,583	April 2021

Other State Projects:

Name of Customer	Project Description	Contract Value	Completion Date
La Porte, IA	New Well #5, with Pump Equipment	364,000	July, 2011
Eitzen, MN	Drilling of Well #4	180,695	Nov, 2014
Lanesboro, MN	Turbine Pumps & Abandonments	116,798	Dec, 2015
Ishpeming, MI	Rehab of Wells #2 & #10	48,256	June, 2017
North Liberty, IA	Well Construction Rehab – 2 Wells	\$ 825,774	May, 2018

List of References

Name	Contact	Telephone
<u>Illinois Municipal References:</u>		
City of Galesburg, IL	Tim Fey (tfey@ci.galesburg.il.us)	309-345-3648
Village of Hoffman Estates, IL	Joe Nebel (Joseph.Nebel@Hoffmanestates.org)	847-882-9100
Village of Island Lake, IL	Patrick Stewart (patrick.stewart@voislk.com)	847-526-1954
City of La Salle, IL	Jeff Bumgarner (j.bumgarner@lasalle-il.gov)	815-228-6102
Village of Mount Prospect	Matt Overeem (movereem@mountprospect.org)	847-870-5640
City of Oglesby, IL	Lance Greathouse (lgreathouse@testinc.com)	815-883-3639
City of Silvis, IL	Jim Grafton (jgrafton@silvisil.org)	309-792-9181
City of Sycamore, IL	Matt Anderson (maanderson@cityofsycamore.com)	815-895-2992

Wisconsin Municipal References:

Village of Ashwaubenon, WI	Doug Martin (dmartin@ashwaubenon.com)	920-492-2335
City of Brookfield, WI	Martin Moyer (moyer@ci.brookfield.wi.us)	262-796-6717
City of Colby, WI	Harland Higley (colbydpw@cityofcolby.org)	715-223-6615
Cedarburg Light & Water Utility	Tim Martin (tmartin@cedarburglightandwater.org)	262-375-7652
Village of Grafton, WI	Tim Nennig (tnennig@village.grafton.wi.us)	262-375-5330
Jefferson Utilities	Scott Adler (sadler@wppienergy.org)	920-674-7714
Marshfield Utilities	Jon Richmond (john.richmond@MarshfieldUtilities.org)	715-387-1195
City of Pewaukee, WI	Jane Mueller (jem@pewaukee.wi.us)	262-691-0804
Village of Saukville	Dale Kropidowski (dkropidowski@village.saukville.wi.us)	262-284-3185
Watertown Water	Peter Hartz (phartz@ci.watertown.wi.us)	920-262-4075
City of Waukesha, WI	Kelly Zylstra (kzylstra@waukesha-water.com)	262-409-4430

Engineer References

AECOM	Dennis Saari	(Verona, WI - 2013)	630-466-6700
Baxter Woodman	Eric Murauskas	(Genoa, IL - 2020)	815-459-1260
CBS Squared, Inc.	Jon Strand	(Greenville, WI 2018)	715-861-7428
C.E.S.	Dennis McMullen	(Cherry Valley, IL - 2013)	815-547-8435
Clark Dietz	Ravi Jayaraman		262-657-1550
Davy Engineering	Jim Kochie		608-782-3130
Engineering Enterprises, Inc.	Stephen Dennison	(Pingree Grove, IL - 2012)	630-466-6700
Fehr Graham & Associates	Adam Holder	(Freeport & Lena, IL - 2012)	815-235-7643
Fehr Graham & Associates	Darin Stykel	(Freeport & German Valley, IL - 2018)	815-235-7643
MG2A	Jim Earlywine	(Godley, IL - 2009)	815-939-4921
MSA Professional Services – Baraboo	Rob Uphoff		608-356-2771
MSA Professional Services – Dubuque, IA	Nick Wagner	(La Porte, IA - 2011)	815-777-9333
Rempe Sharpe	Dan Watson	(Elburn, IL - 2012)	630-232-0827
Ruekert & Mielke, Inc.	Chris Epstein		262-542-5733
Strand Associates, Inc.	Mike Forslund		262-542-5733
Strand Associates, Inc	Steve Kluesner	(Fond du Lac 2013, 2017, 2018, 2019, 2020)	608-251-4843
Town & Country Engineering	Ben Heideman	(Cross Plains - 2021)	608-273-3350

Municipal Well & Pump

Resume of Key Employees

Scott De Young – President/CFO, Treasurer

Scott joined Municipal Well and Pump in 2002. Most recently, Scott worked for the Barnabas Foundation in Orland Park, IL as the Director of Finance and Administration. Prior to 2000, he was the Vice President of Finance and Operations for 2 different printing companies in Chicago since 1989. He also worked for 2 years in public accounting. Scott graduated from Trinity Christian College, Palos Heights, IL in 1987 with a B.S. in Account. Scott is a Certified Public Accountant.

Dick Milaeger – Executive Vice President / Senior Project Manager

Dick is a third generation well contractor with extensive field knowledge in well drilling and pump service. He has been a Sales Engineer for Municipal Well & Pump since 1992 with expertise in well drilling, rehabilitation, pump engineering, water treatment and water systems design. Dick was also the Owner & President of Milaeger Well & Pump from 1983 to 1992 and was Director of Sales from 1976 to 1983. Dick is a Graduate of University of Wisconsin with a Bachelor of Science in Mining Engineering. Dick is a licensed Pump Installer in Wisconsin & Illinois; he is also a licensed Well Driller in Illinois.

Tracy Greenfield - Vice President / Senior Project Manager

Tracy has been a Project Manager and Estimator for Municipal Well & Pump since 1987. He has expertise in well construction, vertical turbine and submersible pump installations and well rehabilitation. He was also a Driller & Pump Installer for Bloyer Well Company from 1978 to 1987. He graduated from the University of Wisconsin with a Bachelor of Science in Civil Engineering. Tracy is a licensed Pump Installer and Well Driller in Wisconsin & Illinois.

Marty Van Ells – Vice President / Senior Project Manager

Marty began working for Municipal Well and Pump in 1986 as an Operator. In 1996, he was promoted to Field Operations Manager. Then in 1998, Marty decided to take a Plant Manager position with AJS & Associates in Random Lake, Wisconsin. In February, 2003, after 5 years, Marty decided to return to MWP for a Sales / Project Manager position. Marty has extensive experience with Well rehabilitations, vertical turbine pumps, submersible pumps and horizontal pumps.

Patrick Harrington - Sales / Project Manager

Patrick joined Municipal Well and Pump in December 2012 after working for Wisconsin Rural Water Association. Patrick has worked closely with water utilities since 2004, first as a source water specialist then a trainer with WRWA. He has experience and expertise in groundwater and wells. In 1994, Patrick received a Bachelor of Science degree in Water Resources and Soil Science from the University of Wisconsin – Stevens Point and is currently working on a Master of Science degree in Environmental Science and Analysis at the University of Wisconsin – Green Bay.

John Jensen – Sales / Senior Project Manager

John began working for Municipal Well and Pump in January 2017. He previously worked for the Layne Christensen Company for 20+ years as Branch Manager/Account Manager in Layne's Wausau WI location. John has extensive experience in well rehabilitation and pump repair projects and has participated in several water exploration and well construction projects over the course of his career. John has a Communications/Public Relations degree from the University of Wisconsin-Milwaukee. He looks forward to continuing to service municipal and industrial clients in Central and Northern Wisconsin as a member of the Municipal Well and Pump team.

Brian Brodersen, P.E. – Senior Project Engineer

Brian joined Municipal Well and Pump in December 2016 after nearly 23 years at Layne Christensen Company as a Design Engineer and Project Manager. He has extensive professional experience in the water industry that includes well rehabilitation, well construction, pump design, installation and repair. Brian has Bachelor of Science and Master of Science degrees in Civil Engineering from the University of Wisconsin-Milwaukee. He is a licensed Professional Engineer in Wisconsin and also holds a Wisconsin Pump Installer license and a Wisconsin Small System Operator license.

Mark Mueller – Sales / Project Manager

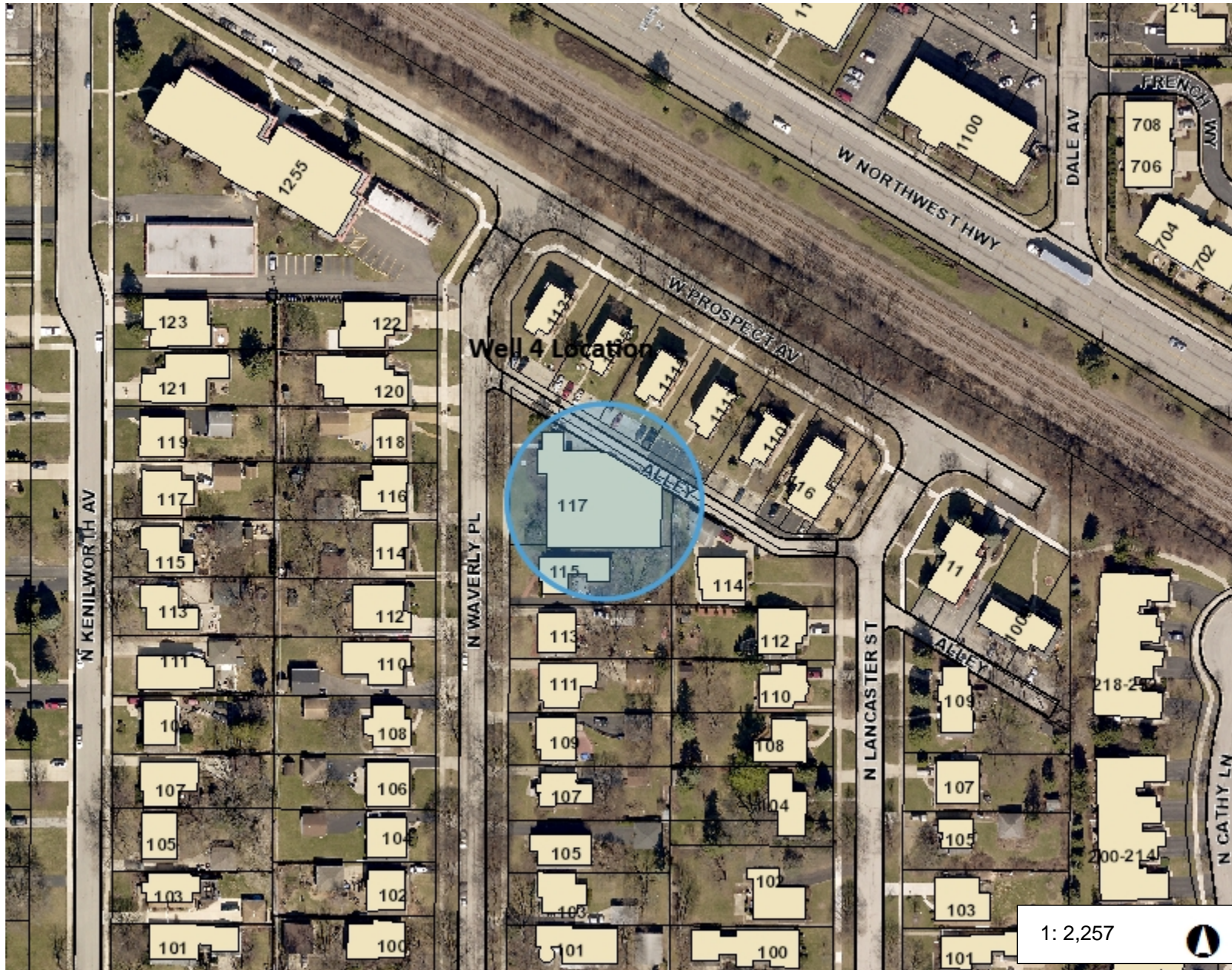
Mark began working for Municipal Well and Pump in 2018. Prior to joining the team at MWP, Mark had 26 years of experience as a Water Chemistry Lab Director/Tech working at Suburban Laboratories Inc. and McHenry Analytical. He received his Bachelor of Science in Water Chemistry from University of Wisconsin-Stevens Point in 1992 and is certified IEPA IC Chemist. Mark is also certified as an Illinois IDPH Microbiologist and Wisconsin Microbiologist.



Village of Mount Prospect GIS

Legend

- Municipal Building
 - Corporate Boundary
 - Hydrology
 - Building Footprint
- ILNWCD16_Delivery0.TIF
- Red: Band_1
 - Green: Band_2
 - Blue: Band_3



Notes

This map was automatically generated using Geocortex Essentials

12/26/2019



Item Cover Page

Subject

As submitted

Meeting

September 21, 2021 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD -

Fiscal Impact

Dollar Amount

Budget Source

Category

VILLAGE MANAGER'S REPORT

Type

Discussion Item

Information

Alternatives

Staff Recommendation

ATTACHMENTS: