

EAST DUNDEE

Special Meeting
Monday, January 10, 2022
6:00 PM

East Dundee Police Station, 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, IL 60118

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
Please keep comments to 5 minutes or less
5. Consent Agenda
 - a. [Motion to Approve the Regular Village Board Meeting Minutes Dated December 6, 2021](#)
 - b. [Motion to Approve the Regular Village Board Meeting Minutes Dated December 20, 2021](#)
6. Other Agenda Items
 - a. [Motion to Authorize Vermeer-Illinois to Repair the Village's Brush Chipper in the Amount of \\$30,467.09](#)
 - b. [Motion to Authorize the Retroactive Approval of Two Purchase Orders to Water Well Solutions in the Amounts of \\$17,320.00 and \\$58,700.00, and a New Purchase Order to Water Well Solutions in the Amount of \\$32,710.00, all Associated with the Repair and Rehabilitation of Well No. 5 at a Total Project Cost of \\$108,730.00](#)
7. Financial Reports
 - a. [Warrants List \\$235,051.94](#)
8. Village President and Board Reports
9. Staff Reports

10. Public Comment on Non-Agenda Items

Please keep comments to 5 minutes or less and relevant to Village Business

11. Executive Session

Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21) Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel and Legal Counsel, (c)(5) Acquisition of Property, (c)(6) Sale of Property, (c)(3) Appointments and (c)(2) Collective Negotiating Matters.

12. Adjournment

CALL TO ORDER

President Lynam calls to order the Village of East Dundee Regular Village Board Meeting at 6:00 p.m.

ROLL CALL:

Trustees Mahony, Kunze, Andresen, Brittin, Saviano, Treiber and President Lynam.

Also in attendance: Chief of Police George Carpenter, Finance Director Brandiss Martin, Director of Public Works Phil Cotter, Building Inspector Chris Ranieri, Village Attorney Lance Molina, Engineer Joe Heinz and Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA: None

Motion to approve the consent agenda by Kunze/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0.
Motion carries.

OTHER AGENDA ITEMS:

- a. Motion to Give Advice and Consent to the Appointment by the Village President of Erika Storlie to the Office of Village Administrator for a Term Through April 30, 2025, and Until Her Successor is Appointed and has Qualified**

Motion to Give Advice and Consent to the Appointment by the Village President of Erika Storlie to the Office of Village Administrator for a Term Through April 30, 2025, and Until Her Successor is Appointed and has Qualified by Mahony/Andresen.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0.
Motion carries.

- b. Motion to Approve an Ordinance Approving an Employment Agreement with the Village Administrator (Erika Storlie)**

Motion to Approve an Ordinance Approving an Employment Agreement with the Village Administrator (Erika Storlie) by Kunze/Treiber.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0.
Motion carries.

- c. Swearing in of Village Administrator Erika Storlie**

Clerk Diehl Swears in Village Administrator Erika Storlie

- d. Motion to Approve a Resolution Adding Erika Storlie as an Authorized Signatory on Certain Bank Accounts of the Village of East Dundee**

Motion to Approve a Resolution Adding Erika Storlie as an Authorized Signatory on Certain Bank Accounts

of the Village of East Dundee by Kunze/Saviano.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0.
Motion carries.

- e. Motion to Accept Resignation of Trustee Scott Andresen and Give Advice and Consent to the Appointment by the Village President of Andy Sauder to the Office of Village Trustee, to Fill the Seat Vacated by Scott Andresen, for a Term through May 1, 2023, and Until Their Successor is Elected and has Qualified**

Motion to Accept Resignation of Trustee Scott Andresen and Give Advice and Consent to the Appointment by the Village President of Andy Sauder to the Office of Village Trustee, to Fill the Seat Vacated by Scott Andresen, for a Term through May 1, 2023, and Until Their Successor is Elected and has Qualified

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0.
Motion carries.

- f. Swearing in of Village Trustee Andy Sauder**

Clerk Diehl swore in Village Trustee Andy Sauder

- g. Discussion and Motion to Approve Dates for the St. Patrick's Day Parade (March 12, 2022) and Fireworks (March 19, 2022)**

Eileen McNamee addressed the Board with her request to have the parade on March 12, 2022 and fireworks on March 19, 2022.

Motion to Approve Dates for the St. Patrick's Day Parade (March 12, 2022) and Fireworks (March 19, 2022) by Treiber/Saviano.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

- h. Discussion and Consideration of an Ordinance Amending the Number of Video Gaming Permits (Black and Gray Brewing Co.)**

Motion to Approve an Ordinance Amending the Number of Video Gaming Permits (Black and Gray Brewing Co.) by Brittin/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

- i. Motion to Approve Change Order No. 1, which revises the project completion date to May 31, 2022, and increases the contract price to \$669,215.00, for the Route 25 Water Tower Repainting and Rehabilitation Project**

Motion to Approve Change Order No. 1, which revises the project completion date to May 31, 2022, and increases the contract price to \$669,215.00, for the Route 25 Water Tower Repainting and Rehabilitation Project by Kunze/Mahony.

Discussion:

Public Works Director Cotter explained an increase in the scope of work has resulted with additional cost to the project. He stated that the tower is currently in a primed state until additional coats of paint can be applied in the Spring.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

j. Motion to Approve a Resolution Approving an Independent Contractor Agreement between the Village of East Dundee and Hughes Environmental Consulting, Inc. for Wastewater Operator Services

Motion to Approve a Resolution Approving an Independent Contractor Agreement between the Village of East Dundee and Hughes Environmental Consulting, Inc. for Wastewater Operator Services by Mahony/Saviano.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

k. Motion to Approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022 for the Village of East Dundee

Motion to Approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022 for the Village of East Dundee by Kunze/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

l. Motion to Approve a Resolution Establishing the Regular Meeting Dates and Committee of the Whole Meeting Dates for the Board of Trustees and Establishing the Planning and Zoning and Historic Commission Meeting Dates for the Village of East Dundee for the Calendar Year 2022

Motion to Approve a Resolution Establishing the Regular Meeting Dates and Committee of the Whole Meeting Dates for the Board of Trustees and Establishing the Planning and Zoning and Historic Commission Meeting Dates for the Village of East Dundee for the Calendar Year 2022 by Mahony/Brittin.

Discussion:

Trustee Brittin asked if there will be future discussion to consider amending the Planning & Zoning Commission monthly meetings to a 6 p.m. start time rather than 7 p.m. President Lynam advised that there will be.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

FINANCIAL REPORTS:

A. Warrants List \$228,813.31

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: Reported that the Dickens in Dundee event was highly attended and thanked all of staff for their hard work. He stated that the downtown looked wonderful. Lynam also welcomed Administrator Storlie and Trustee Sauder to the Village.

Brittin: None

Kunze: None

Mahony: Welcomed Village Administrator Storlie and Trustee Sauder to the Village. Mahony stated that the Dickens in Dundee event was fabulous, and the parade was great. She also reported that she attended an event recently that a private group hosted that Trustee Saviano is a member of. She advised that the event benefited a military group out of Chicago that helps veterans. She encourages others to use the great many establishments in East Dundee to host events that support the community as a whole.

Sauder: None

Saviano: Also welcomed Administrator Storlie and Trustee Sauder to the Village. She said that the Dickens in Dundee event was fantastic. She commented that the sidewalk was blocked in front of a business due to a popcorn stand being set up and she had trouble getting past it with a wheelchair. She asked that next year, businesses be made aware of keeping their sidewalks clear of obstacles.

Treiber: None

REPORTS: STAFF

Village Administrator: None.

Assistant Village Administrator: None

Village Attorney: None

Police Chief: Carpenter reported that Hanover Township Emergency Services provided 5 officers and 3 vehicles to assist with the Dickens in Dundee parade. He advised that the Kane County Office of Emergency Management provided 4 officers and 4 vehicles.

Public Works Director: Cotter reported that water well 5 is still down. He said he has received proposals to get it back in service.

Building Official: None

Finance Director: Martin reported that preparations for next fiscal year's budget will begin soon. She added that the audit is almost complete. She also welcomed Administrator Storlie and Trustee Sauder to the Village.

Village Engineer: Heinz advised that the street program has wrapped up.

PUBLIC COMMENT (Items not on the Agenda):

Arin Thrower – Fox River Players, West Dundee, IL

Thrower gave a presentation to the Board of a development proposal for the village-owned property located at 611 E. Main Street #113. She is looking to acquire the property for a community theater and art gallery.

Frank Scarpelli – East Dundee Resident

Scarpelli addressed the Board with his concern for the 1.4% levy increase approved this evening stating that it will not capture any new growth in the village. He suggested that the Board consider a higher increase and amend the Ordinance before the deadline.

EXECUTIVE SESSION: Yes

Motion to adjourn the Regular Village Board meeting at 6:58 p.m. to Executive Session for (c)(1) Personnel, (c)(5) Acquisition of Property and (c)(6) Sale of Property by Kunze/Brittin.

Regular Village Board Meeting
Village of East Dundee
Kane County, Illinois
December 6, 2021

5

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

The Village Board will not be taking any action in Executive Session and will therefore, not be returning to the Regular Board Meeting.

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey Lynam

Attest: _____
Village Clerk, Katherine Diehl

CALL TO ORDER

President Lynam calls to order the Village of East Dundee Regular Village Board Meeting at 6:00 p.m.

ROLL CALL:

Trustees Mahony, Kunze, Brittin, Saviano, Treiber, Sauder and President Lynam.

Also in attendance: Village Administrator Erika Storlie, Finance Director Brandiss Martin, Director of Public Works Phil Cotter, Village Attorney Lance Molina and Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only):

Frank Scarpelli – East Dundee Resident

Scarpelli asked the Board to consider using home rule power to capture the new growth from 2009 to date.

Motion to move PUBLIC COMMENT (Items not on the Agenda) as the next order of business by Kunze/Brittin. Motion passes by unanimous consent.

PUBLIC COMMENT (Items not on the Agenda):

Frank Scarpelli – East Dundee Resident and Planning & Zoning Commissioner

Scarpelli asked that consideration be given to allow for some parameters to be given to Building Inspector Ranieri to review and approve requests on behalf of the Historic Commission to help expedite certificates of appropriateness.

CONSENT AGENDA:

- a. **Motion to Approve the Regular Village Board Meeting Minutes dated November 1, 2021**
- b. **Motion to Approve the Committee of the Whole Meeting Minutes dated November 8, 2021**
- c. **Motion to Approve the Special Village Board Meeting Minutes dated November 22, 2021**

Motion to approve the consent agenda by Mahony/Brittin.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

OTHER AGENDA ITEMS:

- a. **Motion to Approve a Resolution Approving a Materials Storage License Agreement between the Village of East Dundee and Seven Brothers Painting, Inc.**

Motion to Approve a Resolution Approving a Materials Storage License Agreement between the Village of East Dundee and Seven Brothers Painting, Inc. by Kunze/Saviano.

Discussion:

Public Works Director Cotter advised that the contractor is requesting to house equipment over the winter in trailers within the enclosed perimeter of the water tower. Trustee Mahony questioned if Village property will be covered by the contractor's insurance in the case of any damage. Attorney Molina advised that if damage caused to village property is related to an action directed to the contractor's property, a claim can be made to the contractor's insurance policy since the Village is listed as an additional insured.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

b. Motion to Approve an Ordinance Amending the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022 for the Village of East Dundee, Kane and Cook Counties, Illinois

Motion to Approve an Ordinance Amending the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022 for the Village of East Dundee, Kane and Cook Counties, Illinois by Treiber/Kunze.

Discussion:

President Lynam stated that a higher amount would need to be levied to capture the new growth.

Roll: Ayes – 0. Nays – 6 - Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Absent – 0.
Motion fails.

FINANCIAL REPORTS:

A. Warrants List \$287,069.83

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: None

Brittin: Thanked village staff for their hard work this year.

Kunze: Reported that he attended a QuadCom meeting 2 weeks ago. He stated that they hired a new director. Also, Kunze reported that he visited the Dundee Township Foundation. He advised that the Foundation delivers groceries to 50 senior citizens each week. He said this is a service not offered by the Fish Food Pantry.

Mahony: Reported that storm damage façade repairs are now complete on the old Dominick's store and looks much better. Also, she stated that she attended Duke's "Food is Love" community holiday event. She said it was a great event where everyone received a gift and a meal.

Sauder: Suggested that it be communicated clearer next year on whether to place leaves on the parkway or on the street for the leaf pickup program. Cotter advised that one of the issues was that the contractor's hose only had a 3-foot range and therefore, was unable to reach deeper into the parkway. He stated that other options can be explored for next year's program.

Saviano: None

Treiber: None

REPORTS: STAFF

Village Administrator: Storlie thanked everyone that has been helping her get up to speed. She said it was a busy first week for her and that she is getting a lot of planning started for 2022.

Assistant Village Administrator: None

Village Attorney: None

Police Chief: None

Public Works Director: None

Building Official: None

Finance Director: None

Village Engineer: None

PUBLIC COMMENT (Items not on the Agenda):

Frank Scarpelli – East Dundee Resident

Scarpelli addressed the Board with his concern of not capturing new growth with a higher levy increase.

EXECUTIVE SESSION: Yes

Motion to adjourn the Regular Village Board meeting at 6:36 p.m. to Executive Session for (c)(1) Personnel, (c)(2) Collection Negotiation Matters and (c)(6) Sale of Property by Mahony/Brittin.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.
Motion carries.

The Village Board will not be taking any action in Executive Session and will therefore, not be returning to the Regular Board Meeting.

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey Lynam

Attest: _____
Village Clerk, Katherine Diehl



Memorandum

TO: Erika Storlie, Village Administrator

FROM: Phil Cotter, Director of Public Works

DATE: January 10, 2022

RE: Repair of Brush Chipper

Issue/Analysis: The Village owns a Vermeer BC1500 brush chipper that was purchased in January 2014 at a purchase price of approximately \$45,000. In late October, Public Works staff observed that the unit was not operating normally and brought it to Vermeer-Illinois' maintenance facility in Aurora for service. Vermeer indicated that they needed assistance with diagnosing the problem and contacted the engine manufacturer (Cummins). It was determined that there is a crack in the exhaust gas component (cooler) that caused a hydrolock inside the engine and other issues internal to the engine. Vermeer determined that it would be more cost effective to replace the engine than to rebuild it. Attached is a repair estimate from Vermeer in the amount of \$30,467 to replace the engine.



One alternative to repairing the unit would be to purchase a new brush chipper. After speaking with the sales department at Vermeer, a comparable unit would cost approximately \$70,000 to \$75,000. This pricing is based on a contract that Vermeer has with Sourcewell. Sourcewell is a national cooperative purchasing agency for state and local municipalities that allows government agencies to take advantage of lower costs by combining their purchasing power.

According to Vermeer's service department, the Village's brush chipper is overall in good condition and has a relatively low number of hours (approximately 400) for a machine that age. After considering various alternatives, staff believes it is in the Village's best interest to repair the unit as opposed to purchasing a new or used brush chipper. Contingency funds appropriated in the General Fund would be used for this repair. A new engine would come with a two-year/2,000-hour warranty that would cover all major components of the engine.

Action Requested: *Motion to authorize Vermeer-Illinois to repair the Village's brush chipper in the amount of \$30,467.09.*

Attachments:

Vermeer Service Estimate



Vermeer®
Midwest

Vermeer-Illinois, Inc.
2801 Beverly Dr.
Aurora, IL 60502-9763
Ph 630 820 3030
FX 630 820 3490

Ship to:

Village of East Dundee
120 Barrington Ave.
East Dundee IL 60118

Invoice to:

Village of East Dundee
120 Barrington Ave.
East Dundee IL 60118

| | | | |
|-------------|--------------|-----------------|--|
| Branch | | 30 - Aurora, IL | |
| Date | Time | Page | |
| 12/27/2021 | 13:31:18 (O) | 1 | |
| Account No. | Phone No. | Estimate No. | |
| EASTD001 | | 021677 | |
| Ship Via | | Purchase Order | |
| | | | |
| | | Salesperson | |
| | | MPN | |

ESTIMATE EXPIRY DATE: 01/03/2022

SERVICE ESTIMATE - NOT AN INVOICE

***** Segment 01 *****

Stock #: A003882 BC1500 130HP CUMMINS DIE MS #: 1VR2161V3E1005794

Make: VM Model: BC1500

Is to have the following work done

0000 - Diagnostic

ADDITIONAL DESCRIPTION:

hooked up Cummins tool, did cylinder shut off test found that the miss fire is coming from cylinder 3, pulled valve cover, found rocket shaft had fallen off valves, barred engine over the feel cam shaft, cam felt fine, put rocker shaft back on, bared engine over, one vale sticks open and snaps open and closed, this is the cause for rocker shaft falling off, talked to bill he got OK from customer to pull head, pulled head and found engine wet stacked bad, took pictures and out them in modern, had parts get cost of new engine, have to talk to Cummins about it also, cummings came and looked over engine, said it is more cost effective to just replaced engine, looked up needed parts for replacing engine, boost pipes are full of gunk more cost effective to replace rather then clean, made up quote for engine replacement

*

OTHER REPAIRS MIGHT BE NEEDED UNABLE TO TEST ALL FUNCTIONS
DO TO ENIGNE NOT RUNING CORRECTLY

| | | | |
|------------------------|--------------------|--------------|---------------|
| MISCELLANEOUS CHARGES: | <u>Description</u> | <u>Price</u> | <u>Amount</u> |
| | SHOP SUPPLIES | 250.00 | 250.00 |

| | |
|----------------|---------|
| Labor: | 1216.00 |
| Miscellaneous: | 250.00 |
| Subtotal: | 1466.00 |

Authorization: _____

Authorized By

I hereby authorize the repair work to be done as described above on the machine(s) named hereon. All repair parts are to be billed at your regular prices. I agree to pay cash for such repair parts and labor on delivery of machine(s) or on terms satisfactory to you and until paid in full any unpaid balance shall constitute a lien on this machinery. I further agree that you will not be held responsible for loss or damage to said machinery from fire, theft or other causes beyond your control.

Terms of Work Order

1. Estimates: Customer agrees to pay Vermeer Midwest, Inc. ("VERMEER") an estimate fee of \$300.00 for each item of equipment upon which Customer requests an of repair. Customer shall pay said estimate fee at the time of requesting the estimate(s). Customer acknowledges that no estimate shall be rendered unless and until the estimate fee(s) are paid. Should the customer decide against the repair of the equipment, the Customer agrees to pick up the equipment immediately. Customer agrees to pay a storage charge of \$50 per day on any equipment not picked up within five (5) business days after an estimate of repair is give, the Customer irrevocably authorizes VERMEER to dispose of said equipment as it deems appropriate in satisfaction of the storage charges owed to VERMEER.
2. Scope of Work: Authorization to proceed with a repair, written or verbal, authorizes VERMEER to provide all labor and parts necessary to correct any mechanical problems with the equipment and complete any repairs or maintenance described on the front side hereof in connection with said equipment and all other reasonably necessary repairs for the safe and proper operation of the equipment.
3. Payment: Customer agrees to pay the balance due on the repairs at or before the Customer picks up the equipment from VERMEER. In the event VERMEER allows the Customer to pick up the equipment without previous payment, the Customer agrees to pay within thirty (3) day of invoice date. In the event that the Customer fails to pay within said time, Customer agrees to pay a service charge of 1.5% per month on the outstanding balance. Such service charge shall become part of the Customer's outstanding balance each month.
4. Completion of Work: The Customer agrees to pick up the equipment immediately upon being notified that the repairs are complete. Customer agrees to pay a storage charge of \$50 per day on any equipment not picked up within five (5) business days of being notified that repairs are complete, the Customer irrevocably authorizes VERMEER to dispose of said equipment as it deems appropriate in satisfaction of the outstanding indebtedness to VERMEER.
5. Defective Repairs: The Customer agrees to pay VERMEER's customary retail charges for labor and part. Upon receipt of the equipment back from VERMEER, the Customer will immediately test said equipment to determine if the repair is satisfactory. If the Customer believes that the equipment is not working properly, the Customer will immediately return the equipment to VERMEER. VERMEER'S LIABILITY SHALL BE LIMITED TO THE REPAIR CHARGE FOR ANY DEFECTIVE REPAIR AND SHALL IN NO EVENT INCLUDE CUSTOMER'S REPLACEMENT COSTS, LOST REVENUES OR PROFITS, LOSS OF GOODWILL, LOSS OF USE OF THE EQUIPMENT OR ANY ASSOCIATED EQUIPMENT, DOWNTIME COSTS, CLAIMS OF CUSTOMER'S FOR ANY DAMAGE OR LOSS, OR ANY OTHER SPECIAL OR CONSEQUENTIAL DAMAGES. VERMEER may at its discretion correct the defective repair or refund the charges for the defective repair.
6. Default: If the Customer fails to pay pursuant to the terms of this Agreement and VERMEER elects to take legal action to collect this Account, the Customer shall pay interest at 2% per month on the unpaid balance and all costs incurred by VERMEER to enforce this agreement including, but not limited to, attorney's fees, court costs, deposition and transcript costs, expert witness fees, sheriff's fees, special process server fees and bond costs. This transaction shall be governed by the law of the State in which the VERMEER store taking the order is located. Jurisdiction and venue for the hearing for any matter in dispute shall be in Cook County or any adjacent county at VERMEER's sole election.
7. Limitations of Action: Anything herein to the contrary, notwithstanding, any action for alleged breach by VERMEER of the contract between the parties, shall be barred unless commenced within one (1) year from the date such cause of action arose.
8. Damage to the Equipment: VERMEER shall not be liable for any damage to the equipment from fire, theft or any other cause, unless caused solely by VERMEER's negligence. In no event shall VERMEER be liable for any consequential damages or loss of use for said equipment.
9. Warranties: ANY WARRANTIES ON THE PARTS OR EQUIPMENT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. VERMEER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS.
10. General Provisions: The parties agree that this contract constitutes the entire agreement of the parties. The signor of this agreement represents that he or she has authority in behalf of the Customer to enter into this agreement. VERMEER's failure to strictly enforce any provisions of this agreement shall not be construed as a waiver thereof and shall not excuse the Customer from strict performance. Time is of the essence of this agreement.



Vermeer®
Midwest

Vermeer-Illinois, Inc.
2801 Beverly Dr.
Aurora, IL 60502-9763
Ph 630 820 3030
FX 630 820 3490

Ship to:

Village of East Dundee
120 Barrington Ave.
East Dundee IL 60118

Invoice to:

Village of East Dundee
120 Barrington Ave.
East Dundee IL 60118

| | | |
|---------------------------|----------------------|------------------------|
| Branch 30 - Aurora, IL | | |
| Date 12/27/2021 | Time 13:31:18 (O) | Page 2 |
| Account No. EASTD001 | Phone No. | Estimate No. 021677 |
| Ship Via | | Purchase Order |
| | | |
| | | Salesperson MPN |

ESTIMATE EXPIRY DATE: 01/03/2022

SERVICE ESTIMATE - NOT AN INVOICE

***** Segment 02 *****

2006 - Engine R&R CMP

ADDITIONAL DESCRIPTION:

2006 - Engine R&R CMP

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LEAD TIME FOR ENGINE IS 45-60 DAYS

| <u>Part#</u> | <u>Description</u> | <u>Qty</u> | <u>Price</u> | <u>Amount</u> |
|--------------|--------------------|------------|--------------|---------------|
| QSB 4.5 | NEW QSB 4.5 NEW | 1 | 21901.92 | 21901.92 |
| 99661-007 | 15W40 Per Quart | 16 | 5.00 | 80.00 |
| 180021162 | PRIM ELEMENT | 1 | 124.31 | 124.31 |
| 180021163 | SECOND ELEMENT | 1 | 77.75 | 77.75 |
| 296299770 | ELEMENT-OIL FIL | 1 | 24.32 | 24.32 |
| 180020415 | FUEL FILTER | 1 | 62.03 | 62.03 |
| 180023895 | FUEL FILTER-TR4 | 1 | 79.70 | 79.70 |
| FINAL50 | FINALCHARGE 50/ | 8 | 14.00 | 112.00 |

Parts: 22462.03

Labor: 2888.00

Subtotal: 25350.03

Authorization: _____

***** Segment 03 *****

2214 - Radiator R&R CMP

ADDITIONAL DESCRIPTION:

2214 - Radiator R&R CMP

1. Remove radiator shielding
2. Drain coolant from radiator
3. Remove radiator/charge air cooler retaining hardware
4. Remove radiator/charge air cooler from machine and separate charge air cooler from radiator
5. Clean radiator mounting surfaces
6. Install coolant level switch in new radiator and fasten

Authorized By _____

I hereby authorize the repair work to be done as described above on the machine(s) named hereon. All repair parts are to be billed at your regular prices. I agree to pay cash for such repair parts and labor on delivery of machine(s) or on terms satisfactory to you and until paid in full any unpaid balance shall constitute a lien on this machinery. I further agree that you will not be held responsible for loss or damage to said machinery from fire, theft or other causes beyond your control.

Terms of Work Order

1. Estimates: Customer agrees to pay Vermeer Midwest, Inc. ("VERMEER") an estimate fee of \$300.00 for each item of equipment upon which Customer requests an of repair. Customer shall pay said estimate fee at the time of requesting the estimate(s). Customer acknowledges that no estimate shall be rendered unless and until the estimate fee(s) are paid. Should the customer decide against the repair of the equipment, the Customer agrees to pick up the equipment immediately. Customer agrees to pay a storage charge of \$50 per day on any equipment not picked up within five (5) business days after an estimate of repair is give, the Customer irrevocably authorizes VERMEER to dispose of said equipment as it deems appropriate in satisfaction of the storage charges owed to VERMEER.
2. Scope of Work: Authorization to proceed with a repair, written or verbal, authorizes VERMEER to provide all labor and parts necessary to correct any mechanical problems with the equipment and complete any repairs or maintenance described on the front side hereof in connection with said equipment and all other reasonably necessary repairs for the safe and proper operation of the equipment.
3. Payment: Customer agrees to pay the balance due on the repairs at or before the Customer picks up the equipment from VERMEER. In the event VERMEER allows the Customer to pick up the equipment without previous payment, the Customer agrees to pay within thirty (3) day of invoice date. In the event that the Customer fails to pay within said time, Customer agrees to pay a service charge of 1.5% per month on the outstanding balance. Such service charge shall become part of the Customer's outstanding balance each month.
4. Completion of Work: The Customer agrees to pick up the equipment immediately upon being notified that the repairs are complete. Customer agrees to pay a storage charge of \$50 per day on any equipment not picked up within five (5) business days of being notified that repairs are complete, the Customer irrevocably authorizes VERMEER to dispose of said equipment as it deems appropriate in satisfaction of the outstanding indebtedness to VERMEER.
5. Defective Repairs: The Customer agrees to pay VERMEER's customary retail charges for labor and part. Upon receipt of the equipment back from VERMEER, the Customer will immediately test said equipment to determine if the repair is satisfactory. If the Customer believes that the equipment is not working properly, the Customer will immediately return the equipment to VERMEER. VERMEER'S LIABILITY SHALL BE LIMITED TO THE REPAIR CHARGE FOR ANY DEFECTIVE REPAIR AND SHALL IN NO EVENT INCLUDE CUSTOMER'S REPLACEMENT COSTS, LOST REVENUES OR PROFITS, LOSS OF GOODWILL, LOSS OF USE OF THE EQUIPMENT OR ANY ASSOCIATED EQUIPMENT, DOWNTIME COSTS, CLAIMS OF CUSTOMER'S FOR ANY DAMAGE OR LOSS, OR ANY OTHER SPECIAL OR CONSEQUENTIAL DAMAGES. VERMEER may at its discretion correct the defective repair or refund the charges for the defective repair.
6. Default: If the Customer fails to pay pursuant to the terms of this Agreement and VERMEER elects to take legal action to collect this Account, the Customer shall pay interest at 2% per month on the unpaid balance and all costs incurred by VERMEER to enforce this agreement including, but not limited to, attorney's fees, court costs, deposition and transcript costs, expert witness fees, sheriff's fees, special process server fees and bond costs. This transaction shall be governed by the law of the State in which the VERMEER store taking the order is located. Jurisdiction and venue for the hearing for any matter in dispute shall be in Cook County or any adjacent county at VERMEER's sole election.
7. Limitations of Action: Anything herein to the contrary, notwithstanding, any action for alleged breach by VERMEER of the contract between the parties, shall be barred unless commenced within one (1) year from the date such cause of action arose.
8. Damage to the Equipment: VERMEER shall not be liable for any damage to the equipment from fire, theft or any other cause, unless caused solely by VERMEER's negligence. In no event shall VERMEER be liable for any consequential damages or loss of use for said equipment.
9. Warranties: ANY WARRANTIES ON THE PARTS OR EQUIPMENT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. VERMEER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS.
10. General Provisions: The parties agree that this contract constitutes the entire agreement of the parties. The signor of this agreement represents that he or she has authority in behalf of the Customer to enter into this agreement. VERMEER's failure to strictly enforce any provisions of this agreement shall not be construed as a waiver thereof and shall not excuse the Customer from strict performance. Time is of the essence of this agreement.



Vermeer®
Midwest

Vermeer-Illinois, Inc.
2801 Beverly Dr.
Aurora, IL 60502-9763
Ph 630 820 3030
FX 630 820 3490

Ship to:

Village of East Dundee
120 Barrington Ave.
East Dundee IL 60118

Invoice to:

Village of East Dundee
120 Barrington Ave.
East Dundee IL 60118

| | | |
|---------------------------|----------------------|------------------------|
| Branch 30 - Aurora, IL | | |
| Date 12/27/2021 | Time 13:31:18 (O) | Page 3 |
| Account No. EASTD001 | Phone No. | Estimate No. 021677 |
| Ship Via | | Purchase Order |
| | | |
| | | Salesperson MPN |

ESTIMATE EXPIRY DATE: 01/03/2022

SERVICE ESTIMATE - NOT AN INVOICE

- charge air cooler to new radiator
7. Install radiator/charge air cooler assembly into radiator housing frame
8. Connect coolant lines to new radiator
9. Fill radiator with appropriate coolant mixture
10. Test run machine and inspect for leaks
11. Install radiator shielding

*

rad and intercooler are connected and get changed as a pair, need to change intercooler do it it getting clogged with gunk

| <u>Part#</u> | <u>Description</u> | <u>Qty</u> | <u>Price</u> | <u>Amount</u> |
|--------------|--------------------|------------|--------------|---------------|
| 180029451 | ASSY-RAD., CAC | 1 | 2870.45 | 2870.45 |
| 180021497 | TUBE-HOT CAC | 1 | 76.02 | 76.02 |
| 180021498 | TUBE-COLD CAC | 1 | 172.59 | 172.59 |

Authorization: _____

Parts: 3119.06
Labor: 532.00
Subtotal: 3651.06

Parts: 25581.09
Labor: 4636.00
Miscellaneous: 250.00
TOTAL: 30467.09

Authorized By

I hereby authorize the repair work to be done as described above on the machine(s) named hereon. All repair parts are to be billed at your regular prices. I agree to pay cash for such repair parts and labor on delivery of machine(s) or on terms satisfactory to you and until paid in full any unpaid balance shall constitute a lien on this machinery. I further agree that you will not be held responsible for loss or damage to said machinery from fire, theft or other causes beyond your control.

Terms of Work Order

1. Estimates: Customer agrees to pay Vermeer Midwest, Inc. ("VERMEER") an estimate fee of \$300.00 for each item of equipment upon which Customer requests an of repair. Customer shall pay said estimate fee at the time of requesting the estimate(s). Customer acknowledges that no estimate shall be rendered unless and until the estimate fee(s) are paid. Should the customer decide against the repair of the equipment, the Customer agrees to pick up the equipment immediately. Customer agrees to pay a storage charge of \$50 per day on any equipment not picked up within five (5) business days after an estimate of repair is give, the Customer irrevocably authorizes VERMEER to dispose of said equipment as it deems appropriate in satisfaction of the storage charges owed to VERMEER.
2. Scope of Work: Authorization to proceed with a repair, written or verbal, authorizes VERMEER to provide all labor and parts necessary to correct any mechanical problems with the equipment and complete any repairs or maintenance described on the front side hereof in connection with said equipment and all other reasonably necessary repairs for the safe and proper operation of the equipment.
3. Payment: Customer agrees to pay the balance due on the repairs at or before the Customer picks up the equipment from VERMEER. In the event VERMEER allows the Customer to pick up the equipment without previous payment, the Customer agrees to pay within thirty (3) day of invoice date. In the event that the Customer fails to pay within said time, Customer agrees to pay a service charge of 1.5% per month on the outstanding balance. Such service charge shall become part of the Customer's outstanding balance each month.
4. Completion of Work: The Customer agrees to pick up the equipment immediately upon being notified that the repairs are complete. Customer agrees to pay a storage charge of \$50 per day on any equipment not picked up within five (5) business days of being notified that repairs are complete, the Customer irrevocably authorizes VERMEER to dispose of said equipment as it deems appropriate in satisfaction of the outstanding indebtedness to VERMEER.
5. Defective Repairs: The Customer agrees to pay VERMEER's customary retail charges for labor and part. Upon receipt of the equipment back from VERMEER, the Customer will immediately test said equipment to determine if the repair is satisfactory. If the Customer believes that the equipment is not working properly, the Customer will immediately return the equipment to VERMEER. VERMEER'S LIABILITY SHALL BE LIMITED TO THE REPAIR CHARGE FOR ANY DEFECTIVE REPAIR AND SHALL IN NO EVENT INCLUDE CUSTOMER'S REPLACEMENT COSTS, LOST REVENUES OR PROFITS, LOSS OF GOODWILL, LOSS OF USE OF THE EQUIPMENT OR ANY ASSOCIATED EQUIPMENT, DOWNTIME COSTS, CLAIMS OF CUSTOMER'S FOR ANY DAMAGE OR LOSS, OR ANY OTHER SPECIAL OR CONSEQUENTIAL DAMAGES. VERMEER may at its discretion correct the defective repair or refund the charges for the defective repair.
6. Default: If the Customer fails to pay pursuant to the terms of this Agreement and VERMEER elects to take legal action to collect this Account, the Customer shall pay interest at 2% per month on the unpaid balance and all costs incurred by VERMEER to enforce this agreement including, but not limited to, attorney's fees, court costs, deposition and transcript costs, expert witness fees, sheriff's fees, special process server fees and bond costs. This transaction shall be governed by the law of the State in which the VERMEER store taking the order is located. Jurisdiction and venue for the hearing for any matter in dispute shall be in Cook County or any adjacent county at VERMEER's sole election.
7. Limitations of Action: Anything herein to the contrary, notwithstanding, any action for alleged breach by VERMEER of the contract between the parties, shall be barred unless commenced within one (1) year from the date such cause of action arose.
8. Damage to the Equipment: VERMEER shall not be liable for any damage to the equipment from fire, theft or any other cause, unless caused solely by VERMEER's negligence. In no event shall VERMEER be liable for any consequential damages or loss of use for said equipment.
9. Warranties: ANY WARRANTIES ON THE PARTS OR EQUIPMENT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. VERMEER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS.
10. General Provisions: The parties agree that this contract constitutes the entire agreement of the parties. The signor of this agreement represents that he or she has authority in behalf of the Customer to enter into this agreement. VERMEER's failure to strictly enforce any provisions of this agreement shall not be construed as a waiver thereof and shall not excuse the Customer from strict performance. Time is of the essence of this agreement.



Memorandum

TO: Erika Storlie, Village Administrator

FROM: Phil Cotter, Director of Public Works

DATE: January 10, 2022

RE: Repair and Rehabilitation of Well No. 5

Issue/Analysis: In early October, staff received (SCADA) alarms associated with the operation of well 5. An electrician performed a megger test on well 5 and determined that the motor likely shorted out and recommended that the well's motor be pulled and replaced. Staff solicited proposals from two water well contractors to perform that work. The Village subsequently contracted with Water Well Solutions (WWS) to pull and test the motor. The contractor confirmed that there was a direct ground to short in the motor and pulled the motor, pump, column pipe (pipe in which the pumped water travels through) and cabling for evaluation. WWS also televised downhole to evaluate the condition of the well casing. Attached is a copy of the WWS well inspection report.

WWS provided the attached proposal, in the amount of \$108,730.00, to replace the motor and pump and perform other necessary work associated with repairing and rehabilitating well 5. Staff solicited assistance from Baxter and Woodman Consulting Engineers to review the proposed scope of work detailed in the WWS proposal. Baxter and Woodman recommends purchasing a motor that operates at a much higher speed, and is significantly lower in cost, compared to the failed motor.

With well 5 being out of service since early October, staff recommends its repair and rehabilitation as soon as possible. Accordingly, an emergency authorization to purchase the motor and pump was approved on December 30 due to longer lead times, supply chain disruptions, and January 1 price increases. The motor and pump are identified in line items (8 and 10) in the attached WWS proposal. A third item that received emergency authorization is associated with the remediation of mercury in the failed submersible motor – line item 19 in the attached WWS proposal. The failed motor contains a mercury seal that, per the State of Illinois, can no longer be used in submersible water well motor and pump assemblies. The emergency authorization of the mercury remediation avoided a substantial increase in cost on January 1. Several additional items in the attached WWS proposal were necessary to initiate the project and have been completed to date (line items 1, 2, 3, 4, and 7).

The failure of the motor in well 5 was not anticipated and therefore the proposed repair/rehabilitation work was not contemplated in the FY 2022 Budget. Staff presents the attached proposal to the Village Board for consideration and proposes to use contingency and reserve funds in the Water and Sewer Fund for the entire project. To date, two purchase orders have been created for this project:

- 1) \$17,320 to WWS - Village Administrators' authorization to mobilize to the site and remove the well equipment.
- 2) \$58,700 to WWS - Village Administrator's emergency authorization to purchase the motor, pump, and mercury remediation.

The remaining items in the proposed scope of work will require a purchase order in an additional amount of \$32,710. Village Code indicates that contracts for utility services, such as water, are not subject to competitive bidding.

Water wells 5 and 6, located at the Village's water treatment plant, collectively produce water to the treatment and distribution systems. After well 5 failed, one of the Village's backup wells (no. 4) was placed into service and its water is blended with water from well 6. Although water from well 4 is chlorinated and safe to drink, it does contain higher levels of iron and is harder as it does not flow through the filtering and softening systems at the treatment plant. This has caused some discoloration of the water along with a Sulphur-like odor. The use of well 4 is temporary and will discontinue when the operation of well 5 is restored.

Action Requested: *Motion to authorize the retroactive approval of two purchase orders to Water Well Solutions in the amounts of \$17,320.00 and \$58,700.00, and authorize a new purchase order to Water Well Solutions in the amount of \$32,710.00, all associated with the repair and rehabilitation of well no. 5 at a total project cost of \$108,730.00.*

Attachments:

Water Well Solutions - Well Inspection Report
Water Well Solutions - Proposal/Scope of Work



Village of East Dundee
120 Barrington Ave.
East Dundee, IL 60118
Attn: Mr. Gregg Goetz

| | | | | | | |
|-----------|------------------------|------------------|--|---|-------|----------|
| JOB NAME: | Village of East Dundee | | WELL NO: | 5 | DATE: | 10/25/21 |
| JOB NO: | 25211217 | INSPECTED BY: | William Pendzinski | | | |
| | | BOWL ASSEMBLY: | 12EMM-8 Stage, 150Hp, 14" Bryon Jackson Type "H" | | | |
| | | COLUMN ASSEMBLY: | 189ft of 8" Epoxy Coated Column Pipe | | | |



Rolled & flattened leading edges of threads



Rolled & flattened leading edges of threads



OD of epoxy coating on 8" column pipe deterioration



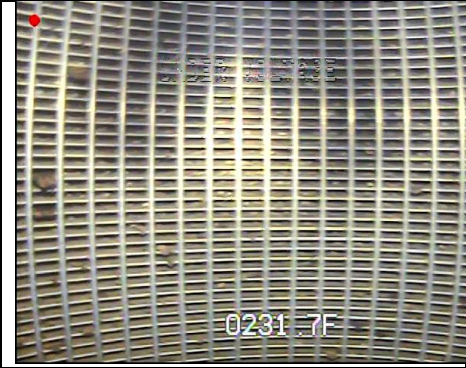


OD of bowl assembly with pitting



Deep Pitting on Bowl Castings



Pitting completely through to threaded S.S. Bolts

| | | |
|---|--|--|
|  <p>0231 7F</p> |  <p>UNDER VOLTAGE</p> <p>0267 7F</p> |  <p>0268 5F</p> |
| <p>Top of screened zone of well</p> | <p>Lower portion of screened zone</p> | <p>TD is 268ft, no fill present</p> |
| <p>Motor Comments:</p> | | |
| <p>After pulling the pump, the 150Hp, 460v, 1800rpm Byron Jackson Type “H” mercury sealed motor, the megger readings indicated a direct ground to short in the motor.</p> | | |
| <p>We recommend that the motor be shipped to a repair center for a complete teardown, inspection and proposed repair scope. Until the motor is inspected, we would not have a clear idea of the repairs necessary.</p> | | |
| <p>Bowl Assembly Condition:</p> | | |
| <p>The bowl assembly was found with no external epoxy coating to protect the bowl casting. There is deep pitting on the exterior of bowl into the castings. In addition, there is a heavy buildup of manganese that has hardened into scale deposits. The deposits are on the shaft, motor, impellers and the internal rotating equipment of the bowl assembly. Due to the deterioration of the pump castings, we recommend that the pump be replaced with a complete new assembly with the proper epoxy coating to protect it.</p> | | |
| <p>Column Assembly Comments:</p> | | |
| <p>The column assembly consists of 189ft of 8” epoxy coated column pipe. Upon inspection of the threads, there is rolling and flattening of the starter threads on several sections of pipe due to overtightening. The epoxy coating is beginning to deteriorate.</p> | | |
| <p>Our recommendations are to cut and rethread the male sections and sand blast and re-epoxy coat the column pipe.</p> | | |
| <p>Cable Comments:</p> | | |
| <p>The flat cable was cut off above the motor splice and the cable was megged separately. The electric readings determined that the insulation of the submersible drop cable did pass our electrical testing, but we would still recommend that a HyPot test be conducted.</p> | | |
| <p>Well Condition:</p> | | |
| <p>The downhole investigational survey did identify minimal signs of mineral encrustation, and deposits on the well screen. We found the upper portion of the screen slots relatively free of plugging.</p> | | |
| <p>Encrusting water deposits minerals on the screen surface and in the pores of the formation just outside the screen. These deposits plug both the screen and the openings and the formation. One of the Indicators for encrusting groundwater that would lead to physical plugging is Manganese.</p> | | |
| <p>Based on this information, it is always advisable to perform some type of well maintenance while the pumping equipment is out for service. Rehabilitation would enhance the well performance and aid in keeping the well cleaner longer and help to control the manganese.</p> | | |



December 21, 2021

Gregg Goetz
Village of East Dundee
120 Barrington Avenue
East Dundee, IL 60118

RE: WELL NO. 5 PULL & INSPECTION REPAIR WORK SCOPE:

Dear Mr. Goetz:

Water Well Solutions (WWS) is pleased to submit our proposal to repair and rehabilitate the Village's Well No. 5.

Well No. 5 was drilled by WWS in 2009. According to the records the Village provided on Well No. 5's pumping equipment, it consists of a 150Hp Byron Jackson, 4 pole, 460v, type "M" mechanical sealed motor set 189ft on 8" T&C epoxy coated column pipe. The bowl assembly is a Flowserve 8-stage 12EMM bowl assembly.

WWS found that the motor was in fact grounded downhole. A report on the conditions of the pumping equipment and well are attached for your review and consideration.

Proposed Repairs and Rehabilitation Work Scope Well No. 5:

Our labor would include travel time to and from the site with a (2) man pump crew and support equipment.

| Village of East Dundee Well No. 5 Removal and Re-Installation – Prevailing Wages Included | | | | |
|---|-----|------|------------|----------------|
| | QTY | Unit | Unit Cost | Extended Total |
| 1. Mobilization; Of large pump hoist, tools, and support equipment | 1 | LS | \$500.00 | \$500.00 |
| 2. Rig & 2-man crew; Mobilization, pump pull, onsite inspection of column pipe, & megger readings of Submersible pump cable (Est.) | 16 | HR | \$370.00 | \$5,920.00 |
| 3. Shop Labor; Transportation of materials to WWS facility for inspection, disassembly, and inspection of 8-stage Submersible Turbine bowl assembly. | 1 | LS | \$2,000.00 | \$2,000.00 |
| 4. Byron Jackson Servicing; Ship motor to a repair facility for further evaluation | 1 | LS | \$2,200.00 | \$2,200.00 |
| 5. Remobilization; of large pump hoist, tools, support equipment, and the transportation of customers materials from the WWS facility back to the well site. | 1 | LS | \$2,000.00 | \$2,000.00 |
| 6. Rig & 2-man crew; Estimated Labor to remobilize equipment to site, install pumping equipment and conduct pump test w/demobilization (Est.) | 24 | HR | \$370.00 | \$8,880.00 |
| 7. Investigational Downhole TV Survey; Pre-treatment survey | 1 | EA | \$1,300.00 | \$1,300.00 |

| | | | | | |
|------------------------|--|-----|----|-------------|---------------------|
| 8. | Bowl Assembly; 3-Stage bowl assembly rated for 800gpm @ 520' TDH. | 1 | LS | \$9,950.00 | \$9,950.00 |
| 9. | Bowl Assembly; O.D. Epoxy coating | 1 | LS | \$900.00 | \$900.00 |
| 10. | Motor; Franklin 150 Hp, 3600 Rpm, 460 Volt, 3 Phase, 8-inch motor. | 1 | LS | \$36,900.00 | \$36,900.00 |
| 11. | Recondition Column Pipe; Sand Blast 8" column pipe to bare metal then coat with an NSF approved Epoxy coating ID & OD | 189 | Ft | \$45.00 | \$8,050.00 |
| 12. | Cut & Rethread; Male end of column pipe | 10 | EA | \$111.00 | \$1,110.00 |
| 13. | Lakewood Check Valve; 8" drain back Check Valve | 1 | EA | \$1,900.00 | \$1,900.00 |
| 14. | Misc.; Tape, Banding, Airline, etc. | 1 | LS | \$500.00 | \$500.00 |
| 15. | Splice; splice wire to flat cable assembly | 1 | LS | \$350.00 | \$350.00 |
| 16. | Wire; 250MCM submersible pump cable | 200 | Ft | \$46.00 | \$9,200.00 |
| 17. | Well Disinfection; Standard chlorine disinfection, one water sample and lab test. | 1 | LS | \$500.00 | \$500.00 |
| 18. | Shipping cap; Byron Jackson complete shipping cap | 1 | LS | \$4,200.00 | \$4,200.00 |
| 19. | Byron Jackson Motor; Remediation of the Mercury Seal in the customers motor in accordance with the EPA | 1 | LS | \$11,850.00 | \$11,850.00 |
| 20. | Transducer carrier pipe; 1 ¼ PVC pipe, fittings, and additional materials to secure transducer in the well. | 200 | Ft | \$2.60 | \$520.00 |
| Estimated Total | | | | | \$108,730.00 |

Due to the nation-wide shortage of materials our vendors will only hold material and shipping prices for a short period of time. After the signing of this agreement, WWS will secure the pricing of the agreed upon materials. If there are any changes in the cost WWS reserves the right to reevaluate the pricing and we will inform you immediately.

The costs estimate includes estimated labor and materials. If you have any questions, comments, or concerns, please do not hesitate to contact me directly on my cell phone at (630) 777-4720 or at the office at (630) 369-9099.

Sincerely,

William Pendzinski
Project Manager - Water Well Solutions

Signature:_____

Name:_____

Title:_____

Date:_____

| Invoice Number | Description | Invoice Date | Net Invoice Amount | Voided | GL Account Number |
|---|---------------------------|--------------|-----------------------|--------|-------------------|
| AFLAC | | | | | |
| 777139 | AFLAC | 12/28/2021 | 406.56 | | 27-01-2215 |
| Total AFLAC: | | | 406.56 | | |
| ALLEGRA PRINT & IMAGING | | | | | |
| 65225 | ES & SAUDER BUSINESS CARD | 12/15/2021 | 98.00 | | 01-12-5610 |
| 65225 | BJM BUSINESS CARDS | 12/15/2021 | 49.00 | | 01-14-5610 |
| 65225 | PC BUSINESS CARDS | 12/15/2021 | 49.00 | | 60-33-5610 |
| Total ALLEGRA PRINT & IMAGING: | | | 196.00 | | |
| AMERICAN LEGAL PUBLISHING CORPORATION | | | | | |
| 13790 | CODE UP-DATE | 12/20/2021 | 40.00 | | 01-12-5260 |
| 13855 | CODE UP-DATE | 12/22/2021 | 70.00 | | 01-12-5260 |
| Total AMERICAN LEGAL PUBLISHING CORPORATION: | | | 110.00 | | |
| ARROW ROAD CONSTRUCTION CO. | | | | | |
| 59921 2 | STREET IMPROV PROJ | 12/20/2021 | 4,366.44 | | 28-01-5950 |
| Total ARROW ROAD CONSTRUCTION CO.: | | | 4,366.44 | | |
| AT&T | | | | | |
| 122521 | ATT VILLAGE | 12/25/2021 | 228.71 | | 01-12-5320 |
| 122521 | ATT W/S | 12/25/2021 | 463.93 | | 60-33-5320 |
| Total AT&T: | | | 692.64 | | |
| B&F CONSTRUCTION CODE SERVICES INC | | | | | |
| 15279 | INSPECTIONS | 12/27/2021 | 135.00 | | 01-25-5290 |
| Total B&F CONSTRUCTION CODE SERVICES INC: | | | 135.00 | | |
| BCR AUTOMOTIVE GROUP, LLC | | | | | |
| ed76853 | DPW PICKUP TRUCK | 12/15/2021 | 20,901.00 | | 15-01-5953 |
| Total BCR AUTOMOTIVE GROUP, LLC: | | | 20,901.00 | | |
| BLUE CROSS BLUE SHIELD | | | | | |
| 010122 | BCBS ADMIN | 01/01/2022 | 3,435.53 | | 01-12-5060 |
| 010122 | BCBS FIN | 01/01/2022 | 609.39 | | 01-14-5060 |
| 010122 | BCBS PD | 01/01/2022 | 18,695.74 | | 01-21-5060 |
| 010122 | BCBS BLDG | 01/01/2022 | 1,652.97 | | 01-25-5060 |
| 010122 | BCBS PW | 01/01/2022 | 5,026.78 | | 01-31-5060 |
| 010122 | BCBS EMP CONTRIB | 01/01/2022 | 2,357.78 | | 27-01-2207 |
| 010122 | BCBS RETIREES | 01/01/2022 | 6,448.78 | | 27-01-2210 |
| 010122 | BCBS WTR/SWR | 01/01/2022 | 7,020.40 | | 60-33-5060 |
| Total BLUE CROSS BLUE SHIELD: | | | 45,247.37 | | |
| BRAD MITCHELL | | | | | |
| 123121 | RETURN VILLAGE PROP | 12/31/2021 | 7.29 | | 01-12-5680 |
| Total BRAD MITCHELL: | | | 7.29 | | |

| Invoice Number | Description | Invoice Date | Net Invoice Amount | Voided | GL Account Number |
|--|----------------------------|--------------|-----------------------|--------|-------------------|
| CINTAS FIRST AID & SAFETY | | | | | |
| 4105326069 | FLOOR MATS - VH | 12/21/2021 | 26.59 | | 01-12-5110 |
| Total CINTAS FIRST AID & SAFETY: | | | 26.59 | | |
| CIVIC SYSTEMS | | | | | |
| 21595 | FINANCE/UB SOFTWARE SUPP | 12/20/2021 | 3,097.50 | | 01-14-5286 |
| 21595 | NEW FINANCE/UB SO | 12/20/2021 | 3,097.50 | | 60-33-5932 |
| Total CIVIC SYSTEMS: | | | 6,195.00 | | |
| COMCAST | | | | | |
| 136582904 | COMCAST PD | 12/15/2021 | 475.17 | | 01-21-5320 |
| Total COMCAST: | | | 475.17 | | |
| COMCAST BUSINESS | | | | | |
| 121721 | COMCAST SERV | 12/17/2021 | 393.35 | | 01-12-5320 |
| 121721 | COMCAST PD | 12/17/2021 | 25.26 | | 01-21-5320 |
| 121721 | COMCAST S SQ | 12/17/2021 | 94.38 | | 01-31-5197 |
| 121721 | COMCAST W/S | 12/17/2021 | 757.60 | | 60-33-5320 |
| Total COMCAST BUSINESS: | | | 1,270.59 | | |
| COMED | | | | | |
| 121021 | COM ED VILLAGE | 12/10/2021 | 48.40 | | 28-01-5510 |
| 122721 | SIGNALS & STREET LIGHTS | 12/27/2021 | 298.70 | | 28-01-5510 |
| 121021 | COM ED W/S | 12/10/2021 | 310.37 | | 60-33-5510 |
| Total COMED: | | | 657.47 | | |
| COVERALL NORTH AMERICA DBA | | | | | |
| 1010690053 | CLEANING VH | 01/01/2022 | 299.00 | | 01-12-5110 |
| 1010690053 | CLEANING POLICE | 01/01/2022 | 595.00 | | 01-21-5121 |
| 1010690053 | CLEANING DEPOT | 01/01/2022 | 95.00 | | 01-31-5110 |
| 1010690053 | CLEANING PW PRAIRIE LAKE | 01/01/2022 | 236.00 | | 01-31-5110 |
| 1010690053 | CLEANING PW 401 ELGIN AVE | 01/01/2022 | 236.00 | | 60-33-5111 |
| 1010690053 | CLEANING PW 446 ELGIN AVE | 01/01/2022 | 95.00 | | 60-33-5111 |
| Total COVERALL NORTH AMERICA DBA: | | | 1,556.00 | | |
| DUNDEE NAPA AUTO PARTS | | | | | |
| 398716 | DEPOSIT CREDIT | 12/16/2021 | 18.00- | | 01-31-5120 |
| Total DUNDEE NAPA AUTO PARTS: | | | 18.00- | | |
| DW-SERVANT FUND (EAST DUNDEE) LLC | | | | | |
| 122721 1 | BDD REV DUNDEE GATEWAY | 12/27/2021 | 4,166.67 | | 33-01-5876 |
| Total DW-SERVANT FUND (EAST DUNDEE) LLC: | | | 4,166.67 | | |
| EAST DUNDEE, PETTY CASH - VH | | | | | |
| 010322 | TRACY JOHNSON - DICKENS | 01/03/2022 | 9.98 | | 01-37-5130 |
| 010322 | PHIL COTTER - IEPA MAILING | 01/03/2022 | 4.33 | | 60-33-5680 |
| Total EAST DUNDEE, PETTY CASH - VH: | | | 14.31 | | |

| Invoice Number | Description | Invoice Date | Net Invoice Amount | Voided | GL Account Number |
|---|--------------------|--------------|-----------------------|--------|-------------------|
| EBY GRAPHICS | | | | | |
| 8676 | SQUAD #33 GRAPHIC | 12/15/2021 | 592.85 | | 32-21-5942 |
| 8680 | SQUAD #35 GRAPHIC | 12/15/2021 | 592.85 | | 32-21-5942 |
| Total EBY GRAPHICS: | | | 1,185.70 | | |
| FED EX (POSTAGE) | | | | | |
| 4-345-18016 | FED EX TO JR | 12/21/2021 | 8.90 | | 01-12-5680 |
| Total FED EX (POSTAGE): | | | 8.90 | | |
| FIRST RESPONSE | | | | | |
| 50551 | FIRST AID KIT RES | 12/28/2021 | 113.75 | | 01-12-5110 |
| 50550 | FIRST AID KIT RES | 12/28/2021 | 125.15 | | 01-21-5121 |
| 50553 | 1ST AID SUPPLIES | 12/28/2021 | 94.35 | | 01-31-5630 |
| 50552 | FIRST AID KIT RES | 12/28/2021 | 99.85 | | 60-33-5630 |
| 50554 | FIRST AID KIT RES | 12/28/2021 | 124.90 | | 60-33-5630 |
| Total FIRST RESPONSE: | | | 558.00 | | |
| GALLS AN ARAMARK COMPANY | | | | | |
| 20005158 | UNIFORM ALLOW SS | 12/15/2021 | 39.12 | | 01-21-5080 |
| 20029874 | BREATHORIZER | 12/17/2021 | 504.50 | | 01-21-5716 |
| 20029881 | BREATHALIZER | 12/17/2021 | 504.50 | | 01-21-5716 |
| Total GALLS AN ARAMARK COMPANY: | | | 1,048.12 | | |
| GOVERNMENT FINANCE OFFICES ASSOCIATION | | | | | |
| 3036409 | BJM CLASS REG | 01/04/2022 | 280.00 | | 01-14-5430 |
| Total GOVERNMENT FINANCE OFFICES ASSOCIATION: | | | 280.00 | | |
| GRAINGER, INC. | | | | | |
| 9157093023 | EXIT LIGHT | 12/20/2021 | 32.29 | | 60-33-5111 |
| 9158343070 | EXIT LIGHTS | 12/21/2021 | 64.58 | | 60-33-5111 |
| 9157250250 | COMED INCENTIVE | 12/21/2021 | 5.00- | | 60-33-5510 |
| Total GRAINGER, INC.: | | | 91.87 | | |
| GREEN SOILS MANAGEMENT LLC | | | | | |
| 226806 | YARD WASTE | 12/21/2021 | 1,359.00 | | 01-31-5570 |
| Total GREEN SOILS MANAGEMENT LLC: | | | 1,359.00 | | |
| HAWKINS, INC. | | | | | |
| 6087894 | WATER SYSTEM PARTS | 12/17/2021 | 503.13 | | 60-33-5130 |
| 6096503 | CHEMICALS | 01/03/2022 | 821.14 | | 60-33-5651 |
| Total HAWKINS, INC.: | | | 1,324.27 | | |
| HELPING HAND IT | | | | | |
| 21-39097 | IT SERVICES | 12/16/2021 | 632.50 | | 01-12-5286 |
| 21-39105 | IT SERVICES | 12/21/2021 | 125.00 | | 01-12-5286 |
| 21-39117 | IT SERVICES | 12/27/2021 | 62.50 | | 01-12-5286 |
| Total HELPING HAND IT: | | | 820.00 | | |

| Invoice Number | Description | Invoice Date | Net Invoice Amount | Voided | GL Account Number |
|--|-----------------------------|--------------|-----------------------|--------|-------------------|
| HUGHES ENVIRONMENTAL CONSULTING | | | | | |
| 1037 | HUGHES ENVIR | 12/31/2021 | 7,875.00 | | 60-33-5291 |
| Total HUGHES ENVIRONMENTAL CONSULTING: | | | 7,875.00 | | |
| ILLINOIS CITY/COUNTY MANAGEMENT ASSOC. | | | | | |
| 3254 | ACCT POSTING | 01/04/2022 | 50.00 | | 01-14-5330 |
| Total ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.: | | | 50.00 | | |
| ILLINOIS COUNTIES RISK MANAGEMENT TRUST | | | | | |
| RCB28305 | ICRMT ADMIN | 12/01/2021 | 9,700.38 | | 01-12-5520 |
| RCB28305 | ICRMT FIN | 12/01/2021 | 7,273.30 | | 01-14-5520 |
| RCB28305 | ICRMT PD | 12/01/2021 | 39,629.66 | | 01-21-5520 |
| RCB28305 | ICRMT BLDG | 12/01/2021 | 4,849.91 | | 01-25-5520 |
| RCB28305 | ICRMT PW | 12/01/2021 | 7,370.62 | | 01-31-5520 |
| RCB28305 | ICRMT W/S | 12/01/2021 | 7,019.63 | | 60-33-5520 |
| Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST: | | | 75,843.50 | | |
| ILLINOIS PUBLIC RISK FUND | | | | | |
| 72516 | W/C ADMIN | 12/14/2021 | 604.28 | | 01-12-5520 |
| 72516 | W/C FIN | 12/14/2021 | 202.76 | | 01-14-5520 |
| 72516 | W/C PD | 12/14/2021 | 2,534.50 | | 01-21-5520 |
| 72516 | W/C BLDG | 12/14/2021 | 253.45 | | 01-25-5520 |
| 72516 | W/C W/S | 12/14/2021 | 506.90 | | 01-31-5520 |
| 72516 | W/C PW | 12/14/2021 | 963.11 | | 60-33-5520 |
| Total ILLINOIS PUBLIC RISK FUND: | | | 5,065.00 | | |
| ILLINOIS STATE POLICE BUREAU OF ID | | | | | |
| 110121 | FINGERPRINTS | 11/01/2021 | 28.25 | | 01-12-5290 |
| Total ILLINOIS STATE POLICE BUREAU OF ID: | | | 28.25 | | |
| JOSEPH D. FOREMAN & CO. | | | | | |
| 330441 | PARTS | 12/30/2021 | 462.80 | | 60-33-5976 |
| Total JOSEPH D. FOREMAN & CO.: | | | 462.80 | | |
| L & A AUTOMOTIVE | | | | | |
| 4258 | PW TRUCK | 12/28/2021 | 726.28 | | 60-33-5120 |
| Total L & A AUTOMOTIVE: | | | 726.28 | | |
| LAKE JULIAN CONTRACTING INC | | | | | |
| 1009 | WATER MAIN LEAK - 118 ALDIS | 01/04/2022 | 2,320.00 | | 60-33-5140 |
| Total LAKE JULIAN CONTRACTING INC: | | | 2,320.00 | | |
| LAUDERDALE ELECTRIC, INC. | | | | | |
| 8221 | VH PARKING LOT LIGHT | 12/15/2021 | 667.00 | | 01-12-5110 |
| Total LAUDERDALE ELECTRIC, INC.: | | | 667.00 | | |
| LIFT WORKS INC. | | | | | |
| 19939-1 | AERIAL LIFT REPAIR | 12/17/2021 | 1,375.14 | | 01-31-5120 |

| Invoice Number | Description | Invoice Date | Net Invoice Amount | Voided | GL Account Number |
|------------------------------------|--------------------------|--------------|-----------------------|--------|-------------------|
| Total LIFT WORKS INC.: | | | 1,375.14 | | |
| MASTWAAR REAL ESTATE | | | | | |
| PZ 21-04-01 | ESCROW DEP REFUND | 12/16/2021 | 175.75 | | 01-01-1112 |
| Total MASTWAAR REAL ESTATE: | | | 175.75 | | |
| MCGINTY BROS., INC | | | | | |
| 230906 | TREE TRIMMING | 12/10/2021 | 4,450.00 | | 01-31-5190 |
| Total MCGINTY BROS., INC: | | | 4,450.00 | | |
| MEYER SIGNS | | | | | |
| 9216 | NAME WALL SIGNS | 12/17/2021 | 330.00 | | 01-12-5630 |
| 9237 | STREET - SIGN | 12/28/2021 | 75.00 | | 01-31-5630 |
| Total MEYER SIGNS: | | | 405.00 | | |
| MIDWEST MATERIAL MANAGEMENT | | | | | |
| MM-84732 | LANDSCAPE WASTE - LEAVES | 12/25/2021 | 32.00 | | 01-31-5570 |
| Total MIDWEST MATERIAL MANAGEMENT: | | | 32.00 | | |
| MIDWEST SALT | | | | | |
| 460676 | COARSE SALT | 12/20/2021 | 2,791.29 | | 60-33-5650 |
| Total MIDWEST SALT: | | | 2,791.29 | | |
| NICOR GAS | | | | | |
| 122921 | NICOR S/W | 12/29/2021 | 2,157.54 | | 60-33-5510 |
| Total NICOR GAS: | | | 2,157.54 | | |
| PDC LABORATORIES, INC | | | | | |
| 9495013 | WATER TESTING | 12/30/2021 | 369.50 | | 60-33-5290 |
| 9494915 | WW LAB | 12/30/2021 | 595.00 | | 60-33-5291 |
| 9495014 | WW LAB | 12/30/2021 | 2,480.00 | | 60-33-5291 |
| Total PDC LABORATORIES, INC: | | | 3,444.50 | | |
| PRINCIPAL LIFE INSURANCE CO | | | | | |
| 010122 | ADMIN VIS DENT LIFE | 01/01/2022 | 182.68 | | 01-12-5060 |
| 010122 | FIN VIS DENT LIFE | 01/01/2022 | 69.02 | | 01-14-5060 |
| 010122 | PD VIS DENT LIFE | 01/01/2022 | 1,473.84 | | 01-21-5060 |
| 010122 | BLDG VIS DENT LIFE | 01/01/2022 | 130.22 | | 01-25-5060 |
| 010122 | PW VIS DENT LIFE | 01/01/2022 | 416.21 | | 01-31-5060 |
| 010122 | EMP CONT VIS DENT LIFE | 01/01/2022 | 487.84 | | 27-01-2208 |
| 010122 | W/S VIS DENT LIFE | 01/01/2022 | 538.99 | | 60-33-5060 |
| Total PRINCIPAL LIFE INSURANCE CO: | | | 3,298.80 | | |
| QUADIENT FINANCE USA, INC | | | | | |
| 122421 | ADMIN POSTAGE | 12/24/2021 | 1.06 | | 01-12-5680 |
| 122421 | POSTAGE LEASE FIN | 12/24/2021 | 32.33 | | 01-14-5680 |
| 122421 | POSTAGE LEASE PD | 12/24/2021 | 32.27 | | 01-21-5680 |
| 122421 | POSTAGE LEASE BZ | 12/24/2021 | 115.15 | | 01-25-5680 |

| Invoice Number | Description | Invoice Date | Net Invoice Amount | Voided | GL Account Number |
|--------------------------------------|----------------------------|--------------|-----------------------|--------|-------------------|
| 122421 | WATER POSTAGE | 12/24/2021 | 117.47 | | 60-33-5680 |
| Total QUADIENT FINANCE USA, INC: | | | 298.28 | | |
| QUADIENT LEASING USA, INC | | | | | |
| N9197363 | POST LEASE ADMIN | 12/28/2021 | 64.01 | | 01-12-5680 |
| N9197363 | POST LEASE FIN | 12/28/2021 | 64.01 | | 01-14-5680 |
| N9197363 | POST LEASE PD | 12/28/2021 | 64.01 | | 01-21-5680 |
| N9197363 | POST LEASE BZ | 12/28/2021 | 64.01 | | 01-25-5680 |
| N9197363 | POST LEASE EVENTS | 12/28/2021 | 64.01 | | 01-37-5680 |
| N9197363 | POST LEASE WS | 12/28/2021 | 128.03 | | 60-33-5680 |
| Total QUADIENT LEASING USA, INC: | | | 448.08 | | |
| RALPH HELM, INC | | | | | |
| 352696 | CHAIN SAWS | 12/15/2021 | 226.53 | | 01-31-5130 |
| Total RALPH HELM, INC: | | | 226.53 | | |
| SARGENTS EQUIPMENT REPAIR | | | | | |
| 5004 | SNOW PLOW REPAIRS | 12/15/2021 | 630.48 | | 01-31-5160 |
| Total SARGENTS EQUIPMENT REPAIR: | | | 630.48 | | |
| STAN'S LPS MIDWEST | | | | | |
| 364659 | C4503 BLK - PD COPIER | 01/04/2022 | 62.96 | | 01-21-5130 |
| 364659 | C4503 CLR - PD COPIER | 01/04/2022 | 352.92 | | 01-21-5130 |
| 364633 | C2003SP BLK - DEPOT COPIER | 01/04/2022 | 13.65 | | 01-37-5340 |
| 364633 | C2003SP CLR - DEPOT COPIER | 01/04/2022 | 25.63 | | 01-37-5340 |
| 364767 | RICOH 2554SP | 01/04/2022 | 21.15 | | 60-33-5340 |
| Total STAN'S LPS MIDWEST: | | | 476.31 | | |
| STAPLES ADVANTAGE | | | | | |
| 8064565244 | ADMIN SUPPLIES | 12/11/2021 | 91.72 | | 01-12-5610 |
| 8064641654 | ADMIN SUPPLIES | 12/18/2021 | 142.67 | | 01-12-5610 |
| 7346679066-0 | FIN SUPPLIES | 12/31/2021 | 94.23 | | 01-14-5610 |
| 8064565244 | OFFICE SUPPLIES PD | 12/11/2021 | 207.75 | | 01-21-5610 |
| Total STAPLES ADVANTAGE: | | | 536.37 | | |
| STEPHEN D. TOUSEY LAW OFFICES | | | | | |
| 010422 | LEGAL PROSECUTION | 01/04/2022 | 750.00 | | 01-21-5230 |
| Total STEPHEN D. TOUSEY LAW OFFICES: | | | 750.00 | | |
| SUBURBAN ELEVATOR | | | | | |
| 8105836093 | ELEVATOR MAINT | 01/01/2022 | 536.64 | | 01-21-5121 |
| Total SUBURBAN ELEVATOR: | | | 536.64 | | |
| THOMPSON ELEVATOR SERVICE | | | | | |
| 21-3150 | ELEVATOR INSP | 12/13/2021 | 100.00 | | 01-01-1112 |
| Total THOMPSON ELEVATOR SERVICE: | | | 100.00 | | |

| Invoice Number | Description | Invoice Date | Net Invoice Amount | Voided | GL Account Number |
|---|--------------------------|--------------|-----------------------|--------|-------------------|
| TLO LLC | | | | | |
| 123121 | MEMBERSHIP | 12/31/2021 | 75.00 | | 01-21-5410 |
| Total TLO LLC: | | | 75.00 | | |
| TODD GRAMLY | | | | | |
| 511-581 | ESCROW DEP REFUND | 12/16/2021 | 181.00 | | 85-01-2025 |
| Total TODD GRAMLY: | | | 181.00 | | |
| TRUE BLUE CAR WASH LLC | | | | | |
| 3911 | PD CAR WASH | 12/31/2021 | 39.00 | | 01-21-5120 |
| Total TRUE BLUE CAR WASH LLC: | | | 39.00 | | |
| ULTRA STROBE COMMUNICATIONS INC. | | | | | |
| 80170 | SQUAD 35 | 12/17/2021 | 180.55 | | 32-21-5942 |
| 80228 | INSTALL EQUIPMENT | 01/03/2022 | 2,193.20 | | 32-21-5942 |
| 80229 | INSTALL EQUIPMENT | 01/03/2022 | 3,419.45 | | 32-21-5942 |
| Total ULTRA STROBE COMMUNICATIONS INC.: | | | 5,793.20 | | |
| UNITED SYSTEMS AND SOFTWARE INC | | | | | |
| 88479 | METER READ SYSTEM - POWE | 12/30/2021 | 104.00 | | 60-33-5290 |
| Total UNITED SYSTEMS AND SOFTWARE INC: | | | 104.00 | | |
| US BANK | | | | | |
| 3812 122721 B | ADOBE | 12/27/2021 | 252.73 | | 01-12-5286 |
| 0113 122721 B | PRIME MEMBERSHIP | 12/27/2021 | 12.99 | | 01-12-5410 |
| 3812 122721 B | CHICAGO TRIB | 12/27/2021 | 27.72 | | 01-12-5410 |
| 3812 122721 B | ZOOM | 12/27/2021 | 14.99 | | 01-12-5410 |
| 3812 122721 B | XM RADIO | 12/27/2021 | 15.77 | | 01-12-5410 |
| 3812 122721 B | CHAMBER LUNCHEON | 12/27/2021 | 270.00 | | 01-12-5410 |
| 3812 122721 B | DAILY HERALD ANNUAL SUB | 12/27/2021 | 99.00 | | 01-12-5410 |
| 3812 122721 B | STAFF HOL LUNCHEON | 12/27/2021 | 1,482.00 | | 01-12-5410 |
| 0113 122721 B | BOARD ROOM NAME PLATES | 12/27/2021 | 50.58 | | 01-12-5630 |
| 0113 122721 B | ADMIN ORDER | 12/27/2021 | 79.23 | | 01-12-5630 |
| 0113 122721 B | NAME PLATES CREDIT | 12/27/2021 | 4.48- | | 01-12-5630 |
| 3812 122721 B | MAIL CARRIER XMAS GIFT | 12/27/2021 | 16.99 | | 01-12-5630 |
| 3812 122721 B | TOASTER OVERN | 12/27/2021 | 134.99 | | 01-12-5630 |
| 3812 122721 B | ACCT POSTING | 12/27/2021 | 100.00 | | 01-14-5330 |
| 3812 122721 B | ACCT POSTING | 12/27/2021 | 250.00 | | 01-14-5330 |
| 3812 122721 B | HRCI RECERT | 12/27/2021 | 169.00 | | 01-14-5430 |
| 3812 122721 B | CGAT PAYROLL | 12/27/2021 | 150.00 | | 01-14-5430 |
| 2978 122721 S | SHIELD ARMS | 12/27/2021 | 182.97 | | 01-21-5080 |
| 2978 122721 S | AMAZON | 12/27/2021 | 149.97 | | 01-21-5130 |
| 5082 122721 A | TRAINING | 12/27/2021 | 1,000.00 | | 01-21-5430 |
| 2978 122721 S | AMAZON | 12/27/2021 | 51.39 | | 01-21-5610 |
| 2978 122721 S | AMAZON | 12/27/2021 | 49.99 | | 01-21-5630 |
| 5082 122721 A | EQUIPMENT | 12/27/2021 | 204.50 | | 01-21-5630 |
| 5082 122721 A | VOLUNTEERS - PARADE | 12/27/2021 | 26.19 | | 01-21-5630 |
| 5107 122721 J | SQUAD 38 | 12/27/2021 | 13.49 | | 01-21-5630 |
| 2978 122721 S | AMAZON | 12/27/2021 | 19.98 | | 01-21-5720 |
| 2978 122721 S | AMAZON | 12/27/2021 | 89.99 | | 01-21-5720 |
| 3999 122721 P | TREE TINSEL | 12/27/2021 | 34.96 | | 01-31-5110 |
| 3999 122721 P | APPLE | 12/27/2021 | .99 | | 01-31-5320 |

| Invoice Number | Description | Invoice Date | Net Invoice Amount | Voided | GL Account Number |
|---|------------------------|--------------|-----------------------|--------|-------------------|
| 2601 122721 P | RENTAL GRINDER/CHIPPER | 01/22/2021 | 1,088.00 | | 01-31-5530 |
| 0113 122721 B | DICKENS | 12/27/2021 | 740.00 | | 01-37-5290 |
| 0113 122721 B | PATIO HEATERS | 12/27/2021 | 155.00 | | 01-37-5330 |
| 0113 122721 B | SPRA REFUND REG | 12/27/2021 | 5.98- | | 01-37-5410 |
| 3812 122721 B | MAILCHIMP | 12/27/2021 | 35.99 | | 01-37-5410 |
| 3812 122721 B | GIFT CARD - SANTA | 12/27/2021 | 100.00 | | 01-37-5790 |
| 3812 122721 B | DICKENS COOKIES | 12/27/2021 | 170.66 | | 01-37-5790 |
| 3812 122721 B | DICKENS VOLUNTEER FOOD | 12/27/2021 | 141.09 | | 01-37-5790 |
| 5824 122721 G | APPLE.COM | 12/27/2021 | .99 | | 60-33-5320 |
| 5824 122721 G | WTP EQUIP MAINT | 12/27/2021 | 13.29 | | 60-33-5680 |
| 5824 122721 G | WTP EQUIP MAINT | 12/27/2021 | 19.24 | | 60-33-5680 |
| Total US BANK: | | | 7,404.21 | | |
| VALLEY HYDRAULIC SERVICE INC | | | | | |
| 2257318 | PRESSURE WASHER GARAGE | 12/20/2021 | 137.88 | | 01-31-5130 |
| Total VALLEY HYDRAULIC SERVICE INC: | | | 137.88 | | |
| VERIZON WIRELESS | | | | | |
| 9894703950 | VERIZON ADMIN | 11/11/2021 | 155.48 | | 01-12-5320 |
| 9894703950 | VERIZON FIN | 11/11/2021 | 56.52 | | 01-14-5320 |
| 9894703950 | VERIZON PD | 11/11/2021 | 383.95 | | 01-21-5320 |
| 9894703950 | VERIZON B&Z | 11/11/2021 | 56.54 | | 01-25-5320 |
| 9894703950 | VERIZON PW | 11/11/2021 | 254.59 | | 01-31-5320 |
| 9894703950 | VERIZON SWR/WTR | 11/11/2021 | 238.07 | | 60-33-5320 |
| Total VERIZON WIRELESS: | | | 1,145.15 | | |
| WATER WELL SOLUTIONS ILLINOIS, LLC | | | | | |
| IL21-12-114 | WELL #5 | 12/21/2021 | 11,920.00 | | 60-33-6010 |
| Total WATER WELL SOLUTIONS ILLINOIS, LLC: | | | 11,920.00 | | |
| Grand Totals: | | | 235,051.94 | | |

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.