



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, JUNE 5, 2017 – 7:00 p.m.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.
AGENDA**

CALL TO ORDER - SILENT PRAYER - MEDITATION - PLEDGE OF ALLEGIANCE

ROLL CALL

AUDIENCE COMMENTS

TRUSTEE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 5/15/2017 and C.O.W. Minutes dated 5/15/2017
2. Interim Bills List dated May 26, 2017 in the Amount of **\$21,773.78**
3. Bills List for FY '17 dated June 5, 2017 in the amount of **\$1,006,794.42**
4. Bills List for FY '18 dated June 5, 2017 in the amount of **\$70,739.58**
5. Resolution Approving a Renewal of an Intergovernmental Agreement with Kane County for Animal Control Services
6. Resolution Approving an Easement Agreement for 102 S. Lincolnway
7. Pay Request No. 1 in the amount of **\$199,170.73** to Geneva Construction for the Smoketree Roadway Improvement Project
8. Pay Request No. 1 in the amount of **\$608,051.12** to Geneva Construction for the 2017 Streets Improvement Project
9. Pay Request No. 3 in the amount of **\$22,040.00** to Gerardi Sewer & Water for the Cherrytree Watermain Project
10. Travel and Expenses for Business Purposes in the amount of **\$35.00**

NEW BUSINESS

1. Approval of a Bid from Utility Dynamics Corp. for the LED Light Fixture Replacement Project in the Amount of **\$126,200.00**
2. Approval of a Contract with Hey and Associates for Maintenance of North Aurora Town Centre Wetlands in the Amount of **\$20,000.00**
3. Approval of an Employment Agreement for the Village Administrator

OLD BUSINESS

VILLAGE PRESIDENT REPORT

COMMITTEE REPORTS

TRUSTEES' COMMENTS

ADMINISTRATOR'S REPORT

ATTORNEY'S REPORT

FIRE DISTRICT REPORT

VILLAGE DEPARTMENT REPORTS

1. Finance
2. Community Development
3. Police
4. Public Works

ADJOURN

Initials: SB

**VILLAGE OF NORTH AURORA
VILLAGE BOARD MEETING MINUTES
MAY 15, 2017**

CALL TO ORDER

Mayor Berman called the meeting to order.

SILENT PRAYER – MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

In attendance: Mayor Dale Berman, Trustee Mark Gaffino, Trustee Mike Lowery, Trustee Laura Curtis, Trustee Mark Carroll, Trustee Tao Martinez, Trustee Mark Guethle and Village Clerk Lori Murray.

Staff in attendance: Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Public Works Director John Laskowski, Police Chief Dave Summer, Village Attorney Kevin Drendel.

AUDIENCE COMMENTS – None

TRUSTEE COMMENTS – None

CONSENT AGENDA

1. Village Board Minutes dated 5/1/2017 and C.O.W. Minutes dated 5/1/2017
2. Resolution of the Board of Library Trustees of the Village of North Aurora, Adopting Budget and Appropriations for the Library's Fiscal Year Beginning June 1, 2017 and Ending May 31, 2018
3. Pay Request No. 2, Partial, in the Amount of \$113,292.60 to Gerardi Water and Sewer Company for the Cherrytree Court Watermain Project
4. Pay Request No. 1, Partial in the Amount of \$96,996.60 to Jetco, Ltd. For the Automall Water Tower Painting Project
5. Bill List dated May 15, 2017 in the amount \$375,739.45

Motion for approval made by Trustee Guethle and seconded by Trustee Gaffino. **Roll Call**

Vote: Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

OLD BUSINESS – None

NEW BUSINESS

1. Approval of an Ordinance Adopting the Village of North Aurora Budget for FY 2017-18

Motion for approval made by Trustee Guethle and seconded by Trustee Curtis. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

2. Approval of Travel and Expenses for Village President Dale Berman for Business Purposes in the Amount of \$105.00

Motion for approval made by Trustee Gaffino and seconded by Trustee Curtis. **Roll Call Vote:** Trustee Gaffino – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

3. Approval of Travel and Expenses for Trustee Mark Guethle for Business Purposes in the Amount of \$35.00

Motion for approval made by Trustee Carroll and seconded by Trustee Curtis. **Roll Call Vote:** Trustee Carroll – yes, Trustee Martinez – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (5-0).**

4. Approval of Travel and Expenses for Trustee Mike Lowery for Business Purposes in the Amount of \$35.00

Motion for approval made by Trustee Gaffino and seconded by Trustee Carroll. **Roll Call Vote:** Trustee Gaffino – yes, Trustee Curtis – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (5-0).**

5. Approval of a License Agreement with the Fox Valley Park District for the July 34d Fireworks Display

Motion for approval made by Trustee Lowery and seconded by Trustee Carroll. **Roll Call Vote:** Trustee Lowery – yes, Trustee Curtis – yes, Trustee Gaffino – yes, Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes. **Motion approved.**

6. Approval of a Resolution Designating the North Aurora River District Alliance's Rhythm on the Riverfront Summer Concert Series a Village Sponsored Event and allowing the consumption of Liquor in North Aurora Riverfront Park

Motion for approval made by Trustee Curtis and seconded by Trustee Gaffino. **Roll Call Vote:** Trustee Curtis – yes, Trustee Gaffino – yes, Trustee Lowery – yes, Trustee Martinez – yes, Trustee Guethle – yes, Trustee Carroll – yes. **Motion approved (6-0).**

7. Approval of a Special Events Permit for North Aurora River District Alliance (NOARDA) Summer Concerts in the Park

Motion for approval made by Trustee Lowery and seconded by Trustee Guethle. **Roll Call Vote:** Trustee Lowery – yes, Trustee Gaffino – yes, Trustee Curtis – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

8. Approval of a Special Events Permit for North Aurora Days

Motion for approval made by Trustee Gaffino and seconded by Trustee Curtis. **Roll Call Vote:** Trustee Gaffino – yes, Trustee Lowery – yes, Trustee Curtis – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

9. Approval of a Carnival License Application from Clowning Around Entertainment for North Aurora Days, Pending Final Signatures and Certificate of Insurance

Motion for approval made by Trustee Guethle and seconded by Trustee Curtis. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

10. Approval of a License Agreement with Randall Oaks LLC for the North Aurora Days Fireworks Display

Motion for approval made by Trustee Gaffino and seconded by Trustee Carroll. **Roll Call Vote:** Trustee Gaffino – yes, Trustee Lowery – yes, Trustee Curtis – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

11. Approval of a Resolution for Maintenance Under the Illinois Highway Code for MFT Funds

Motion for approval made by Trustee Guethle and seconded by Trustee Curtis. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

12. Approval of a Quote in the amount of \$10,800.00 from Tri-County Excavation for the Installation of Water Service to Supply Water to the Public Works Brine Machine

Motion for approval made by Trustee Guethle and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

13. Approval of the Purchase of Ammunition for Training and Patrol Purposes in the Amount of \$11,049.99 from Kiesler's Police Supply.

Motion for approval made by Trustee Lowery and seconded by Trustee Gaffino. **Roll Call Vote:** Trustee Lowery – yes, Trustee Gaffino – yes, Trustee Curtis – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

14. Approval of an Ordinance Amending Title 2 of the North Aurora Municipal Code Regarding the Provision Dealing with the Appointment of a President / Mayor Pro Tem

Motion for approval made by Trustee Guethle and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

VILLAGE PRESIDENT'S REPORT

1. Appointment of President/Mayor Pro Tem – Mayor Berman requested the appointment of Mark Gaffino for the position of Mayor Pro Tem. Motion for approval made by Trustee Guethle and seconded by Trustee Carroll. **Voice Vote – yes – unanimous.**

2. Appointment of Police Chief

Motion for approval made by Trustee Gaffino and seconded by Trustee Carroll to appoint Dave Fisher as the next Police Chief for the Village of North Aurora. **Roll Call Vote:** Trustee Gaffino – yes, Trustee Lowery – yes, Trustee Curtis – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).** The appointment will be effective on May 17th at 4:00 p.m.

COMMITTEE REPORTS – None

TRUSTEES' COMMENTS – None

ADMINISTRATOR'S REPORT

Village Administrator Steve Bosco stated that Harners and the Village continue to work with the Fox Valley Park District in getting the silo project started. Public Works Director John Laskowski, with the help of Toth has put together specs which will assist in picking a qualified firm. The RFQ will be submitted sometime in the summer.

ATTORNEY'S REPORT – None

FIRE DISTRICT REPORT – None

VILLAGE DEPARTMENT REPORTS

1. **Finance** – None
2. **Community Development** – None
3. **Police** – Police Chief Dave Summer said that it was a pleasure working for the Village for the last 30 years and thanked the Board for their support during his time as Chief of Police.
4. **Public Works** – John Laskowski said he is updating the Village website with the current construction projects. Each Friday there will be a review of the past week's projects.

ADJOURNMENT

Motion to adjourn made by Trustee Guethle and seconded by Trustee Curtis. All in favor.

Motion approved.

Respectfully Submitted,

Lori J. Murray
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
MAY 15, 2017**

CALL TO ORDER

Mayor Berman called the meeting to order.

ROLL CALL

In attendance: Mayor Dale Berman, Trustee Mark Gaffino, Trustee Mike Lowery, Trustee Laura Curtis, Trustee Mark Carroll, Trustee Tao Martinez, Trustee Mark Guethle and Village Clerk Lori Murray.

Staff in attendance: Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Public Works Director John Laskowski, Police Chief Dave Summer, Village Attorney Kevin Drendel.

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS - None

DISCUSSION

1. Gerald Hyundai Economic Incentive Agreement

Mike Toth stated that Gerald Auto Group was seeking feedback regarding the incremental approach to the incentive agreement.

Gerald Auto Group requested the incremental amount, the additional amount of the sales tax that the Village receives in excess of that from a base year be rebated to the Gerald Auto Group over a period of twelve years. Based on projections by the auto group, they anticipate the maximum amount of \$1M would be reached in 11 years.

Trustee Curtis asked if Gerald Auto Group was seeking rebates from other entities such as the County and the State. Answer was no. Curtis asked if other towns such as Naperville do similar types of agreements. Village Administrator Steve Bosco said yes, adding that the Village has a history with the auto mall of giving incentives. The reason this is done is because the auto mall is one of the Village's biggest economic engines. Gerald did the new KIA dealership and redid the Subaru stand-alone dealership. They are also looking to expand their other dealerships.

Trustee Lowery asked if the Village would still be getting the benefit from the taxes based on the sales from the base year. Answer was yes. The Board was in favor of the concept being proposed.

Toth said that staff will continue to work with the Gerald Auto Group and will work on the baseline. Will also work with Attorney Drendel in drafting the economic incentive agreement.

2. PEG Access and Broadcasting Village Board meetings.

Steve Bosco stated that Staff put together a summary as well as options regarding moving forward with the Consortium and broadcasting Village meetings.

Funding: The Village receives 5% of its gross sales of Comcast. Of that 5% franchise fee, 40% goes to funding the Consortium.

Looking at years 2013, 2014 and 2015, the Village paid \$83,000 in fees and refunded \$42,000. The Consortium retained about \$41,000.

4 Options for the Board to consider

Option 1: Village stays in the Consortium and does not do anything differently but broadcast its meetings through them. The Consortium is able to broadcast on Comcast, AT&T, Metranet, live stream and can provide the meetings on YouTube. Cost to the Village would be \$41,000 - \$84,000. Residents would also be able to utilize the studio at Waubensee Community College.

Option 2: Village would not be a part of the Consortium. The Village would ask for a PEG channel. The start-up costs would be approximately \$33,000 the first year. The Village would also want to replace the character generation system every 7 years. There would be no access to the studio at Waubensee Community College.

Option 3: Village would video tape its own meetings via camera and post to YouTube. Cost for the camera would be approximately \$3,000. Camera would be placed in a fixed location. There would be no access to studio.

Option 4: The Village would have studio PEG access through the Consortium. The Village would stay in the Consortium, but only if the Village Board negotiates a rate for a fair number.

Trustee Carroll asked how the amount of the refund is determined each year. Mike Rennels of FVTV (Fox Valley TV) said that the amount was set by the Board at 50% of the contribution.

Rennels noted that since 2007, the Consortium has been refunding back 50% to each of the communities that are part of the Consortium. Rennels said that taping the village meetings would be a great step forward and the village would be missing out if it is not part of the Consortium since it is currently broadcasting meetings for the other communities within the Consortium. Rennels said that Yorkville is hooked up for livestream. Professional HD cameras are used and a camera operator is also present. The next day the tape is brought back to the studio and it is streamed live and aired twice a day, every day, the week after. Rennels also stated that the Consortium works closely with different programs and clubs in the Village such as the Mother's Club and Lion's Club.

Trustee Lowery asked if Rennels was aware of the viewership for the public access channel. Rennels said he hopes to get that information through their analytics.

Trustee Curtis said that the Board is in agreement about broadcasting the Village meetings, however, felt that the Village has been paying \$40,000 a year for years and didn't get anything in

return. Curtis said that when taking a look at the cost benefit analysis on the chart, the Village is looking at a 10-year expense of a half million to a million dollars versus other options to broadcast the same information.

Curtis said that it is not the municipalities' job to make public broadcasting education available to residents. There is funding through other taxable bodies. Curtis stated she cannot see spending half a million dollars and subsidizing these programs when we can achieve our goal which is making our meetings public, at a fraction of the cost. Rennels said there are numerous organizations that make use of this channel on a regular basis. Curtis said the village is a municipal entity and we are not supposed to be subsidizing the mothers club or the lions club which are non-profit and have their own way of generating their own revenue through donations.

Carroll said that if we can lower the cost, he sees a great benefit to the community. Gaffino said that the Village needs to be utilizing this service.

Guethle asked if the Consortium could provide a link for the recordings that are done so that it can be shared. Rennels said yes.

Mayor Berman said that it appears that the Board wants to continue in some capacity so will need to have something in writing to vote on.

3. Donation Bins

Code Enforcement has sited a property owner in town for having an unattended collection bin in town. The Village was approached by the attorney of the collection bin company stating that the village was unconstitutionally applying provisions to these collection bins since there are other establishments like Goodwill and Salvation Army that have the ability to provide advertisements on their locations and they should have the same provided to them on their box. There was discussion about allowing the container with a screening mechanism.

Gaffino said he did not want to change what the Village currently has in place.

Toth said he would work with Attorney Drendel to put together an agreement that would allow the bins in back of buildings with screening.

EXECUTIVE SESSION – NONE

ADJOURNMENT

Motion for adjournment made by Trustee Carroll and seconded by Trustee Curtis. All in favor.

Motion approved.

Respectfully Submitted,

Lori J. Murray
Village Clerk

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 05/24/2017 - 4:45PM
 Batch: 00504.05.2017 - 05242017



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------|-----------------------------|---------------|-----------|------------|
| Call One | | | | | | |
| 043480 | | | | | | |
| 25 E State Street Lines | 171.92 | 01-430-4651 | Telephone | 05152017-0015 | 5/24/2017 | 05/24/2017 |
| 25 E State Street Lines | 171.93 | 01-441-4651 | Telephone | 05152017-0025 | 5/24/2017 | 05/24/2017 |
| 25 E State Street Lines | 171.93 | 01-445-4651 | Telephone | 05152017-0035 | 5/24/2017 | 05/24/2017 |
| 25 E State Street Lines | 171.93 | 60-445-4651 | Telephone | 05152017-0045 | 5/24/2017 | 05/24/2017 |
| 314 Butterfield Lines | 82.61 | 01-445-4651 | Telephone | 05152017-0055 | 5/24/2017 | 05/24/2017 |
| 316 Butterfield Lines | 43.65 | 60-445-4651 | Telephone | 05152017-0065 | 5/24/2017 | 05/24/2017 |
| PRI Village Hall/NAPD | 971.12 | 01-440-4652 | Communications | 05152017-0075 | 5/24/2017 | 05/24/2017 |
| PRI Village Hall/NAPD | 971.11 | 01-430-4652 | Communications | 05152017-0085 | 5/24/2017 | 05/24/2017 |
| 200 S Lincolnway Lines | 1,283.28 | 01-440-4651 | Telephone | 05152017-0095 | 5/24/2017 | 05/24/2017 |
| Total: | 4,039.48 | *Vendor Total | | | | |
| Fulton Technologies, Inc. | | | | | | |
| 018000 | | | | | | |
| (2017) Annual Siren Monitoring | 451.94 | 01-445-4520 | Public Buildings Rpr & Mtce | 002862 | 5/24/2017 | 05/24/2017 |
| Total: | 451.94 | *Vendor Total | | | | |
| Parkson Corporation | | | | | | |
| 042820 | | | | | | |
| Retainage Pymt/(2) MIOX Generators | 13,640.00 | 60-467-4875 | Capital Expenditures | AR1/5101817 | 5/24/2017 | 05/24/2017 |
| Total: | 13,640.00 | *Vendor Total | | | | |
| Petty Cash | | | | | | |
| 000900 | | | | | | |
| Donuts/Mileage | 31.31 | 01-410-4799 | Misc. Expenditures | PC 052017-005 | 5/24/2017 | 05/24/2017 |
| Mileage | 26.74 | 01-430-4370 | Conferences & Travel | PC 052017-006 | 5/24/2017 | 05/24/2017 |
| Retirement Luncheon/Summer | 329.82 | 01-440-4799 | Misc. | PC 052017-007 | 5/24/2017 | 05/24/2017 |
| Mileage/Liens | 6.20 | 60-445-4370 | Conferences & Travel | PC 052017-008 | 5/24/2017 | 05/24/2017 |
| KCWA Luncheon (2) | 40.00 | 60-445-4390 | Dues & Meetings | PC 052017-009 | 5/24/2017 | 05/24/2017 |
| Total: | 434.07 | *Vendor Total | | | | |
| Rush Truck Centers of Illinois Inc. | | | | | | |
| 046500 | | | | | | |
| Oil Pan/Bolts/Flange | 391.28 | 01-445-4511 | Vehicle Repair and Maint | 3005412231 | 5/24/2017 | 05/24/2017 |
| Oil Pan/Mounting | 163.12 | 01-445-4511 | Vehicle Repair and Maint | 3005435055 | 5/24/2017 | 05/24/2017 |
| Towing/Truck #178 | 462.50 | 01-445-4511 | Vehicle Repair and Maint | 3006265735 | 5/24/2017 | 05/24/2017 |
| Total: | 1,016.90 | *Vendor Total | | | | |
| Verizon Wireless | | | | | | |
| 025430 | | | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---------------------------|-----------|----------------------|----------------|--------------|-----------|------------|
| Phone Lines/4-17/Acct 001 | 13.56 | 01-440-4652 | Communications | 9783877162 n | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 001 | 65.34 | 01-445-4652 | Communications | 9783877162 p | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 002 | 119.87 | 01-430-4652 | Communications | 9783877163 a | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 002 | 102.26 | 01-441-4652 | Communications | 9783877163 c | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 002 | 310.31 | 01-440-4652 | Communications | 9783877163 n | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 002 | 140.16 | 01-445-4652 | Communications | 9783877163 p | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 002 | 116.69 | 60-445-4652 | Communications | 9783877163 w | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 003 | 30.02 | 01-430-4652 | Communications | 9783877164 a | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 003 | 87.75 | 01-440-4652 | Communications | 9783877164 n | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 003 | 101.77 | 01-445-4652 | Communications | 9783877164 p | 5/24/2017 | 05/24/2017 |
| Phone Lines/4-17/Acct 003 | 67.75 | 60-445-4652 | Communications | 9783877164 v | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 001 | 13.56 | 01-430-4652 | Communications | 9785697592 n | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 001 | 65.34 | 01-445-4652 | Communications | 9785697592 p | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 002 | 119.90 | 01-430-4652 | Communications | 9785697593 a | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 002 | 80.84 | 01-441-4652 | Communications | 9785697593 c | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 002 | 250.38 | 01-440-4652 | Communications | 9785697593 n | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 002 | 140.19 | 01-445-4652 | Communications | 9785697593 p | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 002 | 116.72 | 60-445-4652 | Communications | 9785697593 v | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 003 | 30.02 | 01-430-4652 | Communications | 9788697594 a | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 003 | 87.77 | 01-440-4652 | Communications | 9788697594 n | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 003 | 101.80 | 01-445-4652 | Communications | 9788697594 p | 5/24/2017 | 05/24/2017 |
| Phone Lines/5-17/Acct 003 | 29.39 | 60-445-4652 | Communications | 9788697594 v | 5/24/2017 | 05/24/2017 |
| Total: | 2,191.39 | *Vendor Total | | | | |
| Report Total: | 21,773.78 | | | | | |

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 05/31/2017 - 3:38PM
 Batch: 00501.06.2017 - 06052017



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---------------------------------|-----------|---------------|-----------------------------|--------------|-----------|------------|
| AIM | | | | | | |
| 046510 | | | | | | |
| Employee FLEX/May 2017 | 175.00 | 01-430-4267 | Finance Services | 27853 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 175.00 | *Vendor Total | | | | |
| Angel Stitches | | | | | | |
| 037020 | | | | | | |
| Embroidery/Village Shirts | 30.00 | 01-445-4799 | Misc. Expenditures | 1637 pwks | 5/30/2017 | 06/05/2017 |
| Embroidery/Village Shirts | 30.00 | 60-445-4799 | Misc. Expenditures | 1637 wtr | | 06/05/2017 |
| | | | | | | |
| Total: | 60.00 | *Vendor Total | | | | |
| Applied Controls, Inc. | | | | | | |
| 046460 | | | | | | |
| HVAC at NAPD | 43,736.71 | 01-445-4520 | Public Buildings Rpr & Mtce | 17-007-E0001 | 5/30/2017 | 06/05/2017 |
| NAPD/HVAC System Improvements | 5,748.08 | 01-445-4520 | Public Buildings Rpr & Mtce | 17-007-E0002 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 49,484.79 | *Vendor Total | | | | |
| AT&T | | | | | | |
| 001620 | | | | | | |
| Public Works Garage Internet | 167.93 | 01-445-4651 | Telephone | 05072017 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 167.93 | *Vendor Total | | | | |
| Aurora Fastprint | | | | | | |
| 029610 | | | | | | |
| Green Env/Water Shut Offs | 402.73 | 60-445-4507 | Printing | 20163 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 402.73 | *Vendor Total | | | | |
| B & F Construction | | | | | | |
| 015600 | | | | | | |
| Anytime Fitness/Plan Reviews | 1,070.00 | 01-441-4276 | Inspection Services | 46542 | 5/30/2017 | 06/05/2017 |
| Plan Review/Affordable Dentures | 895.50 | 01-441-4276 | Inspection Services | 46637 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 1,965.50 | *Vendor Total | | | | |
| Butler Chemical Company, Inc. | | | | | | |
| 046060 | | | | | | |
| Monthly Treatment VH/PD | 200.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 22235 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 200.00 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|----------------------|---------------------------|------------|-----------|------------|
| Camic Johnson, LTD. | | | | | | |
| 03989 | | | | | | |
| Adjudication/5-18-2001 | 350.00 | 01-441-4506 | Publishing | | 5/30/2017 | 06/05/2017 |
| Legal Svcs/Admin Tows | 116.67 | 01-440-4260 | Legal | 148 | 5/30/2017 | 06/05/2017 |
| Total: | 466.67 | *Vendor Total | | | | |
| Carus Corporation | | | | | | |
| 033300 | | | | | | |
| West Trmmt Plant Chemicals | 2,572.50 | 60-445-4437 | Chlorine | 10058552 | 5/30/2017 | 06/05/2017 |
| East Trmmt Plant Chemicals | 3,052.50 | 60-445-4437 | Chlorine | 10058558 | 5/30/2017 | 06/05/2017 |
| Total: | 5,625.00 | *Vendor Total | | | | |
| CCC Technologies, Inc. | | | | | | |
| 049900 | | | | | | |
| Fortinet | 4,436.94 | 01-430-4510 | Equipment/IT Maint | | 5/30/2017 | 06/05/2017 |
| Total: | 4,436.94 | *Vendor Total | | | | |
| Comcast Cable | | | | | | |
| 040740 | | | | | | |
| Internet Svcs/West Trmmt Plant | 149.85 | 60-445-4652 | Communications | 06152017 | 5/30/2017 | 06/05/2017 |
| TV Svcs/NAPD | 11.59 | 01-440-4652 | Communications | 06162017 | 5/30/2017 | 06/05/2017 |
| Internet Svcs/NAPD | 222.80 | 01-440-4652 | Communications | 06172017 | 5/30/2017 | 06/05/2017 |
| Total: | 384.24 | *Vendor Total | | | | |
| Commonwealth Edison | | | | | | |
| 000330 | | | | | | |
| Streetlights/4 S Willowway | 66.05 | 10-445-4660 | Street Lighting and Poles | 0146092024 | 5/30/2017 | 06/05/2017 |
| Streetlights/Butterfield & Laurel | 5.33 | 10-445-4660 | Street Lighting and Poles | 0445305000 | 5/30/2017 | 06/05/2017 |
| Streetlights/1802 Orchard Gateway | 225.13 | 10-445-4660 | Street Lighting and Poles | 0562144049 | 5/30/2017 | 06/05/2017 |
| Streetlights/355 Moorfield | 7.68 | 10-445-4660 | Street Lighting and Poles | 0795092063 | 5/30/2017 | 06/05/2017 |
| Streetlights/1901 Orchard Gateway | 87.77 | 10-445-4660 | Street Lighting and Poles | 0835082016 | 5/30/2017 | 06/05/2017 |
| Streetlights/1197 Comiskey | 7.68 | 10-445-4660 | Street Lighting and Poles | 0903075187 | 5/30/2017 | 06/05/2017 |
| Streetlights/1051 Kettle Ave | 53.34 | 10-445-4660 | Street Lighting and Poles | 1083133047 | 5/30/2017 | 06/05/2017 |
| East Tower Electricity | 57.33 | 60-445-4662 | Utility | 1313136025 | 5/30/2017 | 06/05/2017 |
| Streetlights/1200 Orchard Gateway | 327.71 | 10-445-4660 | Street Lighting and Poles | 1344158042 | 5/30/2017 | 06/05/2017 |
| Streetlights/Randall & Ice Cream | 9.50 | 10-445-4660 | Street Lighting and Poles | 1543019148 | 5/30/2017 | 06/05/2017 |
| Streetlights/1193 Comiskey | 7.68 | 10-445-4660 | Street Lighting and Poles | 1743032047 | 5/30/2017 | 06/05/2017 |
| Streetlights/Orchard Gateway & Deerpath | 23.40 | 10-445-4660 | Street Lighting and Poles | 1776122038 | 5/30/2017 | 06/05/2017 |
| Streetlights/Orchard & Oak | 43.91 | 10-445-4660 | Street Lighting and Poles | 1875021089 | 5/30/2017 | 06/05/2017 |
| Streetlights/Comiskey & Orchard | 73.86 | 10-445-4660 | Street Lighting and Poles | 2313121105 | 5/30/2017 | 06/05/2017 |
| Streetlights/1600 Orchard Gateway | 78.51 | 10-445-4660 | Street Lighting and Poles | 2579039064 | 5/30/2017 | 06/05/2017 |
| Streetlights/Orchard & White Oak | 34.82 | 10-445-4660 | Street Lighting and Poles | 2963079050 | 5/30/2017 | 06/05/2017 |
| Streetlights/19 S Lincolnway | 76.51 | 10-445-4660 | Street Lighting and Poles | 2985029045 | 5/30/2017 | 06/05/2017 |
| Streetlights/Orchard & Orchard Gateway | 56.27 | 10-445-4660 | Street Lighting and Poles | 3147017028 | 5/30/2017 | 06/05/2017 |
| Streetlights | 602.33 | 10-445-4660 | Street Lighting and Poles | 3771153008 | 5/30/2017 | 06/05/2017 |
| Total: | 1,844.81 | *Vendor Total | | | | |
| Communications Revolving | | | | | | |
| 007390 | | | | | | |
| IWIN | 718.32 | 01-440-4652 | Communications | T1735539 | 5/30/2017 | 06/05/2017 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|---------------|------------------------------|--------------|-----------|------------|
| Total: | 718.32 | *Vendor Total | | | | |
| Don's Sharpening Centre, Inc. | | | | | | |
| 008480 | | | | | | |
| Chainsaw Oil | 5.00 | 01-445-4510 | Equipment/IT Maint | 167815 pwks | 5/31/2017 | 06/05/2017 |
| Muffler/Gasket/Water Truck | 68.86 | 60-445-4511 | Vehicle Repair and Maint | 167815 water | 5/31/2017 | 06/05/2017 |
| Total: | 73.86 | *Vendor Total | | | | |
| Drydon Equipment, Inc. | | | | | | |
| 3395 | | | | | | |
| HMO Pump Hoses | 1,014.55 | 60-445-4567 | Treatment Plant Repair/Maint | 26217 | 5/30/2017 | 06/05/2017 |
| Total: | 1,014.55 | *Vendor Total | | | | |
| Dupage Topsoil, Inc. | | | | | | |
| 031110 | | | | | | |
| Topsoil | 105.00 | 01-445-4510 | Equipment/IT Maint | 044130 | 5/30/2017 | 06/05/2017 |
| Total: | 105.00 | *Vendor Total | | | | |
| Emergency Services Marketing Corp., Inc. | | | | | | |
| 051760 | | | | | | |
| Responder Paging/Tracking System | 355.00 | 01-440-4558 | Emergency Management | 13320 | 5/31/2017 | 06/05/2017 |
| Total: | 355.00 | *Vendor Total | | | | |
| Eye For Design | | | | | | |
| 040200 | | | | | | |
| Martinez Business Cards | 175.00 | 01-410-4411 | Office Expenses | 5237 | 5/30/2017 | 06/05/2017 |
| Total: | 175.00 | *Vendor Total | | | | |
| Feece Oil | | | | | | |
| 031060 | | | | | | |
| Mid Grade Fuel | 2,849.51 | 71-000-1340 | Gas/Diesel Escrow | 3479823 | 5/30/2017 | 06/05/2017 |
| Total: | 2,849.51 | *Vendor Total | | | | |
| Fox Valley Park Foundation | | | | | | |
| 051750 | | | | | | |
| Golf Hole Sponsor/Benefit | 300.00 | 01-410-4799 | Misc. Expenditures | 06262017 | 5/31/2017 | 06/05/2017 |
| Total: | 300.00 | *Vendor Total | | | | |
| Fox Valley Tree Service, Inc. | | | | | | |
| 024480 | | | | | | |
| (66) Stump Removals | 5,200.00 | 01-445-4532 | Tree Service | NAU031 | 5/30/2017 | 06/05/2017 |
| Total: | 5,200.00 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|------------|----------------------|------------------------------|--------------|-----------|------------|
| Frost Electric Company, Inc. | | | | | | |
| 021540 | | | | | | |
| Locating 5/4/17 | 172.50 | 10-445-4661 | Street Light Repair/Maint | 7060 | 5/30/2017 | 06/05/2017 |
| Disconnect Streetlight Feed | 172.50 | 10-445-4661 | Street Light Repair/Maint | 7066 wndstn | 5/30/2017 | 06/05/2017 |
| Streetlight Repair | 280.00 | 10-445-4661 | Street Light Repair/Maint | 7076 | 5/30/2017 | 06/05/2017 |
| NAPD/Repair/Outside Lights | 260.00 | 01-445-4530 | Public Grounds Rpr & Mtce | 7078 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 885.00 | *Vendor Total | | | | |
| Geneva Construction Co. | | | | | | |
| 000530 | | | | | | |
| Pay Req #1/Smoketree Reconst | 199,170.73 | 12-480-4875 | Capital Improvements | 57224 | 5/30/2017 | 06/05/2017 |
| Pay Req #1/2017 Strt Imprv | 608,051.12 | 21-450-4875 | Capital Improvements | 57227 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 807,221.85 | *Vendor Total | | | | |
| Gerardi Sewer & Water Co. | | | | | | |
| 032950 | | | | | | |
| Pay Req #3/Cherrytree Ct. Watermain | 22,040.00 | 60-460-4875 | Capital Improvements | 05242017 inv | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 22,040.00 | *Vendor Total | | | | |
| Global Emergency Products | | | | | | |
| 042750 | | | | | | |
| (1) Light | 130.50 | 01-445-4511 | Vehicle Repair and Maint | AG56308 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 130.50 | *Vendor Total | | | | |
| Gordon Flesch Co Inc. | | | | | | |
| 025070 | | | | | | |
| Copier Maint/Comm Dev | 65.00 | 01-441-4510 | Equipment/IT Maint | IN11906972 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 65.00 | *Vendor Total | | | | |
| Grainger | | | | | | |
| 031900 | | | | | | |
| Dehumidifier Pumps (2) | 167.82 | 60-445-4567 | Treatment Plant Repair/Maint | 9449478529 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 167.82 | *Vendor Total | | | | |
| Green Thumb-Brown Boots | | | | | | |
| 043270 | | | | | | |
| Abatement/Grass Cutting/May 2017 | 310.00 | 01-441-4531 | Grass Cutting | 670 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 310.00 | *Vendor Total | | | | |
| Griswold Feed & Seed Store | | | | | | |
| 001770 | | | | | | |
| Seed & Straw | 229.00 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 11193 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 229.00 | *Vendor Total | | | | |
| Harmonic Heating & Air Conditioning | | | | | | |
| 047680 | | | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|---------------|-----------------------------|---------------|-----------|------------|
| NAPD/RTU #2 Repair | 1,991.50 | 01-445-4520 | Public Buildings Rpr & Mtce | 31216 | 5/30/2017 | 06/05/2017 |
| NAPD RTU1 Repair | 412.50 | 01-445-4520 | Public Buildings Rpr & Mtce | 31266 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 2,404.00 | *Vendor Total | | | | |
| | | | | | | |
| Holly DeWitte | | | | | | |
| 051710 | | | | | | |
| Refund/Deleted Water Acct | 1.93 | 18-320-3350 | Sewer Collection | 255 ridge swr | 5/30/2017 | 06/05/2017 |
| Refund/Deleted Water Acct | 25.41 | 60-320-3340 | Water Collections | 255 ridge wtr | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 27.34 | *Vendor Total | | | | |
| | | | | | | |
| Illinois Power Marketing | | | | | | |
| 047570 | | | | | | |
| Streetlights Orchard Gateway & Deerpath | 49.57 | 10-445-4660 | Street Lighting and Poles | 10392021705 | 5/30/2017 | 06/05/2017 |
| Streetlights Orchard & Oak | 107.88 | 10-445-4660 | Street Lighting and Poles | 10392031705 | 5/30/2017 | 06/05/2017 |
| Streetlights 1600 Orchard Gateway | 211.43 | 10-445-4660 | Street Lighting and Poles | 10392041705 | 5/30/2017 | 06/05/2017 |
| Streetlights Orchard & White Oak | 80.89 | 10-445-4660 | Street Lighting and Poles | 10392051705 | 5/30/2017 | 06/05/2017 |
| Streetlights Orchard & Orchard Gateway | 144.86 | 10-445-4660 | Street Lighting and Poles | 10392061705 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 594.63 | *Vendor Total | | | | |
| | | | | | | |
| Industrial Door Company | | | | | | |
| 044430 | | | | | | |
| Prev Maint (8) Doors/Pwks Garage | 875.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 102000 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 875.00 | *Vendor Total | | | | |
| | | | | | | |
| Interactive Building Solutions, LLC | | | | | | |
| 050600 | | | | | | |
| Village Hall HVAC Improvements | 4,200.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 104740 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 4,200.00 | *Vendor Total | | | | |
| | | | | | | |
| Kathleen McPherson | | | | | | |
| 051700 | | | | | | |
| Refund/Deleted Water Acct | 16.20 | 60-320-3340 | Water Collections | 145 lilac wtr | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 16.20 | *Vendor Total | | | | |
| | | | | | | |
| Kendall County Concrete | | | | | | |
| 047060 | | | | | | |
| Oakland | 284.51 | 01-445-4543 | Sidewalks Rpr & Mtce | 41677 | 5/30/2017 | 06/05/2017 |
| Banbury | 217.51 | 01-445-4543 | Sidewalks Rpr & Mtce | 41697 | 5/30/2017 | 06/05/2017 |
| Pheasant Hill | 477.38 | 01-445-4543 | Sidewalks Rpr & Mtce | 41778 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 979.40 | *Vendor Total | | | | |
| | | | | | | |
| Mark Shillair | | | | | | |
| 032310 | | | | | | |
| Training Reimb/3-30-17 | 199.02 | 01-440-4380 | Training | 03302017 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 199.02 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|----------------------|------------------------------|-----------|-----------|------------|
| Menards | | | | | | |
| 016070 | | | | | | |
| PVC Pipe/Cleanout Plug | 25.61 | 01-445-4544 | Storm Drain Maintenance | 57385 | 5/30/2017 | 06/05/2017 |
| Misc Tools | 84.63 | 60-445-4799 | Misc. Expenditures | 57684 | 5/30/2017 | 06/05/2017 |
| Well #4 Meter Vault Sealing | 103.63 | 60-445-4565 | Water Well Rpr & Mtce | 58407 | 5/30/2017 | 06/05/2017 |
| Gloves/ Cable Ties | 25.24 | 01-445-4510 | Equipment/IT Maint | 58498 | 5/30/2017 | 06/05/2017 |
| Storage Shelving | 346.68 | 60-445-4567 | Treatment Plant Repair/Maint | 58766 | 5/30/2017 | 06/05/2017 |
| Shelving Boards | 96.05 | 60-445-4567 | Treatment Plant Repair/Maint | 58775 | 5/30/2017 | 06/05/2017 |
| Batteries | 22.98 | 01-445-4510 | Equipment/IT Maint | 58842 | 5/30/2017 | 06/05/2017 |
| Total: | 704.82 | *Vendor Total | | | | |
| Metro West COG | | | | | | |
| 032210 | | | | | | |
| Counties Luncheon (3)/5-12-17 | 105.00 | 01-410-4390 | Dues & Meetings | 3032-01 | 5/30/2017 | 06/05/2017 |
| Counties Luncheon (1)/5-12-17 | 35.00 | 01-430-4390 | Dues & Meetings | 3032-02 | 5/30/2017 | 06/05/2017 |
| Total: | 140.00 | *Vendor Total | | | | |
| Metropolitan Industries, Inc. | | | | | | |
| 042010 | | | | | | |
| Lift Station Pump Work | 2,080.00 | 18-445-4510 | Equipment/IT Maint | 322196 | 5/30/2017 | 06/05/2017 |
| Total: | 2,080.00 | *Vendor Total | | | | |
| Michael Robinson | | | | | | |
| 051780 | | | | | | |
| Mileage Rimb/Academy | 2,212.76 | 01-440-4380 | Training | 03302017 | 5/31/2017 | 06/05/2017 |
| Total: | 2,212.76 | *Vendor Total | | | | |
| Mid American Water | | | | | | |
| 013680 | | | | | | |
| W-10 Waterstopper | 48.00 | 18-445-4570 | Sewers Rpr & Mtce | 136108A | 5/30/2017 | 06/05/2017 |
| Total: | 48.00 | *Vendor Total | | | | |
| Midwest Trading | | | | | | |
| 029150 | | | | | | |
| Growing Mix Flowers | 338.40 | 01-490-4761 | Beautification Committee | 1430340 | 5/30/2017 | 06/05/2017 |
| Total: | 338.40 | *Vendor Total | | | | |
| Mooney & Thomas, Pc | | | | | | |
| 001040 | | | | | | |
| Payroll Check Writing (2) April 2017 | 705.00 | 01-430-4267 | Finance Services | 4173101 | 5/30/2017 | 06/05/2017 |
| May Police Pension Payments | 60.00 | 80-430-4581 | Banking Services/Fees | 4173106 | 5/30/2017 | 06/05/2017 |
| Total: | 765.00 | *Vendor Total | | | | |
| Municipal Marking Distributors, Inc. | | | | | | |
| 026320 | | | | | | |
| Survey Equipment | 777.00 | 01-445-4870 | Equipment | 20891 | 5/30/2017 | 06/05/2017 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|-----------------------------------|--------|----------------------|--------------------------|---------------|-----------|------------|
| <hr/> | | | | | | |
| Total: | 777.00 | *Vendor Total | | | | |
| Nancy Wells | | | | | | |
| 051730 | | | | | | |
| Refund/Deleted Water Acct | 1.05 | 18-320-3350 | Sewer Collection | 550 mllrd swr | 5/30/2017 | 06/05/2017 |
| Refund/Deleted Water Acct | 16.00 | 60-320-3340 | Water Collections | 550 mllrd wtr | 5/30/2017 | 06/05/2017 |
| <hr/> | | | | | | |
| Total: | 17.05 | *Vendor Total | | | | |
| North Aurora NAPA, Inc. | | | | | | |
| 038730 | | | | | | |
| Battery | 287.98 | 01-445-4511 | Vehicle Repair and Maint | 262019 | 5/30/2017 | 06/05/2017 |
| Oil Filter | 28.83 | 01-445-4511 | Vehicle Repair and Maint | 262196 | 5/30/2017 | 06/05/2017 |
| Battery | 227.64 | 01-445-4511 | Vehicle Repair and Maint | 262343 | 5/30/2017 | 06/05/2017 |
| FusesThread Rod | 4.04 | 01-445-4511 | Vehicle Repair and Maint | 262347 | 5/30/2017 | 06/05/2017 |
| Fuses | 20.94 | 60-445-4511 | Vehicle Repair and Maint | 262540 | 5/30/2017 | 06/05/2017 |
| Parts/Water Utility Truck | 33.88 | 60-445-4511 | Vehicle Repair and Maint | 262630 | 5/30/2017 | 06/05/2017 |
| Parts/Water Truck | 15.28 | 60-445-4511 | Vehicle Repair and Maint | 262708 | 5/30/2017 | 06/05/2017 |
| <hr/> | | | | | | |
| Total: | 618.59 | *Vendor Total | | | | |
| North East Multi-Regional | | | | | | |
| 001520 | | | | | | |
| Training (2) Officers | 100.00 | 01-440-4380 | Training | 219808 | 5/30/2017 | 06/05/2017 |
| <hr/> | | | | | | |
| Total: | 100.00 | *Vendor Total | | | | |
| Office Depot | | | | | | |
| 039370 | | | | | | |
| Office Supplies | 41.45 | 01-430-4411 | Office Expenses | 92537813001 | 5/30/2017 | 06/05/2017 |
| Office Sppls/Retirement Luncheon | 252.67 | 01-440-4411 | Office Expenses | 92537813001 | 5/30/2017 | 06/05/2017 |
| Office Supplies | 66.43 | 01-441-4411 | Office Expenses | 92537813001 | 5/30/2017 | 06/05/2017 |
| Office Supplies | 41.45 | 01-445-4411 | Office Expenses | 92537813001 | 5/30/2017 | 06/05/2017 |
| Office Supplies | 41.44 | 60-445-4411 | Office Expenses | 92537813001 | 5/30/2017 | 06/05/2017 |
| Parchment Bond Paper | 22.29 | 01-430-4411 | Office Expenses | 92823202200 | | 06/05/2017 |
| Copy Paper | 9.87 | 01-430-4411 | Office Expenses | 92823206300 | 5/30/2017 | 06/05/2017 |
| Copy Paper | 9.87 | 01-441-4411 | Office Expenses | 92823206300 | 5/30/2017 | 06/05/2017 |
| Copy Paper | 9.89 | 01-445-4411 | Office Expenses | 92823206300 | 5/30/2017 | 06/05/2017 |
| Copy Paper | 9.87 | 60-445-4411 | Office Expenses | 92823206300 | 5/30/2017 | 06/05/2017 |
| Printer Ink/Comm Dev | 112.81 | 01-441-4411 | Office Expenses | 92823306600 | 5/30/2017 | 06/05/2017 |
| Office Supplies | 20.00 | 01-430-4411 | Office Expenses | 92950970800 | 5/30/2017 | 06/05/2017 |
| Office Supplies | 39.74 | 01-441-4411 | Office Expenses | 92950970800 | 5/30/2017 | 06/05/2017 |
| Office Supplies | 20.00 | 01-445-4411 | Office Expenses | 92950970800 | 5/30/2017 | 06/05/2017 |
| Office Supplies | 30.40 | 60-445-4411 | Office Expenses | 92950970800 | 5/30/2017 | 06/05/2017 |
| <hr/> | | | | | | |
| Total: | 728.18 | *Vendor Total | | | | |
| Paddock Publications, Inc. | | | | | | |
| 026910 | | | | | | |
| Legal Ad/Streetlights Bid | 92.00 | 01-445-4506 | Publishing | T4469040 | 5/30/2017 | 06/05/2017 |
| <hr/> | | | | | | |
| Total: | 92.00 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------|------------------------------|----------------|--------------|------------|
| Patten Industries, Inc. | | | | | | |
| 030840 | | | | | | |
| NAPD/Water Heater Repair | 1,915.69 | 01-445-4520 | Public Buildings Rpr & Mtce | PM60026429 | 5/30/2017 | 06/05/2017 |
| Total: | 1,915.69 | *Vendor Total | | | | |
| Performance Chemical & Supply, Inc. | | | | | | |
| 048030 | | | | | | |
| Custodial Supplies | 314.90 | 01-445-4421 | Custodial Supplies | 211414 | 5/30/2017 | 06/05/2017 |
| Total: | 314.90 | *Vendor Total | | | | |
| Preventative Maintenance Systems, Inc. | | | | | | |
| 050200 | | | | | | |
| Truck Repair | 32.00 | 01-445-4511 | Vehicle Repair and Maint | 204438 | 5/30/2017 | 06/05/2017 |
| Total: | 32.00 | *Vendor Total | | | | |
| Rempe Sharpe & Associates | | | | | | |
| 000970 | | | | | | |
| Lot Grading/Inspections | 250.00 | 90-000-E222 | Springs at Orchard Rd | 25723 sprngs | 5/30/2017 | 06/05/2017 |
| Lot Grading/Inspections | 805.00 | 01-441-4255 | Engineering | 25723 wndstn | 5/30/2017 | 06/05/2017 |
| NPDES Strmwtr Inspets | 95.50 | 01-445-4255 | Engineering | 25724 npdes | 5/30/2017 | 06/05/2017 |
| Automall Tower/Verizon Relocation | 253.00 | 60-445-4255 | Engineering | 25725 wtr twr | 5/30/2017 | 06/05/2017 |
| Rndll Rd STP Resurf/Phase II | 724.50 | 21-450-4255 | Engineering | 25726 rndl stp | 5/30/2017 | 06/05/2017 |
| AMC Dolan Re-Development | 1,779.97 | 90-000-E223 | 310 S Lincolnway | 25727 amc do | 5/30/2017 | 06/05/2017 |
| Airport Road Improvements | 11,860.76 | 21-450-4255 | Engineering | 25728 arprt rd | 5/30/2017 | 06/05/2017 |
| Springs Inspections | 867.72 | 90-000-E222 | Springs at Orchard Rd | 25729 springs | 5/30/2017 | 06/05/2017 |
| Automall Tower Painting | 6,777.11 | 60-445-4255 | Engineering | 25730 twr pnt | 5/30/2017 | 06/05/2017 |
| Smoketree/Phase 3/Construction | 4,600.98 | 12-438-4255 | Engineering | 25731 smktr | 3 5/30/2017 | 06/05/2017 |
| MIOX/Chlor Upgrades/W Plant | 1,253.65 | 60-445-4255 | Engineering | 25732 miox w | 5/30/2017 | 06/05/2017 |
| Wingfoot Drainage | 286.50 | 21-450-4255 | Engineering | 25733 wngft c | 5/30/2017 | 06/05/2017 |
| Watermain/Cherrytree | 4,689.85 | 60-460-4255 | Engineering | 25734 wtr chr | 5/30/2017 | 06/05/2017 |
| 2017 Street Program | 11,873.39 | 21-450-4255 | Engineering | 25735 strts | 17 5/30/2017 | 06/05/2017 |
| Smiles Dental Review | 1,535.25 | 01-441-4255 | Engineering | 25736 smiles | 5/30/2017 | 06/05/2017 |
| Randall Highlands Hotel | 4,722.69 | 90-000-E055 | NA Lodging 1, LLC | 25737 rh hote | 5/30/2017 | 06/05/2017 |
| Total: | 52,375.87 | *Vendor Total | | | | |
| Ryan Herco Products, Corp. | | | | | | |
| 044700 | | | | | | |
| (2) New Brine Pumps | 664.95 | 60-445-4567 | Treatment Plant Repair/Maint | 8678035 | 5/30/2017 | 06/05/2017 |
| Total: | 664.95 | *Vendor Total | | | | |
| Sauber Mfg. Co. | | | | | | |
| 032820 | | | | | | |
| Repair/Truck #175 | 637.25 | 01-445-4511 | Vehicle Repair and Maint | PSI179107 | 5/30/2017 | 06/05/2017 |
| Total: | 637.25 | *Vendor Total | | | | |
| Sign FX | | | | | | |
| 040860 | | | | | | |
| Lettering/Installs NAPD Garage | 120.00 | 01-440-4799 | Misc. | 10534 | 5/30/2017 | 06/05/2017 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|-------------------------------------|----------|---------------|------------------------------|---------------|-----------|------------|
| Total: | 120.00 | *Vendor Total | | | | |
| Sign-A-Rama | | | | | | |
| 029780 | | | | | | |
| "Local Businesses Open" Banner/Sign | 483.00 | 01-445-4545 | Traffic Signs & Signals | 11276 | 5/30/2017 | 06/05/2017 |
| Total: | 483.00 | *Vendor Total | | | | |
| SmithAmundsen LLC | | | | | | |
| 039030 | | | | | | |
| Local 150 | 1,175.00 | 01-445-4260 | Legal | 523245 | 5/30/2017 | 06/05/2017 |
| Total: | 1,175.00 | *Vendor Total | | | | |
| Superior Asphalt Materials LLC | | | | | | |
| 031440 | | | | | | |
| Cold Mix | 117.60 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 20170280 | 5/30/2017 | 06/05/2017 |
| Total: | 117.60 | *Vendor Total | | | | |
| Teska Associates, Inc. | | | | | | |
| 024820 | | | | | | |
| General Consulting/April 2017 | 1,223.55 | 12-438-4280 | Professional/Consulting Fees | 7750 | 5/30/2017 | 06/05/2017 |
| Total: | 1,223.55 | *Vendor Total | | | | |
| Thom Jungels | | | | | | |
| 039460 | | | | | | |
| (95) Inspections | 3,325.00 | 01-441-4276 | Inspection Services | 052626017 | 5/30/2017 | 06/05/2017 |
| Total: | 3,325.00 | *Vendor Total | | | | |
| Thompson Elevator | | | | | | |
| 032710 | | | | | | |
| Annual Elevator Inspect/VH | 100.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 17-1579 | 5/30/2017 | 06/05/2017 |
| Total: | 100.00 | *Vendor Total | | | | |
| Timothy West | | | | | | |
| 051690 | | | | | | |
| Refund/Deleted Water Acct | 7.20 | 60-320-3340 | Water Collections | 91 oak crk | 5/30/2017 | 06/05/2017 |
| Refund/Deleted Water Acct | 0.70 | 18-320-3350 | Sewer Collection | 91 oak crk sw | 5/30/2017 | 06/05/2017 |
| Total: | 7.90 | *Vendor Total | | | | |
| Tracey Berg | | | | | | |
| 051740 | | | | | | |
| Refund/Deleted Water Acct | 3.90 | 60-320-3340 | Water Collections | 958 brndn wtr | 5/30/2017 | 06/05/2017 |
| Total: | 3.90 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|----------------------|-----------------------------|---------------|-----------|------------|
| Traffic Control & Protection | | | | | | |
| 021520 | | | | | | |
| Detour Message Board Rental | 2,600.00 | 01-445-4545 | Traffic Signs & Signals | 22296 | 5/30/2017 | 06/05/2017 |
| (4) No Parking Signs | 172.60 | 01-445-4545 | Traffic Signs & Signals | 89790 pwks | 5/30/2017 | 06/05/2017 |
| (4) Water Sprinkling Signs | 267.00 | 60-445-4799 | Misc. Expenditures | 89790 wtr | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 3,039.60 | *Vendor Total | | | | |
| Trisha Feely | | | | | | |
| 051720 | | | | | | |
| Refund/Deleted Water Acct | 5.65 | 18-320-3350 | Sewer Collection | 1641 mshrt sw | 5/30/2017 | 06/05/2017 |
| Refund/Deleted Water Acct | 65.18 | 60-320-3340 | Water Collections | 1641 mshrt w | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 70.83 | *Vendor Total | | | | |
| Village of Montgomery | | | | | | |
| 047080 | | | | | | |
| Leads 2000 Service | 3,084.00 | 01-441-4652 | Communications | MPD0000011 | 5/30/2017 | 06/05/2017 |
| New World System Maint | 9,968.00 | 01-430-4510 | Equipment/IT Maint | MPD0000011 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 13,052.00 | *Vendor Total | | | | |
| Water Products Company | | | | | | |
| 001170 | | | | | | |
| Hydrant Adapter/Reducer | 250.00 | 60-445-4563 | Fire Hydrant Repair/maint | 0272968 | 5/30/2017 | 06/05/2017 |
| B-Box | 24.00 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 0273186 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 274.00 | *Vendor Total | | | | |
| Water Resources | | | | | | |
| 010380 | | | | | | |
| (3) 3" Meters/Springs | 2,800.00 | 60-445-4480 | New Meters,rprs. & Rplcmts. | 31437 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 2,800.00 | *Vendor Total | | | | |
| Weilandt Legal Document Svcs. | | | | | | |
| 038240 | | | | | | |
| Adjudication Recording | 52.50 | 01-441-4506 | Publishing | 05182017 | 5/30/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 52.50 | *Vendor Total | | | | |
| Whyrent Real Estate Co. | | | | | | |
| 051770 | | | | | | |
| Refund Deleted Water Account | 16.00 | 60-320-3340 | Water Collections | 1311 meadow | 5/31/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 16.00 | *Vendor Total | | | | |
| Winzer Corporation | | | | | | |
| 047560 | | | | | | |
| Freight from #5828641 | 21.47 | 01-445-4511 | Vehicle Repair and Maint | 5/31/2017 | 5/31/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 21.47 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---------------|--------------|---------|-----------|-----------|----------|----------|
| Report Total: | 1,006,794.42 | | | | | |

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 05/31/2017 - 3:27PM
 Batch: 00502.06.2017 - 652017



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|--------|---------------|--------------------------|---------------|-----------|------------|
| Aflac | | | | | | |
| 030540 | | | | | | |
| Aflac Coverage/June 2017 | 225.58 | 01-000-2053 | AFLAC | 660649 | 5/31/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 225.58 | *Vendor Total | | | | |
| AT&T Global Services, Inc. | | | | | | |
| 023770 | | | | | | |
| Maintenance Contracr/June 2017 | 157.17 | 01-430-4651 | Telephone | IL828881 | 5/31/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 157.17 | *Vendor Total | | | | |
| Aurora Regional | | | | | | |
| 034120 | | | | | | |
| Annual Village Membership/thru June 2018 | 375.00 | 01-410-4390 | Dues & Meetings | 236290 | 5/31/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 375.00 | *Vendor Total | | | | |
| Euclid Managers | | | | | | |
| 049670 | | | | | | |
| Village Emp Life Ins/June 2017 | 18.00 | 01-430-4135 | Life Insurance | 062017 admn | 5/31/2017 | 06/05/2017 |
| Village Emp Life Ins/June 2017 | 13.14 | 01-441-4135 | Life Insurance | 062017 com d | 5/31/2017 | 06/05/2017 |
| Village Emp Life Ins/June 2017 | 106.20 | 01-440-4135 | Life Insurance | 062017 napd | 5/31/2017 | 06/05/2017 |
| Village Emp Life Ins/June 2017 | 36.00 | 01-445-4135 | Life Insurance | 062017 pwks | 5/31/2017 | 06/05/2017 |
| Em[olyee Short Term Disibility Ins/June 2017 | 346.02 | 01-000-2057 | Short-Term Disability | 062017 std | 5/31/2017 | 06/05/2017 |
| Voluntary Emp Life Ins/June 2017 | 380.94 | 01-000-2052 | Voluntary Life Insurance | 062017 vol lf | 5/31/2017 | 06/05/2017 |
| Village Emp Life Ins/June 2017 | 18.00 | 60-445-4135 | Life Insurance | 062017 water | 5/31/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 918.30 | *Vendor Total | | | | |
| Illinois Municipal League Risk | | | | | | |
| 003210 | | | | | | |
| July 4th 2017 Fireworks Coverage | 100.00 | 14-430-4944 | Liability Coverage | july 4 2017 | 5/31/2017 | 06/05/2017 |
| NA Days 2017 Fireworks Coverage | 100.00 | 14-430-4944 | Liability Coverage | na days 2017 | 5/31/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 200.00 | *Vendor Total | | | | |
| Illinois Section Awwa | | | | | | |
| 025350 | | | | | | |
| Training/Water/Kick | 60.00 | 60-445-4380 | Training | 200029614 | 5/31/2017 | 06/05/2017 |
| | | | | | | |
| Total: | 60.00 | *Vendor Total | | | | |
| Sun Life Financial | | | | | | |
| 033620 | | | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|-------------------------------------|-----------|---------------|------------------------------|----------------|-----------|------------|
| Employee Dental Ins/June 2017 | 243.55 | 01-430-4136 | Dental Insurance | 6/2017 admn | 5/31/2017 | 06/05/2017 |
| Employee Dental Ins/June 2017 | 90.31 | 01-441-4136 | Dental Insurance | 6/2017 comm | 5/31/2017 | 06/05/2017 |
| Employee Dental Ins/June 2017 | 1,543.70 | 01-000-2054 | Insurance Employee Reimburse | 6/2017 emp p | 5/31/2017 | 06/05/2017 |
| Employee Dental Ins/June 2017 | 734.99 | 01-440-4136 | Dental Insurance | 6/2017 napd | 5/31/2017 | 06/05/2017 |
| Employee Dental Ins/June 2017 | 185.01 | 01-445-4136 | Dental Insurance | 6/2017 pwks | 5/31/2017 | 06/05/2017 |
| Employee Dental Ins/June 2017 | -20.06 | 60-445-4136 | Dental Insurance | 6/2017 water | 5/31/2017 | 06/05/2017 |
| Total: | 2,777.50 | *Vendor Total | | | | |
| United Healthcare | | | | | | |
| 051010 | | | | | | |
| Employee Health Care/June 2017 | 7,152.86 | 01-430-4130 | Health Insurance | 062017 admn | 5/31/2017 | 06/05/2017 |
| Employee Health Care/June 2017 | 3,233.48 | 01-441-4130 | Health Insurance | 062017 com d | 5/31/2017 | 06/05/2017 |
| Employee Health Care/June 2017 | 35,521.63 | 01-440-4130 | Health Insurance | 062017 napd | 5/31/2017 | 06/05/2017 |
| Employee Health Care/June 2017 | 9,830.61 | 01-445-4130 | Health Insurance | 062017 pwiks | 5/31/2017 | 06/05/2017 |
| Employee Health Care/June 2017 | 4,522.42 | 60-445-4130 | Health Insurance | 062017 water | 5/31/2017 | 06/05/2017 |
| Employee Health Care/June 2017 | 955.60 | 01-000-2055 | Payroll Deductions | 6/17 cobra | 5/31/2017 | 06/05/2017 |
| Employee Health Care/June 2017 | 1,908.30 | 01-000-2055 | Payroll Deductions | 6/17 pol pens | 5/31/2017 | 06/05/2017 |
| Employee Health Care/June 2017 | 1,810.87 | 01-000-2055 | Payroll Deductions | 6/17 rtrees ck | 5/31/2017 | 06/05/2017 |
| Total: | 64,935.77 | *Vendor Total | | | | |
| Vision Service Plan (IL) | | | | | | |
| 042720 | | | | | | |
| Employee Vision Insurance/June 2017 | 470.26 | 01-000-2056 | VSP - Employee Contributions | 062017 | 5/31/2017 | 06/05/2017 |
| Total: | 470.26 | *Vendor Total | | | | |
| Weible & Cahill | | | | | | |
| 000520 | | | | | | |
| Liquor Liability/NA Days 2017 | 620.00 | 15-430-4751 | North Aurora Days Expenses | 9101 | 5/31/2017 | 06/05/2017 |
| Total: | 620.00 | *Vendor Total | | | | |
| Report Total: 70,739.58 | | | | | | |

VILLAGE OF NORTH AURORA

RESOLUTION NO. _____

A RESOLUTION APPROVING A RENEWAL OF AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF KANE FOR ANIMAL CONTROL SERVICES

WHEREAS, the Village of North Aurora previously entered into an Intergovernmental Agreement with the County of Kane for Animal Control Services dated June 14, 2016 ("Agreement"), and

WHEREAS, the Current Agreement has expired as of April 30, 2017 but has two one-year renewal options. The Village of North Aurora has determined that it is in the best interests of the Citizens of the Village to exercise the renewal option for a One Year Agreement to expire April 30, 2018.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of North Aurora as follows:

Section 1. The Village of North Aurora hereby acknowledges that it has been actively participating in animal control services with the County of Kane.

Section 2. The Village President is authorized to execute an Agreement Renewal for Animal Control Services.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

BE IT FURTHER RESOLVED that this Resolution shall take immediate effect from and after its approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2017

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2017

| | | | |
|--------------|-------|--------------|-------|
| Mark Carroll | _____ | Laura Curtis | _____ |
| Mark Gaffino | _____ | Mark Guethle | _____ |
| Mike Lowery | _____ | Tao Martinez | _____ |

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2017, A.D.

Village President

ATTEST:

Village Clerk

AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this 14 day of June 2016 by and between the COUNTY OF KANE, a body politic and corporate, and the Village of North Aurora, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of North Aurora ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits and desires to contract with the County to discharge these responsibilities; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with animal control services, including but not limited to pick-up of animals running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control, located at 4060 Keslinger Road, Geneva, IL, (the "Facility") the Kane County ;
and

WHEREAS, the parties have a mutual interest in long term planning for animal control services in Kane County;; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution 16-174 to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the Village of North Aurora do hereby agree as follows:

Section 1. Incorporation of Recitals. The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

Section 2. Pickup Service Provided. The Kane County Animal Control Department will provide pickup service for stray dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

Section 3. Complaint Calls – Response. The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, from the Municipality's police department (or appropriate Municipal officials if no police department exists), for barking dogs, dogs running at large and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on Exhibit A. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

Section 4. Vicious or Dangerous Dogs. The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

Section 5. Invoices for Services. Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

Section 6. Termination of prior Agreements; Waiver of Fees. Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

Section 7. Fees and Charges to Individual Owners. Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

Section 8. Effective Date; Termination. This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until 4/30/17 with two one-year renewal options. The Municipality shall notify the county in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

Section 9. Additional Agreement. The Parties agree to meet to work towards a long term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality.

Section 10. Service Provision Subject to Shelter Capacity.

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

Section 11. Indemnification. The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers agents and employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of

its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

Section 12 Notices. Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

If to Kane County:

County of Kane

Kane County Government Center

719 South Batavia Avenue - Building A - 2nd Floor

Geneva, IL 60134

Attention: County Board Chairman

With a copy to:

Animal Control Administrator

County of Kane

4060 Keslinger

Geneva, IL 60134

With a copy to:

States Attorney, Chief of the Civil Division

100 South Third Street, 4th Floor

Geneva, IL 60134

If to the Municipality:

Attention:

until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

Section 13 Severability. If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

Section 14 Entire Agreement of the Parties. This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

Section 15. Binding Effect: Successors' Assignment. This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

COUNTY OF KANE

By: 

Christopher Lauzen

County Board Chairman

ATTEST: 

John A. Cunningham

Kane County Clerk

VILLAGE/CITY OF NORTH AURORA

By: 

PRESIDENT/MAYOR

Dale Berman
President/Mayor

ATTEST: Lorif Murray
Village/City Clerk

VILLAGE OF NORTH AURORA



VILLAGE OF
NORTH
AURORA

VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Resolution No. _____

RESOLUTION ACCEPTING A GRANT OF STORM SEWER EASEMENT
IN THE VILLAGE OF NORTH AURORA

Adopted by the
Board of Trustees and President
of the Village of North Aurora
this ____ day of _____, 2017

Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of North Aurora, Kane County, Illinois,
this ____ day of _____, 2017
by _____.

Signed _____

VILLAGE OF NORTH AURORA

RESOLUTION NO.

RESOLUTION ACCEPTING A GRANT OF STORM SEWER EASEMENT
IN THE VILLAGE OF NORTH AURORA

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of North Aurora, Kane County, Illinois, as follows:

1. The Grant of Easement for storm sewer from WLN Associates LLC in the form attached hereto and incorporated herein by reference as Exhibit "A" (the "Grant of Easement") granting an easement for storm sewer purposes is hereby accepted over the property legally described as follows:

THE EASTERLY 25.0 FEET OF THAT PART OF THE EAST HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS BEGINNING AT THE INTERSECTION OF THE WEST LINE OF AURORA-BATAVIA ROAD AND THE SOUTH LINE OF JOHN STREET; THENCE WESTERLY ALONG THE SOUTH LINE OF JOHN STREET, 100 FEET; THENCE SOUTHERLY, PARALLEL WITH THE WEST LINE OF AURORA-BATAVIA ROAD, 140.0 FEET, THENCE EASTERLY, PARALLEL WITH THE SOUTH LINE OF JOHN STREET, 100.0 FEET TO THE WEST LINE OF AURORA-BATAVIA ROAD; THENCE NORTHERLY, ALONG THE WEST LINE OF AURORA-BATAVIA ROAD 140.00 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

2. Village staff is hereby directed and authorized to sign and record the Grant of Easement after execution by the grantor with the Plat of Easement attached as an exhibit.

3. This Resolution shall take immediate force and effect from and after its passage and approval as provided by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2017 A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2017 A.D.

Mark Carroll _____

Laura Curtis _____

Mark Gaffino _____

Mark Guethle _____

Michael Lowery _____

Tao Martinez _____

VILLAGE OF NORTH AURORA

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora,
Kane County, Illinois this ____ day of _____, 2017 A.D.

Dale Berman, Village President

ATTEST:

Village Clerk

VILLAGE OF NORTH AURORA

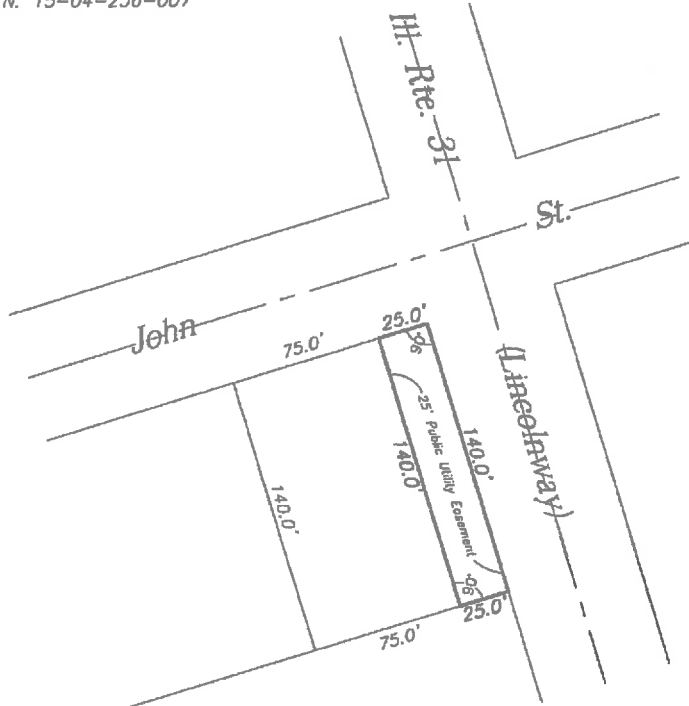
EXHIBIT A

'Plat of Easement'

PLAT OF EASEMENT

AN EASEMENT FOR PUBLIC UTILITY PURPOSES IS HEREBY GRANTED OVER, UNDER AND UPON THE FOLLOWING DESCRIBED PROPERTY: THE EASTERLY 25.0 FEET OF THAT PART OF THE EAST HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS BEGINNING AT THE INTERSECTION OF THE WEST LINE OF AURORA-BATAVIA ROAD AND THE SOUTH LINE OF JOHN STREET; THENCE WESTERLY, ALONG THE SOUTH LINE OF JOHN STREET, 100 FEET; THENCE SOUTHERLY, PARALLEL WITH THE WEST LINE OF AURORA-BATAVIA ROAD, 140.0 FEET; THENCE EASTERLY, PARALLEL WITH THE SOUTH LINE OF JOHN STREET, 100.0 FEET TO THE WEST LINE OF AURORA-BATAVIA ROAD; THENCE NORTHERLY, ALONG THE WEST LINE OF AURORA-BATAVIA ROAD, 140.0 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

P.I.N. 15-04-256-007



SCALE 1"=60'

THE PUBLIC UTILITY EASEMENT SHOWN SHALL BE FOR STORM SEWER PURPOSES AND SHALL ALLOW INSTALLATION OF SIGNAGE, LIGHTING, LANDSCAPING AND SURFACE GRADE PARKING PER APPROVED NORTH AURORA PERMIT.

OWNERS CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE }SS

THIS IS TO CERTIFY THAT WLN ASSOCIATES LLC IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND DO HEREBY CONSENT TO THE GRANT OF EASEMENT DEPICTED HEREON.

DATED THIS _____ DAY OF _____, 2017.

SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____
WLN ASSOCIATES LLC
8100 VAN EMMON RD.
YORKVILLE, IL 60560

NOTARY CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE }SS

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE

AFORESAID, DO HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AS SAID OWNER, PERSONALLY APPEARED BEFORE ME THIS DAY, IN PERSON, AND ACKNOWLEDGED THAT HE/SHE SIGNED AND SEALED THE ATTACHED PLAT AS HIS/HER OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

DATED THIS _____ DAY OF _____, 2017.

NOTARY PUBLIC

STATE OF ILLINOIS }
COUNTY OF DEKALB }SS

THIS IS TO CERTIFY THAT I HAVE PREPARED THE ATTACHED PLAT FOR THE PURPOSE OF GRANTING A PUBLIC UTILITY EASEMENT AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID EASEMENT.

DATED AT DEKALB, ILLINOIS THIS 31ST DAY OF MAY, 2017.

Shawn R. Van Kampen
SHAWN R. VAN KAMPEN
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2710
LICENSE EXPIRATION DATE: NOVEMBER 30TH, 2018

FOR: REMPE SHARPE
JOB NO. WES 13954A

EXHIBIT _____



Prepared by:
W.E. Hanna Surveyors
508 Pine Street
DeKalb, Illinois 60115
(815) 756-2189
Fax 748-2532
info@hannasurveyors.com
License # 184007413

GRANT OF EASEMENT

MAIL RECORDED GRANT TO:

Mike Toth

Village of North Aurora

25 E. State Street

North Aurora, IL 60542

This Grant of Easement ("Agreement") made this _____ day of _____, 2017, by and between WLN Associates, LLC (hereinafter referred to as "Grantor") and the **VILLAGE OF NORTH AURORA**, an Illinois Municipal Corporation (hereinafter referred to as "Village").

WHEREAS, Grantor is the owner of a certain real property situated in the Village of North Aurora, Kane County, Illinois, generally known as 102 S. Lincolnway North Aurora, IL ("Grantor's Property"), and is desirous of granting to the Village a public utility easement for storm sewer purposes in the parcel legally described as follows and illustrated in the Plat of Easement attached hereto and incorporated herein by reference as Exhibit "A" ("Easement Parcel"):

THE EASTERLY 25.0 FEET OF THAT PART OF THE EAST HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS BEGINNING AT THE INTERSECTION OF THE WEST LINE OF AURORA-BATAVIA ROAD AND THE SOUTH LINE OF JOHN STREET; THENCE WESTERLY ALONG THE SOUTH LINE OF JOHN STREET, 100 FEET; THENCE SOUTHERLY, PARALLEL WITH THE WEST LINE OF AURORA-BATAVIA ROAD, 140.0 FEET, THENCE EASTERLY, PARALLEL WITH THE SOUTH LINE OF JOHN STREET, 100.0 FEET TO THE WEST LINE OF AURORA-BATAVIA ROAD; THENCE NORTHERLY, ALONG THE WEST LINE OF AURORA-BATAVIA ROAD 140.00 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

WHEREAS, Village desires to accept the grant of the storm sewer easement.

NOW, THEREFORE, in consideration of the acceptance of this grant by the Village and for other good and valuable consideration, the Grantor grants to the Village a right in, over, along and under the Easement Parcel for the purposes of constructing, replacing, removing, maintaining and using the Easement Parcel for storm sewer purposes, facilities and appurtenances.

This grant is made on the following terms:

1. The storm sewer facilities and appurtenances, or any portion thereof, and the sewer facilities and appurtenances already constructed or to be constructed, replaced, removed, maintained and used in, over, along and under the Easement Parcel shall be constructed and maintained in a workmanlike manner.
2. Village shall, immediately, following construction or maintenance of the sewer facilities and appurtenances, remove or cause to be removed from the Easement Parcel all debris, surplus material, and construction equipment, leaving the Easement Parcel in a neat and presentable condition. The Village shall further have a continuing obligation to promptly restore to a level surface any portion of the Easement Parcel that settles.
3. That upon reasonable notice to Grantor (except in case of emergency), the Village shall have the right of ingress to and egress from the Easement Parcel for purposes of construction, repair and maintenance.
4. The grant of this easement shall not be construed as an agreement by Grantor to alter the location of the building set back line along the easterly boundary of Grantor's Property as it existed immediately prior to the granting of this easement. Furthermore, the Village agrees that the building set back line along the northerly boundary of Grantor's Property shall always be determined as if the easement granted herein did not exist.
5. Grantor reserves the right to use the Easement Parcel for all purposes that will not interfere with the Village's full enjoyment of the rights granted by this instrument including, but not limited to, the right to locate driveways or entrances to Grantor's Property over the Easement Parcel in order to provide vehicular traffic with egress from and ingress to Grantor's Property; provided, however, that Grantor shall not erect or construct any building on the Easement Parcel without the prior written consent of the Village.
6. The easement described in this instrument is to and shall run with the land and shall be for the benefit and use of and shall be binding upon the Grantor and the Village and their respective heirs, administrators, assigns and successors.

GRANTOR: WLN Associates, LLC

John White, its Manager

Gail White, its Manager

Accepted by:
VILLAGE OF NORTH AURORA

Steve Bosco, its Administrator



REMPE-SHARPE
& Associates, Inc.

Principals

J. Bibby P.E., S.E.
D.A. Watson P.E.

B. Aderman P.E.
B. Bennett P.E., CFM
L. Vo P.E.
J. Whitt P.E.

CONSULTING ENGINEERS

324 West State Street
Geneva, Illinois 60134
Phone: 630/232-0827 – Fax: 630/232-1629

May 26, 2017

Village of North Aurora
25 East State Street
North Aurora, Illinois 60542

Attn: Steve Bosco

Re: Smoketree Improvements- PH 3
Pay Request No. 1, Partial

File: NA-565

Dear Steve,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No. 1, Partial as submitted by Geneva Construction Co. for the Smoketree Improvements – PH 3. The amount of payment requested is One Hundred Ninety-Nine Thousand, One Hundred Seventy Dollars and Seventy-Three Cents (\$199,170.73).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 1, Partial (3 copies).
2. Pay Request No. 1, Partial in the amount of \$199,170.73 (1 copy).
3. The Engineer's Approval of Payment No. 1, Partial in the amount of \$199,170.73 (3 copies).

The Contractor has successfully completed all watermain installation through pressure test acceptance and successful disinfection. Curbs, storm sewers and aggregate base course are also completed. We therefore recommend payment of all approved quantities to date, less 10% retainage.

Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 1, Partial in the amount of \$199,170.73. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 1 Partial. Send one signed copy of the Approval of Pay Request No. 1, Partial to Geneva Construction Co., one signed copy to Rempe-Sharpe & Associates, Inc., and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.
BY:


James Bibby, P.E., S.E.

Enclosures

P.C. Bill Hannah, Village of North Aurora
Paul Young, Village of North Aurora
John Laskowski, Village of North Aurora
Cindy Torracco, Village of North Aurora
Karole Masters, Village of North Aurora

REMPE-SHARPE & ASSOCIATES, INC.
Geneva, Illinois 60134

APPROVAL OF PAYMENT NO. 1, PARTIAL

| | | | |
|-------------|---|---------------------|--------------|
| PROJECT: | Smoketree Improvements - PH 3 | PROJECT NO. : | NA-565 |
| CONTRACTOR: | Geneva Construction Co. | APPLICATION DATE: | May 26, 2017 |
| ADDRESS: | Post Office Box 998 Aurora, Il 60505 | FOR PERIOD ENDING: | May 15, 2017 |
| | | APPLICATION AMOUNT: | \$199,170.73 |

ENGINEER'S APPROVAL

TO: Village of North Aurora

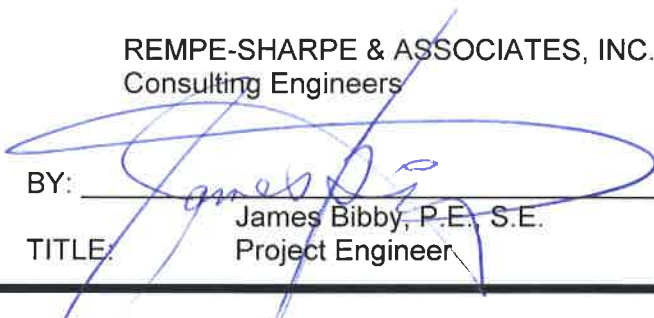
ADDRESS: 25 East State Street
North Aurora, Illinois 60542

Attached hereto is a Contractor's Application for Partial Payment for work accomplished under his contract for the above mentioned project through the date indicated above. Attached to the application is a Contractor's Certificate stating that all previous payments to him under his contract have been applied by him to discharge in full all his obligation in connection with this project.

The undersigned hereby approves payment to the Contractor of the Amount Due as shown on the Application for Partial Payment. It being understood that this approval by the undersigned does not constitute final approval or acceptance of the work accomplished or completed by the Contractor.

REMPE-SHARPE & ASSOCIATES, INC.
Consulting Engineers

DATE: May 26, 2017

BY: 
James Bibby, P.E., S.E.
TITLE: Project Engineer

OWNER'S APPROVAL

The undersigned, being the Owner of the above mentioned project and in accordance with the terms of the Contract Documents, does hereby approve the attached Application for Partial Payment to the Contractor for work accomplished under his contract for the above mentioned project.

It being understood that this Approval by the undersigned does not constitute final approval or acceptance of the work accomplished or completed by the Contractor.

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57224

Date: 05/25/17

Application #: 1

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 06/24/17

Payment Terms: Net 30 days

Contract: 71009- SMOKE TREE LANE PHASE 3

Cust #: 36600

| Item | Description | Contract Amount | Contract Quantity | U/M | Quantity JTD | Unit Price | Total Completed And Stored To Date | % | Amount Previous | Quantity This Period | Amount This Period |
|------|--|-----------------|-------------------|-----|--------------|-------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 61 | REBUILD EXISTING HANDHOLE TO HEAVY DUTY HH | 2,185.00 | 1.000 | EA | 0.000 | 2,185.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 62 | MAINTENANCE OF EXISTING TRAFFIC SIGNAL | 950.00 | 1.000 | EA | 0.000 | 950.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 005 | ASPHALT EQUIPMENT MOVES | 0.00 | 0.000 | LS | 0.000 | 0.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| CO1 | WATERMAIN EXPLR | 2,566.20 | 0.000 | LS | 0.000 | 0.00000 | 2,566.20 | 100.00% | 0.00 | 0.000 | 2,566.20 |
| CO2 | 8" LINE STOP | 8,085.00 | 1.000 | EA | 1.000 | 8,085.00000 | 8,085.00 | 100.00% | 0.00 | 1.000 | 8,085.00 |
| CO3 | NON-PRESSURE CONNECT DISCONN | 1,601.25 | 1.000 | EA | 1.000 | 1,601.25000 | 1,601.25 | 100.00% | 0.00 | 1.000 | 1,601.25 |
| CO4 | WATERMAIN DIP | 1,176.00 | 16.000 | LF | 16.000 | 73.50000 | 1,176.00 | 100.00% | 0.00 | 16.000 | 1,176.00 |
| CO5 | 8" RS GATE | 1,732.50 | 1.000 | EA | 1.000 | 1,732.50000 | 1,732.50 | 100.00% | 0.00 | 1.000 | 1,732.50 |
| CO6 | 48" DIA VALVE VAULT | 1,575.00 | 1.000 | EA | 1.000 | 1,575.00000 | 1,575.00 | 100.00% | 0.00 | 1.000 | 1,575.00 |
| 9999 | FORCE ACCOUNT | 0.00 | 0.000 | LS | 0.000 | 0.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |

| | |
|-------------------------------------|-------------------|
| Total Billed To Date: | 221,300.81 |
| 10.0 % Retainage of Completed Work: | 22,130.08 |
| Less Previous Applications: | 0.00 |
| Total Due This Invoice: | 199,170.73 |

PLEASE BE ADVISED: • WHEN AN INVOICE REACHES 60 DAYS AND PAYMENT IS NOT RECEIVED, AN INTENT TO LIEN WILL BE SENT
• SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH ON ALL OVERDUE BALANCES

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57224

Date: 05/25/17

Application #: 1

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 06/24/17

Payment Terms: Net 30 days

Contract: 71009- SMOKE TREE LANE PHASE 3

Cust #: 36600

| Item | Description | Contract Amount | Contract Quantity | U/M | Quantity JTD | Unit Price | Total Completed And Stored To Date | % | Amount Previous | Quantity This Period | Amount This Period |
|------|---|-----------------|-------------------|-----|--------------|------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 01 | MOBILIZATION | 7,000.00 | 0.000 | LS | 0.000 | 0.00000 | 6,300.00 | 90.00% | 0.00 | 0.000 | 6,300.00 |
| 02 | TRAFFIC CONTROL & PROTECTION | 5,800.00 | 0.000 | LS | 0.000 | 0.00000 | 4,640.00 | 80.00% | 0.00 | 0.000 | 4,640.00 |
| 03 | UNCONTAMINATED SOIL CERTIFICATION | 1,675.00 | 0.000 | LS | 0.000 | 0.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 04 | REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL | 9,872.00 | 400.000 | CY | 297.000 | 24.68000 | 7,329.96 | 74.25% | 0.00 | 297.000 | 7,329.96 |
| 05 | POUROUS GRANULAR EMBANKMENT, SUBGRADE | 11,280.00 | 400.000 | CY | 297.000 | 28.20000 | 8,375.40 | 74.25% | 0.00 | 297.000 | 8,375.40 |
| 06 | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION 8 OZ | 5,737.50 | 2,250.000 | SY | 1,761.000 | 2.55000 | 4,490.55 | 78.27% | 0.00 | 1,761.000 | 4,490.55 |
| 07 | TOPSOIL FURNISH & PLACE 6" | 5,720.00 | 1,100.000 | SY | 0.000 | 5.20000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 08 | SEEDING CLASS 1 SPECIAL (NUTRIENTS) | 1,562.00 | 1,100.000 | SY | 0.000 | 1.42000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 09 | EROSION CONTROL BLANKET | 1,892.00 | 1,100.000 | SY | 0.000 | 1.72000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 10 | PERIMETER EROSION BARRIER SILT FENCE | 750.00 | 250.000 | LF | 0.000 | 3.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 11 | TREE REMOVAL 6-15 | 700.00 | 20.000 | EA | 20.000 | 35.00000 | 700.00 | 100.00% | 0.00 | 20.000 | 700.00 |
| 12 | EARTH EXCAVATION SPECIAL | 44,022.00 | 1,012.000 | CY | 1,012.000 | 43.50000 | 44,022.00 | 100.00% | 0.00 | 1,012.000 | 44,022.00 |
| 13 | TRENCH BACKFILL (COMPACTED CA-6) | 16,031.00 | 391.000 | CY | 315.000 | 41.00000 | 12,915.00 | 80.56% | 0.00 | 315.000 | 12,915.00 |
| 14 | HMA PAVEMENT REMOVAL 3" | 425.00 | 25.000 | SY | 0.000 | 17.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 15 | HMA PAVEMENT REMOVAL 9" | 20,350.00 | 2,035.000 | SY | 0.000 | 10.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 16 | AGGREGATE BASE COURSE TYPE B 4" (SIDEWALK) | 114.00 | 40.000 | SY | 15.000 | 2.85000 | 42.75 | 37.50% | 0.00 | 15.000 | 42.75 |
| 17 | AGGREGATE BASE COURSE TYPE B 12" | 28,359.00 | 2,070.000 | SY | 1,761.000 | 13.70000 | 24,125.70 | 85.07% | 0.00 | 1,761.000 | 24,125.70 |
| 18 | BITUMINOUS MATERIALS PRIME COAT | 4,450.50 | 1,035.000 | GAL | 0.000 | 4.30000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 19 | HMA BINDER IL 19.0 N50 | 43,800.00 | 600.000 | TON | 0.000 | 73.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57224

Date: 05/25/17

Application #: 1

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 06/24/17

Payment Terms: Net 30 days

Contract: 71009- SMOKE TREE LANE PHASE 3

Cust #: 36600

| Item | Description | Contract Amount | Contract Quantity | U/M | Quantity JTD | Unit Price | Total Completed And Stored To Date | % | Amount Previous | Quantity This Period | Amount This Period |
|------|--|-----------------|-------------------|-----|--------------|-------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 20 | HMA SURFACE MIX D N50 | 19,440.00 | 240.000 | TON | 0.000 | 81.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 21 | HMA CLASS D PATCH 10" | 7,440.00 | 60.000 | SY | 0.000 | 124.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 22 | PCC SIDEWALK 5" | 3,420.00 | 380.000 | SF | 140.000 | 9.00000 | 1,260.00 | 36.84% | 0.00 | 140.000 | 1,260.00 |
| 23 | COMB CONCRETE C&G TYPE B6:12 SPECIAL REINF | 20,020.00 | 910.000 | LF | 897.000 | 22.00000 | 19,734.00 | 98.57% | 0.00 | 897.000 | 19,734.00 |
| 24 | CORRUGATED PCC MEDIAN 10" | 11,480.00 | 820.000 | SF | 0.000 | 14.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 25 | COMB CONCRETE C&G REMOVAL | 5,062.50 | 810.000 | LF | 810.000 | 6.25000 | 5,062.50 | 100.00% | 0.00 | 810.000 | 5,062.50 |
| 26 | STORM SEWER REMOVAL | 126.00 | 21.000 | LF | 21.000 | 6.00000 | 126.00 | 100.00% | 0.00 | 21.000 | 126.00 |
| 27 | CONCRETE REMOVAL EXISTING ISLAND | 1,080.00 | 30.000 | SY | 30.000 | 36.00000 | 1,080.00 | 100.00% | 0.00 | 30.000 | 1,080.00 |
| 28 | INLET & PIPE PROTECTION | 1,755.00 | 9.000 | EA | 9.000 | 195.00000 | 1,755.00 | 100.00% | 0.00 | 9.000 | 1,755.00 |
| 29 | STORM SEWERS DIP CLASS 52 8" | 945.00 | 21.000 | LF | 36.000 | 45.00000 | 1,620.00 | 171.43% | 0.00 | 36.000 | 1,620.00 |
| 30 | STORM SEWERS RCP CLASS IV 12" | 485.00 | 5.000 | LF | 6.000 | 97.00000 | 582.00 | 120.00% | 0.00 | 6.000 | 582.00 |
| 31 | CATCH BASIN TY C 2' DIA TY 11 F&G | 2,900.00 | 2.000 | EA | 2.000 | 1,450.00000 | 2,900.00 | 100.00% | 0.00 | 2.000 | 2,900.00 |
| 32 | NEW TY 11 FRAME & GRATE | 1,950.00 | 5.000 | EA | 2.000 | 390.00000 | 780.00 | 40.00% | 0.00 | 2.000 | 780.00 |
| 33 | INLET TO BE ADJUSTED | 2,610.00 | 6.000 | EA | 2.000 | 435.00000 | 870.00 | 33.33% | 0.00 | 2.000 | 870.00 |
| 34 | MANHOLE TO BE ADJUSTED | 565.00 | 1.000 | EA | 1.000 | 565.00000 | 565.00 | 100.00% | 0.00 | 1.000 | 565.00 |
| 35 | REBUILD EXISTING HANDHOLE | 1,990.00 | 1.000 | EA | 0.000 | 1,990.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 36 | PAVEMENT MARKING REMOVAL | 144.00 | 48.000 | SF | 0.000 | 3.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 37 | THERMOPLASTIC PAVEMENT MARKING LINE 4" | 2,067.00 | 1,060.000 | LF | 0.000 | 1.95000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 38 | THERMOPLASTIC PAVEMENT MARKING LINE 6" | 80.00 | 40.000 | LF | 0.000 | 2.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 39 | THERMOPLASTIC PAVEMENT MARKING LINE 24" | 269.50 | 77.000 | LF | 0.000 | 3.50000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 40 | THERMOPLASTIC PAVEMENT MARKING L&S | 441.00 | 126.000 | SF | 0.000 | 3.50000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57224

Date: 05/25/17

Application #: 1

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 06/24/17

Payment Terms: Net 30 days

Contract: 71009- SMOKE TREE LANE PHASE 3

Cust #: 36600

| Item | Description | Contract Amount | Contract Quantity | U/M | Quantity JTD | Unit Price | Total Completed And Stored To Date | % | Amount Previous | Quantity This Period | Amount This Period |
|------|---|-----------------|-------------------|-----|--------------|-------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 41 | TEMPORARY PAVEMENT MARKINGS | 514.00 | 200.000 | SF | 0.000 | 2.57000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 42 | POLYUREA PAVEMENT MARKINGS (ISLAND NOSES) | 1,200.00 | 400.000 | SF | 0.000 | 3.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 43 | DETECTABLE WARNING | 240.00 | 10.000 | SF | 10.000 | 24.00000 | 240.00 | 100.00% | 0.00 | 10.000 | 240.00 |
| 44 | RELOCATE SIGN PANELE ASSEMBLY | 450.00 | 2.000 | EA | 0.000 | 225.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 45 | WATERMAIN DIP CLASS 52 6" | 885.00 | 15.000 | LF | 22.000 | 59.00000 | 1,298.00 | 146.67% | 0.00 | 22.000 | 1,298.00 |
| 46 | WATERMAIN DIP CLASS 52 12" | 32,800.00 | 410.000 | LF | 420.000 | 80.00000 | 33,600.00 | 102.44% | 0.00 | 420.000 | 33,600.00 |
| 47 | POYETHELEN ENCASEMENT | 431.00 | 431.000 | LF | 431.000 | 1.00000 | 431.00 | 100.00% | 0.00 | 431.000 | 431.00 |
| 48 | FITTINGS BODY CASTING WEIGHT | 4,500.00 | 900.000 | LBS | 900.000 | 5.00000 | 4,500.00 | 100.00% | 0.00 | 900.000 | 4,500.00 |
| 49 | REINFORCED PCC THRUST BLOCKS W/ MEGA LUG JOINTS | 500.00 | 5.000 | EA | 5.000 | 100.00000 | 500.00 | 100.00% | 0.00 | 5.000 | 500.00 |
| 50 | NON PRESSURE CONNECTION TO EXISTING MAIN 12" | 500.00 | 1.000 | EA | 1.000 | 500.00000 | 500.00 | 100.00% | 0.00 | 1.000 | 500.00 |
| 51 | NON PRESSURE CONNECTION TO EXISTING MAIN 10" | 4,600.00 | 2.000 | EA | 2.000 | 2,300.00000 | 4,600.00 | 100.00% | 0.00 | 2.000 | 4,600.00 |
| 52 | VALVE BOX 6" | 250.00 | 1.000 | EA | 1.000 | 250.00000 | 250.00 | 100.00% | 0.00 | 1.000 | 250.00 |
| 53 | FIREHYDRANT WITH 6" INLET & STORTZ 4" ADAPTOR | 3,420.00 | 1.000 | EA | 1.000 | 3,420.00000 | 3,420.00 | 100.00% | 0.00 | 1.000 | 3,420.00 |
| 54 | RESILENT SEATED GATE VALVE 6" | 1,200.00 | 1.000 | EA | 1.000 | 1,200.00000 | 1,200.00 | 100.00% | 0.00 | 1.000 | 1,200.00 |
| 55 | RESILENT SEATED GATE VALVE 12" | 2,900.00 | 1.000 | EA | 1.000 | 2,900.00000 | 2,900.00 | 100.00% | 0.00 | 1.000 | 2,900.00 |
| 56 | LINE STOP 10" AS NEEDED | 9,500.00 | 1.000 | EA | 0.000 | 9,500.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 57 | VALVE VAULT WITH F&L TYPE A 5' DIA | 1,750.00 | 1.000 | EA | 1.000 | 1,750.00000 | 1,750.00 | 100.00% | 0.00 | 1.000 | 1,750.00 |
| 58 | WATER VALVE BOX REMOVAL | 100.00 | 1.000 | EA | 1.000 | 100.00000 | 100.00 | 100.00% | 0.00 | 1.000 | 100.00 |
| 59 | DETECTOR LOOP TYPE 1 | 2,944.00 | 160.000 | LF | 0.000 | 18.40000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 60 | ELECTRICAL CABLE IN CONDUIT LEAD IN NO 14 1 PR | 288.00 | 80.000 | LF | 0.000 | 3.60000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |

PAY REQUEST NO. 1, PARTIAL
SMOKETREE IMPROVEMENTS - PHASE III
VILLAGE OF NORTH AURORA, ILLINOIS

BY: SS
5/24/2017

NA-565

| | | | | AWARDED QUANTITIES | | CONSTRUCTED QUANTITIES | |
|------------------------|--|----------|-------|-----------------------|------------------|---------------------------|------------------|
| NO. | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | EXTENDED COST | QUANTITY | EXTENDED COST |
| 1 | MOBILIZATION | 1 | LS | \$7,000.00 | \$7,000.00 | 0.90 | \$6,300.00 |
| 2 | TRAFFIC CONTROL AND PROTECTION | 1 | LS | \$5,800.00 | \$5,800.00 | 0.80 | \$4,640.00 |
| 3 | UNCONTAMINATED SOILS CERTIFICATION | 1 | LS | \$1,675.00 | \$1,675.00 | | \$0.00 |
| 4 | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL | 400 | CY | \$24.68 | \$9,872.00 | 297 | \$7,329.96 |
| 5 | POROUS GRANULAR EMBANKMENT, SUBGRADE | 400 | CY | \$28.20 | \$11,280.00 | 297 | \$8,375.40 |
| 6 | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION, 8 OZ | 2,250 | SY | \$2.55 | \$5,737.50 | 1761 | \$4,490.55 |
| 7 | TOPSOIL, FURNISH AND PLACE, 6" | 1,100 | SY | \$5.20 | \$5,720.00 | | \$0.00 |
| 8 | SEEDING, CLASS 1, SPECIAL (NUTRIENTS) | 1,100 | SY | \$1.42 | \$1,562.00 | | \$0.00 |
| 9 | EROSION CONTROL BLANKET | 1,100 | SY | \$1.72 | \$1,892.00 | | \$0.00 |
| 10 | PERIMETER EROSION BARRIER (SILT FENCE) | 250 | FT | \$3.00 | \$750.00 | | \$0.00 |
| 11 | TREE REMOVAL (6 TO 15 UNITS DIAMETER) | 20 | UNITS | \$35.00 | \$700.00 | 20 | \$700.00 |
| 12 | EARTH EXCAVATION, SPECIAL | 1,012 | CY | \$43.50 | \$44,022.00 | 1012 | \$44,022.00 |
| 13 | TRENCH BACKFILL (COMPACTED CA-6) | 391 | CY | \$41.00 | \$16,031.00 | 315 | \$12,915.00 |
| 14 | HMA PAVEMENT REMOVAL, 3" | 25 | SY | \$17.00 | \$425.00 | | \$0.00 |
| 15 | HMA PAVEMENT REMOVAL, 9" | 2,035 | SY | \$10.00 | \$20,350.00 | | \$0.00 |
| 16 | AGGREGATE BASE COURSE, TYPE B, 4" (SIDEWALKS) | 40 | SY | \$2.85 | \$114.00 | 15 | \$42.75 |
| 17 | AGGREGATE BASE COURSE, TYPE B, CA-6, 12" | 2,070 | SY | \$13.70 | \$28,359.00 | 1761 | \$24,125.70 |
| 18 | BITUMINOUS MATERIALS (PRIME COAT) | 1,035 | GL | \$4.30 | \$4,450.50 | | \$0.00 |
| 19 | HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50, 5" | 600 | TN | \$73.00 | \$43,800.00 | | \$0.00 |
| 20 | HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50, 2" | 240 | TN | \$81.00 | \$19,440.00 | | \$0.00 |
| 21 | HOT-MIX ASPHALT CLASS D PATCH, 10" | 60 | SY | \$124.00 | \$7,440.00 | | \$0.00 |
| 22 | PORTLAND CEMENT CONCRETE SIDEWALK, 5" | 380 | SF | \$9.00 | \$3,420.00 | 140 | \$1,260.00 |
| 23 | COMBINATION CONCRETE CURB AND GUTTER, TYPE B6.12, SPECIAL (REINF.) | 910 | FT | \$22.00 | \$20,020.00 | 897 | \$19,734.00 |
| 24 | CORRUGATED MEDIAN, 10" (PCC ISLAND) | 820 | SF | \$14.00 | \$11,480.00 | | \$0.00 |
| 25 | COMBINATION CURB AND GUTTER REMOVAL | 810 | FT | \$6.25 | \$5,062.50 | 810 | \$5,062.50 |
| 26 | STORM SEWER REMOVAL | 21 | FT | \$6.00 | \$126.00 | 21 | \$126.00 |
| 27 | CONCRETE REMOVAL (EXISTING ISLAND) | 30 | SY | \$36.00 | \$1,080.00 | 30 | \$1,080.00 |
| 28 | INLET AND PIPE PROTECTION | 9 | EA | \$195.00 | \$1,755.00 | 9 | \$1,755.00 |
| 29 | STORM SEWERS, DIP, CLASS 52, 8" | 21 | FT | \$45.00 | \$945.00 | 36 | \$1,620.00 |
| 30 | STORM SEWERS RCP, CLASS IV, 12" | 5 | LF | \$97.00 | \$485.00 | 6 | \$582.00 |
| 31 | CATCH BASIN TY C, 2' DIA W/TY 11 FRAME AND GRATE | 2 | EA | \$1,450.00 | \$2,900.00 | 2 | \$2,900.00 |
| 32 | NEW TYPE 11 FRAME AND GRATE | 5 | EA | \$390.00 | \$1,950.00 | 2 | \$780.00 |
| 33 | INLET TO BE ADJUSTED | 6 | EA | \$435.00 | \$2,610.00 | 2 | \$870.00 |
| 34 | MANHOLE TO BE ADJUSTED | 1 | EA | \$565.00 | \$565.00 | 1 | \$565.00 |
| 35 | REBUILD EXISTING HANDHOLE | 1 | EA | \$1,990.00 | \$1,990.00 | | \$0.00 |
| 36 | PAVEMENT MARKING REMOVAL | 48 | SF | \$3.00 | \$144.00 | | \$0.00 |
| 37 | THERMOPLASTIC PAVEMENT MARKING LINE, 4" | 1,060 | FT | \$1.95 | \$2,067.00 | | \$0.00 |
| 38 | THERMOPLASTIC PAVEMENT MARKING LINE, 6" | 40 | FT | \$2.00 | \$80.00 | | \$0.00 |
| 39 | THERMOPLASTIC PAVEMENT MARKING LINE, 24" | 77 | FT | \$3.50 | \$269.50 | | \$0.00 |
| 40 | THERMOPLASTIC PAVEMENT MARKING, LETTERS AND SYMBOLS | 126 | SF | \$3.50 | \$441.00 | | \$0.00 |
| 41 | TEMPORARY PAVEMENT MARKING | 200 | SF | \$2.57 | \$514.00 | | \$0.00 |
| 42 | POLYUREA PAVEMENT MARKINGv (ISLAND NOSES) | 400 | SF | \$3.00 | \$1,200.00 | | \$0.00 |
| 43 | DETECTABLE WARNINGS | 10 | SF | \$24.00 | \$240.00 | 10 | \$240.00 |
| 44 | RELOCATE SIGN PANEL ASSEMBLY | 2 | EA | \$225.00 | \$450.00 | | \$0.00 |
| 45 | WATERMAIN, DIP, CLASS 52, 6" | 15 | FT | \$59.00 | \$885.00 | 22 | \$1,298.00 |
| 46 | WATERMAIN, DIP, CLASS 52, 12" | 410 | FT | \$80.00 | \$32,800.00 | 420 | \$33,600.00 |
| 47 | POLYETHYLENE ENCASEMENT TUBING | 431 | FT | \$1.00 | \$431.00 | 431 | \$431.00 |
| 48 | FITTINGS, BODY CASTING WEIGHT | 900 | LBS | \$5.00 | \$4,500.00 | 900 | \$4,500.00 |
| 49 | REINFORCED P.C. CONCRETE THRUST BLOCKS WITH MEGA-LUG JOINTS | 5 | EA | \$100.00 | \$500.00 | 5 | \$500.00 |
| 50 | NON-PRESSURE CONNECTION/DISCONNECTION TO EXISTING MAIN, 12" | 1 | EA | \$500.00 | \$500.00 | 1 | \$500.00 |
| 51 | NON-PRESSURE CONNECTION/DISCONNECTION TO EXISTING MAIN, 10" | 2 | EA | \$2,300.00 | \$4,600.00 | 2 | \$4,600.00 |
| 52 | VALVE BOX, 6" | 1 | EA | \$250.00 | \$250.00 | 1 | \$250.00 |
| 53 | FIRE HYDRANT WITH 6" INLET AND STORTZ 4" ADAPTOR | 1 | EA | \$3,420.00 | \$3,420.00 | 1 | \$3,420.00 |
| 54 | RESILIENT-SEATED GATE VALVE, 6" | 1 | EA | \$1,200.00 | \$1,200.00 | 1 | \$1,200.00 |
| 55 | RESILIENT-SEATED GATE VALVE, 12" | 1 | EA | \$2,900.00 | \$2,900.00 | 1 | \$2,900.00 |
| 56 | LINE STOP, 10" (AS NEEDED) | 1 | EA | \$9,500.00 | \$9,500.00 | | \$0.00 |
| 57 | VALVE VAULT WITH FRAME AND LID, TYPE A, 5' DIA. | 1 | EA | \$1,750.00 | \$1,750.00 | 1 | \$1,750.00 |
| 58 | WATER VALVE BOX REMOVAL | 1 | EA | \$100.00 | \$100.00 | 1 | \$100.00 |
| 59 | DETECTOR LOOP, TYPE 1 | 160 | FT | \$18.40 | \$2,944.00 | | \$0.00 |
| 60 | ELECTRIC CABLE IN CONDUIT, LEAD-IN, NO. 14, 1 PAIR | 80 | FT | \$3.60 | \$288.00 | | \$0.00 |
| 61 | REBUILD EXISTING HANDHOLE TO HEAVY-DUTY HANDHOLE | 1 | EA | \$2,185.00 | \$2,185.00 | | \$0.00 |
| 62 | MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION | 1 | EA | \$950.00 | \$950.00 | | \$0.00 |
| CO1 | WATERMAIN EXPLORATORY AND TAP FOR SHUT DOWN | | LSUM | \$2,566.20 | | 1 | \$2,566.20 |
| CO2 | LINE STOP, 8" | | EA | \$8,085.00 | | 1 | \$8,085.00 |
| CO3 | NON-PRESSURE CONNECTION/DISCONNECTION TO EXISTING MAIN, 8" | | EA | \$1,601.25 | | 1 | \$1,601.25 |
| CO4 | WATERMAIN, DIP CL 52, 8" | | LF | \$73.50 | | 16 | \$1,176.00 |
| CO5 | 8" RS GATE VALVE | | EA | \$1,732.50 | | 1 | \$1,732.50 |
| CO6 | 48" DIA VALVE VAULT WITH FRAME & LID | | EA | \$1,575.00 | | 1 | \$1,575.00 |
| TOTAL | | | | \$365,917.00 | | \$221,300.81 | |
| LESS 10% RETAINAGE | | | | | | \$22,130.08 | |
| LESS PREVIOUS PAYMENTS | | | | | | \$0.00 | |
| TOTAL DUE | | | | | | \$199,170.73 | |



REMPE-SHARPE
& Associates, Inc.

Principals

J. Bibby P.E., S.E.
D.A. Watson P.E.

B. Aderman P.E.
B. Bennett P.E., CFM
L. Vo P.E.
J. Whitt P.E.

CONSULTING ENGINEERS

324 West State Street
Geneva, Illinois 60134
Phone: 630/232-0827 - Fax: 630/232-1629

May 30, 2017

Village of North Aurora
25 East State Street
North Aurora, Illinois 60542

Attn: Steve Bosco

Re: 2017 Streets Improvements
Pay Request No. 1, Partial

File: NA-587

Dear Steve,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No. 1, Partial as submitted by Geneva Construction Co. for the 2017 Streets Improvements. The amount of payment requested is Six Hundred Eight Thousand, Fifty-One Dollars and Twelve Cents (\$608,051.12).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 1, Partial (3 copies).
2. Pay Request No. 1, Partial in the amount of \$608,051.12 (1 copy).
3. The Engineer's Approval of Payment No. 1, Partial in the amount of \$608,051.12 (3 copies).

The Contractor has successfully completed storm sewer improvements on Cherrytree Court, Wingfoot Drive and Magnolia Drive, binder and surface courses on Deerpath Road, Mitchell Road, Feltes Lane and Seavey Road, and sidewalk/curbs on Deerpath Road and Mitchell Road. We therefore recommend payment of all approved quantities to date, less 10% retention.

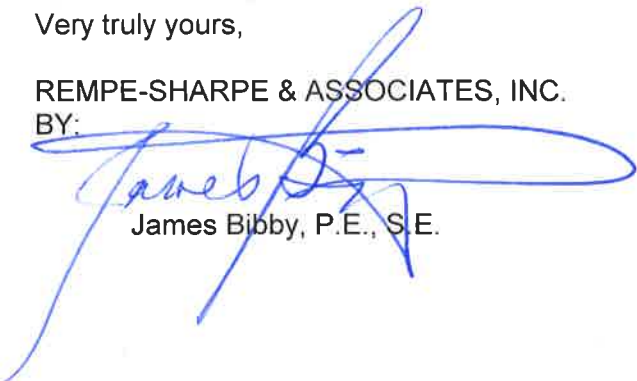
Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 1, Partial in the amount of \$608,051.12. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 1 Partial. Send one signed copy of the Approval of Pay Request No. 1, Partial to Geneva Construction Co., one signed copy to Rempe-Sharpe & Associates, Inc., and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.

BY:


James Bibby, P.E., S.E.

Enclosures

P.C. Bill Hannah, Village of North Aurora
Paul Young, Village of North Aurora
John Laskowski, Village of North Aurora
Cindy Torracco, Village of North Aurora
Karole Masters, Village of North Aurora

REMPE-SHARPE & ASSOCIATES, INC.
Geneva, Illinois 60134

APPROVAL OF PAYMENT NO. 1, PARTIAL

| | | | |
|-------------|---|---------------------|----------------|
| PROJECT: | 2017 Street Improvements | PROJECT NO. : | NA-587 |
| CONTRACTOR: | Geneva Construction Co. | APPLICATION DATE: | May 30, 2017 |
| ADDRESS: | Post Office Box 998 Aurora, Il 60505 | FOR PERIOD ENDING: | May 19, 2017 |
| | | APPLICATION AMOUNT: | \$\$608,051.12 |

ENGINEER'S APPROVAL

TO: Village of North Aurora

ADDRESS: 25 East State Street
North Aurora, Illinois 60542

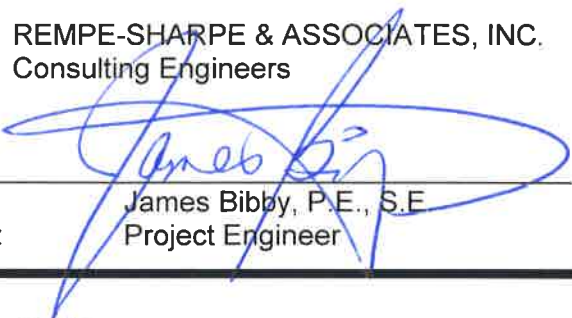
Attached hereto is a Contractor's Application for Partial Payment for work accomplished under his contract for the above mentioned project through the date indicated above. Attached to the application is a Contractor's Certificate stating that all previous payments to him under his contract have been applied by him to discharge in full all his obligation in connection with this project.

The undersigned hereby approves payment to the Contractor of the Amount Due as shown on the Application for Partial Payment. It being understood that this approval by the undersigned does not constitute final approval or acceptance of the work accomplished or completed by the Contractor.

REMPE-SHARPE & ASSOCIATES, INC.
Consulting Engineers

DATE: May 30, 2017

BY: _____


James Bibby, P.E., S.E.
Project Engineer

TITLE: _____

OWNER'S APPROVAL

The undersigned, being the Owner of the above mentioned project and in accordance with the terms of the Contract Documents, does hereby approve the attached Application for Partial Payment to the Contractor for work accomplished under his contract for the above mentioned project.

It being understood that this Approval by the undersigned does not constitute final approval or acceptance of the work accomplished or completed by the Contractor.

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57227

Date: 05/26/17

Application #: 1

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 06/25/17

Payment Terms: Net 30 days

Contract: 71012- 2017 NORTH AURORA MFT

Cust #: 36600

| Item | Description | Contract Amount | Contract Quantity | U/M | Quantity JTD | Unit Price | Total Completed And Stored To Date | % | Amount Previous | Quantity This Period | Amount This Period |
|------|---|-----------------|-------------------|-----|--------------|------------|------------------------------------|--------|-----------------|----------------------|--------------------|
| 01 | MOBILIZATION | 25,000.00 | 0.000 | LS | 0.000 | 0.00000 | 22,500.00 | 90.00% | 0.00 | 0.000 | 22,500.00 |
| 02 | TRAFFIC CONTROL & PROTECTION | 12,000.00 | 0.000 | LS | 0.000 | 0.00000 | 10,800.00 | 90.00% | 0.00 | 0.000 | 10,800.00 |
| 03 | UNSUITABLE SOIL CERTIFICATION | 4,000.00 | 0.000 | LS | 0.000 | 0.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 04 | REMOVAL AND DISPOSAL OF UNSUITABLE SOIL | 23,000.00 | 1,000.000 | CY | 0.000 | 23.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 05 | POUROUS GRANULAR EMBANKMENT | 26,000.00 | 1,000.000 | CY | 0.000 | 26.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 06 | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION 8 OZ | 1,885.00 | 1,450.000 | SY | 0.000 | 1.30000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 07 | TRENCH BACKFILL CA-6 SPECIAL | 14,000.00 | 400.000 | CY | 200.000 | 35.00000 | 7,000.00 | 50.00% | 0.00 | 200.000 | 7,000.00 |
| 08 | INLET AND PIPE PROTECTION | 6,500.00 | 52.000 | EA | 20.000 | 125.00000 | 2,500.00 | 38.46% | 0.00 | 20.000 | 2,500.00 |
| 09 | TOPSOIL FURNISH & PLACE 6" | 27,000.00 | 5,400.000 | SY | 600.000 | 5.00000 | 3,000.00 | 11.11% | 0.00 | 600.000 | 3,000.00 |
| 10 | SEEDING CLASS 1 WITH FERTILIZERS | 7,290.00 | 5,400.000 | SY | 600.000 | 1.35000 | 810.00 | 11.11% | 0.00 | 600.000 | 810.00 |
| 11 | EROSION CONTROL BLANKET | 9,018.00 | 5,400.000 | SY | 600.000 | 1.67000 | 1,002.00 | 11.11% | 0.00 | 600.000 | 1,002.00 |
| 12 | AGGREGATE WEDGE SHOULDER 4" WEDGE 2' WIDE | 7,920.00 | 220.000 | TON | 0.000 | 36.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 13 | AGGREGATE BASE COURSE TYPE B 12" | 500.00 | 25.000 | SY | 0.000 | 20.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 14 | AGGREGATE BASE COURSE TYPE B 6" HMA DW | 1,300.00 | 200.000 | SY | 0.000 | 6.50000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 15 | AGGREGATE BASE COURSE TYPE B 4" PCC DRIVEWAY | 1,045.00 | 190.000 | SY | 0.000 | 5.50000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 16 | EARTH EXCAVATION | 1,250.00 | 50.000 | CY | 0.000 | 25.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 17 | PREPARATION OF BASE | 11,903.50 | 34,010.000 | SY | 13,500.000 | 0.35000 | 4,725.00 | 39.69% | 0.00 | 13,500.000 | 4,725.00 |
| 18 | AGGREGATE FOR BASE REPAIR | 7,560.00 | 420.000 | TON | 0.000 | 18.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 19 | BITUMINOUS MATERIALS PRIME COAT | 156.65 | 15,665.000 | GAL | 2,000.000 | 0.01000 | 20.00 | 12.77% | 0.00 | 2,000.000 | 20.00 |
| 20 | HMA BINDER COURSE IL 19.0 N70 | 398,112.00 | 7,656.000 | TON | 4,110.540 | 52.00000 | 213,748.08 | 53.69% | 0.00 | 4,110.540 | 213,748.08 |

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57227

Date: 05/26/17

Application #: 1

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 06/25/17

Payment Terms: Net 30 days

Contract: 71012- 2017 NORTH AURORA MFT

Cust #: 36600

| Item | Description | Contract Amount | Contract Quantity | U/M | Quantity JTD | Unit Price | Total Completed And Stored To Date | % | Amount Previous | Quantity This Period | Amount This Period |
|------|--|-----------------|-------------------|-----|--------------|------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 21 | HMA SURFACE COURSE MIX D N70 | 292,040.00 | 5,215.000 | TON | 2,956.480 | 56.00000 | 165,562.88 | 56.69% | 0.00 | 2,956.480 | 165,562.88 |
| 22 | MIX FOR CRACKS JOINTS FLANGEWAYS | 9,000.00 | 40.000 | TON | 0.000 | 225.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 23 | STRIP REFLECTIVE CRACK CONTROL TREATMENT SYS B | 12,000.00 | 8,000.000 | LF | 8,000.000 | 1.50000 | 12,000.00 | 100.00% | 0.00 | 8,000.000 | 12,000.00 |
| 24 | PCC DRIVEWAY PAVEMENT 6" | 11,780.00 | 190.000 | SY | 0.000 | 62.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 25 | PCC SIDEWALK 5' 4" AGGREGATE BASE | 75,625.00 | 13,750.000 | SF | 6,000.000 | 5.50000 | 33,000.00 | 43.64% | 0.00 | 6,000.000 | 33,000.00 |
| 26 | DETECTABLE WARNINGS | 8,170.00 | 430.000 | SF | 200.000 | 19.00000 | 3,800.00 | 46.51% | 0.00 | 200.000 | 3,800.00 |
| 27 | COMB CONC C&G TY B6:12 REINF 4" BASE | 33,000.00 | 1,500.000 | LF | 800.000 | 22.00000 | 17,600.00 | 53.33% | 0.00 | 800.000 | 17,600.00 |
| 28 | COMB CONC C&G TY M3:12 REINF 4" BASE | 26,950.00 | 1,225.000 | LF | 1,000.000 | 22.00000 | 22,000.00 | 81.63% | 0.00 | 1,000.000 | 22,000.00 |
| 29 | HMA SURFACE REMOVAL 2" | 6,890.75 | 3,205.000 | SY | 2,850.000 | 2.15000 | 6,127.50 | 88.92% | 0.00 | 2,850.000 | 6,127.50 |
| 30 | HMA SURFACE REMOVAL 4" | 77,117.00 | 23,020.000 | SY | 12,000.000 | 3.35000 | 40,200.00 | 52.13% | 0.00 | 12,000.000 | 40,200.00 |
| 31 | HMA SURFACE REMOVAL 5" | 69,262.50 | 18,470.000 | SY | 9,600.000 | 3.75000 | 36,000.00 | 51.98% | 0.00 | 9,600.000 | 36,000.00 |
| 32 | REMOVE AND REINSTALL BRICK PAVEMENT | 7,200.00 | 80.000 | SY | 0.000 | 90.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 33 | HMA SURFACE REMOVAL BUTT JOINT | 2,555.00 | 511.000 | SY | 150.000 | 5.00000 | 750.00 | 29.35% | 0.00 | 150.000 | 750.00 |
| 34 | DRIVEWAY PAVEMENT REMOVAL | 10,120.00 | 920.000 | SY | 400.000 | 11.00000 | 4,400.00 | 43.48% | 0.00 | 400.000 | 4,400.00 |
| 35 | COMB CONC C&G REMOVAL | 13,175.00 | 2,635.000 | LF | 1,800.000 | 5.00000 | 9,000.00 | 68.31% | 0.00 | 1,800.000 | 9,000.00 |
| 36 | SIDEWALK REMOVAL | 13,500.00 | 13,500.000 | SF | 6,000.000 | 1.00000 | 6,000.00 | 44.44% | 0.00 | 6,000.000 | 6,000.00 |
| 37 | STORM SEWER REMOVAL | 748.00 | 68.000 | LF | 60.000 | 11.00000 | 660.00 | 88.24% | 0.00 | 60.000 | 660.00 |
| 38 | INLET TO BE REMOVED | 150.00 | 1.000 | EA | 1.000 | 150.00000 | 150.00 | 100.00% | 0.00 | 1.000 | 150.00 |
| 39 | STORM SEWER 8" DIA PERF PIPE WITH SOCK | 946.00 | 22.000 | LF | 20.000 | 43.00000 | 860.00 | 90.91% | 0.00 | 20.000 | 860.00 |
| 40 | STORM SEWER 12" RCP TY 1 CL IV | 8,528.00 | 164.000 | LF | 160.000 | 52.00000 | 8,320.00 | 97.56% | 0.00 | 160.000 | 8,320.00 |
| 41 | STORM SEWER 12" PVC C-900 | 12,818.00 | 221.000 | LF | 120.000 | 58.00000 | 6,960.00 | 54.30% | 0.00 | 120.000 | 6,960.00 |

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57227

Date: 05/26/17

Application #: 1

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 06/25/17

Payment Terms: Net 30 days

Contract: 71012- 2017 NORTH AURORA MFT

Cust #: 36600

| Item | Description | Contract Amount | Contract Quantity | U/M | Quantity JTD | Unit Price | Total Completed And Stored To Date | % | Amount Previous | Quantity This Period | Amount This Period |
|------|--|-----------------|-------------------|-----|--------------|-------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 42 | STORM SEWER 36" RCP TY 1 CL IV RUBBER GASKET | 13,910.00 | 130.000 | LF | 0.000 | 107.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 43 | BRICK PLUG 36" OPENING AT EXISTING MH | 150.00 | 1.000 | EA | 0.000 | 150.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 44 | MANHOLE TY A 5' DIA TY 1 F&CL | 3,050.00 | 1.000 | EA | 0.000 | 3,050.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 45 | MANHOLE TY A 4' DIA TY 1 F&G | 9,600.00 | 4.000 | EA | 3.000 | 2,400.00000 | 7,200.00 | 75.00% | 0.00 | 3.000 | 7,200.00 |
| 46 | INLET TY A 2' DIA TY 1 F&OL | 1,200.00 | 1.000 | EA | 1.000 | 1,200.00000 | 1,200.00 | 100.00% | 0.00 | 1.000 | 1,200.00 |
| 47 | CATCH BASIN TY C TY 1 F&G | 1,400.00 | 1.000 | EA | 1.000 | 1,400.00000 | 1,400.00 | 100.00% | 0.00 | 1.000 | 1,400.00 |
| 48 | CATCH BASIN TY C TY 11 F&G | 12,600.00 | 9.000 | EA | 9.000 | 1,400.00000 | 12,600.00 | 100.00% | 0.00 | 9.000 | 12,600.00 |
| 49 | CATCH BASIN TY C TY 31 F&G | 9,660.00 | 7.000 | EA | 6.000 | 1,380.00000 | 8,280.00 | 85.71% | 0.00 | 6.000 | 8,280.00 |
| 50 | NEW TY 1 F&L | 300.00 | 1.000 | EA | 0.000 | 300.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 51 | REMOVE & REPLACE TY 11 GRATE W/ TY 11V GRATE | 2,100.00 | 6.000 | EA | 0.000 | 350.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 52 | INLET / MANHOLE TO BE ADJUSTED | 7,700.00 | 20.000 | EA | 0.000 | 385.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 53 | INLET / MANHOLE TO BE ADJUSTED NEW F&G | 3,140.00 | 4.000 | EA | 0.000 | 785.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 54 | VALVE BOX TO BE ADJUSTED | 325.00 | 1.000 | EA | 0.000 | 325.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 55 | SANITARY MANHOLE TO BE ADJUSTED | 5,100.00 | 6.000 | EA | 0.000 | 850.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 56 | THERMOPLASTIC PAVEMENT MARKINGS L&S | 1,155.00 | 330.000 | SF | 0.000 | 3.50000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 57 | THERMOPLASTIC PAVEMENT MARKINGS LINE 4 | 10,322.88 | 21,506.000 | LF | 0.000 | 0.48000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 58 | THERMOPLASTIC PAVEMENT MARKINGS LINE 6 | 2,062.50 | 2,750.000 | LF | 0.000 | 0.75000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 59 | THERMOPLASTIC PAVEMENT MARKINGS LINE 12 | 1,875.00 | 1,250.000 | LF | 0.000 | 1.50000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 60 | THERMOPLASTIC PAVEMENT MARKINGS LINE 24 | 910.00 | 260.000 | LF | 0.000 | 3.50000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57227

Date: 05/26/17

Application #: 1

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 06/25/17

Payment Terms: Net 30 days

Contract: 71012- 2017 NORTH AURORA MFT

Cust #: 36600

| Item | Description | Contract Amount | Contract Quantity | U/M | Quantity JTD | Unit Price | Total Completed And Stored To Date | % | Amount Previous | Quantity This Period | Amount This Period |
|------|--------------------------------|-----------------|-------------------|-----|--------------|------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 61 | DITCH / SWALE RESHAPING | 700.00 | 20.000 | LF | 0.000 | 35.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 005 | ASPHALT EQUIPMENT MOVES | 0.00 | 0.000 | LS | 0.000 | 0.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| 9999 | FORCE ACCOUNT | 0.00 | 0.000 | LS | 0.000 | 0.00000 | 0.00 | 0.00% | 0.00 | 0.000 | 0.00 |
| CO#1 | STORM SEWER 8" PVC | 5,023.20 | 92.000 | LF | 92.000 | 54.60000 | 5,023.20 | 100.00% | 0.00 | 92.000 | 5,023.20 |
| CO#2 | RETURN 4' MANHOLE BASE SECTION | 413.70 | 0.000 | LS | 0.000 | 0.00000 | 413.70 | 100.00% | 0.00 | 0.000 | 413.70 |

| | |
|--|-------------------|
| Total Billed To Date: | 675,612.36 |
| 10.0 % Retainage of Completed Work: | 67,561.24 |
| Less Previous Applications: | 0.00 |
| Total Due This Invoice: | 608,051.12 |

PLEASE BE ADVISED: • WHEN AN INVOICE REACHES 60 DAYS AND PAYMENT IS NOT RECEIVED, AN INTENT TO LIEN WILL BE SENT
• SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH ON ALL OVERDUE BALANCES

**PAY REQUEST NO. 1, PARTIAL
2017 STREETS IMPROVEMENT PROGRAM
VILLAGE OF NORTH AURORA**

HA-567

| NO | DESCRIPTION | TOTAL UNITS | UNIT | ADVANCED QUANTITIES | | CONSTRUCTED QUANTITIES | |
|-------------------------------|--|-------------|------|---------------------|-----------------------|-------------------------|----------------|
| | | | | UNIT PRICE | TOTAL COST | QUANTITY | EXTENDED PRICE |
| 1 | Mobilization | 1 | LS | \$25,000.00 | \$25,000.00 | 0.9 | \$0.00 |
| 2 | Traffic Control and Protection | 1 | LS | \$12,000.00 | \$12,000.00 | 0.9 | \$0.00 |
| 3 | Uncontaminated Soil Certification | 1 | LS | \$4,000.00 | \$4,000.00 | — | \$0.00 |
| 4 | Removal and Disposal of Unsuitable Material | 1,000 | CY | \$23.00 | \$23,000.00 | — | \$0.00 |
| 5 | Porous Granular Embankment | 1,000 | CY | \$26.00 | \$26,000.00 | — | \$0.00 |
| 6 | Geotechnical Fabric for Ground Stabilization, 8 oz. | 1,450 | SY | \$1.30 | \$1,885.00 | — | \$0.00 |
| 7 | Trench Backfill CAG, Special | 400 | CY | \$35.00 | \$14,000.00 | 200 | \$0.00 |
| 8 | Inlet and Pipe Protection | 52 | EA | \$125.00 | \$6,500.00 | 20 | \$0.00 |
| 9 | Topsoil Furnish and Place, 6" | 5,400 | SY | \$5.00 | \$27,000.00 | 600 | \$0.00 |
| 10 | Seeding Class 1, with Fertilizers | 5,400 | SY | \$1.35 | \$7,290.00 | 600 | \$0.00 |
| 11 | Erosion Control Blanket | 5,400 | SY | \$1.67 | \$9,018.00 | 600 | \$0.00 |
| 12 | Aggregate Shoulder Wedge, 4" Wedge, 2' Wide | 220 | TN | \$36.00 | \$7,920.00 | — | \$0.00 |
| 13 | Aggregate Base Course, Type B, 12" | 25 | SY | \$20.00 | \$500.00 | — | \$0.00 |
| 14 | Aggregate Base Course, Type B, 6" (HMA Driveways) | 200 | SY | \$6.50 | \$1,300.00 | — | \$0.00 |
| 15 | Aggregate Base Course, Type B, 4" (PCC Driveways) | 190 | SY | \$5.50 | \$1,045.00 | — | \$0.00 |
| 16 | Earth Excavation | 50 | CY | \$25.00 | \$1,250.00 | — | \$0.00 |
| 17 | Preparation of Base | 34,010 | SY | \$0.35 | \$11,903.50 | 13,500 | \$0.00 |
| 18 | Aggregate for Base Repair | 420 | TN | \$18.00 | \$7,560.00 | — | \$0.00 |
| 19 | Bituminous Materials (Prime Coat) Includes Aggregate as Required | 15,665 | GL | \$0.01 | \$156.65 | 2,000 | \$0.00 |
| 20 | HMA Binder Course, IL-19.0, N70 | 7,656 | TN | \$52.00 | \$398,112.00 | 4110.54 | \$0.00 |
| 21 | HMA Surface Course, Mix D, N-70 | 5,215 | TN | \$56.00 | \$292,040.00 | 2956.48 | \$0.00 |
| 22 | Mixture for Cracks, Joints and Flangeways | 40 | TN | \$225.00 | \$9,000.00 | — | \$0.00 |
| 23 | Strip Reflective Crack Control Treatment, Sys B | 8,000 | LF | \$1.50 | \$12,000.00 | 8,000 | \$0.00 |
| 24 | PCC Driveway Pavement, 6" | 190 | SY | \$62.00 | \$11,780.00 | — | \$0.00 |
| 25 | PCC Sidewalk, 5", 4" Aggregate Base | 13,750 | SF | \$5.50 | \$75,625.00 | 6,000 | \$0.00 |
| 26 | Detectable Warnings | 430 | SF | \$19.00 | \$8,170.00 | 200 | \$0.00 |
| 27 | Comb. Concrete Curb and Gutter, TY B6 12, Reinf., 4" Base | 1,500 | LF | \$22.00 | \$33,000.00 | 800 | \$0.00 |
| 28 | Comb. Concrete Curb and Gutter, TY M3 12, Reinf., 4" Base | 1,225 | LF | \$22.00 | \$26,950.00 | 1,000 | \$0.00 |
| 29 | HMA Surface Removal, 2" | 3,205 | SY | \$2.15 | \$6,890.75 | 2850 | \$0.00 |
| 30 | HMA Surface Removal, 4" | 23,020 | SY | \$3.35 | \$77,117.00 | \$500 12,000 | \$0.00 |
| 31 | HMA Surface Removal, 5" | 18,470 | SY | \$3.75 | \$69,262.50 | 9600 | \$0.00 |
| 32 | Remove and Reinstall Brick Pavement | 80 | SY | \$90.00 | \$7,200.00 | — | \$0.00 |
| 33 | HMA Surface Removal, Butt Joint | 511 | SY | \$5.00 | \$2,555.00 | 150 | \$0.00 |
| 34 | Driveway Pavement Removal | 920 | SY | \$11.00 | \$10,120.00 | 400 | \$0.00 |
| 35 | Combination Curb and Gutter Removal | 2,635 | LF | \$5.00 | \$13,175.00 | 1800 | \$0.00 |
| 36 | Sidewalk Removal | 13,500 | SF | \$1.00 | \$13,500.00 | 6,000 | \$0.00 |
| 37 | Storm Sewer Removal | 68 | LF | \$11.00 | \$748.00 | 60 | \$0.00 |
| 38 | Inlet to be Removed | 1 | EA | \$150.00 | \$150.00 | 1 | \$0.00 |
| 39 | Storm Sewer, 8" Dia. Perforated Pipe w/Sock | 22 | LF | \$43.00 | \$946.00 | 20 | \$0.00 |
| 40 | Storm Sewer 12" RCP, TY 1, CL IV | 164 | LF | \$52.00 | \$8,528.00 | 160 | \$0.00 |
| 41 | Storm Sewer 12" PVC, C-900, | 221 | LF | \$58.00 | \$12,818.00 | 120 | \$0.00 |
| 42 | Storm Sewer 36" RCP TY1, CL IV w/Rubber Gaskets | 130 | LF | \$107.00 | \$13,910.00 | — | \$0.00 |
| 43 | Brick Plug 36" opening at existing manhole | 1 | EA | \$150.00 | \$150.00 | — | \$0.00 |
| 44 | Manhole, TY A, 5' Dia., TY 1 Frame and Closed Lid | 1 | LF | \$3,050.00 | \$3,050.00 | — | \$0.00 |
| 45 | Manhole, TY A, 4' Dia., TY 1 Frame and Grate | 4 | EA | \$2,400.00 | \$9,600.00 | 3 | \$0.00 |
| 46 | Inlet, TY A, 2' Dia. w/TY 1 Frame and Open Lid | 1 | EA | \$1,200.00 | \$1,200.00 | 1 | \$0.00 |
| 47 | Catch Basin, TY C, w/TY1 Frame and Grate | 1 | EA | \$1,400.00 | \$1,400.00 | 1 | \$0.00 |
| 48 | Catch Basin, TY C, w/TY11 Frame and Grate | 9 | EA | \$1,400.00 | \$12,600.00 | 9 | \$0.00 |
| 49 | Catch Basin, TY C, w/TY31 Frame and Grate | 7 | EA | \$1,380.00 | \$9,660.00 | 6 | \$0.00 |
| 50 | New TY 1 Frame and Lid | 1 | EA | \$300.00 | \$300.00 | — | \$0.00 |
| 51 | Remove & Replace TY 11 Grate w/New Ty 11V Grate | 6 | EA | \$350.00 | \$2,100.00 | — | \$0.00 |
| 52 | INL/MH to be Adjusted | 20 | EA | \$385.00 | \$7,700.00 | — | \$0.00 |
| 53 | INL/MH to be Adjusted w/ New Frame and Grate | 4 | EA | \$785.00 | \$3,140.00 | — | \$0.00 |
| 54 | Valve Box to be Adjusted | 1 | EA | \$325.00 | \$325.00 | — | \$0.00 |
| 55 | Sanitary Manhole to be Adjusted | 6 | EA | \$850.00 | \$5,100.00 | — | \$0.00 |
| 56 | Thermoplastic Pavement Marking, Letters and Symbols | 330 | SF | \$3.50 | \$1,155.00 | — | \$0.00 |
| 57 | Thermoplastic Pavement Marking Line, 4" | 21,506 | LF | \$0.48 | \$10,322.88 | — | \$0.00 |
| 58 | Thermoplastic Pavement Marking Line, 6" | 2,750 | LF | \$0.75 | \$2,062.50 | — | \$0.00 |
| 59 | Thermoplastic Pavement Marking Line, 12" | 1,250 | LF | \$1.50 | \$1,875.00 | — | \$0.00 |
| 60 | Thermoplastic Pavement Marking Line, 24" | 260 | LF | \$3.50 | \$910.00 | — | \$0.00 |
| 61 | Ditch/Swale Reshaping | 20 | LF | \$35.00 | \$700.00 | — | \$0.00 |
| TOTAL | | | | | \$1,364,275.78 | | |
| LESS 10% RETAINAGE | | | | | | | \$0.00 |
| LESS PREVIOUS PAYMENTS | | | | | | | \$0.00 |
| TOTAL DUE | | | | | | | \$0.00 |

CO#1 STORM SEWER 8" PVC, C-900
CO#2 RETURN 4' MANHOLE BASE SECTION

\$ 54.6
\$ 413.7

92 LF
LS 5023.2
413.7

PAY REQUEST NO. 1, PARTIAL
2017 STREETS IMPROVEMENT PROGRAM
VILLAGE OF NORTH AURORA

NA-567

BY: SS
5/23/2017

| NO. | DESCRIPTION | TOTAL UNITS | UNIT | AWARDED QUANTITIES | | CONSTRUCTED QUANTITIES | |
|------------------------|--|----------------|------|-----------------------|---------------|---------------------------|-------------------|
| | | | | UNIT PRICE | TOTAL COST | QUANTITY | EXTENDED PRICE |
| 1 | Mobilization | 1 | LS | \$25,000.00 | \$25,000.00 | 0.90 | \$22,500.00 |
| 2 | Traffic Control and Protection | 1 | LS | \$12,000.00 | \$12,000.00 | 0.90 | \$10,800.00 |
| 3 | Uncontaminated Soil Certification | 1 | LS | \$4,000.00 | \$4,000.00 | | \$0.00 |
| 4 | Removal and Disposal of Unsuitable Material | 1,000 | CY | \$23.00 | \$23,000.00 | | \$0.00 |
| 5 | Porous Granular Embankment | 1,000 | CY | \$26.00 | \$26,000.00 | | \$0.00 |
| 6 | Geotechnical Fabric for Ground Stabilization, 8 oz. | 1,450 | SY | \$1.30 | \$1,885.00 | | \$0.00 |
| 7 | Trench Backfill CA6, Special | 400 | CY | \$35.00 | \$14,000.00 | 200 | \$7,000.00 |
| 8 | Inlet and Pipe Protection | 52 | EA | \$125.00 | \$6,500.00 | 20 | \$2,500.00 |
| 9 | Topsoil Furnish and Place, 6" | 5,400 | SY | \$5.00 | \$27,000.00 | 600 | \$3,000.00 |
| 10 | Seeding Class 1, with Fertilizers | 5,400 | SY | \$1.35 | \$7,290.00 | 600 | \$810.00 |
| 11 | Erosion Control Blanket | 5,400 | SY | \$1.67 | \$9,018.00 | 600 | \$1,002.00 |
| 12 | Aggregate Shoulder Wedge, 4" Wedge, 2' Wide | 220 | TN | \$36.00 | \$7,920.00 | | \$0.00 |
| 13 | Aggregate Base Course, Type B, 12" | 25 | SY | \$20.00 | \$500.00 | | \$0.00 |
| 14 | Aggregate Base Course, Type B, 6"(HMA Driveways) | 200 | SY | \$6.50 | \$1,300.00 | | \$0.00 |
| 15 | Aggregate Base Course, Type B, 4" (PCC Driveways) | 190 | SY | \$5.50 | \$1,045.00 | | \$0.00 |
| 16 | Earth Excavation | 50 | CY | \$25.00 | \$1,250.00 | | \$0.00 |
| 17 | Preparation of Base | 34,010 | SY | \$0.35 | \$11,903.50 | 13500 | \$4,725.00 |
| 18 | Aggregate for Base Repair | 420 | TN | \$18.00 | \$7,560.00 | | \$0.00 |
| 19 | Bituminous Materials (Prime Coat) Includes Aggregate as Required | 15,665 | GL | \$0.01 | \$156.65 | 2000 | \$20.00 |
| 20 | HMA Binder Course, IL-19.0, N70 | 7,656 | TN | \$52.00 | \$398,112.00 | 4110.54 | \$213,748.08 |
| 21 | HMA Surface Course, Mix D, N-70 | 5,215 | TN | \$56.00 | \$292,040.00 | 2956.48 | \$165,562.88 |
| 22 | Mixture for Cracks, Joints and Flangeways | 40 | TN | \$225.00 | \$9,000.00 | | \$0.00 |
| 23 | Strip Reflective Crack Control Treatment, Sys B | 8,000 | LF | \$1.50 | \$12,000.00 | 8000 | \$12,000.00 |
| 24 | PCC Driveway Pavement, 6" | 190 | SY | \$62.00 | \$11,780.00 | | \$0.00 |
| 25 | PCC Sidewalk, 5", 4" Aggregate Base | 13,750 | SF | \$5.50 | \$75,625.00 | 6000 | \$33,000.00 |
| 26 | Detectable Warnings | 430 | SF | \$19.00 | \$8,170.00 | 200 | \$3,800.00 |
| 27 | Comb. Concrete Curb and Gutter, TY B6.12, Reinf., 4" Base | 1,500 | LF | \$22.00 | \$33,000.00 | 800 | \$17,600.00 |
| 28 | Comb. Concrete Curb and Gutter, TY M3.12, Reinf., 4" Base | 1,225 | LF | \$22.00 | \$26,950.00 | 1000 | \$22,000.00 |
| 29 | HMA Surface Removal, 2" | 3,205 | SY | \$2.15 | \$6,890.75 | 2850 | \$6,127.50 |
| 30 | HMA Surface Removal, 4" | 23,020 | SY | \$3.35 | \$77,117.00 | 12000 | \$40,200.00 |
| 31 | HMA Surface Removal, 5" | 18,470 | SY | \$3.75 | \$69,262.50 | 9600 | \$36,000.00 |
| 32 | Remove and Reinstall Brick Pavement | 80 | SY | \$90.00 | \$7,200.00 | | \$0.00 |
| 33 | HMA Surface Removal, Butt Joint | 511 | SY | \$5.00 | \$2,555.00 | 150 | \$750.00 |
| 34 | Driveway Pavement Removal | 920 | SY | \$11.00 | \$10,120.00 | 400 | \$4,400.00 |
| 35 | Combination Curb and Gutter Removal | 2,635 | LF | \$5.00 | \$13,175.00 | 1800 | \$9,000.00 |
| 36 | Sidewalk Removal | 13,500 | SF | \$1.00 | \$13,500.00 | 6000 | \$6,000.00 |
| 37 | Storm Sewer Removal | 68 | LF | \$11.00 | \$748.00 | 60 | \$660.00 |
| 38 | Inlet to be Removed | 1 | EA | \$150.00 | \$150.00 | 1 | \$150.00 |
| 39 | Storm Sewer, 8" Dia. Perforated Pipe w/Sock | 22 | LF | \$43.00 | \$946.00 | 20 | \$860.00 |
| 40 | Storm Sewer 12" RCP, TY 1, CL IV | 164 | LF | \$52.00 | \$8,528.00 | 160 | \$8,320.00 |
| 41 | Storm Sewer 12" PVC, C-900, | 221 | LF | \$58.00 | \$12,818.00 | 120 | \$6,960.00 |
| 42 | Storm Sewer 36" RCP TY1, CL IV w/Rubber Gaskets | 130 | LF | \$107.00 | \$13,910.00 | | \$0.00 |
| 43 | Brick Plug 36" opening at existing manhole | 1 | EA | \$150.00 | \$150.00 | | \$0.00 |
| 44 | Manhole, TY A, 5' Dia., TY 1 Frame and Closed Lid | 1 | LF | \$3,050.00 | \$3,050.00 | | \$0.00 |
| 45 | Manhole, TY A, 4' Dia., TY 1 Frame and Grate | 4 | EA | \$2,400.00 | \$9,600.00 | 3 | \$7,200.00 |
| 46 | Inlet, TY A, 2' Dia. w/TY 1 Frame and Open Lid | 1 | EA | \$1,200.00 | \$1,200.00 | 1 | \$1,200.00 |
| 47 | Catch Basin, TY C, w/TY1 Frame and Grate | 1 | EA | \$1,400.00 | \$1,400.00 | 1 | \$1,400.00 |
| 48 | Catch Basin, TY C, w/TY11 Frame and Grate | 9 | EA | \$1,400.00 | \$12,600.00 | 9 | \$12,600.00 |
| 49 | Catch Basin, TY C, w/TY31 Frame and Grate | 7 | EA | \$1,380.00 | \$9,660.00 | 6 | \$8,280.00 |
| 50 | New TY 1 Frame and Lid | 1 | EA | \$300.00 | \$300.00 | | \$0.00 |
| 51 | Remove & Replace TY 11 Grate w/New Ty 11V Grate | 6 | EA | \$350.00 | \$2,100.00 | | \$0.00 |
| 52 | INL/MH to be Adjusted | 20 | EA | \$385.00 | \$7,700.00 | | \$0.00 |
| 53 | INL/MH to be Adjusted w/ New Frame and Grate | 4 | EA | \$785.00 | \$3,140.00 | | \$0.00 |
| 54 | Valve Box to be Adjusted | 1 | EA | \$325.00 | \$325.00 | | \$0.00 |
| 55 | Sanitary Manhole to be Adjusted | 6 | EA | \$850.00 | \$5,100.00 | | \$0.00 |
| 56 | Thermoplastic Pavement Marking, Letters and Symbols | 330 | SF | \$3.50 | \$1,155.00 | | \$0.00 |
| 57 | Thermoplastic Pavement Marking Line, 4" | 21,506 | LF | \$0.48 | \$10,322.88 | | \$0.00 |
| 58 | Thermoplastic Pavement Marking Line, 6 " | 2,750 | LF | \$0.75 | \$2,062.50 | | \$0.00 |
| 59 | Thermoplastic Pavement Marking Line, 12" | 1,250 | LF | \$1.50 | \$1,875.00 | | \$0.00 |
| 60 | Thermoplastic Pavement Marking Line, 24" | 260 | LF | \$3.50 | \$910.00 | | \$0.00 |
| 61 | Ditch/Swale Reshaping | 20 | LF | \$3.50 | \$70.00 | | \$0.00 |
| CO1 | Storm Sewer, 8" PCC, C-900 | | LF | \$54.60 | \$0.00 | 92 | \$5,023.20 |
| CO2 | Return 4' Manhole Base Section | | LSUM | \$413.70 | \$0.00 | 1 | \$413.70 |
| TOTAL | | | | \$1,363,645.78 | | \$675,612.36 | |
| LESS 10% RETAINAGE | | | | | | \$67,561.24 | |
| LESS PREVIOUS PAYMENTS | | | | | | \$0.00 | |
| TOTAL DUE | | | | | | \$608,051.12 | |



REMPE-SHARPE

& Associates, Inc.

Principals

| | |
|-------------|------------|
| J. Bibby | P.E., S.E. |
| D.A. Watson | P.E. |
| ----- | |
| B. Aderman | P.E. |
| B. Bennett | P.E., CFM |
| L. Vo | P.E. |
| J. Whitt | P.E. |

CONSULTING ENGINEERS

324 West State Street
Geneva, Illinois 60134
Phone: 630/232-0827 – Fax: 630/232-1629

May 26, 2017

Village of North Aurora
25 East State Street
North Aurora, Illinois 60542

Attn: Steve Bosco

Re: Cherrytree Court Watermain
Pay Request No. 3, Partial

File: NA-586

Dear Steve,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No. 3, Partial as submitted by Gerardi Sewer & Water, Co. for the Cherrytree Court Watermain. The amount of payment requested is Twenty-Two Thousand, Forty Dollars and No Cents (\$22,040.00).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 3, Partial (1 copy).
2. Pay Request No. 3, Partial in the amount of \$22,040.00 (1 copy).
3. The Engineer's Approval of Payment No. 3, Partial in the amount of \$22,040.00 (3 copies).
4. Waiver of Liens to date (1 copy).

The Contractor has successfully completed all watermain installation through pressure test acceptance and successful disinfection. Topsoil replacement, seeding and erosion control blanket have been added. We therefore recommend payment of all watermain measured and approved quantity to date, less 5% retention.

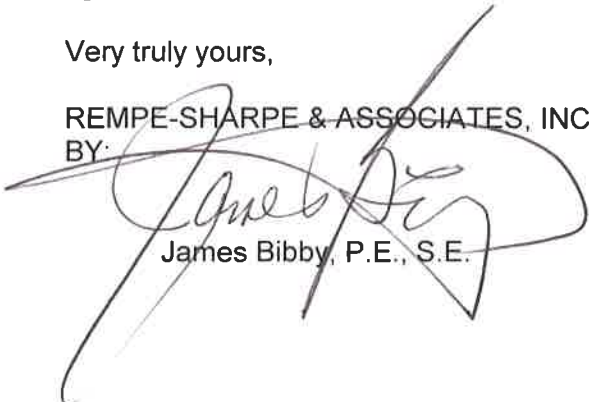
Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 3, Partial in the amount of \$22,040.00. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 3, Partial. Send one signed copy of the Approval of Pay Request No. 3, Partial to Gerardi Sewer & Water Co., one signed copy to Rempe-Sharpe & Associates, Inc., and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.

BY:


James Bibby, P.E., S.E.

Enclosures

P.C. Bill Hannah, Village of North Aurora
Paul Young, Village of North Aurora
John Laskowski, Village of North Aurora
Cindy Torracco, Village of North Aurora
Karole Masters, Village of North Aurora

REMPE-SHARPE & ASSOCIATES, INC.
Geneva, Illinois 60134

APPROVAL OF PAYMENT NO. 3, PARTIAL

| | | | |
|-------------|--|---------------------|--------------|
| PROJECT: | Cherrytree Court Watermain | PROJECT NO. : | NA-586 |
| CONTRACTOR: | Gerardi Sewer & Water Co. | APPLICATION DATE: | May 26, 2017 |
| ADDRESS: | 4520 North Osage Norridge, IL 60706 | FOR PERIOD ENDING: | May 19, 2017 |
| | | APPLICATION AMOUNT: | \$22,040.00 |

ENGINEER'S APPROVAL

TO: Village of North Aurora

ADDRESS: 25 East State Street
North Aurora, Illinois 60542

Attached hereto is a Contractor's Application for Partial Payment for work accomplished under his contract for the above mentioned project through the date indicated above. Attached to the application is a Contractor's Certificate stating that all previous payments to him under his contract have been applied by him to discharge in full all his obligation in connection with this project.

The undersigned hereby approves payment to the Contractor of the Amount Due as shown on the Application for Partial Payment. It being understood that this approval by the undersigned does not constitute final approval or acceptance of the work accomplished or completed by the Contractor.

REMPE-SHARPE & ASSOCIATES, INC.
Consulting Engineers

DATE: May 24, 2017

BY: 

James Bibby, P.E., S.E.
Project Engineer

TITLE:

OWNER'S APPROVAL

The undersigned, being the Owner of the above mentioned project and in accordance with the terms of the Contract Documents, does hereby approve the attached Application for Partial Payment to the Contractor for work accomplished under his contract for the above mentioned project.

It being understood that this Approval by the undersigned does not constitute final approval or acceptance of the work accomplished or completed by the Contractor.

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

Gerardi Sewer & Water Co.

4520 N. OSAGE
NORRIDGE, IL 60706
(708) 453-4715



5-24-17

Village of North Aurora
25 East State St.
North Aurora, IL 60542

Attn: Mr. Paul Young

Re: Cherrytree Court Watermain

Payout #3

| | | | | | | |
|-----|-----------------------------------|-----------|------|---------|----|------------|
| 1. | 4" DIP Watermain | 8 L.F. | @ \$ | 50.00 | \$ | 400.00 |
| 2. | 6" DIP Watermain | 129 L.F. | @ \$ | 44.00 | \$ | 5,676.00 |
| 3. | 8" DIP Watermain | 2458 L.F. | @ \$ | 54.00 | \$ | 132,732.00 |
| 4. | Polyethylene Encasement | 2620 L.F. | @ \$ | 1.00 | \$ | 2,620.00 |
| 5. | Fittings | 3318 lbs | @ \$ | 4.00 | \$ | 13,272.00 |
| 6. | PCC Thrust Blocks | 53 Ea | @ \$ | 75.00 | \$ | 3,975.00 |
| 7. | Restrained Joints | -- Ea | @ \$ | 70.00 | \$ | 00.00 |
| 8. | Trench Backfill, CA-6 | 651 C.Y | @ \$ | 16.00 | \$ | 10,416.00 |
| 9. | 4" Connection/Disconnect | 1 Ea | @ \$ | 3500.00 | \$ | 3,500.00 |
| 10. | 6" Connection/Disconnect | 8 Ea | @ \$ | 3750.00 | \$ | 30,000.00 |
| 11. | 8" Connection/Disconnect | 2 Ea | @ \$ | 4000.00 | \$ | 8,000.00 |
| 12. | 4" Gate Valve | 1 Ea | @ \$ | 600.00 | \$ | 600.00 |
| 13. | 6" Gate Valve | 13 Ea | @ \$ | 700.00 | \$ | 9,100.00 |
| 14. | 8" Gate Valve | 12 Ea | @ \$ | 1750.00 | \$ | 21,000.00 |
| 15. | 48" Dia. valve Vault | 12 Ea | @ \$ | 1400.00 | \$ | 16,800.00 |
| 16. | Valve Box 6" | 14 Ea | @ \$ | 750.00 | \$ | 10,500.00 |
| 17. | Fire Hydrant | 7 Ea | @ \$ | 3000.00 | \$ | 21,000.00 |
| 18. | Valve Box Removal | 9 Ea | @ \$ | 100.00 | \$ | 900.00 |
| 19. | Fire Hydrant Removal | 6 Ea | @ \$ | 500.00 | \$ | 3,000.00 |
| 20. | Watermain Removal | 50 L.F | @ \$ | 1.00 | \$ | 50.00 |
| 21. | Water Service connection | 29 Ea | @ \$ | 1000.00 | \$ | 29,000.00 |
| 22. | Curb Stop & Box | 25 Ea | @ \$ | 725.00 | \$ | 18,125.00 |
| 23. | Water Service, Open cut | 95 L.F | @ \$ | 6.00 | \$ | 570.00 |
| 24. | Water Service, Augered | 1513 L.F | @ \$ | 12.00 | \$ | 18,156.00 |
| 25. | Disconnect Lead Service @ Main-EA | | \$ | 250.00 | \$ | 00.00 |
| 26. | Remove Lead Water Service-- | L.F | @ \$ | .01 | \$ | 00.00 |
| 27. | Sanitary Sewer Repair 6" | 67 L.F | @ \$ | 20.00 | \$ | 1,340.00 |
| 28. | Storm Sewer Removal | 396 L.F | @ \$ | 4.00 | \$ | 1,584.00 |
| 29. | Storm Sewer 12" RCP | -- L.F | @ \$ | 55.00 | \$ | 00.00 |
| 30. | Storm Sewer 18" RCP | -- L.F | @ \$ | 75.00 | \$ | 00.00 |
| 31. | HMA Pavement Removal | 174 S.Y | @ \$ | 4.00 | \$ | 696.00 |
| 32. | Driveway Pavement Remov | 182 S.Y | @ \$ | 5.00 | \$ | 910.00 |
| 33. | Sidewalk Removal | 969 S.F | @ \$ | 1.00 | \$ | 969.00 |
| 34. | Curb & Gutter Removal | 173 L.F | @ \$ | 5.00 | \$ | 865.00 |

| | | | | | |
|-----|-------------------------|---------------|----------|----|-----------|
| 35. | Inlet Removal | 7 Ea @ \$ | 50.00 | \$ | 350.00 |
| 36. | Inlet & Pipe Protection | 21 Ea @ \$ | 25.00 | \$ | 525.00 |
| 37. | Topsoil 6" | 3200 S.Y @ \$ | 3.25 | \$ | 10,400.00 |
| 38. | Seeding, CL 1 | 3200 S.Y @ \$ | 2.00 | \$ | 6,400.00 |
| 39. | Erosion Control | 3200 S.Y @ \$ | 2.00 | \$ | 6,400.00 |
| 40. | Traffic Control | 100% L.S @ \$ | 7,500.00 | \$ | 7,500.00 |
| 41. | Mobilization | 100% L.S @ \$ | 7,000.00 | \$ | 7,000.00 |
| 42. | AT&T Cable Realign | -- L.F @ \$ | 1.00 | \$ | 00.00 |
| 43. | Tree Pruning | -- Ea. @ \$ | 40.00 | \$ | 00.00 |
| C01 | 8" Sanitary Repair | 1 L.S @ \$ | 1,100.00 | \$ | 1,100.00 |
| A1 | Steel Casing Pipe, 18" | 20 L.F @ \$ | 80.00 | \$ | 1,600.00 |
| A2 | 6" Line Stop | .685 Ea @ \$ | 2,200.00 | \$ | 1,507.00 |
| A3 | Soil Certification | -- L.S @ \$ | 500.00 | \$ | 00.00 |
| A4 | HMA Driveway | -- S.Y @ \$ | 35.00 | \$ | 00.00 |
| A5 | PCC Driveway | -- S.Y @ \$ | 65.00 | \$ | 00.00 |
| A6 | R&R Brick Pavement | -- S.F. @ \$ | 8.00 | \$ | 00.00 |
| A7 | PCC Sidewalk | -- S.F @ \$ | 6.50 | \$ | 00.00 |
| A8 | Detectable Warning | -- S.F @ \$ | 22.00 | \$ | 00.00 |
| A9 | Curb & Gutter B6.12 | -- L.F @ \$ | 25.00 | \$ | 00.00 |

| | |
|-----------------------|--------------|
| Subtotal | \$408,538.00 |
| Less 5% Retention | \$ 20,426.90 |
| Subtotal | \$388,111.10 |
| Less Previous Payouts | \$366,071.10 |
| Total Amount Due | \$ 22,040.00 |



STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of North Aurora
to furnish Watermain
for the premises known as Cherrytree Court Watermain
of which Village of North Aurora is the owner.

THE undersigned, for and in consideration of One Hundred Thirteen Thousand Two Hundred Ninety Two Dollars/60 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 5/4 COMPANY NAME Gerardi Sewer & Water Co.ADDRESS 4520 N. Osage Norridge, IL 60706

SIGNATURE AND TITLE _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James Gerardi BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice-President OF
(COMPANY NAME) Gerardi Sewer & Water Co. WHO IS THE
CONTRACTOR FURNISHING Watermain WORK ON THE BUILDING
LOCATED AT Cherrytree Court & Oak St.
OWNED BY Village of North Aurora

That the total amount of the contract including extras* is \$ 464,847.50 on which he or she has received payment of \$ 252,778.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLD EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|-----------------|---------------------------------|----------------|-----------------|----------------|
| Mid American Water | Pipe/Hydrant | 127,300.28 | 98,663.70 | 28,636.58 | 00.00 |
| Welch Brothers | Structures | 9742.32 | 8,442.32 | 1,300.00 | 00.00 |
| LaFarge | Trench Backfill | 1,556.85 | 2516.82 | 3,040.03 | 00.00 |
| Heartland Recycling | Dump | 10,000.00 | 00.00 | 3,849.00 | 6,151.00 |
| Midwest Chlorinating | Chlorination | 3,050.00 | 00.00 | 3,050.00 | 00.00 |
| Prairie Materials | Trench Backfill | 1,325.83 | 00.00 | 3,259.38 | 00.00 |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | 464,847.50 | 252,778.50 | 113,242.60 | 98,776.40 |

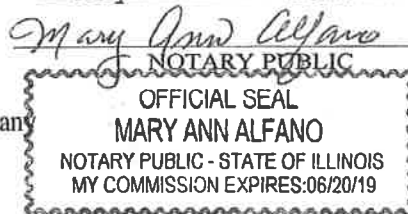
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 5/4/17

SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF May, 2017

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



f.1722 R5/96

Provided by Chicago Title Insurance Company



STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____
to furnish _____
for the premises known as _____ is the owner.
of which _____

THE undersigned, for and in consideration of _____
(\$ _____) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE _____ COMPANY NAME _____
ADDRESS _____

SIGNATURE AND TITLE _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____ BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) _____ OF
(COMPANY NAME) _____ WHO IS THE
CONTRACTOR FURNISHING _____ WORK ON THE BUILDING
LOCATED AT _____
OWNED BY _____

That the total amount of the contract including extras* is \$ _____ on which he or she has received payment of
\$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the
items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|--------------|----------------------------------|----------------|-----------------|----------------|
| TCU Sure Shot | Drilling | 9600.00 | 00.00 | 9600.00 | 00.00 |
| Geneva Construction | Concrete/Pav | 39712.50 | 00.00 | 00.00 | 39712.50 |
| Schollmeyer Landscaping | Landscaping | 29000.00 | 00.00 | 00.00 | 29000.00 |
| Reliable Concrete Cutting | Saw Cutting | 696.20 | 696.20 | 00.00 | 00.00 |
| Gerardi Sewer & Water Co. | Labor/Equip. | 226929.97 | 143459.46 | 60.57.61 | 23912.90 |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | | | | |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE _____ SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

**WAIVER OF LIEN - FINAL
MATERIALS**

STATE OF Illinois

Kane County

SS.

May 10th , 2017

TO WHOM IT MAY CONCERN:

Whereas, we the undersigned **Mid American Water, Inc.**
have been employed by **Gerardi Sewer and Water Co.**
to furnish **Water and Sewer Related Material**
For the building known as Number **Cherrytree Court & Oak St.** Street,
PROJECT: Cherrytree Court Watermain
OWNER: Village of North Aurora
City of **North Aurora** Situated on Lot
In Section , Township , Range ,
County of **Kane** , State of **Illinois**

Now, Therefore, Know Ye, That we the undersigned, for and in consideration of
\$28,636.58 Dollars, and other good and valuable considerations, the receipt
whereof is hereby acknowledged, do we hereby waive and release any and all lien, or claim,
or right to lien on said above described building and premises under the status of the Statutes
of the State of Illinois relating to Mechanics' Liens, on account of materials furnished by the
undersigned to

Gerardi Sewer and Water Co. for said building or premises.

Given Under *my* hand - and - seal this 10th day of May , 2017

Mid American Water, Inc.

Seal



SIGNATURE

Seal

DUPLICATE FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

To Whom It May Concern:

WHEREAS the undersigned has been employed by **Gerardi Sewer & Water, Inc., 4250 North Osage Avenue, Norridge, Illinois 60706** to furnish **Precast Concrete Structures and Miscellaneous Construction Materials** for the project known as **Cherrytree Court Water Main** located at **Cherrytree Court and Oak Street** in **North Aurora, Kane County, Illinois** of which the **Village of North Aurora** is/are the owner(s).

THE undersigned, for and in consideration of **One Thousand Three Hundred and 00/100ths (\$1,300.00)** Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned under said contract for the above described premises.

Date: May 9, 2017

WELCH BROS., INC.
1050 Saint Charles Street
P. O. Box 749
Elgin, Illinois 60121-0749
847-741-6134



Signature and Title

Gregory O. Parker

Gregory O. Parker

Vice-President

Subscribed and sworn to before
me this 9th day of May 2017.

Allyson Rowley

Notary Public



FINAL WAIVER OF LIEN

Unconditional Waiver

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gerardi Sewer & Water Co. To furnish **STONE/Aggregates** for the premises known as **Project Name:Cherrytree Court Watermain-Cherrytree Court & Oak Street- Village of North Aurora, Illinois, as owner.**

THE undersigned, for and in consideration of (Three Thousand Forty and 03/100 (\$3,040.03) and other good and valuable considerations, the receipt whereof is to be acknowledged, will waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at an time hereafter, by the undersigned for the above-described premises, **INCLUDING EXTRAS.***

DATE: May 9, 2017



**1300 State Route 31
South Elgin, Illinois 60177**

SIGNATURE AND TITLE:  Gary Hofmann/Authorized Agent

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE **Gary Hofmann** BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE **Authorized Agent** of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job as **Project Name:Cherrytree Court Watermain-Cherrytree Court & Oak Street- Village of North Aurora, Illinois, as owner.** That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|----------|----------------------------------|----------------|--------------|----------------|
| Lafarge North America | STONE | \$n/a | \$ | \$ | \$ |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | \$n/a | \$ | \$ | \$ |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATED: May 9, 2017

SIGNATURE: _____
Gary Hofmann/Authorized Agent

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

PARTIAL WAIVER OF LIEN

STATE OF Illinois)
COUNTY OF Kane) SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gerardi Sewer & Water, Inc.
to furnish CCDD Disposal Services/Dump Fees
for the premises known as Cherrytree Court Watermain, North Aurora, Illinois
of which Village of North Aurora is the owner.

THE undersigned, for and in consideration of Three Thousand, Eight Hundred Forty-Nine and no/100
(\$ 3,849.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release, up to the amount aforesaid, any and all lien or claim of, or right to, lien under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account
of labor services, material, fixtures, apparatus or machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 5/8/2017 COMPANY NAME Heartland Recycling - Aurora CCDD, LLC
ADDRESS 213 Mettel Road, Aurora, Illinois 60505
Signature and Seal: *Emilio Martinez*
Printed Name and Title: Emilio Martinez, Secretary

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois)
COUNTY OF Kane) SS

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he is Secretary
of Heartland Recycling - Aurora CCDD, LLC
who is the contractor for the CCDD Disposal Services/ Dump Fees work on the building
located at Cherrytree Court Watermain, North Aurora, Illinois
owned by Village of North Aurora
That the total amount of the contract including extras is \$ 3,849.00 on which he/she has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-------------------------|-------------------|---------------|-------------------|---------------|
| Self-perform | CCDD Disposal/Dump Fees | \$3,849.00 | \$0.00 | \$3,849.00 | \$0.00 |
| "All materials taken from fully paid stock and delivered with company trucks. All labor paid in full." | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$3,849.00 | \$0.00 | \$3,849.00 | \$0.00 |

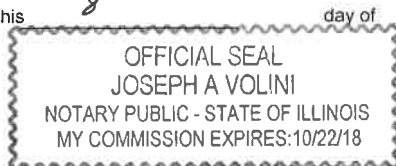
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 8th day of May 2017

Signature:

Emilio Martinez
Heartland Recycling - Aurora CCDD, LLC

Subscribed and sworn to before me this



May 2017
Notary Public

FINAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) Gerardi Sewer and Water Co. to furnish labor and materials for (B) Pressure Connection, Chlorination and Line Stop work, under a contract (C) _____ for the improvement of the premises described as (D) Cherry Tree Court Watermain in the Village of North Aurora, County of Kane, State of Illinois of which Village of North Aurora is the owner.

NOW, THEREFORE, this 10th day of May, 2017, for and in consideration of the sum of (E) \$3,050.00 – Three Thousand Fifty Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises by virtue of said contract.

(Affix notary seal here)

(F) Midwest Chlorinating & Testing, Inc.

(Name of sole ownership, corporation or partnership)



Joseph Auriemma
(Signature)

TITLE: President

INSTRUCTIONS FOR FINAL WAIVER

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor or the word materials if not in your contract.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

Designed By The
Construction Industry Affairs Committee (CIAC)

WAIVER OF LIEN - PARTIAL

Materials Or Labor

State Of Illinois

SS

County of Cook

Whereas, the undersigned, **VCNA Prairie, Inc. / PRAIRIE MATERIAL** has been employed **Gerardi Sewer & Water Company** to furnish Ready Mix concrete for the building and premises known as:

Job: **Cherrytree Court Watermain, Cherrytree Court & Oak St.**

Owner: **Village of North Aurora**

Now, therefore, know ye, that **VCNA PRAIRIE, Inc. / PRAIRIE MATERIAL** the undersigned, being requested to give a partial waiver to the extent of this payment, for and in consideration of the sum of **\$1,249.74** the receipt whereof is hereby acknowledged, does hereby waive and release to the extent of the said amount only any and all lien, or claim, or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished to the extent of this payment only, for said building and premises.

Given under my hand and sealed this **20th** day of **April 2017**

**VCNA PRAIRIE, Inc.
PRAIRIE MATERIAL**

This waiver invalid if altered in any manner.

By 
Rachel Funk – Account Specialist

IT'S DULY AUTHORIZED AGENT

WAIVER OF LIEN

MATERIALS OR LABOR-UNDER ACT OF 1903

FINAL WAIVER

State of Illinois,
Cook County

TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned, **VCNA Prairie, Inc./Prairie Material** have been employed by **Gerardi Sewer & Water Company** to furnish Ready Mix materials for the building and or premises known as:

Project: Cherrytree Court Watermain
Cherrytree Court & Oak Street, North Aurora, IL

Owner: Village of North Aurora

NOW, THEREFORE, KNOW YE, that We, the undersigned, for and in consideration of **\$2,009.64** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, which have been furnished or which may be furnished at any time thereafter by the undersigned to or on account of **Gerardi Sewer & Water Company** for said building or premises

GIVEN UNDER my hand and sealed this **10th day of May 2017**

This waiver invalid if altered in any manner.

VCNA Prairie, Inc.


Rachel Funk – Account Specialist

Duly Authorized Agent



STATE OF ILLINOIS

COUNTY OF DUPAGE**FINAL WAIVER OF LIEN**

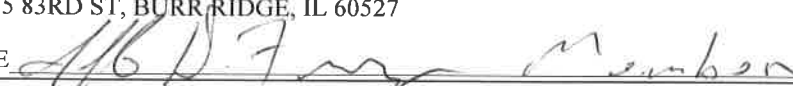
Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GERARDI SEWER AND WATER
to furnish HORIZONTAL DIRECTIONAL DRILLINGfor the premises known as NORTH AURORA WATER MAIN REPLACEMENT
of which THE VILLAGE OF NORTH AURORA is the owner.THE undersigned, for and in consideration of NINE THOUSAND SIX HUNDRED AND NO/00
(\$ 9,600.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by
the undersigned for the above-described premises, INCLUDING EXTRAS.*DATE 05-11-2017 COMPANY NAME TCU SURESHOT, LLCADDRESS 16 W 115 83RD ST, BURR RIDGE, IL 60527

SIGNATURE AND TITLE

 Member**T** CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

COUNTY OF DUPAGE

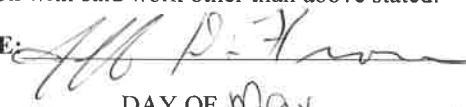
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JEFF DEFRONZO BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) MANAGING MEMBER
OF (COMPANY NAME) TCU SURESHOT, LLCHORIZONTAL DIRECTIONAL DRILLING WHO IS THE CONTRACTOR
FURNISHING HORIZONTAL DIRECTIONAL DRILLING WORK ON THE BUILDING LOCATED AT
NORTH AURORA WATER MAIN REPLACEMENTOWNED BY THE VILLAGE OF NORTH AURORA That the total amount of the contract including extras* is
\$ 9,600.00 on which he or she has received payment of \$ 0 prior to this payment. That
all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for
said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLD EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-------------|---------------------------------|----------------|-----------------|----------------|
| TCU SURESHOT, LLC | HORIZONTAL | \$9600.00 | \$0.00 | \$9600.00 | \$0.00 |
| 16 W 115 83RD ST | DIRECTIONAL | | | | |
| BURR RIDGE, IL 60527 | DRILLING | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.DATE 05-11-2017

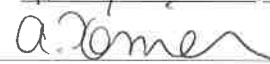
SIGNATURE:



SUBSCRIBED AND SWORN TO BEFORE ME THIS

11

DAY OF

May2017*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC





STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Qty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of North Aurora
to furnish Watermain
for the premises known as Cherrytree Court Watermain
of which Village of North Aurora is the owner.

THE undersigned, for and in consideration of Twenty Two thousand Forty Dollars
(\$ 22,040.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE 5/24 COMPANY NAME Gerardi Sewer & Water Co.
ADDRESS 4520 N. Osage Norridge, IL 60706
SIGNATURE AND TITLE [Signature] VICE-PRESIDENT

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James Gerardi BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice-President OF
(COMPANY NAME) Gerardi Sewer & Water Co. WHO IS THE
CONTRACTOR FURNISHING Watermain WORK ON THE BUILDING
LOCATED AT Cherrytree Court & Oak St.
OWNED BY Village of North Aurora

That the total amount of the contract including extras* is \$ 464,847.50 on which he or she has received payment of
\$ 366,071.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the
items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLD EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-----------------|---------------------------------|----------------|-----------------|----------------|
| Mid American | Pipe/Hydrant | 127,300.28 | 127,300.28 | 00.00 | 00.00 |
| Welch Brothers | Structures | 9742.32 | 9742.32 | 00.00 | 00.00 |
| LaFarge | Trench Backfill | 5556.85 | 5556.85 | 00.00 | 00.00 |
| Heartland Recycling | Dump | 4305.00 | 3849.00 | 416.00 | 00.00 |
| Midwest Chlorinating | Chlorination | 3050.00 | 3050.00 | 00.00 | 00.00 |
| Prairie Materials | Trench Backfill | 3259.38 | 3259.38 | 00.00 | 00.00 |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | 964,847.50 | 366,071.10 | 21,040.00 | 76,736.40 |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 5/24/17SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF May, 2017

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Signature]
NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL
MARY ANN ALFANO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/20/19



STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____
 to furnish _____
 for the premises known as _____
 of which _____ is the owner.

THE undersigned, for and in consideration of _____
 (\$ _____) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
 liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
 machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
 services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,
 INCLUDING EXTRAS.*

DATE _____ COMPANY NAME _____
 ADDRESS _____

SIGNATURE AND TITLE _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____ BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) _____ OF
 (COMPANY NAME) _____ WHO IS THE
 CONTRACTOR FURNISHING _____ WORK ON THE BUILDING
 LOCATED AT _____
 OWNED BY _____

That the total amount of the contract including extras* is \$ _____ on which he or she has received payment of
 \$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
 parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
 portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the
 items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|---------------|----------------------------------|----------------|-----------------|----------------|
| TCU Sure Shot | Drilling | 9600.00 | 9600.00 | 00.00 | 00.00 |
| Geneva Construction | Concrete/Pave | 39712.50 | 00.00 | 00.00 | 39712.50 |
| Schollmeyer Landscaping | Landscaping | 29000.00 | 00.00 | 21584.00 | 7416.00 |
| Reliable Concrete Cutters | Saw Cutting | 696.20 | 696.20 | 00.00 | 00.00 |
| Gerardi Sewer & Water Co. | Labor/Equip. | 232624.97 | 203017.07 | 00.00 | 29607.90 |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | | | | |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
 labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE _____ SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
 ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

PAY REQUEST NO. 3, PARTIAL
CHERRYTREE COURT WATERMAIN
VILLAGE OF NORTH AURORA

| | | | | | | | |
|------------------------------------|---|----------------|-------|-----------------|-----------------|---------------------|-----------------|
| 5/24/2017 BY: SS | | | | AWARDED AMOUNTS | | CONSTRUCTED AMOUNTS | |
| NO. | ITEM DESCRIPTION | TOTAL QUANTITY | UNIT | UNIT PRICE | EXTENDED AMOUNT | QUANTITY | EXTENDED AMOUNT |
| BASE BID ITEMS | | | | | | | |
| 1 | 4" DIP Watermain, Class 52 | 10 | LF | \$50.00 | \$500.00 | 8 | \$400.00 |
| 2 | 6" DIP Watermain, Class 52 | 165 | LF | \$44.00 | \$7,260.00 | 129 | \$5,676.00 |
| 3 | 8" DIP Watermain, Class 52 | 2,400 | LF | \$54.00 | \$129,600.00 | 2458 | \$132,732.00 |
| 4 | Polyethylene Encasement | 2,610 | LF | \$1.00 | \$2,610.00 | 2620 | \$2,620.00 |
| 5 | Fittings, M.J. Body Casting Weight | 3,120 | LBS | \$4.00 | \$12,480.00 | 3318 | \$13,272.00 |
| 6 | Reinforced PCC Thrust Blocks | 40 | EA | \$75.00 | \$3,000.00 | 53 | \$3,975.00 |
| 7 | Restrained Joints, All Diameters (As Needed) | 6 | EA | \$70.00 | \$420.00 | 0 | \$0.00 |
| 8 | Trench Backfill, CA-6, Compacted | 1,070 | CY | \$16.00 | \$17,120.00 | 651 | \$10,416.00 |
| 9 | 4" Non-Pressure Connection/Disconnection to Existing Water Main | 1 | EA | \$3,500.00 | \$3,500.00 | 1 | \$3,500.00 |
| 10 | 6" Non-Pressure Connection/Disconnection to Existing Water Main | 8 | EA | \$3,750.00 | \$30,000.00 | 8 | \$30,000.00 |
| 11 | 8" Non-Pressure Connection/Disconnection to Existing Water Main | 2 | EA | \$4,000.00 | \$8,000.00 | 2 | \$8,000.00 |
| 12 | 4" R.S. Gate Valve | 1 | EA | \$600.00 | \$600.00 | 1 | \$600.00 |
| 13 | 6" R.S. Gate Valve | 13 | EA | \$700.00 | \$9,100.00 | 13 | \$9,100.00 |
| 14 | 8" R.S. Gate Valve | 12 | EA | \$1,750.00 | \$21,000.00 | 12 | \$21,000.00 |
| 15 | 48" Dia. Type A, Valve Vault with Frame and Lid | 12 | EA | \$1,400.00 | \$16,800.00 | 12 | \$16,800.00 |
| 16 | Valve Box, 6" | 14 | EA | \$750.00 | \$10,500.00 | 14 | \$10,500.00 |
| 17 | Fire Hydrant with 6" Inlet | 7 | EA | \$3,000.00 | \$21,000.00 | 7 | \$21,000.00 |
| 18 | Valve Box Removal | 8 | EA | \$100.00 | \$800.00 | 9 | \$900.00 |
| 19 | Fire Hydrant Removal | 4 | EA | \$500.00 | \$2,000.00 | 6 | \$3,000.00 |
| 20 | Watermain to be Removed (As Needed) | 50 | LF | \$1.00 | \$50.00 | 50 | \$50.00 |
| 21 | Water Service Connections, 1" | 25 | EA | \$1,000.00 | \$25,000.00 | 29 | \$29,000.00 |
| 22 | Curb Stop and Box, 1" | 25 | EA | \$725.00 | \$18,125.00 | 25 | \$18,125.00 |
| 23 | Water Service Piping, 1" Copper, TY-K, Open-Cut | 210 | LF | \$6.00 | \$1,260.00 | 95 | \$570.00 |
| 24 | Water Service Piping, 1" Copper, TY-K, Augered | 1,600 | LF | \$12.00 | \$19,200.00 | 1513 | \$18,156.00 |
| 25 | Disconnet Existing Lead Water Service at Main Line Corporation Stop | 5 | EA | \$250.00 | \$1,250.00 | 0 | \$0.00 |
| 26 | Remove Existing Lead Water Service Piping | 250 | LF | \$0.01 | \$2.50 | 0 | \$0.00 |
| 27 | Sanitary Service Repair, 6" DIP, CL-52, Complete | 110 | LF | \$20.00 | \$2,200.00 | 67 | \$1,340.00 |
| 28 | Storm Sewer Removal | 235 | LF | \$4.00 | \$940.00 | 396 | \$1,584.00 |
| 29 | Storm Sewer, 12" RCP, CL IV with Rubber Gaskets | 64 | LF | \$55.00 | \$3,520.00 | 0 | \$0.00 |
| 30 | Storm Sewer, 18" RCP, CL IV with Rubber Gaskets | 60 | LF | \$75.00 | \$4,500.00 | 0 | \$0.00 |
| 31 | HMA Pavement Removal (Roadway) | 300 | SY | \$4.00 | \$1,200.00 | 174 | \$696.00 |
| 32 | Driveway Pavement Removal | 385 | SY | \$5.00 | \$1,925.00 | 182 | \$910.00 |
| 33 | Sidewalk Removal | 1,350 | SF | \$1.00 | \$1,350.00 | 969 | \$969.00 |
| 34 | PCC Curb and Gutter Removal | 300 | LF | \$5.00 | \$1,500.00 | 173 | \$865.00 |
| 35 | Inlet Removal | 1 | EA | \$50.00 | \$50.00 | 7 | \$350.00 |
| 36 | Inlet and Pipe Protection | 20 | EA | \$25.00 | \$500.00 | 21 | \$525.00 |
| 37 | Topsoil Furnish and Place, 6" | 4,000 | SY | \$3.25 | \$13,000.00 | 3200 | \$10,400.00 |
| 38 | Seeding, Class 1 (with Fertilizer) | 4,000 | SY | \$2.00 | \$8,000.00 | 3200 | \$6,400.00 |
| 39 | Erosion Control Blanket | 4,000 | SY | \$2.00 | \$8,000.00 | 3200 | \$6,400.00 |
| 40 | Traffic Control and Protection | 1 | LSUM | \$7,500.00 | \$7,500.00 | 1 | \$7,500.00 |
| 41 | Mobilization | 1 | LSUM | \$7,000.00 | \$7,000.00 | 1 | \$7,000.00 |
| 42 | AT&T Cable Realigned | 150 | LF | \$1.00 | \$150.00 | 0 | \$0.00 |
| 43 | Tree Prunning | 10 | EA | \$40.00 | \$400.00 | 0 | \$0.00 |
| CO1 | 8" Sanitary Repair at Cherrytree and John Street | | L SUM | \$1,100.00 | | 0 | \$1,100.00 |
| BASE BID SUBTOTAL | | | | \$422,912.50 | | \$405,431.00 | |
| ALTERNATE BID ITEMS | | | | | | | |
| A1 | Steel Casing Pipe, 16" (As Needed) | 40 | LF | \$80.00 | \$3,200.00 | 20 | \$1,600.00 |
| A2 | 6" Line Stop (As Needed) | 1 | EA | \$2,200.00 | \$2,200.00 | 68.50% | \$1,507.00 |
| A3 | Uncontaminated Soil Certification | 1 | LSUM | \$500.00 | \$500.00 | 0 | \$0.00 |
| A4 | HMA Driveway Pavement, TY-1 | 230 | SY | \$35.00 | \$8,050.00 | 0 | \$0.00 |
| A5 | PCC Driveway Pavement, 6", TY-2 | 150 | SY | \$65.00 | \$9,750.00 | 0 | \$0.00 |
| A6 | Remove and Reinstall Brick Pavement | 80 | SF | \$8.00 | \$640.00 | 0 | \$0.00 |
| A7 | PCC Sidewalk, 5" | 1,350 | SF | \$6.50 | \$8,775.00 | 0 | \$0.00 |
| A8 | Detectable Warning | 60 | SF | \$22.00 | \$1,320.00 | 0 | \$0.00 |
| A9 | PCC Curb and Gutter Type B6.12 | 300 | LF | \$25.00 | \$7,500.00 | 0 | \$0.00 |
| ALTERNATE BID SUBTOTAL | | | | \$41,935.00 | | \$3,107.00 | |
| TOTAL BASE AND ALTERNATE BID ITEMS | | | | \$464,847.50 | | \$408,538.00 | |
| LESS 5% RETAINAGE | | | | | | \$20,426.90 | |
| LESS PREVIOUS PAYMENTS | | | | | | \$366,071.10 | |
| TOTAL DUE | | | | | | \$22,040.00 | |

6/5/2017 VB Meeting

Travel and Expenses for Business Purposes

| 1 | NAME | EVENT | EXPENSE or REIMBURSEMENT | DATE | AMOUNT |
|---|-------------|--------------------------|-----------------------------|-----------|----------|
| | Dale Berman | Metro West Board Meeting | Expense | 5/25/2017 | \$ 35.00 |
| | | | Total Expenses | | \$ 35.00 |



VILLAGE OF NORTH AURORA TRAVEL REQUEST (FORM A)

If any travel expense(s) or reimbursement requests exceed the maximum allowable amounts per policy, they must be approved by a roll call vote of the Village Board. All Village Board Members expense(s) or reimbursements must be approved by a roll call vote of the Village Board.

Training / Travel Information

| | | | |
|--|------------------------------|--|--|
| Name: Berman, Dale | | Event: Metro West Board Meeting | |
| Position: <u>Village President</u> | | Purpose: Monthly Board Meeting | |
| Date From: May 25, 2017 | Date To: May 25, 2017 | Method of Travel: Carpool | |
| Destination: South Moon BBQ in Montgomery, IL | | Zip Code: 60538 | |
| Department: 01.410 - Legislative | | GL Account Number: 4390 - Dues and Meetings | |

Expense Information (Please see the back of this form for limitations and the excerpt for Section 9.10 of the HR Manual)

| Expense | Estimate (\$) | Actual (\$) | Reimbursement (\$) | Per Diem Rates for North Aurora and Kane County (1) |
|------------------------------|---------------|-------------|--------------------|--|
| Transportation To/From Event | | | | Breakfast: \$11.00 Lunch: \$12.00 Dinner: \$23.00 **Per Diems Include Tips and Gratuities **Localities outside this proximity may result in different per diem rates and can be found at gsa.gov |
| Lodging | | | | |
| Transportation During Event | | | | |
| Registration | | | | |
| Meal & Tips / Gratuities | \$35.00 | \$35.00 | | |
| Miscellaneous | | | | |
| Describe Miscellaneous: | | | | |
| TOTAL EXPENSES | \$35.00 | \$35.00 | | |

Signatures

By signing below, the employee/official affirms that he/she understands the Village's travel policy (Sec. 9.10 of the Village's HR Manual) and certifies all expenses are allowable to the best of their knowledge.

Estimate Expense Approval

Employee: Dale Berman Date: 5-25-17

Immediate Supv: _____ Date: _____

Executive Asst.: Cindy Toriow Date: 5/26/17

Actual Expense Approval

Employee: Dale Berman Date: 5-25-17

Dept. Head: _____ Date: _____

Executive Asst.: Cindy Toriow Date: 5/26/17

Do any actual expense(s) or reimbursable requests exceed the maximum allowable amounts per policy? ☒ No ☐ Yes If Yes, Explain Below

Village Board Roll Call Vote Approval, if necessary: ☐ YEA ☐ NAY Date: _____

Metro West Council of Government
5 East Downer Place - Ste. E
Aurora, IL 60505
PLEASE NOTE OUR NEW
ADDRESS

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 5/31/2017 | 3058 |

| |
|---|
| Bill To |
| Village of North Aurora Attn: Accounts Payable 25 East State Street North Aurora, Illinois 60542 |

[illegible]

Memorandum



To: Dale Berman, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: May 9, 2017
Re: Award of Bid for LED Light Fixture Replacement Project

The Village of North Aurora has the opportunity to reduce its electricity consumption and improve the environment by replacing its existing light fixtures with LED fixtures. The project consists of removing and replacing 142 existing metal halide fixtures with LED fixtures and the replacement of 24 poles in poor condition. The Messenger Library has also partnered with the Village on this contract. An alternate base bid was requested to remove and replace 13 fixtures.

Construction documents for the project were prepared by Kluber Incorporated. The project was advertised and documents made available on April 5, 2017, a pre-bid meeting was held on April 19, 2017 and bids were received on May 2, 2017.

If the project is awarded at the June 5, 2017 Village Board meeting, it will begin in June after the new fiscal year begins. It is anticipated that substantial completion will occur in August of 2017 and the project will reach final closeout in September.

The results of the project letting can be seen in Table 1 below. The low bid for both the Village and the Library projects were submitted by Utility Dynamics Corporation. The Village had budgeted \$160,000 for this project in Fiscal Year 2017-2018.

Table 1. Bid Tabulation

| Bidder | Correct Digital Displays d.b.a. Yesco Central Illinois 3677 N. IL Rt71 Sheridan, IL 60551 | All Tech Energy, Inc. 100 East State Parkway, Suite C, Schaumburg, IL 60173 | Utility Dynamics Corporation 23 Commerce Drive Oswego, IL 60543 |
|--------------------|--|---|--|
| Village Project | \$246,035.00 | \$164,806.63 | \$122,000.00 |
| Library Project | \$4,627.00 | \$8,447.93 | \$4,200.00 |

Kluber has performed a pre-award interview with Utility Dynamics and verified their understanding of the scope of the project. Kluber has worked successfully with Utility

Dynamics on multiple projects for Oakton Community College and Oswego School District 308. Additionally the contractor has worked on the Smoke Tree Phase 2 project in the Village of North Aurora and successfully completed the work on that project. Staff recommends the award of the bid for the LED Light Fixture Replacement Project to Utility Dynamics Corporation in the amount of \$122,000 for the Village project and \$4,200 for the Messenger Library Project for a total contract cost of \$126,200. The Messenger Library will pay for their portion of the project.

May 4, 2017

Village of North Aurora
John Laskowski
Public Works Director
25 E. State Street
North Aurora, IL 60542

RE: Bid Results
LED Street Light Fixture Replacement
Kluber Project No. 16-183-1097

Dear Mr. Laskowski,

On May 2, 2017, bids were publicly opened and read aloud for the above referenced project. Three contractors chose to submit bids for the project. The low base bid was submitted by Utility Dynamics Corporation from Oswego, Illinois in the amount of \$126,200.00. The second lowest base bid was submitted by All Tech Energy, Inc. from Schaumburg, Illinois in the amount of \$173,254.56. See attached bid tabulation for details on bid results.

We conducted a Contractor Bid Scope Review with these bidders and believe their bids to be responsive and complete.

Therefore, the Village may wish to award a Contract to Utility Dynamics Corporation in the amount of \$126,200.00.

The information contained herein and in the attached bid tabulation and scope review is provided to you for reference and use in its decision to award the Contract. Thank you for the opportunity to be of service to the Village of North Aurora and we look forward to the successful completion of this project with you.

Sincerely,



Jeffrey M. Bruns, SE, LEED AP
Project Manager
Kluber Architects + Engineers

Attachments: Bid Tabulation, Bid Scope Review

**BID SCOPE REVIEW
LED LIGHT FIXTURE REPLACEMENT
Kluber Project No. 16-183-1097**

Contractor: Utility Dynamics Corporation

Contact: Joseph B. Spencer

Base Bid Amount: \$126,200.00

Phone: 630-554-1722

Email: contact@utilitydynamicscorp.com

Date: May 3, 2017 at 3:30 PM

All Addenda have been included in the bid. Yes

All Alternates applicable to your contract package have been acknowledged in the bid. N/A

All pertinent Allowances are included in the bid. N/A

A bid bond was included in the bid package. Yes

Are there any qualifications to the bid? No

Are there any material deliveries which you feel could have a negative impact on the project schedule? No

Are you aware of any discrepancies and/or have any questions on the bid documents? No

SCOPE REVIEW:

Base Bid:

- A discussion regarding the need for a ground rod at each pole location. Currently they are not included in the bid documents. Kluber will review further. If desired, Joe indicated a cost of \$60.00 per pole.
- Poles are 8-10 week lead time after approval.
- Fixtures are 6-8 week lead time after approval.
- GE Light fixture to be used.
- Debris removal included in scope. Soil to be transmitted to site determined by Owner.

References:

- Kluber has worked successfully with the Contractor on multiple projects for Oakton Community College and Oswego School District 308.

The above constitutes Kluber, Inc. interpretation of the Bid Scope Review telephone call on May 3, 2017. Any changes or discrepancies shall be received by Kluber, Inc. in writing within five business days.



BID TABULATION

Project : LED Light Fixture Replacement

Date and Time 5/2/2017; 10:00 a.m.

Owner: Village of North Aurora

Kluber Project No.: 16-183-1097

Single Contract, stipulated sum

| Plan Holder | | Location | Bid Bond | Addendum No. 1 | Base Bid No. 1 | Base Bid No. 2 | Total Base Bid No. 1 & No. 2 |
|-------------|-------------------------|-------------------|----------|----------------|----------------|----------------|------------------------------|
| 1 | Utility Dynamics Corp. | Oswego, IL | Y | Y | \$122,000.00 | \$4,200.00 | \$126,200.00 |
| 2 | All Tech Energy, Inc. | Schaumburg, IL | Y | Y | \$164,806.63 | \$8,447.93 | \$173,254.56 |
| 3 | Yesco, Central Illinois | Sheridan, IL | Y | Y | \$246,035.00 | \$4,627.00 | \$250,662.00 |
| 4 | KSA Lighting | Hanover Park, IL | | | No Bid | No Bid | No Bid |
| 5 | H & H Electric | Franklin Park, IL | | | No Bid | No Bid | No Bid |
| 6 | Midco Electric Supply | Bridgeview, IL | | | No Bid | No Bid | No Bid |
| 7 | Volkan Signs | Schaumburg, IL | | | No Bid | No Bid | No Bid |
| 8 | G. Fisher Construction | | | | No Bid | No Bid | No Bid |
| | | | | | | | |



MEMORANDUM

To: Village President Dale Berman and Board of Trustees
cc: Steven Bosco, Village Administrator
From: John Laskowski
Date: May 25, 2017
Re: BMP Towne Center Wetlands

The Village of North Aurora is required to make sure that the BMP Towne Center Wetlands are in compliance with the requirement of the Army Corps of Engineers. In order to generate the inspection reports necessary to document compliance, individuals with qualifications in environmental engineering and ecology need to evaluate the current condition of the wetlands.

The inspections that will be performed will determine if the wetland is functioning as it was originally designed. Recommendations will be prepared for any items that are identified as unsatisfactory. In addition to inspections, maintenance mowing is prescribed to control invasive annual and biennial species. Hey and Associates will conduct inspections for \$4,500 and perform maintenance mowing for \$15,500.

Staff would like approval for the Board to hire Hey and Associates to take over the wetland maintenance on the Village's behalf for the following reasons:

- Hey and Associates have extensive knowledge of the wetlands as they designed the maintenance program for the wetlands at their inception
- Hey and Associates have been working closely with the Army Corp of Engineers on their maintenance required since the wetlands were created
- The Village of North Aurora has worked with Hey and Associates on other projects and has been satisfied with their work

Per the attached agreement the first year cost for service for wetland maintenance will be \$20,000 and will be paid for out of the Special Service Area assessment that went into effect in 2016.

Hey and Associates, Inc.

Engineering, Ecology and Landscape Architecture

MILWAUKEE, WISCONSIN

26575 W. COMMERCE DRIVE, SUITE 601
VOLO, ILLINOIS 60073
PHONE (847) 740-0888
FAX (847) 740-2888

CHICAGO, ILLINOIS

January 23, 2017

Messrs. Steve Bosco and Bill Hannah
Village of North Aurora
25 East State Street
North Aurora, Illinois 60542

Project No.: 17-0006

Re: North Aurora Towne Centre
Natural Open Space Management and Stormwater BMP Inspections 2017
North Aurora, Illinois

Dear Steve and Bill:

We are pleased to provide a proposal for continued management and monitoring services within the approximate 146 acre open space unit including the stormwater BMP basins located within the North Aurora Towne Centre Development property. We understand that there are no formal management or monitoring parameters that are required to be met for this project. Therefore, based on our regional experience and knowledge of the property, we propose the following scope of services:

BMP Inspection and Reporting

Hey will perform two site visits at the North Aurora Towne Centre site in 2017, spring and fall, to conduct inspections at each of the six stormwater BMP's. Each BMP will be assessed individually as to its functionality and current condition based on the design plans dated 5/16/2005. Individual inspection reports will be generated and will include a keyed site map, current photographs and any recommendations for items assessed as unsatisfactory and in need of attention. This task does not include any of actual maintenance work of the physical structures or infrastructure.

We will complete this task for a lump sum cost of \$4,500

Vegetation Management

Work in 2017 will build on progress made by our 2016 management efforts. Selective herbicide treatments will be used to treat invasive and undesirable weedy species throughout the natural areas communities. The focus will be on control of species such as common reed (*Phragmites australis*), reed canary grass (*Phalaris arundinacea*), purple loosestrife (*Lythrum salicaria*) in the wetland and field thistle (*Cirsium arvense*), crown vetch (*Coronilla varia*), teasel (*Dipsacus* spp.) and reed

canary grass in the upland community. The control efforts will be implemented to promote the functioning of the stormwater infrastructure system (inlets and outlets) to maintain proper flow. Observed minor debris jams will be cleaned.

Maintenance mowing may also be performed during the summer and early fall to control invasive annual and biennial species such as Queen Anne's lace (*Daucus carota*), sweet clover (*Melilotus* spp.), and sow thistle (*Sonchus* spp.). This task will include a meeting, if requested, with Village staff to discuss site maintenance issues and priorities. Activities in 2017 will be documented in a summary report, with recommendations for future maintenance activities.

We will complete this task for a lump sum cost of \$15,500

Any additional meetings or supplemental work would be in addition to the above amount or by separate proposal. Our Standard Terms and Conditions are attached.

If this agreement is acceptable, please sign below and return this proposal to our office. Upon receipt, we will sign and return a fully executed copy for your records. This proposal is valid for 60 days from the date of this letter. Should you have any questions, please contact the project manager, Vince Mosca at our Volo office.

Hey and Associates, Inc.

Village of North Aurora

Attest

Attest

Date

Date

Please return this proposal in the return envelope provided.

**EXHIBIT A – ATTACHMENT
STANDARD TERMS AND CONDITIONS
Hey and Associates, Inc.**

COMPENSATION

Hourly Billing Rate

| | |
|--|-----------|
| Principal | \$195 |
| Engineering | |
| Senior Civil Engineer | \$160 |
| Civil Engineer I to V | \$95-135 |
| Engineering Designer | \$145 |
| Water Resources Specialist I to IV | \$85-100 |
| Engineering Technician I to II | \$85-100 |
| Ecological Services | |
| Wetlands and Ecology | |
| Senior Project Scientist | \$150 |
| Environmental Services Manager | \$130 |
| Senior Water Resources Planner | \$95 |
| Environmental Scientist I to III | \$80-100 |
| Native Landscape Restoration | |
| Ecological Restoration Manager | \$115 |
| Environmental Scientist I to III | \$80-100 |
| Environmental Intern | \$40 |
| Landscape Architecture | |
| Senior Landscape Architect | \$160 |
| Landscape Architect I to II | \$100-125 |
| Landscape Designer | \$80 |
| Erosion Control | |
| Senior Erosion and Sediment Control Specialist | \$150 |
| Erosion and Sediment Control Specialist | \$85 |
| Surveying | |
| Professional Land Surveyor | \$105 |
| Subsurface Drainage Services | |
| Subsurface Drainage Services Manager | \$145 |
| Engineering Technician I to II | \$80-100 |
| Design Support | |
| CAD Manager | \$95 |
| CAD Technician | \$90 |
| GIS Specialist | \$80 |
| Administration | |
| Senior Administrator | \$105 |
| Administrative Assistant | \$60 |

Expert Testimony

Rates to be determined on per-project basis

REIMBURSABLE EXPENSES

Reimbursable expenses shall be reimbursed at cost plus an 8% administrative service charge. Such expenses shall include, but are not necessarily limited to travel, reproduction, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Fixed reimbursable expense costs are as follows:

| | |
|---|------------------|
| Travel | \$.65/mile |
| Copies | \$.20/page |
| Software/Digital Resource Charge | \$100.00/project |
| ATV Usage | \$ 40.00/hour |
| ATV Discing, Herbicide Spraying, Mowing | \$ 45.00/hour |
| Boat Usage | \$ 75.00/hour |
| Chain Saw Usage | \$ 20.00/hour |
| Additional Plotting, B & W | \$.90/sq. ft. |
| Additional Plotting, Color | \$ 2.75/sq. ft. |
| Additional Plotting, Mylar | \$ 4.50/sq. ft. |
| Flow Meter | \$ 50.00/day |
| GPS Rover | \$350.00/day |
| Total Station | \$100.00/day |

BILLING

Billings shall be on a monthly basis and are payable upon receipt. An additional charge of 1½ percent per month (18% per annum) shall be applied to any balance unpaid more than 30 days beyond date of invoice. Client shall pay any attorney's fees, court costs or other expenses incurred collecting delinquent accounts.

Hey and Associates Inc. (Hey), with seven days written notice, reserves the right to suspend or terminate work under this agreement on any account that is past due.

The Client's obligation to pay for the work contracted is in no way dependent upon the Client's ability to obtain financing, zoning, permit approval by governmental or regulatory agencies, or upon the Client's successful completion of the project.

The rates presented herein are effective for the period January 1, 2016 through January 31, 2017 and shall be subject to modification on February 1, 2017.

LIMITATION OF COSTS

Hey will not be obligated to continue performance or incur costs beyond the estimated costs unless the Client agrees in writing to a revised cost estimate.

CLIENT'S RESPONSIBILITIES

Client shall arrange for access to and make all provisions for Hey to enter upon private and public property as required for Hey to perform services under this Agreement.

Client shall provide Hey with all existing available information regarding this project as required. Hey shall be entitled to rely upon information and documentation provided by the Client or consultants retained by the Client in relation to this project, however Hey assumes no responsibility or liability for their completeness or accuracy.

COST OPINIONS

Any cost opinions or project economic evaluations provided by Hey will be on the basis of experience and judgment, but, because Hey has no control over market conditions or bidding procedures, we cannot warrant that bids, construction cost, or project economics will not vary from these opinions.

STANDARD OF CARE

The services provided by Hey under this Agreement will be performed as reasonably required in accordance with generally accepted standards for services as offered in the proposal for this project at the time and the place where the services are performed.

INSURANCE

Throughout the duration of the project, Hey will procure and maintain the following insurance:

| Liability | Limits of Liability |
|--|----------------------------|
| Workers' Compensation and Employer's Liability | \$ 500,000 each incident |
| Comprehensive General Liability | \$ 2,000,000 |
| Professional Liability | \$ 2,000,000 |
| Automobile Liability | \$ 1,000,000 |

Within the limits of this insurance, Hey agrees to hold the Client harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees, agents or subcontractors of Hey.

Client will limit any and all liability, claim for damages, losses, cost of defense, or expenses to be levied against Hey on account of any design defect, error, omission, or professional negligence to a sum not to exceed the amount of Hey's fee under this agreement. Should the Client require other types of insurance coverage, limits in excess of the above limits, and/or certificates naming any other(s) than the Client as additional insured parties, Hey's cost of obtaining such coverage, limits, or certificates shall be reimbursable by the Client.

November 1, 2016

EMPLOYMENT AGREEMENT

This Agreement is entered into effective as of the 1st day of June, 2017, by and between the Village of North Aurora, State of Illinois, a municipal corporation, (hereinafter either “Employer” “Village” or “Village Board”), and Steven Bosco, (hereinafter “Employee”), both of who understand as follows:

WHEREAS, it is the desire of the parties, by this Agreement, to provide certain benefits, to establish certain conditions of employment, and to set working conditions of said Employee;

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION 1: DUTIES

Employer hereby employs Employee as Village Administrator of the Village of North Aurora to perform functions and duties specified in the North Aurora Municipal Code Article II Chapter 2.12, and to perform other legally permissible and proper duties and functions as the Village Board shall from time to time assigns.

SECTION 2: TERM

Employee agrees to remain in the exclusive employ of Employer from June 1, 2017, through May 31, 2021 (“Term of Employment”), and neither to accept other employment nor to become employed by any other employer until said termination date, unless this Agreement is terminated as hereinafter provided or as specifically authorized by the Village Board.

SECTION 3: SUSPENSION

Employer may suspend the Employee with full pay and benefits at any time during the term of this Agreement by a vote of the majority of the Village Corporate Authorities.

SECTION 4: TERMINATION AND SEVERANCE PAY

- A. The Village may terminate the employment of Employee by directing written notice of termination to the Employee by regular and certified or registered mail. In the event Employee is terminated by the Board before expiration of the Term of Employment, and if Employee is willing and able to perform his duties under this Agreement, then in that event Employer agrees to pay Employee a lump sum cash payment equal to six (6) months’ aggregate salary (“Severance Sum”). Employee shall also be compensated for all accrued benefits to which he is entitled.
- B. In the event the Employee resigns or is terminated for cause, as defined in the current Village Personnel and Policy Manual in effect at the time, including for conviction of a felony, illegal act or self-dealing at the expense of the Village, then Employer shall have no obligation to pay the Severance Sum.

- C. In the event Employer at any time during the term of this Agreement reduces the salary of Employee, except in conjunction with an across-the-board reduction for all employees of Employer, then, in that event, Employee may, at his option, deem himself to be “terminated” by giving a sixty (60) day notice in writing within thirty (30) days of the decision to reduce his salary. The Employer may waive the notice period at its discretion.

SECTION 5: RESIGNATION

In the event Employee voluntarily resigns his position with Employer before expiration of the Term of Employment, then Employee shall give Employer sixty (60) days written notice directed to the Village President in advance if employee has taken a position as a Village Administrator in another community, otherwise Employee shall give Employer thirty (30) days written notice directed to the Village President. The Employer may waive the notice period at its discretion.

SECTION 6: DISABILITY

Disability shall be handled consistent with the Village Personnel and Policy Manual provisions in place for department heads.

SECTION 7: SALARY

Effective June 1, 2017, Employer agrees to pay Employee for his services rendered pursuant hereto an annual base salary of \$157,000.00, and Employer agrees to pay Employee additional compensation thereafter in the form of a bonus paid into his 457 Deferred Compensation Plan annually based on performance as determined by the Corporate Authorities. The bonus amount shall be determined according to the collective evaluation of the Corporate Authorities, based upon the four (4) point scale set forth in the Administrator Evaluation Form attached hereto and incorporated herein by reference as Exhibit A, as follows:

If greater than 2 points the Employee shall receive a performance increase of \$1000;

If greater than 2.5 points the Employee shall receive a performance increase of \$2000;
or

If greater than 3 points, the Employee shall receive a performance increase of \$3000.

Annual salary shall be payable in installments at the same time as the other management employees of the Employer are paid. Any service for a portion of a year shall be paid pro rata.

SECTION 8: PERFORMANCE EVALUATION

- A. The Village Board shall review and evaluate the performance of the employee at least once annually in advance of the adoption of the annual operating budget. Said review and evaluation shall be in accordance with specific criteria developed in the Village Administrator Evaluation Form attached hereto as Exhibit A. Said criteria may be added to or deleted from as the Village Board may from time to time determine in consultation with

the Employee. Further, the Village President shall provide the Employee with a summary written statement of the findings of the Village Board and provide an adequate opportunity for the Employee to discuss his evaluation with the Village Board upon request by the Employee within thirty (30) days of receipt of the performance review and evaluation.

- B. Annually, the Village Board and Employee shall define such goals and performance objectives that they determine necessary for the proper operation of the Village and in the attainment of the Village Board's policy objectives and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.

SECTION 9: HOURS OF WORK

Employee agrees to devote his full-time efforts to this position and its responsibilities. Employee shall devote whatever time is necessary to fulfill his responsibilities as set forth in the Village Municipal Code Article II Chapter 2.12. The parties intend to create a salaried position, and the Employee's compensation is for the total services rendered and not for any specific number of hours. The Village President may award "comp time off", as provided in the Village Personnel and Policy Manual in effect at the time.

SECTION 10: OUTSIDE ACTIVITIES

Employee shall devote his primary efforts to the performance of his work for the Village. Employee shall not engage in any outside employment that will diminish his best efforts for and duties to the Village; nor shall Employee engage in outside employment that will create a conflict between the private interests of the Employee or outside employer and the Employee's official responsibility for the Village. Employee shall otherwise only engage in outside activities in compliance with the provisions of the Village Personnel and Policy Manual in effect at the time. Notice of such activities shall be given to the Village President.

SECTION 11: RESIDENCY

Employer shall agree not to require the Employee to have residence in the Village of North Aurora, Illinois.

SECTION 12: VACATION AND SICK LEAVE

- A. Employee shall accrue, and have credited to his personal account, four (4) weeks' vacation leave annually. Employee shall be entitled to payment for all accrued, but unused, vacation leave upon his leaving employment with the Employer.
- B. During the term of this Agreement, Employee shall accrue, and have credited to his personal account, sick leave at the same rate as other department heads of Employer as provided in the Village Personnel and Policy Manual in effect at the time. Employee shall be entitled to payment for all accrued, but unused, sick leave upon termination.

SECTION 13: HEALTH AND LIFE INSURANCE

The Village agrees to provide health insurance benefits for the Employee and his dependents in the same manner as is provided from time to time to other Village department heads as provided in the Village Personnel and Policy Manual in effect at the time.

SECTION 14: RETIREMENT

Employer agrees to make all Employer required payments, on behalf of Employee, related to the Illinois Municipal Retirement Fund (IMRF).

SECTION 15: DUES AND SUBSCRIPTIONS

Employer agrees to budget for and to pay for professional dues and subscriptions of Employee necessary for his continuation and full participation in the International City/County Management Association (ICMA), the Illinois City/County Management Association (ILCMA), Illinois Municipal League (IML) and any other professional organizations, necessary and desirable for his continued professional participation growth, and advancement, and for the good of the Employer as approved by the Village Board.

SECTION 16: PROFESSIONAL DEVELOPMENT

- A. Employer hereby agrees to budget for and to pay for travel and subsistence expenses of Employee for a reasonable number of professional and official travel, meetings, and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official functions for Employer, including but not limited to the ICMA Annual Conference, ILCMA Conferences, and such other national, regional, state, and local governmental groups and committees thereof which Employee serves as a member up to a maximum of nine (9) days or seventy two (72) hours a year. Attendance, beyond the meetings specified above, shall be subject to prior Village Board approval.
- B. The Village recognizes that certain job-related expenses are incurred by the Employee and agrees to pay or reimburse such reasonable and necessary expenses as approved by the Village Board.

SECTION 17: INDEMNIFICATION

In addition to that required under state and local law, Employer shall defend, save harmless, and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Village Administrator, except that the Village shall not be liable to defend, save harmless, and indemnify the Employee against any willful or wanton misconduct. Employer may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon.

SECTION 18: BONDING

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

SECTION 10: OTHER TERMS AND CONDITIONS OF EMPLOYMENT

- A. The Village Board, in consultation with the Administrator, may establish such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Village, Illinois charter or any other law.
- B. All provisions of the Village, Illinois charter and code, and regulations and rules of the Employer relating to vacation, sick leave, retirement and pension system contributions, holidays, and other benefits and working conditions as they now exist or hereafter may be amended, also shall apply to Employee as they would to other employees of Employer, in addition to said benefits enumerated specifically for the benefit of Employee, except as herein provided.
- C. Employee shall be entitled to receive the same personal and sick leave benefits as are accorded department heads, including provisions governing accrual and payment therefore on termination of employment, except as provided herein.

SECTION 20: NOTICES

Notices pursuant to this Agreement unless specified otherwise herein, shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

(1) EMPLOYER: Village President
25 E. State St.
North Aurora, IL 60542

(2) EMPLOYEE: Steven Bosco

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

SECTION 21: GENERAL PROVISIONS

- A. The text herein constitutes the entire Agreement between the parties, and this text shall not be altered by any prior oral or written understanding.

- B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Employee.
- C. This Agreement shall become effective commencing June 1, 2017, and hereby supersedes and replaces all prior employment Agreements and understandings between the parties.
- D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- E. Except as specifically modified herein, all provisions of the Village of North Aurora Personnel Policy Manual and all other employee regulations shall apply to the Employment of Employee herein.
- F. This Agreement may not be changed orally. All modifications of this Agreement must be in writing and must be signed by each party hereto.

IN WITNESS WHEREOF, the Village of North Aurora, Illinois has caused this Agreement to be signed and executed in its behalf by its Village President, and duly attested by its Village Clerk, and the Employee has signed and executed this Agreement, both in duplicate, the day and year first above written.

Dale Berman, President
Village of North Aurora, IL

ATTEST:

Lori Murray, Village Clerk

Steve Bosco, individually



EXHIBIT A

VILLAGE ADMINISTRATOR PERFORMANCE EVALUATION

VILLAGE OF NORTH AURORA, ILLINOIS

EVALUATION PERIOD: _____ TO: _____

TRUSTEE/PRESIDENT NAME

Each Trustee should complete this evaluation form, sign it in the space below, and return it to the Village President. The deadline for submitting the completed evaluation is _____. Evaluations will be summarized and reviewed with the Village Administrator.

Trustee/President

Date

President/NA

Date

INSTRUCTIONS

This evaluation form contains ten categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rating of the village administrator's performance.

Exceptional (4) – *This rating describes performance which consistently exceeds the expectations of the Village Board and reflects a thorough and efficient effort*

Exceeds Expectations (3) – *This rating describes performance which routinely exceeds expectations of the Village Board and reflects a thorough and efficient effort*

Meets Expectations (2) – *This rating indicates fulfillment of the job requirements and expectations of the Village Board*

Below Expectations (1) – *This rating indicates marginal fulfillment of the Board's expectations and shows a need for significant improvement*

This evaluation form also contains a provision for entering narrative comments, including an opportunity to enter responses to specific questions and an opportunity to list any comments you believe appropriate and pertinent to the rating period. Please write legibly.

Leave all pages of this evaluation form attached. All evaluations presented prior to the deadline identified on the cover page will be summarized into a performance evaluation to be presented to the Village Administrator.

PERFORMANCE CATEGORY SCORING

1. INDIVIDUAL CHARACTERISTICS

_____ Diligent and thorough in the discharge of duties, "self-starter"

_____ Exercises good judgment

_____ Displays enthusiasm, cooperation, and will to adapt

_____ Mental and physical stamina appropriate for the position

_____ Exhibits composure, appearance and attitude appropriate for executive position

Add the values from above and enter the subtotal _____/5 = _____ score for this category

2. PROFESSIONAL SKILLS AND STATUS

_____ Maintains knowledge of current developments affecting the practice of local government management

_____ Demonstrates a capacity for innovation and creativity

_____ Anticipates and analyzes problems to develop effective approaches for solving them

_____ Willing to try new ideas proposed by governing body members and/or staff

_____ Sets a professional example by handling affairs of the public office in a fair and impartial manner

Add the values from above and enter the subtotal _____/5 = _____ score for this category

3. RELATIONS WITH ELECTED MEMBERS OF THE GOVERNING BODY

_____ Carries out directives of the body as a whole as opposed to those of any one member or minority group

_____ Sets meeting agendas that reflect the guidance of the governing body and avoids unnecessary involvement in administrative actions

_____ Disseminates complete and accurate information equally to all members in a timely manner

_____ Assists by facilitating decision making without usurping authority

_____ Responds well to requests, advice, and constructive criticism

Add the values from above and enter the subtotal _____/5 = _____ score for this category

4. POLICY EXECUTION

_____ Implements governing body actions in accordance with the intent of the Village Board

_____ Supports the actions of the governing body after a decision has been reached, both inside and outside the organization

_____ Understands, supports, and enforces local government's laws, policies, and ordinances

_____ Reviews ordinance and policy procedures periodically to suggest improvements to their effectiveness

_____ Offers workable alternatives to the governing body for changes in law or policy when an existing policy or ordinance is no longer practical

Add the values from above and enter the subtotal _____/5 = _____ score for this category

5. REPORTING

_____ Provides regular information and reports to the governing body concerning matters of importance to the local government

_____ Responds in a timely manner to requests from the governing body for special reports

_____ Takes the initiative to provide information, advice, and recommendations to the governing body on matters that are non-routine and not administrative in nature

_____ Reports produced by the administrator are accurate, comprehensive, concise and written to their intended audience

_____ Produces and handles reports in a way to convey the message that affairs of the organization are open to public scrutiny

Add the values from above and enter the subtotal _____/5 = _____ score for this category

6. CITIZEN RELATIONS

_____ Responsive to requests from citizens

_____ Demonstrates a dedication to service to the community and its citizens

_____ Maintains a nonpartisan approach in dealing with the news media

_____ Meets with and listens to members of the community to discuss their concerns and strives to understand their interests

_____ Gives an appropriate effort to maintain citizen satisfaction with Village services

Add the values from above and enter the subtotal _____/5= _____ score for this category

7. STAFFING

_____ Recruits and retains competent personnel for staff positions

_____ Applies an appropriate level of supervision to improve any areas of substandard performance

_____ Stays accurately informed and appropriately concerned about employee relations

_____ Professionally manages the compensation and benefits plan

_____ Promotes training and development opportunities for employees at all levels of the organization

Add the values from above and enter the subtotal _____/5= _____ score for this category

8. SUPERVISION

_____ Encourages heads of departments to make decisions within their jurisdictions with minimal village administrator involvement, yet maintains general control of operations by providing the right amount of communication to the staff

_____ Instills confidence and promotes initiative in subordinates through supportive rather than restrictive controls for their programs while still monitoring operations at the department level

_____ Develops and maintains a friendly and informal relationship with the staff and work force in general, yet maintains the professional dignity of the village administrator's office

_____ Sustains or improves staff performance by evaluating the performance of staff members at least annually, setting goals and objectives for them, periodically assessing their progress, and providing appropriate feedback

_____ Encourages teamwork, innovation, and effective problem-solving among the staff members

Add the values from above and enter the subtotal _____/5 = _____ score for this category

9. FISCAL MANAGEMENT

_____ Prepares a balanced budget to provide services at a level directed by the Village Board

_____ Makes the best possible use of available funds, conscious of the need to operate the local government efficiently and effectively

_____ Prepares a budget and budgetary recommendations in an intelligent and accessible format

_____ Ensures actions and decisions reflect an appropriate level of responsibility for financial planning and accountability

_____ Appropriately monitors and manages fiscal activities of the organization

Add the values from above and enter the subtotal _____/5 = _____ score for this category

10. COMMUNITY

_____ Shares responsibility for addressing the difficult issues facing the Village

_____ Avoids unnecessary controversy

_____ Cooperates with neighboring communities and the county

_____ Helps the Board address future needs and develop adequate plans to address long term trends

_____ Cooperates with other regional, state and federal government agencies

Add the values from above and enter the subtotal _____/5 = _____ score for this category

NARRATIVE EVALUATION

What would you identify as the administrator's strength(s), expressed in terms of the principle results achieved during the rating period?

What performance area(s) would you identify as most critical for improvement?

What constructive suggestions or assistance can you offer the administrator to enhance performance?

What other comments do you have for the administrator; e.g., priorities, expectations, goals or objectives for the new rating period?
