



**NORTH AURORA VILLAGE BOARD MEETING  
MONDAY, OCTOBER 16, 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 10/2/2017; Committee of the Whole Minutes dated 10/2/2017
2. Executive Session Minutes of 5/1/17, 6/5/17, 6/19/17 and 9/18/17
3. Interim Bills List dated 10/5/2017 in the Amount of **\$84,268.21**
4. Interim Bills List dated 10/10/2017 in the Amount of **\$1,060.00**
5. Pay Request No. 5, Final, in the Amount of **\$36,337.50** to Geneva Construction for the 2016 Street Improvements
6. Pay Request No. 4, Partial, in the Amount of **\$249,155.18** to Geneva Construction for the 2017 Street Improvements
7. Ordinance Authorizing the Sale or Disposition of Surplus Personal Property
8. Bills List dated 10/16/2017 in the Amount of **\$574,319.11**

**NEW BUSINESS**

1. Approval of an Ordinance Amending Title 5, Chapter 5.08, Section 5.08.340 of the North Aurora Municipal Code Creating a Class L Salon Liquor License
2. Approval of an Ordinance Amending the North Aurora Code Section 5.08.350 by Increasing the Number of Class E Liquor Licenses Authorized in the Village of North Aurora (BP Gas Station)
3. Approval of a Resolution Approving a Community Sign Program for North Aurora

**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

**EXECUTIVE SESSION**

**ADJOURN**

Initials SB

**VILLAGE OF NORTH AURORA  
VILLAGE BOARD MEETING  
OCTOBER 2, 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 Mark Guethle, Village clerk Lori Murray.

**Staff in attendance:** Village Administrator Steve Bosco, Finance Director Bill Hannah, Public Works Director John Laskowski, Police Chief David Fisher, Village Atty. Kevin Drendel.

**AUDIENCE COMMENTS**

**Robert Bowline, 214 E. Victoria Circle, North Aurora, IL** – Mr. Bowline is President of the Summerwind Assoc. and stated that someone used spray paint to spray white lines and arrows at the exit of Hidden Creek Road. A police report was placed. Bowline said that painting lines on city streets is vandalism and would like the village to do something to take care of this issue. Trustee Guethle asked if the painting marked off parking spaces. Bowline said yes and that whoever did this took it upon themselves to create parking spots. Mayor Berman said that no one should be painting anything on the village sidewalks or streets. Village Administrator Steve Bosco said that he was made aware of this earlier and spoke about it at the staff meeting. He sent a message to the HOA Board to set a meeting with them to discuss this further. Bosco added that some of the markings may make sense, but do not want anyone to put markings on village streets. The meeting date with the HOA will be set for some time in the next couple of weeks. Chief Fisher will also discuss this issue with his department. Trustee Carroll asked if there are any cameras in Summerwind that would help the police find out who might have done this. Bowline said no.

**Andrea Ciolkowski** – Ms. Ciolkowski is the secretary of the HOA at Summerwind. She stated that parking is the issue for residents of Summerwind. People are not parking in their garages and, instead, use their garage for storage. Ciolkowski said that the parking issue will never be resolved and also stated that the directional lines and arrows that exit Summerwind onto Oak Street are definitely an asset to the residents of Summerwind. It streamlines traffic getting out in the morning. Ciolkowski said she is not in favor of the parking lines but the arrows have assisted in moving traffic.

**Charles Matas, 2772 Berman Road, North Aurora, IL** - Mr. Matas is looking to install a new patio to replace his current one. The current patio was originally built in 2003/2004. At that time, Mr. Matas said he called the village and was told that a permit was not needed. Matas then stated that now he is being told that he cannot put in the walkway except up against the house. However, there is landscaping against the house. Matas said that the side of his house is all open

space and the area will never be built on. There are also no utilities on that side of the property. He confirmed this with JULIE. Matas said he spoke with Trustee Curtis who told him there is a process he could go through to determine if the new walkway could be built. Matas said he has had the current walkway in place for 12-13 years. Trustee Curtis asked if an existing walkway is not suitable if it is existing. Bosco said it's possible that it was done in error and 15 years ago the information was possibly given in error. Bosco noted just because it was done incorrectly the first time, does not mean it would be allowed to be done incorrectly again. The process Mr. Matas would need to go through now is a variance process. The Plan Commission would need to review the issue and then proceed to the Village Board. Bosco said he would discuss this further with Mr. Matas and with Community & Economic Development Director Mike Toth in the next week.

**TRUSTEE COMMENTS** – None

**CONSENT AGENDA**

- 1. Village Board Minutes dated 9/18/2017 and C.O.W. Minutes dated 9/18/2017**
- 2. Bills List dated 10/02/2017 in the Amount of \$203,367.44**
- 3. Resolution Accepting the Dedication of Land for Road Purposes – Marvo Street**

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

**NEW BUSINESS**

- 1. Approval of a Resolution Authorizing Membership in the Northern Illinois Health Insurance Initiative (NIHII) Sub-Pool of the Intergovernmental Personnel Benefit Cooperative**

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

- 2. Approval of an Ordinance Amending Title 5 Chapter 5.04 and Repealing Chapter 5.28 of the North Aurora Municipal Code regarding General Business Licenses and Scavenger Licenses**

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

- 3. Approval of a Bid in the Amount of \$38,217.00 from Acres Group for the 2017 Parkway Tree Planting Project**

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 Guethle – yes. **Motion approved (5-0).**

**4. Approval of an Ordinance Amending Title 2 Chapter 2.06.060 of the North Aurora Municipal Code regarding the North Aurora Days Committee**

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

**OLD BUSINESS** - None

**VILLAGE PRESIDENT**

**1. North Aurora Days Committee Appointments**

Mayor Berman requested the appointment of Trustee Mark Gaffino to the position of Committee Chairman for the North Aurora Days Committee. Gaffino will also serve as the liaison between the Village Board and the NA Days Committee.

Mayor Berman requested the appointment of Doug Botkin, Sarah Deer, Kim Haeger and Jessica Watkins as North Aurora Days Committee Members.

Motion for approval made by Trustee Carroll and seconded by Trustee Guethle. **Voice Vote** – yes – unanimous. **Motion approved (5-0).**

**COMMITTEE REPORTS** - None

**TRUSTEE COMMENTS** - None

**VILLAGE ADMINISTRATORS REPORT** - None

**ATTORNEY'S REPORT** – None

**FIRE DISTRICT** – None

**VILLAGE DEPARTMENT REPORTS**

1. **COMMUNITY DEVELOPMENT** – None
2. **FINANCE** – Finance Director Bill Hannah noted that there will be a Finance Committee meeting held next Monday.
3. **POLICE** – None
4. **PUBLIC WORKS** – None

**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  
OCTOBER 2, 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 Mark Guethle, Village Clerk Lori Murray.

**Staff in attendance:** Village Administrator Steve Bosco, Finance Director Bill Hannah, Public Works Director John Laskowski, Police Chief David Fisher, Village Atty. Kevin Drendel.

**AUDIENCE COMMENTS** – None

**TRUSTEE COMMENTS** - None

**DISCUSSION**

**1. Liquor License Classification - Salons** – The Board and Staff discussed the possibility of allowing liquor licenses to salons which would allow a salon to offer, for purchase, a glass of wine to a customer who is receiving a service such as a manicure/pedicure. There are businesses in some of the surrounding communities that offer this currently. Village Administrator Steve Bosco said he would looking into Batavia's rules since they are one of the communities that offer this service.

Trustee Curtis said this would be a great idea and was in favor of allowing this for North Aurora.

Atty. Drendel said that the village has control over who can have a liquor license. The conversation is then, what are the limits/parameters of that license. The approach in Batavia is to create one for a specific interest and if there is more interest, will consider those.

Trustee Carroll said that he could see tattoo parlors, massage parlors and other businesses offering personal services being included.

**ADJOURNMENT**

Motion made by Trustee Guethle and seconded by Trustee Lowery to adjourn to executive session for the purpose of discussing Executive Session Minutes. All in favor. **Motion approved.**

Respectfully Submitted,

Lori J. Murray  
Village Clerk

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
Printed: 10/04/2017 - 3:38PM  
Batch: 00304.10.2017



| Description                        | Amount    | Account              | Acct Name                    | Invoice # | Inv Date  | Pmt Date   |
|------------------------------------|-----------|----------------------|------------------------------|-----------|-----------|------------|
| <b>Chicago Title Insurance Co.</b> |           |                      |                              |           |           |            |
| 015800                             |           |                      |                              |           |           |            |
| Title Fees Parcel Acquisition      | 2,160.00  | 12-438-4280          | Professional/Consulting Fees |           | 10/4/2017 | 10/04/2017 |
|                                    |           |                      |                              |           |           |            |
| Total:                             | 2,160.00  | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Fox Valley Ford, Inc.</b>       |           |                      |                              |           |           |            |
| 015480                             |           |                      |                              |           |           |            |
| 2018 Ford F-150, Public Works      | 26,141.24 | 71-430-4869          | Vehicles                     | 100417FV  | 10/4/2017 | 10/04/2017 |
|                                    |           |                      |                              |           |           |            |
| Total:                             | 26,141.24 | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Tim and Cherie Miller</b>       |           |                      |                              |           |           |            |
| 052490                             |           |                      |                              |           |           |            |
| Parcel Acquisition End Marvo/John  | 55,966.97 | 12-480-4875          | Capital Improvements         |           | 10/4/2017 | 10/04/2017 |
|                                    |           |                      |                              |           |           |            |
| Total:                             | 55,966.97 | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Report Total:</b>               |           |                      |                              |           |           |            |
|                                    | 84,268.21 |                      |                              |           |           |            |

# Accounts Payable

## To Be Paid Proof List

User: karolem  
Printed: 10/10/2017 - 10:18AM  
Batch: 00503.10.2017 - 10102017



| Description                       | Amount   | Account              | Acct Name                    | Invoice #  | Inv Date   | Pmt Date   |
|-----------------------------------|----------|----------------------|------------------------------|------------|------------|------------|
| <b>Chicago Title Company, LLC</b> |          |                      |                              |            |            |            |
| 026990                            |          |                      |                              |            |            |            |
| ALTA Fees/North Aurora Silo       | 1,060.00 | 12-438-4280          | Professional/Consulting Fees | 17014307GV | 10/10/2017 | 10/10/2017 |
| Total:                            | 1,060.00 | <b>*Vendor Total</b> |                              |            |            |            |
| Report Total:                     | 1,060.00 |                      |                              |            |            |            |





**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  
N. Dornfeld P.E.  
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

September 29, 2017

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

Attn: Bill Hannah

Re: 2016 Street Improvements  
Pay Request No. 5, Final

File: NA-563

Dear Bill,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 5, Final as submitted by Geneva Construction Company for the 2016 Street Improvements. The amount of payment requested is Thirty-Six Thousand, Three Hundred Thirty-Seven Dollars and Fifty Cents (\$36,337.50).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 5, Final (3 copies).
2. Pay Request No. 5, Final in the amount of \$36,337.50 (3 copies).
3. The Engineer's Approval of Payment No. 5, Final in the amount of \$36,337.50 (3 copies).
4. Certificate of Completion dated September 29, 2017 (3 copies)
5. Change Order No. 1 for net decrease of \$413,103.46 in Contract Price (3 copies).
6. Final Waivers of Lien (1 copy).
7. Certified Payroll (1 copy).

The Contractor has successfully completed storm sewer improvements, sidewalks, curbs, binder and surface courses on all streets. All punchlist items have been completed and restoration has been established. Change Order No. 1 was necessary to adjust the awarded quantities to match the constructed.

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 5, Final in the amount of \$36,337.50. Upon the Village of North Aurora's approval, please sign all three copies of the approval. Send one copy of the approval to the Contractor, Geneva Construction Company, along with Payment No.5, Final. Return one signed copy of the approval to Rempe-Sharpe and Associates, Inc., and retain one signed copy of the approval for the Village's records.

Village of North Aurora  
Attn: Bill Hannah

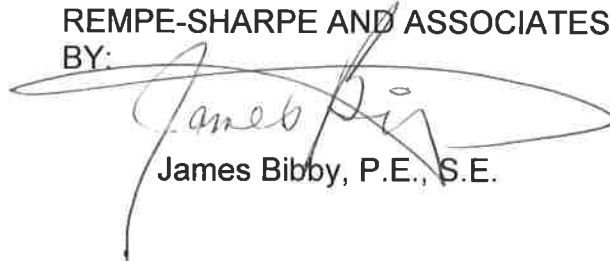
2016 Street Improvements  
September 29, 2017  
Page 2 of 2

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.

BY:

A handwritten signature in black ink, appearing to read "James Bibby", is written over a horizontal line. The signature is fluid and cursive.

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

Enclosures

P.C. Mike Toth, Village of North Aurora  
Paul Young, Village of North Aurora  
Steve Bosco, 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. 5 FINAL

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|             |   |                     |                    |
|-------------|---|---------------------|--------------------|
| PROJECT:    | 2016 Street Improvements                | PROJECT NO. :       | NA-563             |
| CONTRACTOR: | Geneva Construction Company             | APPLICATION DATE:   | July 17, 2017      |
| ADDRESS:    | Post Office Box 998<br>Aurora, IL 60542 | FOR PERIOD ENDING:  | September 29, 2017 |
|             |   | APPLICATION AMOUNT: | \$36,337.50        |

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ENGINEER'S APPROVAL

TO: Village of North Aurora

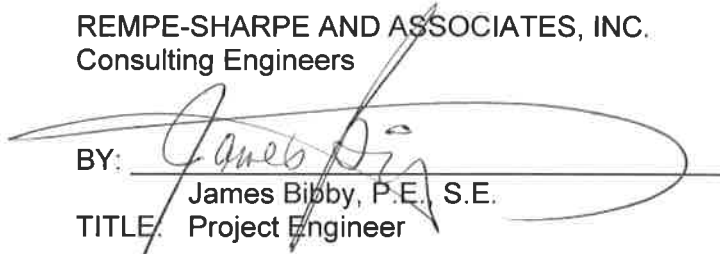
ADDRESS: 25 East State Street  
North Aurora, Illinois 60542

Attached hereto is a Contractor's Application requesting Final Payment for work completed under his contract for the above mentioned project. 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 obligations in connection with this project.

The undersigned hereby approves payment to the contractor of the Final Amount due as shown on the attached Final Payment Estimate.

REMPE-SHARPE AND ASSOCIATES, INC.  
Consulting Engineers

DATE: September 29, 2017

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

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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 Final 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 a release of the Contractor's warranties and guarantees.

VILLAGE OF NORTH AURORA

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

**CERTIFICATE OF COMPLETION**

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**PROJECT: 2016 STREETS IMPROVEMENT**

**LOCATION: VILLAGE OF NORTH AURORA PROJECT NO. NA-563**

**CONTRACTOR: GENEVA CONSTRUCTION COMPANY**

**OWNER: VILLAGE OF NORTH AURORA**

**CONTRACT DATE: APRIL 25, 2016 FINAL CONTRACT AMOUNT: \$1,723,774.89**

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**TO: VILLAGE OF NORTH AURORA**

**DATE OF COMPLETION: SEPTEMBER 21, 2016**

The work performed by the Contractor under his Contract for this project has been inspected by authorized representatives of the Owner, Contractor, and Engineer in conformance with the Contract Documents and it is hereby recommended that the Owner accept and declare the project to be completed on the above-mentioned date.

The acceptance of this Certificate of Completion by the Owner shall not constitute a release of the Contractor's one-year warranties and guarantees of materials and workmanship as specified in the Contract Documents.

REMPE-SHARPE AND ASSOCIATES, INC.  
Engineer

BY: 

DATE: SEPTEMBER 29, 2017 TITLE: PRESIDENT

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**OWNER'S ACCEPTANCE:**

The undersigned, being the Owner of the above-mentioned project and in accordance with the terms of the Contract Documents, do hereby accept and declare the Project to be completed on the above mentioned date.

**VILLAGE OF NORTH AURORA**

BY: \_\_\_\_\_

Acceptance Date:

TITLE: \_\_\_\_\_

\_\_\_\_\_, 2017

CHANGE ORDER FORM

No. 1

PROJECT: 2016 STREET IMPROVEMENTS: DATE OF ISSUANCE: SEPTEMBER 29, 2017

OWNER: VILLAGE OF NORTH AURORA PROJECT NO. NA-563

ADDRESS: 25 EAST STATE STREET  
NORTH AURORA, ILLINOIS 60542

CONTRACTOR: Geneva Construction Company

ENGINEER: Rempe-Sharpe & Associates, Inc.

CONTRACT FOR: 2016 Street Improvements

You are directed to make the following changes in the Contract Documents.

Description: A net decrease in Contract Price of \$446,404.46.

Purpose of Change Order: To adjust the awarded quantities to match the constructed quantities and to adjust the Contract Time for restoration to be established.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price

\$ \$2,136,878.35

Original Contract Time

N/A

Previous C. O. Nos. -- to --

\$ N/A

Net change from previous C. O.

N/A

Contract Price prior to this C. O.

\$ 2,136,878.35

Contract Time prior to this C.O.

N/A

Net Decrease of this C. O.

\$ 413,103.46

Net Increase/Decrease of this C. O.

N/A


Contract Price with all approved C.O.s

\$ 1,723,774.89

Contract Time with all approved C.O.s

N/A

RECOMMENDED:

by   
Rempe-Sharpe & Associates

APPROVED:

by \_\_\_\_\_  
Village of North Aurora

APPROVED:

by \_\_\_\_\_  
Geneva Construction Co.

# Progress Bill



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

Invoice: 57556

Date: 10/03/17

Application #: 5

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

Invoice Due Date: 11/02/17

Payment Terms: Net 30 days

Contract: 61012- 2016 NORTH AURORA STREET IMPROVEMENTS

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 |
|------|---|-----------------|-------------------|-----|--------------|-------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| A    | ROCK EXCAVATION CO #1                       | 3,150.00        | 10.000            | CY  | 10.000       | 315.00000   | 3,150.00                           | 100.00% | 3,150.00        | 0.000                | 0.00               |
| B    | LOWER SANITARY SERVICE CO #1                | 6,300.00        | 3.000             | EA  | 3.000        | 2,100.00000 | 6,300.00                           | 100.00% | 6,300.00        | 0.000                | 0.00               |
| C    | SANITARY MANHOLE REMOVAL CO #1              | 525.00          | 1.000             | EA  | 1.000        | 525.00000   | 525.00                             | 100.00% | 525.00          | 0.000                | 0.00               |
| D    | LOWER WATER SERVICE CO #1                   | 1,596.00        | 2.000             | EA  | 2.000        | 798.00000   | 1,596.00                           | 100.00% | 1,596.00        | 0.000                | 0.00               |
| E    | REINFORCE CONCRETE CULVERT REMOVAL CO #1    | 1,600.00        | 2.000             | EA  | 2.000        | 800.00000   | 1,600.00                           | 100.00% | 1,600.00        | 0.000                | 0.00               |
| A2   | HMA REMOVAL 4" CO #2                        | 1,500.00        | 250.000           | SY  | 250.000      | 6.00000     | 1,500.00                           | 100.00% | 1,500.00        | 0.000                | 0.00               |
| A3   | EARTH EXCAVATION CO #3                      | 275.00          | 10.000            | CY  | 10.000       | 27.50000    | 275.00                             | 100.00% | 275.00          | 0.000                | 0.00               |
| A4   | VALVE VAULT WITH FRAME                      | 1,900.00        | 1.000             | EA  | 1.000        | 1,900.00000 | 1,900.00                           | 100.00% | 1,900.00        | 0.000                | 0.00               |
| B2   | HMA SURFACE CO #2                           | 3,480.00        | 60.000            | TON | 60.000       | 58.00000    | 3,480.00                           | 100.00% | 3,480.00        | 0.000                | 0.00               |
| B3   | PCC SIDEWALK CO #3                          | 7,150.00        | 1,300.000         | SF  | 1,300.000    | 5.50000     | 7,150.00                           | 100.00% | 7,150.00        | 0.000                | 0.00               |
| 001  | MOBILIZATION                                | 29,000.00       | 0.000             | LS  | 0.000        | 0.00000     | 29,000.00                          | 100.00% | 29,000.00       | 0.000                | 0.00               |
| 002  | TRAFFIC CONTROL                             | 35,000.00       | 0.000             | LS  | 0.000        | 0.00000     | 35,000.00                          | 100.00% | 35,000.00       | 0.000                | 0.00               |
| 003  | UNCONTAMINATED SOIL CERTIFICATION           | 6,000.00        | 0.000             | LS  | 0.000        | 0.00000     | 6,000.00                           | 100.00% | 6,000.00        | 0.000                | 0.00               |
| 004  | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL | 103,770.00      | 5,765.000         | CY  | 650.000      | 18.00000    | 11,700.00                          | 11.27%  | 11,700.00       | 0.000                | 0.00               |
| 005  | PGE   | 69,760.00       | 3,488.000         | CY  | 650.000      | 20.00000    | 13,000.00                          | 18.64%  | 13,000.00       | 0.000                | 0.00               |
| 006  | GEO FABRIC 8OZ                              | 13,475.00       | 13,475.000        | SY  | 1,950.000    | 1.00000     | 1,950.00                           | 14.47%  | 50.00           | 1,900.000            | 1,900.00           |
| 007  | TRENCH BACKFILL CA-6 SPECIAL                | 37,408.00       | 1,169.000         | CY  | 898.000      | 32.00000    | 28,736.00                          | 76.82%  | 28,736.00       | 0.000                | 0.00               |
| 008  | INLET AND PIPE PROTECTION                   | 7,625.00        | 61.000            | EA  | 61.000       | 125.00000   | 7,625.00                           | 100.00% | 7,625.00        | 0.000                | 0.00               |
| 009  | TOPSOIL FURNISH & PLACE 6"                  | 21,500.25       | 3,945.000         | SY  | 3,554.000    | 5.45000     | 19,369.30                          | 90.09%  | 19,369.30       | 0.000                | 0.00               |
| 010  | SEEDING CLASS 1 WITH FERTILIZER             | 5,325.75        | 3,945.000         | SY  | 3,554.000    | 1.35000     | 4,797.90                           | 90.09%  | 4,797.90        | 0.000                | 0.00               |
| 011  | EROSION CONTROL BLANKET                     | 6,627.60        | 3,945.000         | SY  | 3,554.000    | 1.68000     | 5,970.72                           | 90.09%  | 5,970.72        | 0.000                | 0.00               |
| 012  | AGGREGATE WEDGE SHOULDER 4"                 | 1,350.00        | 30.000            | TON | 0.000        | 45.00000    | 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: 57556

Date: 10/03/17

Application #: 5

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

Invoice Due Date: 11/02/17

Payment Terms: Net 30 days

Contract: 61012- 2016 NORTH AURORA STREET IMPROVEMENTS

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 |
|------|--|-----------------|-------------------|-----|--------------|------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 013  | AGGREGATE BASE COURSE TYPE B 8"        | 74,904.50       | 13,619.000        | SY  | 50.000       | 5.50000    | 275.00                             | 0.37%   | 275.00          | 0.000                | 0.00               |
| 014  | AGGREGATE BASE COURSE TYPE B 6" HMA DW | 14,810.60       | 2,086.000         | SY  | 300.000      | 7.10000    | 2,130.00                           | 14.38%  | 2,130.00        | 0.000                | 0.00               |
| 015  | AGGREGATE BASE COURSE TYPE B 4" PCC DW | 1,644.00        | 411.000           | SY  | 213.000      | 4.00000    | 852.00                             | 51.82%  | 852.00          | 0.000                | 0.00               |
| 016  | EARTH EXCAVATION                       | 39,902.50       | 1,451.000         | CY  | 0.000        | 27.50000   | 0.00                               | 0.00%   | 0.00            | 0.000                | 0.00               |
| 017  | PREPARATION OF BASE                    | 15,032.50       | 30,065.000        | SY  | 26,159.000   | 0.50000    | 13,079.50                          | 87.01%  | 13,079.50       | 0.000                | 0.00               |
| 018  | AGGREGATE FOR BASE REPAIR              | 5,415.00        | 361.000           | TON | 0.000        | 15.00000   | 0.00                               | 0.00%   | 0.00            | 0.000                | 0.00               |
| 019  | PRIME COAT                             | 175.60          | 17,560.000        | GAL | 1,844.000    | 0.01000    | 18.44                              | 10.50%  | 18.44           | 0.000                | 0.00               |
| 020  | HMA BINDER COURSE IL 19.0 N70          | 640,917.00      | 12,567.000        | TON | 10,878.810   | 51.00000   | 554,819.31                         | 86.57%  | 554,819.31      | 0.000                | 0.00               |
| 021  | HMA SURFACE COURSE MIX D N70           | 256,302.00      | 4,419.000         | TON | 4,471.490    | 58.00000   | 259,346.42                         | 101.19% | 259,346.42      | 0.000                | 0.00               |
| 022  | PCC DRIVEWAY PAVEMENT 6"               | 30,180.00       | 503.000           | SY  | 213.000      | 60.00000   | 12,780.00                          | 42.35%  | 12,780.00       | 0.000                | 0.00               |
| 023  | PCC SIDEWALK 5" 4" AGGREGATE BASE      | 60,252.50       | 10,955.000        | SF  | 12,638.000   | 5.50000    | 69,509.00                          | 115.36% | 69,509.00       | 0.000                | 0.00               |
| 024  | DETECTABLE WARNINGS                    | 12,400.00       | 620.000           | SF  | 631.000      | 20.00000   | 12,620.00                          | 101.77% | 12,620.00       | 0.000                | 0.00               |
| 025  | COMB CONC CURB & GUTTER B6:12, 4" AGG  | 116,160.00      | 5,280.000         | LF  | 5,553.000    | 22.00000   | 122,166.00                         | 105.17% | 122,166.00      | 0.000                | 0.00               |
| 026  | HMA SURFACE REMOVAL 3"                 | 4,862.00        | 1,870.000         | SY  | 1,970.000    | 2.60000    | 5,122.00                           | 105.35% | 5,122.00        | 0.000                | 0.00               |
| 027  | HMA SURFACE REMOVAL 8"                 | 183,480.00      | 22,935.000        | SY  | 19,089.000   | 8.00000    | 152,712.00                         | 83.23%  | 152,712.00      | 0.000                | 0.00               |
| 028  | HMA SURFACE REMOVAL 9"                 | 90,000.00       | 10,000.000        | SY  | 10,000.000   | 9.00000    | 90,000.00                          | 100.00% | 90,000.00       | 0.000                | 0.00               |
| 029  | HMA SURFACE REMOVAL BUTT JOINT         | 2,968.00        | 742.000           | SY  | 742.000      | 4.00000    | 2,968.00                           | 100.00% | 2,968.00        | 0.000                | 0.00               |
| 030  | DRIVEWAY PAVEMENT REMOVAL              | 14,532.00       | 2,422.000         | SY  | 2,122.000    | 6.00000    | 12,732.00                          | 87.61%  | 12,732.00       | 0.000                | 0.00               |
| 031  | COMBINATION CURB & GUTTER REMOVAL      | 23,150.00       | 4,630.000         | LF  | 4,903.000    | 5.00000    | 24,515.00                          | 105.90% | 24,515.00       | 0.000                | 0.00               |
| 032  | SIDEWALK REMOVAL                       | 10,407.25       | 10,955.000        | SF  | 12,638.000   | 0.95000    | 12,006.10                          | 115.36% | 12,006.10       | 0.000                | 0.00               |
| 033  | STORM SEWER REMOVAL                    | 2,667.00        | 381.000           | LF  | 320.000      | 7.00000    | 2,240.00                           | 83.99%  | 2,240.00        | 0.000                | 0.00               |
| 034  | INLET TO BE REMOVED                    | 1,400.00        | 7.000             | EA  | 4.000        | 200.00000  | 800.00                             | 57.14%  | 800.00          | 0.000                | 0.00               |



# Progress Bill



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

**Invoice:** 57556

**Date:** 10/03/17

**Application #:** 5

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

**Invoice Due Date:** 11/02/17

**Payment Terms:** Net 30 days

**Contract:** 61012- 2016 NORTH AURORA STREET IMPROVEMENTS

**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 |
|------|--|-----------------|-------------------|-----|--------------|-------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 035  | TREE REMOVAL                               | 1,200.00        | 5.000             | EA  | 5.000        | 240.00000   | 1,200.00                           | 100.00% | 1,200.00        | 0.000                | 0.00               |
| 036  | STORM SEWER 12" RCP TY 1 CL IV             | 10,270.00       | 395.000           | LF  | 373.000      | 26.00000    | 9,698.00                           | 94.43%  | 9,698.00        | 0.000                | 0.00               |
| 037  | 36"X45 DEG RCP CL IV BEND                  | 1,035.00        | 1.000             | EA  | 1.000        | 1,035.00000 | 1,035.00                           | 100.00% | 1,035.00        | 0.000                | 0.00               |
| 038  | STORM SEWER 36" RCP TY CL IV RUBBER GASKET | 54,735.00       | 615.000           | LF  | 600.000      | 89.00000    | 53,400.00                          | 97.56%  | 53,400.00       | 0.000                | 0.00               |
| 039  | STORM SEWER 18" RCP TY 1 CL IV             | 3,055.00        | 65.000            | LF  | 40.000       | 47.00000    | 1,880.00                           | 61.54%  | 1,880.00        | 0.000                | 0.00               |
| 040  | STORM SEWER 15" RCP TY I CL IV             | 344.00          | 8.000             | LF  | 8.000        | 43.00000    | 344.00                             | 100.00% | 344.00          | 0.000                | 0.00               |
| 041  | STORM SEWER 6" PVC SDR 26                  | 188.00          | 4.000             | LF  | 12.000       | 47.00000    | 564.00                             | 300.00% | 564.00          | 0.000                | 0.00               |
| 042  | CONNECT TO EXISTING STRUCTURE              | 2,000.00        | 2.000             | EA  | 3.000        | 1,000.00000 | 3,000.00                           | 150.00% | 3,000.00        | 0.000                | 0.00               |
| 043  | INLET TY A 2' DIA TY 11 F&G                | 20,900.00       | 19.000            | EA  | 18.000       | 1,100.00000 | 19,800.00                          | 94.74%  | 19,800.00       | 0.000                | 0.00               |
| 044  | INLET TY A 2' DIA TY 1 F&G                 | 1,950.00        | 2.000             | EA  | 3.000        | 975.00000   | 2,925.00                           | 150.00% | 2,925.00        | 0.000                | 0.00               |
| 045  | INLET TY B 3' DIA TY 1 F&G                 | 3,350.00        | 2.000             | EA  | 2.000        | 1,675.00000 | 3,350.00                           | 100.00% | 3,350.00        | 0.000                | 0.00               |
| 046  | INLET TY B 3' DIA TY 11 F&G                | 3,600.00        | 2.000             | EA  | 2.000        | 1,800.00000 | 3,600.00                           | 100.00% | 3,600.00        | 0.000                | 0.00               |
| 047  | MANHOLE TY A 4' DIA TY 11 F&G              | 1,625.00        | 1.000             | EA  | 1.000        | 1,625.00000 | 1,625.00                           | 100.00% | 1,625.00        | 0.000                | 0.00               |
| 048  | MANHOLE TY A 4' DIA TY 1 F&G               | 1,550.00        | 1.000             | EA  | 1.000        | 1,550.00000 | 1,550.00                           | 100.00% | 1,550.00        | 0.000                | 0.00               |
| 049  | MANHOLE TY A 5' DIA TY 1 F & CL            | 15,600.00       | 6.000             | EA  | 7.000        | 2,600.00000 | 18,200.00                          | 116.67% | 18,200.00       | 0.000                | 0.00               |
| 050  | CATCH BASIN TYA 5' DIA TY I F & CL         | 2,350.00        | 1.000             | EA  | 1.000        | 2,350.00000 | 2,350.00                           | 100.00% | 2,350.00        | 0.000                | 0.00               |
| 051  | MANHOLE TY A 5' DIA TY 1 F&G               | 5,200.00        | 2.000             | EA  | 1.000        | 2,600.00000 | 2,600.00                           | 50.00%  | 2,600.00        | 0.000                | 0.00               |
| 052  | MANHOLE TY A 5' DIA TY 11 F&G              | 14,190.00       | 3.000             | EA  | 2.000        | 4,730.00000 | 9,460.00                           | 66.67%  | 9,460.00        | 0.000                | 0.00               |
| 053  | NEW TY 11 F&G                              | 1,650.00        | 6.000             | EA  | 6.000        | 275.00000   | 1,650.00                           | 100.00% | 1,650.00        | 0.000                | 0.00               |
| 054  | NEW TY 1 F & L                             | 1,650.00        | 6.000             | EA  | 6.000        | 275.00000   | 1,650.00                           | 100.00% | 1,650.00        | 0.000                | 0.00               |
| 055  | INLET TO BE ADJUSTED                       | 3,705.00        | 13.000            | EA  | 13.000       | 285.00000   | 3,705.00                           | 100.00% | 3,705.00        | 0.000                | 0.00               |
| 056  | MANHOLE TO BE ADJUSTED                     | 4,345.00        | 11.000            | EA  | 11.000       | 395.00000   | 4,345.00                           | 100.00% | 4,345.00        | 0.000                | 0.00               |
| 057  | VALVE BOX TO BE ADJUSTED                   | 960.00          | 6.000             | EA  | 6.000        | 160.00000   | 960.00                             | 100.00% | 960.00          | 0.000                | 0.00               |
| 058  | SANITARY MANHOLE TO BE ADJUSTED            | 5,100.00        | 6.000             | EA  | 6.000        | 850.00000   | 5,100.00                           | 100.00% | 5,100.00        | 0.000                | 0.00               |



# Progress Bill



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

Invoice: 57556

Date: 10/03/17

Application #: 5

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

Invoice Due Date: 11/02/17

Payment Terms: Net 30 days

Contract: 61012- 2016 NORTH AURORA STREET IMPROVEMENTS

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 |
|------|--|-----------------|-------------------|-----|--------------|-------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 059  | MANHOLE TO BE REMOVED                    | 1,400.00        | 4.000             | EA  | 2.000        | 350.00000   | 700.00                             | 50.00%  | 700.00          | 0.000                | 0.00               |
| 060  | MANHOLE TO BE RECONSTRUCTED              | 2,400.00        | 2.000             | EA  | 1.000        | 1,200.00000 | 1,200.00                           | 50.00%  | 1,200.00        | 0.000                | 0.00               |
| 061  | THERMO L&S                               | 504.00          | 126.000           | SF  | 34.000       | 4.00000     | 136.00                             | 26.98%  | 136.00          | 0.000                | 0.00               |
| 062  | THERMO LINE 4                            | 2,812.50        | 3,750.000         | LF  | 4,038.000    | 0.75000     | 3,028.50                           | 107.68% | 3,028.50        | 0.000                | 0.00               |
| 063  | THERMO LINE 6                            | 790.00          | 790.000           | LF  | 774.000      | 1.00000     | 774.00                             | 97.97%  | 774.00          | 0.000                | 0.00               |
| 064  | THERMO LINE 12                           | 1,560.00        | 780.000           | LF  | 918.000      | 2.00000     | 1,836.00                           | 117.69% | 1,836.00        | 0.000                | 0.00               |
| 065  | THERMO LINE 24                           | 1,260.00        | 315.000           | LF  | 318.000      | 4.00000     | 1,272.00                           | 100.95% | 1,272.00        | 0.000                | 0.00               |
| 066  | REFLECTIVE CRACK CONTROL FABRIC SYSTEM A | 3,253.80        | 1,870.000         | SY  | 1,755.000    | 1.74000     | 3,053.70                           | 93.85%  | 3,053.70        | 0.000                | 0.00               |
| 067  | MIXTURE FOR JOINTS CRACKS AND FLANGWAYS  | 1,400.00        | 4.000             | TON | 0.000        | 350.00000   | 0.00                               | 0.00%   | 0.00            | 0.000                | 0.00               |
| 068  | CHAIN LINK FENCE REMOVE AND REINSTALL    | 750.00          | 30.000            | LF  | 30.000       | 25.00000    | 750.00                             | 100.00% | 750.00          | 0.000                | 0.00               |
| 069  | CONCRETE WALL REMOVAL                    | 1,200.00        | 120.000           | SF  | 120.000      | 10.00000    | 1,200.00                           | 100.00% | 1,200.00        | 0.000                | 0.00               |
| 070  | CONCRETE WALLS'                          | 1,440.00        | 120.000           | SF  | 135.000      | 12.00000    | 1,620.00                           | 112.50% | 1,620.00        | 0.000                | 0.00               |
| 071  | RIP RAP 6" ROCK                          | 930.00          | 15.000            | SY  | 30.000       | 62.00000    | 1,860.00                           | 200.00% | 1,860.00        | 0.000                | 0.00               |
| 072  | WATERMAIN 4" DIP CL 52                   | 4,256.00        | 32.000            | LF  | 14.000       | 133.00000   | 1,862.00                           | 43.75%  | 1,862.00        | 0.000                | 0.00               |
| 073  | WATER MAIN DIP 6" CL 52                  | 4,352.00        | 32.000            | LF  | 15.000       | 136.00000   | 2,040.00                           | 46.88%  | 2,040.00        | 0.000                | 0.00               |
| 074  | WATERMAIN NON PRESSURE CONNECTION 4"     | 3,100.00        | 2.000             | EA  | 2.000        | 1,550.00000 | 3,100.00                           | 100.00% | 3,100.00        | 0.000                | 0.00               |
| 075  | WATERMAIN NON PRESSURE CONNECTION 6"     | 3,200.00        | 2.000             | EA  | 2.000        | 1,600.00000 | 3,200.00                           | 100.00% | 3,200.00        | 0.000                | 0.00               |
| 076  | FIRE HYDRANT TO BE ADJUSTED              | 2,050.00        | 2.000             | EA  | 0.000        | 1,025.00000 | 0.00                               | 0.00%   | 0.00            | 0.000                | 0.00               |
| 077  | FITTINGS MJ BODY CASTING WEIGHT          | 600.00          | 600.000           | LBS | 236.000      | 1.00000     | 236.00                             | 39.33%  | 236.00          | 0.000                | 0.00               |
| 078  | THRUST BLOCKS MEGA LUG                   | 600.00          | 8.000             | EA  | 8.000        | 75.00000    | 600.00                             | 100.00% | 600.00          | 0.000                | 0.00               |
| 079  | POLYETHELENE ENCASEMENT                  | 64.00           | 64.000            | LF  | 0.000        | 1.00000     | 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               |

## Progress Bill



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

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

**Contract:** 61012- 2016 NORTH AURORA STREET IMPROVEMENTS

**Invoice:** 57556

**Date:** 10/03/17

**Application #:** 5

**Invoice Due Date:** 11/02/17

**Payment Terms:** Net 30 days

**Cust #:** 36600

|   |                     |
|---|---------------------|
| <b>Total Billed To Date:</b>              | <b>1,723,774.89</b> |
| <b>0.0 % Retainage of Completed Work:</b> | <b>0.00</b>         |
| <b>Less Previous Applications:</b>        | <b>1,687,437.39</b> |
| <b>Total Due This Invoice:</b>            | <b>36,337.50</b>    |

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

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS ) ss  
COUNTY OF KANE )

Qty. # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish Road Improvements

Village of North Aurora

for the premises known as

2016 North Aurora Street Improvements

of which

Village of North Aurora

is the owner.

THE undersigned, for and in consideration of

Thirty Six Thousand Three Hundred Thirty Seven & 50/100

\$36,337.50

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 labor, services, material, fixtures, apparatus or machinery, furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises.

Given Under

my

31st

hand

day of

signed

August

and sealed

this

2017

Signature and Seal

JOHN MILLER, TREASURER

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 ) ss  
COUNTY OF KANE )

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is

John Miller

Treasurer

of the

GENEVA CONSTRUCTION COMPANY

who is the contractor for the

Pavement & Concrete Improvement

work on the

building located at

Various Locations Village of North Aurora

owned by

Village of North Aurora

That the total amount of the contract including extras is

\$1,723,774.89

on which he has received payment of

\$1,687,437.39

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 names of all parties who have furnished material or labor, or both for said work and all parties having contract 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 included 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 |
|--------------------------------------|--------------------------|----------------|--------------|--------------|-------------|
| Geneva Construction Company          | Paving                   | 1,057,204.64   | 1,041,436.14 | 15,768.50    | 0.00        |
| Superior Asphalt Materials LLC       | Asphalt                  | 409,924.92     | 409,924.92   | 0.00         | 0.00        |
| J & S Construction                   | Underground              | 198,425.00     | 189,151.10   | 9,273.90     | 0.00        |
| Road Fabrics                         | Reflective Crack Control | 3,053.70       | 0.00         | 3,053.70     | 0.00        |
| JE Landworks                         | Restoration              | 34,745.12      | 34,050.22    | 694.90       | 0.00        |
| Superior Road Striping               | Striping                 | 7,046.50       | 0.00         | 7,046.50     | 0.00        |
| Traffic Control & Protection         | Traffic Control          | 13,375.01      | 12,875.01    | 500.00       | 0.00        |
| TOTAL LABOR AND MATERIAL TO COMPLETE |                          | 1,723,774.89   | 1,687,437.39 | 36,337.50    | 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

31st

day of

August

2017

Signature

JOHN MILLER, TREASURER

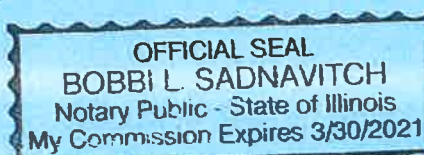
Subscribed and sworn before me this

31st

day of

August

2017





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS                }SS  
COUNTY OF KENDALL            }

Gty #  
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GENEVA CONSTRUCTION COMPANY, INC.  
to furnish SITE UTILITIES

for the premises known as 2016 NORTH AURORA STREET IMPROVEMENTS  
of which VILLAGE OF NORTH AURORA

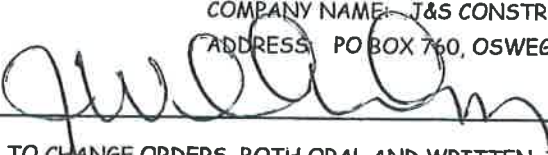
is the owner.

THE undersigned, for and in consideration of NINE THOUSAND TWO HUNDRED SEVENTY THREE DOLLARS AND 90/100  
(\$9,273.90) 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 labor, services material, fixtures, apparatus or machinery, heretofore furnished, or which may may be furnished at any time hereafter,  
by the undersigned for the above described premises, INCLUDING EXTRAS.\*

DATE: 9/6/17

COMPANY NAME: J&S CONSTRUCTION SEWER AND WATER, INC.  
ADDRESS: PO BOX 760, OSWEGO, IL 60543

SIGNATURE AND TITLE:

 PRESIDENT

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS                }SS  
COUNTY OF KENDALL            }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JIM WILHELM  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT  
(COMPANY NAME) J&S CONSTRUCTION SEWER AND WATER, INC.  
CONTRACTOR FURNISHING SITE UTILITIES  
LOCATED AT NORTH AURORA, IL  
OWNED BY VILLAGE OF NORTH AURORA

BEING DULY SWORN, DEPOSES  
OF  
WHO IS THE  
WORK ON THE BUILDING

That the total amount of the contract including extras\* is \$198,425.00 on which he or she has received payment of \$189,151.10  
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:

| JAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE<br>INCLUDE EXTRAS* | AMOUNT<br>PAID | THIS<br>PAYMENT | BALANCE<br>DUE |
|---------------------|----------|-----------------------------------|----------------|-----------------|----------------|
| J&S CONSTRUCTION    | LABOR    | 198425.00                         | 189151.10      | 9273.90         | 0              |

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS\* TO COMPLETE      \$198,425.00    \$189,151.10    \$9,273.90    \$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.

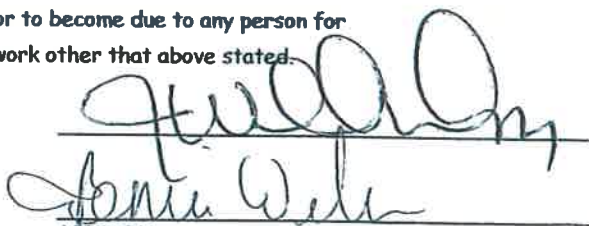
DATE: 9/6/17

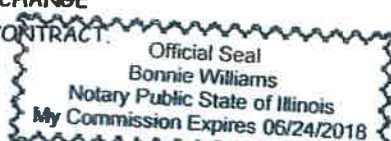
SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6TH DAY OF SEPTEMBER, 2017

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

  
NOTARY PUBLIC



## FINAL WAIVER OF LIEN

STATE OF ILLINOIS )  
COUNTY OF COOK )

ESCROW# \_\_\_\_\_ FILE # \_\_\_\_\_

WHEREAS THE UNDERSIGNED HAS BEEN EMPLOYED BY Geneva Construction Company, Inc. TO FURNISH Area Reflective Crack Control Treatment FOR THE PREMISES KNOWN Various Locations Village of North Aurora OF WHICH Village of North Aurora IS THE OWNER.

THE UNDERSIGNED, FOR AND IN CONSIDERATION OF Three Thousand Fifty Three and 70/100 (\$ 3,053.70) 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 LABOR SERVICES, MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE-DESCRIBED PREMISES.

DATED: 6 September 2017

COMPANY NAME: ROAD FABRICS INC

SIGNATURE \_\_\_\_\_

TITLE President

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS )  
COUNTY OF COOK )

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES THAT HE John Sikich IS THE President OF ROAD FABRICS, INC. WHO IS THE CONTRACTOR FOR THE Area Reflective Crack Control Treatment WORK ON Various Locations Village of North Aurora OWNED BY Village of North Aurora. THAT THE TOTAL AMOUNT OF THE CONTRACT INCLUDING EXTRAS IS \$3,053.70 ON WHICH HE HAS RECEIVED A PAYMENTS 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 INCLUDING EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|--|----------------------------------|-------------|--------------|-------------|
| ROAD FABRICS, INC.<br>"ALL MATERIAL TAKEN FROM FULLY PAID STOCK<br>AND DELIVERED TO THE JOB SITE IN OUR OWN<br>TRUCKS". | Area Reflective Crack Control<br>Treatment<br>(LABOR & MATERIAL) | 3,053.70                         | 0.00        | 3,053.70     | 0.00        |
| Our principle supplier is<br>Ten Cate Nicolon   |  |                                  |             |              |             |
| Morrow, GA 800-685-9990   |  |                                  |             |              |             |
|   |  |                                  |             |              |             |
| TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO<br>COMPLETE   |  | 3,053.70                         | 0.00        | 3,053.70     | 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: 6 September 2017

SIGNATURE: \_\_\_\_\_

SUBSCRIBED AND WORN TO BEFORE ME THIS 6 September 2017

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



NOTARY PUBLIC



**FINAL WAIVER OF LIEN**STATE OF ILLINOIS ) ss  
COUNTY OF KANE }Gly.# \_\_\_\_\_  
Loan # \_\_\_\_\_

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish Landscape Restoration for the premises known as  
of which **Village of North Aurora****Geneva Construction Company**  
**2016 North Aurora Improvements**

is the owner.

The undersigned, for and in consideration of

**Six Hundred Ninety Four 90/100 Dollars****\$694.90**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 labor, services, material, fixtures, apparatus or machinery,  
furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises.Given Under my \_\_\_\_\_  
8 \_\_\_\_\_hand  
day ofsigned \_\_\_\_\_ and sealed \_\_\_\_\_  
**September**this  
2017

Signature and Seal

**Elias Perez - V-President**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 ) ss  
COUNTY OF KANE )

## TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is \_\_\_\_\_  
of the \_\_\_\_\_**V- President****JE Landworks Unlimited Inc.**

who is the contractor for the

**Landscape Restoration**

work on the

building located at **2016 North Aurora Improvements**

owned by

**Village of North Aurora**

That the total amount of the contract including extras is

**\$34,745.12**

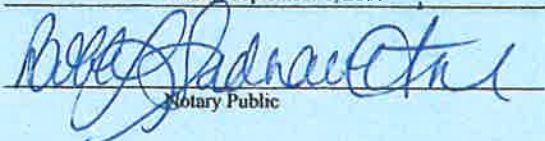
on which he has received payment of

**\$34,050.22**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 names of all parties who have furnished material  
or labor, or both for said work and all parties having contract 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 included 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   |
|---|-----------------------|--------------------|--------------------|-----------------|---------------|
| JE Landworks Unlimited Inc.                 | Landscape Restoration | \$34,745.12        | \$34,050.22        | \$694.90        | \$0.00        |
|   |                       |                    |                    |                 |               |
|   |                       |                    |                    |                 |               |
|   |                       |                    |                    |                 |               |
| <b>TOTAL LABOR AND MATERIAL TO COMPLETE</b> |                       | <b>\$34,745.12</b> | <b>\$34,050.22</b> | <b>\$694.90</b> | <b>\$0.00</b> |

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.

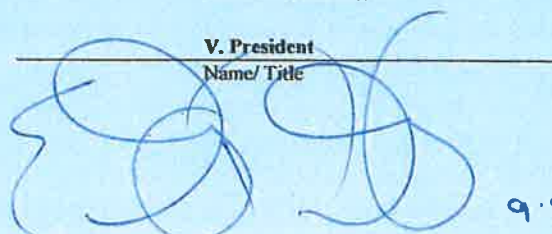
Friday, September 8, 2017

  
Notary Public**Elias Perez**

Name of Contractor

**V. President**

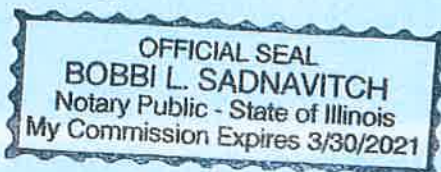
Name/ Title

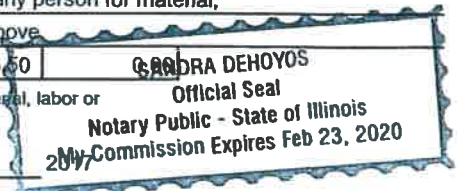


Signature

Date

9.8.17







# FINAL WAIVER OF LIEN

05-1039-00

STATE OF ILLINOIS  
COUNTY OF KANE  
TO WHOM IT MAY CONCERN:

Gly #

Loan #

WHEREAS the undersigned has been employed by Geneva Construction  
to furnish Traffic Control  
on the premises Village of North Aurora 2016 Street Improvements  
at which Village of North Aurora is the owner.

THE undersigned, for and in consideration of Five Hundred Dollars and 00/100  
\$ 500.00 Dollars, and other good and valuable consideration, 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 mechanics' liens, with respect to and 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 to this date by the undersigned  
on the above-described premises. INCLUDING EXTRAS.\*

Given under MY hand SIGN and seal ON  
his 7th day of September, 2017

Signature and Seal

ROBERT MIKALSEN, SECRETARY  
TRAFFIC CONTROL & PROTECTION

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 DUPAGE  
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is ROBERT MIKALSEN, SECRETARY  
of the TRAFFIC CONTROL & PROTECTION

who is contractor for the Traffic Control  
building located at Village of North Aurora 2016 Street Improvements  
owned by Village of North Aurora

That the total amount of the contract including extra is \$ 13,375.01 on which he has received payment of  
12,875.01 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 subcontracts 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:

| NAME                                 | WHAT FOR         | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--------------------------------------|------------------|----------------|-------------|--------------|-------------|
| TRAFFIC CONTROL & PROTECTION         | LABOR & MATERIAL | 13,375.01      | 12,875.01   | 500.00       | -           |
|                                      |                  |                |             |              | -           |
|                                      |                  |                |             |              | -           |
|                                      |                  |                |             |              | -           |
| ALL LABOR PAID IN FULL WEEKLY. ALL   |                  |                |             |              | -           |
| MATERIAL TAKEN FROM FULLY PAID STOCK |                  |                |             |              | -           |
| AND DELIVERED TO JOBSITE ON OUR OWN  |                  |                |             |              | -           |
| RUCK.                                |                  |                |             |              | -           |
| TOTAL LABOR AND MATERIAL TO COMPLETE |                  | 13,375.01      | 12,875.01   | 500.00       | -           |

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 7th day of September, 2017

Signature:

Subscribed and sworn to before me this 7th day of September, 2017

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

Notary:

Kristin Sudol

OFFICIAL SEAL  
KRISTIN SUDOL  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 08/28/20



PAY REQUEST NO. 5, FINAL  
2016 STREETS IMPROVEMENT PROGRAM  
VILLAGE OF NORTH AURORA

RY-557/13/2017

NA-583

| NO. | DESCRIPTION  | UNIT | TOTAL<br>UNITS | AWARDED<br>AMOUNTS |                   | CONSTRUCTED<br>AMOUNTS |                   |
|-----|--|------|----------------|--------------------|-------------------|------------------------|-------------------|
|     |  |      |                | UNIT<br>PRICE      | EXTENDED<br>PRICE | TOTAL<br>UNITS         | EXTENDED<br>PRICE |
| 1   | Mobilization   | LS   | 1.00           | \$ 29,000.00       | \$29,000.00       | 1.0                    | \$29,000.00       |
| 2   | Traffic Control and Protection                                   | LS   | 1.00           | \$ 35,000.00       | \$35,000.00       | 1.0                    | \$35,000.00       |
| 3   | Uncontaminated Soil Certification                                | LS   | 1.00           | \$ 6,000.00        | \$6,000.00        | 1.0                    | \$6,000.00        |
| 4   | Removal and Disposal of Unsuitable Material                      | CY   | 5,765          | \$ 18.00           | \$103,770.00      | 650.0                  | \$11,700.00       |
| 5   | Porous Granular Embankment                                       | CY   | 3,488          | \$ 20.00           | \$69,760.00       | 650.0                  | \$13,000.00       |
| 6   | Geotechnical Fabric for Ground Stabilization, 8 oz.              | SY   | 13,475         | \$ 1.00            | \$13,475.00       | 1950.0                 | \$1,950.00        |
| 7   | Trench Backfill CA6, Special                                     | CY   | 1,169          | \$ 32.00           | \$37,408.00       | 898.0                  | \$28,736.00       |
| 8   | Inlet and Pipe Protection  | EA   | 61             | \$ 125.00          | \$7,625.00        | 61.0                   | \$7,625.00        |
| 9   | Topsoil Furnish and Place, 6"                                    | SY   | 3,945          | \$ 5.45            | \$21,500.25       | 3554.0                 | \$19,369.30       |
| 10  | Seeding Class 1, with Fertilizers                                | SY   | 3,945          | \$ 1.35            | \$5,325.75        | 3554.0                 | \$4,797.90        |
| 11  | Erosion Control Blanket  | SY   | 3,945          | \$ 1.68            | \$6,627.60        | 3554.0                 | \$5,970.72        |
| 12  | Aggregate Shoulder Wedge, 4"                                     | TN   | 30             | \$ 45.00           | \$1,350.00        | 0.0                    | \$0.00            |
| 13  | Aggregate Base Course, Type B, 8"                                | SY   | 13,619         | \$ 5.50            | \$74,904.50       | 50.0                   | \$275.00          |
| 14  | Aggregate Base Course, Type B, 6"(HMA Driveways)                 | SY   | 2,086          | \$ 7.10            | \$14,810.60       | 300.0                  | \$2,130.00        |
| 15  | Aggregate Base Course, Type B, 4" (PCC Driveways)                | SY   | 411            | \$ 4.00            | \$1,644.00        | 213.0                  | \$852.00          |
| 16  | Earth Excavation   | CY   | 1,451          | \$ 27.50           | \$39,902.50       | 0.0                    | \$0.00            |
| 17  | Preparation of Base  | SY   | 30,065         | \$ 0.50            | \$15,032.50       | 26159.0                | \$13,079.50       |
| 18  | Aggregate for Base Repair  | TN   | 361            | \$ 15.00           | \$5,415.00        | 0.0                    | \$0.00            |
| 19  | Bituminous Materials (Prime Coat) Includes Aggregate as Required | GL   | 17,560         | \$ 0.01            | \$175.60          | 1844.0                 | \$18.44           |
| 20  | HMA Binder Course, IL-19.0, N70                                  | TN   | 12,567         | \$ 51.00           | \$640,917.00      | 10878.81               | \$554,819.31      |
| 21  | HMA Surface Course, Mix D, N-70                                  | TN   | 4,419          | \$ 58.00           | \$256,302.00      | 4471.49                | \$259,346.42      |
| 22  | PCC Driveway Pavement, 6"  | SY   | 503            | \$ 60.00           | \$30,180.00       | 213.0                  | \$12,780.00       |
| 23  | PCC Sidewalk, 5", 4" Aggregate Base                              | SF   | 10,955         | \$ 5.50            | \$60,252.50       | 12638.0                | \$69,509.00       |
| 24  | Detectable Warnings  | SF   | 620            | \$ 20.00           | \$12,400.00       | 631.0                  | \$12,620.00       |
| 25  | Comb. Concrete Curb and Gutter, TY B6.12, Reinf., 4" Base        | LF   | 5,280          | \$ 22.00           | \$116,160.00      | 5553.0                 | \$122,166.00      |
| 26  | HMA Surface Removal, 3"  | SY   | 1,870          | \$ 2.60            | \$4,862.00        | 1970.0                 | \$5,122.00        |
| 27  | HMA Surface Removal, 8"  | SY   | 22,935         | \$ 8.00            | \$183,480.00      | 19089.0                | \$152,712.00      |
| 28  | HMA Surface Removal, 9"  | SY   | 10,000         | \$ 9.00            | \$90,000.00       | 10000.0                | \$90,000.00       |
| 29  | HMA Surface Removal, Butt Joint                                  | SY   | 742            | \$ 4.00            | \$2,968.00        | 742.0                  | \$2,968.00        |
| 30  | Driveway Pavement Removal  | SY   | 2,422          | \$ 6.00            | \$14,532.00       | 2122.0                 | \$12,732.00       |
| 31  | Combination Curb and Gutter Removal                              | LF   | 4,630          | \$ 5.00            | \$23,150.00       | 4903.0                 | \$24,515.00       |
| 32  | Sidewalk Removal   | SF   | 10,955         | \$ 0.95            | \$10,407.25       | 12638.0                | \$12,006.10       |
| 33  | Storm Sewer Removal  | LF   | 381            | \$ 7.00            | \$2,667.00        | 320.0                  | \$2,240.00        |
| 34  | Inlet to be Removed  | EA   | 7              | \$ 200.00          | \$1,400.00        | 4.0                    | \$800.00          |
| 35  | Tree Removal   | EA   | 5              | \$ 240.00          | \$1,200.00        | 5.0                    | \$1,200.00        |
| 36  | Storm Sewer 12" RCP, TY 1, CL IV                                 | LF   | 395            | \$ 26.00           | \$10,270.00       | 373.0                  | \$9,698.00        |
| 37  | 36" x 45"RCP CL IV Bend  | EA   | 1              | \$ 1,035.00        | \$1,035.00        | 1.0                    | \$1,035.00        |
| 38  | Storm Sewer, 36" RCP, TY 1, CL IV w/Rubber Gaskets               | LF   | 615            | \$ 89.00           | \$54,735.00       | 600.0                  | \$53,400.00       |
| 39  | Storm Sewer, 18" RCP, TY 1, CL IV                                | LF   | 65             | \$ 47.00           | \$3,055.00        | 40.0                   | \$1,880.00        |
| 40  | Storm Sewer, 15" RCP, TY 1, CL IV                                | LF   | 8              | \$ 43.00           | \$344.00          | 8.0                    | \$344.00          |
| 41  | Storm Sewer, 6" PVC SDR 26                                       | LF   | 4              | \$ 47.00           | \$188.00          | 12.0                   | \$564.00          |
| 42  | Connect to Existing Structure                                    | EA   | 2              | \$ 1,000.00        | \$2,000.00        | 3.0                    | \$3,000.00        |
| 43  | Inlet TY A, 2' Dia., TY 11 Frame and Grate                       | EA   | 19             | \$ 1,100.00        | \$20,900.00       | 18.0                   | \$19,800.00       |
| 44  | Inlet TY A, 2' Dia, TY 1 Frame and Grate                         | EA   | 2              | \$ 975.00          | \$1,950.00        | 3.0                    | \$2,925.00        |
| 45  | Inlet TY B, 3' Dia., TY 1 Frame and Grate                        | EA   | 2              | \$ 1,675.00        | \$3,350.00        | 2.0                    | \$3,350.00        |
| 46  | Inlet TY B, 3' Dia., TY 11 Frame and Grate                       | EA   | 2              | \$ 1,800.00        | \$3,600.00        | 2.0                    | \$3,600.00        |
| 47  | Manhole TY A, 4' Dia. w/TY 11 Frame and Grate                    | EA   | 1              | \$ 1,625.00        | \$1,625.00        | 1.0                    | \$1,625.00        |
| 48  | Manhole TY A, 4' Dia. w/TY 1 Frame and Grate                     | EA   | 1              | \$ 1,550.00        | \$1,550.00        | 1.0                    | \$1,550.00        |
| 49  | Manhole TY A, 5' Dia. w/TY 1 Frame and Closed Lid                | EA   | 6              | \$ 2,600.00        | \$15,600.00       | 7.0                    | \$18,200.00       |
| 50  | Catch Basin, TY A, 5' Dia. w/TY1 Frame and Closed Lid            | EA   | 1              | \$ 2,350.00        | \$2,350.00        | 1.0                    | \$2,350.00        |
| 51  | Manhole TY A, 5' Dia, w/TY 1 Frame and Grate                     | EA   | 2              | \$ 2,600.00        | \$5,200.00        | 1.0                    | \$2,600.00        |
| 52  | Manhole TY A, 5' Dia, w/TY 11 Frame and Grate                    | EA   | 3              | \$ 4,730.00        | \$14,190.00       | 2.0                    | \$9,460.00        |
| 53  | New TY 11 Frame and Grate  | EA   | 6              | \$ 275.00          | \$1,650.00        | 6.0                    | \$1,650.00        |
| 54  | New TY 1 Frame and Lid   | EA   | 6              | \$ 275.00          | \$1,650.00        | 6.0                    | \$1,650.00        |
| 55  | Inlet to be Adjusted   | EA   | 13             | \$ 285.00          | \$3,705.00        | 13.0                   | \$3,705.00        |
| 56  | Manhole to be Adjusted   | EA   | 11             | \$ 395.00          | \$4,345.00        | 11.0                   | \$4,345.00        |
| 57  | Valve Box to be Adjusted   | EA   | 6              | \$ 160.00          | \$960.00          | 6.0                    | \$960.00          |
| 58  | Sanitary Manhole to be Adjusted                                  | EA   | 6              | \$ 850.00          | \$5,100.00        | 6.0                    | \$5,100.00        |



## 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  
N. Dornfeld P.E.  
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

October 9, 2017

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

Attn: Steve Bosco

Re: 2017 Streets Improvements  
Pay Request No. 4, Partial

File: NA-587

Dear Steve,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No. 4, Partial as submitted by Geneva Construction Co. for the 2017 Streets Improvements. The amount of payment requested is Two Hundred Forty-Nine Thousand, One Hundred Fifty-Five Dollars and Eighteen Cents (\$249,155.18).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 4, Partial (3 copies).
2. Pay Request No. 4, Partial in the amount of \$249,155.18 (1 copy).
3. The Engineer's Approval of Payment No. 4, Partial in the amount of \$249,155.18 (3 copies).
4. Certified Payroll (1 copy)
5. Waivers of Lien of Date (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, Magnolia Drive, Cherrytree and Acorn Drive and sidewalk/curbs on Deerpath Road, Mitchell Road, Acorn Drive, Magnolia Drive and Cherrytree. We therefore recommend payment of all approved quantities to date, less 5% retention.

Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 4, Partial in the amount of \$249,155.18. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 4 Partial. Send one signed copy of the Approval of Pay Request No. 4, 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. 4, PARTIAL

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|             |   |                     |                    |
|-------------|---|---------------------|--------------------|
| PROJECT:    | 2017 Street Improvements                | PROJECT NO.:        | NA-587             |
| CONTRACTOR: | Geneva Construction Co.                 | APPLICATION DATE:   | October 9, 2017    |
| ADDRESS:    | Post Office Box 998<br>Aurora, IL 60505 | FOR PERIOD ENDING:  | September 30, 2017 |
|             |   | APPLICATION AMOUNT: | \$249,155.18       |

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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: October 9, 2017

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

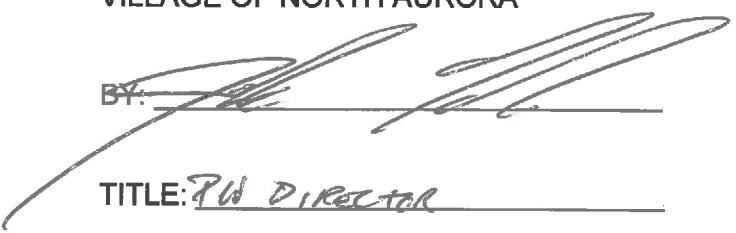
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OWNER'S APPROVAL

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: PW DIRECTOR

DATE: \_\_\_\_\_

# Progress Bill



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

**Invoice:** 57561

**Date:** 10/06/17

**Application #:** 4

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

**Invoice Due Date:** 11/05/17

**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    | 25,000.00                          | 100.00% | 22,500.00       | 0.000                | 2,500.00           |
| 02   | TRAFFIC CONTROL & PROTECTION                      | 12,000.00       | 0.000             | LS  | 0.000        | 0.00000    | 12,000.00                          | 100.00% | 10,800.00       | 0.000                | 1,200.00           |
| 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  | 40.000       | 23.00000   | 920.00                             | 4.00%   | 920.00          | 0.000                | 0.00               |
| 05   | POUROUS GRANULAR EMBANKMENT                       | 26,000.00       | 1,000.000         | CY  | 40.000       | 26.00000   | 1,040.00                           | 4.00%   | 1,040.00        | 0.000                | 0.00               |
| 06   | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION 8 OZ | 1,885.00        | 1,450.000         | SY  | 120.000      | 1.30000    | 156.00                             | 8.28%   | 156.00          | 0.000                | 0.00               |
| 07   | TRENCH BACKFILL CA-6 SPECIAL                      | 14,000.00       | 400.000           | CY  | 307.600      | 35.00000   | 10,766.00                          | 76.90%  | 10,766.00       | 0.000                | 0.00               |
| 08   | INLET AND PIPE PROTECTION                         | 6,500.00        | 52.000            | EA  | 48.000       | 125.00000  | 6,000.00                           | 92.31%  | 2,500.00        | 28.000               | 3,500.00           |
| 09   | TOPSOIL FURNISH & PLACE 6"                        | 27,000.00       | 5,400.000         | SY  | 2,714.000    | 5.00000    | 13,570.00                          | 50.26%  | 10,000.00       | 714.000              | 3,570.00           |
| 10   | SEEDING CLASS 1 WITH FERTILIZERS                  | 7,290.00        | 5,400.000         | SY  | 2,714.000    | 1.35000    | 3,663.90                           | 50.26%  | 2,700.00        | 714.000              | 963.90             |
| 11   | EROSION CONTROL BLANKET                           | 9,018.00        | 5,400.000         | SY  | 2,714.000    | 1.67000    | 4,532.38                           | 50.26%  | 3,340.00        | 714.000              | 1,192.38           |
| 12   | AGGREGATE WEDGE SHOULDER 4" WEDGE 2' WIDE         | 7,920.00        | 220.000           | TON | 142.630      | 36.00000   | 5,134.68                           | 64.83%  | 2,880.00        | 62.630               | 2,254.68           |
| 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   | AGGREGTAE BASE COURSE TYPE B 4" PCC DRIVEWAY      | 1,045.00        | 190.000           | SY  | 35.000       | 5.50000    | 192.50                             | 18.42%  | 192.50          | 0.000                | 0.00               |
| 16   | EARTH EXCAVATION                                  | 1,250.00        | 50.000            | CY  | 50.000       | 25.00000   | 1,250.00                           | 100.00% | 1,000.00        | 10.000               | 250.00             |
| 17   | PREPARATION OF BASE                               | 11,903.50       | 34,010.000        | SY  | 34,325.000   | 0.35000    | 12,013.75                          | 100.93% | 10,914.75       | 3,140.000            | 1,099.00           |
| 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 | 1,815.000    | 0.01000    | 18.15                              | 11.59%  | 2.00            | 1,615.000            | 16.15              |
| 20   | HMA BINDER COURSE IL 19.0 N70                     | 398,112.00      | 7,656.000         | TON | 7,876.460    | 52.00000   | 409,575.92                         | 102.88% | 393,928.08      | 300.920              | 15,647.84          |

# Progress Bill



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

Invoice: 57561

Date: 10/06/17

Application #: 4

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

Invoice Due Date: 11/05/17

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 | 5,701.350    | 56.00000   | 319,275.60                         | 109.33% | 300,046.88      | 343.370              | 19,228.72          |
| 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  | 9,000.000    | 1.50000    | 13,500.00                          | 112.50% | 13,500.00       | 0.000                | 0.00               |
| 24   | PCC DRIVEWAY PAVEMENT 6"                       | 11,780.00       | 190.000           | SY  | 167.000      | 62.00000   | 10,354.00                          | 87.89%  | 10,354.00       | 0.000                | 0.00               |
| 25   | PCC SIDEWALK 5" 4" AGGREGATE BASE              | 75,625.00       | 13,750.000        | SF  | 12,126.000   | 5.50000    | 66,693.00                          | 88.19%  | 52,250.00       | 2,626.000            | 14,443.00          |
| 26   | DETECTABLE WARNINGS                            | 8,170.00        | 430.000           | SF  | 454.000      | 19.00000   | 8,626.00                           | 105.58% | 6,080.00        | 134.000              | 2,546.00           |
| 27   | COMC CONC C&G TY B6:12 REINF 4" BASE           | 33,000.00       | 1,500.000         | LF  | 1,355.000    | 22.00000   | 29,810.00                          | 90.33%  | 28,512.00       | 59.000               | 1,298.00           |
| 28   | COMB CONC C&G TY M3:12 REINF 4" BASE           | 26,950.00       | 1,225.000         | LF  | 1,370.000    | 22.00000   | 30,140.00                          | 111.84% | 30,140.00       | 0.000                | 0.00               |
| 29   | HMA SURFACE REMOVAL 2"                         | 6,890.75        | 3,205.000         | SY  | 3,875.000    | 2.15000    | 8,331.25                           | 120.90% | 6,127.50        | 1,025.000            | 2,203.75           |
| 30   | HMA SURFACE REMOVAL 4"                         | 77,117.00       | 23,020.000        | SY  | 11,480.000   | 3.35000    | 38,458.00                          | 49.87%  | 40,200.00       | -520.000             | -1,742.00          |
| 31   | HMA SURFACE REMOVAL 5"                         | 69,262.50       | 18,470.000        | SY  | 30,295.000   | 3.75000    | 113,606.25                         | 164.02% | 58,125.00       | 14,795.000           | 55,481.25          |
| 32   | REMOVE AND REINSTALL BRICK PAVEMENT            | 7,200.00        | 80.000            | SY  | 11.000       | 90.00000   | 990.00                             | 13.75%  | 0.00            | 11.000               | 990.00             |
| 33   | HMA SURFACE REMOVAL BUTT JOINT                 | 2,555.00        | 511.000           | SY  | 511.000      | 5.00000    | 2,555.00                           | 100.00% | 225.00          | 486.000              | 2,330.00           |
| 34   | DRIVEWAY PAVEMENT REMOVAL                      | 10,120.00       | 920.000           | SY  | 861.000      | 11.00000   | 9,471.00                           | 93.59%  | 4,400.00        | 461.000              | 5,071.00           |
| 35   | COMB CONC C&G REMOVAL                          | 13,175.00       | 2,635.000         | LF  | 2,614.000    | 5.00000    | 13,070.00                          | 99.20%  | 8,500.00        | 914.000              | 4,570.00           |
| 36   | SIDEWALK REMOVAL                               | 13,500.00       | 13,500.000        | SF  | 12,126.000   | 1.00000    | 12,126.00                          | 89.82%  | 9,500.00        | 2,626.000            | 2,626.00           |
| 37   | STORM SEWER REMOVAL                            | 748.00          | 68.000            | LF  | 60.000       | 11.00000   | 660.00                             | 88.24%  | 660.00          | 0.000                | 0.00               |
| 38   | INLET TO BE REMOVED                            | 150.00          | 1.000             | EA  | 3.000        | 150.00000  | 450.00                             | 300.00% | 450.00          | 0.000                | 0.00               |
| 39   | STORM SEWER 8" DIA PERF PIPE WITH SOCK         | 946.00          | 22.000            | LF  | 101.000      | 43.00000   | 4,343.00                           | 459.09% | 4,343.00        | 0.000                | 0.00               |
| 40   | STORM SEWER 12" RCP TY 1 CL IV                 | 8,528.00        | 164.000           | LF  | 157.000      | 52.00000   | 8,164.00                           | 95.73%  | 8,164.00        | 0.000                | 0.00               |
| 41   | STORM SEWER 12" PVC C-900                      | 12,818.00       | 221.000           | LF  | 91.000       | 58.00000   | 5,278.00                           | 41.18%  | 5,278.00        | 0.000                | 0.00               |



# Progress Bill



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

Invoice: 57561

Date: 10/06/17

Application #: 4

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

Invoice Due Date: 11/05/17

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  | 105.000      | 107.00000   | 11,235.00                          | 80.77%  | 11,235.00       | 0.000                | 0.00               |
| 43   | BRICK PLUG 36" OPENING AT EXISTING MH        | 150.00          | 1.000             | EA  | 1.000        | 150.00000   | 150.00                             | 100.00% | 150.00          | 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  | 2.000        | 2,400.00000 | 4,800.00                           | 50.00%  | 4,800.00        | 0.000                | 0.00               |
| 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% | 1,200.00        | 0.000                | 0.00               |
| 47   | CATCH BASIN TY C TY 1 F&G                    | 1,400.00        | 1.000             | EA  | 0.000        | 1,400.00000 | 0.00                               | 0.00%   | 0.00            | 0.000                | 0.00               |
| 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% | 12,600.00       | 0.000                | 0.00               |
| 49   | CATCH BASIN TY C TY 31 F&G                   | 9,660.00        | 7.000             | EA  | 7.000        | 1,380.00000 | 9,660.00                           | 100.00% | 9,660.00        | 0.000                | 0.00               |
| 50   | NEW TY 1 F&L                                 | 300.00          | 1.000             | EA  | 1.000        | 300.00000   | 300.00                             | 100.00% | 300.00          | 0.000                | 0.00               |
| 51   | REMOVE & REPLACE TY 11 GRATE W/ TY 11V GRATE | 2,100.00        | 6.000             | EA  | 2.000        | 350.00000   | 700.00                             | 33.33%  | 0.00            | 2.000                | 700.00             |
| 52   | INLET / MANHOLE TO BE ADJUSTED               | 7,700.00        | 20.000            | EA  | 12.000       | 385.00000   | 4,620.00                           | 60.00%  | 1,925.00        | 7.000                | 2,695.00           |
| 53   | INLET / MANHOLE TO BE ADJUSTED NEW F&G       | 3,140.00        | 4.000             | EA  | 5.000        | 785.00000   | 3,925.00                           | 125.00% | 3,140.00        | 1.000                | 785.00             |
| 54   | VALVE BOX TO BE ADJUSTED                     | 325.00          | 1.000             | EA  | 1.000        | 325.00000   | 325.00                             | 100.00% | 0.00            | 1.000                | 325.00             |
| 55   | SANITARY MANHOLE TO BE ADJUSTED              | 5,100.00        | 6.000             | EA  | 4.000        | 850.00000   | 3,400.00                           | 66.67%  | 1,700.00        | 2.000                | 1,700.00           |
| 56   | THERMOPLASTIC PAVEMENT MARKINGS L&S          | 1,155.00        | 330.000           | SF  | 301.600      | 3.50000     | 1,055.60                           | 91.39%  | 1,055.60        | 0.000                | 0.00               |
| 57   | THERMOPLASTIC PAVEMENT MARKINGS LINE 4       | 10,322.88       | 21,506.000        | LF  | 17,281.000   | 0.48000     | 8,294.88                           | 80.35%  | 8,294.88        | 0.000                | 0.00               |
| 58   | THERMOPLASTIC PAVEMENT MARKINGS LINE 6       | 2,062.50        | 2,750.000         | LF  | 1,756.000    | 0.75000     | 1,317.00                           | 63.85%  | 1,317.00        | 0.000                | 0.00               |
| 59   | THERMOPLASTIC PAVEMENT MARKINGS LINE 12      | 1,875.00        | 1,250.000         | LF  | 664.000      | 1.50000     | 996.00                             | 53.12%  | 996.00          | 0.000                | 0.00               |
| 60   | THERMOPLASTIC PAVEMENT MARKINGS LINE 24      | 910.00          | 260.000           | LF  | 207.000      | 3.50000     | 724.50                             | 79.62%  | 724.50          | 0.000                | 0.00               |

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|--------|---|-----------------|-------------------|-----|--------------|------------|------------------------------------|---------|-----------------|----------------------|--------------------|
| 61     | DITCH / SWALE RESHAPING                     | 700.00          | 20.000            | LF  | 10.000       | 35.00000   | 350.00                             | 50.00%  | 350.00          | 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% | 5,023.20        | 0.000                | 0.00               |
| CO#2   | RETURN 4' MANHOLE BASE SECTION              | 413.70          | 0.000             | LS  | 0.000        | 0.00000    | 413.70                             | 100.00% | 413.70          | 0.000                | 0.00               |
| CO #3  | 824 WINGFOOT BACKYARD DRAIN                 | 3,360.00        | 0.000             | LS  | 0.000        | 0.00000    | 3,360.00                           | 100.00% | 3,360.00        | 0.000                | 0.00               |
| CO #4  | WIDENING DEERPATH RD                        | 13,600.00       | 0.000             | LS  | 0.000        | 0.00000    | 13,600.00                          | 100.00% | 13,600.00       | 0.000                | 0.00               |
| CO #5  | STRIPING DEERPATH RD                        | 2,499.60        | 0.000             | LS  | 0.000        | 0.00000    | 2,499.60                           | 100.00% | 2,499.60        | 0.000                | 0.00               |
| CO #6  | 36" STORM @ 102 JOHN STREET                 | 9,139.45        | 0.000             | LS  | 0.000        | 0.00000    | 9,664.45                           | 105.74% | 9,664.45        | 0.000                | 0.00               |
| CO #7  | HAUL OFF CONAMINATED SOIL 102 SO LINCOLNWAY | 12,340.78       | 0.000             | LS  | 0.000        | 0.00000    | 12,340.78                          | 100.00% | 12,340.78       | 0.000                | 0.00               |
| CO #8  | PATCHING VARIOUS LOCATIONS                  | 41,095.00       | 0.000             | LS  | 0.000        | 0.00000    | 41,095.00                          | 100.00% | 0.00            | 0.000                | 41,095.00          |
| CO #10 | JOHN STREET PARKING IMPROVEMENTS            | 8,548.00        | 0.000             | LS  | 0.000        | 0.00000    | 8,548.00                           | 100.00% | 8,548.00        | 0.000                | 0.00               |
| CO #11 | OAK & WHITE OAK SIDEWALK IMP                | 11,795.00       | 0.000             | LS  | 0.000        | 0.00000    | 11,795.00                          | 100.00% | 0.00            | 0.000                | 11,795.00          |
| CO #2A | STORM SEWER EXPLORATORY                     | 1,352.40        | 0.000             | LS  | 0.000        | 0.00000    | 1,352.40                           | 100.00% | 1,352.40        | 0.000                | 0.00               |

|                                    |                   |
|------------------------------------|-------------------|
| Total Billed To Date:              | 1,377,079.49      |
| 5.0 % Retainage of Completed Work: | 68,853.97         |
| Less Previous Applications:        | 1,059,070.34      |
| <b>Total Due This Invoice:</b>     | <b>249,155.18</b> |

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

**WAIVER OF LIEN TO DATE**STATE OF ILLINOIS ) ss  
COUNTY OF KANE )Qty. # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of North Aurora  
to furnish Road Improvements only  
for the premises known as 2017 North Aurora MFT  
of which Village of North Aurora is the owner.THE undersigned, for and in consideration of Two Hundred Forty Nine Thousand One Hundred Fifty Five & 18/100  
\$249,155.18 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 labor, services, material, fixtures, apparatus or machinery,  
furnished to this date by the undersigned for the above-described premises.Given Under my 6th hand day of signed October and sealed this  
2017

Signature and Seal

JOHN MILLER, TREASURERNOTE: 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 ) ss  
COUNTY OF KANE )

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is TREASURER  
of the GENEVA CONSTRUCTION COMPANY  
who is the contractor for the Pavement & Concrete Improvement work on the  
building located at Various Location Village of North Aurora  
owned by Village of North AuroraThat the total amount of the contract including extras is \$1,377,079.49 on which he has received payment of  
\$1,059,070.34 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 names of all parties who have furnished material  
or labor, or both for said work and all parties having contract 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 included 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 |
|--------------------------------------|---------------------|----------------|--------------|--------------|-------------|
| Geneva Construction Company          | Paving              | 880,451.21     | 670,347.19   | 165,573.98   | 44,530.04   |
| Superior Asphalt Materials LLC       | Asphalt / Aggregate | 345,062.33     | 273,327.68   | 71,734.65    | 0.00        |
| J&S Construction Inc                 | Underground         | 93,853.00      | 84,467.70    | 0.00         | 9,385.30    |
| JE Landworks                         | Restoration         | 18,594.26      | 11,127.77    | 0.00         | 7,466.49    |
| Traffic Control                      | Striping            | 14,368.69      | 0.00         | 9,371.55     | 4,997.14    |
| Geomat                               | SRCT                | 24,750.00      | 19,800.00    | 2,475.00     | 2,475.00    |
| Highway Safety                       | Traffic Control     | 9,000.00       | 8,100.00     | 0.00         | 900.00      |
| TOTAL LABOR AND MATERIAL TO COMPLETE |                     | 1,377,079.49   | 1,059,070.34 | 249,155.18   | 68,853.97   |

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 6th day of October 1308225.52 2017

Signature

JOHN MILLER, TREASURERSubscribed and sworn before me this 6th day of October 2017



PAY REQUEST NO. 4, PARTIAL  
2017 STREETS IMPROVEMENT PROGRAM  
VILLAGE OF NORTH AURORA

BY: SS  
10/6/2017

NA-587

| NO.      | DESCRIPTION  | TOTAL<br>UNITS | UNIT | AWARDED<br>QUANTITIES |               | CONSTRUCTED<br>QUANTITIES |                   |
|----------|--|----------------|------|-----------------------|---------------|---------------------------|-------------------|
|          |  |                |      | UNIT<br>PRICE         | TOTAL<br>COST | QUANTITY                  | EXTENDED<br>PRICE |
| 1        | Mobilization   | 1              | LS   | \$25,000.00           | \$25,000.00   | 1.00                      | \$25,000.00       |
| 2        | Traffic Control and Protection                                   | 1              | LS   | \$12,000.00           | \$12,000.00   | 1.00                      | \$12,000.00       |
| 3        | Uncontaminated Soil Certification                                | 1              | LS   | \$4,000.00            | \$4,000.00    | 0.00                      | \$0.00            |
| 4        | Removal and Disposal of Unsuitable Material                      | 1,000          | CY   | \$23.00               | \$23,000.00   | 40.00                     | \$920.00          |
| 5        | Porous Granular Embankment                                       | 1,000          | CY   | \$26.00               | \$26,000.00   | 40.00                     | \$1,040.00        |
| 6        | Geotechnical Fabric for Ground Stabilization, 8 oz.              | 1,450          | SY   | \$1.30                | \$1,885.00    | 120.00                    | \$156.00          |
| 7        | Trench Backfill CA6, Special                                     | 400            | CY   | \$35.00               | \$14,000.00   | 307.60                    | \$10,766.00       |
| 8        | Inlet and Pipe Protection  | 52             | EA   | \$125.00              | \$6,500.00    | 48.00                     | \$6,000.00        |
| 9        | Topsoil Furnish and Place, 6"                                    | 5,400          | SY   | \$5.00                | \$27,000.00   | 2714.00                   | \$13,570.00       |
| 10       | Seeding Class 1, with Fertilizers                                | 5,400          | SY   | \$1.35                | \$7,290.00    | 2714.00                   | \$3,663.90        |
| 11       | Erosion Control Blanket  | 5,400          | SY   | \$1.67                | \$9,018.00    | 2714.00                   | \$4,532.38        |
| 12       | Aggregate Shoulder Wedge, 4" Wedge, 2' Wide                      | 220            | TN   | \$36.00               | \$7,920.00    | 142.63                    | \$5,134.68        |
| 13       | Aggregate Base Course, Type B, 12"                               | 25             | SY   | \$20.00               | \$500.00      | 0.00                      | \$0.00            |
| 14       | Aggregate Base Course, Type B, 6"(HMA Driveways)                 | 200            | SY   | \$6.50                | \$1,300.00    | 0.00                      | \$0.00            |
| 15       | Aggregate Base Course, Type B, 4" (PCC Driveways)                | 190            | SY   | \$5.50                | \$1,045.00    | 35.00                     | \$192.50          |
| 16       | Earth Excavation   | 50             | CY   | \$25.00               | \$1,250.00    | 50.00                     | \$1,250.00        |
| 17       | Preparation of Base  | 34,010         | SY   | \$0.35                | \$11,903.50   | 34325.00                  | \$12,013.75       |
| 18       | Aggregate for Base Repair  | 420            | TN   | \$18.00               | \$7,560.00    | 0.00                      | \$0.00            |
| 19       | Bituminous Materials (Prime Coat) Includes Aggregate as Required | 15,665         | GL   | \$0.01                | \$156.65      | 1815.00                   | \$18.15           |
| 20       | HMA Binder Course, IL-19.0, N70                                  | 7,656          | TN   | \$52.00               | \$398,112.00  | 7876.46                   | \$409,575.92      |
| 21       | HMA Surface Course, Mix D, N-70                                  | 5,215          | TN   | \$56.00               | \$292,040.00  | 5701.35                   | \$319,275.60      |
| 22       | Mixture for Cracks, Joints and Flangeways                        | 40             | TN   | \$225.00              | \$9,000.00    | 0.00                      | \$0.00            |
| 23       | Strip Reflective Crack Control Treatment, Sys B                  | 8,000          | LF   | \$1.50                | \$12,000.00   | 9000.00                   | \$13,500.00       |
| 24       | PCC Driveway Pavement, 6"  | 190            | SY   | \$62.00               | \$11,780.00   | 167.00                    | \$10,354.00       |
| 25       | PCC Sidewalk, 5", 4" Aggregate Base                              | 13,750         | SF   | \$5.50                | \$75,625.00   | 12126.00                  | \$66,693.00       |
| 26       | Detectable Warnings  | 430            | SF   | \$19.00               | \$8,170.00    | 454.00                    | \$8,626.00        |
| 27       | Comb. Concrete Curb and Gutter, TY B6.12, Reinf., 4" Base        | 1,500          | LF   | \$22.00               | \$33,000.00   | 1355.00                   | \$29,810.00       |
| 28       | Comb. Concrete Curb and Gutter, TY M3.12, Reinf., 4" Base        | 1,225          | LF   | \$22.00               | \$26,950.00   | 1370.00                   | \$30,140.00       |
| 29       | HMA Surface Removal, 2"  | 3,205          | SY   | \$2.15                | \$6,890.75    | 3875.00                   | \$8,331.25        |
| 30       | HMA Surface Removal, 4"  | 23,020         | SY   | \$3.35                | \$77,117.00   | 11480.00                  | \$38,458.00       |
| 31       | HMA Surface Removal, 5"  | 18,470         | SY   | \$3.75                | \$69,262.50   | 30295.00                  | \$113,606.25      |
| 32       | Remove and Reinstall Brick Pavement                              | 80             | SY   | \$90.00               | \$7,200.00    | 11.00                     | \$990.00          |
| 33       | HMA Surface Removal, Butt Joint                                  | 511            | SY   | \$5.00                | \$2,555.00    | 511.00                    | \$2,555.00        |
| 34       | Driveway Pavement Removal  | 920            | SY   | \$11.00               | \$10,120.00   | 861.00                    | \$9,471.00        |
| 35       | Combination Curb and Gutter Removal                              | 2,635          | LF   | \$5.00                | \$13,175.00   | 2614.00                   | \$13,070.00       |
| 36       | Sidewalk Removal   | 13,500         | SF   | \$1.00                | \$13,500.00   | 12126.00                  | \$12,126.00       |
| 37       | Storm Sewer Removal  | 68             | LF   | \$11.00               | \$748.00      | 60.00                     | \$660.00          |
| 38       | Inlet to be Removed  | 1              | EA   | \$150.00              | \$150.00      | 3.00                      | \$450.00          |
| 39       | Storm Sewer, 8" Dia. Perforated Pipe w/Sock                      | 22             | LF   | \$43.00               | \$946.00      | 101.00                    | \$4,343.00        |
| 40       | Storm Sewer 12" RCP, TY 1, CL IV                                 | 164            | LF   | \$52.00               | \$8,528.00    | 157.00                    | \$8,164.00        |
| 41       | Storm Sewer 12" PVC, C-900,                                      | 221            | LF   | \$58.00               | \$12,818.00   | 91.00                     | \$5,278.00        |
| 42       | Storm Sewer 36" RCP TY1, CL IV w/Rubber Gaskets                  | 130            | LF   | \$107.00              | \$13,910.00   | 105.00                    | \$11,235.00       |
| 43       | Brick Plug 36" opening at existing manhole                       | 1              | EA   | \$150.00              | \$150.00      | 1.00                      | \$150.00          |
| 44       | Manhole, TY A, 5' Dia., TY 1 Frame and Closed Lid                | 1              | LF   | \$3,050.00            | \$3,050.00    | 0.00                      | \$0.00            |
| 45       | Manhole, TY A, 4' Dia., TY 1 Frame and Grate                     | 4              | EA   | \$2,400.00            | \$9,600.00    | 2.00                      | \$4,800.00        |
| 46       | Inlet, TY A, 2' Dia. w/TY 1 Frame and Open Lid                   | 1              | EA   | \$1,200.00            | \$1,200.00    | 1.00                      | \$1,200.00        |
| 47       | Catch Basin, TY C, w/TY1 Frame and Grate                         | 1              | EA   | \$1,400.00            | \$1,400.00    | 0.00                      | \$0.00            |
| 48       | Catch Basin, TY C, w/TY11 Frame and Grate                        | 9              | EA   | \$1,400.00            | \$12,600.00   | 9.00                      | \$12,600.00       |
| 49       | Catch Basin, TY C, w/TY31 Frame and Grate                        | 7              | EA   | \$1,380.00            | \$9,660.00    | 7.00                      | \$9,660.00        |
| 50       | New TY 1 Frame and Lid   | 1              | EA   | \$300.00              | \$300.00      | 1.00                      | \$300.00          |
| 51       | Remove & Replace TY 11 Grate w/New Ty 11V Grate                  | 6              | EA   | \$350.00              | \$2,100.00    | 2.00                      | \$700.00          |
| 52       | INL/MH to be Adjusted  | 20             | EA   | \$385.00              | \$7,700.00    | 12.00                     | \$4,620.00        |
| 53       | INL/MH to be Adjusted w/ New Frame and Grate                     | 4              | EA   | \$785.00              | \$3,140.00    | 5.00                      | \$3,925.00        |
| 54       | Valve Box to be Adjusted   | 1              | EA   | \$325.00              | \$325.00      | 1.00                      | \$325.00          |
| 55       | Sanitary Manhole to be Adjusted                                  | 6              | EA   | \$850.00              | \$5,100.00    | 4.00                      | \$3,400.00        |
| 56       | Thermoplastic Pavement Marking, Letters and Symbols              | 330            | SF   | \$3.50                | \$1,155.00    | 301.60                    | \$1,055.60        |
| 57       | Thermoplastic Pavement Marking Line, 4"                          | 21,506         | LF   | \$0.48                | \$10,322.88   | 17281.00                  | \$8,294.88        |
| 58       | Thermoplastic Pavement Marking Line, 6 "                         | 2,750          | LF   | \$0.75                | \$2,062.50    | 1756.00                   | \$1,317.00        |
| 59       | Thermoplastic Pavement Marking Line, 12"                         | 1,250          | LF   | \$1.50                | \$1,875.00    | 664.00                    | \$996.00          |
| 60       | Thermoplastic Pavement Marking Line, 24"                         | 260            | LF   | \$3.50                | \$910.00      | 207.00                    | \$724.50          |
| 61       | Ditch/Swale Reshaping  | 20             | LF   | \$35.00               | \$700.00      | 10.00                     | \$350.00          |
| SUBTOTAL |  |                |      |                       |               | \$1,267,387.36            |                   |

| CHANGE ORDER NO. 1 - STORM SEWER HARMONY & CHERRY TREE                    |   |       |      |                |  |                |             |
|---|---|-------|------|----------------|--|----------------|-------------|
| A   | Storm Sewer, 8" PVC, C-900                                    |       | LF   | \$54.60        |  | 92             | \$5,023.20  |
| B   | Return 4' Manhole Base Section                                |       | LSUM | \$413.70       |  | 1              | \$413.70    |
| SUBTOTAL CHANGE ORDER NO. 1   |   |       |      |                |  | \$5,436.90     |             |
| CHANGE ORDER NO. 2 - 36" STORM SEWER - EXPLORATORY                        |   |       |      |                |  |                |             |
| A   | Locate Existing 36" CMP Storm @ Crossing IL 31                |       | LSUM | \$1,352.40     |  | 1              | \$1,352.40  |
| SUBTOTAL CHANGE ORDER NO. 2   |   |       |      |                |  | \$1,352.40     |             |
| CHANGE ORDER NO. 3 - 824 WINGFOOT BACKYARD DRAIN                          |   |       |      |                |  |                |             |
| A   | 18" Inline Drain w/Grate, Piping, Manual Excavation, Backfill |       | LSUM | \$2,730.00     |  | 1              | \$2,730.00  |
| B   | 24" Core Top Slab   |       | LSUM | \$630.00       |  | 1              | \$630.00    |
| SUBTOTAL CHANGE ORDER NO. 3   |   |       |      |                |  | \$3,360.00     |             |
| CHANGE ORDER NO. 4 - WIDENING DEERPETH ROAD                               |   |       |      |                |  |                |             |
| A   | HMA Binder course, L-19, N-70                                 |       | TN   | \$52.00        |  | 170            | \$8,840.00  |
| B   | HMA Surface Course, Mix D, N-70                               |       | TN   | \$56.00        |  | 85             | \$4,760.00  |
| SUBTOTAL CHANGE ORDER NO. 4   |   |       |      |                |  | \$13,600.00    |             |
| CHANGE ORDER NO. 5 - STRIPING DEERPETH ROAD                               |   |       |      |                |  |                |             |
| A   | Thermoplastic Pavement Marking Line, 4"                       |       | LF   | \$0.48         |  | 3920           | \$1,881.60  |
| B   | Thermoplastic Pavement Marking Line, 6"                       |       | LF   | \$0.75         |  | 824            | \$618.00    |
| SUBTOTAL CHANGE ORDER NO. 5   |   |       |      |                |  | \$2,499.60     |             |
| CHANGE ORDER NO. 6 - 36" STORM @ 102 JOHN STREET                          |   |       |      |                |  |                |             |
| A   | 36" - 45 Degree Bend  |       | EA   | \$941.00       |  | 1              | \$941.00    |
| B   | 6' Manhole w/TY 1 Frame & Lid                                 |       | EA   | \$4,883.00     |  | 1              | \$4,883.00  |
| C   | Concrete Collars  |       | EA   | \$525.00       |  | 2              | \$1,050.00  |
| D   | Sawcut  |       | LSUM | \$870.00       |  | 1              | \$870.00    |
| E   | 36" - 22 Degree Bend Restoking Fee                            |       | EA   | \$135.45       |  | 1              | \$135.45    |
| F   | Upstream Connection @ Intake 36" Storm                        |       | EA   | \$105.00       |  | 1              | \$105.00    |
| G   | Rock Excavation   |       | CY   | \$420.00       |  | 4              | \$1,680.00  |
| SUBTOTAL CHANGE ORDER NO. 6   |   |       |      |                |  | \$9,664.45     |             |
| CHANGE ORDER NO. 7 - HAUL OFF OF CONTAMINATED SOIL @ 102 SOUTH LINCOLNWAY |   |       |      |                |  |                |             |
| A   | Sampling, Testing and profiling of material                   |       | LSUM | \$1,863.75     |  | 1              | \$1,863.75  |
| B   | Haul Spoil to Landfill (Trucking Only)                        |       | LOAD | \$315.00       |  | 14             | \$4,410.00  |
| C   | Contaminated material loading                                 |       | LSUM | \$1,575.00     |  | 1              | \$1,575.00  |
| D   | Dump Fee at Landfill  |       | TON  | \$17.325       |  | 259.28         | \$4,492.03  |
| SUBTOTAL CHANGE ORDER NO. 7   |   |       |      |                |  | \$12,340.78    |             |
| CHANGE ORDER NO. 8 - PATCHING @ VARIOUS LOCATIONS                         |   |       |      |                |  |                |             |
| A   | HMA Patching @ Various Locations                              | 300   | TN   | \$130.00       |  | 311.50         | \$40,495.00 |
| B   | Traffic Control   | 1     | LSUM | \$600.00       |  | 1              | \$600.00    |
| SUBTOTAL CHANGE ORDER NO. 8   |   |       |      |                |  | \$41,095.00    |             |
| CHANGE ORDER NO. 9 - MONROE STREET ALLEY RECONSTRUCTION                   |   |       |      |                |  |                |             |
| A   | Excavation  | 365   | CY   | \$35.00        |  | 0              | \$0.00      |
| B   | Geotechnical Fabric for Ground Stabilization, 8 oz.           | 1,010 | SY   | \$1.30         |  | 0              | \$0.00      |
| C   | Aggregate Base Course, TYP B. 8"                              | 1,010 | SY   | \$11.50        |  | 0              | \$0.00      |
| D   | HMA Binder Course, IL-19, N-70                                | 164   | TN   | \$52.00        |  | 0              | \$0.00      |
| E   | HMA Surface Course, Mix D, N-70                               | 110   | TN   | \$56.00        |  | 0              | \$0.00      |
| F   | Traffic Control   | 1     | LSUM | \$1,000.00     |  | 0              | \$0.00      |
| SUBTOTAL CHANGE ORDER NO. 9   |   |       |      |                |  | \$0.00         |             |
| CHANGE ORDER NO. 10 - JOHN STREET PARKING IMPROVEMENTS                    |   |       |      |                |  |                |             |
| A   | Pavement Removal  | 238   | SY   | \$11.00        |  | 238            | \$2,618.00  |
| B   | HMA Binder Course, 12"  | 16    | TN   | \$52.00        |  | 16             | \$832.00    |
| C   | HMA Surface Course, 2"  | 16    | TN   | \$56.00        |  | 16             | \$896.00    |
| D   | Barrier Curb  | 215   | LF   | \$22.00        |  | 191            | \$4,202.00  |
| SUBTOTAL CHANGE ORDER NO. 10  |   |       |      |                |  | \$8,548.00     |             |
| CHANGE ORDER NO. 11 - OAK & WHITE OAK - SIDEWALK IMPROVEMENTS             |   |       |      |                |  |                |             |
| A   | Sidewalk Removal  | 900   | SF   | \$1.00         |  | 950            | \$950.00    |
| B   | PCC Sidewalk, 5"  | 1,000 | SF   | \$5.50         |  | 1,050          | \$5,775.00  |
| C   | Detectable Warnings   | 72    | SF   | \$19.00        |  | 84             | \$1,596.00  |
| D   | Combination Curb & Gutter Removal                             | 50    | LF   | \$5.00         |  | 92             | \$460.00    |
| E   | Combination Concrete Curb & Gutter, B6.12                     | 85    | LF   | \$22.00        |  | 137            | \$3,014.00  |
| SUBTOTAL CHANGE ORDER NO. 11  |   |       |      |                |  | \$11,795.00    |             |
| TOTAL   |   |       |      | \$1,364,275.78 |  | \$1,377,079.49 |             |
| LESS 5% RETAINAGE   |   |       |      |                |  | \$68,853.97    |             |
| LESS PREVIOUS PAYMENTS  |   |       |      |                |  | \$1,059,070.34 |             |
| TOTAL DUE   |   |       |      |                |  | \$249,155.18   |             |

# Village of North Aurora Memorandum



**To:** President and Board of Trustees

**From:** Bill Hannah, Finance Director

**Date:** October 10, 2017

**CC:** Steve Bosco, Village Administrator

**RE:** Ordinance Authorizing Disposal of Surplus Property

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As the Village replaces vehicles and equipment during its normal replacement cycle the replaced vehicles or equipment are then sold through auction, direct selling of that vehicle or equipment to a third party, or disposed of in a responsible manner.

State statutes prescribe a procedure to follow which requires an ordinance to be passed declaring property as surplus. Specifically, the statutes say that whenever a municipality owns personal property and determines that it:

“...is no longer necessary or useful to, or for the best interests of the city or village, such a majority of the corporate authorities then holding office, at any regular meeting or at any special meeting called for that purpose, (1) by ordinance may authorize the sale of that personal property in such manner as they may designate, with or without advertising the sale, or (2) may authorize any municipal officer to convert that personal property into some other form that is useful to the city or village by using the material in the personal property, or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article.”

The attached Exhibit “A” lists the vehicles/equipment which need to be declared as surplus and brought to auction, direct sell to an interested party or otherwise disposed of.

**ORDINANCE NO. \_\_\_\_\_**

**An Ordinance Authorizing the Sale or Disposition of Surplus Personal Property**

**WHEREAS**, President and the Trustees of the Village of North Aurora (the "Village") have determined that certain personal property listed on the document attached hereto and incorporated herein as Exhibit "A" is no longer necessary or useful to, or for the best interests of the Village to own; and

**WHEREAS**, the Village has the authority to sell surplus personal property pursuant to 65 ILCS 5/11-76-4; and

**WHEREAS**, it is in the best interests of the Village to proceed with the sale and/or disposal of said surplus personal property.

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.

2. The Village Administrator is hereby authorized and directed to sell or otherwise dispose of the surplus personal property identified in Exhibit A with or without advertising for sale in such manner deemed most expedient.

3. This Ordinance shall be in full force and effect from and after its passage by no less than a majority of corporate authorities of the Village holding office.

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 \_\_\_\_\_  
Mark Gaffino \_\_\_\_\_  
Michael Lowery \_\_\_\_\_

Laura Curtis \_\_\_\_\_  
Mark Guethle \_\_\_\_\_  
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.

ATTEST:

\_\_\_\_\_  
Dale Berman, Village President

\_\_\_\_\_  
Village Clerk

**Village of North Aurora**  
**Property to be Auctioned, Sold or Disposed**

| <b><u>Item</u></b>         | <b><u>Make</u></b> | <b><u>Model</u></b>  | <b><u>S/N</u></b>        |
|----------------------------|--------------------|----------------------|--------------------------|
| <b><u>Vehicles</u></b>     |                    |                      |                          |
| 2004                       | Mercury            | Montego              | 1MEHM43137G602961        |
| 2011                       | Ford               | Crown Victoria       | 2FABP7BV1BX119689        |
| 2003                       | Chevy              | Blazer               | 1GNCS13X13K156974        |
| <b><u>Equipment/IT</u></b> |                    |                      |                          |
| COMPUTER                   | Dell               | LATITUDE 6420 ATG    | JKQBCS1                  |
| COMPUTER                   | Dell               | LATITUDE 6420 ATG    | GMQBCS1                  |
| COMPUTER                   | Dell               | LATITUDE 6420 ATG    | GFQBCS1                  |
| COMPUTER                   | Dell               | LATITUDE 6420 ATG    | 1MQBCS1                  |
| COMPUTER                   | Dell               | LATITUDE 6420 ATG    | 8KQBCS1                  |
| COMPUTER                   | Dell               | LATITUDE 6420 ATG    | 9KQBCS1                  |
| COMPUTER                   | Dell               | LATITUDE 6420 ATG    | 64RZTZ1                  |
| COMPUTER                   | Dell               | LATITUDE 6420 ATG    | DZQZTZ1                  |
| COMPUTER                   | DELL               | Optiplex 380 WPD0062 | FFD0PM1                  |
| COMPUTER                   | IBM                | THINKPAD             | L3.ARN99                 |
| COMPUTER                   | E-MACHINE          | UNKNOWN              | RC2927401.0196           |
| MONITOR                    | Dell               | 19" CRT              | MX.08376T.47741.157.60GZ |
| MONITOR                    | DELL               | 19" LCD              | CN0WH319.72872.763.3WMH  |
| MONITOR                    | DELL               | 20007PB              | MX069536.46634.788.46RS  |
| Printer                    | HP                 | Deskjet 6122         | MY5253B1SR               |
| Printer                    | DELL               | INJET ON5819         | GRWQL61                  |
| Printer                    | HP                 | OFFICE JET 6700      | CNM25302TP               |
| Printer                    | HP                 | OFFICE JET 6700      | CN337BQHQQ05RQ           |
| Printer                    | HP                 | OFFICEJET 2050       | CN1633N04C               |
| UPS                        | CYBERPOWER         | 500VA                | CPWOW2002977             |

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
Printed: 10/12/2017 - 11:26AM  
Batch: 00502.10.2017 - 10162017



| Description                        | Amount   | Account       | Acct Name                    | Invoice #    | Inv Date   | Pmt Date   |
|------------------------------------|----------|---------------|------------------------------|--------------|------------|------------|
| A & W Restaurant                   |          |               |                              |              |            |            |
| 008220                             |          |               |                              |              |            |            |
| Prisoner Meals                     | 174.97   | 01-440-4450   | Prisoner Mtce & Supplies     | thru 08/2017 | 10/10/2017 | 10/16/2017 |
|                                    |          |               |                              |              |            |            |
| Total:                             | 174.97   | *Vendor Total |                              |              |            |            |
| Accela, Inc. #774375               |          |               |                              |              |            |            |
| 034670                             |          |               |                              |              |            |            |
| Web Payments/September 2017        | 834.00   | 60-445-4510   | Equipment/IT Maint           | 34581        | 10/11/2017 | 10/16/2017 |
|                                    |          |               |                              |              |            |            |
| Total:                             | 834.00   | *Vendor Total |                              |              |            |            |
| Aflac                              |          |               |                              |              |            |            |
| 030540                             |          |               |                              |              |            |            |
| Employee AFLAC/October 2017        | 225.58   | 01-000-2053   | AFLAC                        | 375448       | 10/10/2017 | 10/16/2017 |
|                                    |          |               |                              |              |            |            |
| Total:                             | 225.58   | *Vendor Total |                              |              |            |            |
| Anderson Pest Solutions            |          |               |                              |              |            |            |
| 019770                             |          |               |                              |              |            |            |
| Pest Control Svcs/VH               | 123.33   | 01-445-4520   | Public Buildings Rpr & Mtce  | 4469830      | 10/10/2017 | 10/16/2017 |
| Pest Control Svcs/NAPD             | 91.00    | 01-445-4520   | Public Buildings Rpr & Mtce  | 4470886      | 10/10/2017 | 10/16/2017 |
| Pest Control Svcs/Trmnt Plants     | 85.00    | 60-445-4567   | Treatment Plant Repair/Maint | 4471271      | 10/10/2017 | 10/16/2017 |
| Pest Control Svcs/Well #5          | 35.00    | 60-445-4567   | Treatment Plant Repair/Maint | 4473482      | 10/10/2017 | 10/16/2017 |
|                                    |          |               |                              |              |            |            |
| Total:                             | 334.33   | *Vendor Total |                              |              |            |            |
| Angel Stitches                     |          |               |                              |              |            |            |
| 037020                             |          |               |                              |              |            |            |
| Embroidery/Trustee Shirts/Martinez | 40.00    | 01-410-4799   | Misc. Expenditures           | 1645         | 10/10/2017 | 10/16/2017 |
|                                    |          |               |                              |              |            |            |
| Total:                             | 40.00    | *Vendor Total |                              |              |            |            |
| AT&T Global Services, Inc.         |          |               |                              |              |            |            |
| 023770                             |          |               |                              |              |            |            |
| Maintenance Contract/October 2017  | 157.17   | 01-430-4651   | Telephone                    | IL829971     | 10/10/2017 | 10/16/2017 |
|                                    |          |               |                              |              |            |            |
| Total:                             | 157.17   | *Vendor Total |                              |              |            |            |
| Aurora Area Convention             |          |               |                              |              |            |            |
| 003770                             |          |               |                              |              |            |            |
| Hotel Tax/August 2017/NA Hotel     | 1,412.38 | 15-430-4752   | 90% Tourism Council          | 082017       | 10/10/2017 | 10/16/2017 |
|                                    |          |               |                              |              |            |            |
| Total:                             | 1,412.38 | *Vendor Total |                              |              |            |            |

| Description                      | Amount   | Account              | Acct Name                 | Invoice #    | Inv Date   | Pmt Date   |
|----------------------------------|----------|----------------------|---------------------------|--------------|------------|------------|
| <b>C &amp; R Specialists</b>     |          |                      |                           |              |            |            |
| 008640                           |          |                      |                           |              |            |            |
| Squad Repair/#76                 | 185.00   | 01-440-4511          | Vehicle Repair and Maint  | 09152017     | 10/11/2017 | 10/16/2017 |
| Squad Repair/#72                 | 651.04   | 01-440-4511          | Vehicle Repair and Maint  | 09272017     | 10/11/2017 | 10/16/2017 |
| Squad Repair/#68                 | 330.52   | 01-440-4511          | Vehicle Repair and Maint  | 09292017     | 10/11/2017 | 10/16/2017 |
| Squad Repair/#76                 | 767.52   | 01-440-4511          | Vehicle Repair and Maint  | 10042017     | 10/11/2017 | 10/16/2017 |
| Total:                           | 1,934.08 | <b>*Vendor Total</b> |                           |              |            |            |
| <b>Call One</b>                  |          |                      |                           |              |            |            |
| 043480                           |          |                      |                           |              |            |            |
| 25 E. State St. Lines            | 172.72   | 01-430-4651          | Telephone                 | 10152017-001 | 10/11/2017 | 10/16/2017 |
| 25 E. State St. Lines            | 172.72   | 01-441-4651          | Telephone                 | 10152017-002 | 10/11/2017 | 10/16/2017 |
| 25 E. State St. Lines            | 172.72   | 01-445-4651          | Telephone                 | 10152017-003 | 10/11/2017 | 10/16/2017 |
| 25 E. State St. Lines            | 172.73   | 60-445-4651          | Telephone                 | 10152017-004 | 10/11/2017 | 10/16/2017 |
| 314 Butterfield Lines            | 79.91    | 01-445-4651          | Telephone                 | 10152017-005 | 10/11/2017 | 10/16/2017 |
| 316 Butterfield Lines            | 43.81    | 60-445-4651          | Telephone                 | 10152017-006 | 10/11/2017 | 10/16/2017 |
| PRI/VH/NAPD                      | 743.07   | 01-440-4652          | Communications            | 10152017-007 | 10/11/2017 | 10/16/2017 |
| PRI/VH/NAPD                      | 743.06   | 01-430-4652          | Communications            | 10152017-008 | 10/11/2017 | 10/16/2017 |
| PRI/VH/NAPD                      | -896.10  | 01-440-4652          | Communications            | 10152017-009 | 10/11/2017 | 10/16/2017 |
| PRI/VH/NAPD                      | -896.11  | 01-430-4652          | Communications            | 10152017-010 | 10/11/2017 | 10/16/2017 |
| 200 S Lincolnway Lines           | 1,287.86 | 01-440-4651          | Telephone                 | 10152017-011 | 10/11/2017 | 10/16/2017 |
| Total:                           | 1,796.39 | <b>*Vendor Total</b> |                           |              |            |            |
| <b>Coffman Truck Sales, Inc.</b> |          |                      |                           |              |            |            |
| 000320                           |          |                      |                           |              |            |            |
| Safety Test/Truck #185           | 21.50    | 01-445-4511          | Vehicle Repair and Maint  | 1001160069   | 10/10/2017 | 10/16/2017 |
| Safety Test/Truck #176           | 20.50    | 01-445-4511          | Vehicle Repair and Maint  | 1001160085   | 10/10/2017 | 10/16/2017 |
| Repairs/2010 5 Yard Truck #180   | 5,141.31 | 01-445-4511          | Vehicle Repair and Maint  | 1157031      | 10/10/2017 | 10/16/2017 |
| Total:                           | 5,183.31 | <b>*Vendor Total</b> |                           |              |            |            |
| <b>College of Dupage</b>         |          |                      |                           |              |            |            |
| 017690                           |          |                      |                           |              |            |            |
| Training Class/Dilley            | 195.00   | 01-440-4380          | Training                  | 8487 dilley  | 10/11/2017 | 10/16/2017 |
| Training Class/Gorski            | 195.00   | 01-440-4380          | Training                  | 8487 gorski  | 10/11/2017 | 10/16/2017 |
| Total:                           | 390.00   | <b>*Vendor Total</b> |                           |              |            |            |
| <b>Comcast Cable</b>             |          |                      |                           |              |            |            |
| 040740                           |          |                      |                           |              |            |            |
| Internet Svcs/NAPD               | 222.80   | 01-440-4652          | Communications            | 10262017     | 10/2/2017  | 10/16/2017 |
| Total:                           | 222.80   | <b>*Vendor Total</b> |                           |              |            |            |
| <b>Commonwealth Edison</b>       |          |                      |                           |              |            |            |
| 000330                           |          |                      |                           |              |            |            |
| Streetlights/Various Locations   | 3,806.26 | 10-445-4660          | Street Lighting and Poles | 4007024020   | 10/10/2017 | 10/16/2017 |
| Total:                           | 3,806.26 | <b>*Vendor Total</b> |                           |              |            |            |
| <b>Cox Landscaping, LLC</b>      |          |                      |                           |              |            |            |
| 051660                           |          |                      |                           |              |            |            |



| Description                              | Amount   | Account              | Acct Name                    | Invoice #      | Inv Date   | Pmt Date   |
|--|----------|----------------------|------------------------------|----------------|------------|------------|
| Mowing/Sept                              | 125.00   | 17-009-4533          | Maintenance                  | 1356 pine crk. | 10/10/2017 | 10/16/2017 |
| Mowing/Rt 31 & State                     | 114.71   | 01-445-4531          | Grass Cutting                | 1356 state/rt3 | 10/10/2017 | 10/16/2017 |
| Mowing/Sept                              | 308.00   | 17-008-4533          | Maintenance                  | 1356 tmbr oak  | 10/10/2017 | 10/16/2017 |
| Mowing/Sept                              | 51.00    | 17-011-4533          | Maintenance                  | 1356 wllw lks  | 10/10/2017 | 10/16/2017 |
| Mowing/Sept 2017                         | 666.85   | 17-004-4533          | Maintenance                  | 1356 wtrfrd o  | 10/10/2017 | 10/16/2017 |
| Total:                                   | 1,265.56 | <b>*Vendor Total</b> |                              |                |            |            |
| <b>Drendel &amp; Jansons Law Group</b>   |          |                      |                              |                |            |            |
| 028580                                   |          |                      |                              |                |            |            |
| Auto Mall                                | 221.00   | 01-441-4260          | Legal                        | 092017 auto n  | 10/10/2017 | 10/16/2017 |
| Legal Svcs/CD                            | 1,368.50 | 01-441-4260          | Legal                        | 092017 cd      | 10/10/2017 | 10/16/2017 |
| Legal Svcs/General                       | 1,275.00 | 01-430-4260          | Legal                        | 092017 gen     | 10/10/2017 | 10/16/2017 |
| Legal Svcs/Liquor                        | 408.00   | 01-430-4260          | Legal                        | 092017 liquor  | 10/10/2017 | 10/16/2017 |
| Legal Svcs/NAPD                          | 1,411.00 | 01-440-4260          | Legal                        | 092017 napd    | 10/10/2017 | 10/16/2017 |
| Legal Svcs/Public Wks                    | 153.00   | 01-445-4260          | Legal                        | 092017 pwks    | 10/10/2017 | 10/16/2017 |
| Legal Svcs/TIF                           | 986.00   | 12-438-4260          | Legal                        | 092017 tif     | 10/10/2017 | 10/16/2017 |
| Legal Svcs/Verizon                       | 291.25   | 90-000-E231          | Sittig Cortese LLC - Verizon | 092017 verizo  | 10/10/2017 | 10/16/2017 |
| Total:                                   | 6,113.75 | <b>*Vendor Total</b> |                              |                |            |            |
| <b>Dun Rite Enterprises</b>              |          |                      |                              |                |            |            |
| 000430                                   |          |                      |                              |                |            |            |
| Window Cleaning/VH/August 2017           | 150.00   | 01-445-4520          | Public Buildings Rpr & Mtce  | 4579           | 10/10/2017 | 10/16/2017 |
| Total:                                   | 150.00   | <b>*Vendor Total</b> |                              |                |            |            |
| <b>Dustcatchers &amp; Logo Mat, Inc.</b> |          |                      |                              |                |            |            |
| 023610                                   |          |                      |                              |                |            |            |
| Shop Towels/Floor Mats                   | 32.93    | 01-445-4520          | Public Buildings Rpr & Mtce  | 38775          | 10/10/2017 | 10/16/2017 |
| Shop Towels/Floor Mats                   | 32.93    | 01-445-4520          | Public Buildings Rpr & Mtce  | 39339          | 10/10/2017 | 10/16/2017 |
| Total:                                   | 65.86    | <b>*Vendor Total</b> |                              |                |            |            |
| <b>Emily Kies</b>                        |          |                      |                              |                |            |            |
| 052500                                   |          |                      |                              |                |            |            |
| EOP Consultant Deposit                   | 875.00   | 01-440-4558          | Emergency Management         | 001            | 10/10/2017 | 10/16/2017 |
| Total:                                   | 875.00   | <b>*Vendor Total</b> |                              |                |            |            |
| <b>Entenmann-Rovin Co.</b>               |          |                      |                              |                |            |            |
| 000450                                   |          |                      |                              |                |            |            |
| Badges for New Investigators             | 261.50   | 01-440-4160          | Uniform Allowance            | 0130188        | 10/11/2017 | 10/16/2017 |
| Total:                                   | 261.50   | <b>*Vendor Total</b> |                              |                |            |            |
| <b>Environmental Inc Midwest Lab</b>     |          |                      |                              |                |            |            |
| 027180                                   |          |                      |                              |                |            |            |
| Water/Radium Samples                     | 610.00   | 60-445-4562          | Testing (water)              | 20602          | 10/2/2017  | 10/16/2017 |
| Total:                                   | 610.00   | <b>*Vendor Total</b> |                              |                |            |            |
| <b>Euclid Managers</b>                   |          |                      |                              |                |            |            |
| 049670                                   |          |                      |                              |                |            |            |



| Description                           | Amount   | Account       | Acct Name                    | Invoice #     | Inv Date   | Pmt Date   |
|---------------------------------------|----------|---------------|------------------------------|---------------|------------|------------|
| Employee Short Term Dis               | 346.02   | 01-000-2057   | Short-Term Disability        | 102017 std    | 10/10/2017 | 10/16/2017 |
| Employee Voluntary Life Ins           | 396.93   | 01-000-2052   | Voluntary Life Insurance     | 102017 vol lf | 10/10/2017 | 10/16/2017 |
| Employee Life Ins/October 2017        | 103.44   | 01-440-4135   | Life Insurance               | 102017-001    | 10/10/2017 | 10/16/2017 |
| Employee Life Ins/October 2017        | 36.00    | 01-445-4135   | Life Insurance               | 102017-002    | 10/10/2017 | 10/16/2017 |
| Employee Life Ins/October 2017        | 18.00    | 01-430-4135   | Life Insurance               | 102017-003    | 10/10/2017 | 10/16/2017 |
| Employee Life Ins/October 2017        | 13.14    | 01-441-4135   | Life Insurance               | 102017-004    | 10/10/2017 | 10/16/2017 |
| Employee Life Ins/October 2017        | 18.00    | 60-445-4135   | Life Insurance               | 102017-005    | 10/10/2017 | 10/16/2017 |
| Total:                                | 931.53   | *Vendor Total |                              |               |            |            |
| Feece Oil                             |          |               |                              |               |            |            |
| 031060                                |          |               |                              |               |            |            |
| Mid Grade Fuel                        | 3,232.31 | 71-000-1340   | Gas/Diesel Escrow            | 3505710       | 10/10/2017 | 10/16/2017 |
| Diesel Fuel                           | 1,111.17 | 71-000-1340   | Gas/Diesel Escrow            | 3505711       | 10/10/2017 | 10/16/2017 |
| Total:                                | 4,343.48 | *Vendor Total |                              |               |            |            |
| Fifth Third Bank                      |          |               |                              |               |            |            |
| 028450                                |          |               |                              |               |            |            |
| Marriott Marquette/IGFOA Conf.        | 104.66   | 01-430-4370   | Conferences & Travel         | BH092017-00   | 10/11/2017 | 10/16/2017 |
| iTunes/PDF Creator App                | 4.24     | 01-430-4411   | Office Expenses              | DA092017-00   | 10/11/2017 | 10/16/2017 |
| Amazon/Mouse/Laptop Case              | 79.96    | 01-440-4510   | Equipment/IT Maint           | DA092017-00   | 10/11/2017 | 10/16/2017 |
| Best Buy/UPS for Well #6              | 89.99    | 60-445-4870   | Equipment                    | DA092017-00   | 10/11/2017 | 10/16/2017 |
| Amazon/Phone Case                     | 25.99    | 01-445-4411   | Office Expenses              | DA092017-00   | 10/11/2017 | 10/16/2017 |
| Office Depot/Supplies                 | 6.15     | 01-440-4411   | Office Expenses              | DC092017-00   | 10/11/2017 | 10/16/2017 |
| Office Depot/Supplies                 | 44.99    | 01-440-4411   | Office Expenses              | DC092017-00   | 10/11/2017 | 10/16/2017 |
| Office Depot/Supplies                 | 60.99    | 01-440-4411   | Office Expenses              | DC092017-00   | 10/11/2017 | 10/16/2017 |
| Sec of State/Service Fee              | 2.37     | 01-440-4799   | Misc.                        | DC092017-00   | 10/11/2017 | 10/16/2017 |
| Sec of State/Registration Fee #62     | 101.00   | 01-440-4799   | Misc.                        | DC092017-00   | 10/11/2017 | 10/16/2017 |
| Morrow Brothers Ford/Lic & Title #64  | 260.00   | 71-430-4870   | Equipment                    | DC092017-00   | 10/11/2017 | 10/16/2017 |
| Rogue Fitness/Row Machine             | 895.00   | 01-440-4870   | Equipment                    | DC092017-00   | 10/11/2017 | 10/16/2017 |
| Office Depot/Office Supplies          | 6.15     | 01-440-4411   | Office Expenses              | DC092017-00   | 10/11/2017 | 10/16/2017 |
| Office Depot/Office Supplies          | 12.99    | 01-440-4411   | Office Expenses              | DC092017-00   | 10/11/2017 | 10/16/2017 |
| Office Depot/Office Supplies          | 35.19    | 01-440-4411   | Office Expenses              | DC092017-01   | 10/11/2017 | 10/16/2017 |
| Safety Sign Co./Workout Room Sign     | 26.29    | 01-440-4799   | Misc.                        | DF092017-00   | 10/11/2017 | 10/16/2017 |
| Paypal/Evidence Conference            | 55.00    | 01-440-4380   | Training                     | JDL092017-0   | 10/11/2017 | 10/16/2017 |
| Bownells/Rifle Parts                  | 269.41   | 01-440-4383   | Firearm Training             | JDL092017-0   | 10/11/2017 | 10/16/2017 |
| Paypal/Evidence Conference            | 55.00    | 01-440-4380   | Training                     | JDL092017-0   | 10/11/2017 | 10/16/2017 |
| Brownells/Rifle Parts                 | 99.98    | 01-440-4383   | Firearm Training             | JDL092017-0   | 10/11/2017 | 10/16/2017 |
| WPY Cirtus Group/FTO Training         | 127.00   | 01-440-4380   | Training                     | JDL092017-0   | 10/11/2017 | 10/16/2017 |
| Lexis Nexis/Online Investigative Tool | 50.00    | 01-440-4555   | Investigations               | JDL092017-0   | 10/11/2017 | 10/16/2017 |
| Paypal/Evidence Conference            | 55.00    | 01-440-4380   | Training                     | JDL092017-0   | 10/11/2017 | 10/16/2017 |
| Aurora Fastprint/Firearms Manual      | 124.77   | 01-440-4411   | Office Expenses              | JDL092017-0   | 10/11/2017 | 10/16/2017 |
| IL Dept Prof/License Ren'l            | 61.41    | 01-445-4390   | Dues & Meetings              | JL092017-001  | 10/11/2017 | 10/16/2017 |
| Carroll Constr/48" Wood Lathe         | 70.30    | 01-445-4530   | Public Grounds Rpr & Mtce    | JL092017-002  | 10/11/2017 | 10/16/2017 |
| APWA/Workshop/Richter                 | 45.00    | 01-445-4380   | Training                     | JL092017-003  | 10/11/2017 | 10/16/2017 |
| APWA/Mbrshp/Richter                   | 95.00    | 01-445-4390   | Dues & Meetings              | JL092017-004  | 10/11/2017 | 10/16/2017 |
| ASCE Dues Renewal                     | 310.00   | 01-445-4380   | Training                     | JL092017-005  | 10/11/2017 | 10/16/2017 |
| APWA/Workshop/Laskowski               | 45.00    | 01-445-4380   | Training                     | JL092017-006  | 10/11/2017 | 10/16/2017 |
| 7-11/Water and Ice                    | 18.27    | 01-440-4799   | Misc.                        | MQ092017-00   | 10/11/2017 | 10/16/2017 |
| Michael's/Lobby Picture Frames        | 64.98    | 01-441-4799   | Misc. Expenditures           | MT092017-00   | 10/11/2017 | 10/16/2017 |
| St. Jude's/Donation/Garrity           | 100.00   | 01-441-4799   | Misc. Expenditures           | MT092017-00   | 10/11/2017 | 10/16/2017 |
| Raincap Industries/Exhaust Pipe Caps  | 269.16   | 60-445-4567   | Treatment Plant Repair/Maint | PY092017-00   | 10/11/2017 | 10/16/2017 |
| McDonald's/Lunch/Training             | 7.15     | 01-440-4380   | Training                     | SBZ092017-0   | 10/11/2017 | 10/16/2017 |
| Wyndham Hotel/Dinner/Training         | 16.44    | 01-440-4380   | Training                     | SBZ092017-0   | 10/11/2017 | 10/16/2017 |
| Mcdonald's/Lunch/Training             | 7.15     | 01-440-4380   | Training                     | SBZ092017-0   | 10/11/2017 | 10/16/2017 |
| Wyndham Hotel/Dinner/Training         | 20.36    | 01-440-4380   | Training                     | SBZ092017-0   | 10/11/2017 | 10/16/2017 |

| Description                             | Amount     | Account       | Acct Name                    | Invoice #   | Inv Date   | Pmt Date   |
|---|------------|---------------|------------------------------|-------------|------------|------------|
| Exxon Mobile/Gas/Training               | 30.26      | 01-440-4380   | Training                     | SBZ092017-0 | 10/11/2017 | 10/16/2017 |
| Wyndham Hotel/Lodging/Training          | 158.20     | 01-440-4380   | Training                     | SBZ092017-0 | 10/11/2017 | 10/16/2017 |
| Harners/Donuts/Training                 | 12.82      | 01-440-4380   | Training                     | SBZ092017-0 | 10/11/2017 | 10/16/2017 |
| IL Assn Chiefs of Police/Training Class | 99.00      | 01-440-4380   | Training                     | SBZ092017-0 | 10/11/2017 | 10/16/2017 |
| Total:                                  | 4,022.62   | *Vendor Total |                              |             |            |            |
|   |            |               |                              |             |            |            |
| Fox Metro                               |            |               |                              |             |            |            |
| 029650                                  |            |               |                              |             |            |            |
| Service Inspects/New                    | 80.00      | 60-445-4480   | New Meters,rprs. & Rplcmnts. | 092017      | 10/10/2017 | 10/16/2017 |
| Total:                                  | 80.00      | *Vendor Total |                              |             |            |            |
|   |            |               |                              |             |            |            |
| Fox Valley Tree Service, Inc.           |            |               |                              |             |            |            |
| 024480                                  |            |               |                              |             |            |            |
| Tree/Stump Removal/Locust               | 1,400.00   | 01-445-4532   | Tree Service                 | NAU035      | 10/10/2017 | 10/16/2017 |
| Tree Trimming/Clearing/Banbury          | 5,000.00   | 01-445-4532   | Tree Service                 | NAU036      | 10/10/2017 | 10/16/2017 |
| Total:                                  | 6,400.00   | *Vendor Total |                              |             |            |            |
|   |            |               |                              |             |            |            |
| Frost Electric Company, Inc.            |            |               |                              |             |            |            |
| 021540                                  |            |               |                              |             |            |            |
| Streetlight Repair/Hickory              | 180.00     | 10-445-4661   | Street Light Repair/Maint    | 7200        | 10/10/2017 | 10/16/2017 |
| Total:                                  | 180.00     | *Vendor Total |                              |             |            |            |
|   |            |               |                              |             |            |            |
| Geneva Construction Co.                 |            |               |                              |             |            |            |
| 000530                                  |            |               |                              |             |            |            |
| 2016 Street Improvements/#5 Final       | 36,337.50  | 21-450-4875   | Capital Improvements         | 57556       | 10/11/2017 | 10/16/2017 |
| 2017 Street Improvements/#4 Partial     | 249,155.18 | 21-450-4875   | Capital Improvements         | 57561       | 10/11/2017 | 10/16/2017 |
| Total:                                  | 285,492.68 | *Vendor Total |                              |             |            |            |
|   |            |               |                              |             |            |            |
| Government Finance Offers Assn          |            |               |                              |             |            |            |
| 026740                                  |            |               |                              |             |            |            |
| GFOA Dues/Hannah                        | 190.00     | 01-430-4390   | Dues & Meetings              | 0195303     | 10/11/2017 | 10/16/2017 |
| Total:                                  | 190.00     | *Vendor Total |                              |             |            |            |
|   |            |               |                              |             |            |            |
| Grainger                                |            |               |                              |             |            |            |
| 031900                                  |            |               |                              |             |            |            |
| Bins/Safety Glasses                     | 144.80     | 60-445-4799   | Misc. Expenditures           | 874064660   | 10/10/2017 | 10/16/2017 |
| Total:                                  | 144.80     | *Vendor Total |                              |             |            |            |
|   |            |               |                              |             |            |            |
| Griffon Systems, Inc.                   |            |               |                              |             |            |            |
| 052520                                  |            |               |                              |             |            |            |
| PD Camera Security System/Pymt #1       | 42,825.00  | 71-430-4870   | Equipment                    | 3059        | 10/11/2017 | 10/16/2017 |
| Total:                                  | 42,825.00  | *Vendor Total |                              |             |            |            |
|   |            |               |                              |             |            |            |
| Hach Company                            |            |               |                              |             |            |            |
| 014100                                  |            |               |                              |             |            |            |
| Hardness Ind. Reagents                  | 582.27     | 60-445-4567   | Treatment Plant Repair/Maint | 10623280    | 10/10/2017 | 10/16/2017 |

| Description                              | Amount   | Account       | Acct Name                   | Invoice #     | Inv Date   | Pmt Date   |
|--|----------|---------------|-----------------------------|---------------|------------|------------|
| (2) Hardness Analyzers                   | 4,414.72 | 60-445-4870   | Equipment                   | 10652618      | 10/10/2017 | 10/16/2017 |
| Total:                                   | 4,996.99 | *Vendor Total |                             |               |            |            |
| Harmonic Heating & Air Conditioning      |          |               |                             |               |            |            |
| 047680                                   |          |               |                             |               |            |            |
| Furnace Tune Up/VH                       | 220.00   | 01-445-4520   | Public Buildings Rpr & Mtce | 31862         | 10/10/2017 | 10/16/2017 |
| Fall Start Up/NAPD                       | 275.00   | 01-445-4520   | Public Buildings Rpr & Mtce | 31864         | 10/10/2017 | 10/16/2017 |
| Rooftop Unit Repair/NAPD                 | 500.00   | 01-445-4520   | Public Buildings Rpr & Mtce | 31894         | 10/10/2017 | 10/16/2017 |
| Total:                                   | 995.00   | *Vendor Total |                             |               |            |            |
| Hey and Associates, Inc.                 |          |               |                             |               |            |            |
| 040900                                   |          |               |                             |               |            |            |
| NATC Open Space Mgmt.                    | 7,750.00 | 17-032-4533   | Maintenance                 | 17-0006-7451  | 10/10/2017 | 10/16/2017 |
| Total:                                   | 7,750.00 | *Vendor Total |                             |               |            |            |
| Illinois Power Marketing                 |          |               |                             |               |            |            |
| 047570                                   |          |               |                             |               |            |            |
| Streetlights/ Orchard Gateway & Deerpath | 85.57    | 10-445-4660   | Street Lighting and Poles   | 10392021708   | 10/10/2017 | 10/16/2017 |
| Streetlights/Orchard Gateway & Deerpath  | 133.86   | 10-445-4660   | Street Lighting and Poles   | 10392021709   | 10/10/2017 | 10/16/2017 |
| Streetlights/Orchard & Oak               | 189.71   | 10-445-4660   | Street Lighting and Poles   | 10392031708   | 10/10/2017 | 10/16/2017 |
| Streetlights/ Orchard & Oak              | 297.01   | 10-445-4660   | Street Lighting and Poles   | 10392031709   | 10/10/2017 | 10/16/2017 |
| Streetlights/1600 Orchard Gateway        | 182.39   | 10-445-4660   | Street Lighting and Poles   | 10392041708   | 10/10/2017 | 10/16/2017 |
| Streetlights/1600 Orchard Gateway        | 365.20   | 10-445-4660   | Street Lighting and Poles   | 10392041709   | 10/10/2017 | 10/16/2017 |
| Streetlights/Orchard & White Oak         | 140.18   | 10-445-4660   | Street Lighting and Poles   | 10392051708   | 10/10/2017 | 10/16/2017 |
| Streetlights/ Orchard & White Oak/Rt 25  | 219.95   | 10-445-4660   | Street Lighting and Poles   | 10392051709   | 10/10/2017 | 10/16/2017 |
| Streetlights/Orchard Gateway & Orchard   | 249.44   | 10-445-4660   | Street Lighting and Poles   | 10392061708   | 10/10/2017 | 10/16/2017 |
| Streetlights/ Orchard & Orchard Gateway  | 389.32   | 10-445-4660   | Street Lighting and Poles   | 10392061709   | 10/10/2017 | 10/16/2017 |
| Streetlights/25 E State St               | 1,909.08 | 10-445-4660   | Street Lighting and Poles   | 10392071708   | 10/10/2017 | 10/16/2017 |
| Streetlights/25 E State St               | 3,915.90 | 10-445-4660   | Street Lighting and Poles   | 10392071709   | 10/10/2017 | 10/16/2017 |
| Total:                                   | 8,077.61 | *Vendor Total |                             |               |            |            |
| J & S Construction                       |          |               |                             |               |            |            |
| 029060                                   |          |               |                             |               |            |            |
| Hydrant Reset/Adjust                     | 2,500.00 | 60-445-4563   | Fire Hydrant Repair/maint   | 1706101       | 10/11/2017 | 10/16/2017 |
| Total:                                   | 2,500.00 | *Vendor Total |                             |               |            |            |
| Judges LLC                               |          |               |                             |               |            |            |
| 039730                                   |          |               |                             |               |            |            |
| Squad Washes/September 2017              | 219.00   | 01-440-4511   | Vehicle Repair and Maint    | 092017        | 10/10/2017 | 10/16/2017 |
| Total:                                   | 219.00   | *Vendor Total |                             |               |            |            |
| Kane County Division of                  |          |               |                             |               |            |            |
| 036170                                   |          |               |                             |               |            |            |
| Traffic Signal Main/3rd Quarter 2017     | 210.00   | 01-445-4545   | Traffic Signs & Signals     | 2017-00000003 | 10/10/2017 | 10/16/2017 |
| Total:                                   | 210.00   | *Vendor Total |                             |               |            |            |

| Description                                | Amount   | Account              | Acct Name                    | Invoice #    | Inv Date   | Pmt Date   |
|--|----------|----------------------|------------------------------|--------------|------------|------------|
| <b>Kane County Recorder</b>                |          |                      |                              |              |            |            |
| 010600                                     |          |                      |                              |              |            |            |
| Water Lien Released                        | 47.00    | 60-445-4506          | Publishing                   | 090117       | 10/11/2017 | 10/16/2017 |
| CD Lien Released                           | 47.00    | 01-441-4506          | Publishing                   | 092617       | 10/11/2017 | 10/16/2017 |
|  |          |                      |                              |              |            |            |
| Total:                                     | 94.00    | <b>*Vendor Total</b> |                              |              |            |            |
| <b>Kendall County Concrete</b>             |          |                      |                              |              |            |            |
| 047060                                     |          |                      |                              |              |            |            |
| Concrete/Whalen Ct.                        | 488.75   | 01-445-4543          | Sidewalks Rpr & Mtce         | 43156        | 10/10/2017 | 10/16/2017 |
|  |          |                      |                              |              |            |            |
| Total:                                     | 488.75   | <b>*Vendor Total</b> |                              |              |            |            |
| <b>Konica Minolta</b>                      |          |                      |                              |              |            |            |
| 024860                                     |          |                      |                              |              |            |            |
| Copier Usage/Sept. 2017                    | 68.34    | 01-430-4411          | Office Expenses              | 9003921153-C | 10/11/2017 | 10/16/2017 |
| Copier Usage/Sept. 2017                    | 68.34    | 01-441-4411          | Office Expenses              | 9003921153-C | 10/11/2017 | 10/16/2017 |
| Copier Usage/Sept. 2017                    | 68.34    | 01-445-4411          | Office Expenses              | 9003921153-C | 10/11/2017 | 10/16/2017 |
| Copier Usage/Sept. 2017                    | 68.34    | 60-445-4411          | Office Expenses              | 9003921153-C | 10/11/2017 | 10/16/2017 |
|  |          |                      |                              |              |            |            |
| Total:                                     | 273.36   | <b>*Vendor Total</b> |                              |              |            |            |
| <b>Kurt Metallo</b>                        |          |                      |                              |              |            |            |
| 050030                                     |          |                      |                              |              |            |            |
| (45) Stump Removals                        | 3,600.00 | 01-445-4532          | Tree Service                 | 09292017     | 10/10/2017 | 10/16/2017 |
|  |          |                      |                              |              |            |            |
| Total:                                     | 3,600.00 | <b>*Vendor Total</b> |                              |              |            |            |
| <b>Lakeshore Recycling Systems</b>         |          |                      |                              |              |            |            |
| 032620                                     |          |                      |                              |              |            |            |
| Street Sweeping/Parade                     | 264.00   | 01-445-4540          | Streets & Alleys Rpr & Mtce  | 14057        | 10/10/2017 | 10/16/2017 |
|  |          |                      |                              |              |            |            |
| Total:                                     | 264.00   | <b>*Vendor Total</b> |                              |              |            |            |
| <b>Land's End Business Outfitters Inc.</b> |          |                      |                              |              |            |            |
| 3398                                       |          |                      |                              |              |            |            |
| Trustee Shirts/Martinez                    | 78.95    | 01-410-4799          | Misc. Expenditures           | 5359815      | 10/10/2017 | 10/16/2017 |
|  |          |                      |                              |              |            |            |
| Total:                                     | 78.95    | <b>*Vendor Total</b> |                              |              |            |            |
| <b>Marberry Cleaners</b>                   |          |                      |                              |              |            |            |
| 008430                                     |          |                      |                              |              |            |            |
| Blanket Cleaning                           | 64.00    | 01-440-4450          | Prisoner Mtce & Supplies     | 73882        | 10/11/2017 | 10/16/2017 |
|  |          |                      |                              |              |            |            |
| Total:                                     | 64.00    | <b>*Vendor Total</b> |                              |              |            |            |
| <b>Menards</b>                             |          |                      |                              |              |            |            |
| 016070                                     |          |                      |                              |              |            |            |
| Misc Supplies/Water                        | 24.95    | 60-445-4799          | Misc. Expenditures           | 69246        | 10/10/2017 | 10/16/2017 |
| Pump/Misc. Parts/Water                     | 112.16   | 60-445-4567          | Treatment Plant Repair/Maint | 69347        | 10/10/2017 | 10/16/2017 |
| Valve for Meter in Vault                   | 46.54    | 60-445-4568          | Watermain Rprs. & Rplcmts.   | 69589        | 10/10/2017 | 10/16/2017 |
| Door Sealant Parts/Trmnt Plnts             | 18.24    | 60-445-4567          | Treatment Plant Repair/Maint | 69785        | 10/10/2017 | 10/16/2017 |
| Tarps/Grommet Set                          | 45.87    | 01-445-4511          | Vehicle Repair and Maint     | 70294        | 10/10/2017 | 10/16/2017 |
| Kerosene                                   | 119.94   | 01-445-4511          | Vehicle Repair and Maint     | 70349-01     | 10/10/2017 | 10/16/2017 |

| Description                               | Amount   | Account              | Acct Name                    | Invoice #   | Inv Date   | Pmt Date   |
|---|----------|----------------------|------------------------------|-------------|------------|------------|
| Misc Sppls for Garage                     | 109.90   | 01-445-4543          | Sidewalks Rpr & Mtce         | 70349-02    | 10/10/2017 | 10/16/2017 |
| Lumber                                    | 24.98    | 01-445-4543          | Sidewalks Rpr & Mtce         | 70350       | 10/10/2017 | 10/16/2017 |
| Acid/Sprayer                              | 17.95    | 60-445-4567          | Treatment Plant Repair/Maint | 70436       | 10/10/2017 | 10/16/2017 |
|   |          |                      |                              |             |            |            |
| Total:                                    | 520.53   | <b>*Vendor Total</b> |                              |             |            |            |
| <b>North Aurora NAPA, Inc.</b>            |          |                      |                              |             |            |            |
| 038730                                    |          |                      |                              |             |            |            |
| Air Filter                                | 42.32    | 60-445-4511          | Vehicle Repair and Maint     | 273562      | 9/2/2017   | 10/16/2017 |
| Fuel Filter                               | 35.11    | 60-445-4511          | Vehicle Repair and Maint     | 273567      | 9/2/2017   | 10/16/2017 |
| Squad Parts                               | 28.38    | 01-440-4511          | Vehicle Repair and Maint     | 273686      | 10/10/2017 | 10/16/2017 |
| Hose and Clamps                           | 19.69    | 01-445-4511          | Vehicle Repair and Maint     | 274252      | 9/2/2017   | 10/16/2017 |
| Filters/Parts for Leaf Machine            | 172.97   | 01-445-4511          | Vehicle Repair and Maint     | 274776      | 9/2/2017   | 10/16/2017 |
| Polaris Battery/NAPD                      | 119.92   | 01-440-4511          | Vehicle Repair and Maint     | 275353      | 10/10/2017 | 10/16/2017 |
| Oil                                       | 26.37    | 01-445-4511          | Vehicle Repair and Maint     | 275382      | 9/2/2017   | 10/16/2017 |
| Rectangular Diode                         | 72.99    | 01-445-4511          | Vehicle Repair and Maint     | 275385      | 9/2/2017   | 10/16/2017 |
| (5) Oil Filters                           | 151.79   | 01-445-4511          | Vehicle Repair and Maint     | 275520      | 9/2/2017   | 10/16/2017 |
| Part Return                               | -6.08    | 01-445-4511          | Vehicle Repair and Maint     | 275624      | 10/10/2017 | 10/16/2017 |
| U-Bolt Return                             | 9.52     | 01-445-4511          | Vehicle Repair and Maint     | 275848      | 9/2/2017   | 10/16/2017 |
| (2) Cube LED Lights                       | 79.98    | 01-445-4511          | Vehicle Repair and Maint     | 275852      | 9/2/2017   | 10/16/2017 |
|   |          |                      |                              |             |            |            |
| Total:                                    | 752.96   | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Office Depot</b>                       |          |                      |                              |             |            |            |
| 039370                                    |          |                      |                              |             |            |            |
| Redi-Seal Envelopes                       | 28.07    | 01-441-4411          | Office Expenses              | 96278259400 | 10/10/2017 | 10/16/2017 |
| Redi-Seal Envelopes                       | 28.07    | 60-445-4411          | Office Expenses              | 96278259400 | 10/10/2017 | 10/16/2017 |
| Kitchen Supplies                          | 24.28    | 01-430-4411          | Office Expenses              | 96278259400 | 10/10/2017 | 10/16/2017 |
| Kitchen Supplies                          | 24.27    | 01-441-4411          | Office Expenses              | 96278259400 | 10/10/2017 | 10/16/2017 |
| Kitchen Supplies                          | 24.27    | 01-445-4411          | Office Expenses              | 96278259400 | 10/10/2017 | 10/16/2017 |
| Kitchen Supplies                          | 24.27    | 60-445-4411          | Office Expenses              | 96278259400 | 10/10/2017 | 10/16/2017 |
| Office Markers                            | 8.10     | 60-445-4411          | Office Expenses              | 96476018100 | 10/10/2017 | 10/16/2017 |
|   |          |                      |                              |             |            |            |
| Total:                                    | 161.33   | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Ottosen Britz Kelly Cooper</b>         |          |                      |                              |             |            |            |
| 031590                                    |          |                      |                              |             |            |            |
| Legal Fees/NAPD                           | 112.50   | 01-440-4260          | Legal                        | 101218      | 10/10/2017 | 10/16/2017 |
|   |          |                      |                              |             |            |            |
| Total:                                    | 112.50   | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Patten Industries, Inc.</b>            |          |                      |                              |             |            |            |
| 030840                                    |          |                      |                              |             |            |            |
| Generator Service/NAPD                    | 688.00   | 01-445-4520          | Public Buildings Rpr & Mtce  | PM60026738  | 10/10/2017 | 10/16/2017 |
| Generator Repairs/NAPD                    | 961.07   | 01-445-4520          | Public Buildings Rpr & Mtce  | PM60026739  | 10/10/2017 | 10/16/2017 |
|   |          |                      |                              |             |            |            |
| Total:                                    | 1,649.07 | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Paul L Buddy-Plumbing &amp; Heatng</b> |          |                      |                              |             |            |            |
| 021070                                    |          |                      |                              |             |            |            |
| Repair Drain Back-Up/PWks                 | 280.00   | 01-445-4520          | Public Buildings Rpr & Mtce  | 27432       | 10/10/2017 | 10/16/2017 |
|   |          |                      |                              |             |            |            |
| Total:                                    | 280.00   | <b>*Vendor Total</b> |                              |             |            |            |

| Description                                | Amount   | Account              | Acct Name                   | Invoice #   | Inv Date   | Pmt Date   |
|--|----------|----------------------|-----------------------------|-------------|------------|------------|
| <b>Premier Tint Pros Corp.</b>             |          |                      |                             |             |            |            |
| 052510                                     |          |                      |                             |             |            |            |
| Window Tint/Investigations                 | 150.00   | 01-440-4511          | Vehicle Repair and Maint    | 1240        | 10/10/2017 | 10/16/2017 |
| Total:                                     | 150.00   | <b>*Vendor Total</b> |                             |             |            |            |
| <b>Priority Products, Inc.</b>             |          |                      |                             |             |            |            |
| 041340                                     |          |                      |                             |             |            |            |
| Valve Bolts                                | 293.00   | 60-445-4568          | Watermain Rprs. & Rplcmts.  | 913884      | 10/10/2017 | 10/16/2017 |
| Valve Nuts/Bolts                           | 247.78   | 60-445-4568          | Watermain Rprs. & Rplcmts.  | 913884-001  | 10/10/2017 | 10/16/2017 |
| Total:                                     | 540.78   | <b>*Vendor Total</b> |                             |             |            |            |
| <b>Rush Truck Centers of Illinois Inc.</b> |          |                      |                             |             |            |            |
| 046500                                     |          |                      |                             |             |            |            |
| 2004 IH Truck #170 Repairs                 | 4,664.91 | 01-445-4511          | Vehicle Repair and Maint    | 3007645935  | 10/10/2017 | 10/16/2017 |
| Total:                                     | 4,664.91 | <b>*Vendor Total</b> |                             |             |            |            |
| <b>Secretary of State</b>                  |          |                      |                             |             |            |            |
| 002690                                     |          |                      |                             |             |            |            |
| Notary/Lusk                                | 10.00    | 01-440-4799          | Misc.                       | notary lusk | 10/2/2017  | 10/16/2017 |
| Total:                                     | 10.00    | <b>*Vendor Total</b> |                             |             |            |            |
| <b>SESAC, Inc.</b>                         |          |                      |                             |             |            |            |
| 039390                                     |          |                      |                             |             |            |            |
| Annual Music License/NA Days               | 150.00   | 15-430-4751          | North Aurora Days Expenses  | 10076977    | 10/10/2017 | 10/16/2017 |
| Total:                                     | 150.00   | <b>*Vendor Total</b> |                             |             |            |            |
| <b>Somonauk Water Lab, Inc.</b>            |          |                      |                             |             |            |            |
| 030510                                     |          |                      |                             |             |            |            |
| Routine Coliform Samples                   | 218.50   | 60-445-4562          | Testing (water)             | 170923      | 10/10/2017 | 10/16/2017 |
| Total:                                     | 218.50   | <b>*Vendor Total</b> |                             |             |            |            |
| <b>Superior Asphalt Materials LLC</b>      |          |                      |                             |             |            |            |
| 031440                                     |          |                      |                             |             |            |            |
| Asphalt                                    | 455.65   | 01-445-4540          | Streets & Alleys Rpr & Mtce | 36600       | 10/10/2017 | 10/16/2017 |
| Total:                                     | 455.65   | <b>*Vendor Total</b> |                             |             |            |            |
| <b>Technology Management Rev Fund</b>      |          |                      |                             |             |            |            |
| 007390                                     |          |                      |                             |             |            |            |
| IWIN/T8889075                              | 718.32   | 01-440-4652          | Communications              | T1806319    | 10/2/2017  | 10/16/2017 |
| Total:                                     | 718.32   | <b>*Vendor Total</b> |                             |             |            |            |
| <b>Teska Associates, Inc.</b>              |          |                      |                             |             |            |            |
| 024820                                     |          |                      |                             |             |            |            |
| Development Reviews (3)                    | 367.50   | 90-000-E232          | DR Horton - FV Golf Course  | 8041 rvws   | 10/2/2017  | 10/16/2017 |
| Services/Woodmans/Signage                  | 52.50    | 01-441-4275          | Planning                    | 8041 svcs   | 10/2/2017  | 10/16/2017 |

| Description                  | Amount     | Account       | Acct Name                   | Invoice # | Inv Date   | Pmt Date   |
|------------------------------|------------|---------------|-----------------------------|-----------|------------|------------|
| Total:                       | 420.00     | *Vendor Total |                             |           |            |            |
| The Sherwin Williams Co.     |            |               |                             |           |            |            |
| 043550                       |            |               |                             |           |            |            |
| Hydrant Paint                | 444.54     | 60-445-4563   | Fire Hydrant Repair/maint   | 2348-9    | 10/10/2017 | 10/16/2017 |
| Total:                       | 444.54     | *Vendor Total |                             |           |            |            |
| Thom Jungels                 |            |               |                             |           |            |            |
| 039460                       |            |               |                             |           |            |            |
| Plumbing Inspections (89)    | 3,115.00   | 01-441-4276   | Inspection Services         | 10062017  | 10/10/2017 | 10/16/2017 |
| Total:                       | 3,115.00   | *Vendor Total |                             |           |            |            |
| Traffic Control & Protection |            |               |                             |           |            |            |
| 021520                       |            |               |                             |           |            |            |
| Street Sign/Children         | 31.60      | 01-445-4545   | Traffic Signs & Signals     | 90494     | 10/10/2017 | 10/16/2017 |
| Total:                       | 31.60      | *Vendor Total |                             |           |            |            |
| Treasurer, State of Illinois |            |               |                             |           |            |            |
| 009370                       |            |               |                             |           |            |            |
| Airport Reconst/Share #2     | 154,387.68 | 10-445-4875   | Capital Improvements        | 121262    | 10/10/2017 | 10/16/2017 |
| Total:                       | 154,387.68 | *Vendor Total |                             |           |            |            |
| Water Products Company       |            |               |                             |           |            |            |
| 001170                       |            |               |                             |           |            |            |
| Hydrant Repair Parts         | 334.00     | 60-445-4563   | Fire Hydrant Repair/maint   | 0276446   | 10/10/2017 | 10/16/2017 |
| Valve Box Repairs            | 225.60     | 60-445-4568   | Watermain Rprs. & Rplcmts.  | 0276447   | 10/10/2017 | 10/16/2017 |
| Hydrant Parts                | 735.00     | 60-445-4563   | Fire Hydrant Repair/maint   | 0276508   | 10/10/2017 | 10/16/2017 |
| Hydrant Extension            | 934.00     | 60-445-4563   | Fire Hydrant Repair/maint   | 0276561   | 10/10/2017 | 10/16/2017 |
| Valve Box Sections           | 138.00     | 60-445-4568   | Watermain Rprs. & Rplcmts.  | 0276562   | 10/10/2017 | 10/16/2017 |
| (2) 8" Couplings             | 450.00     | 60-445-4568   | Watermain Rprs. & Rplcmts.  | 0276563   | 10/10/2017 | 10/16/2017 |
| Hydrant Parts                | 244.00     | 60-445-4563   | Fire Hydrant Repair/maint   | 0276564   | 10/10/2017 | 10/16/2017 |
| Hydrant Parts                | 291.38     | 60-445-4563   | Fire Hydrant Repair/maint   | 0276631   | 10/10/2017 | 10/16/2017 |
| Total:                       | 3,351.98   | *Vendor Total |                             |           |            |            |
| Water Resources              |            |               |                             |           |            |            |
| 010380                       |            |               |                             |           |            |            |
| Meter for Remodel            | 1,575.00   | 60-445-4480   | New Meters,rprs. & Rplcmts. | 31691     | 10/10/2017 | 10/16/2017 |
| Total:                       | 1,575.00   | *Vendor Total |                             |           |            |            |
| Weldstar Company             |            |               |                             |           |            |            |
| 014090                       |            |               |                             |           |            |            |
| Cylinder Rental              | 92.00      | 01-445-4510   | Equipment/IT Maint          | 01613714  | 10/10/2017 | 10/16/2017 |
| Total:                       | 92.00      | *Vendor Total |                             |           |            |            |
| Winzer Corporation           |            |               |                             |           |            |            |
| 047560                       |            |               |                             |           |            |            |

| Description             | Amount     | Account       | Acct Name          | Invoice # | Inv Date   | Pmt Date   |
|-------------------------|------------|---------------|--------------------|-----------|------------|------------|
| Cleaner/DeGreaser       | 357.05     | 01-445-4421   | Custodial Supplies | 5952363   | 10/10/2017 | 10/16/2017 |
|                         |            |               |                    |           |            |            |
| Total:                  | 357.05     | *Vendor Total |                    |           |            |            |
|                         |            |               |                    |           |            |            |
| Xerox Corporation       |            |               |                    |           |            |            |
| 040890                  |            |               |                    |           |            |            |
| Copier Maintenance/NAPD | 85.00      | 01-440-4510   | Equipment/IT Maint | 090855567 | 10/10/2017 | 10/16/2017 |
|                         |            |               |                    |           |            |            |
| Total:                  | 85.00      | *Vendor Total |                    |           |            |            |
|                         |            |               |                    |           |            |            |
|                         |            |               |                    |           |            |            |
| Report Total:           | 574,319.11 |               |                    |           |            |            |



# Memorandum



**To:** Steve Bosco, Village Administrator  
**From:** David Hansen, Administrative Intern  
**Date:** 10-10-17  
**Re:** Class "L" Liquor License

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Over the years, the Village has received questions from salons and stores with salons regarding giving away liquor (specifically wine) while providing a service to its customers. In Illinois, alcoholic liquor cannot be given away to the public without a transaction cost. The Village's municipal code does not have a liquor license class that allows liquor to specifically be sold in these types of establishments. Should the Village Board direct staff to create a new liquor license class, it would be a Class "L" Liquor license.

A Class "L" liquor license would permit the retail sale of alcoholic liquor for consumption on the premises of a business that primarily sells salon, hairdresser, beautician, manicure, pedicure and barbershop services. Liquor can only be purchased and consumed by people receiving these services. In establishments where these services are not the primary aspect of the business, a designated section with one way access and proper signage would be required. The annual fee for a Class "L" would be \$100.00.

Attached is a draft ordinance of a Class "L" liquor license.

This topic was discussed and reviewed at the October 2, 2017 Committee of the Whole meeting and there were no concerns.

VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

Ordinance No. \_\_\_\_\_

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**ORDINANCE AMENDING TITLE 5, CHAPTER 5.08, SECTION 5.08.340**  
**OF THE NORTH AURORA MUNICIPAL CODE**  
**CREATING A CLASS L SALON LIQUOR LICENSE**

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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

ORDINANCE NO.

**ORDINANCE AMENDING TITLE 5, CHAPTER 5.08, SECTION 5.08.340**  
**OF THE NORTH AURORA MUNICIPAL CODE**  
**CREATING A CLASS L SALON LIQUOR LICENSE**

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.
2. Title 5, Chapter 5.08, Section 5.08.340 is hereby amended by adding Subsection K as follows:
  - L. Class "L" licenses shall permit the retail sale of alcoholic liquor for consumption only on the premises of a business primarily selling salon, hairdresser, beautician, manicure, pedicure and/or barbershop services and products other than alcoholic liquor on the following conditions:
    - a. Alcoholic liquor shall be sold only in conjunction with the sale of services;
    - b. The price allocated to the sale of the alcoholic liquor shall be indicated if sold as a package together with the services being provided;
    - c. A notice shall be posted in a conspicuous place indicating that alcoholic liquor may only be purchased in conjunction with a purchase of services;
    - d. If the sale of salon, hairdresser, beautician, manicure, pedicure and/or barbershop services is not the primary business of the licensee:
      - i. The alcoholic liquor shall only be sold and consumed in the area of the business premises that is devoted to salon, hairdresser, beautician, manicure, pedicure and/or barbershop services;
      - ii. The area of the business premises that is devoted to salon, hairdresser, beautician, manicure, pedicure and/or barbershop services shall be separated from other areas of the business premises by barriers allowing one way into the area and one way out; and
      - iii. Signs shall be conspicuously posted at the entrance/exit stating in bold or capital letters: **"No Alcohol Beyond This Point"**;
    - e. The licensee shall comply with Section 5.08.400 and all other sections of Chapter 5.08 generally applicable to the retail sale of alcoholic liquor; and
    - f. The annual fee for such license shall be one hundred dollars (\$100.00).
3. Prior to the issuance of a Class L liquor license, the number of Class L liquor licenses available, as provided in Section 5.08.350 of the North Aurora Municipal Code must be increased to make a Class L liquor license available to be issued.
4. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Village Board of Trustees hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof

**VILLAGE OF NORTH AURORA**

irrespective of the fact that anyone or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

5. This Ordinance shall take immediate full force and effect from and after its passage, approval, publication and such other acts as required 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 _____ |
|----------------------|--------------------|

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:

\_\_\_\_\_  
Lori Murray, Village Clerk

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE NORTH AURORA CODE SECTION  
5.08.350 BY INCREASING THE NUMBER OF CLASS E LIQUOR LICENSES  
AUTHORIZED IN THE VILLAGE OF NORTH AURORA (BP Gas Station)**

**BE IT ORDAINED** by the President and the Board of Trustees of the Village of North Aurora, Kane County, Illinois, as follows:

**SECTION 1:** Section 5.08.350 of Chapter 5.08 of Title 5 of the North Aurora Municipal Code is hereby amended to read as follows:

**5.08.350      Number of Licenses.**

The number of licenses to be issued by the Village Liquor Commissioner for any given license year is hereby restricted as follows:

- A.     Three Class "A" licenses,
- B.     Eight Class "B" licenses;
- C.     Three Class "C" license;
- D.     Nine Class "D" licenses;
- E.     **Five Class "E" licenses;**
- F.     Zero Class "F" license;
- G.     One Class "G" licenses;
- H.     One Class J-1 license;
- J.     One Class J-2 license;

**SECTION 2:** No other portion of the Village of North Aurora Municipal Code is amended or modified by this Ordinance.

**SECTION 3:** This Ordinance shall take immediate full force and effect from and after its passage, approval and publication in pamphlet form by the Village Clerk, and such other acts as required 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            \_\_\_\_\_  
Mark Gaffino            \_\_\_\_\_  
Michael Lowery        \_\_\_\_\_

Laura Curtis            \_\_\_\_\_  
Mark Guethle           \_\_\_\_\_  
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

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**VILLAGE OF NORTH AURORA  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR  
**FROM:** MIKE TOTH, COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR  
**SUBJECT:** COMMUNITY SIGN PROGRAM  
**AGENDA:** 10/16/2017 REGULAR VILLAGE BOARD MEETING

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**ITEM**

Resolution approving a Community Sign Program for the Village of North Aurora

**DISCUSSION**

Section 15.48.130 of the Sign Ordinance sets forth the ability of the Village to establish a Community Sign Program, intended to provide adequate identification and information, provide a good visual environment, and promote traffic safety. The Community Sign Program is also specifically intended to allow the Village to erect signs outside of the normal Sign Ordinance constraints, such as zoning district and special sign district standards, in order to achieve the goal of providing adequate information to the public. Since the adoption of the Sign Ordinance in 2005, a Community Sign Program has yet to be adopted. Further, the Sign Ordinance affords the ability of the Village to adopt a Community Sign Program by resolution.

The Village has recently replaced all entry signs, is in the process of replacing the community sign, replacing the village hall sign and allowing directional signs identifying points of interest. Amongst the other benefits of the program, staff notes that without the Community Sign Program the Village would be required to grant a variance for the height of the community sign. Staff believes this is the opportune time for the Village to memorialize the existing signs and establish parameters for the new signs.

**Attachments:**

1. Resolution approving a Community Sign Program for the Village of North Aurora

VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

Resolution No. \_\_\_\_\_

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**APPROVING A COMMUNITY SIGN PROGRAM FOR THE**  
**VILLAGE OF NORTH AURORA**

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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. \_\_\_\_\_**

**APPROVING A COMMUNITY SIGN PROGRAM FOR THE**  
**VILLAGE OF NORTH AURORA**

**WHEREAS**, the Village of North Aurora wishes to adopt a Community Sign Program; and

**WHEREAS**, the Community Sign Program is intended to provide adequate identification and information, provide a good visual environment, and promote traffic safety.

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

1. The recitals set forth above are incorporated herein as material findings of the President and the Board of Trustees.

2. The Community Sign Program Provisions incorporated herein by reference as Exhibit "A" are hereby approved.

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 \_\_\_\_\_

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" - Community Sign Program Provisions**

The Community Sign Program establishes the standards for identification and informational signs posted by or on behalf of the Village of North of Aurora within the jurisdictional limits of the Village. No sign identified in this section shall be placed upon real property without the consent of the real property owner, nor shall such sign be placed in any public right-of-way without first securing any required encroachment permit(s).

1. Community identification signs in accordance with the following:

- a. Such signs shall be installed at major entrance to the Village.
- b. The maximum sign area for such sign shall be sixty (60) square feet.
- c. The maximum height shall be ten (10) feet.

2. Community informational signs in accordance with the following:

- a. Such signs shall be installed on Village property.
- b. The maximum sign area for such sign shall be one-hundred (100) square feet.
- c. The maximum height shall be ten (10) feet.

3. Temporary Signs.

4. Directional signs identifying points of interest, provided that the maximum sign area for an individual sign shall be fifteen (15) square feet. The Village shall install directional signs. Organizations may request identification on a community directional sign, subject to review and approval by the Village Administrator.