



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, JULY 2, 2018 – 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 6/18/2018 and Committee of the Whole Minutes dated 6/18/2018
2. Revised Intergovernmental Cooperation Contract with the Illinois Municipal League Risk Management Association
3. Resolution Approving a Permit to Utilize State Street for the Annual North Aurora Pet Parade
4. Pay Request No. 1, Partial for in the Amount of **\$125,343.00** to Water Well Solutions, LLC for the Well No. 9 Contract No. 1 Drilling Project
5. Travel and Expenses for Business Purposes in the amount of **\$60.00**
6. Bills List dated 07/02/2018 FY18 in the Amount of **\$212,191.88**
7. Bills List dated 07/02/2018 FY19 in the Amount of **\$57,951.60**

NEW BUSINESS

1. Approval of the Purchase of a Five (5) Squad Cars for a Total Amount of **\$160,850** from Morrow Brothers Ford, the State Bid Vendor
2. Approval of the Purchase and Installation of Emergency Lighting Equipment for the Five (5) Squad Cars for a Total Amount of **\$47,686.30** from Miner Corp.
3. Approval of a Special Events Permit for North Aurora River District Alliance's (NOARDA) Movie on the Riverfront in North Aurora Riverfront Park

4. Approval of a Resolution Designating the North Aurora River District Alliance's Movie on the Riverfront a Village Sponsored Event and Allowing the Consumption of Liquor in North Aurora Riverfront Park
5. Approval of Purchase of Sodium Hypochlorite Pumps from Pumping Solutions in the Amount of \$18,988.00

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 MINUTES
JUNE 18, 2018**

CALL TO ORDER

Mayor Berman called the meeting to order.

SILENT PRAYER – MEDITATION – PELDGE OF ALLEGIANCE

ROLL CALL

In attendance: Mayor Dale Berman, Trustee Mark Gaffino, Trustee Mike Lowery, Trustee Mark Carroll, Trustee Mark Guethle, Village Clerk Lori Murray. **Not in attendance:** Trustees Laura Curtis and Tao Martinez.

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

AUDIENCE COMMENTS - None

TRUSTEE COMENTS - None

CONSENT AGNEDA

1. Village Board Minutes dated 6/4/2018 and Committee of the Whole Minutes dated 6/4/2018
2. Ordinance pertaining to the Prevailing Rates of Wages
3. Ordinance Amending Ordinance 18-03-05-02 Approving the Site Plan for the Property Located at 24 S. Lincolnway in the Village of North Aurora
4. Resolution Acknowledging Substantial Completion of Public Improvements Triggering the One-Year Maintenance Period for the Property Located at the Northeast Corner of Oak Street and Randall Road
5. Bills List dated 6/18/2018 FY18 in the Amount of \$78,294.47
6. Bills List dated 6/18/2018 FY19 in the Amount of \$95,397.47

Motion for approval made by Trustee Guethle and seconded by Trustee Gaffino. **Roll Call Vote:** Trustee Guethle – yes, Trustee Carroll – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (4-0).**

NEW BUSINESS

1. Approval of an Ordinance Granting Map Amendments and a Special Use for a Residential Planned Unit Development for Lincoln Valley on the Fox.

Motion for approval made by Trustee Gaffino and seconded by Trustee Guethle. **Roll Call Vote:** Trustee Guethle – yes, Trustee Lowery – yes, Trustee Carroll – yes, Trustee Guethle – yes. **Motion approved (4-0).**

2. Ordinance Approving a Temporary Use Permit for the property at 1175 Oak Street North Aurora, Illinois as a place of religious worship.

In 2016 the Village Board approved a temporary use for the property with a term of 1 year and an option for a 6-month extension. The extension was exercised and will expire soon. The current user is requesting an additional continuation until December 31, 2018. Motion for approval made by Trustee Lowery and seconded by Trustee Guethle. **Roll Call Vote:** Trustee Guethle – yes, Trustee Carroll – yes, Trustee Lowery – yes, Trustee Gaffino – abstained. **Motion approved (3-0).**

3. Resolution of Support for the Revised Route 31 Tax Increment Financing District Façade Grant Program Guidelines

The guidelines set forth explain who is eligible for the TIF assistance. There is a \$20,000 match program at 50% and \$10,000 for sign replacement at no match. This was brought before the operations committee on May 7th for discussion about including demolition as an eligible expense that could be applied to the TIF Façade Grant Program. There is some amended language. Staff is looking to include demolition for structures that are considered a visual blight. Also, include the removal of nonconforming single family homes. When demolishing a home from a TIF Increment, the Village loses some of the TIF increment that might be generated from that house.

Motion for approval made by Trustee Guethle and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Guethle – yes, Trustee Carroll – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (4-0).**

4. Approval of a 5-Year Professional Services Agreement with Layne Christensen for Well Maintenance

The Village is not obligated to use Layne Christensen for this service, however, all of the wells, motors and pumps are Byron Jackson. Layne Christensen is the only service provider that is certified in Illinois to service these pumps. Motion for approval made by Trustee Carroll and seconded by Trustee Guethle. **Roll Call Vote:** Trustee Carroll – yes, Trustee Guethle – yes, Trustee Gaffino – yes, Trustee Lowery – yes. **Motion approved (4-0).**

OLD BUSINESS – None

VILLAGE PRESIDENT REPORT – None

COMMITTEE REPORTS – None

TRUSTEES' COMMENTS – None

ADMINISTRATOR'S REPORT – None

FIRE DISTRICT – Absent

VILLAGE DEPARTMENT REPORTS

- 1. Finance** – None
- 2. Community Development** – None
- 3. Police** – None
- 4. Public Works** – None

EXECUTIVE SESSION – None

ADJOURNMENT

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

Motion approved.

Respectfully Submitted,

Lori J. Murray
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
JUNE 18, 2018**

CALL TO ORDER

Mayor Berman called the meeting to order.

ROLL CALL

In attendance: Mayor Dale Berman, Trustee Mark Gaffino, Trustee Mike Lowery, Trustee Mark Carroll, Trustee Mark Guethle, Village Clerk Lori Murray. **Not in attendance:** Trustees Laura Curtis and Tao Martinez.

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS - None

DISCUSSION

1. Welcome Signs

When the Village welcome signs were created, the color of the lettering was blue and brown. Once the signs were installed, there were concerns that the lettering was not visible. A decision was then made to change the coloring of “Village of”, “Crossroads on the Fox” and the “Aurora” to white in order to make the wording more visible. At the December 18, 2017 Village Board meeting, there was concern that the word “Aurora” was more visible than “North”. With the desire for “North” to be emphasized. Staff hired a sign company to provide the Board with several color schemes that could be used. Trustee Guethle was in favor of Option 1 which provided all of the lettering in white. Trustees Gaffino, Lowery and Carroll were in favor of Option 3 which showed the all of the lettering in white with a thin blue border for the words “North Aurora.”

2. Small Wireless Facilities

The State of Illinois recently passed the Small Wireless Facilities Deployment Act. This act went into effective June 1st, 2018. It permits small wireless facilities in the right-of-way, and on property zoned exclusively for commercial and industrial use. It will allow a 45-foot pole to be placed throughout the community and on private or public property. As of June 1st the Village has two months to create some regulations. The Illinois Municipal League has drawn an ordinance to place some rules into the Village’s code and the Village is looking to adopt the ordinance. The Village will be able to charge \$1,000 for a permit for a standalone pole. The Village will adopt the state maximums. Revenue for the Village will be \$200 max per pole per year.

This item will go to the Special Plan Commission meeting on July 10th and will come back to the Village Board in August.

EXECUTIVE SESSION

Motion made by Trustee Lowery and seconded by Trustee Carroll to adjourn to executive session for discussion regarding collective bargaining. All in favor. **Motion approved.**
(return from executive session)

ADJOURNMENT

Motion to adjourn made by Trustee Lowery and seconded by Trustee Guethle. All in favor. **Motion approved.**

Respectfully Submitted,

Lori J. Murray
Village Clerk

Village of North Aurora
Bill Hannah, RMC
25 East State Street
North Aurora, IL 60542-1668

Dear Mr. Hannah,

Thank you for being a valued member of the Illinois Municipal League Risk Management Association (RMA)!

We are reaching out to you because your municipality is one of the few RMA members from which we have not yet received a signed copy of the new Intergovernmental Cooperation Contract (ICC). As a part of our 2018 Renewal Packet process we included an updated ICC adopted by the RMA Board of Directors. Throughout the (RMA) history, the ICC has been modified to reflect the changes in the pool operation as well as changes in Illinois statutes. In 2018 the enclosed contract was updated to reflect two changes:

- 1) the seven (7) member RMA Board of Directors as the governing and decision-making body for the program and
- 2) written withdrawal notice in Article 5 (d) has changed to 120 days.

I have enclosed a fresh copy of this ICC for your convenience. If you have already approved and signed a copy of this contract, please forward us a copy. We have received the new contracts back from over 580 current RMA members, but do not show a completed contract on file for your municipality.

Our team would be happy to discuss this contract with you if you have any questions. Please contact your Membership Field Representative or our Member Services team for an over the phone review or a personal visit.

We value your membership and would like to thank you in advance for your attention to this matter. Thank you for being a RMA member and we look forward to hearing from you.

Thank you.



ANNE BINETTE | RMA Member Services
IML Risk Management Association



Educate. Advocate. Empower.

ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION

Intergovernmental Cooperation Contract



500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.imlrma.org

AUTHORITY TO EXECUTE CONTRACT

This Contract is entered into pursuant to the provisions of the 1970 Illinois Constitution Article VII, Section 10, entitled "Intergovernmental Cooperation" and the powers contained in Chapter 5, Act 220 of the Illinois Compiled Statutes 2000, entitled "Intergovernmental Cooperation Act."

WITNESSETH:

WHEREAS, the public interest requires and it is to the mutual interest of the parties hereto to join together to establish and operate a cooperative program of risk management and loss coverage for municipal operations; and

WHEREAS, the operation of such a cooperative program is of such magnitude that it is necessary for the parties to this Contract to join together to accomplish the purposes hereinafter set forth; and

WHEREAS, each of the public entities which is a party to this Contract has the power to establish and operate a program of risk management; and

WHEREAS, each of the parties to the Contract desires to join together with the other parties for the purpose of creating self-insured reserves against losses and jointly purchasing excess insurance, reinsurance and administrative services in connection with a cooperative program of risk management.

NOW, THEREFORE, for and in consideration of the mutual advantages to be derived therefrom and in consideration of the execution of this Contract by the participating municipalities which are parties hereto, each of the parties hereto does agree as follows:

ARTICLE 1. DEFINITIONS

The following definitions shall apply to the provisions of this Contract and its By-Laws:

(a) "Association" shall mean the Illinois Municipal League Risk Management Association created by this Contract.

(b) "Board" and "Board of Directors" shall mean the governing body of the Association.

(c) "Claims management" shall mean the process of identifying, controlling and resolving demands by individuals or public entities to recover losses from any Member of the Association. Disposing of such demands for payment requires skills in insurance law, adjusting/investigation, loss control engineering and general business. Claims management is the function of supervising legal, adjusting, investigation and engineering services to resolve such demands.

(d) "Municipality" means any participating city, village or incorporated town situated in the State of Illinois which is a member of the Illinois Municipal League and is a party to this Contract.

(e) "Risk" as used in the Contract and By-Laws means any loss covered by the provisions of the policy terms which accompany this Contract.

(f) "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring, and eliminating risks. Risk Management includes various methods of funding claims payments, and includes elements of insurance, law, administration, technology and general business utilized to effectively manage risks.

(g) "Risk Management Service" shall mean the management, administration and entire operation of the Cooperative programs of Risk Management of the Association.

(h) "Managing Director" means the individual who supervises the day-to-day operation of the Association.

ARTICLE 2. ASSOCIATION NAME

There is hereby created an entity, the full legal name of which shall be the "Illinois Municipal League Risk Management Association," and which may be referred to herein as the "Association." The principal office of the Association shall be the same as the principal office of the Illinois Municipal League which is located at 500 East Capitol Avenue, Springfield, Illinois.

ARTICLE 3. ASSOCIATION POWERS

(a) The Association shall have the power and the duty to establish and operate a program of Risk Management.

(b) The Association is authorized to make and enter into contracts necessary to accomplish the purposes of this Contract. The foregoing powers include, but are not limited to, the power to contract for excess insurance or reinsurance, provide claims administration services and provide consulting services, make inspections of participant facilities and administer a safety program.

(c) By this Contract the parties hereto through the Association agree to provide and pay the cost of all of the Risk Management Services described herein, to jointly obtain and pay the costs of premiums for excess insurance or reinsurance as may be found by the Board to be necessary from time to time, and to make contributions to the Association as required by this Contract.

ARTICLE 4. ADMINISTRATION

The Association shall be governed by its Board of Directors and the directions of the Board shall be carried out by the Managing Director, all as more fully described in the By-Laws of the Association.

ARTICLE 5. MEMBERS, TERMS, WITHDRAWAL, EXPULSION

(a) Each municipality which is a member of the Illinois Municipal League is eligible to join the Association.

(b) Each municipality which is a party to this Contract is a "Member" of the Association and is entitled to the rights and privileges and is subject to the obligations of Members, all as provided for in this Contract and the By-Laws.

(c) New Members shall be accepted upon application to the Association and acceptance by the prospective Member of the financial requirements and fund contribution requirements then in force and effect.

(d) A municipality which is a party to this Contract hereby agrees to remain a Member of the Association for not less than one (1) year. A Member may withdraw its membership for any year thereafter upon the giving of not less than one hundred twenty (120) days written notice to the Managing Director. No membership may terminate prior to the last day of December of any given year.

(e) A party to this Contract may be excluded from membership when it:

(1) Fails to comply with the terms of the Contract or;

- (2) Fails to comply with a written term or condition imposed by a majority vote of the Board of Directors including the safety standards established by the Board.

(f) The Board may, by a majority vote, terminate and exclude the offending Member from any and all benefits of membership in the Association which shall include forfeiture of any and all monies theretofore paid by that Member or assessed against that Member.

(g) If a municipality withdraws or is expelled as a Member of the Association, any contributions of that Member remaining in the funds of the Association at that time shall be the property of the Association. If this Contract is finally terminated as to all parties which are then Members, any money or assets in possession of the Association after the payment of all liabilities, costs, expenses and charges incurred pursuant to this Contract shall be returned to those parties in proportion to their contributions thereto determined as of the date of termination.

ARTICLE 6. PLAN OF COVERAGE AND COST

Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of application based on the needs of the Association and the loss experience of the member, which sum shall constitute the cost of the Member's first-year contribution for membership in the Association. Membership contributions for second and subsequent years shall be calculated in accordance with the loss experience of the Member, and the needs of the Association including total losses and expenditures of the Self-Insured Retention Fund of the Association.

The Board shall determine if any Member has a risk or risks which the Board determines to be unusual or extraordinary. If it is determined that such a risk or risks exists and that the coverage of such risk will be unusual or extraordinary, the Board may at the option of the Member either increase the annual contribution of that Member or exclude the particular risk from coverage.

Each Member will be covered in its operations against risk of loss as described in this Contract and the coverage terms which accompany the Contract. Coverage will consist of: 1) a self-insured retention (S.I.R.), established by the Association from Member contributions, which will pay the amounts and be subject to the deductibles as set forth in the coverage terms; and 2) excess insurance or reinsurance coverage (to pay losses that exceed the S.I.R. limits set forth in the coverage terms) with limits as established by the Board of Directors.

Each year the Board shall determine the payments to be made by the members for the following year.

ARTICLE 7. LIMITATIONS ON LIABILITY COVERAGE

It is the intention of all participants in the Association that neither this Contract nor any coverage purchased by the Association shall extend to or provide coverage for any liability from which any Member is immune under the provisions of the Illinois Local Government and Governmental Employees Tort Immunity Act, as it is now constituted or may hereafter be amended.

ARTICLE 8. MANAGEMENT SERVICES



The Association will utilize the services, facilities and personnel of the Illinois Municipal League for Association purposes so long as it is practical and desirable in the opinion of the Board. It will reimburse the League for the actual cost of any such services, use of facilities or use of personnel.

In addition to paying the cost of services, facilities and personnel utilized from the League offices the Association will pay to the League an annual management fee as approved by the Board.

ARTICLE 9. PROHIBITION AGAINST ASSIGNMENT

No Member may assign any right, claim or interest it may have under this Contract, and no creditor, assignee or third party beneficiary of any member shall have any right, claim or title to any part, share, interest, funds, premium or asset of the Association.

ARTICLE 10. ENFORCEMENT

The Association and the parties hereto shall have the power to enforce this Contract by action brought in any court of law having proper jurisdiction. It is agreed that such a suit may be filed only in Sangamon County, Illinois.

ARTICLE 11. INVALIDITY

Should any portion, term, condition or provision of this Contract be determined by a court of competent jurisdiction to be invalid under any law of the State of Illinois or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE 12. BY-LAWS INCORPORATED BY REFERENCE

The Association and its Members shall be subject to and governed by the By-Laws which are by this reference, made a part of this Contract.

ARTICLE 13. CONTRACT COMPLETE

The foregoing constitutes the full and complete Contract of the member municipalities. There are no oral understandings or agreements not set forth in writing herein. The Contract is binding on each Member of the Association.

ARTICLE 14. DATE CONTRACT EFFECTIVE

This Contract shall become effective upon the occurrence of the following events: (1) each Member executing a copy of the Contract; (2) each Member depositing with the Association the contributions required by this Contract; and (3) determination being made by the Board that a sufficient number of Members have subscribed and contributions been made to fund the cost of providing the services and benefits required under the Contract. Each Member which has agreed in writing to become a party of this Contract shall be bound to continue as a Member for the minimum period set forth in this Contract and thereafter may withdraw only as provided by this Contract and the By-Laws adopted by the Association.

Each municipality which is a Member of this Association agrees upon the execution of the Contract to appropriate each year, by ordinance, a sum of money sufficient to pay all charges and assessments set forth in Article 6 plus its pro rata share of any deficits which may occur in the Self-Insured Retention Fund.

ARTICLE 15. TERM OF AGREEMENT

This Contract shall continue in effect until it is rescinded by mutual consent of the parties hereto terminated in the manner provided herein or in the By-Laws.

ARTICLE 16. TERMINATION

This Contract may be terminated at any time on or after one (1) year from its effective date by a vote of two-thirds of the members of the Board of Directors. Remaining assets after the payments of all claims, and expenses and establishment of necessary reserves shall be distributed pro rata among the Members.

ARTICLE 17. AMENDMENT

This Contract may be amended upon the affirmative vote of two-thirds of the members of the Board. A copy of any amendment so approved shall be mailed to each member of the Association.

IN WITNESS WHEREOF, the parties hereto have entered into this Contract by the execution of a signature page which will be attached to the official master copy of this Contract and by the execution of a duplicate copy of the Contract which duplicate copy will be retained by the Member. The master copy shall be retained in the offices of the Association.

Executed by the _____ of _____
(City/Village/Town) (Municipality Name)

pursuant to Ordinance No. _____. Adopted and approved the ____ day of _____, 20____.

MAYOR or PRESIDENT

Attest:

CLERK



POLICE DEPARTMENT

200 South Lincolnway
North Aurora, Illinois 60542
Phone: (630) 897-8705 Fax: (630) 897-8700
www.northaurora.org

DAVID C. FISHER
CHIEF OF POLICE

July 2, 2018

Tom Gallenbach
Illinois Department of Transportation
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Closure of Rt. 56 between Rt. 31 and Rt. 25

Dear Mr. Gallenbach:

North Aurora is planning its annual Pet Parade which requires the temporary closure of Illinois Rt. 56 between Rt. 31 and Rt. 25. Our mayor signed the enclosed signed resolution on July 2, 2018.

The pet parade is scheduled for Sunday, August 5, 2018. It will begin at approximately 12:00 PM and conclude approximately 12:20 PM. The Village of North Aurora will provide police officers to direct and control traffic during the parade. If you need any additional information, please contact me at the above listed number. Thank you.

Sincerely,

David C. Fisher
Chief of Police

Enclosure



RESOLUTION NO._____

**RESOLUTION APPROVING A PERMIT TO UTILIZE STATE STREET FOR THE
ANNUAL NORTH AURORA PET PARADE**

WHEREAS, the Village of North Aurora desires to hold their Pet Parade on State Street (Illinois Route 56) on August 5, 2018, at 12:00 PM.

WHEREAS, said parade will require the closing of State Street (Illinois Route 56) either partially or completely between Illinois Route 31 and Illinois Route 25, and

WHEREAS, The State of Illinois requires the Village of North Aurora to assume all responsibility and liability involved in the closing of said highway.

Now therefore, Be It Resolved by the Village of North Aurora that said Village will assume full responsibility for the direction, protection and regulation of traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of said State Route.

It is further agreed that efficient, all weather detours will be maintained conspicuously marked and judiciously police patrolled for the benefit of traffic deviated from the State Route.

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

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

Laura Curtis _____
Mark Gaffino _____
Michael Lowery _____

Mark Carroll _____
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.

Dale Berman, Village President

ATTEST:

Lori P. Murray, Village Clerk



REMPE-SHARPE

& Associates, Inc.

Principals

CONSULTING ENGINEERS

J. Bibby
D. Watson

P.E. S.E.
P.E.

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

B. Aderman
B. Bennett
N. Dornfeld
L. Vo

P.E.
P.E. CFM
P.E.
P.E.

June 20, 2018

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

Attn: Steve Bosco

Re Well No. 9, Contract No 1 - Drilling
Pay Request No. 1, Partial

File: NA-583A

Dear Mr. Bosco

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 1, Partial as submitted by Water Well Solutions, Illinois Division, LLC of Elburn, Illinois for the Well No. 9, Contract No. 1 - Drilling Project awarded January 15, 2018 in the amount of \$654,762.50. The amount of payment requested is One Hundred Twenty Five Thousand, Three Hundred Forty Three Dollars and No Cents (\$125,343.00).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 1, Partial (1 copy).
2. Contractor's Pay Request No. 1, Partial in the amount of \$125,343.00, along with the Contractor's Waiver of Lien and Certified Payroll (1 copy).
3. The Engineer's Approval of Payment No. 1, Partial in the amount of \$112,808.70 (3 copies).

The difference between the amount requested and the engineer's approval is the 10% retainage as required per the contract.

Contractor has completed the site work in preparation for drilling. The drill rig and casing pipe both have arrived on site. The contractor has completed drilling the surface hole down to bedrock and has installed the 30-inch surface casing down into the bedrock. The casing has been grouted into place and the contractor will begin the drill a 25-inch hole to install the long string casing another 650 feet into the St. Peter's sandstone. After the long string casing is set and grouted into place, the contractor will finish by drilling a 21" hole to a depth of 1330 feet.

Village of North Aurora
Attn: Mr. Steve Bosco

Well No. 9, Contract No 1 - Drilling
June 20, 2018
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 1, Partial in the amount of \$112,808.70. Upon the Village of North Aurora's approval, please sign all three copies of the Approval for Pay Request No. 1, Partial. Send one copy of the document to the Contractor, Water Well Solutions, Illinois Division, LLC., along with Payment No. 1, Partial. Return one signed copy to Rempe-Sharpe and 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 AND ASSOCIATES, INC.
BY:

A handwritten signature in black ink, appearing to read 'D. A. Watson', with a long horizontal flourish extending to the right.

Daniel A. Watson, P.E.
Principal

Enclosures

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

PAY REQUEST NO. 1
WELL NO. 9, CONTRACT NO. 1 - DRILLING
VILLAGE OF NORTH AURORA

NA-583A

6/12/2018
BY: EJ

Item #	Item Description	Unit Price	Units	CONTRACT QUANTITIES		CONSTRUCTED QUANTITIES	
				Quantity	Extended Price	Quantity	Extended Price
1	Mobilization & Site Cleanup	\$67,044.00	LS	1	\$67,044.00	0.75	\$50,283.00
2	Drill 29-inch Hole (0 ft - 50 ft)	\$355.00	LF	50	\$17,750.00	50	\$17,750.00
3	26-inch Well Casing - 0.50" Thickness	\$340.00	LF	50	\$17,000.00	50	\$17,000.00
4	Drill 25-inch Hole (50 ft - 650 ft)	\$305.50	LF	600	\$183,300.00		\$0.00
5	22-inch Well Casing - 0.50" Thickness	\$136.00	LF	650	\$88,400.00		\$0.00
6	Cement Shoe, 26-inch	\$3,600.00	EA	1	\$3,600.00	1	\$3,600.00
7	Cement Shoe, 22-inch	\$3,200.00	EA	1	\$3,200.00		\$0.00
8	Cement Grout Installation, Surface Casing	\$23.00	CF	54	\$1,242.00	135	\$3,105.00
9	Cement Grout Installation, Long String Casing	\$42.18	CF	550	\$23,199.00		\$0.00
10	Drill 21-inch Hole, (650 ft - 980 ft)	\$257.00	LF	330	\$84,810.00		\$0.00
11	Drill 21-inch Hole (980 ft - 1330 ft)	\$257.00	LF	350	\$89,950.00		\$0.00
12	Furnish, Install and Remove Test Pump	\$18,220.00	EA	1	\$18,220.00		\$0.00
13	Test Pumping for Development and Yield Test	\$325.00	HR	36	\$11,700.00		\$0.00
14	Television Survey	\$1.25	LF	1330	\$1,662.50		\$0.00
15	Well Disinfection	\$7,680.00	LS	1	\$7,680.00		\$0.00
16	Earth Excavation	\$66.50	CY	190	\$12,635.00	190	\$12,635.00
17	Porous Granular Embankment Subbase, 12"	\$75.00	CY	110	\$8,250.00	110	\$8,250.00
18	Aggregate Access Road (CA-6), 8"	\$70.50	TN	80	\$5,640.00	80	\$5,640.00
19	Geotechnical Fabric, 8 oz	\$8.25	SY	240	\$1,980.00	240	\$1,980.00
20	Silt Fence w/Construction Fence	\$8.00	LF	400	\$3,200.00	400	\$3,200.00
21	Seeding, Class 1	\$12.00	SY	200	\$2,400.00		\$0.00
22	12" CMP Culvert w/FES	\$95.00	LF	20	\$1,900.00	20	\$1,900.00
TOTAL BASE BID				\$654,762.50		\$125,343.00	

ALTERNATE BID

A1	Working 24 Hours-a-Day	ADD / DEDUCT	\$0.00	\$0.00
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SUPPLEMENTAL BID ITEMS

Item #	Item Description	Unit Price	Units	Quantity	Extended Price	Quantity	Extended Price
S1	18-inch Well Casing - 0.375"	\$186.00	LF	0	\$0.00		\$0.00
S2	Cement Shoe, 18-inch	\$2,200.00	EA	0	\$0.00		\$0.00
S3	Drill 17-1/4 inch Hole (880' - 1330')	\$211.00	LF	0	\$0.00		\$0.00
SUBTOTAL SUPPLEMENTAL BID TOTAL				\$0.00		\$0.00	
TOTAL BASE BID+ / - ALTERNATE BID				\$654,762.50		\$125,343.00	
LESS 10% RETAINAGE						\$12,534.30	
LESS PREVIOUS PAYMENTS						\$0.00	
TOTAL DUE						\$112,808.70	

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

APPROVAL OF PAYMENT NO. 1, PARTIAL

PROJECT: Well No. 9, Contract No 1 - Drilling	PROJECT NO. :	NA-583A
CONTRACTOR: Water Well Solutions Illinois Division LLC	APPLICATION DATE:	June 20, 2018
ADDRESS: 710 Herra Street Elburn, Illinois 60119	FOR PERIOD ENDING:	June 1, 2018
	APPLICATION AMOUNT:	\$112,808.70


ENGINEER'S APPROVAL

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: JUNE 20, 2018

BY: 
Daniel A. Watson, P.E.
TITLE: Vice-President

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

WATER WELL SOLUTIONS

Illinois Division, LLC.

710 Herra St
Elburn, IL 60119
Web: www.wvssg.com



P: 630-365-9099
TF: 888-769-9099
Fax: 630-365-9069

Customer: Village of North Aurora
c/o Rempe Sharpe & Associates
324 W. State Street
Geneva, IL 60134
Attn: Dan Watson & Eric Johnson

Project Engineer: Ahmad Hamdan

FY-17-18

INVOICE #: 449727
As of Date: 6/1/2018
Project #: 138593
Task #: 1.01
Progress or Final: Progress
PO#: NA-583A

Qty / Date	Unit	Description	Unit Price	TOTAL
Pay Request No. 1- North Aurora Well 9 Drilling				
1	LS	ITEM 1- Mobilization (75%)	50,283.00	\$50,283.00
50	LF	ITEM 2- Drill Surface Hole	355.00	\$17,750.00
50	LF	ITEM 3- 30-inch well casing -0.5" thickness	340.00	\$17,000.00
1	EA	ITEM 6- Cement Shoe, 30-inch	3,600.00	\$3,600.00
135	CF	ITEM 8- Cement Grout Installation, Surface Casing	23.00	\$3,105.00
190	CY	ITEM 16- Earth Excavation	66.50	\$12,635.00
110	CY	ITEM 17- Porous Granular Embankment Subbase, 12"	75.00	\$8,250.00
80	TN	ITEM 18- Aggregate Access Road (CA-6), 8"	70.50	\$5,640.00
240	SY	ITEM 19- Geofabric, 8 oz	8.25	\$1,980.00
400	LF	ITEM 20- Silt Fence w/ Construction Fence	8.00	\$3,200.00
20	LF	ITEM 22- 12" CMP Culvert w/ FES	95.00	\$1,900.00
<div>VONA APPROVED DATE <u>6/26/18</u> AMOUNT <u>\$125,343.00</u> DESCRIPTION <u>SITE WORK AROUND WELL 9 FEZTES LANE</u> ACCOUNT # <u>60.471.4825</u> SIGNATURE <u>[Signature]</u></div> <div>ENTERED AB 6 27-18</div>				
Subtotal				\$125,343.00
Tax				
Total Due				\$125,343.00

PLEASE REMIT ALL PAYMENTS TO:
P. O. BOX 674233
DALLAS, TX 75267-4233

WAIVER OF LIEN TO DATESTATE OF ILLINOIS } SS
COUNTY OF KANE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of North Aurora
to furnish Well Drilling
for the premises known as Well No. 9
of which Village of North Aurora is the owner.

THE undersigned, for and in consideration of One hundred twenty five thousand and forty three and 00/100ths
(\$ 125,343.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE June 18, 2018COMPANY NAME Water Well Solutions Illinois Division LLC
ADDRESS 710 Herra Street, Elburn, IL 60119SIGNATURE AND TITLE [Signature] Gm

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

CONTRACTOR'S AFFIDAVITSTATE OF ILLINOIS } SS
COUNTY OF KANE

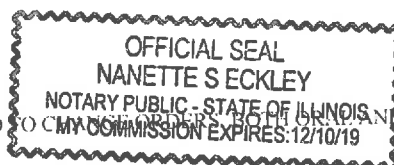
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Todd Kerry BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) General Manager OF
(COMPANY NAME) Water Well Solutions Illinois Division, LLC WHO IS THE
CONTRACTOR FURNISHING Well Drilling WORK ON THE BUILDING
LOCATED AT 25 East State Street, North Aurora, IL 60542
OWNED BY Village of North Aurora

That the total amount of the contract including extras* is \$654,762.50 on which he or she has received payment of
\$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is not claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who
have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and
material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Water Well Solutions Illinois Div., LLC	Well drilling	\$ 654,762.50	\$0.00	\$ 125,343.00	\$ 529,419.50
710 Herra Street, Elburn, IL 60119					
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR & MATERIAL INCLDG EXTRAS* TO COMPLETE		\$ 654,762.50	\$ -	\$ 125,343.00	\$ 529,419.50

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 upon or in connection with said work other than above stated.

DATE June 18, 2018SIGNATURE: [Signature]SUBSCRIBED AND SWORN TO BEFORE ME THIS 18thDAY OF June 2018
Nanette S. Eckley
NOTARY PUBLIC

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

7/2/2018 Village Board Meeting

Travel and Expenses for Business Purposes

NAME	EVENT	EXPENSE or REIMBURSEMENT	AMOUNT	DATE
Dale Berman	Metro West Legislative BBQ	Expense	\$ 30.00	6/28/2018
Mark Guethle	Metro West Legislative BBQ	Expense	\$ 30.00	6/26/2018
		TOTAL	\$ 60.00	



VILLAGE OF NORTH AURORA TRAVEL REQUEST (FORM A)

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

Training / Travel Information			
Name: <u>DALE BERMAN / MARK GUETHLE</u>		Event: <u>METROW EST</u>	
Position: <u>VILLAGE PRESIDENT / TRUSTEE</u>		Purpose: <u>LEGISLATIVE BBQ</u>	
Date From: <u>6/28/18</u>	Date To: <u>6/28/18</u>	Method of Travel:	
Destination: <u>ELBURN IL</u>		Zip Code:	
Department: <u>VILLAGE BOARD</u>		GL Account Number:	

Expense Information (Please see the back of this form for limitations and the excerpt for Section 9.10 of the HR Manual)				
Expense	Estimate (\$)	Actual (\$)	Reimbursement (\$)	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event				Breakfast: \$11.00 Lunch: \$12.00 Dinner: \$23.00 **Per Diems Include Tips and Gratuities **Localities outside this proximity may result in different per diem rates and can be found at gsa.gov
Lodging				
Transportation During Event				
Registration	<u>60.00</u>	<u>60.00</u>		
Meal & Tips / Gratuities				
Miscellaneous				
Describe Miscellaneous:				
TOTAL EXPENSES				

Signatures			
By signing below, the employee/official affirms that he/she understands the Village's travel policy (Sec. 9.10 of the Village's HR Manual) and certifies all expenses are allowable to the best of their knowledge.			
Estimate Expense Approval			
Employee	<u>Dale Berman et</u>	Date	<u>6/22</u>
Immediate Supv:	<u>Mark Guethle et</u>	Date	<u>6/22</u>
Executive Asst.:	<u>Cynthia Torrao</u>	Date	<u>6/27/18</u>
Actual Expense Approval			
Employee	<u>Dale Berman et</u>	Date	<u>6/27/18</u>
Dept. Head:	<u>Mark Guethle et</u>	Date	<u>6/27/18</u>
Executive Asst.:	<u>Cynthia Torrao</u>	Date	<u>6/27/18</u>

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

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

Metro West Council of Government
5 East Downer Place
Suite E
Aurora, IL 60505

Invoice

Date	Invoice #
6/22/2018	3548

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

Description	Amount
2018 Legislative BBQ and Session Review-June 28th at Elburn Lions Park Dale Berman, Steve Bosco and Mark Guethle	90.00
Thank you for attending the Metro West Legislative BBQ and Session Review!	Total \$90.00
Phone #	
630-859-1331	



will host its annual

LEGISLATIVE BBQ and SESSION REVIEW



Thursday, June 28, 2018 —  5:30pm - 8:30pm

Elburn Lions Community Park
500 Filmore Street · Elburn IL
(BBQ will be held indoors)

DALE BERMAN
Name
VILLAGE PRESIDENT
Title

VILLAGE of NORTH AURORA
Email
Unit of Government/Company

MARK GUETHLE
Name
VILLAGE TRUSTEE
Title

630-897-8228
Email
Telephone

Address

City, State, Zip

Cost: \$30 Member or Business Partner

\$35 Non-Member

☐ Payment enclosed

☒ Please send invoice

Please call 630-859-1331; or fax to 630-859-1336; or email to metrowest1565@sbcglobal.net;
or mail to 5 E. Downer Place, Suite E, Aurora IL 60505

Please RSVP by Tuesday, June 19th; cancellations after June 19th will be billed in full.

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 06/28/2018 - 2:58PM
 Batch: 00502.07.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Solder, Flex, Coupler, Pipe Thread Compound	59.93	01-445-4510	Equipment/IT Maint	1505	5/31/2018	07/02/2018
Total:	59.93	*Vendor Total				
AT&T						
001620						
Internet & Phone/PW Garage	196.38	01-445-4651	Telephone	05072018	5/7/2018	07/02/2018
Total:	196.38	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/May 2018	1,492.98	15-430-4752	90% Tourism Council	06222018	6/22/2018	07/02/2018
Akshar Hotel Tax/May 2018	3,030.16	15-430-4752	90% Tourism Council	06252018	6/25/2018	07/02/2018
Total:	4,523.14	*Vendor Total				
B & F Construction						
015600						
Inspections- May 2018	1,504.80	01-441-4276	Inspection Services	10147	5/31/2018	07/02/2018
Plan Review- 98 Miller	895.50	01-441-4276	Inspection Services	49529	6/7/2018	07/02/2018
Plan Review- 98 Miller	450.00	01-441-4276	Inspection Services	49590	6/20/2018	07/02/2018
Total:	2,850.30	*Vendor Total				
Brian Reid						
041970						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	03222018	3/22/2018	07/02/2018
Total:	50.00	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maint- May 2018	183.57	01-440-4510	Equipment/IT Maint	4026105999	6/1/2018	07/02/2018
Total:	183.57	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/4 S Willowway	85.26	10-445-4660	Street Lighting and Poles	0146092024	6/12/2018	07/02/2018
Street Lights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	6/8/2018	07/02/2018
Street Lights/1802 Orchard Gateway	190.77	10-445-4660	Street Lighting and Poles	0562144049	6/8/2018	07/02/2018
Street Lights/1901 Orchard Gateway	50.22	10-445-4660	Street Lighting and Poles	08.5082016	6/7/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/1051 Kettle	56.13	10-445-4660	Street Lighting and Poles	1083133047	6/6/2018	07/02/2018
Street Lights/1200 Orchard Gateway	240.85	10-445-4660	Street Lighting and Poles	1344158042	6/7/2018	07/02/2018
Street Lights/Rt56 & Rt 25	100.19	10-445-4660	Street Lighting and Poles	1425064018	6/11/2018	07/02/2018
Street Lights/Randall & Ice Cream	10.64	10-445-4660	Street Lighting and Poles	1543019148	6/8/2018	07/02/2018
Street Lights/Comiskey & Orchard	60.94	10-445-4660	Street Lighting and Poles	2313121105	6/7/2018	07/02/2018
Street Lights/19 N. Lincolnway	85.09	10-445-4660	Street Lighting and Poles	2985029045	6/12/2018	07/02/2018
Total:	885.42	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/IBS 0 N Aurora	1,699.25	10-445-4660	Street Lighting and Poles	12271654801	5/31/2018	07/02/2018
Street Lights/211 River Rd	2,271.79	10-445-4660	Street Lighting and Poles	12282588901	5/31/2018	07/02/2018
Orchard Gateway & Deerpath	53.45	10-445-4660	Street Lighting and Poles	12379301301	6/7/2018	07/02/2018
Orchard & Oak	118.05	10-445-4660	Street Lighting and Poles	12379306301	6/8/2018	07/02/2018
1600 Orchard	222.05	10-445-4660	Street Lighting and Poles	12379316001	6/9/2018	07/02/2018
Orchard & White Oak	87.09	10-445-4660	Street Lighting and Poles	12379326801	6/7/2018	07/02/2018
Orchard Gateway	149.66	10-445-4660	Street Lighting and Poles	12379331701	6/7/2018	07/02/2018
Total:	4,601.34	*Vendor Total				
David Sosnowski						
467693						
Sidewalk Repair & Replacement- Aug 2017	343.75	01-445-4543	Sidewalks Rpr & Mtce	8777887	8/17/2017	07/02/2018
Total:	343.75	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services	3,119.50	01-440-4260	Legal	187	5/31/2018	07/02/2018
Total:	3,119.50	*Vendor Total				
Duke & Lee's Service Corp.						
045190						
Tow/Truck #188	225.00	01-445-4511	Vehicle Repair and Maint	5085	3/8/2018	07/02/2018
Total:	225.00	*Vendor Total				
Dun Rite Enterprises						
000430						
VH Window Cleaning- May 2018	150.00	01-445-4520	Public Buildings Rpr & Mtce	4770	5/30/2018	07/02/2018
Total:	150.00	*Vendor Total				
Elisa L. Hatchett						
051830						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	03222018	3/22/2018	07/02/2018
Total:	50.00	*Vendor Total				
Fifth Third Bank						
028450						
Laptop Case For PD(Lohrstorfe)/Amazon	32.38	01-440-4652	Communications	DA052018-0C	5/2/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone Case For PD(Lohrstorfe)/Amazon	19.31	01-440-4652	Communications	DA052018-00	5/4/2018	07/02/2018
iPad Case For GIS, GPS/Amazon	32.00	01-430-4870	Equipment	DA052018-00	5/7/2018	07/02/2018
Canon Toners(2) For Microfishe Machine/Micr	241.39	01-440-4411	Office Expenses	DA052018-00	5/7/2018	07/02/2018
Power Supply For PD Security Sys View Statio	56.47	01-440-4510	Equipment/IT Maint	DA052018-00	5/10/2018	07/02/2018
22" Monitor For PD Security Cam Sys	121.72	01-440-4510	Equipment/IT Maint	DA052018-00	5/15/2018	07/02/2018
Batteries/Amazon	21.45	01-440-4799	Misc.	DC052018-00	5/5/2018	07/02/2018
Stamps/USPS	500.00	01-440-4505	Postage	DC052018-00	5/16/2018	07/02/2018
Gas- Training/BP Amoco	41.35	01-440-4440	Gas & Oil	DC052018-00	5/21/2018	07/02/2018
Shredder Bags/Clary	168.00	01-440-4411	Office Expenses	DF052018-00	5/17/2018	07/02/2018
Recertification Fee/Safe Kids	50.00	01-440-4390	Dues & Meetings	DF052018-00	5/18/2018	07/02/2018
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD052018-00	5/5/2018	07/02/2018
ATV Maintenance/Ron Automotive Srv-Genève	244.15	01-440-4511	Vehicle Repair and Maint	JG052018-00	4/27/2018	07/02/2018
Replacement Lens For Inv Camera/B&H Photo	89.95	01-440-4511	Vehicle Repair and Maint	JG052018-00	5/3/2018	07/02/2018
LESO Shipping/UPS 2934M2MAF85	9.40	01-440-4505	Postage	JG052018-00	5/23/2018	07/02/2018
LESO Shipping/UPS 1ZTE755W0300019813	46.77	01-440-4505	Postage	JG052018-00	5/23/2018	07/02/2018
LESO Shipping/UPS 1ZTE755W0306188826	46.77	01-440-4505	Postage	JG052018-00	5/23/2018	07/02/2018
Gas-Training At Ft McCoy/AAFES MMC	36.63	01-440-4440	Gas & Oil	JG052018-00	5/23/2018	07/02/2018
LESO Shipping/UPS Store 1957, KS	40.00	01-440-4505	Postage	JG052018-00	5/24/2018	07/02/2018
LESO Shipping/UPS Store 3688, GA	161.15	01-440-4505	Postage	JG052018-00	5/24/2018	07/02/2018
LESO Shipping/UPS ADJ00230479862181	24.00	01-440-4505	Postage	JG052018-00	5/27/2018	07/02/2018
Member Fees-Swoboda/Paypal CIT Internation	25.00	01-440-4390	Dues & Meetings	JG052018-01	5/26/2018	07/02/2018
Member Fees- Dilley/Paypal CIT International,	25.00	01-440-4390	Dues & Meetings	JG052018-01	5/26/2018	07/02/2018
Member Fees- McKiness/Paypal CIT Internatio	25.00	01-440-4390	Dues & Meetings	JG052018-01	5/26/2018	07/02/2018
CIT Conference- Swoboda/Paypal CIT Internat	385.00	01-440-4370	Conferences & Travel	JG052018-01	5/27/2018	07/02/2018
CIT Conference- Dilley/Paypal CIT Internation	385.00	01-440-4370	Conferences & Travel	JG052018-01	5/27/2018	07/02/2018
CIT Conference- McKiness/Paypal CIT Interna	385.00	01-440-4370	Conferences & Travel	JG052018-01	5/27/2018	07/02/2018
P.W. Paws Coloring Books/American Public W	135.26	01-445-4799	Misc. Expenditures	JL052018-00	5/7/2018	07/02/2018
Safety Vests(2)/Municipal Marking Dist.	50.00	01-445-4160	Uniform Allowance	JL052018-00	5/9/2018	07/02/2018
Cedar Mailbox Post/Home Depot	57.94	01-445-4799	Misc. Expenditures	JL052018-00	5/11/2018	07/02/2018
Welcome Signs/Purple Heart Store	134.85	01-445-4545	Traffic Signs & Signals	JL052018-00	5/17/2018	07/02/2018
Shelf Unit & Plywood/Home Depot	408.68	60-445-4567	Treatment Plant Repair/Maint	PY052018-00	5/21/2018	07/02/2018
4-Way Intercom- Squad 102/Sigtronics	992.75	01-440-4511	Vehicle Repair and Maint	SBZ052018-0	4/30/2018	07/02/2018
Cookies For CERT Training/Harners Bakery	18.32	01-440-4558	Emergency Management	SBZ052018-0	5/2/2018	07/02/2018
Donuts For IEMA Training/Dunkin Donuts	10.63	01-440-4380	Training	SBZ052018-0	5/18/2018	07/02/2018
Donuts For IEMA Training/Harners Bakery	12.82	01-440-4380	Training	SBZ052018-0	5/17/2018	07/02/2018
Cribbing Supplies For CERT/Home Depot	196.11	01-440-4558	Emergency Management	SBZ052018-0	5/17/2018	07/02/2018
GFOA Conference/Hampton Inn	608.04	01-430-4370	Conferences & Travel	WH052018-0	5/9/2018	07/02/2018
Gas- GFOA Conference/Casey's Gen Store	34.54	01-430-4370	Conferences & Travel	WH052018-0	5/9/2018	07/02/2018
Webinar- AP/Compliance Online	199.00	01-430-4380	Training & Testing	WH052018-0	5/10/2018	07/02/2018
Total:	6,121.83	*Vendor Total				

Frost Electric Company, Inc.

021540

Well#4/Stimer Relocate Electric	1,150.00	60-445-4565	Water Well Rpr & Mtce	7475	5/31/2018	07/02/2018
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Total:	1,150.00	*Vendor Total				
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Gregory, Manko

014230

Training Reimbursement	51.18	01-440-4380	Training	04202018	4/20/2018	07/02/2018
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Total:	51.18	*Vendor Total				
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Harners Bakery And Restaurant

025570

Coffee With Mayor	16.80	01-410-4390	Dues & Meetings	1332	4/19/2018	07/02/2018
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffee With Mayor	25.20	01-410-4390	Dues & Meetings	1379	5/7/2018	07/02/2018
Total:	42.00	*Vendor Total				
Illini Power Products Company						
467624						
TP Generator Maint	3,156.00	60-445-4567	Treatment Plant Repair/Maint	PCN000292-2	6/21/2018	07/02/2018
VH Generator Maint	779.00	60-445-4567	Treatment Plant Repair/Maint	PCN000292-2	6/21/2018	07/02/2018
Total:	3,935.00	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
PD HAVC Repair/Diagnose RTU3	1,035.27	01-445-4520	Public Buildings Rpr & Mtce	105502	6/20/2018	07/02/2018
Total:	1,035.27	*Vendor Total				
Kane County Recorder						
010600						
Recorded Lien	47.00	60-445-4506	Publishing	05032018	5/3/2018	07/02/2018
Release Lien	47.00	01-441-4506	Publishing	05302018	5/30/2018	07/02/2018
Total:	94.00	*Vendor Total				
Kenig, Lindgren, O'Hare, Aboona, Inc.						
467695						
Lincoln Hwy Traffic Study	6,116.75	90-000-E232	DR Horton - FV Golf Course	24708	6/13/2018	07/02/2018
Total:	6,116.75	*Vendor Total				
Konica Minolta						
024860						
Copier Usage/May 2018	52.97	01-430-4411	Office Expenses	9004649638-C	6/2/2018	07/02/2018
Copier Usage/May 2018	52.97	60-445-4411	Office Expenses	9004649638-C	6/2/2018	07/02/2018
Copier Usage/May 2018	52.98	01-445-4411	Office Expenses	9004649638-C	6/2/2018	07/02/2018
Copier Usage/May 2018	52.98	01-445-4411	Office Expenses	9004649638-C	6/2/2018	07/02/2018
Total:	211.90	*Vendor Total				
Lafarge North America						
033690						
Riverfront Park Stone & Spillway	1,059.50	01-445-4530	Public Grounds/Parks Maint	708796234	5/31/2018	07/02/2018
Total:	1,059.50	*Vendor Total				
Mickey Wilson Weiler Renzi Pc						
022740						
Admin Tow Hearing	82.50	01-440-4260	Legal	60227	6/18/2018	07/02/2018
Total:	82.50	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Antenna	55.40	01-440-4511	Vehicle Repair and Maint	265825	6/6/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	55.40	*Vendor Total				
Montgomery Landscaping, Inc.						
3545						
Dirt/Riverfront Park	675.00	01-445-4530	Public Grounds/Parks Maint	8416	5/31/2018	07/02/2018
<hr/>						
Total:	675.00	*Vendor Total				
Petty Cash						
000900						
Mileage	7.09	01-445-4370	Conferences & Travel	03142018	3/14/2018	07/02/2018
Mileage	8.00	01-441-4370	Conferences & Travel	03232018	3/23/2018	07/02/2018
Donuts For Meeting- Building Officials	12.82	01-441-4390	Dues & Meetings	03262018	3/26/2018	07/02/2018
Coca-Cola For B-Box	2.35	60-445-4568	Watermain Rprs. & Rplcmts.	03292018	3/29/2018	07/02/2018
Water Licence Renewal/Young	10.00	60-445-4390	Dues & Meetings	04042018	4/4/2018	07/02/2018
Vinegar & Hydro Peroxide/TP Cleaning	45.22	60-445-4567	Treatment Plant Repair/Maint	04242018	4/24/2018	07/02/2018
Coca-Cola For B-Box	2.35	60-445-4799	Misc. Expenditures	04252018	4/25/2018	07/02/2018
Mileage	6.32	60-445-4370	Conferences & Travel	05012018	5/1/2018	07/02/2018
Mileage	12.00	01-430-4370	Conferences & Travel	05012018	5/1/2018	07/02/2018
Water Licence Renewal/Cook	10.00	60-445-4390	Dues & Meetings	05022018	5/2/2018	07/02/2018
Reimburse Meals GFOA Conf.	68.24	01-430-4370	Conferences & Travel	05152018	5/15/2018	07/02/2018
Donuts/Coffee With Mayor	15.75	01-410-4390	Dues & Meetings	05172018	5/17/2018	07/02/2018
Flag Store For Water Feature In Park	50.00	01-445-4799	Misc. Expenditures	05172018	5/17/2018	07/02/2018
Mileage	6.32	60-445-4370	Conferences & Travel	06072018	6/8/2018	07/02/2018
Mileage	6.00	01-430-4370	Conferences & Travel	06072018	6/8/2018	07/02/2018
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Total:	262.46	*Vendor Total				
Petty Cash						
007570						
Batteries	11.87	01-440-4390	Dues & Meetings	04192018	4/19/2018	07/02/2018
Wash For Squad #74	12.00	01-440-4511	Vehicle Repair and Maint	04232018	4/23/2018	07/02/2018
Chiefs Assoc Meeting	30.00	01-440-4390	Dues & Meetings	05172018	5/17/2018	07/02/2018
Gas For Squad #66	50.00	01-440-4440	Gas & Oil	05312018	5/31/2018	07/02/2018
Cert, CPA, Comm Picnic	103.93	01-440-4498	Community Service	06142018	6/14/2018	07/02/2018
Postage	79.67	01-440-4505	Postage	06142018-02	6/14/2018	07/02/2018
<hr/>						
Total:	287.47	*Vendor Total				
Phil Jungels						
039230						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	03222018	3/22/2018	07/02/2018
<hr/>						
Total:	50.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Development Mtg	266.81	01-441-4255	Engineering	26350-01	6/8/2018	07/02/2018
GLS Discussion Meeting W/Arndt	137.22	01-445-4255	Engineering	26350-02	6/8/2018	07/02/2018
Grading Reviews	793.00	01-441-4255	Engineering	26353	6/11/2018	07/02/2018
NPDES Data Conveyance	49.00	01-445-4255	Engineering	26354	6/11/2018	07/02/2018
Map Updates	1,586.50	60-445-4255	Engineering	26355	6/11/2018	07/02/2018
Well #8 Engineering	2,630.03	60-470-4255	Engineering	26356	6/11/2018	07/02/2018
Site Inspection/AMC Dolan	506.74	90-000-E223	310 S Lincolnway	26357	6/11/2018	07/02/2018
Site Inspection/Proof Rolls	1,108.38	90-000-E222	Springs at Orchard Rd	26358	6/11/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Engineering Review/TP Equipment	331.06	60-445-4255	Engineering	26359	6/11/2018	07/02/2018
Inspection/ Punch List	444.86	01-441-4255	Engineering	26360	6/11/2018	07/02/2018
Well #9 Drilling- Engeering Contract	3,044.22	60-471-4255	Engineering	26361	6/11/2018	07/02/2018
Review Spec Use & PUD	2,579.81	90-000-E232	DR Horton - FV Golf Course	26362	6/11/2018	07/02/2018
Site Inspection	627.07	90-000-E055	NA Lodging 1, LLC	26363	6/11/2018	07/02/2018
2018 Streets/Parking Lot	3,629.31	12-438-4255	Engineering	26364-01	6/11/2018	07/02/2018
2018 Streets	610.26	21-450-4255	Engineering	26364-02	6/11/2018	07/02/2018
2018 Street Impv	3,875.18	21-450-4255	Engineering	26365	6/11/2018	07/02/2018
Engineer Review	280.50	01-441-4255	Engineering	26366	6/11/2018	07/02/2018
Total:	22,499.95	*Vendor Total				
SFVCTC						
027530						
1st Quarter Consortium Fees	22,526.81	01-490-4789	Public Access Cable	NA1Q2018	6/12/2018	07/02/2018
Total:	22,526.81	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal Fees/ Local 150	1,911.00	01-445-4260	Legal	554605	6/8/2018	07/02/2018
Total:	1,911.00	*Vendor Total				
Sprayer Specialties Inc.						
023510						
Tubing Water Truck	171.75	01-445-4510	Equipment/IT Maint	1032673-IN	5/29/2018	07/02/2018
Total:	171.75	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1835816	6/12/2018	07/02/2018
Total:	723.32	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Past Due/Finals- May 2018	447.46	60-445-4507	Printing	604454507	5/31/2018	07/02/2018
Total:	447.46	*Vendor Total				
Thompson Elevator						
032710						
VH Elevator Inspection	100.00	01-445-4520	Public Buildings Rpr & Mtce	18-1532	6/1/2018	07/02/2018
Total:	100.00	*Vendor Total				
Water Well Solutions						
032940						
Well#9 Drilling/Pay Req #1	125,343.00	60-471-4875	Capital Improvements	449727	6/1/2018	07/02/2018
Total:	125,343.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Report Total:	212,191.88					

Accounts Payable

To Be Paid Proof List

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 Printed: 06/28/2018 - 3:12PM
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supplies/VH	453.28	01-445-4421	Custodial Supplies	PSI196961	6/1/2018	07/02/2018
Custodial Supplies/PD	565.94	01-445-4421	Custodial Supplies	PSI196964	6/1/2018	07/02/2018
Custodial Supplies	277.01	01-445-4421	Custodial Supplies	PSI197559	6/5/2018	07/02/2018
Total:	1,296.23	*Vendor Total				
Acres Enterprises, Inc.						
048740						
SSA 4 Grass Cutting/ June 2018	1,064.00	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
SSA 8 Grass Cutting/ June 2018	571.28	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
SSA 9 Grass Cutting/ June 2018	278.43	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
SSA 11 Grass Cutting/ June 2018	132.86	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
SSA Grass Cutting/ June 2018	3,718.57	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
Total:	5,765.14	*Vendor Total				
Adams Roofing Professionals						
467697						
Refund For Overpayment Roofing Permits/Rec	300.00	01-385-3890	Misc Revenue	06222018	6/22/2018	07/02/2018
Total:	300.00	*Vendor Total				
AIM						
046510						
Flex- June 2018	168.00	01-430-4267	Finance Services	00029643	7/1/2018	07/02/2018
Total:	168.00	*Vendor Total				
Andrew Baumann						
467696						
Back-up Radios For CERT(10)	250.00	01-440-4558	Emergency Management	20180618-1	6/18/2018	07/02/2018
Total:	250.00	*Vendor Total				
Angel Stitches						
037020						
Embroidery Shirts/Police Commissioner	112.00	01-439-4799	Misc. Expenditures	1672	6/13/2018	07/02/2018
Total:	112.00	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maint Contract/July 2018	157.17	01-430-4651	Telephone	IL832193	6/18/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	157.17	*Vendor Total				
AT&T						
001620						
Internet & Phone/PW Garage	183.34	01-445-4651	Telephone	137832452	6/7/2018	07/02/2018
Total:	183.34	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Tasers & Equip	720.00	01-440-4383	Firearm Training	SI-1540272	6/19/2018	07/02/2018
Total:	720.00	*Vendor Total				
Beacon News						
025450						
Newspaper Renewal	156.00	01-410-4799	Misc. Expenditures	thru 1-08-19	6/5/2018	07/02/2018
Total:	156.00	*Vendor Total				
Brian Reid						
041970						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	06112018	6/11/2018	07/02/2018
Total:	50.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
VH & PD Water/Chem Treatment-June	200.00	01-445-4520	Public Buildings Rpr & Mtce	23397	6/5/2018	07/02/2018
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Squad #75 Repair	240.80	01-440-4511	Vehicle Repair and Maint	06122018	6/12/2018	07/02/2018
Total:	240.80	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Tow Hearings	116.67	01-440-4260	Legal	161	6/14/2018	07/02/2018
Total:	116.67	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maint- May 2018	183.57	01-440-4510	Equipment/IT Maint	4026105999	6/2/2018	07/02/2018
Total:	183.57	*Vendor Total				
Certified Laboratories Division						
048600						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aeresol Cans (12)	267.94	01-445-4421	Custodial Supplies	3160213	6/8/2018	07/02/2018
Total:	267.94	*Vendor Total				
Comcast Cable						
040740						
Internet Service/VH	181.54	01-430-4652	Communications	877120061001	6/20/2018	07/02/2018
TV Service/PD	10.53	01-440-4652	Communications	877120061011	6/10/2018	07/02/2018
Internet Service/PD	222.80	01-440-4652	Communications	877120061011	6/20/2018	07/02/2018
Internet Service/ETP	149.85	60-445-4652	Communications	877120061011	6/2/2018	07/02/2018
Internet Service/WTP	96.31	60-445-4652	Communications	877120061011	6/9/2018	07/02/2018
Total:	661.03	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Mount 4 Tires	101.50	01-445-4511	Vehicle Repair and Maint	3330018867	6/8/2018	07/02/2018
Tire Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330018899	6/11/2018	07/02/2018
Tire Repair	26.50	01-440-4511	Vehicle Repair and Maint	3330018961	6/18/2018	07/02/2018
Total:	154.50	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/355 Moorfield Ave	7.48	10-445-4660	Street Lighting and Poles	0795092063	6/18/2018	07/02/2018
Street Lights/1197 Comiskey	7.48	10-445-4660	Street Lighting and Poles	0903075187	6/18/2018	07/02/2018
Street Lights/1193 Comiskey	7.48	10-445-4660	Street Lighting and Poles	1743032047	6/18/2018	07/02/2018
Total:	22.44	*Vendor Total				
Do Or Die Productions, Inc.						
467690						
Audio Consultant	250.00	01-430-4510	Equipment/IT Maint	1066	6/4/2018	07/02/2018
Total:	250.00	*Vendor Total				
Elisa L. Hatchett						
051830						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	06112018	6/11/2018	07/02/2018
Total:	50.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/July 2018	321.93	01-000-2057	Short-Term Disability	7/1-7/31	6/14/2018	07/02/2018
Total:	321.93	*Vendor Total				
Feece Oil						
031060						
Car Oil 5W30	442.20	01-445-4440	Gas & Oil	1746318	6/6/2018	07/02/2018
Diesel Fuel	754.19	71-000-1340	Gas/Diesel Escrow	3548244	6/8/2018	07/02/2018
Mid-Grade Fuel	3,909.59	71-000-1340	Gas/Diesel Escrow	3551131	6/21/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,105.98	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Install & Replace LED lights/VH Lobby	862.50	01-445-4520	Public Buildings Rpr & Mtce	7477	6/15/2018	07/02/2018
Total:	862.50	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
VH Air Conditioner Repair	6,411.00	01-445-4520	Public Buildings Rpr & Mtce	32793	5/2/2018	07/02/2018
Total:	6,411.00	*Vendor Total				
J & S Construction						
029060						
Emerg Excavation & Repair/141 N Lincolway	5,155.25	60-445-4568	Watermain Rprs. & Rplcmts.	1804001	6/22/2018	07/02/2018
Total:	5,155.25	*Vendor Total				
JSN Contractors Supply						
041440						
Red Marking Flags	125.00	01-445-4799	Misc. Expenditures	81816	6/5/2018	07/02/2018
Total:	125.00	*Vendor Total				
Menards						
016070						
Mailbox Post Numbers	48.44	01-445-4799	Misc. Expenditures	90093	6/7/2018	07/02/2018
Concrete/John St Valve Repair	13.95	60-445-4568	Watermain Rprs. & Rplcmts.	90537	6/12/2018	07/02/2018
Bolts/Washers/Nuts	40.68	01-445-4545	Traffic Signs & Signals	90784	6/15/2018	07/02/2018
Hex Bolt Return	-31.92	01-445-4545	Traffic Signs & Signals	90786	6/15/2018	07/02/2018
Hex Bolts	27.93	01-445-4545	Traffic Signs & Signals	90787	6/15/2018	07/02/2018
TP Cleaning Supplies	126.38	60-445-4567	Treatment Plant Repair/Maint	91256	6/21/2018	07/02/2018
Total:	225.46	*Vendor Total				
Metro West COG						
032210						
Sponsorship/Metro West Golf Outing	300.00	01-410-4799	Misc. Expenditures	3519	6/14/2018	07/02/2018
Metro WestLegislative Dinner/Berman, Guethle	60.00	01-410-4390	Dues & Meetings	3548-01	6/22/2018	07/02/2018
Metro WestLegislative Dinner/Bosco	30.00	01-430-4390	Dues & Meetings	3548-02	6/22/2018	07/02/2018
Total:	390.00	*Vendor Total				
Michael R. Quinn						
033280						
Training Reimbursement	242.72	01-440-4380	Training	06082018	6/8/2018	07/02/2018
Total:	242.72	*Vendor Total				
Micro Technology Services, Inc.						
041630						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Maint Agreement	2,250.00	01-440-4652	Communications	00922831	6/25/2018	07/02/2018
Total:	2,250.00	*Vendor Total				
MSAB Inc.						
052550						
Training Class/Investigations	1,845.00	01-440-4380	Training	34193-01	6/8/2018	07/02/2018
Training Class/Investigations	1,845.00	01-440-4555	Investigations	34193-02	6/8/2018	07/02/2018
Total:	3,690.00	*Vendor Total				
Municipal Marking Distributors, Inc.						
026320						
Hard Hats(2)	58.95	01-445-4870	Equipment	23735	6/11/2018	07/02/2018
Total:	58.95	*Vendor Total				
Municode						
038650						
Municipal Code Fee	350.00	01-410-4260	Legal	00310267	6/11/2018	07/02/2018
Total:	350.00	*Vendor Total				
North Aurora Lions Club						
467640						
Membership Dues	50.00	01-440-4383	Firearm Training	06182018	6/18/2018	07/02/2018
Total:	50.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Coolant	47.94	01-445-4511	Vehicle Repair and Maint	296223	6/11/2018	07/02/2018
Filters	13.28	01-440-4511	Vehicle Repair and Maint	296238	6/11/2018	07/02/2018
Oil	4.99	01-445-4511	Vehicle Repair and Maint	296305	6/12/2018	07/02/2018
Yellow Painter, Motor	44.07	01-445-4510	Equipment/IT Maint	296314	6/12/2018	07/02/2018
Filters	88.68	01-440-4511	Vehicle Repair and Maint	296809	6/18/2018	07/02/2018
Wiper Blades	27.78	01-440-4511	Vehicle Repair and Maint	297263	6/22/2018	07/02/2018
Total:	226.74	*Vendor Total				
North East Multi-Regional						
001520						
Training Class	150.00	01-440-4380	Training	238047	6/12/2018	07/02/2018
Total:	150.00	*Vendor Total				
Office Depot						
035720						
Storage Disc	29.90	01-440-4411	Office Expenses	2197306797	6/12/2018	07/02/2018
Total:	29.90	*Vendor Total				
Office Depot						
039370						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffee/VH	9.50	01-430-4411	Office Expenses	14496776600	6/1/2018	07/02/2018
Coffee/VH	9.50	01-441-4411	Office Expenses	14496776600	6/1/2018	07/02/2018
Coffee/VH	9.50	01-445-4411	Office Expenses	14496776600	6/1/2018	07/02/2018
Coffee/VH	9.49	60-445-4411	Office Expenses	14496776600	6/1/2018	07/02/2018
Office Supplies	24.35	01-430-4411	Office Expenses	14850341900	6/7/2018	07/02/2018
Office Supplies	24.35	01-441-4411	Office Expenses	14850341900	6/7/2018	07/02/2018
Office Supplies	24.35	01-445-4411	Office Expenses	14850341900	6/7/2018	07/02/2018
Office Supplies	24.34	60-445-4411	Office Expenses	14850341900	6/7/2018	07/02/2018
Office Supplies	12.45	60-445-4411	Office Expenses	15163359900	6/14/2018	07/02/2018
Office Supplies	12.46	01-445-4411	Office Expenses	15163359900	6/14/2018	07/02/2018
Office Supplies	11.32	01-441-4411	Office Expenses	15163359900	6/14/2018	07/02/2018
Office Supplies	10.18	01-430-4411	Office Expenses	15163359900	6/14/2018	07/02/2018
Office Supplies	1.57	01-430-4411	Office Expenses	15164039400	6/14/2018	07/02/2018
Office Supplies	1.57	01-441-4411	Office Expenses	15164039400	6/14/2018	07/02/2018
Office Supplies	1.57	01-445-4411	Office Expenses	15164039400	6/14/2018	07/02/2018
Office Supplies	1.58	60-445-4411	Office Expenses	15164039400	6/14/2018	07/02/2018
Office Supplies/Blaser	65.54	01-430-4411	Office Expenses	15252813100	6/15/2018	07/02/2018
Total:	253.62	*Vendor Total				
Paddock Publications, Inc.						
026910						
Publication	43.70	01-441-4506	Publishing	06152018	6/15/2018	07/02/2018
Total:	43.70	*Vendor Total				
Paddock Publications						
044240						
Subscription 6/27-8/21	58.00	01-410-4411	Office Expenses	6/27-8/21	6/27/2018	07/02/2018
Total:	58.00	*Vendor Total				
Petty Cash						
000900						
TP Cleaning Supplies/Meal	58.18	60-445-4567	Treatment Plant Repair/Maint	06042018	6/4/2018	07/02/2018
Postage Shortage From Old 2nd Lockbox	1.84	60-445-4505	Postage	06182018	6/18/2018	07/02/2018
KCWA Lunch & Plant Tour	60.00	01-445-4380	Training	06202018	6/20/2018	07/02/2018
Code Enforcement Training	20.00	01-441-4390	Dues & Meetings	06202018	6/20/2018	07/02/2018
Total:	140.02	*Vendor Total				
Petty Cash						
007570						
Postage	30.00	01-440-4505	Postage	06142018	6/14/2018	07/02/2018
Total:	30.00	*Vendor Total				
Phil Jungels						
039230						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	06112018	6/11/2018	07/02/2018
Total:	50.00	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Tie Rod Repair/Truck #164	741.08	01-445-4511	Vehicle Repair and Maint	122817	5/14/2018	07/02/2018
Total:	741.08	*Vendor Total				
Robyn, Stecklein						
022080						
Training Reimbursement	133.77	01-440-4370	Conferences & Travel	06152018	6/15/2018	07/02/2018
Total:	133.77	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Seed, Fertilizer, Straw/Riverfont Pk	436.87	01-445-4530	Public Grounds/Parks Maint	5118195	6/15/2018	07/02/2018
Total:	436.87	*Vendor Total				
Sauber Mfg. Co.						
032820						
Hydraulic Repair, Gearbox Seal/Truck #175	733.25	01-445-4511	Vehicle Repair and Maint	PSI203825	6/13/2018	07/02/2018
Total:	733.25	*Vendor Total				
SESAC, Inc.						
039390						
Music Licensing NA Days	154.00	15-430-4751	North Aurora Days Expenses	06132018	6/13/2018	07/02/2018
Total:	154.00	*Vendor Total				
SHI International Corp.						
047000						
2 Factor Authentication Token For PD VPN	1,536.49	71-430-4870	Equipment	B08361259	6/11/2018	07/02/2018
Total:	1,536.49	*Vendor Total				
Sign-A-Rama						
029780						
Fireworks Signage & Stakes	395.36	15-430-4752	90% Tourism Council	12770	6/14/2018	07/02/2018
Total:	395.36	*Vendor Total				
St. Charles Trading, Inc.						
033210						
Salt For ETP	2,499.00	60-445-4438	Salt - Treatment	IN1835681	6/20/2018	07/02/2018
Salt For WTP	2,473.50	60-445-4438	Salt - Treatment	IN1835682	6/20/2018	07/02/2018
Total:	4,972.50	*Vendor Total				
Suburban Accents						
026710						
Truck Logos & Vehicle Numbers	426.26	01-445-4511	Vehicle Repair and Maint	26625	6/4/2018	07/02/2018
Total:	426.26	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sun Life Financial						
033620						
Dental Insurance-July 2018/Admin	255.52	01-430-4136	Dental Insurance	072018-01	6/15/2018	07/02/2018
Dental Insurance-July 2018/CD	74.27	01-441-4136	Dental Insurance	072018-02	6/15/2018	07/02/2018
Dental Insurance-July 2018/PD	784.06	01-440-4136	Dental Insurance	072018-03	6/15/2018	07/02/2018
Dental Insurance-July 2018/PW	229.46	01-445-4136	Dental Insurance	072018-04	6/15/2018	07/02/2018
Dental Insurance-July 2018/Water	-88.20	60-445-4136	Dental Insurance	072018-05	6/15/2018	07/02/2018
Dental Insurance-July 2018/Employee	1,445.05	01-000-2054	Insurance Employee Reimburse	072018-06	6/15/2018	07/02/2018
Total:	2,700.16	*Vendor Total				
Sunbelt Rentals, Inc.						
043800						
Jumping Jack Trumper Rental/509 Doral	104.94	01-445-4544	Storm Drain Maintenance	573723	4/30/2018	07/02/2018
Total:	104.94	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 5/13 - 6/12/PD	65.22	01-440-4652	Communications	9809023540-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/PD	-100.00	01-440-4652	Communications	9809023540-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/PW	55.59	01-445-4652	Communications	9809023540-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/PD	258.35	01-440-4652	Communications	9809023541-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/PW	145.79	01-445-4652	Communications	9809023541-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/Admin	132.87	01-430-4652	Communications	9809023541-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/CD	55.76	01-441-4652	Communications	9809023541-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/Water	64.23	60-445-4652	Communications	9809023541-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/Admin	77.82	01-430-4652	Communications	9809023542-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/Water	69.17	60-445-4652	Communications	9809023542-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/PW	79.19	01-445-4652	Communications	9809023542-C 5/13/2018		07/02/2018
Cell Phone 5/13 - 6/12/PD	89.17	01-440-4652	Communications	9809023542-C 5/13/2018		07/02/2018
Total:	993.16	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- July 2018	493.72	01-000-2056	VSP - Employee Contributions	805380538	6/17/2018	07/02/2018
Total:	493.72	*Vendor Total				
Water Products Company						
001170						
New Valve & Parts/141 N Lincolway	686.84	60-445-4568	Watermain Rprs. & Rplcmts.	0281150	6/13/2018	07/02/2018
Dual Check Valves	531.33	60-445-4480	New Meters,rprs. & Rplcmts.	0281176	6/14/2018	07/02/2018
Dual Check Valves	515.27	60-445-4480	New Meters,rprs. & Rplcmts.	0281177	6/14/2018	07/02/2018
Total:	1,733.44	*Vendor Total				
Water Resources						
010380						
New 1" Meters(16)	3,008.00	60-445-4480	New Meters,rprs. & Rplcmts.	32363	6/8/2018	07/02/2018
Meter Sidemounts For MIUs	108.00	60-445-4480	New Meters,rprs. & Rplcmts.	32389	6/18/2018	07/02/2018
Total:	3,116.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Services						
005990						
RPZ Certification	877.50	60-445-4567	Treatment Plant Repair/Maint	27995-01	6/14/2018	07/02/2018
RPZ Certification	877.50	01-445-4520	Public Buildings Rpr & Mtce	27995-02	6/14/2018	07/02/2018
	<hr/>					
Total:	1,755.00	*Vendor Total				
	<hr/>					
Report Total:	57,951.60					
	<hr/>					

INTEROFFICE MEMORANDUM

TO: VILLAGE PRESIDENT BERMAN AND NORTH AURORA BOARD OF TRUSTEES
FROM: DAVID C. FISHER, CHIEF OF POLICE
SUBJECT: AUTHORIZATION TO PURCHASE FIVE (5) POLICE PATROL SQAUD VEHICLES
DATE: JULY 2, 2018
CC: STEVEN BOSCO, VILLAGE ADMINISTRATOR

Issue

Staff is seeking the authorization to purchase five (5) Ford utility AWD police patrol vehicles.

Discussion

Five (5) patrol squads are slated to be replaced due to age, mileage, wear and tear, etc. Staff is seeking approval to replace those five (5) vehicles with five (5) Ford utility AWD patrol vehicles. The total cost for the five (5) vehicles is \$160,850.00. The amount budgeted for the purchase of the vehicles is \$175,000.00. The purchase will be made through Morrow Bros. Ford, located in Greenfield, IL. Morrow Bros. won the state bid pricing for the Ford vehicles and is a state bid vendor who we have purchased vehicles from in the past. Staff received a quote from a local Ford dealer to see if they could meet/beat the state bid price. Their cost was close to \$4,000.00 higher than the state bid price. That dealership charges extra for extended warranties. Morrow does not charge extra for the warranties. It should be noted that the utility vehicles can be serviced at any Ford dealership. It does not have to be at Morrow Bros. The police department fleet will now be complete with all AWD vehicle for patrol operations.

Conclusion

Staff recommends the authorization to purchase five (5) Ford utility AWD patrol vehicles in the amount of \$160,850.00 from Morrow Bros. Ford.

INTEROFFICE MEMORANDUM

TO: VILLAGE PRESIDENT BERMAN AND NORFTH AURORA BOARD OF TRUSTEES
FROM: DAVID C. FISHER, CHIEF OF POLICE
SUBJECT: AUTHORIZATION TO PURCHASE EMERGENCY EQUIPMENT AND INSTALLATION
DATE: JULY 2, 2018
CC: STEVEN BOSCO, VILLAGE ADMINISTRATOR

Issue

Staff is seeking the authorization to purchase emergency lighting equipment for new police patrol/utility vehicles.

Discussion

Five patrol vehicles have been requested for purchase for the police department. All vehicles need to have emergency lighting equipment purchased and installed in/on them. A total of three quotes have been obtained for the equipment and installation. Miner Electronics Corp. is a licensed installer and dealer of equipment used on the department vehicles. Miner is a specialized installer of police equipment and has been used by this department for the past several years. Miner's cost of equipment and installation came in as lowest quote of the three. The total cost of emergency equipment, such as lights, sirens, consoles, etc., and the install on all five vehicles by Miner Corp. is \$47,686.30. Gall's quote came in at \$54,587.20. Fleet Safety's quote came in at \$56,008.95. A total of \$49,000.00 has been allocated for this purchase. The install from Miner also includes items not being purchased through Miner that the department already has in current squads, such as gun locks, radar and video cameras.

Conclusion

Staff recommends the authorization to purchase emergency lighting equipment for five police patrol/utility vehicles and installed from Miner Electronics Corp. in the amount of \$47,686.30. This includes all equipment, installation and warranties on the equipment and installation.

Memorandum



To: Steve Bosco, Village Administrator

From: David Hansen, Administrative Intern

Date: 6-27-18

Re: NOARDA "Movie on the Riverfront" Liquor in the Park Request

The North Aurora River District Alliance (NOARDA) would like to host a spinoff of their annual Rhythm on the Riverfront summer concert series by having a movie night in Riverfront Park on July 19th. This movie night would take the place of NOARDA's July concert in the park. The movie would be required to be family friendly. The Village has supported these previous events in the past, as a partner of NOARDA, to encourage people to visit areas along the Fox River in the Village.

NOARDA has indicated that they would like people attending the movie to have a BYOB (bring you own beer/bottle) option. Should the Village Board allow liquor in North Aurora Riverfront Park, the Village can allow BYOB as an option by passing a resolution stating that an event is sponsored by the Village. As such, attached is an application for use of North Aurora Riverfront Park from NOARDA for the "Movie on the Riverfront" event. Also attached is a resolution designating the movie event as a Village sponsored event where BYOB will be allowed for the event.

If approved, staff will work to have signage in the park designating where liquor is allowed. Staff also plans to have police officers attend the movie event as an additional safety measure.



25 East State Street, North Aurora, IL 60542
P: 630.897.8228 F: 630.897.8258
www.northaurora.org

SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL & SUBMITTED ONE WEEK PRIOR TO THE NEXT SCHEDULED VILLAGE BOARD MEETING TO THE ATTENTION OF THE VILLAGE ADMINISTRATOR

Please note: Block Parties require a separate Block Party Permit be obtained through the North Aurora Police Department. Parades or carnivals require a separate permit be obtained through the Village Administrator's office

Application Date: 6/26/18

Name of Event: NOARDA Movie in the Park

Type of Event: ☐ Festival ☐ Grand Opening ☐ Backyard Party ☒ Other

Location of Event: Riverfront Park

Date(s) of Event: 7/19/18 Hours of Event: 7:30 to 11pm

Event / Organization Website (if applicable): _____

Purpose of the event: To further the community bond of North Aurorans via the viewing of Back to the Future, simultaneously growing the exposure of Riverfront Park. Also, Pizza + Beer!

Name of sponsoring organization (if applicable): NOARDA
(List the organization's legal status, i.e. Partnership, Corporation, LLC, etc.) Non-for-profit: Yes ☒ No ☐

Contact person: Jessica Whittains

Contact person address: _____

City: North Aurora State: IL Zip: 60542

Home Phone: _____ Cell Phone: _____ E-mail: _____

Organization address: 25 E. State St.

City: North Aurora State: IL Zip: 60542 Phone: _____

Will you be using speakers and/or sound equipment at your event? ☒ YES ☐ NO

If yes, you must adhere to the Village of North Aurora Noise Ordinance (the North Aurora Noise Ordinance, Title 8, Chapter 8.2 of the Municipal Code is available on-line at www.vil.north-aurora.il.us)

Will alcohol be sold at your event? ☒ YES ☒ NO

SB



25 East State Street, North Aurora, IL 60542
P: 630.897.8228 F: 630.897.8258
www.northaurora.org

HOLD HARMLESS RELEASE

The Village of North Aurora is not responsible for any accidents or damages to persons or property resulting from a special event; the event coordinator for the sponsoring organization is responsible for ensuring that the organization, event participants and spectators abide by all above conditions, ordinances, village codes and requirements.

The applicant agrees that it will indemnify, hold harmless and defend the Village of North Aurora, its agents, officials, and employees, for and against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorney fees, arising from or in any way related to the organizer's event.

I have the authority from my organization to sign and submit this application on their behalf. I agree to inform the Village of North Aurora of any changes in the application at least 10 days prior to the event. I agree to the terms and conditions listed above.

Jessica Watkins NOARDA
Name of Organizer / Applicant (please print)

[Signature]
Signature of Organizer / Applicant

10/24/18
Date

VILLAGE OF NORTH AURORA

RESOLUTION NO. _____

**A RESOLUTION DESIGNATING THE NORTH AURORA RIVER DISTRICT ALLIANCE'S
MOVIE ON THE RIVERFRONT A VILLAGE SPONSORED EVENT AND ALLOWING THE
CONSUMPTION OF LIQUOR IN NORTH AURORA RIVERFRONT PARK**

WHEREAS, the Village of North Aurora owns North Aurora Riverfront Park and utilizes the park for Village sponsored events, among other things; and

WHEREAS, the Village has the authority under North Aurora Code Title 5, Chapter 5.08, Section 5.08.135.B to allow liquor in Riverfront Park for Village sponsored events pursuant to conditions and limitations established by the Board from time to time; and

WHEREAS, the Village of North Aurora partners with the North Aurora River District Alliance (NOARDA) on projects and community events to bring people to the areas along the Fox River in North Aurora; and

WHEREAS, NOARDA would like to host their Movie Night in North Aurora Riverfront Park on July 19, 2018 from 7:30 p.m. to 11:00 p.m.; and

WHEREAS, NOARDA has indicated that they would like patrons attending the Movie on the Riverfront to have the ability to be able to bring their own liquor in North Aurora Riverfront Park for consumption on premises; and

WHEREAS, the Village approved an ordinance that allows the sale, possession and/or consumption of liquor on Village property under certain conditions and circumstances in North Aurora Riverfront Park for Village sponsored events/series of events; and

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

Section 1. The NOARDA event taking place in North Aurora Riverfront Park on July 19, 2018 is designated as a Village sponsored series of events.

Section 2. Liquor shall be allowed to be brought into North Aurora Riverfront Park for consumption during the hours of the event in keeping with the following conditions and limitations:

A. Liquor must be transported to the Park in compliance with local and state laws pertaining to the transportation of liquor in unopened containers;

B. No open containers of liquor may be removed from or possessed or consumed outside the Park, defined as the area from spillway to the east, the bike path north of State Street and the bike path east of the River (excluding the bike path) and the area running

parallel to the northern end of the Village Hall to the bike path, and includes all of the area interior to those boundaries, including the Gazebo and water features.

C. Staff are hereby directed to place appropriate signage around the perimeter of the area, designating the areas beyond which open containers of liquor are not allowed.

D. Liquor may only be removed from the area in sealed containers in keeping with local and state law.

E. Only persons age 21 or older may possess or consume alcohol in the Park, and persons bringing alcohol into the Park shall be responsible to ensure that it is not consumed or in the possession of anyone who is age 20 or younger.

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

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

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2018

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2018

Mark Carroll _____

Laura Curtis _____

Mark Gaffino _____

Mark Guethle _____

Mike Lowery _____

Tao Martinez _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2018, A.D.

Village President

ATTEST:

Village Clerk



Memorandum

To: Dale Berman, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

From: John Laskowski, Public Works Director
Paul Young, Water Operations Superintendent

Date: June 28, 2018

Re: Sodium Hypochlorite Pumps Purchase

Each of the Village treatment plants have three sodium hypochlorite pumps which deliver the product at the proper dosage rate. Within the last few years we have had to replace one pump at each plant. We have also made some repairs to the existing units and have sent one or two at different times in to the manufacturer for repairs.

A few weeks ago Pumping Solutions was solicited, for pricing to replace the other four remaining older pumps. Pumping Solutions sent out a representative at Village request to see our operation and collect all pertinent data to be able to provide us a quote. The treatment plant has two different models of pumps an S2 and an S3. There are two S2s and two S3s The Water Superintendent asked them to provide us a quote for two purchasing options. One quote for replacement of two of pumps (one S2 and one S3) and another for purchasing all four pumps (two of each model). If the Village replaces all four pumps at this time there would be a cost savings of \$582 on the S2 and \$437 on the S3 for a total cost savings of \$2,038 on the four pumps.

Pumping Solutions is the sole provider for Prominent Pumps in this distribution area. The treatment plant's pumping skids are built with these pumps, piping, isolators, check valves and other coinciding equipment so changing to a different pump manufacturer is not a viable option. We have worked with this pumping system over the last twelve years and these are one of the best in the industry. Prominent Sigma

pumps have performed very well overall and Pumping Solutions has always been prompt in responding to our needs. The pumps that are being replaced will be retained and salvaged for parts.

At this time Staff would recommend approval of the Pumping Solutions quote for the four pumps, adapter plates, and cables required for installation in the amount of \$18,988.00. This was a budgeted purchase and will be funded out of the Waterworks Fund.

June 27, 2018

Mr. Paul S. Young
Village of North Aurora
Water Division
25 East State Street
North Aurora, IL 60542

Email: pyoung@northaurora.org

Dear Mr. Young:

ProMinent Fluid Controls, Inc. has appointed Peterson and Matz, Inc. as our authorized representative for engineered projects for the municipal market. Pumping Solutions, Inc. is our authorized distributor for aftermarket items for the municipal market. This includes direct sales to local, county and state governments and sales to contractors and/or system integrators on municipal projects, for the following:

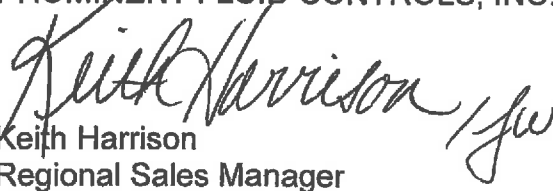
- State of Michigan
- State of Wisconsin east of and including: Ashland, Price, Taylor, Chippewa, Eau Claire and Buffalo counties
- State of Illinois east of and including: Stephenson, Ogle, Lee, Bureau, Stark, Peoria, Fulton, McDonough and north of and including; Schuyler, Mason, Menard, Logan, De Witt, Piatt, Champaign and Vermillion counties
- Lake, Porter and La Porte Counties in Indiana.

Corporate addresses & office contact information is as follows:

Peterson and Matz, Inc.
2250 Point Boulevard, Suite 300
Elgin, IL 60123
TEL: 847-844-4405
FAX: 847-844-4409
Email: cathy.piazza@petersonandmatz.com

Pumping Solutions, Inc.
2850 W. 139th Street
Blue Island, IL 60406
TEL: 708-272-1800
FAX: 708-326-9474
Email: mail@pump96.com

Very truly yours,
PROMINENT FLUID CONTROLS, INC.


Keith Harrison
Regional Sales Manager

jw

North Aurora Village of 6-27-2018

ProMinent® Sigma/ 2 Motor Diaphragm Metering Pumps

Identcode Ordering System (S2Cb)

S2Cb	Drive Type																		
	H	Main Drive, Diaphragm																	
		Version: Capacity:																	
		16050	18.1 gph (61 l/h), 145 psi (10 bar)	07120	39.1 gph (148 l/h), 100 psi (7 bar)														
		16090	28.8 gph (109 l/h), 145 psi (10 bar)	07220	71.8 gph (271 l/h), 100 psi (7 bar)	Note: For SS versions see capacity data													
		16130	35.9 gph (136 l/h), 145 psi (10 bar)	04350	93.0 gph (352 l/h), 58 psi (4 bar)														
		Liquid end material:																	
		PV	PVDF																
		SS	Stainless Steel																
		Seal:																	
		T	PTFE seals																
		Diaphragm type:																	
		S	Multi-layer safety diaphragm w/ visual indicator																
		A	Multi-layer safety diaphragm w/ pump stop function																
		Liquid end version:																	
		0	Without valve springs																
		1	With 2 valve springs (hastelloy C4, 1 psig)																
		Hydraulic connections:																	
		0	No Nuts, no inserts																
		7	PVDF clamping nut & insert																
		8	Stainless steel clamping nut & insert																
		Logo:																	
		0	Standard with ProMinent logo																
		Electrical Connection (± 10%):																	
		U	1ph, 115 V - 230 V 50/60Hz																
		Cable and plug:																	
		8	Open end 3m UL/CSA 115/230V																
		D	North American plug, 115 V																
		X	Without cable																
		Relay:																	
		0	No relay																
		1	Fault indicating relay																
		3	Option 1 + pacing relay																
		8	4-20 mA output + fault/pacing relay																
		Control variant:																	
		0	Manual + External with pulse control (mult/div)																
		1	Manual + External with pulse control & analog																
		6	*Option 1 + PROFIBUS® (M12 plug)																
		Over Pressure Shut-off:																	
		0	Without over pressure shut-off																
		Operating unit (HMI):																	
		S	HMI + 1.64' (0.5) cable																
		1	HMI + 6.5' (2.0 m) cable																
		2	HMI + 16.4' (5.0 m) cable																
		X	Without HMI																
		Access Code:																	
		0	Without access code																
		1	Access code																
		Language:																	
		EN	English																
		approval:																	
		01	CE																
S2Cb	H	16050	PV	T	S	0	0	0	0	U	D	0	0	0	S	0	EN	01	CE

*With the option PROFIBUS®-DP no relay can be selected

ProMinent® Sigma/ 3 Motor Diaphragm Metering Pumps

Identcode Ordering System (S3Cb)

S3Cb	Drive Type																	
	H	Main Drive, Diaphragm																
		Version: Capacity:																
		120145	48.1 gph (182 l/h), 145 psi (10 bar)	070410	132.1 gph (500 l/h), 100 psi (7 bar)													
		120190	64.2 gph (243 l/h), 145 psi (10 bar)	070580	177 gph (670 l/h), 100 psi (7 bar)	Note: For SS versions see capacity data												
		120270	96.4 gph (365 l/h), 145 psi (10 bar)	040830	274.7 gph (1040 l/h), 58 psi (4 bar)													
		Liquid end material:																
		PV	PVDF max. 145 psi (10 bar)															
		SS	Stainless Steel															
		Seal:																
		T	PVDF with PTFE/Viton® seal															
		Diaphragm type:																
		S	Multi-layer safety diaphragm w/ visual indicator															
		A	Multi-layer safety diaphragm w/ pump stop function															
		Liquid end version:																
		0	Without valve springs															
		1	With 2 valve springs (Hastelloy C4, 1 pcig)															
		Hydraulic connections:																
		0	Standard connection															
		7	PVDF clamping nut & insert															
		8	Stainless steel clamping nut & insert															
		Logo:																
		0	Standard with ProMinent logo															
		Electrical Connection (± 10%):																
		U	1ph, 115 V - 230 V 50/60Hz															
		Cable and plug:																
		8	Open end 3m UL/CSA 115/230V															
		D	North American plug, 115 V															
		X	Without cable															
		Relay:																
		0	Without relay															
		1	Fault annunciating relay															
		3	Option 1 + Pacing Relay															
		8	Option 3 + 4-20 mA output															
		Control variant:																
		0	Manual + External with pulse control (mult/div)															
		1	Manual + External with pulse control & analog															
		8	*Option 1 + PROFIBUS® (M12 Plug)															
		Over Pressure Shut-off:																
		0	Without over pressure shut-off															
		Operating unit (HMI):																
		S	HMI + 1.64' (0.5m) cable															
		1	HMI + 6.5' (2.0 m) cable															
		2	HMI + 16.4' (5.0 m) cable															
		X	Without HMI															
		Access Code:																
		0	Without access code															
		1	Access code															
		Language:																
		EN	English															
		Approval:																
			01 CE															
S3Cb	H	120145	PV	T	A	0	7	0	U	D	0	0	0	1	0	EN	01	CE

*With the option PROFIBUS-DP no relay can be selected



Pumping Solutions, Inc.
2850 W. 139th Street
Blue Island IL 60406
United States

Quote
#QTE1498
6/21/2018

Bill To
Village of North Aurora (North Aurora-IL)
25 E. State St.
North Aurora IL 60542
United States

Expiration Date: 9/19/2018

Expiration Date	Job Reference Number	Sales Rep	Shipping Method
9/19/2018	55-20180370	Pumping Solutions	

Quantity	Item	Rate	Amount
2	PRO/S2CBH07220PVT-07 P R O M I N E N T M O D E L S2CBH07220PVTS070UD010S1EN Pricing for single pump sale: \$4362.00	\$3,925.00	\$7,850.00
2	PRO/S3CBH070410-03 P R O M I N E N T P U M P M O D E L S3CBH070410PVTS170UD810S1EN Pricing for single pump sale: \$5821.00	\$5,239.00	\$10,478.00
2	Adder ADAPTER PLATE FOR NEW SIGMA 2 PUMP	\$283.00	\$566.00
2	PRO/1001301 UNIVERSAL CONTROL CABLE - 15 FT 5 WIRE, 5 POLE LEAD TIME: 1-2 WEEKS ARO	\$47.00	\$94.00

Total \$18,988.00

This proposal is subject to Pumping Solutions conditions of sale. A copy of Pumping Solutions conditions of sale are attached. Conditions of sale can also be downloaded from: https://proflow.co/wp-content/uploads/2017/09/psl_cos.pdf or a copy can be submitted upon request.

Questions? Please call us at (708) 272-1800



QTE1498

1 of 1

PUMPING SOLUTIONS, INC. GENERAL TERMS AND CONDITIONS OF SALE

1. DEFINITIONS

"Equipment" means all equipment (including materials and labor, incorporated therein) or operational spare parts or renewal parts or any other material (including tooling) or parts, or any combination thereof, furnished by Seller to Customer under the contract of purchase.

"Product" means any process, equipment, information, service, output or other thing of value which incorporates or results directly or indirectly from the Equipment of Services.

"Services" means work, direction of work, technical information or technical consulting and advice or other services furnished by Seller to Customer under contract of purchase and include such activities as the installation, testing, alignment, startup, operation, repair and maintenance of the Equipment.

"Suppliers" means any of the Seller's suppliers of material or services for the Equipment or Services, regardless of tier, including any engineering design review or services contracted for and performed by other companies.

2. ACCEPTANCE

This quotation supersedes all previous quotations and agreements and is void unless accepted within 30 days from date hereof unless otherwise stated and is subject to change upon notice. Recommendations and quotations are made upon the basis of operating conditions specified by Customer. Should actual conditions be different than those specified and performance of the Equipment be adversely affected thereby or not adequate, Customer shall be responsible for the cost of all changes in the Equipment required to accommodate such conditions, and Seller reserves the right to cancel Customer's order and Seller shall be reimbursed for all costs and expenses incurred and reasonable profit for performance executed prior to the date of such termination.

3. DELIVERY

Delivery of the Equipment hereunder shall be made F.O.B. Seller's plant. Shipping dates are approximate and are based on prompt receipt of all necessary information at Seller's plant. In case of delay in furnishing complete information, dates of shipment may be extended for a reasonable time based on conditions at Seller's plant. Receipt of the Equipment by Customer shall constitute a waiver of all claims for delay.

Seller shall not be liable for delay in delivery due to causes beyond its reasonable control or due to acts of God, acts of Customer, fires, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, riot, civil or military authority, freight embargoes, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes. In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of delay.

4. WARRANTIES

Equipment and accessories supplied by Seller are warranted to be free from defects in materials and workmanship, and will conform to specification. Customer will notify Seller immediately if any defect within this warranty should appear. Seller's obligations under this warranty shall expire (12) months from installation, or (18) months from shipment; whichever comes first. It will be assumed that the customer will immediately put the equipment in to service upon receipt unless Seller is notified in writing by Customer of actual commission date. Written notification of delayed equipment installation/start-up must be received at least 1 week prior to actual commission date in order to extend the warranty.

Seller warrants that all Services supplied shall be performed in accordance with industry practices. Seller's obligations under this warranty shall expire one (12) months after the Services are performed except that Seller's warranty obligations for repair work shall expire twelve (12) months from the date of initial start-up or (18) months after completions of repair work; whichever occurs first. It will be assumed that the Customer will immediately put the equipment in to service upon receipt unless Seller is notified in writing by Customer of actual commission date. Written notification

of delayed equipment installation/start-up must be received at least 1 week prior to actual commission date in order to extend the warranty.

Drawings, curves, calculations, instructions and all other data, including installation, operation and maintenance instruction sheets, that are provided indicate general detail only and may or may not be specific. No liability will be assumed, nor will the Customer expect Seller to assume liability for damage, delay, or work done by the Customer or others resulting directly or indirectly from dependence on any reference material provided.

Customer acknowledges and agrees that Seller's warranty does not extend to:

- Corrosive or erosive related failures and/or damage;
- Failures not reported to Seller within stated warranty period;
- Failures or damage due to misapplication, abuse, improper installation, abnormal conditions of temperature, water, dirt or corrosive matter;
- Failures or damage due to operation above rated capabilities or in an otherwise improper manner;
- Products which have been in any way tampered with or altered by anyone other than an authorized representative of Seller;
- Products damaged in shipment, storage, or, otherwise without fault of Seller; and
- Labor and/or material expenses incurred by Customer, which relate in any manner to any alleged defective products.

5. CONDITIONS APPLYING TO WARRANTIES

This warranty for Equipment is conditioned upon the Equipment being received, unloaded, stored, handled, installed, tested, maintained and operated in a proper manner. Neither the warranty for Equipment nor the warranty for Services shall be applicable in the event that failure to meet such warranty is the result of acts or omissions of persons (other than the Seller's Suppliers in connection with the work performed by them hereunder), accidents, or alteration abuse or misuse of the Equipment or alteration or misuse of the Services.

The conditions of any tests and the basis of any calculations in connection with the warranties for Equipment or Services shall be acceptable to Seller and Customer and the tests may be witnessed by representatives of either. Measurement readings shall be based on plant instrumentation, if applicable, and actual readings shall be utilized. In lieu thereof, Customer or Seller, may at its expense, provide temporary special test instruments. Customer and Seller reserve the right to inspect and calibrate any instruments to insure accuracy of measurements, and such expenses shall be borne by the party exercising such right.

6. EQUIPMENT USE AND INSTALLATION

Equipment shall be used and installed in a manner and in an environment that conforms to the manufacturer's operating specifications and requirements. Customer will bear all cost and expense for any additional necessities required for such proper use and installation. Upon request, Seller may provide a competent technical representative to supply technical advice and assistance on the installation and/or operation of any product(s) supplied hereunder, subject to the terms and conditions of a written consulting services agreement executed by each party's duly authorized representatives. Customer agrees that it shall be strictly liable for any breach of the foregoing provision and shall indemnify, defend and hold Seller harmless from and against any and all liability, loss, or damages arising from the use of any Equipment that is not in accordance with the provisions of this paragraph.

7. REMEDY

Seller agrees to repair or replace F.O.B. Seller's plant any Equipment supplied by the Seller which does not conform to the warranty for Equipment and to re-perform Services which do not conform to the warranty for Services, provided that notice of claim of defect is received by Seller within one year from date of shipment of Equipment from Seller's plant of performance of Services. Equipment claimed to be defective must be returned, freight prepaid, and in accordance with Seller's instructions to the point of manufacture, unless Seller directs otherwise.

**PUMPING SOLUTIONS, INC.
GENERAL TERMS AND CONDITIONS OF SALE**

Customer shall give Seller written notice of any defect, damage or nonconformity as soon as possible in order to permit Seller to make a timely investigation of the facts. In connection with the performance of any corrective work, all removal and reinstallation of the Equipment shall be performed by Customer. Customer shall, at its expense, be responsible for removing, reinstalling, replacing or supplying any equipment, materials or structures which are necessary to provide reasonable access to the Equipment to be repaired or replaced. Any decontamination or radiation protection necessary in connection with the removal or on-site repair of the Equipment shall be performed by Customer without cost to Seller.

Title to and risk of loss of any Equipment being repaired shall remain with Customer at all times during the correction period wherever the repair takes place; provided, however, that Seller shall bear the risk of loss of any Equipment being repaired while such Equipment is away from Customer's facility and under Seller's care, custody and control. Transportation costs with respect to any replacement Equipment shall be paid by Customer.

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR ELSEWHERE, SELLER SHALL NOT BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY, WHETHER OR NOT CLAIMING BY OR THROUGH CUSTOMER, FOR ANY SPECIAL, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND OR NATURE WHATSOEVER, SUCH AS, BUT NOT LIMITED TO, DAMAGES FOR: (1) LOSS OF THE USE OF THE EQUIPMENT OR DEPENDENT EQUIPMENT, (2) INJURY TO ANY SUCH EQUIPMENT, (3) LOSS OF PROFITS, (4) LOSS OF REVENUE, (5) LOSS OF PRODUCTION, OR (6) REPLACEMENT OR REPAIR COSTS (OTHER THAN AS PROVIDED IN CONNECTION THE ABOVE STATED WARRANTY), REGARDLESS OF WHETHER SUCH DAMAGES ARE BASED UPON CONTRACT, TORT, STRICT LIABILITY IN TORT, NEGLIGENCE, OR INDEMNITY.

**8. REPAIRED OR REPLACEMENT EQUIPMENT;
RE-PERFORMED SERVICES**

When any Equipment is repaired or replaced or a Service is re-performed, the Equipment repaired or its replacement or the re-performed Service shall be subject to the same warranties, the same conditions, and the same remedies provided for the original Equipment or Service; provided that the warranty period for the repaired or replacement Equipment or re-performed Service shall be for the balance remaining of the warranty period for the original Equipment or Service extending from the date of repair or replacement of the repaired or replacement Equipment or re-performance of the Service; provided, however, that the warranty period shall expire in no event later than twenty-four (24) months after the delivery of the original Equipment or performance of the original Service.

9. EXCLUSIVITY OF WARRANTIES

THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE EXCLUSIVE WARRANTIES OF SELLER AND NO OTHER WARRANTY, EXPRESS OR IMPLIED IN FACT OR BY LAW, IS APPLICABLE, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE.

10. PRICES

Until a purchase order is confirmed and accepted by Seller, all prices quoted by Seller are subject to change without notice. Should customer require any changes to be made in the specifications, quantities, or, drawings contained in any purchase order that has been accepted by Seller, then Seller shall be entitled to an equitable adjustment in price, delivery date, or both contained in such purchase order.

11. TERMS OF PAYMENT

All prices are net cash 30 days, F.O.B. Seller's plant unless otherwise stated in this quotation. Seller reserves the right at any time to require cash payment in advance, security for payment or other payment terms satisfactory to Seller, and such modification shall not be a breach of the contract of purchase in the event Seller so elects to modify the terms of payment. For orders above \$100,000, progress payments in accordance with the following milestone shall apply.

Milestone:

Submital of Outline Drawings	20%
Purchase of Major Components/Accessories	40%
Completion of Major Machining	20%
Shipment	20%

Should Customer for any reason default in the payment of the contract of purchase, Customer agrees to pay all collection costs and/or attorney fees.

A Service Charge of 1-1/2% per month on any unpaid balance shall be imposed on all accounts not paid when due.

12. TAXES

Sales, use, excise or other similar tax applicable to the sale or use of Equipment or Services hereunder shall be paid by Customer; or in lieu thereof Customer shall provide Seller with a tax-exemption certificate acceptable to the taxing authorities.

13. GENERAL LIMITATIONS OF LIABILITY

Seller's total liability to Customer for all claims of any kind, whether based on contract, tort (including negligence), strict liability or otherwise, for any loss or damage arising out of, connected with, or resulting from the performance or breach of the contract of purchase shall in no event exceed the amount of the price of the specific Equipment or Service which gives rise to the claim. In applying the monetary limitation of Seller's total liability shall be reduced by the sum of (1) of any damages paid to Customer by Seller, (2) any costs incurred and settlements made by Seller under Section 4 "Warranties" and (3) any refund of the price for the Equipment or Services in the event of a rescission.

In all cases where Customer's claim, whether based upon contract, tort (including negligence) strict liability or otherwise, involves defective work or nonconforming Equipment or Services or damage resulting therefrom, Customer's exclusive remedies and Seller's sole liability shall be those specifically provided for under Section 4 "Warranties".

Seller shall not be responsible for the acts and workmanship of the employees, contractors, subcontractors or agents of Customer.

Seller shall not be liable for any property damage (including the equipment within the work description) or personal injury caused by (a) the negligence or fault of Customer's employees, contractors, subcontractors, agents or material men, (b) failure to observe Seller's advice, (c) failure or malfunctioning of any tools, equipment, facilities or devices not furnished by Seller, or (d) use of instruments or the making of adjustments by Customer's employees, contractors, subcontractors or agents.

In no event, whether based upon contract, tort (including negligence), strict liability or otherwise, and whether arising before or after completion of its obligations under the contract of purchase, shall Seller be liable to Customer for losses or damages caused by reason of loss of use, revenue or profits, or cost of capital, or special, consequential or penal damages of any nature, and Customer shall indemnify Seller against any such claims by any third party.

The liability, if any, for any claims, whether based upon contract, tort (including negligence), strict liability or otherwise, for any loss or damage arising out of, connected with, or resulting from, the performance or breach of the contract of purchase shall be limited to specifically identified claims submitted prior to the expiration of the applicable warranty period as set forth under Section 4 "Warranties".

The provisions of this Section "General Limitations of Liability" shall also protect Seller's Suppliers and shall apply to the full extent permitted by law regardless of fault and shall survive termination, cancellation or completion of the work under the context of purpose.

**PUMPING SOLUTIONS, INC.
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Customer shall not sell the Equipment, Service or Product or otherwise transfer any interest therein without first securing from the transferee limitations of liability at least equivalent to that afforded Seller and its Suppliers.

14. SEVERABILITY

If any provision of the contract of purchase is deemed to be void, invalid or inoperative for any reason, or any phrase or clause within such provision is deemed to be void, invalid or inoperative, that phrase, clause or provision shall be deemed modified to the extent necessary to make it valid and operative; or, if it cannot be so modified, then such phrase, clause or provision shall be deemed severed from the contract of purchase, with the remaining phrases, clauses and provisions continuing in full force and effect as if the contract of purchase, had been signed with the void, invalid or inoperative portion so modified or eliminated.

15. CANCELLATION

Customer may cancel the contract of purchase only upon written notice and upon payment to Seller of reasonable and proper cancellation charges as follows:

CANCELLATION CHARGE SCHEDULE

<u>Phase Completed</u>	<u>% of Total Order</u>	<u>Cumulative %</u>
Order Entry	10%	10%
Engineering	10%	20%
Purchasing	30%	50%
Material Procurement	25%	75%
Assembly	20%	95%
Paint/Prep/Ship	5%	100%

If in the opinion of Seller the financial condition of Customer does not justify continuance of the contract, Seller may require full or partial payment in advance or shall receive reimbursement for its reasonable and proper cancellation charges. In the event of bankruptcy or insolvency of Customer or in the event any proceeding is brought against the contract of purchase at any time during the period allowed for filing claims against the estate and shall receive reimbursement for its reasonable and proper cancellation charges.

16. ENERGY PRICING AND DELIVERY

The prices, specifications, and delivery schedules set forth in this order assume that materials, fuels, and energy supplies will continue to be available at not less than present levels and that Seller and its subcontractors, suppliers, and transporters will continue to have unimpeded use of their facilities and equipment. Any significant reduction in the availability of any of the foregoing as a result of any situation commonly described as an "Energy Crisis", whether resulting from Governmental action or otherwise, here or abroad, shall render the prices and delivery schedules of this order subject to adjustment, so as to reflect the impact thereof.

17. SUSPENSION

In the event Customer elects to suspend work under the contract of purchase, Customer shall notify Seller one week in advance of the suspension date. This notification shall be in writing and include the anticipated suspension period. Seller shall advise Customer of the price adjustment which shall be based on Seller's ability to reallocate manpower, material and equipment during the suspension period and any other differences in costs caused by the suspension.

18. APPLICABLE LAW

The rights and obligations of the parties under the contracts of purchase shall be interpreted and governed in all respects by the laws of the State of Illinois.

19. SELLER'S AGENTS

Customer acknowledges that it has been advised that no agent, employee, representative or dealer of Seller has any authority to bind Seller to any affirmation, promise, representation, or warranty concerning any of the products and, unless such affirmation, promise, representation, or warranty is specifically set forth in this

Agreement, it does not form a basis of this bargain and shall not be enforceable against Seller.

20. TITLE AND RIGHT OF OWNERSHIP

Orders are accepted with the understanding that the title and right of possession to the goods shall remain in the name of the Seller until all payments have been made in cash.

21. ENTIRE AGREEMENT

The contract of purchase, consisting of these terms and conditions, Seller's quotation and Customer's order if accepted in writing by Seller, constitutes the entire agreement between Customer and Seller. All other previous and collateral agreements (including letters of intent or purchase orders issued by Customer), representations, warranties, promises and conditions relating to the subject matter hereof are superseded by the contract of purchase. Any understanding, promise, representation, warranty or condition not incorporated in the contract of purchase shall not be binding on either party.

**SELLER'S ACCEPTANCE OF CUSTOMER'S PURCHASE ORDER IS EXPRESSLY
CONDITIONED ON CUSTOMER'S ASSENT TO THESE TERMS AND CONDITIONS
OF SALE.**