



**NORTH AURORA VILLAGE BOARD MEETING  
MONDAY, SEPTEMBER 16, 2019 – 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**

**PROCLAMATION**

**"It's Our Fox River Day"**

**CONSENT AGENDA**

1. Village Board Minutes dated 08/19/2019; Committee of the Whole Minutes dated 08/19/2019
2. Interim Bills List dated 08/28/2019 in the Amount of **\$127,004.91**
3. Interim Bills List Dated 08/30/2019 in the Amount of **\$1,200.00**
4. Bills List Dated 09/16/2019 in the Amount of **\$1,254,749.68**
5. Approval of Pay Request No. 3 Final for Well No. 9 Contract A Well Drilling to Water Well Solutions in the Amount of **\$194,831.74**
6. Approval of Change Order No. 1 to Water Well Solutions for Well No. 9 Drilling Project for Net Decrease of **\$53,353.62** in Contract Price and Net Increase in Contract Time of 381 Calendar Days
7. Approval of Pay Request No. 3 Partial for 2019 Sanitary Sewer Televising to National Power Rodding Corp. in the Amount of **\$109,939.12**
8. Approval of Pay Request No. 7 Final for Well No. 8 Contract No. 1 Well Drilling to Layne Christensen Company in the Amount of **\$81,240.60**
9. Approval of Change Order No. 1 for Net Decrease of **\$11,166.00** in Contract Price and Net Increase in Contract Time of 345 Calendar Days to Layne Christensen for Well No. 8 Contract No. 1 Well Drilling
10. Approval of Well No. 8 and Well No. 9 Transmission Main Partial Pay Request No. 3 to Patnick Construction Inc. in the Amount of **\$27,963.90**
11. Approval of Pay Request No. 2 Partial for 2019 Street Improvements to Geneva Construction Company in the Amount of **\$469,228.34**
12. Approval of Pay Request No. 4 Partial for 2018 Street And Infrastructure Improvements to Builder's Paving LLC in the Amount of **\$181,466.19**

13. Approval of Resolution for Amendment No. 4 to an Intergovernmental Agreement Between the Village of North Aurora and the County of Kane for Access to Randall Road

## **NEW BUSINESS**

1. Approval of an Ordinance Amending Title 6 of the North Aurora Code Regarding Animals
2. Approval of an Ordinance Amending Title 3 of the North Aurora Code by Adding Chapter 3.18 Imposing a Municipal Cannabis Retailers' Occupation Tax
3. Approval to Award Village Wide Network Hardware Replacement Bid to CCC Technologies in the Amount of **\$24,455.70**
4. Approval to Award a Bid for Relocation of Sullivan Road Water Main to LUC Group in the Amount of **\$64,150.00**
5. Approval to Reject All Bids for Wells No. 8 and 9 Contract C- Site Work and Electrical Facilities

## **OLD BUSINESS**

## **VILLAGE PRESIDENT**

## **COMMITTEE REPORTS**

## **TRUSTEES' COMMENTS**

## **ADMINISTRATOR'S REPORT**

## **ATTORNEY'S REPORT**

## **VILLAGE DEPARTMENT REPORTS**

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

## **EXECUTIVE SESSION**

## **ADJOURN**

Initials



# Memorandum



**To:** Village President and Village Board of Trustees  
Steven Bosco, Village Administrator

**From:** Natalie Stevens, Executive Assistant

**Date:** 9-11-2019

**Re:** "It's Our Fox River Day" Proclamation

Friends of the Fox River, a non-profit organization dedicated to preserving, restoring and protecting the Fox River Watershed and its resources, reached out to the Village of North Aurora and other area communities along the Fox River to participate in their first "It's Our Fox River Day," which was designed to celebrate the Fox River in the community and request support and for organizing a river cleanup.

Attached is a proclamation proclaiming that this upcoming Saturday, September 19, 2019, as "It's Our Fox River Day" and encourages residents to celebrate and care for the Fox River and its communities.



## ***PROCLAMATION***

### **It's Our Fox River Day 2019**

**WHEREAS,** The Fox River was central to the lives of native Americans inhabiting the Fox River Valley in Wisconsin and Illinois for millennia, providing an abundance of food and water to wildlife and those native populations, and;

**WHEREAS,** The Fox River was the central to the lives of early settlers of the Fox River Valley, providing a source of water and power to mill the grains to feed those settlers, saw the lumber to shelter those settlers, and drive the early machinery which formed the commercial and industrial base that gave first growth to our community, and;

**WHEREAS,** The Fox River, once a fine fishery and source of public water, became burdened with the uncontrolled discharge of industrial, commercial and municipal wastes, with the resulting pollution threatening the health and welfare of all populations of the Fox River, including human and wildlife, and;

**WHEREAS,** sustained and increasingly diligent and effective efforts have been made over the past century to reduce and eliminate pollution and changes to our river's natural shorelines, and;

**WHEREAS,** The Fox River has been largely freed from its burden of pollution and once again has become a safe source of recreation and reliable public water supply, with its fish and wildlife population in recovery;

**WHEREAS,** the Village of North Aurora recognizes the historic, present and future value of this unique and precious natural resource to our community, and all other communities within and beyond the Fox River Valley,

**NOW, THEREFORE, BE IT PROCLAIMED** that I, Dale Berman, Village President, and the Board of Trustees of North Aurora do hereby proclaim the third Saturday of September, this year

**"It's Our Fox River Day"**

in the Village of North Aurora, and to have and support events, public and private, that honor and celebrate the left and well-being of the Fox River for us to share now and with generations to come on this 19<sup>th</sup> day of September, 2019.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2019

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

ATTEST:

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

**VILLAGE OF NORTH AURORA  
VILLAGE BOARD MEETING MINUTES  
AUGUST 19, 2019**

**CALL TO ORDER**

Mayor Berman called the meeting to order.

**SILENT PRAYER – MEDITATION – PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**Staff in attendance:** Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Water Superintendent Paul Young, Police Chief David Fisher, Captain/Fire Marshal Eric Bunkofske and Village Attorney Kevin Drendel.

**AUDIENCE COMMENTS** – None

**TRUSTEE COMMENTS** - None

**CONSENT AGENDA**

- 1. Village Board Minutes dated 08/05/2019; Committee of the Whole Minutes dated 08/05/2019**
- 2. Bills List dated 08/19/2019 FY '19 in the Amount of \$2,879.84**
- 3. Bills List dated 08/19/2019 FY '20 in the Amount of \$202,596.34**
- 4. Approval of Resolution for Final Plat of Lincoln Valley on the Fox – Phase 2**

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

**NEW BUSINESS**

**1. Approval to Reject the Lowest Bid and Accept the Bid with Acres Group for Parkway Tree Replacement Project in the Amount of \$33,950.00**

Village Administrator Steve Bosco stated that the reason for rejecting the lowest bid is due to the Village having a difficult time getting this company to replace the dead trees they planted in the past year. The Village has reached out to the company numerous times and has not heard back from them. Staff proposed accepting the bid submitted by Acres Group in the amount of \$33,950.00. Motion for approval made by Trustee Guethle and seconded by Trustee Curtis.

Trustee Curtis asked what will happen with the trees that have died. Trustee Carroll asked if the Village will go after the company for breach of warranty. Bosco said the Village would discuss this with the Village Attorney to determine legal recourse. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

**2. Approval of Police Squad Vehicle Purchase from Morrow Bros. Ford in the Amount of \$75,556.00**

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

**3. Approval of Police Starcom Radio Purchase from Miner Electronics Corp. in the Amount of \$77,894.83**

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

**4. Approval of Bid with Layne Christensen Company for Well #8 and Well #9 Pumps and Motors in the Amount of \$594,000.00**

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

**5. Approval of Resolution for Revisions to the Human Resources Manual**

Finance Director Bill Hannah explained that this resolution governs benefits for non-union employees. One of the revisions to the resolution would allow employees a way to report fraud. The other change was in regard to vacation buy-back program. It would increase the number of vacation hours from 40 to 60 that an employee can buy back/cashout. The last change was to increase the number of sick day hours a non-union employee can accrue from 480 to 720 hours. Motion for approval made by Trustee Guethle and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Lowery – yes, Trustee Gaffino – yes, Trustee Curtis – yes. **Motion approved (6-0).**

**6. Approval of Ordinance for the Acquisition Property Located at 10 S. Lincolnway in the Amount of \$104,400.00**

Approval of an Ordinance for the Acquisition of Property Located at 10 S Lincolnway. Motion for approval made by Trustee Gaffino and seconded by Trustee Lowery. Trustee Curtis asked if the property owner was going to leave the concrete foundation. Community & Economic Development Director Mike Toth stated that an additional cost was provided in the contract so that the seller would remove it. They will be removing the building and the foundation before closing. **Roll Call Vote:** Trustee Gaffino – yes, Trustee Lowery – yes, Trustee Curtis – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

**7. Motion Authorizing the Village Administrator to Procure Replacement Parts for Well #4 in the Estimated Amount of \$25,000.00**

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

**OLD BUSINESS** - None

**VILLAGE PRESIDENT** - None

**COMMITTEE REPORTS** – None

**TRUSTEE COMMENTS** – None

**ADMINISTRATOR’S REPORT**

Village Administrator Steve Bosco mentioned that there would be an upcoming meeting with the low bidder for the silo project.

**ATTORNEY’S REPORT** – None

**VILLAGE DEPARTMENT REPORTS**

1. **Finance** – The finance department is getting ready for the annual audit.
2. **Community Development** – There is a new sign for village hall.
3. **Police** – None
4. **Public Works** – None

**EXECUTIVE SESSION** – None

**ADJOURNMENT**

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

**Motion approved.**

Respectfully Submitted,

Lori J. Murray  
Village Clerk



**VILLAGE OF NORTH AURORA  
COMMITTEE OF THE WHOLE MEETING MINUTES  
AUGUST 19, 2019**

**CALL TO ORDER**

Mayor Berman called the meeting to order.

**ROLL CALL**

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

**Staff in attendance:** Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Water Superintendent Paul Young, Police Chief David Fisher, Captain/Fire Marshal Eric Bunkofske and Village Attorney Kevin Drendel.

**AUDIENCE COMMENTS** – None

**TRUSTEE COMMENTS** - None

**DISCUSSION**

**1. Animal Code Amendments**

A draft ordinance was provided for review.

- The definition for “emotional support animal” and “service animal” was added.
- Maximum number of domestic animals per household would be four (4) with no limit on the number of one specific species.
- The number of emotional support animals and service animals would be included in the number of total animals allowed of four (4). Any premises that has more than this allowed number as of the effective date of the adopted ordinance will be grandfathered.
- Farm animals would be allowed under the proposed amendments as a service animal or emotional support animals.
- Owners will be required to register their emotional support or service animal if it is not a domesticated animal.
- In reference to animal nuisances, an animal will be prohibited from making excess noise outside for more than ten (10) consecutive minutes between the hours of 7 am and 9 pm and for more than five (5) consecutive minutes between the hours of 9:01 pm and 6:59 am.

Trustee Lowery asked if a person requested a cow as an emotional support animal, if it would be allowed. Mike Toth said that it would be and that a doctor’s note would need to be submitted. Trustee Lowery suggested adding a size/weight limit to those allowable animals. Toth said that a weight exemption could be added to the ordinance.

Gaffino noted that there should be some sort of containment for these animals.

Trustee Carroll asked why the Village would grandfather in the resident with 6 ducks if they are not currently within code. Village Administrator Steve Bosco stated that the resident does have a

doctor's note. Carroll said the Village should have it written into the ordinance that requires them to still register even if they are grandfathered.

Trustee Curtis asked why farm animals were added into the ordinance. Curtis said she was in favor of the weight restriction. Bosco said that the definition of foul could be removed from farm animal. Carroll asked if the village could specify that it will only allow certain types of farm animals such as foul and pig and not include other types. Atty. Drendel said this is a developing area but this could probably be done. Carroll said he would like to include only chickens and pot belly pigs.

In the definition of "Dangerous Animal", the board was in agreement with removing the reference, "not native to North America" from the ordinance.

Atty. Drendel noted that a medical provider would make a determination that a particular animal is necessary for emotional support.

In reference to Trustee Gaffino's concern, Toth said he could look at the confinement provisions. Curtis said that with confinement, it will possibly result in neighbors thinking it is unsightly or a nuisance.

Trustee Martinez suggested reviewing on a case by case basis.

Lowery asked, in reference to the resident with six ducks, if they would need to adhere to the current ordinance once one of the ducks passes away. Bosco said yes and that has already been discussed with the resident.

Bosco summarized that the ordinance would be revised to allow pigs and foul and include a 200-pound limit for the animals.

Carroll said that anything not specifically allowed should be excluded.

### **ADJOURNMENT**

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

**Motion approved.**

Respectfully Submitted,

Lori J. Murray  
Village Clerk

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 08/28/2019 - 2:24PM  
 Batch: 00505.08.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
AFLAC- September 2019	80.48	01-000-2053	AFLAC	168509	8/27/2019	08/28/2019
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex 125- August 2019	168.00	01-430-4267	Finance Services	00031607	9/1/2019	08/28/2019
Total:	168.00	*Vendor Total				
AT&T						
001620						
Internet Service- PW Garage	178.17	01-445-4652	Phones and Connectivity	08072019	8/7/2019	08/28/2019
Total:	178.17	*Vendor Total				
ATEC Systems, Inc.						
051630						
System Backwash Valves & Repair Parts	6,272.55	60-445-4567	Treatment Plant Repair/Maint	15785	8/20/2019	08/28/2019
Total:	6,272.55	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/ July 2019	1,021.21	15-430-4752	90% Tourism Council	08082019	8/9/2019	08/28/2019
NA Hotel Tax/ July 2019	3,082.64	15-430-4752	90% Tourism Council	08152019	8/15/2019	08/28/2019
Total:	4,103.85	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Taser Equipment	770.00	01-440-4383	Firearm Training	SI-1604263	8/2/2019	08/28/2019
Total:	770.00	*Vendor Total				
B & F Construction						
015600						
Inspection Reports- July 2019	2,520.00	01-441-4276	Inspection Services	11680	8/16/2019	08/28/2019
Plan Review- 1061 Orchard	895.50	01-441-4276	Inspection Services	51942	8/16/2019	08/28/2019
Total:	3,415.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Carus Corporation</b>						
033300						
WTP HMO Chemicals	867.61	60-445-4437	Chlorine	SLS10077384	8/9/2019	08/28/2019
ETP Chemicals	867.61	60-445-4437	Chlorine	SLS10077387	8/9/2019	08/28/2019
Total:	1,735.22	<b>*Vendor Total</b>				
<b>Christopher Sparks</b>						
467866						
Reimb- NA Days Fishing Derby	116.94	15-430-4751	North Aurora Days Expenses	08092019	8/9/2019	08/28/2019
Total:	116.94	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
VH Internet Service	181.46	01-430-4652	Phones and Connectivity	87712006100	8/20/2019	08/28/2019
PD TV Service	10.50	01-440-4652	Phones and Connectivity	87712006101	8/10/2019	08/28/2019
ETP Internet Service	151.85	60-445-4652	Phones and Connectivity	87712006101	8/2/2019	08/28/2019
WTP Internet Service	196.88	60-445-4652	Phones and Connectivity	87712006101	8/9/2019	08/28/2019
Total:	540.69	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Tires (2)- Truck #144	684.88	01-445-4511	Vehicle Repair and Maint	3330023079	8/6/2019	08/28/2019
Total:	684.88	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 1802 Orchard Gateway	136.73	10-445-4660	Street Lighting and Poles	0562144049	8/7/2019	08/28/2019
Street Lights/ 1802 Orchard Gateway	204.41	10-445-4660	Street Lighting and Poles	0562144049	10/5/2018	08/28/2019
Street Lights/ 355 Moorfield	7.90	10-445-4660	Street Lighting and Poles	0795092063	8/16/2019	08/28/2019
Street Lights/ 1901 Orchard Gateway	46.99	10-445-4660	Street Lighting and Poles	0835082016	8/7/2019	08/28/2019
Street Lights/ 1197 Comiskey	7.90	10-445-4660	Street Lighting and Poles	0903075187	8/16/2019	08/28/2019
Street Lights/ 1051 Kettle	64.84	10-445-4660	Street Lighting and Poles	1083133047	8/6/2019	08/28/2019
East Tower Electric	48.27	60-445-4662	Utility	1313136025	8/9/2019	08/28/2019
Street Lights/ 1200 Ochard Rd	425.19	10-445-4660	Street Lighting and Poles	1344158042	8/7/2019	08/28/2019
Street Lights/ Rt56 & Rt25	86.85	10-445-4660	Street Lighting and Poles	1425064018	8/9/2019	08/28/2019
Street Lights/ Randall & Ice Cream	10.44	10-445-4660	Street Lighting and Poles	1543019148	8/7/2019	08/28/2019
Street Lights/ Randall & Ice Cream	6.11	10-445-4660	Street Lighting and Poles	1543019148	7/9/2019	08/28/2019
Street Lights/ 1193 Comiskey	7.90	10-445-4660	Street Lighting and Poles	1743032047	8/16/2019	08/28/2019
Street Lights/ Comiskey & Orchard	62.05	10-445-4660	Street Lighting and Poles	2313121105	8/7/2019	08/28/2019
Street Lights/ 19 N. Lincolnway	73.97	10-445-4660	Street Lighting and Poles	2985029045	8/8/2019	08/28/2019
Total:	1,189.55	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #6 7/5 - 8/5	4,186.76	60-445-4662	Utility	15460655601	8/6/2019	08/28/2019
Street Lights/ Deerpath & Orchard Gateway	42.30	10-445-4660	Street Lighting and Poles	15469047901	8/7/2019	08/28/2019
Street Lights/ Orchard & Oak	113.31	10-445-4660	Street Lighting and Poles	15469060301	8/7/2019	08/28/2019
Street Lights/ 1600 Orchard Gateway	129.88	10-445-4660	Street Lighting and Poles	15469085401	8/7/2019	08/28/2019
Street Lights/ Orchard & White Oak	83.33	10-445-4660	Street Lighting and Poles	15469087801	8/7/2019	08/28/2019
Street Lights/ Orchard Gateway	134.64	10-445-4660	Street Lighting and Poles	15469095501	8/7/2019	08/28/2019
Well #4/ WTP 7/9 - 8/7	7,248.81	60-445-4662	Utility	15476452401	8/8/2019	08/28/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #3 7/9 - 8/7	53.95	60-445-4662	Utility	15476570201	8/8/2019	08/28/2019
Well #5 7/10 - 8/8	6,886.70	60-445-4662	Utility	15489286501	8/9/2019	08/28/2019
Well #7 7/10 - 8/8	5,946.63	60-445-4662	Utility	15489456001	8/9/2019	08/28/2019
Street Lights	2,269.24	10-445-4660	Street Lighting and Poles	15547499901	8/19/2019	08/28/2019
Total:	27,095.55	*Vendor Total				
Cornerstone Partners Horticultural Services Co						
467689						
CE Mowing	100.63	01-441-4531	Grass Cutting	CP18642	7/12/2019	08/28/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18643	7/12/2019	08/28/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18645	7/12/2019	08/28/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18661	7/12/2019	08/28/2019
Total:	223.60	*Vendor Total				
Cyko, Daniel						
021940						
Training Reimbursement- Cyko	16.42	01-440-4380	Training	08012019	8/1/2019	08/28/2019
Total:	16.42	*Vendor Total				
David Parr						
467701						
Training Reimbursement- Parr	91.34	01-440-4380	Training	11302019	11/30/2018	08/28/2019
Total:	91.34	*Vendor Total				
Drydon Equipment, Inc.						
3395						
HMO Pump Hoses & Lubricant	2,042.19	60-445-4567	Treatment Plant Repair/Maint	36119	8/12/2019	08/28/2019
Total:	2,042.19	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability- September 2019	353.52	01-000-2057	Short-Term Disability	08142019	8/14/2019	08/28/2019
Total:	353.52	*Vendor Total				
Fifth Third Bank						
028450						
Printer Toner/ Office Max	894.45	01-440-4411	Office Expenses	DC072019-01	6/27/2019	08/28/2019
Scanner/ Amazon	249.99	01-440-4411	Office Expenses	DC072019-02	7/26/2019	08/28/2019
Black Toner/ Office Depot	96.20	01-440-4411	Office Expenses	JD072019-01	6/26/2019	08/28/2019
#101 Fuel for Officer Funeral/ Fairview Quicks	37.00	01-440-4440	Gas & Oil	JD072019-02	7/1/2019	08/28/2019
Investigation Online Tool/ Lexis Nexis	50.00	01-440-4555	Investigations	JD072019-03	7/2/2019	08/28/2019
Beverages For Picnic/ Walmart	192.28	01-440-4498	Community Service	JD072019-04	7/10/2019	08/28/2019
Inflatables & Dunk Tank for Picnic/ Bounce To	446.25	01-440-4498	Community Service	JD072019-05	7/15/2019	08/28/2019
Food For Picnic/ GFS Aurora	507.39	01-440-4498	Community Service	JD072019-06	7/15/2019	08/28/2019
Tent For Picnic/ Tents For Rent	540.00	01-440-4498	Community Service	JD072019-07	7/15/2019	08/28/2019
Balloon Artist/ SoniaSimplet	230.00	01-440-4498	Community Service	JD072019-08	7/16/2019	08/28/2019
NNO Giveaways For NA Days/ OTC	308.07	01-440-4498	Community Service	JD072019-09	7/29/2019	08/28/2019
Furniture For Soft Interview Room/ Costco	159.37	01-440-4799	Misc.	JG072019-01	6/28/2019	08/28/2019
Items For Soft Interview Room/ Target	50.46	01-440-4799	Misc.	JG072019-02	7/5/2019	08/28/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Items For Soft Interview Room/ Michaels	64.50	01-440-4799	Misc.	JG072019-03	7/4/2019	08/28/2019
Items For Soft Interview Room/ Best Buy	134.36	01-440-4799	Misc.	JG072019-04	7/18/2019	08/28/2019
ISAR Conference/ EB 2019 IL SEAR	326.40	01-440-4370	Conferences & Travel	JG072019-05	7/23/2019	08/28/2019
Drug Test/ Sirchie	262.87	01-440-4557	Evidence Processing	MQ072019-0	6/27/2019	08/28/2019
Shelves For Community Room/ Menards	74.83	01-440-4799	Misc.	MQ072019-0	7/23/2019	08/28/2019
Total:	4,624.42	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Pressure Washer Repair	325.00	01-445-4510	Equipment/IT Maint	7924	8/9/2019	08/28/2019
Cords For Beer Cooler- NA Days	1,495.00	15-430-4751	North Aurora Days Expenses	7925	8/9/2019	08/28/2019
Locate Deerpath Rd	130.00	10-445-4661	Street Light Repair/Maint	7926	8/9/2019	08/28/2019
Total:	1,950.00	*Vendor Total				
Global Emergency Products						
042750						
Light Bulbs (2)	360.36	10-445-4661	Street Light Repair/Maint	AG70812	8/9/2019	08/28/2019
Total:	360.36	*Vendor Total				
Grainger						
031900						
TP Boot Brush	71.14	60-445-4567	Treatment Plant Repair/Maint	9269811510	8/21/2019	08/28/2019
Total:	71.14	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts For Meeting/Training	62.50	01-440-4498	Community Service	2439	7/22/2019	08/28/2019
Donuts For Meeting/Training	45.00	01-440-4498	Community Service	2443	7/23/2019	08/28/2019
Total:	107.50	*Vendor Total				
Hey and Associates, Inc.						
040900						
Wetland Maint & Reporting	3,875.00	17-032-4533	Maintenance	17-0006-1064	8/14/2019	08/28/2019
Total:	3,875.00	*Vendor Total				
Industrial Door Company						
044430						
Replace Photo Eye & Review Wiring- PD	1,170.00	01-445-4520	Public Buildings Rpr & Mtce	108739	7/31/2019	08/28/2019
Total:	1,170.00	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
PD Custodial Supplies	121.50	01-445-4520	Public Buildings Rpr & Mtce	279378	8/12/2019	08/28/2019
Total:	121.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Kane County Animal Control</b>						
031620						
Animal Pick-Up	80.00	01-440-4523	Animal Control	08162019	8/16/2019	08/28/2019
Total:	80.00	<b>*Vendor Total</b>				
<b>Kane County Ema Volunteer Fund</b>						
016340						
NA Days Traffic Direction	590.00	15-430-4751	North Aurora Days Expenses	0000190801	8/5/2019	08/28/2019
Total:	590.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
PW Garage Copier- 7/2 thru 8/1	38.53	01-445-4520	Public Buildings Rpr & Mtce	9005936295	8/1/2019	08/28/2019
Copier Usage- July 2019	47.48	01-430-4411	Office Expenses	9005937022-C	8/1/2019	08/28/2019
Copier Usage- July 2019	47.49	01-445-4411	Office Expenses	9005937022-C	8/1/2019	08/28/2019
Copier Usage- July 2019	47.49	60-445-4411	Office Expenses	9005937022-C	8/1/2019	08/28/2019
Copier Usage- July 2019	47.49	01-441-4411	Office Expenses	9005937022-C	8/1/2019	08/28/2019
Total:	228.48	<b>*Vendor Total</b>				
<b>Kurt A. Metallo</b>						
052370						
Stump Removal (29)	3,451.00	01-445-4532	Tree Service	08162019	8/16/2019	08/28/2019
Total:	3,451.00	<b>*Vendor Total</b>				
<b>LAI, Ltd.</b>						
042910						
Hydrogen Gas Sensor For ETP	905.91	60-445-4567	Treatment Plant Repair/Maint	19-16681	8/7/2019	08/28/2019
Total:	905.91	<b>*Vendor Total</b>				
<b>Legat Architects</b>						
467855						
Space Needs Revisions	650.00	21-452-4501	Contractual Services	51747	8/5/2019	08/28/2019
Total:	650.00	<b>*Vendor Total</b>				
<b>Marberry Cleaners</b>						
008430						
Blanket Cleaning	24.00	01-440-4450	Prisoner Mtce & Supplies	014404450	7/27/2019	08/28/2019
Total:	24.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Paint Pens- PW Garage	5.96	01-445-4870	Equipment	21981	8/12/2019	08/28/2019
Cement For Manhole Repair	85.50	60-445-4568	Watermain Rprs. & Rplcmnts.	22001	8/12/2019	08/28/2019
Steel Frame & Beam	391.92	01-445-4520	Public Buildings Rpr & Mtce	22731	8/21/2019	08/28/2019
T&G, Wire & Hammer	165.20	01-445-4870	Equipment	22734	8/21/2019	08/28/2019
New Truck Tools & Misc Items	357.61	60-445-4510	Equipment/IT Maint	22912	8/24/2019	08/28/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,006.19	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- July 2019	1,175.00	01-430-4267	Finance Services	7193101	7/31/2019	08/28/2019
Police Pension Payments- August 2019	65.00	80-430-4581	Banking Services/Fees	7193104	7/31/2019	08/28/2019
Total:	1,240.00	*Vendor Total				
Mundy Landscaping						
467867						
Hydrant Meter Deposit Refund	1,041.38	60-000-2215	Hydrant Meter Deposits	08202019	8/20/2019	08/28/2019
Total:	1,041.38	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
TP Bulbs (4)	2.92	60-445-4567	Treatment Plant Repair/Maint	330807	8/15/2019	08/28/2019
Total:	2.92	*Vendor Total				
Office Depot						
039370						
Fax Machine	49.99	01-430-4870	Equipment	35272616100	8/1/2019	08/28/2019
Fax Machine	50.00	01-430-4870	Equipment	35272616100	8/1/2019	08/28/2019
Fax Machine	50.00	01-430-4870	Equipment	35272616100	8/1/2019	08/28/2019
Fax Machine	50.00	01-430-4870	Equipment	35272616100	8/1/2019	08/28/2019
Office Supplies	41.72	01-430-4411	Office Expenses	35272664700	7/31/2019	08/28/2019
Office Supplies	41.72	01-445-4411	Office Expenses	35272664700	7/31/2019	08/28/2019
Office Supplies	41.72	60-445-4411	Office Expenses	35272664700	7/31/2019	08/28/2019
Office Supplies	41.72	01-441-4411	Office Expenses	35272664700	7/31/2019	08/28/2019
Office Supplies	3.24	01-430-4411	Office Expenses	35272664800	7/31/2019	08/28/2019
Office Supplies	3.25	01-445-4411	Office Expenses	35272664800	7/31/2019	08/28/2019
Office Supplies	3.25	60-445-4411	Office Expenses	35272664800	7/31/2019	08/28/2019
Office Supplies	3.25	01-441-4411	Office Expenses	35272664800	7/31/2019	08/28/2019
Office Supplies	25.14	01-430-4411	Office Expenses	35525541600	8/5/2019	08/28/2019
Office Supplies	25.14	01-445-4411	Office Expenses	35525541600	8/5/2019	08/28/2019
Office Supplies	25.14	60-445-4411	Office Expenses	35525541600	8/5/2019	08/28/2019
Office Supplies	43.77	01-441-4411	Office Expenses	35525541600	8/5/2019	08/28/2019
Office Supplies	12.98	01-430-4411	Office Expenses	35955477600	8/9/2019	08/28/2019
Office Supplies	12.99	01-445-4411	Office Expenses	35955477600	8/9/2019	08/28/2019
Office Supplies	16.28	60-445-4411	Office Expenses	35955477600	8/9/2019	08/28/2019
Office Supplies	12.99	01-441-4411	Office Expenses	35955477600	8/9/2019	08/28/2019
Office Supplies	17.94	01-430-4411	Office Expenses	36145163800	8/13/2019	08/28/2019
Office Supplies	17.94	01-445-4411	Office Expenses	36145163800	8/13/2019	08/28/2019
Office Supplies	17.94	60-445-4411	Office Expenses	36145163800	8/13/2019	08/28/2019
Office Supplies	17.94	01-441-4411	Office Expenses	36145163800	8/13/2019	08/28/2019
Total:	626.05	*Vendor Total				
Paddock Publications, Inc.						
026910						
Well #8 & #9 Pump Contract Bid Ad	92.00	60-445-4506	Publishing	24628	8/10/2019	08/28/2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	92.00	<b>*Vendor Total</b>				
<b>Paul L Buddy-Plumbing &amp; Heatng</b>						
021070						
Televising- 13 1/2 Oak St	735.00	60-461-4875	Capital Improvements	28931	8/21/2019	08/28/2019
<hr/>						
Total:	735.00	<b>*Vendor Total</b>				
<b>PDC Laboratories, Inc.</b>						
031940						
Lab Fee For Sampling	290.00	60-445-4562	Testing (water)	19381214	8/15/2019	08/28/2019
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Total:	290.00	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Meter Srvc 1/1/19 - 3/31/19	47.25	01-430-4505	Postage	1006760174-C 3/11/2019	08/28/2019	
Postage Meter Srvc 1/1/19 - 3/31/19	47.25	01-445-4505	Postage	1006760174-C 3/11/2019	08/28/2019	
Postage Meter Srvc 1/1/19 - 3/31/19	47.25	60-445-4505	Postage	1006760174-C 3/11/2019	08/28/2019	
Postage Meter Srvc 1/1/19 - 3/31/19	47.25	01-441-4505	Postage	1006760174-C 3/11/2019	08/28/2019	
Postage Meter Srvc 7/1/18 - 12/31/18	22.50	01-430-4505	Postage	1010524710-C 12/11/2018	08/28/2019	
Postage Meter Srvc 7/1/18 - 12/31/18	22.50	01-445-4505	Postage	1010524710-C 12/11/2018	08/28/2019	
Postage Meter Srvc 7/1/18 - 12/31/18	22.50	60-445-4505	Postage	1010524710-C 12/11/2018	08/28/2019	
Postage Meter Srvc 7/1/18 - 12/31/18	22.50	01-441-4505	Postage	1010524710-C 12/11/2018	08/28/2019	
Postage Meter Srvc 10/1/18 - 12/31/18	47.25	01-430-4505	Postage	1010529045-C 12/11/2018	08/28/2019	
Postage Meter Srvc 10/1/18 - 12/31/18	47.25	01-445-4505	Postage	1010529045-C 12/11/2018	08/28/2019	
Postage Meter Srvc 10/1/18 - 12/31/18	47.25	60-445-4505	Postage	1010529045-C 12/11/2018	08/28/2019	
Postage Meter Srvc 10/1/18 - 12/31/18	47.25	01-441-4505	Postage	1010529045-C 12/11/2018	08/28/2019	
Postage Meter Srvc 1/1/19 - 6/30/19	22.60	01-430-4505	Postage	1013146030-C 6/10/2019	08/28/2019	
Postage Meter Srvc 1/1/19 - 6/30/19	22.60	01-445-4505	Postage	1013146030-C 6/10/2019	08/28/2019	
Postage Meter Srvc 1/1/19 - 6/30/19	22.61	60-445-4505	Postage	1013146030-C 6/10/2019	08/28/2019	
Postage Meter Srvc 1/1/19 - 6/30/19	22.61	01-441-4505	Postage	1013146030-C 6/10/2019	08/28/2019	
Postage Meter Srvc 4/1/19 - 6/30/19	47.25	01-430-4505	Postage	1013148442-C 6/10/2019	08/28/2019	
Postage Meter Srvc 4/1/19 - 6/30/19	47.25	01-445-4505	Postage	1013148442-C 6/10/2019	08/28/2019	
Postage Meter Srvc 4/1/19 - 6/30/19	47.25	60-445-4505	Postage	1013148442-C 6/10/2019	08/28/2019	
Postage Meter Srvc 4/1/19 - 6/30/19	47.25	01-441-4505	Postage	1013148442-C 6/10/2019	08/28/2019	
Postage Meter Refill 7/22/19 - 10/21/19	452.13	01-440-4505	Postage	3103245296 6/23/2019	08/28/2019	
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Total:	1,199.55	<b>*Vendor Total</b>				
<b>Preventative Maintenance Systems, Inc.</b>						
050200						
Front End Repair- #185	656.37	01-445-4511	Vehicle Repair and Maint	124447	2/11/2019	08/28/2019
Safety Test- #174 & #188	91.00	01-445-4511	Vehicle Repair and Maint	212229	6/20/2019	08/28/2019
Safety Test- #176	36.00	01-445-4511	Vehicle Repair and Maint	212443	7/16/2019	08/28/2019
<hr/>						
Total:	783.37	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Reviews & Inspections/ July 2019	3,654.00	01-441-4255	Engineering	27029-01	8/6/2019	08/28/2019
Reviews & Inspections/ July 2019	1,012.00	90-000-E240	Lincoln Valley Plan Review	27029-02	8/6/2019	08/28/2019
Reviews & Inspections/ July 2019	180.00	90-000-E164	Faganel - Tanner Lots	27029-03	8/6/2019	08/28/2019
Well #8/ July 2019	915.75	60-470-4255	Engineering	27030	8/7/2019	08/28/2019
Engineering Srvcs- LV/ July 2019	8,446.50	90-000-E232	DR Horton - FV Golf Course	27031	8/7/2019	08/28/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Review Logs & Televising/ July 2019	561.00	18-445-4255	Engineering	27032	8/7/2019	08/28/2019
2018 Infrastructure Redesign/ July 2019	337.28	21-450-4255	Engineering	27033	8/7/2019	08/28/2019
EngineeringSrvcs- Moka/ July 2019	302.20	90-000-E234	Miller Coffee Property	27034	8/7/2019	08/28/2019
2019 Streets/ July 2019	20,698.06	21-450-4255	Engineering	27035	8/8/2019	08/28/2019
Pavement Striping/ July 2019	671.23	10-445-4255	Engineering	27036-01	8/7/2019	08/28/2019
Pavement Striping/ July 2019	764.89	01-445-4255	Engineering	27036-02	8/7/2019	08/28/2019
Engineering Srvcs- Dealer Planning/ July 2019	142.36	01-441-4255	Engineering	27037	8/7/2019	08/28/2019
Total:	37,685.27	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Deck Lift	17.89	01-445-4510	Equipment/IT Maint	6333954	8/16/2019	08/28/2019
12" Bar, Chain Saw Chain	69.71	01-445-4510	Equipment/IT Maint	6333955	8/16/2019	08/28/2019
Hand Held Blower	199.96	01-445-4870	Equipment	6333956	8/16/2019	08/28/2019
Total:	287.56	*Vendor Total				
Stanley Access Technologies, LLC						
041130						
Service	447.00	01-440-4510	Equipment/IT Maint	905688848	8/2/2019	08/28/2019
Total:	447.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Sept 2019/ Admin	267.93	01-430-4136	Dental Insurance	09012019-01	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ CommDev	118.43	01-441-4136	Dental Insurance	09012019-02	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ PD	819.44	01-440-4136	Dental Insurance	09012019-03	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ PW	395.29	01-445-4136	Dental Insurance	09012019-04	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ Water	58.32	60-445-4136	Dental Insurance	09012019-05	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ Employee	1,868.48	01-000-2054	Insurance Employee Reimburse	09012019-06	9/1/2019	08/28/2019
Total:	3,527.89	*Vendor Total				
The Janssen Avenue Boys						
049970						
Envelopes	435.00	01-440-4411	Office Expenses	11410	8/19/2019	08/28/2019
Total:	435.00	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (31)/ Jul 15 - Aug 9	1,085.00	01-441-4276	Inspection Services	08162019	8/16/2019	08/28/2019
Total:	1,085.00	*Vendor Total				
UPS						
051420						
Radium Sample Shipping	14.30	60-445-4562	Testing (water)	0000Y7479E3	8/10/2019	08/28/2019
Total:	14.30	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Valley Fire Prot Systems, LLC						
027570						
Root Drain Repair- PD	1,325.00	01-445-4520	Public Buildings Rpr & Mtce	162727	8/7/2019	08/28/2019
Total:	1,325.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Jul 13 - Aug 12/ Admin	36.01	01-430-4652	Phones and Connectivity	9836026429-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ PW	123.21	01-445-4652	Phones and Connectivity	9836026429-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ PD	76.41	01-440-4652	Phones and Connectivity	9836026429-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ Admin	126.66	01-430-4652	Phones and Connectivity	9836026430-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ PW	164.86	01-445-4652	Phones and Connectivity	9836026430-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ Water	74.64	60-445-4652	Phones and Connectivity	9836026430-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ CommDev	86.33	01-441-4652	Phones and Connectivity	9836026430-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ PD	279.53	01-440-4652	Phones and Connectivity	9836026430-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ Admin	67.78	01-430-4652	Phones and Connectivity	9836026431-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ Water	79.57	60-445-4652	Phones and Connectivity	9836026431-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ PW	79.57	01-445-4652	Phones and Connectivity	9836026431-C	8/12/2019	08/28/2019
Cell Phone Jul 13 - Aug 12/ PD	179.54	01-440-4652	Phones and Connectivity	9836026431-C	8/12/2019	08/28/2019
Total:	1,374.11	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- Sept 2019	528.06	01-000-2056	VSP - Employee Contributions	807337832	8/17/2019	08/28/2019
Total:	528.06	*Vendor Total				
W.E. Hannah Surveyors						
051850						
Village Property Survey	750.00	01-441-4280	Consulting Fees	27519	8/26/2019	08/28/2019
Total:	750.00	*Vendor Total				
Water Resources						
010380						
2" Meter For LV Club House	1,620.00	60-445-4480	New Meters,rprs. & Rplcmnts.	33391	8/12/2019	08/28/2019
Total:	1,620.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Sink Hole- Tanner	3,621.50	01-445-4255	Engineering	20480	8/13/2019	08/28/2019
Total:	3,621.50	*Vendor Total				
Report Total: 127,004.91						

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
Printed: 08/30/2019 - 2:21PM  
Batch: 00506.08.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Valko Transport, Inc.</b>						
467868						
Delivery Of 2 Golf Carts & A Gator	1,200.00	71-430-4870	Equipment	08302019	8/30/2019	08/30/2019
Total:	1,200.00	<b>*Vendor Total</b>				
Report Total:	1,200.00					

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
Printed: 09/12/2019 - 11:40AM  
Batch: 00501.09.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Freight	42.14	01-445-4421	Custodial Supplies	PSI292473-02	9/4/2019	09/16/2019
Power Towel, Febreeze	168.36	01-445-4421	Custodial Supplies	PSI302585	9/4/2019	09/16/2019
Total:	210.50	*Vendor Total				
A.I.D. Victims Services Program						
034850						
Contract Services 7/1/19 - 6/30/20	5,000.00	01-440-4498	Community Service	09042019	9/4/2019	09/16/2019
Total:	5,000.00	*Vendor Total				
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments- Sept 2019	847.00	60-445-4510	Equipment/IT Maint	INV-ACC482	8/31/2019	09/16/2019
Total:	847.00	*Vendor Total				
Altorfer Industries, Inc.						
467830						
NA Days- Light Towers Rental	5,143.96	15-430-4751	North Aurora Days Expenses	C2319401	8/21/2019	09/16/2019
Total:	5,143.96	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5319607	9/1/2019	09/16/2019
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5320734	9/1/2019	09/16/2019
Pest Control- TP	85.00	60-445-4567	Treatment Plant Repair/Maint	5321108	9/1/2019	09/16/2019
Pest Control- Well #5	40.00	60-445-4565	Water Well Rpr & Mtce	5323127	9/1/2019	09/16/2019
Total:	343.03	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00	*Vendor Total				
ATEC Systems, Inc.						
051630						
TP Backwash Valves	4,605.72	60-445-4567	Treatment Plant Repair/Maint	15789	9/4/2019	09/16/2019
Total:	4,605.72	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Hotel Tax/ July 2019	2,707.31	15-430-4752	90% Tourism Council	09062019	9/6/2019	09/16/2019
Total:	2,707.31	*Vendor Total				
Badge and Wallet						
467871						
Kane County Honor Guard Badges/ Gorski, Per	310.50	01-440-4799	Misc.	09102019	9/10/2019	09/16/2019
Total:	310.50	*Vendor Total				
BDK Door Company						
030150						
New Door Lock- VH Bathroom	194.00	01-445-4520	Public Buildings Rpr & Mtce	21722	8/23/2019	09/16/2019
Total:	194.00	*Vendor Total				
Bill Hannah						
033630						
Reimb IGFOA Conf Mileage	150.80	01-430-4370	Conferences & Travel	09112019	9/11/2019	09/16/2019
Total:	150.80	*Vendor Total				
Bonnell Industries						
035410						
Leaf Vactor Maint	810.91	01-445-4511	Vehicle Repair and Maint	0188200-IN	8/21/2019	09/16/2019
Total:	810.91	*Vendor Total				
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	*Vendor Total				
Builders Paving						
044930						
2018 Road Program Construction- Pay#4	157,593.91	21-450-4875	Capital Improvements	NA-602-01	5/31/2019	09/16/2019
2018 Road Program Construction- Pay#4	23,872.28	12-480-4875	Capital Improvements	NA-602-02	5/31/2019	09/16/2019
Total:	181,466.19	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication Hearings	350.00	01-440-4260	Legal	108	8/21/2019	09/16/2019
Total:	350.00	<b>*Vendor Total</b>				
<b>Casey Equipment Co, Inc</b>						
010570						
WH Loader Lift Cylinder Repair	513.80	01-445-4511	Vehicle Repair and Maint	W63894	8/16/2019	09/16/2019
Total:	513.80	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600						
Luster Guard & Aerosol	607.30	01-445-4511	Vehicle Repair and Maint	3660992	8/27/2019	09/16/2019
Total:	607.30	<b>*Vendor Total</b>				
<b>Cintas Corporation 636525</b>						
041590						
Fire Ext Inspection- PW Garage	1,432.38	01-445-4520	Public Buildings Rpr & Mtce	0F94575747	8/26/2019	09/16/2019
Fire Ext Inspection- VH	154.37	01-445-4520	Public Buildings Rpr & Mtce	0F94575916	8/26/2019	09/16/2019
Fire Ext Inspection- PD	590.20	01-440-4510	Equipment/IT Maint	0F94576400	8/30/2019	09/16/2019
Total:	2,176.95	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Routine Samples- Aug 2019	225.00	60-445-4562	Testing (water)	205964	9/4/2019	09/16/2019
Total:	225.00	<b>*Vendor Total</b>				
<b>College of Dupage</b>						
017690						
Training	799.00	01-440-4380	Training	10384.1	8/19/2019	09/16/2019
Training	799.00	01-440-4380	Training	10384.2	8/19/2019	09/16/2019
Total:	1,598.00	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Service- PD	222.80	01-440-4652	Phones and Connectivity	87712006101	8/20/2019	09/16/2019
Total:	222.80	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Balance Tires	113.50	01-445-4511	Vehicle Repair and Maint	3330023167	8/13/2019	09/16/2019
Total:	113.50	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Well #3 Electric Service Removal	2,499.85	60-461-4875	Capital Improvements	1613450001	9/6/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	2,499.85	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights/ 211 River Road	2,583.95	10-445-4660	Street Lighting and Poles	15567565401	8/21/2019	09/16/2019
Total:	2,583.95	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Coupler	77.49	01-445-4511	Vehicle Repair and Maint	227317	8/13/2019	09/16/2019
Total:	77.49	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Local Adjudication Fee- Aug 2019	1,500.00	01-440-4510	Equipment/IT Maint	2019-052	8/31/2019	09/16/2019
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	64297	8/7/2019	09/16/2019
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	64742	8/21/2019	09/16/2019
Total:	65.10	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
PW Oil	582.45	01-445-4511	Vehicle Repair and Maint	1837698-01	8/13/2019	09/16/2019
PD Oil	555.50	01-440-4511	Vehicle Repair and Maint	1837698-02	8/13/2019	09/16/2019
Mid-Grade Fuel	2,485.51	71-000-1340	Gas/Diesel Escrow	3642418	8/19/2019	09/16/2019
VH Generator Fuel	780.92	01-445-4440	Gas & Oil	3642790	8/21/2019	09/16/2019
WTP Generator Fuel	385.35	60-445-4440	Gas & Oil	3642792	8/21/2019	09/16/2019
PD Generator Fuel	252.65	01-445-4440	Gas & Oil	3642794	8/21/2019	09/16/2019
Mid-Grade Fuel	2,698.36	71-000-1340	Gas/Diesel Escrow	3645253	9/3/2019	09/16/2019
Diesel Fuel	1,172.02	71-000-1340	Gas/Diesel Escrow	3645254	9/3/2019	09/16/2019
Total:	8,912.76	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Lubricant For Asphalt Slides & Truck Beds/ An	-45.82	01-445-4511	Vehicle Repair and Maint	BR082019-01	7/31/2019	09/16/2019
Waste Cartridge For Plotter/ Amazon	59.80	01-430-4420	IT Supplies	DA082019-01	7/30/2019	09/16/2019
Cooling Fan For ETP NVR Appliance/ NewEgg	13.49	01-430-4420	IT Supplies	DA082019-02	8/12/2019	09/16/2019
Speaker Wire For PD Intercom System/ Amazo	56.38	01-445-4520	Public Buildings Rpr & Mtce	DA082019-03	8/15/2019	09/16/2019
Speaker For PD Intercom System/ Amazon	128.99	01-445-4520	Public Buildings Rpr & Mtce	DA082019-04	8/14/2019	09/16/2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hard Drive Replacement- Fisher/ Amazon	33.50	01-430-4420	IT Supplies	DA082019-05	8/21/2019	09/16/2019
VH Internet/ Comcast	725.84	01-430-4652	Phones and Connectivity	DA082019-06	8/22/2019	09/16/2019
Vehicle Registration Service Fee/ IL SOS	2.37	01-440-4799	Misc.	DC082019-01	7/31/2019	09/16/2019
Vehicle Registration Service Fee/ IL SOS	2.37	01-440-4799	Misc.	DC082019-02	7/31/2019	09/16/2019
Vehicle Registration Service Fee/ IL SOS	2.37	01-440-4799	Misc.	DC082019-03	7/31/2019	09/16/2019
Vehicle Registration/ IL SOS	101.00	01-440-4799	Misc.	DC082019-04	7/31/2019	09/16/2019
Vehicle Registration/ IL SOS	101.00	01-440-4799	Misc.	DC082019-05	7/31/2019	09/16/2019
Vehicle Registration/ IL SOS	101.00	01-440-4799	Misc.	DC082019-06	7/31/2019	09/16/2019
Vehicle Registration Service Fee/ IL SOS	2.37	01-440-4799	Misc.	DC082019-07	8/15/2019	09/16/2019
Vehicle Registration/ IL SOS	101.00	01-440-4799	Misc.	DC082019-08	8/15/2019	09/16/2019
DVDs/ Amazon	374.40	01-440-4411	Office Expenses	DC082019-09	8/23/2019	09/16/2019
Management Book/ Amazon	15.90	01-440-4411	Office Expenses	DF082019-01	8/23/2019	09/16/2019
Investigation Online Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD082019-01	8/2/2019	09/16/2019
Creamer/ Office Depot	28.85	01-440-4411	Office Expenses	JD082019-02	8/21/2019	09/16/2019
Conference Fees 2019/ IL TRIAD	100.00	01-440-4370	Conferences & Travel	JG082019-01	7/30/2019	09/16/2019
National Night Out/ NA Days	123.30	01-440-4498	Community Service	JG082019-02	7/31/2019	09/16/2019
NA Days OEM Cert/ Subway	413.93	01-440-4498	Community Service	JG082019-03	8/4/2019	09/16/2019
Seminar/ Public Agency Training	325.00	01-440-4370	Conferences & Travel	JG082019-04	8/8/2019	09/16/2019
ATV Repairs/ Ron's Auto	43.46	01-440-4511	Vehicle Repair and Maint	MQ082019-0	8/8/2019	09/16/2019
Power Strip For Drone/ Amazon	80.97	01-440-4799	Misc.	MQ082019-0	8/11/2019	09/16/2019
Polaris Repairs/ Ron's Auto	286.54	01-440-4511	Vehicle Repair and Maint	MQ082019-0	8/20/2019	09/16/2019
Batteries For AED/ AED Superstore	479.75	01-440-4870	Equipment	MQ082019-0	8/20/2019	09/16/2019
Employee Chairs (2)/ OfficeMax	256.48	01-441-4411	Office Expenses	MT082019-01	8/7/2019	09/16/2019
Lilac Bushes/ Home Depot	64.76	60-445-4568	Watermain Rprs. & Rplcmts.	PY082019-01	7/30/2019	09/16/2019
Gasoline- Truck #190/ Speedway	27.00	60-445-4440	Gas & Oil	PY082019-02	8/9/2019	09/16/2019
NA Days Banner/ Arch Printing	220.00	15-430-4751	North Aurora Days Expenses	SB082019-01	8/1/2019	09/16/2019
NA Days Balloons/ Dollar Tree	34.40	15-430-4751	North Aurora Days Expenses	SB082019-02	8/4/2019	09/16/2019
Dropbox Plus Annual Renewal	119.88	01-440-4558	Emergency Management	SBZ082019-0	8/2/2019	09/16/2019
Annual Training Summit Registration/ IEMA	51.13	01-440-4370	Conferences & Travel	SBZ082019-0	8/5/2019	09/16/2019
VIP Tent Barricades/ Odyssey Group	390.00	15-430-4751	North Aurora Days Expenses	WH082019-0	8/1/2019	09/16/2019
NA Days- ICE Beer Tent Refill/ Lang Ice	210.00	15-430-4751	North Aurora Days Expenses	WH082019-0	8/2/2019	09/16/2019
NA Days- ICE Beer Tent/ Lang Ice	340.00	15-430-4751	North Aurora Days Expenses	WH082019-0	8/3/2019	09/16/2019
NA Days- ICE Sunday Event/ Lang Ice	340.00	15-430-4751	North Aurora Days Expenses	WH082019-0	8/3/2019	09/16/2019

Total: 5,861.41 \*Vendor Total

#### Foster & Foster, Inc.

050630

OPEB Valuation '19	3,000.00	01-430-4267	Finance Services	15275	8/30/2019	09/16/2019
Police Actuary Valuation 6/1/19	6,556.00	01-430-4267	Finance Services	15345	9/6/2019	09/16/2019

Total: 9,556.00 \*Vendor Total

#### FOX METRO

045480

VH Sewer 5/31- 7/31	124.07	01-445-4662	Utility	08262019	8/26/2019	09/16/2019
PW Garage Sewer 5/31- 7/31	58.77	01-445-4662	Utility	08262019-2	8/26/2019	09/16/2019
PD Sewer 5/31- 7/31	65.30	01-445-4662	Utility	08262019-3	8/26/2019	09/16/2019

Total: 248.14 \*Vendor Total

#### Fox Valley Tree Service, Inc.

024480

Stump Grinding	3,200.00	01-445-4532	Tree Service	NAU046	9/9/2019	09/16/2019
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Total: 3,200.00 \*Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Frost Electric Company, Inc.</b>						
021540						
Well #4 VFD Issues	735.00	60-445-4565	Water Well Rpr & Mtce	7938	8/16/2019	09/16/2019
Summerwind Repair- 3 St Lights, Metronet Hit	1,840.00	14-430-4774	Insurance Claims	7939	8/16/2019	09/16/2019
Total:	2,575.00	<b>*Vendor Total</b>				
<b>FullLife Safety Center</b>						
041360						
Safety Wear	116.00	60-445-4799	Misc. Expenditures	49613	7/22/2019	09/16/2019
Total:	116.00	<b>*Vendor Total</b>				
<b>Geneva Construction Co.</b>						
000530						
2019 Road Construction Project- Pay#2	469,228.34	21-450-4875	Capital Improvements	NA-610	8/20/2019	09/16/2019
Total:	469,228.34	<b>*Vendor Total</b>				
<b>Global Water Technology, Inc.</b>						
467862						
VH & PD Monthly Chemical Treatment	200.00	01-445-4520	Public Buildings Rpr & Mtce	38263	8/5/2019	09/16/2019
VH & PD Monthly Chemical Treatment	200.00	01-445-4520	Public Buildings Rpr & Mtce	38664	8/25/2019	09/16/2019
Total:	400.00	<b>*Vendor Total</b>				
<b>Gregory, Manko</b>						
014230						
Training Reimbursement- Manko	73.50	01-440-4380	Training	08162019	8/16/2019	09/16/2019
Total:	73.50	<b>*Vendor Total</b>				
<b>High PSI Ltd.</b>						
038030						
Pressure Washer Service	250.00	01-445-4510	Equipment/IT Maint	64449	9/9/2019	09/16/2019
Total:	250.00	<b>*Vendor Total</b>				
<b>Identity Services, LLC</b>						
050720						
VH Sign Rebuild	11,937.00	21-454-4875	Capital Improvements	2134-11810	8/23/2019	09/16/2019
Total:	11,937.00	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
Tools, Equipment	119.18	60-445-4870	Equipment	1358840	8/29/2019	09/16/2019
Total:	119.18	<b>*Vendor Total</b>				
<b>J &amp; D Ingenuities, LLC</b>						
467664						
Siren Maintenance PMs	2,214.21	01-445-4520	Public Buildings Rpr & Mtce	1526	8/28/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,214.21	<b>*Vendor Total</b>				
<b>Jack Patel</b>						
467797						
10% Remainder From Demolation- 2N Lincoln	1,734.25	12-480-4784	TIF Reimbursements/Grants	09062019	9/6/2019	09/16/2019
Total:	1,734.25	<b>*Vendor Total</b>				
<b>Janco Chemical Supply, Inc</b>						
000660						
PD Paper Towels	43.25	01-445-4421	Custodial Supplies	279441	8/15/2019	09/16/2019
Total:	43.25	<b>*Vendor Total</b>				
<b>Jennifer Duncan</b>						
032260						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blue Marking Paint	39.00	60-445-4568	Watermain Rprs. & Rplcmts.	82975	8/26/2019	09/16/2019
Total:	39.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maint- Aug 2019	63.40	01-440-4510	Equipment/IT Maint	260974879	9/30/2019	09/16/2019
Copier Maint- Aug 2019	68.57	01-440-4510	Equipment/IT Maint	260978713	9/30/2019	09/16/2019
Total:	131.97	<b>*Vendor Total</b>				
<b>Lakeshore Recycling Systems</b>						
032620						
NA Days Street Cleaning	1,300.00	15-430-4751	North Aurora Days Expenses	PS288723	9/11/2019	09/16/2019
Total:	1,300.00	<b>*Vendor Total</b>				
<b>Landmark Ford, Inc.</b>						
015210						
F250 Camera Install	605.00	71-430-4869	Vehicles	165873	8/21/2019	09/16/2019
Ford Truck F250	34,472.00	71-430-4869	Vehicles	165874	8/21/2019	09/16/2019
Total:	35,077.00	<b>*Vendor Total</b>				
<b>Lauterbach &amp; Amen, LLP</b>						
467663						
Audit Services FY'19	18,300.00	01-430-4265	Audit Services	39199	8/28/2019	09/16/2019
Total:	18,300.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Layne Christensen Company</b>						
025170						
Well 8 Drilling/ Pay #7- Final	81,240.60	60-470-4875	Capital Improvements	NA-469A	8/27/2019	09/16/2019
Total:	81,240.60	<b>*Vendor Total</b>				
<b>LeadsOnline LLC</b>						
044200						
Investigations Database	2,848.00	01-440-4555	Investigations	252404	9/1/2019	09/16/2019
Total:	2,848.00	<b>*Vendor Total</b>				
<b>Lori Murray</b>						
024960						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Mark Bozik</b>						
042430						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Mark Rivecco</b>						
039210						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Signal Work	73.96	01-445-4545	Traffic Signs & Signals	689585	8/29/2019	09/16/2019
Total:	73.96	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Gloves & Pans	10.95	01-445-4870	Equipment	19920	7/16/2019	09/16/2019
Facility Maintenance	125.28	01-445-4520	Public Buildings Rpr & Mtce	23335	8/29/2019	09/16/2019
Siamese Rug Return	-65.00	01-445-4870	Equipment	23340	8/29/2019	09/16/2019
Garbage Bags, Sevin	86.93	01-445-4421	Custodial Supplies	23871	9/7/2019	09/16/2019
Total:	158.16	<b>*Vendor Total</b>				
<b>Mid American Water</b>						
013680						
Locator- Direct Connection Lead	59.00	01-445-4870	Equipment	13629	8/21/2019	09/16/2019
Total:	59.00	<b>*Vendor Total</b>				
<b>MoboTrex, Inc.</b>						
467854						
Traffic Cameras (4)- Ice Cream/ Randall	15,471.00	01-445-4545	Traffic Signs & Signals	236878	8/21/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	15,471.00	*Vendor Total				
Municode						
038650						
Municipal Ciode Updates	593.45	01-410-4260	Legal	00332546	8/31/2019	09/16/2019
Total:	593.45	*Vendor Total				
NA Townhomes						
467870						
Water Bill Overpayment Refund	2,036.00	60-320-3340	Water Collections	09102019	9/10/2019	09/16/2019
Total:	2,036.00	*Vendor Total				
National Power Rodding Corp.						
025290						
Televising Sanitary Sewers- Pay #3	109,939.12	18-445-4570	Sewers Rpr & Mtce	NA-599	8/19/2019	09/16/2019
Total:	109,939.12	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Gas Can	78.70	01-445-4511	Vehicle Repair and Maint	320220	4/4/2019	09/16/2019
Spark Plug	8.84	01-445-4511	Vehicle Repair and Maint	321738	4/23/2019	09/16/2019
Oil & Funnel	50.22	01-445-4511	Vehicle Repair and Maint	322994	5/9/2019	09/16/2019
Penetrant Oil	76.41	01-445-4511	Vehicle Repair and Maint	323313-01	5/14/2019	09/16/2019
Squad Parts	190.35	01-440-4511	Vehicle Repair and Maint	323313-02	5/14/2019	09/16/2019
Brake Rotor & Pad Kit Return- Inv #322868	-275.15	01-445-4511	Vehicle Repair and Maint	323332	5/14/2019	09/16/2019
Spark Plug	-2.21	01-445-4511	Vehicle Repair and Maint	323888	5/21/2019	09/16/2019
Plug	2.74	01-445-4511	Vehicle Repair and Maint	326268	6/20/2019	09/16/2019
Tire Brush	8.08	01-445-4510	Equipment/IT Maint	326694	6/25/2019	09/16/2019
Starter	200.72	01-445-4511	Vehicle Repair and Maint	328369	7/17/2019	09/16/2019
Starter - Inv #328369	-200.72	01-445-4511	Vehicle Repair and Maint	328382	7/17/2019	09/16/2019
Silcone	4.29	01-445-4510	Equipment/IT Maint	328538	7/19/2019	09/16/2019
Starter Button & Push Start- Truck #177	17.89	01-445-4511	Vehicle Repair and Maint	329840	8/3/2019	09/16/2019
Brake Fluid	16.75	01-440-4511	Vehicle Repair and Maint	330124-01	8/7/2019	09/16/2019
Brake Fluid	16.74	01-445-4511	Vehicle Repair and Maint	330124-02	8/7/2019	09/16/2019
Squad Parts- Squad #78	37.45	01-440-4511	Vehicle Repair and Maint	330778	8/14/2019	09/16/2019
Oil Filters	37.26	01-440-4511	Vehicle Repair and Maint	330813-01	8/15/2019	09/16/2019
Oil Filters	37.26	01-445-4511	Vehicle Repair and Maint	330813-02	8/15/2019	09/16/2019
Squad Parts- Squad #70	273.13	01-440-4511	Vehicle Repair and Maint	331102	8/19/2019	09/16/2019
Squad Parts	467.65	01-440-4511	Vehicle Repair and Maint	331106	8/19/2019	09/16/2019
Hydraulic Filter	181.36	01-445-4511	Vehicle Repair and Maint	331191	8/20/2019	09/16/2019
Oil Filter	172.29	01-445-4511	Vehicle Repair and Maint	331206	8/20/2018	09/16/2019
Armorol & Cloth	9.78	01-445-4511	Vehicle Repair and Maint	331347	8/22/2019	09/16/2019
Electrical Connect Kit	315.70	01-445-4511	Vehicle Repair and Maint	331351	8/22/2019	09/16/2019
Squad Parts- Squad #90	533.23	01-440-4511	Vehicle Repair and Maint	331386	8/22/2019	09/16/2019
Air Filters	36.70	01-445-4660	Street Lighting	331620	8/26/2019	09/16/2019
Air Filter	18.35	01-445-4511	Vehicle Repair and Maint	331627	8/26/2019	09/16/2019
Power Steering Fluid	17.93	01-445-4511	Vehicle Repair and Maint	331629	8/26/2019	09/16/2019
Virtual Kit Truck #182	172.37	01-445-4511	Vehicle Repair and Maint	331632	8/26/2019	09/16/2019
Brake Rotor- Truck #182	94.78	01-445-4511	Vehicle Repair and Maint	331678	8/26/2019	09/16/2019
Belt, Brake, Serpentine Kit	345.78	01-445-4511	Vehicle Repair and Maint	331747	8/27/2019	09/16/2019
Serpentine Belt	31.19	01-445-4511	Vehicle Repair and Maint	331842	8/28/2019	09/16/2019
Caliper Blade, Lock Flex	47.27	01-445-4511	Vehicle Repair and Maint	331886	8/28/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Battery	153.06	01-440-4511	Vehicle Repair and Maint	331897	8/28/2019	09/16/2019
Connector- Truck #182	28.56	01-445-4511	Vehicle Repair and Maint	331908	8/29/2019	09/16/2019
Transmission Line	21.24	01-445-4511	Vehicle Repair and Maint	331945	8/29/2019	09/16/2019
Trailer Hitch- Truck #190	61.66	60-445-4511	Vehicle Repair and Maint	331958	8/29/2019	09/16/2019
PW Tools	100.98	01-445-4870	Equipment	331977	8/29/2019	09/16/2019
Connector	6.59	01-445-4511	Vehicle Repair and Maint	331989	8/29/2019	09/16/2019
Total:	3,395.22	*Vendor Total				
Operating Engineers Local #150						
052320						
Annual Training Facilities Dues	1,440.00	60-445-4380	Training	08162019-01	8/16/2019	09/16/2019
Annual Training- PW Employees (6)	2,880.00	01-445-4380	Training	08162019-02	8/16/2019	09/16/2019
Total:	4,320.00	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal Fees	157.50	01-440-4260	Legal	118423	7/31/2019	09/16/2019
Total:	157.50	*Vendor Total				
Patnick Construction, Inc.						
049880						
Well #9 Transmission Main- Pay #3	27,963.90	60-471-4875	Capital Improvements	NA-583B	9/10/2019	09/16/2019
Total:	27,963.90	*Vendor Total				
Rubino Engineering, Inc.						
039500						
Materials Testing '19 Streets	3,516.00	21-450-4255	Engineering	5300	7/31/2019	09/16/2019
Total:	3,516.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Chain Saw, Scoop Shovels, Rake	879.88	01-445-4870	Equipment	6345431	8/20/2019	09/16/2019
Total:	879.88	*Vendor Total				
Sebert Landscaping						
032840						
SSA4 Maintenance- Aug 2019	964.00	17-004-4533	Maintenance	188578-01	8/31/2019	09/16/2019
SSA8 Maintenance- Aug 2019	888.00	17-008-4533	Maintenance	188578-02	8/31/2019	09/16/2019
SSA9 Maintenance- Aug 2019	276.00	17-009-4533	Maintenance	188578-03	8/31/2019	09/16/2019
SSA11 Maintenance- Aug 2019	23.88	17-011-4533	Maintenance	188578-04	8/31/2019	09/16/2019
Grass Cutting- Aug 2019	3,116.00	01-445-4531	Grass Cutting	188578-05	8/31/2019	09/16/2019
Total:	5,267.88	*Vendor Total				
Shaw Media						
027940						
Ad For Street Laborer	595.00	01-430-4506	Publishing/Advertising	132237	8/31/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	595.00	<b>*Vendor Total</b>				
<b>Skyline Tree Service &amp; Landscaping</b>						
467665						
Tree Trimming	4,135.00	01-445-4532	Tree Service	5708	8/22/2019	09/16/2019
Total:	4,135.00	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2002486	8/26/2019	09/16/2019
Total:	723.32	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
TIF Consultant Meeting	290.34	12-438-4280	Professional/Consulting Fees	9697	8/20/2019	09/16/2019
Total:	290.34	<b>*Vendor Total</b>				
<b>Thomas Lenkart</b>						
032550						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Tollway Park of Commerce Owners Assn.</b>						
045180						
Tollway Park HOA Dues	1,759.29	01-440-4799	Misc.	2018CAM 20	9/5/2019	09/16/2019
Total:	1,759.29	<b>*Vendor Total</b>				
<b>Video and Sound Service, Inc.</b>						
049520						
Video appliance- VH	3,575.01	71-430-4870	Equipment	90677	8/2/2019	09/16/2019
Total:	3,575.01	<b>*Vendor Total</b>				
<b>Voiance Language Service LLC</b>						
05015						
Language Line	7.50	01-440-4652	Phones and Connectivity	977496	8/31/2019	09/16/2019
Total:	7.50	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Hyd Repair Parts	1,697.66	60-445-4563	Fire Hydrant Repair/maint	0290520	8/30/2019	09/16/2019
Total:	1,697.66	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Meters & Misc	3,039.48	60-445-4480	New Meters,rprs. & Rplcmts.	33437	8/27/2019	09/16/2019
Total:	3,039.48	<b>*Vendor Total</b>				
<b>Water Well Solutions</b>						
032940						
Well Drilling- Pay #9/ Final	194,831.74	60-471-4875	Capital Improvements	NA-583A	8/15/2019	09/16/2019
Total:	194,831.74	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maint- PD	85.00	01-440-4510	Equipment/IT Maint	097943435	9/1/2019	09/16/2019
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	1,254,749.68					





**REMPE-SHARPE**  
& Associates, Inc.

Principals

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

**CONSULTING ENGINEERS**

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

August 15, 2019

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

Attn: John Laskowski

Re: Well No. 9 – Contract A – Well Drilling  
Pay Request No. 3, Final

File: NA-583A

Dear John,

Rempe-Sharpe and Associates, Inc, has completed the review of Pay Request No.3, Final as submitted by Water Well Solutions Service Group, 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 Ninety-Four Thousand, Eight Hundred Thirty-One Dollars and Seventy-Four Cents (\$194,831.74).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 3, Final in the amount of \$194,831.74 (3 copies).
2. Contractor's Final Waiver and Affidavit along with all remaining Certified Payroll (3 Copies)
3. The Engineer's Approval of Payment No. 3, Final in the amount of \$194,831.74 (3 copies).
4. Certificate of Completion dated May 20, 2019 (3 copies)
5. Change Order No. 1 for net decrease of \$53,353.62 in Contract Price and a net increase in Contract Time of 381 calendar days. (3 copies).

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 has drilled a 25-inch hole to install the long string casing another 650 feet into the St. Peter's sandstone. The long string casing is set and grouted into place, and the contractor has finished by drilling a 21" hole to a depth of 1330 feet. The well has been developed and test pumped. The plumbness and alignment testing has also been completed. The Contractor achieved Substantial Completion on March 19, 2019. The site cleanup finished May 20, 2019 when the Contractor achieved Final Completion.

Village of North Aurora  
Attn: John Laskowski

Well No. 9 - Drilling  
August 15, 2019  
Page 2 of 2

Change Order No. 1 is necessary to adjust the awarded quantities to match the constructed along with a penalty for not meeting the substantial completion date. The contractor started the project after the completion date due to lack of available equipment. The contractor achieved Substantial Completion in March of this year, but was not able to finish the site clean-up until May 20, 2019 due to the weather.

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 3, Final in the amount of \$194,831.74, approval of Change Order No.1, and approval of the Certificate of Completion. Upon the Village of North Aurora's approval, please sign all three copies of each document. Send one copy of each document to the Contractor, Water Well Solutions Service Group, LLC, along with Payment No.3, Final. Return one signed copy of each document to Rempe-Sharpe and Associates, Inc., and retain one signed copy of each document for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.

BY:



Daniel A. Watson, P.E.

Enclosures

P.C. Bill Hannah, Village of North Aurora  
Paul Young, Village of North Aurora  
Steve Bosco, Village of North Aurora  
Natalie Stevens, Village of North Aurora  
Mandy Flatt, Village of North Aurora

**PAY REQUEST NO. 3, FINAL**  
**WELL NO. 9, CONTRACT NO. 1 - DRILLING**  
**VILLAGE OF NORTH AURORA**

NA-583A

7/2/2019

BY: DAW

7/2/2019 BY: DAW				CONTRACT QUANTITIES		CONSTRUCTED QUANTITIES	
Item #	Item Description	Unit Price	Units	Quantity	Extended Price	Quantity	Extended Price
1	Mobilization & Site Cleanup	\$67,044.00	LS	1	\$67,044.00	1	\$67,044.00
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	600	\$183,300.00
5	22-inch Well Casing - 0.50" Thickness	\$136.00	LF	650	\$88,400.00	650	\$88,400.00
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	1	\$3,200.00
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	891	\$37,582.38
10	Drill 21-inch Hole, (650 ft - 980 ft)	\$257.00	LF	330	\$84,810.00	330	\$84,810.00
11	Drill 21-inch Hole (980 ft - 1330 ft)	\$257.00	LF	350	\$89,950.00	350	\$89,950.00
12	Furnish, Install and Remove Test Pump	\$18,220.00	EA	1	\$18,220.00	1	\$18,220.00
13	Test Pumping for Development and Yield Test	\$325.00	HR	36	\$11,700.00	28	\$9,100.00
14	Television Survey	\$1.25	LF	1330	\$1,662.50	1330	\$1,662.50
15	Well Disinfection	\$7,680.00	LS	1	\$7,680.00	1	\$7,680.00
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	200	\$2,400.00
22	12" CMP Culvert w/FES	\$95.00	LF	20	\$1,900.00	20	\$1,900.00
C.O.1	Project Delay	-\$67,000.00	LS			1	-\$67,000.00
TOTAL BASE BID				\$654,762.50		\$601,408.88	
ALTERNATE BID							
A1	Working 24 Hours-a-Day	ADD / DEDUCT		\$0.00		\$0.00	
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		\$601,408.88	
LESS 0% RETAINAGE						\$0.00	
LESS PREVIOUS PAYMENTS						\$406,577.14	
TOTAL DUE						\$194,831.74	

# WATER WELL SOLUTIONS

## Illinois Division, LLC.

825 E North St.  
Elburn, IL 60119  
Web: www.wwssg.com



**Customer:** Village of North Aurora

c/o Rempe Sharpe & Associates  
324 W. State Street  
Geneva, IL 60134  
Attn: Dan Watson

**Project Engineer:** Todd Kerry & Ahmad Hamdan

**INVOICE #:** 484994

**As of Date:** 7/25/2019

**Project #:** 139593

**Task #:** 1.01

**Progress or Final:** Final

**PO#:** NA-583A

Qty / Date	Unit	Description	Unit Price	TOTAL
		<b>Pay Request No. 3- North Aurora Well 9 Drilling</b>		
0.25	LS	Item 1- Mobilization & Site Cleanup (25% remaining)	67,044.00	\$16,761.00
330	LF	Item 10- Drill Hole 650-980'	257.00	\$84,810.00
350	LF	Item 11- Drill Hole 980-1330'	257.00	\$89,950.00
1	EA	Item 12- Furnish, Install, and Remove Test pump	18,220.00	\$18,220.00
28	HR	Item 13- Test Pumping for development and yield test	325.00	\$9,100.00
1330	LF	Item 14- Television Survey	1.25	\$1,662.50
1	LS	Item 15- Well Disinfection	7,680.00	\$7,680.00
200	SY	Seeding, Class 1	12.00	\$2,400.00
1	LS	C.O.1- Project Delay	(67,000.00)	(\$67,000.00)
1	LS	Final retainaige 10% of pay request #2	31,248.24	\$31,248.24
Subtotal				\$194,831.74
Tax				
Total Due				\$194,831.74

**PLEASE REMIT ALL PAYMENTS TO:**  
P. O. BOX 207362  
DALLAS, TX 75320-7362

**WATER WELL SOLUTIONS****Illinois Division, LLC.**

Elburn, IL 60119

Web: www.wwssg.com



P: 630-365-9099

TF: 888-769-9099

Fax: 630-365-9069

**Customer:** Village of North Aurora

c/o Rempe Sharpe &amp; Associates

324 W. State Street

Geneva, IL 60134

Attn: Dan Watson

**Project Engineer:** Todd Kerry & Ahmad Hamdar**INVOICE #:** 484994**As of Date:** 7/25/2019**Project #:** 138593**Task #:** 1.01**Progress or Final:** Final**PO#:** NA-583A

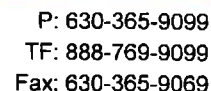
Qty / Date	Unit	Description	Unit Price	TOTAL
<b>Pay Request No. 3- North Aurora Well 9 Drilling</b>				
0.25	LS	Item 1- Mobilization & Site Cleanup (25% remaining)	\$67,044.00	\$16,761.00
330	LF	Item 10- Drill Hole 650-980'	\$257.00	\$84,810.00
350	LF	Item 11- Drill Hole 980-1330'	\$257.00	\$89,950.00
1	EA	Item 12- Furnish, Install, and Remove Test pump	\$18,220.00	\$18,220.00
28	HR	Item 13- Test Pumping for development and yield test	\$325.00	\$9,100.00
1330	LF	Item 14- Television Survey	\$1.25	\$1,662.50
1	LS	Item 15- Well Disinfection	\$7,680.00	\$7,680.00
200	SY	Seeding, Class 1	\$12.00	\$2,400.00
1	LS	C.O.1- Project Delay	-\$67,000.00	(\$67,000.00)
Note: 10% retainage of \$31,248.24 is still due from Pay Request No. 2 (Invoice # 456458)				
<b>Subtotal</b>				\$163,583.50
<b>Tax</b>				
<b>Total Due</b>				\$163,583.50

**PLEASE REMIT ALL PAYMENTS TO:**

P. O. BOX 207362

DALLAS, TX 75320-7362

710 Herra St  
Elburn, IL 60119  
Web: [www.wwssg.com](http://www.wwssg.com)



PO#: NA-583A

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

**FINAL WAIVER OF LIEN**STATE 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 ninety four thousand, eight hundred and thirty one and 74/100  
( \$ 194,831.74 ) 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 August 13, 2019COMPANY NAME Water Well Solutions Illinois Division LLCADDRESS 825 E. North Street, Elburn, IL 60119SIGNATURE AND TITLE  project manager

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

**CONTRACTOR'S AFFIDAVIT**STATE OF ILLINOIS } SS  
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

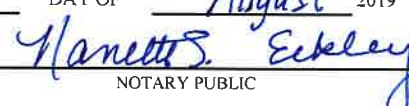
THE UNDERSIGNED, (NAME) Ahmad Hamdan BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Project Manager OF  
(COMPANY NAME) Water Well Solutions Illinois Division, LLC WHO IS THE  
CONTRACTOR FURNISHING Well Drilling WORK ON THE BUILDING  
LOCATED AT 25 East State Street, North Aurora,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

That the total amount of the contract including extras\* is \$601,408.88 on which he or she has received payment of  
\$ 406,577.14 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	\$ 601,408.88	\$406,577.14	\$ 194,831.74	\$ -
Kane County Excavating	Excavating		\$ 26,299.72		
Ozinga	Upper Casing Grout		\$ 16,258.32		
Livingston Pipe	Pipe		\$ 58,477.43		
All other 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		\$ 601,408.88	\$406,577.14	\$ 194,831.74	\$ -

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 August 13th, 2019SIGNATURE: SUBSCRIBED AND SWORN TO BEFORE ME THIS 13thDAY OF August 2019

  
NOTARY PUBLIC

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

OFFICIAL SEAL  
NANETTE S ECKLEY  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 12/10/19

FINAL WAIVER OF LIEN

November 28<sup>th</sup>, 2018

FOR VALUE RECEIVED, we hereby waive all rights and claims for lien in building about to be erected, being erected, altered or repaired and to appurtenances thereunto belonging, for Village of North Aurora, owner, by Kane County Excavating, supplier, as being in Kane County, State of Illinois as described as Well No. 9, for all labor performed and for all materials furnished for the erection, construction alteration or repair of said building and appurtenances, to Village of North Aurora, IL.

Invoice 4529, dated 4/16/18 in the amount of \$9,227.92

Invoice 4525, dated 3/27/18 in the amount of \$16,299.00

Invoice 4971, dated 12/4/18 in the amount of \$772.80

Kane County Excavating

*Dubbe Deetman*





**FINAL WAIVER OF LIEN**

**November 28<sup>th</sup>, 2018**

**FOR VALUE RECEIVED, we hereby waive all rights and claims for lien in building about to be erected, being erected, altered or repaired and to appurtenances thereunto belonging, for Village of North Aurora, owner, by Ozinga Ready Mix, supplier, as being in Kane County, State of Illinois as described as Well No. 9, for all labor performed and for all materials furnished for the erection, construction alteration or repair of said building and appurtenances, to Village of North Aurora, IL.**

**Invoice 1085293, dated 6/8/18 in the amount of \$1,868.40**

**Invoice 1137771, dated 8/28/18 in the amount of \$12,435.12**

**Invoice 1136363, dated 8/25/18 in the amount of \$1,954.80.**



Ozinga Ready Mix Concrete

**FINAL WAIVER OF LIEN**

**November 28<sup>th</sup>, 2018**

**FOR VALUE RECEIVED, we hereby waive all rights and claims for lien in building about to be erected, being erected, altered or repaired and to appurtenances thereunto belonging, for Village of North Aurora, owner, by Livingston Pipe, supplier, as being in Kane County, State of Illinois as described as Well No. 9, for all labor performed and for all materials furnished for the erection, construction alteration or repair of said building and appurtenances, to Village of North Aurora, IL.**

**Invoice 1132393, dated 4/19/18 in the amount of \$5,106.23**

**Invoice 1131234, dated 4/19/18 in the amount of \$25,346.22**

**Invoice 1131232, dated 4/20/18 in the amount of \$28,024.98.**

**Livingston Pipe**

*Bryant Frank* *Vice President*

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

APPROVAL OF PAYMENT NO. 3, FINAL

---

PROJECT:	Well No. 9 – Drilling	PROJECT NO.:	NA-583A
CONTRACTOR:	Water Well Solutions, Service Group, LLC	APPLICATION DATE:	August 15, 2019
ADDRESS:	710 Herra Street Elburn, IL 60119	FOR PERIOD ENDING:	May 20, 2019
		APPLICATION AMOUNT:	\$194,831.74

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ENGINEER'S APPROVAL

TO: Village of North Aurora  
  
ADDRESS: 25 East State Street  
North Aurora, Illinois 60542

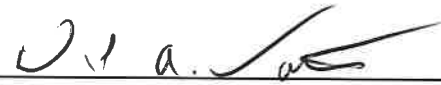
Attached hereto is a Contractor's Application requesting Final Payment for work completed under his contract for the above- mentioned project. Attached to the application is a Contractor's Certificate stating that all previous payments to him under his contract have been applied by him to discharge in full all his obligations in connection with this project.

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

REMPE-SHARPE AND ASSOCIATES, INC.  
Consulting Engineers

DATE: August 15, 2019

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

  
Daniel A. Watson, P.E.  
Project Engineer

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

---

OWNER'S APPROVAL

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

It being understood that this Approval by the undersigned does not constitute a release of the Contractor's warranties and guarantees.

VILLAGE OF NORTH AURORA

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

TITLE: Public Works Director

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

**CERTIFICATE OF COMPLETION**

---

**PROJECT:** WELL NO. 9, CONTRACT NO. 1 - DRILLING  
**LOCATION:** VILLAGE OF NORTH AURORA **PROJECT NO.** NA-583A  
**CONTRACTOR:** WATER WELL SOLUTIONS SERVICE GROUP, LLC  
**OWNER:** VILLAGE OF NORTH AURORA  
**FINAL CONTRACT AMOUNT:** \$601,408.88

---


**TO:** VILLAGE OF NORTH AURORA

**DATE OF COMPLETION:** MAY 20, 2019

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

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

REMPE-SHARPE AND ASSOCIATES, INC.  
Engineer

BY: 

**DATE:** August 15, 2019

**TITLE:** VICE PRESIDENT

---

**OWNER'S ACCEPTANCE:**

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

**VILLAGE OF NORTH AURORA**

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

**Acceptance Date:**

**TITLE:** Public Works Director

\_\_\_\_\_, 2019

CHANGE ORDER FORM

No. 1

PROJECT: WELL NO. 9, CONTRACT NO. 1 - DRILLING DATE OF ISSUANCE: July 30, 2019

OWNER: VILLAGE OF NORTH AURORA

PROJECT NO.: 583A

ADDRESS: 25 EAST STATE STREET  
NORTH AURORA, ILLINOIS 60542

CONTRACTOR: Water Well Solutions

ENGINEER: Rempe-Sharpe & Associates, Inc.

CONTRACT FOR: WELL NO. 9, CONTRACT NO. 1 - DRILLING

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

Description: A net decrease in Contract Price of \$53,353.62 and a net increase in Contract Time of 381 calendar days.

Purpose of Change Order: To adjust the awarded quantities to match the constructed quantities, a deduction for not meeting the substantial completion date, and additional time for restoration.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price

\$ \$654,762.50

Original Contract Time

May 4, 2019 – Final Completion

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

\$ N/A

Net change from previous C. O.

N/A

Contract Price prior to this C. O.

\$ 654,762.50

Contract Time prior to this C.O.

110 Calendar Days – Final Completion

Net Decrease of this C. O.

\$ 53,353.62

Net Increase of this C. O.

381 Calendar Days

Contract Price with all approved C.O.s

\$ 601,408.88

Contract Time with all approved C.O.s

May 20, 2019 – Final Completion

RECOMMENDED:

APPROVED:

APPROVED:

By: [Signature]  
Rempe-Sharpe & Associates

By: \_\_\_\_\_  
Village of North Aurora

By: [Signature]  
Water Well Solutions



## REMPE-SHARPE

& Associates, Inc.

---

### Principals

J. Bibby  
D. Watson

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

B. Aderman  
B. Bennett  
L. Vo

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

### CONSULTING ENGINEERS

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

August 19, 2019

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

Attn: John Laskowski

Re: 2019 Sanitary Sewer Televising  
Pay Request No. 3, Partial

File: NA-599

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 3, Partial as submitted by National Power Rodding Corp. of Chicago, IL for the 2019 Sanitary Sewer Televising Project and awarded March 8, 2019 in the amount of \$298,212.90. The amount of payment requested is One Hundred Nine Thousand, Nine Hundred Thirty-Nine Dollars and Twelve Cents (\$109,939.12)

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 3, Partial, along with the Certified Payroll to date (1 copy).
2. Pay Request No. 3, Partial in the amount of \$109,939.12, along with the Contractor's Partial Waiver and Affidavit (1 copy).
3. The Engineer's Approval of Payment No. 3, Partial in the amount of \$109,939.12 (3 copies).

The Contractor has completed approximately 231,631.00 lineal feet of 8", 10" and 12" sanitary sewer scheduled to be televised in the Village. The contractor made good progress with the televising and has successfully completed all televising, including some storm sewer as requested by the Village.

The amount requested and the amount approved includes three percent (3%) retainage per the contract documents. The Engineer recommends holding the retainage until all of the tapes have been reviewed to ensure that the video quality is acceptable on all segments.

Village of North Aurora  
Attn: Mr. John Laskowski

2019 Sanitary Sewer Televising  
August 19, 2019  
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 3, Partial in the amount of \$109,939.12. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Payment No. 3, Partial. Send one copy to the Contractor, National Power Rodding, Corp., along with Payment No. 3, Partial. Return one signed copy to Rempe-Sharpe & Associates, Inc. and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE 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.

Enclosures

P.C. Steve Bosco, Village of North Aurora  
Bill Hannah, Village of North Aurora  
Brian Richter, Village of North Aurora  
Mandy Flatt, Village of North Aurora  
Natalie Stevens, Village of North Aurora

**PAY REQUEST NO. 3, PARTIAL  
2019 SANITARY SEWER TELEVISION  
VILLAGE OF NORTH AURORA**

NA-599

7/9/2019

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	AWARDED QUANTITY		CONSTRUCTED QUANTITY	
				QUANTITY	EXTENDED PRICE	QUANTITY	EXTENDED PRICE
1A	Internal Sanitary Sewer TV Inspection, 8" Inside Diameter	LF	\$1.15	183,654	\$211,202.10	175,531	\$201,860.65
1B	Internal Sanitary Sewer TV Inspection, 10" Inside Diameter	LF	\$1.20	33,107	\$39,728.40	35,696	\$42,835.20
1C	Internal Sanitary Sewer TV Inspection, 12" Inside Diameter	LF	\$1.20	24,402	\$29,282.40	20,404	\$24,484.80
2	Heavy Cleaning (As Authorized)	LF	\$0.15	20,000	\$3,000.00	7,796	\$1,169.40
3	Traffic Control	LS	\$15,000.00	1	\$15,000.00	1	\$15,000.00
CO 1	Easement Televising Hourly Rate	HR	\$850.00			9.25	\$7,862.50
CO 2	Removal of Wood Obstruction in Sewer (MH29-MH28)	HR	\$700.00			1.5	\$1,050.00
<b>TOTAL</b>					<b>\$298,212.90</b>		<b>\$294,262.55</b>
<b>LESS 3% RETAINAGE</b>							<b>\$8,827.88</b>
<b>LESS PREVIOUS PAYMENTS</b>							<b>\$175,495.55</b>
<b>TOTAL DUE</b>							<b>\$109,939.12</b>



# APPLICATION AND CERTIFICATE FOR PAYMENT (G702)

<b>TO:</b> Village of North Aurora 25 E. State St. N North Aurora, IL 60542		<b>PROJECT:</b> 2019 Sanitary Sewer Televising	<b>APPLICATION NO:</b> 3	<b>Revision #:</b>
<b>CONTRACTOR:</b> National Power Rodding Corp. 2500 W. Arthington St. Chicago, IL 60612		<b>VIA (ARCHITECT):</b> Rempe-Sharp Consulting Engineers 324 W. State St. Geneva, IL 60134	<b>PERIOD FROM:</b> 7/1/2019	<b>PERIOD TO:</b> 7/31/2019
<b>CONTRACT FOR:</b> 2019 Sanitary Sewer Televising		<b>ARCHITECT'S PROJECT NO:</b> NA-599	<b>CONTRACT DATE:</b> 4/15/2019	

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY:	ADDITIONS	DEDUCTIONS
Total Previous Change Orders approved by Owner:	\$0.00	0.00
Approved this Month:	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net change by Change Orders:	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  
 National Power Rodding Corp.

Date: 8/15/2019

Reid W. Ruprecht, Vice President

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 298,212.90
2. Net change by Change Orders..... \$ 0
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 298,212.90
4. TOTAL COMPLETED & STORED TO DATE..... \$ 294,262.55  
(Column G on Schedule of Values)

### 5. RETAINAGE:

- a. 3% % of Completed Work..... 8,827.88  
(Column D + E on Schedule of Values)
- b. 0% % of Stored Material..... 0  
(Column F on Schedule of Values)

Total Retainage (Line 5a + 5b or

Total in Column 1 on Schedule of Values).....

\$ 8,827.88

\$ 285,434.67

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## SCHEDULE OF VALUES

## SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contract where variable retainage for line items may apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 8/15/19

PERIOD TO: 7/31/19

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (NOT IN) D or E)	G		H Balance to Finish (C-G)	I Retainage
			Work From Previous Application (D+E)	Completed This Period				Total Completed and Stored	% (G/C)		
1A	Internal Sanitary Sewer TV Inspection, 8" Inside Diameter	\$ 211,202.10	\$150,996.15	\$ 50,864.50				\$201,860.65	96%	\$ 9,341.45	\$ 6,055.82
1B	Internal Sanitary Sewer TV Inspection, 10" Inside Diameter	\$ 39,728.40	\$ 31,224.00	\$ 11,611.20				\$ 42,835.20	108%	\$ (3,106.80)	\$ 1,285.06
1C	Internal Sanitary Sewer TV Inspection, 12" Inside Diameter	\$ 29,282.40	\$ 12,536.40	\$ 11,948.40				\$ 24,484.80	84%	\$ 4,797.60	\$ 734.54
2	Heavy Cleaning (As Authorized)	\$ 3,000.00	\$ 238.50	\$ 930.90				\$ 1,169.40	39%	\$ 1,830.60	\$ 35.08
3	Traffic Control	\$ 15,000.00		\$ 15,000.00				\$ 15,000.00	100%	\$ -	\$ 450.000
	Easement Televising Hourly Rate			\$ 7,862.50				\$ 7,862.50			\$ 235.875
	Removal of Wood Obstruction in Sewer (MH29-MH28)			\$ 1,050.00				\$ 1,050.00			\$ 31.500
	<b>Total</b>	<b>\$ 298,212.90</b>	<b>\$194,995.05</b>	<b>\$ 99,267.50</b>			<b>0.00</b>	<b>\$294,262.55</b>	<b>85%</b>	<b>\$ 3,950.35</b>	<b>\$ 8,827.88</b>

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

APPROVAL OF PAYMENT NO. 3, PARTIAL

---

PROJECT: 2019 Sanitary Sewer Televising	PROJECT NO.:	NA-599
CONTRACTOR: National Power Rodding, Corp.	APPLICATION DATE:	August 19, 2019
ADDRESS: 2500 West Arthington Street Chicago, IL 60612	FOR PERIOD ENDING:	August 1, 2019
APPLICATION AMOUNT: \$109,939.12		

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ENGINEER'S APPROVAL

TO: Village of North Aurora

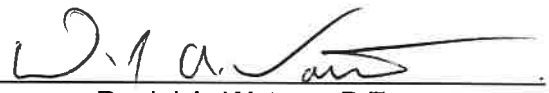
ADDRESS: 25 East State Street  
North Aurora, IL 60542

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

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

REMPE-SHARPE AND ASSOCIATES, INC.  
Consulting Engineers

DATE: August 19, 2019

BY:   
Daniel A. Watson, P.E.  
TITLE: Principal

---

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: \_\_\_\_\_



**REMPE-SHARPE**  
& Associates, Inc.

Principals

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

**CONSULTING ENGINEERS**

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

August 27, 2019

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

Attn: John Laskowski

Re: Well No.8 – Contract No.1 – Well Drilling  
Pay Request No. 7, Final

File: NA-469A

Dear John,

Rempe-Sharpe and Associates, Inc, has completed the review of Pay Request No.7, Final as submitted by Layne Christensen Company of Aurora, Illinois for the Well No. 8, Contract No. 1 - Drilling Project awarded April 16, 2018 in the amount of \$769,662.00. The amount of payment requested is Eighty-One Thousand, Two Hundred Forty Dollars and Sixty Cents (\$81,240.60).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 7, Final in the amount of \$81,240.60 (3 copies).
2. Contractor's Affidavit and Final Waivers (3 Copies)
3. The Engineer's Approval of Payment No. 7, Final in the amount of \$81,240.60 (3 copies).
4. Certificate of Completion dated July 15, 2019 (3 copies)
5. Change Order No.1 for net decrease of \$11,166.00 in Contract Price (3 copies).

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 has drilled a 25-inch hole and installed the long string casing down 650 feet into the St. Peter's sandstone. The contractor has drilled a 21" hole at a depth of approximately 1340 feet. The well has been developed and test pumped. The plumbness and alignment testing has also been completed. The Contractor achieved Substantial Completion on November 17, 2018. The site cleanup was delayed until July 15, 2019 due to the wet spring and the location of this well.

Village of North Aurora  
Attn: John Laskowski

Well No. 8 - Drilling  
August 27, 2019  
Page 2 of 2

Change Order No. 1 is necessary to adjust the awarded quantities to match the constructed along with a penalty for not meeting the substantial completion date. The contractor started late due to the ground conditions at the site along Randall Road, it was flooded last spring. The contractor achieved Substantial Completion in November 2018, but was unable to finish the clean-up until the site dried out this summer.

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 7, Final in the amount of \$81,240.60, approval of Change Order No.1, and approval of the Certificate of Completion. Upon the Village of North Aurora's approval, please sign all three copies of each document. Send one copy of each document to the Contractor, Layne Christensen Company, along with Payment No.7, Final. Return one signed copy of each document to Rempe-Sharpe and Associates, Inc., and retain one signed copy of each document for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.  
BY:



Daniel A. Watson, P.E.

Enclosures

P.C. Bill Hannah, Village of North Aurora  
Paul Young, Village of North Aurora  
Steve Bosco, Village of North Aurora  
Natalie Stevens, Village of North Aurora  
Mandy Flatt, Village of North Aurora

**PAY REQUEST NO. 7 - FINAL**  
**WELL NO. 8, CONTRACT NO. 1 - DRILLING**  
**VILLAGE OF NORTH AURORA**

7/24/2019  
DAW

NA-469A

Item #	Item Description	Quantity	Units	AWARDED QUANTITIES		CONSTRUCTED QUANTITIES	
				Unit Price	Extended Price	Quantity	Extended Price
1	Mobilization & Site Cleanup	1	LS	\$182,530.00	\$182,530.00	1	\$182,530.00
2	Drill 29-inch Hole, (0 ft - 30 ft)	30	LF	\$352.00	\$10,560.00	30	\$10,560.00
3	26-inch Well Casing - 0.50" Thickness	30	LF	\$200.00	\$6,000.00	30	\$6,000.00
4	Drill 25-inch Hole, (30 ft - 675 ft)	645	LF	\$305.00	\$196,725.00	645	\$196,725.00
5	22-inch Well Casing - 0.50" Thickness	675	LF	\$136.00	\$91,800.00	675	\$91,800.00
6	Cement Shoe, 26-inch	1	EA	\$3,100.00	\$3,100.00	1	\$3,100.00
7	Cement Shoe, 22-inch	1	EA	\$2,600.00	\$2,600.00	1	\$2,600.00
8	Cement Grout Installation, Surface Casing	54	CF	\$58.00	\$3,132.00	49	\$2,842.00
9	Cement Grout Installation, Long String Casing	550	CF	\$32.00	\$17,600.00	356	\$11,392.00
10	Drill 21-inch Hole, (675 ft - 975 ft)	300	LF	\$248.00	\$74,400.00	300	\$74,400.00
11	Drill 21-inch Hole, (975 ft - 1345 ft)	370	LF	\$230.00	\$85,100.00	365	\$83,950.00
12	Furnish, Install, and Remove Test Pump	1	EA	\$47,625.00	\$47,625.00	1	\$47,625.00
13	Test Pumping for Development and Yield Test	24	HRS	\$420.00	\$10,080.00	24	\$10,080.00
14	Television Survey	1345	LF	\$2.00	\$2,690.00	1340	\$2,680.00
15	Well Disinfection	1	LS	\$5,200.00	\$5,200.00	1	\$5,200.00
16	Earth Excavation	190	CY	\$38.00	\$7,220.00	190	\$7,220.00
17	Porous Granular Embankment Subbase, 12"	110	CY	\$44.00	\$4,840.00	110	\$4,840.00
18	Aggregate Access Road (CA-6), 8"	80	TN	\$36.00	\$2,880.00	80	\$2,880.00
19	Geotechnical Fabric, 8 oz	240	SY	\$2.00	\$480.00	240	\$480.00
20	Silt Fence w/Construction Fence	400	LF	\$16.00	\$6,400.00	400	\$6,400.00
21	Seeding, Class 0	300	SY	\$29.00	\$8,700.00	0	\$0.00
CO1	NiCor Crossing Matting	1	LSUM	\$9,192.00	\$9,192.00	1	\$9,192.00
CO 2	Late Fee	1	LSUM	(\$4,000.00)	-\$4,000.00	1	(\$4,000.00)
	<b>SUBTOTAL</b>				<b>\$769,662.00</b>		<b>\$758,496.00</b>
	<b>LESS 0% RETAINAGE</b>						<b>\$0.00</b>
	<b>LESS PREVIOUS PAYMENTS</b>						<b>\$677,255.40</b>
	<b>TOTAL DUE</b>						<b>\$81,240.60</b>

## APPLICATION FOR PAYMENT

OWNER: PROJECT: Well No. 8

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

APPLICATION NUMBER: 7

CONTRACT WORK:

PERIOD ENDING: 07/26/19  
CONTRACT WORK: Well No. 8  
PROJECT NUMBER: 877578



CONTRACTOR:

Layne Christensen Company  
721 W. Illinois Ave.  
Aurora, IL 60506

Engineer:

Rempe-Sharpe and Assoc, Inc.  
423 W. State Street  
Geneva, IL 60134

DISTRIBUTION:  
CONTRACTOR  
ARCHITECT  
File

PERCENT COMPLETE 97.9%

PREPARED BY: Brian Snelten

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## APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:

769,662.00

2. NET CHANGES TO CONTRACT:

5,192.00

3. TOTAL CONTRACT AMOUNT:

774,854.00

4. TOTAL COMPLETED AND STORED TO DATE:

758,496.00

5. RETAINAGE:

- a. 10 % of Completed Work  
b. 50 % of Stored Material  
Total Retainage:

-  
-  
-

6. TOTAL COMPLETED LESS RETAINAGE:

758,496.00

7. LESS PREVIOUS APPLICATIONS:

677,255.40

8. CURRENT PAYMENT DUE:

81,240.60

9. BALANCE TO FINISH INCLUDING RETAINAGE:

-

### EXTRA WORK SUMMARY

Changes From Prev Applications: 9,192.00

Changes From This Application:

-

Total:

9,192.00

(4,000.00)

Net Changes:

5,192.00

The Amount Certified is payable to the contractor listed above.

## CONTRACTOR'S CERTIFICATION:

The Contractor declares that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Layne Christensen Company

DATE: Jul 26, 2019

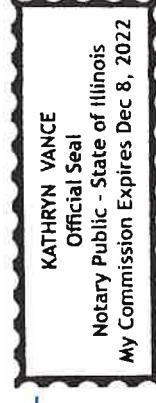
State: IL Country: USA

Subscribed & sworn to before me

this 26 day of July

Notary Public Name: Kathy Vance

Commission Expiration Date: Dec 8, 2019



## ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT:

Provide explanation below or attached if amount certified does not match this application amount.  
Initial all figures & markups to agree with certified amount.

ARCHITECT:

DATE:

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# PAYMENT APPLICATION DETAIL

APPLICATION NO  
For Period Ending: 07/26/19

7

FROM: Layne Christensen Company  
WORK: Well No. 8

PROJECT: Well No. 8  
NO: 877578

WORK CATEGORY		COMPLETED WORK				RETAINAGE	
Item No.	Description	Quantity	Description	Unit Price	Scheduled Value	Prev. App. Value	BALANCE TO FINISH
A	B				C	D=Prev. (D+E)	H=C-G
						E	F
						Work In Place	Stored Mat.
						Value	%
						G=D+E+F	L=G/C
							I
							J
▶ Test Wells No. 1 & 2							
1	Mobilization & Site Clean up	1	LS	182,530	182,530	172,530.00	-
2	Drill 29-inch hole (0-30')	30	FT	352	10,560	10,560	-
3	26-inch well casing - 0.50" thickness	30	FT	200	6,000	6,000	-
4	Drill 25-inch Hole (30' - 675')	645	FT	305	196,725	196,725	-
5	22-inch well casing - 0.50" thickness	675	FT	136	91,800	91,800	-
6	Cement Shoe, 26-inch	1	EA	3,100	3,100	3,100	-
7	Cement Shoe, 18-inch	1	EA	2,600	2,600	2,600	-
8	Cement Grout Installation, Surface Casing	54	CF	58	3,132	2,842	-
9	Cement Grout Installation, Long String Casing	550	CF	32	17,600	11,392	-
10	Drill 21-Inch Hole (675'-975')	300	LF	248	74,400	74,400	-
11	Drill 21-Inch Hole (975'-1345')	370	LF	230	85,100	83,950	-
12	Furnish, Install, Remove Test Pump	1	EA	47,625	47,625	47,625	-
13	Test Pumping for Development/Yield Test	24	HR	420	10,080	10,080	-
14	Television survey	1345	LF	2	2,680	2,680	-
15	Well Disinfection	1	LS	5,200	5,200	5,200	-
16	Earth Excavation	190	CY	38	7,220	7,220	-
17	Porous Granular subbase	110	CY	44	4,840	4,840	-
18	Aggregate Access Road	80	TN	36	2,880	2,880	-
19	Geotechnical Fabric, 8 oz	240	SY	2	480	480	-
20	Silt Fence W/ Construction Fence	400	LF	16.00	6,400	6,400	-
21	Seeding, Class 1	300	SY	29	8,700	-	-
22	Nicor Crossing Matting	1	LS	9,192	9,192	9,192	-
23	Project Late Fee	1	LS	-4,000	(4,000)	(4,000)	-
Total Base Contract Work:					774,854	752,496	0.00
Total Extra Work					-	-	0.00
GRAND TOTAL:					774,854	752,496	0.00

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## STATE OF IL



## FINAL WAIVER OF LIEN

STATE OF ILLINOIS } SS  
COUNTY OF KANE }

Gty #  
Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of North Aurora, IL  
to furnish Labor and Materials  
for the premises known as Well No. 8

PAY REQUEST NO. 7

of which Village of North Aurora, IL is the owner

THE undersigned, for and in consideration Eighty one thousand two hundred forty dollars and sixty cents

\_\_\_\_\_ (\$ 81,240.60 )Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanic's liens, on the above described premises and improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above described premises.

Given under Our hand \_\_\_\_\_ and seal \_\_\_\_\_ this  
30th \_\_\_\_\_ day of July 2019

## SEAL

Brian M. Snelke

**Brian M. Snelten, P.G. – Project Manager**  
**Layne Christensen Company**

SEAL

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

## FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF Macoupin } SS

Gty # \_\_\_\_\_

Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Layne Christensen Company – 721 W. Illinois Ave. – Aurora, IL 60506

to furnish Well casing

for the premises known as North Aurora, IL – Well #8

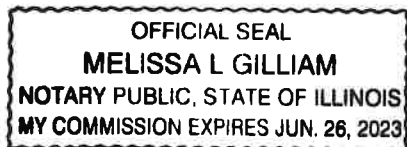
of which Village of North Aurora, IL is the owner

THE undersigned, for and in consideration Sixty eight thousand one hundred fifty one dollars and zero cents

(\$ \$68,151.00) 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 or right of lien under the Statutes of the State of Illinois, relating to Mechanic's liens, on the above described premises and improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above described premises.

Given under Our \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this

5th day of August 2019



Layne Christensen VICE PRESIDENT  
Melissa L. Gilliam

SEAL

SEAL

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

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS }  
COUNTY OF WILL } SS

Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Layne Christensen Company – 721 W. Illinois Ave. – Aurora, IL 60506  
to furnish Cement  
for the premises known as North Aurora, IL – Well #8

of which Village of North Aurora, IL is the owner

THE undersigned, for and in consideration Five thousand eight hundred forty eight dollars and seventy four cents  
(\$ \$5,848.74) 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 or right of lien under the Statutes  
of the State of Illinois, relating to Mechanic's liens, on the above described premises and improvements thereon, and on the  
monies or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or  
apparatus heretofore furnished to this date by the undersigned for the above described premises.

Given under Our hand MIX CO. RETAIL and seal \_\_\_\_\_ this  
19th day of August 2019



*[Signature]*  
*[Signature]*

SEAL

SEAL



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

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

APPROVAL OF PAYMENT NO. 3 FINAL

PROJECT: Well No. 8 – Drilling

PROJECT NO.: NA-469A

CONTRACTOR: Layne Christensen Company

APPLICATION DATE: August 27, 2019

ADDRESS: Post Office Box 998  
Aurora, IL 60542

FOR PERIOD ENDING: July 15, 2019

APPLICATION AMOUNT: \$81,240.60

ENGINEER'S APPROVAL

TO: Village of North Aurora

ADDRESS: 25 East State Street  
North Aurora, Illinois 60542

Attached hereto is a Contractor's Application requesting Final Payment for work completed under his contract for the above- mentioned project. Attached to the application is a Contractor's Certificate stating that all previous payments to him under his contract have been applied by him to discharge in full all his obligations in connection with this project.

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

REMPE-SHARPE AND ASSOCIATES, INC.  
Consulting Engineers

DATE: August 27, 2019

BY: 

Daniel A. Watson, P.E.

TITLE: Project Engineer

OWNER'S APPROVAL

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

It being understood that this Approval by the undersigned does not constitute a release of the Contractor's warranties and guarantees.

VILLAGE OF NORTH AURORA

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

TITLE: Public Works Director

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

## CERTIFICATE OF COMPLETION

---

PROJECT: WELL NO. 8, CONTRACT NO. 1 - DRILLING  
LOCATION: VILLAGE OF NORTH AURORA PROJECT NO. NA-469A  
CONTRACTOR: LAYNE CHRISTENSEN COMPANY  
OWNER: VILLAGE OF NORTH AURORA  
FINAL CONTRACT AMOUNT: \$758,496.00

---

TO: VILLAGE OF NORTH AURORA

DATE OF COMPLETION: July 15, 2019

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

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

REMPE-SHARPE AND ASSOCIATES, INC.  
Engineer

BY: 

DATE: August 27, 2019

TITLE: VICE PRESIDENT

---

### OWNER'S ACCEPTANCE:

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

VILLAGE OF NORTH AURORA

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

Acceptance Date:

TITLE: Public Works Director

\_\_\_\_\_, 2019

CHANGE ORDER FORM

No. 1

PROJECT: WELL NO. 8, CONTRACT NO. 1 - DRILLING DATE OF ISSUANCE: July 31, 2019

OWNER: VILLAGE OF NORTH AURORA

PROJECT NO.: 469A

ADDRESS: 25 EAST STATE STREET  
NORTH AURORA, ILLINOIS 60542

CONTRACTOR: Layne-Christensen Company

ENGINEER: Rempe-Sharpe & Associates, Inc.

CONTRACT FOR: WELL NO. 8, CONTRACT NO. 1 - DRILLING

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

Description: A net decrease in Contract Price of \$11,166.00 and a net increase in contract time of 345 Calendar Days.

Purpose of Change Order: To adjust the awarded quantities to match the constructed quantities, a deduction for not meeting the substantial completion date, and additional time due to ground conditions at the site.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price

\$ 769,662.00

Original Contract Time

August 3, 2018 - Final Completion

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

\$ N/A

Net change from previous C. O.

N/A

Contract Price prior to this C. O.

\$ 769,662.00

Contract Time prior to this C.O.

110 Calendar Days

Net Decrease of this C. O.

\$ 11,166.00

Net Increase of this C. O.

345 Calendar Days

Contract Price with all approved C.O.s

\$ 758,496.00

Contract Time with all approved C.O.s

July 15, 2019 - Final Completion

RECOMMENDED:

APPROVED:

APPROVED:

By: [Signature]  
Rempe-Sharpe & Associates

By: \_\_\_\_\_  
Village of North Aurora

By: [Signature]  
Layne Christensen Company



## REMPE-SHARPE

& Associates, Inc.

---

### Principals

J. Bibby  
D. Watson

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

B. Aderman  
B. Bennett  
L. Vo

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

### CONSULTING ENGINEERS

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

September 10, 2019

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

Attn: John Laskowski

Re Well No. 8 & Well No. 9 Transmission Mains  
Pay Request No. 3, Partial

File: NA-583B

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 3, Partial as submitted by Patnick Construction, Inc. of Franklin Park, Illinois for the Well No. 8 and Well No. 9, Transmission Main Project awarded March 5, 2019 in the amount of \$452,270.05. The amount of payment requested is Twenty-Seven Thousand, Nine Hundred Sixty-Three Dollars and Ninety Cents (\$27,963.90).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 3, Partial (3 Copies).
2. Contractor's Pay Request No. 3, Partial in the amount of \$27,963.90, along with the Contractor's Waiver of Lien and Certified Payroll (1 copy).
3. The Engineer's Approval of Payment No. 3, Partial in the amount of \$27,963.90. (3 copies).

Contractor has completed all of the raw water transmission main installation for Well No.9. The watermain has been successfully pressure tested and is awaiting chlorination. The raw water transmission main installation for Well No.8 was on hold until the site dries out. Being close to the wetlands makes the construction of this main dependent on dry weather. The contractor should be starting the transmission main for Well No.8 within the week. Pay Request No.3 is for the restoration along the Well No.9 transmission main's route.



Village of North Aurora  
Attn: Mr. John Laskowski

Well No. 9, Contract No 1 - Drilling  
September 10, 2019  
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 3, Partial in the amount of \$27,963.90. Upon the Village of North Aurora's approval, please sign all three copies of the Approval for Pay Request No. 3, Partial. Send one copy of the document to the Contractor, Patnick Construction, Inc., along with Payment No. 3, 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:



Daniel A. Watson, P.E.  
Principal

Enclosures

C.C. Steve Bosco, Village of North Aurora  
Bill Hannah, Village of North Aurora  
Paul Young, Village of North Aurora  
Mandy Flatt, Village of North Aurora  
Natalie Stevens, Village of North Aurora

**PAY REQUEST NO. 3, PARTIAL  
WELL NOS. 8 & 9 TRANSMISSION MAIN  
VILLAGE OF NORTH AURORA**

8/28/2019

NA-5839

				AWARDED AMOUNTS		CONSTRUCTED AMOUNTS	
NO.	ITEM DESCRIPTION	TOTAL QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	QUANTITY	EXTENDED AMOUNT
1	WATERMAIN CONSTRUCTION, 12" DIP CL 52	3,512	LF	\$69.00	\$242,328.00	2017.0	\$139,173.00
2	WATERMAIN CONSTRUCTION, DIRECTIONALLY DRILLED, 12" DIP CL 52	77	LF	\$272.00	\$20,944.00	0.0	\$0.00
3	WATERMAIN CONSTRUCTION, 6" DIP CL 52	28	LF	\$36.00	\$1,008.00	4.0	\$144.00
4	POLYETHYLENE ENCASEMENT	3,641	LF	\$0.75	\$2,730.75	2017.0	\$1,512.75
5	FITTINGS BODY CASTING WEIGHT	3,030	LBS	\$0.01	\$30.30	1701.0	\$17.01
6	REINFORCED P.C. CONCRETE THRUST BLOCK	25	EA	\$5.00	\$125.00	8.0	\$40.00
7	RESTRAINED JOINT (ALL DIAMETERS AS NEEDED)	12	EA	\$120.00	\$1,440.00	6.0	\$720.00
8	TRENCH BACKFILL, CA-6	269	CY	\$24.00	\$6,456.00	224.0	\$5,376.00
9	NON-PRESSURE CONNECTION/DISCONNECTION TO EXISTING WATERMAIN.	2	EA	\$3,600.00	\$7,200.00	0.0	\$0.00
10	RESILIENT-SEATED GATE VALVE, 6"	4	EA	\$710.00	\$2,840.00	3.0	\$2,130.00
11	RESILIENT-SEATED GATE VALVE, 12"	4	EA	\$3,100.00	\$12,400.00	1.0	\$3,100.00
12	MARKER	4	EA	\$55.00	\$220.00	0.0	\$0.00
13	LOCATING BOX WITH MARKER	6	EA	\$250.00	\$1,500.00	3.0	\$750.00
14	VALVE VAULT WITH FRAME AND LID, 60" DIA.	4	EA	\$1,425.00	\$5,700.00	2.0	\$2,850.00
15	VALVE BOX	4	EA	\$220.00	\$880.00	3.0	\$660.00
16	FIRE HYDRANT, 6"	4	EA	\$3,950.00	\$15,800.00	3.0	\$11,850.00
17	NITRILE GASKET	3	EA	\$1.00	\$3.00	3.0	\$3.00
18	TOPSOIL FURNISHED AND PLACED, 6"	10,770	SY	\$5.00	\$53,850.00	0.0	\$0.00
19	SEEDING, CLASS 1 (WITH FERTILIZER)	5,320	SY	\$1.50	\$7,980.00	4394.0	\$6,591.00
20	SEEDING, CLASS 4B (WITH FERTILIZER)	5,450	SY	\$1.50	\$8,175.00	0.0	\$0.00
21	EROSION CONTROL BLANKET	10,770	SY	\$1.50	\$16,155.00	4394.0	\$6,591.00
22	SILT FENCE (PERIMETER EROSION CONTROL BARRIER)	3,471	LF	\$2.00	\$6,942.00	1837.0	\$3,674.00
23	TRAFFIC CONTROL AND PROTECTION	1.0	LSUM	\$6,300.00	\$6,300.00	0.5	\$3,150.00
24	UNCONTAMINATED SOIL CERTIFICATION	1.0	LSUM	\$2,500.00	\$2,500.00	1.0	\$2,500.00
25	MOBILIZATION	1.0	LSUM	\$5,000.00	\$5,000.00	0.5	\$2,500.00
26	GRADING AND SHAPING DITCHES	205	LF	\$7.00	\$1,435.00	0.0	\$0.00
27	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	90	UNIT	\$25.00	\$2,250.00	77.0	\$1,925.00
28	TREE REMOVAL (OVER 15 UNITS DIAMETER)	30	UNIT	\$35.00	\$1,050.00	0.0	\$0.00
29	HOT MIX ASPHALT PAVEMENT REMOVE AND REPLACE - TYPE 1	284	SY	\$67.00	\$19,028.00	267.0	\$17,889.00
CO1	12" PRESSURE CONNECTION	1	EA	\$10,987.00		1.0	\$10,987.00
CO1	EXPLORATORY EXCAVATION		HR	\$957.92		4.5	\$4,310.64
SUBTOTAL				\$452,270.05		\$228,443.40	
LESS 10% RETAINAGE						\$22,844.34	
LESS PREVIOUS PAYMENTS						\$177,635.16	
TOTAL DUE						\$27,963.90	



August 30, 2019

Mr. Daniel A. Watson  
Rempe-Sharpe & Associates, Inc.  
324 W. State Street  
Geneva, IL 60134

RE: Village of North Aurora, Illinois  
Well No. 8 & Well No. 9 Transmission Mains

Dear Mr. Watson,

Please find enclosed the following documents for pay estimate #3 on the above referenced project;

- Application and Certificate for Payment (triplicate)
- Engineer's Pay Estimate/Schedule of Items (triplicate)
- Partial Waiver of Lien (triplicate)
- Supporting Waivers
- Certified Payroll Records

Should you have any questions or concerns, please call or email our office.

Thank you for your time and consideration.

Regards,  
  
Nicholas C Testa

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:  
Village of North Aurora  
25 East State Street  
North Aurora, Illinois 60542

PROJECT: Well No. 8 & Well No. 9  
Transmission Mains

APPLICATION NO: 3  
PERIOD: 5/11/2019  
to  
8/31/2019

Distribution to:  
OWNER  
ENGINEER  
CONTRACTOR

FROM CONTRACTOR:  
Patrick Construction, Inc.  
9760 Franklin Avenue #504  
Franklin Park, Illinois 60131

ENGINEER: Rempe-Sharpe & Associates, Inc.  
324 W. State Street  
Geneva, Illinois 60134

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Payment Application Continuation Sheet - Schedule of Units Completed is attached.

1. ORIGINAL CONTRACT SUM	\$	452,270.05
2. Net Change By Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$	452,270.05
4. TOTAL COMPLETED TO DATE	\$	228,443.40
5. RETAINAGE: (10% of Line 4)	\$	22,844.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	205,599.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)	\$	177,635.16
8. CURRENT PAYMENT DUE	\$	27,963.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	246,670.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this estimate	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, the work has been performed in a good manner.

CONTRACTOR: Patrick Construction, Inc.

By:  Date: 8/30/2019

Subscribed and Sworn Before Me this 30th Day of August 2019.

Nicholas C. Testa - Notary Public State of Illinois

NICHOLAS C. TESTA  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires May 2, 2021

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, The Engineer certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the completed Work is in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner (subject to the fact that the Engineer has not reviewed safety precautions) and the completed work is in accordance with all applicable governmental approvals and required permits; and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 27,963.90  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and the Schedule of Units Completed that changed to conform to the amount certified.)

ENGINEER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



## Engineer's Pay Estimate

Route: Kane County  
County: Kane County  
Local Agency: Village of North Aurora, IL  
Section No. Village of North Aurora, Illinois  
Project: Well No. 8 and Well No. 9 Transmission Mains

Est #: 3 From: 5/11/2019 to: 8/31/2019

Payable To: Patrick Construction, Inc.  
Address: 9760 Franklin Ave., #504  
Franklin Park, IL 60131

Item	Description:	Unit	Awarded Quantity	Awarded Value	Add/Deduct	Awarded Unit Price	Est. #1	Est. #2	Est. #3	Completed Quantity	Completed Value
1	Water Main Construction, 12" DIP, CL 52	FT	3,512	\$ 242,328.00		\$69.00	1531.00	486.00	0.00	2017.00	\$139,173.00
2	Water Main Construction, Directionally Drilled, 12" DIP, CL 52	FT	77	\$ 20,944.00		\$272.00	0.00	0.00	0.00	0.00	\$0.00
3	Water Main Construction, 6" DIP, CL 52	FT	28	\$ 1,008.00		\$36.00	4.00	0.00	0.00	4.00	\$144.00
4	Polyethylene Encasement	FT	3,641	\$ 2,730.75		\$0.75	1531.00	486.00	0.00	2017.00	\$1,512.75
5	Fittings, M. J. Body Casting Weight	LB	3,030	\$ 30.30		\$0.01	1076.00	625.00	0.00	1701.00	\$17.01
6	Reinforced P. C. Concrete Thrust Block	EA	25	\$ 125.00		\$5.00	3.00	5.00	0.00	8.00	\$40.00
7	Restrained Joints, All Diameters (As Needed)	EA	12	\$ 1,440.00		\$120.00	3.00	3.00	0.00	6.00	\$720.00
8	Trench Backfill, CA-6, Compacted	CY	269	\$ 6,456.00		\$24.00	138.00	86.00	0.00	224.00	\$5,376.00
9	Non-Pressure Conn/Disconn to Existing Water Main, 12"	EA	2	\$ 7,200.00		\$3,600.00	0.00	0.00	0.00	0.00	\$0.00
10	Resilient-Seated Valve, 6"	EA	4	\$ 2,840.00		\$710.00	2.00	1.00	0.00	3.00	\$2,130.00
11	Resilient-Seated Valve, 12"	EA	4	\$ 12,400.00		\$3,100.00	0.00	1.00	0.00	1.00	\$3,100.00
12	Marker	EA	4	\$ 220.00		\$55.00	0.00	0.00	0.00	0.00	\$0.00
13	Locating Box with Marker	EA	6	\$ 1,500.00		\$250.00	0.00	3.00	0.00	3.00	\$750.00
14	Valve Vault with Frame and Lid, 60" D/A	EA	4	\$ 5,700.00		\$1,425.00	1.00	1.00	0.00	2.00	\$2,850.00
15	Valve Box	EA	4	\$ 880.00		\$220.00	2.00	1.00	0.00	3.00	\$660.00
16	Fire Hydrant	EA	4	\$ 15,800.00		\$3,950.00	2.00	1.00	0.00	3.00	\$11,850.00
17	Nitrile Gaskets	EA	3	\$ 3.00		\$1.00	3.00	0.00	0.00	3.00	\$3.00
18	Topsoil, Furnished and Placed, 6"	SY	10,770	\$ 53,850.00		\$5.00	0.00	0.00	0.00	0.00	\$0.00
19	Seeding, as specified (With Fertilizer)	SY	5,320	\$ 7,980.00		\$1.50	0.00	0.00	4394.00	4394.00	\$6,591.00
20	Seeding, CL 4B (With Fertilizer)	SY	5,450	\$ 8,175.00		\$1.50	0.00	0.00	0.00	0.00	\$0.00
21	Erosion Control Blanket	SY	10,770	\$ 16,155.00		\$1.50	0.00	0.00	4394.00	4394.00	\$6,591.00
22	Silt Fence (Perimeter Erosion Control Barrier)	LF	3,471	\$ 6,942.00		\$2.00	1837.00	0.00	0.00	1837.00	\$3,674.00
23	Traffic Control and Protection	LS	1	\$ 6,300.00		\$6,300.00	0.50	0.00	0.00	0.50	\$3,150.00
24	Uncontaminated Soil Certification	LS	1	\$ 2,500.00		\$2,500.00	0.50	0.50	0.00	1.00	\$2,500.00
25	Mobilization	LS	1	\$ 5,000.00		\$5,000.00	0.50	0.00	0.00	0.50	\$2,500.00
26	Grading and Shaping Ditches	LF	205	\$ 1,435.00		\$7.00	0.00	0.00	0.00	0.00	\$0.00
27	Tree Removal, (6 to 15 Units DIA)	Unit	90	\$ 2,250.00		\$25.00	77.00	0.00	0.00	77.00	\$1,925.00
28	Tree Removal, (Over 15 Units DIA)	Unit	30	\$ 1,050.00		\$35.00	0.00	0.00	0.00	0.00	\$0.00
29	Hot Mix Asphalt Pavement Remove and Replace - Type 1	SY	284	\$ 19,028.00		\$67.00	0.00	0.00	267.00	267.00	\$17,889.00
CO1	12 Inch Pressure Connection	EA	0	\$ -		\$10,987.00	1.00	0.00	0.00	1.00	\$10,987.00
CO2	Exploratory Excavation	HR	0	\$ -		\$957.92	0.00	4.50	0.00	4.50	\$4,310.64
Total Contract Amount:				\$ 452,270.05							\$228,443.40

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Resident Engineer/Consultant  
Local Agency/Consultant  
Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
Local Agency  
Title

# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

Gty # \_\_\_\_\_  
Escrow# \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The Village of North Aurora, Illinois  
to furnish labor, material and equipment  
for the premises known as Well No. 8 and Well No. 9 Transmission Mains  
of which The Village of North Aurora, Illinois is the Owner.

THE undersigned, for and in consideration of Twenty-Seven Thousand Nine Hundred Sixty-Three Dollars and .90/Cents  
\$27,963.90 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien or claim of, or right to, lien, under the State of Illinois, relating mechanics' liens, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS.\*

Date: August 30, 2019

COMPANY NAME  
ADDRESS

Patrick Construction, Inc.  
9760 Franklin Avenue #504 Franklin Park, IL 60131  
Vincenza DiVito, President

SIGNATURE AND TITLE

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF Cook } SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Vincenza DiVito BEING DULY SWORN,  
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME)

Patrick Construction, Inc.

WHO IS THE CONTRACTOR FURNISHING

labor, material and equipment

WORK ON THE BUILDING LOCATED AT

Well No. 8 and Well No. 9 Transmission Mains

OWNED BY

The Village of North Aurora, Illinois

That the total amount of the contract including extras\* is \$ 452,270.05

on which he has received payment of \$ \$177,635.16 prior to this payment. That all waivers are true, correct and genuine and

delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties have 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 ADDRESS	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LaFarge NA	Aggregates	\$ 12,500.00	\$ 5,521.58	\$ -	\$ 6,978.42
Core & Main Inc.	Pipe/Ftgs	\$ 721.40	\$ 721.40	\$ -	\$ -
Heartland Aurora	CCDD	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
McWane Ductile	Pipe/Ftgs	\$ 60,000.00	\$ 35,000.00	\$ -	\$ 25,000.00
Mid American Water Inc.	Pipe/Ftgs	\$ 10,000.00	\$ 5,500.00	\$ -	\$ 4,500.00
Neenah Foundry	Castings	\$ 502.00	\$ 502.00	\$ -	\$ -
Schollmeyer Landscaping	Landscape Restoration	\$ 50,000.00	\$ -	\$ 13,182.00	\$ 36,818.00
Superior Paving Inc.	Asphalt Restoration	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Western Utility	HDD Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Welch Bros., Inc.	Precasts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Patrick Construction, Inc.	General	\$ 283,546.65	\$ 130,390.18	\$ 14,781.90	\$ 138,374.57
Totals		\$ 452,270.05	\$ 177,635.16	\$ 27,963.90	\$ 246,670.99

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

Date: August 30, 2019

SIGNATURE

Subscribed and sworn to before me this

30th

day of

August

2019

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

NOTARY PUBLIC

**NICHOLAS C TESTA**  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires May 2, 2021

STATE OF ILLINOIS  
COUNTY OF KANE

**FINAL WAIVER OF LIEN**  
unconditional waiver

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Patnick Construction Inc.** To furnish **STONE** for the premises known as **Project: Well No. 8 and Well No. 9 Transmission Mains-Randall Road, Ice Cream Drive, Feltes- The Village of North Aurora, Illinois, as owner.**

THE undersigned, for and in consideration of **(Three Thousand Three Hundred Forty Eight and 19/100 (\$3,348.19)** and other good and valuable considerations, the receipt whereof is to be acknowledged, will waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at an time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*



DATE: June 13, 2019

1300 State Route 31  
South Elgin, Illinois 60177

SIGNATURE AND TITLE:  Gary Hofmann/Authorized Agent

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF KANE

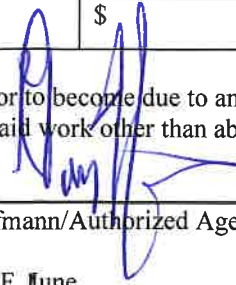
TO WHOM IT MAY CONCERN:

THE **Gary Hofmann** BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE **Authorized Agent** of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job: **Project: Well No. 8 and Well No. 9 Transmission Mains-Randall Road, Ice Cream Drive, Feltes- The Village of North Aurora, Illinois, as owner.** That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lafarge North America	STONE	\$ 3,348.19	\$ 3,348.19	\$ 0.00	\$ 0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$	\$	\$	\$

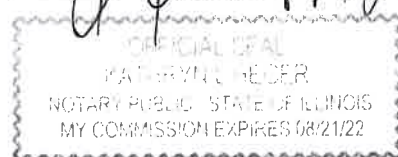
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATED: June 13, 2019

SIGNATURE:   
Gary Hofmann/Authorized Agent

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF June, 2019

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



**WAIVER OF LIEN - PARTIAL (LIMITED TO AMOUNT OF PAYMENT)**

STATE OF Illinois

SS.

Kane County

July 23rd , 2019

**TO WHOM IT MAY CONCERN:**

Whereas, we the undersigned Mid American Water, Inc.  
have been employed by **Patnick Construction, Inc.**  
to furnish Water and Sewer Related Material  
For the building known as Number **Randall Road, Ice Cream Drive, Feltes Street,**  
City of **North Aurora** Situated on Lot  
**PROJECT: Well No. 8 and Well No. 9 Transmission Mains**  
**OWNER: The Village of North Aurora**  
In Section , Township , Range  
County of **Kane** , State of Illinois

Now, Therefore, Know Ye, That we the undersigned, for and in consideration  
of the sum of **\$5,500.00** dollars paid simultaneously herewith, the receipt  
whereof is hereby acknowledged by the undersigned does hereby waive and release to the  
extent only of the aforesaid amount, lien rights to or claim of lien with respect to and on said  
above described premise, and the improvements thereon, and on the monies or other  
considerations due or to become due from owner, by virtue of said contract, on account of  
labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to  
or for the above-described premises, but only to the extent of the payment aforesaid.

Given Under *my* hand - and - seal this 23rd  
day of July 2019

Mid American Water, Inc.

Seal

*Donk Owen*

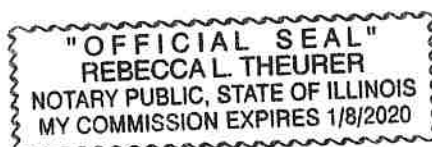
**SIGNATURE**

Seal

*Subsribed and sworn to before me this 23rd day of July , 2019*

*Rebecca L. Theurer*

**NOTARY PUBLIC**





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

APPROVAL OF PAYMENT NO. 3, PARTIAL

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PROJECT: Well No.8 & 9 Transmission Mains	PROJECT NO. : NA-583B
CONTRACTOR: Patnick Construction, Inc.	FOR PERIOD ENDING: 8/31/2019
ADDRESS: 331 South York Road MB20 Bensenville, IL 60106	APPLICATION AMOUNT: \$27,963.90

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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: September 10, 2019

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: Public Works Director

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



**REMPE-SHARPE**  
& Associates, Inc.

Principals

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

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

**CONSULTING ENGINEERS**

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

August 20, 2019

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

Attn: John Laskowski

Re: 2019 Street Improvements  
Pay Request No. 2, Partial

File: NA-610

Dear John,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No. 2, Partial as submitted by Geneva Construction Company. for the 2019 Street Improvements. The amount of payment requested is Four Hundred Sixty-Nine Thousand, Two Hundred Twenty- Eight Dollars and Thirty-Four Cents (\$469,228.34).

Enclosed, please find copies of the following:

1. Pay Request No. 2, Partial in the amount of \$469,228.34 (1 copy).
2. Contractor's Application for Payment No. 2, Partial (3 copies).
3. The Engineer's Approval of Payment No.2, Partial in the amount of \$469,228.34 (3 copies).
4. Waiver of Lien to Date. (3 copies) *originals*
5. Certified Payroll received to date for Village review (1 copy).

The Contractor has successfully substantially completed the construction of the quantities requested. Roadway surface removal and replacement is underway. We therefore recommend payment of all approved quantities to date, noting that the 10% retention has been reflected in the request.

Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 2, Partial in the amount of \$469,228.34. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 2 Partial. Send one signed copy of the Approval of Pay Request No. 2, Partial to Geneva Construction Company with payment, one signed copy to Rempe-Sharpe & Associates, Inc., and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.

BY:

Bruce J. Aderman, P.E.

Enclosures

P.C. Bill Hannah, Village of North Aurora  
Steve Bosco, Village of North Aurora  
Jim Bibby, Rempe-Sharpe

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

APPROVAL OF PAYMENT NO. 2, PARTIAL

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PROJECT:	2019 Street Improvements	PROJECT NO.	NA-610
CONTRACTOR:	Geneva Construction Company	APPLICATION DATE:	August 20, 2019
ADDRESS:	P.O. Box 998 Aurora, IL 60507	FOR PERIOD ENDING:	August 15, 2019
		APPLICATION AMOUNT:	\$469,228.34

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ENGINEER'S APPROVAL

TO: Village of North Aurora

ADDRESS: 25 East State Street  
North Aurora, Illinois, 60542

Attached hereto is a Contractor's Application for Partial Payment for work accomplished under his contract for the above- mentioned project through the date indicated above. Attached to the application is a Contractor's Certificate (Partial Waiver of Lien to Date) 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: August 20, 2019

BY: Bruce J. Aderman  
Bruce J. Aderman, P.E.  
TITLE: Project Engineer

---

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

BY: PUBLIC WORKS DIRECTOR

TITLE: [Signature]

DATE: 8/27/19

PAY REQUEST NO. 2, PARTIAL  
2019 STREET IMPROVEMENTS  
VILLAGE OF NORTH AURORA

BY: RP/ EJ  
8/18/19

NA-610

				AWARDED QUANTITIES		CONSTRUCTED QUANTITIES	
NO.	ITEM DESCRIPTION	UNIT	TOTAL UNITS	UNIT PRICE	EXTENDED AMOUNT	QUANTITY	EXTENDED AMOUNT
BASE BID ITEMS							
1	Mobilization	LSUM	1	\$16,000.00	\$16,000.00	0.75	\$12,000.00
2	Traffic Control and Protection	LSUM	1	\$16,000.00	\$16,000.00	0.50	\$8,000.00
3	Uncontaminated Soil Certification	LSUM	1	\$1,875.00	\$1,875.00	1.00	\$1,875.00
4	Removal and Disposal of Unsuitable Material	CY	725	\$34.00	\$24,650.00	16.23	\$551.82
5	Porous Granular Embankment	CY	725	\$30.00	\$21,750.00		\$0.00
6	Geotechnical Fabric for Ground Stabilization, 8 oz.	SY	2,275	\$1.00	\$2,275.00		\$0.00
7	Inlet and Pipe Protection	EA	116	\$50.00	\$5,800.00		\$0.00
8	Topsoil Furnish and Place, 6"	SY	5,050	\$5.50	\$27,775.00	2,636.00	\$14,498.00
9	Seeding Class 1, with Fertilizers	SY	5,050	\$0.45	\$2,272.50	2,636.00	\$1,186.20
10	Erosion Control Blanket	SY	5,050	\$1.10	\$5,555.00	2,636.00	\$2,899.60
11	Aggregate Base Course, Type B, 6" (HMA Driveways)	SY	290	\$8.00	\$2,320.00		\$0.00
12	Aggregate Base Course, Type B, 4" (PCC Driveways)	SY	160	\$6.00	\$960.00		\$0.00
13	Aggregate Shoulders, Type B, 8"	SY	190	\$19.00	\$3,610.00		\$0.00
14	Aggregate Base Course, Type B, 12"	SY	210	\$16.00	\$3,360.00		\$0.00
15	Earth Excavation	CY	80	\$43.00	\$3,440.00		\$0.00
16	Preparation of Base	SY	56,875	\$0.15	\$8,531.25	40,630.00	\$6,094.50
17	Aggregate for Base Repair	TON	120	\$18.00	\$2,160.00		\$0.00
18	Bituminous Materials (Prime Coat) includes Aggregate as Required	GAL	28,500	\$0.01	\$285.00		\$0.00
19	HMA Binder Course, IL-19.0, N50	TON	11,025	\$57.00	\$628,425.00	4,388.11	\$250,122.27
20	HMA Surface Course, Mix D, N-50	TON	6,983	\$66.00	\$460,878.00	27.00	\$1,782.00
21	Class D Patch, 6", N50 (See Change Order No. 3, Below)	SY	800	\$45.00	\$36,000.00	0.00	\$0.00
22	PCC Driveway Pavement, 6"	SY	200	\$57.00	\$11,400.00	27.00	\$1,539.00
23	PCC Sidewalk, 5", 4" Aggregate Base	SF	12,250	\$6.50	\$79,625.00	10,960.00	\$71,240.00
24	Detectable Warnings	SF	1,030	\$24.00	\$24,720.00	940.00	\$22,560.00
25	Comb. Concrete Curb and Gutter, TY B6.12, Reinf., 4" Base	LF	4,352	\$25.00	\$108,800.00	4,984.00	\$124,600.00
26	Construction Layout	LSUM	1	\$3,500.00	\$3,500.00	1.00	\$3,500.00
27	HMA Surface Removal, 2"	SY	1,110	\$1.75	\$1,942.50	941.00	\$1,646.75
28	HMA Surface Removal, 5"	SY	43,475	\$3.70	\$160,857.50	27,120.00	\$100,344.00
29	HMA Surface Removal, 6"	SY	13,525	\$4.00	\$54,100.00	11,837.00	\$47,348.00
30	Remove and Reinstall Brick Pavement	SF	30	\$10.00	\$300.00		\$0.00
31	HMA Surface Removal, Butt Joint	SY	487	\$4.00	\$1,948.00	53.50	\$214.00
32	Driveway Pavement Removal	SY	1,567	\$7.20	\$11,282.40	454.00	\$3,268.80
33	Combination Curb and Gutter Removal	LF	4,312	\$7.00	\$30,184.00	4,984.00	\$34,888.00
34	Sidewalk Removal	SF	13,300	\$1.25	\$16,625.00	12,544.00	\$15,680.00
35	Inlet TY A, 2" Dia W/TY1 FR&GR	EA	1	\$2,290.00	\$2,290.00	0.00	\$0.00
36	Catch Basins TY C, 2" Dia W/TY11 FR&GR	EA	4	\$2,490.00	\$9,960.00	4.00	\$9,960.00
37	Catch Basins TY C, 2" Dia W/TY11V FR&GR	EA	6	\$2,540.00	\$15,240.00	6.00	\$15,240.00
38	Storm Sewer, 6" DIA, Perforated pipe w/sock	LF	35	\$89.00	\$3,115.00	0.00	\$0.00
39	Storm Sewer, 8" DIA, PVC, C-900	LF	30	\$116.00	\$3,480.00	30.00	\$3,480.00
40	Storm Sewer, 12" DIA, RCP Storm Sewer CL4	LF	110	\$130.00	\$14,300.00	90.00	\$11,700.00
41	Trench Backfill	CY	60	\$55.00	\$3,300.00	54.09	\$2,974.95
42	INL/MH to be Removed (as needed)	EA	1	\$350.00	\$350.00	0.00	\$0.00
43	INL/MH to be Adjusted	EA	50	\$400.31	\$20,015.50	51.00	\$20,415.81
44	INL/MH to be Adjusted w/New TY11 Frame and Grate	EA	1	\$791.85	\$791.85	0.00	\$0.00
45	Sanitary Manhole to be Adjusted	EA	9	\$680.00	\$6,120.00	1.00	\$680.00
46	Water Valve Box to be Adjusted	EA	1	\$340.00	\$340.00	0.00	\$0.00
47	Storm Structure Reset Flat Top and Adjust (as needed)	EA	2	\$1,400.00	\$2,800.00	1.00	\$1,400.00
48	Thermoplastic Pavement Marking, Letters and Symbols	SF	280	\$3.25	\$910.00		\$0.00
49	Thermoplastic Pavement Marking Line, 4"	LF	1,450	\$0.40	\$580.00		\$0.00
50	Thermoplastic Pavement Marking Line, 6 "	LF	3,940	\$1.05	\$4,137.00		\$0.00
51	Thermoplastic Pavement Marking Line, 12"	LF	1,020	\$1.50	\$1,530.00		\$0.00
52	Thermoplastic Pavement Marking Line, 24"	LF	295	\$3.25	\$958.75		\$0.00
Change Order No. 1 Public Works Entrance Improvements (+ \$21,408.50)							
1	Topsoil Furnish and Place, 6"	SY	50	\$5.50	\$275.00		\$0.00
2	Seeding Class 1, with Fertilizers	SY	50	\$0.45	\$22.50		\$0.00
3	Erosion Control Blanket	SY	50	\$1.10	\$55.00		\$0.00
4	HMA Surface Course, Mix D, N-50 (Includes Driveway Patching, 4" Thick)	TON	36	\$66.00	\$2,376.00		\$0.00
5	Driveway Pavement Removal	SY	150	\$7.20	\$1,080.00		\$0.00
6	Remove and Replace PCC Sidewalk, 5"	SF	1,600	\$11.00	\$17,600.00		\$0.00
Change Order No. 2 Sidewalk Program ( + \$15,535.00)							
1	Mobilization	LSUM	1	\$1,000.00	\$1,000.00		\$0.00
2	Traffic Control and Protection	LSUM	1	\$1,000.00	\$1,000.00		\$0.00
3	Porous Granular Embankment	CY	2	\$30.00	\$60.00		\$0.00
4	Aggregate Base Course, Type B, 6" (HMA Driveways)	SY	360	\$8.00	\$2,880.00		\$0.00
5	Earth Excavation	CY	2	\$43.00	\$86.00		\$0.00
6	Preparation of Base	SY	360	\$0.15	\$54.00		\$0.00
1	Aggregate for Base Repair	TON	20	\$18.00	\$360.00		\$0.00
8	HMA Binder Course, IL-19.0, N50	TON	83	\$57.00	\$4,731.00		\$0.00
9	HMA Surface Course, Mix D, N-50 (Includes Driveway Patching, 4" Thick)	TON	42	\$66.00	\$2,772.00		\$0.00
10	Driveway Pavement Removal	SY	360	\$7.20	\$2,592.00		\$0.00
Change Order No. 3 Class D Patch, 3" (Replace Item No. 21, - \$13,200.00)							
1	Class D Patch, 6", N50	SY	-800	\$45.00	-\$36,000.00	0.00	\$0.00
2	Class D Patch, 3", N50	SY	800	\$28.50	\$22,800.00		\$0.00
ORIGINAL CONTRACT TOTAL				\$1,869,424.25			
TOTAL (INCLUDING CHANGE ORDERS)				\$1,893,167.75		\$791,688.70	
LESS 10% RETAINAGE						\$79,168.87	
LESS PREVIOUS PAYMENTS						\$243,291.49	
TOTAL DUE						\$469,228.34	
				AWARDED		CONSTRUCTED	

ENTERED  
AB 9.6.19

VONA APPROVED  
DATE 8/27/19 AMOUNT 169,228.34  
DESCRIPTION 2019 ROAD CONSTRUCTION PROJECT  
ACCOUNT # 21.450.4875  
SIGNATURE [Signature]



**REMPE-SHARPE**  
& Associates, Inc.

Principals

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

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

**CONSULTING ENGINEERS**

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

May 31, 2019

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

Attn: Steve Bosco

Re: 2018 Street and Infrastructure Improvements  
Pay Request No. 4, Partial

File: NA-602

Dear Steve,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No.4, Partial as submitted by Builder's Paving LLC. for the 2018 Street and Infrastructure Improvements. The amount of payment requested is One Hundred Eighty-One Thousand, Four Hundred Sixty-Six Dollars and Nineteen Cents (\$181,466.19)

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 4, Partial (3 copies).
2. Pay Request No. 4, Partial in the amount of \$181,466.19 (1 copy).
3. The Engineer's Approval of Payment No. 4, Partial in the amount of \$ 181,466.19 (3 copies).
4. Waivers of Lien to date. (1 copy)
5. Certified Payroll. (3 copies)

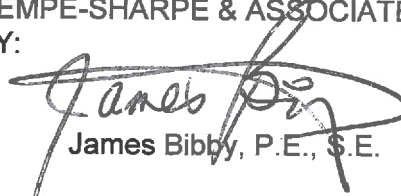
The Contractor has successfully completed all the work items with the exception of some restoration and sidewalk damage repairs and one wheel stop (at Marvo Lot) that are currently punchlisted. We therefore recommend payment of all approved quantities to date, less 2% retention.

Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 4, Partial in the amount of \$181,466.19. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 4 Partial. Send one signed copy of the Approval of Pay Request No. 4, Partial to Builder's Paving LLC., one signed copy to Rempe-Sharpe & Associates, Inc., and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.  
BY:

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

Enclosures

P.C. Bill Hannah, Village of North Aurora  
Paul Young, Village of North Aurora  
John Laskowski, Village of North Aurora



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

APPROVAL OF PAYMENT NO. 4, PARTIAL

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PROJECT:	2018 Street and Infrastructure Improvements	PROJECT NO.	NA-602
CONTRACTOR:	Builder's Paving LLC.	APPLICATION DATE:	May 31, 2019
ADDRESS:	4413 Roosevelt Rd. Suite 108 Hillside, IL 60162	FOR PERIOD ENDING:	May 31, 2019
		APPLICATION AMOUNT:	\$ 181,466.19

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ENGINEER'S APPROVAL

TO: Village of North Aurora

ADDRESS: 25 East State Street  
North Aurora, Illinois 60542

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

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

REMPE-SHARPE & ASSOCIATES, INC.  
Consulting Engineers

DATE: May 31, 2019

BY: 

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

TITLE:

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OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

BY: 

TITLE: DPW

DATE: 8/21/19

PAY REQUEST NO. 4 PARTIAL  
2018 STREET AND INFRASTRUCTURE IMPROVEMENTS  
VILLAGE OF NORTH AURORA

				AWARDED AMOUNTS		CONSTRUCTED AMOUNT	
NO	DESCRIPTION	TOTAL UNITS	UNIT	UNIT PRICE	TOTAL PRICE	QUANTITY	TOTAL PRICE
2018 STREET IMPROVEMENTS							
1	Mobilization	1	LS	\$52,993.19	\$52,993.19	1.00	\$52,993.19
2	Traffic Control and Protection	1	LS	\$11,000.00	\$11,000.00	1.00	\$11,000.00
3	Uncontaminated Soil Certification	1	LS	\$2,000.00	\$2,000.00	1.00	\$2,000.00
4	Removal and Disposal of Unsuitable Material	691	CY	\$40.00	\$27,640.00	176.00	\$7,040.00
5	Porous Granular Embankment Subgrade	691	CY	\$40.00	\$27,640.00	218.00	\$8,640.00
6	Geotechnical Fabric for Ground Stabilization, 8 oz.	2,060	SY	\$2.00	\$4,120.00	323.00	\$646.00
7	Class D Patch, 6", Binder, N50	18,870	SY	\$20.00	\$333,400.00		\$0.00
8	Class D Patch, 10", Binder N50	360	SY	\$63.00	\$22,680.00		\$0.00
9	Inlet and Pipe Protection	102	EA	\$99.00	\$10,098.00		\$0.00
10	Topsoil Furnish and Place, 6"	2,695	SY	\$6.45	\$17,382.75	1830.00	\$11,803.50
11	Seeding Class 1, with Fertilizers	2,695	SY	\$1.57	\$4,231.15	1830.00	\$2,873.10
12	Erosion Control Blanket	2,690	SY	\$1.87	\$5,030.30	1830.00	\$3,422.10
13	Aggregate Shoulder, 6", 2' Wide	125	TN	\$45.00	\$5,625.00		\$0.00
14	Aggregate Base Course, Type B, 6"(HMA Driveways & Oak Widenings)	283	SY	\$8.50	\$2,405.50		\$0.00
15	Aggregate Base Course, Type B, 4" (PCC Driveways)	5	SY	\$3.75	\$18.75		\$0.00
16	Earth Excavation	230	CY	\$35.00	\$8,050.00	30.00	\$1,050.00
17	Preparation of Base	48,555	SY	\$0.25	\$12,138.75	39662.00	\$9,915.50
18	Aggregate for Base Repair	617	TN	\$18.00	\$11,106.00		\$0.00
19	Bituminous Materials (Prime Coat) Includes Aggregate as Required	12,165	GL	\$0.01	\$121.65		\$0.00
20	Bituminous Materials (Tack Coat) Includes Aggregate as Required	18,565	GL	\$0.01	\$185.65	3374.00	\$33.74
21	HMA Binder Course, IL-19.0, N-50, 2", (3" on Oak Street)	7,535	TN	\$56.00	\$421,960.00	7821.97	\$438,030.32
22	HMA Surface Course, Mix D, N-50, 2"	7,150	TN	\$60.00	\$429,000.00	6686.91	\$401,214.60
23	HMA Surface Course, Mix D, N-50, 4" (Driveways)	91	TN	\$160.00	\$14,560.00	73.50	\$11,760.00
24	Strip Reflective Crack Control Treatment, System B, 18"	7,600	LF	\$2.50	\$19,000.00	1457.00	\$3,642.50
25	PCC Driveway Pavement, 6" (with 6x6 WWF)	65	SY	\$68.00	\$4,420.00	28.00	\$1,904.00
26	PCC Sidewalk, 5", (6" at Driveways)	13,483	SF	\$5.65	\$76,178.95	14504.00	\$81,947.60
27	Detectable Warnings	1,010	SF	\$25.00	\$25,250.00	1166.00	\$29,150.00
28	Comb. PCC Curb and Gutter, TY B6.12, Reinf., 4" Base	3,575	LF	\$24.00	\$85,800.00	3682.00	\$88,368.00
29	Comb. PCC Curb and Gutter, TY M3.12, Reinf., 4" Base	719	LF	\$23.00	\$16,537.00	674.00	\$15,502.00
30	Comb. PCC Curb and Gutter, TY B6.24, Reinf., 4" Base	80	LF	\$36.00	\$2,880.00	70.00	\$2,520.00
31	Corrugated PCC Median	40	SF	\$15.00	\$600.00	40.00	\$600.00
32	HMA Surface Removal, 2" (Oak Street Shoulders)	2,160	SY	\$3.40	\$7,344.00	2163.00	\$7,354.20
33	HMA Surface Removal, 4"	48,555	SY	\$2.90	\$140,809.50	49566.00	\$143,741.40
34	HMA Surface Removal, 5" (Oak Street)	10,880	SY	\$3.90	\$42,432.00	10548.00	\$41,137.20
35	HMA Pavement Removal, 10"	5	SY	\$50.00	\$250.00		\$0.00
36	Brick Driveway, Remove and Replace	14	SY	\$101.00	\$1,414.00	2.44	\$246.44
37	HMA Surface Removal, Butt Joint	963	SY	\$5.00	\$4,815.00	510.00	\$2,550.00
38	Driveway Pavement Removal	448	SY	\$17.00	\$7,616.00	245.00	\$4,165.00
39	Curb and Gutter Removal	4,374	LF	\$5.00	\$21,870.00	4426.00	\$22,130.00
40	Sidewalk Removal	14,392	SF	\$1.15	\$16,550.80	14802.00	\$17,022.30
41	Manhole to be Adjusted	110	EA	\$385.55	\$42,410.50	85.00	\$32,771.75
42	New Frame and Grate, TY 1	2	EA	\$265.00	\$530.00	1.00	\$265.00
43	New Frame and Grate, TY 11	1	EA	\$390.00	\$390.00		\$0.00
44	New Frame and Grate, TY 31	3	EA	\$355.00	\$1,065.00		\$0.00
45	Valve Box to be Adjusted	5	EA	\$262.00	\$1,310.00		\$0.00
46	Sanitary Manhole to be Adjusted	8	EA	\$860.50	\$6,884.00		\$0.00
47	Thermoplastic Pavement Marking, Letters and Symbols	672	SF	\$4.50	\$3,024.00	726.00	\$3,267.00
48	Thermoplastic Pavement Marking Line, 4"	10,610	LF	\$0.52	\$5,517.20	7175.00	\$3,731.00
49	Thermoplastic Pavement Marking Line, 6 "	4,427	LF	\$0.98	\$4,338.46	4196.00	\$4,112.08
50	Thermoplastic Pavement Marking Line, 12"	2,546	LF	\$2.20	\$5,601.20	2212.00	\$4,866.40
51	Thermoplastic Pavement Marking Line, 24"	615	LF	\$4.50	\$2,767.50	569.00	\$2,560.50
52	Poly-Urea Paint, Yellow (Oak Street)	700	SF	\$4.00	\$2,800.00		\$0.00
53	Short Term Pavement Marking (Tape)	2,000	LF	\$4.00	\$8,000.00	1026.00	\$4,104.00
54	Pipe Underdrain, 6" Perforated with Sock	260	LF	\$26.32	\$6,843.20	100.00	\$2,632.00
55	Trench Backfill, CA-1	50	CY	\$49.90	\$2,495.00	15.00	\$748.50
56	Geotechnical Fabric for Ground Stabilization, 8 oz (Underdrain)	290	SY	\$3.00	\$870.00		\$0.00
57	Detector Loop, Remove and Replace	40	LF	\$50.00	\$2,000.00	40.00	\$2,000.00
CO	Repair Street Light Underground		LS	-\$900.00		1.00	-\$900.00
SUBTOTAL STREET				\$1,994,000.00		\$1,484,560.92	
2018 INFRASTRUCTURE IMPROVEMENTS							
NO.	DESCRIPTION	TOTAL UNITS	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
58	Mobilization	1	LS	\$16,638.10	\$16,638.10	0.90	\$14,974.29
59	Traffic Control and Protection	1	LS	\$8,000.00	\$8,000.00	0.90	\$7,200.00
60	Uncontaminated Soil Certification	1	LS	\$3,500.00	\$3,500.00		\$0.00
61	Earth Excavation	1,646	CY	\$35.00	\$57,810.00		\$0.00
62	Geotechnical Fabric for Ground Stabilization, 8 oz. (Undercut)	420	SY	\$2.00	\$840.00		\$0.00
63	Class D Patch, 6", N50	75	SY	\$55.00	\$4,125.00		\$0.00
64	Inlet and Pipe Protection	13	EA	\$99.00	\$1,287.00		\$0.00
65	Erosion Control Barrier (Silt Fence)	385	LF	\$5.00	\$1,925.00		\$0.00
66	Tree Removal	508	IN	\$15.00	\$7,620.00	41.00	\$615.00
67	Clearing and Grubbing	750	SY	\$1.80	\$1,350.00	30.00	\$54.00
68	Root Pruning	17	EA	\$70.00	\$1,190.00		\$0.00
69	Topsoil Furnish and Place, 6"	3,400	SY	\$6.45	\$21,930.00	1245.44	\$8,033.09
70	Seeding Class 1, with Fertilizers	3,400	SY	\$1.57	\$5,338.00	1245.44	\$1,955.34
71	Erosion Control Blanket	3,400	SY	\$1.87	\$6,358.00	1245.44	\$2,328.97
72	Mulch, 4"	250	SY	\$8.75	\$2,187.50		\$0.00
73	Aggregate Base Course, TY B, 12" (Marvo)	1,880	SY	\$12.25	\$23,030.00		\$0.00
74	Aggregate Base Course, Type B, 6" (HMA Driveways)	180	SY	\$8.50	\$1,530.00		\$0.00
75	Aggregate Base Course, TY B, 4"	983	SY	\$3.75	\$3,686.25		\$0.00
76	Bituminous Materials (Prime Coat), Includes Aggregate as Required	415	GL	\$3.00	\$1,245.00		\$0.00
77	Bituminous Materials (Tack Coat), Includes Aggregate as Required	166	GL	\$3.00	\$498.00		\$0.00
78	HMA Binder Course, IL-19.0, N-50, 2"	192	TN	\$76.50	\$14,688.00		\$0.00
79	HMA Surface Course, Mix D, N-50, 2"	192	TN	\$79.50	\$15,264.00		\$0.00
80	HMA Surface Course, Mix D, N-50, 4" (Driveways)	105	TN	\$160.00	\$16,800.00	24.50	\$3,920.00
81	PCC Driveway Pavement, 6" (with 6x6 WWF)	154	SY	\$68.00	\$10,472.00	123.00	\$8,364.00
82	PCC Sidewalk, 5" (6" at Driveways)	6,640	SF	\$5.65	\$37,516.00	5403.00	\$30,526.95
83	PCC Sidewalk, 6" (Garage 31)	580	SF	\$6.25	\$3,625.00	945.00	\$5,906.25

84	Detectable Warnings	80	SF	\$25.00	\$2,000.00		\$0.00
85	Concrete Wheel Stop	23	EA	\$90.00	\$2,070.00		\$0.00
86	Comb. PCC Curb and Gutter, TY B6.12, Reinf., 4" Base	830	LF	\$24.00	\$19,920.00		\$0.00
87	Comb. PCC Curb and Gutter, TY M3.12, Reinf., 4" Base	200	LF	\$23.00	\$4,600.00		\$0.00
88	HMA Surface Removal, 4"	310	SY	\$8.00	\$2,480.00		\$0.00
89	HMA Surface Removal, Butt Joint	34	SY	\$5.00	\$170.00		\$0.00
90	Driveway Pavement Removal	673	SY	\$17.00	\$11,441.00		\$0.00
91	Curb and Gutter Removal	330	LF	\$5.25	\$1,732.50		\$0.00
91	Sidewalk Removal	6,885	SF	\$1.15	\$7,917.75	5699.00	\$6,553.85
93	Manhole to be Adjusted	7	EA	\$385.55	\$2,698.85		\$0.00
94	Valve Box to be Adjusted	1	EA	\$262.00	\$262.00		\$0.00
95	Sanitary Manhole to be Adjusted	3	EA	\$860.50	\$2,581.50		\$0.00
96	Paint Pavement Marking, 4"	20	LF	\$3.00	\$60.00		\$0.00
97	Thermoplastic Pavement Marking, Letters and Symbols	100	SF	\$4.50	\$450.00		\$0.00
98	Thermoplastic Pavement Marking Line, 4"	490	LF	\$0.52	\$254.80		\$0.00
99	Connection to Existing 4" Sump Service	6	EA	\$87.35	\$524.10	3.00	\$262.05
100	Connection to Existing Storm Structure / Sewer	4	EA	\$330.00	\$1,320.00	1.00	\$330.00
101	Storm Sewer Removal	26	LF	\$11.85	\$308.10		\$0.00
102	Storm Sewer RCP, CL IV, 12"	320	LF	\$61.00	\$19,520.00		\$0.00
103	Storm Sewer ADS-N12, 8", Perforated with Sock	360	LF	\$32.60	\$11,736.00	140.00	\$4,564.00
104	Inlet Type A, 2' Dia, with 4" TY 1 Frame and Convex Grate	4	EA	\$1,090.00	\$4,360.00	2.00	\$2,180.00
105	Inlet Type A, 2' Dia, with TY 1 Frame and Grate	1	EA	\$1,090.00	\$1,090.00		\$0.00
106	Inlet Type B, 3' Dia, with 4" TY 1 Frame & Convex Grate	1	EA	\$1,475.00	\$1,475.00		\$0.00
107	Rip Rap, RR-3, Geo-Tech Fabric	10	SY	\$52.50	\$525.00		\$0.00
108	Inlet to be Removed	1	EA	\$150.00	\$150.00		\$0.00
109	FES to be Removed	1	EA	\$150.00	\$150.00		\$0.00
110	12" FES RCP w/Grate	1	EA	\$945.00	\$945.00		\$0.00
111	Inlet TY A, 2' Dia. w/TY 11 Frame & Grate	4	EA	\$1,200.00	\$4,800.00		\$0.00
112	Inlet TY B, 3' Dia. w/ TY 11 Frame and Grate	1	EA	\$1,625.00	\$1,625.00		\$0.00
113	CB TY A, 4' DIA. w/TY 11 Frame and Grate	2	EA	\$3,765.00	\$7,530.00		\$0.00
114	CB TY B, 3' Dia. w/ TY 8 Grate	1	EA	\$1,440.00	\$1,440.00		\$0.00
115	Manhole TY A, 4' Dia. w/ TY 81 Frame and Grate	1	EA	\$5,000.00	\$5,000.00		\$0.00
116	Trench Backfill, CA-6 (Compacted)	334	CY	\$44.05	\$14,712.70		\$0.00
117	Trench Backfill, CA-7 (Compacted)	67	CY	\$58.70	\$3,798.90		\$0.00
118	PVC, Scheduel 40, Electric Conduit, 3"	80	LF	\$20.00	\$1,600.00		\$0.00
119	D.I.P. Watermain, 6", Class 52	12	LF	\$55.75	\$669.00		\$0.00
120	Fittings, M.J. Body Casting Weight	100	LB	\$2.00	\$200.00		\$0.00
121	Polyethene Encasement	24	LF	\$1.00	\$24.00		\$0.00
122	Fence Removal and Reinstallation (Juniper)	140	LF	\$26.30	\$3,682.00	83.00	\$2,182.90
123	Locate Sump Services (Juniper)	6	EA	\$180.00	\$1,080.00	3.00	\$540.00
124	Fire Hydrant to be Relocated	2	EA	\$1,345.00	\$2,690.00		\$0.00
125	Chain Link Fence Removal	315	LF	\$4.65	\$1,464.75		\$0.00
126	Leveling Pad, CA6, TY B, 6"	120	SY	\$9.50	\$1,140.00		\$0.00
127	Backfill, CA-1, (Behind Retaining Wall)	210	CY	\$40.00	\$8,400.00		\$0.00
128	Precast Block Wall, Top Block, RECON, 24" Depth	180	SF	\$35.00	\$6,300.00		\$0.00
129	Precast Block Wall, RECON, 24" Depth	910	SF	\$36.00	\$32,760.00		\$0.00
130	Precast Block Wall, RECON, 39" Depth	370	SF	\$48.00	\$17,760.00		\$0.00
131	Pipe Underdrain, 4", with Geotech Sock	270	LF	\$5.00	\$1,350.00		\$0.00
132	PCC Pavement, 12"	100	SY	\$125.00	\$12,500.00		\$0.00
133	Steel Plate Beam Guardrail, Attached to Structures	126	LF	\$79.20	\$9,979.20		\$0.00
134	Concrete Trash Bin Removal	1	LS	\$4,500.00	\$4,500.00		\$0.00
	Rigid Board Insulation, Blue 2"		SF	\$4.00	\$0.00		\$0.00
CO	J&S Watermain Repair on IL 31		LS	-\$1,915.50	\$0.00	1.00	-\$1,915.50
CO	Juniper Drive Drainage Improvements		LS	\$6,917.60	\$0.00	1.00	\$6,917.60
CO	Oak Street Detour		LS	\$5,065.97	\$0.00	1.00	\$5,065.97
CO	Juniper backyard exploratory		LS	\$4,688.30	\$0.00	1.00	\$4,688.30
CO	205 Juniper mulch, reset pavers		LS	\$3,512.25	\$0.00	1.00	\$3,512.25
CO	Arrowhead Class D Finish Patch 4		SY	\$49.00	\$0.00	358.00	\$17,542.00
CO	Arrowhead Class D Finish Patch 6		SY	\$73.00	\$0.00	27.00	\$1,971.00
SUBTOTAL INFRASTRUCTURE				\$514,000.00		\$138,252.31	
SUBTOTAL STREET AND INFRASTRUCTURE				\$2,608,000.00		\$1,622,813.23	
LESS 2% RETAINAGE						\$32,456.26	
LESS PREVIOUS PAYMENTS						\$1,307,398.42	
TOTAL DUE						\$282,958.55	

2018 MARVO IMPROVEMENTS							
NO.	DESCRIPTION	TOTAL UNITS	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
58	Mobilization	1	LS	\$16,638.10	\$16,638.10	0.10	\$1,663.81
59	Traffic Control and Protection	1	LS	\$8,000.00	\$8,000.00	0.10	\$800.00
60	Uncontaminated Soil Certification	1	LS	\$3,500.00	\$3,500.00	1.00	\$3,500.00
61	Earth Excavation	1,646	CY	\$35.00	\$57,610.00	2000.00	\$70,000.00
65	Erosion Control Barrier (Silt Fence)	385	LF	\$5.00	\$1,925.00	364.00	\$1,820.00
66	Tree Removal	508	IN	\$15.00	\$7,620.00	145.00	\$2,175.00
67	Clearing and Grubbing	750	SY	\$1.80	\$1,350.00	380.00	\$684.00
69	Topsoil Furnish and Place, 6"	3,400	SY	\$6.45	\$21,930.00	957.00	\$6,172.85
70	Seeding Class 1, with Fertilizers	3,400	SY	\$1.57	\$5,338.00	957.00	\$1,502.49
71	Erosion Control Blanket	3,400	SY	\$1.87	\$6,358.00	957.00	\$1,789.59
72	Mulch, 4"	250	SY	\$8.75	\$2,187.50	71.00	\$621.25
73	Aggregate Base Course, TY B, 12" (Marvo)	1,880	SY	\$12.25	\$23,030.00	1615.00	\$19,783.75
77	Bituminous Matèrials (Tack Coat), includes Aggregate as Required	166	GL	\$3.00	\$498.00	86.00	\$258.00
78	HMA Binder Course, IL-19.0, N-50, 2"	192	TN	\$76.50	\$14,688.00	224.46	\$17,171.19
79	HMA Surface Course, Mix D, N-50, 2"	192	TN	\$79.50	\$15,264.00	181.41	\$14,422.10
80	HMA Surface Course, Mix D, N-50, 4" (Driveways)	105	TN	\$160.00	\$16,800.00	29.00	\$4,640.00
81	PCC Driveway Pavement, 6" (with 6x6 WWF)	154	SY	\$68.00	\$10,472.00	34.00	\$2,312.00
82	PCC Sidewalk, 5" (6" at Driveways)	6,640	SF	\$5.65	\$37,516.00	28.00	\$158.20
85	Concrete Wheel Stop	23	EA	\$90.00	\$2,070.00	23.00	\$2,070.00
86	Comb. PCC Curb and Gutter, TY B6.12, Reinf., 4" Base	830	LF	\$24.00	\$19,920.00	980.00	\$23,520.00
87	Comb. PCC Curb and Gutter, TY M3.12, Reinf., 4" Base	200	LF	\$23.00	\$4,600.00	0.00	\$0.00
88	HMA Surface Removal, 4"	310	SY	\$8.00	\$2,480.00	313.00	\$2,504.00
89	HMA Surface Removal, Butt Joint	34	SY	\$5.00	\$170.00		\$0.00
90	Driveway Pavement Removal	673	SY	\$17.00	\$11,441.00	140.00	\$2,380.00
91	Curb and Gutter Removal	330	LF	\$5.25	\$1,732.50	140.00	\$735.00



91	Sidewalk Removal	6,885	SF	\$1.15	\$7,917.75	28.00	\$32.20
93	Manhole to be Adjusted	7	EA	\$385.55	\$2,698.85	2.00	\$771.10
95	Sanitary Manhole to be Adjusted	3	EA	\$860.50	\$2,581.50	1.00	\$860.50
97	Thermoplastic Pavement Marking, Letters and Symbols	100	SF	\$4.50	\$450.00		\$0.00
98	Thermoplastic Pavement Marking Line, 4"	490	LF	\$0.52	\$254.80		\$0.00
100	Connection to Existing Storm Structure / Sewer	4	EA	\$330.00	\$1,320.00	1.00	\$330.00
101	Storm Sewer Removal	26	LF	\$11.85	\$308.10	24.00	\$284.40
107	Rip Rap, RR-3, Geo-Tech Fabric	10	SY	\$52.50	\$525.00	10.00	\$525.00
102	Storm Sewer RCP, CL IV, 12"	320	LF	\$61.00	\$19,520.00	313.00	\$19,093.00
108	Inlet to be Removed	1	EA	\$150.00	\$150.00	1.00	\$150.00
109	FES to be Removed	1	EA	\$150.00	\$150.00	1.00	\$150.00
110	12" FES RCP w/Grate	1	EA	\$945.00	\$945.00	1.00	\$945.00
111	Inlet TY A, 2' Dia. w/TY 11 Frame & Grate	4	EA	\$1,200.00	\$4,800.00	3.00	\$3,600.00
112	Inlet TY B, 3' Dia. w/ TY 11 Frame and Grate	1	EA	\$1,625.00	\$1,625.00	2.00	\$3,250.00
113	CB TY A, 4' DIA. w/TY 11 Frame and Grate	2	EA	\$3,765.00	\$7,530.00	1.00	\$3,765.00
114	CB TY B, 3' Dia. w/ TY 8 Grate	1	EA	\$1,440.00	\$1,440.00	1.00	\$1,440.00
115	Manhole TY A, 4' Dia. w/ TY 81 Frame and Grate	1	EA	\$5,000.00	\$5,000.00	1.00	\$5,000.00
116	Trench Backfill, CA-6 (Compacted)	334	CY	\$44.05	\$14,712.70	302.00	\$13,303.10
117	Trench Backfill, CA-7 (Compacted)	67	CY	\$56.70	\$3,798.90	10.00	\$567.00
118	PVC, Scheduel 40, Electric Conduit, 3"	80	LF	\$20.00	\$1,600.00	190.00	\$3,800.00
125	Chain Link Fence Removal	315	LF	\$4.65	\$1,464.75	486.00	\$2,259.90
134	Concrete Trash Bin Removal		LS	\$4,500.00	\$0.00	1.00	\$4,500.00
	Rigid Board Insulation, Blue 2"		SF	\$4.00	\$0.00	360.00	\$1,440.00
CO	T & M PVC Pipe and Connections		LS	\$2,110.08		1.00	\$2,110.08
CO	SAN MH Reconstruction		EA	\$1,953.79	\$0.00	1.00	\$1,953.79
CO	Extend Downspouts		LS	\$348.15		1.00	\$348.15
CO	Regrade Marvo Slopes		LS	\$4,950.62		1.00	\$4,950.62
CO	Remove Concrete Rubble and Debris		LS	\$4,500.00		1.00	\$4,500.00
SUBTOTAL MARVO PARKING LOT							\$260,611.87
LESS 2% RETAINAGE							\$5,212.24
LESS PREVIOUS PAYMENTS							\$171,881.73
TOTAL DUE							\$83,517.90
COMBINED TOTAL TO DATE							\$1,833,425.10
COMBINED TOTAL RETAINAGE 2%							\$37,668.50
COMBINED TOTAL EARNED, LESS RETAINAGE, TO DATE							\$1,845,756.60
LESS PREVIOUS CERTIFICATES #1, #2, #3 FOR PAYMENT							\$1,664,290.41
CURRENT PAYMENT #4 DUE							\$181,466.19

ENTERED

ENTERED  
HB 9.6.19

VONA APPROVED

DATE 8/27/19 AMOUNT \$181,466.19  
DESCRIPTION ROAD PROGRAM CONSTRUCTION  
ACCOUNT # 21-450, 4875  
SIGNATURE [Signature]

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## VILLAGE OF NORTH AURORA BOARD REPORT

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR  
**FROM:** MIKE TOTH, ECONOMIC & COMMUNITY DEVELOPMENT DIRECTOR  
**SUBJECT:** AMENDMENT NO. 4 TO RANDALL RD. INTERGOVERNMENTAL AGREEMENT  
**AGENDA:** SEPTEMBER 16, 2019 REGULAR VILLAGE BOARD MEETING

---

### ITEM

Resolution approving Amendment No. 4 to an Intergovernmental Agreement between the Village of North Aurora and the County of Kane for access to Randall Road

### DISCUSSION

On February 10, 2004, the Village entered into an Intergovernmental Agreement with Kane County regarding the jurisdictional transfer and access to Randall Road from Orchard Road south to the I-88 Bridge. Said IGA transferred jurisdictional control of Randall Road from the County to the Village. The IGA included terms specifying direct vehicular access points from properties adjacent to Randall Road.

On January 18, 2016, the Village Board approved Resolution# 16-04-04-01, which approved the third, and latest, amendment to the Intergovernmental Agreement with Kane County. Said amendment allowed access for two separate development projects. Restricted access (right-in/right-out) was approved on the west side of Randall Road, 980 feet north of Oak Street to benefit the 'Shodeen Property'. The second approved a restricted access (right-in/right-out) point located on the east side of Randall Road, 528 feet north of Ice Cream Drive and benefit the industrial property located at the northeast of Randall Road and Ice Cream Drive. Acceptance of the two additional access points was approved under the condition that the Airport Road access point be permanently closed at Randall Road, due to safety concerns.

At the request of the Village, the Village and the County now wish to enter into a fourth amendment. The fourth amendment would allow the Village access to service the Well #8 site on Randall Road. A full access point has been designated on the east side of Randall Road 600 feet north of Ice Cream Drive to access that location.

Staff notes that this is the first review of this item. The Kane County Board approved Amendment No. 4 at their September 10, 2019 meeting.

### Attachments

- 1) Resolution approving Amendment No. 4 to an Intergovernmental Agreement between the Village of North Aurora and the County of Kane for access to Randall Road

**RESOLUTION NO.**

**RESOLUTION APPROVING AMENDMENT NO. 4 TO AN INTERGOVERNMENTAL  
AGREEMENT BETWEEN THE VILLAGE OF NORTH AURORA AND THE COUNTY  
OF KANE FOR ACCESS TO RANDALL ROAD**

**WHEREAS**, the Village of North Aurora (the "Village") approved and entered into an Agreement with Kane County (the "County") Regarding Jurisdictional Transfer and Access to Randall Road from Orchard Road to I-88 Bridge South Abutment dated February 10, 2004 (the "Agreement"); and

**WHEREAS**, the Village and the County have amended that Agreement on September 26, 2005, June 13, 2006 and on January 18, 2016 and desire to amend that Agreement again to add an access point; and

**WHEREAS**, it is the best interest of the Village to coordinate, cooperate and agree together with the County regarding the access point for access to service the Well #8 site on Randall Road.

**NOW, THEREFORE**, be it resolved by the President and the Board of Trustees of the Village of North Aurora, Kane County, Illinois, as follows:

1. The recitals set forth above are incorporated herein as the material findings of the President and the Board of Trustees.
2. The 4<sup>th</sup> Amendment to the Agreement between the Village and the County attached hereto and incorporated herein as Exhibit "A" is hereby approved.
3. The Village President and Village Clerk are hereby directed and authorized to execute the Agreement on behalf of the Village.
4. This Resolution shall take immediate full force and affect from and after its passage and approval after the approval of the 4<sup>th</sup> Amendment by the County.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this 16<sup>th</sup> day of September, 2019 A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this 16<sup>th</sup> day of September, 2019 A.D.

Mark Carroll \_\_\_\_\_

Laura Curtis \_\_\_\_\_

Mark Gaffino \_\_\_\_\_

Mark Guethle \_\_\_\_\_

Michael Lowery \_\_\_\_\_

Tao Martinez \_\_\_\_\_

Approved and signed by me as President of the Board of Trustees of the Village of North  
Aurora, Kane County, Illinois this \_\_\_\_\_ day of January, 2019 A.D.

\_\_\_\_\_  
Village President

ATTEST:

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

**EXHIBIT A**

**AMENDMENT NO. 4 TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF NORTH AURORA AND THE COUNTY OF KANE FOR ACCESS  
TO RANDALL ROAD**

**AMENDMENT NO. 4 TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF NORTH AURORA AND THE COUNTY OF KANE FOR ACCESS  
TO RANDALL ROAD**

This Amendment No. 4 to the *Intergovernmental Agreement Between the Village of North Aurora and the County of Kane regarding the Jurisdictional Transfer of and Access to Randall Road from Orchard Road to I-88 Bridge South Abutment*, hereinafter referred to as Amendment No. 4 is made and entered into as of this 10<sup>th</sup> day of September 2019 by and between the Village of North Aurora, a municipal corporation of the State of Illinois, hereinafter referred to as the “Village” and the County of Kane, a body corporate of the State Illinois hereinafter referred to as the “County”.

Witnesseth

WHEREAS, the Village and the COUNTY pursuant to County Resolution No. 04-261 entered into an intergovernmental agreement dated February 10, 2004 titled: *Intergovernmental Agreement Between the Village of North Aurora and the County of Kane Regarding the Jurisdictional Transfer of and Access to Randall Road from Orchard Road to I-88 Bridge South Abutment*, hereinafter referred to as the “Agreement”; and

WHEREAS, pursuant to County Resolution No. 06-364, the Village and the County entered into a First Amendment of the Agreement to eliminate the full access located approximately 2400 feet north of Oak Street and to address future landscaped median improvements; and

WHEREAS, pursuant to County Resolution No. 11-287, the Village and the County entered into a Second Amendment to the Agreement to allow for the permitting of a full access located approximately 2400 feet north of Oak Street subject to compliance with County permitting regulations; and

WHEREAS, pursuant to County Resolution No. 16-123, the Village and the County entered into a Third Amendment to the Agreement closing Airport Road and permitting three access points on Randall Road.

WHEREAS, at the request of the Village, the Village and the County again wish to enter into a Fourth Amendment granting the Village access to its water well on the east side of Randall Road to facilitate the safe and efficient flow of traffic thereon.

Now Therefore, the County and the Village for good and valuable consideration the sufficiency of which is hereby acknowledged, covenant agree and bind themselves as follows; to wit:

Paragraph 13 of the Agreement is hereby amended by adding sub-paragraph N which sub-paragraph N shall provide as follows:

N. A full access point on the east side of Randall Road six hundred feet north of Ice Cream Drive and 100 feet north of the right in right out only access point described in paragraph 13 M in Amendment No. 3 to the Agreement. Said full access is to be used for the exclusive purposes of Village of North Aurora access for servicing the Village's water well and site at that location.

The access point described herein and the intersection constructed thereon shall comply with the provisions and the requirements of the Kane County Transportation Permit Regulations.

Except as expressly provided in this Amendment No. 4 all other terms, conditions and provisions of the Agreement shall continue in full force and effect.

In Witness Whereof, the Village and the County have entered into this Amendment No. 4 effective as of the date set forth hereinabove.

County of Kane

Village of North Aurora

By: \_\_\_\_\_

Christopher J. Lauzen  
County Board Chairman  
Kane County, Illinois

By: \_\_\_\_\_

Dale Berman  
Village Board President  
North Aurora, Illinois

Attest:

Attest:

\_\_\_\_\_  
County Clerk

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

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## VILLAGE OF NORTH AURORA BOARD REPORT

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**TO:** OPERATIONS COMMITTEE MEMBERS  
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR  
**FROM:** MIKE TOTH, COMMUNITY AND ECONOMIC DEVELOPMENT DIRECTOR  
**SUBJECT:** ANIMAL CODE AMENDMENTS  
**DATE:** SEPTEMBER 16, 2019 REGULAR VILLAGE BOARD MEETING

---

### ITEM

Ordinance amending Title 6 of the North Aurora Code regarding animals

### DISCUSSION

The Village Board discussed the proposed animal amendments at their August 19, 2019 Committee of the Whole meeting. The Board did not seem to have an issue with allowing a total of four (4) domestic animals with no specie limitation. A majority of the discussion primarily focused on emotional support and service animals. While the Board concluded that service and emotional support animals is a forthcoming issue that needs to be addressed, they were hesitant to allow exemptions for all farm animals as it could include a number of different species. As a result, the following changes to the draft ordinance were made:

- Removal of the language pertaining to the weight limitation of animals 'not native to the North American continent', which would subsequently limit *any* non-canine animal in the Village to 200 lbs.
- Limiting the service and emotional support animal exemption to only ducks, swine and miniature horses.
- Specific conditions were created for the keeping of ducks, swine and miniature horses.
- Language was added to the 'at-large' provisions to clearly convey that all kept animals are to remain within property boundaries.
- The grandfather clause for exempt service and emotional support animals was reinforced to prevent animals that exceed the total number of allowable animals from being replaced if the total number of allowable animals is exceeded.

### Attachments

- 1) *Miniature Horses as Service Animals Under the Americans with Disabilities Act (ADA)*, Massachusetts Office On Disability, dated June 28, 2017
- 2) Ordinance amending Title 6 of the North Aurora Code regarding animals





## MOD Blog

Massachusetts Office On Disability Blog

# Miniature Horses as Service Animals Under the Americans with Disabilities Act (ADA)

[Home](#) / [service animals](#) / Miniature Horses as Service Animals Under the Americans with Disabilities Act (ADA)

JUN 28  
2017



## miniature horse

This post is part of our [series on animals that assist individuals with disabilities](#) and will attempt to clarify the status of miniature horses as a service animals under the Americans with Disabilities Act (ADA).

The [ADA definition of service animal](#) is limited to dogs. However, many people are unaware that the regulations make one exception to this definition to recognize miniature horses that have been *individually trained* to perform a task or service for a person with a disability as service animals.

Individuals with disabilities may choose miniature horses as an alternative to dogs for various reasons including religious observance and allergies to dogs. Miniature horses can be trained to perform many of the same tasks as dogs. They range in height from 24 inches to 34 inches measured to the shoulders, and weigh about 70 to 100 pounds.

The [2010 revised ADA regulations](#) include a separate provision addressing miniature horses. These regulations state that covered entities, including public accommodations, must modify their current policies to permit miniature horses where reasonable. There are four assessment factors entities may use to determine whether or not miniature horses can be accommodated in their facility:

1. Whether the miniature horse is housebroken.
2. Whether the miniature horse is under the owner's control.
3. Whether the facility can accommodate the miniature horse's type, size, and weight.
4. Whether the miniature horse's presence will compromise legitimate safety requirements necessary for safe operation of the facility.

Miniature horses are permitted to accompany a person with a disability to any place that members of the public are allowed to go such as restaurants, theatres, retail shops, grocery stores, etc. Both service dogs and miniature horses must be *individually trained*, housebroken, and under the handler's control at all times when out in public.

### MOD's Role

MOD acts as a resource for people with disabilities, state and local governments, businesses, and housing providers on the issues of service animals, emotional support animals, and other assistance animals. We seek to educate and inform the public



VILLAGE OF  
**NORTH**  
AURORA

VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

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

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**ORDINANCE AMENDING TITLE 6 OF THE NORTH AURORA CODE**  
**REGARDING ANIMALS**

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Adopted by the  
Board of Trustees and President  
of the Village of North Aurora  
this \_\_\_\_ day of \_\_\_\_\_, 2019

Published in Pamphlet Form  
by authority of the Board of Trustees of the  
Village of North Aurora, Kane County, Illinois,  
this \_\_\_\_ day of \_\_\_\_\_, 2019  
by \_\_\_\_\_.

Signed \_\_\_\_\_

**ORDINANCE NO.**

**ORDINANCE AMENDING TITLE 6 OF THE NORTH AURORA CODE  
REGARDING ANIMALS**

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.
2. North Aurora Code provisions in Title 6 (Animals), Chapter 6.04 (General provisions) are hereby revised in their entirety as follows:

**Chapter 6.04 - GENERAL PROVISIONS**

**6.04.010 - Definitions.**

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

"Animal" means and includes any living vertebrate, domestic or wild, not including man.

Animal-at-Large" means any animal owned or kept by a person that is intentionally or inadvertently allowed to roam free not under the control by a person over the age of ten (10) years old by command or leash of a leash at any time. If the animal is on the property of the owner or keeper of the animal, it is at large if it is not contained on the property by means of a physical or invisible fence, chain, owner's supervision, leash or other means of restraint sufficient to protect pedestrians on public property.

"Animal control coordinator" means the Code Enforcement Officer.

"Bird" means and includes warm blooded, two-legged, egg laying vertebrates with feathers and wings.

"Bite" means seizure with the teeth or jaws of an animal so that the skin of the human being or animal has been gripped, pierced or broken and further includes contact of the saliva of the biting animal with any break of the skin of the human being or animal bitten.

"Carrier and racing pigeons" means pigeons as defined in the "Carrier and Racing Pigeon Act of 1984."

"Cat" means all members of the feline family (Felis Catus).

"Dangerous dog", for purposes of County enforcement under the State Animal Control Act, means ( i) any individual dog anywhere other than upon the property of the owner or custodian of the dog and unmuzzled, unleashed, or unattended by its owner or custodian that behaves in a manner that a reasonable person would believe poses a serious and unjustified imminent threat of serious physical injury or death to a person or a companion animal or (ii) a dog that, without justification, bites a person and does not cause serious physical injury.

"Dangerous animal", for purposes of local enforcement, means any of the following animals:

- A. Any snake, reptile or lizard that is physically capable of seriously injuring any person by bite, poison, constriction or other means;
- B. Any lion, tiger, cougar, jaguar, panther, bobcat, mountain lion, lynx, ocelot, leopard or other similar feline animal which when fully grown normally attains a weight in excess of forty (40) pounds;
- C. Any wolf, coyote, jackal, fox or wild dog;
- D. Any bear or bison;
- E. Any skunk, raccoon, or rodent weighing more than one pound;
- F. Any non-canine animal which when full grown normally attains a weight in excess of two hundred (200) pounds; or
- G. Any monkey, gorilla, chimpanzee or other similar apelike primate.

"Dog" means and includes all animals, regardless of sex, of the canine species (*Canis Familiaris*).

"Domestic animal" means any animal, except a farm or dangerous animal, which has been domesticated so as to live and/or breed in a tame condition as a household pet or guardian.

"Emotional Support Animal" or "Comfort Animal" means an animal that provides a benefit to a person with a mental health diagnosis or emotional disability as determined and certified by a licensed medical professional, provided that it is not a Dangerous Animal.

"Euthanasia" means death brought about by any medically recognized method which produces instant loss of consciousness and results in painless death.

"Farm animal" means animals commonly kept for agricultural purposes and includes but is not limited to, horses, mules, bison, cattle, goats, sheep, swine and fowl.

"Fowl" means birds commonly domesticated and raised for food and/or eggs and includes chickens, ducks, geese and turkeys.

"Humane Society" is any not-for-profit corporation chartered under the laws of the state of Illinois for the object of animal welfare and humane treatment.

"Kennel" means any establishment wherein any person engages in the business of boarding, buying, grooming, letting for hire, training for a fee or selling dogs; provided, however, that the ownership of dogs which are a part of the household shall not

constitute the operation of a kennel. Kennel shall not include any animal control and care facility, any kennel, pound or training facility operated by any subdivision of local, state or federal government, any humane society or veterinary hospital.

"Leash" means a cord, rope, strap, chain or other device not to exceed six feet in length which is securely fastened to the collar or harness of a dog or other animal and which shall be of sufficient strength to keep such dog or animal under control.

"Other enterprise" means any public or private animal attraction or exhibition staged temporarily or permanently, with or without charge to viewers, in compliance with applicable ordinances of the Village of North Aurora, statutes of the state of Illinois and federal laws, including but not limited to zoos, circuses, pony rides, rodeos, dog shows, cat shows, livestock exhibitions, horse shows, other shows or expositions utilizing or displaying animals, and businesses of any kind that place animals on display to the public for promotion or advertising purposes.

"Owner" means any person having a right of property in an animal, or who keeps or harbors any animal, or for purposes of this chapter, who has an animal in his or her care or custody or acts as its custodian, or who knowingly permits it to remain on or about any premises owned or occupied by him or her.

"Person" means any individual, firm, corporation, partnership, association or other legal entity.

"Pet" means any species of domestic animal customarily regarded as suited to live within an abode used for human occupancy.

"Service Animal" means any animal that is individually trained and used with the intention purpose of providing assistance to a person with a disability, provided that it is not a Dangerous Animal.

"Stray animal" means any animal not under restraint and not in the presence of its owner.

"Trap" means to capture, or attempt to capture, by setting or placing a leg hold trap, cushion-hold trap, bodygripping trap, cage or box trap, spring trap, dead/fall trap, pit/trap, snare or other similar device to capture, hold or kill any animal.

"Veterinarian" means a practicing veterinarian licensed by the state of Illinois.

"Veterinary hospital" means any establishment maintained and operated by a licensed veterinarian for diagnosis, treatment and/or surgery of diseases and injuries of animals.

"Vicious dog", for purposes of County enforcement under the State Animal Control Act, means a dog that, without justification, attacks a person and causes serious physical injury or death or any individual dog that has been found to be a "dangerous dog" upon three (3) separate occasions.

"Vicious animal", for purposes of local enforcement, means is any animal that bites, attacks, threatens to bite or attack, or which is known to have bitten or attacked or threatened to bite or attack, or otherwise harms or is known to have harmed a human being or another animal at any time within the preceding twenty-four (24) month period

without provocation whenever such human being or animal is peacefully conducting himself, herself or itself where he, she or it is legally entitled to be.

#### 06.04.020 – Animal Control

Animal control shall be the primary responsibility of the Animal Control Coordinator. The Village police officers shall also have authority to enforce the provisions of this Chapter and in cooperation with the Animal Control Coordinator in carrying out the provisions of this Chapter.

#### 6.04.030 - Keeping of animals

- A. No person shall own, keep or harbor within the Village any of the following prohibited animals:
  - 1. Dangerous animals; and
  - 2. Bees, insects, and other *feral naturae* animals and wildlife that are by nature wild by way of distinction from those that are naturally tame or commonly sold in pet stores and are ordinarily living unconfined in a state of nature without the care of man under the State Wildlife Code (520 ILCS 5/1.1 *et seq.*); and
  - 3. Farm animals, except as ducks, swine and miniature horses being specifically allowed as a service animal or emotional support animal pursuant to Section 6.04.180.B.
- B. It is no defense to a violation of this section that the owner or keeper of any prohibited animal has attempted to domesticate such animal.
- C. Any prohibited animal found in the Village may be apprehended and impounded by the animal control coordinator or his or her designee or referred to the County for apprehension and impoundment.
- D. The disposition of a prohibited animal shall be in accordance with the provisions of state law. Where no state law applies no right of redemption shall apply, and the animal control coordinator shall have the authority to dispose of the animal as he or she deems fit.
- E. The maximum number of permitted animals per household is four (4) animals, provided however, that any newborn animals shall be allowed to remain in the household despite the limitation of this section for up to four (4) months from the date of birth, and further provided that the following are exempt from the limitation:
  - 1. Fish and other small aquatic animals, crustaceans, amphibians and reptiles confined to an aquarium or terrarium;

2. Birds that are kept in a cage;
  3. Small mammals that are under 5 pounds and are kept in a cage.
- F. Every person who owns, keeps or harbors a dog or cat within the limits of the Village shall, within thirty (30) days of acquisition of the dog or cat, register the dog or cat or cause it to be registered for a license with the county clerk or such county clerk's authorized agent and shall have the dog or cat inoculated for rabies.

6.04.040 - Rabies inoculation.

- A. Every owner of a dog or cat four months of age or older shall, each year, cause such dog or cat to be inoculated against rabies by a licensed veterinarian, and provide the dog or cat with a collar or harness and attach to such collar or harness an official rabies vaccination tag which shall be worn by the dog or cat at all times. However, if the vaccine used is one recognized by the State Department of Agriculture, for a three-year period of immunity and the dog or cat is over twelve (12) months of age at the time of inoculation, the interval between inoculations may be extended to three years.
- B. Any dog or cat which is not inoculated against rabies as required in this section is declared to be a public nuisance and such dog or cat may be apprehended and impounded upon the order of the animal control coordinator or his or her designee.

6.04.050 - Canine unit exemption.

Trained police dogs utilized by an official law enforcement agency and assigned to a sworn peace officer as part of a canine team/unit shall be exempt from all provisions of this section as well as any applicable provision of any other section of this chapter.

6.04.060 - Carrier and racing pigeons.

To the extent of any conflict between this chapter and the Carrier and Racing Pigeon Act of 1984, that Act shall prevail, provided however, that where there is no conflict, this chapter shall apply to carrier and racing pigeons.

6.04.070 - Raising, boarding of animals.

No person shall raise animals for sale within the village limits unless properly zoned, nor keep for profit any kennel for the boarding of animals unless properly zoned

6.04.080 - Issuance of citations.

In addition to village police officers, the animal control coordinator is deemed a peace officer and may prepare and serve citations personally or by certified mail, for violation(s) of this chapter.

6.04.090 – Nuisance, Penalty and other Remedies.

- A. Any person who violates any provision of this Chapter shall be considered guilty of carrying on a nuisance.
- B. Any person shall violate any of the provisions of this Title 6 shall be fined not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750.00) for each and every offense, and a separate offense shall be deemed committed for each day during or on which the violation occurs or continues.
- C. All remedies available to the Village for addressing nuisances, including injunctions, other remedies available for the abatement of nuisances may be employed for the enforcement of the provisions of this Chapter.

3. North Aurora Code provisions in Title 6 (Animals), Chapter 6.08 (Animal Nuisances) are hereby revised in their entirety to be included into Chapter 6.04 as follows:

6.04.100 - Rabies infected animals.

- A. Any animal suffering from rabies is declared to be a public nuisance and such animal may be destroyed referred by the animal control coordinator, his or her designee or by any police officer to the County for apprehension, impoundment, testing and/or destruction.
- B. It shall be the duty of every owner of an animal thought to be infected with rabies to place it immediately in a veterinary hospital or, upon demand, to surrender such animal to Kane County Animal Control.
- C. It shall be the duty of every person who discovers any animal thought to be suffering with rabies, or that any person or animal has been bitten by any animal thought to be suffering from rabies, to report such fact immediately to the Police Department, the Animal Control Coordinator or Kane County Animal Control.

6.04.110 - Animals-at-large.

No person who owns, keeps or harbors any animal shall cause or permit such animal to exceed property boundaries and run at large within the Village. Any animal running at large is declared a public nuisance, whether currently licensed or not, and may be promptly impounded as provided in this Chapter.



#### 6.04.120 Animals Disturbing the Peace

- A. No person who owns, rents, possesses or has a right to rent or possess a property in the Village in which an animal is kept shall allow that animal to make excessive noise outside for more than ten (10) consecutive minutes between the hours of 7:00 AM and 9:00 PM and for more than five (5) consecutive minutes between the hours of 9:01 PM and 6:59 AM.
- B. This provision is not intended to prohibit any businesses that are zoned as a kennel, veterinarian clinic, zoo, animal shelter, animal hospital, pound, pet store, or scientific or research laboratory, educational or other recognized institutions use, providing that the zoning approval includes terms and conditions that are intended to minimize the potential disturbance caused by noise.

#### 6.04.130 - Vicious animals.

- A. It is unlawful to keep or harbor in the Village any vicious animal as previously defined in Chapter 6.04 unless such animal is confined by its owner or handler on the owner's or handler's premises at all times in such manner that it cannot come into contact with other persons who have a lawful right to be present on the premises, near the premises or anywhere else in the Village. Any such vicious animal which is not so confined is declared to be a public nuisance and such animal may be subject to apprehension and impoundment.
- B. It shall be the duty of every owner or handler of an animal to prevent such animal from biting or attacking any person or other animal. Any animal which, without provocation, bites or attacks any person or other animal is declared to be a nuisance and such animal may be apprehended and impounded.
  - 1. If a vicious animal is impounded, the owner shall have no right to redeem the animal if it has without provocation attacked or bitten any person(s) or animal(s) in the Village on two (2) or more separate occasions within any twenty-four (24) month period, unless he or she shall remove such animal from the Village immediately upon redemption and shall not thereafter keep, harbor or otherwise maintain such animal in the Village at any time.
  - 2. Vicious dogs may be referred to County Animal Control for apprehension and/or impounding pursuant to the County Code.

#### 6.0804. 140 - Dangerous animals.

- A. Dangerous animals are declared a public nuisance, and may be apprehended, impounded and/or destroyed or referred to County Animal Control.
- B. Dangerous dogs may be referred to Kane County Animal Control.

#### 6.04.150 - Procuring, instigating or causing animal fights.

No person shall instigate, cause or procure any animal to fight.

6.04.160 - Owner's responsibility for removal of excreta.

The owner of every animal shall be responsible for the immediate removal and sanitary disposition of excreta deposited by his or her animal anywhere in the Village. When accompanying the animal outside his or her property, the owner shall have on his or her person suitable means for the removal of such excreta which will then be placed in a refuse container for sanitary removal.

6.04.170 - Removal of dead animals.

Any animal that is hit by a vehicle and killed on the streets of the Village shall be reported at once to the Village Police Department by the person who hit and killed the animal.

6.04.180 – Registration of Service and Emotional Support Animals

- A. The owner or keeper of each and every Service Animal or Emotional Support Animal that is not a Domestic Animal shall register the animal with the Village within thirty (30) days of acquiring the animal and provide the following minimum information:
1. Name, address, phone number, email address and other contact information of the owner or keeper of the animal;
  2. The address of the property at which the animal is kept;
  3. The species, number, description of distinctive features, if any of the animal(s);
  4. Whether the animal is a Service Animal or Emotional Support Animal;
  5. If the animal is a Service Animal, the name and location of the trainer and the purpose for which it is trained;
  6. If the animal is an Emotional Support Animal, a copy of the certification by a licensed medical professional that the animal is necessary for providing a benefit to a person with a mental health diagnosis or emotional disability.
- B. The number of Emotional Support Animals and Service Animals kept in one premises shall not cause the premises to exceed the number animals allowed pursuant to Section 6.04.030.E, providing that any premises that have greater than the number of animals allowed on the effective date of this Code provision shall be considered grandfathered from the strict enforcement of this Section for the life of the animals kept at the time this provision becomes effective. Grandfathered animals in excess of the number animals allowed on the effective date of this Code Section may not be replaced if replacing the animal will exceed the number of animals allowed. The following conditions shall apply to ducks, swine or miniature horses that qualify and are registered as emotional support animals:
1. Ducks, swine and miniature horses shall be kept in an outside covered enclosure.
  2. All enclosures shall be constructed and maintained in such a manner as to be free of rodent infestation.

3. All feed and other items that are associated with the keeping of ducks, swine and miniature horses shall be stored within the confines of the principal structure or accessory building.
4. All ducks, swine and miniature horses shall be kept only in the rear yard on residential properties.
5. All areas where ducks, swine and miniature horses are kept shall be maintained in a neat and clean manner, free of undue accumulation of waste such as to cause odors detectable on adjacent properties.
6. No person shall allow ducks, swine and miniature horses to produce noise loud enough to disturb the peace of persons of reasonable sensitivity.

4. North Aurora Code Title 6 (Animals), Chapter 6.12 (Humane Treatment of Animals) is hereby revised by removing the references to impoundment in Section 6.12.020 subsections B and C.

5. North Aurora Code Title 6 (Animals), Chapter 6.16 (Impoundment) are hereby revised in their entirety as follows:

#### **Chapter 6.16 - ANIMAL CONTROL**

##### **Sections:**

##### **6.16.010 - Impoundment.**

The Village may contract with any other private or public agency for the impoundment and care of animals. The animal control coordinator or his or her designee is authorized to release animals to an impoundment agency for violations of Title 6:

##### **6.16.020 - Destruction of animals.**

Police officers are authorized to destroy an animal when reasonably necessary and appropriate for humane, safety or other exigent purposes, provided that they take reasonable efforts to destroy the animal in a humane manner and secluded from public view if practicable.

##### **6.16.030 - Lost and found animals.**

If the owner or keeper of a lost animal cannot be ascertained after reasonable inquiry, the animal control coordinator or his or her designee may notify a private or public agency to apprehend and/or impound the animal.

6. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any

**VILLAGE OF NORTH AURORA**

court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Village Board of Trustees hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that anyone or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

7. This Ordinance shall take immediate full force and effect from and after its passage, approval, publication and such other acts as required by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2019, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2019, A.D.

Mark Carroll \_\_\_\_\_

Laura Curtis \_\_\_\_\_

Mark Gaffino \_\_\_\_\_

Mark Guethle \_\_\_\_\_

Michael Lowery \_\_\_\_\_

Tao Martinez \_\_\_\_\_

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2019, A.D.

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

ATTEST:

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

# Village of North Aurora

## Memorandum



**To:** President and Board of Trustees

**From:** Bill Hannah, Finance Director

**CC:** Steve Bosco, Village Administrator

**Date:** September 11, 2019

**RE:** Ordinance Imposing 3% Cannabis Local Sales Tax

---

The Village Board has given direction to staff and the Plan Commission to develop zoning regulations related to the sale of recreational cannabis which pursuant to the new State law adopted earlier this year will be allowed beginning January 1, 2020.

The Cannabis Regulation and Tax Act (410 ILCS 705/) allows municipalities to impose a Municipal Cannabis Retailers' Occupation Tax of up to 3% (sales tax) in quarter-percentage increments on recreational cannabis sales for locations selling recreational cannabis within the Village. Although the Act currently only allows for a local tax to be imposed beginning September 1, 2020, future state legislative action may allow the tax to be imposed January 1, 2020. Since the Illinois Department of Revenue (IDOR) typically requires a certified ordinance for changes in sales tax rates at least ninety (90) days prior to implementation, it is necessary for the Village to consider an ordinance imposing a tax during the month of September in order for it to be effective January 1, 2020, should the Village Board approve the sale of recreational cannabis in the community.

The attached Ordinance would impose the maximum 3% additional local sales tax on recreational cannabis sales effective January 1, 2020. This would be in addition to the regular sales taxes currently in place that the Village receives. It is difficult to determine what the potential, additional annual revenue the Village would receive from this tax if a recreationally cannabis operation opened in the Village due to not knowing which municipalities will ultimately allow or prohibit the sale of recreational cannabis, where licenses will be granted allowing the sale, and what the estimated annual sales will be, but estimates have generally ranged from the low to high six-figures.

VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

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

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**ORDINANCE AMENDING TITLE 3 OF THE NORTH AURORA CODE**  
**BY ADDING CHAPTER 3.18 IMPOSING A**  
**MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

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Adopted by the  
Board of Trustees and President  
of the Village of North Aurora  
this \_\_\_\_ day of \_\_\_\_\_, 2019

Published in Pamphlet Form  
by authority of the Board of Trustees of the  
Village of North Aurora, Kane County, Illinois,  
this \_\_\_\_ day of \_\_\_\_\_, 2019  
by \_\_\_\_\_.

Signed \_\_\_\_\_

**VILLAGE OF NORTH AURORA**

**ORDINANCE NO.**

**AN ORDINANCE AMENDING TITLE 3 OF THE NORTH AURORA CODE  
BY ADDING CHAPTER 3.18 IMPOSING A  
MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

**WHEREAS**, the Illinois Legislature adopted the Cannabis Regulation and Tax Act (410 ILCS 705/) that goes into effect on January 1, 2020, allowing the sale of adult use cannabis, and the Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/ 8-11-22 et seq. (Act), allowing local municipalities to impose a municipal retailers' occupation tax on the sale of cannabis products to be collected by the Illinois Department of Revenue; and

**WHEREAS**, the Act authorizes municipalities to impose a retailers' occupation tax on persons in the business of selling cannabis to be collected by the Illinois Department of Revenue; and

**WHEREAS**, the President and Board of Trustees of the Village of North Aurora desire to adopt a retailers' occupation tax on persons in the business of selling cannabis immediately in anticipation of the Illinois Legislature amending the Act to provide for the collection of retailers' occupation tax on the business of selling cannabis as of January 1, 2020;

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.
2. Adoption of Tax. Title 3 of the North aurora Municipal Code is hereby amended by adding of Chapter 3.18 that will read as follows:

**Chapter 3180 Municipal Cannabis Retailers' Occupation Tax.**

**1. Tax imposed; Rate.**

- (a) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the Village of North Aurora at the rate of three percent ( 3%) of the gross receipts from these sales made in the course of that business. The Tax levied in Chapter 3.18 shall be paid in addition to any and all other taxes and charges.

## VILLAGE OF NORTH AURORA

- (b) The imposition of this tax is in accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22) in force now or as hereafter amended.

### **2. Collection of tax by retailers.**

- (a) The tax imposed by this Ordinance shall be remitted by retailers in the business of selling cannabis to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.
- (b) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Village Board of Trustees hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that anyone or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

4. Codification. The corporate authorities of the City intend that this Ordinance will be made part of the Municipal Code and that sections of this Ordinance can be renumbered or relettered and the word "Ordinance" can be changed to "Section," "Article," Chapter" or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the City Attorney, or his or her designee.

5. Conflict. All parts of the Municipal Code in conflict with the terms or provisions of this Ordinance shall be and the same are hereby amended or repealed to the extent of such conflict, and said Municipal Code and all other existing ordinances shall otherwise remain in full force and effect.

6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax imposed herein shall take effect for all sales on or after the first day of January, 2020. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue prior to September 30, 2019.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2019, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2019, A.D.



**VILLAGE OF NORTH AURORA**

Mark Carroll \_\_\_\_\_

Laura Curtis \_\_\_\_\_

Mark Gaffino \_\_\_\_\_

Mark Guethle \_\_\_\_\_

Michael Lowery \_\_\_\_\_

Tao Martinez \_\_\_\_\_

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora,  
Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2019, A.D.

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

ATTEST:

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

<https://batavialaw.sharepoint.com/Shared Documents/Secretary/Clients - Municipal/VONA/Sales Tax/Cannabis Sales Tax/Ord. Est. N. Aurora Cannabis Sales Tax.docx>

# Memorandum



**To:** Village President and Village Board of Trustees  
Steven Bosco, Village Administrator  
**From:** David Arndt, Information Technology Manager  
**Date:** 9-11-2019  
**Re:** Village wide network hardware replacement

---

The networking hardware used for communication between Village facilities, the internet and wireless access have reached end of life. This equipment is vital in providing security and communications for all Village staff. The current equipment has reached end of life by the manufacturer and will no longer be supported. Failure of this equipment would be detrimental and impact all employees and the citizens they serve.

Staff hired CCC Technologies Consultant Company to review and determine what equipment is necessary to continue providing service and security. The consultant company assisted in creating bid documents for hardware replacement. Staff was forthcoming with CCC Technologies indicating they were allowed to bid on the project, but no additional considerations would be giving to their bid over the other bidders. The bid was made public on August 2, 2019, and four bidders submitted bids. All bidders met the necessary requirements stated in the bid. The bid document consisted of hardware model numbers and quantities.

Staff reviewed the bids and recommends awarding the bid to the lowest bidder CCC Technologies in the amount of \$24,455.70. Staff budgeted \$50,000 for this project. In addition to the hardware replacement staff will also hire a consultant company to help implement the hardware. The implementation is part of a separate bidding document but part of the overall budgeted project.

Village of North Aurora Network Hardware Replacement bidders list 09/09/2019

Vendor	Price
<b>CCC Technologies</b>	<b>\$24,455.70</b>
Noor and Shah Corp.	\$31,377.48
Hypertec Direct	\$31,526.02
ExcalTech	\$32,920.37



## Memorandum

To: Village President and Village Board of Trustees  
Cc: Steven Bosco, Village Administrator  
From: John Laskowski, Public Works Director  
Date: July 23, 2019  
Re: Awarding of Bid for Water Main Relocation

---

The Village identified a water main break on approximately June 15, 2019, that occurred in the right turn lane of Sullivan Road at the intersection of Route 31. The water was percolating in the south parkway of the Speedway. Village staff located the water main to be in Sullivan Road and contacted a leak detection service to attempt to pinpoint the break.

Based on both investigations it appears that the water main is at a depth of 12 feet, which is 6 ½ feet deeper than typical bury depth of 5 ½ feet. This was due the widening of Sullivan Road at the time of bridge construction. Staff was able to isolate the break without interrupting service to any of the business owners.

At the August 5, 2019 Village board meeting meeting, staff recommended relocating the water main out of Sullivan Road into the north parkway and entering an engineering services agreement with Rempe-Sharpe to design the project. On September 11, 2019, the Village received bids for the project. The low bidder was LUC Group LLC in the amount of \$64,150.00. The attached memo from Rempe-Sharpe recommends awarding to LUC Group, LLC and contains a bid tabulation for the water main installation project.



## REMPE-SHARPE

& Associates, Inc.

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### Principals

J. Bibby      P.E. S.E.  
D. Watson    P.E.  
-----  
B. Aderman   P.E.  
B. Bennett   P.E. CFM  
L. Vo         P.E.

### CONSULTING ENGINEERS

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

September 12, 2019

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

Attn: John Laskowski

Re: Sullivan Road Watermain

File: NA-615

Dear Mr. Laskowski,

In accordance with the Advertisement for Bids, the Village of North Aurora opened bids for the Sullivan Road Watermain project on Wednesday, September 11, 2019.

The project consists of placing 5 LF of 6-inch and 230 LF of 8-inch ductile iron pipe watermain, CL 52, 12 SY of HMA pavement patch, and related restoration work along Sullivan Road as shown on the Plans, in accordance with the Plans and Specifications as set forth in the Contract Documents.

Seven (7) contractors purchased plans and specifications for the project. Bids were submitted by five (5) contractors. The bids were as follows:

<u>BIDDER</u>	<u>BID</u>
LUC Group, LaGrange, IL	\$ 64,150.00
Performance Construction, Plano IL	\$ 102,700.00
H. Linden & Sons, Plano, IL	\$ 111,844.00
Fox Excavating, Batavia, IL	\$ 119,225.00
Copenhaver Construction, Gilberts, IL	\$ 120,790.00
Engineer's Estimate	\$ 92,382.00

The attached Bid Tabulation gives an itemized cost for all of the bids. The low bidder, LUC Group, LLC, of LaGrange, IL, bid was \$ 28,232.00, or 30.6%, lower than the Engineer's Estimate of \$92,383.00.

Village of North Aurora  
Attn: John Laskowski

Sullivan Road Watermain  
September 12, 2019  
Page 2 of 2

The Engineer has not worked with the Contractor, LUC Group, LLC., on similar projects in the past. Therefore, the Engineer contacted the Contractor's references. The references all stated that the contractor performed the work in accordance with the contract documents, completed the projects on time and would use the contractor again.

Therefore, Rempe-Sharpe & Associates, Inc. recommends that the Village of North Aurora award the Project, in the amount of Sixty-Four Thousand, One Hundred Fifty Dollars and No Cents (\$64,150.00) to LUC Group, LLC., of LaGrange, Illinois.

Enclosed, please find three (3) copies of the Notice of Award for the Sullivan Road Watermain Project. Upon the Village's approval, please sign and date all three (3) copies of the Notice of Award. Send one signed copy to the Contractor, LUC Group, LLC., return one signed copy to Rempe-Sharpe & Associates, Inc., and retain one signed copy for the Village's files. Our office will arrange for a pre-construction meeting with LUC Group, LLC. after the Notice of Award is signed.

If there are any questions, please feel free to contact the undersigned.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.  
BY:

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

Daniel A. Watson, P.E.

Enclosure

C.C.

Paul Young, Village of North Aurora  
Steve Bosco, Village of North Aurora  
Bill Hannah, Village of North Aurora  
Natalie Stevens, Village of North Aurora

**BID TABULATION**  
**SULLIVAN ROAD WATERMAIN IMPROVEMENTS**

NO.	ITEM DESCRIPTION	TOTAL QUANTITY	UNIT	ENGINEER'S ESTIMATE		LUC Group, LLC LaGrange, IL		Fox Excavating, Inc Beverly, IL		Coppenhaver Construction, Inc Gibberts, IL		Performance Construction & Engineering, LLC Piano, IL		H Linden & Sons Sewer & Water Piano, IL	
				UNIT PRICE	EXTENDED PRICE	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
1	6" DIP Watermain, Class 52	6	LF	\$90.00	\$540.00	\$70.00	\$420.00	\$200.00	\$1,200.00	\$160.00	\$960.00	\$160.00	\$960.00	\$110.00	\$660.00
2	6" DIP Watermain, Class 52	230	LF	\$110.00	\$25,300.00	\$82.00	\$18,860.00	\$100.00	\$23,000.00	\$109.00	\$25,070.00	\$146.00	\$33,560.00	\$126.00	\$28,760.00
3	Polyethylene Encasement	242	LF	\$1.00	\$242.00	\$1.00	\$242.00	\$5.00	\$1,210.00	\$6.00	\$1,210.00	\$1.00	\$242.00	\$2.00	\$484.00
4	Fittings, M.J. Body Casting Weight	800	LBS	\$1.00	\$800.00	\$2.00	\$1,600.00	\$11.00	\$8,800.00	\$5.00	\$4,000.00	\$1.00	\$800.00	\$6.00	\$4,800.00
5	Reinforced PCC Thrust Blocks	5	EA	\$100.00	\$500.00	\$260.00	\$1,260.00	\$100.00	\$500.00	\$400.00	\$2,000.00	\$100.00	\$500.00	\$500.00	\$2,500.00
6	Restrained Joints	8	EA	\$60.00	\$480.00	\$40.00	\$320.00	\$400.00	\$3,200.00	\$420.00	\$3,360.00	\$160.00	\$1,280.00	\$140.00	\$1,120.00
7	Trench Backfill, CA-6, Compacted	60	CY	\$30.00	\$1,800.00	\$35.00	\$2,100.00	\$45.00	\$2,700.00	\$33.00	\$1,980.00	\$20.00	\$1,200.00	\$42.00	\$2,520.00
8	8" Non-Pressure Connect/Disconnect to Existing 8" Watermain	2	EA	\$6,000.00	\$12,000.00	\$3,440.00	\$6,880.00	\$6,000.00	\$10,000.00	\$4,500.00	\$9,000.00	\$7,500.00	\$15,000.00	\$6,000.00	\$10,000.00
9	8" R.S. Gate Valve	1	EA	\$6,000.00	\$6,000.00	\$1,800.00	\$1,800.00	\$3,870.00	\$3,870.00	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10	6" R.S. Gate Valve	1	EA	\$3,000.00	\$3,000.00	\$1,270.00	\$1,270.00	\$3,726.00	\$3,726.00	\$1,700.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00
11	Valve & Vault Removal	1	EA	\$1,600.00	\$1,600.00	\$400.00	\$400.00	\$2,000.00	\$2,000.00	\$600.00	\$600.00	\$750.00	\$750.00	\$600.00	\$600.00
12	48" Dia. Type A, Valve Vault with Frame and Lid	1	EA	\$1,600.00	\$1,600.00	\$2,020.00	\$2,020.00	\$3,460.00	\$3,460.00	\$3,900.00	\$3,900.00	\$2,600.00	\$2,600.00	\$3,000.00	\$3,000.00
13	Valve Box, 6"	1	EA	\$260.00	\$260.00	\$390.00	\$390.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00	\$500.00	\$500.00	\$300.00	\$300.00
14	Fire Hydrant with 6" Inlet	1	EA	\$6,000.00	\$6,000.00	\$6,240.00	\$6,240.00	\$6,710.00	\$6,710.00	\$6,700.00	\$6,700.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00
15	Fire Hydrant and Auxiliary Valve Removal	1	EA	\$600.00	\$600.00	\$300.00	\$300.00	\$2,760.00	\$2,760.00	\$1,400.00	\$1,400.00	\$760.00	\$760.00	\$760.00	\$760.00
16	PCC Sidewalk Remove and Replace, 5"	300	SF	\$20.00	\$6,000.00	\$10.00	\$3,000.00	\$20.00	\$6,000.00	\$15.00	\$4,500.00	\$8.00	\$2,400.00	\$10.00	\$3,000.00
17	HMA Pavement, Remove & Replace (TY1)	12	SY	\$80.00	\$960.00	\$90.00	\$1,080.00	\$300.00	\$3,600.00	\$220.00	\$2,640.00	\$175.00	\$2,100.00	\$100.00	\$1,200.00
18	Detectable Warnings	10	SF	\$30.00	\$300.00	\$25.00	\$250.00	\$100.00	\$1,000.00	\$49.00	\$490.00	\$26.00	\$260.00	\$45.00	\$450.00
19	B8.24 Curb & Gutter, Reinforced, Remove & Replace	16	LF	\$65.00	\$1,040.00	\$38.00	\$608.00	\$200.00	\$3,200.00	\$100.00	\$1,600.00	\$60.00	\$960.00	\$100.00	\$1,600.00
20	Inlet and Pipe Protection (Baskets)	4	EA	\$160.00	\$600.00	\$90.00	\$360.00	\$200.00	\$800.00	\$45.00	\$180.00	\$160.00	\$640.00	\$140.00	\$560.00
21	Erosion Control Barrier (Silt Fence)	50	LF	\$4.00	\$200.00	\$5.00	\$250.00	\$20.00	\$1,000.00	\$10.00	\$500.00	\$3.00	\$160.00	\$3.00	\$160.00
22	Topsoil Furnish and Place, 4"	450	SY	\$6.00	\$2,700.00	\$4.00	\$1,800.00	\$10.00	\$4,500.00	\$5.00	\$2,250.00	\$3.00	\$1,350.00	\$4.00	\$1,800.00
23	Seeding, Class 1 (with Fertilizer)	450	SY	\$2.00	\$900.00	\$2.00	\$900.00	\$5.00	\$2,250.00	\$1.00	\$450.00	\$3.00	\$1,350.00	\$2.00	\$900.00
24	Erosion Control Blanket	450	SY	\$3.00	\$1,350.00	\$3.00	\$1,350.00	\$5.00	\$2,250.00	\$2.00	\$900.00	\$3.00	\$1,350.00	\$4.00	\$1,800.00
25	Traffic Control and Protection	1	LSUM	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$19,000.00	\$19,000.00	\$9,378.00	\$9,378.00	\$6,000.00	\$6,000.00
26	Mobilization	1	LSUM	\$10,000.00	\$10,000.00	\$4,900.00	\$4,900.00	\$13,000.00	\$13,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$30,000.00	\$30,000.00
27	Uncontaminated Soil Certification	1	LSUM	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,200.00	\$1,000.00	\$1,000.00
TOTAL				\$92,382.00	\$92,382.00	\$64,150.00	\$64,150.00	\$119,226.00	\$119,226.00	\$120,790.00	\$120,790.00	\$102,700.00	\$102,700.00	\$111,844.00	\$111,844.00

**NOTICE OF AWARD**

Dated September 17, 2019

TO: LUC GROUP, LLC.

ADDRESS: 505 SHAWMET AVENUE

LAGRANGE, IL 60526

312-296-2390, 708-485-6117

PROJECT: SULLIVAN ROAD WATERMAIN

The project consists of placing 5 LF of 6-inch and 230 LF of 8-inch ductile iron pipe watermain, CL 52, 12 SY of HMA pavement patch, and related restoration work at the location shown on the Plans located in the Village of North Aurora, in accordance with the Plans and Specifications as set forth in the Contract Documents.

You are notified that your Bid dated SEPTEMBER 11, 2019 for the above Contract has been considered. You are the apparent successful bidder and have been awarded a contract for the SULLIVAN ROAD WATERMAIN.

The Contract Price of your contract is Sixty-Four Thousand, One Hundred Fifty Dollars and No Cents (\$64,150.00).

Four (4) copies of each of the proposed Contract Documents (except Drawings) accompany this Notice of Award. Four (4) sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within ten days of the date of this Notice of Award.

1. You must deliver to the OWNER four (4) fully executed counterparts of the Agreement including all the Contract Documents.
2. You must deliver with the executed Agreement the Contract Security (Bonds) as specified in the Instructions to Bidders (paragraph 17), General Conditions (paragraph 5.1) and Supplementary Conditions (paragraph SC-5.1).

3. (List other conditions precedent).

None

Failure to comply with these conditions within the time specified will entitle OWNER to consider your bid abandoned, to annul this Notice of Award and to declare your bid security forfeited.

Within ten days after you comply with these conditions, OWNER will return to you one fully signed counterpart of the Agreement with the Contract Documents attached.

VILLAGE OF NORTH AURORA  
(OWNER)

By:

(AUTHORIZED SIGNATURE)

PUBLIC WORKS DIRECTOR  
(TITLE)





## Memorandum

To: Dale Berman, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

From: John Laskowski, Public Works Director

Date: September 12, 2019

Re: Rejection of Bids for Site & Electrical Work at Well 8 & 9

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The Village received bids for the proposed Site & Electrical Work at Wells 8 & 9. Staff is recommending the rejection of bids because we only received one bid and that bid is significantly over budget. Staff and Rempe-Sharpe Engineering have identified options moving forward to reduce the cost of the project. These options are listed in the attached Rempe-Sharpe memo and are currently being evaluated by staff.



**REMPE-SHARPE**  
& Associates, Inc.

Principals

J. Bibby  
D. Watson

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

B. Aderman  
B. Bennett  
L. Vo

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

CONSULTING ENGINEERS

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

September 11, 2019

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

Attn: John Laskowski

Re: Well No. 8 & 9 - Site Work and Electrical

File: NA-469C, NA-583C

Dear Mr. Laskowski,

In accordance with the Advertisement for Bids, the Village of North Aurora opened bids for the Well No 8 and Well No 9 Site Work and Electrical on Friday, September 6, 2019. Prior to bidding, the Engineer sent out the Advertisement for Bids to sixteen (16) contractors and two (2) construction news journals. It was also advertised in the Daily Herald on August 5, 2019.

The project consists of consists of electrical power controls and instrumentation with related appurtenances and site work including piping, paving, fencing and related restoration, along with all work as set forth in the Contract Documents in the Village of North Aurora.

Six (6) contractors purchased plans and specifications for the project. Bids were submitted by one (1) contractor.

A summary of the Bid Proposals received is as follows:

<u>BIDDER</u>	<u>BASE BID</u>	<u>ALTERNATE BID</u>	<u>TOTAL BID</u>
Fitzgerald's Electrical Contracting, Inc., Big Rock, IL.	\$1,988,475.00	\$17,000.00	\$2,005,475.00
Engineer's Estimate	\$1,704,345.00	\$15,000.00	\$1,729,345.00

Village of North Aurora  
Attn: John Laskowski

Well No.8 & 9 - Site Work and Electrical  
September 11, 2019  
Page 2 of 2

The lowest responsible Bidder, Fitzgerald's Electrical Contracting, Inc., total bid of \$1,988,475.00, was \$284,130.00 or 16.7%, higher than the Engineer's Total Base Bid Estimate of \$1,704,345.00.

The Village has a few options available. The Engineer has called the contractors that had picked up plans for this project but did not submit bids. The general consensus for the electrical contractors was that there was not enough electrical work for them to general the project. The well houses are manufactured building similar to Well No.7 with all of the electrical controls installed and tested before being delivered. The electrical work consists of the building's foundation along with underground conduits and conductors. The one general contractor that picked up plans said that they were too busy to general a small project.

Option 1: The Village could award the contract to the only bidder.

Option 2: The Village could reject this bid and rebid the project as:

2A: Two projects, Sitework as one and Electrical as the other. All electrical contractors said they would probably bid this option.

2B: Award the electrical portion to the Bidder, Fitzgerald's Electrical Contracting, Inc., as they were only \$44,000.00 or 3.5% over the electrical estimate of \$1,230,000.00, and Bid the sitework separately. The Contractor has stated that they are open to this idea.

2C: Directly purchase the buildings from the Village's specified SCADA vendor, Energenic's, and bid the rest of the work separately. The cost for the two buildings complete is \$784,000.00.

The Engineer recommends awarding at least the Electrical portion of this project to Fitzgerald's Electrical Contracting, Inc., and bid out the Sitework portion of the Project separately. Please let us know how the Village would like to proceed.

If there are any questions, please feel free to contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.  
BY:

Daniel A. Watson, P.E.

C.C. Steve Bosco, Village of North Aurora  
Bill Hannah, Village of North Aurora  
Paul Young, Village of North Aurora

Bid Tabulation NA-469C, NA-583C

Well No 8 and Well No 9 Site Work and Electrical  
Village of North Aurora

Well No 8 and Well No 9 Site Work and Electrical Village of North Aurora				ENGINEER'S ESTIMATE		FITZGERALD'S ELECTRIC CONTRACTING, INC. BIG ROCK, IL	
NO.	DESCRIPTION	TOTAL UNITS	UNIT	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED COST
1	12" DIP Watermain CL 52	120	LF	\$120.00	\$14,400.00	\$420.00	\$50,400.00
2	Polyethylene Encasement	120	LF	\$1.00	\$120.00	\$10.50	\$1,260.00
3	Fittings	1,000	LBS	\$5.00	\$5,000.00	\$31.50	\$31,500.00
4	Reinforced PPC Thrust Blocks	5	EA	\$250.00	\$1,250.00	\$26.25	\$131.25
5	12" Non-Pressure Connection	4	EA	\$4,000.00	\$16,000.00	\$7,350.00	\$29,400.00
6	Special Structure Assemblies						
6A	Reinforced Concrete Valve Pit Structure, Complete	2	EA	\$35,000.00	\$70,000.00	\$34,125.00	\$68,250.00
6B	60" Dia Meter Vault with Water Meter, Complete	2	EA	\$10,000.00	\$20,000.00	\$5,200.00	\$10,400.00
7	Water Sampling Station	2	EA	\$1,000.00	\$2,000.00	\$2,625.00	\$5,250.00
8	Trench Backfill	30	CY	\$40.00	\$1,200.00	\$47.25	\$1,417.50
9	Removal and Disposal of Unsuitable Material (as needed)	2,502	CY	\$40.00	\$100,080.00	\$31.50	\$78,813.00
10	Porous Granular Embankment (as needed)	2,502	CY	\$35.00	\$87,570.00	\$31.50	\$78,813.00
11	HMA Surface Removal, Butt Joint	10	SY	\$10.00	\$100.00	\$294.00	\$2,940.00
12	Earth Excavation	160	CY	\$40.00	\$6,400.00	\$267.75	\$42,840.00
13	Topsoil Excavation and Placement	250	CY	\$40.00	\$10,000.00	\$68.25	\$17,062.50
14	Aggregate Base Course, Type B, Min. 14"	600	TON	\$40.00	\$24,000.00	\$31.50	\$18,900.00
15	Geotechnical Fabric for Ground Stabilization, 8 oz.	850	SY	\$2.00	\$1,700.00	\$21.00	\$17,850.00
16	HMA Binder Course, IL-19.0, N-50, 1.5"	62	TON	\$90.00	\$5,580.00	\$330.75	\$20,506.50
17	HMA Surface Course, Mix D, N-50, 1.5"	62	TON	\$100.00	\$6,200.00	\$341.25	\$21,157.50
18	PCC Sidewalk, 5' Wide, with 4" Aggr. Base	275	SF	\$10.00	\$2,750.00	\$13.65	\$3,753.75
19	8" PCC Driveway with Mesh	25	SF	\$15.00	\$375.00	\$100.80	\$2,520.00
20	8" Dia. DIP Culvert	30	LF	\$50.00	\$1,500.00	\$141.75	\$4,252.50
21	Chainlink Fence with Concrete Posts	730	LF	\$60.00	\$43,800.00	\$46.75	\$34,127.50
22	Gate Assembly, Complete	2	EA	\$8,000.00	\$16,000.00	\$3,230.00	\$6,460.00
23	Water Valve Vault to be Adjusted (as needed)	2	EA	\$1,000.00	\$2,000.00	\$525.00	\$1,050.00
24	Seeding Class 1, with Fertilizers	3,200	SY	\$3.00	\$9,600.00	\$9.45	\$30,240.00
25	Erosion Control Blanket	3,200	SY	\$4.00	\$12,800.00	\$9.45	\$30,240.00
26	Silt Fence (Perimeter Erosion Control Barrier)	560	LF	\$7.00	\$3,920.00	\$5.25	\$2,940.00
27	Mobilization	2	LS	\$5,000.00	\$10,000.00	\$51,000.00	\$102,000.00
SITE WORK SUBTOTAL				\$474,345.00		\$714,475.00	
ELECTRICAL							
E1	Well No. 8 Electrical Facilities Complete including Building, Control Panel, VFD SCADA, Transformer and all Conduits and Wiring	1	LSUM	\$610,000.00	\$610,000.00	\$630,000.00	\$630,000.00
E2	Well No. 9 Electrical Facilities Complete including Building, Control Panel, VFD SCADA, Transformer and all Conduits and Wiring	1	LSUM	\$620,000.00	\$620,000.00	\$644,000.00	\$644,000.00
ELECTRICAL SUBTOTAL				\$1,230,000.00		\$1,274,000.00	
TOTAL				\$1,704,345.00		\$1,988,475.00	
ALTERNATE NO. 1							
A1	SCADA Antenna Pole Installed	2	LSUM	\$7,500.00	\$15,000.00	\$8,500.00	\$17,000.00



## REMPE-SHARPE

& Associates, Inc.

---

### Principals

J. Bibby P.E. S.E.  
D. Watson P.E.  
B. Aderman P.E.  
B. Bennett P.E. CFM  
L. Vo P.E.

### CONSULTING ENGINEERS

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

September 11, 2019

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

Attn: John Laskowski

Re: Well No. 8 & 9 - Site Work and Electrical

File: NA-469C, NA-583C

Dear Mr. Laskowski,

In accordance with the Advertisement for Bids, the Village of North Aurora opened bids for the Well No 8 and Well No 9 Site Work and Electrical on Friday, September 6, 2019. Prior to bidding, the Engineer sent out the Advertisement for Bids to sixteen (16) contractors and two (2) construction news journals. It was also advertised in the Daily Herald on August 5, 2019.

The project consists of consists of electrical power controls and instrumentation with related appurtenances and site work including piping, paving, fencing and related restoration, along with all work as set forth in the Contract Documents in the Village of North Aurora.

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A summary of the Bid Proposals received is as follows:

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Village of North Aurora  
Attn: John Laskowski

Well No.8 & 9 - Site Work and Electrical  
September 11, 2019  
Page 2 of 2

The lowest responsible Bidder, Fitzgerald's Electrical Contracting, Inc., total bid of \$1,988,475.00, was \$284,130.00 or 16.7%, higher than the Engineer's Total Base Bid Estimate of \$1,704,345.00.

The Village has a few options available. The Engineer has called the contractors that had picked up plans for this project but did not submit bids. The general consensus for the electrical contractors was that there was not enough electrical work for them to general the project. The well houses are manufactured building similar to Well No.7 with all of the electrical controls installed and tested before being delivered. The electrical work consists of the building's foundation along with underground conduits and conductors. The one general contractor that picked up plans said that they were too busy to general a small project.

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2A: Two projects, Sitework as one and Electrical as the other. All electrical contractors said they would probably bid this option.

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2C: Directly purchase the buildings from the Village's specified SCADA vendor, Energenic's, and bid the rest of the work separately. The cost for the two buildings complete is approximately \$800,000.00.

The Engineer recommends awarding at least the Electrical portion of this project to Fitzgerald's Electrical Contracting, Inc., if feasible and bid out the Sitework portion of the Project separately. If not feasible, reject all bids and rebid this project as two contracts. Please let us know how the Village would like to proceed.

If there are any questions, please feel free to contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.  
BY:

Daniel A. Watson, P.E.

C.C. Steve Bosco, Village of North Aurora  
Bill Hannah, Village of North Aurora  
Paul Young, Village of North Aurora

Bid Tabulation NA-469C, NA-583C

Well No 8 and Well No 9 Site Work and Electrical

Village of North Aurora

5/8/2018

Well No 8 and Well No 9 Site Work and Electrical Village of North Aurora				ENGINEER'S ESTIMATE		FITZGERALD'S ELECTRIC CONTRACTING, INC. BIG ROCK, IL	
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