



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, NOVEMBER 4, 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

PRESENTATIONS

Comprehensive Annual Financial Report (CAFR) Presentation – Lauterbach and Amen

AUDIENCE COMMENTS

TRUSTEE COMMENTS

PROCLAMATION

National Apprenticeship Week

CONSENT AGENDA

1. Village Board Minutes dated 10/21/2019; Committee of the Whole Minutes dated 10/21/2019
2. Travel and Expenses for Business Purposes in the Amount of **\$100.00**
3. Bills List Dated 11/04/2019 in the Amount of **\$1,499,914.09**
4. Approval of Pay Request #1 Partial for Well #8 and Well #9 Pumps and Motors to Layne Christensen Company in the Amount of **\$54,450.00**
5. Approval of Pay Request #3 Revised for 2019 Road Program to Geneva Construction in the Amount of **\$760,024.93**

NEW BUSINESS

1. Approval of 2020 Road and Watermain Program Engineering Services Agreement to Engineering Enterprises Incorporated (EEI) in the Amount of **\$247,866.00**
2. Approval of a Motion to Receive, Accept and Place on File the Comprehensive Annual Financial Report as of May 31, 2019 and Other Related Reports for the Fiscal Year
3. Approval of a Motion Approving the 2019 Property Tax Levy Estimate for the Village of North Aurora and Messenger Public Library
4. Motion Authorizing the Required Contribution of **\$293,610.24** to the IMLRMA for the 2020 Coverage Year

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 SA



PROCLAMATION

NATIONAL APPRENTICESHIP WEEK

WHEREAS, economic growth in the nation and the State of Illinois, and in the Village of North Aurora depends on the continued development of workers skilled in their chosen fields; and

WHEREAS, apprenticeship programs help fill this need by providing the means for the development of skilled workers and the cultivation of pride in workmanship; and

WHEREAS, registered apprenticeships are vital components of talent and development in many high demand and high growth sectors and are recognized as critical post-secondary education training for future employment; and

WHEREAS, apprenticeship programs help enhance economic vitality and create a stronger economic environment by producing highly skilled and competitive workers; and

WHEREAS, the Village of North Aurora recognizes the strength and leadership displayed by apprentices, which results from the dedication and generosity of sponsors and participating employers who provide meaningful educational opportunities through on-the-job learning and related technical and academic instruction, which, in turn, serves to enhance the economic vitality of North Aurora; and,

WHEREAS, November 11-16, 2019 is being recognized as National Apprenticeship Week in North Aurora. The Village of North Aurora appreciates the positive impact that apprenticeships have on individuals and businesses, which helps to improve the workforce in North Aurora and grow our economy.

NOW, THEREFORE, BE IT PROCLAIMED that I, Dale Berman, Village President, and the Board of Trustees of North Aurora do hereby proclaim November 11-16, 2019 as **NATIONAL APPRENTICESHIP WEEK** in North Aurora and ask all residents to recognize the purpose and values of apprenticeship training for the economic growth of North Aurora.

Dated this ____ day of _____ 2019

Dale Berman, Village President

ATTEST:

Lori Murray, Village Clerk

**VILLAGE OF NORTH AURORA
VILLAGE BOARD MEETING MINUTES
OCTOBER 21, 2019**

CALL TO ORDER

Mayor Berman called the meeting to order.

SILENT PRAYER – MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

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

Staff in attendance: Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Public Works Director John Laskowski, Police Chief Dave Fisher, Captain/Fire Marshall Eric Bunkofske, Village Attorney Kevin Drendel.

AUDIENCE COMMENTS

Denise Elsbree of the League of Women Voters addressed the board. A new league chapter, League of Women Voters Aurora Area, was recognized by the LWVUS on July 25th. Communities in this league include Aurora, Montgomery, North Aurora and Oswego.

TRUSTEE COMMENTS – None

CONSENT AGENDA

1. Village Board Minutes dated 10/07/2019; Committee of the Whole Minutes dated 10/07/2019
2. Approval of Bills List Dated 10/21/2019 in the Amount of **\$215,120.94**

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

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

NEW BUSINESS

1. Approval of an Ordinance Amending Title 17 Zoning of the Village of North Aurora Municipal Code Pertaining to Adult-Use Cannabis

Community & Economic Development Director Mike Toth noted the specifics to the amendment which were discussed at the last Committee of the Whole meeting on October 7th:

- Adult-use cannabis dispensing organizations as a special use in all non-residential districts.
- Adult-use cannabis craft grower organizations as a special use in the I-2 district.
- Adult-use cannabis infuser organizations as a special use in the I-2 district.
- Adult-use cannabis processing organizations as a special use in the I-2 district.

-Adult-use cannabis transportation organizations as a special use in the I-2 district.

Use standards:

- Limiting the number of adult-use cannabis dispensing organizations to one (1).
- 1000 foot buffer which pertains specifically to school grounds, public playgrounds, public recreation centers, childcare centers, public parks, public libraries or game arcade (which admission is restricted to 21 years or older) in the Village of North Aurora.
- Prohibit all onsite consumption.
- Codified the state requirement that adult-use cannabis dispensing organizations be a minimum of 1500 feet from the property line from existing adult-use cannabis dispensing organizations in North Aurora.

Motion for approval made by Trustee Guethle and seconded by Trustee Gaffino.

Mayor Berman said that at the committee of the whole meeting it was mentioned that the village limit to one adult cannabis business. Berman said that it may be limiting and would like to see it changed to two. Trustee Curtis suggested leaving the number at one and if another business comes into town, they can petition for a second license. Trustee Guethle asked Mayor Berman if he was in favor of having two locations. Mayor Berman said yes. Trustee Guethle said he would be in favor of having 2 dispensaries in town. Trustee Lowery said he thought the village would be limiting the number of dispensaries simply by the restrictive 1000 foot buffer condition. Toth said yes, it would limit diminish the ability for businesses to locate in town. Trustee Carroll said he was against this to begin with and is in favor of taking it slow and would rather see less than more. Lowery said he wants to start slowly, too, but not sure if there should be a restriction to one dispensary. Guethle amended his motion to include limiting the number of dispensaries to 2. Motion seconded by Trustee Martinez. Carroll noted that the standard is different for a special use versus a text amendment. Atty. Drendel said that if the village has a code that says two dispensaries are allowed, the village has some control, but the control is focused on the location and the logistics of the location. If the village had one and it didn't go well, and the village did not get around to changing it back from 2 to 1 and someone came in for an application for a special use, the village would have to entertain it. Drendel said there is more control if the village only had one and just had to do a text amendment in order to accept a second dispensary in town. **Roll Call Vote** on the amended motion: Guethle – yes, Martinez – yes, Carroll – no, Curtis – no, Lowery – yes, Gaffino – yes. **Motion approved (4-2).** Vote on the original motion: Guethle – yes, Martinez – yes, Carroll – no, Curtis – no, Lowery – yes, Gaffino – yes. **Motion approved (4-2).**

2. Approval of Resolution Amending the Village of North Aurora Purchasing Policy

The amendment would give the village administrator the authority to sell items of minimal value, under \$500, without bringing it to the village board for approval. It will also give the administrator the ability to donate those items to charities, not for profits or other governmental entities. 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 Gaffino – yes, Trustee Lowery – yes. **Motion approved (6-0).**

3. Approval to Award Bid for Site Work at Well Houses 8 & 9 to H Linden and Sons Sewer and Water, Inc. in the Amount of \$477,725.00

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

4. Approval to Award Bid for Electrical Work at Well Houses 8 & 9 to Frank Marshall Electric in the Amount of \$1,144,848.00

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

5. Approval of Resolution to Terminate Membership in the Southwest Fox Valley Cable & Telecommunications Consortium Effective June 30, 2020

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

6. Resolution Approving Amendment No. 1 to the Intergovernmental Agreement Between the Village of North Aurora and the County of Kane Regarding Jurisdictional Transfer and Access to Oak Street from Randall Road to Orchard Road

Motion for approval made by Trustee Carroll and seconded by Trustee Lowery. **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).**

7. Approval of Supplemental Motor Fuel Tax (MFT) Resolution for Salt Purchase

Public Works Director John Laskowski stated that the price of salt is substantially higher than in past years. In 2016/17 the price of salt was \$65/ton, 2017/18 = \$53/ton, 2018/19 = \$58/ton and this year it is at \$96/ton. Due to the increase in price, staff did not estimate that money to expend on salt. Therefore, staff is requesting additional funds be made available through the motor fuel tax. The total dollar amount for salt will be \$288,750.00.

Motion for approval made by Trustee Guethle and seconded by Trustee Lowery. Trustee Carroll asked the reason for the large increase. Laskowski said that he has heard that it is the result of maintenance being performed on the Illinois River, the locks. Instead of having two routes, the Mississippi and the Illinois River, they are limited to one. Trustee Curtis asked if the village is looking at alternate options. Laskowski said they will definitely be looking into other sources. Trustee Gaffino suggested possibly using liquid chemical on the roads. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Carroll – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

8. Approval of Special Events Permit for North Aurora Firefighters Association

This permit is for the Annual Turkey Raffle on Nov 22nd and 23rd. Motion for approval made by Trustee Lowery and seconded by Trustee Guethle. **Roll Call Vote:** Trustee Lowery – yes, Trustee Gaffino – yes, Trustee Curtis – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

OLD BUSINESS – None

VILLAGE PRESIDENT REPORT - None

COMMITTEE REPORTS – None

TRUSTEE COMMENTS – None

ADMINISTRATOR’S REPORT – None

ATTORNEY’S REPORT - None

VILLAGE DEPARTMENT REPORTS

1. **Finance** – None
2. **Community Development** – A special use application was received from PharmaCann/Veralife for the River Atrium building at 161 S. Lincolnway. This will go before the Plan Commission in November.
3. **Public Works** – None
4. **Police** – None

FIRE DISTRICT - 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
OCTOBER 21, 2019**

CALL TO ORDER

Mayor Berman called the meeting to order.

ROLL CALL

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

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

AUDIENCE COMMENTS – None

TRUSTEE COMMENTS – None

DISCUSSION

1. Aurora Packing Company Concept Plan

Aurora Packing is located at 125 S. Grant Street. Community & Economic Development Director Mike Toth said that he has been working with the owners regarding an operational addition to the building and it will be an elaborate redevelopment of the site. Toth asked for board feedback on the plan. If it moves forward, it would require a full public hearing process.

John Whitehouse, engineer and land surveyor with Engineering Enterprises, addressed the board.

The owners have a contract to purchase the existing Winco Plastics building to the south. The new plan would keep the existing facility in operation during rehabilitation/reconstruction. The Winco facility would become Aurora Packing's freezer, refrigeration, and warehouse facility. The existing large gravel area between the two buildings now would become a brand new meat packing facility. It will increase the size of the meat plant by 50%. North of the new facility, the existing cattle pens will stay and be in operation. When the new facility is ready to open, they will shut off the old section and demolition of the existing building would begin. All of the pavement on the FVPD property would be removed and the property would be returned and the lease terminated. It will be restored by Aurora Packing with seed and mulch.

This would be a special use under the PUD ordinance which would require full public hearing and full preliminary plans.

Whitehouse said that the redevelopment will clean up the entire site and provide a brand new building for the area. Both properties are zoned I-3. It is a permitted use. The owners will meet the parking requirement as well as the loading requirement. Whitehouse added that when the 149 Grant street subdivision was approved, the village vacated the part south Grant Street. The village reserved the right in the plat approval that if it ever wanted it dedicated as a public right of way again, they would just have to ask or require that the owner of the property rededicate that south Grant Street right of way. That would pertain to the Winco property and the gravel space between.

The first public hearing will be held on the first Tuesday in February.

Trustee Curtis asked if there would be an impact to the intersection of Grant and 25, due to the business doubling in size. Whitehouse said that truck traffic will increase and they will be doing a traffic analysis.

Trustee Lowery asked if there is a timeline for the 5 phases. Whitehouse said not at this time but guessed the timeframe to be about a year-and-a-half.

Trustee Guethle asked about the size of the new building. Whitehouse said that the old business is 77,000 s.f. and the new expansion is 119,000 s.f. Overall square footage will be 226,000.

Trustee Carroll asked if there will be any environmental impact with demolition of the existing building. Whitehouse said they do not expect any sort of environmental impact. The business will be required to get permitting from DNR and Army Corps of Engineers.

Whitehouse said that there is a 6,000 s.f. area that is owned by BNSF Railroad. Aurora Packing has contacted BNSF to buy the property.

Mayor Berman said that Aurora Packing has been a great neighbor and employer. Berman added that the presentation was one of the best as far as organization on what the plans are for this project.

2. Silo Restoration and Lighting Project

In August, the village received 3 bids ranging from \$588,000 to \$657,000 for the silo project. At that time the village only had \$300,000 budgeted. Staff investigated why the price was so high and looked at alternative ways to move the project forward. After the village rejected the bids, staff contacted the architect and spoke to the low bidder. Some of the feedback received was that the bid documents were a bit ambiguous and there were not a lot of subcontractors bidding. Staff looked at using the Design Build methodology which is a little more efficient and offers a cost savings that could be realized. The design build is also known for delivering a project faster amount of time.

Staff proposed moving ahead with R.C. Wegman as the design build contractor.

The board was in favor of moving forward. Bosco said that staff will negotiate a contract and bring it back to the village board.

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

4-Nov-19

Village Board Meeting

Travel and Expenses for Business Purposes

NAME	EVENT	EXPENSE or REIMBURSEMENT	DATE	AMOUNT
Dale Berman	Metro West Business Partner Dinner	Expense	10/24/2019	\$ 50.00
Mark Guethle	Metro West Business Partner Dinner	Expense	10/2/2019	\$ 50.00
TOTAL				\$ 100.00



VILLAGE OF NORTH AURORA TRAVEL REQUEST (FORM A)

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

Training / Travel Information			
Name: <u>Dale Berman</u>		Event: <u>Midwest Business Partners Dinner Networking</u>	
Position: <u>Village President</u>		Purpose: <u>Legislative / Professional Development</u>	
Date From: <u>10-24-19</u>	Date To: <u>10-24-19</u>	Method of Travel:	
Destination: <u>Aurora, IL</u>		Zip Code:	
Department: <u>Legislative</u>		GL Account Number: <u>01-410-4390</u>	

Expense Information <small>(Please see the back of this form for limitations and the excerpt for Section 9.10 of the HR Manual)</small>				
Expense	Estimate (\$)	Actual (\$)	Reimbursement (\$)	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event				Breakfast: \$11.00 Lunch: \$12.00 Dinner: \$23.00 **Per Diems Include Tips and Gratuities **Localities outside this proximity may result in different per diem rates and can be found at gsa.gov
Lodging				
Transportation During Event				
Registration	<u>50.00</u>	<u>50.00</u>		
Meal & Tips / Gratuities				
Miscellaneous				
Describe Miscellaneous:				
TOTAL EXPENSES	<u>50.00</u>	<u>50.00</u>		

Signatures

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

Estimate Expense Approval

Employee <u>Dale Berman</u> <u>NS</u>	Date <u>10-20-19</u>
Immediate Supv: _____	Date _____
Executive Asst.: <u>[Signature]</u>	Date <u>10-21-19</u>

Actual Expense Approval

Employee <u>Dale Berman</u> <u>NS</u>	Date <u>10-29-19</u>
Dept. Head: _____	Date _____
Executive Asst.: <u>[Signature]</u>	Date <u>10-29-19</u>

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

Village Board Roll Call Vote Approval, if necessary:

☐ YEA

☐ NAY

Date _____



VILLAGE OF NORTH AURORA TRAVEL REQUEST (FORM A)

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

Training / Travel Information			
Name: <u>Mark Guethle</u>		Event: <u>Maroon Business Partners Meeting Networking</u>	
Position: <u>Village Trustee</u>		Purpose: <u>Legislative / Professional Development</u>	
Date From: <u>10-24-19</u>	Date To: <u>10-24-19</u>	Method of Travel:	
Destination: <u>Aurora, IL</u>		Zip Code:	
Department: <u>Legislative</u>		GL Account Number: <u>01.410.4390</u>	

Expense Information <small>(Please see the back of this form for limitations and the excerpt for Section 9.10 of the HR Manual)</small>				
Expense	Estimate (\$)	Actual (\$)	Reimbursement (\$)	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event				Breakfast: \$11.00 Lunch: \$12.00 Dinner: \$23.00 **Per Diems Include Tips and Gratuities **Localities outside this proximity may result in different per diem rates and can be found at gsa.gov
Lodging				
Transportation During Event				
Registration	<u>50.00</u>	<u>50.00</u>		
Meal & Tips / Gratuities				
Miscellaneous				
Describe Miscellaneous:				
TOTAL EXPENSES	<u>50.00</u>	<u>50.00</u>		

Signatures			
<small>By signing below, the employee/official affirms that he/she understands the Village's travel policy (Sec. 9.10 of the Village's HR Manual) and certifies all expenses are allowable to the best of their knowledge.</small>			
Estimate Expense Approval			
Employee	<u>Mark Guethle</u>	<u>NS</u>	Date <u>10-24-19</u>
Immediate Supv:			Date
Executive Asst.:	<u>[Signature]</u>		Date <u>10-24-19</u>
Actual Expense Approval			
Employee	<u>Mark Guethle</u>		Date <u>10-29-19</u>
Dept. Head:			Date
Executive Asst.:	<u>[Signature]</u>		Date <u>10-29-19</u>

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

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

Metro West Council of Government
5 E. Downer Place, Suite E
Aurora, IL 60505 US
Kmlange.mwcog@gmail.com

Invoice



BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4170	10/29/2019	\$150.00	11/28/2019	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/29/2019	BP Dinner	2019 Business Partner Dinner @ Two Brothers Roundhouse 10/24/19	3	50.00	150.00
10/29/2019		Steve Bosco, Dale Berman, and Mark Guethle			

Thank you from Metro West!!!

BALANCE DUE

\$150.00

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 10/31/2019 - 10:32AM
Batch: 00501.11.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ABC Carpet						
038040						
Rug Cleaning- VH	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	10272019-VH	10/27/2019	11/04/2019
Total:	1,450.00	*Vendor Total				
ADT						
048240						
Alarm Service- VH	250.77	01-445-4520	Public Buildings Rpr & Mtce	10112019	10/11/2019	11/04/2019
Total:	250.77	*Vendor Total				
Aflac						
030540						
AFLAC- October 2019	80.48	01-000-2053	AFLAC	023482	10/26/2019	11/04/2019
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex 125- October 2019	168.00	01-430-4267	Finance Services	00031863	11/1/2019	11/04/2019
Total:	168.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
TP Alarm Monitoring 11/19 - 1/20	798.00	60-445-4652	Phones and Connectivity	183240-1010	10/6/2019	11/04/2019
Alarm Service Nov- Jan/ PW, PD, VH	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1014	10/6/2019	11/04/2019
Total:	2,118.00	*Vendor Total				
Allegiant Fire Protection LLC						
467757						
ETP Fire Service Inspection	220.00	60-445-4567	Treatment Plant Repair/Maint	SO012257	10/8/2019	11/04/2019
Guage Replacement- PW Garage	240.00	01-445-4520	Public Buildings Rpr & Mtce	SO012258	10/8/2019	11/04/2019
WTP Fire Service Inspection	215.00	60-445-4567	Treatment Plant Repair/Maint	SO012261	10/8/2019	11/04/2019
Total:	675.00	*Vendor Total				
AT&T						
001620						
Internet Service- PW Garage	166.36	01-445-4652	Phones and Connectivity	10072019	10/7/2019	11/04/2019
Total:	166.36	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aurora Area Convention						
003770						
NA Hotel Tax/ Sept 2019	2,463.53	15-430-4752	90% Tourism Council	10172019	10/17/2019	11/04/2019
Akshar Hotel Tax/ Sept 2019	3,039.80	15-430-4752	90% Tourism Council	10212019	10/21/2019	11/04/2019
Total:	5,503.33	*Vendor Total				
Aurora Fastprint						
029610						
VONA Envelopes	82.62	01-430-4507	Printing	28523-01	10/16/2019	11/04/2019
VONA Envelopes	82.62	60-445-4507	Printing	28523-02	10/16/2019	11/04/2019
VONA Envelopes	82.63	01-445-4507	Printing	28523-03	10/16/2019	11/04/2019
VONA Envelopes	82.63	01-441-4507	Printing	28523-04	10/16/2019	11/04/2019
Total:	330.50	*Vendor Total				
B & F Construction						
015600						
Inspections- Sept 2019	3,797.60	01-441-4276	Inspection Services	11983	10/16/2019	11/04/2019
Plan Review- NA Smiles	225.00	01-441-4276	Inspection Services	52400	10/16/2019	11/04/2019
Total:	4,022.60	*Vendor Total				
Beacon News						
025450						
Newspaper Renewal Thru 4/29/20	169.00	01-410-4799	Misc. Expenditures	63991510	10/1/2019	11/04/2019
Total:	169.00	*Vendor Total				
Bonnell Industries						
035410						
Boot For Leaf Box	171.94	01-445-4511	Vehicle Repair and Maint	0188818-IN	10/10/2019	11/04/2019
Total:	171.94	*Vendor Total				
Bradley Brown						
032900						
Police Pension Board Meeting 10/24/19	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10242019	10/24/2019	11/04/2019
Total:	50.00	*Vendor Total				
C & R Specialists						
008640						
Brake Line Replacement- Truck #190	402.25	60-445-4511	Vehicle Repair and Maint	10112019	10/11/2019	11/04/2019
Total:	402.25	*Vendor Total				
Caliber Communications						
467748						
Hydrant Meter Deposit Refund	1,016.12	60-000-2215	Hydrant Meter Deposits	10182019	10/18/2019	11/04/2019
Total:	1,016.12	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Camic Johnson, LTD.						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	110	10/17/2019	11/04/2019
Adjudication Officer	350.00	01-441-4506	Publishing	124	10/17/2019	11/04/2019
Total:	700.00	*Vendor Total				
Chicago Filter Supply, Inc.						
043260						
Dehumidifier Filter	235.92	60-445-4567	Treatment Plant Repair/Maint	41800	10/21/2019	11/04/2019
Total:	235.92	*Vendor Total				
City of Aurora						
027870						
Water Sampling- Sept 2019	243.00	60-445-4562	Testing (water)	206595	10/3/2019	11/04/2019
Total:	243.00	*Vendor Total				
College of Dupage						
017690						
Training- Lohrstorfer, Stecklein	298.00	01-440-4380	Training	10616	10/18/2019	11/04/2019
Total:	298.00	*Vendor Total				
Comcast Cable						
040740						
Internet Service- VH	181.46	01-445-4652	Phones and Connectivity	87712006100	10/20/2019	11/04/2019
TV Service- PD	10.50	01-440-4652	Phones and Connectivity	87712006101	10/10/2019	11/04/2019
Total:	191.96	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Disposal Fee	72.00	01-445-4511	Vehicle Repair and Maint	3330024025	10/23/2019	11/04/2019
Total:	72.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 1802 Orchard Gateway	166.22	10-445-4660	Street Lighting and Poles	0562144049	10/7/2019	11/04/2019
Street Lights/ 355 Moorfield	8.40	10-445-4660	Street Lighting and Poles	0795092063	10/16/2019	11/04/2019
Street Lights/ 1901 Orchard Gateway	47.65	10-445-4660	Street Lighting and Poles	0835082016	10/7/2019	11/04/2019
Street Lights/ 1197 Comiskey	8.40	10-445-4660	Street Lighting and Poles	0903075187	10/16/2019	11/04/2019
East Tower Electric	94.71	60-445-4662	Utility	1313136025	10/9/2019	11/04/2019
Street Lights/ Rt56 & Rt25	107.91	10-445-4660	Street Lighting and Poles	1425064018	10/9/2019	11/04/2019
Street Lights/ Randall & Ice Cream	10.50	10-445-4660	Street Lighting and Poles	1543019148	10/7/2019	11/04/2019
Street Lights/ 1193 Comiskey	8.40	10-445-4660	Street Lighting and Poles	1743032047	10/16/2019	11/04/2019
Street Lights/ Comiskey & Orchard	66.18	10-445-4660	Street Lighting and Poles	2313121105	10/7/2019	11/04/2019
Street Lights/ 19 N. Lincolnway	62.96	10-445-4660	Street Lighting and Poles	2985029045	10/8/2019	11/04/2019
Total:	581.33	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Constellation NewEnergy, Inc.						
034130						
Well #6 9/4 - 10/4	3,840.32	60-445-4662	Utility	15877207801	10/7/2019	11/04/2019
Street Lights/ Orchard Gateway & Deerpath	52.81	10-445-4660	Street Lighting and Poles	15877263501	10/7/2019	11/04/2019
Street Lights/ Orchard & Oak	142.42	10-445-4660	Street Lighting and Poles	15877265701	10/7/2019	11/04/2019
Street Lights/ 1600 Orchard Gateway	164.09	10-445-4660	Street Lighting and Poles	15877272501	10/7/2019	11/04/2019
Street Lights/ Orchard & White Oak	103.47	10-445-4660	Street Lighting and Poles	15877276901	10/7/2019	11/04/2019
Street Lights/ Orchard & Orchard Gateway	180.64	10-445-4660	Street Lighting and Poles	15877278301	10/7/2019	11/04/2019
Well #4 WTP 9/6 - 10/7	7,008.48	60-445-4662	Utility	15885577901	10/8/2019	11/04/2019
Well #7 9/9 - 10/8	5,010.38	60-445-4662	Utility	15898755401	10/9/2019	11/04/2019
Well #5 ETP 9/9 - 10/8	7,749.86	60-445-4662	Utility	15898795301	10/9/2019	11/04/2019
Street Lights	2,802.38	10-445-4660	Street Lighting and Poles	15956120501	10/17/2019	11/04/2019
Street Lights/ 211 River Rd	2,583.93	01-445-4660	Street Lighting	15976691201	10/21/2019	11/04/2019
Well #3 8/7 - 8/20 Final & Early Term Fee	622.59	60-445-4662	Utility	15990721501	8/22/2019	11/04/2019
Total:	30,261.37	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Hyd Pump Problem Diagnosis- VH	50.00	01-445-4520	Public Buildings Rpr & Mtce	226815	7/9/2019	11/04/2019
Hose Repair- Truck #167	172.28	01-445-4511	Vehicle Repair and Maint	228112	10/8/2019	11/04/2019
Total:	222.28	*Vendor Total				
Display Sales						
017010						
Holiday Decorations	4,406.00	01-490-4761	Beautification Committee	INV-021001	10/22/2019	11/04/2019
Total:	4,406.00	*Vendor Total				
Dun Rite Enterprises						
000430						
Window Cleaning- VH/ Aug 2019	450.00	01-445-4520	Public Buildings Rpr & Mtce	5030	10/2/2019	11/04/2019
Window Cleaning- VH/ Sept 2019	150.00	01-445-4520	Public Buildings Rpr & Mtce	5039	10/2/2019	11/04/2019
Total:	600.00	*Vendor Total				
Dupage Topsoil, Inc.						
031110						
Topsoil	420.00	01-445-4540	Streets & Alleys Rpr & Mtce	049236	10/15/2019	11/04/2019
Total:	420.00	*Vendor Total				
Energenecs, Inc						
035320						
SCADA Investigating	2,750.00	60-445-4567	Treatment Plant Repair/Maint	0038775-IN	9/27/2019	11/04/2019
Total:	2,750.00	*Vendor Total				
Environmental Inc Midwest Lab						
027180						
Radium Samples	610.00	60-445-4562	Testing (water)	21951	9/27/2019	11/04/2019
Total:	610.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Euclid Managers						
049670						
Short-Term Disability/ Nov 2019	353.52	01-000-2057	Short-Term Disability	10142019	10/14/2019	11/04/2019
Total:	353.52	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,528.56	71-000-1340	Gas/Diesel Escrow	3656046	10/17/2019	11/04/2019
Diesel Fuel	1,203.82	71-000-1340	Gas/Diesel Escrow	3656047	10/17/2019	11/04/2019
Total:	3,732.38	*Vendor Total				
Fifth Third Bank						
028450						
LESO Shipping/ Cruise Control Auto TR	300.00	01-445-4799	Misc. Expenditures	JG092019-01	8/29/2019	11/04/2019
LESO Shipping/ Cruise Control Auto TR	250.00	01-440-4799	Misc.	JG092019-02	9/4/2019	11/04/2019
LESO Shipping/ UPS Store #0698	26.85	01-440-4505	Postage	JG092019-03	9/6/2019	11/04/2019
Firearms Optics Batteries/ Amazon Marketplac	14.40	01-440-4383	Firearm Training	JG092019-04	9/10/2019	11/04/2019
Firearms Optics Batteries/ Amazon Marketplac	83.94	01-440-4383	Firearm Training	JG092019-05	9/10/2019	11/04/2019
ILSAR Conference Refund/ EB 2019 IL SEAR	-60.00	01-440-4370	Conferences & Travel	JG092019-06	9/12/2019	11/04/2019
Inadvertant Charge/ Prime Video	10.99	01-440-4799	Misc.	JG092019-07	9/15/2019	11/04/2019
LESO Shipping/ UPS Store #1659	68.78	01-440-4505	Postage	JG092019-08	9/21/2019	11/04/2019
Illinois TRIAD Conference/ Springhill Suites	248.60	01-440-4370	Conferences & Travel	JG092019-09	9/26/2019	11/04/2019
Total:	943.56	*Vendor Total				
Fox Metro						
029650						
New Service Inspections (4)	140.00	60-445-4480	New Meters,rprs. & Rplcmnts.	10022019	10/2/2019	11/04/2019
Total:	140.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Electric Service @ Central Tower	130.00	60-445-4569	Water Tower Rpr & Mtce	7990	10/3/2019	11/04/2019
Street Light Repair/ 202 Basswood	540.00	10-445-4661	Street Light Repair/Maint	7996	10/10/2019	11/04/2019
Street Light Repair/ 1541 Hartburg	1,610.00	10-445-4661	Street Light Repair/Maint	7999	10/17/2019	11/04/2019
Street Light Repair/ 293 Abbywood	213.00	10-445-4661	Street Light Repair/Maint	8003	10/17/2019	11/04/2019
Street Light Repair/ 2989 Carlisle	558.00	10-445-4661	Street Light Repair/Maint	8004	10/17/2019	11/04/2019
Total:	3,051.00	*Vendor Total				
Geneva Construction Co.						
000530						
2019 Street Pay Req #3	760,024.93	21-450-4875	Capital Improvements	58660	10/31/2019	11/04/2019
Total:	760,024.93	*Vendor Total				
Global Water Technology, Inc.						
467862						
Monthly Chemical Treatm- PD & VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	39892	10/5/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	200.00	*Vendor Total				
Griswold Water & Seed Store						
001770						
Seed For Restoration	135.00	60-445-4568	Watermain Rprs. & Rplcmts.	13057	10/18/2019	11/04/2019
Total:	135.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
RTU Maint	1,492.00	01-445-4520	Public Buildings Rpr & Mtce	36410	11/9/2019	11/04/2019
Total:	1,492.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts For Coffee W/Mayor & School Group	63.00	01-410-4390	Dues & Meetings	2567	9/19/2019	11/04/2019
Total:	63.00	*Vendor Total				
Harris Corporation PSPC						
041190						
Radio Equipment	818.06	01-440-4510	Equipment/IT Maint	93329917	10/18/2019	11/04/2019
Total:	818.06	*Vendor Total				
Hey and Associates, Inc.						
040900						
Town Center Wetland Maint	5,000.00	17-032-4533	Maintenance	17-0006-1089	10/8/2019	11/04/2019
Total:	5,000.00	*Vendor Total				
ILLCO Inc.						
040110						
New Actuator Valve	1,168.51	60-445-4567	Treatment Plant Repair/Maint	1360490	10/4/2019	11/04/2019
Total:	1,168.51	*Vendor Total				
IML Risk Management Association						
003210						
2020 Coverage Contribution	293,610.24	14-430-4944	Liability Coverage	10012019-01	10/1/2019	11/04/2019
2020 IML Dues	1,500.00	01-430-4390	Dues & Meetings	10012019-02	10/1/2019	11/04/2019
Total:	295,110.24	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- Nov 2019/ PD	36,356.70	01-440-4130	Health Insurance	10282019-01	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ Admin	7,656.28	01-430-4130	Health Insurance	10282019-02	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ CommDev	3,396.96	01-441-4130	Health Insurance	10282019-03	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ PW	12,224.13	01-445-4130	Health Insurance	10282019-04	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ Water	8,054.64	60-445-4130	Health Insurance	10282019-05	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ Retirees	1,934.55	01-000-2055	Payroll Deductions	10282019-06	10/28/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Insurance- Nov 2019/ Police Pension	2,072.26	01-000-2055	Payroll Deductions	10282019-07	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ PD	95.44	01-440-4135	Life Insurance	10282019-08	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ PW	37.01	01-445-4135	Life Insurance	10282019-09	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ Admin	18.66	01-430-4135	Life Insurance	10282019-10	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ CommDev	12.44	01-441-4135	Life Insurance	10282019-11	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ Water	15.55	60-445-4135	Life Insurance	10282019-12	10/28/2019	11/04/2019
Voluntary Life- Nov 2019	351.57	01-000-2052	Voluntary Life Insurance	10282019-13	10/28/2019	11/04/2019
Health Insurance- Oct 2019/ PD	36,356.70	01-440-4130	Health Insurance	10292019-01	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ Admin	7,656.28	01-430-4130	Health Insurance	10292019-02	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ CommDev	3,396.96	01-441-4130	Health Insurance	10292019-03	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ PW	12,224.13	01-445-4130	Health Insurance	10292019-04	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ Water	9,817.32	60-445-4130	Health Insurance	10292019-05	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ Retirees	1,934.55	01-000-2055	Payroll Deductions	10292019-06	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ Police Pension	2,072.26	01-000-2055	Payroll Deductions	10292019-07	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ Police	95.44	01-440-4135	Life Insurance	10292019-08	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ PW	31.10	01-445-4135	Life Insurance	10292019-09	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ Admin	18.66	01-430-4135	Life Insurance	10292019-10	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ CommDev	12.44	01-441-4135	Life Insurance	10292019-11	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ Water	15.55	60-445-4135	Life Insurance	10292019-12	10/29/2019	11/04/2019
Voluntary Life- Oct 2019	351.57	01-000-2052	Voluntary Life Insurance	10292019-13	10/29/2019	11/04/2019
Total:	146,209.15	*Vendor Total				
J & S Construction						
029060						
WMB Repair- 123 Elm	5,872.00	60-445-4568	Watermain Rprs. & Rplcmts.	1907501	10/1/2019	11/04/2019
Total:	5,872.00	*Vendor Total				
James Brouch						
467875						
Water Credit Refund	53.24	60-320-3340	Water Collections	10172019-01	10/17/2019	11/04/2019
Sewer Maint Refund	1.71	18-320-3350	Sewer Collection	10172019-02	10/17/2019	11/04/2019
Total:	54.95	*Vendor Total				
JSN Contractors Supply						
041440						
Red Marking Paint	39.00	10-445-4661	Street Light Repair/Maint	83078-01	10/7/2019	11/04/2019
Green Marking Paint	39.00	18-445-4570	Sewers Rpr & Mtce	83078-02	10/7/2019	11/04/2019
Blue Marking Paint	39.00	60-445-4568	Watermain Rprs. & Rplcmts.	83078-03	10/7/2019	11/04/2019
Total:	117.00	*Vendor Total				
KANE COUNTY TREASURER						
044900						
Principal Loan	115,309.08	60-445-4705	Debt Principal Payment	2019-00000002	12/1/2019	11/04/2019
Interest Loan	3,530.57	60-445-4706	Debt Interest Payment	2019-00000002	12/1/2019	11/04/2019
Total:	118,839.65	*Vendor Total				
KB Collision & Customs						
046310						
Van Repair	932.00	01-440-4511	Vehicle Repair and Maint	2702	8/28/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	932.00	*Vendor Total				
Kristen Lohrstorfer						
032280						
Training Reimb- Lohrstorfer	243.74	01-440-4380	Training	04052019	4/5/2019	11/04/2019
Conference Reimb- Lohrstorfer	160.92	01-440-4370	Conferences & Travel	06142019	6/14/2019	11/04/2019
Training Reimb- Lohrstorfer	24.00	01-440-4380	Training	07232019	7/23/2019	11/04/2019
Training Reimb- Lohrstorfer	13.42	01-440-4380	Training	08282019	8/28/2019	11/04/2019
Training Reimb- Lohrstorfer	11.34	01-440-4380	Training	08292019	8/29/2019	11/04/2019
Training Reimb- Lohrstorfer	9.85	01-440-4380	Training	10242019	10/24/2019	11/04/2019
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Total:	463.27	*Vendor Total				
Lafarge North America						
033690						
Gravel	307.58	01-445-4540	Streets & Alleys Rpr & Mtce	711642773	10/7/2019	11/04/2019
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Total:	307.58	*Vendor Total				
Layne Christensen Company						
025170						
Pump & Meter Well #8/ Pay Req #1	27,225.00	60-470-4875	Capital Improvements	1690607-01	10/24/2019	11/04/2019
Pump & Meter Well #9/ Pay Req #1	27,225.00	60-471-4875	Capital Improvements	1690607-02	10/24/2019	11/04/2019
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Total:	54,450.00	*Vendor Total				
Legat Architects						
467855						
Space Needs Study	27.94	21-450-4255	Engineering	52187	10/8/2019	11/04/2019
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Total:	27.94	*Vendor Total				
Mary Licar						
042420						
Police Pension Board Meeting 10/24/19	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10242019	10/24/2019	11/04/2019
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Total:	50.00	*Vendor Total				
Menards						
016070						
Trash Can, Saw	257.27	01-445-4870	Equipment	21225	8/2/2019	11/04/2019
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Total:	257.27	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Direct Connect Leads	59.00	01-445-4870	Equipment	13629	8/21/2019	11/04/2019
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Total:	59.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Light Bar Repair	94.20	01-440-4511	Vehicle Repair and Maint	268976	10/14/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	94.20	*Vendor Total				
Monroe Truck Equipment, Inc.						
031330						
Plow Upgrades	1,988.00	01-445-4511	Vehicle Repair and Maint	77045	8/30/2019	11/04/2019
Total:	1,988.00	*Vendor Total				
MSC Industrial Supply						
051190						
Trailer Plugs	22.04	01-445-4511	Vehicle Repair and Maint	64915101	10/18/2019	11/04/2019
Total:	22.04	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Paint	18.08	01-445-4511	Vehicle Repair and Maint	330153	8/7/2019	11/04/2019
Air filters	46.84	01-445-4511	Vehicle Repair and Maint	330219	8/8/2019	11/04/2019
Windshield Wipers	42.22	01-445-4511	Vehicle Repair and Maint	330222	8/8/2019	11/04/2019
Truck Repair- Truck #190	7.08	60-445-4511	Vehicle Repair and Maint	333381	9/18/2019	11/04/2019
Trans Cable- Truck #190	153.99	60-445-4511	Vehicle Repair and Maint	333506	9/19/2019	11/04/2019
Gauge	12.52	01-445-4511	Vehicle Repair and Maint	333755	9/23/2019	11/04/2019
Trans Cable- Truck #190	14.19	60-445-4511	Vehicle Repair and Maint	333899	9/25/2019	11/04/2019
Brake Repair- Truck #190	296.50	60-445-4511	Vehicle Repair and Maint	333945	9/25/2019	11/04/2019
Truck Repair- Truck #190	2.49	60-445-4511	Vehicle Repair and Maint	334599	10/3/2019	11/04/2019
Brakes- Truck #190	124.93	60-445-4511	Vehicle Repair and Maint	334790	10/7/2019	11/04/2019
Squad Parts	14.74	01-440-4511	Vehicle Repair and Maint	335483	10/15/2019	11/04/2019
Total:	733.58	*Vendor Total				
North East Multi-Regional						
001520						
Training- Dilley, Gorski	650.00	01-440-4380	Training	263525	10/21/2019	11/04/2019
Total:	650.00	*Vendor Total				
Office Depot						
039370						
Duplicate Credit On Inv 242856193001	25.80	01-441-4411	Office Expenses	24285619300	12/6/2018	11/04/2019
Office Supplies	18.39	01-430-4411	Office Expenses	38549616500	10/2/2019	11/04/2019
Office Supplies	11.17	01-445-4411	Office Expenses	38549616500	10/2/2019	11/04/2019
Office Supplies	11.17	60-445-4411	Office Expenses	38549616500	10/2/2019	11/04/2019
Office Supplies	11.18	01-441-4411	Office Expenses	38549616500	10/2/2019	11/04/2019
Office Supplies	38.16	01-430-4411	Office Expenses	38913473100	10/15/2019	11/04/2019
Office Supplies	1.49	01-445-4411	Office Expenses	38913473100	10/15/2019	11/04/2019
Office Supplies	83.61	60-445-4411	Office Expenses	38913473100	10/15/2019	11/04/2019
Office Supplies	11.78	01-441-4411	Office Expenses	38913473100	10/15/2019	11/04/2019
Office Supplies	1.84	01-430-4411	Office Expenses	38914327700	10/15/2019	11/04/2019
Office Supplies	1.85	01-445-4411	Office Expenses	38914327700	10/15/2019	11/04/2019
Office Supplies	1.85	60-445-4411	Office Expenses	38914327700	10/15/2019	11/04/2019
Office Supplies	1.85	01-441-4411	Office Expenses	38914327700	10/15/2019	11/04/2019
Office Supplies	26.51	01-430-4411	Office Expenses	39051938400	10/16/2019	11/04/2019
Office Supplies	3.20	01-445-4411	Office Expenses	39051938400	10/16/2019	11/04/2019
Office Supplies	3.20	60-445-4411	Office Expenses	39051938400	10/16/2019	11/04/2019
Office Supplies	10.74	01-441-4411	Office Expenses	39051938400	10/16/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	1.84	01-430-4411	Office Expenses	39052238000	10/17/2019	11/04/2019
Office Supplies	1.85	01-445-4411	Office Expenses	39052238000	10/17/2019	11/04/2019
Office Supplies	1.85	60-445-4411	Office Expenses	39052238000	10/17/2019	11/04/2019
Office Supplies	1.85	01-441-4411	Office Expenses	39052238000	10/17/2019	11/04/2019
Total:	271.18	*Vendor Total				
P. F. Pettibone & Co.						
028700						
Ordinance Violation Tickets	1,004.50	01-441-4507	Printing	177624	10/2/2019	11/04/2019
Total:	1,004.50	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
Dual Tank System Repair- PD	198.75	01-445-4520	Public Buildings Rpr & Mtce	29069	10/14/2019	11/04/2019
Total:	198.75	*Vendor Total				
PDC Laboratories, Inc.						
031940						
Sampling- DBPs	100.00	60-445-4562	Testing (water)	19381963	8/20/2019	11/04/2019
Total:	100.00	*Vendor Total				
Robyn, Stecklein						
022080						
Conference Reimb- Stecklein	103.40	01-440-4370	Conferences & Travel	10082019	10/8/2019	11/04/2019
Conference Reimb- Stecklein	157.30	01-440-4370	Conferences & Travel	10082019	10/8/2019	11/04/2019
Police Pension Board Meeting 10/24/19	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10242019	10/24/2019	11/04/2019
Total:	310.70	*Vendor Total				
Rubino Engineering, Inc.						
039500						
Materials Testing- 2019 Road Program	6,274.00	21-450-4255	Engineering	5446	8/31/2019	11/04/2019
Total:	6,274.00	*Vendor Total				
Rush Truck Centers of Illinois Inc.						
046500						
Clamp Exh Pipe Shield	106.82	01-445-4511	Vehicle Repair and Maint	3016902368	10/14/2019	11/04/2019
Total:	106.82	*Vendor Total				
SAFEDAY, Inc.						
467686						
Gas Detector Calibration Oxygen	195.90	60-445-4567	Treatment Plant Repair/Maint	13446	10/11/2019	11/04/2019
Total:	195.90	*Vendor Total				
Secretary of State						
002690						
Notary- Stecklein	10.00	01-440-4799	Misc.	10232019	10/23/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	10.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Nov 2019/ Admin	267.93	01-430-4136	Dental Insurance	10172019-01	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ CommDev	118.43	01-441-4136	Dental Insurance	10172019-02	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ PD	819.44	01-440-4136	Dental Insurance	10172019-03	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ PW	395.29	01-445-4136	Dental Insurance	10172019-04	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ Water	58.32	60-445-4136	Dental Insurance	10172019-05	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ Employee	1,868.48	01-000-2054	Insurance Employee Reimburse	10172019-06	10/17/2019	11/04/2019
<hr/>						
Total:	3,527.89	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board Meeting 10/24/19	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10242019	10/24/2019	11/04/2019
<hr/>						
Total:	50.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2008231	10/15/2019	11/04/2019
<hr/>						
Total:	723.32	*Vendor Total				
Teska Associates, Inc.						
024820						
TIF Consulting	1,310.00	12-438-4280	Professional/Consulting Fees	9888	10/18/2019	11/04/2019
<hr/>						
Total:	1,310.00	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (37) 9/25 - 10/25	1,295.00	01-441-4276	Inspection Services	10282019	10/28/2019	11/04/2019
<hr/>						
Total:	1,295.00	*Vendor Total				
Tim Stoczynski						
467876						
Water Credit Refund	56.59	60-320-3340	Water Collections	10252019-01	10/25/2019	11/04/2019
Sewer Maint Credit Refund	2.21	18-320-3350	Sewer Collection	10252019-02	10/25/2019	11/04/2019
<hr/>						
Total:	58.80	*Vendor Total				
Traffic Control Company						
467877						
Pavement Striping Placement 2019	19,888.30	10-445-4540	Streets & Alleys Rpr & Mtce	13690	7/28/2019	11/04/2019
<hr/>						
Total:	19,888.30	*Vendor Total				
UPS						
051420						
Sample Shipping	19.68	60-445-4562	Testing (water)	0000Y7479E3	9/28/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	19.68	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 9/13 - 10/12	36.01	01-430-4652	Phones and Connectivity	9840055816-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	109.45	01-445-4652	Phones and Connectivity	9840055816-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	61.84	01-440-4652	Phones and Connectivity	9840055816-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	97.38	01-430-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	135.58	01-445-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	74.64	60-445-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	86.35	01-441-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	234.53	01-440-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	64.64	01-430-4652	Phones and Connectivity	9840055818-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	79.59	01-445-4652	Phones and Connectivity	9840055818-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	79.59	60-445-4652	Phones and Connectivity	9840055818-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	89.55	01-440-4652	Phones and Connectivity	9840055818-C	10/12/2019	11/04/2019
Total:	1,149.15	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- Nov 2019	528.06	01-000-2056	VSP - Employee Contributions	807673474	10/17/2019	11/04/2019
Total:	528.06	*Vendor Total				
Water Products Company						
001170						
Hyd Repair Parts	675.00	60-445-4563	Fire Hydrant Repair/maint	0291408	10/2/2019	11/04/2019
Sonophone (1)	20.10	60-445-4568	Watermain Rprs. & Rplcmts.	0291409	10/2/2019	11/04/2019
Sonophones (3)	60.30	60-445-4568	Watermain Rprs. & Rplcmts.	0291546	10/8/2019	11/04/2019
Hyd Repair Stem	210.00	60-445-4563	Fire Hydrant Repair/maint	0291614	10/9/2019	11/04/2019
Hyd Oil	200.00	60-445-4563	Fire Hydrant Repair/maint	0291850	10/17/2019	11/04/2019
Total:	1,165.40	*Vendor Total				
Weilandt Legal Document Svcs.						
038240						
Adjudication Recorder	90.00	01-441-4506	Publishing	2019-1021	10/21/2019	11/04/2019
Total:	90.00	*Vendor Total				
Weldstar Company						
014090						
Compressed Oxygen	25.60	01-445-4510	Equipment/IT Maint	01799251	10/17/2019	11/04/2019
Total:	25.60	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint	85.00	01-440-4510	Equipment/IT Maint	098376149	10/4/2019	11/04/2019
Total:	85.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Report Total:	1,499,914.09					



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

October 29, 2019

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

Attn: John Laskowski

Re Well No. 8 & 9, Pumps and Motors
Pay Request No. 1, Partial

File: NA-583D

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 1, Partial as submitted by Layne Christensen Company, of Aurora, Illinois for the Well No. 8 and 9 Pumps and Motors Project awarded September 16, 2019 in the amount of \$594,000.00. The amount of payment requested is Fifty-Four Thousand, Four Hundred Fifty Dollars and No Cents (\$54,450.00)

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 1, Partial (1 copy).
2. Contractor's Pay Request No. 1, Partial in the amount of \$54,450.00, along with the Contractor's Waiver of Lien (1 copy).
3. The Engineer's Approval of Payment No. 1, Partial in the amount of \$54,450.00 (3 copies).

The contractor has purchased and received both the electrical cable and the column pipe for this project. The engineer has visited the contractor's yard to confirm that the materials matched what was in the approved shop drawings. Per the contract documents, the Contractor is allowed 50% payment of the column pipe & 2.4kV submersible motor cable purchased and stored at their shop. This pay request does not include the sand blasting and the coating of the column pipe.

Village of North Aurora
Attn: Mr. Laskowski

Well No. 8 and. 9, Pumps and Motors
October 29, 2019
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 1, Partial in the amount of \$54,450.00. Upon the Village of North Aurora's approval, please sign all three copies of the Approval for Pay Request No. 1, Partial. Send one copy of the document to the Contractor, Layne Christensen Company., along with Payment No. 1, Partial. Return one signed copy to Rempe-Sharpe and Associates, Inc. and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.

BY:

A handwritten signature in black ink, appearing to read "D. A. Watson", written over a horizontal line.

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



A GRANITE COMPANY

WATER - MINERAL - ENERGY

Layne Christensen Company

INVOICE

Inv No.: 1690607

Remit to: 831 - Aurora, IL CUSTOMER PO#: Signed Contract
PO Box 743609 PH: 262-246-4646 - FAX: 262-246-4784 WO#
Los Angeles, CA 90074-3609 LAYNE JOB #: 947513

SOLD TO: 878592

Village of North Aurora, IL
ATTN: Accounts Payable
25 East State Street
North Aurora, IL 60542

Notes:

INV DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
10/24/2019	11/23/2019	KENNEDY, CHRIS	KENNEDY, CHRIS	NET 30
QTY / UNITS	UOM	----- Remark -----	Unit Price	Total

WELL 8 AND 9 - PUMP INSTALLATION CONTRACT
PAY REQUEST 1

1.00	LS	Work Completed to Date: \$60,500.00		
		Work Completed this Request	\$ 60,500.00	\$ 60,500.00

Total Taxable Amount	\$ 60,500.00
Total Tax Amount	
Total Retainage Amount - 10%	\$ (6,050.00)
Total Invoice Amount	\$ 54,450.00

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate will apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notification are sent strictly for this purpose.

Thank you for your business.
Layne Christensen is an Equal Opportunity Employer
ORIGINAL

APPLICATION FOR PAYMENT

OWNER: Village of North Aurora
25 E State St
North Aurora, IL 60542

PROJECT: Well 8 & 9

APPLICATION NUMBER: 1

CONTRACT WORK:
PERIOD ENDING: 10/23/2019
CONTRACT WORK: Well 8 & 9
PROJECT NUMBER: 947513

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

Engineer: Rempe-Sharpe and Associates, Inc.
324 W. State St
Geneva, IL 60134

PERCENT COMPLETE 9.2%

PREPARED BY: Chris Kennedy

Layne
A CRANITE COMPANY

DISTRIBUTION:
CONTRACTOR
ARCHITECT
File

Created using the unlicensed version of Paymee.

APPLICATION FOR PAYMENT - SUMMARY

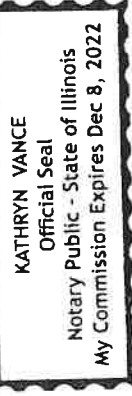
Refer to continuation sheets attached for detailed breakdown.

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:** Oct 23, 2019

State: IL **Country:** USA
Subscribed & sworn to before me
this 23 day of October
Notary Public Name: Kathy Vance
Commission Expiration Date: 12/08/22



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:

The Amount Certified is payable to the contractor listed above.

1. ORIGINAL CONTRACT AMOUNT:	594,000.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	594,000.00
4. TOTAL COMPLETED AND STORED TO DATE:	60,500.00
5. RETAINAGE:	
a. 10 % of Completed Work	-
b. 10 % of Stored Material	6,050.00
Total Retainage:	6,050.00
6. TOTAL COMPLETED LESS RETAINAGE:	54,450.00
7. LESS PREVIOUS APPLICATIONS:	-
8. CURRENT PAYMENT DUE:	54,450.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	539,550.00

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Application:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

Created using Paymee for Excel www.Paymee.com

PAYMENT APPLICATION DETAIL

APPLICATION #: 1
FOR PERIOD ENDING: 10/23/2019
PROJECT: Well 8 & 9
NO: 947513

FROM: Layne Christensen Company
WORK: Well 8 & 9

WORK CATEGORY										COMPLETED WORK					BALANCE TO FINISH		RETAINAGE	
Item No.	Description			Quantity	Description	Unit Price	Scheduled Value	Prev. App. Value	This App.		Total		L=G/C	H=C-G	10%	I		
A	B					C	D=Prev. (D+E)	Work In Place	Stored Mat.	F	G=D+E+F	%						
► Test Wells No. 1 & 2																		
A WELL 8																		
1A	Mobilization	1	LS	5,500	5,500	-	-	-	-	-	-	0%	5,500	-	-			
2A	Install Pitless Adpater	1	LS	10,000	10,000	-	-	-	-	-	-	0%	10,000	-	-			
3A	Install Pump and Test	1	LS	19,200	19,200	-	-	-	-	-	-	0%	19,200	-	-			
WELL 8 MATERIALS																		
4A	Baker Pitless Adapter	1	LS	40,000	40,000	-	-	-	-	-	-	0%	40,000	-	-			
5A	12EHM-14 Stage BJ	1	LS	35,000	35,000	-	-	-	-	-	-	0%	35,000	-	-			
6A	17M 350HP/2300V Byron Jackson Motor	1	LS	110,000	110,000	-	-	-	-	-	-	0%	110,000	-	-			
7A	10" Coated T&C Pipe	1	LS	51,000	51,000	-	-	-	20,500	20,500	20,500	40%	30,500	2,050	-			
8A	2.4KV Submersible Cable	1	LS	19,000	19,000	-	-	-	9,500	9,500	9,500	50%	9,500	950	-			
9A	10" Surg Control Valve	2	EA	1,900	3,800	-	-	-	-	-	-	0%	3,800	-	-			
10A	Misc. (Transducer, airline, etc)	1	LS	2,500	2,500	-	-	-	-	-	-	0%	2,500	-	-			
B WELL 9																		
1B	Mobilization	1	LS	5,500	5,500	-	-	-	-	-	-	0%	5,500	-	-			
2B	Install Pitless Adpater	1	LS	10,000	10,000	-	-	-	-	-	-	0%	10,000	-	-			
3B	Install Pump and Test	1	LS	19,200	19,200	-	-	-	-	-	-	0%	19,200	-	-			
WELL 9 MATERIALS																		
4B	Baker Pitless Adapter	1	LS	40,000	40,000	-	-	-	-	-	-	0%	40,000	-	-			
5B	12MQH-12 Stage BJ	1	LS	35,000	35,000	-	-	-	-	-	-	0%	35,000	-	-			
6B	17M 350HP/2300V Byron Jackson Motor	1	LS	110,000	110,000	-	-	-	-	-	-	0%	110,000	-	-			
7B	10" Coated T&C Pipe	1	LS	52,000	52,000	-	-	-	21,000	21,000	21,000	40%	31,000	2,100	-			
8B	2.4KV Submersible Cable	1	LS	19,500	19,500	-	-	-	9,500	9,500	9,500	49%	10,000	950	-			
9B	10" Surg Control Valve	2	EA	1,900	3,800	-	-	-	-	-	-	0%	3,800	-	-			
10A	Misc. (Transducer, airline, etc)	1	LS	3,000	3,000	-	-	-	-	-	-	0%	3,000	-	-			
Total Base Contract Work:																		
						594,000	-	-	60,500.00	60,500	10%	533,500.00	6,050.00	0.00	0.00			
Total Extra Work																		
						594,000	-	-	60,500.00	60,500	10%	533,500.00	6,050.00	0.00	0.00			
GRAND TOTAL:																		
						594,000	-	-	60,500.00	60,500	10%	533,500.00	6,050.00	0.00	0.00			

Contract being prepared for Client. Downloaded by: www.laynecorp.com

Layne Christensen Company

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS

JOB NAME	North Aurora Well 8 & 9
JOB#	12:00:00 AM

THE undersigned, being duly sworn, deposes and says that he/she is the Project Manager for Layne Christensen Company who is the contractor for the North Aurora project located at Well 8 & 9 in North Aurora and owned by The Village of North Aurora

That the total amount of the contract including extras is \$ 594,000.00, on which payment of \$ - has been previously requested. That all waivers are true, correct, genuine, delivered unconditionally and that there is no claim, either legal or equitable, to defeat the validity of said waivers. That the following are the names of 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.

Name and Address	Kind of Work	Adjusted Total Contract	Total Retained	Net Previously Paid	Net Amount of this Payment (no retainage)	Balance to Become Due
Layne Christensen 721 W Illinois Ave Aurora, IL 60506	Pump and Pitless Adapter Installation	\$ 92,500.00	\$ -	\$ -	\$ -	\$ 92,500.00
Cole Wire & Cable Co., Inc. 620 Margate Drive Lincolnshire, IL 60069	Submersible Cable Supplier	\$ 38,500.00	\$ 1,900.00	\$ -	\$ 17,100.00	\$ 21,400.00
L.B. Foster Company 21270 FM-1488 Magnolia, TX 77355	Column Pipe Supplier	\$ 93,000.00	\$ 4,150.00	\$ -	\$ 37,350.00	\$ 55,650.00
Flowserve Corporation 5310 Taneytown Pike, Taneytown, MD 21787	Motor and Bowl Supplier	\$ 290,000.00	\$ -	\$ -	\$ -	\$ 290,000.00
Baker Manufacturing 133 Enterprise St Evansville, WI 53534	Pitless Adapter Supplier	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
Total		\$ 594,000.00	\$ 6,050.00	\$ -	\$ 54,450.00	\$ 539,550.00

Amount of Total Contract	\$ 594,000.00	Work Completed to Date	\$ 60,500.00
Extras To Contract	\$ -	Less 10% Retained	\$ 6,050.00
Total Contract and Extras	\$ 594,000.00	Net Amount Earned	\$ 54,450.00
Credits to Contract	\$ -	Net Previously Paid	\$ -
Adjusted Total Contract	\$ 1,188,000.00	Net Amount of this Payment	\$ 54,450.00

Layne Christensen Company

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

Signed this 12:00:00 AM day of October, 2019

Printed Name Chris Kennedy

Signiutre *Chris Kennedy*

Subscribed and sworn to before me this 12:00:00 AM day of October, 2019

Printed Name Kathryn Vance

Signiutre *Kathryn Vance*



PARTIAL WAVIER OF LIEN

STATE OF ILLINOIS } SS Gty #
COUNTY OF Kane Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Layne Christensen Company
to furnish Labor and Materials
for the premises known as North Aurora Well 8 & 9

Pay Request No. 1

\$ 60,500.00	1	LS	Total of Work Performed to Date	\$ 60,500.00
\$ -	-1	LS	Previous Payments	\$ -
\$ 60,500.00	-0.1	LS	Less 10% Retainage	\$ (6,050.00)

Total \$ 54,450.00

of which The Village of North Aurora is the owner.

THE undersigned, for and inconsideration of

Fifty Four Thousand Four Hundred Fifty Dollars and No Cents \$ 54,450.00

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 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 23 day of October, 2019

Name Chris Kennedy

Title Project Manager

Signature



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.

LB Foster

Customer Number - 10472
Ship To Number - 16757
Order Number - 272360 SO

Sold To:

LAYNE CHRISTENSEN COMPANY
W229 N1433 WESTWOOD DRIVE, SUITE 100
WAUKESHA, WI 53186

Ship To:

LAYNE CHRISTENSEN CO/AURORA
721 WILLINOIS
630-897-6941
CALL 24 HOURS BEFORE DELIVERY
AURORA, IL 60506

Requested Ship - 09/27/19 Promised Date - 09/30/19

F.O.B. - Shipping Point Prepaid/Allowed

Ship Instructions - AL 947513K-N.AURORA, IL WELLS 8 & 9

Customer PO - 20030 OR

Total Weight 45,360.0000 LB Total Qty 56.00

Item Description	Item Number	Shipped Qty	UM	Weight	UM
10"X.365 X 20"TS TC A53B,ERW COLUMN W/ API LINEPIPE CPLOS	20041	56.00	EA	45,360.0000	LB

HAND TIGHT COUPLINGS, SINGLE LAYERS, NO BANDING, BOARDS BETWEEN EACH ROW
MILL CERTS & TALLIES W/HEAT NUMBERS REQUIRED WITH SHIPMENT

SHIPPING (OUTBOUND)

LOADED BY: 140

AUDITED BY: 140

DATE: 9-27-19

YARD COPY

SAUE-BG7PKU

LB Foster

Customer Number - 10472
Ship To Number - 16757
Order Number - 272360 SO - 1

Sales Order Packing Slip

Page 1
Date 09/20/19

YARD COPY

Sold To:

LAYNE CHRISTENSEN COMPANY
W229 N1433 WESTWOOD DRIVE, SUITE 100
WAUKESHA, WI 53186

Ship To:

LAYNE CHRISTENSEN CO/AURORA
721 WILLINOIS
630-897-6941
CALL 24 HOURS BEFORE DELIVERY
AURORA, IL 60506

Requested Ship - 09/27/19 Promised Date - 09/30/19
F.O.B. - Shipping Point Prepaid/Allowed
Ship Instructions - AL 947513K-N.AURORA, IL WELLS 8 & 9

Customer PO - 20030 OR

Total Weight 26,929.4000 LB Total Qty 35.00

SAFE-BG7PM2

Item Description	Item Number	Shipped Qty	UM	Weight	UM
10"X.365 X 20'TS TC A53B, ERW COLUMN W/ API LINEPIPE CPLGS	20041	22.00	EA	17,851.0000	LB
10"X.365 X 20'8RD-STC A53B ADAPETR COLUMN W/API 8RD CPLG X NPT THREADS ON OTHER END	20041	2.00	EA	1,620.8000	LB
10"X.365 X 20'8RD-STC A53B ERW COLUMN WITH 8RD-STC	20041	9.00	EA	7,293.6000	LB
10 X .365 2' T TBE LBF PUMP COLUMN	74538	2.00	PC	164.0000	LB

HAND TIGHT COUPLINGS, SINGLE LAYERS, NO BANDING, BOARDS BETWEEN EACH ROW
MILL CERTS & TALLIES W/HEAT NUMBERS REQUIRED WITH SHIPMENT

SHIPPING (OUTBOUND)
LOADED BY: *[Signature]*

AUDITED BY: *[Signature]*

DATE: *09/22/19*

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

APPROVAL OF PAYMENT NO. 1, PARTIAL

PROJECT: Well No. 8 & 9, Pumps and Motors	PROJECT NO.: NA-583D
CONTRACTOR: Layne Christensen Company	APPLICATION DATE: October 29, 2019
ADDRESS: 721 West Illinois Avenue Aurora, IL 60506	FOR PERIOD ENDING: October 24, 2018
	APPLICATION AMOUNT: \$54,450.00

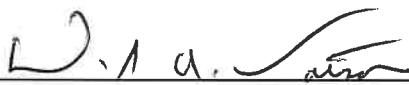
ENGINEER'S APPROVAL

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: October 29, 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: _____

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

October 31, 2019

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

Attn: John Laskowski

Re: 2019 Street Improvements
Pay Request No. 3 Revised

File: NA-610

Dear John,

Rempe-Sharpe & Associates, Inc. has completed the review of Revised Pay Request No. 3 as submitted by Geneva Construction Company for the 2019 Street Improvements project. The amount of payment requested is Seven Hundred Sixty Thousand, Twenty-Four Dollars and Ninety-Three Cents (\$760,024.93).

Enclosed, please find copies of the following:

1. The Engineer's Approval of Payment No.3, Partial in the amount of \$760,024.93 (3 copies).
2. RSA Pay Request No. 3, 10/31/2019 (3 copies).
3. Contractor's Application for Payment No. 3 (3 copies).
4. Waivers of Lien to Date. (3 copies)
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 and sidewalk removal and replacement is near completion, underground work has been completed and restoration 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 Revised Pay Request No. 3 in the amount of \$760,024.93. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 3 Partial. Send one signed copy of the Approval of Pay Request No. 3, Partial to 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 (bhannah@northaurora.org)
Steve Bosco, Village of North Aurora (sbosco@northaurora.org)
Jim Bibby, Rempe-Sharpe (jbibby@rsaengr.com)



Memorandum

To: Dale Berman, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

From: John Laskowski, Public Works Director

Date: October 31, 2019

Re: 2020 Road Program Engineering Services Agreement Approval

This year the Public Works Department requested statements of qualifications from civil engineering firms to perform engineering services for the 2020 Road Program. The 2020 Road Program was presented to the Services Committee at their October 7 meeting. A map of the streets included is attached to this memorandum. The table below contains a list of all the streets within the 2020 Road Program. The goal of this process was to identify the firm that could provide a quality design, meet the project on schedule, and deliver a quality end product in compliance with the project plans and specifications.

2020 Road Program Streets

No	Street	From	To
1	April Ln	Briar	east end
2	Briar Ln	River St (Route 25)	April Ln
3	Dee Rd	River St (Route 25)	Hill Ave
4	Arrowhead St	Spruce St	Spruce St
5	Greenbriar Ct	April Lane	south end
6	Laurel Ln	Butterfield Rd	Dee Rd
7	*Maple Ave	Lincolnway (Route 31)	west end of street
8	*Elm Ave	Lincolnway (Route 31)	west end of street

*includes water main replacement

The Village received 11 responses to our Request for Qualifications (RFQ). Out of these 11, three were selected to participate in interviews. These firms were selected based on the firms experience with similar projects, the experience of the project teams, and the professionalism and innovative ideas for delivering a successful

project. The three firms selected were: Trotter, Engineering Enterprises Incorporated (EEI), and Hampton, Lenzini, and Renwick, Inc (HLR).

After reviewing the firms' qualifications and their performance in the interviews, staff has chosen to recommend EEI. They have an extensive amount of experience with municipal clients in this area. The proposed project team is composed of professional engineers, surveyors and technicians. Their strategy to keep the project on schedule and their experience with liquidated damages was comprehensive and detailed. The team presented a schedule to demonstrate how they would meet the project deadlines in detail. Their construction inspector has 6 years' experience and possesses a significant amount of IDOT construction certifications in Hot Mix Asphalt, Portland Cement Concrete, Nuclear Density Testing, and Aggregate Testing. EEI presented a very strong project team and their project strategy aligned well with the needs of the Village.

Village Staff, including Administration, Finance, and Public Works, all met with EEI to discuss the scope of services necessary to complete the project. EEI has prepared an agreement including the scope of engineering services provided, the time required to accomplish the work outlined in the scope as well as the costs. Staff has evaluated the hourly rates for the services performed by comparing them to three other civil engineering firms. We anticipate the cost will be higher than in the past, but align with the quality we are receiving and also align very closely with other firms providing these services.

The costs have been broken into two components: The engineering services associated with the design and construction of Maple and Elm Street, which will have the water main removed and replaced, and all the other roads in the program. The cost to complete the engineering design for Maple and Elm is \$98,185 with a fixed design cost and estimated construction inspection cost. The cost to complete the engineering and design for all of the other roads in the program cost \$149,681 with a fixed design cost and estimated construction inspection cost. The total engineering costs for this project are \$247,866.

**Annual Road Program
Village of North Aurora, Kane County, IL
Professional Services Agreement - Design and Construction Engineering**

THIS AGREEMENT, by and between the Village of North Aurora, hereinafter referred to as the "Village" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the Village the following services: The ENGINEER shall provide any and all necessary engineering services to the Village as indicated on the included Attachments A and B. Design engineering for all roadways and watermain indicated on Attachment F will be provided; additionally, construction engineering will be provided for all roadways and watermain on Attachment F. All Engineering will be in accordance with all Village and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the Village prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Annual Road Program Estimate of Level of Effort and Associated Cost included in Attachment C and the Elm Street and Maple Street Water Main Replacement Estimate of Level of Effort and Associated Cost in Attachment D. Design Engineering for the Annual Road Program will be paid for as a Lump Sum in the amount of \$53,500 and Construction Engineering will be paid for hourly at the actual rates for services to be performed, currently estimated at \$82,132. Design Engineering for the Elm Street and Maple Street Water Main Replacement will be paid for as a Lump Sum in the amount of \$38,400 and Construction Engineering will be paid for hourly at the actual rates for services to be performed, currently estimated at \$53,423. The hourly rates for this project are shown in Attachment G. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

For outside services provided by other firms or subconsultants, the Village shall pay the ENGINEER the invoiced fee to the ENGINEER, plus 10%. Such outside services include, but are not limited to services to be provided by Rubino Engineering, Inc. Direct Expenses are estimated to be \$14,075 for the Annual Road Program and \$6,380 for the Elm Street and Maple Street Water Main Replacement.

D. Changes in Rates of Compensation:

In the event that this contract extends beyond December 31, 2020, the contractor shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after January 1st of 2021. In the event that any rate changes do occur, the new effective rates will not affect the established hourly not-to-exceed rate.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Village. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The Village's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the Village for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all

books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen Resident Alien Non-Resident Alien. The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) x Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

Attachment A:	Annual Road Program Scope of Services
Attachment B:	Elm Street and Maple Street Water Main Replacement Scope of Services
Attachment C:	Annual Road Program Estimated Level of Effort and Associated Cost
Attachment D:	Elm Street and Maple Street Water Main Replacement Estimated Level of Effort and Associated Cost
Attachment E:	Anticipated Project Schedule
Attachment F:	Location Map
Attachment G:	2019 Standard Schedule of Charges

*Annual Road Program
Village of North Aurora
Professional Services Agreement
Design and Construction Engineering*

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the Village:

President and Village Clerk
Village of North Aurora
25 East State Street
North Aurora, IL 60542

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this _____ day of _____, 2019.

Village of North Aurora:

Engineering Enterprises, Inc.:

Dale Berman
Village President

Brad Sanderson, P.E.
Vice President

Lori Murray
Village Clerk

Joseph W. Cwynar, P.E.
Senior Project Manager

Annual Road Program Village of North Aurora

Attachment A – Scope of Services

The Village of North Aurora requires Design and Construction Engineering services for the Village's Annual Road Program. A map of the roadways to be included in the program can be found in Attachment F of this proposal. The roadways have a total centerline length of approximately 1.8 miles.

In order to successfully complete this project, various items will need to be addressed during the preliminary planning and the design engineering for this project. Our proposed scope of services will include the following:

Preliminary Planning:

- Coordinate and develop with Village Staff the final scope and parameters of services to be provided.
- Obtain, review and inventory existing utility, roadway, right-of-way, ownership, soil data, etc.
- Gather data and utilize the Village's GIS database to prepare base drawings for plan sheet development (R.O.W. to R.O.W) for all roadways in the program.
- Perform pavement cores where necessary. Analyze geotechnical site data, including pavement core analysis. Confirm the required pavement rehabilitation for each roadway based on the Pavement Core Report.

Design Engineering:

- Prepare construction plans in Village format, consisting of, but not limited to, the following sheets:
 - Cover sheet including the following information:
 - Project Title
 - Village Officials and Staff
 - Location Map
 - Professional Engineer Sign and Seal
 - Village Approval Location
 - JULIE Contact Information
 - Scales
 - Benchmarks (when necessary)
 - Other information, as required
 - General notes and legend sheet including the following information:
 - Index of Sheets
 - Key construction details and information
 - Applicable standards
 - Supplemental Legend
 - Quantities sheet including the following information:
 - Proposed pay items
 - Pay item units
 - Pay item quantities
 - Proposed and existing typical section sheets including the following information:

- Existing typical sections with cross slopes, pavement location, R.O.W., pavement width, parkway width, ditch grades, locations, curbs, gutters.
- Proposed typical sections indicating standard proposed sidewalk locations, dimensions of proposed construction items, thicknesses, areas requiring restoration, proposed striping, grading, and all other items required to indicate to the bidder the proposed construction
- Plan sheets including the following information:
 - Roadway Location dimensions, R.O.W. data
 - Location of existing items including but not limited to the sidewalk, utilities, structures, landscaping, mailboxes, street signs, power poles, utility transformers, drainage structures, curb and gutter, ditches, or any other item within the project locations available on the Village GIS system
 - Drainage improvements (when needed, including storm sewer type, size, grades, required trench backfill, etc.)
 - Required grading
 - Curb and gutter, sidewalk and driveway removal & replacement locations
 - Pavement markings
 - Sign locations (if required by design)
 - Sidewalk detectable warning locations at all sidewalk/roadway crossings
 - House numbers
 - Sanitary/storm sewer point repair locations
- Detail sheets including the following information:
 - All applicable project details
 - Village details (as required)
 - State standards
 - Traffic control
 - Other details pertinent to the construction of this project
- Prepare construction specifications, consisting of, but not limited to, the following:
 - All required bidding and letting information and contractual forms
 - Village special provisions and contracting information
 - Project specific specifications and special provisions
 - State specifications and provisions
 - Prevailing Wages
 - Pavement Core Reports
- Submit 90% plans, specifications and estimate to the Village for review.
- Provide a disposition of comments to the Village.
- Update contract documents based on Village comments.
- Provide an LPC-662 form for the Village to sign to include in the bidding documents to handle uncontaminated soil disposal.
- Prepare and submit the required permit applications as required to secure permits for construction within right-of-ways not under Village jurisdiction (IDOT).
- Prepare 90% and final cost estimates.
- Prepare a final estimate of work days and/or construction schedule.
- Prepare and provide final contract drawings, documents and specifications for bidding. Specifications will include all necessary information for the bidder, including construction methodology, special provisions for construction and direction to the bidder regarding Village specific requirements, construction ordinances and project specific guidelines.
- Assist in bidding, contractor/bid evaluations, contract preparation and additional contract administration as required; prepare and submit contracts to the Village.

- Provide all plans and drawings electronically and hard copy in 11" x 17" (reduced size) formats with visual scales.
- Provide all specifications in 8 ½" x 11½" format and bound and in quantities as required.
- Provide planning/design/construction schedule and frequent updates regarding any potential items affecting the schedule.

Construction Engineering:

- Attend the Pre-Construction Conference with the Contractor and Village Staff.
- Provide construction layout for the proposed improvements.
- Coordinate with Illinois Department of Transportation to obtain permits (if necessary).
- Provide resident engineering for on-site observation.
- Daily documentation of work tasks and calculation of installed pay items.
- Monitor adherence to specifications.
- Monitor adherence to construction schedule and make recommendations when appropriate.
- Monitor traffic control on a regular basis.
- Gather material inspection and coordinate any required testing on behalf of the Village.
- Provide guidance to the contractor when questions arise during construction.
- Prepare/verify pay estimates.
- Gather and review certified payrolls and waivers of lien.
- Provide information to residents as required.
- Perform punch list inspections, provide follow up inspections and recommend acceptance when appropriate
- Communicate activities with Village weekly, or as required based on onsite activities.

Exclusions:

- No allowance has been made for public information meetings.
- No allowance has been made for topographic survey.
- No allowance has been made for any soil analytics (other than pH testing) or preparation of an LPC-663 form.

Throughout the course of the project, EEI will attend all required meetings with Village Staff, permitting agencies, area business owners, residents or any other entity as requested or if specific concerns need to be addressed.

All documents prepared by Engineering Enterprises, Inc. shall be done so by, or under the supervision, of a Professional Engineer, licensed within the State of Illinois. Plans shall be signed and sealed by the design or supervising engineer. All of the latest design standards shall be utilized, including the most recent versions of the Village of North Aurora standards and specifications, Standard Specifications for Road and Bridge Construction in Illinois, the Manual on Uniform Traffic Control Devices and the Standard Specifications for Water and Sewer Main Construction in Illinois.

Further, EEI will meet with utility and other agencies, as necessary, to coordinate utility services required for the project and to establish the division of work, if any, between the utility or the agency and construction contractor. In addition, EEI will prepare detailed minutes of all meetings and submit them for approval within five working days after meeting. Meeting minutes may denote scope of work changes, but will not be considered formal notification of changes.

The following program guidelines for the Annual Road Program will be employed to ensure the best possible end result for the Village, targeting a letting in March of 2020:

- Employ Quality Control/Quality Assurance procedures and implement and monitor the procedures for the duration of the project.
- Apply value-engineering techniques to ensure efficient and cost-effective design procedures.
- Communicate with all parties relative to the status of the project through meetings, correspondence and telephone conversations.
- Provide the required coordination between the Village and other regulatory agencies.
- Provide early identification of issues or potential problem areas related to technical scheduling or budgetary goals.

Elm Street and Maple Street Water Main Replacement Village of North Aurora

Attachment B – Scope of Services

The Village of North Aurora intends to replace approximately 1350 feet of 8-inch water main located on Elm Street and Maple Street. The Village also intends to remove and replace water services from the water main to the b-box, with additional service line replacement on private property (to the meter) if the existing water service is lead (lead service line replacement or LSLR).

The following list of work items establishes the scope of engineering services for this project:

Design Engineering:

- 2.1 Project Management and Administration
 - Management of Personnel and the Engineering Contract
 - Budget Tracking
 - Coordination with the Village, Subconsultants (Rubino Engineering), and Other Regulatory Agencies (IEPA and IDOT)
- 2.2 Project Meetings
 - Project Kick-Off Meeting Between the Village and EEI
 - Two (2) Design Progress Meetings Between the Village and EEI Prior to Bidding
- 2.3 Topographic Survey
 - Field Survey
 - Drafting to Create Base File
- 2.4 Utility Coordination
 - Design JULIE
 - Plan Submission and Coordination with Private Utilities
- 2.5 Final Plans, Specifications and Estimates
 - Preparation of 60%, 90%, and 100% Engineering Plans
 - Preparation of 90% and 100% Project Manual and Engineer's Opinion of Probable Construction Cost. Project Manual Shall Include Bidding and Contract Documents, General Conditions, and Special Provisions.
 - Internal QC/QA
- 2.6 Permits
 - Prepare IEPA Construction Permit Application and Acquire Permit
 - Prepare IDOT and Acquire IDOT Permit for Anticipated Lane Closure
- 2.7 Bidding and Contracting
 - Prepare Bidders List and Ad for Bid
 - Submit Ad for Bid to the Local Paper and Post Bidding Documents on Quest CDN
 - Address Bid Questions and Prepare Addenda
 - Attend Bid Opening
 - Prepare Bid Tab, Bid Summary, and Recommendation of Award
 - Execute Contract Documents

The following scope of services will be provided by EEI's subconsultant Rubino Engineering:

- Ten Foot Soil Boring; One Per Street
- Geotechnical Report

- CCDD Analysis and LPC-662 Permit

Construction Engineering:

- 3.1 Construction Administration
 - Management of Personnel and the Engineering Contract
 - Budget Tracking
 - Prepare for, Attend, and Facilitate the Preconstruction Meeting Including Preparation of Meeting Minutes
 - Resident and Business Notifications (as Needed; Not Associated with LSLR)
 - Shop Drawing Review
 - Prepare Pay Estimates and Change Orders
 - Weekly Project Status Communication with the Village and Contractor
- 3.2 Construction Layout and Record Drawings
 - Field Layout Prior to Construction
 - Prepare Record Drawings based on RE Red Line of Plans
- 3.3 Observation and Documentation
 - Video and Photos of Existing Conditions
 - Review Construction Layout for Accuracy
 - Construction Observation and Quantity Tracking, Including Observation of LSLR.
 - Documentation and Daily Field Reports
 - Punch Walk and Letters (2 Total)
 - Project Closeout

The above scope of services for the Elm Street and Maple Street Water Main Replacement includes the following assumptions and exclusions:

- During the design phase, the Village will perform all homeowner coordination and home assessments associated with LSLR including but not limited to:
 - Site assessment surveys
 - Photo and video documentation
 - All work and fees associated with asbestos testing
 - Preparing and acquiring temporary construction easement waivers
- Village will provide and or coordinate sewer televising data during the design phase.
- Contractor will be responsible for all LSLR homeowner coordination during the construction phase.
- No on-site construction progress meetings involving EEI management.
- Village will prepare and apply for the IEPA water main operating permit(s).

The above scope for “ELM STREET AND MAPLE STREET WATER MAIN REPLACEMENT” summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



ATTACHMENT C - ANNUAL ROAD PROGRAM ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST

PROFESSIONAL ENGINEERING SERVICES

ANNUAL ROAD PROGRAM
Village of North Aurora

WORK ITEM NO.	WORK ITEM	ENTITY: PROJECT ROLE: HOURLY RATE:	PRINCIPAL IN CHARGE	ENGINEERING			PROJECT ENGINEER	SURVEYING		DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
				SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER	SENIOR PROJECT MANAGER		PROJECT MANAGER	SENIOR PROJECT TECHNICIAN II	CAD MANAGER	SENIOR PROJECT TECHNICIAN			
FINAL ENGINEERING														
2.1	Project Management (QC/QA, Permitting, Coordination, Administration)		2	12	6								20	\$ 3,688
2.2	Meetings with Village Staff (2 meetings)		2	4	4								10	\$ 1,806
2.3	Data Collection (GIS, List of Known Issues)			2	2								4	\$ 700
2.4	Geotechnical Investigation (Coordination, Field Work, Review Report)			2	4								6	\$ 1,006
2.5	Analyze/Finalize Roadway Rehabilitation Methods				2	4							6	\$ 870
2.6	Site Review, Identification of Required Improvements				8	32						2	42	\$ 5,876
2.7	Develop Base Sheets (Utilizing GIS)			2	14	2					40		58	\$ 8,458
2.8	90% Plans, Specifications and Estimates		2	6	56	8					80		152	\$ 22,564
2.9	Revisions and Disposition based on Village Comments on 90% Plans			4	8	8					8		28	\$ 4,268
2.10	Submit Bid Package for Village Approval/Advisement			2	2	6							10	\$ 1,546
2.11	Bidding, Letting and Contracting				4	6	6					2	18	\$ 2,692
	Final Engineering Subtotal:		6	38	112	66	-	-	-	-	128	4	354	\$ 53,474
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		2	24	24								50	\$ 8,806
3.2	Construction Layout				16								16	\$ 2,448
3.3	Observation and Documentation		2	16	440								458	\$ 70,878
	Construction Engineering Subtotal:		4	40	480	-	-	-	-	-	-	-	524	\$ 82,132
	PROJECT TOTAL:		10	78	592	66	-	-	-	-	128	4	878	\$ 135,606

DIRECT EXPENSES	
Printing and supplies =	\$ 100
CCDD (Rubino) =	\$ 3,000
Pavement Cores (Rubino) =	\$ 3,000
Material Testing (Rubino) =	\$ 4,400
Vehicle Costs (\$65 per day) =	\$ 3,575
DIRECT EXPENSES =	\$ 14,075

LABOR SUMMARY	
Engineering Expenses =	\$ 117,278
Surveying Expenses =	\$ -
Drafting Expenses =	\$ 18,048
Administrative Expenses =	\$ 280
TOTAL LABOR EXPENSES =	\$ 135,606

TOTAL EXPENSES =	\$ 149,681
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GP/Professional Aurora20 TRNGC1007 Annual Road Program-Phase 1& 2 (RFP)GP/Professional C - Road Program Fee Estimate and Price Summary



ATTACHMENT D - ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES
 ELM STREET AND MAPLE STREET WATER MAIN REPLACEMENT
 Village of North Aurora, IL

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM	
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR PROJECT TECHNICIAN II	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.			
		HOURLY RATE:	\$203	\$197	\$153	\$141	\$197	\$178	\$153	\$153	\$141	\$70			
DESIGN ENGINEERING															
2.1	Project Management and Administration		5	23	2	-	-	-	-	-	-	-	30	\$ 5,852	
2.2	Project Meetings		-	6	9	-	-	-	-	-	-	-	15	\$ 2,559	
2.3	Topographic Survey		-	-	-	-	9	27	-	-	-	-	36	\$ 6,579	
2.4	Utility Coordination		-	-	2	2	-	-	-	-	-	-	4	\$ 588	
2.5	Final Plans, Specifications and Estimates		-	8	65	15	-	-	-	10	30	-	128	\$ 19,396	
2.6	Permitting		-	-	1	1	-	-	-	-	-	-	2	\$ 294	
2.7	Bidding and Contracting		-	4	12	-	-	-	-	-	-	7	23	\$ 3,114	
Final Engineering Subtotal:			5	41	91	18	9	27	-	10	30	7	238	\$ 38,382	
CONSTRUCTION ENGINEERING															
3.1	Contract Administration		-	15	15	5	-	-	-	-	-	-	35	\$ 5,955	
3.2	Construction Layout and Record Drawings		-	-	2	-	4	-	20	-	-	-	26	\$ 4,154	
3.3	Observation and Documentation		-	2	275	5	-	-	-	-	-	2	284	\$ 43,314	
Construction Engineering Subtotal:			-	17	292	10	4	-	20	-	-	2	345	\$ 53,423	
PROJECT TOTAL:			5	58	383	28	13	27	20	10	30	9	583	91,805	

Notes:

Engineering Fees Exclude Time Associated with Homeowner Coordination and Home Assessments for LSLR
 Design Engineering Fees Include PS&E Modifications to Include LSLR Improvements
 Construction Engineering Fees Include Observation Time for Water Service Construction from Main to Meter

DIRECT EXPENSES	
Printing =	\$ 250
Mileage (\$65/Day) =	\$ 1,950
Geotechnical (Rubino) =	\$ 4,180
DIRECT EXPENSES =	\$ 6,380

LABOR SUMMARY	
Engineering Expenses =	\$ 74,988
Surveying Expenses =	\$ 10,427
Drafting Expenses =	\$ 5,760
Administrative Expenses =	\$ 630
TOTAL LABOR EXPENSES =	\$ 91,805

TOTAL EXPENSES =	\$ 98,185
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ATTACHMENT E - ANTICIPATED PROJECT SCHEDULE

VILLAGE OF NORTH AURORA
October 25, 2019

ANNUAL ROAD PROGRAM SCHEDULE

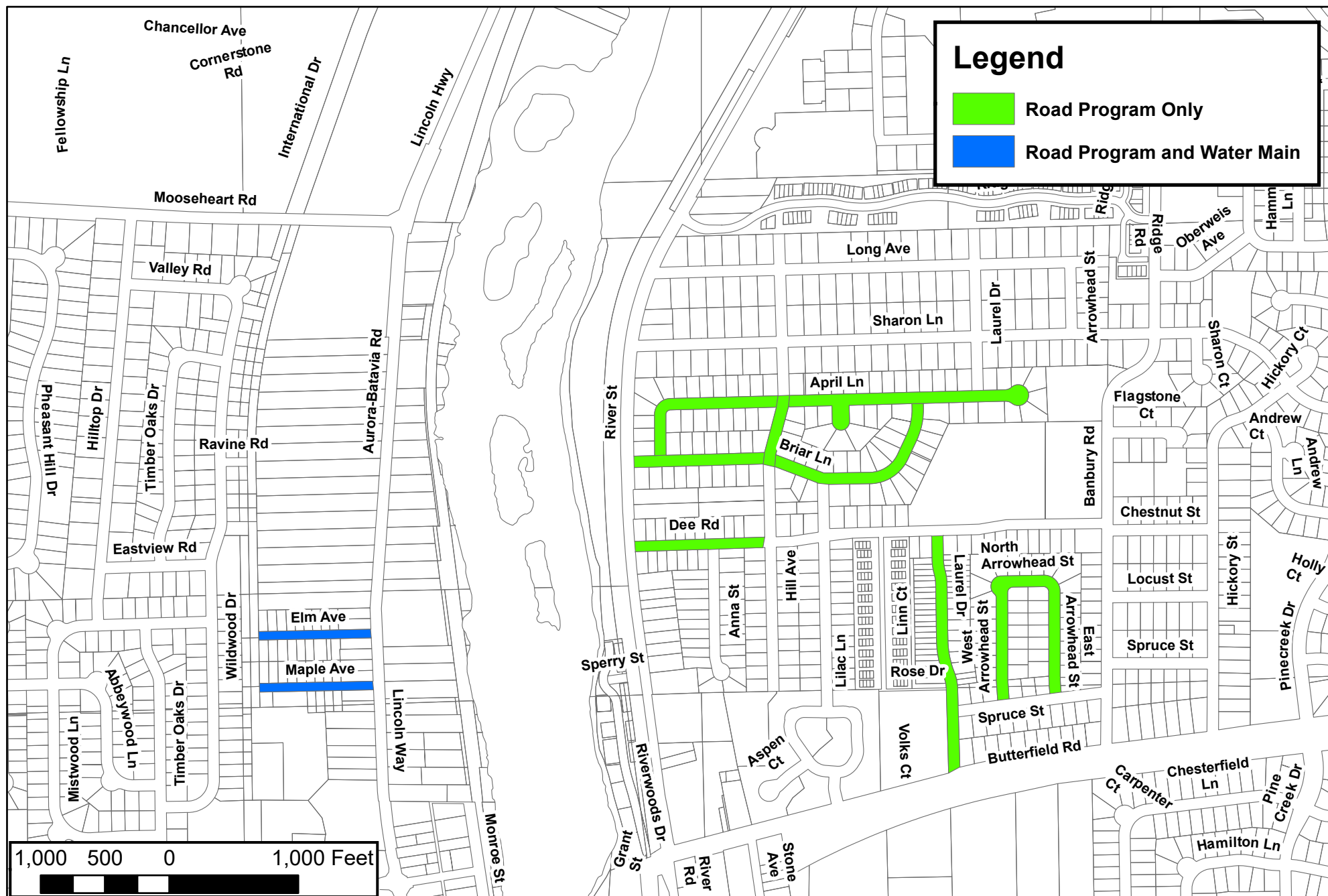
WORK ITEM NO.	WORK ITEM	Year:	2019								2020																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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2.1	Project Management (QC/QA, Permitting, Coordination, Administration)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

ELM STREET AND MAPLE STREET WATER MAIN REPLACEMENT SCHEDULE

WORK ITEM NO.	WORK ITEM	Year:	2019								2020																																				
		Month:	November				December				January				February				March				April				May				June				July				August				September				
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4					
FINAL DESIGN ENGINEERING																																															
2.1	Project Management and Administration																																														
2.2	Project Meetings																																														
2.3	Topographic Survey																																														
2.4	Utility Coordination																																														
2.5	Final Plans, Specifications and Estimates																																														
2.6	Permitting																																														
2.7	Bidding and Contracting																																														
CONSTRUCTION ENGINEERING																																															
3.1	Contract Administration																																														
3.2	Constructing Layout and Record Drawings																																														
3.3	Observation and Documentation																																														

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Legend	
 Project Management, QC/QA, Coord.	 Preliminary
 Meeting(s)	 Design Work Item
 Bidding and Contracting	 Permitting
 Village Review	 Construction



Engineering Enterprises, Inc.



52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com

Village of North Aurora

25 East State Street
North Aurora, IL 60542
630-897-8228

DATE:	OCTOBER 2019
PROJECT NO.:	NO1901
BY:	MJT
PATH:	H:\GIS\PUBLIC\NORTH AURORA\
FILE:	NO1901_Attachment F.MXD

Attachment F Annual Road Program Location Map





Standard Schedule of Charges

January 1, 2019

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$208.00
Principal	E-3	\$203.00
Senior Project Manager	E-2	\$197.00
Project Manager	E-1	\$178.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$165.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$153.00
Project Engineer/Planner/Surveyor	P-4	\$141.00
Senior Engineer/Planner/Surveyor	P-3	\$129.00
Engineer/Planner/Surveyor	P-2	\$117.00
Associate Engineer/Planner/Surveyor	P-1	\$106.00
Senior Project Technician II	T-6	\$153.00
Senior Project Technician I	T-5	\$141.00
Project Technician	T-4	\$129.00
Senior Technician	T-3	\$117.00
Technician	T-2	\$106.00
Associate Technician	T-1	\$ 93.00
Engineering/Land Surveying Intern	I-1	\$ 84.00
GIS Technician	G-1	\$ 75.00
Administrative Assistant	A-3	\$ 70.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$168.00
2 Man Field Crew with Standard Survey Equipment	\$262.00
1 Man Field Crew with RTS or GPS *	\$208.00
2 Man Field Crew with RTS or GPS *	\$302.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)
Reimbursable Direct Costs & Services by Others	Cost + 10%

*RTS = Robotic Total Station / GPS = Global Positioning System

Village of North Aurora Memorandum



To: President and Board of Trustees

From: Bill Hannah, Finance Director

Date: October 30, 2019

CC: Steven Bosco, Village Administrator

RE: Comprehensive Annual Financial Report as of May 31, 2019 and Other Financial Reporting Documents

Lauterbach & Amen has completed their audit of the Village's financial statements as of May 31, 2019. As such we are now sending to the Board the completed:

- Comprehensive Annual Financial Report as of May 31, 2019
- Rt. 31 TIF Financial and Compliance Report
- Management Letter from Lauterbach & Amen to the Board on Internal Controls

Also being sent to the Board is the Auditor's Communication Report regarding matters related to the audit and audit findings.

Jamie Wilkey from Lauterbach & Amen will be in attendance at the meeting to present the audit reports and other auditor communications and address any questions regarding the audit engagement. Hard copies of the documents will be placed on the board dais prior to Monday and email versions will be sent as well.

If you have any questions prior to the meeting regarding any information in any of the reports please let me know. Thanks!

Village of North Aurora Memorandum



To: President and Village Board of Trustees

From: Bill Hannah, Finance Director

CC: Steven Bosco, Village Administrator

Date: October 28, 2019

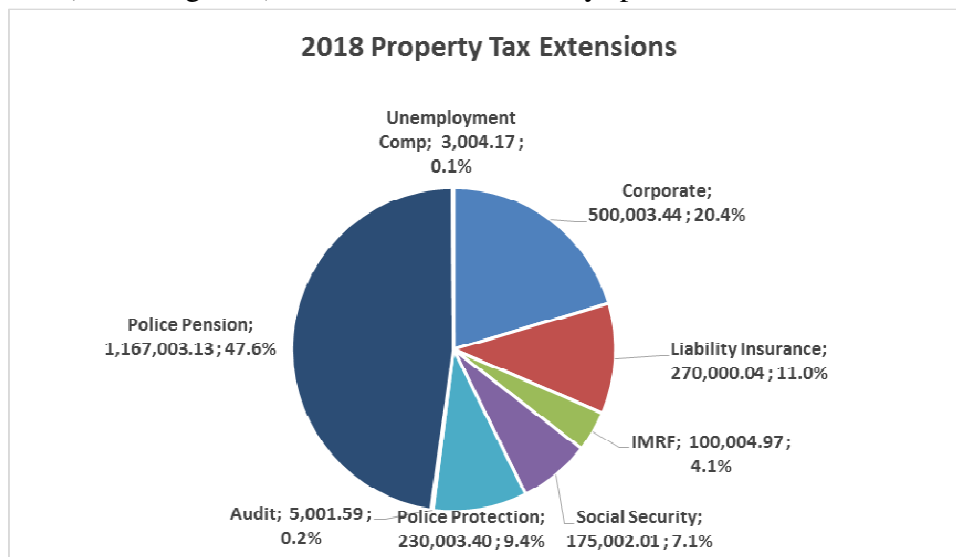
RE: Estimate of Tax Levy for Purposes of Truth in Taxation

Attached is a summary of information for discussion on the proposed property tax levy estimate for 2019. Village Board approval of an estimate is required for the **November 4th** Village Board meeting. Actual Village Board approval of all regular and special service area tax levies is scheduled for **December 2nd**.

Summary

Property taxes represent about 19% of all General Fund revenues and are a key revenue source to fund Village services and pension obligations, especially given the fluctuations the Village has experienced in sales tax and income tax revenue and the increasing pension obligations the Village must fund. Current State law restricts any increases in total property taxes extended to the rate of inflation as described below. This inflation allowance can not be deferred to a future year.

To recap, the total 2018 property tax extensions received during calendar 2019 were \$2,450,023 (excluding debt). This was broken out by specific levies as follows:



The Village is a non-home rule municipality that is also subject to the Property Tax Extension Limitation Law (PTELL) as dictated by the State. The statutes limit the increase in the total amount of property taxes that can be extended (for capped funds) to the **annual change in the applicable Consumer Price Index which for this levy year is 1.9%**, or 5%, whichever is less.

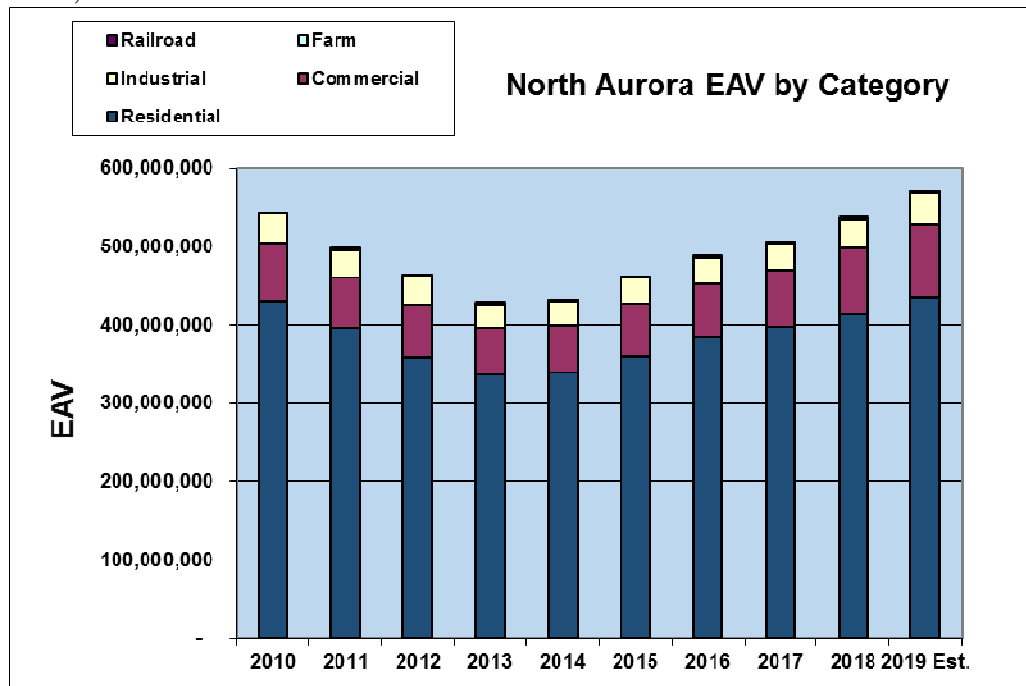
In addition, the Village is allowed to “capture” the increase in the equalized assessed valuation (EAV) of the Village that is attributable to new construction. In order to “capture” this new growth within its tax base, the Village has typically passed a levy higher than what is expected to be extended by the County (**through the CPI and new construction increases**) in order to ensure that the allowable increase due to new construction of residential, commercial and industrial growth are fully realized.

The following summarizes the estimated calculations for this year’s potential extensions for consideration by the Village:

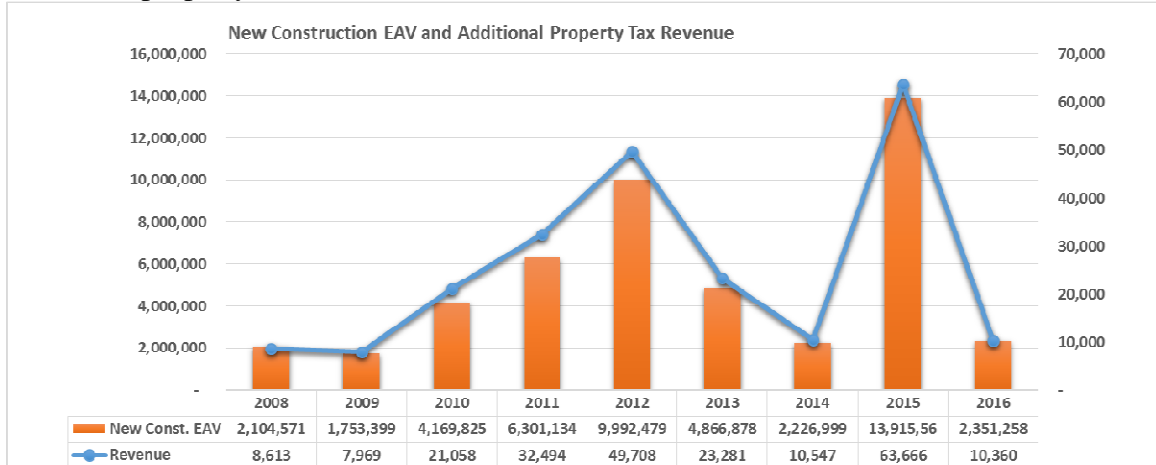
Last Year’s Total Property Tax Extensions:	\$2,450,023
Est. Increase Due to Inflation (1.9%)	\$ 46,550
Est. Increase Due to New Construction:	\$ 10,360 (2,351,258 New EAV)
Total Est. Available Extensions:	\$2,506,933

EAV Change and New Construction

The 2019 taxable EAV is currently estimated to increase 6.25% to \$568,958,728. The 2019 estimate is based on preliminary data from the County Clerk’s office. This number will change and likely lower slightly as final appeals and adjustments are made. The 2019 EAV numbers appear to show a strong increase in the value of current property of about 5.8%. The 2019 estimated EAV is based on property sales that occurred during 2015, 2016 and 2017.

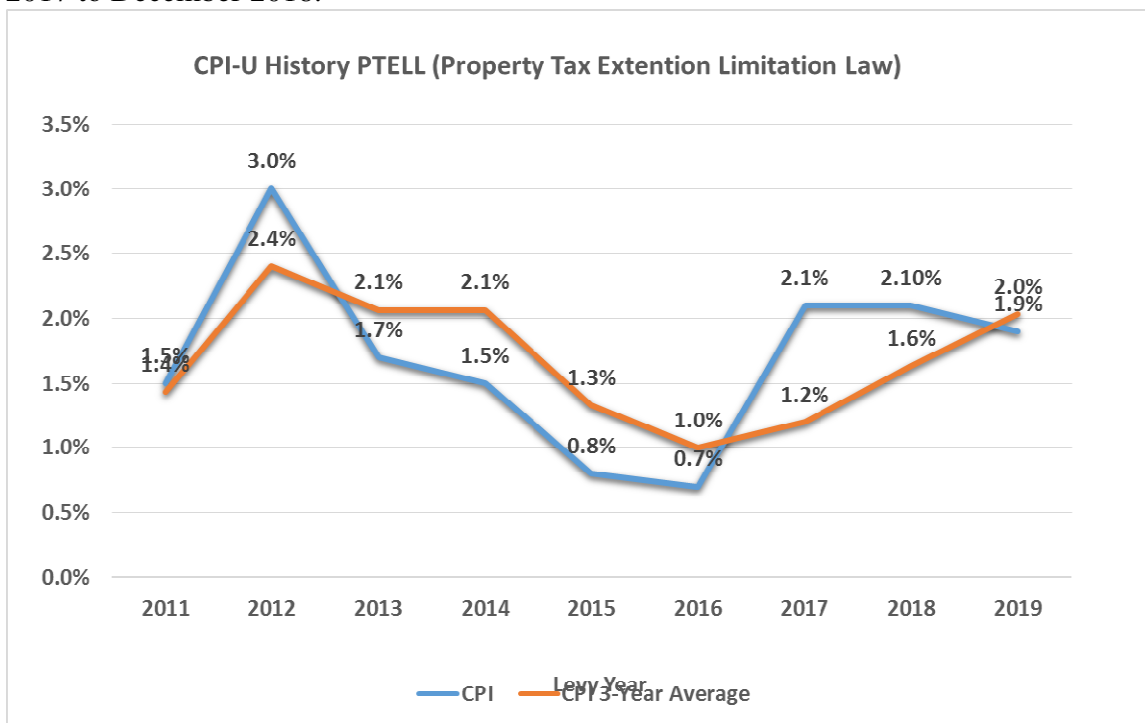


The 2019 estimated EAV includes an estimated \$2,351,258 in new construction EAV. This is one of the lowest years of new EAV in the last several years. The following chart shows the amount of new construction EAV over the last several years and the resulting additional property tax revenue available made available as a result.



Application of Consumer Price Index

The index used to determine the increase is the CPI-U or the Consumer Price Index for All Urban Consumers. For the December 2019 levy payable in 2020 this increase is 1.9%. Section 18-185 of the Property Tax Code defines “extension limitation” as “...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year...” This change was measured from December 2017 to December 2018.



SSA's

Last year the Village levied the following amounts for the various SSA's for the 2019 tax levy year.

- | | |
|------------------------------|--------------------------------|
| 1. Waterford Oaks | \$ 8,500 (Mowing) |
| 2. Oak Hill | \$ 5,000 (Pond Study) |
| 3. Timber Oaks | \$ 4,000 (Mowing) |
| 4. Pinecreek III | \$ 2,000 (Mowing) |
| 5. Willow Lakes | \$ 800 (Mowing) |
| 6. North Aurora Towne Center | \$20,000 (Wetland/Basin Maint) |

Staff will be evaluating the SSA amounts necessary to levy over the next several weeks and bring more information to the Board for discussion. State law now requires that the Village hold a separate public hearing if an SSA levy is anticipated to increase more than 5% from last year, or if an inactive SSA is planned on being activated. It is currently anticipated that all of current SSA's will have to be significantly increased to address updated costs of maintenance.

Police Pension Valuation

The May 31, 2019 police pension valuation was also recently completed. Over the last several years the Village, in consultation with the actuary, has made many assumption changes including:

1. Adopted new retirement, disability and termination rates based on (delayed retirement and lower withdrawal assumptions) (2018)
2. Adopted revised salary increase assumption tables (slightly lowers assumed future increases) (2018)
3. Lowered the Interest/Investment assumption rate from the current 7.0% to 6.5%. (2018)
4. Lowered the payroll growth rate assumption from 5% to 3% (2017)
5. Updated mortality tables (2017)

For the attached June 1, 2019 actuarial valuation, the actuary has incorporated newer mortality rates using a specific Public Safety table recently developed.

This change and normal actuarial year-to-year results were primarily the reason for the increase in the Village's contribution determination from \$1,166,171 to \$1,348,024 for the 2019 tax levy. During the last year investment experience for the fund was 2.99% versus the assumption of 6.5% and salary increases were 4.86% versus the assumption of 4.82%. Due to the smoothing of gains and losses over a five-year period one-fifth of the investment gain/(loss) is recognized in the current year. The actuarial investment return for the fund for the year was then calculated to be 4.66%.

The valuation continues the Board Pension Funding Policy (adopted in 2011) of a 100% funding goal with a remaining 21 year closed amortization period. This is higher than the State minimum requirement which incorporates a 90% funding goal by 2040. The comparative State minimum for funding would have been \$1,229,151. The Net Position as a Percentage of the Total Pension Liability went from 61.27% to 58.78%. The Total

Pension Liability was \$31,218,108 and the Fiduciary Net Position was \$18,349,111 creating a Net Pension Liability of \$12,868,997.

Final Library Debt Tax Levy

As the Board is aware, the Village coordinates payment of the outstanding debt related to the construction of the Messenger Public Library. The debt in the amount of \$5,950,000 was issued in 2001 with a repayment term of 20 years (refinanced in 2009).

The final debt payment will be included in the 2019 tax levy in order to pay the last principal and interest payments on the bonds in FY 2020-21. The final debt payment will include a levy of \$409,813. Extended, this is a decrease of \$130,229 from last year's principal and interest payments. Assuming the Village levies a tax levy to capture all of the new construction and CPI, the estimated property tax extensions for the Village in total will actually decrease by \$73,318 this year, and substantially decrease next year as well as all of the outstanding bonds related to the Library will have been retired.

Anticipated Library tax levy amounts for operating purposes have also been included in the attached calculations as the Village is responsible for formally adopting those on an annual basis.

Summary

If the Village adopts a levy which when extended by the County after complying with PTELL law realizes all of the allowances provided by CPI and new construction, the total general property tax revenue that would be estimated to be received would be an increase of \$56,911, (estimated) or an increase of 2.32% to \$2,506,933.

However, as stated above, this \$56,911 increase would be offset by a decrease in property taxes of \$130,229 that are necessary for the final library bond payment, **calculating to a net decrease in extensions of \$73,318.**

Based on prior discussions of potential operating and capital needs that may be necessary in future budget years, along with the significant increase of 15.6% in the required levy for police pension costs, **staff recommends adopting a levy estimate of \$2,550,000** which captures the full value of new construction and CPI for the general property tax levies for 2019. Even with adopting a levy capturing the full amount of CPI and new construction, the net property taxes remaining in the General Fund after Police Pension purposes will decline by 9.7%.

Village of North Aurora
Preliminary Calculations for 2019 Property Tax Levy

<u>Taxable Rate Setting EAV Estimations</u>		<u>Percent Increase</u>
Total 2018 EAV	535,501,856	
Estimated 2019 New Construction	2,351,258	0.44%
Change in 2019 Current EAV/Other	<u>31,105,614</u>	5.81%
Total 2019 Estimated Taxable EAV	<u>568,958,728</u>	6.25%

	<u>Total Property Taxes Subject to Cap</u>	<u>Village Debt Service Not Subject to Cap</u>	<u>TOTAL VILLAGE</u>	<u>Messenger Public Library</u>	<u>TOTAL VILLAGE AND LIBRARY</u>
2018 Property Tax Extensions	2,450,022.75	544,139.50	2,994,162.25	1,788,249.54	4,782,411.79
Est. Increase Due to CPI of 1.9%	46,550.43	-	46,550.43	33,976.74	80,527.17
2018 Property Tax Extension After Applicable CPI Increase of 1.90%	2,496,573.18	413,910.63	2,910,483.81	1,822,226.28	4,732,710.09
Additional Est. Extensions Due to New Construction (Estimated)	10,360.07	-	10,360.07	7,561.72	17,921.78
TOTAL 2019 Tax Extensions (Preliminary Estimate)	2,506,933.25	413,910.63	2,920,843.87	1,829,788.00	4,750,631.87
2018 Property Tax Rate	0.457519	0.101613	0.559132	0.333939	0.893071
2019 Property Tax Rate (Estimated)	0.440618	0.072749	0.513367	0.321603	0.834970
Percent Change in Property Tax Rate	-3.69%	-28.41%	-8.19%	-3.69%	-6.51%
Proposed 2019 Property Tax Levy	2,550,000.00	409,814.00	2,959,814.00	1,867,050.00	4,826,864.00
Percent Increase 2019 Proposed Levy Versus Last Year's 2018 Extensions	4.08% 99,977.25	-24.69%	-1.15%	4.41% 78,800.46	0.93%
2019 Est. Extensions vs. 2018 Extensions	2.32%	-23.93%	-2.45%	2.32%	-0.66%
2019 Levy vs 2018 Ext	4.08%	-24.69%	-1.15%	4.41%	0.93%
2019 Est Ext vs 2018 Actual Ext	56,910.50	(130,228.88)	(73,318.38)	41,538.46	(31,779.92)

Village of North Aurora Taxable Equalized Assessed Valuation

Category	Levy Year 2010	Levy Year 2011	Levy Year 2012	Levy Year 2013	Levy Year 2014	Levy Year 2015	Levy Year 2016	Levy Year 2017	Levy Year 2018	Levy Year 2019 Est.
Residential	430,166,785	396,460,429	358,899,978	337,016,726	339,111,156	359,301,370	384,212,041	397,846,748	413,107,645	434,976,341
Commercial	74,268,198	64,212,904	66,774,379	58,444,313	59,859,375	67,329,121	67,873,407	71,244,763	85,401,844	92,131,151
Industrial	37,777,327	34,967,983	35,772,199	31,023,446	31,341,315	33,018,080	34,089,473	34,513,524	36,298,576	41,140,990
Farm	378,796	385,110	338,753	336,302	244,838	248,169	275,248	288,822	303,874	320,329
Railroad	224,708	268,280	286,904	312,020	316,153	330,034	374,889	362,886	389,917	389,917
TOTAL EAV	542,815,814	496,294,706	462,072,213	427,132,807	430,872,837	460,226,774	486,825,058	504,256,743	535,501,856	568,958,728

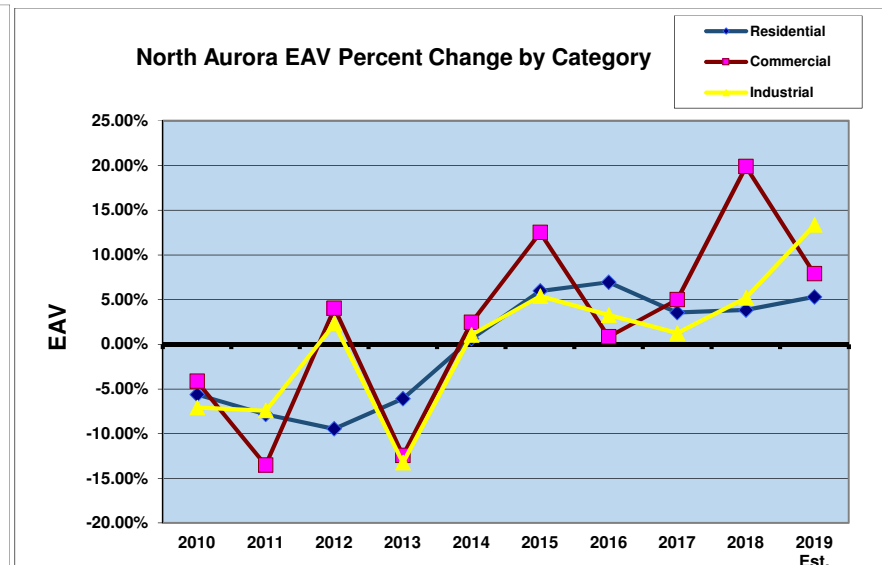
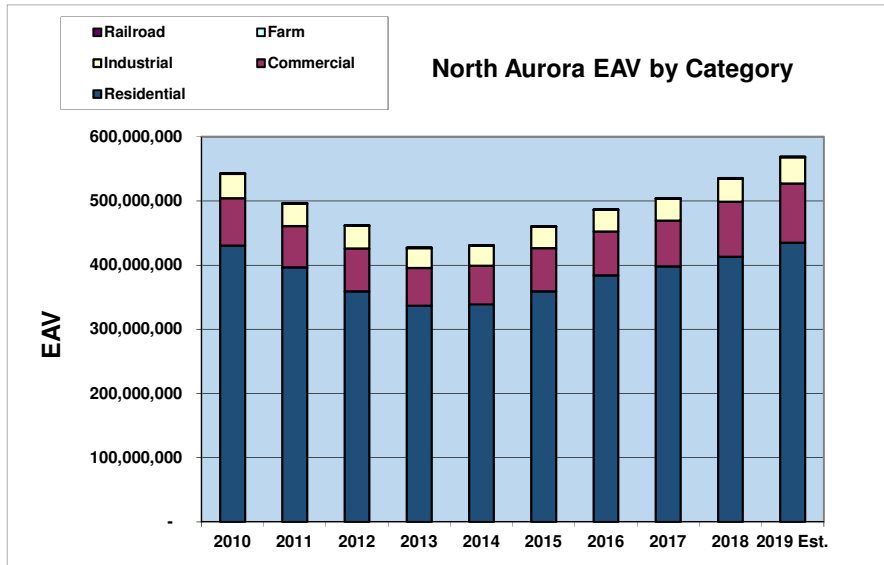
Estimated Actual Value	1,628,447,442	1,488,884,118	1,386,216,639	1,281,398,421	1,292,618,511	1,380,680,322	1,460,475,174	1,512,770,229	1,606,505,568	1,706,876,184
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Percent of Total

Residential	79.25%	79.88%	77.67%	78.90%	78.70%	78.07%	78.92%	78.90%	77.14%	76.45%
Commercial	13.68%	12.94%	14.45%	13.68%	13.89%	14.63%	13.94%	14.13%	15.95%	16.19%
Industrial	6.96%	7.05%	7.74%	7.26%	7.27%	7.17%	7.00%	6.84%	6.78%	7.23%
Farm	0.07%	0.08%	0.07%	0.08%	0.06%	0.05%	0.06%	0.06%	0.06%	0.06%
Railroad	0.04%	0.05%	0.06%	0.07%	0.07%	0.07%	0.08%	0.07%	0.07%	0.07%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Percent Increase

Residential	-5.64%	-7.84%	-9.47%	-6.10%	0.62%	5.95%	6.93%	3.55%	3.84%	5.29%
Commercial	-4.18%	-13.54%	3.99%	-12.47%	2.42%	12.48%	0.81%	4.97%	19.87%	7.88%
Industrial	-7.09%	-7.44%	2.30%	-13.27%	1.02%	5.35%	3.24%	1.24%	5.17%	13.34%
Farm	12.24%	1.67%	-12.04%	-0.72%	-27.20%	1.36%	10.91%	4.93%	5.21%	5.42%
Railroad	9.61%	19.39%	6.94%	8.75%	1.32%	4.39%	13.59%	-3.20%	7.45%	0.00%
TOTAL	-5.53%	-8.57%	-6.90%	-7.56%	0.88%	6.81%	5.78%	3.58%	6.20%	6.25%



Memorandum

TO: Village President and Board of Trustees

FROM: Robyn Stecklein, Police Pension Board President

DATE: October 28, 2019

RE: Annual Police Pension Tax Levy Request

The annual actuarial valuation for the Police Pension Fund as of June 1, 2019 was completed. The actuary determined that the required contribution from the Village increased from \$1,166,171 to \$1,348,024 for the 2019 tax levy year. The assets of the fund and the current market value of those assets were part of the scope of Lauterbach and Amen's annual audit of the Village as of May 31, 2019.

As President of the Police Pension Board we request that the Village include the \$1,348,024 in the upcoming 2019 tax levy of the Village.

RESOLUTION – 11 –2019

**RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES
OF THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS,
PROVIDING FOR LEVY FOR THE LIBRARY'S FISCAL YEAR
BEGINNING JUNE 1, 2019 AND ENDING MAY 31, 2020**

BE IT RESOLVED by the Messenger Public Library Board of Trustees of the Village of North Aurora, Kane County, Illinois as follows:

Section 1: Whereas the Library Board of Trustees approved on May 9, 2019 the Budget and Appropriation for FY 2019-2020 (Resolution # 07 - 2019).

Section 2: The following sums of money be and the same are hereby levied for the following purposes of the Library:

	<u>AMOUNT BUDGETED AND APPROPRIATED</u>	<u>AMOUNT FROM OTHER SOURCES</u>	<u>AMOUNT TO BE LEVIED</u>
Salaries/Benefits	\$ 1,168,794		\$ 1,168,794
Library Equipment & Servies	\$ 310,756		\$ 310,756
Library Materials	\$ 230,000		230,000
Capital Projects	\$ 350,000	\$ 300,000	50,000
TOTAL CORPORATE:	\$ 2,059,550	\$300,000	\$1,759,550
 TOTAL BUILDING MAINTENANCE	 \$107,500		 \$107,500

RECAP

	<u>AMOUNT APPROPRIATED</u>	<u>OTHER SOURCES</u>	<u>AMOUNT LEVIED</u>
Total Corporate	\$2,059,550	\$300,000	\$ 1,759,550
Total Building Maintenance	\$107,500		\$107,500
AGGEGATE TOTALS:	\$2,167,050	\$300,000	\$ 1,867,050

Section 3: The amount to be levied as stated above (\$ 1,867,050) should be incorporated in the financial ordinances of the Village, including the Village's next levy to be filed in 2019.

Section 4. The Secretary shall file promptly with the Village of North Aurora a certified copy of this Resolution.

ADOPTED this 10th^{day} of October 2019, pursuant to a roll call vote as follows:

AYES: 6

NAYS: 0

ABSENT: 1

APPROVED by me this 10th day of October, 2019



President Marguerite Treest

ATTEST:



Secretary Corinn Sparks

Resolution 12-2019

RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE MESSENGER PUBLIC LIBRARY OF NORTH AURORA, IL. FOR .02% MAINTENANCE TAX LEVY

BE IT RESOLVED, by the Board of Library Trustees of the Village of North Aurora, Illinois, that an additional tax of .02% of the value of all taxable property in the Village as equalized or assessed by the Department of Revenue be levied for the fiscal Year beginning June 1, 2019 – May 31, 2020, by the Library's corporate authority for the maintenance, repairs, and alterations of library buildings and equipment, etc., as authorized by State of Illinois 75 ILCS 16/35(b).

BE IT FURTHER RESOLVED, that Secretary of the Board of Library Trustees shall forward a certified copy of this Resolution to the corporate authority for its action.

Ayes 6

Nays 0

Abstain 0

Absent 1


Marguerite Treest

President of the Messenger Library Board of Trustees


Corinn Sparks

Secretary of the Messenger Library Board of Trustees

DATE: October 10, 2019

Village of North Aurora Memorandum



To: Village President and Board of Trustees

From: Bill Hannah, Finance Director

CC: Steven Bosco, Village Administrator

Date: October 29, 2019

RE: IMLRMA Renewal for Liability, W/C and Other Coverage

The Village has received its annual renewal from IMLRMA for liability, property, workers' comp and other related coverages for calendar year 2020. The normal contribution for 2019 is \$296,576 which is **no change** in cost from the prior year normal contribution (**2nd consecutive year of no change**). This also includes an amount for boiler/equipment breakdown coverage. If the Village pays by November 22nd the Village will receive a 1.0% discount and only pay \$293,610.24.

The Village again received the option to participate in the Min-Max program for 2020. As the Board may recall, participation in this option provides a 15% reduction in the Village's contribution portion of the Loss Fund, however, if claim dollars exceed a certain amount the Village is responsible for additional contributions up to 130% of the Loss Fund amount (a two-to-one risk vs. reward program). Based on the risk-reward ratios it is not recommended to participate in this program.

Staff recommends that the Village continue to pay the normal contribution for the 2020 year less the discount for **\$293,610.24**. This amount has been included on the bill listing for the meeting. Staff routinely analyzes alternate options for the Village to procure the various coverages and believes that IMLRMA continues to provide the best value for the Village.

Illinois Municipal League



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 1, 2019

Member: Village of North Aurora

Account #: 0414

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2020 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	\$151,815
Auto Liability & Comprehensive General Liability	\$100,744
Portable Equipment	\$1,338
Auto Physical Damage	\$6,967
Property	\$35,712
	<hr/>
	\$296,576

2020 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*

\$1,500

INVOICE TOTAL

\$298,076

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:

OPTION #1 - Early Pay 1% Discount

Contribution Amount	\$296,576.00
Minus 1% savings	\$2,965.76
	<hr/>
	\$293,610.24
Illinois Municipal League Dues	\$1,500.00
Total due by 11/22/19	\$295,110.24

OPTION #2 - Pay Full Amount

Contribution Amount	\$296,576.00
Illinois Municipal League Dues	\$1,500.00
Total due by 12/20/19	\$298,076.00

OPTION #3 - Pay in two installments Includes 1% installment fee

Contribution Amount	\$296,576.00
Plus 1% fee	\$2,965.76
	<hr/>
	\$299,541.76
Illinois Municipal League Dues	\$1,500.00
	<hr/>
	\$301,041.76

\$150,520.88 Due by 12/20/19

\$150,520.88 Due by 5/15/20

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____