



**NORTH AURORA VILLAGE BOARD MEETING  
MONDAY, JANUARY 20, 2020 - 7:00 P.M.  
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

**AGENDA**

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

**ROLL CALL**

**AUDIENCE COMMENTS**

**TRUSTEE COMMENTS**

**CONSENT AGENDA**

1. Village Board Minutes dated 01/06/2020; Committee of the Whole Minutes dated 01/06/2020
2. Bills List Dated 01/20/2020 in the Amount of **\$308,451.71**
3. Travel and Expenses for Business Purposes in the Amount of **\$106.00**
4. Approval of Pay Request #3, Partial, for Well #8 & 9 Pumps and Motors to Layne Christensen Company in the Amount of **\$27,000.00**
5. Approval of Pay Request #1, Partial, for Well #8 & 9 Electrical Facilities to Frank Marshall Electric in the Amount of **\$86,229.00**
6. Approval of Lawn Mowing and Landscaping Contract Extension with Sebert Landscaping
7. Approval of Ordinance Prohibiting the Use of Groundwater at 316 S. Lincolnway as a Potable Water Supply by the Installation or Use of Potable Water Supply by Wells or by Any Other Method

**NEW BUSINESS**

**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 SB

**VILLAGE OF NORTH AURORA  
VILLAGE BOARD MEETING MINUTES  
JANUARY 6, 2020**

**CALL TO ORDER**

Mayor Berman called the meeting to order.

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

**ROLL CALL**

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

**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, Village Attorney Kevin Drendel.

**AUDIENCE COMMENTS**

**Jim Jenson, 149 S. Lincolnway, North Aurora** – Mr. Jenson stated that he has run a law office in North Aurora at 161 S. Lincolnway since 1989 and then at 149 S. Lincolnway since 2002. Jenson noted that according to the Aurora Beacon news dated 9/23/19, Jeremy Unruh, an official with the company that operates the Verilife dispensary said that the location in North Aurora was not equipped to handle the increase in traffic for recreational sales.

The village passed the special use permit with special conditions. One was that the petitioner shall coordinate parking, traffic control and security solutions subject to the direction of the village police department and in cooperation with surrounding property owners. Jenson said he was not aware of any of the property owners hearing from Verilife on any of these items.

Another condition was that all dumpsters on the subject property shall be enclosed and potholes are to be filled. Jenson said this has not been done. Jenson said he did not understand how a high volume retail business with no turn lanes or traffic control devices or parking got approved. Jenson asked if the village ever spoke with the tenants at 161 S. Lincolnway.

**Ruth Stelzman, 141 S. Lincolnway, North Aurora** – Ms. Stelzman said she runs a law office and has been at her current location since 2006. She is also a 20-year resident of North Aurora. On New Year's Day she went to her office and there was no place to park. Stelzman said that when she told people they could not park at her business they would respond that it is public parking. The police said it is private property and there is nothing they can do. Stelzman said she called a towing company but it took 3 days to get set up.

**Jeff Volkman, 161 S. Lincolnway, Suite 206, North Aurora** – Mr. Volkman has been at 161 S. Lincolnway since 2008. He stated that the building owner, Peter Lapp, is a poor communicator and it has been a nightmare since Verilife has opened. Volkman said that his secretary won't go to lunch because she does not want to lose her parking spot. UPS can't deliver packages and the garbage could not get picked up the other day because of the traffic. People are arriving at 7:00 a.m. for a business that opens at 9:00 a.m. They are parking in spots that do not belong to them. By the time the police get there, it is too late and the lot is full. Volkman said that in December, attempts to speak with Verilife in terms of their plans went unanswered.

**Patty & Ed Zacharias, 16 S. Grant Street, North Aurora** – Patty Zacharias stated that they are not business owners but residents who wanted to share their concerns. She stated that she was embarrassed when she drove through the area near the Verilife business and that it did not reflect the beauty of the village. Zacharias said she hoped the village can make the current situation better.

Mayor Berman said that the village took a significant amount of time over the last 6 months discussing recreational marijuana sales in the village. Staff reached out to other communities all over the United States who went through the same thing and the village felt confident that we did our homework along the way. Verilife does want to find a new location and staff has been working with them on finding a new property. The feeling of the board is that it is the law and we need to make sure we can control where and when recreational marijuana is being sold. Staff did an outstanding job in communicating and communicated greatly with Verilife.

Trustee Carroll said he was the lone vote against recreational sales of marijuana in the village, but to staff's credit, they have been working on this since the summer and they posted the village meetings every week on Facebook and on the village website. Carroll said he totally emphasizes with the business owners, but no one ever came to the meetings to object to this for the special use or the zoning. Therefore, it got passed. As far as communication, Carroll said he had to defend village staff and the police department with working with what they had been given. Carroll said he wished that people would have come to the meetings and stated their objections prior to it being passed. It passed because this board did not feel there was an objection to recreational marijuana sales in the Village of North Aurora.

Trustee Curtis said that while having empathy for the business owners, felt that this is new and will trend down.

Trustee Lowery said that the primary reason that motivated the board to go ahead with this was the tremendous benefit in terms of revenue for the village.

Village Administrator Steve Bosco said that prior to Verilife's opening, the village was working with them to secure parking at additional locations. They looked at two adjacent locations for parking, and didn't find out until late that those would fall through. Verilife is currently looking at other lots for parking. Bosco said that the village thought Verilife would communicate better with the adjacent businesses and it is disheartening to learn that the property owner did not communicate with the business owners.

Bosco noted that for the special use hearing the village does provide notice to the businesses and homes that are within 250 feet of the location. The village had a total of eight public meetings to discuss recreational marijuana in the community. Five of those were at the Village Board level and three at the Plan Commission level. Five were in the discussion of whether or not to allow it and how to zone it. The other three were specifically about the special use. Bosco said that the police chief has done an amazing job and has had 3 to 4 officers, each shift, on Route 31 or behind the dispensary. The CERT volunteers have also been on hand to assist with crossing on Route 31 & Airport Road. Bosco said the village does not know what Verilife's immediate intentions are to move. They did say that due to the time constraints of the state that they would open at the current location and look to move to another site on the west side of town.

Bosco noted that currently this is one of a couple dozen dispensaries that are selling recreational marijuana in all of the Chicagoland area. The closest to North Aurora is Romeoville and Addison. Therefore, North Aurora is being inundated by people from the Tri-City and Naperville areas. Over the last few days, the public parking areas are fuller than on opening day. The village continues to work with Verilife and are aware that there are conditions in their special use that they need to adhere to.

Trustee Gaffino said that when this topic was discussed, the village was under the assumption that Verilife would communicate with the residents and take care of the parking, and it appears that was not done. As far as the village and the staff, staff has been giving a thousand percent. There have been some major improvements since the first day. The Village now needs to make sure that Verilife resolves the issues with garbage, parking and fixing the potholes.

Chief Fisher said that his parking has been filled to capacity. As far as parking on private property, the police cannot enforce that since it is private property. The chief's recommendation to anyone who has a

business that is considered private property, is to get a contract with a village approved tow company. The tow company will hang a sign somewhere where people can see it. After 24 hours of that sign being posted, if someone is on your property who is not using it for your business, you can have the vehicle towed.

Chief Fisher noted that last year he spoke with a police chief in Wareham, MA where Verilife opened up the same business. He said that he was told people would come by the thousands and they did. The business was in a downtown area that didn't have much parking. He had 7 officers hired on a detail. After the 1<sup>st</sup> week he decreased the number of officers to two. Chief Fisher said that tells him that the current situation will die down. There will also be more dispensaries in the future. The City of Aurora has five licenses to sell recreational marijuana.

Mayor Berman said there will be further discussions with Verilife and the village will discuss the concerns that were mentioned at this evening's meeting.

#### **CONSENT AGENDA**

1. Village Board Minutes dated 12/16/2019
2. Interim Bills List Dated 12/19/2019 in the Amount of **\$170,134.56**
3. Bills List dated 1/6/2020 in the Amount of **\$213,905.13**
4. Approval of Resolution Acknowledging Substantial Completion Triggering the One-Year Maintenance Period and Reduction of Letter of Credit for Public Improvements in the Randall Crossing Townhome Development

**NEW BUSINESS** – None

**OLD BUSINESS** – None

**VILLAGE PRESIDENT** – None

**COMMITTEE REPORTS** – None

**TRUSTEES' COMMENTS** – None

**ADMINISTRATOR'S REPORT** – None

**ATTORNEY'S REPORT** – None

#### **VILLAGE DEPARTMENT REPORTS**

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

**EXECUTIVE SESSION** – None

#### **ADJOURNMENT**

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

Respectfully Submitted,

Lori J. Murray  
Village Clerk

**VILLAGE OF NORTH AURORA  
COMMITTEE OF THE WHOLE MEETING MINUTES  
JANUARY 6, 2020**

**CALL TO ORDER**

Mayor Berman called the meeting to order.

**ROLL CALL**

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

**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, Village Attorney Kevin Drendel.

**AUDIENCE COMMENTS** – None

**TRUSTEE COMMENTS** - None

**DISCUSSION**

**1. Mid-Year Financial Update Presentation**

Finance Director Bill Hannah provided an overview of revenue and other financial information and issues. The formal budget process began last month. There will be a possible update on the status of the budget development to the committees on February 3<sup>rd</sup> and March 2<sup>nd</sup>. The draft budget is to be completed March 13<sup>th</sup> and the Committee of the Whole discussion on the official draft budget will be scheduled for March 16<sup>th</sup>.

(The Mid-Year Financial Update can be found on the village website).

Hannah said he would be sending a copy of the presentation to each of the Village Board members.

**ADJOURNMENT**

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

Respectfully Submitted,

Lori J. Murray  
Village Clerk

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 01/15/2020 - 3:49PM  
 Batch: 00502.01.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
PD Custodial Supplies	368.22	01-445-4421	Custodial Supplies	PSI330607	1/6/2020	01/20/2020
PD Custodial Supplies	915.54	01-445-4421	Custodial Supplies	PSI331205	1/8/2020	01/20/2020
Total:	1,283.76	*Vendor Total				
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Fastners, Archer Bolts, Drill Bits	136.38	01-445-4530	Public Grounds/Parks Maint	12312019	12/31/2019	01/20/2020
Total:	136.38	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5462165	1/1/2020	01/20/2020
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5463172	1/1/2020	01/20/2020
Pest Control- TP	85.00	60-445-4567	Treatment Plant Repair/Maint	5463536	1/1/2020	01/20/2020
Pest Control- Well #5	40.00	60-445-4567	Treatment Plant Repair/Maint	5465368	1/1/2020	01/20/2020
Total:	343.03	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
Atlas Bobcat, Inc.						
029330						
Cable	59.51	01-445-4870	Equipment	BR9569	12/25/2019	01/20/2020
Total:	59.51	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ Nov 2019	2,000.03	15-430-4752	90% Tourism Council	12232019	12/23/2019	01/20/2020
NA Lodging Hotel Tax/ Nov 2019	1,590.19	15-430-4752	90% Tourism Council	1590.19	12/30/2019	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,590.22	*Vendor Total				
<b>B &amp; F Construction</b>						
015600						
Plan Review- Spee Dee Delivery	355.77	01-441-4276	Inspection Services	52844	12/26/2019	01/20/2020
Total:	355.77	*Vendor Total				
<b>Bass/ Schuler Entertainment</b>						
467912						
NA Days 2020- ARRA Deposit	350.00	15-430-4751	North Aurora Days Expenses	01032020	1/3/2020	01/20/2020
Total:	350.00	*Vendor Total				
<b>BMI</b>						
044400						
NA Day License Fee 2020	364.00	15-430-4751	North Aurora Days Expenses	36859436	1/2/2020	01/20/2020
Total:	364.00	*Vendor Total				
<b>Bonnell Industries</b>						
035410						
Spinner Hub, Motor, Disk	641.61	01-445-4511	Vehicle Repair and Maint	0190454-IN	1/17/2020	01/20/2020
Bracket	140.00	01-445-4511	Vehicle Repair and Maint	0190719-IN	12/27/2019	01/20/2020
Total:	781.61	*Vendor Total				
<b>Brackett, Michael</b>						
005890						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
<b>Bumper To Bumper</b>						
467911						
Fuel Filters, Freight Liners	160.35	01-445-4511	Vehicle Repair and Maint	479-411451	12/9/2019	01/20/2020
Total:	160.35	*Vendor Total				
<b>Call One</b>						
043480						
25 E. State Stree Lines	29.15	01-430-4652	Phones and Connectivity	180781-01	1/15/2020	01/20/2020
25 E. State Stree Lines	29.15	01-441-4652	Phones and Connectivity	180781-02	1/15/2020	01/20/2020
25 E. State Stree Lines	29.15	01-445-4652	Phones and Connectivity	180781-03	1/15/2020	01/20/2020
25 E. State Stree Lines	29.15	60-445-4652	Phones and Connectivity	180781-04	1/15/2020	01/20/2020
PRI Village Hall/ PD	131.18	01-440-4652	Phones and Connectivity	180781-05	1/15/2020	01/20/2020
PRI Village Hall/ PD	131.18	01-430-4652	Phones and Connectivity	180781-06	1/15/2020	01/20/2020
200 S. Lincolnway Lines	349.81	01-440-4652	Phones and Connectivity	180781-07	1/15/2020	01/20/2020
Total:	728.77	*Vendor Total				
<b>Carus Corporation</b>						
033300						



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
HMO Chem- WTP	433.22	60-445-4437	Chlorine	SLS10080445	12/17/2019	01/20/2020
HMO Chem- ETP	521.09	60-445-4437	Chlorine	SLS10080450	12/17/2019	01/20/2020
Total:	954.31	*Vendor Total				
City of Aurora						
027870						
Water Samples	414.00	60-445-4562	Testing (water)	208283	1/8/2020	01/20/2020
Total:	414.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
250 Plow Repair- 2015 Ford	1,110.84	01-445-4511	Vehicle Repair and Maint	21579	12/9/2019	01/20/2020
Credit From 9/3/19 Invoice	-64.50	01-445-4511	Vehicle Repair and Maint	UNAPL	11/3/2019	01/20/2020
Total:	1,046.34	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tire Disposal (13)	39.00	01-445-4511	Vehicle Repair and Maint	3330024515	12/17/2019	01/20/2020
Tires- Truck #174	657.40	01-445-4511	Vehicle Repair and Maint	3330024520	12/17/2019	01/20/2020
Total:	696.40	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 355 Moorfield	9.78	10-445-4660	Street Lighting and Poles	0795092063	12/17/2019	01/20/2020
Street Lights/ 1197 Comiskey	9.78	10-445-4660	Street Lighting and Poles	0903075187	12/17/2019	01/20/2020
Street Lights/ 1193 Comiskey	9.78	10-445-4660	Street Lighting and Poles	1743032047	12/17/2019	01/20/2020
Total:	29.34	*Vendor Total				
Compass Minerals America Inc.						
467908						
Road Salt	14,073.68	10-445-4439	Salt	548421	12/6/2019	01/20/2020
Road Salt	14,392.26	10-445-4439	Salt	556514	12/17/2019	01/20/2020
Road Salt	4,362.05	10-445-4439	Salt	556965	12/18/2019	01/20/2020
Total:	32,827.99	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/ 211 River Road	2,583.93	10-445-4660	Street Lighting and Poles	16397945501	12/20/2019	01/20/2020
Total:	2,583.93	*Vendor Total				
Creekside Compost, LLC						
467909						
Mixed Dirt	90.00	01-445-4540	Streets & Alleys Rpr & Mtce	19-12-0199	12/31/2019	01/20/2020
Total:	90.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hoses	195.81	01-445-4511	Vehicle Repair and Maint	228985	12/18/2019	01/20/2020
Hoses, Nipple, Coupler	191.77	01-445-4511	Vehicle Repair and Maint	229015	12/20/2019	01/20/2020
Rebuild Hydro Cylinder	1,951.41	01-445-4511	Vehicle Repair and Maint	229172	1/8/2020	01/20/2020
Hoses, Nipple, Coupler	159.66	01-445-4511	Vehicle Repair and Maint	229193	1/9/2020	01/20/2020
Hyd fitting Snow Plow	15.76	01-445-4510	Equipment/IT Maint	229194	1/9/2020	01/20/2020
Hoses	102.14	01-445-4511	Vehicle Repair and Maint	229215	1/10/2020	01/20/2020
Total:	2,616.55	<b>*Vendor Total</b>				
<b>D. R. Horton</b>						
052580						
Bond Return/ 1489 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201705107	9/19/2018	01/20/2020
Bond Return/ 1520 Hearthstone Lane	5,000.00	90-000-2225	Due To Others - Damage Bond	201708061	9/19/2018	01/20/2020
Bond Return/ 1504 Hearthstone Lane	5,000.00	90-000-2225	Due To Others - Damage Bond	201708080	9/19/2018	01/20/2020
Bond Return/ 1408 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201804013	9/19/2018	01/20/2020
Total:	20,000.00	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Local Adjudication Fee- Dec 2019	1,500.00	01-440-4510	Equipment/IT Maint	2019-103	12/31/2019	01/20/2020
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Plan/ Zoning Commission- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
CD Correspondence/Legal Services- Dec 2019	586.25	01-441-4260	Legal	78240-01	12/30/2019	01/20/2020
CD Correspondence/Legal Services- Dec 2019	66.00	90-000-E056	Randall Crossing Mixed Use	78240-02	12/30/2019	01/20/2020
Gen, Admin, Fin/ Legal Services- Dec 2019	586.25	01-430-4260	Legal	78241	12/30/2019	01/20/2020
Liquor/ Legal Services- Dec 2019	472.50	01-430-4260	Legal	78242	12/30/2019	01/20/2020
Legal Services/PD- Dec 2019	1,093.75	01-440-4260	Legal	78243	12/30/2019	01/20/2020
Legal Services/PW, Bosco- Dec 2019	35.00	01-430-4260	Legal	78244	12/30/2019	01/20/2020
Legal Services/PD- Dec 2019	150.00	01-440-4260	Legal	78245	12/30/2019	01/20/2020
Total:	2,989.75	<b>*Vendor Total</b>				
<b>Dunn-Rite Window Cleaning Inc.</b>						
467922						
Window Cleaning- Dec 2019	450.00	01-445-4520	Public Buildings Rpr & Mtce	5075	1/6/2020	01/20/2020
Total:	450.00	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	68190	12/3/2019	01/20/2020
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	68692	12/17/2019	01/20/2020
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	69151	12/30/2019	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	97.65	*Vendor Total				
Ed Michels						
467918						
Mailbox Reimbursement	90.00	01-445-4799	Misc. Expenditures	01102020	1/10/2020	01/20/2020
Total:	90.00	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Elm/ Maple Water Main Design	7,485.00	60-460-4255	Engineering	68021-01	12/12/2019	01/20/2020
2020 Road Program Design	3,825.75	21-450-4255	Engineering	68021-02	12/12/2019	01/20/2020
Total:	11,310.75	*Vendor Total				
Feece Oil						
031060						
Exhaust Fluid, Motor Oil	1,825.45	01-445-4440	Gas & Oil	1851200	12/15/2019	01/20/2020
Mid-Grade Fuel	2,418.31	71-000-1340	Gas/Diesel Escrow	3673227	12/23/2019	01/20/2020
Diesel Fuel	829.86	71-000-1340	Gas/Diesel Escrow	3673228	12/23/2019	01/20/2020
Mid-Grade Fuel	2,264.48	71-000-1340	Gas/Diesel Escrow	3675367	1/8/2020	01/20/2020
Total:	7,338.10	*Vendor Total				
Fifth Third Bank						
028450						
Coil 2 Connector/ Certified Power Inc	293.28	01-445-4511	Vehicle Repair and Maint	BR122019-01	12/4/2019	01/20/2020
Fuel Filters/ TransChicago Truck Group	104.86	01-445-4511	Vehicle Repair and Maint	BR122019-02	12/12/2019	01/20/2020
Plug Connector/ Terminal Supply	89.60	01-445-4511	Vehicle Repair and Maint	BR122019-03	12/13/2019	01/20/2020
Gage Pressure, Nipple, Valve/ Lingersoll Rand	139.87	01-445-4510	Equipment/IT Maint	BR122019-04	12/17/2019	01/20/2020
UPS Monitor Card Return/ NewEgg	-175.63	01-430-4411	Office Expenses	DA122019-01	11/27/2019	01/20/2020
Shipping For Network Equip RMA/ UPS	23.25	01-440-4505	Postage	DA122019-02	12/2/2019	01/20/2020
Police Forensic Computer Monitors (2)/ TigerD	494.48	71-430-4870	Equipment	DA122019-03	12/17/2019	01/20/2020
Phone Cases- PW, PD, Water/ Amazon	42.93	01-430-4420	IT Supplies	DA122019-04	12/22/2019	01/20/2020
UPS For PD Forensic Computer/ Amazon	99.95	71-430-4870	Equipment	DA122019-05	12/22/2019	01/20/2020
Coat Hangers For Comm Room/ ULINE	72.13	01-440-4799	Misc.	DF122019-01	12/10/2019	01/20/2020
Membership Fee/ IACP	190.00	01-440-4390	Dues & Meetings	DF122019-02	12/20/2019	01/20/2020
TGFD Workbooks/ Mendez Foundation	114.15	01-440-4498	Community Service	JD122019-01	12/2/2019	01/20/2020
Investigation Online Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD122019-02	12/3/2019	01/20/2020
Membership 153/ IACP	95.00	01-440-4390	Dues & Meetings	JD122019-03	12/5/2019	01/20/2020
Cookies For Santa Event/ Walmart	96.70	01-440-4498	Community Service	JD122019-04	12/9/2019	01/20/2020
Kids Diseaster Prepare Supplies/ Amazon	173.09	01-440-4558	Emergency Management	JG122019-01	12/10/2019	01/20/2020
Kids Diseaster Prepare Supplies/ Amazon	91.24	01-440-4558	Emergency Management	JG122019-02	12/11/2019	01/20/2020
NASRO Conference Fee/ NASRO	450.00	01-440-4370	Conferences & Travel	JG122019-03	12/16/2019	01/20/2020
NASRO Conference Lodging/ Hilton	1,099.56	01-440-4370	Conferences & Travel	JG122019-04	12/18/2019	01/20/2020
ICC Materials/ International Code Council Inc	135.00	01-441-4380	Training	MT122019-01	12/13/2019	01/20/2020
Holiday Celebration- Berman, Curtis/ Greater A	60.00	01-410-4390	Dues & Meetings	SB122019-01	12/9/2019	01/20/2020
ILEAS Conf Registr- Gorski/ ILEAS	100.00	01-440-4370	Conferences & Travel	SBZ122019-0	12/18/2019	01/20/2020
ILEAS Conf Registr- McCoy, Buziecki/ ILEAS	200.00	01-440-4370	Conferences & Travel	SBZ122019-0	12/18/2019	01/20/2020
PAFR Award Fee/ GFOA	460.00	01-430-4799	Misc.	WH122019-0	12/3/2019	01/20/2020
GAAP Update/ GFOA	135.00	01-430-4380	Training & Testing	WH122019-0:	12/5/2019	01/20/2020
Dues- Hannah, Flatt/ IGFOA	350.00	01-430-4390	Dues & Meetings	WH122019-0:	12/23/2019	01/20/2020
Total:	5,084.46	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Fox Metro</b>						
029650						
New Service Inspections (1)	20.00	60-445-4480	New Meters,rprs. & Rplcmnts.	01082020	1/8/2020	01/20/2020
Total:	20.00	<b>*Vendor Total</b>				
<b>FOX METRO</b>						
045480						
Sewer Maint VH 9/30 - 11/30	71.83	01-445-4662	Utility	N02-0164	12/23/2019	01/20/2020
Sewer Maint PW 9/30 - 11/30	91.42	01-445-4662	Utility	N02-5782	12/23/2019	01/20/2020
Sewer Maint PD 9/30 - 11/30	87.70	01-445-4662	Utility	N02-5784	12/23/2019	01/20/2020
Total:	250.95	<b>*Vendor Total</b>				
<b>Frank Marshall Electric</b>						
028510						
Well #8 Electrical/ Pay Req #1	43,114.50	60-470-4875	Capital Improvements	NA-583E-01	1/7/2020	01/20/2020
Well #9 Electrical/ Pay Req #1	43,114.50	60-471-4875	Capital Improvements	NA-583E-02	1/7/2020	01/20/2020
Total:	86,229.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
New Street Light Install- 790 Graham	1,635.00	10-445-4661	Street Light Repair/Maint	8079	12/12/2019	01/20/2020
Straighten Str Pole- 220 Laurel Dr	1,350.00	14-430-4774	Insurance Claims	8096	12/31/2019	01/20/2020
Total:	2,985.00	<b>*Vendor Total</b>				
<b>Global Water Technology, Inc.</b>						
467862						
Monthly Water Treat- PD, VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	42368	1/5/2020	01/20/2020
Total:	200.00	<b>*Vendor Total</b>				
<b>Grainger</b>						
031900						
Safety Equipment	207.13	60-445-4799	Misc. Expenditures	9403699813	1/8/2020	01/20/2020
TP heater Relays	307.70	60-445-4567	Treatment Plant Repair/Maint	9406534744	1/10/2020	01/20/2020
Total:	514.83	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Filter Replacement- VH	480.00	01-445-4520	Public Buildings Rpr & Mtce	37193	1/8/2020	01/20/2020
Filter Replacement- PD	1,428.00	01-445-4520	Public Buildings Rpr & Mtce	37199	1/8/2020	01/20/2020
Total:	1,908.00	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts	30.00	01-440-4380	Training	2740	12/9/2019	01/20/2020
Total:	30.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Henderson Products, Inc.</b>						
044440						
Spinner Motors	627.95	01-445-4510	Equipment/IT Maint	305306	12/20/2019	01/20/2020
Total:	627.95	<b>*Vendor Total</b>				
<b>High PSI Ltd.</b>						
038030						
Cordset	277.17	01-445-4510	Equipment/IT Maint	65601	12/18/2019	01/20/2020
Total:	277.17	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
TP Pipe Parts	95.20	60-445-4567	Treatment Plant Repair/Maint	1364663	12/24/2019	01/20/2020
Total:	95.20	<b>*Vendor Total</b>				
<b>Illinois Association of Code Enforcement</b>						
019980						
Annual Dues- Augustyn	40.00	01-441-4390	Dues & Meetings	01092020	1/9/2020	01/20/2020
Total:	40.00	<b>*Vendor Total</b>				
<b>Illinois LEAP</b>						
467921						
Membership Dues- Lusk, Lotito	80.00	01-440-4390	Dues & Meetings	01132020	1/13/2020	01/20/2020
Total:	80.00	<b>*Vendor Total</b>				
<b>Jennifer Duncan</b>						
032260						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	<b>*Vendor Total</b>				
<b>John Laskowski</b>						
467784						
Overpayment of ICMA	250.00	01-000-2055	Payroll Deductions	01062020	1/6/2020	01/20/2020
Total:	250.00	<b>*Vendor Total</b>				
<b>Kane County Chiefs of</b>						
001920						
Membership Dues- Fisher, Buziecki, DeLeo	750.00	01-440-4390	Dues & Meetings	01132020	1/13/2020	01/20/2020
Total:	750.00	<b>*Vendor Total</b>				
<b>Kane County Chronicle</b>						
044250						
Subscription Renewal 2020	51.48	01-410-4799	Misc. Expenditures	01092020	1/9/2020	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	51.48	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
4th Qtr Maint Agreement	405.00	01-445-4545	Traffic Signs & Signals	2019-0000004	11/30/2019	01/20/2020
Total:	405.00	<b>*Vendor Total</b>				
<b>Karl Daugherty</b>						
467915						
Bond Return/ 861 N Deerpath Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	201800481	12/11/2019	01/20/2020
Total:	5,000.00	<b>*Vendor Total</b>				
<b>Kimball Midwest</b>						
467916						
Lubricant	53.94	01-445-4511	Vehicle Repair and Maint	7635926	12/31/2019	01/20/2020
Total:	53.94	<b>*Vendor Total</b>				
<b>Kirhofer's Sports</b>						
033380						
Village Board Name Embroidery	84.00	01-410-4799	Misc. Expenditures	51962	12/31/2019	01/20/2020
Total:	84.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maint 12/1/19 - 12/31/20	23.08	01-440-4510	Equipment/IT Maint	263423437	12/31/2019	01/20/2020
Copier Maint 12/1/19 - 1/1/20	19.06	01-445-4411	Office Expenses	9006390009	1/1/2020	01/20/2020
Copier Usage 12/2/19 - 1/1/20	22.32	01-430-4411	Office Expenses	9006390070-C	1/1/2020	01/20/2020
Copier Usage 12/2/19 - 1/1/20	22.32	01-445-4411	Office Expenses	9006390070-C	1/1/2020	01/20/2020
Copier Usage 12/2/19 - 1/1/20	22.32	60-445-4411	Office Expenses	9006390070-C	1/1/2020	01/20/2020
Copier Usage 12/2/19 - 1/1/20	22.32	01-441-4411	Office Expenses	9006390070-C	1/1/2020	01/20/2020
Total:	131.42	<b>*Vendor Total</b>				
<b>Lafarge North America</b>						
033690						
Rip Rap Stone	298.00	01-445-4540	Streets & Alleys Rpr & Mtce	712114838	12/31/2019	01/20/2020
Total:	298.00	<b>*Vendor Total</b>				
<b>Lakeshore Recycling Systems</b>						
032620						
Street Sweeping	6,490.55	01-445-4540	Streets & Alleys Rpr & Mtce	RS306321	12/31/2019	01/20/2020
Total:	6,490.55	<b>*Vendor Total</b>				
<b>Lauterbach &amp; Amen, LLP</b>						
467663						
Audit FY'19 Services	410.00	01-430-4265	Audit Services	42234	12/16/2019	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	410.00	*Vendor Total				
Layne Christensen Company						
025170						
Well #9 Pump & Motor Install/ Pay Req #3	13,500.00	60-471-4875	Capital Improvements	NA-583D-01	1/7/2020	01/20/2020
Well #8 Pump & Motor Install/ Pay Req #3	13,500.00	60-470-4875	Capital Improvements	NA-583D-02	1/7/2020	01/20/2020
Total:	27,000.00	*Vendor Total				
LeadsOnline LLC						
044200						
Investigation Database	2,848.00	01-440-4555	Investigations	252404	9/1/2019	01/20/2020
Total:	2,848.00	*Vendor Total				
Lions Club of North Aurora						
022840						
Membership Dues	50.00	01-440-4390	Dues & Meetings	741	1/1/2020	01/20/2020
Total:	50.00	*Vendor Total				
Lori Murray						
024960						
Plan/ Zoning Commission- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
Mark Rivecco						
039210						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
Menards						
016070						
NA Day Items	349.21	15-430-4751	North Aurora Days Expenses	21237	8/2/2019	01/20/2020
TP Tools	31.92	60-445-4567	Treatment Plant Repair/Maint	31809	12/29/2019	01/20/2020
Holiday Decorations	98.58	01-445-4530	Public Grounds/Parks Maint	31842	12/30/2019	01/20/2020
Toter, Paper Towels, Sponges	110.90	01-445-4421	Custodial Supplies	32274	1/6/2020	01/20/2020
Light Bulbs- VH Sign	32.91	01-445-4520	Public Buildings Rpr & Mtce	32357	1/7/2020	01/20/2020
Total:	623.52	*Vendor Total				
METRONET						
467874						
Phone, Internet Service- Admin 12/24 - 1/23	634.72	01-430-4652	Phones and Connectivity	12242019-01	12/24/2019	01/20/2020
Phone, Internet Service- PW 12/24 - 1/23	581.59	01-445-4652	Phones and Connectivity	12242019-02	12/24/2019	01/20/2020
Phone, Internet Service- Water 12/24 - 1/23	653.94	60-445-4652	Phones and Connectivity	12242019-03	12/24/2019	01/20/2020
Phone, Internet Service- CD 12/24 - 1/23	459.47	01-441-4652	Phones and Connectivity	12242019-04	12/24/2019	01/20/2020
Phone, Internet Service- PD 12/24 - 1/23	1,727.31	01-440-4652	Phones and Connectivity	12242019-05	12/24/2019	01/20/2020
Total:	4,057.03	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Miller Coffee Property, LLC</b>						
467786						
Moka TIF Reimbursement	40,000.00	12-480-4784	TIF Reimbursements/Grants	01062020	1/6/2020	01/20/2020
Total:	40,000.00	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Siren Install	285.00	01-440-4511	Vehicle Repair and Maint	268369	9/30/2019	01/20/2020
Speaker Install	346.77	01-440-4511	Vehicle Repair and Maint	268565	12/6/2019	01/20/2020
Radar Repair	142.50	01-440-4511	Vehicle Repair and Maint	268580	9/20/2019	01/20/2020
Total:	774.27	<b>*Vendor Total</b>				
<b>Monroe Truck Equipment, Inc.</b>						
031330						
HUB, Spinner Assy, Motor	292.15	01-445-4510	Equipment/IT Maint	5420540	12/18/2019	01/20/2020
Total:	292.15	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Processing- Dec 2019	1,050.00	01-430-4267	Finance Services	00196 121931	12/31/2019	01/20/2020
Police Pension Payments- Jan 2020	65.00	80-430-4581	Banking Services/Fees	00813 121931	12/31/2019	01/20/2020
Total:	1,115.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
120 V Inflator	94.99	01-445-4511	Vehicle Repair and Maint	335998	10/22/2019	01/20/2020
Wiper Blades	169.45	01-445-4511	Vehicle Repair and Maint	339177-01	12/4/2019	01/20/2020
Squad Parts	70.26	01-440-4511	Vehicle Repair and Maint	339177-02	12/4/2019	01/20/2020
Fuel Filter	138.10	01-445-4511	Vehicle Repair and Maint	339240	12/4/2019	01/20/2020
Oil Filter	149.04	01-445-4511	Vehicle Repair and Maint	339394	12/5/2019	01/20/2020
Core Deposit Return	-18.00	01-445-4511	Vehicle Repair and Maint	339447	12/6/2019	01/20/2020
Filter	105.00	01-445-4511	Vehicle Repair and Maint	339848	12/12/2019	01/20/2020
Brake Fluid	4.25	01-445-4511	Vehicle Repair and Maint	339861-01	12/12/2019	01/20/2020
Brake Fluid	4.24	01-440-4511	Vehicle Repair and Maint	339861-02	12/12/2019	01/20/2020
Dip Stick- Truck #185	21.99	01-445-4511	Vehicle Repair and Maint	339864	12/12/2019	01/20/2020
Hydraulic Filter	130.39	01-445-4511	Vehicle Repair and Maint	339868	12/12/2019	01/20/2020
Wrench	198.99	01-445-4870	Equipment	339920	12/13/2019	01/20/2020
Tools	178.25	01-445-4870	Equipment	340208	12/17/2019	01/20/2020
Hose Clamp	3.18	01-445-4511	Vehicle Repair and Maint	340305	12/18/2019	01/20/2020
PW Tools	633.32	01-445-4870	Equipment	340402	12/19/2019	01/20/2020
PW Tools	365.26	01-445-4870	Equipment	340407	12/19/2019	01/20/2020
Starting Fluid	4.29	01-445-4511	Vehicle Repair and Maint	340425	12/20/2019	01/20/2020
Battery & Deposit	186.29	01-445-4511	Vehicle Repair and Maint	340478	12/20/2019	01/20/2020
PW Tools	559.95	01-445-4870	Equipment	340630	12/23/2019	01/20/2020
1.5 Tone Crane	489.99	01-445-4570	Sewers Rpr & Mtce	340633	12/23/2019	01/20/2020
Core Depost & Warrenty Credit	-28.44	01-445-4511	Vehicle Repair and Maint	340673	12/23/2019	01/20/2020
Caps- Truck #179	22.24	01-445-4511	Vehicle Repair and Maint	340989	12/30/2019	01/20/2020
Scan Tool Software Update	1,215.00	01-445-4870	Equipment	341000	12/30/2019	01/20/2020
Battery Deposit	459.18	01-445-4511	Vehicle Repair and Maint	341038	12/30/2019	01/20/2020
PW Tools	26.98	01-445-4511	Vehicle Repair and Maint	341160	12/3/2019	01/20/2020
Air Filter	41.82	01-445-4511	Vehicle Repair and Maint	341169	1/2/2020	01/20/2020
Touch Up Tube	14.81	01-445-4511	Vehicle Repair and Maint	341256	1/3/2020	01/20/2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hoses	37.03	01-445-4511	Vehicle Repair and Maint	341560	1/8/2020	01/20/2020
Air Filter	47.58	01-445-4511	Vehicle Repair and Maint	341584	1/9/2020	01/20/2020
Air Filters- Truck #176,186,192	382.65	01-445-4511	Vehicle Repair and Maint	3416549	1/9/2020	01/20/2020
PW Tools	82.47	01-445-4511	Vehicle Repair and Maint	341666	1/9/2020	01/20/2020
Genisys 2015 Return- Inv #34100	-600.00	01-445-4870	Equipment	341668	1/9/2020	01/20/2020
Air Filters	94.72	01-445-4511	Vehicle Repair and Maint	341686	1/9/2020	01/20/2020
Air Filters	30.35	01-445-4511	Vehicle Repair and Maint	341699	1/9/2020	01/20/2020
Hydraulic Filter- Truck #175	36.52	01-445-4511	Vehicle Repair and Maint	341712	1/9/2020	01/20/2020
Alternator- Truck #169	308.36	01-445-4511	Vehicle Repair and Maint	341773	1/10/2020	01/20/2020
Fuel Treat	31.99	01-445-4511	Vehicle Repair and Maint	341778	1/10/2020	01/20/2020
Hoses	11.33	01-445-4511	Vehicle Repair and Maint	341789	1/10/2020	01/20/2020
Battery- Truck #169	140.66	01-445-4511	Vehicle Repair and Maint	341793	1/10/2020	01/20/2020
Alternator & Core Deposit	282.24	01-445-4511	Vehicle Repair and Maint	341817	1/10/2020	01/20/2020

Total: 6,126.72 \*Vendor Total

#### Office Depot

039370

Office Supplies	17.20	01-430-4411	Office Expenses	41341066400	12/10/2019	01/20/2020
Office Supplies	17.21	01-445-4411	Office Expenses	41341066400	12/10/2019	01/20/2020
Office Supplies	17.21	60-445-4411	Office Expenses	41341066400	12/10/2019	01/20/2020
Office Supplies	17.21	01-441-4411	Office Expenses	41341066400	12/10/2019	01/20/2020
Office Supplies	35.69	01-430-4411	Office Expenses	41779746800	12/18/2019	01/20/2020
Office Supplies	9.12	01-445-4411	Office Expenses	41779746800	12/18/2019	01/20/2020
Office Supplies	9.12	60-445-4411	Office Expenses	41779746800	12/18/2019	01/20/2020
Office Supplies	9.12	01-441-4411	Office Expenses	41779746800	12/18/2019	01/20/2020
Office Supplies	8.50	01-430-4411	Office Expenses	42126222200	12/27/2019	01/20/2020
Office Supplies	25.13	01-445-4411	Office Expenses	42126222200	12/27/2019	01/20/2020
Office Supplies	8.50	60-445-4411	Office Expenses	42126222200	12/27/2019	01/20/2020
Office Supplies	8.50	01-441-4411	Office Expenses	42126222200	12/27/2019	01/20/2020
Office Supplies	23.78	01-430-4411	Office Expenses	42199627000	12/27/2019	01/20/2020
Office Supplies	14.30	01-445-4411	Office Expenses	42199627000	12/27/2019	01/20/2020
Office Supplies	14.30	60-445-4411	Office Expenses	42199627000	12/27/2019	01/20/2020
Office Supplies	14.30	01-441-4411	Office Expenses	42199627000	12/27/2019	01/20/2020

Total: 249.19 \*Vendor Total

#### Paddock Publications, Inc.

026910

Legal Notice- NA Townhomes	82.80	90-000-E056	Randall Crossing Mixed Use	37001	12/14/2019	01/20/2020
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Total: 82.80 \*Vendor Total

#### Paddock Publications

044240

Subscription 12/27/19 - 2/20/20	66.40	01-430-4411	Office Expenses	12272019	12/27/2019	01/20/2020
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Total: 66.40 \*Vendor Total

#### Paul L Buddy-Plumbing & Heatng

021070

Cell #3 Leak Repair	1,487.00	01-445-4520	Public Buildings Rpr & Mtce	29198	12/17/2019	01/20/2020
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Total: 1,487.00 \*Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Petty Cash</b>						
000900						
CDL Renewal- Chad	60.00	01-445-4799	Misc. Expenditures	01022020	1/2/2020	01/20/2020
Strategic Planning Breakfast/ Lunch	33.39	01-410-4799	Misc. Expenditures	01092020	1/9/2020	01/20/2020
Strategic Planning Breakfast	39.65	01-410-4799	Misc. Expenditures	01102020	1/10/2020	01/20/2020
Meal Reimb, Murphy- Snow Removal 1/11	7.18	01-445-4799	Misc. Expenditures	01132020	1/13/2020	01/20/2020
Meal Reimb, Poss- Snow Removal 1/11	10.00	01-445-4799	Misc. Expenditures	01132020	1/13/2020	01/20/2020
Meal Reimb, Kennedy- Snow Removal 1/11	8.59	01-445-4799	Misc. Expenditures	01132020	1/13/2020	01/20/2020
Ice For UCMR4 Samples	10.15	60-445-4562	Testing (water)	10102019	10/10/2019	01/20/2020
Beautification	40.44	01-490-4761	Beautification Committee	11262019	11/26/2019	01/20/2020
Meal Reimb, Paulsen- Snow Removal 11/11/19	10.00	01-445-4799	Misc. Expenditures	12022019	12/2/2019	01/20/2020
Sec Of State CDL License	51.13	01-445-4799	Misc. Expenditures	12042019	12/4/2019	01/20/2020
Mileage to WCC- Cannabis & Workplace	13.22	01-430-4370	Conferences & Travel	12102019	12/10/2019	01/20/2020
Mileage For Payroll- Oct, Nov, Dec	31.90	01-430-4370	Conferences & Travel	12192019	12/19/2019	01/20/2020
Total:	315.65	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Meter Lease 7/01 - 12/31	22.60	01-430-4505	Postage	1014508618-C	12/11/2019	01/20/2020
Postage Meter Lease 7/01 - 12/31	22.60	01-445-4505	Postage	1014508618-C	12/11/2019	01/20/2020
Postage Meter Lease 7/01 - 12/31	22.61	60-445-4505	Postage	1014508618-C	12/11/2019	01/20/2020
Postage Meter Lease 7/01 - 12/31	22.61	01-441-4505	Postage	1014508618-C	12/11/2019	01/20/2020
Postage Meter Lease 10/01 - 12/31	47.25	01-430-4505	Postage	1014512279-C	12/11/2019	01/20/2020
Postage Meter Lease 10/01 - 12/31	47.25	01-445-4505	Postage	1014512279-C	12/11/2019	01/20/2020
Postage Meter Lease 10/01 - 12/31	47.25	60-445-4505	Postage	1014512279-C	12/11/2019	01/20/2020
Postage Meter Lease 10/01 - 12/31	47.25	01-441-4505	Postage	1014512279-C	12/11/2019	01/20/2020
Postage Meter Lease 1/22 - 4/21	452.13	01-440-4505	Postage	3103633214	12/24/2019	01/20/2020
Total:	731.55	<b>*Vendor Total</b>				
<b>Preventative Maintenance Systems, Inc.</b>						
050200						
Repair Frozen Fuel Filter- Truck #165	434.95	01-445-4511	Vehicle Repair and Maint	126024	12/10/2019	01/20/2020
Safety Test	41.00	01-445-4511	Vehicle Repair and Maint	213608	12/19/2019	01/20/2020
Total:	475.95	<b>*Vendor Total</b>				
<b>Rafael Rodriguez</b>						
467914						
Water Credit Refund	12.72	60-320-3340	Water Collections	01082020-01	1/8/2020	01/20/2020
Sewer Maint Credit Refund	1.43	18-320-3350	Sewer Collection	01082020-02	1/8/2020	01/20/2020
Total:	14.15	<b>*Vendor Total</b>				
<b>Roger Johnson</b>						
467913						
Water Credit Refund	27.00	60-320-3340	Water Collections	01082020	1/8/2020	01/20/2020
Sewer Maint Credit Refund	1.00	18-320-3350	Sewer Collection	01082020	1/8/2020	01/20/2020
Total:	28.00	<b>*Vendor Total</b>				
<b>Russo Power Equipment Inc.</b>						
036290						
Bungee Strap, Tarp, Leaf Rake	210.63	01-445-4870	Equipment	SPI10005865	10/9/2019	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	210.63	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payments- Dec 2019	701.00	60-445-4510	Equipment/IT Maint	INV-ACC500	12/31/2019	01/20/2020
Total:	701.00	*Vendor Total				
S-Square Netorks, Inc.						
467919						
Network Hardware	6,624.24	71-430-4870	Equipment	AAAQ1001	1/2/2020	01/20/2020
Total:	6,624.24	*Vendor Total				
St. Charles Trading, Inc.						
033210						
MIOX Salt WTP	1,842.40	60-445-4438	Salt - Treatment	IN1919209	11/22/2019	01/20/2020
Total:	1,842.40	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- Dec 2019	193.00	01-440-4511	Vehicle Repair and Maint	133	1/2/2020	01/20/2020
Total:	193.00	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Pot Holes	219.00	01-445-4540	Streets & Alleys Rpr & Mtce	20200019	1/7/2020	01/20/2020
Total:	219.00	*Vendor Total				
Teska Associates, Inc.						
024820						
TIF Documents	595.00	12-438-4280	Professional/Consulting Fees	10046	12/31/2019	01/20/2020
Total:	595.00	*Vendor Total				
The Wild Rose Florist						
026200						
Veterans Day Ceremony Wreaths (5)	334.50	01-410-4799	Misc. Expenditures	12172019	12/17/2019	01/20/2020
Total:	334.50	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newsletter- Dec 2019	1,241.03	01-430-4507	Printing	24259-01	12/31/2019	01/20/2020
Waterbills- Dec 2019	1,929.47	60-445-4507	Printing	24259-02	12/31/2019	01/20/2020
Total:	3,170.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Thomas Lenkart						
032550						
Plan/ Zoning Commission- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
Van's Lock & Key Service, Inc.						
005070						
Keys- VH, PW Garage	117.00	01-445-4520	Public Buildings Rpr & Mtce	86062	12/17/2019	01/20/2020
Total:	117.00	*Vendor Total				
Water Products Company						
001170						
Refund- Service Parts	-270.00	60-445-4480	New Meters,rprs. & Rplcmts.	0293296	12/27/2019	01/20/2020
Maint & Service Parts	1,365.49	60-445-4568	Watermain Rprs. & Rplcmts.	0293423	1/7/2020	01/20/2020
Service Parts	109.75	60-445-4568	Watermain Rprs. & Rplcmts.	0293458	1/9/2020	01/20/2020
Service Parts	216.00	60-445-4568	Watermain Rprs. & Rplcmts.	0293459	1/8/2020	01/20/2020
Service Parts	74.80	60-445-4568	Watermain Rprs. & Rplcmts.	0293489	1/10/2020	01/20/2020
Total:	1,496.04	*Vendor Total				
Water Services						
005990						
Leak Pin-Pointing	365.00	60-445-4560	Water Studies	30366	1/2/2020	01/20/2020
Total:	365.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance- Jan 2020	200.00	01-430-4512	Website Maintenance	28325	1/3/2020	01/20/2020
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Quarterly Cylinder Rental	105.56	01-445-4510	Equipment/IT Maint	01818836	12/24/2019	01/20/2020
Total:	105.56	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- Dec 2019	85.00	01-440-4510	Equipment/IT Maint	09920117	1/4/2020	01/20/2020
Total:	85.00	*Vendor Total				
Report Total:	308,451.71					

20-Jan-20

Village Board Meeting

## Travel and Expenses for Business Purposes

NAME	EVENT	EXPENSE or REIMBURSEMENT	DATE	AMOUNT
Dale Berman	Metro West Legislative Breakfast	Expense	1/17/2020	\$ 22.00
Laura Curtis	Metro West Legislative Breakfast	Expense	1/17/2020	\$ 22.00
Mark Guethele	Metro West Legislative Breakfast	Expense	1/17/2020	\$ 22.00
Dale Berman	Metro West January Board Meeting	Expense	1/23/2020	\$ 40.00

**TOTAL** **\$ 106.00**



# 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, Laura Curtis, Maria Guethle</u>		Event: <u>Metropolitan Legislative Breakfast</u>	
Position: <u>Village Mayor, Village Trustees</u>		Purpose: <u>Legislative</u>	
Date From: <u>1-17-20</u>	Date To: _____	Method of Travel: _____	
Destination: <u>Geneva</u>		Zip Code: <u>60134</u>	
Department: <u>Legislative</u>		GL Account Number: <u>01.410.4390</u>	

Expense Information (Please see the back of this form for limitations and the excerpt for Section 9.10 of the HR Manual)				
Expense	Estimate (\$)	Actual (\$)	Reimbursement (\$)	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event				Breakfast: \$11.00 Lunch: \$12.00 Dinner: \$23.00  <b>**Per Diems Include Tips and Gratuities</b>  <b>**Localities outside this proximity may result in different per diem rates and can be found at gsa.gov</b>
Lodging				
Transportation During Event				
Registration	<u>22 x \$3 = \$66</u>	<u>\$66</u>		
Meal & Tips / Gratuities				
Miscellaneous				
Describe Miscellaneous: _____				
<b>TOTAL EXPENSES</b>	<u>\$66</u>	<u>\$66</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, Laura Curtis &amp; Maria Guethle</u>	Date: <u>1-10-20</u>
Immediate Supv: _____	Date: _____
Executive Asst.: <u>[Signature]</u>	Date: <u>1-10-20</u>
Actual Expense Approval	
Employee: <u>Dale Berman, Laura Curtis &amp; Maria Guethle</u>	Date: <u>1-14-20</u>
Dept. Head: _____	Date: _____
Executive Asst.: <u>[Signature]</u>	Date: <u>1-14-20</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.

<b>Training / Travel Information</b>			
Name: <u>Dale Berman</u>		Event: <u>Metro west January Board Meeting</u>	
Position: <u>Village Mayor</u>		Purpose: <u>Legislative</u>	
Date From: <u>1-23-20</u>	Date To: _____	Method of Travel: _____	
Destination: <u>West Dundee</u>		Zip Code: <u>60118</u>	
Department: <u>Legislative</u>		GL Account Number: <u>01.410.4390</u>	

<b>Expense Information</b> (Please see the back of this form for limitations and the excerpt for Section 9.10 of the HR Manual)				
Expense	Estimate (\$)	Actual (\$)	Reimbursement (\$)	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event				Breakfast: \$11.00 Lunch: \$12.00 Dinner: \$23.00  <b>**Per Diems Include Tips and Gratuities</b>  <b>**Localities outside this proximity may result in different per diem rates and can be found at gsa.gov</b>
Lodging				
Transportation During Event				
Registration	<u>\$40</u>	<u>\$40</u>		
Meal & Tips / Gratuities				
Miscellaneous				
Describe Miscellaneous: _____				
<b>TOTAL EXPENSES</b>	<u>\$40</u>	<u>\$40</u>		

<b>Signatures</b>			
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.			
<b>Estimate Expense Approval</b>			
Employee	<u>Dale Berman</u>	<u>NS</u>	Date <u>1-10-20</u>
Immediate Supv:	_____		Date _____
Executive Asst.:	<u>[Signature]</u>		Date <u>1-10-20</u>
<b>Actual Expense Approval</b>			
Employee	<u>Dale Berman</u>	<u>NS</u>	Date <u>1-16-20</u>
Dept. Head:	_____		Date _____
Executive Asst.:	<u>[Signature]</u>		Date <u>1-16-20</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 \_\_\_\_\_



## REMPE-SHARPE

& Associates, Inc.

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### 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

January 7, 2020

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. 3, Partial

File: NA-583D

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 3, 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 Twenty-Seven Thousand Dollars and No Cents (\$27,000.00)

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 3, Partial (1 copy).
2. Contractor's Pay Request No. 3, Partial in the amount of \$27,000.00, along with the Contractor's Waiver of Lien (1 copy).
3. The Engineer's Approval of Payment No. 3, Partial in the amount of \$27,000.00 (3 copies).

The contractor has purchased and received the electrical cable, the column pipe and the pitless adapters 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 for material purchased and stored at their shop which has previously been paid for at 50%. This payment is for the remaining 50% of the purchase cost plus the installation of the pitless adapter at Well No.9.



Village of North Aurora  
Attn: Mr. Laskowski

Well No. 8 and. 9, Pumps and Motors  
January 7, 2020  
Page 2 of 2

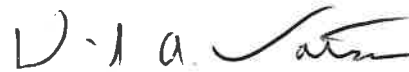
Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 3, Partial in the amount of \$27,000.00. Upon the Village of North Aurora's approval, please sign all three copies of the Approval for Pay Request No. 3, Partial. Send one copy of the document to the Contractor, Layne Christensen Company, along with Payment No. 3, Partial. Return one signed copy to Rempe-Sharpe and Associates, Inc. and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.

BY:



Daniel A. Watson, P.E.  
Principal

Enclosures

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

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

APPROVAL OF PAYMENT NO. 3, PARTIAL

---

PROJECT: Well No. 8 & 9, Pumps and Motors	PROJECT NO.: NA-583D
CONTRACTOR: Layne Christensen Company	APPLICATION DATE: January 7, 2020
ADDRESS: 721 West Illinois Avenue Aurora, IL 60506	FOR PERIOD ENDING: December 23, 2019
	APPLICATION AMOUNT: \$27,000.00

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ENGINEER'S APPROVAL

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

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

REMPE-SHARPE & ASSOCIATES, INC.  
Consulting Engineers

DATE: January 7, 2020

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

---

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

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

TITLE: Public Works Director

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



A GRANITE COMPANY

WATER - MINERAL - ENERGY

Layne Christensen Company

INVOICE

Inv No.: 1727183

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
12/23/2019	1/22/2020	KENNEDY, CHRIS	KENNEDY, CHRIS	NET 30
QTY / UNITS	UOM	----- Remark -----	Unit Price	Total

**WELL 8 AND 9 - PUMP INSTALLATION CONTRACT  
PAY REQUEST 3**

**Work Completed to Date: \$130,500.00**

1.00	LS	Work Completed this Request	\$ 30,000.00	\$ 30,000.00
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Total Taxable Amount \$ 30,000.00

Total Tax Amount

Total Retainage Amount - 10% \$ (3,000.00)

Total Invoice Amount \$ 27,000.00

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: 3****CONTRACT WORK:**

PERIOD ENDING: 12/23/2019  
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, Ill 60134

PERCENT COMPLETE 19.8%

PREPARED BY: Chris Kennedy



A GRATITE COMPANY

DISTRIBUTION:

CONTRACTOR ▶

ARCHITECT ▶

File ▶

Created using the unlicensed version of Paymee.

## APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

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: 130,500.00

**5. RETAINAGE:**

a. 10 % of Completed Work 3,000.00

b. 10 % of Stored Material 10,050.00

Total Retainage: 13,050.00

6. TOTAL COMPLETED LESS RETAINAGE: 117,450.00

7. LESS PREVIOUS APPLICATIONS: 90,450.00

8. CURRENT PAYMENT DUE: 27,000.00

9. BALANCE TO FINISH INCLUDING RETAINAGE: 476,550.00

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

## 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: Dec 23, 2019

State: IL Country: USA

Subscribed & sworn to before me

this 23 day of November

Notary Public Name:

Commission Expiration Date: Amy Earwood Dec 19, 2022



## 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.

# PAYMENT APPLICATION DETAIL

FROM: Layne Christensen Company  
WORK: Well 8 & 9

APPLICATION #: 3  
FOR PERIOD ENDING: 12/23/2019  
PROJECT: Well 8 & 9  
NO: 947513

WORK CATEGORY					COMPLETED WORK					BALANCE TO		RETAINAGE
Item No.	Description	Quantity	Description	Unit Price	Scheduled Value	Prev. App. Value	This App.		Total		FINISH	10%
A	B				C	D=Prev. (D+E)	E	Stored Mat.	F	G=D+E+F	L=G/C	I
► 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	20,000	-	-	-	20,000	50%	20,000
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	40%	30,500
8A	2.4kV Submersible Cable	1	LS	19,000	19,000	9,500	-	-	-	9,500	50%	9,500
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	-	10,000	-	-	10,000	100%	-
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	20,000	20,000	-	-	40,000	100%	-
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	40%	31,000
8B	2.4kV Submersible Cable	1	LS	19,500	19,500	9,500	-	-	-	9,500	49%	10,000
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	100,500	30,000	0.00	130,500	22%	463,500.00	13,050.00
Total Extra Work					-	-	-	-	-	0%	0.00	0.00
GRAND TOTAL:					594,000	100,500	30,000	0.00	130,500	22%	463,500.00	13,050.00

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Created using Paymatics for Excel. Download the free at: www.Paymatics.com

**Layne Christensen Company**

**SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

**STATE OF ILLINOIS**

<b>JOB NAME</b>	<b>North Aurora Well 8 &amp; 9</b>
<b>JOB#</b>	<b>947513</b>

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 \_\_\_\_\_ 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 \$ 90,450.00 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	\$ 206,219.47	\$ 1,845.60	\$ -	\$ 16,610.40	\$ 189,609.07
Cole Wire & Cable Co., Inc. 620 Margate Drive Lincolnshire, IL 60069	Submersible Cable Supplier	\$ 23,564.53	\$ 1,900.00	\$ 17,100.00	\$ -	\$ 6,464.53
L.B. Foster Company 21270 FM-1488 Magnolia, TX 77355	Column Pipe Supplier	\$ 62,038.00	\$ 4,150.00	\$ 37,350.00	\$ -	\$ 24,688.00
Flowserve Corporation 5310 Taneytown Pike, Taneytown, MD 21787	Motor and Bowl Supplier	\$ 238,786.00	\$ -	\$ -	\$ -	\$ 238,786.00
Baker Manufacturing 133 Enterprise St Evansville, WI 53534	Pitless Adapter Supplier	\$ 63,392.00	\$ 5,154.40	\$ 36,000.00	\$ 10,389.60	\$ 17,002.40
<b>Total</b>		<b>\$ 594,000.00</b>	<b>\$ 13,050.00</b>	<b>\$ 90,450.00</b>	<b>\$ 27,000.00</b>	<b>\$ 476,550.00</b>

Amount of Total Contract	\$ 594,000.00	Work Completed to Date	\$ 130,500.00
Extras To Contract	\$ -	Less 10% Retained	\$ 13,050.00
Total Contract and Extras	\$ 594,000.00	Net Amount Earned	\$ 117,450.00
Credits to Contract	\$ -	Net Previously Paid	\$ 90,450.00
Adjusted Total Contract	\$ 594,000.00	Net Amount of this Payment	\$ 27,000.00

# PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS } SS  
COUNTY OF Kane  
Gty # \_\_\_\_\_  
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. 3

\$ 130,500.00	1	LS	Total of Work Performed to Date	\$ 130,500.00
\$ 90,450.00	-1	LS	Previous Payments	\$ (90,450.00)
\$ 130,500.00	-0.1	LS	Less 10% Retainage	\$ (13,050.00)

Total \$ 27,000.00

of which The Village of North Aurora is the owner.

THE undersigned, for and inconsideration of

Twenty Seven Thousand Dollars and No Cents \$ 27,000.00

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 December, 2019

Name Chris Kennedy

Title Project Manager

SEAL

Signature

*Chris Kennedy*

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



## REMPE-SHARPE

& Associates, Inc.

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### 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

January 7, 2020

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

Attn: John Laskowski

Re Well No. 8 & 9, Electrical Facilities  
Pay Request No. 1, Partial

File: NA-583E

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 1, Partial as submitted by Frank Marshall Electric, of Aurora, IL for the Well No. 8 and 9 Electrical Facilities awarded November 2, 2019 in the amount of \$1,144,848.00. The amount of payment requested is Eighty-Six Thousand, Two Hundred Twenty-Nine, and No Cents (\$ 86,229.00).

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 \$86,229.00, along with the Contractor's Waiver of Lien (1 copy).
3. The Engineer's Approval of Payment No. 1, Partial in the amount of \$86,229.00 (3 copies).

The contractor has submitted the shop drawing for both Well No. 8 and 9 well houses along with all of wiring, conduits and motor control center. This pay request is for the contractor's bonds along with the shop drawing completion for the system integration required for the project.



Village of North Aurora  
Attn: John Laskowski

Well No. 8 and. 9, Electrical  
January 7, 2020  
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 1, Partial in the amount of \$86,229.00. 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, Frank Marshall Electric., 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:



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

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

APPROVAL OF PAYMENT NO. 1, PARTIAL

---

PROJECT: Well No. 8 & 9, Electrical

PROJECT NO.: NA-583E

CONTRACTOR: Frank Marshall  
Electric

APPLICATION DATE: January 7, 2020

ADDRESS: 1043 Oliver Avenue  
Aurora, IL 60506

FOR PERIOD ENDING: December 20, 2019

APPLICATION AMOUNT: \$86,229.00

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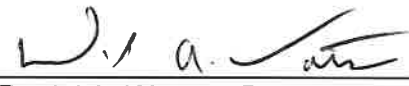
ENGINEER'S APPROVAL

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

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

REMPE-SHARPE & ASSOCIATES, INC.  
Consulting Engineers

DATE: January 7, 2020

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

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OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

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

TITLE: Public Works Director

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

**Frank Marshall Electric**

**1043 Oliver Avenue**

**Aurora, IL 60506**

# Invoice

Date	Invoice #
12/18/2019	90627

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

Terms	Due Date	Purchase Order	Project #
Net 30	1/17/2020	NA-583E	19-71 Wells 8 & 9

Description	Amount
PROJECT NAME: Well #8 & Well #9 Electrical Facilities. ELECTRICAL LABOR/MATERIAL: Draw #1 Retainage	95,810.00 -9,581.00
	<b>Total</b> \$86,229.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 5 PAGES

TO (Owner):	PROJECT:	Electrical Facilities	APPLICATION NO:	1	<input type="checkbox"/> OWNER
Village of North Aurora		Well #8 201 South Randall Road			<input type="checkbox"/> ARCHITECT
25 East State Street		Well #9 2291 Feltes Lane	PERIOD TO:	12/31/19	<input checked="" type="checkbox"/> CONTRACTOR
North Aurora, IL 60542		North Aurora, IL 60542			<input type="checkbox"/>
FROM (Contractor):	(ARCHITECT):	Rempe-Sharpe	ARCHITECT'S		
Frank Marshall Electric		324 West State Street	PROJECT NO:	NA-583E	
1043 Oliver Avenue		Geneva, IL 60134	CONTRACT DATE:	11/2/2019	
Aurora, IL 60506					
CONTRACT FOR: Electrical Construction					

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this month		
Number	Date	
1		
2		
3		
4		
TOTALS	0	0
Net change by Change Orders		0

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

CONTRACTOR:

By:  Date: December 18th, 2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 1,144,848.00  
 2. Net change by Change Orders ..... \$ 0.00  
 3. CONTRACT SUM TO DATE ..... \$ 1,144,848.00  
 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 95,810.00

### 5. RETAINAGE:

a. 10 % of Completed Work ..... \$ 9,581  
 b. 10 % of Stored Material ..... \$ 0.00  
 Total Retainage ..... \$ 9,581.00  
 6. TOTAL EARNED LESS RETAINAGE ..... \$ 86,229.00

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE ..... \$ 0.00  
 9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 1,058,619.00

State of Illinois County of Kane  
 Subscribed and sworn to before me this 18th Day of December, 2019 OFFICIAL SEAL  
 Notary Public: BRUCE C ANDERSON  
 My Commission expires: DU PAGE COUNTY  
 MY COMMISSION EXPIRES 04/27/2023

AMOUNT CERTIFIED ..... \$ 86,229.00

ARCHITECT: Rempe-Sharpe

By: \_\_\_\_\_ Date: December 18th, 2019

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Project Name: Well #8 & Well #9 Electrical Facilities

APPLICATION NUMBER: 1

APPLICATION DATE: 12/18/19

PERIOD TO: 12/31/19

ARCHITECT'S PROJECT NUMBER: NA-583E

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	<b>Well #8 Electrical Facilities</b>								
1	Frank Marshall Electric (Bond)	6,405	0	6,405	0	6,405	100%	0	641
2	Frank Marshall Electric (Mobilization)	26,958	0	0	0	0	0%	26,958	0
3	Frank Marshall Electric (Material)	30,756	0	0	0	0	0%	30,756	0
4	Frank Marshall Electric (Labor)	42,045	0	0	0	0	0%	42,045	0
5	Don Bohr & Sons (Excavation & Concrete)	51,160	0	0	0	0	0%	51,160	0
6	Energenees (Premanufactured Building)	398,000	0	40,500	0	40,500	10%	357,500	4,050
7	Energenees (Supply Bond)	1,000	0	1,000	0	1,000	100%	0	100
8	Schroeder Crane (Crane Service)	8,376	0	0	0	0	0%	8,376	0
9	Alternate #1 (Antenna Pole)	4,224	0	0	0	0	0%	4,224	0
<b>Page 2 Totals</b>		<b>568,924</b>	<b>0</b>	<b>47,905</b>	<b>0</b>	<b>47,905</b>	<b>8%</b>	<b>521,019</b>	<b>4,791</b>

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Project Name: Well #8 & Well #9 Electrical Facilities

APPLICATION NUMBER: 1  
APPLICATION DATE: 12/18/19  
PERIOD TO: 12/31/19  
ARCHITECT'S PROJECT NUMBER: NA-583E

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	<b>Well #9 Electrical Facilities</b>								
1	Frank Marshall Electric (Bond)	6,405	0	6,405	0	6,405	0%	0	0
2	Frank Marshall Electric (Mobilization)	27,253	0	0	0	0	0%	27,253	641
3	Frank Marshall Electric (Material)	32,221	0	0	0	0	0%	32,221	0
4	Frank Marshall Electric (Labor)	43,885	0	0	0	0	0%	43,885	0
5	Don Bohr & Sons (Excavation & Concrete)	54,560	0	0	0	0	0%	54,560	0
6	Energenees (Premanufactured Building)	398,000	0	40,500	0	40,500	10%	357,500	4,050
7	Energenees (Supply Bond)	1,000	0	1,000	0	1,000	100%	0	100
8	Schroeder Crane (Crane Service)	8,376	0	0	0	0	0%	8,376	0
9	Alternate #1 (Antenna Pole)	4,224	0	0	0	0	0%	4,224	0
Page 3 Totals		575,924	0	47,905	0	47,905	8%	528,019	4,791

## CONTINUATION SHEET

AIA DOCUMENT G703

Page 5 of 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NUMBER: 1

containing Contractor's signed Certification is attached.

APPLICATION DATE: 12/18/19

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/31/19

Project Name: Well #8 &amp; Well #9 Electrical Facilities

ARCHITECT'S PROJECT NUMBER: NA-583E

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE		%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD						
	Page 5 Totals	0	0	0	0	0	0	0%	0	0
	Construction Totals	1,144,848	0	95,810	0	95,810	95,810	8%	1,049,038	9,582
	Grand Totals for Project	1,144,848	0	95,810	0	95,810	95,810	8%	1,049,038	9,582

<b>Pay Request:</b>	<b>1</b>
<b>Request Date:</b>	<b>12/20/2019</b>
<b>Draw Date:</b>	<b>Frank Marshall Electric</b>
<b>Customer:</b>	<b>32621 North Aurora Well 8&amp;9</b>
<b>Project # / Name:</b>	<b>Rempe-Sharp / PowerTech</b>
<b>Consultant:</b>	<b>Emergence</b>
<b>Supplier:</b>	

Calculated  
Manual

Original Project Value	\$798,000
	\$0
	\$0
	\$0
	\$0
Current Project Value	\$798,000

Billing Period Through	12/30/2019
Invoicing this period	\$81,000
Invoiced to date	\$81,000
Remaining to be Invoiced	\$717,000

Line Item	Line Item Description	Action	Line Item Value	% of Project Value	% Invoiced	Previously Invoiced	Invoice Amount	Remaining	Last Invoice Date
1.	System Integration - Design & Submittals	New	\$81,000	10.15%	100.00%	\$0	\$81,000	\$0	
2.	SCADA Configuration - Software / Hardware	New	\$21,800	2.73%	0.00%	\$0	\$0	\$21,800	
3.	Well 8 Trache Building	New	\$158,250	19.83%	0.00%	\$0	\$0	\$158,250	
4.	Well 8 MCC, VFD, Output Filter, 850KVA Transformer	New	\$123,800	15.51%	0.00%	\$0	\$0	\$123,800	
5.	Well 8 SCADA Control Panel, Instruments	New	\$23,200	2.91%	0.00%	\$0	\$0	\$23,200	
6.	Well 8 startup, training, O&Ms	New	\$39,800	4.99%	0.00%	\$0	\$0	\$39,800	
7.	Well 9 Trache Building	New	\$158,250	19.83%	0.00%	\$0	\$0	\$158,250	
8.	Well 9 MCC, VFD, Output Filter, 850KVA Transformer	New	\$123,800	15.51%	0.00%	\$0	\$0	\$123,800	
9.	Well 9 SCADA Control Panel, Instruments	New	\$23,200	2.91%	0.00%	\$0	\$0	\$23,200	
10.	Well 9 startup, training, O&Ms	New	\$39,800	4.99%	0.00%	\$0	\$0	\$39,800	
11.	Coordination / Arc Flash Study	New	\$3,000	0.38%	0.00%	\$0	\$0	\$3,000	
12.	Field Radio Survey	New	\$2,100	0.26%	0.00%	\$0	\$0	\$2,100	
13.									
TOTALS			\$798,000	100%		\$0	\$81,000	\$717,000	



## WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)  
COUNTY OF KANE) SS


Gty #  
Loan #

TO WHOM IT MAY CONCERN

Whereas the undersigned has been employed by the Village of North Aurora, to furnish Electrical Work for the project known as Well No. 8 and Well No. 9 Electrical Facilities, North Aurora, IL of which the Village of North Aurora is the owner.

The Undersigned, for and in consideration of EIGHTY SIX THOUSAND TWO HUNDRED TWENTY NINE AND 00/100 (\$86,229.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under our hands and sealed this 18th day of December, 2019

Signature 

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)  
COUNTY OF KANE) SS

TO WHOM IT MAY CONCERN

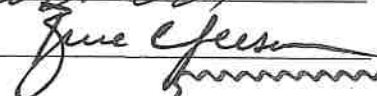
The undersigned, being duly sworn, deposes and says that he is Adam Marshall, President of Frank Marshall Electric, who is the contractor for the Electrical work on the premises located in North Aurora, owned by the Village of North Aurora. That total payment of the contract, including extras is \$1,144,848.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the name of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All labor and related expenses have been paid in full. All material was taken from fully paid open stock and delivered by our own vehicles.					
Frank Marshall Electric	Labor /Mat	1,144,848.00	0.00	86,229.00	1,058,619.00
Total Labor & Material to Complete		1,144,848.00	0.00	86,229.00	1,058,619.00

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

Signed this 18th day of December, 2019

Signature 

Subscribed and sworn to before me this 18th day of December, 2019 

OFFICIAL SEAL  
BRUCE C ANDERSON  
NOTARY PUBLIC, STATE OF ILLINOIS  
DU PAGE COUNTY  
MY COMMISSION EXPIRES 04/27/2023



# Memorandum

To: Dale Berman, Village President & Board of Trustees  
Cc: Steven Bosco, Village Administrator  
From: John Laskowski, Public Works Director  
Date: January 13, 2020  
Re: Lawn Mowing and Landscaping Contract Extension

---

On March 8, 2019 the Village of North Aurora approved a contract with Sebert Landscaping to perform lawn maintenance and landscaping services for the Village of North Aurora in the amount of \$42,143.00. Staff stated during the Village Board meeting that there was a two-year extension, however it was not presented in written form. The contract documents were not included in the agenda packet at the time, nor the option outlined in the staff memo, thus in the spirit of transparency, Staff is presenting the renewal of the contract with Sebert for Village Board action.

Staff has observed that Sebert has performed well in the first year of the contract. They were responsive to staff requests. They were asked to make modifications to the contract with the addition and deletion of areas and were very accommodating. At the Village request the contractor was able to provide a quote and install additional landscaping at the Police Department. It is the staff recommendation that we renew the contract with Sebert Landscaping. It is estimated this cost will be approximately \$42,143.00 with minor modifications to the areas added and subtracted.

## **CONTRACT FOR LAWN MOWING AND LANDSCAPE MAINTENANCE**

**THIS AGREEMENT**, made and concluded this 18th day of March, 2019, between the Village of North Aurora, an Illinois municipal corporation (hereinafter referred to as "Village") and Acres Group, an Illinois Corporation (hereinafter referred to as "Contractor") for Lawn Mowing and Landscape Maintenance.

**WHEREAS**, the Village advertised for bids for Lawn Mowing and Landscape Maintenance services (hereinafter "(Services)") and provided bid specifications for such services, a copy of which is attached hereto and incorporated herein by reference as Exhibit "1" ("Bid Specifications"); and

**WHEREAS**, Contractor submitted a bid for the Services in the amount of **Forty Two Thousand One Hundred Forty Three Dollars and No Cents (\$42,143.00)** dollars in response to the request for bids advertised by the Village, a copy of which is attached hereto and included Exhibit 1.

**WHEREAS**, the Contractor's bid was determined to be the lowest responsible bid and was accepted by the Village Board of Trustees at the regularly scheduled meeting on March 18, 2018.<sup>9</sup>

**NOW THEREFORE**, in consideration of **Forty Two Thousand One Hundred Forty Three Dollars and No Cents (\$42,143.00)** to be paid by the Village to the Contractor for work completed as described by the bid specifications for tree replacement, the parties hereto agree and covenant as follows:

1. The Village and the Contractor agree the Bid Specifications attached hereto and incorporated herein are essential documents to this Contract and are made a part thereof.
2. The Contractor shall fulfill all the Services in keeping with the Bid Specifications and the Bid and shall furnish all labor and equipment necessary to perform the Services in a professional and workman like manner.

3. The Contractor shall be solely responsible for its own employees, subcontractors and agents and for the performance of the Services and shall indemnify and hold the Village harmless from and against any claims or causes of action asserted by its employees, subcontractors and agents or claims, causes of action, liabilities or damages resulting or related to the performance of the Services.

4. If not previously provided, the Contractor shall supply a Certificate or other proof of Insurance in acceptable form to the Village as a condition to the Village's obligations under this Contract in compliance with the Bid Specifications.

~~5. If required pursuant to Village ordinance or the Bid Specifications, the Contractor shall supply a payment and performance bond and surety in form acceptable to the Village before performing the Services.~~

~~6. The Contractor acknowledges and agrees that, if the Illinois Prevailing Wage Act applies, the Contractor shall be responsible for such compliance and shall hold the Village and indemnify the Village from and against claims or liabilities arising from a failure to comply.~~

7. Either party may terminate this Agreement upon thirty (30) days written notice by registered mail, or by personal delivery of notice, to the other party.

8. This instrument contains the entire agreement between the parties, and those statements, promises, or inducements made by either party or agent of either party that are not contained in this written agreement shall not be valid or binding.

9. In any claims for breach of this contract, the prevailing party shall be entitled to recovery all of its reasonable costs, including reasonable attorney fees.

10. Any litigation brought in regard to this Contract shall be brought in the Sixteenth Judicial Circuit, Kane County, Illinois.

11. This Agreement shall not be altered or modified in any way except in writing and signed by both parties.

[signatures to follow]

**IN WITNESS WHEREOF**, the said parties have executed these presents on the date above mentioned.

**Village of North Aurora**



By: Dale Berman, Village President

**[Contractor-Sebert Landscaping, Inc.]**



By: [Mark Gemmer, Account Manager]



## Addendum # 1 Issued February 6, 2019

### **Instructions**

Sign the addendum page below. Return this sheet with your bid.

### **Description**

The Advertisement for the Lawn Mowing and Landscape Maintenance Specifications posted in the newspaper and on the Village of North Aurora website listed the Mandatory Pre-Bid Meeting to be held on Wednesday February 20, 2019. The Specifications indicate that the Mandatory Pre-Bid Meeting will be held on Wednesday February 6, 2019. In order to correct this error, the Village will be holding an additional Pre-Bid Meeting on February 20, 2019 and moving the bid opening to Wednesday March 6, 2019.

### **Addendum**

The Bid Opening Date will be moved to Wednesday March 6, 2019 at 10:00 A.M. at Village Hall 25 East State Street, North Aurora, Illinois 60542.

Company Name:

SEBBI LANDSCAPING

Company Representative (Print Name):

MARK GEMMEL

Signature of Company Representative:

Mark Gemmel

Date:

2-11-2018



## **Bid Specifications**

**Project:**

Lawn Mowing and Landscape Maintenance

**Mandatory pre-bid meeting:**

Wednesday, February 6, 2019, 10:00 A.M.

**Bid opening:**

Wednesday, February 20, 2019, 10:00 A.M.

**Location:**

Village Hall 25 E. State St., North Aurora, IL 60542

**Contact:**

Brian Richter, Streets Superintendent, 630.281.0779



## **Advertisement for Bids**

The Village of North Aurora will receive sealed bids for Lawn Mowing and Landscape Maintenance of right of ways and Village owned properties. The bids will be received at the North Aurora Village Hall, 25 East State Street, North Aurora, Illinois 60542 until 10:00 a.m. local time on Wednesday, February 20, 2019. At this time and date, the bids will be publicly opened and read aloud. All bids must be addressed as follows:

### **SEALED BID**

Contractor Name

Contractor Address

Re: Lawn Mowing and Landscape Maintenance

Village of North Aurora

Attn: John Laskowski

Director of Public Works

25 East State Street

North Aurora, IL 60542

The bid packet including contract documents, exhibits and future addenda, can be downloaded, free of charge, at the Village's website <http://northaurora.org/government/rfp-rfq-bidding.aspx> or can be picked up at 25 East State Street, North Aurora, IL 60542 beginning Friday, January 18, 2019. **There will be a Mandatory Pre-Bid meeting held on Tuesday, February 20, 2019 at 10:00 a.m. at the North Aurora Village Hall. All bidders will need to be in attendance in order to bid on this project.** Color exhibits of the mowing areas will be made available for those in attendance, for those firms who cannot print the documents off the website in color. Limit one per company.

Each bid must be accompanied by a Bid Guarantee in the form of a Bid Bond from a company with an A-1 best rating, or a cashier's check in the amount of five percent (5%) of the total bid and made payable to the Village of North Aurora, 25 East State Street, North Aurora, Illinois, 60542. The Village of North Aurora reserves the right to reject any or all bids and to waive irregularities and informalities in the bids received.

Please contact Brian Richter at 630.281.0779 if you have any questions.





## **Village of North Aurora**

### **Bidding Specifications for Lawn Mowing and Landscape Maintenance**

#### **Description of Work**

This project will include the mowing and maintenance of rights of way and Village owned properties within the municipal boundaries. The contractor will be responsible to provide the necessary supervision, labor, materials and equipment to safely provide lawn mowing and landscape maintenance services to the Village of North Aurora at the frequency and locations identified in these specifications. This includes the inspection of the areas to be maintained in advance of mowing operations, and the collection and removal of debris. Lawn Mowing and Landscape Maintenance shall be completed in an attractive, professional, and workmanlike manner. Interested firms shall complete and return all forms in this packet with the bid proposal.

#### **Term**

The term for this contract will be for one year with an option for a second and third year.

#### **Scope of Work**

Mowing will generally be confined to public rights of way adjacent roadways and public grounds but will include mowing in other areas as directed by the Village. Lawn maintenance will include the following services: power edging, application of weed killer, weeding, mulching, sweeping or blowing sidewalks free from grass clippings, and the collection and removal of debris from all mowing locations. The SPECIAL SERVICE AREAS (SSA) areas shall have one application of weed killer and fertilizer treatment throughout the mowing and maintenance season.

Mulching at all locations in this contract will be completed annually to a depth of 3 inches in these areas. If Subdivision Monument Signs are present, the contract will include weeding and mulching around the area. The mulch material used for this operation shall be hardwood dyed mulch.

At the beginning of each season, and before each cutting the contractor will be required to clean-up the all the Locations. All debris will be collected, removed, and disposed of from all turf areas prior to mowing by the contractor. Mowing of turf will be performed and completed at according to the **Schedule of Prices** contained within this document. Each season will consist of approximately 32 weeks. Weather permitting the contractor should try to schedule the lawn mowing and landscape maintenance on the same day each week. Times of mowing may increase or decrease in dry or wet periods by direction of Public Works Director or designee.

Mowing turf will be as needed to maintain the required height of 2 to 3-1/2 inches. Clippings will be recycled back into the lawn area, a second mow will be required to recycle the clippings at no cost to the Village if they become unsightly. Turf areas to be mowed between the height of 2 to 3-1/2 inches depending on weather and season. Weekly hand or power trimming of grass around obstructions will be performed each cutting. This will include but not limited to, turf areas adjacent to trees, sign posts, light posts, buildings, fences, and pavement edges. Power edging will be required 3 times a year along sidewalk areas. In the spring, maintenance to be completed at Village Hall, Riverfront Park, and North Aurora Police Station will include edging, trimming of bushes and mulching in the spring around all plants. In addition to this initial maintenance, bushes shall be trimmed one additional time midway through the 32 week schedule. Weed killer along with weed and feed shall be applied 1-2 times per year according to the schedule of services. Notification of these applications shall be provided to the Public Works Director or his designee 24 hours in advance of the application operation. All chemical applications shall be performed by licensed individuals.

Any damage to the contractors' equipment and any damage occurring from lawn mowers or other equipment will be the responsibility of the contractors for repair and replacement.

### **Frequency and Schedule**

Before each weekly cutting, the contractor is required to remove trash and debris from all **Locations** being mowed. Mowing shall begin the third week of April continuing for 32 weeks unless otherwise directed by the Public Works Director or designee. The frequency which each area is to be mowed has been noted on the list included in these documents. Depending on weather and special events, the frequency which locations are to be mowed could increase or decrease in frequency.

### **Equipment and Vehicles**

The equipment and vehicles used by the contractor shall be in good repair and made available to inspection by the Village upon request. All equipment should have the necessary safety features to complete the mowing. Individuals performing the work shall have adequate training and personal protection equipment to safely complete work outlined in the scope above. All vehicles shall be clearly labeled with the contractor's name.

### **Communication**

The successful bidder will be required to attend a preconstruction meeting to establish open lines of communication. At this meeting contact information will be exchanged for the contractor's supervisor and the Village's project manager.

### **Locations**

All lawn mowing locations have been described in a list and illustrated on maps, both are contained within these specifications. The Contractor is responsible for visiting all the areas as certain areas have steep slopes and rough terrain. The numbered descriptions below correspond to the table in the **Schedule of Prices**. The maps attached in **Exhibit A** further clarify the locations of the proposed work.

If the Contractor deviates from the established mowing schedule the Contractor is required to contact the Village of North Aurora 24 hours before each day's work begins.

1.,2.,3.,4.,5.,&6. Waterford Retention Pond #1 & #2, Alexandra Ct, Spring Ct, White Oak Ct. Court Islands (SSA 4) (Exhibit pages 33 & 34)

Waterford Oaks Subdivision located on the west side of North Aurora west of Randall Road and north of Oak Street, between Forest Ridge Rd. to the west and to the creek to the east. The area east of the creek to the end of the bridge is included as well. There are (2) Retention pond areas to be mowed, also south of the sidewalk to Oak St. and are outline in the attachment along with (3) Islands, Alexander Ct., Spring Ct., and White Oak Ct.

7. & 8. Timber Oaks Pond #1 & #2 (SSA 8) (Exhibit pages 14 & 15)

Timber Oaks Subdivision is north of Oak St. on the north side of the road between Fox Valley Veterinary Clinic to the west and Newpostolic Church to the east. Mowing areas include (2) retention ponds, the first is just west of the Newpostolic Church, the other is located between 214 Wildwood and 339 Wildwood. There are also (2) Monument sign areas at Timber Oaks and Oak that is included in the mowing as well.

9. Banbury Ct. Retention Pond (SSA 9) (Exhibit page 5)

Pine Creek III Subdivision is north on Banbury Rd. from Butterfield Rd. The area to be mowed is a retention pond across from 310 Banbury Rd.

10. & 11. 313/401 Juniper & 402/406 Magnolia (SSA 11) (Exhibit pages 18 & 21)

Willow Lakes Subdivision is located off Acorn or off Randall Rd. at Dogwood. The first area to be mowed is between 313 and 401 Juniper, the second is located between 402 and 406 Magnolia.

12. Village Hall/Riverfront Park and Features (Exhibit page 8)

This shall include the mowing of all turf areas on the property and in the right of way. Maintenance shall include a spring and fall clean-up for Village Hall and Riverfront Park including the removal of leaves, dead vegetation, and debris accumulating over time.

Landscape maintenance shall be performed as outlined by facility below:

Village Hall

This shall include the mowing of all turf areas on the property and in the right of ways. Landscape maintenance will include:

- 1) Furnishing and placing mulch one time in the spring, all planting beds will be edged at this time.
- 2) Trimming bushes twice during the mowing season.
- 3) Provide application of weed and feed of all turf areas twice during the mowing season.
- 4) Weekly weeding of landscaped areas.

Riverfront Park

1) Gazebo/Scenic Overlook

Furnish and place mulch one time in spring, planting beds will be edged at this time.

Trim Bushes twice per season, possible extra trimming may be requested due to special events.

Pressure wash structures every four weeks.

2) Water Wonders (Artificial Water Feature)

On weekly basis weed areas around the stream, remove invasive species from the mulched beds, and weed all areas around rocks. Clear leaves, twigs and other debris from narrow spots in the stream (above and below waterfalls and through the tunnel). Most debris gathers at the bottom of the stream where the water falls back into the cistern – this especially needs to be kept clean. As needed, hand rake or pull out large clumps of algae. This cleaning must be completed by May 18th so it can be opened for the public.

On a monthly basis treat stream with approved algaecide. Treatments may increase as a result of weather conditions and may require treatment every 2 weeks as directed.

### 3) Rain Garden

Remove invasive weeds on a weekly basis.

### 13. Police Department (Exhibit page 10)

This shall include the mowing of all turf areas on the property and in the right of ways. Landscape maintenance will include:

- 1) Furnishing and placing mulch one time in the spring, all planting beds will be edged at this time.
- 2) Trimming bushes twice during the mowing season.
- 3) Provide application of weed and feed of all turf areas twice during the mowing season.
- 4) Weekly weeding of landscaped areas.

Maintenance shall also include a spring and fall clean-up including the removal of leaves, dead vegetation, and debris accumulating over time. These areas include Village Hall, Riverfront Park, and The Police Department.

### 14. Sharon Lane (Exhibit page 4)

Mow turf areas located on vacant property. See exhibit for property boundaries.

### 15. Welcome Sign Route 25 (Exhibit page 2)

Mow the turf surrounding the landscaped area of the sign. Mulch the landscaped area immediately around the sign once in the spring and weed this area weekly. See exhibits for exact locations and maintenance required.

### 16. Marvo/John Parking Area (Exhibit page 36)

Mowing of the turf area east of the curb line to the woods from Harmers to Share and Care. Islands at the end of the parking areas will be included. Mulch shall be furnished and placed along the build at 8 Marvo. See exhibit for property boundaries.

### 17. Auto Mall Water Tower (Exhibit page 28)

Mow the pie shaped parcel of land surrounding the water tower and west along Orchard Gateway to Hansen Blvd. See exhibit for property boundaries.

### 18. 2101 Tanner Road (Salt Dome West Side of Town) (Exhibit page 32)

This includes the mowing of all turf areas, one weed and feed application, and mulching of the trees one time in the spring. The tree rings should be edged before mulching.

### 19. Hart Road (Exhibit page 3)

Mowing the west right of way beginning just south of Hartfield and continuing north to the Village boundary.

20. Mitchell Road (Exhibit page 37)

String trim along the east side and west side guardrail north of the I-88 Bridge. Round up maybe applied to control new growth. See exhibits for exact locations.

21. Butterfield Road (Exhibit pages 6 & 7)

Mow between frontage road & Butterfield Road from Laurel to Hickory and Butterfield east of Pinecreek Drive between sidewalk and Butterfield Road.

22. Grant Street (Exhibit page 35)

Mow the east right of way variable width from State Street (Route 56) south to Grant railroad crossing.

23. Monroe Street (Exhibit page 9)

Mowing from State St. just pass the guardrail on the east side of the street about 4' wide.

24. NE corner State (56) & Lincolnway (Aurora-Batavia)/Route 31/ Community Sign (Exhibit page 9)

Mow the entire turf area on this property. In the landscaped area surrounding the community sign perform weeding and landscaping weekly, furnish and place mulch once during the season, and apply weed and feed in the spring. All asphalt areas and adjacent sidewalk shall be kept clear of weeds. Mowing of the empty lot (24 N. Monroe) just north of the Fire Station is also included.

25. Lincolnway (Aurora-Batavia/Route 31) (See Exhibit page 38)

Mow under the Com-Ed high power lines on the east side of Lincolnway approximately 15' behind back of curb, and on the west side cut approximately 15' behind back of curb. See exhibits for exact locations and maintenance required.

26. Lincolnway & Interstate 88 (Exhibit page 12)

Mowing will begin just south at the I-88 Bridge on the west side of Lincolnway (Rt. 31) and continue to the entrance to Tinseltown. Also the right of way approximately 15' behind the curb to back of curb closest to Tinseltown. A small section on the east side of Lincolnway, north of the IDOT service entrance up to the I-88 overpass. Mowing will also include the 3 islands at the toll way entrance off I-88. Mowing the north side of Smoke Tree from Rt. 31 to 201 Smoke Tree (Roadway Inn) is included as well. See exhibits for exact locations and maintenance required.

27. Evergreen Drive (Exhibit page 39)

East right of way to the property lines of the homes along Evergreen from Sullivan Rd. to Dart Container.

28. Airport Road (Exhibit page 11)

Starting at the east end curve on the south side of the road cut from roadway to fence and west to the driveway at Pentair.

29. Kingswood Drive (Exhibit page 13)

Mowing rights of way between Willow Way and Cherrytree cutting from the roadway to the Com-Ed poles.

30. Willow Way (Exhibit pages 13)

Mowing, Oak Street to the Kingswood south end by the golf course. The south end will be cut from the residents/park to the east and to the sidewalk to the west. There is a small section to the north that is east of the wooded area and the houses that are on Grace St.

31. Oak Street (Exhibit Pages 16, 17, 22, & 31)

Starting west mow the island at Oak and Orchard. Starting east of Silver Trails mow the south right of way from 97 Silver Trails to the intersection of Walnut and Oak. Mow three (3) islands along Oak from Walnut to Cherrytree Ct. Mow the right of way from 405 Oak (Veterinary Clinic) to the intersection of Timber Oaks and Oak. See exhibits for exact locations and maintenance required.

32. Mooseheart Road (Exhibit Page 23)

Mow the island east of the intersection of Randall and Mooseheart.

33. Orchard Road (Exhibit pages 23, 29, 30, & 31)

Begin mowing islands (6 total) at Interstate 88 continuing north and northeast to Randall Road.

34. Randall Road (Exhibit pages 19, 20, & 24)

Mowing shall include the right of way on the east side of the road from the property line of 900 Oak Street at the south to the property line of The Seventh Advents Church to the north. This will also include the island at the intersection of Randall and Dogwood. The guard rail north of I-88 shall be string trimmed around and roundup maybe applied to control new growth. The right of way in front of the NICOR substation is included in the mowing of Randall Rd. See exhibits for exact locations.

35. Orchard Gateway (Exhibit pages 25-29)

Mow a total of eight (8) island between Randall Road to the east and Orchard road to the west. Concrete areas of the islands should be kept clear of weeds, roundup maybe used to control weeds. Mowing of approximately 950 feet of right of way on the north side of Orchard Gateway, just west of Randall Road. The width of this area is approximately 15 feet wide. Mow the north side of Orchard Gateway for Hansen to Orchard. This area is from the back of the curb to power poles. West of Orchard north side of Orchard Gateway mow the ROW from Deerpath west approximately 400 feet. The island is also included. The guardrail shall be string trimmed around and roundup maybe used to control new growth. See exhibits for exact location

**Site Visit**

The contractor is must visit the site locations to understand job site conditions. Some areas have steep slopes in ditch lines, other areas have rough terrain and could inhibit the efficiency of the operation.

**Additions and Deletions**

The Village of North Aurora reserves the right to add or delete new locations to the contract within reason. Contract additions and deletions will be compensated based on the frequency and area to be mowed.

## **Time of Completion**

The project will conclude November 22, 2019 or when ground becomes frozen, whichever occurs first. An extension in time must be requested in writing and approved by the Public Works Director or designee.

## **Contractor Registration**

The contractor will be required to register as a contractor in the Village of North Aurora. This requires the contractor to complete the "Application for Contract Registration" and pay the \$150.00 fee. This form can be found on the Village of North Aurora website at the following address:

<http://northaurora.org/pdf/Building%20Dept/2017.05.04%20CONTRACTOR%20REGISTRATION.pdf>

The form can be picked up in the Village of North Aurora Building Department located at 25 E. State Street, North Aurora, IL 60542

## **References**

A minimum of 3 current references must be provided. Telephone numbers and contact names for each reference shall be provided. It is preferred that references are from municipalities or other governmental agencies.

## **Bid Bond**

If the bidder's proposal for the project is equal to or greater than \$10,000, a bid bond or certified check in the amount of five percent (5%) of the bidder's proposal will be required. No bid bond will be required if the proposal for the project is less than \$10,000.

## **Addenda**

It will be the bidder's responsibility to check the Village of North Aurora web site for addenda and include them with the bid.

## **Indemnification**

Contractor shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, taxes, liabilities, charges or expense, including but not limited to attorneys' fees and court costs, which the Village may sustain or for which it may 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 Contractor or its Sub-Contractors, due to or arising in any manner from the intentional or wrongful act or negligence of Contractor or its Sub-Contractors or any employee of any of them, or otherwise arising out of this Agreement or the Contractor's performance of services on behalf of the Village.

The Contractor shall be responsible for any and all damages to property or persons arising out of an error, omission, and/or negligent act in the prosecution of the work or failure to prosecute the work and shall indemnify and hold harmless the Village, its officers, agents, and employees from all suits, claims, actions or damages of any nature whatsoever resulting therefrom. The Contractor shall assume all restitution and repair costs arising out of an error, omission and/or negligence.

## **Insurance Requirements:**

The Contractor will be required to meet our standard insurance requirements. Unless otherwise specified the Contractor shall, before commencing work hereunder, procure and thereafter maintain policies of insurance satisfactory to the Village of North Aurora. The contractor shall supply a certificate of insurance with the Village of North Aurora an additionally named insured in the following minimum amounts with specific coverage which includes underground, explosion, and collapse.

Property Damage	\$1,000,000 (each accident)
Bodily Injury	\$ 500,000 (each person) \$1,000,000 (each accident)
Workmen's Compensation Insurance:	All Liability imposed Workmen's Compensations stature
Employer's Liability Insurance	\$100,000
Contractual Liability Insurance	\$500,000
Completed Operations Insurance	\$500,000
Owned, Hired and non-Ownership Vehicle Bodily Injury and Property Damaged to the Following Limits	
Bodily injury, including accidental death	\$ 500,000 (each person) \$1,000,000 (each accident)
Property damage	\$1,000,000 (each accident)



**Instructions for Schedule of Prices.**

Complete the below table by placing the total cost you propose for mowing and maintenance on each of the Sub-Total lines. At the bottom of the table, carry forward the total for each SSA and the Public Property and calculate the sum of all of the sub-totals. Place this sum on the line that reads "GRAND TOTAL COST". This sum should be transferred and written in part II or the **Proposal**.

**Schedule of Prices****SSA 4**

No.	Locations	Description	Mowing Frequency	Weeding Landscape Beds	Mulching Landscape Areas	Weed & Feed Applications	Page Number in Exhibit A
1	Waterford Retention Pond #1	SSA 4	1/ week			1X	33
2	Waterford Retention Pond #2	SSA 4	1/ week			1X	34
3	Alexandra Court Landscape Island	SSA 4	1/ week			1X	33
4	Spring Court Landscape Island	SSA 4	1/ week			1X	34
5	White Oak Ct (East) Landscape Island	SSA 4	1/ week			1X	34
6	White Oak Ct (West) Landscape Island	SSA 4	1/ week			1X	34

Sub-Total  
Cost SSA 4 \$ 7,712.00

**SSA 8**

No.	Locations	Description	Mowing Frequency	Weeding Landscape Beds	Mulching Landscape Areas	Weed & Feed Applications	Page Number in Exhibit A
7	Timber Oaks Pond #1	SSA 8	1/ week			1X	14
8	Timber Oaks #2	SSA 8	1/ week			1X	15

Sub-Total  
Cost SSA 8 \$ 7,104.00

**SSA 9**

No.	Locations	Description	Mowing Frequency	Weeding Landscape Beds	Mulching Landscape Areas	Weed & Feed Applications	Page Number in Exhibit A
9	Banbury Retention Pond	SSA 9	1/ week			1X	5

Sub-Total  
Cost SSA 9 \$ 2208.<sup>00</sup>

#### SSA 11

No.	Locations	Description	Mowing Frequency	Weeding Landscape Beds	Mulching Landscape Areas	Weed & Feed Applications	Page Number in Exhibit A
10	313/401 Juniper	SSA 11	1/ week			1X	18
11	402/406 Magnolia	SSA 11	1/ week			1X	21

Sub-Total  
Cost SSA 11 \$ 191.<sup>00</sup>

#### Public Property

No.	Locations	Description	Mowing Frequency	Weeding Landscape Beds	Mulching Landscape Areas	Weed & Feed Applications	Page Number in Exhibit A
12	Village Hall/Riverfront Park and Features	Public Facility	1/ week	X	1X	2X	8
13	Police Department	Public Facility	1/ week	X	1X	2X	10
14	Sharon Lane	Vacant Lot	1/ week			1X	4
15	Welcome Sign Route 25	Monument Sign	1/ week	X	1X		2
16	Marvo/John Parking Area	Parkway/ r.o.w.	1/week		1X		36
17	Automall Water Tower	Public Facility	1/ week				28
18	2101 Tanner Drive (Salt Dome West Side of Town)	Public Facility	1/ week		1X	1X	32
19	Hart Road	Parkway/ r.o.w.	1/ week				3

No.	Locations	Description	Mowing Frequency	Weeding Landscape Beds	Mulching Landscape Areas	Weed & Feed Applications	Page Number in Exhibit A
20	Mitchell Road	Parkway/ r.o.w.	Monthly/ As Needed				37
21	Butterfield Road	Parkway/ /r.o.w.	1/ week				6, 7
22	Grant Street	Parkway/ r.o.w.	1/ week				35
23	Monroe Street	Parkway/ r.o.w.	1/ week				9
24	NE corner of State (56) & Lincolnway (Aurora-Batavia)/ Route (31)/ Community Sign	Vacant Lot	1/ week	X	1X	1X	9
25	Lincolnway (Aurora-Batavia/Route 31)	Parkway/ r.o.w.	1/ week				38
26	Lincolnway & Interstate 88	Parkway/ r.o.w.	1/ week				12
27	Evergreen Drive	Parkway/ r.o.w.	1 /week				39
28	Airport Road	Parkway/ r.o.w.	1/ week				11
29	Kingswood Drive	Parkway/ r.o.w.	1/ week				13
30	Willow Way	Parkway/ r.o.w.	1/ week				13
31	Oak Street	Parkway/ r.o.w./islands	1/ week				16,17,22,31
32	Mooseheart Road	Island	1/ week				23
33	Orchard Road	Islands	1/ week				23,29,30,31
34	Randall Road	Parkway/ r.o.w.	1/ week				19,20,24
35	Orchard Gateway	Parkway/ r.o.w./islands	1/week				25,26,27,28,29
36							

Sub-Total  
Cost  
Public  
Property

\$ 24,928.00

**Schedule of Prices  
(Continued)**

Sub-Total Cost SSA 4	\$ 7712. <sup>00</sup>	+
Sub-Total Cost SSA 8	\$ 7104. <sup>00</sup>	+
Sub-Total Cost SSA 9	\$ 2208. <sup>00</sup>	+
Sub-Total Cost SSA 11	\$ 191. <sup>00</sup>	+
Sub-Total Cost Public Property	\$ 24,928. <sup>00</sup>	
GRAND TOTAL COST	\$ 42,143. <sup>00</sup>	

**X = Same Frequency as Mowing**

**1X = One Time Per Season**

**2X = Two Times Per Season**

## Proposal

The contract shall be deemed as being awarded when formal notice shall have been duly served upon the intended awardee by an officer of the Village of North Aurora duly authorized to give such notice.  
**Bid will be awarded to lowest responsible total base bid amount, pending compliance with instruction to bidder's document.**

### I. Bidding company contact information

Company name: SEBERT LANDSCAPING  
Company address: 30 W 741 BUTTERFIELD RD.  
NAPERVILLE IL. 60563  
Contact name: MARK GEMMER  
Contact phone #: (630) 236-9350  
Contact email: MARK@SEBERT.COM

### II. Lawn Mowing and Maintenance Proposal

I have read the scope provided in this bid document along with all associated appendices and agree to perform all of the work identified to successfully complete the lawn mowing and maintenance for the locations identified in the Schedule of Prices for the not to exceed amount of:

Lawn Mowing and Maintenance lump sum bid in words (total cost carried forward from schedule of prices):

FOURTY TWO THOUSAND ONE HUNDRED FOURTY THREE DOLLARS

Lawn Mowing and Maintenance lump sum bid in figures (total cost carried forward from schedule of prices):

\$ 42,143.00

I MARK GEMMER verify that I am authorized to  
(print name)  
provide the above pricing on behalf of SEBERT LANDSCAPING  
(company name)

And will hold the above pricing for a period of 90 days from the date of the bid opening.

Signature

Date

2/28/2019

### Contractor's Certification

In compliance with P.A. 85-1295-Illinois Revised Statute, Chapter 31, Section 33E-11, and applicable local ordinances.

Print Name: \_\_\_\_\_

Contractor Sebert Landscaping

Corporation ✓

Individual \_\_\_\_\_

Partnership \_\_\_\_\_

As part of his/her bid on the above sole-referenced Contract, hereby certifies that the Contractor is not barred from bidding on the above referenced contract as a result of a violation of either Section 33E-3 Bid-rigging or 33E-4 Bid-stating of Article 33E of the Illinois Criminal Code of 1961, as amended.

Date: March 4, 2019

Contractor By: Mark Lennon

Title: Account Manager

(State of Illinois) SS County of Illinois

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that

Mark Gemmer appeared before me this day in person and, being first duly sworn an oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: March 4, 2019

Notary Public: Natalie L. Nelson



### List of Subcontractors and Suppliers

The sub-contractors and suppliers listed below will be involved in this contract work in the assignments listed. We understand that any deviation from this list must be requested and approved in writing ten (10) days before the start of the work that is involved.

**Failure to complete this list may result in rejection of bid**

Legal name, current telephone number and address of all subcontractors must be included. If no subcontractors are used, please write "None".

#### Sub-Contractors

#### Work Assignment

Kramer Tree Specialists	Tree Removal + Insect Spray

## Contractor Bid Agreement

To: The Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

The undersigned bidder, in compliance with your advertisement for bids for work as specified, and related documents prepared by or at the direction of the Village of North Aurora, Owner, and having examined the locations and being familiar with all conditions surrounding the Work, including availability of labor and material, does hereby proposed to furnish materials, labor, equipment and services and pay for same and shall perform all work required for the completion of the Project, in accordance with the contract documents and at the price stated.

Bidder certifies this bid to be for the project described in the Instruction to Bidders document and to be in accordance with plans, specifications and contract documents, including the invitation for bids.

In no event shall any delays or extensions of time be construed as cause or justification for payment of extra compensation to the contractor. Any claims for an increase of the contract time shall be made in writing to the Village within seven (7) days of the cause.

Signed: \_\_\_\_\_

*Mark Gemmer*

Print Name: \_\_\_\_\_

MARK GEMMER

Title: \_\_\_\_\_

ACCOUNTS MANAGER

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

2-28-2019

(State of Illinois) SS County of Illinois

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that Mark Gemmer appeared before me this day in person and, being first duly sworn an oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: \_\_\_\_\_

2-28-2019

Notary Public: \_\_\_\_\_

Natalie L. Nelson





# **Exhibit A: Maps**

# North Aurora Mowing Locations



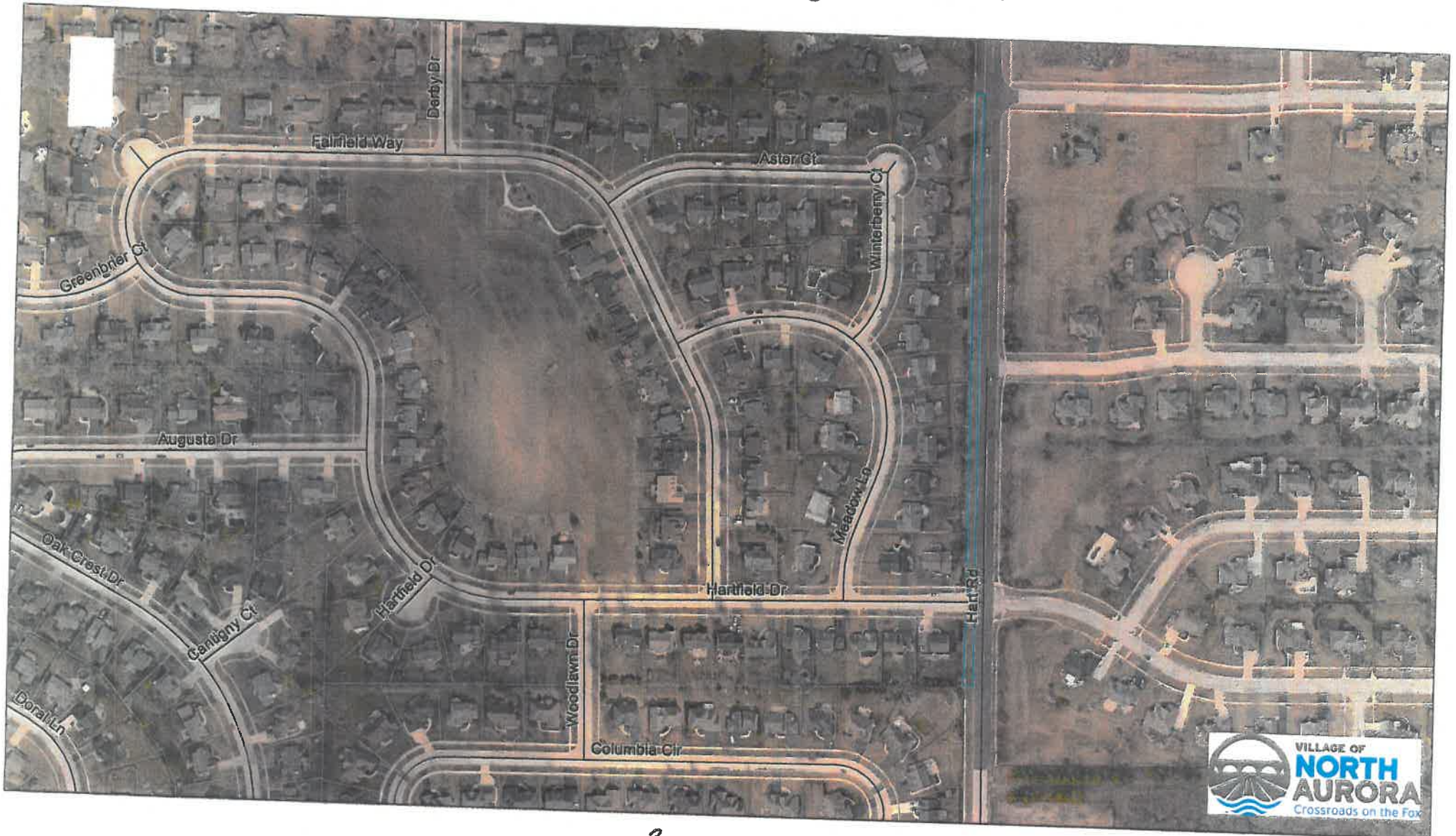


## North Aurora Mowing Locations





## North Aurora Mowing Locations





## North Aurora Mowing Locations



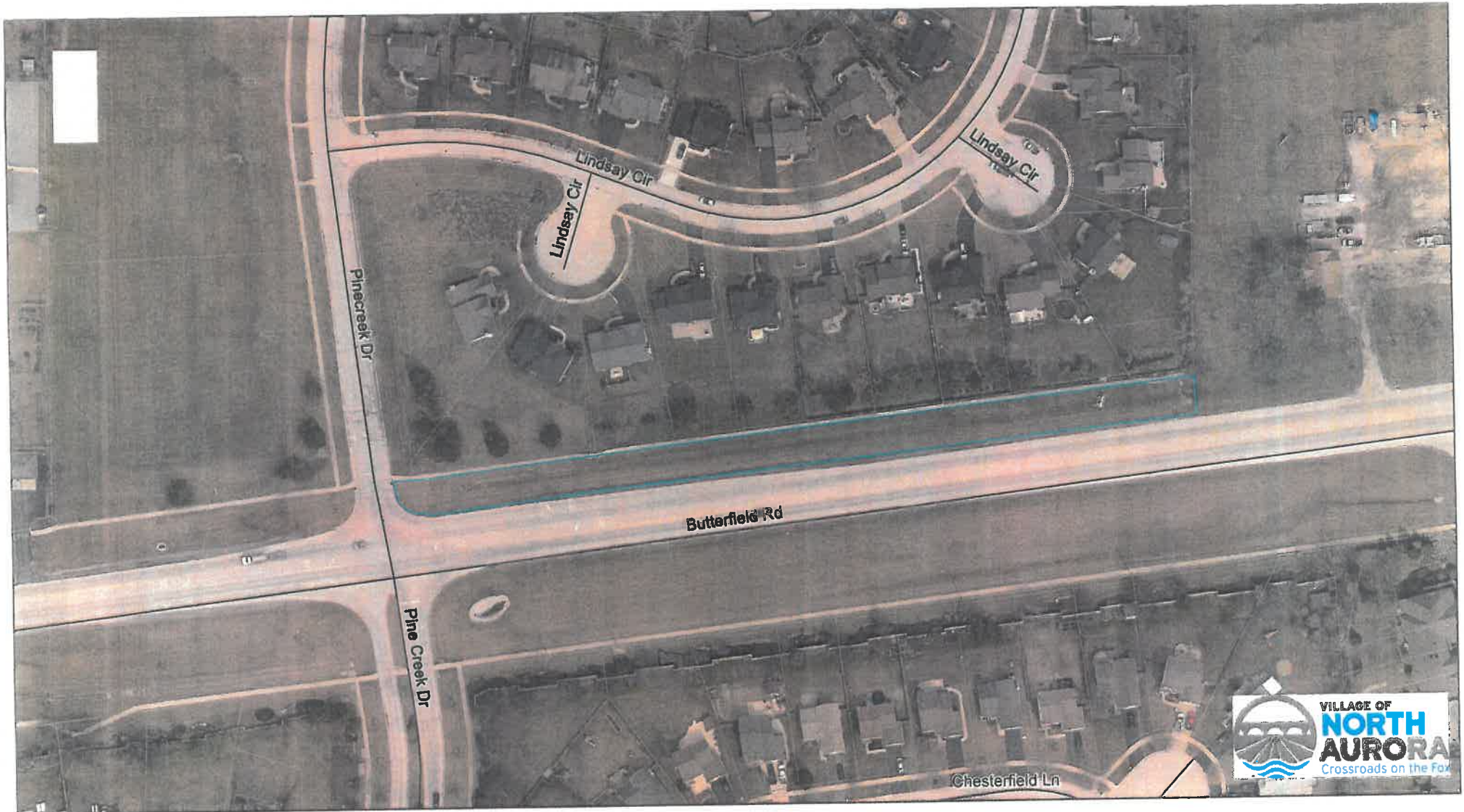


## North Aurora Mowing Locations





## North Aurora Mowing Locations



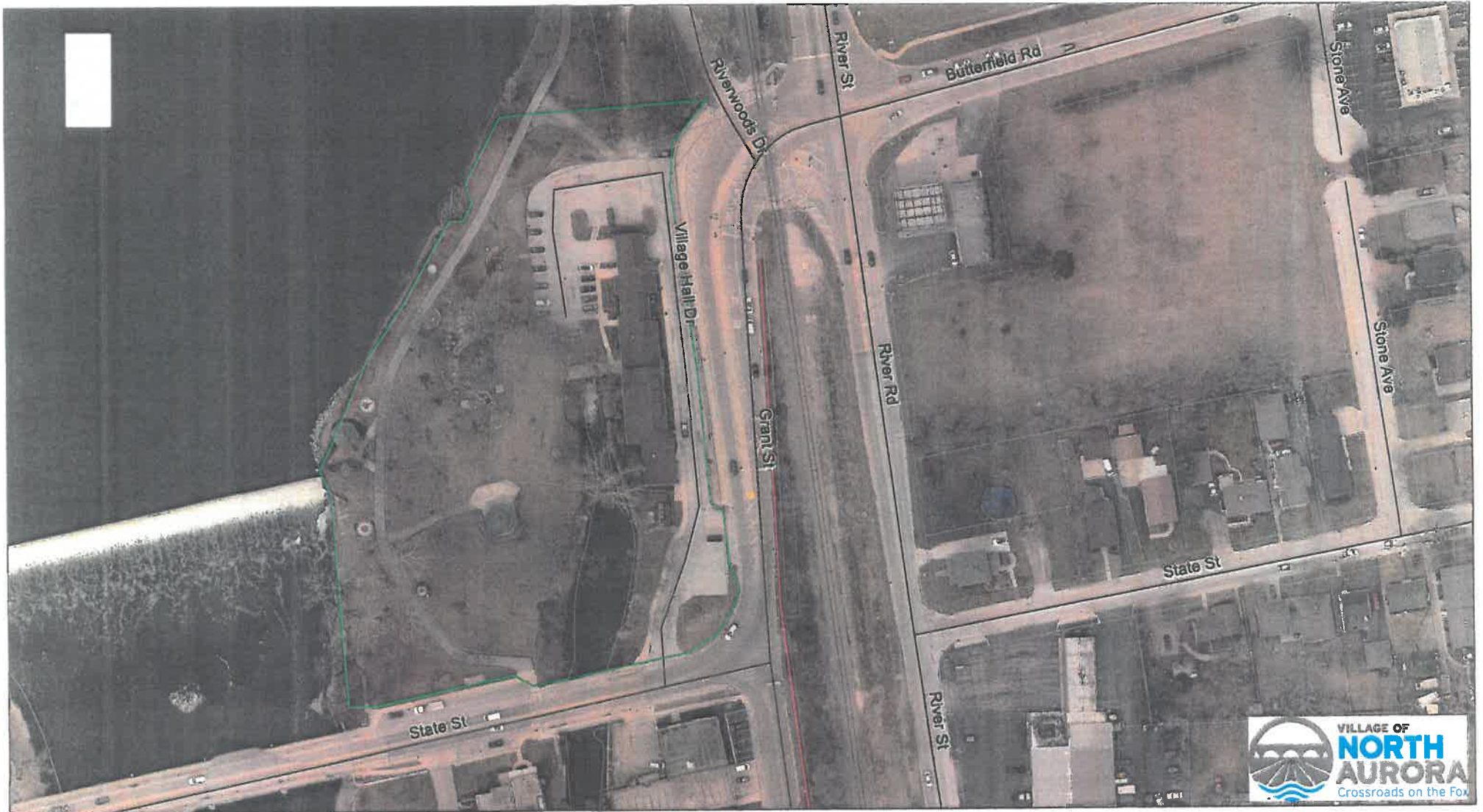


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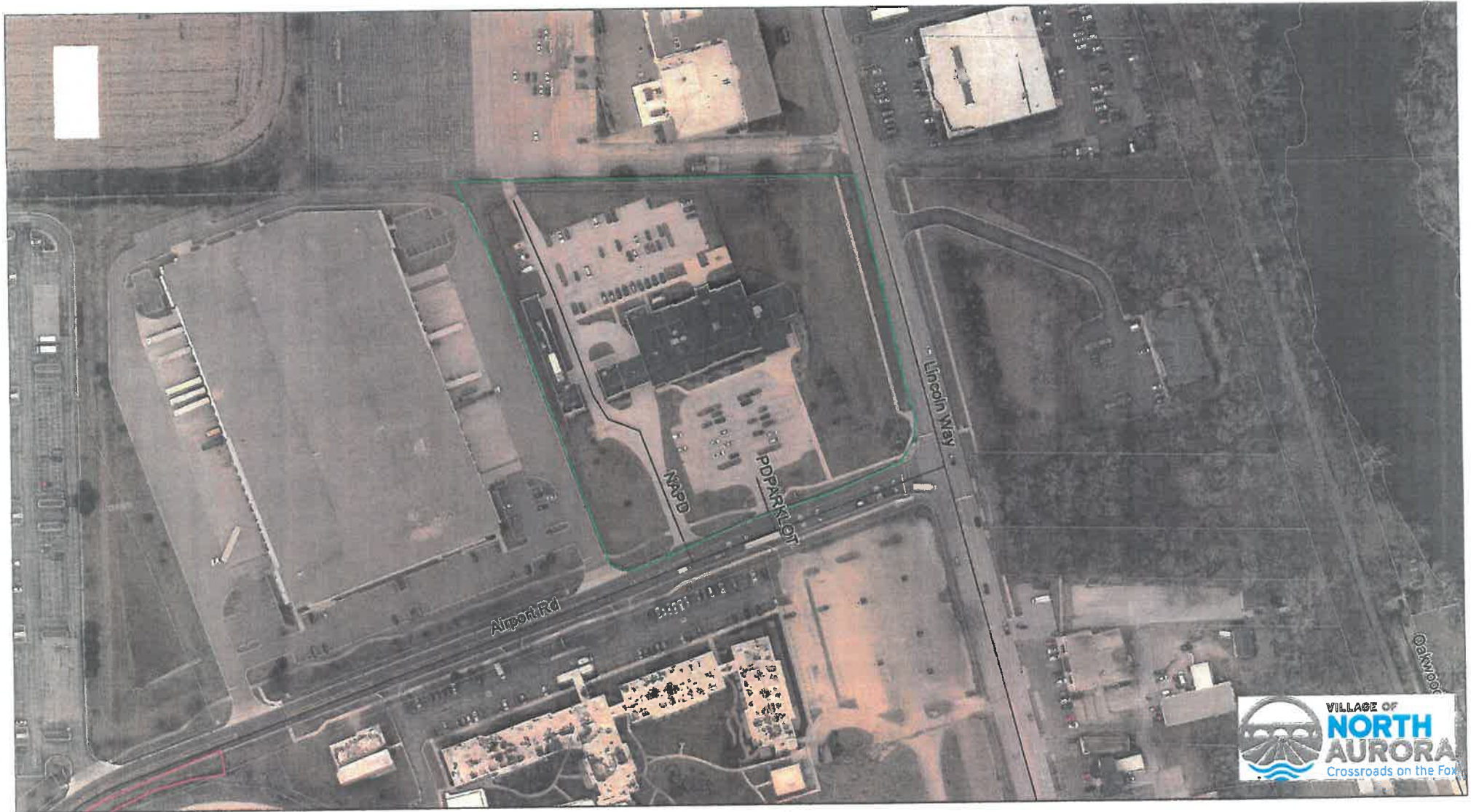


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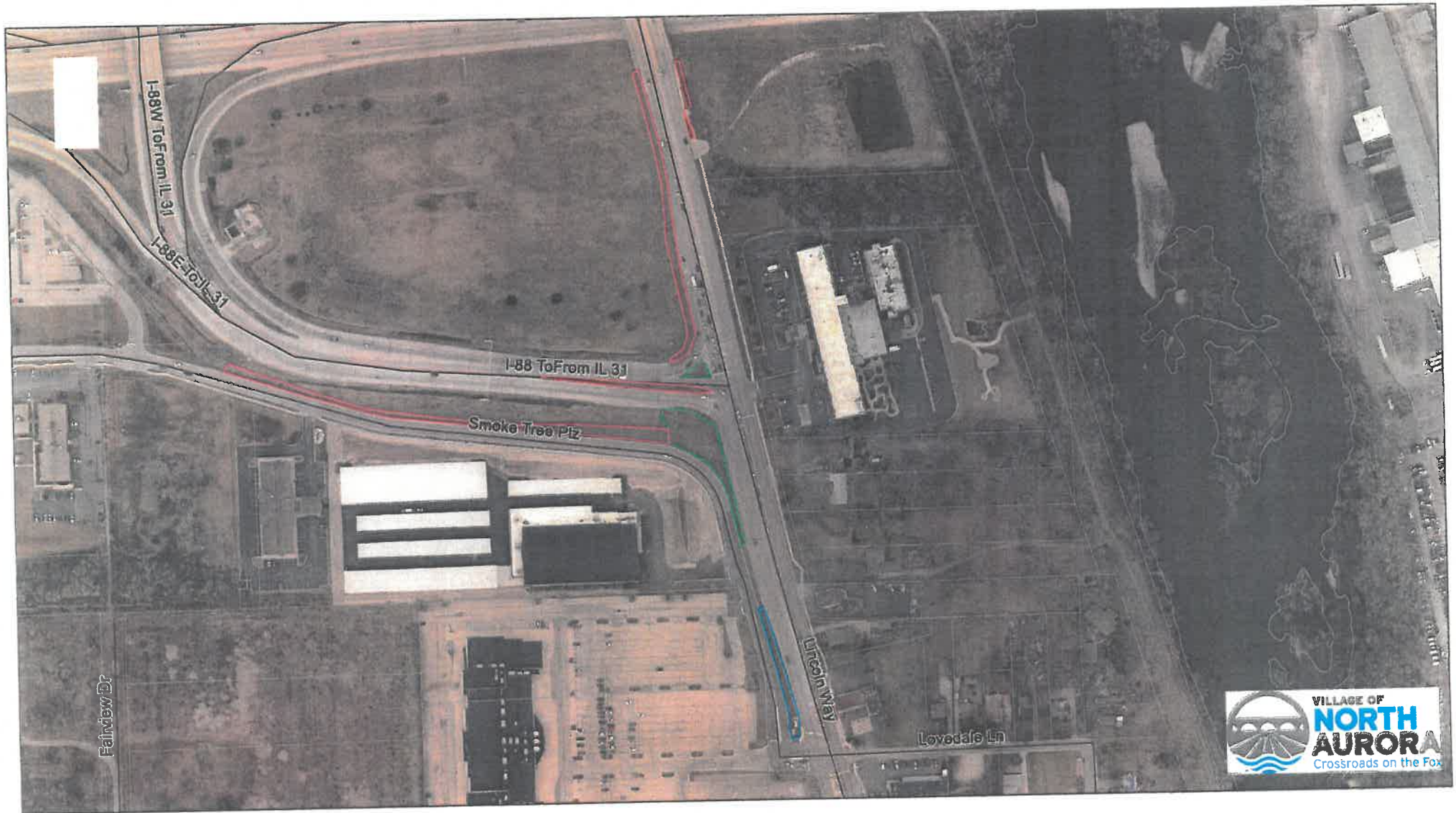




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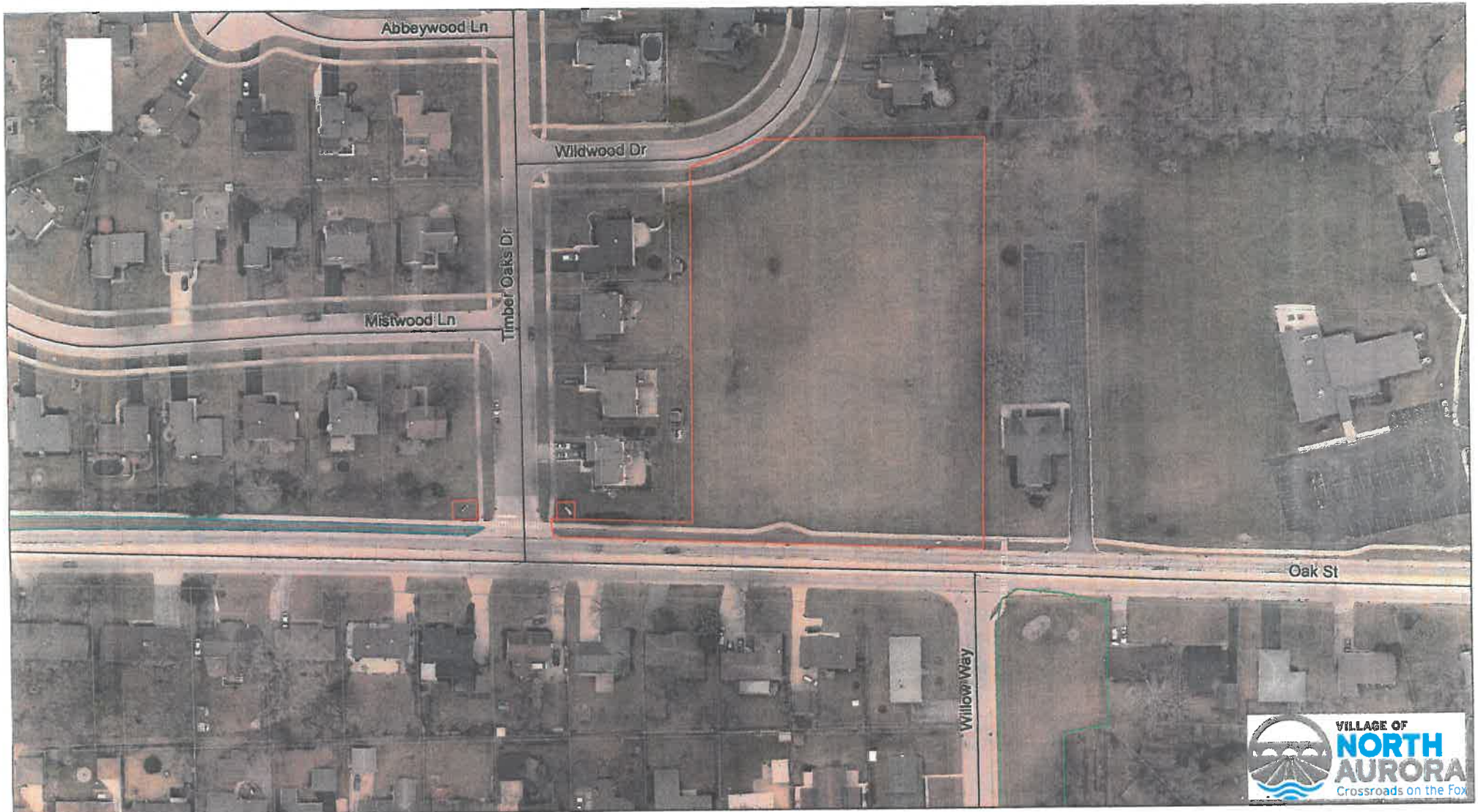


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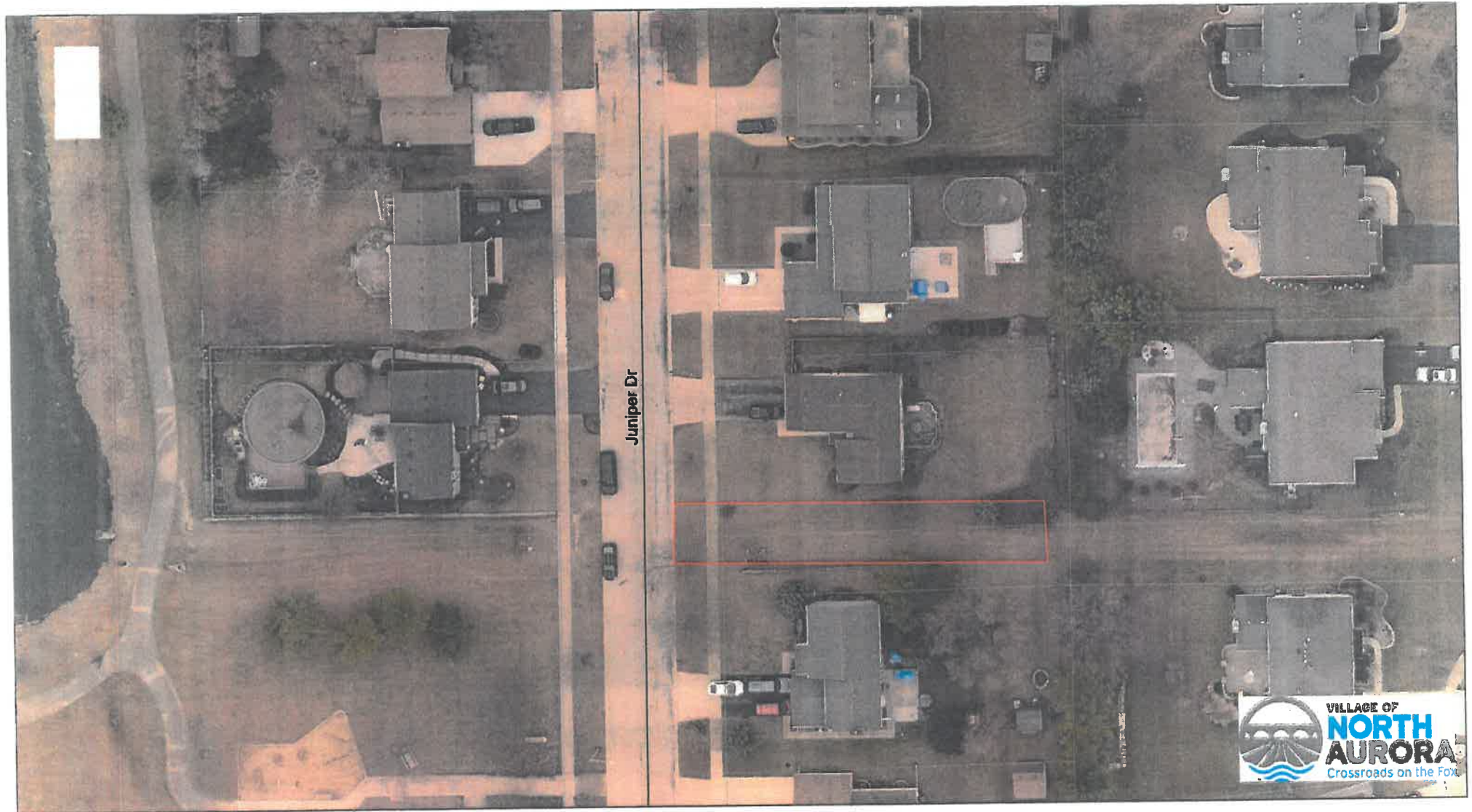


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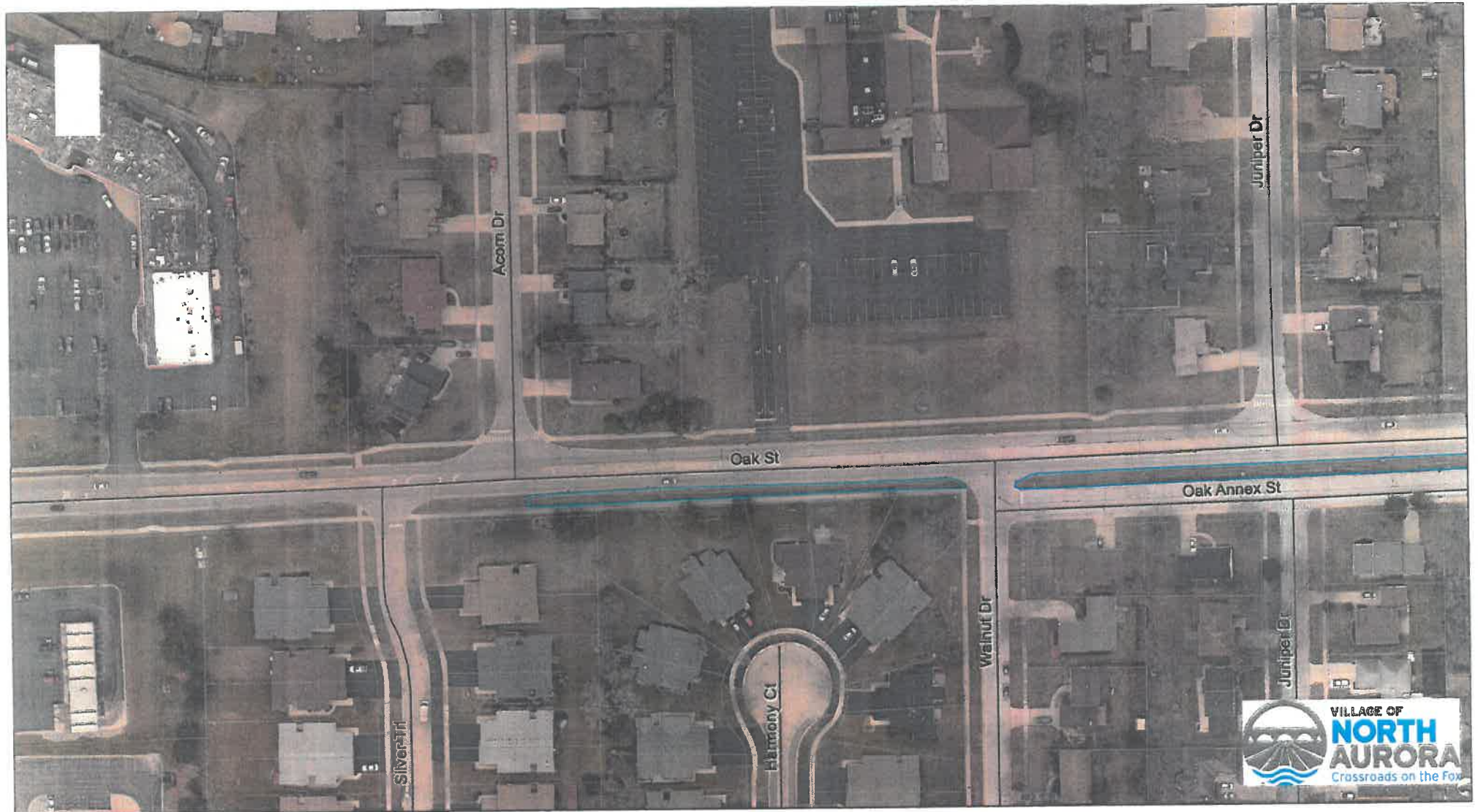




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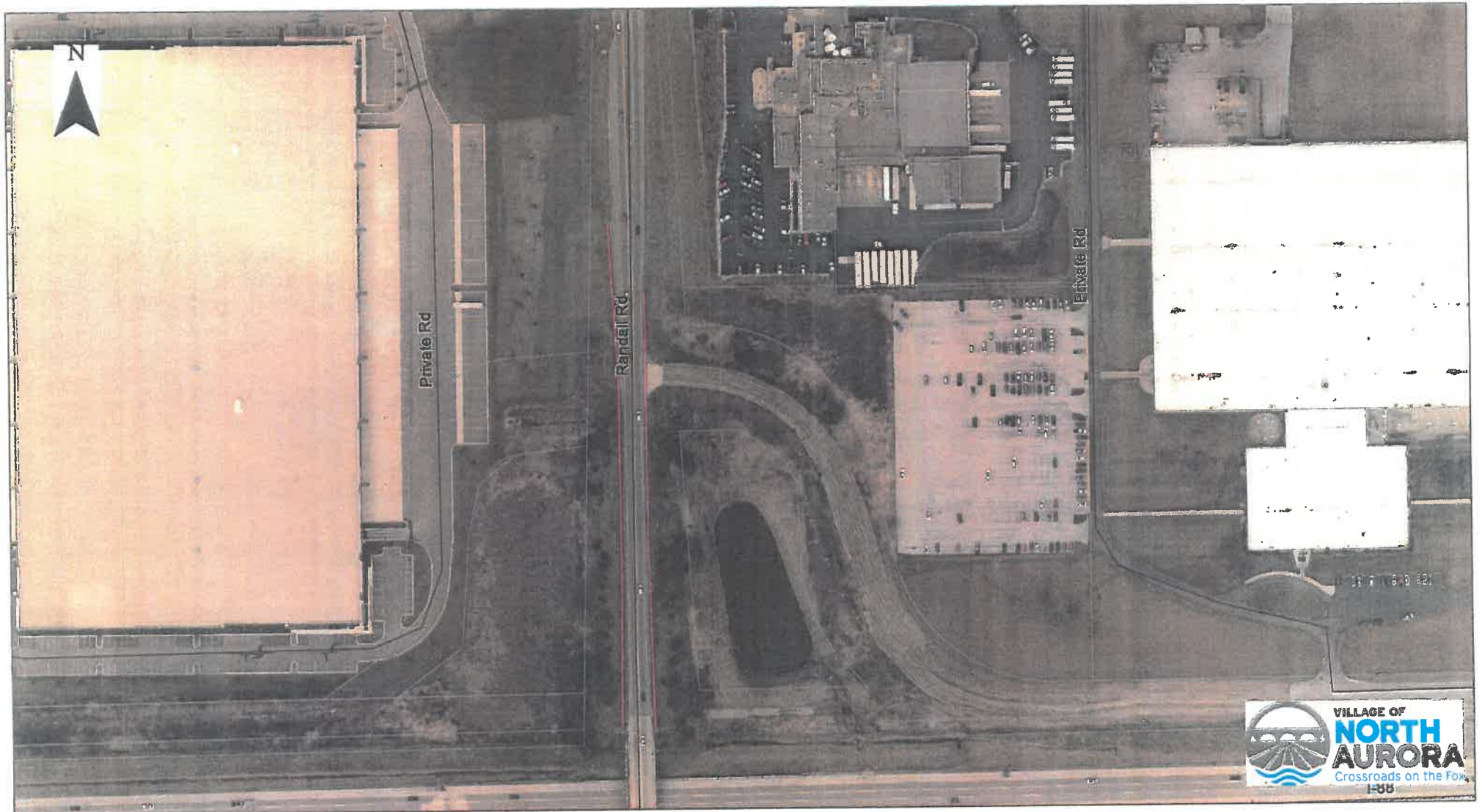


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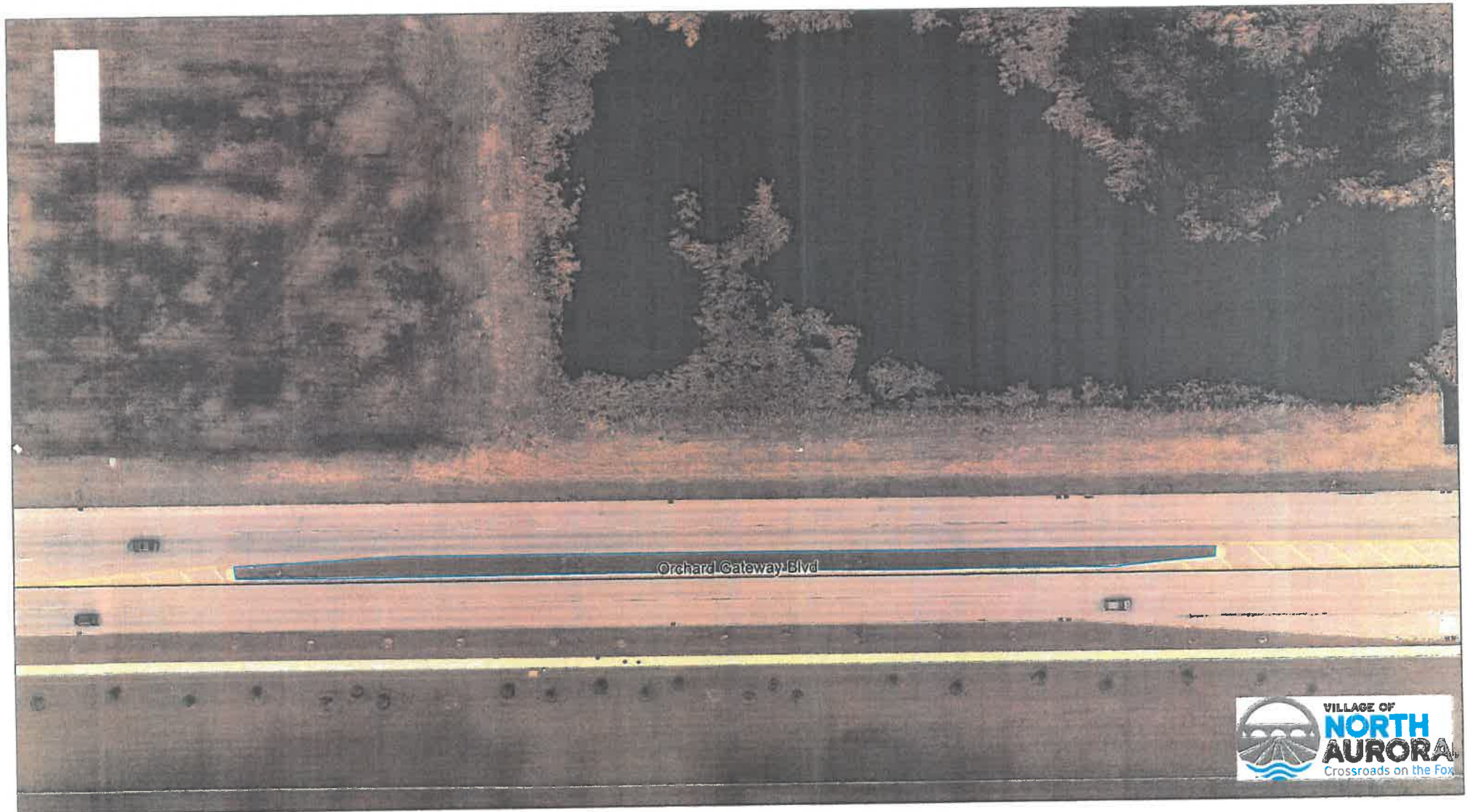


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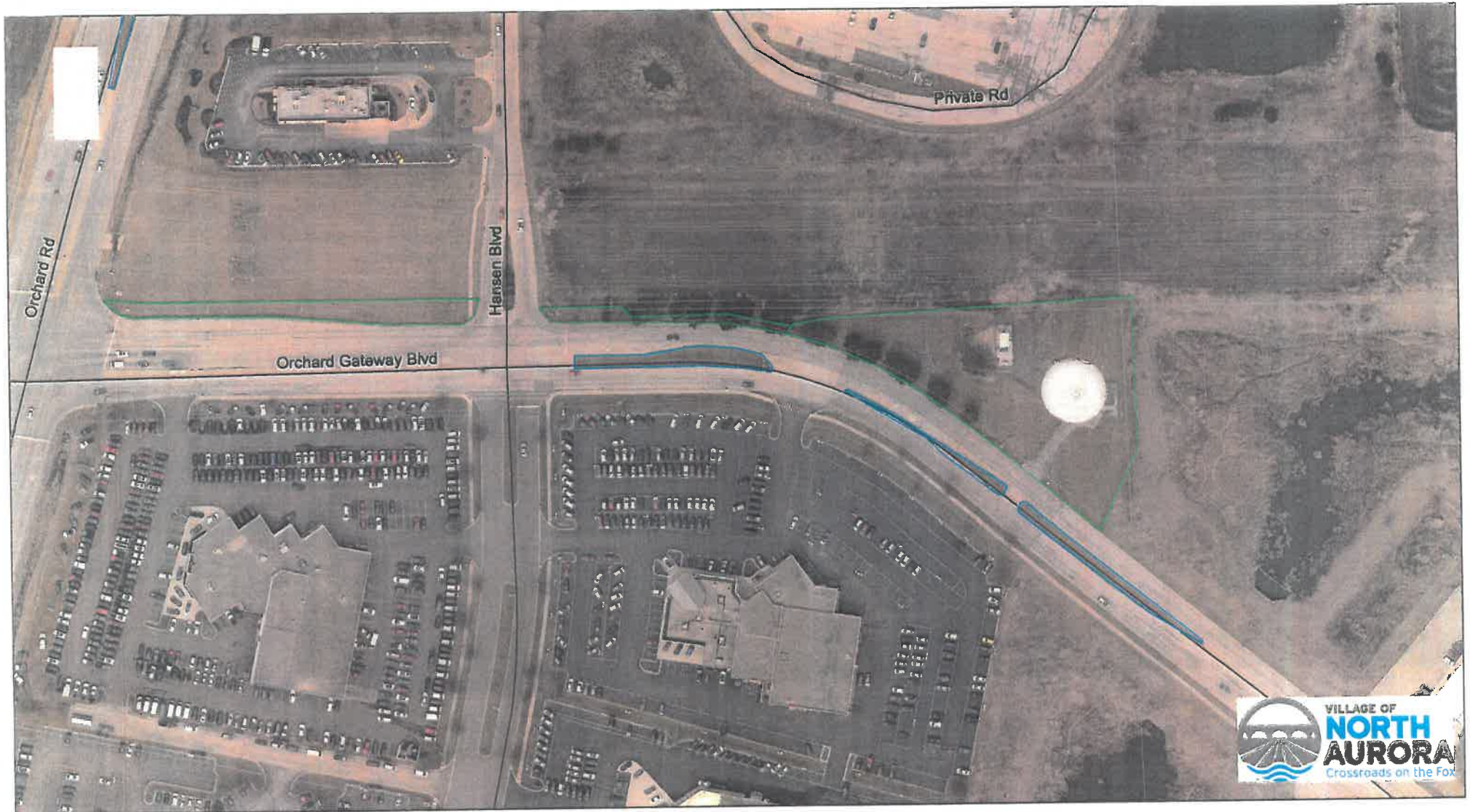


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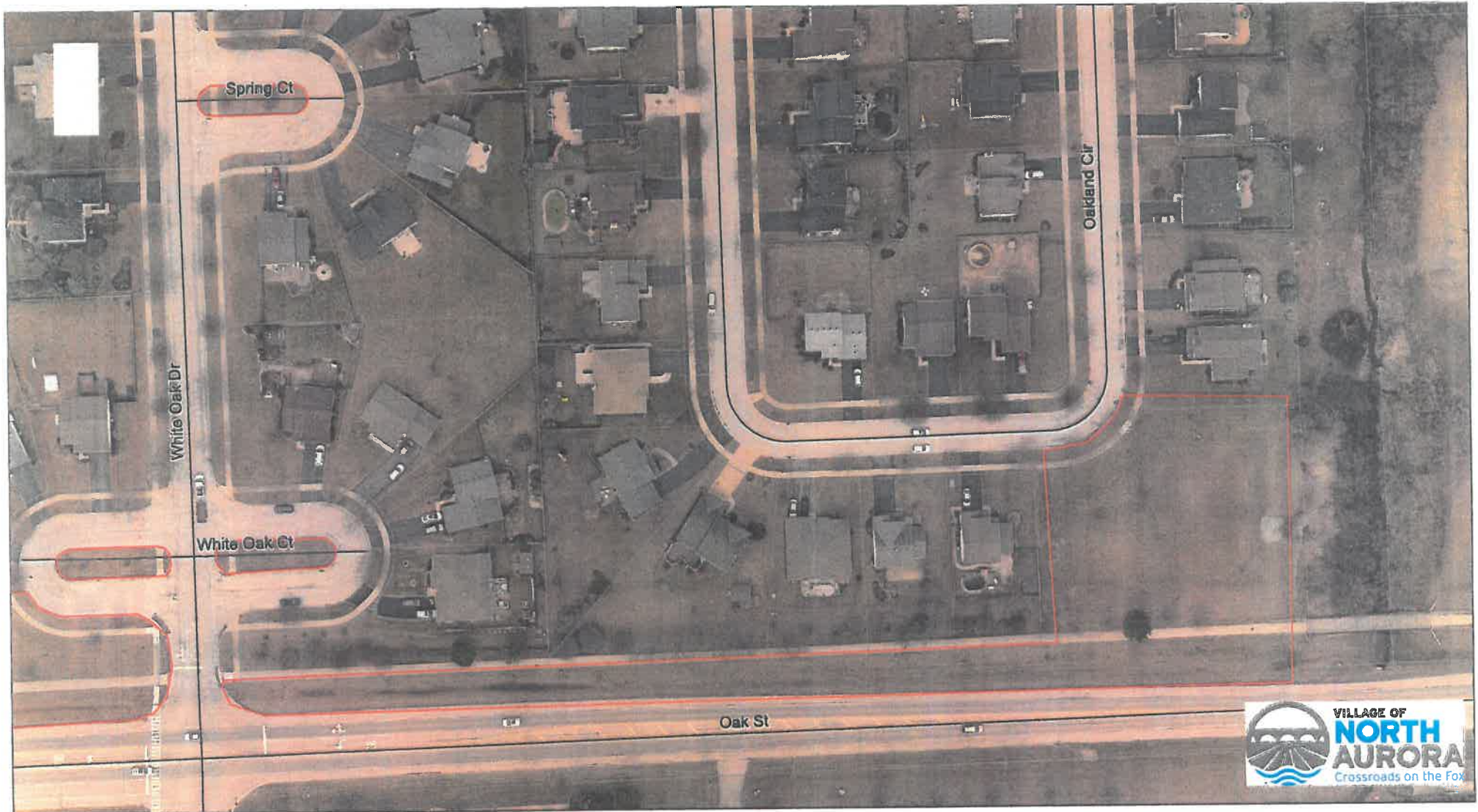


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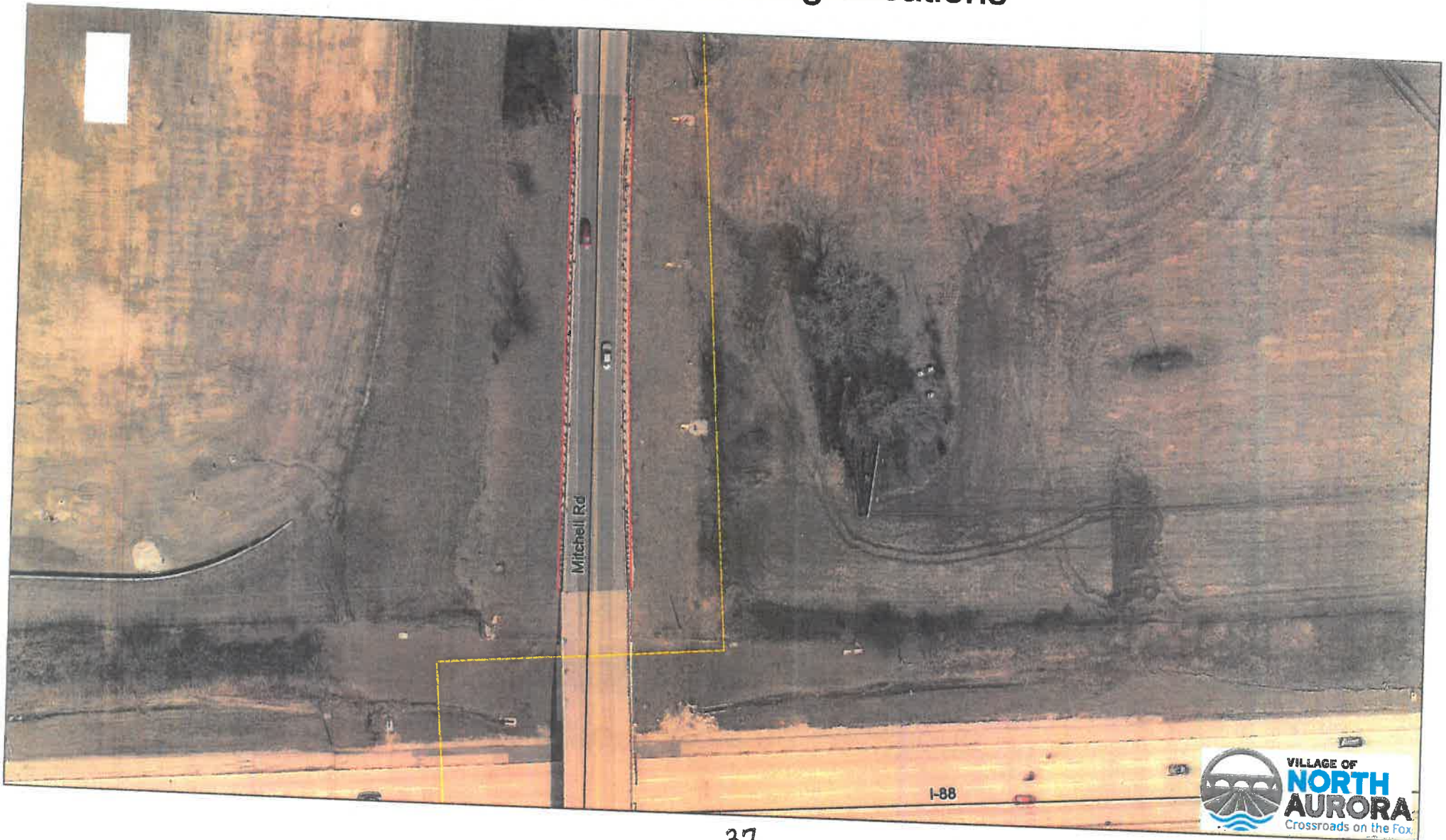


## North Aurora Mowing Locations





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## North Aurora Mowing Locations







**VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS**

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

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**ORDINANCE PROHIBITING THE USE OF GROUNDWATER  
AS A POTABLE WATER SUPPLY  
BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY  
BY WELLS OR BY ANY OTHER METHOD**

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**Adopted by the  
Board of Trustees and President  
of the Village of North Aurora  
this \_\_\_\_ day of \_\_\_\_\_, 2020**

**Published in Pamphlet Form  
by authority of the Board of Trustees of the  
Village of North Aurora, Kane County, Illinois,  
this \_\_\_\_ day of \_\_\_\_\_, 2020  
by \_\_\_\_\_.**

**Signed \_\_\_\_\_**

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

**BEING AN ORDINANCE PROHIBITING  
THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY  
BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY  
BY WELLS OR BY ANY OTHER METHOD**

**WHEREAS**, certain properties in the Village of North Aurora, Illinois have been used over a period of time for commercial/industrial purposes; and

**WHEREAS**, because of said historical uses certain chemical constituents in the groundwater beneath the Village may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier I remediation objectives as set forth in 35 Illinois Administrative Code 742; and

**WHEREAS**, the former owner/operator of the Property at 316 S. Lincolnway (formerly referred to as 322 S. Lincolnway) is seeking issuance of a No Further Remediation Letter ("NFR Letter") from the Illinois Environmental Protection Agency ("IEPA") pursuant to the IEPA's Leaking Underground Storage Tanks Program; and

**WHEREAS**, in order to obtain an NFR Letter for the Property at 316 S. Lincolnway, the IEPA has advised that it will be necessary for the Village of North Aurora to pass an ordinance as provided for in Title 35, Part 742.1015 of the Illinois Administrative Code, commonly referred to as an "institutional control", prohibiting the use, or attempt to use as a potable water supply, groundwater from within that portion of the corporate limits of the Village of North Aurora described herein and illustrated in Exhibit A; and

**WHEREAS**, the Village of North Aurora desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents.

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

**Section One**    Use of groundwater as potable water source prohibited

Except for such uses or methods in existence before the effective date of this Ordinance, the use or attempt to use, as a potable water supply, groundwater within the corporate limits in the Village of North Aurora on property located at 316 S. Lincolnway North Aurora, IL and specifically in the area described in the drawing attached hereto and incorporated herein by reference as Exhibit "A" (hereinafter the "Prohibited Area"), by the installation or drilling of wells or by any other method, by anyone, including the Village, is hereby prohibited.

**Section Two**    Penalties

Any person violating the provisions of this ordinance shall be subject to a fine of up to seven hundred and fifty dollars (\$750) for each violation. Each day that a violation occurs or continues shall be considered a separate violation.



**Section Three** Definitions

"Person" means an individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

**Section Four** Repealer

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

**Section Five** Severability

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

**Section Six** Effective Date

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2020, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2020, A.D.

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

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

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

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

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

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

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2020, A.D.

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

ATTEST:

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

# Exhibit "A" MAP OF "PROHIBITED AREA"

