



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, FEBRUARY 03, 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

PROCLAMATION

Recognizing the 100th Anniversary of the League of Women Voters

CONSENT AGENDA

1. Village Board Minutes dated 01/20/2020; Committee of the Whole Minutes dated 01/20/2020
2. Bills List Dated 02/03/2020 in the Amount of **\$933,597.44**
3. Travel and Expenses for Business Purposes in the Amount of **\$35.00**
4. Approval of Pay Request #4, Partial for Well # 8 & 9 Transmission Mains to Patnick Construction Inc. in the Amount of **\$152,811.86**
5. Approval of Pay Request #1, Partial for Well # 8 & 9 Contract C – Site Work to H. Linden & Sons Sewer and Water, Inc. in the Amount of **\$247,412.70**

NEW BUSINESS

1. Approval of Ordinance to Decrease Class A Liquor License by One
2. Approval of Special Events Permit for Blessed Sacrament Church Dinner Dance Event
3. Approval of Silo Architectural and Engineering Service Change Order #1 with M2 in the Amount of **\$18,129.17**

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



PROCLAMATION

CELEBRATE THE 100TH ANNIVERSARY OF THE LEAGUE OF WOMEN VOTERS

WHEREAS, on February 14, 1920, the League of Women Voters ("League") was formed at the Congress Hotel in Chicago, Illinois;

WHEREAS, the League was formed six months prior to, but in anticipation of, ratification of the 19th Amendment giving women the right to vote in the United States;

WHEREAS, the League was a political experiment designed to help 20 million women carry out their new responsibilities as voters by educating them about issues;

WHEREAS, from the beginning the League determined that it would be nonpartisan, neither supporting nor opposing any political party or individual candidate;

WHEREAS, the League continues today as a nonpartisan political organization that encourages informed and active participation in government, works to increase understanding of major public policy issues, and influences public policy through education and advocacy;

WHEREAS, today the League is composed of members in over 700 local, county, and state leagues in all 50 states plus the District of Columbia, the Virgin Islands, and Hong Kong;

WHEREAS, among those state Leagues is the League of Women Voters of Illinois that was incorporated on March 22, 1920 and in turn is composed of over 40 local Leagues with almost 4,000 members;

WHEREAS, among those local Leagues in Illinois is the Aurora Area chapter that was recognized on July 25, 2019, and in turn is composed of 28 members;

WHEREAS, the League is a civic organization that has fought since 1920 to improve government and engage everyone in the decisions that impact their lives;

WHEREAS, the League will celebrate its 100th anniversary on February 14, 2020;

NOW, THEREFORE, BE IT PROCLAIMED that I, Dale Berman, Village President, and the Board of Trustees of North Aurora do hereby proclaim February 14, 2020 as a date to celebrate the League of Women Voters and its vision of a democracy where every person has the desire, the right, the knowledge, and the confidence to participate.

Dated this ____ day of _____ 2020.

Dale Berman, Village President

ATTEST:

Lori Murray, Village Clerk

**VILLAGE OF NORTH AURORA
VILLAGE BOARD MEETING MINUTES
JANUARY 20, 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 Tao Martinez, Trustee Mark Guethle and Village Clerk Lori Murray

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

AUDIENCE COMMENTS -None

TRUSTEE COMMENTS - None

CONSENT AGENDA

1. Village Board Minutes dated 1/6/2020; Committee of the Whole Minutes dated 1/6/2020.
2. Bills List Dated 1/20/2020 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 #3, 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

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

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 Lowery and seconded by Trustee Carroll. All in favor. **Motion approved.**

Respectfully Submitted,

Lori J. Murray
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
JANUARY 20, 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 Tao Martinez, Trustee Mark Guethle and Village Clerk Lori Murray

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

DISCUSSION

1. Randall Crossing Mixed Use Development

On November 18 the concept plan was discussed at the Committee of the Whole meeting. It was also discussed at the January 7th Plan Commission meeting with a full recommendation for approval. Ed Roberts, representing the development group, addressed the board. The proposal was for a 3-story structure with commercial retail and 28 studio and 1 bedrooms apartment units. There is a 2800 s.f. space on lot 3 which is designated for retail space. The developer is looking into adding a basement area. It would not change the footprint of the building. It would allow for storage downstairs and an additional two studio apartments. Uses for the larger space is still focused on a café and possibly some office space for the extra 1200 s.f.

Community & Economic Development Director Mike Toth said that a special use needs to be passed to allow for a major change to a PUD. The preliminary plan for the property laid out a several thousand square foot standalone building. In order to accommodate the additional residential, the Village needs to amend the PUD to allow for the additional zoning use. The building height is capped at 35 feet and the petitioner is requesting a building height of 38 feet. This additional height incorporates some para-pitting. Toth noted that the elevator shaft is not shown in the elevation plan. The village is looking to insinuate that the elevator shaft is a permitted encroachment into the additional building height. The site plan has a setback dimension. The setbacks all meet the code. They are proposing a 17-foot setback to the south. It was staff's recommendation that the building be pushed to the south to allow more shared parking within the development.

There is a conflict with an easement. As a result, will re-conform the easement at a later date.

Toth noted that the request is to allow for the residential use, the additional building height, the additional setback along the southern portion of the property and site plan approval.

Trustee Guethle asked how long the project will take to complete. The answer was 6 to 8 months with construction to begin mid-April. Guethle asked if there are renters lined up. Roberts said they will market 4 months into the project. Carroll asked if there is anyone interested in the café. Roberts said they are speaking to a couple of interested clients.

The Board was in favor of the proposed changes and to move forward with the plan.

2. Batavia Boundary Agreement

As a part of the comprehensive plan, part of the goal is to renew all of the boundary line agreements with the surrounding communities. The most recent boundary line agreement with Batavia was dated in February 2003. The boundary line is the northern portion of North Aurora and extends from Hart Road at the east to the west of Bliss Road.

The current boundary line with Batavia is being changed to include additional acreage to the Village of North Aurora. This entails an additional 800 acres of land consisting of vacant farm land.

There are 200 acres north of Seavey Road that would go to the first municipality to come to the table with an actual development plan. This would expire in 10 years. If there is no development, it would go back to the Batavia side of the boundary line.

The boundary line agreement was on the agenda for the Batavia Committee of the Whole on January 14th. They concurred with the boundary line as proposed.

Village Administrator Steve Bosco said that when the village did the boundary agreement with Sugar Grove it had 16 years left on it. With Batavia there are 3 years left. The reason the Village is doing this now with Batavia and Sugar Grove is because the three communities overlapped each other in these areas and it was very confusing since some towns have rights to other land for other towns. Therefore, the three communities will now have a delineated stopping point between them and the other communities. The board was in favor of moving forward.

A public hearing will be scheduled for the first week of March.

EXECUTIVE SESSION – None

ADJOURNMENT

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

Respectfully Submitted,

Lori J. Murray
Village Clerk

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 01/28/2020 - 4:08PM
Batch: 00501.02.2020



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---------------------------------------|----------|---------------|-----------------------------|-------------|-----------|------------|
| ADT | | | | | | |
| 048240 | | | | | | |
| Alarm Service- VH | 250.77 | 01-445-4520 | Public Buildings Rpr & Mtce | 01112020 | 1/11/2020 | 02/03/2020 |
| Total: | 250.77 | *Vendor Total | | | | |
| Aflac | | | | | | |
| 030540 | | | | | | |
| AFLAC- January 2020 | 80.48 | 01-000-2053 | AFLAC | 245065 | 1/26/2020 | 02/03/2020 |
| Total: | 80.48 | *Vendor Total | | | | |
| Aisha Hurston | | | | | | |
| 467943 | | | | | | |
| Water Credit Refund | 75.90 | 60-320-3340 | Water Collections | 01222020 | 1/22/2020 | 02/03/2020 |
| Total: | 75.90 | *Vendor Total | | | | |
| Alarm Detection Systems of IL | | | | | | |
| 000060 | | | | | | |
| Alarm Service- TPs | 798.00 | 60-445-4652 | Phones and Connectivity | 183240-1011 | 1/12/2020 | 02/03/2020 |
| Alarm Service- PD/ PW/ VH/ Fire Range | 1,320.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 98501-1015 | 1/12/2020 | 02/03/2020 |
| Total: | 2,118.00 | *Vendor Total | | | | |
| Anthony Dattolo | | | | | | |
| 467933 | | | | | | |
| Water Credit Refund | 30.86 | 60-320-3340 | Water Collections | 01212020-01 | 1/21/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 0.99 | 18-320-3350 | Sewer Collection | 01212020-02 | 1/21/2020 | 02/03/2020 |
| Total: | 31.85 | *Vendor Total | | | | |
| Aurora Area Convention | | | | | | |
| 003770 | | | | | | |
| NA Hotel Tax- Dec 2019 | 1,700.12 | 15-430-4752 | 90% Tourism Council | 01212020 | 1/21/2020 | 02/03/2020 |
| Total: | 1,700.12 | *Vendor Total | | | | |
| B & F Construction | | | | | | |
| 015600 | | | | | | |
| Inspections- Dec 2019 | 2,740.00 | 01-441-4276 | Inspection Services | 12280 | 1/13/2020 | 02/03/2020 |
| Plan Review- Vanilla Box | 895.50 | 01-441-4276 | Inspection Services | 52983 | 1/21/2020 | 02/03/2020 |
| Total: | 3,635.50 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|------------|----------------------|-----------------------------|-------------|------------|------------|
| Bayview Loan Servicing, LLC | | | | | | |
| 467926 | | | | | | |
| Water Credit Refund | 19.20 | 60-320-3340 | Water Collections | 01232020-01 | 1/23/2020 | 02/03/2020 |
| | | | | | | |
| Total: | 19.20 | *Vendor Total | | | | |
| Bonnell Industries | | | | | | |
| 035410 | | | | | | |
| Spinner Hub | 70.21 | 01-445-4511 | Vehicle Repair and Maint | 0190933-IN | 1/9/2020 | 02/03/2020 |
| Plow Parts | 933.23 | 01-445-4870 | Equipment | 0190998-IN | 1/13/2020 | 02/03/2020 |
| | | | | | | |
| Total: | 1,003.44 | *Vendor Total | | | | |
| Bradley Brown | | | | | | |
| 032900 | | | | | | |
| Police Pension Board Meeting- 1/21/20 | 50.00 | 01-410-4015 | Pension Board-Mtgs Per Diem | 01212020 | 1/21/2020 | 02/03/2020 |
| | | | | | | |
| Total: | 50.00 | *Vendor Total | | | | |
| Camic Johnson, LTD. | | | | | | |
| 03989 | | | | | | |
| Admin Hearings | 350.00 | 01-440-4260 | Legal | 113 | 1/16/2020 | 02/03/2020 |
| | | | | | | |
| Total: | 350.00 | *Vendor Total | | | | |
| Carstar North Aurora Collision Center | | | | | | |
| 467938 | | | | | | |
| Water Credit Refund | 157.80 | 60-320-3340 | Water Collections | 01212020-01 | 1/21/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 6.00 | 18-320-3350 | Sewer Collection | 01212020-02 | 1/21/2020 | 02/03/2020 |
| | | | | | | |
| Total: | 163.80 | *Vendor Total | | | | |
| Carus Corporation | | | | | | |
| 033300 | | | | | | |
| HMO Chemicals- WTP | 985.91 | 60-445-4437 | Chlorine | SLS 1008096 | 1/14/2020 | 02/03/2020 |
| HMO Chemicals- ETP | 985.91 | 60-445-4437 | Chlorine | SLS 1008096 | 1/14/2020 | 02/03/2020 |
| | | | | | | |
| Total: | 1,971.82 | *Vendor Total | | | | |
| Cintas Corporation | | | | | | |
| 041590 | | | | | | |
| First Aid Supplies | 168.74 | 01-445-4870 | Equipment | 5015627893 | 1/13/2020 | 02/03/2020 |
| | | | | | | |
| Total: | 168.74 | *Vendor Total | | | | |
| City of Aurora | | | | | | |
| 027870 | | | | | | |
| Calendar 2018 Dispatching Service | 238,212.92 | 01-440-4653 | Dispatching Services | 208074 | 12/20/2019 | 02/03/2020 |
| | | | | | | |
| Total: | 238,212.92 | *Vendor Total | | | | |
| Coffman Truck Sales, Inc. | | | | | | |
| 000320 | | | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|----------------------|---------------------------|-------------|-----------|------------|
| Fitting & Gallon High Per | 52.53 | 01-445-4511 | Vehicle Repair and Maint | 124194 | 1/17/2020 | 02/03/2020 |
| Total: | 52.53 | *Vendor Total | | | | |
| Colleen Shanahan | | | | | | |
| 467939 | | | | | | |
| Water Credit Refund | 8.00 | 60-320-3340 | Water Collections | 01222020-01 | 1/22/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 0.30 | 18-320-3350 | Sewer Collection | 01222020-02 | 1/22/2020 | 02/03/2020 |
| Total: | 8.30 | *Vendor Total | | | | |
| Commercial Tire Services, Inc. | | | | | | |
| 038680 | | | | | | |
| New Tire | 159.00 | 01-445-4511 | Vehicle Repair and Maint | 3330024673 | 1/8/2020 | 02/03/2020 |
| Total: | 159.00 | *Vendor Total | | | | |
| Commonwealth Edison | | | | | | |
| 000330 | | | | | | |
| Street Lights/ 4 S Willowway | 83.87 | 10-445-4660 | Street Lighting and Poles | 0146092024 | 1/9/2020 | 02/03/2020 |
| Street Lights/ 1802 Orchard Gateway | 284.19 | 10-445-4660 | Street Lighting and Poles | 0562144049 | 1/9/2020 | 02/03/2020 |
| Street Lights/ 355 Moorfield | 10.01 | 10-445-4660 | Street Lighting and Poles | 0795092063 | 1/21/2020 | 02/03/2020 |
| Street Lights/ 1901 Orchard Gateway | 51.77 | 10-445-4660 | Street Lighting and Poles | 0835082016 | 1/8/2020 | 02/03/2020 |
| Street Lights/ 1197 Comiskey | 10.01 | 10-445-4660 | Street Lighting and Poles | 0903075187 | 1/21/2020 | 02/03/2020 |
| Street Lights/ 1051 Kettle Ave | 37.13 | 10-445-4660 | Street Lighting and Poles | 1083133047 | 1/8/2020 | 02/03/2020 |
| East Tower Electrical | 48.70 | 60-445-4662 | Utility | 1313136025 | 1/10/2020 | 02/03/2020 |
| Street Lights/ 1200 Orchard Gateway | 436.76 | 10-445-4660 | Street Lighting and Poles | 1344158042 | 1/9/2020 | 02/03/2020 |
| Street Lights/ Randolph & Ice Cream | 10.60 | 10-445-4660 | Street Lighting and Poles | 1543019148 | 1/9/2020 | 02/03/2020 |
| Street Lights/ 1193 Comiskey | 10.01 | 10-445-4660 | Street Lighting and Poles | 1743032047 | 1/21/2020 | 02/03/2020 |
| Street Lights/ Comiskey & Orchard | 118.39 | 10-445-4660 | Street Lighting and Poles | 2313121105 | 1/9/2020 | 02/03/2020 |
| Street Lights/ 19 N Lincolnway | 67.08 | 10-445-4660 | Street Lighting and Poles | 2985029045 | 1/9/2020 | 02/03/2020 |
| Total: | 1,168.52 | *Vendor Total | | | | |
| Compass Minerals America Inc. | | | | | | |
| 467908 | | | | | | |
| Road Salt | 16,088.19 | 10-445-4439 | Salt | 570752 | 1/9/2020 | 02/03/2020 |
| Road Salt | 24,909.50 | 10-445-4439 | Salt | 571937 | 1/10/2020 | 02/03/2020 |
| Road Salt | 20,827.54 | 10-445-4439 | Salt | 580770 | 1/22/2020 | 02/03/2020 |
| Road Salt | 16,476.08 | 10-445-4439 | Salt | 580771 | 1/22/2020 | 02/03/2020 |
| Road Salt | 3,986.68 | 10-445-4439 | Salt | 581878 | 1/23/2020 | 02/03/2020 |
| Total: | 82,287.99 | *Vendor Total | | | | |
| Constellation NewEnergy, Inc. | | | | | | |
| 034130 | | | | | | |
| Street Lights/ Orchard Gateway & Deerpath | 72.02 | 10-445-4660 | Street Lighting and Poles | 16511092201 | 1/9/2020 | 02/03/2020 |
| Street Lights/ Orchard & Oak | 202.61 | 10-445-4660 | Street Lighting and Poles | 16511095201 | 1/9/2020 | 02/03/2020 |
| Street Lights/ 1600 Orchard Gateway | 243.18 | 10-445-4660 | Street Lighting and Poles | 16511101901 | 1/9/2020 | 02/03/2020 |
| Street Lights/ Orchard & White Oak | 147.10 | 10-445-4660 | Street Lighting and Poles | 16511106301 | 1/9/2020 | 02/03/2020 |
| Street Lights/ Orchard & Orchard Gateway | 214.39 | 10-445-4660 | Street Lighting and Poles | 16511107001 | 1/9/2020 | 02/03/2020 |
| Well #4/ WTP 12/6 - 1/9 | 8,773.87 | 60-445-4662 | Utility | 16521898501 | 1/10/2020 | 02/03/2020 |
| Well #6 12/4 - 1/10 | 4,640.15 | 60-445-4662 | Utility | 16534550501 | 1/13/2020 | 02/03/2020 |
| Well #7 12/9 - 1/10 | 5,436.27 | 60-445-4662 | Utility | 16534594601 | 1/13/2020 | 02/03/2020 |
| Well #5/ ETP 12/9 - 1/10 | 10,148.14 | 60-445-4662 | Utility | 16534626501 | 1/13/2020 | 02/03/2020 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|----------------------|-----------------------------|-------------|------------|------------|
| <hr/> | | | | | | |
| Total: | 29,877.73 | *Vendor Total | | | | |
| Creekside Compost, LLC | | | | | | |
| 467909 | | | | | | |
| Mixed Dirt | 440.00 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 19-12-0200 | 12/31/2019 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 440.00 | *Vendor Total | | | | |
| D&A Powertrain Components, INC | | | | | | |
| 467649 | | | | | | |
| Hoses | 187.80 | 01-445-4511 | Vehicle Repair and Maint | 229241 | 1/14/2020 | 02/03/2020 |
| Tie Rod Repair Alignment | 436.34 | 01-445-4511 | Vehicle Repair and Maint | 22965 | 1/15/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 624.14 | *Vendor Total | | | | |
| David & Cheryl Plummer | | | | | | |
| 467942 | | | | | | |
| Water Credit Refund | 28.75 | 60-320-3340 | Water Collections | 01222020 | 1/22/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 28.75 | *Vendor Total | | | | |
| Duke & Lee's Johnson's Garage & Towing | | | | | | |
| 045190 | | | | | | |
| Fuses Repair- Truck #174 | 111.71 | 01-445-4511 | Vehicle Repair and Maint | 071788 | 1/2/2020 | 02/03/2020 |
| Hard Start Repair- Truck #178 | 186.28 | 01-445-4511 | Vehicle Repair and Maint | 071789 | 1/2/2020 | 02/03/2020 |
| Fuel Delivery Pump- Truck #178 | 859.50 | 01-445-4511 | Vehicle Repair and Maint | 071833 | 1/10/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 1,157.49 | *Vendor Total | | | | |
| Elm Street Homes LLC | | | | | | |
| 467940 | | | | | | |
| Water Credit Refund | 47.34 | 60-320-3340 | Water Collections | 01222020 | 1/22/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 47.34 | *Vendor Total | | | | |
| Engineering Enterprises, Inc. | | | | | | |
| 467917 | | | | | | |
| 2020 Road Program Survey & Design | 18,688.25 | 21-450-4255 | Engineering | 68209-01 | 1/8/2020 | 02/03/2020 |
| 2020 Water Main Design- Elm & Maple | 4,908.50 | 60-460-4255 | Engineering | 68209-02 | 1/8/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 23,596.75 | *Vendor Total | | | | |
| Erik Turner | | | | | | |
| 467930 | | | | | | |
| Water Credit Refund | 10.13 | 60-320-3340 | Water Collections | 01232020-01 | 1/23/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 0.45 | 18-320-3350 | Sewer Collection | 01232020-02 | 1/23/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 10.58 | *Vendor Total | | | | |
| Erin Jefferson | | | | | | |
| 467925 | | | | | | |
| Water Credit Refund | 11.84 | 60-320-3340 | Water Collections | 01232020-01 | 1/23/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 0.46 | 18-320-3350 | Sewer Collection | 01232020-02 | 1/23/2020 | 02/03/2020 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|------------|---------------|------------------------------|--------------|-----------|------------|
| Total: | 12.30 | *Vendor Total | | | | |
| ESRI | | | | | | |
| 467685 | | | | | | |
| GIS Software & Cloud Services | 3,954.66 | 01-430-4510 | Equipment/IT Maint | 00235721.8 | 1/2/2020 | 02/03/2020 |
| Total: | 3,954.66 | *Vendor Total | | | | |
| Euclid Managers | | | | | | |
| 049670 | | | | | | |
| Short- Term Disability/ Feb 2020 | 357.54 | 01-000-2057 | Short-Term Disability | 01142020 | 1/14/2020 | 02/03/2020 |
| Total: | 357.54 | *Vendor Total | | | | |
| Feece Oil | | | | | | |
| 031060 | | | | | | |
| Mid-Grade Fuel | 2,375.08 | 71-000-1340 | Gas/Diesel Escrow | 3676910 | 1/15/2020 | 02/03/2020 |
| Diesel Fuel | 1,289.19 | 71-000-1340 | Gas/Diesel Escrow | 3676911 | 1/15/2020 | 02/03/2020 |
| Mid-Grade Fuel | 957.57 | 71-000-1340 | Gas/Diesel Escrow | 3678231 | 1/22/2020 | 02/03/2020 |
| Diesel Fuel | 758.20 | 71-000-1340 | Gas/Diesel Escrow | 3678232 | 1/22/2020 | 02/03/2020 |
| Total: | 5,380.04 | *Vendor Total | | | | |
| Frost Electric Company, Inc. | | | | | | |
| 021540 | | | | | | |
| Repair Ground Lights- Vet Memorial | 570.00 | 01-445-4530 | Public Grounds/Parks Maint | 8099 | 1/10/2020 | 02/03/2020 |
| Street Light Repair- Oakland & Waterford | 340.00 | 10-445-4661 | Street Light Repair/Maint | 8119 | 1/23/2020 | 02/03/2020 |
| Total: | 910.00 | *Vendor Total | | | | |
| Grainger | | | | | | |
| 031900 | | | | | | |
| Heater Repair Parts- TP | 355.91 | 60-445-4567 | Treatment Plant Repair/Maint | 9411564033 | 1/15/2020 | 02/03/2020 |
| Total: | 355.91 | *Vendor Total | | | | |
| H. Linden & Sons Sewer and Water, Inc. | | | | | | |
| 467945 | | | | | | |
| Well #8 Site Constr- Driveway/ Pay #1 | 123,706.35 | 60-470-4875 | Capital Improvements | NA-583C-01 | 1/24/2020 | 02/03/2020 |
| Well #9 Site Constr- Earthwork, WM Install/ P& | 123,706.35 | 60-471-4875 | Capital Improvements | NA-583C-02 | 1/24/2020 | 02/03/2020 |
| Total: | 247,412.70 | *Vendor Total | | | | |
| Hey and Associates, Inc. | | | | | | |
| 040900 | | | | | | |
| Town Center Weland Maint | 1,125.00 | 17-032-4533 | Maintenance | 17-0006-1129 | 1/8/2020 | 02/03/2020 |
| Total: | 1,125.00 | *Vendor Total | | | | |
| Illinois Public Works | | | | | | |
| 039690 | | | | | | |
| Membership- Young | 84.00 | 60-445-4390 | Dues & Meetings | 773-01 | 1/27/2020 | 02/03/2020 |
| Membership- Laskowski, Richter | 166.00 | 01-445-4390 | Dues & Meetings | 773-02 | 1/27/2020 | 02/03/2020 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|---------------|-----------------------------|-------------|-----------|------------|
| Total: | 250.00 | *Vendor Total | | | | |
| Illinois Section American WWA | | | | | | |
| 025350 | | | | | | |
| AWWA Training- Cook | 36.00 | 60-445-4380 | Training | 200048119 | 1/9/2020 | 02/03/2020 |
| Total: | 36.00 | *Vendor Total | | | | |
| Interactive Building Solutions, LLC | | | | | | |
| 050600 | | | | | | |
| Replacement Of NAPD RTU Controller Boards | 5,250.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 106910-11 | 1/27/2020 | 02/03/2020 |
| Total: | 5,250.00 | *Vendor Total | | | | |
| James Lirot | | | | | | |
| 467934 | | | | | | |
| Water Credit Refund | 250.87 | 60-320-3340 | Water Collections | 01152020-01 | 1/15/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 2.17 | 18-320-3350 | Sewer Collection | 01152020-02 | 1/15/2020 | 02/03/2020 |
| Total: | 253.04 | *Vendor Total | | | | |
| Janco Chemical Supply, Inc | | | | | | |
| 000660 | | | | | | |
| Custodial Supplies- PD | 50.60 | 01-445-4421 | Custodial Supplies | 280770 | 1/21/2020 | 02/03/2020 |
| Total: | 50.60 | *Vendor Total | | | | |
| Jenna Cook | | | | | | |
| 467619 | | | | | | |
| Mileage Reimbursement | 239.20 | 60-445-4370 | Conferences & Travel | 01242020-01 | 1/24/2020 | 02/03/2020 |
| Lodging For Training | 68.38 | 60-445-4370 | Conferences & Travel | 01242020-02 | 1/24/2020 | 02/03/2020 |
| Meal At Training | 6.16 | 60-445-4370 | Conferences & Travel | 01242020-03 | 1/24/2020 | 02/03/2020 |
| Total: | 313.74 | *Vendor Total | | | | |
| Julie | | | | | | |
| 013400 | | | | | | |
| All 2019 JULIE Transmissions | 6,349.63 | 60-445-4652 | Phones and Connectivity | 2020-1207 | 1/8/2020 | 02/03/2020 |
| Total: | 6,349.63 | *Vendor Total | | | | |
| Justin Powers | | | | | | |
| 467923 | | | | | | |
| Water Credit Refund | 25.42 | 60-320-3340 | Water Collections | 01232020-01 | 1/23/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 3.33 | 18-320-3350 | Sewer Collection | 01232020-02 | 1/23/2020 | 02/03/2020 |
| Total: | 28.75 | *Vendor Total | | | | |
| Kane County Animal Control | | | | | | |
| 031620 | | | | | | |
| Animal Pickup | 100.00 | 01-440-4523 | Animal Control | 01132020 | 1/13/2020 | 02/03/2020 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---------------------------------------|----------|----------------------|-----------------------------|-------------|------------|------------|
| <hr/> | | | | | | |
| Total: | 100.00 | *Vendor Total | | | | |
| Kirch Property Management | | | | | | |
| 467931 | | | | | | |
| Water Credit Refund | 23.40 | 60-320-3340 | Water Collections | 01212020 | 1/21/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 0.75 | 18-320-3350 | Sewer Collection | 01212020-02 | 1/21/2020 | 02/03/2020 |
| Water Credit Refund | 16.53 | 18-320-3350 | Sewer Collection | 01212020-03 | 1/21/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 40.68 | *Vendor Total | | | | |
| Legat Architects | | | | | | |
| 467855 | | | | | | |
| Space Needs Study Design | 4,112.62 | 21-452-4501 | Contractual Services | 52540 | 1/7/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 4,112.62 | *Vendor Total | | | | |
| Mary Licar | | | | | | |
| 042420 | | | | | | |
| Police Pension Board Meeting- 1/21/20 | 50.00 | 01-410-4015 | Pension Board-Mtgs Per Diem | 01212020 | 1/21/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 50.00 | *Vendor Total | | | | |
| Mary Vandevreire | | | | | | |
| 467932 | | | | | | |
| Water Credit Refund | 34.28 | 60-320-3340 | Water Collections | 01212020-01 | 1/21/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 5.27 | 18-320-3350 | Sewer Collection | 01212020-02 | 1/21/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 39.55 | *Vendor Total | | | | |
| Meade Electric Company, Inc. | | | | | | |
| 027140 | | | | | | |
| Traffic Signal- Oak & Hansen | 147.91 | 01-445-4545 | Traffic Signs & Signals | 690007 | 10/17/2019 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 147.91 | *Vendor Total | | | | |
| Menards | | | | | | |
| 016070 | | | | | | |
| Paper Towels | 21.98 | 01-445-4421 | Custodial Supplies | 32791-01 | 1/14/2020 | 02/03/2020 |
| Spray Paint | 10.66 | 01-445-4510 | Equipment/IT Maint | 32791-02 | 1/14/2020 | 02/03/2020 |
| Batteries | 13.98 | 01-445-4510 | Equipment/IT Maint | 32792 | 1/14/2020 | 02/03/2020 |
| Ice Melt | 130.65 | 01-445-4530 | Public Grounds/Parks Maint | 32955 | 1/16/2020 | 02/03/2020 |
| Handcart For VH | 79.99 | 01-430-4870 | Equipment | 33360 | 1/22/2020 | 02/03/2020 |
| Return- Handcart For VH | -79.99 | 01-430-4870 | Equipment | 33361 | 1/22/2020 | 02/03/2020 |
| Handcart For VH | 109.99 | 01-430-4870 | Equipment | 33362 | 1/22/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 287.26 | *Vendor Total | | | | |
| Michael Christiansen | | | | | | |
| 467935 | | | | | | |
| Water Credit Refund | 14.93 | 60-320-3340 | Water Collections | 01152020 | 1/15/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 14.93 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|-------------------------------------|---------|---------------|----------------------------|-------------|------------|------------|
| Mid American Water | | | | | | |
| 013680 | | | | | | |
| Sewer Repair Parts- WMB 125 S Grant | 113.00 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 170646A | 1/2/2020 | 02/03/2020 |
| Total: | 113.00 | *Vendor Total | | | | |
| Midwest Occupational Health M.S. | | | | | | |
| 051110 | | | | | | |
| Random Drug Testing- 2020 | 150.00 | 01-445-4799 | Misc. Expenditures | 208862 | 1/15/2020 | 02/03/2020 |
| Total: | 150.00 | *Vendor Total | | | | |
| Monroe Truck Equipment, Inc. | | | | | | |
| 031330 | | | | | | |
| End Caps | 638.96 | 01-445-4511 | Vehicle Repair and Maint | 328345 | 1/22/2020 | 02/03/2020 |
| Total: | 638.96 | *Vendor Total | | | | |
| MSC Industrial Supply | | | | | | |
| 051190 | | | | | | |
| Cable Ties, Pins, Drill Bits | 809.49 | 01-445-4510 | Equipment/IT Maint | 3557583001 | 1/13/2020 | 02/03/2020 |
| Total: | 809.49 | *Vendor Total | | | | |
| NA Townhomes | | | | | | |
| 467870 | | | | | | |
| Water Credit Refund- 1251 Comiskey | 15.13 | 60-320-3340 | Water Collections | 01222020-01 | 1/22/2020 | 02/03/2020 |
| Water Credit Refund- 1064 Kilbery | 16.00 | 60-320-3340 | Water Collections | 01222020-02 | 1/22/2020 | 02/03/2020 |
| Water Credit Refund- 1048 Kilbery | 16.00 | 60-320-3340 | Water Collections | 01222020-03 | 1/22/2020 | 02/03/2020 |
| Water Credit Refund- 1026 Kilbery | 16.00 | 60-320-3340 | Water Collections | 01222020-04 | 1/22/2020 | 02/03/2020 |
| Water Credit Refund- 1279 Kilbery | 16.15 | 60-320-3340 | Water Collections | 01222020-05 | 1/22/2020 | 02/03/2020 |
| Total: | 79.28 | *Vendor Total | | | | |
| North Aurora NAPA, Inc. | | | | | | |
| 038730 | | | | | | |
| Core Deposit Credit- Inv# 339340 | -18.00 | 01-440-4511 | Vehicle Repair and Maint | 339447 | 12/6/2019 | 02/03/2020 |
| Filters- Squad #66 | 36.05 | 01-440-4511 | Vehicle Repair and Maint | 341007 | 12/30/2019 | 02/03/2020 |
| Brake Parts- Squad #66 | 410.10 | 01-440-4511 | Vehicle Repair and Maint | 341235 | 1/3/2020 | 02/03/2020 |
| Core Deposit- Inv#341773 | -55.00 | 01-445-4511 | Vehicle Repair and Maint | 341806 | 1/10/2020 | 02/03/2020 |
| Warrenty/ Core Deposit- Inv#341773 | -227.24 | 01-445-4511 | Vehicle Repair and Maint | 341857 | 1/10/2020 | 02/03/2020 |
| Batteries- Truck #185 | 281.32 | 01-445-4511 | Vehicle Repair and Maint | 341948 | 1/13/2020 | 02/03/2020 |
| Disc Pad & Brake Roters- truck #164 | 693.65 | 01-445-4511 | Vehicle Repair and Maint | 342041 | 1/14/2020 | 02/03/2020 |
| Air Filters | -283.41 | 01-445-4511 | Vehicle Repair and Maint | 342046 | 1/14/2020 | 02/03/2020 |
| Junct Box Kit, Lamp- Truck #178 | 128.59 | 01-445-4511 | Vehicle Repair and Maint | 342092 | 1/14/2020 | 02/03/2020 |
| Super Glue & Lubriguard | 32.47 | 01-445-4511 | Vehicle Repair and Maint | 342128 | 1/15/2020 | 02/03/2020 |
| Silicone | 4.29 | 01-445-4511 | Vehicle Repair and Maint | 342131 | 1/15/2020 | 02/03/2020 |
| Lamp & Plugs #178 | 157.42 | 01-445-4511 | Vehicle Repair and Maint | 342140 | 1/15/2020 | 02/03/2020 |
| Fittings- Truck #178 | 60.69 | 01-445-4511 | Vehicle Repair and Maint | 342147 | 1/15/2020 | 02/03/2020 |
| Lamps- Truck #178 | 14.24 | 01-445-4511 | Vehicle Repair and Maint | 342155 | 1/15/2020 | 02/03/2020 |
| Battery & Deposit- Truck #163 | 140.66 | 01-445-4511 | Vehicle Repair and Maint | 342175 | 1/15/2020 | 02/03/2020 |
| 5 Gal BI | 7.38 | 01-445-4511 | Vehicle Repair and Maint | 342194 | 1/15/2020 | 02/03/2020 |
| Butt Connector | 4.74 | 01-445-4511 | Vehicle Repair and Maint | 342195 | 1/15/2020 | 02/03/2020 |
| Butt Connector | 4.77 | 01-445-4511 | Vehicle Repair and Maint | 342199 | 1/15/2020 | 02/03/2020 |
| Windshield Washer- Truck #185 | 14.60 | 01-445-4511 | Vehicle Repair and Maint | 342337 | 1/17/2020 | 02/03/2020 |
| Connector | 10.52 | 01-445-4511 | Vehicle Repair and Maint | 342338 | 1/17/2020 | 02/03/2020 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|------------|----------------------|-----------------------------|-------------|-----------|------------|
| Total: | 1,417.84 | *Vendor Total | | | | |
| Office Depot | | | | | | |
| 035720 | | | | | | |
| Office Supplies | 58.05 | 01-440-4411 | Office Expenses | 2377523001 | 1/26/2020 | 02/03/2020 |
| Total: | 58.05 | *Vendor Total | | | | |
| Office Depot | | | | | | |
| 039370 | | | | | | |
| Office Supplies | 14.99 | 01-430-4411 | Office Expenses | 42440662700 | 1/7/2020 | 02/03/2020 |
| Office Supplies | 15.00 | 01-445-4411 | Office Expenses | 42440662700 | 1/7/2020 | 02/03/2020 |
| Office Supplies | 15.00 | 60-445-4411 | Office Expenses | 42440662700 | 1/7/2020 | 02/03/2020 |
| Office Supplies | 33.63 | 01-440-4411 | Office Expenses | 42440662700 | 1/7/2020 | 02/03/2020 |
| Office Supplies | 19.65 | 01-430-4411 | Office Expenses | 42502067500 | 1/8/2020 | 02/03/2020 |
| Office Supplies | 19.65 | 01-445-4411 | Office Expenses | 42502067500 | 1/8/2020 | 02/03/2020 |
| Office Supplies | 19.65 | 60-445-4411 | Office Expenses | 42502067500 | 1/8/2020 | 02/03/2020 |
| Office Supplies | 19.66 | 01-441-4411 | Office Expenses | 42502067500 | 1/8/2020 | 02/03/2020 |
| Office Supplies | 14.56 | 01-430-4411 | Office Expenses | 42658619200 | 1/10/2020 | 02/03/2020 |
| Office Supplies | 11.63 | 01-445-4411 | Office Expenses | 42658619200 | 1/10/2020 | 02/03/2020 |
| Office Supplies | 16.45 | 60-445-4411 | Office Expenses | 42658619200 | 1/10/2020 | 02/03/2020 |
| Office Supplies | 11.64 | 01-441-4411 | Office Expenses | 42658619200 | 1/10/2020 | 02/03/2020 |
| 1099 Tax Forms | 30.99 | 01-430-4411 | Office Expenses | 43015671400 | 1/17/2020 | 02/03/2020 |
| 2020 Calendar- Blaser | 11.99 | 01-430-4411 | Office Expenses | 43015721100 | 1/17/2020 | 02/03/2020 |
| Total: | 254.49 | *Vendor Total | | | | |
| Ottosen Britz Kelly Cooper | | | | | | |
| 031590 | | | | | | |
| Legal Services | 202.50 | 01-440-4260 | Legal | 122303 | 1/28/2020 | 02/03/2020 |
| Total: | 202.50 | *Vendor Total | | | | |
| Paddock Publications, Inc. | | | | | | |
| 026910 | | | | | | |
| Public Notice- Aurora Packing | 85.10 | 90-000-E248 | Aurora Packing Company | 39701 | 1/18/2020 | 02/03/2020 |
| Total: | 85.10 | *Vendor Total | | | | |
| Patnick Construction, Inc. | | | | | | |
| 049880 | | | | | | |
| Transmission Main Well #8/ Pay Req #4 | 152,811.86 | 60-470-4875 | Capital Improvements | NA-583B | 1/15/2020 | 02/03/2020 |
| Total: | 152,811.86 | *Vendor Total | | | | |
| Paul L Buddy-Plumbing & Heatng | | | | | | |
| 021070 | | | | | | |
| Cell Toliet Clog Repair- PD | 237.50 | 01-445-4520 | Public Buildings Rpr & Mtce | 29244 | 1/9/2020 | 02/03/2020 |
| Condensation Water Staining- PD | 557.50 | 01-445-4520 | Public Buildings Rpr & Mtce | 29261 | 1/23/2020 | 02/03/2020 |
| Total: | 795.00 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------|------------------------------|-------------|-----------|------------|
| PDC Laboratories, Inc. | | | | | | |
| 031940 | | | | | | |
| UCMR4 Sampling | 1,505.00 | 60-445-4562 | Testing (water) | 19401166 | 1/16/2020 | 02/03/2020 |
| Total: | 1,505.00 | *Vendor Total | | | | |
| ProFlow Pumping Solutions | | | | | | |
| 039420 | | | | | | |
| Hydo Pump Parts | 1,337.13 | 60-445-4567 | Treatment Plant Repair/Maint | INV9543 | 1/10/2020 | 02/03/2020 |
| Total: | 1,337.13 | *Vendor Total | | | | |
| Queen's Park Oval Asset Holding Trust | | | | | | |
| 467929 | | | | | | |
| Water Credit Refund | 8.27 | 60-320-3340 | Water Collections | 01232020 | 1/23/2020 | 02/03/2020 |
| Total: | 8.27 | *Vendor Total | | | | |
| Remax Great American North/ PSMG | | | | | | |
| 467928 | | | | | | |
| Water Credit Refund | 40.45 | 60-320-3340 | Water Collections | 01232020-01 | 1/23/2020 | 02/03/2020 |
| Total: | 40.45 | *Vendor Total | | | | |
| Rempe Sharpe & Associates | | | | | | |
| 000970 | | | | | | |
| Engineering Services | 363.36 | 01-441-4255 | Engineering | 27247-01 | 1/14/2020 | 02/03/2020 |
| Engineering Services | 50.50 | 90-000-E248 | Aurora Packing Company | 27247-02 | 1/14/2020 | 02/03/2020 |
| Engineering Services | 959.50 | 90-000-E232 | DR Horton - FV Golf Course | 27247-03 | 1/14/2020 | 02/03/2020 |
| Engineering Services- 2nd Review/ Tanner | 180.00 | 90-000-E164 | Faganel - Tanner Lots | 27248-01 | 1/15/2020 | 02/03/2020 |
| Engineering Services- 1st Review/ Tanner, LV | 1,060.00 | 01-441-4255 | Engineering | 27248-02 | 1/15/2020 | 02/03/2020 |
| Engineering Services- 2st Review/ LV | 720.00 | 90-000-E240 | Lincoln Valley Plan Review | 27248-03 | 1/15/2020 | 02/03/2020 |
| Engineering Services- LV | 1,292.94 | 90-000-E232 | DR Horton - FV Golf Course | 27249 | 1/15/2020 | 02/03/2020 |
| Well #8 Construction/ Inspection/ Surveying | 8,687.21 | 60-470-4255 | Engineering | 27250-01 | 1/15/2020 | 02/03/2020 |
| Well #9 Construction/ Inspection/ Surveying | 6,335.45 | 60-471-4255 | Engineering | 27250-02 | 1/15/2020 | 02/03/2020 |
| Engineering Services- Site Review/ RH | 362.78 | 90-000-E241 | NA Townhomes, LLC/Rndl Cros | 27251 | 1/15/2020 | 02/03/2020 |
| Total: | 20,011.74 | *Vendor Total | | | | |
| Robyn, Stecklein | | | | | | |
| 022080 | | | | | | |
| Police Pension Board Meeting- 1/21/20 | 50.00 | 01-410-4015 | Pension Board-Mtgs Per Diem | 01212020 | 1/21/2020 | 02/03/2020 |
| Total: | 50.00 | *Vendor Total | | | | |
| Rodney Greenfield | | | | | | |
| 467937 | | | | | | |
| Water Credit Refund | 14.40 | 60-320-3340 | Water Collections | 01152020 | 1/15/2020 | 02/03/2020 |
| Total: | 14.40 | *Vendor Total | | | | |
| Rush Truck Centers of Illinois Inc. | | | | | | |
| 046500 | | | | | | |
| Module Kit | 208.90 | 01-445-4511 | Vehicle Repair and Maint | 3017939854 | 1/13/2020 | 02/03/2020 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------|------------------------------|-------------|-----------|------------|
| <hr/> | | | | | | |
| Total: | 208.90 | *Vendor Total | | | | |
| Shannon Fixmer | | | | | | |
| 467936 | | | | | | |
| Water Credit Refund | 22.13 | 60-320-3340 | Water Collections | 01152020-01 | 1/15/2020 | 02/03/2020 |
| Total: | 22.13 | *Vendor Total | | | | |
| Sun Life Financial | | | | | | |
| 033620 | | | | | | |
| Dental Insurance- Admin/ Feb 2020 | 267.93 | 01-430-4136 | Dental Insurance | 01152020-01 | 1/15/2020 | 02/03/2020 |
| Dental Insurance- CD/ Feb 2020 | 118.43 | 01-441-4136 | Dental Insurance | 01152020-02 | 1/15/2020 | 02/03/2020 |
| Dental Insurance- PD/ Feb 2020 | 844.34 | 01-440-4136 | Dental Insurance | 01152020-03 | 1/15/2020 | 02/03/2020 |
| Dental Insurance- PW/ Feb 2020 | 395.29 | 01-445-4136 | Dental Insurance | 01152020-04 | 1/15/2020 | 02/03/2020 |
| Dental Insurance- Water/ Feb 2020 | 45.74 | 60-445-4136 | Dental Insurance | 01152020-05 | 1/15/2020 | 02/03/2020 |
| Dental Insurance- Employee/ Feb 2020 | 1,880.80 | 01-000-2054 | Insurance Employee Reimburse | 01152020-06 | 1/15/2020 | 02/03/2020 |
| Total: | 3,552.53 | *Vendor Total | | | | |
| Swoboda Mark D. | | | | | | |
| 027380 | | | | | | |
| Police Pension Board Meeting | 50.00 | 01-410-4015 | Pension Board-Mtgs Per Diem | 01212020 | 1/21/2020 | 02/03/2020 |
| Total: | 50.00 | *Vendor Total | | | | |
| Technology Management Rev Fund | | | | | | |
| 007390 | | | | | | |
| IWIN | 723.32 | 01-440-4652 | Phones and Connectivity | T2016794 | 1/13/2020 | 02/03/2020 |
| Total: | 723.32 | *Vendor Total | | | | |
| The Doris-Morton Square Partnership | | | | | | |
| 467924 | | | | | | |
| TIF Facade Grant 95% Reimb- 313 & 315 S Li | 11,370.81 | 12-480-4784 | TIF Reimbursements/Grants | 01162020 | 1/16/2020 | 02/03/2020 |
| Total: | 11,370.81 | *Vendor Total | | | | |
| Thom Jungels | | | | | | |
| 039460 | | | | | | |
| Plumbing Inspections (38)- 12/23 - 1/24 | 1,330.00 | 01-441-4276 | Inspection Services | 01272020 | 1/27/2020 | 02/03/2020 |
| Total: | 1,330.00 | *Vendor Total | | | | |
| Thomas Warner | | | | | | |
| 467941 | | | | | | |
| Water Credit Refund | 6.13 | 60-320-3340 | Water Collections | 01222020 | 1/22/2020 | 02/03/2020 |
| Total: | 6.13 | *Vendor Total | | | | |
| Traffic Control & Protection | | | | | | |
| 021520 | | | | | | |
| PW Vehicle Only Signs at VH | 123.40 | 01-445-4545 | Traffic Signs & Signals | 103127 | 1/17/2020 | 02/03/2020 |
| Street Signs- John Street | 91.50 | 01-445-4545 | Traffic Signs & Signals | 103161 | 1/22/2020 | 02/03/2020 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
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| <hr/> | | | | | | |
| Total: | 214.90 | *Vendor Total | | | | |
| | | | | | | |
| Tri-County | | | | | | |
| 027350 | | | | | | |
| Soil Removal | 512.50 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 19-12-6635-0 | 12/31/2019 | 02/03/2020 |
| Soil Removal | 512.50 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 19-12-6635-0 | 12/31/2019 | 02/03/2020 |
| Snow Removal- 12/30/19 | 4,810.00 | 01-445-4538 | Snow Removal | 19-12-6637 | 12/31/2019 | 02/03/2020 |
| Snow Removal- 12/31/19 | 5,270.00 | 01-445-4538 | Snow Removal | 19-12-6638 | 12/31/2019 | 02/03/2020 |
| Snow Removal- 1/11/20 | 3,640.00 | 01-445-4538 | Snow Removal | 20-01-6643 | 1/13/2020 | 02/03/2020 |
| Snow Removal- 1/17/20 | 18,335.00 | 01-445-4538 | Snow Removal | 20-01-6648 | 1/22/2020 | 02/03/2020 |
| Snow Removal- 1/18/20 | 4,102.50 | 01-445-4538 | Snow Removal | 20-01-6649 | 1/22/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 37,182.50 | *Vendor Total | | | | |
| | | | | | | |
| UPS | | | | | | |
| 051420 | | | | | | |
| Sample Shipping | 10.09 | 60-445-4562 | Testing (water) | 0000Y7479E | 1/18/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 10.09 | *Vendor Total | | | | |
| | | | | | | |
| V3 Consultants, Illinois | | | | | | |
| 027150 | | | | | | |
| Oak Hill Topo- Short-Pay | 150.00 | 17-007-4533 | Maintenance | 919361-02 | 10/9/2019 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 150.00 | *Vendor Total | | | | |
| | | | | | | |
| Verizon Wireless | | | | | | |
| 025430 | | | | | | |
| Cell Phone 12/13 - 1/12 | 36.01 | 01-430-4652 | Phones and Connectivity | 9846251752-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 66.81 | 01-440-4652 | Phones and Connectivity | 9846251752-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 50.32 | 01-445-4652 | Phones and Connectivity | 9846251752-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 104.46 | 01-430-4652 | Phones and Connectivity | 9846251753-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 114.21 | 01-445-4652 | Phones and Connectivity | 9846251753-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 74.50 | 60-445-4652 | Phones and Connectivity | 9846251753-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 57.87 | 01-441-4652 | Phones and Connectivity | 9846251753-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 219.69 | 01-440-4652 | Phones and Connectivity | 9846251753-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 65.78 | 01-430-4652 | Phones and Connectivity | 9846251754-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 104.08 | 01-445-4652 | Phones and Connectivity | 9846251754-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 79.31 | 60-445-4652 | Phones and Connectivity | 9846251754-C | 1/12/2020 | 02/03/2020 |
| Cell Phone 12/13 - 1/12 | 60.99 | 01-440-4652 | Phones and Connectivity | 9846251754-C | 1/12/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 1,034.03 | *Vendor Total | | | | |
| | | | | | | |
| Village Auto Body | | | | | | |
| 467944 | | | | | | |
| Water Utility Truck Accident Repair | 4,446.29 | 14-430-4774 | Insurance Claims | 6888 | 1/27/2020 | 02/03/2020 |
| <hr/> | | | | | | |
| Total: | 4,446.29 | *Vendor Total | | | | |
| | | | | | | |
| Vision Service Plan (IL) | | | | | | |
| 042720 | | | | | | |
| vision- Feb 2020 | 550.28 | 01-000-2056 | VSP - Employee Contributions | 808449715 | 1/17/2020 | 02/03/2020 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|------------|---------------|-----------------------------|-------------|-----------|------------|
| | | | | | | |
| Total: | 550.28 | *Vendor Total | | | | |
| V-Suites, LLC | | | | | | |
| 467927 | | | | | | |
| Water Credit Refund | 13.32 | 60-320-3340 | Water Collections | 01232020-01 | 1/23/2020 | 02/03/2020 |
| Sewer Maint Credit Refund | 0.43 | 18-320-3350 | Sewer Collection | 01232020-02 | 1/23/2020 | 02/03/2020 |
| Total: | 13.75 | *Vendor Total | | | | |
| Water Products Company | | | | | | |
| 001170 | | | | | | |
| Water Valve & Service Parts | 242.70 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 0293609 | 1/17/2020 | 02/03/2020 |
| Total: | 242.70 | *Vendor Total | | | | |
| Water Resources | | | | | | |
| 010380 | | | | | | |
| Meters (20) & MIUs (60) | 11,690.00 | 60-445-4480 | New Meters,rprs. & Rplcmts. | 33798 | 1/17/2020 | 02/03/2020 |
| Total: | 11,690.00 | *Vendor Total | | | | |
| Water Services | | | | | | |
| 005990 | | | | | | |
| Leak Pin Point | 315.00 | 60-445-4560 | Water Studies | 30402 | 1/20/2020 | 02/03/2020 |
| Total: | 315.00 | *Vendor Total | | | | |
| WBK Engineering, LLC | | | | | | |
| 467655 | | | | | | |
| Tanner Sink Hole Review/ Sept- Oct | 5,999.00 | 01-445-4255 | Engineering | 20728 | 1/14/2020 | 02/03/2020 |
| Tanner Sink Hole Data Analysis/ Nov- Dec | 7,978.00 | 01-445-4255 | Engineering | 20870 | 1/22/2020 | 02/03/2020 |
| Total: | 13,977.00 | *Vendor Total | | | | |
| | | | | | | |
| Report Total: | 933,597.44 | | | | | |

3-Feb-20

Village Board Meeting

Travel and Expenses for Business Purposes

| NAME | EVENT | EXPENSE or REIMBURSEMENT | DATE | AMOUNT |
|-------------|--|--------------------------|----------|----------|
| Dale Berman | Aurora Regional Chamber of Commerce Pulse Luncheon | Expense | 2/4/2020 | \$ 35.00 |
| | | | | |
| | | | | |
| | | | | |

TOTAL **\$ 35.00**



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 Bermer</u> | Event: <u>Aurora Regional Chamber of Commerce Luncheon</u> | | |
| Position: <u>Village President</u> | Purpose: <u>Legislative</u> | | |
| Date From: <u>2-4-2020</u> | Date To: _____ | Method of Travel: _____ | |
| Destination: <u>Aurora, IL</u> | | Zip Code: <u>60506</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 |
| Lodging | | | | |
| Transportation During Event | | | | |
| Registration | <u>35.00</u> | <u>35.00</u> | | |
| Meal & Tips / Gratuities | | | | **Per Diems Include Tips and Gratuities |
| Miscellaneous | | | | |
| Describe Miscellaneous: | | | | **Localities outside this proximity may result in different per diem rates and can be found at gsa.gov |
| TOTAL EXPENSES | <u>35.00</u> | <u>35.00</u> | | |

Signatures

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

Estimate Expense Approval

| | | | | |
|-----------------|---------------------|-----------|------|------------------|
| Employee | <u>Dale Bermer</u> | <u>NS</u> | Date | <u>1-22-2020</u> |
| Immediate Supv: | _____ | | Date | _____ |
| Executive Asst: | <u>Nathan Adams</u> | | Date | <u>1-22-2020</u> |

Actual Expense Approval

| | | | |
|-----------------|-------|------|-------|
| Employee | _____ | Date | _____ |
| Dept. Head: | _____ | Date | _____ |
| Executive Asst: | _____ | Date | _____ |

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 _____

Natalie F. Stevens

From: info@aurorachamber.com
Sent: Monday, January 27, 2020 1:15 PM
Subject: Online Payment Confirmation

Your online payment request has been received by Aurora Regional Chamber of Commerce.

Payment Confirmation

Name: Steven Bosco
Company: Village of North Aurora
Transaction Number: 717877912
Amount: 35.00

| Description | Item(s) | Quantity | Total Amount |
|--|--------------|----------|--------------|
| Registration - The Pulse Luncheon - Economic Impact of Census 2020 | Attendees: 1 | 1 | 35.00 |
| Grand Total: | | | 35.00 |

This Email was automatically generated. For questions or feedback, please contact us at:

Aurora Regional Chamber of Commerce

43 West Galena Blvd Aurora, IL 60506

(630) 256-3180

info@aurorachamber.com

http://www.aurorachamber.com



REMPE-SHARPE

& Associates, Inc.

Principals

J. Bibby
D. Watson

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

B. Aderman
B. Bennett
L. Vo

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

CONSULTING ENGINEERS

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

January 15, 2020

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

Attn: John Laskowski

Re Well No. 8 & Well No. 9 Transmission Mains
Pay Request No. 4, Partial

File: NA-583B

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 4, Partial as submitted by Patnick Construction, Inc. of Franklin Park, Illinois for the Well No. 8 and Well No. 9, Transmission Main Project awarded March 5, 2019 in the amount of \$452,270.05. The amount of payment requested is One Hundred Fifty-Two Thousand, Eight Hundred Eleven Dollars and Eighty- Six Cents (\$152,811.86)

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 4, Partial (3 Copies).
2. Contractor's Pay Request No. 4, Partial in the amount of \$152,811.86 along with the Contractor's Waiver of Lien and Certified Payroll (1 copy).
3. The Engineer's Approval of Payment No.4, Partial in the amount of \$152,811.86 (3 copies).

Contractor has completed all of the raw water transmission main installation for Well No.9. The watermain has been successfully pressure tested and is awaiting chlorination. The raw water transmission main installation for Well No.8 was on hold until the site dried out. Being close to the wetlands makes the construction of this main dependent on dry weather. The contractor completed the installation of the transmission main for Well No.8 last week and is working to get the main pressure tested and chlorinated. The remaining work includes restoration at Well No. 8.

Village of North Aurora
Attn: Mr. John Laskowski

Well No. 9, Contract No 1 - Drilling
January 15, 2020
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 4, Partial in the amount of \$152,811.86. Upon the Village of North Aurora's approval, please sign all three copies of the Approval for Pay Request No. 4, Partial. Send one copy of the document to the Contractor, Patnick Construction, Inc., along with Payment No. 4, Partial. Return one signed copy to Rempe-Sharpe and Associates, Inc. and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.
BY:

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

Daniel A. Watson, P.E.
Principal

Enclosures

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

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

NA-5a3B

8/26/2019

| NO. | ITEM DESCRIPTION | TOTAL QUANTITY | UNIT | AWARDED AMOUNTS | | CONSTRUCTED AMOUNTS | |
|------------------------|--|-------------------|------|--------------------|--------------------|------------------------|--------------------|
| | | | | UNIT PRICE | EXTENDED AMOUNT | QUANTITY | EXTENDED AMOUNT |
| 1 | WATERMAIN CONSTRUCTION, 12" DIP CL 52 | 3,512 | LF | \$69.00 | \$242,328.00 | 3592.0 | \$247,848.00 |
| 2 | WATERMAIN CONSTRUCTION, DIRECTIONALLY DRILLED, 12" DIP CL 52 | 77 | LF | \$272.00 | \$20,944.00 | 0.0 | \$0.00 |
| 3 | WATERMAIN CONSTRUCTION, 6" DIP CL 52 | 28 | LF | \$36.00 | \$1,008.00 | 14.0 | \$504.00 |
| 4 | POLYETHYLENE ENCASEMENT | 3,641 | LF | \$0.75 | \$2,730.75 | 3592.0 | \$2,694.00 |
| 5 | FITTINGS BODY CASTING WEIGHT | 3,030 | LBS | \$0.01 | \$30.30 | 1701.0 | \$17.01 |
| 6 | REINFORCED P.C. CONCRETE THRUST BLOCK | 25 | EA | \$5.00 | \$125.00 | 25.0 | \$125.00 |
| 7 | RESTRAINED JOINT (ALL DIAMETERS AS NEEDED) | 12 | EA | \$120.00 | \$1,440.00 | 13.0 | \$1,560.00 |
| 8 | TRENCH BACKFILL, CA-6 | 269 | CY | \$24.00 | \$6,456.00 | 234.0 | \$5,616.00 |
| 9 | NON-PRESSURE CONNECTION/DISCONNECTION TO EXISTING WATERMAIN | 2 | EA | \$3,600.00 | \$7,200.00 | 1.0 | \$3,600.00 |
| 10 | RESILIENT-SEATED GATE VALVE, 6" | 4 | EA | \$710.00 | \$2,840.00 | 4.0 | \$2,840.00 |
| 11 | RESILIENT-SEATED GATE VALVE, 12" | 4 | EA | \$3,100.00 | \$12,400.00 | 5.0 | \$15,500.00 |
| 12 | MARKER | 4 | EA | \$55.00 | \$220.00 | 4.0 | \$220.00 |
| 13 | LOCATING BOX WITH MARKER | 6 | EA | \$250.00 | \$1,500.00 | 6.0 | \$1,500.00 |
| 14 | VALVE VAULT WITH FRAME AND LID, 60" DIA. | 4 | EA | \$1,425.00 | \$5,700.00 | 4.0 | \$5,700.00 |
| 15 | VALVE BOX | 4 | EA | \$220.00 | \$880.00 | 4.0 | \$880.00 |
| 16 | FIRE HYDRANT, 6" | 4 | EA | \$3,950.00 | \$15,800.00 | 5.0 | \$19,750.00 |
| 17 | NITRILE GASKET | 3 | EA | \$1.00 | \$3.00 | 3.0 | \$3.00 |
| 18 | TOPSOIL FURNISHED AND PLACED, 6" | 10,770 | SY | \$5.00 | \$53,850.00 | 0.0 | \$0.00 |
| 19 | SEEDING, CLASS 1 (WITH FERTILIZER) | 5,320 | SY | \$1.50 | \$7,980.00 | 4394.0 | \$6,591.00 |
| 20 | SEEDING, CLASS 4B (WITH FERTILIZER) | 5,450 | SY | \$1.50 | \$8,175.00 | 0.0 | \$0.00 |
| 21 | EROSION CONTROL BLANKET | 10,770 | SY | \$1.50 | \$16,155.00 | 4394.0 | \$6,591.00 |
| 22 | SILT FENCE (PERIMETER EROSION CONTROL BARRIER) | 3,471 | LF | \$2.00 | \$6,942.00 | 3412.0 | \$6,824.00 |
| 23 | TRAFFIC CONTROL AND PROTECTION | 1.0 | LSUM | \$6,300.00 | \$6,300.00 | 1.0 | \$6,300.00 |
| 24 | UNCONTAMINATED SOIL CERTIFICATION | 1.0 | LSUM | \$2,500.00 | \$2,500.00 | 1.0 | \$2,500.00 |
| 25 | MOBILIZATION | 1.0 | LSUM | \$5,000.00 | \$5,000.00 | 1.0 | \$5,000.00 |
| 26 | GRADING AND SHAPING DITCHES | 205 | LF | \$7.00 | \$1,435.00 | 0.0 | \$0.00 |
| 27 | TREE REMOVAL (6 TO 15 UNITS DIAMETER) | 90 | UNIT | \$25.00 | \$2,250.00 | 77.0 | \$1,925.00 |
| 28 | TREE REMOVAL (OVER 15 UNITS DIAMETER) | 30 | UNIT | \$35.00 | \$1,050.00 | 0.0 | \$0.00 |
| 29 | HOT MIX ASPHALT PAVEMENT REMOVE AND REPLACE - TYPE 1 | 284 | SY | \$67.00 | \$19,028.00 | 267.0 | \$17,889.00 |
| CO1 | 12" PRESSURE CONNECTION | 1 | EA | \$10,987.00 | | 1.0 | \$10,987.00 |
| CO1 | EXPLORATORY EXCAVATION | | HR | \$957.92 | | 4.5 | \$4,310.64 |
| SUBTOTAL | | | | \$452,270.05 | | \$377,274.65 | |
| LESS 5% RETAINAGE | | | | | | \$18,863.73 | |
| LESS PREVIOUS PAYMENTS | | | | | | \$205,599.06 | |
| TOTAL DUE | | | | | | \$152,811.86 | |

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

APPROVAL OF PAYMENT NO. 4, PARTIAL

| | |
|--|----------------------------------|
| PROJECT: Well No.8 & 9 Transmission Mains | PROJECT NO. : NA-583B |
| CONTRACTOR: Patnick Construction, Inc. | FOR PERIOD ENDING: 01/08/2020 |
| ADDRESS: 331 South York Road MB20 Bensenville, IL 60106 | APPLICATION AMOUNT: \$152,811.86 |


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 15, 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: _____



January 14, 2020

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

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

Dear Mr. Watson,

Please find enclosed the following documents for pay estimate #4 on the above referenced project;

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

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

Thank you for your time and consideration.

Regards,


Nicholas C Testa

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 4
PERIOD: 8/31/2019
to
1/8/2020

Distribution to:
OWNER
ENGINEER
CONTRACTOR

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

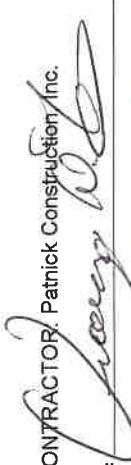
Application is made for payment, as shown below, in connection with the Contract.
Payment Application Continuation Sheet - Schedule of Units Completed is attached.

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 452,270.05 |
| 2. Net Change By Change Orders | \$ | - |
| 3. CONTRACT SUM TO DATE (Line 1 & 2) | \$ | 452,270.05 |
| 4. TOTAL COMPLETED TO DATE | \$ | 377,274.65 |
| 5. RETAINAGE: (5% of Line 4) | \$ | 18,863.73 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 358,410.92 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) | \$ | 205,599.06 |
| 8. CURRENT PAYMENT DUE | \$ | 152,811.86 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 93,859.13 |

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

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

CONTRACTOR: Patrick Construction, Inc.

By: 
Subscribed and Sworn before Me this 14th day of January, 2020.
Nicholas C. Testa - Notary Public State of Illinois

Date: 1/14/2020



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 152,811.86
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and the Schedule of Units Completed that changed to conform to the amount certified.)

ENGINEER:

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



Illinois Department of Transportation

Engineer's Pay Estimate

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

Est #: 4 From: 8/31/2019
Payable To: Name: Patrick Construction, Inc.
Address: 9760 Franklin Ave., #504
Franklin Park, IL 60131

to: 1/8/2020

| Item | Description: | Unit | Awarded Quantity | Awarded Value | Add/Deduct | Awarded Unit Price | Est. #1 | Est. #2 | Est. #3 | Est. #4 | Completed Quantity | Completed Value |
|------------------------|--|------|------------------|---------------|------------|--------------------|---------|---------|---------|---------|--------------------|-----------------|
| 1 | Water Main Construction, 12" DIP, CL 52 | FT | 3,512 | \$ 242,328.00 | | \$69.00 | 1531.00 | 486.00 | 0.00 | 1575.00 | 3592.00 | \$247,848.00 |
| 2 | Water Main Construction, Directionally Drilled, 12" DIP, CL 52 | FT | 77 | \$ 20,944.00 | | \$272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 3 | Water Main Construction, 6" DIP, CL 52 | FT | 28 | \$ 1,008.00 | | \$36.00 | 4.00 | 0.00 | 0.00 | 10.00 | 14.00 | \$504.00 |
| 4 | Polyethylene Encasement | FT | 3,641 | \$ 2,730.75 | | \$0.75 | 1531.00 | 486.00 | 0.00 | 1575.00 | 3592.00 | \$2,694.00 |
| 5 | Fittings, M.J. Body Casting Weight | LB | 3,030 | \$ 30.30 | | \$0.01 | 1076.00 | 625.00 | 0.00 | 0.00 | 1701.00 | \$17.01 |
| 6 | Reinforced P.C. Concrete Thrust Block | EA | 25 | \$ 125.00 | | \$5.00 | 3.00 | 5.00 | 0.00 | 17.00 | 25.00 | \$125.00 |
| 7 | Restrained Joints, All Diameters (As Needed) | EA | 12 | \$ 1,440.00 | | \$120.00 | 3.00 | 3.00 | 0.00 | 7.00 | 13.00 | \$1,560.00 |
| 8 | Trench Backfill, CA-6, Compacted | CY | 269 | \$ 6,456.00 | | \$24.00 | 138.00 | 86.00 | 0.00 | 10.00 | 234.00 | \$5,616.00 |
| 9 | Non-Pressure Conn/Disconn to Existing Water Main, 12" | EA | 2 | \$ 7,200.00 | | \$3,600.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | \$3,600.00 |
| 10 | Resilient-Seated Valve, 6" | EA | 4 | \$ 2,840.00 | | \$710.00 | 2.00 | 1.00 | 0.00 | 1.00 | 4.00 | \$2,840.00 |
| 11 | Resilient-Seated Valve, 12" | EA | 4 | \$ 12,400.00 | | \$3,100.00 | 0.00 | 1.00 | 0.00 | 4.00 | 5.00 | \$15,500.00 |
| 12 | Marker | EA | 4 | \$ 220.00 | | \$55.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | \$220.00 |
| 13 | Locating Box with Marker | EA | 6 | \$ 1,500.00 | | \$250.00 | 0.00 | 3.00 | 0.00 | 3.00 | 6.00 | \$1,500.00 |
| 14 | Valve Vault with Frame and Lid, 60" DIA | EA | 4 | \$ 5,700.00 | | \$1,425.00 | 1.00 | 1.00 | 0.00 | 2.00 | 4.00 | \$5,700.00 |
| 15 | Valve Box | EA | 4 | \$ 880.00 | | \$220.00 | 2.00 | 1.00 | 0.00 | 1.00 | 4.00 | \$880.00 |
| 16 | Fire Hydrant | EA | 4 | \$ 15,800.00 | | \$3,950.00 | 2.00 | 1.00 | 0.00 | 2.00 | 5.00 | \$19,750.00 |
| 17 | Nitrile Gaskets | EA | 3 | \$ 3.00 | | \$1.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | \$3.00 |
| 18 | Topsoil, Furnished and Placed, 6" | SY | 10,770 | \$ 53,850.00 | | \$5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 19 | Seeding, as specified (With Fertilizer) | SY | 5,320 | \$ 7,980.00 | | \$1.50 | 0.00 | 0.00 | 4394.00 | 0.00 | 4394.00 | \$6,591.00 |
| 20 | Seeding, CL 4B (With Fertilizer) | SY | 5,450 | \$ 8,175.00 | | \$1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 21 | Erosion Control Blanket | SY | 10,770 | \$ 16,155.00 | | \$1.50 | 0.00 | 0.00 | 4394.00 | 0.00 | 4394.00 | \$6,591.00 |
| 22 | Silt Fence (Perimeter Erosion Control Barrier) | LF | 3,471 | \$ 6,942.00 | | \$2.00 | 1837.00 | 0.00 | 0.00 | 1575.00 | 3412.00 | \$6,824.00 |
| 23 | Traffic Control and Protection | LS | 1 | \$ 6,300.00 | | \$6,300.00 | 0.50 | 0.00 | 0.00 | 0.50 | 1.00 | \$6,300.00 |
| 24 | Uncontaminated Soil Certification | LS | 1 | \$ 2,500.00 | | \$2,500.00 | 0.50 | 0.50 | 0.00 | 0.00 | 1.00 | \$2,500.00 |
| 25 | Mobilization | LS | 1 | \$ 5,000.00 | | \$5,000.00 | 0.50 | 0.00 | 0.00 | 0.50 | 1.00 | \$5,000.00 |
| 26 | Grading and Shaping Ditches | LF | 205 | \$ 1,435.00 | | \$7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 27 | Tree Removal, (6 to 15 Units DIA) | Unit | 90 | \$ 2,250.00 | | \$25.00 | 77.00 | 0.00 | 0.00 | 0.00 | 77.00 | \$1,925.00 |
| 28 | Tree Removal, (Over 15 Units DIA) | Unit | 30 | \$ 1,050.00 | | \$35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 29 | Hot Mix Asphalt Pavement Remove and Replace - Type 1 | SY | 284 | \$ 19,028.00 | | \$67.00 | 0.00 | 0.00 | 267.00 | 0.00 | 267.00 | \$17,889.00 |
| CO1 | 12 Inch Pressure Connection | EA | 0 | \$ - | | \$10,987.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | \$10,987.00 |
| CO2 | Exploratory Excavation | HR | 0 | \$ - | | \$957.92 | 0.00 | 4.50 | 0.00 | 0.00 | 4.50 | \$4,310.64 |
| Total Contract Amount: | | | | \$ 452,270.05 | | | | | | | | \$377,274.65 |

Signed:

Resident Engineer/Consultant

Date

Approved:

Local Agency

Date

Title

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty # _____
Escrow# _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Hundred Fifty-Two Thousand Eight Hundred Eleven Dollars and .86/Cents
\$152,811.86 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

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

Date: January 14, 2020

COMPANY NAME
ADDRESS

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

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

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

THE UNDERSIGNED, (NAME)

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)

Vincenza DiVito BEING DULY SWORN,
President OF (COMPANY NAME)

Patrick Construction, Inc.

WHO IS THE CONTRACTOR FURNISHING

labor, material and equipment

WORK ON THE BUILDING LOCATED AT

Well No. 8 and Well No. 9 Transmission Mains

OWNED BY

The Village of North Aurora, Illinois

That the total amount of the contract including extras* is \$ 452,270.05
on which he has received payment of \$ 205,599.06 prior to this payment. That all waivers are true, correct and genuine and

delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESS | WHAT FOR | CONTRACT PRICE INCLUDING EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|----------------------------|-----------------------|----------------------------------|---------------|---------------|--------------|
| LaFarge NA | Aggregates | \$ 7,500.00 | \$ 5,521.58 | \$ 1,000.00 | \$ 978.42 |
| Core & Main Inc. | Pipe/Ftgs | \$ 721.40 | \$ 721.40 | \$ - | \$ - |
| Heartland Aurora | CCDD | \$ 2,079.00 | \$ 2,079.00 | \$ - | \$ - |
| McWane Ductile | Pipe/Ftgs | \$ 80,000.00 | \$ 66,821.58 | \$ 10,000.00 | \$ 3,178.42 |
| Mid American Water Inc. | Pipe/Ftgs | \$ 31,971.00 | \$ 31,971.00 | \$ - | \$ - |
| Nafisco, Inc. | Traffic Control | \$ 1,500.00 | \$ 686.28 | \$ - | \$ 813.72 |
| Neenah Foundry | Castings | \$ 716.00 | \$ 716.00 | \$ - | \$ - |
| Schollmeyer Landscaping | Landscape Restoration | \$ 50,000.00 | \$ 15,478.25 | \$ - | \$ 34,521.75 |
| Superior Paving Inc. | Asphalt Restoration | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| Welch Bros., Inc. | Precasts | \$ 5,142.60 | \$ 5,142.60 | \$ - | \$ - |
| Patrick Construction, Inc. | General | \$ 257,640.05 | \$ 76,461.37 | \$ 141,811.86 | \$ 39,366.82 |
| Totals | | \$ 452,270.05 | \$ 205,599.06 | \$ 152,811.86 | \$ 93,859.13 |

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

Date: January 14, 2020

SIGNATURE:

Subscribed and sworn to before me this

14th

day of

January

2020

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

NOTARY PUBLIC

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

FINAL WAIVER OF LIEN

STATE OF Illinois)
COUNTY OF Kane) SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Patnick Construction, Inc.
to furnish CCDD Debris Disposal Services/Recycled Aggregate
for the premises known as Randall Road, Ice Cream Drive, Feltes
of which Village of North Aurora is the owner.

THE undersigned, for and in consideration of Two Thousand, Seventy-Nine and no/100
(\$ 2,079.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account
of labor services, material, fixtures, apparatus or machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 5/15/2019 COMPANY NAME Heartland Recycling - Aurora CCDD, LLC
ADDRESS 213 Mettel Road, Aurora, Illinois 60505
Signature and Seal: Emilio Martinez
Printed Name and Title: Emilio Martinez, Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois)
COUNTY OF Kane) SS

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Secretary
of Heartland Recycling - Aurora CCDD, LLC
who is the contractor for the CCDD Debris Disposal/Recycled Aggregate work on the building
located at Randall Road, Ice Cream Drive, Feltes
owned by Village of North Aurora

That the total amount of the contract including extras is: 2,079.00 on which he(she) 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 names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

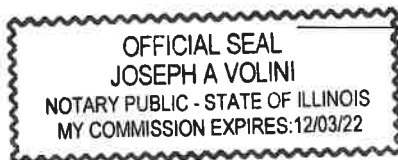
| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|----------------------|-------------------|---------------|-------------------|---------------|
| Self Perform | CCDD Debris Disposal | \$2,079.00 | \$0.00 | \$2,079.00 | \$0.00 |
| "All Materials taken from full paid stock and delivered to the job in company vehicles. All labor paid in full." | Recycled Aggregate | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$2,079.00 | \$0.00 | \$2,079.00 | \$0.00 |

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

Signed this 15th day of May 2019

Signature: Emilio Martinez
Emilio Martinez, Secretary, Heartland Recycling - Aurora CCDD, LLC

Subscribed and sworn to before me this 15th day of May 2019



[Signature]
Notary Public

PARTIAL WAIVER OF LIEN

{STATE OF OHIO}
{COUNTY OF COSHOCTON}

To Whom It May Concern:

WHEREAS the undersigned has been employed by **Patnick Construction, Inc.** to furnish ductile iron pipe and fittings for the premises known as **Well No.8 and Well No. 9 Transmission Mains** of which **The Village of North Aurora, Illinois** is the owner.

The undersigned, for and in consideration of **Thirty-one thousand, eight hundred, twenty-one and 58/100 dollars (\$31,821.58)** upon receipt, waives any and all lien or claim of, or right to, lien under the statutes of the state of **Illinois** relating to mechanics liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished by the undersigned for the above described premises, including extras.

Given under my hand signed and sealed this **29th day of August, 2019.**

McWane Ductile



John C. Rummel, CCE, CICP
National Credit Manager

**WAIVER OF LIEN - FINAL
MATERIALS**

Illinois

STATE OF Illinois

Kane County

SS.

July 23rd , 2019

TO WHOM IT MAY CONCERN:

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

Now, Therefore, Know Ye, That we the undersigned, for and in consideration of
\$31,971.00 Dollars, and other good and valuable considerations, the receipt
whereof is hereby acknowledged, do we hereby waive and release any and all lien, or claim,
or right to lien on said above described building and premises under the status of the Statutes
of the State of Illinois relating to Mechanics' Liens, on account of materials furnished by the
undersigned to

Patnick Construction, Inc. for said building or premises.
for said building or premises.

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

Mid American Water, Inc.

Seal

Deane Owen

SIGNATURE

Seal

Subscribed and sworn to before me this

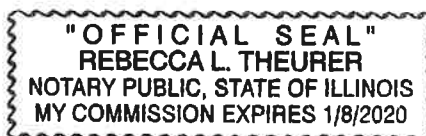
23rd

day of

July , 2019

Rebecca L. Theurer

NOTARY PUBLIC



WAIVER OF LIEN

State of Illinois

To All Whom It May Concern:

 X FINAL; PARTIAL:

Whereas, we the undersigned, Neenah Foundry Company, have been employed by **(Patnick Construction Inc.)** to furnish iron castings for **(Well No. 8 and Well No. 9 Transmission Mains)**, Owner **(The Village of North Aurora, Illinois)**, City of () State of Illinois.

Now, therefore, know ye, That NEENAH FOUNDRY COMPANY, the undersigned, for and in consideration of **(Two hundred fourteen dollars and 00/100 (\$214.00))** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release **(all)** lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the said **(Patnick Construction)** for said building or premises through **(04-30-19)**.

Additionally, the undersigned hereby waives and releases **(all)** of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases **(all)** lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens heretofore furnished or which may be furnished at any time hereafter.

Given under our hand and seal this **(12th)** of **(June)**, 2019.

Invoices Released:
318209

NEENAH FOUNDRY COMPANY



Leonard Sykes
Credit Manager
PO Box 729
Neenah, WI 54957
Telephone: 920-729-3696
Fax: 920-729-3682

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Will

} SS

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Patnick Construction, Inc.
to furnish Traffic Control

for the premises known as Well No. 8 and Well No. 9 Transmission Mains
located at Randall Road, Ice Cream Drive, Feltes - North aurora

of which The Village of North Aurora, Illinois is the owner.

THE undersigned, for and in consideration of
Six Hundred Eighty Six Dollars & 28/100

(\$ 686.28) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the
above-described premises.

DATE June 27, 2019 COMPANY NAME Nafisco, Inc.
ADDRESS 808 Forestwood Dr.
Romeoville, IL 60446

SIGNATURE AND TITLE: 
Christopher J. Mortensen, President

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

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

Christopher J. Mortensen, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Subscribed and sworn before me this 27th day of June, 2019





Notary

Waiver of Lien To Date

65578 Dauberman Rd. • P.O. Box 331 • Big Rock, IL 60511 • 630.556.3042



TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Patnick Construction Inc.

to furnish Landscape Restoration

for the premises known as Well No. 8 & Well No. 9 Transmission Mains

of which The Village of North Aurora, IL

is the owner

THE undersigned for and in consideration of Thirteen Thousand One Hundred Eighty-Two Dollars
\$13,182 () Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 9/5/19 COMPANY NAME Schollmeyer Landscaping, Inc

ADDRESS PO Box 331 Big Rock, IL 60511

SIGNATURE AND TITLE

Cory Schollmeyer CEO

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

CONTRACTOR'S AFFIDAVIT

SCHOLLMAYER LANDSCAPING, INC

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Cory Schollmeyer

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) CEO

OF

(COMPANY NAME) Schollmeyer Landscaping, Inc CONTRACTOR

WHO IS THE

FURNISHING Landscape Restoration

WORK AT THE FOLLOWING LOCATION

LOCATED AT Well No. 8 & Well No. 9 Transmission Mains

OWNED BY The Village of North Aurora

That the total amount of the contract including extras is \$50,000.00

of which he or she has received payment

of \$2,296.25

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally

and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the job 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 plants and specifications:

| NAME AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUDING EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|--------------------------|-------------------------------------|----------------|-----------------|----------------|
| Schollmeyer Landscaping, Inc PO Box 331 Big Rock, IL 60511 | Landscape Restoration | \$50,000.00 | \$2,296.25 | \$13,182.00 | \$34,521.75 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE. | | \$50,000.00 | \$2,296.25 | \$13,182 | \$34,521.75 |

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 state.

DATE 9/5/19 SIGNATURE

Cory Schollmeyer

SUBSCRIBED AND SWORN TO BEFORE ME THIS

str

DAY OF

September Year 2019

*Extras include but are not limited to change orders, both oral and written, to the contract.

Provided by Schollmeyer Landscaping, Inc

Alexandra Shaw

NOTARY PUBLIC

Official Seal

Alexandra Shaw

Notary Public State of Illinois


My Commission Expires 06/23/2020

[illegible]

WHEREAS the undersigned has been employed by **Patnick Construction, Inc., 9760 Franklin Avenue, #504, Franklin Park, Illinois 60131** to furnish **Precast Concrete Structures and Miscellaneous Construction Material** for the premises known as **Well No. 8 and Well No. 9 Transmission Mains** located at **Randall Road, Ice Cream Drive, Feltes Lane in North Aurora, Kane County, Illinois** of which the **Village of North Aurora** is/are the owner(s).

WELCH BROS., INC.
1050 Saint Charles Street
P. O. Box 749
Elgin, Illinois 60121-0749
847-741-6134




Gregory O. Parker

Subscribed and sworn to before
me this 29th day of November 2019.

"OFFICIAL SEAL"
ALLYSON ROWLEY
Notary Public, State of Illinois
My Commission Expires 12-29-20

DUPLICATE WAIVER OF LIEN FOR MONEY PAID

(Partial Waiver only)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Patnick Construction, Inc., 9760 Franklin Avenue, #504, Franklin Park, Illinois 60131** to furnish **Precast Concrete Structures and Miscellaneous Construction Material** for the premises known as **Well No. 8 and Well No. 9 Transmission Mains** located at **Randall Road, Ice Cream Drive, Feltes Lane** in **North Aurora, Kane County, Illinois** of which the **Village of North Aurora** is/are the owner(s).

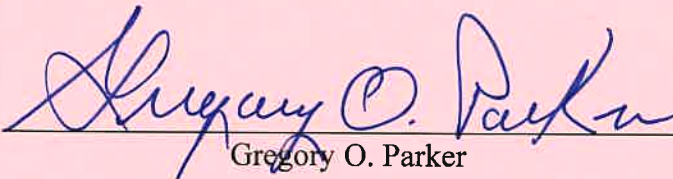
THE undersigned, for and in consideration of **Two Thousand Five Hundred Seventy-One and 30/100ths (\$2,571.30)** Dollars and other good and valuable considerations, the receipt of which is hereby acknowledged, does hereby waive and release to the extent only of the aforesaid amount any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanic's liens, and with respect to and on said above described premises, and the improvements thereof, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

Date: October 10, 2019

WELCH BROS., INC.
1050 Saint Charles Street
P. O. Box 749
Elgin, Illinois 60121-0749
847-741-6134



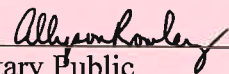
Signature and Title

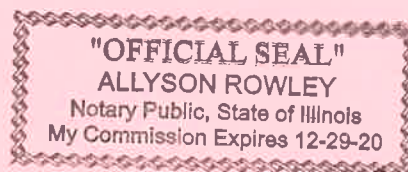


Gregory O. Parker

Vice President

Subscribed and sworn to before
me this 10th day of October 2019.


Notary Public





REMPE-SHARPE

& Associates, Inc.

Principals

J. Bibby
D. Watson

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

B. Aderman
B. Bennett
L. Vo

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

CONSULTING ENGINEERS

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

January 24, 2020

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

Attn: John Laskowski

Re Well No. 8 & Well No. 9 Contract C – Site Work
Pay Request No. 1, Partial

File: NA-583C

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 1, Partial as submitted by H. Linden & Sons Sewer and Water, Inc. of Plano, IL for the Well No. 8 and Well No. 9, Site Work Project, awarded November 4, 2019 in the amount of Four Hundred Seventy-Seven Thousand, Seven Hundred Twenty-Five Dollars and No Cents (\$477,725.00).

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 \$247,412.70, along with the Contractor's Waiver of Lien and Certified Payroll (1 copy).
3. The Engineer's Approval of Payment No. 1, Partial in the amount of \$247,412.70. (3 copies).

Contractor has completed the installation of all underground piping including the meter vaults, the air-release check valve vaults and the connections to the well's pitless adapters. The contractor has also rough graded both sites and installed the majority of the stone for the driveways. The contractor is going to await the installation of the electrical facilities before fine grading, spreading topsoil, paving the driveways and the installation of the fence. That work should all be completed in April and May, weather permitting.

Village of North Aurora
Attn: Mr. John Laskowski

Well No. 9, Contract C – Site Work
January 24, 2020
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 1, Partial in the amount of \$247,412.70. Upon the Village of North Aurora's approval, please sign all three copies of the Approval for Pay Request No. 1, Partial. Send one copy of the document to the Contractor, H. Linden & Sons Sewer and Water, Inc., along with Payment No. 1, Partial. Return one signed copy to Rempe-Sharpe and Associates, Inc. and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.
BY:

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

Daniel A. Watson, P.E.
Principal

Enclosures

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

**PAY REQUEST NO. 1, PARTIAL
WELL NOS. 8 & 9 CONTRACT C - SITE WORK
VILLAGE OF NORTH AURORA**

NA-583C

1/15/2020

BY: EJ

| NO. | ITEM DESCRIPTION | TOTAL QUANTITY | UNIT | AWARDED AMOUNTS | | CONSTRUCTED AMOUNTS | |
|------------------------|---|-------------------|------|--------------------|--------------------|------------------------|--------------------|
| | | | | UNIT PRICE | EXTENDED AMOUNT | QUANTITY | EXTENDED AMOUNT |
| 1 | 12" DIP Watermain CL 52 | 120 | LF | \$150.00 | \$18,000.00 | 108.00 | \$16,200.00 |
| 2 | Polyethylene Encasement | 120 | LF | \$1.00 | \$120.00 | 120.00 | \$120.00 |
| 3 | Fittings | 1,000 | LBS | \$6.00 | \$6,000.00 | 668.00 | \$4,008.00 |
| 4 | Reinforced PPC Thrust Blocks | 5 | EA | \$100.00 | \$500.00 | 4.00 | \$400.00 |
| 5 | 12" Non-Pressure Connection | 4 | EA | \$8,000.00 | \$32,000.00 | 4.00 | \$32,000.00 |
| 6 | Special Structure Assemblies | | | | | | |
| 6A | Reinforced Concrete Valve Pit Structure, Complete | 2 | EA | \$35,000.00 | \$70,000.00 | 2.00 | \$70,000.00 |
| 6B | 60" Dia Meter Vault with Water Meter, Complete | 2 | EA | \$30,000.00 | \$60,000.00 | 2.00 | \$60,000.00 |
| 7 | Water Sampling Station | 2 | EA | \$2,000.00 | \$4,000.00 | 2.00 | \$4,000.00 |
| 8 | Trench Backfill | 30 | CY | \$35.00 | \$1,050.00 | 30.00 | \$1,050.00 |
| 9 | Removal and Disposal of Unsuitable Material (as needed) | 2,502 | CY | \$15.00 | \$37,530.00 | 81.00 | \$1,215.00 |
| 10 | Porous Granular Embankment (as needed) | 2,502 | CY | \$15.00 | \$37,530.00 | 81.00 | \$1,215.00 |
| 11 | HMA Surface Removal, Butt Joint | 10 | SY | \$25.00 | \$250.00 | 0.00 | \$0.00 |
| 12 | Earth Excavation | 160 | CY | \$32.00 | \$5,120.00 | 160.00 | \$5,120.00 |
| 13 | Topsoil Excavation and Placement | 250 | CY | \$10.00 | \$2,500.00 | 125.00 | \$1,250.00 |
| 14 | Aggregate Base Course, Type B, Min. 14" | 600 | TON | \$34.00 | \$20,400.00 | 0.00 | \$0.00 |
| 15 | Geotechnical Fabric for Ground Stabilization, 8 oz. | 850 | SY | \$3.00 | \$2,550.00 | 850.00 | \$2,550.00 |
| 16 | HMA Binder Course, IL-19.0, N-50, 1.5" | 62 | TON | \$175.00 | \$10,850.00 | 0.00 | \$0.00 |
| 17 | HMA Surface Course, Mix D, N-50, 1.5" | 62 | TON | \$175.00 | \$10,850.00 | 0.00 | \$0.00 |
| 18 | PCC Sidewalk, 5' Wide, with 4" Aggr. Base | 275 | SF | \$12.00 | \$3,300.00 | 0.00 | \$0.00 |
| 19 | 8" PCC Driveway with Mesh | 25 | SF | \$75.00 | \$1,875.00 | 20.00 | \$1,500.00 |
| 20 | 8" Dia. DIP Culvert | 30 | LF | \$74.00 | \$2,220.00 | 60.00 | \$4,440.00 |
| 21 | Polymer Coated Chainlink Fence | 730 | LF | \$50.00 | \$36,500.00 | 0.00 | \$0.00 |
| 22 | Gate Assembly, Complete | 2 | EA | \$3,000.00 | \$6,000.00 | 0.00 | \$0.00 |
| 23 | Water Valve Vault to be Adjusted (as needed) | 2 | EA | \$400.00 | \$800.00 | 1.00 | \$400.00 |
| 24 | Seeding Class 1, with Fertilizers | 3,200 | SY | \$2.00 | \$6,400.00 | 0.00 | \$0.00 |
| 25 | Erosion Control Blanket | 3,200 | SY | \$3.00 | \$9,600.00 | 0.00 | \$0.00 |
| 26 | Silt Fence (Perimeter Erosion Control Barrier) | 560 | LF | \$3.00 | \$1,680.00 | 620.00 | \$1,860.00 |
| 27 | Mobilization | 2 | LS | \$45,050.00 | \$90,100.00 | 1.50 | \$67,575.00 |
| SUBTOTAL | | | | \$477,725.00 | | \$274,903.00 | |
| LESS 10% RETAINAGE | | | | | | \$27,490.30 | |
| LESS PREVIOUS PAYMENTS | | | | | | \$0.00 | |
| TOTAL DUE | | | | | | \$247,412.70 | |

PARTIAL WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by VILLAGE OF NORTH AURORA to site work for the premises known as Wells 8 and 9, in North Aurora, Illinois of which the Village of North Aurora is the owner.

The undersigned, for and in consideration of Two Hundred Forty Seven Thousand, Four Hundred Twelve and 70/100 (\$247,412.70) Dollars, and other good and valuable consideration, the receipt whereof is acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and in the improvements thereon, and on the material fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE: JANUARY 23, 2020

COMPANY NAME: H. LINDEN & SONS SEWER & WATER, INC.

ADDRESS: 722 E. SOUTH STREET, UNIT D, PLANO, IL 60545

SIGNATURE AND TITLE:  , Secretary/Treasurer

*Extras include but are not limited to change orders, both oral & written, to the contract.

CONTRACTOR'S AFFIDAVIT

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

THE undersigned, STEVE LINDEN, being duly sworn, deposes and says that he is TREASURER OF H. LINDEN & SONS SEWER & WATER, INC., who is the contractor furnishing site work for the premises known as Wells 8 and 9, in North Aurora, Illinois of which The Village of Oswego is the owner. That the total amount of the contract including extras* to date is \$477,725.00 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 do defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| Contractor/Subcontractor | What For | Contract Amount | Amount Paid | Pay Out 1 | Balance Due |
|---------------------------|-----------|-----------------|-------------|--------------|--------------|
| H. Linden & Sons | labor | \$326,680.00 | \$0.00 | \$185,164.64 | \$141,515.36 |
| Boss Hog Trucking | hauling | \$15,000.00 | \$0.00 | \$1,828.75 | \$13,171.25 |
| Flying Hog | Hauling | \$1,045.00 | \$0.00 | \$1,045.00 | \$0.00 |
| Geneva Construction | asphalt | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| LaFarge | stone | \$18,000.00 | \$0.00 | \$3,433.46 | \$14,566.54 |
| MidAmerican | Materials | \$45,000.00 | \$0.00 | \$35,444.85 | \$9,555.15 |
| Northern Contracting | fencing | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| Welch Bros. | Materials | \$25,000.00 | \$0.00 | \$20,496.00 | \$4,504.00 |
| Total Labor and Materials | | \$477,725.00 | \$0.00 | \$247,412.70 | \$230,312.30 |

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.

*Extras include but are not limited to change orders, both oral & written, to the contract.

DATE: January 23, 2020

Signature: _____

Subscribed and sworn to before me on this 23rd day of January, 2020

Notary Public _____



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

APPROVAL OF PAYMENT NO. 1, PARTIAL

PROJECT: Well No. 8 & Well No. 9 Contract C – Site Work

PROJECT NO.: NA-583C

CONTRACTOR: H. Linden & Sons Sewer and Water, Inc.

FOR PERIOD ENDING: January 15, 2020

ADDRESS: 722 East South Street, Unit D
Plano, IL 60545

APPLICATION AMOUNT: \$247,412.70

ENGINEER'S APPROVAL

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

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

REMPE-SHARPE & ASSOCIATES, INC.
Consulting Engineers

DATE: January 24, 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: _____



Memorandum

To: Village President and Village Board of Trustees

Cc: Steve Bosco, Village Administrator

From: Natalie Stevens

Date: January 28, 2020

Re: Ordinance Decreasing the Number of Class A Liquor Licenses to Five

Due to the closing of Noonan's BBQ and Sports Bar the number of Class A Liquor licenses issued in the Village of North Aurora will need to be decreased by one to a new total of five.

Attached is an ordinance for amending the number of Class A issued licenses.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE NORTH AURORA CODE SECTION
5.08.350 TO DECREASE THE NUMBER OF CLASS A – LARGE RESTAUNT
LICENSES AUTHORIZED IN THE VILLAGE OF NORTH AURORA
(NOONAN'S BBQ AND SPORTS BAR)**

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

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

5.08.350 Number of Licenses.

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

- A. Five Class “A” licenses,**
- B. Five Class “B” licenses;
- C. Two Class “C” license;
- D. Four Class “D” licenses;
- E. One Class “E” licenses;
- F. Five Class “F” license;
- G. Four Class “G” licenses;
- H. One Class “H” license
- I. One Class “J-1” license;
- J. Zero Class “J-2” license;
- K. One Class “J-3” license;
- L. One Class “L-3” License;
- M. One Class “M” License; and
- N. One Class “T” license

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

SECTION 3: This Ordinance shall take immediate full force and effect from and after its passage, approval and publication in pamphlet form by the Village Clerk, and such other acts as required by law.

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

Village President

ATTEST:

Village Clerk



Memorandum

To: Village President and Village Board of Trustees
Cc: Steve Bosco, Village Administrator
From: Natalie Stevens, Executive Assistant
Date: January 29, 2020
Re: Blessed Sacrament Church Annual Dinner Dance Special Event

Attached is a Special Event Registration form submitted by Amy Tinerella on behalf of Blessed Sacrament Church seeking a special events permit from the Village of North Aurora for their annual dinner dance event.

The event will take place on Saturday, February 29, 2020 from 5:30 pm to 11:00 pm at Blessed Sacrament Church, 801 Oak Street. The event requires a Special Events permit due to the serving of liquor. A special use permit for the liquor, which will be contained within the building, will be issued by the Liquor Commissioner. Food will also be served and the owner is aware of all Kane County Health Department regulations.

The appropriate certificate of insurance and all other required paperwork has been submitted.



VILLAGE OF
**NORTH
AURORA**
Crossroads on the Fox

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

SPECIAL EVENT PERMIT APPLICATION

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

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

Application Date: 1/6/2020
Name of Event: Blessed Sacrament Dinner Dance
Type of Event: ☐ Festival ☐ Grand Opening ☐ Backyard Party ☒ Other
Location of Event: Blessed Sacrament Church 801 Oak St. N. Aurora
Date(s) of Event: 2/29/2020 Hours of Event: 5:30 to midnight
Event / Organization Website (if applicable): _____
Purpose of the event: Community building & fellowship

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

Contact person: Amy Tincerella

Contact person address: _____

City: _____ State: _____ Zip: _____

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

Organization address: 801 Oak St.

City: North Aurora State: IL Zip: 60542 Phone: 630-897-1029

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

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

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

If yes, you must submit a completed **Special Event Liquor License Application** prior to the event for approval. Please contact the Village Administrator for details on obtaining a Special Events Liquor License.



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

Will you serve food at your event? ☒ YES ☐ NO

If yes, Kane County Health Dept. requirements must be met. Kane County Health Dept. 1240 N Highland Ave, Aurora, IL 60506 - (630) 208-3801 www.kanehealth.com

Does your event include the use of a tent or an inflatable device over 400 square feet? ☐ YES ☒ NO

If yes, approval from the North Aurora Fire Protection District may be required for non-residential events North Aurora Fire District, 2 Monroe St, North Aurora, IL 60542 - (630) 897-9698 <http://www.nafpd.org>

Upon submitting a completed and signed application along with all required documentation, Village staff will review the application. The Village Administrator will notify you if the event has been approved. **Please do not assume that all aspects of the event will be approved; you may be asked to make some changes to your plan based on the availability of services and scheduling of other events.**

The Village of North Aurora reserves the right to cancel any event at any time for reasons deemed necessary by the Village Board of Trustees.

Submit All COMPLETED Applications to:

Village of North Aurora
Attn: Steve Bosco, Village Administrator
25 E. State St.
North Aurora, IL 60542
Phone: (630) 897-8228, ext. 233
Fax: (630) 897-8258
sbosco@northaurora.org

The person(s) having executed this application states the information set forth herein is true and correct to the best of his/her/their knowledge and belief.

The undersigned hereby makes application for a Special Events Permit pursuant to the provisions of the North Aurora Village Code in the Village of North Aurora, County of Kane, Illinois and all amendments thereto now in force and effect. The undersigned further acknowledges that he/she/they have read, understand, and will obey the provisions of the North Aurora Village Code as pertaining to this application and subsequent applications.

Dated this 20th day of JANUARY, 2020



Signature of Organizer / Applicant



Memorandum

To: Dale Berman, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

From: John Laskowski, Public Works Director

Date: January 29, 2020

Re: Silo Architectural and Engineering Service Change Order No. 1

Staff is requesting approval of change order one consisting of three separate requests. The three requests originate from a cost savings idea, a consolidation of the electrical work and an additional administrative costs associated with coordinating these activities. A more detailed explanation of each additional cost follows below.

On December 12, 2019, Village staff met with R.C. Wegman general contractor and M2 architectural and engineering firm that are currently working on the silo project to discuss cost savings ideas. One of the cost saving items was to eliminate the need to enter the silo in order to mount the lights to the outside of it. While this will be a cost savings in the construction phase there will be a cost associated with the redesign of the plans. This redesign requires a change order because the redesign is a change in the scope of the project. The total cost to complete this part of the change order from WBK Engineering is \$6,100.89.

The second change resulted from the consolidation of the electrical work from a previously separate project into the scope of silo project contract. Originally the Village was going to hire an electrical contractor separately to run an electrical service from an approved ComEd power supply to the silo. Effectively this work would have been performed and paid for under a separate contract. However, after further consideration and conversations with our consultants, it was determined that it

would be more prudent to include this component into the silo project contract for a few reasons. The design of the electrical service would need to be performed by an electrical engineer who would need to be in contact with Schuler and Schook, the company who designed the lighting system. Our architect would be better suited to coordinate this work and facilitate communication between the two parties than Village Staff. By consolidating the work into one contract it would guarantee that the same contractor would be working on both systems.

Additionally, by including this work with the other electrical work in the silo contract we would hope to receive better prices based on a greater volume of work. The total cost to complete this component of the change order by Clark Dietz Inc. is \$9,500. This work is not an additional cost to the project, rather it is now included in the scope of the silo project instead of a separate project.

The third and final change would be the administrative and coordination associated with the changes made in the first and second changes outlined above. M2 Architects will be responsible for revising the existing plans to include the changes made by WBK Engineering and Clark Dietz into the revised plan set. They will also be responsible for coordinating and communicating the revised electrical changes to Schulyer and Schook and Clark Dietz. The cost associated the additional administrative work performed by M2 outside the scope of the original contract is approximately \$2,525.28

Based on the need to keep the silo project progressing expeditiously, and to reduce construction costs to the best of our ability, it is the staff recommendation to approve the total change order with M2 in the total amount of \$18,129.17 (WBK: \$6,100.89, Clark Dietz: \$9,500, and M2: \$2,528.28).

**Supplemental Structural Engineering
North Aurora Silo
0**

Route 0
Local Agency Village of North Aurora
Section 0
Project 0
Job No. 0
Existing Structure No. 0

Method of Compensation:

- Cost Plus Fixed Fee 1 ● 14.5%[DL + R(DL) + OH(DL) + IHDC]
Cost Plus Fixed Fee 2 ○ 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
Cost Plus Fixed Fee 3 ○ 14.5%[(2.3 + R)DL + IHDC]
Specified Rate ○ (0.37 + R) DL
Lump Sum ○

*Firm's **approved rates** on file with IDOT's
Bureau of Accounting and Auditing:

Overhead Rate (OH) 149.77 %
Complexity Factor (R) 0.000
Calendar Days 0

Date: 1/0/1900

Cost Estimate of Consultant's Services in Dollars

| Element of Work | | Employee Classification | Man-Hours | Payroll Rate | Payroll Costs (DL) | Overhead (DLxOH) | Services by Others | In-House Direct Costs (IHDC) | Fixed Fee | Total |
|-----------------|---------------------------------------|-------------------------|-----------|--------------|--------------------|------------------|--------------------|------------------------------|-----------|-------------|
| 1 | Existing Conditions and Site Analysis | | | | | | \$ - | \$ - | \$0.00 | \$0.00 |
| | | Engineer VI | 9.0 | \$81.17 | \$730.53 | \$1,094.11 | | | \$264.57 | \$2,089.21 |
| | | Engineer IV | 31.0 | \$45.25 | \$1,402.75 | \$2,100.90 | | | \$508.03 | \$4,011.68 |
| Totals | | | 40.0 | | \$ 2,133.28 | \$ 3,195.01 | \$ - | \$ - | \$ 772.60 | \$ 6,100.89 |

Route
 Local Agency
 Section
 Project
 Job No.
 Existing Structu

WORK HOUR ESTIMATE FOR CONSULTING S
Supplemental Structural Engineering
North Aurora Silo

| Description | | | Engineer VI | Engineer IV |
|-------------|--|---|-------------|-------------|
| 1 | Structural Detail Modifications - Value Engineering | | | |
| | 1.1 | Review prior calculations, concrete properties, loading | 1 | 1 |
| | 1.2 | Develop alternative details | 2 | 8 |
| | 1.3 | Product specification verification | | 2 |
| | 1.4 | Detail Revisions CAD | 1 | 8 |
| | 1.5 | Document final calculations | 1 | 4 |
| | 1.6 | Specification revision | | 2 |
| | 1.7 | QA Review | 2 | 2 |
| | 1.8 | Coordination | 2 | 4 |
| SUB-TOTAL | | | 9.0 | 31.0 |
| PERCENT | | | 23% | 78% |
| TOTALS | | | 9.0 | 31.0 |
| PERCENT | | | 23% | 78% |



January 28, 2020

Kurt Ziegel, AIA
Muller & Muller, Ltd.
700 N. Sangamon St.
Chicago, IL 60642

Re: North Aurora Silo Electrical

Dear Mr. Korab:

Clark Dietz (CD) is pleased to submit this proposal for professional engineering services for a new electrical service installation at the North Aurora Silo.

Our Proposal is presented in five parts:

- Project understanding
- Scope of Services
- Assumptions
- Schedule
- Compensation

Project Understanding

This is an existing project that includes some renovation work and lighting design to the historic grain silo in North Aurora along the Fox River Trail. The lighting design and structural repair design have been completed by a lighting consultant. Clark Dietz scope would include design services for a new electric service to the project location, and associated distribution system.

Scope of Services

Electrical

1. Tabulate new electrical loads and potential future loads for electrical distribution system.
2. Coordinate new service location and details with utility companies.
3. Provide specifications for conduits, wires, wiring devices and other electrical distribution components.
4. Respond to contractor questions during bidding and prepare addendum if required.
5. Review electrical distribution shop drawings for electrical components specified by Clark Dietz.
6. Provide one site visit during construction to review construction progress.
7. Provide a site visit for electrical final installation and generate punch list.

Deliverables

1. Drawings and specifications in PDF format.

Assumptions

1. Local permits for this project will be obtained by the Owner. All permit fees will be paid by the Owner.
2. Architectural drawings will be provided to CD in CAD by M2.
3. New electrical lighting specified will be provided by other consultants. Clark Dietz is only responsible for power distribution.
4. Design of telecommunication, data systems or other low voltage system is excluded from this project. The owner/architect will provide CD the desired device locations for coordination.
5. Contractor general conditions and front-end documents will be provided by others.
6. Construction phase services are limited to what is listed in the scope above. Additional review or site visits will be billed at an hourly rates.



Schedule

CD will complete the design phase services with-in three weeks from approved contract. CD will work with M2 and the City to accommodate bidding and construction phase schedule and reasonable modifications.

Compensation

CD proposes to perform the Scope of Services outlined in this proposal for a not to exceed amount of Nine Thousand Five dollars (\$9,500) including direct expenses (mileage, printing, etc.) incurred.

We appreciate the opportunity to submit this proposal and look forward to working with you. If you have any questions, please contact me at (312)466-8242.

Sincerely,

Clark Dietz, Inc.

Nirav T. Patel
MEP Team Leader, Illinois
E-mail nirav.patel@clarkdietz.com



January 29, 2020

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

Attention: Steven Bosco
Village Administrator, Village of North Aurora

Subject: **Request for Supplemental Services
North Aurora Silo Restoration & Lighting Design**

Dear Mr. Bosco:

Thank you for reaching out to us with regards to of the North Aurora Silo Park project. Muller + Muller (M2) is looking forward to continuing our work with your team and the Village Board. We are pleased to submit this proposal for supplemental services based on the following scope of work.

Background:

M2 and our consultant team developed a concept design package for the development of a park space along the fox river around the historic silo structure located there. This work included a structural assessment of the concrete silo structure, an architectural lighting feature to display programmable color changing lights on the silo structure, as well as site improvements and additions to the silo structure.

Following the completion of the concept design phase the village of North Aurora has requested that M2 and our consultant team develop a proposal to move forward with a second phase of work which will include the initial structural repairs to maintain the silo as well as a lighting design feature. M2 has developed this proposal based on the following scope of work.

Following the initial bidding phase of the project it was determined that the design should be adjusted in order to reduce the overall construction cost ahead of re-bidding the project. Additional design work and coordination has been identified as described in the following scope of work description.

Scope of Services for Supplemental Work:

- **Electrical Engineering**

M2 has identified an electrical engineering sub-consultant in order to provide design documents for bringing electrical service to the project site and to coordinate the electrical requirements of the lighting design. A detailed electrical engineering proposal is included as **Attachment 1**.

- **Structural Engineering**

M2 will work with the structural engineering consultant WBK in order to re-design the structural connections of the light display mounting structure so that the structural connections can be made from the outside of the silo. A detailed structural engineering proposal is included as **Attachment 2**.

- **Additional Design coordination**

M2 will work with the structural engineering, lighting design, and electrical engineering consultants, the construction manager, and the Village of North Aurora in order to make requested adjustments to the design and create coordinated documents for bidding.

- **Base Compensation**

For this scope of services M2 shall be compensated on a lump sum basis of **\$18,126.17** based on the previously established rates listed below.

- **M2 Compensation for This Supplement - \$18,129.17**
 - Clark Dietz (Electrical) - \$9,500.00 (See Attachment 1)
 - WBK (Structural) - \$6,100.17 (See Attachment 2)
 - M2 - \$2,525.28
- **Previous Contract Amount - \$58,767.00**
- **New Total Contract Amount - \$76,894.17**

For supplemental services performed, compensation is based on the following hourly bill rates:

| | |
|---------------------|----------|
| M2 | |
| Arch 5/Principal/QA | \$183.37 |
| Arch 4/Principal/QA | \$174.30 |
| Arch 3 | \$105.22 |
| Arch 2 | \$77.86 |
| Arch 1 | \$66.50 |

TERMS AND CONDITIONS

Please reference terms and conditions previously established in the base contract dated August 7, 2018.

We greatly appreciate your consideration and look forward to the opportunity to work with you. If you need any additional information or require further discussion, please do not hesitate to contact Kurt Ziegel at kziegel@muller2.com or 312 312.7712.

Sincerely,

CONSULTANT

Muller & Muller, Ltd.



CYNTHIA B. MULLER AIA
PRESIDENT

CLIENT

APPROVED AND ACCEPTED

Village of North Aurora

By: _____

Title: _____

Date: _____