



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, AUGUST 7, 2017 - 7:00 p.m.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.
AGENDA**

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

ROLL CALL

AUDIENCE COMMENTS

TRUSTEE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 7/17/2017
2. Interim Bills List dated August 3, 2017 in the Amount of **\$54,730.80**
3. Bills List for FY '17 dated August 7, 2017 in the Amount of **\$100,945.68**
4. Bills List for FY '18 dated August 7, 2017 in the Amount of **\$411,016.64**
5. Pay Request No. 3, Final in the Amount of **\$109,460.60** to Jetco, Ltd. for the Automall Water Tower Painting project
6. Pay Request No. 4, Partial, in the Amount of **\$5,661.52** to Gerardi Sewer and Water Co. for the Cherry Tree Ct. Watermain project
7. Pay Request No. 3, Partial in the Amount of **\$162,893.15** to Geneva Construction Co. for the 2017 Road Improvements project
8. Travel and Expenses for Business Purposes in the Amount of **\$50.00**

NEW BUSINESS

1. Approval of a Special Event Permit for the North Aurora Mother's Club Community Parade - Sunday, September 17, 2017 at 3:00 p.m.
2. Approval of the Purchase of Emergency Lighting Equipment, Installation and Warranties for 5 Patrol Utility Vehicles for a Total Amount of **\$43,022.84** from Miner Electronics Corp.
3. Approval of a Bid from the Northern Illinois Municipal Electric Collaborative (NIMEC) for the Purchase of Electricity for Streetlights

OLD BUSINESS

VILLAGE PRESIDENT REPORT

COMMITTEE REPORTS

TRUSTEES' COMMENTS

ADMINISTRATOR'S REPORT

ATTORNEY'S REPORT

FIRE DISTRICT REPORT

VILLAGE DEPARTMENT REPORTS

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

EXECUTIVE SESSION

ADJOURN

Initials SB

**VILLAGE OF NORTH AURORA
VILLAGE BOARD MEETING MINUTES
JULY 17, 2017**

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, Police Chief David Fisher, Village Attorney Kevin Drendel.

OATH OF OFFICE

1. **Joseph DeLeo** – Mayor Berman swore into office Joseph DeLeo to the position of Deputy Chief for the North Aurora Police Department.
2. **Ryan McKiness** – Mayor Berman Swore into office Ryan McKiness to the position of Sergeant for the North Aurora Police Department

AUDIENCE COMMENTS – None

TRUSTEE COMMENTS – None

CONSENT AGENDA

1. Village Board Minutes dated 6/19/2017
2. Interim Bill List dated June 23, 2017 in the Amount of \$2,625.00
3. Interim Bill List dated July 7, 2017 FY17 in the Amount of \$39,900.41
4. Interim Bill List dated July 7, 2017 FY18 in the Amount of \$100,438.52
5. Bills List for FY '17 dated July 17, 2017 in the Amount of \$709,469.66
6. Bills List for FY '18 dated July 17, 2017 in the Amount of \$627,116.82
7. Pay Request No. 2, Partial in the Amount of \$288,126.07 to Geneva Construction Co. for the 2017 Street Improvements
8. Pay Request No. 2, Partial in the Amount of \$138,265.04 to Geneva Construction Co. for the Smoketree Lane Improvements
9. Pay Request in the Amount of \$2,495.00 to Fox Excavating, Inc. for the 24 S. Lincolnway Demolition
10. Ordinance pertaining to the Prevailing Rates of Wages – June 5, 2017 Rates
11. Travel and Expenses for Business Purposes in the Amount of \$30.00
12. Resolution Approving a Permit to Utilize State Street for the Annual North Aurora Pet Parade

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

NEW BUSINESS

1. Approval of a Resolution for the Dedication of Land for Park and Open Space Purposes (Harner Family Properties Inc.)

Motion for approval made by Trustee Guethle and seconded by Trustee Carroll. Atty. Drendel noted that there are a few things that need to be done before the closing. The name is incorrect in the agreement. There is also a mortgage on the property that the bank will need to release. **Roll Call Vote:** Trustee Guethle – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

2. Approval of an Intergovernmental Agreement Addendum with Batavia Park District

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

3. Approval of a Resolution for the Route 31 TIF Façade Grant Funding for the Property Located at 201 Smoketree Lane

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

4. Approval of an Ordinance and Contract for the Acquisition of the Vacant Land Located Along the East Side of Vacated Marvo Street to 437 feet south of John Street

Motion for approval made by Trustee Lowery and seconded by Trustee Carroll. Trustee Curtis asked if the Village was concerned with any environmental issues. Mike Toth stated that there is an aboveground storage that was used for fuel but did not see any issues at this time. Atty. Drendel said that the Village could do a title search but it wouldn't cover anything environmental. Curtis asked if the Village could do an acquisition subject to an environmental study. The Board was in favor of Curtis' suggestion of the environmental study. **Roll Call Vote:** Trustee Lowery – yes, Trustee Curtis – yes, Trustee Gaffino – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

5. Approval of the Purchase of 7 Police Squad Car Laptops in the Amount of \$22,955.88 from SHI International

Motion for approval made by Trustee Gaffino and seconded by Trustee Guethle. Trustee Curtis asked Chief Fisher if he anticipated the department getting five (5) years use from the laptops. Fisher stated that five (5) years is the average. Curtis asked if the pricing is the best possible pricing. Fisher said yes and that these are not normal laptops. Fisher added that the laptops are subject to extreme heat and extreme cold and vibration. The laptops have to be built to a certain standard. Trustee Martinez asked if the laptops are Toughbooks. Fisher said they are similar but of a different brand. Trustee Carroll asked if there is a damage warranty. Bosco said there is a manufacturer's warranty on the laptops. Bosco noted that the cost per laptop is \$2200 a piece. When compared to surrounding communities, the Village's price is the same or cheaper. **Roll Call Vote:** Trustee Gaffino – yes, Trustee Lowery – yes, Trustee Curtis – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Guethle – yes. **Motion approved (6-0).**

OLD BUSINESS - None

VILLAGE PRESIDENT REPORT - None

COMMITTEE REPORTS - None

TRUSTEES' COMMENTS - None

ADMINISTRATOR'S REPORT

Village Administrator Steve Bosco reported on the following:

- The house that almost burnt down on Magnolia Street was officially demolished.
- The last North Aurora Days meeting was held earlier this evening.
- Trustee Curtis asked if there has been any interest in the old Marathon building. Bosco said that there was interest from a mechanic's business, but was told that the Village is not looking for an automotive use for the location. This property will be discussed further at a strategic plan meeting.

ATTORNEY'S REPORT

Attorney Drendel said that there may be an environmental issue on Marvo Street due to the above ground tank. There may be some contamination so the Board should be aware.

FIRE DISTRICT 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 Guethle and seconded by Trustee Carroll. All in favor. **Motion approved.**

(The Committee of the Whole meeting which normally follows the Board meeting was cancelled)

Respectfully Submitted,

Lori J. Murray
Village Clerk

Accounts Payable

To Be Paid Proof List

User: karolem
Printed: 08/03/2017 - 9:57AM
Batch: 00503.08.2017 - 08032017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
7th Heaven/Richard Hofherr						
05212						
NA Days Band/Sun Aug 6 4pm	3,500.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	3,500.00	*Vendor Total				
Brad Haage						
052090						
NA Days 2017 Band Saturday Aug 5 6:30 pm	800.00	15-430-4751	North Aurora Days Expenses	Souther Side 18	8/2/2017	08/03/2017
Total:	800.00	*Vendor Total				
Central States Fireworks, Inc.						
043860						
NA Days 2017 Fireworks	12,000.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	12,000.00	*Vendor Total				
Clowning Around Entertainment, Inc.						
051670						
NA Days 2017 Amusement/Less Deposit	9,909.00	15-430-4751	North Aurora Days Expenses	32800	8/2/2017	08/03/2017
Total:	9,909.00	*Vendor Total				
David J. Fosco						
052100						
NA Days 2017 Band Friday Aug 4 6pm	600.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	600.00	*Vendor Total				
Double D Booking						
049650						
NA Days 2017 Band/Friday Aug 4 9pm	2,500.00	15-430-4751	North Aurora Days Expenses	na days 17 brk	8/3/2017	08/03/2017
Total:	2,500.00	*Vendor Total				
Euclid Beverage						
044890						
NA Days 2017/Beer Friday Aug 4	10,463.00	15-430-4751	North Aurora Days Expenses	W-1924645	8/3/2017	08/03/2017
Total:	10,463.00	*Vendor Total				
Friction Entertainment LLC						
040430						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NA Days 2017 Band Saturday Aug 5 8:30 pm	1,500.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/3/2017	08/03/2017
Total:	1,500.00	*Vendor Total				
Grin And Wear It 047230						
NA Days 2017 Face Paint/Tattoos	770.00	15-430-4751	North Aurora Days Expenses	417-002NAur	8/3/2017	08/03/2017
Total:	770.00	*Vendor Total				
Oak Street Carwash 05055						
Use of Carwash Property/NA Days	1,500.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	1,500.00	*Vendor Total				
Petty Cash 000040						
North Aurora Days 2017	3,600.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	3,600.00	*Vendor Total				
Petty Cash 007570						
Prisoner Mtce & Supplies	23.13	01-440-4450	Prisoner Mtce & Supplies	napd-001	8/3/2017	08/03/2017
Community Service	68.72	01-440-4498	Community Service	napd-002	8/3/2017	08/03/2017
Postage	86.70	01-440-4505	Postage	napd-003	8/3/2017	08/03/2017
Misc. Expenses	77.25	01-440-4799	Misc.	napd-004	8/3/2017	08/03/2017
Total:	255.80	*Vendor Total				
Quality Concerts 030560						
NA Days 2017 50% Balance/Lights/Stage	2,625.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	2,625.00	*Vendor Total				
RC JUGGLES 048880						
Balloon Entertainment/Aug 5/2-6:30 pm	525.00	15-430-4751	North Aurora Days Expenses	080517	8/3/2017	08/03/2017
Total:	525.00	*Vendor Total				
Serendipity Band 052110						
NA Days 2017 Band Sunday Aug 6 2pm	400.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	400.00	*Vendor Total				
Superior Beverage Co., Inc. 048930						
NA Days 2017 Wine	505.00	15-430-4751	North Aurora Days Expenses	9475	8/3/2017	08/03/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	505.00	*Vendor Total				
The Rental Place						
040390						
NA Days 2017 Beer Tent	2,803.00	15-430-4751	North Aurora Days Expenses	21251-4	8/2/2017	08/03/2017
<hr/>						
Total:	2,803.00	*Vendor Total				
Todd Roger Gully						
052080						
NA Days 17 BMX Bike Performance Aug 5	475.00	15-430-4751	North Aurora Days Expenses	nadays 2017	8/3/2017	08/03/2017
<hr/>						
Total:	475.00	*Vendor Total				
Report Total:	54,730.80					
<hr/>						

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 08/02/2017 - 4:08PM
 Batch: 00501.08.2017 - 08072017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Energenecs, Inc						
035320						
East Trmnt Plant Miox Scada Work	3,010.00	60-445-4870	Equipment	0034383	8/2/2017	08/07/2017
Total:	3,010.00	*Vendor Total				
Hach Company						
014100						
Treatment Plant Parts/Hach Monitors	600.12	60-445-4567	Treatment Plant Repair/Maint	10446154	8/1/2017	08/07/2017
Total:	600.12	*Vendor Total				
Jetco, Ltd.						
047030						
Atmll Wtr Twr Painting/FY17 Final	16,419.09	60-445-4569	Water Tower Rpr & Mtce	3114/fy17	8/2/2017	08/07/2017
Total:	16,419.09	*Vendor Total				
Messenger Public Library						
004610						
PPRT/March-May 2017	6,815.55	01-305-3040	Replacement Tax	001	8/1/2017	08/07/2017
Land/Cash March-May 2017	720.00	01-305-3040	Replacement Tax	002	8/1/2017	08/07/2017
Reimbursement/TIF Agreement	32.56	18-445-4799	Misc. Expenditures	tif 001	8/1/2017	08/07/2017
Reimbursement/TIF Agreement	374.44	60-445-4799	Misc. Expenditures	tif 002	8/1/2017	08/07/2017
Total:	7,942.55	*Vendor Total				
North Aurora Fire Department						
036240						
Land Cash/March-May 2017	4,290.00	91-000-2231	Fire District Escrow	001	8/1/2017	08/07/2017
Reimbursement/TIF Agreement	92.32	18-445-4799	Misc. Expenditures	tif 001	8/1/2017	08/07/2017
Reimbursement/TIF Agreement	1,061.68	60-445-4799	Misc. Expenditures	tif 002	8/1/2017	08/07/2017
Total:	5,444.00	*Vendor Total				
Rubino Engineering, Inc.						
039500						
Materials Testing/2017 Street Impr	4,553.00	21-450-4255	Engineering	3579	8/1/2017	08/07/2017
Materials Testing/Smoketree Lane	819.00	12-438-4255	Engineering	3616	8/1/2017	08/07/2017
Total:	5,372.00	*Vendor Total				
Southern Computer Warehouse, Inc.						
046840						
Antivirus Renewal	1,235.25	01-430-4510	Equipment/IT Maint	411093	8/1/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	1,235.25	*Vendor Total				
Southern Kane County						
033180						
FY 17 Portion of T-Mobile Rent per agreement	13,355.07	60-325-3225	Tower Rent	2017	8/1/2017	08/07/2017
<hr/>						
Total:	13,355.07	*Vendor Total				
West Aurora School Dist 129						
019560						
Land/Cash March-May 2017	18,091.60	91-000-2228	District 129 Escrow	001	8/1/2017	08/07/2017
Land/Cash March-May 2017	21,926.00	91-000-2229	Dist 129 Impact Fee Escrow	002	8/1/2017	08/07/2017
Reimbursemnt/TIF Agreement	604.00	18-445-4799	Misc. Expenditures	tif 001	8/1/2017	08/07/2017
Reimbursemnt/TIF Agreement	6,946.00	60-445-4799	Misc. Expenditures	tif 002	8/1/2017	08/07/2017
<hr/>						
Total:	47,567.60	*Vendor Total				
<hr/>						
Report Total:	100,945.68					

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 08/02/2017 - 4:11PM
 Batch: 00502.08.2017 - 872017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240						
Security Services/VH/Aug-Oct 2017	243.36	01-445-4520	Public Buildings Rpr & Mtce	630323133	8/1/2017	08/07/2017
Total:	243.36	*Vendor Total				
Advance Auto Parts						
051870						
Oil Filters	17.11	01-445-4511	Vehicle Repair and Maint	79107167319	8/1/2017	08/07/2017
Squad Parts	23.49	01-440-4511	Vehicle Repair and Maint	79107172320	8/1/2017	08/07/2017
Total:	40.60	*Vendor Total				
AIM						
046510						
Employee Flex/July 2017	168.00	01-430-4267	Finance Services	28112	8/2/2017	08/07/2017
Total:	168.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Alarm Monitoring/Treatment Plants	909.24	60-445-4567	Treatment Plant Repair/Maint	183240-1001	8/1/2017	08/07/2017
Alarm Maintenance/Aug-Oct 2017	1,290.67	01-445-4520	Public Buildings Rpr & Mtce	98501-1005	8/1/2017	08/07/2017
Total:	2,199.91	*Vendor Total				
Alpine Demolition Svcs LLC						
051960						
Hydrant Meter Deposit/Less Usage	1,168.61	60-000-2215	Hydrant Meter Deposits		8/1/2017	08/07/2017
Total:	1,168.61	*Vendor Total				
American Water Works Assn.						
007050						
Annual Dues/Young	206.00	60-445-4390	Dues & Meetings	7001403494	8/2/2017	08/07/2017
Total:	206.00	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Willow Park Fountain Repair	890.00	01-445-4530	Public Grounds Rpr & Mtce	141231	8/1/2017	08/07/2017
Total:	890.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AT&T						
001620						
Service/Garage	345.31	01-445-4651	Telephone		8/1/2017	08/07/2017
Total:	345.31	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/June 2017/NA Hotel	1,834.60	15-430-4752	90% Tourism Council		8/2/2017	08/07/2017
Total:	1,834.60	*Vendor Total				
B & F Construction						
015600						
(9) Inspections/June 2017	279.20	01-441-4276	Inspection Services	47068	8/2/2017	08/07/2017
Total:	279.20	*Vendor Total				
BDK Door Company						
030150						
Door Louver/Strike Plate/NAPD	705.00	01-445-4520	Public Buildings Rpr & Mtce	16560	8/2/2017	08/07/2017
Total:	705.00	*Vendor Total				
Bruce & Kenya Williams						
052020						
Refund/Water Credit/Deleted Acct	31.61	18-320-3350	Sewer Collection	582 chstrfld s	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	367.10	60-320-3340	Water Collections	582 chstrfld w	8/1/2017	08/07/2017
Total:	398.71	*Vendor Total				
C & R Specialists						
008640						
Cooling System Repair/Car #70	230.58	01-440-4511	Vehicle Repair and Maint	07202017	8/1/2017	08/07/2017
A/C Repair/Squad #76	227.45	01-440-4511	Vehicle Repair and Maint	07252017	8/1/2017	08/07/2017
Total:	458.03	*Vendor Total				
Camie Johnson, LTD.						
03989						
Administrative Tow Hearing	116.67	01-440-4260	Legal	150	8/2/2017	08/07/2017
Total:	116.67	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintenance/NAPD	159.63	01-440-4510	Equipment/IT Maint	4023129248	8/1/2017	08/07/2017
Total:	159.63	*Vendor Total				
CCC Technologies, Inc.						
049900						
Support Services (10) Hours	1,500.00	01-430-4510	Equipment/IT Maint	218490	8/2/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	1,500.00	*Vendor Total				
CCMSI						
052060						
Overpayment/Shillair/RTW	931.47	01-430-4799	Misc.	062017	8/2/2017	08/07/2017
<hr/>						
Total:	931.47	*Vendor Total				
Certified Laboratories Division						
048600						
Luster Guard	324.27	01-445-4511	Vehicle Repair and Maint	2779919	8/2/2017	08/07/2017
<hr/>						
Total:	324.27	*Vendor Total				
Chicago Metropolitan Agency						
034990						
Annual Membership/FY2018	649.30	01-410-4390	Dues & Meetings	FY2018-175	8/2/2017	08/07/2017
<hr/>						
Total:	649.30	*Vendor Total				
Comcast Cable						
040740						
Internet/West Treatment Plant	149.85	60-445-4652	Communications	08152017	8/1/2017	08/07/2017
TV Service/NAPD	10.53	01-440-4652	Communications	08162017	8/1/2017	08/07/2017
Internet Service/NAPD	222.80	01-440-4652	Communications	08262017	8/1/2017	08/07/2017
<hr/>						
Total:	383.18	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Truck #192 Repair	421.12	01-445-4511	Vehicle Repair and Maint	3330015324	8/2/2017	08/07/2017
<hr/>						
Total:	421.12	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S. Willowway	100.85	01-445-4660	Street Lighting	0146092024	8/2/2017	08/07/2017
Streetlights/Butterfield & Laurel	5.33	01-445-4660	Street Lighting	0445305000	8/2/2017	08/07/2017
Streetlights/1802 Orchard Gateway	209.59	01-445-4660	Street Lighting	0562144049	8/2/2017	08/07/2017
Streetlights/355 Moorfield	7.88	01-445-4660	Street Lighting	0795092063	8/2/2017	08/07/2017
Streetlights/1901 Orchard Gateway	57.13	01-445-4660	Street Lighting	0835082016	8/2/2017	08/07/2017
Streetlights/1197 Comiskey	7.88	01-445-4660	Street Lighting	0903075187	8/2/2017	08/07/2017
Streetlights/1051 Kettle	35.06	01-445-4660	Street Lighting	1083133047	8/2/2017	08/07/2017
East Tower Electricity	42.70	60-445-4662	Utility	1313136025	8/2/2017	08/07/2017
Streetlights/1200 Orchard Gateway	279.77	01-445-4660	Street Lighting	1344158042	8/2/2017	08/07/2017
Streetlights/Rt 25 & Rt 56	102.14	01-445-4660	Street Lighting	1425064018	8/2/2017	08/07/2017
Streetlights/Randall & Ice Cream Drive	9.89	01-445-4660	Street Lighting	1543019148	8/2/2017	08/07/2017
Streetlights/1193 Comiskey	7.88	01-445-4660	Street Lighting	1743032047	8/2/2017	08/07/2017
Streetlights/Orchard Gateway & Deerpath	23.30	01-445-4660	Street Lighting	1776122038	8/2/2017	08/07/2017
Streetlights/Oak & Orchard	44.72	01-445-4660	Street Lighting	1875021089	8/2/2017	08/07/2017
Streetlights/Comiskey & Orchard	66.55	01-445-4660	Street Lighting	2313121105	8/2/2017	08/07/2017
Streetlights/1600 Orchard Gateway	69.62	01-445-4660	Street Lighting	2579039064	8/2/2017	08/07/2017
Streetlights/Orchard & White Oak	34.58	01-445-4660	Street Lighting	2963079050	8/2/2017	08/07/2017
Streetlights/19 N. Lincolnway	82.55	01-445-4660	Street Lighting	2985029045	8/2/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/Orchard & Orchard Gateway	56.58	01-445-4660	Street Lighting	3147017028	8/2/2017	08/07/2017
Streetlights/Various Locations	685.16	01-445-4660	Street Lighting	3771153008	8/2/2017	08/07/2017
Streetlights/211 River Road	3,791.07	01-445-4660	Street Lighting	4007024020	8/2/2017	08/07/2017
Total:	5,720.23	*Vendor Total				
Communications Revolving						
007390						
IWIN	718.32	01-440-4652	Communications	T8889075	8/1/2017	08/07/2017
Total:	718.32	*Vendor Total				
Denise Swan						
051970						
Refund/Water Credit/Deleted Acct	41.57	60-320-3340	Water Collections	734 Remingto	8/1/2017	08/07/2017
Total:	41.57	*Vendor Total				
Diane Serio						
052030						
Refund/Water Credit/Deleted Acct	2.45	18-320-3350	Sewer Collection	805 doral swr	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	30.20	60-320-3340	Water Collections	805 doral wtr	8/1/2017	08/07/2017
Total:	32.65	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services/NAPD/June 2017	1,717.00	01-440-4260	Legal	062017 napd	8/2/2017	08/07/2017
Total:	1,717.00	*Vendor Total				
DuPage Honda & Yamaha						
052070						
Damage Inspection/Honda TRX300	99.00	01-440-4511	Vehicle Repair and Maint	66914	8/2/2017	08/07/2017
Total:	99.00	*Vendor Total				
Eleanor Kuppler						
052040						
Refund/Water Credit/Deleted Acct	16.00	60-320-3340	Water Collections	16 s juniper w	8/1/2017	08/07/2017
Total:	16.00	*Vendor Total				
Environmental Systems, Research Institute, Inc.						
051920						
GIS Software	5,950.00	71-430-4870	Equipment	93302243	8/1/2017	08/07/2017
Total:	5,950.00	*Vendor Total				
Euclid Managers						
049670						
Employee Life Insurance/August 2017	18.00	01-430-4135	Life Insurance	082017 admn	8/2/2017	08/07/2017
Employee Life Insurance/August 2017	13.14	01-441-4135	Life Insurance	082017 cd	8/2/2017	08/07/2017
Employee Life Insurance/August 2017	102.60	01-440-4135	Life Insurance	082017 napd	8/2/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Employee Life Insurance/August 2017	36.00	01-445-4135	Life Insurance	082017 pwks	8/2/2017	08/07/2017
Short Term Disability/August 2017	346.02	01-000-2057	Short-Term Disability	082017 stdsb	8/2/2017	08/07/2017
Emply Voluntary Life Ins/Aug 2017	380.94	01-000-2052	Voluntary Life Insurance	082017 vol lf	8/2/2017	08/07/2017
Employee Life Insurance/August 2017	14.40	60-445-4135	Life Insurance	082017 water	8/2/2017	08/07/2017
Total:	911.10	*Vendor Total				
Eye For Design						
040200						
Business Cards/Zabel	225.00	01-441-4507	Printing	5262	8/2/2017	08/07/2017
Total:	225.00	*Vendor Total				
Faganel Builders LLC						
023110						
Bond Return/2455 Bauer Dr.	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201607077	8/1/2017	08/07/2017
Total:	4,400.00	*Vendor Total				
Feece Oil						
031060						
Oil	598.40	01-445-4511	Vehicle Repair and Maint	1680689	8/1/2017	08/07/2017
Fuel/Generator West Trmt Plant	401.76	60-445-4440	Gas & Oil	3489237	8/1/2017	08/07/2017
Fuel/Generator EastTrmt Plant	691.92	60-445-4440	Gas & Oil	3489238	8/1/2017	08/07/2017
Diesel Fuel	258.92	71-000-1340	Gas/Diesel Escrow	3489240	8/1/2017	08/07/2017
Mid Grade Fuel	3,239.80	71-000-1340	Gas/Diesel Escrow	3491278	8/1/2017	08/07/2017
Diesel Fuel	621.93	71-000-1340	Gas/Diesel Escrow	3491279	8/1/2017	08/07/2017
Total:	5,812.73	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Tree Removal (2) Sharon Ln.	875.00	01-445-4532	Tree Service	NAU032	8/2/2017	08/07/2017
Total:	875.00	*Vendor Total				
Frega Painting & Decorating Inc.						
041770						
Painting of Workout Room/NAPD	795.00	01-445-4520	Public Buildings Rpr & Mtce	1281	8/2/2017	08/07/2017
Total:	795.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Outside Outlet Check/NAPD	180.00	01-445-4530	Public Grounds Rpr & Mtce	7117	8/2/2017	08/07/2017
Total:	180.00	*Vendor Total				
Geneva Construction Co.						
000530						
2017 Street Improvements/Pay Req #3	162,893.15	21-450-4875	Capital Improvements	57383	8/2/2017	08/07/2017
Total:	162,893.15	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Gerald & Sandra Zbylut						
051940						
Refund/Permit Overpayment	64.00	01-310-3130	Building Permits	P#201706061	8/1/2017	08/07/2017
Total:	64.00	*Vendor Total				
Gerardi Sewer & Water Co.						
032950						
Cherrytree Ct. Wtrmn/Req #4	5,661.52	60-460-4875	Capital Improvements	07182017	8/1/2017	08/07/2017
Total:	5,661.52	*Vendor Total				
Glenn & Judith Jones						
051980						
Refund/Water Credit/Deleted Acct	3.15	18-320-3350	Sewer Collection	303 Lake Run	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	37.30	60-320-3340	Water Collections	303 Lake Run	8/1/2017	08/07/2017
Total:	40.45	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Mid-season Maintenance	634.00	01-445-4520	Public Buildings Rpr & Mtce	31598	8/1/2017	08/07/2017
Total:	634.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Retirement Luncheon/Cake	683.00	01-440-4799	Misc.	0531	8/1/2017	08/07/2017
Donuts/Coffee w/Mayor	12.60	01-410-4799	Misc. Expenditures	0546	8/1/2017	08/07/2017
Total:	695.60	*Vendor Total				
Heartland Recycling						
046780						
Soil Disposal	427.00	01-445-4540	Streets & Alleys Rpr & Mtce	18077	8/1/2017	08/07/2017
Total:	427.00	*Vendor Total				
Hey and Associates, Inc.						
040900						
Wetlands/Weed Control	1,705.00	17-032-4533	Maintenance	17-0006-7129	8/2/2017	08/07/2017
Total:	1,705.00	*Vendor Total				
Illinois Govt Finance Officers Assn.						
019690						
UB Service Seminar/Mahon	95.00	60-445-4380	Training	mahon	8/1/2017	08/07/2017
Total:	95.00	*Vendor Total				
Illinois State Police Bureau of						
041810						
Fingerprinting/New Employee/Cost Ctr 06111	27.00	60-445-4799	Misc. Expenditures	Ref #87406	8/1/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	27.00	*Vendor Total				
Jetco, Ltd.						
047030						
Atmll Wtr Twr Painting/FY18/Final	93,041.51	60-445-4569	Water Tower Rpr & Mtce	3114/fy18	8/2/2017	08/07/2017
Total:	93,041.51	*Vendor Total				
Judges LLC						
039730						
Squad Washes/June 2017	261.00	01-440-4511	Vehicle Repair and Maint	062017	8/2/2017	08/07/2017
Total:	261.00	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pick-Ups/June 2017	350.00	01-440-4523	Animal Control	june 2017	8/2/2017	08/07/2017
Total:	350.00	*Vendor Total				
Kane County Division of						
036170						
Traffic Signal Maint/2nd Quarter 2017	210.00	01-445-4545	Traffic Signs & Signals	2017-00000248/2/2017		08/07/2017
Total:	210.00	*Vendor Total				
Kerlin John C.						
024850						
CIT Training Reimb	78.59	01-440-4370	Conferences & Travel	07202017	8/1/2017	08/07/2017
Total:	78.59	*Vendor Total				
Kristen Lohrstorfer						
032280						
Parking Reimbursement	43.00	01-440-4380	Training	07252017	8/1/2017	08/07/2017
Total:	43.00	*Vendor Total				
Menards						
016070						
Re-Bar/1 x 6 Lumber	45.80	01-445-4543	Sidewalks Rpr & Mtce	58244	8/2/2017	08/07/2017
Misc. Painting Supplies for Signs	34.00	01-445-4530	Public Grounds Rpr & Mtce	63854	8/2/2017	08/07/2017
Misc. Supplies/Treatment Plants	80.12	60-445-4567	Treatment Plant Repair/Maint	64089	8/2/2017	08/07/2017
Total:	159.92	*Vendor Total				
Michelle Lemrise-Hall						
052050						
TIF Facade Grant Reimbursement	6,820.00	12-480-4784	TIF Reimbursements/Grants	14 S Lnclnwy	8/1/2017	08/07/2017
Total:	6,820.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mid American Water						
013680						
6" Concrete Adj. Ring	120.00	01-445-4544	Storm Drain Maintenance	138377A	8/2/2017	08/07/2017
Total:	120.00	*Vendor Total				
Midwest Awards						
001540						
Retirement Plaque/Smith	75.95	01-430-4799	Misc.	23449	8/2/2017	08/07/2017
Total:	75.95	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Repair/#76 Lights	97.62	01-440-4511	Vehicle Repair and Maint	263523	8/1/2017	08/07/2017
Siren Control Replacement	814.50	01-440-4511	Vehicle Repair and Maint	263544	8/1/2017	08/07/2017
Light Bar Repair	190.00	01-440-4511	Vehicle Repair and Maint	263558	8/1/2017	08/07/2017
Radar Repair	235.00	01-440-4511	Vehicle Repair and Maint	263604	8/1/2017	08/07/2017
Total:	1,337.12	*Vendor Total				
NAVSURFWARCENDIV						
049890						
Night Vision Pocketscope Agreement	300.00	01-440-4555	Investigations	N00164LE8518	8/1/2017	08/07/2017
Total:	300.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Alternator/V-Belts	306.74	01-440-4511	Vehicle Repair and Maint	267096	8/2/2017	08/07/2017
Fuel Filter	9.23	01-440-4511	Vehicle Repair and Maint	267129	8/2/2017	08/07/2017
Fuel Filters/Fuel Line Hose	17.76	01-440-4511	Vehicle Repair and Maint	267303	8/2/2017	08/07/2017
Nylon Rope/Chain Clip	10.18	01-445-4511	Vehicle Repair and Maint	267687	8/2/2017	08/07/2017
Squad Parts	139.69	01-440-4511	Vehicle Repair and Maint	267854	8/2/2017	08/07/2017
Oil and Air Filters	107.73	01-445-4511	Vehicle Repair and Maint	267942	8/2/2017	08/07/2017
Battery & Core Deposit	132.85	01-445-4511	Vehicle Repair and Maint	268142	8/2/2017	08/07/2017
Core Deposit/Refund	-16.59	01-445-4511	Vehicle Repair and Maint	268155	8/2/2017	08/07/2017
Total:	707.59	*Vendor Total				
Precision Midwest						
051930						
GPS Locator	5,999.95	71-430-4870	Equipment	0011067	8/1/2017	08/07/2017
Total:	5,999.95	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Safety Lane/Truck #186	56.00	01-445-4511	Vehicle Repair and Maint	204879	8/1/2017	08/07/2017
Total:	56.00	*Vendor Total				
Ramsey Elshafei & Toulain Kourdie						
052000						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund/Water Credit/Deleted Acct	2.45	18-320-3350	Sewer Collection	103 harding s	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	30.20	60-320-3340	Water Collections	103 harding w	8/1/2017	08/07/2017
Total:	32.65	*Vendor Total				
Rubino Engineering, Inc.						
039500						
2017 Street Improvements	2,108.00	21-450-4255	Engineering	3662	8/1/2017	08/07/2017
Total:	2,108.00	*Vendor Total				
Secretary of State						
002690						
Notary Bond Renewal/Kerlin	10.00	01-440-4799	Misc.	kerlin	8/2/2017	08/07/2017
Total:	10.00	*Vendor Total				
SESAC, Inc.						
039390						
Annual Music License	150.00	15-430-4751	North Aurora Days Expenses	10076977	8/2/2017	08/07/2017
Total:	150.00	*Vendor Total				
Sheryl Schiffman						
051990						
Refund/Water Credit/Deleted Acct	0.70	18-320-3350	Sewer Collection	115 schndr ct	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	9.30	60-320-3340	Water Collections	115 schndr ct	8/1/2017	08/07/2017
Total:	10.00	*Vendor Total				
Sign FX						
040860						
Name/Title Decals	105.00	01-440-4799	Misc.	10832	8/1/2017	08/07/2017
Total:	105.00	*Vendor Total				
Sign-A-Rama						
029780						
Sponsorship Banners	83.84	15-430-4751	North Aurora Days Expenses	11527	8/1/2017	08/07/2017
Parking Lot Signs	117.42	01-440-4799	Misc.	11562	8/1/2017	08/07/2017
Total:	201.26	*Vendor Total				
Sir Speedy						
032400						
Food & Bev Tickets (300)	374.82	15-430-4751	North Aurora Days Expenses	21028	8/1/2017	08/07/2017
Total:	374.82	*Vendor Total				
SmithAmundsen LLC						
039030						
Local 150 Issues	258.50	01-445-4260	Legal	528635	8/1/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	258.50	*Vendor Total				
Stanley Access Technologies, LLC						
041130						
Maintenance Contract	1,914.42	01-440-4510	Equipment/IT Maint	904963367	8/2/2017	08/07/2017
Total:	1,914.42	*Vendor Total				
Stokes Excavating, Inc.						
051880						
Water Disconnect/Clearwater	600.00	60-445-4568	Watermain Rprs. & Rplcmts.	4484	8/2/2017	08/07/2017
Total:	600.00	*Vendor Total				
Sun Life Financial						
033620						
Employee Dental/August 2017	243.55	01-430-4136	Dental Insurance	082017 admn	8/2/2017	08/07/2017
Employee Dental/August 2017	90.31	01-441-4136	Dental Insurance	082017 cd	8/2/2017	08/07/2017
Employee Portion/Dental/Aug 2017	1,613.38	01-000-2054	Insurance Employee Reimburse	082017 empl	8/2/2017	08/07/2017
Employee Dental/August 2017	733.65	01-440-4136	Dental Insurance	082017 napd	8/2/2017	08/07/2017
Employee Dental/August 2017	185.01	01-445-4136	Dental Insurance	082017 pwks	8/2/2017	08/07/2017
Employee Dental/August 2017	189.00	60-445-4136	Dental Insurance	082017 water	8/2/2017	08/07/2017
Total:	3,054.90	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	492.42	01-445-4530	Public Grounds Rpr & Mtce	20170757	8/2/2017	08/07/2017
Total:	492.42	*Vendor Total				
Tammy Robinson						
052010						
Refund/Water Credit/Deleted Acct	0.52	18-320-3350	Sewer Collection	1409 hrthstn s	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	6.65	60-320-3340	Water Collections	1409 hrthstn v	8/1/2017	08/07/2017
Total:	7.17	*Vendor Total				
The Janssen Avenue Boys						
049970						
Business Cards/NAPD	102.00	01-440-4411	Office Expenses	10352	8/1/2017	08/07/2017
Printing/NAPD	667.50	01-440-4411	Office Expenses	11934	8/1/2017	08/07/2017
NA Days Banner Repair	55.00	15-430-4751	North Aurora Days Expenses	1762 repair	8/1/2017	08/07/2017
Total:	824.50	*Vendor Total				
The Sherwin Williams Co.						
043550						
Paint	172.08	15-430-4751	North Aurora Days Expenses	9713-7	8/2/2017	08/07/2017
Paint, Brushes, Rollers, Trays	40.73	01-445-4530	Public Grounds Rpr & Mtce	9721-0	8/2/2017	08/07/2017
Total:	212.81	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Thom Jungels						
039460						
Plumbing Inspections (112)	3,920.00	01-441-4276	Inspection Services	07282017	8/1/2017	08/07/2017
Total:	3,920.00	*Vendor Total				
Thomas Schnell						
051950						
Refund/Water Credit/Deleted Acct	113.16	60-320-3340	Water Collections	320 W State S	8/1/2017	08/07/2017
Total:	113.16	*Vendor Total				
Traffic Control & Protection						
021520						
Cones/Handicap Signs	692.00	01-445-4545	Traffic Signs & Signals	1339	8/2/2017	08/07/2017
Speed Limit Sign	302.00	01-445-4545	Traffic Signs & Signals	1414	8/2/2017	08/07/2017
Total:	994.00	*Vendor Total				
United Healthcare						
051010						
Employee Healthcare/August 2017	34,966.05	01-440-4130	Health Insurance	44483119613	8/1/2017	08/07/2017
Employee Healthcare/August 2017	7,152.86	01-430-4130	Health Insurance	44483119613	8/1/2017	08/07/2017
Employee Healthcare/August 2017	3,233.48	01-441-4130	Health Insurance	44483119613	8/1/2017	08/07/2017
Employee Healthcare/August 2017	9,830.61	01-445-4130	Health Insurance	44483119613	8/1/2017	08/07/2017
Employee Healthcare/August 2017	11,322.97	60-445-4130	Health Insurance	44483119613	8/1/2017	08/07/2017
Employee Healthcare/August 2017	1,810.87	01-000-2055	Payroll Deductions	44483119613	8/1/2017	08/07/2017
Employee Healthcare/August 2017	955.60	01-000-2055	Payroll Deductions	44483119613	8/1/2017	08/07/2017
Employee Healthcare/August 2017	1,908.30	01-000-2055	Payroll Deductions	44483119613	8/1/2017	08/07/2017
Total:	71,180.74	*Vendor Total				
Verizon Wireless						
025430						
Cell Phones/Service/EOC/NAPD	13.80	01-440-4652	Communications	9789203131-C	8/1/2017	08/07/2017
Cell Phones/Service	65.42	01-445-4652	Communications	9789203131-C	8/1/2017	08/07/2017
Cell Phones/Service	119.99	01-430-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	212.34	01-440-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	84.71	01-441-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	140.30	01-445-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	116.78	60-445-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	29.27	01-430-4652	Communications	9789203133-C	8/1/2017	08/07/2017
Cell Phones/Service	89.33	01-440-4652	Communications	9789203133-C	8/1/2017	08/07/2017
Cell Phones/Service	102.11	01-445-4652	Communications	9789203133-C	8/1/2017	08/07/2017
Cell Phones/Service	68.06	60-445-4652	Communications	9789203133-C	8/1/2017	08/07/2017
Total:	1,042.11	*Vendor Total				
Vision Service Plan (IL)						
042720						
Employee Vision Ins/August 2017	470.26	01-000-2056	VSP - Employee Contributions	803978247	8/2/2017	08/07/2017
Total:	470.26	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Weible & Cahill						
000520						
Notary Bond/Robinson	30.00	01-440-4799	Misc.	125672	8/2/2017	08/07/2017
Total:	30.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint	090041455	8/1/2017	08/07/2017
Copier Staples/NAPD	105.00	01-440-4510	Equipment/IT Maint	149489164	8/1/2017	08/07/2017
Total:	190.00	*Vendor Total				
Report Total:	411,016.64					



REMPE-SHARPE

& Associates, Inc.

Principals

J. Bibby
D. Watson

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

B. Ademan
B. Bennett
N. Dornfeld
L. Vo
J. Whitt

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

CONSULTING ENGINEERS

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

July 17, 2017

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

Attn: John Laskowski

Re: Automall Water Tower Painting
Pay Request No. 3, Final

File: NA-560

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 3, Final as submitted by Jetco, Ltd. of Lake Zurich, IL for the Automall Water Tower Painting Project and awarded May 2, 2016 in the amount of \$269,650.00. The amount of payment requested is One Hundred Nine Thousand, Four Hundred Sixty Dollars and Sixty Cents (\$109,460.60).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 3, Final.
2. Pay Request No. 3, Final in the amount of \$109,460.60 along with the Contractor's Final Waiver, Affidavit and Certified Payroll (1 copy).
3. The Engineer's Approval of Payment No. 3, Final in the amount of \$109,460.60 (3 copies).
4. Certificate of Completion dated June 26, 2017 (3 copies).
5. Change Order No. 2 for a net decrease of \$2,720.00 (3 copies).

The Contractor has completed all work on removing all coatings below the waterline and recoating that area with a three-coat zinc/epoxy system on the interior wet area of the tower. The contractor has also completed all remaining work on the interior wet coating system and on the interior dry painting system. The contractor has completed the overcoat system on the exterior of the tank including the Logo. The tank has been successfully chlorinated and placed back into service.

Village of North Aurora
Attn: Mr. John Laskowski

Automall Water Tower Painting
July 17, 2017
Page 2 of 2

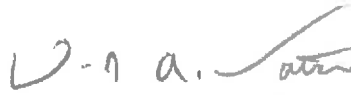
Change Order No. 1 was necessary for the additional of work of removing all coatings below the waterline and recoating the interior of the tank with three (3) coat zinc/epoxy system. Change Order No. 2 included the removal of Item 7 (Roof Painter's Rail) and the addition of new stainless steel bellows type expansion joints.

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 3, Final in the amount of \$109,460.60. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Payment No. 3, Final, Change Order No. 2 and the Certificate of Completion. Send one copy of each document to the Contractor, Jetco, Ltd., along with Payment No. 3, Final. Return one signed copy of each document to Rempe-Sharpe & Associates, Inc. and retain one signed copy of each document for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.
BY:


Daniel A. Watson, P.E.

Enclosures

c.c. Steve Bosco, Village of North Aurora
Bill Hannah, Village of North Aurora
Paul Young, Village of North Aurora
Cindy Torracco, Village of North Aurora
Karole Masters, Village of North Aurora

**PAY REQUEST NO. 3, FINAL
AUTOMALL WATER TOWER PAINTING
VILLAGE OF NORTH AURORA**

NA-560

BY: DAW
6/27/17

ITEM NO.	ITEM DESCRIPTION	AWARDED QUANTITY	UNIT	AWARDED AMOUNTS		CONSTRUCTED AMOUNTS	
				UNIT PRICE	EXTENDED PRICE	CONSTRUCTED QUANTITY	EXTENDED PRICE
I.	PAINTING BID SUBTOTAL						
1	Exterior Painting (Base Bid)	1	LSUM	\$89,670.00	\$89,670.00	100%	\$89,670.00
2	Interior Wet Painting	1	LSUM	\$97,240.00	\$97,240.00	100%	\$97,240.00
3	Interior Dry Painting	1	LSUM	\$33,900.00	\$33,900.00	100%	\$33,900.00
4	Logo	1	LSUM	\$19,840.00	\$19,840.00	100%	\$19,840.00
	SUBTOTAL PAINTING BID				\$240,650.00		\$240,650.00
II.	TANK REPAIRS SUBTOTAL						
5	Seam Seal the Roof Lap Joints	1	LSUM	\$7,100.00	\$7,100.00	100%	\$7,100.00
6	Install a Screened Flap Gate on the End of the Overflow	1	LSUM	\$1,800.00	\$1,800.00	100%	\$1,800.00
7	Install a Painter's Rail on the Roof Outside the Handrail	1	LSUM	\$9,700.00	\$9,700.00	100%	\$9,700.00
8	Install a 3" Mud Valve in the Wet Interior	1	LSUM	\$2,600.00	\$2,600.00	100%	\$2,600.00
9	Concrete Foundation Seating	1	LSUM	\$1,040.00	\$1,040.00	100%	\$1,040.00
10	Miscellaneous Repairs	1	LSUM	\$6,760.00	\$6,760.00	100%	\$6,760.00
	SUBTOTAL TANK REPAIRS				\$29,000.00		\$29,000.00
	AWARDED TOTAL				\$269,650.00		\$269,650.00
CO1	Interior Wet-Remove all Coatings below Waterline and Recoat with Three Coat Zinc/Epoxy System	1	LSUM		\$64,350.00	100%	\$64,350.00
CO2	Remove Item 7 Roof Painter's Rail and Add New Stainless Steel Bellows Type Expansion Joint	1	LSUM		-\$2,720.00	100%	-\$2,720.00
	TOTAL INCLUDING CHANGE ORDERS				\$334,000.00		\$334,000.00
	LESS 0% RETAINAGE						\$0.00
	LESS PREVIOUS PAYMENTS						\$221,819.40
	TOTAL DUE						\$109,460.60

July 12, 2017

Rempe-Sharpe and Associates, Inc.
324 W. State Street
Geneva, IL 60134

ATTN: Mr. Daniel A. Watson, P.E.

RE: Village of North Aurora, IL
Automall Water Tower Painting
Job#: NA-560

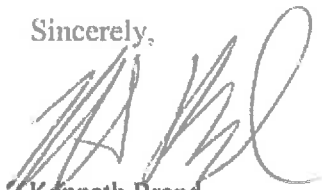
Dan,

Please find enclosed the following documents related to Pay Application No. 3-FINAL:

<i>AIA – Application and Certification for Payment No. 2</i>	<i>1 Original</i>
<i>Invoice #3114</i>	<i>1 Each</i>
<i>Final Waiver of Lien – JETCO, LTD.</i>	<i>1 Original</i>
<i>Final Waiver of Lien – TNEMEC COMPANY, INC.</i>	<i>1 Original</i>
<i>Weekly Certified Payroll Nos. 10 thru 13-FINAL</i>	<i>1 Original Set</i>

Let me know if you need any other information.

Sincerely,



Kenneth Brend
President

Enc

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

PROJECT:
Automall Water Tower Painting

FROM: Jetco, Ltd.
P.O. Box 908
Lake Zurich, IL 60047

VIA ENGINEER:
Rempe-Sharp & Associates
324 West State Street
Geneva, IL 60134

APPLICATION NO: 3-FINAL

Distribution to:

OWNER	
ENGINEER	X
CONTRACTOR	

PERIOD: 4/30/17 to 6/24/2017

PROJECT NO(S):
NA-560

CONTRACT DATE: 3/17/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 269,650.00
2. Net change by Change Orders \$ 61,630.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 331,280.00
4. TOTAL COMPLETED & STORED TO \$ 331,280.00

5. RETAINAGE:
a. 10 % of Completed Work \$ 0.00
(Column D + E on G703)
b. 10 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total) \$ 331,280.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 231,819.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 109,460.60
(Line 3 less Line 6) 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$64,350.00	
Total approved this Month		(\$2,720.00)
TOTALS	\$64,350.00	(\$2,720.00)
NET CHANGES by Change Order	\$61,630.00	

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

CONTRACTOR: JETCO, LTD.

By:  Date: 6/27/2017

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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.

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

PAGE 2 OF 2 PAGES

Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

APPLICATION NO: 3-FINAL

APPLICATION DATE: 6/27/2017

PERIOD TO: 6/24/2017

ENGINEER'S PROJECT NO: NA-560

ITEM NO.	DESCRIPTION OF WORK (A)	EST. QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE (B)	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (E) C+D	% COMPLETE (F)	BALANCE TO FINISH (G)	RETAINAGE (H)
						PREVIOUS PERIODS QUANTITY	PREVIOUS PERIODS (C)	THIS PERIOD QUANTITY (D)				
1	Exterior Painting (Base Bid) + Alternate A3	1	LS	\$ 89,670.00	\$ 89,670.00	0.40	\$35,868.00	0.60	\$53,802.00	100.00%	\$ -	\$8,967.00
2	Interior Wet Painting + Alternate A4 & A5	1	LS	\$ 97,240.00	\$ 97,240.00	1.00	\$97,240.00		\$0.00	100.00%	\$ -	\$9,724.00
3	Interior Dry Painting	1	LS	\$ 33,900.00	\$ 33,900.00	1.00	\$33,900.00		\$0.00	100.00%	\$ -	\$3,390.00
4	Logo	1	LS	\$ 19,840.00	\$ 19,840.00	1.00	\$0.00		\$19,840.00	100.00%	\$ -	
5	Seam Seal Roof Lap Joints	1	LS	\$ 7,100.00	\$ 7,100.00	1.00	\$7,100.00		\$0.00	100.00%	\$ -	
6	Install Screened Overflow Flap Gate	1	LS	\$ 1,800.00	\$ 1,800.00	1.00	\$0.00		\$1,800.00	100.00%	\$ -	
7	Install a Painter's Rail on Roof	1	LS	\$ 9,700.00	\$ 9,700.00	1.00	\$0.00		\$9,700.00	100.00%	\$ -	
8	Install 3" Mud Valve	1	LS	\$ 2,600.00	\$ 2,600.00	1.00	\$2,600.00		\$0.00	100.00%	\$ -	
9	Concrete Foundation Sealing	1	LS	\$ 1,040.00	\$ 1,040.00	1.00	\$0.00		\$1,040.00	100.00%	\$ -	
10	Miscellaneous Repairs	1	LS	\$ 6,760.00	\$ 6,760.00	0.80	\$5,408.00	0.20	\$1,352.00	100.00%	\$ -	
C O #1	Interior Wet - Remove all coatings below watertine and recoat with three coat zinc/epoxy system	1	LS	\$ 64,350.00	\$ 64,350.00	1.00	\$64,350.00		\$0.00	100.00%	\$ -	
C O #2	Remove Item #7 Roof Painter's Rail and Add New Stainless Steel Bellows Type Expansion Joint	1	LS	\$ (2,720.00)	\$ (2,720.00)	1.00	\$0.00	1.00	(\$2,720.00)	100.00%	\$ -	
GRAND TOTALS					\$ 331,280.00		\$246,466.00		\$84,814.00	100%	\$ -	

JETCO LTD

PO BOX 908
LAKE ZURICH, IL 60047-0908

Invoice

Date	Invoice #
7/11/2017	3114

Bill To
VILLAGE OF NORTH AURORA 25 EAST STATE ST NORTH AURORA, IL 60542

P.O. No.	Terms	Project
		NA-560 AUTOMALL WA...

Quantity	Description	Rate	Amount
	IL. APPLICATION FOR PAYMENT No. 3.- FINAL. WORK COMPLETED THIS PERIOD: 100% COMPLETE	84,814.00	84,814.00
	PREVIOUS RETAINAGE	24,646.60	24,646.60
-Total payment due in 30 days -Please include invoice number on check		Total	\$109,460.60



STATE OF ILLINOIS

COUNTY OF LAKE

FINAL WAIVER OF LIEN

Qty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by the Village of North Aurora
to furnish Water Tower Rehabilitation

for the premises known as Automall Water Tower Painting (NA-560)

of which the Village of North Aurora is the owner.

THE undersigned, for and in consideration of One Hundred Nine Thousand Four Hundred Sixty and 60/100 (\$ 109,460.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 7/12/17 COMPANY NAME Jetco, Ltd.

ADDRESS PO Box 908, Lake Zurich, IL 60047

SIGNATURE AND TITLE  Kenneth Brend, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF LAKE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kenneth Brend BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Jetco, Ltd. WHO IS THE
CONTRACTOR FURNISHING Water Tower Rehabilitation WORK ON THE BUILDING
LOCATED AT 1901 Orchard Gateway Blvd., North Aurora, IL 60542
OWNED BY the Village of North Aurora

That the total amount of the contract including extras* is \$ 331,280.00 on which he or she has received payment of \$ 221,819.40 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 addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JETCO, LTD.	Water Tower	\$331,280.00	\$221,819.40	\$109,460.60	-0-
PO BOX 908	Rehabilitation				
LAKE ZURICH, IL 60047					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$331,280.00	\$221,819.40	\$109,460.60	-0-

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 7/12/17

SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF July 2017

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


NOTARY PUBLIC

TNEMEC COMPANY INC.

6800 Corporate Drive Kansas City, MO 64120-1372 TEL: 816-483-3400 FAX: 816-326-4296 www.tnemec.com



SUPPLIER/SUBCONTRACTOR FINAL WAIVER AND RELEASE OF LIEN

Whereas, the undersigned, Tnemec Company, Inc., has furnished to *Jetco, Ltd.*, the following: Coatings for use in construction of a project belonging to the **Village of North Aurora, Illinois** designated as,

AUTOMALL WATER TOWER PAINTING

NOW, THEREFORE, the undersigned, Tnemec Company, Inc., for and in consideration of \$18,021.55 and other good and valuable consideration, the receipt whereof is, hereby acknowledged, do(es) hereby waive and release any and all liens, or right to or claim of lien, on the above described project and premises, under any law, common or statutory, on account of labor or materials, or both, heretofore or hereafter furnished (ref.: Invoice Nos. 2262730, 2267780, 2270343, 2272114, 2272317) by the undersigned to or for the account of said *Jetco, Ltd.* for said project.

Given under my(our) hand(s) and seal(s) this

22nd day of June, 2017

Tnemec Company, Inc.

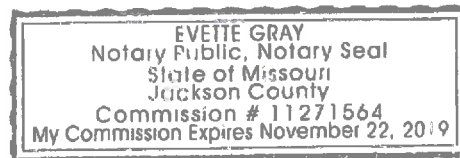
Name of Manufacturer, Materialman, or Subcontractor

BY: Paula A Justice

NAME/TITLE: Paula A Justice Credit Analyst

SUBSCRIBED and sworn to before me this 22nd day of June, 2017.

Evette Gray
(Notary Public) Evette Gray
Commission expires: 11-22-2019



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

APPROVAL OF PAYMENT NO. 3 FINAL

PROJECT: Automall Water Tower Painting	PROJECT NO. : NA-560
CONTRACTOR: Jetco, Ltd.	APPLICATION DATE: July 17, 2017
ADDRESS: Post Office Box 908 Lake Zurich, IL 60047	FOR PERIOD ENDING: June 26, 2017
	APPLICATION AMOUNT: \$109,460.60

ENGINEER'S APPROVAL

TO: Village of North Aurora

ADDRESS: 25 East State Street
North Aurora, IL 60542

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

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

REMPE-SHARPE & ASSOCIATES, INC.
Consulting Engineers

DATE: July 17, 2017

BY: 

Daniel A. Watson, P.E.
Project Engineer

TITLE:

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

CERTIFICATE OF COMPLETION

PROJECT: AUTOMALL WATER TOWER PAINTING

LOCATION: VILLAGE OF NORTH AURORA **PROJECT NO.:** NA-560

CONTRACTOR: JETCO, LTD

OWNER: VILLAGE OF NORTH AURORA

CONTRACT DATE: MAY 2, 2016

FINAL CONTRACT AMOUNT: \$331,280.00

TO: VILLAGE OF NORTH AURORA

DATE OF COMPLETION: JUNE 26, 2017

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

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

REMPE-SHARPE AND ASSOCIATES, INC.
Engineer

BY: 
DANIEL A. WATSON

DATE: JULY 17, 2017

TITLE: PRINCIPAL

OWNER'S ACCEPTANCE:

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

VILLAGE OF NORTH AURORA

BY: _____

Acceptance Date:

TITLE: _____

_____, 2017

CHANGE ORDER FORM

No. 2

PROJECT: Automall Water Tower Painting

DATE OF ISSUANCE: July 17, 2017

OWNER: Village of North Aurora

ADDRESS: 25 East State Street
North Aurora, Illinois 60542

CONTRACTOR: Jetco, Ltd.

ENGINEER: Rempe-Sharpe and Associates, Inc.

CONTRACT FOR: \$269,650.00

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

Description: A net decrease in Contract Amount of \$2,720.00.

Purpose of Change Order: The Change Order is necessary to adjust the awarded contract quantities to match the constructed quantities.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price
\$ 269,650.00

Original Contract Time
Final Completion - 110 Calendar Days

Previous C. O. Nos. -- to 1
\$ 64,350.00

Net change from previous C. O.
N/A

Contract Price prior to this C. O.
\$ 334,000.00

Contract Time prior to this C. O.
Final Completion - July 2, 2017

Net Decrease of this C. O.
\$ 2,720.00

Net Increase/Decrease of this C. O.
N/A

Contract Price with all approved C.O.s
\$ 331,280.00

Contract Time with all approved C.O.s
Final Completion - June 26, 2017

RECOMMENDED:

APPROVED:

APPROVED:

by [Signature]
Engineer
Rempe-Sharpe & Associates

by _____
Owner
Village of North Aurora

by _____
Contractor
Jetco, Ltd.



REMPE-SHARPE

& Associates, Inc.

Principals

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

B. Aderman P.E.
B. Bennett P.E., CFM
N. Dornfeld P.E.
L. Vo P.E.
J. Whitt P.E.

CONSULTING ENGINEERS

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

July 18, 2017

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

Attn: Steve Bosco

Re: Cherrytree Court Watermain
Pay Request No. 4, Partial

File: NA-586

Dear Steve,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No. 4, Partial as submitted by Gerardi Sewer & Water, Co. for the Cherrytree Court Watermain. The amount of payment requested is Five Thousand, Six Hundred Sixty-One Dollars and Fifty-Two Cents (\$5,661.52).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 4, Partial (1 copy).
2. Pay Request No. 4, Partial in the amount of \$5,661.52 (1 copy).
3. The Engineer's Approval of Payment No. 4, Partial in the amount of \$5,661.52 (3 copies).
4. Waiver of Liens to date (1 copy).

The Contractor has successfully completed all watermain installation through pressure test acceptance and successful disinfection. Topsoil replacement, seeding and erosion control blanket have been added. We therefore recommend payment of all watermain measured and approved quantity to date, less 5% retention.

Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 4, Partial in the amount of \$5,661.52. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 4, Partial. Send one signed copy of the Approval of Pay Request No. 4, Partial to Gerardi Sewer & Water Co., one signed copy to Rempe-Sharpe & Associates, Inc., and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.

BY:


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

Enclosures

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

**PAY REQUEST NO. 4, PARTIAL
CHERRYTREE COURT WATERMAIN
VILLAGE OF NORTH AURORA**

				AWARDED AMOUNTS		CONSTRUCTED AMOUNTS	
NO.	ITEM DESCRIPTION	TOTAL QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	QUANTITY	EXTENDED AMOUNT
BASE BID ITEMS							
1	4" DIP Watermain, Class 52	10	LF	\$50.00	\$500.00	8	\$400.00
2	6" DIP Watermain, Class 52	165	LF	\$44.00	\$7,260.00	129	\$5,676.00
3	8" DIP Watermain, Class 52	2,400	LF	\$54.00	\$129,600.00	2458	\$132,732.00
4	Polyethylene Encasement	2,610	LF	\$1.00	\$2,610.00	2620	\$2,620.00
5	Fittings, M.J. Body Casting Weight	3,120	LBS	\$4.00	\$12,480.00	3318	\$13,272.00
6	Reinforced PCC Thrust Blocks	40	EA	\$75.00	\$3,000.00	53	\$3,975.00
7	Restrained Joints, All Diameters (As Needed)	6	EA	\$70.00	\$420.00	0	\$0.00
8	Trench Backfill, CA-6, Compacted	1,070	CY	\$16.00	\$17,120.00	661	\$10,416.00
9	4" Non-Pressure Connection/Disconnection to Existing Water Main	1	EA	\$3,500.00	\$3,500.00	1	\$3,500.00
10	6" Non-Pressure Connection/Disconnection to Existing Water Main	8	EA	\$3,750.00	\$30,000.00	8	\$30,000.00
11	8" Non-Pressure Connection/Disconnection to Existing Water Main	2	EA	\$4,000.00	\$8,000.00	2	\$8,000.00
12	4" R.S. Gate Valve	1	EA	\$600.00	\$600.00	1	\$600.00
13	6" R.S. Gate Valve	13	EA	\$700.00	\$9,100.00	13	\$9,100.00
14	8" R.S. Gate Valve	12	EA	\$1,760.00	\$21,000.00	12	\$21,000.00
15	48" Dia. Type A, Valve Vault with Frame and Lid	12	EA	\$1,400.00	\$16,800.00	12	\$16,800.00
16	Valve Box, 6"	14	EA	\$750.00	\$10,500.00	14	\$10,500.00
17	Fire Hydrant with 6" Inlet	7	EA	\$3,000.00	\$21,000.00	7	\$21,000.00
18	Valve Box Removal	8	EA	\$100.00	\$800.00	9	\$900.00
19	Fire Hydrant Removal	4	EA	\$500.00	\$2,000.00	6	\$3,000.00
20	Watermain to be Removed (As Needed)	50	LF	\$1.00	\$50.00	50	\$50.00
21	Water Service Connections, 1"	25	EA	\$1,000.00	\$25,000.00	29	\$29,000.00
22	Curb Stop and Box, 1"	25	EA	\$725.00	\$18,125.00	25	\$18,125.00
23	Water Service Piping, 1" Copper, TY-K, Open-Cut	210	LF	\$6.00	\$1,260.00	95	\$570.00
24	Water Service Piping, 1" Copper, TY-K, Augered	1,600	LF	\$12.00	\$19,200.00	1613	\$18,156.00
25	Disconnect Existing Lead Water Service at Main Line Corporation Stop	6	EA	\$250.00	\$1,250.00	0	\$0.00
26	Remove Existing Lead Water Service Piping	250	LF	\$0.01	\$2.50	0	\$0.00
27	Sanitary Service Repair, 6" DIP, CL-52, Complete	110	LF	\$20.00	\$2,200.00	67	\$1,340.00
28	Storm Sewer Removal	235	LF	\$4.00	\$940.00	396	\$1,584.00
29	Storm Sewer, 12" RCP, CL IV with Rubber Gaskets	64	LF	\$55.00	\$3,520.00	0	\$0.00
30	Storm Sewer, 16" RCP, CL IV with Rubber Gaskets	60	LF	\$75.00	\$4,500.00	0	\$0.00
31	HMA Pavement Removal (Roadway)	300	SY	\$4.00	\$1,200.00	174	\$696.00
32	Driveway Pavement Removal	385	SY	\$5.00	\$1,925.00	182	\$910.00
33	Sidewalk Removal	1,350	SF	\$1.00	\$1,350.00	969	\$969.00
34	PCC Curb and Gutter Removal	300	LF	\$5.00	\$1,500.00	173	\$865.00
35	Inlet Removal	1	EA	\$350.00	\$350.00	7	\$2,450.00
36	Inlet and Pipe Protection	20	EA	\$25.00	\$500.00	21	\$525.00
37	Topsoil Furnish and Place, 6"	4,000	SY	\$3.25	\$13,000.00	4022	\$13,071.50
38	Seeding, Class 1 (with Fertilizer)	4,000	SY	\$2.00	\$8,000.00	4022	\$8,044.00
39	Erosion Control Blanket	4,000	SY	\$2.00	\$8,000.00	4022	\$8,044.00
40	Traffic Control and Protection	1	LSUM	\$7,500.00	\$7,500.00	1	\$7,500.00
41	Mobilization	1	LSUM	\$7,000.00	\$7,000.00	1	\$7,000.00
42	AT&T Cable Realigned	150	LF	\$1.00	\$150.00	0	\$0.00
43	Tree Pruning	10	EA	\$40.00	\$400.00	0	\$0.00
CO1	8" Sanitary Repair at Cherrytree and John Street		LSUM	\$1,100.00		0	\$1,100.00
BASE BID SUBTOTAL					\$422,912.50		\$411,390.50
ALTERNATE BID ITEMS							
A1	Steel Casing Pipe, 16" (As Needed)	40	LF	\$80.00	\$3,200.00	20	\$1,600.00
A2	6" Line Stop (As Needed)	1	EA	\$2,200.00	\$2,200.00	68.50%	\$1,507.00
A3	Uncontaminated Soil Certification	1	LSUM	\$500.00	\$500.00	0	\$0.00
A4	HMA Driveway Pavement, TY-1	230	SY	\$35.00	\$8,050.00	0	\$0.00
A5	PCC Driveway Pavement, 6", TY-2	150	SY	\$65.00	\$9,750.00	0	\$0.00
A6	Remove and Reinstall Brick Pavement	80	SF	\$8.00	\$640.00	0	\$0.00
A7	PCC Sidewalk, 5"	1,350	SF	\$6.50	\$8,775.00	0	\$0.00
A8	Detectable Warning	80	SF	\$22.00	\$1,760.00	0	\$0.00
A9	PCC Curb and Gutter Type B5.12	300	LF	\$25.00	\$7,500.00	0	\$0.00
ALTERNATE BID SUBTOTAL					\$41,935.00		\$3,107.00
TOTAL BASE AND ALTERNATE BID ITEMS					\$464,847.50		\$414,497.50
LESS 5% RETAINAGE							\$20,724.88
LESS PREVIOUS PAYMENTS							\$388,111.10
TOTAL DUE							\$5,661.52

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

APPROVAL OF PAYMENT NO. 4, PARTIAL

PROJECT:	Cherrytree Court Watermain	PROJECT NO. :	NA-586
CONTRACTOR:	Gerardi Sewer & Water Co.	APPLICATION DATE:	July 18, 2017
ADDRESS:	4520 North Osage Norridge, IL 60706	FOR PERIOD ENDING:	July 15, 2017
		APPLICATION AMOUNT:	\$5,661.52

ENGINEER'S APPROVAL

TO: Village of North Aurora

ADDRESS: 25 East State Street
North Aurora, Illinois 60542

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

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

REMPE-SHARPE & ASSOCIATES, INC.
Consulting Engineers

DATE: July 18, 2017

BY: _____

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

TITLE: _____

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

Gerardi Sewer & Water Co.

4520 N. OSAGE
NORRIDGE, IL 60706
(708) 453-4715



7-18-17

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

Attn: Mr. Paul Young

Re: Cherrytree Court Watermain

Payout #4

1. 4" DIP Watermain	8 L.F.	@ \$	50.00	\$	400.00
2. 6" DIP Watermain	129 L.F.	@ \$	44.00	\$	5,676.00
3. 8" DIP Watermain	2458 L.F.	@ \$	54.00	\$	132,732.00
4. Polyethylene Encasement	2620 L.F.	@ \$	1.00	\$	2,620.00
5. Fittings	3318 lbs	@ \$	4.00	\$	13,272.00
6. PCC Thrust Blocks	52 Ea.	@ \$	75.00	\$	3,975.00
7. Restrained Joints	-- Ea.	@ \$	70.00	\$	00.00
8. Trench Backfill, CA-6	651 C.Y.	@ \$	16.00	\$	10,416.00
9. 4" Connection/Disconnect	1 Ea.	@ \$	3500.00	\$	3,500.00
10. 6" Connection/Disconnect	8 Ea.	@ \$	3750.00	\$	30,000.00
11. 8" Connection/Disconnect	2 Ea.	@ \$	4000.00	\$	8,000.00
12. 4" Gate Valve	1 Ea.	@ \$	600.00	\$	600.00
13. 6" Gate Valve	13 Ea.	@ \$	700.00	\$	9,100.00
14. 8" Gate Valve	12 Ea.	@ \$	1750.00	\$	21,000.00
15. 48" Dia. Valve Vault	12 Ea.	@ \$	1400.00	\$	16,800.00
16. Valve Box 6"	14 Ea.	@ \$	750.00	\$	10,500.00
17. Fire Hydrant	7 Ea.	@ \$	3000.00	\$	21,000.00
18. Valve Box Removal	9 Ea.	@ \$	100.00	\$	900.00
19. Fire Hydrant Removal	6 Ea.	@ \$	500.00	\$	3,000.00
20. Watermain Removal	50 L.F.	@ \$	1.00	\$	50.00
21. Water service Connection	29 Ea.	@ \$	1000.00	\$	29,000.00
22. Curb Stop & Box	25 Ea.	@ \$	725.00	\$	18,125.00
23. Water Service, Open Cut	95 L.F.	@ \$	6.00	\$	570.00
24. Water Service, Augered	1513 L.F.	@ \$	12.00	\$	18,156.00
25. Disconnect Lead Service@Main	-- Ea.	@ \$	250.00	\$	00.00
26. Remove Lead Water Service	-- L.F.	@ \$.01	\$	00.00
27. Sanitary Sewer Repair 6"	67 L.F.	@ \$	20.00	\$	1,340.00
28. Storm Sewer Removal	396 L.F.	@ \$	4.00	\$	1,584.00
29. Storm Sewer 12" RCP	-- L.F.	@ \$	55.00	\$	00.00
30. Storm sewer 18" RCP	-- L.F.	@ \$	75.00	\$	00.00
31. HMA Pavement Removal	174 S.Y.	@ \$	4.00	\$	696.00
32. Driveway Pavement Removal	182 S.Y.	@ \$	5.00	\$	910.00
33. Sidewalk Removal	969 S.F.	@ \$	1.00	\$	969.00
34. Curb & Gutter Removal	173 L.F.	@ \$	5.00	\$	865.00

35.	Inlet Removal	7	Ea.	@	\$	50.00	\$	350.00
36.	Inlet & Pipe Protection	21	Ea.	@	\$	25.00	\$	525.00
37.	Topsoil 6"	4022	S.Y	@	\$	3.25	\$	13,071.50
38.	Seeding CL 1	4022	S.Y	@	\$	2.00	\$	8,044.00
39.	Erosion Control	4022	S.Y	@	\$	2.00	\$	8,044.00
40.	Traffic Control	100%	L.S	@	\$	7,500.00	\$	7,500.00
41.	Mobilization	100%	L.S	@	\$	7,000.00	\$	7,000.00
42.	AT&T Cable Realign	--	L.F	@	\$	1.00	\$	00.00
43.	Tree Pruning	--	Ea.	@	\$	40.00	\$	00.00
Col.	8" Sanitary Repair	1	L.S	@	\$	1,100.00	\$	1,100.00
A1	Steel Casing Pipe,18"	20	L.F	@	\$	80.00	\$	1,600.00
A2	6" Line Stop	.685	Ea.	@	\$	2,200.00	\$	1,507.00
A3	Soil Certification	--	L.S	@	\$	500.00	\$	00.00
A4	HMA Driveway	--	S.Y	@	\$	35.00	\$	00.00
A5	PCC Driveway	--	S.Y	@	\$	65.00	\$	00.00
A6	R&R Brick Pavement	--	S.F.	@	\$	8.00	\$	00.00
A7	PCC Sidewalk	--	S.F	@	\$	6.50	\$	00.00
A8	Detectable Warning	--	S.F	@	\$	22.00	\$	00.00
A9	Curb & Gutter B6.12	--	L.F	@	\$	25.00	\$	00.00

Subtotal	\$ 414,497.50
----------	---------------

Less 5% Retention	\$ 20,724.88
-------------------	--------------

Subtotal	\$ 393,772.62
----------	---------------

Less Previous Payouts	\$ 388,111.10
-----------------------	---------------

Total Amount Due	\$ 5,661.52
------------------	-------------



STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Qty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of North Aurorato furnish Watermainfor the premises known as Cherrytree Court Watermainof which Village of North Aurora

is the owner.

THE undersigned, for and in consideration of Twenty Two thousand Forty Dollars (\$ 22,040.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 5/24 COMPANY NAME Gerardi Sewer & Water Co.ADDRESS 4520 N. Osage Norridge, IL 60706SIGNATURE AND TITLE [Signature] Vice-President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James Gerardi BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice-President OF
(COMPANY NAME) Gerardi Sewer & Water Co. WHO IS THE
CONTRACTOR FURNISHING Watermain WORK ON THE BUILDING

LOCATED AT Cherrytree Court & Oak St.OWNED BY Village of North Aurora

That the total amount of the contract including extras* is \$ 464,847.50 on which he or she has received payment of \$ 366,071.10 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 addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Mid American	Pipe/Hydrant	127,300.38	127,300.38	00.00	00.00
Welch Brothers	Structures	9742.32	9742.32	00.00	00.00
LaFarge	Trench Backfill	5556.85	5556.85	00.00	00.00
Heartland Recycling	Dump	4305.00	4305.00	400.00	00.00
Midwest Chlorinating	Chlorination	3050.00	3050.00	00.00	00.00
Prairie Materials	Trench Backfill	2252.38	2252.38	00.00	00.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		464,847.50	366,071.10	24,042.00	76,736.40

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.

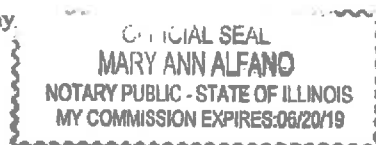
DATE 5/24/17SIGNATURE: [Signature]SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF May, 2017

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

[Signature]
NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company.



Alex Shaw
NOTARY PUBLIC
Official Seal
Alexandra Shaw
Notary Public State of Illinois
My Commission Expires 06/23/2020

FINAL WAIVER OF LIEN

STATE OF Illinois

)
) SS
)

COUNTY OF Kane

Gty#

Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gerardi Sewer & Water, Inc.

to furnish CCDD Debris Disposal Services/Recycled Aggregate Materials

for the premises known as Cherry Tree Court Watermain, North Aurora, Illinois

of which Village of North Aurora is the owner.

THE undersigned, for and in consideration of Four Hundred Fifty-Six and no/100
(\$ 456.00) 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 5/17/2017

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

)
) SS
)

COUNTY OF Kane

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 Services/Recycled Aggregate Materials work on the building
located at Cherry Tree Court Watermain, North Aurora, Illinois
owned by Village of North Aurora

That the total amount of the contract including extras is: 4,305.00 on which he/she has received payment of
\$ 3,849.00 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	\$4,305.00	\$3,849.00	\$456.00	\$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		\$4,305.00	\$3,849.00	\$456.00	\$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 17th

day of May

2017

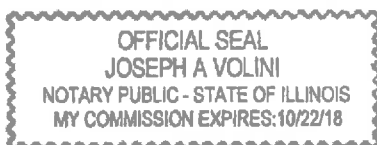
Signature:

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

Subscribed and sworn to before me this 17th

day of May

2017



[Signature]
Notary Public



STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Qty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of North Aurorato furnish Watermainfor the premises known as Cherrytree Court Watermainof which Village of North Aurora is the owner.

52 THE undersigned, for and in consideration of Five Thousand Six Hundred Sixty One Dollars (\$ 5,661.52) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 7/18 COMPANY NAME Gerardi Sewer & Water Co.ADDRESS 4520 N. Osage Norridge, IL 60706

SIGNATURE AND TITLE

VICE - PRES. DOW

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James Gerardi BEING DULY SWORN, DEPOSESAND SAYS THAT HE OR SHE IS (POSITION) Vice-President OF(COMPANY NAME) Gerardi Sewer & Water Co. WHO IS THECONTRACTOR FURNISHING Watermain WORK ON THE BUILDINGLOCATED AT Cherrytree Court & Oak St.OWNED BY Village of North Aurora

That the total amount of the contract including extras* is \$ 464,847.50 on which he or she has received payment of \$ 388,111.10 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 addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Mid American Water</u>	<u>Pipe/Hydrant</u>	<u>127,300.28</u>	<u>127,300.28</u>	<u>00.00</u>	<u>00.00</u>
<u>Welch Brothers</u>	<u>Structures</u>	<u>9742.32</u>	<u>9742.32</u>	<u>00.00</u>	<u>00.00</u>
<u>LaFarge</u>	<u>Trench Backfill</u>	<u>5556.85</u>	<u>5556.85</u>	<u>00.00</u>	<u>00.00</u>
<u>Heartland Recycling</u>	<u>Dump</u>	<u>4305.00</u>	<u>4305.00</u>	<u>00.00</u>	<u>00.00</u>
<u>Midwest Chlorinating</u>	<u>Chlorinating</u>	<u>3050.00</u>	<u>3050.00</u>	<u>00.00</u>	<u>00.00</u>
<u>Prairie Materials</u>	<u>Trench Backfill</u>	<u>3257.38</u>	<u>3257.38</u>	<u>00.00</u>	<u>00.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>464,847.50</u>	<u>388,111.10</u>	<u>566.52</u>	<u>71,074.88</u>

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.

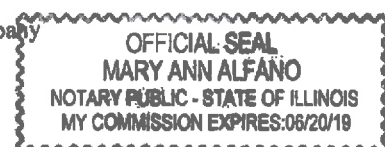
DATE July 18, 2017SIGNATURE: [Signature]SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF July, 2017

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

Mary Ann Alfano
NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company





STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____
to furnish _____
for the premises known as _____ is the owner.
of which _____

THE undersigned, for and in consideration of _____
(\$ _____) 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, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE _____ COMPANY NAME _____
ADDRESS _____
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 _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____ BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) _____ OF
(COMPANY NAME) _____ WHO IS THE
CONTRACTOR FURNISHING _____ WORK ON THE BUILDING
LOCATED AT _____
OWNED BY _____

That the total amount of the contract including extras* is \$ _____ on which he or she has received payment of
\$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TCU Sure Shot	Drilling	9600.00	9600.00	00.00	00.00
Schollmeyer Landscaping	Landscaping	32176.00	31534.00	5766.52	4930.48
Reliable Concrete Cutters	Saw Cutting	696.20	696.20	00.00	00.00
Gerardi Sewer & Water Co.	Labor/Equip	269161.47	203017.00	00.00	66144.47
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE _____ SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

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

NOTARY PUBLIC



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

Principals

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

B. Aderman P.E.
B. Bennett P.E., CFM
N. Dornfeld P.E.
L. Vo P.E.
J. Whitt P.E.

CONSULTING ENGINEERS

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

August 1, 2017

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

Attn: Steve Bosco

Re: 2017 Streets Improvements
Pay Request No. 3, Partial

File: NA-587

Dear Steve,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No. 3, Partial as submitted by Geneva Construction Co. for the 2017 Streets Improvements. The amount of payment requested is One Hundred Sixty-Two Thousand, Eight Hundred Ninety-Three Dollars and Fifteen Cents (\$162,893.15).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 3, Partial (3 copies).
2. Pay Request No. 3, Partial in the amount of \$162,893.15 (1 copy).
3. The Engineer's Approval of Payment No. 3, Partial in the amount of \$162,893.15 (3 copies).
4. Certified Payroll (1 copy)
5. Waivers of Lien of Date (3 copies).

The Contractor has successfully completed storm sewer improvements on Cherrytree Court, Wingfoot Drive and Magnolia Drive, binder and surface courses on Deerpath Road, Mitchell Road, Feltes Lane and Seavey Road, Magnolia Drive, Cherrytree and Acorn Drive and sidewalk/curbs on Deerpath Road, Mitchell Road, Acorn Drive, Magnolia Drive Cherrytree. We therefore recommend payment of all approved quantities to date, less 10% retention.

Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 3, Partial in the amount of \$162,893.15. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 3 Partial. Send one signed copy of the Approval of Pay Request No. 3, Partial to Geneva Construction Co., one signed copy to Rempe-Sharpe & Associates, Inc., and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.
BY:


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

Enclosures

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

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

APPROVAL OF PAYMENT NO. 3, PARTIAL

PROJECT:	2017 Street Improvements	PROJECT NO.:	NA-587
CONTRACTOR:	Geneva Construction Co.	APPLICATION DATE:	August 1, 2017
ADDRESS:	Post Office Box 998 Aurora, IL 60505	FOR PERIOD ENDING:	July 28, 2017
		APPLICATION AMOUNT:	\$162,893.15

ENGINEER'S APPROVAL

TO: Village of North Aurora

ADDRESS: 25 East State Street
North Aurora, Illinois 60542

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

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

REMPE-SHARPE & ASSOCIATES, INC.
Consulting Engineers

DATE: August 1, 2017

BY: 
James Bibby, P.E., S.E.
TITLE: Project Engineer

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57383

Date: 07/28/17

Application #: 3

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 08/27/17

Payment Terms: Net 30 days

Contract: 71012- 2017 NORTH AURORA MFT

Cust #: 36600

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
61	DITCH / SWALE RESHAPING	700.00	20.000	LF	10.000	35.00000	350.00	50.00%	350.00	0.000	0.00
005	ASPHALT EQUIPMENT MOVES	0.00	0.000	LS	0.000	0.00000	0.00	0.00%	0.00	0.000	0.00
9999	FORCE ACCOUNT	0.00	0.000	LS	0.000	0.00000	0.00	0.00%	0.00	0.000	0.00
CO#1	STORM SEWER 8" PVC	5,023.20	92.000	LF	92.000	54.60000	5,023.20	100.00%	5,023.20	0.000	0.00
CO#2	RETURN 4' MANHOLE BASE SECTION	413.70	0.000	LS	0.000	0.00000	413.70	100.00%	413.70	0.000	0.00
CO #3	824 WINGFOOT BACKYARD DRAIN	3,360.00	0.000	LS	0.000	0.00000	3,360.00	100.00%	3,360.00	0.000	0.00
CO #4	WIDENING DEERPATH RD	13,600.00	0.000	LS	0.000	0.00000	13,600.00	100.00%	13,600.00	0.000	0.00
CO #5	STRIPING DEERPATH RD	2,499.60	0.000	LS	0.000	0.00000	2,499.60	100.00%	2,499.60	0.000	0.00
CO #6	36" STORM @ 102 JOHN STREET	9,139.45	0.000	LS	0.000	0.00000	9,664.45	105.74%	9,664.45	0.000	0.00
CO #7	HAUL OFF CONAMINATED SOIL 102 SO LINCOLNWAY	12,340.78	0.000	LS	0.000	0.00000	12,340.78	100.00%	12,340.78	0.000	0.00
CO #10	JOHN STREET PARKING IMPROVEMEN	8,548.00	0.000	LS	0.000	0.00000	8,548.00	100.00%	0.00	0.000	8,548.00
CO #2A	STORM SEWER EXPLORATORY	1,352.40	0.000	LS	0.000	0.00000	1,352.40	100.00%	1,352.40	0.000	0.00

Total Billed To Date:	1,176,744.82
10.0 % Retainage of Completed Work:	117,674.48
Less Previous Applications:	896,177.19
Total Due This Invoice:	162,893.15

PLEASE BE ADVISED: • WHEN AN INVOICE REACHES 60 DAYS AND PAYMENT IS NOT RECEIVED, AN INTENT TO LIEN WILL BE SENT
• SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH ON ALL OVERDUE BALANCES

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57383

Date: 07/28/17

Application #: 3

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 08/27/17

Payment Terms: Net 30 days

Contract: 71012- 2017 NORTH AURORA MFT

Cust #: 36600

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
01	MOBILIZATION	25,000.00	0.000	LS	0.000	0.00000	22,500.00	90.00%	22,500.00	0.000	0.00
02	TRAFFIC CONTROL & PROTECTION	12,000.00	0.000	LS	0.000	0.00000	10,800.00	90.00%	10,800.00	0.000	0.00
03	UNSUITABLE SOIL CERTIFICATION	4,000.00	0.000	LS	0.000	0.00000	0.00	0.00%	0.00	0.000	0.00
04	REMOVAL AND DISPOSAL OF UNSUITABLE SOIL	23,000.00	1,000.000	CY	40.000	23.00000	920.00	4.00%	920.00	0.000	0.00
05	POURIOUS GRANULAR EMBANKMENT	26,000.00	1,000.000	CY	40.000	26.00000	1,040.00	4.00%	1,040.00	0.000	0.00
06	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION 8 OZ	1,885.00	1,450.000	SY	120.000	1.30000	156.00	8.28%	156.00	0.000	0.00
07	TRENCH BACKFILL CA-6 SPECIAL	14,000.00	400.000	CY	307.600	35.00000	10,766.00	76.90%	10,766.00	0.000	0.00
08	INLET AND PIPE PROTECTION	6,500.00	52.000	EA	20.000	125.00000	2,500.00	38.46%	2,500.00	0.000	0.00
09	TOPSOIL FURNISH & PLACE 6"	27,000.00	5,400.000	SY	2,000.000	5.00000	10,000.00	37.04%	8,000.00	400.000	2,000.00
10	SEEDING CLASS 1 WITH FERTILIZERS	7,290.00	6,400.000	SY	2,000.000	1.35000	2,700.00	37.04%	2,160.00	400.000	540.00
11	EROSION CONTROL BLANKET	9,018.00	5,400.000	SY	2,000.000	1.67000	3,340.00	37.04%	2,672.00	400.000	668.00
12	AGGREGATE WEDGE SHOULDER 4" WEDGE 2' WIDE	7,920.00	220.000	TON	80.000	36.00000	2,880.00	36.36%	2,880.00	0.000	0.00
13	AGGREGATE BASE COURSE TYPE B 12"	500.00	25.000	SY	0.000	20.00000	0.00	0.00%	0.00	0.000	0.00
14	AGGREGATE BASE COURSE TYPE B 6" HMA DW	1,300.00	200.000	SY	0.000	6.50000	0.00	0.00%	0.00	0.000	0.00
15	AGGREGATE BASE COURSE TYPE B 4" PCC DRIVEWAY	1,045.00	190.000	SY	35.000	5.50000	192.50	18.42%	192.50	0.000	0.00
16	EARTH EXCAVATION	1,250.00	50.000	CY	40.000	25.00000	1,000.00	80.00%	1,000.00	0.000	0.00
17	PREPARATION OF BASE	11,903.50	34,010.000	SY	31,185.000	0.35000	10,914.75	91.69%	8,848.00	5,905.000	2,066.75
18	AGGREGATE FOR BASE REPAIR	7,580.00	420.000	TON	0.000	18.00000	0.00	0.00%	0.00	0.000	0.00
19	BITUMINOUS MATERIALS PRIME COAT	156.65	15,665.000	GAL	200.000	0.01000	2.00	1.28%	2.00	0.000	0.00
20	HMA BINDER COURSE IL 19.0 N70	398,112.00	7,656.000	TON	7,575.540	52.00000	393,928.08	98.95%	337,119.12	1,092.480	56,808.96

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57383

Date: 07/28/17

Application #: 3

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 08/27/17

Payment Terms: Net 30 days

Contract: 71012- 2017 NORTH AURORA MFT

Cust #: 36600

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
21	HMA SURFACE COURSE MIX D N70	292,040.00	5,215.000	TON	5,357.980	56.00000	300,048.88	102.74%	258,227.20	748.780	41,819.68
22	MIX FOR CRACKS JOINTS FLANGWAYS	9,000.00	40.000	TON	0.000	225.00000	0.00	0.00%	0.00	0.000	0.00
23	STRIP REFLECTIVE CRACK CONTROL TREATMENT SYS B	12,000.00	8,000.000	LF	9,000.000	1.50000	13,500.00	112.50%	13,500.00	0.000	0.00
24	PCC DRIVEWAY PAVEMENT 6"	11,780.00	190.000	SY	167.000	62.00000	10,354.00	87.89%	0.00	167.000	10,354.00
25	PCC SIDEWALK 5' 4" AGGREGATE BASE	75,625.00	13,750.000	SF	9,500.000	5.50000	52,250.00	69.09%	33,000.00	3,500.000	19,250.00
26	DETECTABLE WARNINGS	8,170.00	430.000	SF	320.000	19.00000	6,080.00	74.42%	6,080.00	0.000	0.00
27	COMB CONC C&G TY B6:12 REINF 4" BASE	33,000.00	1,500.000	LF	1,296.000	22.00000	28,512.00	86.40%	17,600.00	496.000	10,912.00
28	COMB CONC C&G TY M3:12 REINF 4" BASE	26,950.00	1,225.000	LF	1,370.000	22.00000	30,140.00	111.84%	30,140.00	0.000	0.00
29	HMA SURFACE REMOVAL 2"	6,890.75	3,205.000	SY	2,850.000	2.15000	6,127.50	88.92%	6,127.50	0.000	0.00
30	HMA SURFACE REMOVAL 4"	77,117.00	23,020.000	SY	12,000.000	3.35000	40,200.00	52.13%	40,200.00	0.000	0.00
31	HMA SURFACE REMOVAL 5"	69,262.50	18,470.000	SY	15,500.000	3.75000	58,125.00	83.92%	36,000.00	5,900.000	22,125.00
32	REMOVE AND REINSTALL BRICK PAVEMENT	7,200.00	80.000	SY	0.000	90.00000	0.00	0.00%	0.00	0.000	0.00
33	HMA SURFACE REMOVAL BUTT JOINT	2,555.00	511.000	SY	45.000	5.00000	225.00	8.81%	225.00	0.000	0.00
34	DRIVEWAY PAVEMENT REMOVAL	10,120.00	920.000	SY	400.000	11.00000	4,400.00	43.48%	4,400.00	0.000	0.00
35	COMB CONC C&G REMOVAL	13,175.00	2,635.000	LF	1,700.000	5.00000	8,500.00	64.52%	8,500.00	0.000	0.00
36	SIDEWALK REMOVAL	13,500.00	13,500.000	SF	9,500.000	1.00000	9,500.00	70.37%	3,600.00	5,900.000	5,900.00
37	STORM SEWER REMOVAL	748.00	68.000	LF	60.000	11.00000	660.00	88.24%	660.00	0.000	0.00
38	INLET TO BE REMOVED	150.00	1.000	EA	3.000	150.00000	450.00	300.00%	450.00	0.000	0.00
39	STORM SEWER 8" DIA PERF PIPE WITH SOCK	945.00	22.000	LF	101.000	43.00000	4,343.00	459.09%	4,343.00	0.000	0.00
40	STORM SEWER 12" RCP TY 1 CL IV	8,528.00	164.000	LF	167.000	52.00000	8,164.00	95.73%	8,164.00	0.000	0.00
41	STORM SEWER 12" PVC C-900	12,818.00	221.000	LF	91.000	58.00000	5,278.00	41.18%	5,278.00	0.000	0.00

Progress Bill



From: GENEVA CONSTRUCTION COMPANY
P.O. BOX 998
AURORA, IL 60507-0998

Invoice: 57383

Date: 07/28/17

Application #: 3

To: VILLAGE OF NORTH AURORA
25 EAST STATE ST
NORTH AURORA, IL 60542

Invoice Due Date: 08/27/17

Payment Terms: Net 30 days

Contract: 71012- 2017 NORTH AURORA MFT

Cust #: 36600

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
42	STORM SEWER 36" RCP TY 1 CL IV RUBBER GASKET	13,910.00	130.000	LF	105.000	107.00000	11,235.00	80.77%	11,235.00	0.000	0.00
43	BRICK PLUG 36" OPENING AT EXISTING MH	150.00	1.000	EA	1.000	150.00000	150.00	100.00%	150.00	0.000	0.00
44	MANHOLE TY A 5' DIA TY 1 F&CL	3,050.00	1.000	EA	0.000	3,050.00000	0.00	0.00%	0.00	0.000	0.00
45	MANHOLE TY A 4' DIA TY 1 F&G	9,600.00	4.000	EA	2.000	2,400.00000	4,800.00	50.00%	4,800.00	0.000	0.00
46	INLET TY A 2' DIA TY 1 F&OL	1,200.00	1.000	EA	1.000	1,200.00000	1,200.00	100.00%	1,200.00	0.000	0.00
47	CATCH BASIN TY C TY 1 F&G	1,400.00	1.000	EA	0.000	1,400.00000	0.00	0.00%	0.00	0.000	0.00
48	CATCH BASIN TY C TY 11 F&G	12,600.00	9.000	EA	9.000	1,400.00000	12,600.00	100.00%	12,600.00	0.000	0.00
49	CATCH BASIN TY C TY 31 F&G	9,660.00	7.000	EA	7.000	1,380.00000	9,660.00	100.00%	9,660.00	0.000	0.00
50	NEW TY 1 F&L	300.00	1.000	EA	1.000	300.00000	300.00	100.00%	300.00	0.000	0.00
51	REMOVE & REPLACE TY 11 GRATE W/ TY 11V GRATE	2,100.00	6.000	EA	0.000	350.00000	0.00	0.00%	0.00	0.000	0.00
52	INLET / MANHOLE TO BE ADJUSTED	7,700.00	20.000	EA	5.000	385.00000	1,925.00	25.00%	1,925.00	0.000	0.00
53	INLET / MANHOLE TO BE ADJUSTED NEW F&G	3,140.00	4.000	EA	4.000	785.00000	3,140.00	100.00%	3,140.00	0.000	0.00
54	VALVE BOX TO BE ADJUSTED	325.00	1.000	EA	0.000	325.00000	0.00	0.00%	0.00	0.000	0.00
55	SANITARY MANHOLE TO BE ADJUSTED	5,100.00	6.000	EA	2.000	850.00000	1,700.00	33.33%	1,700.00	0.000	0.00
56	THERMOPLASTIC PAVEMENT MARKINGS L&S	1,155.00	330.000	SF	301.500	3.50000	1,055.50	91.39%	1,055.50	0.000	0.00
57	THERMOPLASTIC PAVEMENT MARKINGS LINE 4	10,322.88	21,506.000	LF	17,281.000	0.48000	8,294.88	80.35%	8,294.88	0.000	0.00
58	THERMOPLASTIC PAVEMENT MARKINGS LINE 6	2,062.50	2,750.000	LF	1,756.000	0.75000	1,317.00	63.85%	1,317.00	0.000	0.00
59	THERMOPLASTIC PAVEMENT MARKINGS LINE 12	1,875.00	1,250.000	LF	664.000	1.50000	996.00	53.12%	996.00	0.000	0.00
60	THERMOPLASTIC PAVEMENT MARKINGS LINE 24	910.00	260.000	LF	207.000	3.50000	724.50	79.62%	724.50	0.000	0.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS) ss
COUNTY OF KANE)

Qty # _____
Loan # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Village of North Aurora
to furnish Road Improvements only
for the premises known as 2017 North Aurora MFT
of which Village of North Aurora is the owner.
THE undersigned, for and in consideration of One Hundred Sixty Two Thousand Eight Hundred Ninety Three & 15/100
\$162,893.15 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

Given Under my 28TH hand day of July signed and sealed this 2017

Signature and Seal

JOHN MILLER, TREASURER

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) ss
COUNTY OF KANE)
TO WHOM IT MAY CONCERN

The undersigned, being duly sworn, deposes and says that he is TREASURER
of the GENEVA CONSTRUCTION COMPANY
who is the contractor for the Pavement & Concrete Improvement work on the
building located at Various Location Village of North Aurora
owned by Village of North Aurora
That the total amount of the contract including extras is \$1,364,275.78 on which he has received payment of
\$896,177.19 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 names of all parties who have furnished material
or labor, or both for said work and all parties having contract 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 included 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
Geneva Construction Company	Paving	885,407.34	622,849.51	47,497.68	215,060.15
Superior Asphalt Materials LLC	Asphalt / Aggregate	300,000.00	273,327.68	0.00	26,672.32
J&S Construction Inc	Underground	93,853.00	0.00	84,467.70	9,385.30
JE Landworks	Restoration	45,898.75	0.00	11,127.77	34,768.98
Traffic Control	Striping	14,368.69	0.00	0.00	14,368.69
Geomat	SRCT	24,750.00	0.00	19,800.00	4,950.00
Highway Safety	Traffic Control	9,000.00	0.00	8,100.00	900.00
TOTAL LABOR AND MATERIAL TO COMPLETE		1,364,275.78	896,177.19	162,893.15	305,205.44

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 28TH day of July 2017
Signature John Miller
JOHN MILLER, TREASURER
Subscribed and sworn before me this 28TH day of July 2017

OFFICIAL SEAL
JESSICA M TOSAW
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 10/01/19

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)SS
COUNTY OF KENDALL)

Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GENEVA CONSTRUCTION COMPANY, INC
to furnish SITE UTILITIES
for the premises known as 2017 NORTH AURORA STREET IMPROVEMENTS
of which VILLAGE OF NORTH AURORA is the owner.
THE undersigned, for and in consideration of EIGHTY FOUR THOUSAND FOUR HUNDRED SIXTY SEVEN AND 70/100
(\$84,467.70) 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, furnished to this dated by the undersigned for the above-described
premises, INCLUDING EXTRAS.*

DATE: 28-Jul-17

COMPANY NAME: J & S CONSTRUCTION SEWER & WATER INC.
ADDRESS: P.O. BOX 760 OSWEGO, IL 60543-0760

SIGNATURE AND TITLE:



PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)SS
COUNTY OF KENDALL)

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JIM WILHELM
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT
(COMPANY NAME) J & S CONSTRUCTION SEWER & WATER INC.
CONTRACTOR FURNISHING SITE UTILITIES
LOCATED AT NORTH AURORA, IL
OWNED BY VILLAGE OF NORTH AURORA

BEING DULY SWORN, DEPOSES
OF
WHO IS THE
WORK ON THE BUILDING

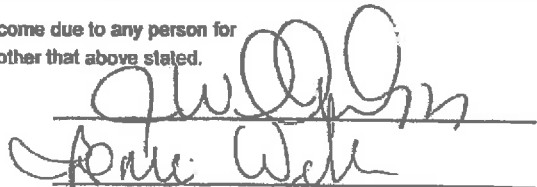
That the total amount of the contract including extras* is \$93,853.00 on which he or she has received payment of \$0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim
either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who
have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of
said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J & S CONSTRUCTION	LABOR	\$93,853.00	\$ -	\$ 84,467.70	\$9,385.30
				\$	-
				\$	-
				\$	-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$93,853.00	\$ -	\$ 84,467.70	\$ 9,385.30

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.

DATE: 28-Jul-17

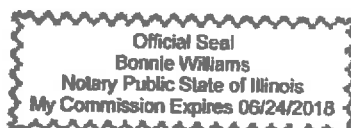
SIGNATURE:



SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF July 2017

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

NOTARY PUBLIC



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

Gly.# _____

Loan # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Geneva Construction
to furnish Landscape Restoration for the premises known as 2017 North Aurora Streets MFT
of which Village of North Aurora is the owner.
The undersigned, for and in consideration of Eleven Thousand One Hundred Twenty Seven 77/100 Dollars
\$11,127.77 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

Given Under my _____ hand _____ signed _____ and sealed _____ this _____
28 _____ day of _____ July _____ 2017

Signature and Seal
Elias Perez - V. 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.

CONTRACTOR'S AFFIDAVITSTATE OF ILLINOIS } ss
COUNTY OF KANE }

TO WHOM IT MAY CONCERN

The undersigned, being duly sworn, deposes and says that he is V. President
of the JE Landworks Unlimited Inc.
who is the contractor for the Landscape Restoration work on the
building located at 2017 North Aurora Streets MFT
owned by Village of North Aurora

That the total amount of the contract including extras is \$ 45,896.75 on which he has received payment of
0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material
or labor, or both for said work and all parties having contract 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 included 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
JE Landworks Unlimited Inc.	Landscape Restoration	\$45,896.75	0	\$11,127.77	\$34,768.98
TOTAL LABOR AND MATERIAL TO COMPLETE		\$45,896.75		\$11,127.77	\$34,768.98

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

Subscribed and Sworn To Before Me

This day Friday, July 28, 2017

Jessica Tosaw
Notary Public



Elias Perez
Name of Contractor

V. President
Name/Title

[Signature] Signature Date 7.28.17

S STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Qty #

COUNTY OF COOK

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GENEVA CONSTRUCTION CO to furnish S.R.C.C.T. for the premises known as NA2017 NORTH AURORA STRRETS 2017 MFT of which VILLAGE OF NORTH AURORA is the owner. THE undersigned, for and in consideration NINETEEN THOUSAND EIGHT HUNDRED & 00/100(\$19,800.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 7/28/17 COMPANY NAME GEOMAT INC ADDRESS P.O. BOX MINOOKA IL 60447

SIGNATURE AND TITLE 

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

CONTRACTOR'S AFFIDAVITSTATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, WILLIAM F ZAFFINO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS PRESIDENT OF GEOMAT INC WHO IS THE CONTRACTOR FURNISHING S.R.C.C.T. WORK ON THE BUILDING LOCATED AT NA2017 NORTH AURORA STRRETS 2017 MFT OWNED BY VILLAGE OF NORTH AURORA. That the total amount of the contract including extras* is \$24,750.00 on which he or 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
GEOMAT INC P.O. BOX 935 MINOOKA IL	S.R.C.C.T.	\$24,750.00	\$0.00	\$19,800.00	\$4,950.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	S.R.C.C.T.	\$24,750.00	\$0.00	\$19,800.00	\$4,950.00

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.

DATE 7/28/17

SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28TH DAY OF JULY, 2017

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


NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL
LAUREN M ZAFFINO
NOTARY PUBLIC, STATE OF ILLINOIS
WILL COUNTY
MY COMMISSION EXPIRES 04/26/2021

WAIVER OF LIEN AND RELEASE OF CLAIM FOR PAYMENT TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Geneva Construction Company ("Contractor"),
to furnish and install traffic control & protection
for the premises known as 2017 North Aurora MFT
of which Village of North Aurora is the owner ("Owner").

THE undersigned, for and in consideration of Eight thousand one hundred and 00/100
\$8,100.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and
administrators, hereby waive and release the Contractor, the Contractor's surety, the Owner, and each of their parents, subsidiaries, affiliates, members, past and
present officers, directors, heirs, and administrators, from any claim for payment including claims under the Illinois Public Construction Bond Act, 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

Given under my hand and seal this

28th day of July, 2017

Signature and Seal:



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

STATE OF ILLINOIS
COUNTY OF COOK

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (s)he is Daniel J. Melesio
the Owner of the Highway Safety Corp
who is the contractor for the traffic control & protection work on the
building located at 2017 North Aurora MFT
owned by Village of North Aurora

That the total amount of the contract including extras is \$9,000.00 on which he has received payment of
\$0.00 prior to this payment. That all waivers and releases 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 or releases. 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 subcontracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due 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
Highway Safety Corp	Traffic Control	\$9,000.00	\$0.00	\$8,100.00	\$900.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$9,000.00	\$0.00	\$8,100.00	\$900.00

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 28th day of July, 2017

Signature:



Subscribed and sworn to before me this 28th day of July, 2017

"OFFICIAL SEAL" Notary:
ALISON J. FREERBURG
Notary Public, State of Illinois
My Commission Expires 07/13/20

Updated Jan. '05

**PAY REQUEST NO. 3, PARTIAL
2017 STREETS IMPROVEMENT PROGRAM
VILLAGE OF NORTH AURORA**

BY 55
7/26/2017

NA-587

NO	DESCRIPTION	TOTAL UNITS	UNIT	AWARDED QUANTITIES		CONSTRUCTED QUANTITIES	
				UNIT PRICE	TOTAL COST	QUANTITY	EXTENDED PRICE
1	Mobilization	1	LS	\$25,000.00	\$25,000.00	0.90	\$22,500.00
2	Traffic Control and Protection	1	LS	\$12,000.00	\$12,000.00	0.90	\$10,800.00
3	Uncontaminated Soil Certification	1	LS	\$4,000.00	\$4,000.00	0.00	\$0.00
4	Removal and Disposal of Unsuitable Material	1,000	CY	\$23.00	\$23,000.00	40.00	\$920.00
5	Porous Granular Embankment	1,000	CY	\$26.00	\$26,000.00	40.00	\$1,040.00
6	Geotechnical Fabric for Ground Stabilization, 8 oz.	1,450	SY	\$1.30	\$1,885.00	120.00	\$156.00
7	Trench Backfill CA6, Special	400	CY	\$35.00	\$14,000.00	307.60	\$10,766.00
8	Inlet and Pipe Protection	52	EA	\$125.00	\$6,500.00	20.00	\$2,500.00
9	Topsoil Furnish and Place, 6"	5,400	SY	\$5.00	\$27,000.00	2000.00	\$10,000.00
10	Seeding Class 1, with Fertilizers	5,400	SY	\$1.35	\$7,290.00	2000.00	\$2,700.00
11	Erosion Control Blanket	5,400	SY	\$1.67	\$9,018.00	2000.00	\$3,340.00
12	Aggregate Shoulder Wedge, 4" Wedge, 2' Wide	220	TN	\$36.00	\$7,920.00	80.00	\$2,880.00
13	Aggregate Base Course, Type B, 12"	25	SY	\$20.00	\$500.00	0.00	\$0.00
14	Aggregate Base Course, Type B, 6" (HMA Driveways)	200	SY	\$6.50	\$1,300.00	0.00	\$0.00
15	Aggregate Base Course, Type B, 4" (PCC Driveways)	190	SY	\$5.50	\$1,045.00	35.00	\$192.50
16	Earth Excavation	50	CY	\$25.00	\$1,250.00	40.00	\$1,000.00
17	Preparation of Base	34,010	SY	\$0.35	\$11,903.50	31185.00	\$10,914.75
18	Aggregate for Base Repair	420	TN	\$18.00	\$7,560.00	0.00	\$0.00
19	Bituminous Materials (Prime Coat) Includes Aggregate as Required	15,665	GL	\$0.01	\$156.65	200.00	\$2.00
20	HMA Binder Course, IL-19.0, N70	7,656	TN	\$52.00	\$398,112.00	7575.54	\$393,828.08
21	HMA Surface Course, Mix D, N-70	5,215	TN	\$58.00	\$292,040.00	5357.98	\$300,046.88
22	Mixture for Cracks, Joints and Flangeways	40	TN	\$225.00	\$9,000.00	0.00	\$0.00
23	Strip Reflective Crack Control Treatment, Sys B	8,000	LF	\$1.50	\$12,000.00	9000.00	\$13,500.00
24	PCC Driveway Pavement, 6"	190	SY	\$62.00	\$11,780.00	167.00	\$10,354.00
25	PCC Sidewalk, 5", 4" Aggregate Base	13,750	SF	\$5.50	\$75,625.00	9500.00	\$52,250.00
26	Detectable Warnings	430	SF	\$19.00	\$8,170.00	320.00	\$6,080.00
27	Comb. Concrete Curb and Gutter, TY B6.12, Reinf., 4" Base	1,500	LF	\$22.00	\$33,000.00	1296.00	\$28,512.00
28	Comb. Concrete Curb and Gutter, TY M3.12, Reinf., 4" Base	1,225	LF	\$22.00	\$26,950.00	1370.00	\$30,140.00
29	HMA Surface Removal, 2"	3,205	SY	\$2.15	\$6,890.75	2850.00	\$6,127.50
30	HMA Surface Removal, 4"	23,020	SY	\$3.35	\$77,117.00	12000.00	\$40,200.00
31	HMA Surface Removal, 5"	16,470	SY	\$3.75	\$60,262.50	15500.00	\$58,125.00
32	Remove and Reinstall Brick Pavement	80	SY	\$90.00	\$7,200.00	0.00	\$0.00
33	HMA Surface Removal, Butt Joint	511	SY	\$5.00	\$2,555.00	45.00	\$225.00
34	Driveway Pavement Removal	920	SY	\$11.00	\$10,120.00	400.00	\$4,400.00
35	Combination Curb and Gutter Removal	2,635	LF	\$5.00	\$13,175.00	1700.00	\$8,500.00
36	Sidewalk Removal	13,500	SF	\$1.00	\$13,500.00	9500.00	\$9,500.00
37	Storm Sewer Removal	68	LF	\$11.00	\$748.00	60.00	\$660.00
38	Inlet to be Removed	1	EA	\$150.00	\$150.00	3.00	\$450.00
39	Storm Sewer, 8" Dia. Perforated Pipe w/Sock	22	LF	\$43.00	\$946.00	101.00	\$4,343.00
40	Storm Sewer 12" RCP, TY 1, CL IV	164	LF	\$52.00	\$8,528.00	157.00	\$8,164.00
41	Storm Sewer 12" PVC, C-900,	221	LF	\$58.00	\$12,818.00	91.00	\$5,278.00
42	Storm Sewer 36" RCP TY1, CL IV w/Rubber Gaskets	130	LF	\$107.00	\$13,910.00	105.00	\$11,235.00
43	Brick Plug 36" opening at existing manhole	1	EA	\$150.00	\$150.00	1.00	\$150.00
44	Manhole, TY A, 5' Dia., TY 1 Frame and Closed Lid	1	LF	\$3,050.00	\$3,050.00	0.00	\$0.00
45	Manhole, TY A, 4' Dia., TY 1 Frame and Grate	4	EA	\$2,400.00	\$9,600.00	2.00	\$4,800.00
46	Inlet, TY A, 2' Dia. w/TY 1 Frame and Open Lid	1	EA	\$1,200.00	\$1,200.00	1.00	\$1,200.00
47	Catch Basin, TY C, w/TY1 Frame and Grate	1	EA	\$1,400.00	\$1,400.00	0.00	\$0.00
48	Catch Basin, TY C, w/TY11 Frame and Grate	8	EA	\$1,400.00	\$12,800.00	9.00	\$12,600.00
49	Catch Basin, TY C, w/TY31 Frame and Grate	7	EA	\$1,380.00	\$9,660.00	7.00	\$9,660.00
50	New TY 1 Frame and Lid	1	EA	\$300.00	\$300.00	1.00	\$300.00
51	Remove & Replace TY 11 Grate w/New Ty 11V Grate	6	EA	\$350.00	\$2,100.00	0.00	\$0.00
52	INL/MH to be Adjusted	20	EA	\$385.00	\$7,700.00	5.00	\$1,925.00
53	INL/MH to be Adjusted w/ New Frame and Grate	4	EA	\$785.00	\$3,140.00	4.00	\$3,140.00
54	Valve Box to be Adjusted	1	EA	\$325.00	\$325.00	0.00	\$0.00
55	Sanitary Manhole to be Adjusted	6	EA	\$850.00	\$5,100.00	2.00	\$1,700.00
56	Thermoplastic Pavement Marking, Letters and Symbols	330	SF	\$3.50	\$1,155.00	301.60	\$1,055.60
57	Thermoplastic Pavement Marking Line, 4"	21,506	LF	\$0.48	\$10,322.88	17281.00	\$8,294.88
58	Thermoplastic Pavement Marking Line, 6"	2,750	LF	\$0.75	\$2,062.50	1758.00	\$1,317.00
59	Thermoplastic Pavement Marking Line, 12"	1,250	LF	\$1.50	\$1,875.00	664.00	\$996.00
60	Thermoplastic Pavement Marking Line, 24"	260	LF	\$3.50	\$910.00	207.00	\$724.50
61	Ditch/Swale Reshaping	20	LF	\$35.00	\$700.00	10.00	\$350.00
SUBTOTAL						\$1,119,942.69	

CHANGE ORDER NO. 1 - STORM SEWER HARMONY & CHERRY TREE						
A	Storm Sewer, 8" PVC, C-900		LF	\$54.60	92	\$5,023.20
B	Return 4' Manhole Base Section		LSUM	\$413.70	1	\$413.70
SUBTOTAL CHANGE ORDER NO. 1						\$5,436.90
CHANGE ORDER NO. 2 - 36" STORM SEWER - EXPLORATORY						
A	Locate Existing 36" CMP Storm @ Crossing IL 31		LSUM	\$1,352.40	1	\$1,352.40
SUBTOTAL CHANGE ORDER NO. 2						\$1,352.40
CHANGE ORDER NO. 3 - 824 WINGFOOT BACKYARD DRAIN						
A	18" Inline Drain w/Grate, Piping, Manual Excavation, Backfill		LSUM	\$2,730.00	1	\$2,730.00
B	24" Core Top Slab		LSUM	\$630.00	1	\$630.00
SUBTOTAL CHANGE ORDER NO. 3						\$3,360.00
CHANGE ORDER NO. 4 - WIDENING DEERPATH ROAD						
A	HMA Binder course, L-19, N-70		TN	\$52.00	170	\$8,840.00
B	HMA Surface Course, Mix D, N-70		TN	\$56.00	85	\$4,760.00
SUBTOTAL CHANGE ORDER NO. 4						\$13,600.00
CHANGE ORDER NO. 5 - STRIPING DEERPATH ROAD						
A	Thermoplastic Pavement Marking Line, 4"		LF	\$0.48	3920	\$1,881.60
B	Thermoplastic Pavement Marking Line, 6"		LF	\$0.75	824	\$618.00
SUBTOTAL CHANGE ORDER NO. 5						\$2,499.60
CHANGE ORDER NO. 6 - 36" STORM @ 102 JOHN STREET						
A	36" - 45 Degree Bend		EA	\$941.00	1	\$941.00
B	5' Manhole w/TY 1 Frame & Lid		EA	\$4,893.00	1	\$4,893.00
C	Concrete Collars		EA	\$625.00	2	\$1,050.00
D	Sawcut		LSUM	\$870.00	1	\$870.00
E	36" - 22 Degree Bend Restocking Fee		EA	\$135.45	1	\$135.45
F	Upstream Connection @ Intake 36" Storm		EA	\$105.00	1	\$105.00
G	Rock Excavation		CY	\$420.00	4	\$1,680.00
SUBTOTAL CHANGE ORDER NO. 6						\$9,564.45
CHANGE ORDER NO. 7 - HAUL OFF OF CONTAMINATED SOIL @ 102 SOUTH LINCOLNWAY						
A	Sampling, Testing and profiling of material		LSUM	\$1,863.75	1	\$1,863.75
B	Haul Spoil to Landfill (Trucking Only)		LOAD	\$315.00	14	\$4,410.00
C	Contaminated material loading		LSUM	\$1,575.00	1	\$1,575.00
D	Dump Fee at Landfill		TON	\$17.325	259.28	\$4,492.03
SUBTOTAL CHANGE ORDER NO. 7						\$12,340.78
CHANGE ORDER NO. 8 - PATCHING @ VARIOUS LOCATIONS						
A	HMA Patching @ Various Locations	300	TN	\$130.00	0	\$0.00
B	Traffic Control	1	LSUM	\$800.00	0	\$0.00
SUBTOTAL CHANGE ORDER NO. 8						\$0.00
CHANGE ORDER NO. 9 - MONROE STREET ALLEY RECONSTRUCTION						
A	Excavation	365	CY	\$35.00	0	\$0.00
B	Geotechnical Fabric for Ground Stabilization, 8 oz.	1,010	SY	\$1.30	0	\$0.00
C	Aggregate Base Course, TYP B, 8"	1,010	SY	\$11.50	0	\$0.00
D	HMA Binder Course, IL-19, N-70	164	TN	\$52.00	0	\$0.00
E	HMA Surface Course, Mix D, N-70	110	TN	\$56.00	0	\$0.00
F	Traffic Control	1	LSUM	\$1,000.00	0	\$0.00
SUBTOTAL CHANGE ORDER NO. 9						\$0.00
CHANGE ORDER NO. 10 - JOHN STREET PARKING IMPROVEMENTS						
A	Pavement Removal	238	SY	\$11.00	238	\$2,618.00
B	HMA Binder Course, 12"	16	TN	\$52.00	16	\$832.00
C	HMA Surface Course, 2"	18	TN	\$56.00	16	\$896.00
D	Barrier Curb	215	LF	\$22.00	191	\$4,202.00
SUBTOTAL CHANGE ORDER NO. 10						\$8,548.00
CHANGE ORDER NO. 11 - OAK & WHITE OAK - SIDEWALK IMPROVEMENTS						
A	Sidewalk Removal	900	SF	\$1.00	0	\$0.00
B	PCC Sidewalk, 5"	1,000	SF	\$5.50	0	\$0.00
C	Detachable Warnings	72	SF	\$19.00	0	\$0.00
D	Combination Curb & Gutter Removal	50	LF	\$5.00	0	\$0.00
E	Combination Concrete Curb & Gutter, B6.12	85	LF	\$22.00	0	\$0.00
SUBTOTAL CHANGE ORDER NO. 11						\$0.00
TOTAL				\$1,364,275.78		\$1,176,744.82
LESS 10% RETAINAGE						\$117,674.48
LESS PREVIOUS PAYMENTS						\$896,177.19
TOTAL DUE						\$162,893.15

08/07/2017 Village Board Meeting

Travel and Expenses for Business Purposes

NAME	EVENT	EXPENSE or REIMBURSEMENT	DATE	AMOUNT
1 Dale Berman	Metro West Legislative Mixer	Expense	7/27/2017	\$ 50.00
		Total Expense		\$ 50.00



VILLAGE OF NORTH AURORA TRAVEL REQUEST (FORM A)

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

Training / Travel Information			
Name: <u>DALE BERMAN</u>		Event: <u>Metro West LEGISLATIVE MIXER</u>	
Position: <u>VILLAGE PRESIDENT</u>		Purpose:	
Date From: <u>7-27-17</u>	Date To: <u>7-27-17</u>	Method of Travel:	
Destination: <u>Naperville IL</u>		Zip Code:	
Department: <u>Village Bd.</u>		GL Account Number:	

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

Signatures			
<small>By signing below, the employee/official affirms that he/she understands the Village's travel policy (Sec. 9.10 of the Village's HR Manual) and certifies all expenses are allowable to the best of their knowledge.</small>			
Estimate Expense Approval			
Employee	<u>Dale Berman ct</u>	Date	<u>7/27/17</u>
Immediate Supv:		Date	
Executive Asst.:	<u>Cindy Terraco</u>	Date	<u>7/27/17</u>
Actual Expense Approval			
Employee	<u>Dale Berman ct</u>	Date	<u>7/31/17</u>
Dept. Head:		Date	
Executive Asst.:	<u>Cindy Terraco</u>	Date	<u>7/31/17</u>

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

Village Board Roll Call Vote Approval, if necessary:

☒ YEA

☐ NAY

Date

8/7/17

Memorandum



To: Steve Bosco, Village Administrator

From: David Hansen, Administrative Intern

Date: 8-1-17

Re: North Aurora Mothers Club Community Parade and After Party

The North Aurora Mothers Club is seeking a parade permit for their annual North Aurora community parade. The parade will feature North Aurora businesses and clubs with floats from local schools, restaurants and organizations. The parade date and route have changed from last year. This year's parade date will be Sunday, September 17th at 3:00 p.m. and will begin at Blessed Sacrament Church at 801 Oak St. and continue east on Oak St. to Willowway, then proceed south to Harmony Dr., and continue west on Harmony Dr. to Goodwin Elementary. There will be a parade after-party at Goodwin Park sponsored by the North Aurora Mothers Club.

Attached is a special events permit along with the Mothers Club certificate of insurance.



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: 7/19/17
Name of Event: North Aurora Community Parade and After Party
Type of Event: ☐ Festival ☐ Grand Opening ☐ Backyard Party ☒ Other
Location of Event: Map attached ; after party - Goodwin Park
Date(s) of Event: Sunday, September 17, 2017 Hours of Event: Setup 1:00-3:00
3:00pm to 5:00pm
Event / Organization Website (if applicable): NANC
Purpose of the event: To celebrate the community!

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

Contact person: Lisa Richards

Contact person address: [REDACTED]

City: North Aurora State: IL Zip: 60542

Home Phone: [REDACTED] Cell Phone: [REDACTED] E-mail: [REDACTED]

Organization address: PO Box 57

City: North Aurora State: IL Zip: 60542 Phone: [REDACTED]

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



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

*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.*

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@vil.north-aurora.il.us

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 19th day of July, 2017

SCRichards
Signature of Organizer / Applicant



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

HOLD HARMLESS RELEASE

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

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

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

Lisa Richards
Name of Organizer / Applicant (please print)

LRichards
Signature of Organizer / Applicant

7/19/17
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/11/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Valentine Insurance Agency, Inc. 1331 Dundee Ave. Elgin IL 60120		CONTACT NAME: Amanda Giffort PHONE (A/C, No, Ext): (847) 742-6600 FAX (A/C, No): (847) 741-2229 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: West American Insurance Co NAIC # 44393 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED North Aurora Mothers Club PO Box 57 North Aurora IL 60542-0057			

COVERAGES **CERTIFICATE NUMBER** master 2017-18 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		BLW52714423	4/15/2017	4/15/2018	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 15,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$ 1,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY						Expense Mod Factor 1 \$
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> NON-OWNED AUTOS						\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is additional insured as respects general liability.

CERTIFICATE HOLDER

kristaharvey7@gmail.com

Fox Valley Park District
101 W. Illinois Ave.
Aurora, IL 60506**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Donn Valentine/THO



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/20/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Valentine Insurance Agency, Inc. 1331 Dundee Ave. Elgin IL 60120		CONTACT NAME: Amanda Giffort PHONE (A/C, No, Ext): (847) 742-6600 FAX (A/C, No): (847) 741-2229 E-MAIL ADDRESS:	
INSURED North Aurora Mothers Club PO Box 57 North Aurora IL 60542-0057		INSURER(S) AFFORDING COVERAGE INSURER A: West American Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 44393	

COVERAGES

CERTIFICATE NUMBER: master 2017-18

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			BLW52714423	4/15/2017	4/15/2018	EACH OCCURRENCE \$ 1,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000				
			MED EXP (Any one person) \$ 15,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						GENERAL AGGREGATE \$ 1,000,000
							PRODUCTS - COMP/OP AGG \$ 1,000,000
							Expense Mod Factor 1 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						EACH OCCURRENCE \$
	DED <input type="checkbox"/> RETENTION \$						AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

(630) 897-0269

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Donn Valentine/THO

© 1988-2014 ACORD CORPORATION. All rights reserved.

INTEROFFICE MEMORANDUM

TO: VILLAGE PRESIDENT BERMAN, TRUSTEE GAFFINO, TRUSTEE GUETHLE, TRUSTEE CURTIS, TRUSTEE CARROLI, TRUSTEE LOWERY AND TRUSTEE MARTINEZ
FROM: DAVID C. FISHER, CHIEF OF POLICE
SUBJECT: AUTHORIZATION TO PURCHASE EMERGENCY EQUIPMENT AND INSTALLATION
DATE: AUGUST 7, 2017
CC: STEVEN BOSCO, VILLAGE ADMINISTRATOR

Issue

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

Discussion

Five patrol vehicles have been approved and ordered for the police department. Four of the vehicles are slated to be used for patrol functions and one of the vehicles is an unmarked sedan for investigations/utility use. All vehicles need to have emergency lighting equipment purchased and installed in/on them. A total of three bids have been obtained for the equipment and installation. Miner Electronics Corp. is a licensed installer and dealer of equipment used on the department vehicles. Miner is a specialized installer of police equipment and has been used by this department for the past several years. Miner's cost of equipment and installation came in as lowest bid of the three. The total cost of emergency equipment, such as lights, sirens, consoles, etc., and the install on all five vehicles by Miner Corp. is \$43,022.84. Gall's bid came in at \$44,544.95. Fleet Safety's bid came in at \$53,473.55. A total of \$50,000.00 has been allocated for this purchase. The install from Miner also includes items not being purchased through Miner that the department already has in current squads, such as gun locks, radar and video cameras.

Conclusion

Staff recommends the authorization to purchase emergency lighting equipment for five police patrol/utility vehicles and installed from Miner Electronics Corp. in the amount of \$43,022.84. This includes all equipment, installation and warranties on the equipment and installation.

Memorandum



To: Steve Bosco, Village Administrator
From: David Hansen, Administrative Intern
Date: 8-2-17
Re: Street Lighting Electricity Bids

The Village's one-year street lighting energy agreement with Dynegy expired in July, 2017. The Village has approximately 849 street lights. Currently, the Village is paying the floating market rate which can change each hour. The floating market rate is typically low because street lighting primarily uses electricity during off-peak hours. However, the rate can fluctuate.

Due to the fluctuation of energy prices, the Northern Illinois Municipal Electric Collaborative (NIMEC), the Village's energy aggregation consultant, suggested to go out to bid on Monday, August 7 to solicit new proposals. The proposals will be conducted prior to the Village Board meeting and will offer one year, two year or three year pricing. NIMEC has coordinated the procurement of street lighting bids in the past. Staff will provide the bids to the Village Board on Monday after the prices have been obtained.