



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, MARCH 4, 2024 – 7:00 P.M.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

ZOOM VIEWING INFORMATION

Website Address: <https://us02web.zoom.us/j/84736304360>

Meeting ID: 847 3630 4360 | **Dial In:** +1 312 626 6799

AGENDA

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

ROLL CALL

PROCLAMATION

Multiple Sclerosis Awareness Week

AUDIENCE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 02/19/2024; Committee of the Whole Minutes dated 02/19/2024
2. Bills List Dated 03/04/2024 in the Amount of **\$1,087,026.41**
3. Business and Travel Expenses in the Amount of **\$50.00**
4. A Resolution Acknowledging Substantial Completion Triggering the One-Year Maintenance Period and Reduction of the Surety for Public Improvements for Casey's
5. An Ordinance Authorizing the Sale or Disposition of Surplus Personal Property

NEW BUSINESS

1. Approval of Resolution Authorizing the Entering Into of a Contract for the Purchase of Electricity From the Lowest Cost Electricity Provider for a One, Two, or Three Year Term for Water Wells and Treatment Plants Through the NIMEC Bid Process
2. Approval of Resolution Approving TIF Façade Grant Funding in the Amount of **\$2,837.50** for the Property Located at 108 John Street, North Aurora, Illinois
3. Approval to Award Bid for Lovedale Lane, Offutt Lane, Clearwater Drive, & Fox River Crossing Water Main Improvement Project to FER-PAL Construction USA LLC in the Amount of **\$1,598,787.00**

VILLAGE PRESIDENT

TRUSTEE COMMENTS

ADMINISTRATOR'S REPORT

VILLAGE DEPARTMENT REPORTS

ADJOURN

Initials: JB



PROCLAMATION

SUPPORT AND RECOGNITION FOR MULTIPLE SCLEROSIS (MS) AWARENESS WEEK

WHEREAS, multiple sclerosis (MS) is a neurological disease of the central nervous system, affecting nearly 1 million people in the United States alone; and

WHEREAS, multiple sclerosis generally strikes people in the prime of life, between ages 20 through 50, and the cause and course of the often debilitating symptoms of MS remain unknown and no cure currently exists; and

WHEREAS, the National Multiple Sclerosis Society is committed to a world free of MS, heightening public knowledge about and insight into the disease;

WHEREAS, since 1946 the National Multiple Sclerosis Society has been a driving force of MS research, relentlessly pursuing prevention, treatments and a cure, and has invested more than \$1 billion in groundbreaking research; and

WHEREAS, the mission of the National Multiple Sclerosis Society is to cure MS while empowering people affected by MS to live their best lives and one that all Americans and Illinoisans should support; and

WHEREAS, the Village of North Aurora recognizes the importance of finding the cause and cure of MS and expresses its appreciation for the dedication that the National Multiple Sclerosis Society has shown toward creating a world free of MS;

NOW, THEREFORE, BE IT PROCLAIMED that I, Mark Gaffino, Village President, and the Board of Trustees of North Aurora recognize March 10 - 16 be MS Awareness Week and encourage all to observe and learn more about MS and how they can help support individuals with MS and their families.

Dated this ____ day of _____ 2024

Mark Gaffino, Village President

ATTEST:

Jessi Watkins, Village Clerk

**NORTH AURORA VILLAGE BOARD MEETING
VILLAGE BOARD MEETING MINUTES
Monday, February 19, 2024**

CALL TO ORDER

Mayor Gaffino called the meeting to order.

SILENT PRAYER - MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

In attendance: Mayor Mark Gaffino, Trustee Jason Christiansen, Trustee Laura Curtis, Trustee Mark Guethle, Trustee Mike Lowery, Trustee Todd Niedzwiedz, Trustee Carolyn Salazar

Staff in attendance: Village Administrator Steve Bosco, Finance Director Jason Paprocki, Community Development Director Nathan Darga, Village Attorney Kevin Drendel, Public Works Director Brian Richter, Police Chief Joe DeLeo.

PROCLAMATION- Cholangiocarcinoma Awareness Month

Mayor Gaffino proclaimed February 2024 to be Cholangiocarcinoma Awareness Month in the Village of North Aurora.

PRESENTATION-National Pollutant Discharge Elimination System (NPDES) Program

Public Works Director Richter stated that the Illinois Environmental Protection Agency regulates pollutants entering waters in the state. The National Pollutant Discharge Elimination System (NPDES) is a program administered by the agency to improve water quality. This designation requires the Village to obtain a NPDES permit and operate and manage its' storm water system in compliance with the regulations outlined in this permit. The NPDES permit runs from March of the previous year to March of the current year. At the conclusion of the report, the Village must file a report to demonstrate compliance.

Richter introduced Tommy Purdom from the Kane-DuPage Soil and Water Conservation District who gave a short presentation.

Mr. Purdom introduced himself as a resource analyst with the Kane-DuPage Soil and Water Conservation District. This organization is a locally organized and operated governmental agency, created by state law to promote the protection, maintenance and improvements and wise use of soil, water and other natural resources within Kane and DuPage counties. Purdom stated that while they do help with NPDS compliance, the group is not a regulatory authority. They act as inspectors and reference for municipalities.

Mr. Purdom spoke about the history of the group's association with the Village and the agreements held for developments over two acres within the Village for their soil erosion and sediment control process.

Mr. Purdom went on to explain that process.

AUDIENCE COMMENTS – Bill Slaker of 129 South Lincolnway, North Aurora thanked the Public Works department for their assistance with disposal of trash on his property resulting from snow removal along route 31.

CONSENT AGENDA

1. Village Board Minutes Dated 02/05/2024; Committee of the Whole Minutes Dated 02/05/2024

2. Bills List Dated 02/19/2024 in the Amount of \$402,678.74

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

NEW BUSINESS

1. **Approval of Ordinance Amending Title 17 of the North Aurora Code of Ordinances Regarding Commercial Vehicles**

Community Development Director Nathan Darga stated that both items one and two dealt with the commercial vehicle code that had been discussed previously at the last Committee of the Whole meeting in an effort to have both codes align. Title 17 dealt with what vehicles could be parked on private property and Title 10 about vehicles parking on streets. The amendment for Title 17 went before the plan commission with recommendation for approval.

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

2. **Approval of an Ordinance Amending Title 10 of the North Aurora Code of Ordinances Regarding Commercial Vehicles**

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

VILLAGE PRESIDENT – None

TRUSTEES COMMENTS – None

ADMINISTRATOR’S REPORT – Administrator Bosco stated that the Tanner Trails Storm Sewer Project, which had been years in the making, was underway. Director Richter added that 300 feet of pipe had been installed on the day of the meeting.

VILLAGE DEPARTMENT REPORTS

1. **Finance** – None
2. **Community Development** – None
3. **Police** – None
4. **Public Works** – None
5. **Village Attorney**- None

ADJOURNMENT

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

Respectfully Submitted,

Jessi Watkins
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
Monday, February 19, 2024**

CALL TO ORDER

Mayor Gaffino called the meeting to order.

ROLL CALL

In attendance: Mayor Mark Gaffino, Trustee Jason Christiansen, Trustee Laura Curtis, Trustee Mark Guethle, Trustee Mike Lowery, Trustee Todd Niedzwiedz, Trustee Carolyn Salazar

Staff in attendance: Village Administrator Steve Bosco, Finance Director Jason Paprocki, Community Development Director Nathan Darga, Village Attorney Kevin Drendel, Public Works Director Brian Richter, Police Chief Joe DeLeo.

AUDIENCE COMMENTS – See Discussion Agenda Item 2

TRUSTEE COMMENTS - None

DISCUSSION

1. 108 John Street TIF Façade Grant Program

Community Development Director Nathan Darga stated that the North Aurora Tax Increment Financing Grant Program offers reimbursement of up to 50% of the cost of improvements for storefronts and building façades up to a cost of \$20,000. The owner of 108 John Street had requested funding for a new black awning over the front entrance of the building. Darga reminded the Board that in 2018 the Village awarded funding for similar awnings on the building next door, this enhancement would continue the façade theme through the block. The building owner was requesting \$2,837.50 in TIF funds for the improvement.

The Village Board was in favor of awarding the funding for the improvement.

2. Petition #24-01; 302 Mitchell PUD

Director Darga stated that Prologis was proposing to construct a new warehouse building at 302 Mitchell Road, next to the existing warehouse at 300 Mitchell Road. The proposed new building would be 439,380 square feet. The property was originally annexed in 1987 and zoned for industrial uses. In 2007, Liberty had the plat approved which created three lots for warehouse development as well as various out lots for storm water detention. Lots 2 and 3 were mass graded in 2008, but due to the recession, no further building was completed at that time. The building at 300 Mitchell was completed in 2015. The balance of the site including lot 2 was mass graded with utilities completed in 2017. Since the lots were platted, Village code has changed and a PUD is required for any development over two acres. Prologis was on hand to provide a presentation regarding the proposed building. They were seeking approval for a special use PUD, as well as site plan approval for a new building that would be a mirror image of the existing building with some minor differences. The project went before the Plan Commission at their last meeting, many residents spoke at that meeting with many comments about light and sound emissions from the existing building. Taking into account the discussions from the Plan Commission meeting, staff had arrived at a list of proposed conditions which included:

The existing tree line/landscaping on the north end of subject property shall be maintained and any dead or missing landscaping shall be replaced so that the continuous landscape screen is always in place.

All outdoor lighting shall follow the Village's Outdoor Lighting Ordinance (Chapter 8.32). Additionally, any light poles located along the norther drive aisle shall be limited to 20 feet in height from surrounding grade.

On-site management shall effectively monitor and regulate all on-site trucking activities in order to minimize any light, sound and odor emissions as well as any other performance standards per Section 12.5 of the Zoning Ordinance. Specifically, the drive aisle on the norther side of the building shall be kept free and clear and shall have no truck parking, standing, idling, or stacking.

Any perimeter security fencing shall be black, metallic, non-chain link construction and limited to eight feet in height. Additionally, the truck court/trailer parking area shall be screened with an eight foot tall solid wood or vinyl fence on the north side.

All business activities shall be conducted completely within the confines of the buildings.

The keeping of any goods, material, merchandise or equipment outside of the building(s) shall be prohibited

All dumpsters located on the subject property shall be screened per Section 14.11.A of the Zoning Ordinance.

The petitioner shall have the right to land bank parking stalls at any time. Future installation of land banked parking stalls shall be subject to building permit approval.

A separate building permit shall be required for any guardhouses or gates so the Village can validate the optimal location in order to avoid any potential impact on site access and circulation.

Any large water user (over 5,000 gallons per day) must provide information for a water impact study and pay an impact fee per section 13.24.060

Kelsey Perrin, Vice President of Capital Deployment with Prologis was on hand to present to the Board. Ms. Perrin reviewed the Prologis portfolio as well as Prologis' inner workings.

Ms. Perrin reminded the Board that Prologis had not built the existing warehouse at 300 Mitchell but intended on keeping the same building profile with minor changes. She spoke about the addition of landscaping as well as partial 8 foot fencing to screen the truck courts on either side of the proposed building. Perrin also displayed renderings of what the building's elevation may look like.

Trustee Guethle asked Ms. Perrin if Prologis knew who would be utilizing the building. Ms. Perrin stated that there were no confirmed occupants.

There was discussion about the landscaping and what, if anything, Prologis was intending to add, specifically along the north side of the property where it bumps up against a residential area.

Trustee Lowery asked what the feedback had been from residents in the area. Director Darga stated that most of the concerns had been regarding lights and sounds from the existing warehouse, including truck idling and beeping.

Mayor Gaffino invited the residents in attendance to speak on the matter.

Maxine and Doug Pearce of 724 Thompson Ave, North Aurora addressed the Village Board first. Mrs. Pearce spoke about the light and noise emissions that have been disturbing her household, causing sleepless nights, and as a result, health issues.

Julie Jastremski of 104 Harding Ct, North Aurora spoke about similar issues with the addition of the ability to hear the employees coming and going due to the proximity of her home to the current

warehouse's lobby. Ms. Jastremski also provided the Village Board with photos taken from her bedroom window in which the light emitted from the warehouse was clearly visible.

Trustee Guethle stated that he liked the proposed conditions and pointed out that the land was zoned for industrial use.

Trustee Niedzwiedz asked for clarification on when zoning was attributed. Director Darga stated that in 1987 that property was annexed and zoned for industrial use, including the land that was now Chesterfield. In 1999, in an amendment, Chesterfield was broken off.

Niedzwiedz asked what other businesses would fit into that industrial location. Darga stated that ORI zoning could accommodate office, warehouse, factory and light industrial.

Niedzwiedz asked if the Village's noise ordinances cover the after-hours noises emitted from the warehouse. Darga stated that none of the zoning districts have hours of operation requirements attached. He said that the noise ordinance covers all hours of the day. The trucks are not allowed to idle, but the back-up alarms are required by law. Niedzwiedz asked if any residents had called the police recently to investigation by the police. Chief DeLeo said that there had not been calls.

Niedzwiedz asked why the south entrance could not be used as the warehouse's primary entrance. Darga explained that there was an obstruction at the south entrance preventing it from being the main entrance. He said that he had been in talks with the engineers about removing the obstruction in order to utilize the south entrance as the main entrance. Niedzwiedz stated that he would like to see efforts made to make the south entrance the main entrance.

Niedzwiedz asked why there was not currently a fence along the north side of the building and would like to see fencing installed there. He also asked about the landscaping and if there had been more trees previously along the Nicor property. Darga stated that at some point Nicor came in and cleared many of the trees.

There was further discussion regarding fencing and why it had not been enforced with the warehouse that sits at 300 Mitchell. Attorney Drendel stated that when that building had been approved, there was no requirement for a Planned Unit Development which would have generated a discussion like the one the Board was currently having. Liberty was entitled to build on that lot as long as it conformed to the current, at that time, zoning conditions that applied to an ORI lot.

Trustee Christiansen agreed with Niedzwiedz and stated that he would like to see only car traffic utilizing the north entrance.

Trustee Curtis said that while she empathizes with the residents, it is important to understand location when buying a home and that you may be buying or building next to what could potentially be an industrial area. She went on to say that the business has a right to build and conduct business there, however they should be a good neighbor and the Village should enforce the existing ordinances. She said she would also like to see enhanced landscaping because the building should be doing what they can to protect the residential neighborhood.

Trustee Lowery asked Attorney Drendel if there was any way the Village could force the first builder, Liberty, to put up sound barriers. Drendel stated that he does not know that the Village would have any authority to require them to add fence or additional buffer.

Trustee Lowery asked Chief DeLeo if there was anything that could be done to enforce the existing ordinances. DeLeo invited the residents to call the police when they are experiencing disturbances.

Trustee Lowery also would like to see the south entrance utilized over the north entrance.

Trustee Salazar stated that she believed that the Village had a responsibility to the residents and an opportunity to do things better with the construction of the new building. She said that she also would like to see the south entrance utilized as the primary entrance to the area.

Mayor Gaffino expressed empathy for the residents and said that he would like the Village to utilize whatever is in its' power to remedy the situation. He stated that no decisions needed to be made that evening and staff could go back and work with the building to alleviate some of these issues. Businesses and residents need to coexist, businesses need to be good neighbors.

Administrator Bosco explained that the Village can work with the developer and the Village's own engineer on solutions for the south entrance. He also encouraged residents to continue to reach out when there are issues, he said they can call the police but if they do not feel comfortable with that, they can reach out to Village staff with details of the disturbances so that they can be addressed.

3. AT&T Cell Tower Lease

Administrator Bosco explained that this agenda item was in regard to an existing cell tower agreement that the Village had with AT&T. He said that the Village had many cell tower agreements with carriers on the Village's water towers. This agreement with AT&T was one of the first and dates back to the 1990s. Because of the length of the agreement and the way rental rates compound, the agreed upon rental rate ends up higher than market value so the Village researches and applies rate adjustments to the contracts.

Finance Director Paprocki stated that AT&T approached the Village to attempt to adjust their rent. They proposed a base rate of \$3,500 monthly with an upward adjustment of 15% every five years for 35 years. AT&T was currently on a 20 year lease set to expire in 2037 with a rate of \$5,745 and that goes up 3.5% every year. The Village currently had three other active leases, those leases are about \$3,200 each month and they go up anywhere from 3%-5%. AT&T was also asking for a permitted use license which would allow them to move their equipment to a new tower if one was built with 270 days' notice before the old tower was to be demolished. AT&T was also seeking to eliminate the optional termination for ten years. The Village would receive \$451,500 over the first ten years. After the first ten years they would go back to the 90 day notice if they opted to terminate the contract. Assuming no cancelations, the Village would receive a little over \$1.2 million with the current contract that expires in 2037. Under the terms of the new lease, assuming no cancelations, the Village would receive \$2.3 million by the time the term expires in 2058.

These funds are attributed to the Village's Water Fund.

Trustee Lowery asked what the advantage was to the Village on opting for the new contract. Paprocki stated that with the current contract AT&T could give a 90 day notice and cancel at any time. With the new lease, AT&T are obligated to stay for the first ten years of the contract.

Trustee Salazar asked if it was a possibility that AT&T may pick up and go if the new contract was not accepted. Administrator Bosco said that it was an unknown but they came to the Village with this contract and while it is unknown if they would leave any time in the near future, the new contract guarantees that they will not leave in the next ten years, typically that guarantee is only five years.

The Village Board was in agreement to move forward with the new contract.

EXECUTIVE SESSION – None

ADJOURNMENT

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

Respectfully Submitted,

Jessi Watkins
Village Clerk

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 02/29/2024 - 12:07PM
Batch: 00501.03.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
<hr/>									
110 Customs									
468557									
3355	2/15/2024	1,271.28	0.00	03/04/2024				No	0
71-430-4869 Vehicles				Power Inverter- New Truck					
		<hr/>							
3355 Total:		1,271.28							
		<hr/>							
110 Customs Total:		1,271.28							
ACSI Mechanical Group									
468558									
29132	1/29/2024	3,017.21	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Boiler Repairs- PD					
		<hr/>							
29132 Total:		3,017.21							
		<hr/>							
ACSI Mechanical Group T		3,017.21							
ADT									
048240									
1021284262	10/11/2023	293.46	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Alarm Monitoring- VH 10/30 - 1/29					
		<hr/>							
1021284262 Total:		293.46							
1039249974	1/11/2024	322.80	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Alarm Monitoring- VH 1/30 - 4/29					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1039249974 Total:		322.80							
ADT Total:		616.26							
Alarm Detection Systems of IL									
000060									
183240-1027	1/7/2024	798.00	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Alarm Monitoring- TPs					
183240-1027 Total:		798.00							
Alarm Detection Systems o		798.00							
American Water Works Assn.									
007050									
SO136880	11/20/2023	83.00	0.00	03/04/2024				No	0
60-445-4390 Dues & Meetings				Membership- Schwickerath					
SO136880 Total:		83.00							
American Water Works Ass		83.00							
Anderson Pest Solutions									
019770									
57535061	2/4/2024	103.95	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
57535061 Total:		103.95							
57536331	2/4/2024	98.45	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
57536331 Total:		98.45							
57536512	2/4/2024	91.95	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
57536512 Total:		91.95							
58554103	3/3/2024	91.95	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					
58554103 Total:		91.95							
Anderson Pest Solutions To		386.30							
Aurora Area Convention									
003770									
02052024	2/5/2024	2,213.54	0.00	03/04/2024				No	0
15-430-4752 90% Tourism Council				NA Lodging Tax- Dec 2023					
02052024 Total:		2,213.54							
02082024	2/8/2024	1,036.56	0.00	03/04/2024				No	0
15-430-4752 90% Tourism Council				Red Roof Inn Tax- Dec 2023					
02082024 Total:		1,036.56							
Aurora Area Convention To		3,250.10							
Aurora Fastprint									
029610									
43042	1/11/2024	180.73	0.00	03/04/2024				No	0
60-445-4507 Printing				Door Tags (500)					
43042 Total:		180.73							
Aurora Fastprint Total:		180.73							
B & F Construction									
015600									
63825	2/5/2024	250.00	0.00	03/04/2024				No	0
01-441-4276 Inspection Services				Plan Review- Smart Start					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	63825 Total:	250.00							
63862	2/9/2024	634.38	0.00	03/04/2024				No	0
01-441-4276	Inspection Services			Plan Review- Sage Event Space					
	63862 Total:	634.38							
63871	2/12/2024	1,270.17	0.00	03/04/2024				No	0
01-441-4276	Inspection Services			Plan Review- 561 Quail					
	63871 Total:	1,270.17							
63972	2/12/2024	1,038.31	0.00	03/04/2024				No	0
01-441-4276	Inspection Services			Plan Review- 565 Quail					
	63972 Total:	1,038.31							
	B & F Construction Total:	3,192.86							
BDK Door Company									
030150									
805068256	2/13/2024	938.96	0.00	03/04/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			New Brush Sweeps- VH					
	805068256 Total:	938.96							
	BDK Door Company Total	938.96							
Beaver Shredding, Inc									
468371									
60522-01	2/14/2024	110.00	0.00	03/04/2024				No	0
01-440-4799	Misc.			Shredding For Document Destruction					
	60522-01 Total:	110.00							
60522-02	2/14/2024	489.00	0.00	03/04/2024				No	0
01-430-4799	Misc.			Shredding For Document Destruction					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	60522-02 Total:	489.00							
	Beaver Shredding, Inc Tota	599.00							
Borekci Real Estate, LLC 468158 02142024	2/14/2024	23,557.49	0.00	03/04/2024				No	0
01-490-4781 Sales Tax Rebates				NATC Rebate Sept 23 - Nov 23- Inline 100%					
	02142024 Total:	23,557.49							
	Borekci Real Estate, LLC T	23,557.49							
Buckeye Power Sales Co., Inc. 468441 PSV356347	1/12/2024	695.80	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Generator Maintenance- WTP					
	PSV356347 Total:	695.80							
PSV357541	1/23/2024	1,144.83	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Troubleshoot Generator- ETP					
	PSV357541 Total:	1,144.83							
PSV358245	1/26/2024	7,197.08	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Repair Generator- ETP					
	PSV358245 Total:	7,197.08							
PSV358808	1/31/2024	830.58	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Troubleshoot Generator- WTP					
	PSV358808 Total:	830.58							
	Buckeye Power Sales Co.,	9,868.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
<hr/>									
Cargill, Inc.									
039780									
2909141335	2/6/2024	2,058.16	0.00	03/04/2024				No	0
10-445-4439 Salt				Road Salt					
	2909141335 Total:	2,058.16							
2909148990	2/7/2024	20,459.69	0.00	03/04/2024				No	0
10-445-4439 Salt				Road Salt					
	2909148990 Total:	20,459.69							
2909156658	2/8/2024	2,003.20	0.00	03/04/2024				No	0
10-445-4439 Salt				Road Salt					
	2909156658 Total:	2,003.20							
2909191590	2/7/2024	18,423.84	0.00	03/04/2024				No	0
10-445-4439 Salt				Road Salt					
	2909191590 Total:	18,423.84							
	Cargill, Inc. Total:	42,944.89							
<hr/>									
Carus Corporation									
033300									
SLS 10112007	1/23/2024	2,214.60	0.00	03/04/2024				No	0
60-445-4437 Chemicals - Water Treatment				HMO Chemicals- ETP					
	SLS 10112007 Total:	2,214.60							
SLS 10112083	1/23/2024	2,237.22	0.00	03/04/2024				No	0
60-445-4437 Chemicals - Water Treatment				HMO Chemicals- WTP					
	SLS 10112083 Total:	2,237.22							
	Carus Corporation Total:	4,451.82							

Christopher M. Joswick

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
031880									
02052024	2/5/2024	358.00	0.00	03/04/2024				No	0
01-440-4380 Training				Homicide Investigation Training					
	02052024 Total:	358.00							
	Christopher M. Joswick To	358.00							
Cintas Corporation									
041590									
4173218313	11/7/2023	71.80	0.00	03/04/2024				No	0
01-445-4870 Equipment				Towels & Rug Cleaning- PW Garage					
	4173218313 Total:	71.80							
4183270833	2/13/2024	71.80	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towels & Rug Cleaning- PW Garage					
	4183270833 Total:	71.80							
5179965970	10/16/2023	84.18	0.00	03/04/2024				No	0
01-445-4870 Equipment				First Aid Supplies- PW Garage					
	5179965970 Total:	84.18							
5192081331	1/9/2024	40.02	0.00	03/04/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
	5192081331 Total:	40.02							
5192081385	1/9/2024	43.53	0.00	03/04/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- ETP					
	5192081385 Total:	43.53							
5195902567	2/2/2024	171.07	0.00	03/04/2024				No	0
01-445-4870 Equipment				First Aid Supplies- PW Garage					
	5195902567 Total:	171.07							
5196290541	2/5/2024	48.49	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
5196290541 Total:		48.49							
5196290587	2/5/2024	24.99	0.00	03/04/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
5196290587 Total:		24.99							
Cintas Corporation Total:		555.88							
City of Aurora									
027870									
217840	4/7/2022	294.50	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Water Sampling- March 2022					
217840 Total:		294.50							
226691	12/14/2023	574.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Water Sampling- Nov 2023					
226691 Total:		574.00							
227089	1/22/2024	285.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Water Sampling- Dec 2023					
227089 Total:		285.00							
227295	2/15/2024	479.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Water Sampling- Jan 2024					
227295 Total:		479.00							
City of Aurora Total:		1,632.50							
Commonwealth Edison									
000330									
*** 0146092024	2/7/2024	89.69	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 4 S Willowway					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0146092024 Total:	89.69							
*** 0562144049	2/7/2024	141.70	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1802 Orchard Gateway					
	0562144049 Total:	141.70							
083109279	2/7/2024	50.81	0.00	03/04/2024				No	0
01-445-4660 Street Lighting				Electric Sign/ 19 N Lincolnway					
	083109279 Total:	50.81							
*** 0835082016	2/6/2024	77.15	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1901 Orchard Gateway					
	0835082016 Total:	77.15							
*** 1047147081	2/7/2024	142.01	0.00	03/04/2024				No	0
01-445-4660 Street Lighting				Silo Lighting/ 8 W State					
	1047147081 Total:	142.01							
*** 1083133047	2/6/2024	38.45	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1051 Kettle Ave					
	1083133047 Total:	38.45							
*** 1313136025	1/10/2024	147.79	0.00	03/04/2024				No	0
60-445-4662 Utility				Water Tower Electric					
*** 1313136025	2/8/2024	157.01	0.00	03/04/2024				No	0
60-445-4662 Utility				Water Tower Electric					
	1313136025 Total:	304.80							
*** 1344158042	2/7/2024	197.58	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1200 Orchard Gateway					
	1344158042 Total:	197.58							
*** 1425064018	2/9/2024	189.42	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Rt 56 & Rt 25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1425064018 Total:		189.42							
*** 1776122038	2/7/2024	88.25	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard Gateway & Deerpath					
1776122038 Total:		88.25							
*** 1875021089	2/7/2024	437.57	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard & Oak					
1875021089 Total:		437.57							
*** 2313121105	2/7/2024	173.57	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Comiskey & Orchard					
2313121105 Total:		173.57							
2579013064	2/7/2024	141.20	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1600 Orchard Gateway					
2579013064 Total:		141.20							
*** 2963079050	2/7/2024	132.39	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard & White Oak					
2963079050 Total:		132.39							
*** 3147017028	2/7/2024	230.41	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard & Orchard Gateway					
3147017028 Total:		230.41							
Commonwealth Edison To		2,435.00							
Compsych 032850 24030001	2/1/2024	1,950.00	0.00	03/04/2024				No	0
01-430-4799 Misc.				EAP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
<hr/>									
24030001 Total:		1,950.00							
<hr/>									
Compsych Total:		1,950.00							
<hr/>									
Core & Main									
039040									
S269699	1/26/2024	507.92	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				B-Box Parts					
<hr/>									
S269699 Total:		507.92							
<hr/>									
U148366	1/4/2024	7,263.00	0.00	03/04/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmnts.				Meter Prop Assembly- Well #5 & 6					
<hr/>									
U148366 Total:		7,263.00							
<hr/>									
U218707	1/23/2024	686.50	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				WM Clamps					
<hr/>									
U218707 Total:		686.50							
<hr/>									
U219166	1/22/2024	687.50	0.00	03/04/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Air Relief Valve Piping					
<hr/>									
U219166 Total:		687.50							
<hr/>									
U233338	1/26/2024	451.00	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				WM Clamps					
<hr/>									
U233338 Total:		451.00							
<hr/>									
Core & Main Total:		9,595.92							
<hr/>									
De Nora MIOX Corporation									
038050									
9200084715	1/31/2024	8,426.25	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Training/ Service- 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	9200084715 Total:	8,426.25							
	De Nora MIOX Corporatio	8,426.25							
Display Sales									
017010									
INV2084	2/5/2024	1,052.00	0.00	03/04/2024				No	0
01-490-4799 Misc. Expenditures				US Flags, Hardware					
	INV2084 Total:	1,052.00							
	Display Sales Total:	1,052.00							
Dixon Engineering, Inc.									
030970									
24-0134	2/16/2024	5,100.00	0.00	03/04/2024				No	0
60-445-4569 Water Tower Rpr & Mtce				Princeton Tank Inspection & Antenna Inventory					
	24-0134 Total:	5,100.00							
24-0159	2/21/2024	2,500.00	0.00	03/04/2024				No	0
60-445-4255 Engineering				Water Tower Mixer					
	24-0159 Total:	2,500.00							
	Dixon Engineering, Inc. To	7,600.00							
Drendel & Jansons Law Group									
028580									
8777	1/5/2024	3,101.75	0.00	03/04/2024				No	0
01-441-4260 Legal				Legal Services- CommDev/ Dec 2024					
	8777 Total:	3,101.75							
8993	2/1/2024	525.00	0.00	03/04/2024				No	0
01-441-4260 Legal				Legal Services- Town Centre/ Jan 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8993 Total:	525.00							
8994	2/1/2024	2,730.00	0.00	03/04/2024				No	0
60-445-4260 Legal				Legal Services- Water/ Jan 2024					
	8994 Total:	2,730.00							
8996	2/1/2024	903.33	0.00	03/04/2024				No	0
01-441-4260 Legal				Legal Services- CommDev/ Jan 2024					
	8996 Total:	903.33							
8997	2/1/2024	1,531.75	0.00	03/04/2024				No	0
01-430-4260 Legal				Legal Services- Gen, Fin, Adam/ Jan 2024					
	8997 Total:	1,531.75							
8998	2/1/2024	318.50	0.00	03/04/2024				No	0
01-430-4260 Legal				Legal Services- Liquor/ Jan 2024					
	8998 Total:	318.50							
8999	2/1/2024	706.16	0.00	03/04/2024				No	0
90-000-E250 Opus - Valley Green Project				Legal Services- Opus I-88 Corp Park/ Sept 2023					
	8999 Total:	706.16							
9244	1/31/2024	578.50	0.00	03/04/2024				No	0
01-430-4260 Legal				Legal Services- PW/ Jan 2024					
	9244 Total:	578.50							
	Drendel & Jansons Law Gr	10,394.99							
Euclid Managers									
049670									
02142024	2/14/2024	470.90	0.00	03/04/2024				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- March 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02142024 Total:	470.90							
	Euclid Managers Total:	470.90							
Feece Oil									
031060									
4048699	1/23/2024	1,603.71	0.00	03/04/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4048699 Total:	1,603.71							
4048719	1/23/2024	3,001.29	0.00	03/04/2024				No	0
01-445-4440 Gas & Oil				Mid-Grade Fuel					
	4048719 Total:	3,001.29							
4052890	2/12/2024	2,033.45	0.00	03/04/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4052890 Total:	2,033.45							
4052916	2/12/2024	3,211.57	0.00	03/04/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4052916 Total:	3,211.57							
	Feece Oil Total:	9,850.02							
Fox Metro									
029650									
01312024	1/31/2024	30.00	0.00	03/04/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Water Service Inspections (1)- Jan 2024					
	01312024 Total:	30.00							
	Fox Metro Total:	30.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Frank Marshall Electric									
028510									
91880	1/16/2024	818.90	0.00	03/04/2024				No	0
60-445-4569 Water Tower Rpr & Mtce				Water Tower Heater					
91880 Total:		818.90							
91881	1/19/2024	2,423.77	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				CT Cabinet & Circuit Breaker Maintenance- TPs					
91881 Total:		2,423.77							
91905	1/30/2024	282.00	0.00	03/04/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Meggering, Inspect Well #4					
91905 Total:		282.00							
91924	2/6/2024	1,555.64	0.00	03/04/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Light Repair- Riverfront Park					
91924 Total:		1,555.64							
Frank Marshall Electric To		5,080.31							
Global Water Technology, Inc.									
467862									
106842	2/15/2024	218.30	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Monthly Water Treatment- VH, PD					
106842 Total:		218.30							
Global Water Technology,		218.30							
Grainger									
031900									
9002499441	1/30/2024	83.58	0.00	03/04/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Air Filter Roll					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9002499441 Total:	83.58							
9012889433	2/7/2024	195.14	0.00	03/04/2024				No	0
60-445-4799 Misc. Expenditures				Cigarette Receptacle					
	9012889433 Total:	195.14							
9016828569	2/12/2024	42.01	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Fitting					
	9016828569 Total:	42.01							
9017842841	2/13/2024	25.92	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Safety Sign					
	9017842841 Total:	25.92							
9960126309	1/11/2024	101.36	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Breakers- MIOX Testing					
	9960126309 Total:	101.36							
9962365012	1/15/2024	363.08	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Heater Transformers					
	9962365012 Total:	363.08							
9962917713	1/15/2024	3,544.65	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				480V QMark Heater					
	9962917713 Total:	3,544.65							
9963203238	1/16/2024	163.19	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Thermostat Kit					
	9963203238 Total:	163.19							
9964053624	1/16/2024	993.53	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Heater Switch					
	9964053624 Total:	993.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9976644766	1/26/2024	383.64	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Bins For Brass					
9976644766 Total:		383.64							
Grainger Total:		5,896.10							
Grant Towing, Inc									
468555									
111458	2/16/2024	175.00	0.00	03/04/2024				No	0
01-385-3890 Misc Revenue				Tow- Cassandra Ellison					
111458 Total:		175.00							
Grant Towing, Inc Total:		175.00							
Hach Company									
014100									
13870188-01	1/4/2024	4,271.00	0.00	03/04/2024				No	0
60-466-4875 Capital Improvements				CL-17 Controller & Service Plan					
13870188-01 Total:		4,271.00							
13870188-02	1/4/2024	4,271.00	0.00	03/04/2024				No	0
60-467-4875 Capital Improvements				CL-17 Controller & Service Plan					
13870188-02 Total:		4,271.00							
13871448	1/4/2024	144.50	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Ph Buffer					
13871448 Total:		144.50							
13875069	1/9/2024	3.75	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Ph Probe Cap					
13875069 Total:		3.75							
13880502	1/12/2024	112.36	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
60-445-4562 Testing (water)				Sodium Hydroxide					
13880502 Total:		112.36							
13889021	1/20/2024	157.30	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Pipettes					
13889021 Total:		157.30							
13896133	1/25/2024	88.80	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Pipettes					
13896133 Total:		88.80							
13907013	2/2/2024	225.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Reagents					
13907013 Total:		225.00							
13912479	2/7/2024	519.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Pipette					
13912479 Total:		519.00							
13921764	2/14/2024	145.70	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Flask For MIOX					
13921764 Total:		145.70							
Hach Company Total:		9,938.41							
Heartland Business Systems, LLC									
468486									
640188-H	10/5/2023	731.25	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS					
640188-H Total:		731.25							
641370-H	10/11/2023	4,788.00	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	641370-H Total:	4,788.00							
642308-H	10/17/2023	194.18	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS					
	642308-H Total:	194.18							
647307-H	11/2/2023	195.00	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS					
	647307-H Total:	195.00							
648318-H	11/8/2023	292.50	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS					
	648318-H Total:	292.50							
649779-H	11/14/2023	195.00	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS					
	649779-H Total:	195.00							
650899-H	11/20/2023	1,118.65	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS/ Intranet					
	650899-H Total:	1,118.65							
652286-H	11/21/2023	1,072.50	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS/ Intranet					
	652286-H Total:	1,072.50							
655626-H	12/6/2023	1,365.00	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS/ Intranet					
	655626-H Total:	1,365.00							
656978-H	12/13/2023	1,267.50	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS/ Intranet					
	656978-H Total:	1,267.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
657746-H	12/18/2023	1,367.48	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS/ Intranet					
657746-H Total:		1,367.48							
659044-H	12/18/2023	3,138.80	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				Email Archiver					
659044-H Total:		3,138.80							
659127-H	12/19/2023	585.00	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS/ Intranet					
659127-H Total:		585.00							
661574-H	12/27/2023	195.00	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS/ Intranet					
661574-H Total:		195.00							
662186-H	12/27/2023	1,025.30	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				User Licenses Microsoft 365					
662186-H Total:		1,025.30							
664381-H	1/17/2024	1,785.29	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS/ Intranet					
664381-H Total:		1,785.29							
667443-H	1/24/2024	2,242.50	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS/ Intranet					
667443-H Total:		2,242.50							
671420-H	2/15/2024	1,772.51	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS/ Intranet					
671420-H Total:		1,772.51							
Heartland Business System		23,331.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
High Star Traffic									
021520									
117946	2/1/2024	42.85	0.00	03/04/2024				No	0
01-445-4545 Traffic Signs & Signals				Traffic Sign					
117946 Total:		42.85							
118030	2/8/2024	1,685.00	0.00	03/04/2024				No	0
01-445-4545 Traffic Signs & Signals				Flashing Stop Sign					
118030 Total:		1,685.00							
High Star Traffic Total:		1,727.85							
Illinois Section American WWA									
025350									
200086719	2/20/2024	48.00	0.00	03/04/2024				No	0
60-445-4380 Training				Multimeter Training- Lundell					
200086719 Total:		48.00							
200086770	2/22/2024	97.00	0.00	03/04/2024				No	0
60-445-4380 Training				Leak Detection- Kick					
200086770 Total:		97.00							
200086771	2/22/2024	84.00	0.00	03/04/2024				No	0
60-445-4380 Training				Plant Tour- Kick, Cook					
200086771 Total:		84.00							
Illinois Section American W		229.00							
Industrial Door Company									
044430									
121914	1/31/2024	757.00	0.00	03/04/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Gate Repair- PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
121914 Total:		757.00							
121977	1/31/2024	3,590.00	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Sectional Door Repair- PW Garage					
121977 Total:		3,590.00							
Industrial Door Company T		4,347.00							
J & S Construction									
029060									
2318701	1/25/2024	3,569.50	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				WMB- 227 April					
2318701 Total:		3,569.50							
J & S Construction Total:		3,569.50							
Janco Chemical Supply, Inc									
000660									
292013	2/7/2024	96.30	0.00	03/04/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- VH					
292013 Total:		96.30							
Janco Chemical Supply, In		96.30							
JULIE									
013400									
2024-1244	1/8/2024	4,071.72	0.00	03/04/2024				No	0
60-445-4652 Phones and Connectivity				JULIE Assessment- 2024					
2024-1244 Total:		4,071.72							
JULIE Total:		4,071.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kane County Recorder 010600									
NAUR012524	1/31/2024	58.00	0.00	03/04/2024				No	0
01-441-4506 Publishing				Recording Fee					
	NAUR012524 Total:	58.00							
	Kane County Recorder Tot	58.00							
Konica Minolta 024860									
9009754391	2/20/2024	9.99	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				AP Printer Maintenance 1/21 - 2/20					
	9009754391 Total:	9.99							
9009779067	2/1/2024	53.47	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Copy Machine- PW Garage					
	9009779067 Total:	53.47							
	Konica Minolta Total:	63.46							
Layne Christensen Company 025170									
2645857	1/29/2024	41,360.00	0.00	03/04/2024				No	0
60-464-4875 Capital Improvements				Well #6 Maintenance					
	2645857 Total:	41,360.00							
2651014	2/2/2024	2,160.00	0.00	03/04/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Well #9 Capacity Test					
	2651014 Total:	2,160.00							
	Layne Christensen Compan	43,520.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
<hr/>									
Lee Jensen Sales Co., Inc. 044070									
0025729-00	1/31/2024	1,398.00	0.00	03/04/2024				No	0
60-445-4422 Safety Supplies				Safety Climb Gear					
		<hr/>							
0025729-00 Total:		1,398.00							
		<hr/>							
Lee Jensen Sales Co., Inc.		1,398.00							
Meade Electric Company, Inc. 027140									
707655	2/9/2024	165.67	0.00	03/04/2024				No	0
01-445-4545 Traffic Signs & Signals				Traffic Light Repair- Randall & Oak					
		<hr/>							
707655 Total:		165.67							
		<hr/>							
Meade Electric Company,		165.67							
Menards 016070									
21086-01	12/27/2023	13.98	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Microfiber Towels					
		<hr/>							
21086-01 Total:		13.98							
		<hr/>							
21086-02	12/27/2023	128.20	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Sampling Supplies, Fittings					
		<hr/>							
21086-02 Total:		128.20							
		<hr/>							
21165	12/29/2023	321.36	0.00	03/04/2024				No	0
60-445-4423 Tools				Tools- Truck #125					
		<hr/>							
21165 Total:		321.36							
		<hr/>							
21178-01	12/29/2023	12.48	0.00	03/04/2024				No	0
60-445-4423 Tools				Tools, Strap					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	21178-01 Total:	12.48							
21178-02	12/29/2023	22.86	0.00	03/04/2024				No	0
60-445-4569	Water Tower Rpr & Mtce			Fittings For Sample Point					
	21178-02 Total:	22.86							
21179	12/29/2023	1,742.53	0.00	03/04/2024				No	0
60-445-4423	Tools			Tools For Outfitting Service Truck					
	21179 Total:	1,742.53							
21477	1/5/2024	180.94	0.00	03/04/2024				No	0
60-445-4423	Tools			Truck Tools, Supplies					
	21477 Total:	180.94							
21803	1/11/2024	40.95	0.00	03/04/2024				No	0
60-445-4423	Tools			Truck Tools, Supplies					
	21803 Total:	40.95							
22032-01	1/15/2024	207.40	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Ceramic Heaters					
	22032-01 Total:	207.40							
22032-02	1/15/2024	67.45	0.00	03/04/2024				No	0
60-445-4870	Equipment			Map Pro Gas					
	22032-02 Total:	67.45							
22032-03	1/15/2024	234.41	0.00	03/04/2024				No	0
60-445-4422	Safety Supplies			Cold Weather PPE					
	22032-03 Total:	234.41							
22105	1/16/2024	53.94	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Muriatic Acid- MIOX					
	22105 Total:	53.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
22228-01	1/18/2024	4.85	0.00	03/04/2024				No	0
60-445-4423 Tools				Bungee Cords					
22228-01 Total:		4.85							
22228-02	1/18/2024	84.74	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				TP Supplies					
22228-02 Total:		84.74							
22234	1/18/2024	797.29	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Repair Clamp Shelving					
22234 Total:		797.29							
22308	1/19/2024	52.99	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Heater Parts					
22308 Total:		52.99							
22464	1/22/2024	113.69	0.00	03/04/2024				No	0
60-445-4423 Tools				Air Hose- Truck #149					
22464 Total:		113.69							
22624-01	1/25/2024	109.27	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				TP Supplies, Parts					
22624-01 Total:		109.27							
22624-02	1/25/2024	39.94	0.00	03/04/2024				No	0
60-445-4870 Equipment				Carry Straps					
22624-02 Total:		39.94							
22624-03	1/25/2024	313.25	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				WM Repair Parts, Shelving					
22624-03 Total:		313.25							
22680	1/26/2024	18.05	0.00	03/04/2024				No	0
01-445-4510 Equipment/IT Maint				Hinge/ Drill Bit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22680 Total:	18.05							
22950	1/31/2024	81.67	0.00	03/04/2024				No	0
60-445-4569	Water Tower Rpr & Mtce			Sample Pipe- ETP					
	22950 Total:	81.67							
23055-01	2/2/2024	28.83	0.00	03/04/2024				No	0
01-445-4411	Office Expenses			Plates, Silverware					
	23055-01 Total:	28.83							
23055-02	2/2/2024	169.00	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Vacuum					
	23055-02 Total:	169.00							
23055-03	2/2/2024	18.34	0.00	03/04/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Magnets, Eye Bolts					
	23055-03 Total:	18.34							
23073	2/2/2024	190.96	0.00	03/04/2024				No	0
01-445-4510	Equipment/IT Maint			Pump, Hoses, Couplings					
	23073 Total:	190.96							
23276-01	2/6/2024	17.28	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			PVC Parts					
	23276-01 Total:	17.28							
23276-02	2/6/2024	6.94	0.00	03/04/2024				No	0
60-445-4423	Tools			Diameter Tape					
	23276-02 Total:	6.94							
23289-01	2/6/2024	34.98	0.00	03/04/2024				No	0
01-445-4530	Public Grounds/Parks Maint			Lumber					
	23289-01 Total:	34.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
23289-02	2/6/2024	21.98	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Cable Ties					
23289-02 Total:		21.98							
23391	2/8/2024	44.90	0.00	03/04/2024				No	0
01-445-4870 Equipment				Bolts, Drill Bits					
23391 Total:		44.90							
23487-01	2/9/2024	9.99	0.00	03/04/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Sidewalk Chalk					
23487-01 Total:		9.99							
23487-02	2/9/2024	23.78	0.00	03/04/2024				No	0
01-445-4421 Custodial Supplies				Floor Cleaner					
23487-02 Total:		23.78							
23742	2/14/2024	177.86	0.00	03/04/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Garbage Can, Bags, Reach Tool					
23742 Total:		177.86							
Menards Total:		5,387.08							
Mendoza Towing Service									
051090									
7263	1/26/2024	225.00	0.00	03/04/2024				No	0
01-440-4555 Investigations				Investigation Hold					
7263 Total:		225.00							
Mendoza Towing Service T		225.00							
Metro West COG									
032210									
5308	2/20/2024	50.00	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-410-4390 Dues & Meetings					Legislative Breakfast- Guethle				
5308 Total:		50.00							
Metro West COG Total:		50.00							
Mid American Water 013680									
225615A-1	12/19/2023	528.00	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint					Gaskets, Nazel, Valve- Used \$705 CR				
225615A-1 Total:		528.00							
225615A-2	12/20/2023	96.00	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint					Hydrant Parts				
225615A-2 Total:		96.00							
227736A-1	12/27/2023	2,349.38	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint					Hydrant Repair Kit				
227736A-1 Total:		2,349.38							
228192A	1/5/2024	160.00	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint					WB67 Hydrant Parts				
228192A Total:		160.00							
228580A	2/1/2024	1,200.00	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.					Manhole Covers (5)				
228580A Total:		1,200.00							
Mid American Water Total:		4,333.38							
MidAmerican Technology, Inc. 049550									
17642	12/18/2023	705.00	0.00	03/04/2024				No	0
01-445-4510 Equipment/IT Maint					Clamps				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
17642 Total:		705.00							
MidAmerican Technology,		705.00							
Mooney & Thomas, Pc									
001040									
9217037	1/31/2024	2,000.00	0.00	03/04/2024				No	0
01-430-4267 Finance Services				Payroll Processing- Jan 2024					
9217037 Total:		2,000.00							
9217041	1/31/2024	235.00	0.00	03/04/2024				No	0
80-430-4581 Banking Services/Fees				Police Pension- Feb 2024					
9217041 Total:		235.00							
Mooney & Thomas, Pc Tot		2,235.00							
North Aurora NAPA, Inc.									
038730									
447644	9/8/2023	20.94	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Mirror Repair Kit					
447644 Total:		20.94							
447854	9/12/2023	163.98	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Warranty Battery					
447854 Total:		163.98							
447952	9/13/2023	327.96	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Warranty Battery					
447952 Total:		327.96							
450287	10/13/2023	6.04	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Starter Fluid					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	450287 Total:	6.04							
452171	11/7/2023	64.22	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Battery Cable					
	452171 Total:	64.22							
452776	11/15/2023	-54.00	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Credit- Core Deposit					
	452776 Total:	-54.00							
452854	11/16/2023	10.00	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Screw Extractor Kit					
	452854 Total:	10.00							
453119	11/20/2023	448.88	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filters					
	453119 Total:	448.88							
453345	11/24/2023	7.17	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Htr Hose					
	453345 Total:	7.17							
454340	12/6/2023	35.97	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Inj Cleaner					
	454340 Total:	35.97							
455215	12/19/2023	168.64	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Bolt, Pump- 2010 Ford					
	455215 Total:	168.64							
456884	1/16/2024	14.99	0.00	03/04/2024				No	0
01-445-4870	Equipment			Screw, Wrench					
	456884 Total:	14.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
457013	1/17/2024	339.64	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Warranty Battery					
457013 Total:		339.64							
457015	1/17/2024	56.04	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Oil Dry					
457015 Total:		56.04							
457680	1/26/2024	554.00	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Running Boards- 2023 GMC					
457680 Total:		554.00							
458025	2/1/2024	672.90	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Filters					
458025 Total:		672.90							
458123	2/2/2024	66.55	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Bolt, Switch- 2010 International Workstar					
458123 Total:		66.55							
458126	2/2/2024	347.92	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Air Filters					
458126 Total:		347.92							
458293	2/5/2024	96.60	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				D Batteries- Truck #145					
458293 Total:		96.60							
458350	2/6/2024	633.83	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Valve, Dryer Cart, Reman Air Dryer					
458350 Total:		633.83							
458372	2/6/2024	89.10	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Filters- Truck #174					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	458372 Total:	89.10							
458409	2/6/2024	27.47	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Sea Foam, Motor Tune Up					
	458409 Total:	27.47							
458608	2/8/2024	191.86	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Tools					
	458608 Total:	191.86							
458613	2/8/2024	77.98	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Trans Fluid- Truck #178					
	458613 Total:	77.98							
458851	2/12/2024	251.91	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filters					
	458851 Total:	251.91							
459094	2/14/2024	215.22	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filters- Truck #185					
	459094 Total:	215.22							
	North Aurora NAPA, Inc. T	4,835.81							
North East Multi-Regional Training, Inc.									
001520									
345470	2/6/2024	750.00	0.00	03/04/2024				No	0
01-440-4380	Training			Interviews & Interrogations- Peat, Kern					
	345470 Total:	750.00							
	North East Multi-Regional	750.00							

Office Depot

AP-To Be Paid Proof List (02/29/2024 - 12:07 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
039370									
350725036001	2/6/2024	59.99	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
350725036001 Total:		59.99							
350729505001-01	2/5/2024	2.26	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
350729505001-01 Total:		2.26							
350729505001-02	2/5/2024	2.26	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
350729505001-02 Total:		2.26							
350729505001-03	2/5/2024	2.26	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
350729505001-03 Total:		2.26							
350729505001-04	2/5/2024	2.26	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
350729505001-04 Total:		2.26							
352514319001	2/1/2024	12.99	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
352514319001 Total:		12.99							
352514600001-01	1/31/2024	4.33	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
352514600001-01 Total:		4.33							
352514600001-02	1/31/2024	4.33	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
352514600001-02 Total:		4.33							
352514600001-03	1/31/2024	4.34	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	352514600001-03 Total:	4.34							
352514600001-04	1/31/2024	4.34	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	352514600001-04 Total:	4.34							
352514601001-01	1/31/2024	5.24	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	352514601001-01 Total:	5.24							
352514601001-02	1/31/2024	5.25	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	352514601001-02 Total:	5.25							
352514601001-03	1/31/2024	5.25	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	352514601001-03 Total:	5.25							
352514601001-04	1/31/2024	5.25	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	352514601001-04 Total:	5.25							
353219327001-01	2/2/2024	-5.24	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	353219327001-01 Total:	-5.24							
353219327001-02	2/2/2024	-5.25	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	353219327001-02 Total:	-5.25							
353219327001-03	2/2/2024	-5.25	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	353219327001-03 Total:	-5.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
353219327001-04	2/2/2024	-5.25	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
353219327001-04 Total:		-5.25							
353707296001-01	2/13/2024	42.80	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
353707296001-01 Total:		42.80							
353707296001-02	2/13/2024	34.10	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
353707296001-02 Total:		34.10							
353707296001-03	2/13/2024	34.10	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
353707296001-03 Total:		34.10							
353707296001-04	2/13/2024	34.10	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
353707296001-04 Total:		34.10							
Office Depot Total:		244.46							
Paddock Publications, Inc.									
026910									
277382-01	1/22/2024	43.70	0.00	03/04/2024				No	0
01-441-4506 Publishing				Public Hearing Notification					
277382-01 Total:		43.70							
277382-02	1/22/2024	103.50	0.00	03/04/2024				No	0
90-000-E292 302 Mitchell Rd - Liberty IL				Public Hearing Notification					
277382-02 Total:		103.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Paddock Publications, Inc.	147.20							
Peerless Network, Inc 468245									
44486	2/15/2024	320.75	0.00	03/04/2024	PRI Village/ PD			No	0
01-440-4652 Phones and Connectivity									
44486 Total:		320.75							
Peerless Network, Inc Tota		320.75							
Performance Construction & Engineering, LLC 468556									
Pay #1	2/22/2024	754,470.07	0.00	03/04/2024	Storm Sewer Construction- Tanner/ Remmington			No	0
21-456-4875 Capital Improvements									
Pay #1 Total:		754,470.07							
Performance Construction		754,470.07							
Pirtek O'Hare 035670									
OH-%T00028413	12/18/2023	759.79	0.00	03/04/2024	Hose & Fittings			No	0
60-445-4870 Equipment									
OH-%T00028413 Total:		759.79							
Pirtek O'Hare Total:		759.79							
Pitney Bowes Inc. 017470									
1024370558-01	1/1/2024	5.60	0.00	03/04/2024	Equipment Service Agreement- VH 10/1/23 - 9/30/24			No	0
01-430-4505 Postage									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1024370558-01 Total:	5.60							
1024370558-02	1/1/2024	5.60	0.00	03/04/2024				No	0
01-445-4505 Postage				Equipment Service Agreement- VH 10/1/23 - 9/30/24					
	1024370558-02 Total:	5.60							
1024370558-03	1/1/2024	5.60	0.00	03/04/2024				No	0
60-445-4505 Postage				Equipment Service Agreement- VH 10/1/23 - 9/30/24					
	1024370558-03 Total:	5.60							
1024370558-04	1/1/2024	5.60	0.00	03/04/2024				No	0
01-441-4505 Postage				Equipment Service Agreement- VH 10/1/23 - 9/30/24					
	1024370558-04 Total:	5.60							
	Pitney Bowes Inc. Total:	22.40							
Pump Supply, Inc. 467652									
92743-01	1/18/2024	1,215.86	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				March Brine Pump					
	92743-01 Total:	1,215.86							
	Pump Supply, Inc. Total:	1,215.86							
Ryan Herco Products, Corp. 044700									
B208875	12/28/2023	1,114.86	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Solenoid Valves					
	B208875 Total:	1,114.86							
B215749	2/2/2024	1,099.67	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Solenoid Valves					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	B215749 Total:	1,099.67							
	Ryan Herco Products, Corp	2,214.53							
Signarama 029780									
INV-20314	1/25/2024	397.80	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Aluminum Signs (6)					
	INV-20314 Total:	397.80							
INV-20337	2/13/2024	272.50	0.00	03/04/2024				No	0
01-445-4545 Traffic Signs & Signals				Turkey Sign					
	INV-20337 Total:	272.50							
	Signarama Total:	670.30							
Springbrook Software LLC 467920									
INV-015983	1/31/2024	125.00	0.00	03/04/2024				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- Jan 2024					
	INV-015983 Total:	125.00							
	Springbrook Software LLC	125.00							
Superior Asphalt Materials LLC 031440									
20240034	1/29/2024	261.50	0.00	03/04/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt- Pothole Repairs					
	20240034 Total:	261.50							
20240037	1/31/2024	316.41	0.00	03/04/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	20240037 Total:	316.41							
	Superior Asphalt Materials	577.91							
Testing Service Corporaton 014450									
IN129758	1/31/2024	839.00	0.00	03/04/2024				No	0
21-450-4255 Engineering				Material Testing- 2023 Road Program					
	IN129758 Total:	839.00							
	Testing Service Corporaton	839.00							
Third Millennium Assoc. , Inc. 033470									
31007	1/31/2024	584.47	0.00	03/04/2024				No	0
60-445-4507 Printing				Late/ Final Bills- Jan 2024					
	31007 Total:	584.47							
	Third Millennium Assoc. ,	584.47							
Treasurer, State of Illinois 009370									
64816	1/31/2024	3,987.93	0.00	03/04/2024				No	0
01-445-4545 Traffic Signs & Signals				Traffic Lights- Rt 31/ Rt 56					
	64816 Total:	3,987.93							
	Treasurer, State of Illinois	3,987.93							
Tri-County Excavation & Construction 027350									
24-01-9285	1/25/2024	11,625.00	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-445-4538 Snow Removal				Snow Plowing 1/19/24					
24-01-9285 Total:		11,625.00							
Tri-County Excavation & C		11,625.00							
Uline, Inc 468220 173972207	2/2/2024	189.26	0.00	03/04/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					
173972207 Total:		189.26							
Uline, Inc Total:		189.26							
United Rentals 036410 228087647-001	2/7/2024	519.88	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Backhoe Hoses Repair					
228087647-001 Total:		519.88							
United Rentals Total:		519.88							
Watch Hill Wireless Solutions 468559 20220800692	1/24/2024	5,000.00	0.00	03/04/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 600 Princeton Dr					
20220800692 Total:		5,000.00							
Watch Hill Wireless Soluti		5,000.00							
Water Products Company 001170									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0320513	1/11/2024	65.00	0.00	03/04/2024				No	0
60-445-4423 Tools				B-Box Key, Hydrant Wrench					
0320513 Total:		65.00							
0320564	1/17/2024	60.00	0.00	03/04/2024				No	0
60-445-4423 Tools				Hydrant Wrench					
0320564 Total:		60.00							
0320668	1/26/2024	688.50	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Marker Flags (30)					
0320668 Total:		688.50							
0320993	2/15/2024	803.25	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Marker Flags (35)					
0320993 Total:		803.25							
Water Products Company T		1,616.75							
Water Resources									
010380									
37044	2/6/2024	91.00	0.00	03/04/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Meter Pins, Gaskets					
37044 Total:		91.00							
Water Resources Total:		91.00							
WBK Engineering, LLC									
467655									
25240	2/6/2024	625.00	0.00	03/04/2024				No	0
01-441-4255 Engineering				Site Review- 346 Sussex/ Jan 2024					
25240 Total:		625.00							
25241	2/6/2024	625.00	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-441-4255 Engineering				Site Review- 258 Durham/ Jan 2024					
25241 Total:		625.00							
25246	2/6/2024	766.74	0.00	03/04/2024				No	0
01-441-4255 Engineering				Engineer Consult/ Jan 2024					
25246 Total:		766.74							
25247	2/6/2024	290.85	0.00	03/04/2024				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Review & Inspection- Aurora Packing/ Jan 2024					
25247 Total:		290.85							
25248	2/6/2024	1,194.97	0.00	03/04/2024				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Review & Inspection- Randall Square/ Jan 2024					
25248 Total:		1,194.97							
25249	2/6/2024	290.85	0.00	03/04/2024				No	0
90-000-E128 Woodman's - Warehouse Addition				Site Review & Inspection- Woodman's/ Jan 2024					
25249 Total:		290.85							
25250	2/6/2024	696.80	0.00	03/04/2024				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Site Inspection- Randall Terrace/ Jan 2024					
25250 Total:		696.80							
25251	2/6/2024	697.30	0.00	03/04/2024				No	0
90-000-E288 NA Fire Department				Site Inspection- NA FD Station/ Jan 2024					
25251 Total:		697.30							
25252	2/6/2024	1,350.47	0.00	03/04/2024				No	0
90-000-E273 Phelan Development - Park 88				Site Inspection- Park 88 Logistic Ctr/ Jan 2024					
25252 Total:		1,350.47							
25253	2/6/2024	6,617.31	0.00	03/04/2024				No	0
90-000-E284 Building C - Opus				Site Review & Inspection- VG Building C/ Jan 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25253 Total:	6,617.31							
25254	2/6/2024	329.00	0.00	03/04/2024				No	0
90-000-E232 DR Horton - FV Golf Course				Site Review & Inspection- LV Ph2 &3/ Jan 2024					
	25254 Total:	329.00							
25255	2/6/2024	376.00	0.00	03/04/2024				No	0
90-000-E250 Opus - Valley Green Project				Site Review- VG Redevelopment/ Jan 2024					
	25255 Total:	376.00							
25256	2/6/2024	2,926.71	0.00	03/04/2024				No	0
90-000-E286 River Front RAM Truck Facility				Site Review & Inspection- River Front Ram Facility/ Jan 20					
	25256 Total:	2,926.71							
25257	2/6/2024	2,649.50	0.00	03/04/2024				No	0
90-000-E293 Opus - Euclid Expansion				Plan Review- Euclid Beverage Expansion/ Jan 2024					
	25257 Total:	2,649.50							
25258	2/6/2024	188.00	0.00	03/04/2024				No	0
90-000-E259 Casey's - SW Randall & Oak				Site Review- Casey's/ Jan 2024					
	25258 Total:	188.00							
25259	2/6/2024	640.19	0.00	03/04/2024				No	0
90-000-E260 200 Poplar Parking Lot				Site Review & Inspection- 200 Poplar Place/ Jan 2024					
	25259 Total:	640.19							
25260	2/6/2024	796.36	0.00	03/04/2024				No	0
90-000-E144 Vequity - Orchard Commons				Site Inspection- Orchard Acres/ Jan 2024					
	25260 Total:	796.36							
25261	2/6/2024	2,087.30	0.00	03/04/2024				No	0
90-000-E270 Seasons at North Aurora				Site Review & Inspection- Seasons/ Jan 2024					
	25261 Total:	2,087.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
25263	2/6/2024	5,974.24	0.00	03/04/2024				No	0
21-452-4255 Engineering				PW Site Design/ Jan 2024					
25263 Total:		5,974.24							
WBK Engineering, LLC To		29,122.59							
Weblinx Incorporated									
031420									
33550	2/3/2024	200.00	0.00	03/04/2024				No	0
01-430-4512 Website Maintenance				Website Maintenance- Feb 2024					
33550 Total:		200.00							
Weblinx Incorporated Tota		200.00							
Weldstar Company									
014090									
0002256855-01	1/31/2024	83.45	0.00	03/04/2024				No	0
60-445-4422 Safety Supplies				Gloves					
0002256855-01 Total:		83.45							
0002256855-02	1/31/2024	483.81	0.00	03/04/2024				No	0
60-445-4870 Equipment				Tip Cleaner, Tote					
0002256855-02 Total:		483.81							
Weldstar Company Total:		567.26							
Report Total:		1,087,026.41							

4-Mar-24

Village Board Meeting

Travel and Expenses for Business Purposes

NAME	EVENT	EXPENSE or REIMBURSEMENT	DATE	AMOUNT
Mark Guethle	Metro West Legislative Breakfast	Expense	2/9/2024	\$ 50.00

TOTAL

\$ 50.00

Metro West Council of Government
40W270 Lafox Rd Ste A
Campton Hills, IL 60175 US
SRussell@metrowestcog.org

Invoice



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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5308	02/20/2024	\$50.00	03/21/2024	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Leg Brk	Legislative Breakfast Mark Guethle	1	50.00	50.00

Thank you from Metro West!!!

BALANCE DUE

\$50.00

**VILLAGE OF NORTH AURORA
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR
FROM: NATHAN DARGA, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: CASEY'S SUBSTANTIAL COMPLETION
AGENDA: MARCH 4, 2024 REGULAR VILLAGE BOARD MEETING

ITEM

A Resolution Acknowledging Substantial Completion Triggering the One-Year Maintenance Period and Reduction of the Surety for Public Improvements for Casey's

DISCUSSION

The gas station on the west side of Randal Road developed by Casey's Retail Company is now substantially complete. This is on lot 5 of the Randal Square Subdivision and part of the Randal Square PUD. The developer is requesting the reduction of the development security from \$432,129.60 to \$72,021.60 as determined by the Village Engineer. This will begin the one-year maintenance period.

RESOLUTION No. _____

**RESOLUTION ACKNOWLEDGING SUBSTANTIAL COMPLETION
TRIGGERING THE ONE-YEAR MAINTENANCE PERIOD
AND REDUCTION OF THE SURETY FOR PUBLIC IMPROVEMENTS FOR CASEY'S**

WHEREAS, Casey's Retail Company (the "Developer") has substantially completed the public improvements associated with the Commercial Building located on Lot 5 of the Randal Square Subdivision (the "Public Improvements"); and

WHEREAS, the Developer has requested that the Village acknowledge substantial completion of the Public Improvements, authorize a reduction of the associated surety to the one-year maintenance amount, and trigger the beginning of the one-year maintenance period; and

WHEREAS, WBK Engineering, LLC, the Village engineers overseeing the Development (the "Village Engineer"), confirms the substantial completion of the public improvements, has created a one-year maintenance punch-list and recommends initiation of the one-year maintenance period.

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

1. Recital set forth above and incorporated herein as the material findings of fact of the President and the Board of Trustees.
2. The Village hereby acknowledges substantial completion of the Public Improvements.
3. The surety for the Public Improvements is hereby authorized to be reduced from \$432,129.60 to \$72,021.60 as determined by the Village Engineer.
4. The one-year maintenance period shall begin from and after the passage and approval of this Resolution, during which time the Developer shall complete any punch-list items identified by the Village Engineer and satisfy all of the one-year maintenance obligations established by the North Aurora Code as a condition of acceptance of the Public Improvements, which acceptance and release of cash surety must be approved by the North Aurora Village Board after the one-year maintenance obligations have been satisfied.
5. This Resolution shall take immediate force and effect from and after its passage and approval as provided by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois
this ____ day of _____, 2024, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this
____ day of _____, 2024, A.D.

Jason Christiansen _____

Laura Curtis _____

Mark Guethle _____

Michael Lowery _____

Todd Niedzwiedz _____

Carolyn Bird Salazar _____

Approved and signed by me as President of the Board of Trustees of the Village of North
Aurora, Kane County, Illinois this ____ day of _____, 2024, A.D.

ATTEST:

Mark Gaffino, Village President

Jessi Watkins, Village Clerk

Village of North Aurora Memorandum



To: President and Village Board of Trustees

From: Jason Paprocki, Finance Director

CC: Steven Bosco, Village Administrator

Date: March 4, 2024

RE: Ordinance Authorizing Disposal of Surplus Property

As the Village purchases new vehicles and equipment, the old vehicles or equipment that are replaced are either sold through auction, directly sold to a third party, or disposed of in a responsible manner.

State statutes prescribe the procedure to follow when disposing of surplus property. Specifically, the statutes say that whenever a municipality owns personal property and determines that it:

“...is no longer necessary or useful to, or for the best interests of the city or village, such a majority of the corporate authorities then holding office, at any regular meeting or at any special meeting called for that purpose, (1) by ordinance may authorize the sale of that personal property in such manner as they may designate, with or without advertising the sale, or (2) may authorize any municipal officer to convert that personal property into some other form that is useful to the city or village by using the material in the personal property, or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article.”

The attached Exhibit “A” lists two vehicles that staff recommends to be declared as surplus and sold at auction. The Purchasing Policy provides the ability for staff to sell, dispose, recycle, or donate any items with an estimated value of \$500 or less without having to get Board approval to declare them as surplus. The items in the attached list are estimated to exceed \$500 and require Village Board approval to declare as surplus and sell at auction.



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

Resolution No. _____

**AN ORDINANCE AUTHORIZING THE SALE OR
DISPOSITION OF SURPLUS PERSONAL PROPERTY**

**Adopted by the
Board of Trustees and President
of the Village of North Aurora
this ____ day of _____, 2024**

**Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of North Aurora, Kane County, Illinois,
this ____ day of _____, 2024
by _____.**

Signed _____

VILLAGE OF NORTH AURORA

Ordinance No. _____

An Ordinance Authorizing the Sale or Disposition of Surplus Personal Property

WHEREAS, President and the Trustees of the Village of North Aurora (the “Village”) have determined that certain personal property listed on the document attached hereto and incorporated herein as Exhibit “A” is no longer necessary or useful to, or for the best interests of the Village to own; and

WHEREAS, the Village has the authority to sell surplus personal property pursuant to 65 ILCS 5/11-76-4; and

WHEREAS, it is in the best interests of the Village to proceed with the sale and/or disposal of said surplus personal property.

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.
2. The Village Administrator is hereby authorized and directed to sell or otherwise dispose of the surplus personal property identified in Exhibit A with or without advertising for sale in such manner deemed most expedient.
3. This Ordinance shall be in full force and effect from and after its passage by no less than a majority of corporate authorities of the Village holding office.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2024, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2024, A.D.

Jason Christiansen _____

Laura Curtis _____

Mark Guethle _____

Michael Lowery _____

Todd Niedzwiedz _____

Carolyn Bird Salazar _____

Approved and signed by me as President of the Board of trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2024 A.D.

Village President Mark Gaffino

ATTEST:

Village Clerk

Exhibit A**Village of North Aurora****Property to be Auctioned, Sold, or Disposed**

<u>Item</u>	<u>Make</u>	<u>Model</u>	<u>Year</u>	<u>VIN</u>
Public Works Truck	Oshkosh	Box Truck	1994	4CDM46E24R2107247
Public Works Truck	Chevrolet	Silverado K2500HD	2006	1GCHK29U46E197992

Village of North Aurora Memorandum



To: President and Village Board of Trustees

From: Jason Paprocki, Finance Director

CC: Steven Bosco, Village Administrator

Date: March 4, 2024

RE: Water Facilities Electricity Bid Authorization

In May 2022, the Village entered into a 24-month electricity agreement through the Northern Illinois Municipal Electric Collaborative (NIMEC) group bid. Per the Village Board's direction, staff selected the green energy option offered through the bid. Staff will seek costs for both traditional energy and green energy as part of NIMEC's upcoming group bid. Per NIMEC, green energy is currently 0.5 cents per kilowatt-hour higher than traditional energy. Based on our current usage, the 0.5 cent per kilowatt hour green energy cost is approximately \$20,000 to \$25,000 annually. Currently, we are paying 6.463 cents per kilowatt hour for green energy under our current agreement. Per discussion with NIMEC, it's likely that rates have fallen slightly from our last agreement.

On Wednesday March 6th, NIMEC will be conducting a group bid for electricity services. That morning, the Village will receive the bid results and contracts with options for one-, two-, or three-year agreements. Should the Village choose to enter into an agreement, signed contracts are due by 4pm on March 6th. Due to the short turnaround for the Village to accept or reject bids, staff is requesting authorization for the Village Administrator to sign an agreement with a provider if it is deemed favorable to the Village. In addition, staff is seeking feedback from the Board to see if we should continue with green energy or pursue traditional energy.

The attached resolution provides authorization for the Village Administrator to sign a contract with the lowest bidder and term deemed most favorable.

VILLAGE OF NORTH AURORA

Resolution _____

RESOLUTION AUTHORIZING THE ENTERING INTO OF A CONTRACT FOR THE PURCHASE OF ELECTRICITY FROM THE LOWEST COST ELECTRICITY PROVIDER FOR A ONE, TWO, OR THREE YEAR TERM FOR WATER WELLS AND TREATMENT PLANTS THROUGH THE NIMEC BID PROCESS

WHEREAS, the Village of North Aurora joined the NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABERATIVE (NIMEC) on November 27, 2006 for the purpose of procuring electricity through a cooperative pool in order to receive a more competitive bid price on electricity;

WHEREAS, the Village though its participation in the NIMEC bid process has subsequently entered into contracts with the lowest bidder for electricity since that time for the Village’s wells, treatment plant facilities and street lighting facilities;

WHEREAS, the Village’s current contract expires in May 2024 and the Village must procure bids for a new contract;

WHEREAS, because of the way the bidding process works, the Village Administrator will need to have the authority to sign a contract with the electricity provider which is deemed most favorable for the Village within hours of the bids being received by NIMEC, and determine if the desired contract should be for a one-year, two-year, three year, other such term or if no contract should be entered into.

NOW, THEREFORE, BE IT RESOLVED, that, in light of the time constraints applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Village Administrator is hereby authorized to sign a contract with the lowest bidder and term deemed to be most favorable to the Village of North Aurora.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024, A.D.

Jason Christiansen _____

Laura Curtis _____

Mark Guethle _____

Michael Lowery _____

Todd Niedzwiedz _____

Carolyn Bird Salazar _____

Approved and signed by me as President of the Board of trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024 A.D.

ATTEST:

Village President Mark Gaffino

Village Clerk

VILLAGE OF NORTH AURORA BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR
FROM: MIKE TOTH, BUSINESS AND ADMINISTRATIVE SERVICES MANAGER
SUBJECT: TIF FAÇADE GRANT – 108 JOHN STREET
AGENDA: MARCH 4, 2024 REGULAR VILLAGE BOARD MEETING

ITEM

Resolution approving TIF Façade Grant funding in the amount of \$2,837.50 for the property located at 108 John Street, North Aurora, Illinois

DISCUSSION

The North Aurora Tax Increment Financing Grant Program (NATIFGP) provides financial assistance to commercial property owners to make building, landscaping and signage improvements within the TIF district. The NATIFGP offers reimbursement up to 50% of the cost of improving storefronts, building façades and site enhancements up to a cost of \$20,000.

The owner of 108 John Street is requesting \$2,837.50 in NATIFGP funding for a black awning over the front entrance to the building. According to the NATIFGP guidelines, awnings and canopies may be used as a design element if those features are compatible with the original building design and complement the building's architectural features. There currently are no awnings on the building. Staff notes the adjoining building (110 John Street) received NATIFGP funds in 2018 for similar black awnings.

Staff has reviewed the submittal information for eligibility and the above requested project meets the established criteria for the NATIFGP. The minimum of two bids were provided and are included with the application packet. The lowest bid of \$5,675 was provided by Mike Russ Construction.

Staff solicited feedback from the Village Board on this item at the February 19, 2024 Committee of the Whole meeting. The Board was supportive of the TIF Façade Grant funding in the amount of \$2,837.50 for the property located at 108 John Street.

RECEIVED

DEC 01 2023



TAX INCREMENT FINANCING DISTRICT FAÇADE GRANT PROGRAM
[Application Form]

Grant
Loan Amount Requested: \$ 2838⁰⁰ Total Project Cost: \$ 5675⁰⁰

1. Applicant Information

Name: KB Properties of Illinois LLC

Home Address: 2124 Ogden Ave. Suite 303 Aurora IL 60504

Phone: 630-452-3195 Email: Kbekni@AOL.com

Applicant is: Owner ☒ Tenant ☐ If tenant, term of lease: _____

If tenant, name & phone of owner: _____

2. Property Information

Address: 108 John St. North Aurora

Business Name (if applicable): _____

Property Identification Number #: _____

3. Proposed use of funds:

☒ Canopy/awning

☒ Signage

☐ Windows/doors

☐ Exterior lighting

☐ Painting/tuck pointing

☐ Restoration of architectural feature

☐ Landscaping

☐ Exterior ADA accessibility

☐ Demolition

☐ Parking lot improvements

☐ Other (please specify) _____

4. Breakdown of Project:

Estimated Amount	Description of Work
A. \$ <u>5675⁰⁰</u>	<u>Canopy over entrance door.</u>
B. \$ _____	_____
C. \$ _____	_____
D. \$ _____	_____

TO COMPLETE THIS APPLICATION, PLEASE ATTACH THE FOLLOWING INFORMATION TO FURTHER DESCRIBE THE PROPOSED PROJECT:

- Preliminary cost estimates (typically a copy of itemized contractor estimates/quotes).
- Site plan and elevation drawn to scale, with scale(s) noted, illustrating the proposed improvements. Proposed materials, colors, finishes and details, including signage (if any).
- Elevations of any façade proposed to be drawn to a scale of a least 1/8" = 1'; each elevation drawing should include notations of proposed materials, colors, finishes, and details. The drawing should clearly show proposed signage (if any).
- Clear and identifiable photographs of the building facades and facades of buildings on the same block. If more than one façade is proposed for renovation, photographs of each façade and buildings on the same block should be submitted.

5. Statement of Understanding:

- A. The applicant (undersigned) agrees to comply with the guidelines and procedures of the Village of North Aurora Tax Increment Financing District Grant Program and the conceptual design and outline specifications as agreed to by the applicant and the grantor.
- B. The applicant understands that the applicant must submit detail cost documentation, copies of building permits, bids contracts and invoices and contractor's final waivers of lien upon completion of the approved improvements.

Applicant's Signature: K. Belani Date: 11/27/23

If the applicant is other than the owner, the following line must be completed:

I certify that I, the owner of the property at _____, do authorize the applicant to apply for a grant under the Village of North Aurora Tax Increment Financing District Grant Program and to undertake the approved improvements.

Lease beginning date: _____ Lease ending date: _____

Owner's signature: _____ Date: _____

Return completed application form to:

**Community Development Department
Village of North Aurora
25 E. State Street
North Aurora, IL 60542
(630) 897-1457**

Date application received: 12-1-23 Zoning District : B-3

United TIF ☒ Route 31/Lincolnway TIF ☐

Minimum of two cost estimates for each work item: Yes ☒ No ☐

Ineligible improvements, if any: _____

Grant Approved Date: _____

Grant Denied Date: _____

Total estimated project cost: \$ _____

Reason: _____

Percent applied for grant: _____

Total amount of grant: \$ _____

Mike Russ Construction

PO Box 1268
Aurora, IL 60507

Estimate

Date	Estimate #
8/7/2023	67

Name / Address
Belani Building 108 John St North Aurora, IL

			Project
Description	Qty	Rate	Total
Site Work -Install new cloth canopy over front entrance. -Build and install 6' aluminum framed clothe covered canopy -Install new sign provided by customer Price includes all material, labor. Lift proved by contractor		5,675.00	5,675.00
		Total	\$5,675.00



To: Mr. and Mrs. Belani
Project: 108 John St. N. Aurora, IL
Location: Installation of new awning **Start Date:** W/A
Date: 10/10/23

We propose to do the following:

- Provide labor, equipment necessary to complete the installation of awning at N. Aurora location discussed
- All work will be done in a professional and safe manner. Daily cleaning of our work only
- Includes 1 mobilization – Holidays/weekends not included in schedule.
- All work to be done during normal business hours. Labor M-F 7 A.M. to 3:30 P.M.

Exclusions: Permit/Overtime/Work not Discussed

Total UNION: \$6,500.00

General Clarification: This proposal will become binding upon acceptance in the form of a contract agreed upon by both parties. This proposal will remain open for 30 days from the date of the original proposal after which KWCC Inc. reserves the right to revise price due to escalations in material and/or labor.

Submitted by: *Matt Krucker*

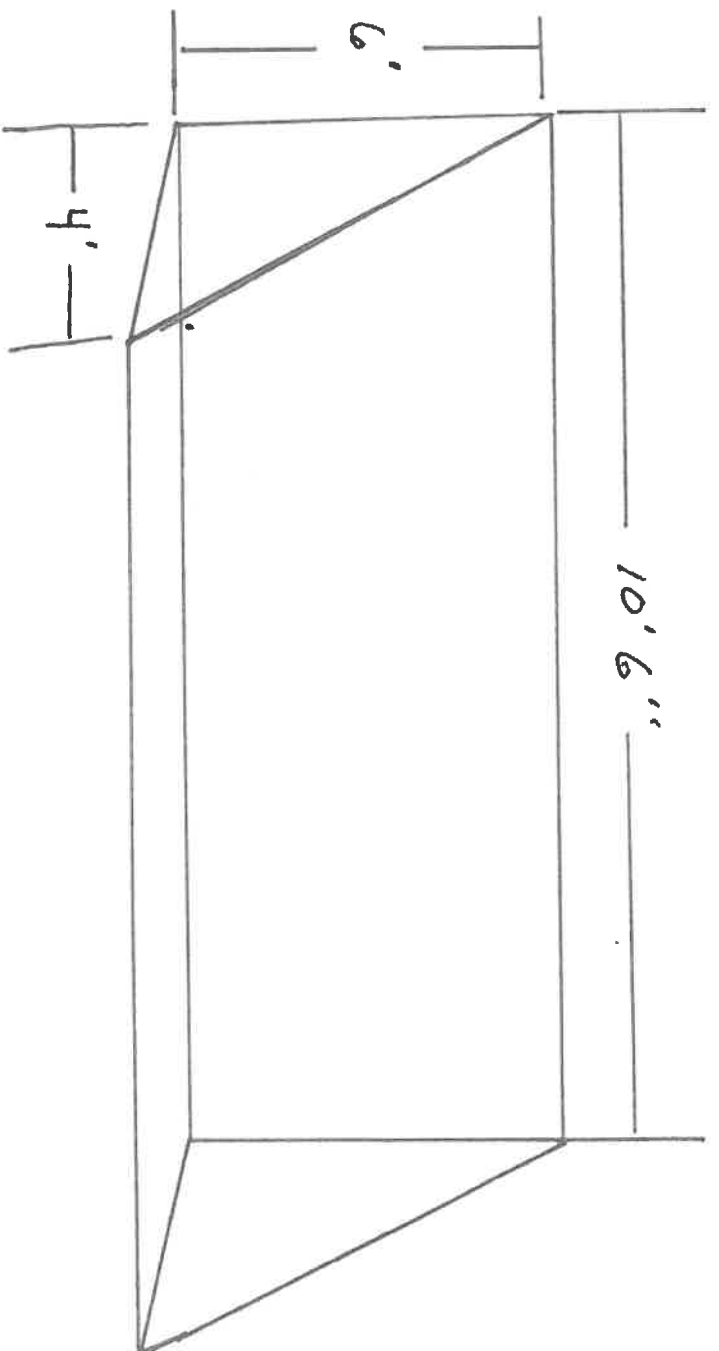
Matt Krucker

mkrucker@kwccinc.com

Accepted by: _____

Date: _____





108 John St.
North Aurora

RESOLUTION No.

RESOLUTION APPROVING TIF FAÇADE GRANT FUNDING
IN THE AMOUNT OF \$2,837.50 FOR THE PROPERTY LOCATED AT 108 JOHN STREET, NORTH
AURORA, ILLINOIS

WHEREAS, the President and the Board of Trustees established the United Tax Increment Financing District by Ordinance No. 21-07-19-08, passed on July 19, 2021, and have approved a Façade Grant Funding Program for the properties in the United TIF District and Route 31 TIF District;

WHEREAS, an application has been filed requesting façade grant funding for the property located at 108 John Street in the Village of North Aurora in the amount of \$2,837.50 for a front entry awning; and

WHEREAS, the President and the Board of Trustees find that granting the application would be consistent with the purposes of the United TIF District, meets the criteria for the Façade Grant Program and is in the best interests of the Village of North Aurora.

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees as follows:

1. The recitals set forth above are incorporated herein as the material findings of the President and the Board of Trustees.

2. A façade grant in the amount of \$2,837.50 is hereby approved for the property located at 108 John Street, North Aurora, Illinois.

3. This Resolution shall take immediate full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024, A.D.

Jason Christiansen _____

Mark Guethle _____

Todd Niedzwiedz _____

Laura Curtis _____

Michael Lowery _____

Carolyn Bird Salazar _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024, A.D.

Mark Gaffino, Village President

ATTEST:

Jessi Watkins, Village Clerk

Memorandum



To: Mark Gaffino, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: Brandon Tonarelli, Assistant Public Works Director / Village Engineer
Date: February 22, 2024
Re: Award Bid for Lovedale Lane, Offutt Lane, Clearwater Drive, & Fox River Crossing Water Main Improvement Project

At the May 17, 2021 Village Board meeting the Board passed a resolution in support of a grant application for Kane County Community Development funding (CDF). This grant application was prepared to supplement the cost of the water main improvements to Lovedale Lane, Offutt Lane, Clearwater Drive, & the Fox River Crossing. The Village was a successful applicant and has been awarded \$634,037 towards the final constructed improvements.

The scope of the project includes the lining of the aged water main, replacement of water valves, fire hydrants, and restoration. To line the water main, an above grade temporary water service system is put in place by the contractor as they need to excavate access pits for televising, cleaning and then lining the water main.

The structural lining of the water main has the same expected life expectancy as a brand new ductile iron water main and is approved by the Illinois Environmental Protection Agency. Lining of the water main was chosen for this project due to the cost of permitting and constructing a water main under the Fox River which would require cofferdams in the river, shallow bedrock on Offutt, Clearwater, and part of Lovedale which significantly increases the excavation cost, and the water main crossing under IL 31 which would have required boring underneath the roadway. The estimated cost for completing the entire project by traditional open cut construction would have exceeded \$3,000,000.

On February 22, 2024, one sealed bid was received for the Lovedale Lane, Offutt Lane, Clearwater Drive, & Fox River Crossing Water Main Improvement Project. A summary of the bid is below.

COMPANY	AS CALCULATED BID AMOUNT
FER-PAL Construction USA LLC	\$1,598,787.00

FER-PAL Construction USA LLC (Elgin, IL) was the low bidder in the amount of \$1,598,787.00.

There are a limited number of companies that perform this type of work due to the proprietary technologies and water main quality pipelining material. All three companies were informed of the upcoming bid. Village staff contacted the two other water main quality cured-in-place pipelining contractors that perform work in Illinois to get feedback on why they chose not to bid on the Village's project. Feedback from one of the contractors indicated that their lining technology and abilities does not allow for a high success rate with reinstating water services on 6" and 8" diameter water mains (which this project has) requiring them to potentially require excavations at many of the water service connections and pricing that into their cost. Due to their company not being competitive on cost due to this aspect of the project, they chose not to bid.

The fiscal year budget has \$297,000 budgeted in the capital fund and \$972,070 budgeted in the water fund (\$1,269,070 total). Though the total project is more expensive than originally budgeted, the revenue from the grant funds were not included in the budget. Once the Village receives the \$634,037 grant fund reimbursement the net project cost to the Village is \$964,750 which is below the budgeted amount.

Village staff designed the improvement project and will be performing the construction inspection and administration of this project in house.

FER-PAL Construction USA LLC has successfully completed water main lining projects for other municipalities in Chicagoland area that includes Elgin, Niles, Warrenville, Naperville, and Lombard. Village staff is recommending the award of the bid to FER-PAL Construction USA LLC in the amount of \$1,598,787.00.

SPECIFICATIONS AND CONTRACT DOCUMENTS

**LOVEDALE LANE, OFFUTT LANE, CLEARWATER DRIVE, & FOX RIVER CROSSING WATER
MAIN IMPROVEMENT PROJECT**

Required For Use By: Public Works Department

VILLAGE OF NORTH AURORA

North Aurora, Illinois 60542

➤ CONTRACTOR'S CERTIFICATION - BID PROPOSAL - PAGE #20

**** MUST BE EXECUTED AND NOTARIZED ****

➤ ALL SIGNATURES TO BE SWORN BEFORE A NOTARY PUBLIC

➤ ALL INSURANCE REQUIREMENTS MUST BE MET

CONTRACT PERIOD:

February 2024- May 2024

BID DEPOSIT:

5% of Bid Amount (See Page 4, Item 7)
(Bank Cashier's Check or Bid Bond)

BOND REQUIRED:

Performance Bond (100% of Contract) (See page 4, Item 8)
Payment Bond (100% of Contract) (See page 4, Item 8)

BID OPENING - DATE/TIME/LOCATION:

Thursday, February 22, 2024

10:00 a.m.

**VILLAGE HALL
25 East State Street
North Aurora, Illinois 60542**

This contracting opportunity has been made possible, in part, by the Kane County Board, through its Office of Community Reinvestment, with federal funds provided by the U.S. Department of Housing and Urban Development. Section 3 Businesses and Minority/Women-Owned Businesses are encouraged to bid on this project. Federal prevailing wage requirements apply to this contract.

Issued by:

Public Works Department
Village of North Aurora, Illinois
25 East State Street
North Aurora, Illinois 60542
(630) 897-8228



Advertisement for Bids

The Village of North Aurora will receive sealed bids for the Lovedale Lane, Offutt Lane, Clearwater Drive, & Fox River Crossing Water Main Improvement Project. The bids will be received at the North Aurora Village Hall, 25 East State Street, North Aurora, Illinois 60542 until 10:00 a.m. local time on Thursday, February 22, 2024. At this time and date, the bids will be publicly opened and read aloud. All bids must be addressed as follows:

SEALED BID

Contractor Name

Contractor Address

Contractor Phone Number

Re: Lovedale Lane, Offutt Lane, Clearwater Drive, & Fox River Crossing Water Main Improvement Project

Designated Date of Bid Opening

Hour Designated for Bid Opening

Village of North Aurora

Attn: Brandon Tonarelli

Assistant Public Works Director / Village Engineer

25 East State Street

North Aurora, IL 60542

The bid packet can be downloaded, free of charge, at the Village's website <http://northaurora.org/government/rfp-rfq-bidding.aspx> or can be picked up at 25 East State Street, North Aurora, IL 60542 beginning Monday, February 5, 2024.

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

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the Project shall apply to the contract throughout including the (820 ILCS 130/0.01) Illinois Prevailing Wage Act (Ill. Rev. Stat. Ch. 48, Sects 39s-1-12) and the (30 ILCS 570/) Illinois Preference Act (Ill. Rev. Stat. Ch. 48, Sects. 2201-2207) and an Apprenticeship Training Program certified by the USDOL.

This contracting opportunity has been made possible, in part, by the Kane County Board, through its Office of Community Reinvestment, with federal funds provided by the U.S. Department of Housing and Urban Development. Section 3 Businesses and Minority/Women-Owned Businesses are encouraged to bid on this project. Federal prevailing wage requirements apply to this contract.



ATLANTIC SPECIALTY INSURANCE COMPANY

605 Highway 169 North, Suite 800
Plymouth, Minnesota 55441



Bid Bond

CONTRACTOR:

(Name, legal status and address)

Fer-Pal Construction USA, LLC

1350 Gasket Drive

Elgin, IL 60120

OWNER:

(Name, legal status and address)

Village of North Aurora

25 East State Street

North Aurora, IL 60542

SURETY:

(Name, legal status and principal place of business)

Atlantic Specialty Insurance Company

605 Highway 169 North, Suite 800

Plymouth, Minnesota 55441

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 5% of Tender Amount

PROJECT:

(Name, location or address and Project number, if any)

Lovedale Lane, Offutt Lane, Clearwater Drive &

Fox River Crossing Water Main Improvement Project

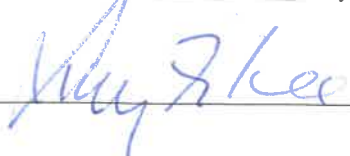
Bid No: 904103916-24-3

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

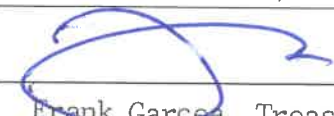
Signed and sealed this 12th day of February, 2024


(Witness)


(Witness)


Fer-Pal Construction USA, LLC

, Principal (Seal)


Frank Garcea, Treasurer (Title)

Atlantic Specialty Insurance Company

(Surety)


Reena Ahamad, Attorney-in-Fact. (Title), (Seal)

The language in this document conforms exactly to the language used in AIA Document A310 – Bid Bond 2010 edition.





Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Anita Rooke, Babajide Alabi, Bryan Kechnie, Chelsea James, Cheryl Best-Pope, Dania Husain, Dina Amaro-Elias, Erica Stanish, Erin Grandy, Fadi Mortada, Feodor Ploujnikov, Fernanda de Melo, James Harris, James Myers, James Scharf, Jennifer Love, Jenny Wang, Jigna Patel, Jim Lazenkas, Julie Turland, Justin Eccleston, Karamjit Kaur, Katherine Gill, Khin Lin Priscilla Wu, Kim Roberts, Korey Pettit, Kylie Balbido, Maria Suarez, Marisa Medeiros, Matthew Burns, Meaghan Fowler, Nelson de Quintal, Olga Iankine, Preya Prashad, Reena Ahamad, Richard Longland, Ryan Brady, Tin Wah Leung**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

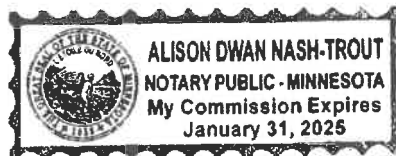
STATE OF MINNESOTA
HENNEPIN COUNTY



By


Sarah A. Kolar, Vice President and General Counsel

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.





Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 12th day of February, 2024



This Power of Attorney expires
January 31, 2025



Kara L.B. Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com



Atlantic Specialty Insurance Company
Period Ended 12/31/2022

Dollars displayed in thousands

Admitted Assets		Liabilities and Surplus	
Investments:		Liabilities	
Bonds	\$ 2,216,201	Loss Reserves	\$ 1,093,968
Preferred Stocks	-	Loss Adjustment Expense Reserves	347,884
Common Stocks	752,567	Total Loss & LAE Reserves	<u>1,441,852</u>
Mortgage Loans	-	Unearned Premium Reserve	735,813
Real Estate	-	Total Reinsurance Liabilities	42,785
Contract Loans	-	Commissions, Other Expenses, and Taxes due	66,767
Derivatives	-	Derivatives	-
Cash, Cash Equivalents & Short Term Investments	306,498	Payable to Parent, Subs or Affiliates	-
Other Investments	20,805	All Other Liabilities	<u>632,506</u>
Total Cash & Investments	<u>3,296,071</u>	Total Liabilities	<u>2,921,725</u>
Premiums and Considerations Due	332,718	Capital and Surplus	
Reinsurance Recoverable	39,231	Common Capital Stock	9,001
Receivable from Parent, Subsidiary or Affiliates	2,250	Preferred Capital Stock	-
All Other Admitted Assets	<u>79,777</u>	Surplus Notes	-
Total Admitted Assets	<u>3,750,047</u>	Unassigned Surplus	174,558
		Other Including Gross Contributed	<u>644,763</u>
		Capital & Surplus	<u>826,322</u>
		Total Liabilities and C&S	<u>3,750,047</u>

State of Minnesota
County of Hennepin

I, Kara L.B. Barrow, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 31st day of December, 2022, according to the best of my information, knowledge and belief.


Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 16th day of March, 2023.


Notary Public



I. GENERAL CONDITIONS

1. DEFINITIONS

The following words and phrases, as used herein, shall have the meaning ascribed to them, as follows:

A. BIDDER shall mean:

Fer-Pal Construction USA LLC

B. VILLAGE shall mean the Village of North Aurora, Kane County, Illinois, an Illinois Municipal Corporation.

2. PREPARATION AND SUBMISSION OF BID PROPOSAL

The Bidder must submit his/her proposal in duplicate on the forms furnished by the Village of North Aurora. All blank spaces on the proposal form must be filled in if applicable. Authorized signature must be the individual owner of a proprietorship, a general partner of a partnership or a duly authorized officer, attested to by the Corporate Secretary, of a Corporation. The proposal is contained in these documents and must remain attached thereto when submitted. All signatures and spaces are to be completed in ink or typewritten, where applicable. Prices/costs shall be in United States dollars. Incorrect completion, execution or submission of bids shall be sufficient grounds for rejection of a bid. **The following documents shall be executed at the time of submission of a bid:**

- **BID PROPOSAL PAGES #18-19**
- **CONTRACTOR'S CERTIFICATION BID PROPOSAL - PAGE #20**
- **CONTRACTOR BID AGREEMENT PAGE #23**
- **APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION PAGE #24**

ALL PROPOSALS SHALL BE SUBMITTED IN SEALED ENVELOPES CARRYING THE FOLLOWING INFORMATION ON THE FACE:

CONTRACTOR NAME, ADDRESS, PHONE NUMBER, SUBJECT MATTER OF BID, DESIGNATED DATE OF BID OPENING AND HOUR DESIGNATED FOR BID OPENING.

3. ADDENDA

All addenda require signature and are to be included in the sealed bid. The Village will make every effort to make all bidders aware of addenda as they are issued, however, it is the responsibility of the bidder to check the web site for addenda, sign, print, and include them in the sealed bid. Addenda will be issued as needed up to 48 hours in advance of the bid opening and will be available on the Village's website.

4. QUESTIONS

All questions must be submitted in writing 72 hours in advance of the bid opening by contacting Brandon Tonarelli htonarelli@northaurora.org via email with the subject line "Lovedale Lane, Offutt Lane, Clearwater Drive, & Fox River Crossing Water Main Improvement Bid".

A questions and answers sheet will be issued as needed up to 48 hours in advance of the bid opening and will be available on the Village's website.

5. WITHDRAWAL OF BID PROPOSAL

Bidders may withdraw their bids at any time prior to the time specified in the Bid Notice as the closing time for the receipt of bids.

However, no bid shall be withdrawn or cancelled for a period of ninety (90) calendar days after said advertised closing time for the receipt of bids, nor shall the successful bid be withdrawn, cancelled, or modified after having been accepted by the Village.

6. SUBMISSION OF ALTERNATE BIDS

Bidder may submit alternate bids provided that:

- Cash bid proposals meet Village Specifications and are submitted separately.
- The Village shall not consider an alternate bid which fails to meet specifications.

7. BID DEPOSIT

When required on Page 1 of these Specifications, all bids shall be accompanied by a bid deposit in the amount specified. Bid deposits shall be in the form of a bank cashier's check drawn on a responsible bank doing business in the United States and shall be made payable to the Village of North Aurora, letter of credit, or bid bond.

The bid deposit of all except the three lowest bidders on each contract will be returned after the opening of the bids. The remaining bid deposits on each contract will be returned, with the exception of the accepted Bidder, after the contract is awarded. The bid deposit of the accepted Bidder will be returned after acceptance by the Village of satisfactory performance bond where such bond is required or completion of contract where no performance bond is required.

8. SECURITY FOR PERFORMANCE

When required on Page 1 of these Specifications, the successful Bidder or Bidders shall, within thirteen (13) calendar days after acceptance of the bid by the Village, furnish a performance bond and a payment bond in the full amount of the contract, in a form acceptable to the Village.

In the event that the successful Bidder(s) fails to furnish the performance bond and payment bond within thirteen (13) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said bond.

9. EQUIVALENT PRODUCTS

In cases where a specified item is identified by a manufacturer's name, trade name or other reference, it is understood that the Bidder proposes to furnish the item as identified. If the Bidder proposes to furnish an "equal" item, the proposed "equal" item must be so indicated in the bid proposal. The Village shall be the sole determiner of the equivalence of the substitute offered.

10. BASIS OF AWARD

The Village reserves the right to accept or reject any and all bids, in whole or in part, and to waive technicalities.

11. ACCEPTANCE OF BID

The Village shall make its determination with respect to bids within ninety (90) days from the date of opening of bids. Should the Village fail to act within the times herein specified, all bids shall be rendered null and void.

12. SUBLETTING OR ASSIGNMENT OF CONTRACT OR CONTRACT FUNDS

No contract awarded by the Village of North Aurora shall be assigned, in whole or in part, or any part of the same sub-contracted unless designated on page 20 of this document. Sub-contractors added after the opening of the bid require the written consent of the Public Works Director or his designee. In no case shall such consent relieve the successful Bidder from his/her obligations or change the terms of the contract.

Any and all subcontractors shall be bound by contract to the same terms as the successful Bidder. Prior to commencing any work, subcontractors must place on file with the Village a certificate of insurance as outlined under "insurance".

The successful Bidder shall not transfer or assign any contract funds or claims due or to become due without the written approval of the Village Administrator having first been obtained.

13. COMPETENCY OF BIDDER

No bid shall be accepted from, or contract awarded to, any person, firm or corporation that is in arrears or is in default to the Village of North Aurora upon any debt contract, or other obligation or who has failed to perform faithfully any previous contract with the Village.

The Bidder, if required, must present within forty-eight (48) hours evidence satisfactory to the Village of performance ability, possession of necessary facilities, equipment, pecuniary resources and adequate insurance to comply with the terms of these specifications and contract documents. The Village hereby reserves the right to reject any bid submitted by a Bidder who, in the sole and exclusive discretion of the Village, cannot completely perform the services or deliver the goods specified in these specifications.

14. COMPLIANCE WITH OSHA STANDARDS, THE AMERICANS WITH DISABILITIES ACT, VILLAGE ORDINANCES AND STATE LAWS

The equipment supplied to the Village of North Aurora must comply with all requirements and standards as specified by the Occupational Safety and Health Act. All guards and protectors as well as appropriate markings will be in place before delivery. Items not meeting any OSHA specifications will be refused.

Each contracting agency shall ensure that every contract to which it is a party shall comply with all relevant aspects of the Americans with Disabilities Act.

The Contractor shall fully comply with all provisions of the (820 ILCS 130/0.01) *Illinois Prevailing Wage Act (Ill. Rev. Stat. Ch. 48, Sects 39s-1-12)*, (30 ILCS 570/)the *Illinois*

Preference Act (Ill. Rev. Stat. Ch. 48, Sects. 2201-2207), and the (820 ILCS 265/) Substance Abuse Prevention on Public Works Projects Act wherein the Act provides that no employee of the contractor or subcontractor working on this project may use, possess, distribute, deliver, or be under the influence of a drug, or use or be under the influence of alcohol, while performing work on a public works project. Additionally, the contractor is to maintain at all times and provide a copy upon request of a written program which meets or exceeds the program requirements of this Act.

The Contractor shall strictly comply with all applicable Federal, State, and Local laws, ordinances, rules, regulations and applicable standards for the duration of the Village's working relationship with the Contractor.

Any public works contract under the purview of the Illinois Prevailing Wage Act that is over \$25,000 shall only be awarded to a contractor who is enrolled in a Joint Apprenticeship Training Program that is registered and certified with the United States Department of Labor, Bureau of Apprenticeship and Training.

15. MATERIAL INSPECTION AND RESPONSIBILITY

The Village shall have a right to inspect any material to be used in carrying out this contract. The Village does not assume any responsibility for the availability of any materials and equipment required under this contract.

16. TOXIC SUBSTANCES

Successful Bidder shall notify the Village of, and provide material safety data sheets for all substances used or supplied in connection with this contract which are defined as toxic under the Illinois Toxic Substances Disclosure to Employees Act.

Materials, components, or completed work not complying therewith, may be rejected by the Village and shall be replaced by the successful Bidder at no cost to the Village. Any materials or components rejected shall be removed within a reasonable time from the premises of the Village at the expense of the successful Bidder.

17. PRICE REDUCTIONS

If at any time after a contract is awarded the successful Bidder(s) makes a general price reduction in the comparable price of any material covered by the contract to customers generally, an equivalent price reduction based on similar quantities and/or considerations shall apply to the contract for the duration of the contract period (or until the price is further reduced). Such price reduction shall be effective at the same time and in the same manner as the reduction in the price to customers generally. For the purpose of this provision, a "general price reduction" shall mean any horizontal reduction in the price of an article or service offered (1) to successful Bidder's customers generally, or (2) in the successful Bidder's price schedule for the class of customers, i.e., wholesalers, jobbers, retailers, etc., which was used as the basis for bidding on this contract. An occasional sale at a lower price, or sale of distressed merchandise at a lower price, would not be considered a "general price reduction" under this provision. The successful Bidder shall invoice the Village at such reduced prices indicating on the invoice that the reduction is pursuant to the "price reduction" provision of this contract. The successful Bidder, in addition, shall within ten (10) days of any general price reduction, notify the Village Administrator of such reduction by letter. Failure to do so may result in termination of the contract.

18. TERMINATION OF CONTRACT

A. The Village may, by written notice of default to the successful Bidder, terminate the whole or part of this contract in any one of the following circumstances:

1. If the successful Bidder fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or fails to provide

the supplies or to perform the service at the exact price accepted by the Village (and any charges for contract changes mutually agreed to by the Village and the successful Bidder); or

2. If the successful Bidder fails to perform any of the other provisions of this contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within such period of time as the Village Administrator may direct in writing.
3. If it is determined that successful Bidder knowingly falsified information provided to the Village.
4. If it is determined that successful Bidder offered substantial gifts or gratuities to a Village official, employee, or agent whether in their official capacity or not.
5. Any order is entered in any proceeding against the successful Bidder decreeing the dissolution of the successful Bidder and such order remains in effect for sixty (60) days.
6. The successful Bidder shall apply to any tribunal for the appointment of a trustee or receiver of any part of the assets of the successful Bidder, or commence any proceedings relating to the successful Bidder under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or other liquidation law of any jurisdiction, or any such application shall be filed, or any such proceedings shall be commenced, against the successful Bidder, and the successful Bidder indicates its approval, consent or acquiescence, or an order shall be entered appointing such trustee or receiver or adjudicating the successful Bidder bankrupt or insolvent, or approving the petition in any such proceeding, and such order remains in effect for sixty (60) days.

- B. In the event the Village terminates this contract in whole or in part as provided in Paragraph (A) of this clause, the Village may procure, upon such terms in such manner as the Village Administrator may deem appropriate, supplies or services similar to those so terminated, and the successful Bidder shall be liable to the Village for any excess costs for such similar supplies or service, provided that the successful Bidder shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

19. EQUAL EMPLOYMENT OPPORTUNITY

Each contracting agency shall ensure every contract to which it is a party shall contain the following clause.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's non-compliance with the provisions of this equal employment opportunity clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of the Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, pregnancy, military status, or an unfavorable discharge from the

military service; and further that it will examine all job classifications to determine if ~~minority persons or women are underutilized~~ and will take appropriate affirmative action to rectify any such underutilization.

2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the department's rules and regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, pregnancy, military status, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations.

If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such act and rules and regulations, the contractor will promptly so notify the department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the department's rules and regulations, furnish all relevant information as may from time to time be requested by the department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's rules and regulations.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

SUBCONTRACTS

Each public subcontractor shall in turn include the equal employment opportunity clause set forth within these rules and regulations in each of its subcontracts under which any portion of

the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such subcontractors.

CONTRACTS OR SUBCONTRACTS WITH RELIGIOUS ENTITIES

The requirements of the equal employment clause set forth above with respect to non-discrimination because of religion shall not apply to a religious corporation, association, educational institution or society with respect to the employment of individuals of a particular religion for the carrying on by such corporation, association, educational institution or society of its activities.

20. INSURANCE SPECIFICATIONS

- A. The successful Bidder **shall not commence work** under the contract until he/she has obtained all insurance required herein and such insurance has been approved by the Village.

- B. The successful Bidder shall maintain limits no less than:

<u>TYPE OF INSURANCE</u>	<u>MINIMUM INSURANCE COVERAGE</u>
<u>COMMERCIAL GENERAL LIABILITY</u>	
1. Comprehensive Form	COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY AND PROPERTY DAMAGE
2. Premises - Operations	
3. Explosion & Collapse Hazard	
4. Underground Hazard	
5. Products/Completed Operations Hazard	PERSONAL INJURY PER OCCURRENCE
6. Contractual Liability Coverage Included	
7. Broad Form Property Damage - construction projects only.	GENERAL AGGREGATE
8. Independent contractors	
9. Personal Injury	
<hr/>	
Business Automobile Liability	COMBINED SINGLE LIMIT PER OCCURRENCE
Any Auto, Owned, Non-Owned	FOR BODILY INJURY AND PROPERTY DAMAGE
Rented/Borrowed	\$1,000,000
<hr/>	
Worker's Compensation and Occupational Diseases	STATUTORY LIMIT
<hr/>	
Employer's Liability Insurance per Occurrence	\$1,000,000
<hr/>	

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village, its trustees, officials, and employees named as additional insured on a ISO Additional Insured Endorsement form CG2010 or CG2026; Primary and non-contributory ISO Endorsement: CG2001 04 13; and the Village of North Aurora named as Cancellation Notice Recipient (2) if requested, Owners and Contractors Protective Liability policy with the Village named as insured; (3) Insurance Services Office Business Auto Liability form number CA 0001 (Ed. 10/90 or newer), Symbol 01 "Any Auto"; and (4) Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance. Owners, partners, and officers of the contractor must be covered by Workers Compensation Coverage if they are participating in the project.

Insurance coverages shall be primary as respects VILLAGE, its officials, agents, employees and volunteers. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles

or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

The Contractor shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements effecting coverage required prior to commencement of any work. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and shall be in a form acceptable to the Village. The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after prior written notice by certified mail return receipt requested has been given to the Village. VILLAGE shall be endorsed to the policies as a Cancellation Notice Recipient. Such notice shall be addressed as shown in the heading of the endorsement.

- C. In the event of accidents of any kind, the successful Bidder shall furnish the Village with copies of all reports of such accidents at the same time that the reports are forwarded to any other interested parties.
- D. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or the successful Bidder shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

21. INSURANCE POLICY(S) ENDORSEMENT

SHALL BE PROVIDED PRIOR TO THE COMMENCEMENT OF WORK.

VILLAGE OF NORTH AURORA ("The Village")
25 East State Street
North Aurora, Illinois 60542

A. POLICY INFORMATION.

- 1. Insurance Company The Hartford
- 2. Policy Number 42UEEBI6284
- 3. Policy Term: (From) December 31, 2023 (To) December 31, 2024
- 4. Endorsement Effective Date
- 5. Named Insured Fer-Pal Construction USA LLC
- 6. Address of Named Insured 1350 Gasket Drive, Elgin, IL, 60120
- 7. Limit of Liability Any One Occurrence/
Aggregate \$ 2,000,000
- 8. Deductible or Self-Insured Retention (Nil unless otherwise specified)
\$ 15,000

B. VERIFICATION OF COVERAGE

When required on Page 1 of these Specifications, the successful Bidder or Bidders shall, **within thirteen (13) calendar days** after acceptance of the bid by the Village, furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements affecting coverage required. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

In the event that the successful Bidder(s) fails to furnish the insurance coverage within thirteen (13) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said insurance.

C. POLICY AMENDMENTS.

Each policy shall contain, or be endorsed to contain, the following provisions:

1. INSURED.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS AUTOMOBILE LIABILITY)

The Village, its officials, agents, employees, and volunteers are to be included as additional insureds with regard to liability and defense of claims arising from: (a) activities performed by or on behalf of the successful Bidder, (b) products and completed operations of the successful Bidder, (c) premises owned, leased or used by the successful Bidder, and (d) automobiles owned, leased, hired or borrowed by the successful Bidder. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, and volunteers.

2. CONTRIBUTION NOT REQUIRED.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS AUTOMOBILE LIABILITY)

The insurance afforded by the policy shall be primary insurance as respects the Village, its officials, agents, employees, and volunteers; or stand in an unbroken chain of coverage excess of the successful Bidder's scheduled underlying primary coverage. In either event, any other insurance or self-insurance maintained by the Village, its officials, agents, employees, and volunteers shall be excess of this insurance and shall not contribute with it.

3. SEVERABILITY OF INTEREST.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS AUTOMOBILE LIABILITY)

The insurance afforded by the policy applies separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the Company's limit of liability.

4. SUBCONTRACTORS.

(ALL COVERAGES)

The successful Bidder shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated in these General Conditions.

5. PROVISIONS REGARDING THE INSURED'S DUTIES AFTER ACCIDENT OR LOSS.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS AUTOMOBILE LIABILITY)

Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, agents, employees, and volunteers.

6. CANCELLATION NOTICE.

(ALL COVERAGES)

The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after prior written notice by certified mail return receipt requested has been given to the Village. The Village shall be endorsed to the policy as a Cancellation Notice Recipient with notice addressed as shown in the heading of the endorsement.

7. SUBROGATION.

(WORKERS COMPENSATION AND EMPLOYERS' LIABILITY)

The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from work performed by the successful Bidder for the Village.

8. ACCEPTABILITY OF INSURERS.

(ALL COVERAGES)

Insurance is to be placed with insurers with a Best's rating of no less than A-VII and licensed to do business in the State of Illinois.

9. ASSUMPTION OF LIABILITY.

(ALL COVERAGES)

The successful Bidder assumes liability for all injury to or death of any person or persons including employees of the successful Bidder, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to the contract.

D. SIGNATURE OF INSURER OR AUTHORIZED REPRESENTATIVE OF THE INSURER.

I, Frana Berton (print/type name), warrant, and by my signature hereon do so certify, that the required coverage is in place.

Signature of:


RDA Inc.

Authorized Representative (Original signature required on endorsement furnished to the Village).

Title: Account Manager, Commercial Insurance Division

Organization: RDA Inc.

Address: 290 Rowntree Dairy Road, Woodbridge, ON L4L 9J7

Phone: 905-652-8680 Ext. 223

Fax: ~~905-652-8688~~

22. INDEMNITY HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the successful Bidder hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents, employees, and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in anywise accrue against the Village, its officials, agents, employees, and volunteers; arising in whole or in part or in consequence of the performance of the work by the successful Bidder, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the Village, its officials, agents, employees, and volunteers, and the successful Bidder shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its officials, agents, employees, and volunteers, in any such action, the successful Bidder shall, at its own expense, satisfy and discharge same.

The successful Bidder expressly understands and agrees that any performance bond or insurance policies required by the contract, or otherwise provided by the successful Bidder, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, as herein provided.

The successful Bidder further agrees that to the extent that money is due the successful Bidder by virtue of the contract, an amount of said money as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village.

23. INDEPENDENT CONTRACTOR

The Contractor shall be deemed to be an independent contractor, solely responsible for the control and payment of its employees and subcontractors, and compliance with all applicable Federal, State, and local laws.

24. COMPLIANCE WITH NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

In compliance with National Pollutant Discharge Elimination System (NPDES), and ILR40 permit requirements, consultants and contractors hired by the Village that will be engaged in any task or project that could potentially have an impact on water quality is required to have provided training to their employees to prevent and reduce storm water pollution from their activities.

25. COMPLIANCE WITH FREEDOM OF INFORMATION ACT

The Village is required by law to comply with the provisions of the Freedom of Information Act, 5 ILCS 140/1 et seq., as amended from time to time ("Act"). The Act requires the Village to provide, if requested to do so by any person, copies of documents that may be in your possession and related to this contract. As a condition of this contract, Contractor agrees to and shall provide to the Village, copies of any and all such documents when directed to do so by the Village. All such documents shall be delivered to the Village Clerk's Office NO LATER THAN three (3) working days after the date of the Village's direction to provide

such documents. Failure of the Contractor to provide documents within said three (3) working days as provided above shall result in the assessment of any and all penalties, damages, and/or costs incurred by the Village to the Contractor which shall be paid immediately by the Contractor upon demand of the same by the Village.

VILLAGE OF NORTH AURORA
LOVEDALE LANE, OFFUTT LANE, CLEARWATER DRIVE, & FOX RIVER
CROSSING WATER MAIN IMPROVEMENT

II. PROJECT SPECIFICATIONS

1. INTENT

The intent of these plans, specifications and contract is to install Cured-In-Place pipe for water main on Lovedale Lane, Offutt Lane, Clearwater Drive, & Fox River crossing which is approximately 1,842 feet of 6 inch, 1,050 feet of 8 inch, and 1,251 feet of 12 inch water main. Including all other related and incidental work is also required to complete the improvements as shown on the plans and described herein.

2. LOCATION OF UTILITIES

If excavation is necessary, the Contractor shall contact the Village of North Aurora Public Works Department at least seventy-two (72) hours before beginning work and the J.U.L.I.E. system in conformance with all J.U.L.I.E. standards. Electric, gas and telephone utilities must be located in the field prior to construction. The Village bears no responsibility for damage done to existing utilities during construction.

3. EXAMINATION OF SITE

The bidder shall carefully examine the site and become familiar with the conditions under which he will have to execute the work required under this contract. Failure to do so will in no way relieve the bidder of his responsibility under this contract.

4. ADDITIONAL WORK

The Village reserves the right to order additional work at the same unit price as provided for in the contractor's bid during the course of construction. Prior to commencing any additional work, the bidder shall submit his charges for performing the work and shall not proceed until the Public Works Director or his designee, has approved the charges in writing.

5. PROTECTION OF EXISTING FACILITIES

Existing facilities, including grounds, structures, landscaping, and so forth, shall be protected by the Contractor. Any damage to existing facilities or sanitary surcharges caused by the Contractor's work, shall be reported to the Village in writing and shall be repaired and/or cleaned up promptly by the Contractor when ordered to do so by the Village at no additional cost. All repairs of damage shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work which becomes due. If the Contractor fails to complete the repairs or clean-up immediately, or as otherwise directed by the Village, the Village shall provide notice to the Contractor and proceed to repair or replace the existing facilities and/or damaged property as may be deemed necessary at the Contractor's expense.

6. CONTRACTOR'S RESPONSIBILITY

The Contractor shall be responsible for constructing the improvements in accordance with the specifications. The Contractor shall have available on the job site at all times during construction a complete set of specifications with all revisions thereto. The Contractor shall employ only workmen skilled in their trade and shall furnish full time supervision of all construction. An English-speaking superintendent shall be at the site whenever construction is in progress. The superintendent shall have authority to receive and carry out instructions from the Village. The lack of a competent superintendent on the site during construction shall be just cause for the Village to order the work to cease.

7. SITE CONDITION AND CLEAN-UP

The Contractor shall store materials and equipment in a location approved by the Village and shall move same, if and when it becomes necessary at his own expense.

The Contractor shall have control over his employees' parking of automobiles on the site. The Contractor shall

keep the site neat and shall cleanup any debris when directed to do so by the Village. Upon completion of the improvement each site shall be left in a condition acceptable to the Village. Failure to keep the site neat, complete restoration of any disturbed areas, or cleanup debris to the satisfaction of the Village, when directed to do so shall be just cause for withholding payment due the Contractor and final acceptance will not be made until the site is in a condition acceptable to the Village.

8. TRESPASS ON LAND

The Contractor shall confine his operations and storage of materials and equipment to the job site public right-of-way or easements. The Contractor shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that the Contractor is to enter upon the property of third parties in the execution of the work he shall obtain written permission prior to doing so and submit evidence of said written permission to the Village.

9. PROTECTION OF PUBLIC

The Contractor shall erect and maintain sufficient signs, barricades, lights and fences and shall employ competent flagmen and watchmen to warn and guard the public against the hazards created by the construction of the work. The Contractor shall not allow hazardous conditions to remain without affording adequate protection to the public. If, in the opinion of the Village a hazardous condition exists and the Contractor fails to correct the condition, or to protect the public, the Village may order the necessary precautions to safeguard the public, the cost of which will be deducted from payments due the bidder. Flagrant disregard for the safety of the public shall constitute just reason for the Village to order cessation of work.

10. GUARANTEE

All work and materials furnished under this contract shall be guaranteed by the Contractor against defects failure improper performance and non-compliance with the contract documents for a period of one (1) year after completion and acceptance of the work under this contract. All guarantees and warranties required shall be furnished by the successful Bidder and shall be delivered to the Village before the final payment voucher is issued. During the guarantee period, the Contractor shall repair and replace, at his own expense, when so ordered by the Village, all work that develops defects whether these defects may be inherent in the functioning of the piece of operating equipment, materials furnished or workmanship performed. Any equipment or material, which is repaired or replaced, shall have the guarantee period extended one (1) year from the date of the last repair or replacement.

11. START OF WORK AND COMPLETION

The Contractor's representatives who are assigned to this project shall be required to attend a pre-construction meeting with Village staff prior to commencing work. The Contractor shall be required to follow the order and route for the work which is delineated during the preconstruction meeting. It is anticipated that the Contractor shall commence work within a reasonable time after the award. Weather related time delays will be reviewed by both parties and determined by the Village.

12. FAILURE TO COMPLETE WORK ON TIME AND CONTRACT VIOLATIONS

Time is of the essence to the contract. Should the Contractor fail to complete the work within the working days stipulated in the contract or on or before the completion date stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the Village the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each day of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the Village during extended and delayed performance by the Contractor of the work, remaining incidental work, correction of work improperly completed, or repair of work damaged as a result of the Contractor. The liquidated damage amount specified will accrue and be assessed until final completion of the total physical work of the contract even though the work may be substantially complete. The Village will deduct these liquidated damages from any monies due or to become due to the Contractor from the Village.

Schedule of Deductions for Each Day of Overrun in Contract Time
Working Day \$250

Treasure

The other provisions of the Contract have been established to allow for the efficient completion of this project, without creating additional burden or hardship on Village residents or additional administration and/or operating expenses for the Village.

13. PAYMENT

Final payment will be made when the work, written reports and hard-drive (media copy) are reviewed and accepted by the Village. The Contractor shall submit final waivers-of-lien covering all labor, material, equipment, services and so forth, prior to receiving final payments.

14. ACCEPTANCE

The work shall not be accepted by the Village until the Village has determined that all work is complete and in accordance with the specifications.

15. MATERIAL SAFETY DATA SHEETS

The Contractor shall supply the Village with Material Safety Data Sheets (MSDS) for all chemicals being used as part of this project.

16. ACCESSIBILITY OF CONTRACTOR

The Contractor shall supply cell phone numbers (primary and secondary numbers), daytime office numbers, fax numbers, and pager numbers of supervisors handling this contract and the supervisors shall be available twenty four (24) hours a day.

17. SPECIAL PROVISIONS FOR CONSTRUCTION

See attached Special Provisions

18. ENGINEERING PLANS

See Final Engineering Plans.

**LOVEDALE LANE, OFFUTT LANE, CLEARWATER DRIVE, & FOX RIVER
CROSSING WATER MAIN IMPROVEMENT PROJECT
BID PROPOSAL**

The Bidder proposes to complete the project for the following prices by ~~May 31~~ **June 30**, 2024, with reasonable weather related delays as defined, or less:

Item No.	SPECIAL PROVISION	BID ITEMS	UNIT	QUAN.	Unit Price	Total
1	*	PRELIMINARY CCTV WATER MAIN INSPECTION, 6-INCH	FOOT	1,860	\$15.00	\$27,900.00
2	*	PRELIMINARY CCTV WATER MAIN INSEPTION, 8-INCH	FOOT	1,050	\$15.00	\$15,750.00
3	*	PRELIMINARY CCTV WATER MAIN INSPECTION, 12-INCH	FOOT	1,340	\$10.00	\$13,400.00
4	*	CIPP LINING, 6-INCH	FOOT	1,860	\$185.00	\$344,100.00
5	*	CIPP LINING, 8-INCH	FOOT	1,050	\$205.00	\$215,250.00
6	*	CIPP LINING, 12-INCH	FOOT	1,340	\$250.00	\$335,000.00
7	*	WATER SERVICE REINSTATEMENT	EACH	20	\$500.00	\$10,000.00
8	*	WATER SERVICE REINSTATEMENT (LARGE DIAMETER)	EACH	2	\$5,000.00	\$10,000.00
9	*	WATER MAIN, ZINC COATED D.I.P., CLASS 52 WITH V-BIO POLY WRAP, 12-INCH	FOOT	60	\$390.00	\$23,400.00
10	*	CONNECTION TO EXISTING WATER MAIN	EACH	2	\$4,250.00	\$8,500.00
11	*	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	2	\$4,250.00	\$8,500.00
12	*	VALVE VAULT REMOVAL AND REPLACEMENT, 6-INCH	EACH	2	\$12,500.00	\$25,000.00
13	*	VALVE VAULT REMOVAL AND REPLACEMENT, 8-INCH	EACH	3	\$13,500.00	\$40,500.00
14	*	VALVE VAULT REMOVAL AND REPLACEMENT, 12-INCH	EACH	2	\$15,500.00	\$31,000.00
15	*	VALVE BOX REMOVAL AND REPLACEMENT WITH VALVE VAULT, 8-INCH	EACH	1	\$9,000.00	\$9,000.00
16	*	VALVE BOX REMOVAL AND REPLACEMENT, 8-INCH	EACH	1	\$600.00	\$600.00
17	*	VALVE VAULT, 6-INCH	EACH	2	\$10,800.00	\$21,600.00
18	*	VALVE VAULT, 12-INCH	EACH	1	\$13,950.00	\$13,950.00
19	*	VALVE REMOVAL, 6-INCH, SPECIAL	EACH	1	\$5,400.00	\$5,400.00
20	*	VALVE REMOVAL, 12-INCH, SPECIAL	EACH	1	\$6,300.00	\$6,300.00
21	*	INSERTION VALVE AND VALVE VAULT, 6-INCH	EACH	1	\$14,850.00	\$14,850.00
22	*	INSERTION VALVE AND VALVE VAULT, 8-INCH	EACH	1	\$15,750.00	\$15,750.00
23	*	INSERTION VALVE AND VALVE BOX, 6-INCH	EACH	1	\$13,500.00	\$13,500.00
24	*	INSERTION VALVE AND VALVE BOX, 8-INCH	EACH	1	\$14,400.00	\$14,400.00
25	*	TRACER WIRE ACCESS POINT	EACH	1	\$2,250.00	\$2,250.00
26	*	FIRE HYDRANT ASSEMBLY	EACH	2	\$15,500.00	\$31,000.00
27	*	REMOVAL AND REPLACEMENT OF FIRE HYDRANT ASSEMBLY	EACH	9	\$15,500.00	\$139,500.00

Sign
here

28	*	ABANDON FIRE HYDRANT & PLUG TEE AT WATER MAIN	EACH	1	\$3,250.00	\$3,250.00
29	*	NON-SPECIAL, NON-HAZERDOUS SOIL WASTE DISPOSAL-TYPE 1	TON	20	\$52.00	\$1,040.00
30	*	NON-SPECIAL, NON-HAZERDOUS SOIL WASTE DISPOSAL-TYPE 2	TON	20	\$52.00	\$1,040.00
31	*	FOUNDATION MATERIAL	CUBIC YARD	10	\$68.00	\$680.00
32	*	EXPLORATORY EXCAVATION	EACH	28	\$700.00	\$19,600.00
33	*	WATER SERVICE CONNECTION, 1 INCH	EACH	3	\$1,675.00	\$5,025.00
34	*	WATER SERVICE PIPE, TYPE "K" COPPER, 1-INCH	FOOT	65	\$65.00	\$4,225.00
35	*	VALVE BOX TO BE ABANDONED	EACH	1	\$500.00	\$500.00
36	*	WATER MAIN TESTING — PRESSURE AND DISINFECTION	LUMP SUM	1	\$39,880.00	\$39,880.00
37	*	SANITARY SEWER SERVICE REPLACEMENT, PVC SDR 26, 6-INCH	FOOT	160	\$295.00	\$47,200.00
38	*	CLEAN OUT	EACH	8	\$300.00	\$2,400.00
39	*	HOT-MIX ASPHALT ROADWAY RESTORATION	SQUARE YARD	30	\$86.00	\$2,580.00
40	*	COMBINATION CONCRETE CURB AND GUTTER RESTORATION	FOOT	60	\$110.00	\$6,600.00
41	*	PORTLAND CEMENT CONCRETE SIDEWALK RESTORATION	SQUARE FEET	25	\$32.00	\$800.00
42	*	DETECTABLE WARNING RESTORATION	SQUARE FEET	8	\$58.00	\$464.00
43	*	HOT-MIX ASPHALT DRIVEWAY RESTORATION	SQUARE YARD	60	\$78.00	\$4,680.00
44	*	PORTLAND CEMENT CONCRETE DRIVEWAY RESTORATION	SQUARE YARD	10	\$160.00	\$1,600.00
45	*	RESTORATION	LUMP SUM	1	\$44,760.00	\$44,760.00
46	*	LANDSCAPE RESTORATION	SQUARE YARD	130	\$45.00	\$5,850.00
47	*	DETECTOR LOOP REPLACEMENT	FOOT	74	\$62.00	\$4,588.00
48	*	TREE REMOVAL	UNIT	50	\$60.00	\$3,000.00
49	*	DUST CONTROL — MECHANICAL SWEEPING	CALENDAR DAY	5	\$525.00	\$2,625.00
	* Special Provision					
		TOTAL BID PRICE =				\$1,598,787.00
Total Bid Price In Words:						
One Million Five Hundred Ninety-Eight Thousand Seven Hundred Eighty-Seven Dollars						

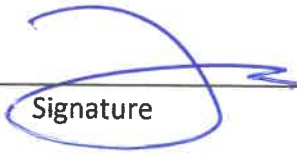
Start Date	March 25, 2024
Calendar Completion Date	May 31 June 30, 2024

Name of Bidder: Fer-Pal Construction USA LLC
Address: 1350 Gasket Drive, Elgin, IL, 60120
Telephone No. 847-214-0103 Email. fgarcea@ferpalinfrastructure.com
Contact Name: Frank Garcea
Title: Treasurer
Date: February 22, 2024

I Frank Garcea _____ verify that I am authorized to provide the above pricing on
(print name)

behalf of Fer-Pal Construction USA LLC
(company name)

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



Signature

February 22, 2024

Date

Contractor's Certification

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

Print Name:

Contractor Fer-Pal Construction USA LLC

Corporation ☒ Individual ☐ Partnership ☐ Other Limited Liability Company
(if other specify type)

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

Date: February 22, 2024

Contractor By:  Fer-Pal Construction USA LLC

Title: Treasurer

(State of Illinois) SS County of Illinois

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

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

Dated: February 22, 2024

Notary Public: 



List of Subcontractors and Suppliers

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

Failure to complete this list may result in rejection of bid. Write "none" in the boxes below if no sub-contractors or suppliers will be used.

Legal name, current telephone number and address of all subcontractors must be included.

Sub-Contractors

Work Assignment

H2O Infrastructure, INC.	CIPP Water Main Lining processes
Superior Excavating	Excavation, Civil Work and related Appurtenances, Restorations

Suppliers

Material

ALTRA PROVEN SOLUTIONS	CIPP Lining Material
Underground Pipe + Valve Shorewood, IL.	Pipe, Fittings, etc. for Water Main Construction

Contractor Bid Agreement

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

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

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

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

Signed:  _____

Print Name: Frank Garcea

Title: Treasurer

Date: February 22, 2024

Fer-Pal Construction USA LLC

(State of Illinois) SS County of Illinois

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

Dated: February 22, 2024

Notary Public:  _____



Apprenticeship or Training Program Certification

The Village has passed by Resolution on September 21, 2009, a resolution that any public works contract under the purview of the Illinois Prevailing Wage Act that is over \$25,000 shall only be awarded to a contractor who is enrolled in a Joint Apprenticeship Training Program that is registered and certified with the United States Department of Labor, Bureau of Apprenticeship and Training.

1. Each bidder is required to certify and provide information on the apprenticeship or training program(s) approved and registered with the United States Department of Labor's Bureau of Apprenticeship and Training in which the bidder participates that is relevant to the portion(s) of this project that is/are subject to the State of Illinois' Prevailing Wage Act below.

Laborers receive Apprenticeship or training through Local Union 2 and Local Union 68.

The requirements of this certification and disclosure are a material part of the contract, and the bidder shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Village at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors.

Signed: 

Print Name: Frank Garcea

Title: Treasurer

Company: Fer-Pal Construction USA LLC

Date: February 22, 2024

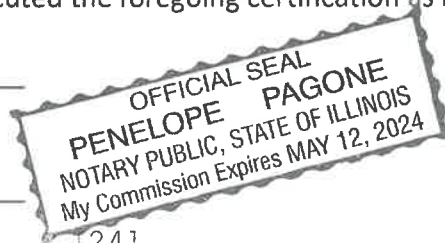
(State of Illinois) SS County of Illinois

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

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

Dated: February 22, 2024

Notary Public: 





Addendum Number 1

**Lovedale Lane, Offutt Lane, Clearwater Drive, & Fox River Crossing Water Main
Improvement Project**

Issued February 16, 2024

Addendum Description

The Calendar Completion Date for the project is being changed to June 30, 2024. Additionally, an Appendix is being added that shows an allowable location for storage of equipment and materials. The Schedule of Quantities page 18 and 19, as well as page 7 of the Special Provisions is being updated with the new Calendar Completion Date. Appendix D is being added showing the storage location.

Action Required

1. Please sign below acknowledging the change.
2. Return this page with your proposal.
3. Replace Original Pages 18 & 19 with Revised Pages 18 & 19 of the Bid Proposal and complete and return with your proposal.


Signature

2/22/24
Date

CHRIS REYNOLDS
Printed Name

PROJECT MANAGER
Title

**LOVEDALE LANE, OFFUTT LANE, CLEARWATER DRIVE, & FOX RIVER
CROSSING WATER MAIN IMPROVEMENT PROJECT
BID PROPOSAL**

The Bidder proposes to complete the project for the following prices by ~~May 31~~ **June 30**, 2024, with reasonable weather related delays as defined, or less:

Item No.	SPECIAL PROVISION	BID ITEMS	UNIT	QUAN.	Unit Price	Total
1	*	PRELIMINARY CCTV WATER MAIN INSPECTION, 6-INCH	FOOT	1,860		
2	*	PRELIMINARY CCTV WATER MAIN INSEPCTION, 8-INCH	FOOT	1,050		
3	*	PRELIMINARY CCTV WATER MAIN INSPECTION, 12-INCH	FOOT	1,340		
4	*	CIPP LINING, 6-INCH	FOOT	1,860		
5	*	CIPP LINING, 8-INCH	FOOT	1,050		
6	*	CIPP LINING, 12-INCH	FOOT	1,340		
7	*	WATER SERVICE REINSTATEMENT	EACH	20		
8	*	WATER SERVICE REINSTATEMENT (LARGE DIAMETER)	EACH	2		
9	*	WATER MAIN, ZINC COATED D.I.P., CLASS 52 WITH V-BIO POLY WRAP, 12-INCH	FOOT	60		
10	*	CONNECTION TO EXISTING WATER MAIN	EACH	2		
11	*	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	2		
12	*	VALVE VAULT REMOVAL AND REPLACEMENT, 6-INCH	EACH	2		
13	*	VALVE VAULT REMOVAL AND REPLACEMENT, 8-INCH	EACH	3		
14	*	VALVE VAULT REMOVAL AND REPLACEMENT, 12-INCH	EACH	2		
15	*	VALVE BOX REMOVAL AND REPLACEMENT WITH VALVE VAULT, 8-INCH	EACH	1		
16	*	VALVE BOX REMOVAL AND REPLACEMENT, 8-INCH	EACH	1		
17	*	VALVE VAULT, 6-INCH	EACH	2		
18	*	VALVE VAULT, 12-INCH	EACH	1		
19	*	VALVE REMOVAL, 6-INCH, SPECIAL	EACH	1		
20	*	VALVE REMOVAL, 12-INCH, SPECIAL	EACH	1		
21	*	INSERTION VALVE AND VALVE VAULT, 6-INCH	EACH	1		
22	*	INSERTION VALVE AND VALVE VAULT, 8-INCH	EACH	1		
23	*	INSERTION VALVE AND VALVE BOX, 6-INCH	EACH	1		
24	*	INSERTION VALVE AND VALVE BOX, 8-INCH	EACH	1		
25	*	TRACER WIRE ACCESS POINT	EACH	1		
26	*	FIRE HYDRANT ASSEMBLY	EACH	2		
27	*	REMOVAL AND REPLACEMENT OF FIRE HYDRANT ASSEMBLY	EACH	9		

28	*	ABANDON FIRE HYDRANT & PLUG TEE AT WATER MAIN	EACH	1		
29	*	NON-SPECIAL, NON-HAZERDOUS SOIL WASTE DISPOSAL-TYPE 1	TON	20		
30	*	NON-SPECIAL, NON-HAZERDOUS SOIL WASTE DISPOSAL-TYPE 2	TON	20		
31	*	FOUNDATION MATERIAL	CUBIC YARD	10		
32	*	EXPLORATORY EXCAVATION	EACH	28		
33	*	WATER SERVICE CONNECTION, 1 INCH	EACH	3		
34	*	WATER SERVICE PIPE, TYPE "K" COPPER, 1-INCH	FOOT	65		
35	*	VALVE BOX TO BE ABANDONED	EACH	1		
36	*	WATER MAIN TESTING — PRESSURE AND DISINFECTION	LUMP SUM	1		
37	*	SANITARY SEWER SERVICE REPLACEMENT, PVC SDR 26, 6-INCH	FOOT	160		
38	*	CLEAN OUT	EACH	8		
39	*	HOT-MIX ASPHALT ROADWAY RESTORATION	SQUARE YARD	30		
40	*	COMBINATION CONCRETE CURB AND GUTTER RESTORATION	FOOT	60		
41	*	PORTLAND CEMENT CONCRETE SIDEWALK RESTORATION	SQUARE FEET	25		
42	*	DETECTABLE WARNING RESTORATION	SQUARE FEET	8		
43	*	HOT-MIX ASPHALT DRIVEWAY RESTORATION	SQUARE YARD	60		
44	*	PORTLAND CEMENT CONCRETE DRIVEWAY RESTORATION	SQUARE YARD	10		
45	*	RESTORATION	LUMP SUM	1		
46	*	LANDSCAPE RESTORATION	SQUARE YARD	130		
47	*	DETECTOR LOOP REPLACEMENT	FOOT	74		
48	*	TREE REMOVAL	UNIT	50		
49	*	DUST CONTROL — MECHANICAL SWEEPING	CALENDAR DAY	5		
	* Special Provision					
		TOTAL BID PRICE =				
Total Bid Price In Words:						

Start Date	March 25, 2024
Calendar Completion Date	May 31 June 30, 2024

Construction operations shall be conducted in a manner such that streets will be open to emergency traffic and accessible as required to local traffic.

TRAFFIC CONTROL

Traffic Control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the Supplemental Specifications, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, any special details and Highway Standards contained herein and in the plans, and the Special Provisions contained herein.

Special attention is called to Articles 107.09, 107.14 and Section 701 of the Standard Specifications for Road and Bridge Construction and the following Highway Standards relating to traffic control:

701301-04 701427-05 701501-06 701601-09 701701-10 701801-06 701901-08

IDOT District One Standards:

TC-10 TC-22

The Contractor shall obtain, erect, maintain and remove all signs, barricades, flagmen and other traffic control devices as may be necessary for the purpose of regulating, warning or guiding traffic. Placement and maintenance of all traffic control devices shall be in accordance with the applicable parts of Article 107.14 and Section 701 of the Standard Specifications and the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways and the attached special provisions.

Traffic Control and Protection for any work within State right-of-way (IL Route 31) must comply with the requirements set forth in the Highway Permit issued by the Illinois Department of Transportation.

This work will not be paid for separately but be considered included in the contract unit prices.

STARTING AND COMPLETION

The Contractor agrees to execute the contract and bonds satisfactory to and in the forms prescribed by the Village in the sum of the full amount of the contract, guaranteeing the faithful performance of the work in accordance with the terms of the contract within **fifteen (15) days** after notice of award of the contract.

The Contractor further agrees to begin work not earlier than **March 25, 2024**, unless otherwise provided, and to prosecute the work in such a manner and with sufficient materials, equipment, and labor as will ensure its completion with the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the contract.

The Contractor shall provide the Village with a schedule of work. Contractor shall provide a two-week notice of when construction is to begin, to allow for the Village to issue notifications to water customers to meet IEPA requirements for potential lead line disturbances.

The Contractor shall schedule their construction operations in such a manner so as to meet the following completion deadlines:

- Obtain Final Completion of the entire project by ~~May 31, 2024~~ **June 30, 2024**.

APPENDIX D





Addendum Number 2

**Lovedale Lane, Offutt Lane, Clearwater Drive, & Fox River Crossing Water Main
Improvement Project**

Issued February 19, 2024

Addendum Description

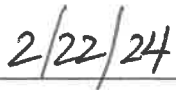
A Questions and Answers document is attached, clarifying questions submitted by plan holders.

Action Required

1. Please sign below acknowledging the change.
2. Return this page with your proposal.



Signature



Date



Printed Name



Title

Q1. In reference to the below requirements for qualification, will the manufacturers best practice or standard operating procedures be submitted at bid to highlight that the installed product shall be repairable and allow new appurtenances to be added to the lined main without the use of end seals?

REQUIREMENTS FOR QUALIFICATION

To be considered acceptable, the product, manufacturer and installer must each demonstrate, to the Village's satisfaction, compliance with the following requirements:

- A. For a product to be considered as acceptable, the product must demonstrate the following:
 - a. A minimum of 500,000 linear feet of successful pressurized potable water transmission and/or distribution system installation in the U.S. must be documented to assure commercial viability.
 - b. The manufacturer must have provided continuously for at least five years, the material for an acceptable product (as defined above).
 - c. The manufacturer must be able to demonstrate sufficient in-house engineering support and manufacturing quality control (as demonstrated through a comprehensive quality control program).
 - d. Be able to be repaired, or new appurtenances added to the lined water main without the use of end seals. The full cured CIPP lining shall provide a watertight seal between the existing host pipe and the liner at the insertion and termination points without the use of a mechanical/gasket seal.

A1. Yes, the manufacturer's best practice or standard operating procedures should show that new appurtenances can be added without the use of end seals.

Q2. For a more qualitative evaluation and analysis of the bidding products requirement to satisfy the deflection requirement, would a third-party test/report from an accredited laboratory or educational research facility be required instead of only providing a verified document? What is the 5% in reference to?

- ii. Testing reports and data that substantiate the water main lining's capability to undergo the required potential post lining deflections at existing host pipe joints or at host pipe failure locations without failure or leaking in the liner. All liners must demonstrate the ability to withstand a longitudinal deflection of 5%.

A2. In the Special Provision, Requirements for Qualification section starting on page 4 within Section A., h., it states that an independent third party test report and data to substantiate the property in section ii. needs to be provided.

The 5% is in reference to the diameter of the pipe. AWWA M11 allows the steel pipe to deflect up to 5%, which would be the host pipe for the liner.

Q3. Is there a minimum amount of service connections attempted over the past year necessary for this requirement (shown below) with references provided?

- B. For a Contractor to be considered acceptable for installing the liner, the Contractor shall:
- a. Satisfy all insurance, financial, and bonding requirements of the Village.
 - b. Be certified by the CIPP liner manufacturer that the Contractor is a fully trained user and qualified installer of the liner method.
 - c. Must have had at least five years active experience in the commercial installation of the product.
 - d. The Contractor must have successfully installed at least 100,000 linear feet of the product in pressurized potable water transmission and/or distribution mains. A minimum of three municipal references from these projects shall be provided.
 - e. Assign only experienced employees for the project.
 - f. Contractor shall provide documentation of internal water service reinstatement success rate of 90% or greater.
 - g. The Contractor must certify that the installation of the product will be done in accordance

A3. No, there is not a minimum number of services reinstatements necessarily required. However, provide the number of water services internally reinstated along with the success rate information for the past three years.

Q4. What are the current statuses of the IEPA and IDOT permits?

A4. The IEPA permit was submitted on 2/6/2024 and no comments or response has been received to date. The IDOT permit was submitted on 2/6/2024 and no comments or response has been received to date.

Q5. Will the standard ASTM F1216 pressure testing requirements be accepted for this project?

A5. See the below section from the specifications. The Village requires following these standards for the hydrostatic testing.

HYDROSTATIC TESTS AND DISINFECTION OF THE WATER MAIN

The Contractor shall perform Hydrostatic Tests in accordance with Division IV, Section 41 of the Technical Specifications, and applicable provisions of AWWA C-600 and C-603. The water main shall be pressure tested at 150 psi.

REFERENCES

The Bidder must list a minimum of two (2) references, preferable municipal, for in-kind work. The references provided must list company or municipality, contact person, address and telephone number.

Municipality: Village of Niles

Contact Person: Timothy O'Brien, P.E., Village Engineer tco@vniles.com

Address: 1000 Civic Center Dr., Niles, IL, 60714-3174

Phone #: 847-588-7923 Fax: _____

Project Included: Professional Services for Lawrencewood Gardens Water Main Lining Design Build Project Year: 2023

Municipality: City of Kalamazoo

Contact Person: Adam Barnie, Senior Civil Engineer barniera@kalamazoocity.org

Address: 241 W. South Street, Kalamazoo, MI, 49007

Phone #: 269-337-8000 Fax: _____

Project Included: Watermain CIPP Lining 91389-004.0 Project Year: 2023

Municipality: City of Elgin

Contact Person: Reggie Jansen, PE, Baxter Woodman rjansen@baxterwoodman.com

Address: 150 Dexter Crt, Elgin, IL, 60120

Phone #: 630-400-6008 Fax: _____

Project Included: Gifford Road Water Main Improvements Phase 1 Project Year: 2022

Municipality: Village of Berkeley

Contact Person: Joe Wagner jwagner@berkeley.il.us

Address: 5819 Electric Ave., Berkeley, IL, 60163

Phone #: 708-449-8840 Fax: _____

Project Included: Water Main Lining Services Project Year: 2023, 2021, 2020

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 10 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as ~~an additional insured~~ the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the Other Insurance Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

CDBG Contract Provisions

1. Federal Labor Standards Provisions

The Contractor (and any Subcontractors) shall comply with all terms and conditions of the Federal Labor Standards Provisions (Exhibit A) and the General Decision(s) (Exhibit B) attached to this Contract.

2. Compliance with Executive Order 11246

During the performance of this Contract, the Contractor agrees as follows:

- a. The Contractor will not discriminate against any employee or applicant because of race, creed, color, age, sex, handicap or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, sex, age, handicap or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion or transfer; recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscriminating clause.
- b. The Contractor will, in all solicitations or advertisements for employees place by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, age, handicap or national origin.
- c. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement of other contract or understanding, a notice advising the said labor union or worker's representatives of commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- d. The Contractor will not discriminate against any employee or applicant for employment because he or she is a disabled veteran or a veteran of the Vietnam Era in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled veterans and veterans of the Vietnam Era without discrimination based upon their disability or veteran status in all employment practices such as the following: employment upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- e. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor. No segregated facilities will be maintained as required by Title VI of Civil Rights Acts of 1964.

- f. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his book, records, time cards, and accounts by the administering agency and the Secretary of Labor for the purposes of investigation to ascertain compliance with such rules, regulations and orders.
- g. In the event of the Contractor's non-compliance with the non-discriminatory clauses of this Contract or with any of the said rules, regulations or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further grantee contracts or Federally assisted construction contracts in accordance with procedures authorized in Executive Order 11236 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulations or order, of the Secretary of Labor, or as otherwise provided by law.
- h. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

3. Section 3 Clause (Applicable if Contract amount exceeds \$100,000)

- a. The work to be performed under this Contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- b. The parties to this contract to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- c. The Contractor agrees to send to each labor organization or representative of workers with which the Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training

positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- d. The Contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Contractor will not subcontract with any subcontractor where the Contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- e. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Contractor's obligations under 24 CFR part 135.
- f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- g. With respect to work performed in connection with Section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and Section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

4. Audit, Inspection, and Retention of Records

The Contractor shall permit the Owner, the Kane County Office of Community Reinvestment, the U.S. Department of Housing and Urban Development, the U.S. Department of Labor, the Comptroller General of the United States, or any of their duly authorized representatives, to inspect and audit any books, documents, papers, and records of the Contractor which are directly pertinent to the Contractor's performance under this Contract until the expiration of three (3) years after the Owner makes final payment under this Contract and all other pending matters are closed. Failure of the Contractor to produce or have available these records may result in debarment.

6. Energy Efficiency

The Contractor shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

7. Environmental Protection (Applicable if Contract amount exceeds \$100,000)

The Contractor shall comply with the applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

8. Violation or Breach of Contract

If any party violates or breaches any term of this Contract, such violation or breach shall be deemed to constitute a default, and the other parties have the right to seek such administrative, contractual or legal remedies as may be suitable to the violation or breach; and, in addition, if any party, by reason of any default, fails within fifteen (15) days after notice thereof by another party to comply with the conditions of the Contract, the party having provided such notice may terminate this Contract.

9. Termination for Default or Convenience

- a. The Owner may terminate this Contract, in whole or in part, at any time by written notice to the Contractor. The Contractor shall be paid its costs, including Contract closeout costs and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to be paid to the Contractor. If the Contractor has any property in its possession belonging to the Owner, the Contractor will account for the same, and dispose of it in the manner the Owner directs. The parties agree that the Owner shall not be liable for the cost of the Contractor doing business, his overhead, or salaries if this Contract is terminated.
- b. If the Contractor fails to perform in the manner called for in this Contract, or if the Contractor fails to comply with any other provisions of this Contract, the Owner may terminate this Contract for default. Termination shall be effected by serving a "Notice of Termination" on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will only be paid the Contract price for services performed in accordance with the manner of performance set forth in this Contract.
- c. In the event of a strike, fire, flood, or events which are not the fault of the Contractor, or events that make it impossible or impractical for the Contractor to complete said work on schedule, the Owner, after establishing a new performance schedule, may allow the Contractor to continue work, or may treat the said events as a termination for convenience.

10. Subcontracts

- a. The Contractor shall not subcontract any work to be performed under this Contract to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with E.O.s 12549 and 12689, "Debarment and Suspension." This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549.
- b. The provisions enumerated herein (including Exhibits) shall be applied to and physically be made a part of any and all subcontracts entered into by the Contractor for the performance of

any part of the work of this Contract. The Contractor shall notify the Owner and the Kane County Office of Community Reinvestment in writing prior to executing such subcontracts so that a pre-construction conference may be scheduled with the subcontractor and Owner to review applicable contract provisions.

11. Contact Information

Questions regarding the provisions contained or referenced herein should be directed to the Kane County Office of Community Reinvestment, 143 First Street, Batavia, IL 60510. Go to <http://www.countyofkane.org/Pages/ocr> for telephone and email contact information.