



**NORTH AURORA VILLAGE BOARD MEETING  
MONDAY, MAY 1, 2017 - 7:00 p.m.  
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

**AGENDA**

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

**ROLL CALL**

**PUBLIC HEARING**

1. Public Hearing Regarding the Draft Annual Budget for the Fiscal Year Beginning June 1, 2017 and Ending May 31, 2018

**PROCLAMATION**

1. Messenger Public Library 80 Years of Service
2. Small Business Week 2017

**AUDIENCE COMMENTS**

**TRUSTEE COMMENTS**

**CONSENT AGENDA**

1. Approval of Village Board Minutes dated 4/17/2017 and C.O.W. Minutes dated 4/17/2017
2. Bill List dated May 1, 2017 in the amount of **\$178,693.80**

**OLD BUSINESS**

**VILLAGE PRESIDENT REPORT**

**ACKNOWLEDGE OUTGOING BOARD MEMBERS**

**ADJOURN**

**INSTALLATION OF NEWLY ELECTED OFFICIALS**

1. Oath of Office for Newly Elected Officials:
  - a. Dale Berman, Village President
  - b. Lori Murray, Village Clerk
  - c. Mark Gaffino, Village Trustee
  - d. Mike Lowery, Village Trustee
  - e. Tao Martinez, Village Trustee

**NEW BOARD RECONVENES THE BOARD MEETING**

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION - PASTOR MARK ALVIS – LIVING HOPE CHURCH**

**APPOINTMENT OF CHAIRMAN PRO TEM**

**NEW BUSINESS**

1. Motion to Approve a Contract with Central States Fireworks in the Amount of \$12,000.00 for the 2017 North Aurora Days Fireworks Event
2. Motion to Approve a Contract with Clowning Around Entertainment in the Amount of \$13,900.00 for the 2017 North Aurora Days Event

**VILLAGE PRESIDENT'S REPORT**

**COMMITTEE REPORTS**

**TRUSTEES' COMMENTS**

**ADMINISTRATOR'S REPORT**

**ATTORNEY'S REPORT**

**FIRE DISTRICT REPORT**

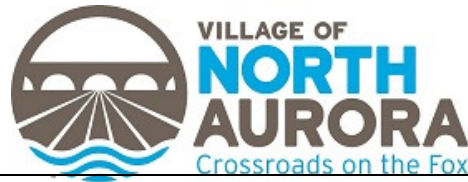
**VILLAGE DEPARTMENT REPORTS**

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

**ADJOURN**

Initials: 

# Village of North Aurora Memorandum



**To:** President and Board of Trustees

**From:** Bill Hannah, Finance Director

**CC:** Steve Bosco, Village Administrator

**Date:** April 26, 2017

**RE:** FY 2017-18 Draft Budget Changes To-Date

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On the agenda for May 1<sup>st</sup> is the official public hearing on the Draft Budget for FY 2017-18. Over the last month a few changes have been made to the Draft Budget and are listed below. Some of these changes also affected the current year budget projections due to the timing of the completion of certain projects.

## **FY 2017-18 Draft Budget Changes To-Date**

1. The tentative 2018 IMRF employer rate was issued after the Draft Budget was being completed and it is 11.01%. This is less than what was budgeted and resulted in a decrease in the General Fund Draft Budget of \$13,435 and a decrease in the Water Fund budget of \$2,286 in the IMRF expense accounts.
2. A specific line item was proposed to be added in the Rt. 31 TIF Budget for design engineering in the amount of \$65,000 for enhancements to the silo and immediate vicinity by the Riverfront. The Village would continue to work with the Fox Valley Park District and Harner's. Future construction costs could come from a variety of sources and would be evaluated in the future.
3. The Smoketree Lane Phase III reconstruction project was originally budgeted to be completed next fiscal year. Current projections show that project reaching substantial completion before May 31<sup>st</sup>. Therefore the project budget of \$365,000 will be removed from the Rt. 31 TIF budget for next year.
4. As previously discussed staff is looking to outfit a room at the Police Station with fitness equipment for use by all Village employees. The estimated cost is \$15,000 added to the Vehicle and Equipment Fund.
5. The Capital Projects Fund included \$25,000 for improvements to the Village Hall HVAC control system. It now appears that project will be completed in the current year and the budget of \$25,000 is removed.

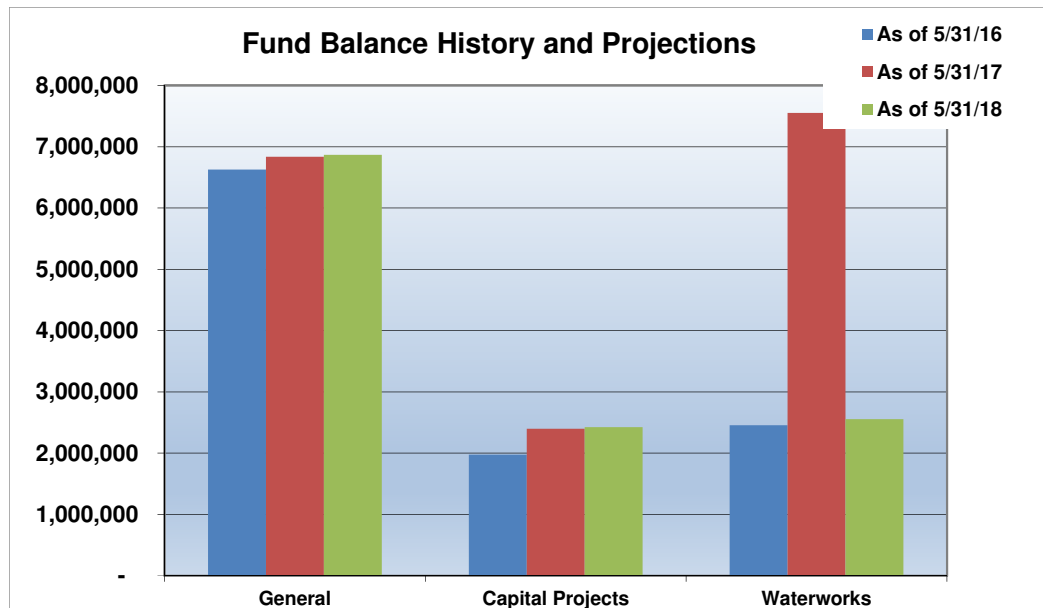
Attached is a revised one-page summary of the budget inclusive of the above changes. Also included are changes to the current year projections where appropriate. The actual Budget Ordinance will be presented for approval at the May 15<sup>th</sup> meeting including the Salary Schedule and authorized staffing.

**Village of North Aurora**  
**List of Changes to FY 2017-18 Draft Budget**

<u>Fund/Dept</u>	<u>Account</u>	<u>Account</u>	<u>Draft Budget</u>	<u>Increase/Dec Amount</u>	<u>Revised Budget</u>	<u>Reason</u>
<b><u>Expenditures</u></b>						
Admin/Finance	IMRF	01.430.4120	71,169	(6,221)	64,948	2018 Rate Finalized
Police	IMRF	01.440.4120	14,479	(745)	13,734	2018 Rate Finalized
Community Development	IMRF	01.441.4120	38,619	(1,986)	36,633	2018 Rate Finalized
Public Works	IMRF	01.445.4120	87,143	(4,483)	82,660	2018 Rate Finalized
	<b>Total General Fund Expense Changes:</b>			<u>(13,435)</u>		
Facility Improvements	Capital Improvements	21.452.4875	25,000	(25,000)	-	VH HVAC Project Finished in Current Year
	<b>Total Capital Fund Expense Changes:</b>			<u>(25,000)</u>		
Rt. 31 TIF Fund	Engineering	12.438.4255	50,000	65,000	115,000	Engineering for Silo Project
Rt. 31 TIF Fund	Capital Improvements	12.480.4875	715,000	(365,000)	350,000	Remove Smoketree Phase III, done in current year
	<b>Total Rt. 31 TIF Changes</b>			<u>(300,000)</u>		
Water	IMRF	60.445.4120	44,390	(2,286)	42,104	2018 Rate Finalized
	<b>Total Water Fund Expense Changes:</b>			<u>(2,286)</u>		
Vehicle and Equipment	Equipment	71.430.4870	152,900	15,000	167,900	Budget for Fitness Room Equipment at Police
	<b>Total Vehicle and Equip Fund</b>			<u>15,000</u>		
	<b>Total Expense Changes:</b>			<b>(325,721)</b>		

**Village of North Aurora**  
**FY 2017-2018 Budget Summary**  
**Summary of All Funds**  
**\*\*\*Revised Through April 27, 2017\*\*\***

Fund	Projected Fund Balance As of 5/31/17	FY 17-18 Budgeted Revenues	FY 17-18 Budgeted Expenditures	Revenues Over/(Under) Expenditures	Projected Fund Balance As of 5/31/18
General	6,839,107	10,743,320	10,712,866	30,454	6,869,561
Motor Fuel Tax	1,269,243	470,000	995,340	(525,340)	743,903
Route 31 TIF	983,395	397,159	615,653	(218,494)	764,901
Speery TIF	3,583	4,367	2,000	2,367	5,950
N. Lincolnway TIF	29,044	12,224	41,000	(28,776)	268
Insurance	310,365	338,000	336,000	2,000	312,365
Tourism	80,095	160,300	157,500	2,800	82,895
Special Service Areas	166,992	25,310	40,140	(14,830)	152,162
Sanitary Sewer	1,402,032	220,000	352,875	(132,875)	1,269,157
Capital Projects	2,398,502	1,827,000	1,799,000	28,000	2,426,502
Library Debt Service	106,888	540,919	534,976	5,943	112,831
Police Station Debt Service	260,725	624,875	623,200	1,675	262,400
Waterworks	7,551,213	2,718,500	7,717,099	(4,998,599)	2,552,614
Vehicle and Equipment Fund	1,721,853	422,130	610,400	(188,270)	1,533,583
Police Pension Trust	15,755,038	2,444,300	941,522	1,502,778	17,257,816
<b>TOTAL ALL FUNDS:</b>	<b>38,878,075</b>	<b>20,948,404</b>	<b>25,479,571</b>	<b>(4,531,167)</b>	<b>34,346,908</b>
<b>Less</b>					
Police Pension Trust	(15,755,038)	(2,444,300)	(941,522)	(1,502,778)	(17,257,816)
<b>REVISED TOTAL:</b>	<b>23,123,037</b>	<b>18,504,104</b>	<b>24,538,049</b>	<b>(6,033,945)</b>	<b>17,089,092</b>





# *PROCLAMATION*

## **MESSENGER PUBLIC LIBRARY 80 YEARS OF SERVICE**

**WHEREAS**, the Messenger Public Library is celebrating its 80<sup>th</sup> year of service to the community in May 2017; and,

**WHEREAS**, the Messenger Public Library was founded in 1937 by Emeline Messenger, a prominent North Aurora citizen. Over the years, other generous benefactors have contributed to the growth and development of the Messenger Public Library to make it what it is today; and,

**WHEREAS**, over the years, the Messenger Public Library Public Library has grown both in building size and in services to accommodate the ever-changing needs and tastes of the population being served; and,

**WHEREAS**, the Messenger Public Library Public Library has adapted to the changes in technology that have redefined what is known as a library, while maintaining the comfort and respect associated with a collection of books and the information and inspiration they contain.

**NOW, THEREFORE, BE IT PROCLAIMED**, I, Dale Berman, President of the Village of North Aurora Illinois, in appreciation and respect of all the wonderful work done by the board members, staff and volunteers of the Messenger Public Library, do hereby recognize the eightieth year of the founding of the Library and proclaim heartiest congratulations and thanks from the entire Village of North Aurora Illinois.

**IN WITNESS WHEREOF**, I have hereunto set my hand dated this \_\_\_\_ day of \_\_\_\_\_, 2017

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

ATTEST:

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



## *PROCLAMATION*

### **SMALL BUSINESS WEEK 2017 IN THE VILLAGE OF NORTH AURORA**

**WHEREAS**, America's progress has been driven by pioneers who think big, take risks and work hard; and

**WHEREAS**, from the storefront shops that anchor Main Street to the high-tech startups that keep America on the cutting edge, small businesses are the backbone of our economy and the cornerstones of our nation's promise; and

**WHEREAS**, small business owners and Main Street businesses have energy and a passion for what they do; and

**WHEREAS**, when we support small business, jobs are created and local communities preserve their unique culture; and

**WHEREAS**, because this country's 28 million small businesses create nearly two out of three jobs in our economy, we cannot resolve ourselves to create jobs and spur economic growth in America without discussing ways to support our entrepreneurs; and

**WHEREAS**, the President of the United States has proclaimed National Small Business Week every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and

**WHEREAS**, North Aurora supports and joins in this national effort to help America's small businesses do what they do best – grow their business, create jobs, and ensure that our communities remain as vibrant tomorrow as they are today.

**NOW, THEREFORE, BE IT PROCLAIMED**, I, Dale Berman, Village President of North Aurora, Illinois, do hereby proclaim April 30 through May 6, 2017 as **NATIONAL SMALL BUSINESS WEEK**  
Dated \_\_\_\_\_ of \_\_\_\_\_, 2017

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

ATTEST:

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

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

**CALL TO ORDER**

Mayor Berman called the meeting to order.

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

**ROLL CALL**

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

**Staff in attendance:** Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Public Works Director John Laskowski, Police Chief David Summer, Village Attorney Kevin Drendel and IT Specialist Dave Arndt.

**PUBLIC HEARINGS** – None

**PROCLAMATION**

**1. Volunteer Month**

Mayor Berman proclaimed April 17, 2017 as Volunteer Appreciation Month in the Village of North Aurora.

Chief Summer stated that at this time of year the Village would like to acknowledge the CERTS volunteers for the work they do to assist the department throughout the year without compensation. It was a simple concept that started many years ago, and is now a necessity. Summer said he doesn't know what the Village would do without these volunteers and the time that they put in. Last year, these volunteers dedicated a total of 995 hours. Each volunteer was recognized for his/her service and presented with a certificate.

Mayor Berman thanked all of the CERTS volunteers for their service.

**AUDIENCE COMMENTS** - None

**TRUSTEE COMMENTS**

Trustee Lowery expressed his concerns about street parking on the east side, specifically parking on corners of streets which can make it difficult for visibility and for cars to maneuver around those parked vehicles. Lowery suggested possibly restricting parking in those areas. Two areas that Lowery noted were the corner of Pinecreek and Pinehurst and the other is on the circle of Wingfoot and Columbia Circle.



## **CONSENT AGENDA**

- 1. Approval of Village Board Minutes dated 4/3/17 and Committee of the Whole Minutes dated 4/3/17**
- 2. Approval of Payout No. 1, partial in the Amount of \$252,778.50 to Gerardi Water and Sewer for the Cherrytree Court Watermain Project**
- 3. Approval of a Bill List dated April 17, 2017 in the Amount of \$487,189.31**

Motion for approval made by Trustee Gaffino and seconded by Trustee Guethle. **Roll Call Vote:** Trustee Gaffino – yes, Trustee Guethle – yes, Trustee Carroll – yes, Trustee Faber – yes, Trustee Lowery – yes. **Motion approved (5-0).**

## **NEW BUSINESS**

- 1. Approval of an Ordinance Approving the Exchange of Land Between the Village of North Aurora and the James D. Oberweis Living Trust dated 7/11/2003**

Motion for approval made by Trustee Guethle and seconded by Trustee Faber. **Roll Call Vote:** Trustee Guethle – yes, Trustee Gaffino – yes, Trustee Carroll – yes, Trustee Faber – yes, Trustee Lowery – yes. **Motion approved (5-0).**

- 2. Approval of an Ordinance Approving a Non-exclusive Local Cable Franchise Agreement with CMN-RUS, Inc. (Metronet)**

Village Administrator Steve Bosco stated that there were two changes made to the agreement since the last meeting. Those are: 1. The term has been extended to 10 years instead of the original 6 years proposed. Staff had no issues with this request. 2. There were a couple of minor errors on Exhibit A which was the buildout map. Changed the resolution to authorize Steve to approve the exhibit once it is submitted. They are building out about 95% of the town within 1 year of breaking ground.

Motion for approval made by Trustee Guethle and seconded by Trustee Gaffino. **Roll Call Vote:** Trustee Guethle – yes, Trustee Gaffino – yes, Trustee Carroll – yes, Trustee Faber – yes, Trustee Lowery – yes. **Motion approved (5-0).**

- 3. Approval of a Resolution Approving Route 31 TIF Façade Grant Funding.**

Motion for approval made by Trustee Guethle and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Guethle – yes, Trustee Gaffino – yes, Trustee Carroll – yes, Trustee Faber – yes, Trustee Lowery – yes. **Motion approved (5-0).**

- 4. Approval of Quote from Frost Electric in the Amount of \$12,400.00 for the Electrical Work for the MIOX Generator Installation, bringing the total project cost to \$23,230.00.**

Motion for approval made by Trustee Guethle and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Guethle – yes, Trustee Gaffino – yes, Trustee Carroll – yes, Trustee Faber – yes, Trustee Lowery – yes. **Motion approved (5-0).**

**5. Approval of a Quote from Interactive Business Systems in the Amount of \$14,000.00 for Improvements to the Village Hall HVAC System.**

Motion for approval made by Trustee Guethle and seconded by Trustee Carroll. **Roll Call Vote:** Trustee Guethle – yes, Trustee Gaffino – yes, Trustee Carroll – yes, Trustee Faber – yes, Trustee Lowery – yes. **Motion approved (5-0).**

**6. Motion to Approve a Change Order in the Amount of \$108,646.00 with Geneva Construction for the 2017 Streets Improvements Program**

Motion for approval made by Trustee Guethle and seconded by Trustee Carroll. **Roll Call Vote:** Trustee Guethle – yes, Trustee Gaffino – yes, Trustee Carroll – yes, Trustee Faber – yes, Trustee Lowery – yes. **Motion approved (5-0).**

**7. Motion to Approve a Change Order in the Amount of \$64,350.00 with Jetco, Ltd. For the Water Tower Painting Project**

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

Trustee Gaffino questioned why this work required for the change order was not an alternate to the bid. Trustee Faber said his concern was that Jetco was the low bid and the Village is now presented with a change order of \$64,000. Trustee Gaffino agreed. Faber asked how close the other low bid was to the bid from Jetco. Steve Bosco said that even with the change order, the Village is still \$92,000 less than what the Village bid it a year ago. Bosco said the dollar amount on the first bid was \$440,000. With the alternates in, we kept full blasting in with a couple of other alternates and the lowest bid received was \$344,000. If we took all the alternates, the price dropped to \$269,000 which is the price the Village agreed on. **Roll Call Vote:** Trustee Guethle – yes, Trustee Gaffino – yes, Trustee Carroll – yes, Trustee Faber – yes, Trustee Lowery – yes. **Motion approved (5-0).**

**OLD BUSINESS** - None

**VILLAGE PRESIDENT'S REPORT**

**1. Police Commission Appointment – Lisa Hatchett**

Mayor Berman mentioned that there were 4 candidates who were interested in the vacant position on the Police Commission. Mayor Berman stated that he would like to appointment Lisa Hatchett to that position. Motion for approval made by Trustee Lowery and seconded by Trustee Guethle. **Voice Vote – yes – unanimous. Motion approved.**

**COMMITTEE REPORTS** - None

**TRUSTEES' COMMENTS** - None

**ADMINISTRATOR'S REPORT** - None

**ATTORNEY'S REPORT** - None

**FIRE DISTRICT REPORT** - None

## **VILLAGE DEPARTMENT REPORTS**

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

## **ADJOURNMENT**

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

Respectfully Submitted,

Lori J. Murray  
Village Clerk

**VILLAGE OF NORTH AURORA  
COMMITTEE OF THE WHOLE MEETING MINUTES  
APRIL 17, 2017**

**CALL TO ORDER**

Mayor Berman called the meeting to order.

**ROLL CALL**

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

**Staff in attendance:** Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Public Works Director John Laskowski, Police Chief David Summer, Village Attorney Kevin Drendel and IT Specialist Dave Arndt.

**AUDIENCE COMMENTS** - None

**TRUSTEE COMMENTS** – None

**DISCUSSION**

**1. Budget Discussion**

Finance Director Bill Hannah addressed the following items, along with addressing some questions that arose from the last meeting regarding some of the budgeted expenses.

The tentative 2018 IMRF employer rate was less than expected so adjustments were made to each department. This results in a \$13,000 decrease in the General Fund and \$2,300 in the Water Fund. An added item was \$65,000 for engineering for design enhancements to the silo by the riverfront. That item will come out of the Route 31 T.I.F. budget.

Replacement of police vehicles: Of the 5 vehicles proposed for purchase, 4 of them are Caprices which were purchased over 4 years ago. Their mileage is between 64,000 and 77,000. In addition to miles, the department looks at idling hours which can contribute to wear and tear. Adding those hours of 5,800 – 6,100 hours per vehicle would increase the equivalency of miles To 210,000 to 253,000 miles per vehicle.

SUV vehicles: The SUV vehicles are larger and will have more room to accommodate police officers and their equipment. This is also the trend in the industry.

Police facilities security server and cameras: There are issues with the current server and hard drive failures. It is a system that is no longer supported and therefore a new system needs to be purchased. Current cameras are analog cameras and are not compatible with current vendors. Total project cost is \$55,000. If approved, this would put all of the village cameras on one system.

Police squad laptops: There is \$25,000 in the budget. There are currently 12 in service, of which 6 were replaced last year. The cost of laptops was \$2,400 and \$1,300 per laptop to outfit the laptop and place it in service. Hannah noted that these are not normal laptops. They are semi- rugged and more durable to handle the work environment.

Replacement of Public Works truck: The current truck is a 2004 5-yard with 25,000 miles. Equivalent miles and hours would be 132,000. This truck is used for snow plowing, hauling dirt and concrete and recently needed \$5,000 of repairs to pass a safety inspection. This vehicle will also need another plow for \$8,000. It is undersized and carries less than other vehicles. The Village needs a vehicle with more capacity.

Trustee Gaffino said that in 2003 or 2004 it was decided to get this current truck. Gaffino asked if the new truck would be used just for winter. Gaffino also suggested that the Village possibly get another two years out of the vehicle before purchasing a new one.

Lowery said now that we have the money, the Village might want to purchase the truck now before the budget gets too tight and there are no funds.

Mayor Berman said that the Village saves money in the budget each year for new vehicles. If it the truck is not bought now, it would just be deferred to another time.

Village Administrator Steve Bosco said that by deferring the cost down the road means the Village may be paying more down the road.

Vehicle for the general village hall use: The Village is trying to make use of a 2006 Ford Explorer. It recently needed \$4,000 of transmission work. The Village has been looking for several years for a hybrid vehicle for \$25,000. The ideal situation is to have both the current vehicle and new vehicle in service. However, after looking into the repairs needed to the vehicle, the decision was to not get the vehicle fixed. A new vehicle for the village will last 8 to 10 years.

There was no further discussion.

### **ADJOURNMENT**

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

Respectfully Submitted,

Lori J. Murray  
Village Clerk

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 04/27/2017 - 11:45AM  
 Batch: 00501.05.2017 - 05012017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Accela, Inc. #774375</b>						
034670						
Web Payments/March 2017	860.00	60-445-4510	Equipment/IT Maint	29682	4/26/2017	05/01/2017
Total:	860.00	<b>*Vendor Total</b>				
<b>ADT</b>						
048240						
Security Services/4/2017-7/2017	243.36	01-445-4520	Public Buildings Rpr & Mtce	401309301	4/26/2017	05/01/2017
Total:	243.36	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Employee FLEX April 2017	175.00	01-430-4267	Finance Services	00027724	4/25/2017	05/01/2017
Total:	175.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control/April 2017/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	4192416	4/26/2017	05/01/2017
Pest Control/April 2017/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4195677	4/26/2017	05/01/2017
Pest Control/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	4196101	4/26/2017	05/01/2017
Pest Control/April 2017/Princeton/315 Bttrfld	150.00	60-445-4567	Treatment Plant Repair/Maint	4197944	4/26/2017	05/01/2017
Pest Control/Well#6 House	35.00	60-445-4567	Treatment Plant Repair/Maint	4198776	4/26/2017	05/01/2017
Total:	484.33	<b>*Vendor Total</b>				
<b>APWA</b>						
031630						
Membership/Young	190.00	60-445-4390	Dues & Meetings	thru June 2017	4/26/2017	05/01/2017
Total:	190.00	<b>*Vendor Total</b>				
<b>Arrow Plumbing &amp; Heating, Inc.</b>						
032750						
Toilet Repair/Cell #3/NAPD	155.00	01-445-4520	Public Buildings Rpr & Mtce	11220	4/26/2017	05/01/2017
Replace Water Heater/Shooting Range/NAPD	695.00	01-445-4520	Public Buildings Rpr & Mtce	11227	4/26/2017	05/01/2017
Total:	850.00	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maintenance Contract/May 2017	157.17	01-430-4651	Telephone	IL828644	4/26/2017	05/01/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	157.17		<b>*Vendor Total</b>			
<b>AT&amp;T</b>						
001620						
Phone/Internet/PWks Garage	167.93	01-445-4651	Telephone	04072017	4/26/2017	05/01/2017
Total:	167.93		<b>*Vendor Total</b>			
<b>ATEC Systems, Inc.</b>						
051630						
New Backwash Valves & Parts (6)	9,658.57	60-445-4567	Treatment Plant Repair/Maint	15654	4/26/2017	05/01/2017
Total:	9,658.57		<b>*Vendor Total</b>			
<b>Aurora Regional</b>						
034120						
Chamber Lunch/Berman	40.00	01-410-4390	Dues & Meetings	235974	4/26/2017	05/01/2017
Total:	40.00		<b>*Vendor Total</b>			
<b>Butler Chemical Company, Inc.</b>						
046060						
Monthly Chmical Treatment/VH & NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	22145	4/26/2017	05/01/2017
Total:	200.00		<b>*Vendor Total</b>			
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance/NAPD	159.63	01-440-4510	Equipment/IT Maint	4021967166	4/26/2017	05/01/2017
Total:	159.63		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300						
Chemicals/West Treatment Plant	2,902.50	60-445-4437	Chlorine	10057626	4/26/2017	05/01/2017
Chemicals/East Treatment Plant	3,052.50	60-445-4437	Chlorine	10057630	4/26/2017	05/01/2017
Total:	5,955.00		<b>*Vendor Total</b>			
<b>Chicago Tribune</b>						
026140						
Legal Notice/Annexation Amendment	161.47	90-000-E055	NA Lodging 1, LLC	4812458	4/26/2017	05/01/2017
Legal Notice/Proposed Exchange Oberweis Lanc	469.96	01-441-4506	Publishing	4833567	4/26/2017	05/01/2017
Total:	631.43		<b>*Vendor Total</b>			
<b>Clarence Wiese</b>						
051610						
Refund Water Credit/Deleted Acct	1.40	18-320-3350	Sewer Collection	1203 Fox Hill	4/26/2017	05/01/2017
Refund Water Credit/Deleted Acct	19.55	60-320-3340	Water Collections	1203 Fox Hill	4/26/2017	05/01/2017
Total:	20.95		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Comcast Cable</b>						
040740						
Internet/East Trmnt Plant	149.85	60-445-4652	Communications	05062017	4/26/2017	05/01/2017
Internet/West Trmnt Plant	149.85	60-445-4652	Communications	05152017	4/26/2017	05/01/2017
TV Service/NAPD	1.06	01-440-4652	Communications	05162017	4/26/2017	05/01/2017
Total:	300.76	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/4 S Willow Way	75.09	10-445-4660	Street Lighting and Poles	0146092024	4/26/2017	05/01/2017
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	4/26/2017	05/01/2017
Streetlights/1802 Orchard Gateway	300.95	10-445-4660	Street Lighting and Poles	0562144049	4/26/2017	05/01/2017
Streetlights/355 Moorfield	8.04	10-445-4660	Street Lighting and Poles	0795092063	4/26/2017	05/01/2017
Streetlights/355 Moorfield	8.60	10-445-4660	Street Lighting and Poles	0795092063a	4/26/2017	05/01/2017
Streetlights/355 Moorfield	9.43	10-445-4660	Street Lighting and Poles	0795092063b	4/26/2017	05/01/2017
Streetlights/1901 Orchard Gateway	99.15	10-445-4660	Street Lighting and Poles	0835082016	4/26/2017	05/01/2017
Streetlights/1197 Comiskey	8.04	10-445-4660	Street Lighting and Poles	0903075187	4/26/2017	05/01/2017
Streetlights/1197 Comiskey Ave	8.60	10-445-4660	Street Lighting and Poles	0903075187a	4/26/2017	05/01/2017
Streetlights/1197 Comiskey	9.43	10-445-4660	Street Lighting and Poles	0903075187b	4/26/2017	05/01/2017
Streetlights/1051 Kettle	57.76	10-445-4660	Street Lighting and Poles	1083133047	4/26/2017	05/01/2017
East Tower Electricity	131.99	60-445-4569	Water Tower Rpr & Mtce	1313136025a	4/26/2017	05/01/2017
Streetlights/1200 Orchard Gateway	422.86	10-445-4660	Street Lighting and Poles	1344158042	4/26/2017	05/01/2017
Streetlights	132.70	10-445-4660	Street Lighting and Poles	1425064018	4/26/2017	05/01/2017
Streetlights/Randall & Ice Cream Dr	9.91	10-445-4660	Street Lighting and Poles	1543019148	4/26/2017	05/01/2017
Streetlights/1193 Comiskey Ave	8.04	10-445-4660	Street Lighting and Poles	1743032047	4/26/2017	05/01/2017
Streetlights/1193 Comiskey Ave	8.60	10-445-4660	Street Lighting and Poles	1743032047a	4/26/2017	05/01/2017
Streetlights/1193 Comiskey Ave	9.43	10-445-4660	Street Lighting and Poles	1743032047b	4/26/2017	05/01/2017
Streetlights/Orchard Gateway & Deerpath	24.58	10-445-4660	Street Lighting and Poles	1776122038	4/26/2017	05/01/2017
Streetlights/Orchard & Oak	46.22	10-445-4660	Street Lighting and Poles	1875021089	4/26/2017	05/01/2017
Streetlights/Comiskey & Orchard	85.94	10-445-4660	Street Lighting and Poles	2313121105	4/26/2017	05/01/2017
Streetlights/1600 Orchard Gateway	104.78	10-445-4660	Street Lighting and Poles	2579039064	4/26/2017	05/01/2017
Streetlights/Orchard & White Oak	33.35	10-445-4660	Street Lighting and Poles	2963079050	4/26/2017	05/01/2017
Streetlights/19 N Lincolnway	83.87	10-445-4660	Street Lighting and Poles	2985029045	4/26/2017	05/01/2017
Streetlights/Orchard Gateway & Orchard	59.90	10-445-4660	Street Lighting and Poles	3147017028	4/26/2017	05/01/2017
Streetlights/Various Locations	783.73	10-445-4660	Street Lighting and Poles	3771153008	4/26/2017	05/01/2017
Total:	2,536.32	<b>*Vendor Total</b>				
<b>Communications Revolving</b>						
007390						
IWIN	718.32	01-440-4652	Communications	T1731936	4/26/2017	05/01/2017
Total:	718.32	<b>*Vendor Total</b>				
<b>Don Mc Cue Chevrolet</b>						
032700						
Squad Repair	749.16	01-440-4511	Vehicle Repair and Maint	CVCS484065	4/26/2017	05/01/2017
Total:	749.16	<b>*Vendor Total</b>				
<b>Drydon Equipment, Inc.</b>						
3395						
New HMO Pump/West Treatment Plant	7,070.91	60-445-4567	Treatment Plant Repair/Maint	17017	4/26/2017	05/01/2017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	7,070.91	<b>*Vendor Total</b>				
<b>Dustin &amp; Amy Kennedy</b>						
051570						
Refund/Water Credit/Deleted Account	7.47	60-320-3340	Water Collections	40 Monroe	4/26/2017	05/01/2017
Total:	7.47	<b>*Vendor Total</b>				
<b>Dynergy Energy Services</b>						
048750						
Well #7 3/14 - 4/11	4,659.33	60-445-4662	Utility	0915059095	4/26/2017	05/01/2017
Well #4 3/10 - 4/9	9,331.51	60-445-4662	Utility	1383089059	4/26/2017	05/01/2017
Well #5 3/13 - 4/10	11,323.14	60-445-4662	Utility	3915126049	4/26/2017	05/01/2017
Well #3 3/10 - 4/9	1,393.88	60-445-4662	Utility	5587066023	4/26/2017	05/01/2017
Well #6 3/10 - 4/5	2,781.49	60-445-4662	Utility	6707024008	4/26/2017	05/01/2017
Total:	29,489.35	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Employee Life Ins/May 2017	18.00	01-430-4135	Life Insurance	life ins admn	4/26/2017	05/01/2017
Employee Life Ins/May 2017	13.14	01-441-4135	Life Insurance	life ins cd	4/26/2017	05/01/2017
Employee Life Ins/May 2017	106.20	01-440-4135	Life Insurance	life ins napd	4/26/2017	05/01/2017
Employee Life Ins/May 2017	41.49	01-445-4135	Life Insurance	life ins pwks	4/26/2017	05/01/2017
Employee Life Ins/May 2017	18.00	60-445-4135	Life Insurance	life ins water	4/26/2017	05/01/2017
Employee Short Term Disability/May 2017	346.02	01-000-2057	Short-Term Disability	std 052017	4/26/2017	05/01/2017
Employee Voluntary Life Ins	380.94	01-000-2052	Voluntary Life Insurance	vol lf 052017	4/26/2017	05/01/2017
Total:	923.79	<b>*Vendor Total</b>				
<b>Eye For Design</b>						
040200						
Business Cards	150.00	01-430-4411	Office Expenses	5229-01	4/26/2017	05/01/2017
Business Cards	475.00	01-441-4411	Office Expenses	5229-02	4/26/2017	05/01/2017
Business Cards	420.00	01-445-4411	Office Expenses	5229-03	4/26/2017	05/01/2017
Business Cards	150.00	60-445-4411	Office Expenses	5229-04	4/26/2017	05/01/2017
Total:	1,195.00	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	3,013.32	71-000-1340	Gas/Diesel Escrow	3472820	4/26/2017	05/01/2017
Diesel Fuel	932.90	71-000-1340	Gas/Diesel Escrow	3472821	4/26/2017	05/01/2017
Total:	3,946.22	<b>*Vendor Total</b>				
<b>Foltz Travis L.</b>						
027370						
Mileage Reimbursement	199.02	01-440-4380	Training	03302017	4/26/2017	05/01/2017
Total:	199.02	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Fox Valley Ford, Inc.</b>						
015480						
2006 Ford Explorer Repair/Test	750.00	01-445-4511	Vehicle Repair and Maint	82506	4/26/2017	05/01/2017
Total:	750.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Meet w/HVAC Contractor/NAPD	230.00	01-445-4520	Public Buildings Rpr & Mtce	7017	4/25/2017	05/01/2017
HMO Pump Wiring Check	115.00	60-445-4567	Treatment Plant Repair/Maint	7021	4/25/2017	05/01/2017
NAPD Parking Lot Lights	508.50	01-445-4660	Street Lighting	7035	4/25/2017	05/01/2017
Orchard Gateway Locate	172.50	01-445-4660	Street Lighting	7037	4/25/2017	05/01/2017
NAPD Inside Lights	310.00	01-445-4520	Public Buildings Rpr & Mtce	7038	4/25/2017	05/01/2017
Strut for HMO Tank Lids	125.00	60-445-4567	Treatment Plant Repair/Maint	7040	4/25/2017	05/01/2017
Well #4 Meter Conduit	287.50	60-445-4565	Water Well Rpr & Mtce	7044	4/25/2017	05/01/2017
Total:	1,748.50	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
RTU1 Repair/NAPD	550.00	01-445-4520	Public Buildings Rpr & Mtce	31098	4/25/2017	05/01/2017
Annual Maint/AC Set Up/VH	1,483.00	01-445-4520	Public Buildings Rpr & Mtce	31138	4/25/2017	05/01/2017
Maintenance Check/Vibration	165.00	01-445-4520	Public Buildings Rpr & Mtce	31140	4/25/2017	05/01/2017
Total:	2,198.00	<b>*Vendor Total</b>				
<b>Heartland Recycling</b>						
046780						
Dirt Removal	122.00	01-445-4540	Streets & Alleys Rpr & Mtce	17461	4/25/2017	05/01/2017
Total:	122.00	<b>*Vendor Total</b>				
<b>ILCMA</b>						
019310						
Job Ad/Water Laborer	50.00	01-430-4506	Publishing/Advertising	800	4/26/2017	05/01/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
Piping	22.04	60-445-4567	Treatment Plant Repair/Maint	1316261	4/25/2017	05/01/2017
PVC Piping	17.72	60-445-4567	Treatment Plant Repair/Maint	1316487	4/25/2017	05/01/2017
Total:	39.76	<b>*Vendor Total</b>				
<b>Illinois Juvenile Officers Assn.</b>						
044520						
Conference Fees/Stecklein/Lohrstorfer	325.00	01-440-4370	Conferences & Travel	04132017	4/26/2017	05/01/2017
Total:	325.00	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/Orchard Gateway & Deerpath	45.22	10-445-4660	Street Lighting and Poles	10392021704	4/26/2017	05/01/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/Orchard & Oak	96.95	10-445-4660	Street Lighting and Poles	10392031704	4/26/2017	05/01/2017
Streetlights/1600 Orchard Gateway	245.00	10-445-4660	Street Lighting and Poles	10392041704	4/26/2017	05/01/2017
Streetlights/Orchard Gateway & Orchard	131.58	10-445-4660	Street Lighting and Poles	10392061704	4/26/2017	05/01/2017
Total:	518.75	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Fingerprint Account Deposit/Cost Ctr #03557	300.00	01-440-4799	Misc.	IL045100L	4/26/2017	05/01/2017
Employee Fingerprinting/Cost Center #06111	27.00	01-445-4799	Misc. Expenditures	ILL14451S	4/26/2017	05/01/2017
Total:	327.00	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blades/Ear Plugs	97.49	01-445-4510	Equipment/IT Maint	80713	4/25/2017	05/01/2017
Total:	97.49	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes	191.00	01-440-4511	Vehicle Repair and Maint	March 2017	4/26/2017	05/01/2017
Total:	191.00	<b>*Vendor Total</b>				
<b>Kane County Animal Control</b>						
031620						
Animal Pickups/March 2017	100.00	01-440-4523	Animal Control	march 2017	4/26/2017	05/01/2017
Total:	100.00	<b>*Vendor Total</b>				
<b>Kevin &amp; Melinda McCormick</b>						
051600						
Refund Water Credit/Paid to Wrong Acct	43.44	18-320-3350	Sewer Collection	430 mallard s	4/26/2017	05/01/2017
Refund Water Credit/Paid to Wrong Acct	482.36	60-320-3340	Water Collections	430 mallard w	4/26/2017	05/01/2017
Total:	525.80	<b>*Vendor Total</b>				
<b>Kluber Inc.</b>						
041880						
HVAC Controls/NAPD	707.70	01-445-4255	Engineering	6038	4/25/2017	05/01/2017
LED Streetlights Consulting	4,975.00	21-454-4255	Engineering	6044	4/25/2017	05/01/2017
Total:	5,682.70	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Charges/VH/March 2017	83.15	01-430-4411	Office Expenses	9003385925-(	4/26/2017	05/01/2017
Copier Charges/VH/March 2017	83.15	01-441-4411	Office Expenses	9003385925-(	4/26/2017	05/01/2017
Copier Charges/VH/March 2017	83.14	01-445-4411	Office Expenses	9003385925-(	4/26/2017	05/01/2017
Copier Charges/VH/March 2017	83.14	60-445-4411	Office Expenses	9003385925-(	4/26/2017	05/01/2017
Total:	332.58	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Lake Country Corporation</b>						
051620						
Riverfront Park Signs	1,454.98	01-445-4530	Public Grounds Rpr & Mtce	0196930	4/25/2017	05/01/2017
Total:	1,454.98	<b>*Vendor Total</b>				
<b>Lee Jensen Sales Co., Inc.</b>						
044070						
Confined Space Equipment	285.00	60-445-4568	Watermain Rprs. & Rplcmts.	165649	4/26/2017	05/01/2017
Confined Space Equip Repair/Winch	716.60	60-445-4568	Watermain Rprs. & Rplcmts.	165889	4/26/2017	05/01/2017
Total:	1,001.60	<b>*Vendor Total</b>				
<b>Mary Licar</b>						
042420						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04182017	4/26/2017	05/01/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Repair Traffic Signal/Oak & Hansen	428.49	01-445-4545	Traffic Signs & Signals	676968	4/26/2017	05/01/2017
Total:	428.49	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Screws/Paint	43.76	01-445-4511	Vehicle Repair and Maint	54409	4/25/2017	05/01/2017
Wire for Cable Pulling/Grounding	59.36	60-445-4565	Water Well Rpr & Mtce	54509	4/25/2017	05/01/2017
Mulch	49.95	01-445-4530	Public Grounds Rpr & Mtce	55020	4/25/2017	05/01/2017
Misc. Supplies for Treatment Plants	94.58	60-445-4567	Treatment Plant Repair/Maint	55086	4/25/2017	05/01/2017
Light Bulbs	23.94	01-445-4520	Public Buildings Rpr & Mtce	55125	4/25/2017	05/01/2017
Paint Return	-37.98	01-445-4511	Vehicle Repair and Maint	55410	4/25/2017	05/01/2017
Total:	233.61	<b>*Vendor Total</b>				
<b>Mid American Water</b>						
013680						
Manhole Frame/Sanitary Lid	309.00	18-445-4570	Sewers Rpr & Mtce	093424A	4/26/2017	05/01/2017
Total:	309.00	<b>*Vendor Total</b>				
<b>Midwest Awards</b>						
001540						
Recognition Plaque/Faber	102.00	01-410-4411	Office Expenses	22640	4/26/2017	05/01/2017
Total:	102.00	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Check Writing (3) March 2017	870.00	01-430-4267	Finance Services	318108	4/26/2017	05/01/2017
Pol Pens Payments/April 2017	60.00	80-430-4581	Banking Services/Fees	318113	4/26/2017	05/01/2017
Total:	930.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>North Aurora NAPA, Inc.</b>						
038730						
Rainx	27.44	01-445-4511	Vehicle Repair and Maint	258691	4/26/2017	05/01/2017
Oil Filter	11.72	01-445-4511	Vehicle Repair and Maint	258973	4/26/2017	05/01/2017
Mower Filters	43.09	01-445-4511	Vehicle Repair and Maint	259169	4/26/2017	05/01/2017
Mower Spark Plug	4.82	01-445-4511	Vehicle Repair and Maint	259170	4/26/2017	05/01/2017
Air and Oil Filters	52.36	01-445-4511	Vehicle Repair and Maint	259288	4/26/2017	05/01/2017
Air/Fuel Filters/Spark Plugs	26.47	01-445-4511	Vehicle Repair and Maint	259785	4/26/2017	05/01/2017
Oil Filters for Mowers	10.90	01-445-4511	Vehicle Repair and Maint	259925	4/26/2017	05/01/2017
Fuel Line Hose	2.25	01-445-4511	Vehicle Repair and Maint	259942	4/26/2017	05/01/2017
Gold Batteries	13.16	01-445-4511	Vehicle Repair and Maint	260052	4/26/2017	05/01/2017
Batteries	15.68	01-445-4511	Vehicle Repair and Maint	260061	4/26/2017	05/01/2017
Carbdiesel Gas Can	20.99	01-445-4511	Vehicle Repair and Maint	260098	4/26/2017	05/01/2017
Total:	228.88	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Misc. Office Supplies	9.29	01-440-4411	Office Expenses	2054291384	4/26/2017	05/01/2017
Office Supplies	40.24	01-440-4411	Office Expenses	2058252110	4/26/2017	05/01/2017
Total:	49.53	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Folding Machine	274.99	01-430-4411	Office Expenses	91645462400	4/26/2017	05/01/2017
Calc Ribbons/Tissues/Staples	32.33	01-430-4411	Office Expenses	91645469600	4/26/2017	05/01/2017
Calc Ribbons/Tissues/Staples	32.33	01-441-4411	Office Expenses	91645469600	4/26/2017	05/01/2017
Calc Ribbons/Tissues/Staples	32.33	01-445-4411	Office Expenses	91645469600	4/26/2017	05/01/2017
Calc Ribbons/Tissues/Staples	32.33	60-445-4411	Office Expenses	91645469600	4/26/2017	05/01/2017
Paper/Folders/Misc.	23.74	01-430-4411	Office Expenses	91722529700	4/26/2017	05/01/2017
Paper/Folders/Manila Jackets/Misc.	52.74	01-441-4411	Office Expenses	91722529700	4/26/2017	05/01/2017
Paper/Folders/Misc.	23.75	01-445-4411	Office Expenses	91722529700	4/26/2017	05/01/2017
Paper/Folders/Ink/Misc.	104.77	60-445-4411	Office Expenses	91722529700	4/26/2017	05/01/2017
Misc Supplies & Highlighters	32.88	01-430-4411	Office Expenses	91884031001	4/26/2017	05/01/2017
Misc Supplies	30.18	01-441-4411	Office Expenses	91884031001	4/26/2017	05/01/2017
Misc Supplies	30.18	01-445-4411	Office Expenses	91884031001	4/26/2017	05/01/2017
Misc Supplies	30.19	60-445-4411	Office Expenses	91884031001	4/26/2017	05/01/2017
Total:	732.74	<b>*Vendor Total</b>				
<b>Olsson Roofing Company, Inc.</b>						
042370						
Roof Leak/NAPD	138.00	01-445-4520	Public Buildings Rpr & Mtce	17000989	4/25/2017	05/01/2017
Total:	138.00	<b>*Vendor Total</b>				
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Bulbs for Streetlights/Misc Sizes	1,314.12	10-445-4661	Street Light Repair/Maint	9020/9085/91	4/26/2017	05/01/2017
Total:	1,314.12	<b>*Vendor Total</b>				
<b>Paul Dilley</b>						
019760						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Training Reimb/ILEETA	147.55	01-440-4370	Conferences & Travel	03252017	4/26/2017	05/01/2017
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	4/18/2017	4/26/2017	05/01/2017
Total:	197.55	<b>*Vendor Total</b>				
<b>Performance Chemical &amp; Supply, Inc.</b>						
048030						
Custodial Supplies/VH	362.39	01-445-4421	Custodial Supplies	210588	4/26/2017	05/01/2017
Custodial Supplies/NAPD	416.44	01-445-4421	Custodial Supplies	210857	4/26/2017	05/01/2017
Paper Towels Returned	-152.00	01-445-4421	Custodial Supplies	CM396	4/26/2017	05/01/2017
Total:	626.83	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Employee Testing (4)	108.00	01-445-4799	Misc. Expenditures	3505631	4/26/2017	05/01/2017
Total:	108.00	<b>*Vendor Total</b>				
<b>Rich Stutte</b>						
051590						
Refund Water Credit/Deleted Account	0.52	18-320-3350	Sewer Collection	825Bennett sv	4/26/2017	05/01/2017
Refund Water Credit/Deleted Account	11.40	60-320-3340	Water Collections	825Bennett w	4/26/2017	05/01/2017
Total:	11.92	<b>*Vendor Total</b>				
<b>Russo Power Equipment Inc.</b>						
036290						
Screws & Washers	60.42	01-445-4511	Vehicle Repair and Maint	3930847	4/26/2017	05/01/2017
Seed/Fertilizer/Sod Staples, etc.	563.77	01-445-4540	Streets & Alleys Rpr & Mtce	3930848	4/26/2017	05/01/2017
(2) 36" Box Rakes	85.98	01-445-4870	Equipment	3931004	4/26/2017	05/01/2017
Return (2) 30" Box Rakes	-79.98	01-445-4870	Equipment	3931004 CR	4/26/2017	05/01/2017
Total:	630.19	<b>*Vendor Total</b>				
<b>Ryan Peat</b>						
045790						
Training Reimbursement/ILEETA	171.09	01-440-4380	Training	03252017	4/26/2017	05/01/2017
Total:	171.09	<b>*Vendor Total</b>				
<b>Santos Camacho</b>						
051580						
Refund Water Credit/Deleted Account	3.18	18-320-3350	Sewer Collection	208 Laurel A	4/26/2017	05/01/2017
Refund Water Credit/Deleted Account	35.27	60-320-3340	Water Collections	208 Laurel A	4/26/2017	05/01/2017
Total:	38.45	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
Salt for MIOX	783.34	60-445-4438	Salt - Treatment	1711594	4/26/2017	05/01/2017
Total:	783.34	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Stecklein, Robyn</b>						
022080						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04182017	4/26/2017	05/01/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Employee Dental Ins/May 2017	243.55	01-430-4136	Dental Insurance	052017 admn	4/26/2017	05/01/2017
Employee Dental Ins/May 2017	90.31	01-441-4136	Dental Insurance	052017 cd	4/26/2017	05/01/2017
Dental Ins/Employee Portion/May 2017	1,591.48	01-000-2054	Insurance Employee Reimburse	052017 emplc	4/26/2017	05/01/2017
Employee Dental Ins/May 2017	755.55	01-440-4136	Dental Insurance	052017 napd	4/26/2017	05/01/2017
Employee Dental Ins/May 2017	185.01	01-445-4136	Dental Insurance	052017 pwks	4/26/2017	05/01/2017
Employee Dental Ins/May 2017	189.00	60-445-4136	Dental Insurance	052017 water	4/26/2017	05/01/2017
Total:	3,054.90	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Cold Mix	171.80	01-445-4540	Streets & Alleys Rpr & Mtce	20170206	4/25/2017	05/01/2017
Total:	171.80	<b>*Vendor Total</b>				
<b>TAPCO</b>						
043400						
Cross Walk Sign	90.25	01-445-4545	Traffic Signs & Signals	1561139	4/25/2017	05/01/2017
Total:	90.25	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
TIF Analysis	840.00	12-438-4280	Professional/Consulting Fees	7679	4/26/2017	05/01/2017
Total:	840.00	<b>*Vendor Total</b>				
<b>The Blue Line</b>						
030120						
Advertising/Officer Recruitment	496.00	01-439-4380	Recruit Testing	35343	4/26/2017	05/01/2017
Total:	496.00	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Late/Final Bills/Jan 2017	493.42	60-445-4507	Printing	20318	4/26/2017	05/01/2017
Late/Final Bills/Mar 2017	474.52	60-445-4507	Printing	20561	4/26/2017	05/01/2017
Total:	967.94	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
(111) Inspections thru 4/21/17	3,885.00	01-441-4276	Inspection Services	04212017	4/26/2017	05/01/2017
Total:	3,885.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>United City of Yorkville</b>						
051640						
ILCMA Conference/D. Hansen	95.75	01-430-4370	Conferences & Travel	20170009	4/26/2017	05/01/2017
Total:	95.75	<b>*Vendor Total</b>				
<b>United Healthcare</b>						
051010						
Employee Health Ins/May 2017	7,152.86	01-430-4130	Health Insurance	052017 admn	4/25/2017	05/01/2017
Employee Health Ins/May 2017	479.40	01-000-2055	Payroll Deductions	052017 cobra	4/25/2017	05/01/2017
Employee Health Ins/May 2017	3,233.48	01-441-4130	Health Insurance	052017 com d	4/25/2017	05/01/2017
Employee Health Ins/May 2017	35,521.63	01-440-4130	Health Insurance	052017 napd	4/25/2017	05/01/2017
Employee Health Ins/May 2017	1,908.30	01-000-2055	Payroll Deductions	052017 pol pe	4/25/2017	05/01/2017
Employee Health Ins/May 2017	11,479.19	01-445-4130	Health Insurance	052017 pwks	4/25/2017	05/01/2017
Employee Health Ins/May 2017	1,810.87	01-000-2055	Payroll Deductions	052017 rts ck	4/25/2017	05/01/2017
Employee Health Ins/May 2017	7,878.12	60-445-4130	Health Insurance	052017 water	4/25/2017	05/01/2017
Total:	69,463.85	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Employee Vision Insurance/May 2017	470.26	01-000-2056	VSP - Employee Contributions	052017	4/26/2017	05/01/2017
Total:	470.26	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
(3) 1" Dual Check Valves	337.97	60-445-4480	New Meters,rprs. & Rplcmts.	0272400	4/26/2017	05/01/2017
(5) 1" Dual Check Valves	557.97	60-445-4480	New Meters,rprs. & Rplcmts.	0272401	4/26/2017	05/01/2017
Total:	895.94	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
(3) 3" Meters (Springs)	8,100.00	60-445-4480	New Meters,rprs. & Rplcmts.	31317	4/26/2017	05/01/2017
Total:	8,100.00	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Website Maintenance Pkg/April 2017	200.00	01-430-4512	Website Maintenance	24401	4/26/2017	05/01/2017
Total:	200.00	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560						
Custodial Supplies/NAPD	433.52	01-445-4421	Custodial Supplies	5830811	4/26/2017	05/01/2017
Total:	433.52	<b>*Vendor Total</b>				
Report Total:	178,693.80					



# Memorandum



**To:** Steve Bosco, Village Administrator  
**From:** David Hansen, Administrative Intern  
**Date:** 4-27-17  
**Re:** North Aurora Days Fireworks Contract

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North Aurora Days will have a new fireworks company for 2017. After interviewing companies for the July 3<sup>rd</sup> fireworks event, two companies were very close in the final decision. One company was given the opportunity for the July 3<sup>rd</sup> fireworks show, while Central States was given the opportunity for North Aurora Days. Central States was chosen by staff as they have experience, professionalism, and good references. Central States does a variety of shows around the area including the City of Aurora's 4<sup>th</sup> of July fireworks display.

The 2017 North Aurora Days fireworks display will be on Saturday, August 5<sup>th</sup> at 9:30pm and will last approximately 15-20 minutes. The cost of the show is \$12,000, the same amount as last year's North Aurora Days fireworks show. The fireworks are anticipated to be shot from the same location as last year's show, near the SW corner of Randall Road and Oak Street. Staff spoke with the North Aurora Fire Protection District and they have no concerns for the event. The rain date for the event is Sunday, August 6<sup>th</sup>. Staff is seeking Village Board approval for the event.

Attached is the North Aurora Days Fireworks contract from Central States.

Central States has submitted the necessary documentation including their certificate of insurance and will be required to work with the North Aurora Fire Protection District regarding the show's setup prior and during the event.

# CENTRAL STATES FIREWORKS

*FINEST IN DISPLAY FIREWORKS*  
18034 Kincaid Street, Athens, IL 62613  
(217) 636-7598 FAX (217) 636-7618

## AGREEMENT

THIS AGREEMENT is made and entered into this \_\_\_\_ day of April 2017, by and between Central States Fireworks, Inc., having its principal place of business at Athens, Illinois, hereinafter referred to as Seller, and the Village of North Aurora, hereinafter referred to as Buyer.

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 12,000.00 program submitted and accepted by the Buyer, including the services of the Seller's pyrotechnicians to take charge of and fire the pyrotechnic display on the evening of August 5, 2017, at approximately 9:30 p.m., weather permitting. Where applicable, sales taxes will be added to the above agreed upon amount unless a copy of the Buyer's tax exempt certificate is attached to this contract.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. Seller agrees to furnish all necessary fireworks display materials and personnel for a fireworks display in accordance with this Agreement.
2. The Buyer shall pay to the Seller the sum of \$ 00.00 as a down payment upon execution of this Agreement. The balance of \$ 12,000.00 shall be due and payable in full within thirty (30) days after the date of the fireworks display. A service charge of one percent (1.0%) per month shall be added to the unpaid balance if the account is not paid in full within thirty (30) days from the date of the show. Buyer agrees to pay all collection agency fees incurred by Seller if, after 90 days from date of display, Seller deems it necessary to hire a collection agency (unless other payment arrangements are made with Seller by Buyer).
3. If there is a one (1) hour or more delay in firing the fireworks for any reason other than weather, the Buyer agrees to compensate the pyrotechnician at the rate of \$ 00.00 per hour or fractional part of an hour.
4. Should inclement weather prevent the firing of the display on the date mentioned herein, the parties agree to a mutually convenient rain date of August 6, 2017. If the display is cancelled within 48 hours of the display date, Seller shall be entitled to 15% of the contract price. If the display is cancelled after the Sellers pyrotechnicians are on site, Seller shall be entitled to fifteen percent (15%) of the contract price. The determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller.
5. Seller agrees to provide, at its expense, public liability and property damage insurance coverage, including spectator coverage, in an amount not less than \$5,000,000. Products from sources other than Seller are not covered by this by this liability insurance. Buyer shall be listed as an additional insured on the insurance certificate and shall herein provide the following for any additional insureds (use another sheet for any additional entities):

Buyer:	<u>Village of North Aurora</u>	Reason:	<u>SPONSOR</u>
Address:	<u>25 East State St., Aurora, IL 60542</u>	Phone:	<u>630-897-8228</u>
Fire Department having Jurisdiction:	<u>North Aurora Fire Dept.</u>		
Address:	<u>2 North Monroe St., North Aurora, IL</u>	Phone:	<u>630-897-9698</u>
Name:	_____	Reason:	_____
Address:	_____	Phone:	_____
Name:	_____	Reason:	_____
Address:	_____	Phone:	_____

\* Identify the reason for this entities inclusion as an additional insured (ie: sponsor, permitting authority, land owner, etc.)

6. The specific location of the display site South section of field, SW of Randall Rd & Oak St.

Address: Randall Rd. at Oak St. City: North Aurora State: IL Zip code: 60542

Other information on site: Approximately 400' South of Oak St.

7. The Seller agrees to indemnify and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney fees, that may or shall arise from the performance of the fireworks by the Seller. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

8. The Buyer agrees to hold the Seller harmless and defend Seller from any and all claims brought against the Seller by employees or sponsors of the Buyer for any and all acts of the Buyer relating to the event for which the fireworks is performed.

- 9. The Buyer agrees to provide:
  - a. Sufficient area for display, to include minimum spectator set back as determined by Seller.
  - b. Protection of the display area by roping off or similar facility.
  - c. Adequate police or security protection to prevent spectators from entering display area.

10. Buyer agrees to obtain all necessary permits from the authorities having jurisdiction over the display.

11. No representation or affirmation of fact, including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or deemed to be, a warranty by the Seller for any purpose, and shall give rise to any liability or obligation of the Seller whatsoever.

12. It is further understood and agreed that nothing in this Agreement shall be construed or interpreted to mean a partnership. Both parties hereto shall be responsible for their separate and individual debts and obligations, and neither party shall be responsible for any agreements not stipulated in this Agreement.

13. The parties hereto do mutually and severally guarantee terms, conditions, and payments of this Agreement. This document shall be binding upon the parties themselves, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Central States Fireworks, Inc.

BY: *Lawrence H. Hoffert*

President  
(Title)

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

\_\_\_\_\_  
(Title)

SELLER

BUYER



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/25/2017

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

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


<b>PRODUCER</b> Britton-Gallagher and Associates, Inc. One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	<b>CONTACT NAME:</b> PHONE (A/C, No. Ext): 216-658-7100		<b>FAX (A/C, No):</b>
	<b>E-MAIL ADDRESS:</b>		
<b>INSURED</b> 2218 Central States Fireworks Inc. 18034 Kincaid Street Athens IL 62613	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> Everest Indemnity Insurance Co.		10851
	<b>INSURER B:</b> Everest National Insurance Company		10120
	<b>INSURER C:</b> Axis Surplus Ins Company		26620
	<b>INSURER D:</b> Riverport Insurance Company		
	<b>INSURER E:</b>		
<b>INSURER F:</b>			

**COVERAGES** CERTIFICATE NUMBER: 189971712 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			SI8ML00047-161	12/20/2016	12/20/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			SI8CA00027-161	12/20/2016	12/20/2017	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			EAU778320	12/20/2016	12/20/2017	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	ILARP300433 (IL)	9/15/2016	9/15/2017	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**  
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.  
August 5, 2017 fireworks display, rain date August 6, 2017  
Location: Field southwest of Randall Rd. and Oak Street, North Aurora, IL  
Additional insureds: Village of North Aurora and Randall Oaks LLC (property owner)

<b>CERTIFICATE HOLDER</b> North Aurora, Village of 25 East State St. North Aurora IL 60542	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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# Memorandum



**To:** Steve Bosco, Village Administrator  
**From:** David Hansen, Administrative Intern  
**Date:** 4-27-17  
**Re:** North Aurora Days Amusements

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Staff discussed numerous options regarding amusements for North Aurora Days. After looking into multiple amusement options, which would be directed towards an adolescent crowd, staff chose Clowning Around Entertainment to provide amusements for the event. Clowning Around Entertainment would provide six staffers for the event, and help determine ticket prices for the event. The total contract cost is \$13,909. There's a moderate risk/reward scenario with renting attractions. The risk is that the rides may not generate enough revenue through usage to pay for their cost. The reward would be that the rides are successful and raise more money than what the Village spent on them. Any profits from hosting the attractions would go towards North Aurora Days. Staff is working on renting or buying a ticket booth for the event.

The amusements, provided by Clowning Around Entertainment, will be open on Friday, August 4<sup>th</sup> from 5:00pm to 10:30pm and Saturday, August 5<sup>th</sup> from 2:00pm to 10:30pm. Staff is seeking Village Board approval for the event.

\*Attached is an amusement contract for August 4<sup>th</sup> and August 5<sup>th</sup> with Clowning Around Entertainment.



# Clowning Around Entertainment A Celebration Authority

220 South Shaddle Av., Mundelein, IL 60060  
Phone: 847-566-3006 Fax: 847-566-1766

Website: www.celebrationauthority.com Email: events@celebrationauthority.com

## North Aurora David Hansen

19 S Randall Rd  
Clock Tower Plaza  
Aurora, IL 60542  
Phone: (630)897-8228  
Email: DHansen@northaurora.org

**Order No:** 32800

**Order Date:** March 20, 2017  
**Written by:** Becky  
**Verified on:** March 23, 2017  
**Verified by:** Becky

InvNo	Name	Qty	Total
INBNGTRM	Bungee Trampoline #2	1	\$0.00
EQCLWLH	Climbing Wall Hard	1	\$0.00
EQTR	Trackless Choo Choo Train	1	\$0.00
INOBS3	Obstacle Course-2 #3	1	\$0.00
INBU	Bungee Run	1	\$0.00
MIPCKPR	Package Price	1	\$13,900.00
INWV1	Damage Waiver Declined	1	\$0.00
MIGSRG	Gas Surcharge	1	\$9.00

<b>Order subtotal</b>		\$13,909.00
<b>Discount</b>	0.00 %	\$0.00
<b>Taxable Amount</b>		\$0.00
<b>Sales Tax</b>	0.00 %	\$0.00
<b>Delivery</b>		\$0.00
<b>Total</b>		<b>:13,909.00</b>
<b>Amount Paid</b>		\$0.00
<b>Balance Due</b>		<b>:13,909.00</b>

**Start Date & Time:** Fri, Aug 4, 2017 12:00 am  
**End Date & Time:** Sat, Aug 5, 2017 11:59 pm  
**Delivery method:** On Site  
**Surface type:** Parking Lot

### Additional Notes:

Event Schedule:  
Friday, August 4, 2017 from 5:00pm-10:30pm  
Saturday, August 5, 2017 from 2:00pm-10:30pm

CA will provide six staff.

Client will provide power: 5- 20 amp circuits.

Client will provide overnight security for equipment.

On-site contact TBA.

Deposit of \$4,000.00 due by May 19, 2017.  
Balance due at delivery on 8-4-17

**TERMS AND CONDITIONS**

1. **CLIENT MUST RETURN THIS SIGNED AGREEMENT, DEPOSIT IF INDICATED, AND DIRECTIONS TO THE SITE FROM THE NEAREST MAIN INTERSECTION WITHIN 7 DAYS OF CONTRACT RECEIPT, BUT BEFORE THE EVENT DATE, TO RESERVE EQUIPMENT AND ENTERTAINMENT. DEPOSITS ARE NON-REFUNDABLE OR TRANSFERABLE, CLIENT MAY PAY BALANCE ONLY VIA CORPORATE CHECK, CASH, CASHIER'S CHECK OR MONEY ORDER. PERSONAL CHECKS MAY NOT BE USED FOR FINAL PAYMENTS. BALANCE MUST BE PAID AT ARRIVAL UNLESS CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY STATES DIFFERENTLY ON THIS AGREEMENT FORM.** CLOWNING AROUND ENTERTAINMENT, INC./ A CELEBRATION AUTHORITY RESERVES THE RIGHT, WITHOUT NOTICE, TO WITHHOLD SERVICES FOR NON-PAYMENT OF OUTSTANDING INVOICES OR BALANCE DUE.  
THIS CONTRACT IS NON-CANCELLABLE. THE BALANCE OF THIS FULL CONTRACT PRICE IS DUE AND PAYABLE TO CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY NOT LATER THAN THE DATE FOR THE DELIVERY OF THE EQUIPMENT AND/OR SERVICES TO BE RENDERED, WHETHER OR NOT CUSTOMER ACCEPTS DELIVERY.
2. **ALL CHANGES MUST BE MADE 7 BUSINESS DAYS PRIOR TO EVENT.**
3. BY ACCEPTING DELIVERY OF ITEMS, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS SHOWN ON THIS CONTRACT.
4. CUSTOMER SHALL PROVIDE ADEQUATE AND LEGAL PARKING AND UNLOADING AREAS FOR PERFORMER(S) AND DELIVERY VEHICLE(S). CUSTOMER AGREES TO REIMBURSE CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY FOR ANY PARKING FEES INCURRED.
5. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR ALL ITEMS, INCLUDING THEIR SAFE AND PROPER USE, OPERATION, MAINTENANCE AND RETURN TO CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY. CUSTOMER IS RESPONSIBLE FOR ALL LOSS, DAMAGE, OR REPAIR.
6. IN THE EVENT OF MECHANICAL FAILURE CUSTOMER WILL BE GIVEN EXTRA RUNNING TIME OR CREDIT FOR ACTUAL DOWN TIME.
7. CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY MAKES NO WARRANTIES OF MERCHANT ABILITY OR FITNESS FOR PARTICULAR PURPOSE, OR ANY WARRANTIES, EXPRESSED OR IMPLIED.
8. THIS CONTRACT FORMS THE SOLE AGREEMENT BETWEEN THE CUSTOMER AND CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY. THE CUSTOMER AGREES TO INDEMNIFY AND HOLD CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY HARMLESS FOR ANY CLAIMS FROM CUSTOMERS USE OR MISUSE, INCLUDING ANY THIRD PARTIES FOR LOSS, INJURY, AND DAMAGE TO PERSONS OR PROPERTY ARISING OUT OF THE CUSTOMER'S NEGLIGENCE OR OPERATION INCLUDING LEGAL COSTS INCURRED IN DEFENSE OF SUCH CLAIMS.
9. OPERATORS SHOULD READ ALL WARNINGS AND INSTRUCTIONS (SAFETY INSTRUCTIONS).
10. RETAKING OF EQUIPMENT: IF CUSTOMER FAILS TO RETURN ALL RETURNED ITEMS UPON AGREED TIME, CUSTOMER AGREES TO PAY FOR ALL ADDITIONAL CHARGES. IF CUSTOMER REFUSES TO RETURN ITEMS, THE CUSTOMER AGREES THAT CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY AND ITS AGENTS MAY TAKE ALL ACTIONS REASONABLE NECESSARY TO RECOVER ITEMS WITHOUT PRIOR NOTICE OR LEGAL PROCESS.
11. CUSTOMER ACKNOWLEDGES THE POSSIBILITY OF INJURY AND WILL PROVIDE ADULT SUPERVISION AT ALL TIMES ACCORDING TO THE RULES GIVEN TO PARTY HOST/CLIENT PRIOR TO EVENT, WRITTEN INSTRUCTION, OR VERBAL.
12. ATTORNEY FEES: CUSTOMER AGREES TO PAY ALL REASONABLE ATTORNEY FEES AND COURT COSTS INCURRED BY CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY IN ENFORCING THESE TERMS AND CONDITIONS.
13. CLOWNING AROUND ENTERTAINMENT, INC./CELEBRATION AUTHORITY, ITS OFFICERS, AGENTS, ASSIGNS, EMPLOYEES, CONTRACTORS, SUPPLIERS AND/OR VENDORS SHALL NOT BE RESPONSIBLE FOR ANY CLAIMS OF DAMAGES, INCLUDING BUT NOT LIMITED TO PERSONAL INJURY AND/OR PROPERTY DAMAGE, OCCURRING TO CUSTOMERS OR ANY USING PARTY ARISING FROM THE USE OF THE EQUIPMENT. CUSTOMER AGREES TO INDEMNIFY AND HOLD HARMLESS CLOWNING AROUND ENTERTAINMENT, INC./CELEBRATION AUTHORITY, ITS OFFICERS, AGENTS ASSIGNS, EMPLOYEES, CONTRACTORS, SUPPLIERS AND/OR VENDORS FROM ANY AND ALL CLAIMS FOR DAMAGES TO PERSON OR TO PROPERTY AND CLAIMS FOR LOSS, DAMAGE AND/OR THEFT ARISING OUT OF THE USE OF THE EQUIPMENT, AND AT ITS/HIS/HER OWN EXPENSE TO DEFEND ANY SUIT OR ACTION BROUGHT AGAINST CLOWNING AROUND ENTERTAINMENT, INC./CELEBRATION AUTHORITY, ITS OFFICERS, AGENTS, ASSIGNS, EMPLOYEES, CONTRACTORS, SUPPLIERS AND/OR VENDORS FOUNDED UPON THE CLAIM OF SUCH DAMAGE OR LOSS OR THEFT.
14. CLIENT STATES AND AGREES THAT EVENT IS A CLOSED EVENT AND NOT OPEN TO THE PUBLIC UNLESS DOCUMENTED DIFFERENTLY ON CONTRACT.
15. CLIENT WILL COOPERATE AND ALLOW CLOWNING AROUND ENTERTAINMENT, INC./CELEBRATION AUTHORITY TO REQUIRE ON SITE WAIVERS FROM PARTICIPANTS IF DETERMINED IT IS NEEDED BY CLOWNING AROUND ENTERTAINMENT, INC./CELEBRATION AUTHORITY.
16. **ANY CHANGES AFTER THE CONTRACT HAS BEEN WRITTEN WILL RESULT IN A \$25.00 PROCESSING FEE.**
17. **DAMAGE WAIVER:** IF YOU PAY THE DAMAGE WAIVER CHARGE (DWC) AS SPECIFIED, SUBJECT TO THE LIMITATIONS AND EXCLUSIONS BELOW, CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY AGREES TO MODIFY THE TERMS OF THIS CONTRACT AND RELIEVE YOU OF LIABILITY FOR ACCIDENTAL DAMAGE TO THE ITEM(S) ON THIS CONTRACT, AND FOR LOSS DUE TO FIRE, COLLISION, WINDSTORM, UPSET, AND RIOT. WE EXCLUDE FROM THIS WAIVER, HOWEVER, ANY LOSS OR DAMAGE DUE TO THEFT, BURGLARY, MISUSE OR ABUSE, THEFT BY CONVERSION, INTENTIONAL DAMAGE, MYSTERIOUS DISAPPEARANCE OR ANY LOSS DUE TO YOUR FAILURE TO CARE FOR THE ITEM(S) AS A PRUDENT PERSON WOULD HIS/HER OWN PROPERTY. IN ADDITION, THIS WAIVER DOES NOT INCLUDE AND/OR COVER PERSONAL INJURY OR DEATH. IF ANY LOSS TENDS TO INDICATE A CRIME MAY HAVE BEEN COMMITTED, A FURTHER CONDITION OF THIS WAIVER IS THAT YOU MUST FILE A REPORT TO THE PROPER LAW ENFORCEMENT AUTHORITIES AND FURNISH US A COPY. IN ADDITION, IF YOU HAVE INSURANCE FOR THE LOSS OR DAMAGE, YOU SHALL EXERCISE, AND SHALL EMPOWER US TO EXERCISE, ALL YOUR RIGHTS TO OBTAIN RECOVERY UNDER INSURANCE, SHALL COOPERATE WITH CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY TO OBTAIN RECOVERY AND ALL INSURANCE PROCEEDS SHALL BE GIVEN OR ASSIGNED TO CLOWNING AROUND ENTERTAINMENT, INC./A CELEBRATION AUTHORITY.
18. **ALL CREDIT CARD TRANSACTIONS FOR \$500.00 OR MORE WILL HAVE A 3.90% CONVENIENCE FEE ADDED.**

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_