



REVISED AGENDA

NORTH AURORA VILLAGE BOARD MEETING MONDAY, NOVEMBER 21, 2016 – 7:00 p.m. NORTH AURORA VILLAGE HALL - 25 E. STATE ST.

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

ROLL CALL

AUDIENCE COMMENTS

TRUSTEE COMMENTS

CONSENT AGENDA

1. Approval of Village Board Minutes dated 11/07/2016; Approval of Committee of the Whole Minutes dated 11/07/2016
2. Approval of the Village Board, Plan Commission and Committee 2017 Meetings Schedules
3. Payout to J & S Construction Sewer and Water Inc. in the Amount of **\$12,425.68** for Water Main Repairs

NEW BUSINESS

1. Approval of a Resolution for Maintenance of Streets and Highways
2. Approval of an Engineering Agreement with Rempe-Sharpe Engineers for the 2017 Road Program in an Amount not to Exceed **\$156,280.17**
3. Approval of an Engineering Agreement with Rempe-Sharpe Engineers for the 2017 Water Main Program in an Amount not to Exceed **\$42,636.00**
4. Approval of an Engineering Agreement with Rempe-Sharpe Engineers for the Smoketree Phase III Project in an Amount not to Exceed **\$34,800.00**
5. Approval of a Bill List dated November 21, 2016 in the Amount of **\$319,548.26**

OLD BUSINESS

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
VILLAGE BOARD MEETING MINUTES
NOVEMBER 7, 2016**

CALL TO ORDER

Mayor Berman called the meeting to order.

SILENT PRAYER – MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

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

Staff in attendance: Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Village Attorney Kevin Drendel, Water Superintendent Paul Young, Public Works Superintendent Mike Glock, Police Chief Dave Summer.

PRESENTATIONS

1. Recognition Award – Rodd Winscott, Police Commissioner

Mayor Berman presented a plaque to Rodd Winscott in appreciation of his 11 years of service with the North Aurora Police Commission.

2. Comprehensive Annual Financial Report (CAFR) Presentation – Sikich

Jim Savio, partner with Sikich, provided an overview of the comprehensive annual financial report for the fiscal year ending May 2016. Sikich issued an unmodified opinion, which is the highest level of assurance to the Village. (A detailed copy of this report is available at Village Hall). There were no questions from the Board.

PROCLAMATION

1. Aurora Mayor Tom Weisner – honoring Aurora Mayor Tom Weisner. Served 3 terms as Mayor of Aurora. Mayor Berman and the Village Board of Trustees offered their mutual appreciation and respect to Mayor Weisner's contributions to the City of Aurora.

2. Fox Valley Special Recreation Association – 40th Anniversary – Alex Engelhardt, superintendent of recreation for the FVSRA (2121 W. Indian Trail, Aurora, IL 60506) stated that they are celebrating their 40th anniversary. She thanked the Village for allowing those with disabilities to be an integral part of North Aurora. Mayor Berman congratulated FVSRA on their 40th anniversary.

3. Waubensee Community College – 50th Anniversary – has served more than 290,000 students and has grown to 4 campuses (Aurora downtown, Aurora Fox Valley, Plano and Sugar Grove. Mayor Berman congratulated Waubensee on their 50 year anniversary.

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS - None

CONSENT AGENDA

- 1. Approval of Village Board Minutes dated 10/17/2016; Approval of Committee of the Whole Minutes dated 10/17/2016**
- 2. Approval of an Interim Bill List dated 10/31/2016 in the Amount of \$119,417.44**
- 3. Approval of a Pay Request No. 1 to Fox Excavating, Inc., in the Amount of \$48,345.00 for the 24 S. Lincolnway Demolition**

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

NEW BUSINESS

- 1. Approval of a Motion to Receive, Accept and Place on File the Comprehensive Annual Financial Report as of May 31, 2016 and Other Related Reports for the Fiscal Year**

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

- 2. Approval of a Property Tax Levy Estimate**

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

- 3. Approval of the Normal Contribution Payment to IML Risk Management Association for the 2017 Renewal in the Amount of \$282,108.42**

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

- 4. Approval of a Bid from Acres Group in the Amount of \$59,985.00 for the Replacement of 215 Parkway Trees**

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

- 5. Approval of a Bill List dated November 7, 2016 in the Amount of \$502,625.30 Lowery. Carroll.**

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

OLD BUSINESS - None

VILLAGE PRESIDENT'S REPORT - None

COMMITTEE REPORTS - None

TRUSTEES' COMMENTS - None

ADMINISTRATOR'S REPORT

Administrator Bosco stated that he is hoping to have Board discussion regarding the park sign at the next Committee of the Whole meeting where a presentation of different sign renderings could be reviewed. If the Board is in favor of renaming the park, this can also be discussed at the next COW.

ATTORNEY'S REPORT - None

FIRE DISTRICT REPORT - None

VILLAGE DEPARTMENT REPORTS

1. **Finance** - None
2. **Community Development** - None
3. **Police** - None
4. **Public Works** – Public Works Superintendent Mike Glock announced that as of December 30th, he would be retiring from the Village. Glock thanked the mayor, trustees, past mayor and past trustees as well as staff for supporting him over the last forty (40) years.
5. **Water** – Water Superintendent Paul Young stated that the east treatment plant took a lightening hit a week ago. This caused a major electrical problem and repairs are being made. The electrical issues stem from an incorrect installation from the conception of the treatment plant. There are still a few minor pieces of equipment that need to be fixed.

ADJOURNMENT

Motion to adjourn made by Trustee Curtis and seconded by Trustee Carroll. All in favor.

Motion approved.

Respectfully Submitted,

Lori J. Murray
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
NOVEMBER 7, 2016**

CALL TO ORDER

Mayor Berman called the meeting to order.

ROLL CALL

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

Staff in attendance: Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Village Attorney Kevin Drendel, Public Works Superintendent Mike Glock, Water Superintendent Paul Young, Police Chief Dave Summer.

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS - None

DISCUSSION

1. Discussion of 2017 Annual Village Meeting Schedules – The Board was in agreement with the 2017 Meeting Schedule. To be placed on the **Consent Agenda** for the next Board meeting.

2. Discussion of Mobile Food Vendors – At the October 17th Committee of the Whole meeting, the committee discussed stationary and mobile food vendors. Board was in favor of the mobile food vendors and thought the language created by Staff was too restrictive. Toth said that changes were then made. Staff decided to leave in the 2-hour provision. Kane County Department of Health stated that anything that remains in place for more than 2 hours is considered stationary. A solicitor's permit information would be required. Would need to change some of the information in the Solicitor's Permit such as whether the 60-day limitation would apply for mobile food vendors. Hours of operation right now are 9:00 a.m. – 8:00 p.m., Monday through Saturday. Language is on page 2 of the staff report.

Trustee Faber asked why Staff struck out the rules about where they could park and the hours. Toth said that was based on the fact that the Board felt the regulations were overly restrictive. Mobile food vendors would need to follow the rules of the road and would be able to operate from 9 am – 8 pm, Monday – Saturday. Toth said he was considering breakfast hours. Trustee Carroll was concerned with removing Item G. If ice cream trucks are to be considered under Mobile Food Vendors, will want some restriction on them stopping in the neighborhood. Carroll suggested requiring a stop sign on the truck or require flashing hazards. Toth said that Staff could keep Item G in the ordinance. Ice Cream trucks to fall under the solicitor's ordinance. Toth asked if the Board thought the noise from the ice cream trucks is considered a disturbance. Board said no. They will fall in the same category as any other mobile food vendor. The Board was in agreement with what was proposed by staff.

3. Capital Project Review - discussion of an update on long term capital projects. Will give the COW an entire overview of the projects upcoming in the future.

The Annual Road program for 2017 will include Acorn, Magnolia, Cherrytree, Deerpath, Seavey a Mitchell and will come entirely from the Capital Projects Fund.

Phase 3 of Smoketree Lane – final phase will be paid out of the accumulated TIF fund reserves. Anticipated to begin in the spring.

The Airport/Ice Cream/Alder reconstruction will be let by the State early next year in Jan or Feb. The \$665,000 is the net cost to the village. It is a \$2.8 million project being funded and coordinated by the State. The Village's share will be paid for with MFT Revenues.

The Sidewalk replacement for 2017 on the west side will come from the Capital Projects fund. Storm Improvements to Wingfoot will be at a cost of \$26,000. Basin detention improvements at \$74,000 and Wells 8 & 9 and the new 750,000 gallon water tower is estimated at \$6.15 million. Staff is looking at funding most if not all of that with a future alternate revenue bond. Street light pole and LED replacement in the Highlands, Timber Oaks and Willow Lakes subdivisions. Annual watermain replacement will focus on Cherrytree.

Bosco noted that in terms of the sidewalk replacement – always have had money in the program and will put money in each year to cover this each year.

There is money in the budget for Wingfoot this year to add additional storms and lids so that water flows on the overland flow routes properly to the detention basin.

Staff is looking at a gap in dedicated revenues and what it will cost.

Hannah said that the Board has done a good job over the past three years transferring \$775,000 of one-time revenues from the General Fund to the Capital Projects Fund via budget amendment in the spring each year. It has helped supplement some of the funding the Village has needed for projects for this year and future years.

ADJOURN TO EXECUTIVE SESSION

Motion made by Trustee Lowery and seconded by Trustee Carroll to adjourn to executive session. All in favor. **Motion approved.**

(return from Executive Session)

ADJOURNMENT

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

Respectfully Submitted,

Lori J. Murray
Village Clerk



MEMORANDUM

Date: November 17, 2016

To: Steve Bosco, Mayor Berman and Board of Trustees

From: Cindy Torracco, Exec. Assistant

Re: 2017 Annual Meeting Schedules

Attached for approval is the 2017 annual meeting schedules for the Village Board meetings, the Committee of the Whole meetings and the Plan Commission meetings for 2017. Also attached is the 2017 annual meeting schedule for the 2017 Trustee Committee meetings.

As noted on the Village Board meeting schedule, there are three instances when a Village Board meeting falls on a holiday: the New Year holiday on January 2; President's Day on February 20; and Labor Day on September 4. Further, the July Plan Commission meeting falls on the July 4th holiday.

After review at the November 7, 2016 Committee of the Whole meeting, the Board determined to omit those meetings that fall on a holiday, and not reschedule. Further, there were no changes to the 2017 Trustee Committee Meetings schedule, which has the Committee meetings set for the same days and times as last year's schedule.

Once the Village Board approves the 2017 Annual Meeting Schedules, they will be posted at the Village Hall and on the Village's website as required by state statute.



VILLAGE OF NORTH AURORA

2017 ANNUAL MEETING SCHEDULE Village Board / C.O.W. / Plan Commission Meetings

Village Board & Committee of the Whole Meetings 1st & 3rd Mondays of each month - 7:00 pm

January	2*	16	*NO MEETING New Year's Holiday
February	6	20*	*NO MEETING President's Day
March	6	20	
April	3	17	
May	1	15	
June	5	19	
July	3	17	
August	7	21	
September	4*	18	*NO MEETING Labor Day
October	2	16	
November	6	20	
December	4	18	

Plan Commission Meetings 1st Tuesday of each month - 7:00 p.m.

January	3	
February	7	
March	7	
April	4	
May	2	
June	6	
July	4*	*NO MEETING of July Holiday 4th
August	1	
September	5	
October	3	
November	7	
December	5	



VILLAGE OF NORTH AURORA

2017 Trustee Committee Meetings Schedule

Committee	Meeting Days	Meeting Time	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PUBLIC SAFETY Trustees Gaffino - Chair, Carroll, Lowery	1st Monday of each month	6:00 p.m.	2 (No Meeting - New Year Holiday)	6	6	3	1	5	3	7	4 (No Meeting - Labor Day Holiday)	2	6	4
FINANCE COMMITTEE Trustees Curtis - Chair, Faber, Lowery	2nd Monday of each month	5:30 p.m.	9	13	13	10	8	12	10	14	11	9	13	11
PUBLIC FACILITIES Trustees Faber - Chair, Guethle, Carroll	2nd Monday of each month	6:00 p.m.	9	13	13	10	8	12	10	14	11	9	13	11
DEVELOPMENT Trustees Guethle - Chair, Gaffino, Curtis	3rd Wednesday of each month	8:30 a.m.	18	15	15	19	17	21	19	16	20	18	15	20
NORTH AURORA DAYS Chairman Trustee Gaffino	3rd Monday of each month	5:30 p.m.	16	none	none	17	15	19	17	21	none	none	none	none

All Committee Meetings will be held at the North Aurora Village Hall, 25 E. State St., North Aurora, IL unless posted otherwise.

Memorandum



To: Paul Young, Water Superintendent
Cc: Steve Bosco, Village Administrator
From: David Hansen, Administrative Intern
Date: November 15, 2016
Re: October 26th Water Main Break

On October 26, 2016 a water main break occurred at 416 S. Lincolnway. The water main break was more intense and strenuous than a typical water main break. Due to the size of the water main break, the depth of the pipe and need to close a lane on Route 31, a contractor was hired to provide lane closure, excavate the grounds, repair the leak, and cut out the water main and replace it. Staff reached out to two contractors. J&S Construction was the only contractor available on this day. J&S Construction was on site until 6 p.m. on October 26 and returned in the morning hours on October 27 to follow up. Staff issued an isolated boil order on Wednesday, October 26 to the following four locations: Denny's, Popeye's, Self-Storage, and Thornton's Gas Station. A water sample was taken on Wednesday evening after flushing occurred and the water main was repaired. Staff received the water sample lab results at 9:30am on Friday, October 28 and the boil order was lifted.

The Village received payments from the contractor (J&S Construction) and the supplier of materials (Mid-American Water) for the 416 S. Lincolnway water main break. Under the Village's purchasing policy, the water main break event classifies as an emergency purchase under the "Exceptions to Normal Purchasing Policy" portion. The billed amount for the contractor totaled \$12,425.68. The billed amount for the supplier of the materials totaled \$6,904.00. The summation of cost for the project was \$19,329.68. Other minor costs such as restoration may also transpire in the future.



RESOLUTION NO. _____

RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY NORTH AURORA

WHEREAS, the Village of North Aurora, hereinafter referred to as MUNICIPALITY, located in the County of Kane, State of Illinois, desires to undertake, in the years 2017 and 2018, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

WHEREAS, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the Village President and the Board of Trustees as follows:

FIRST, that MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND, that all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

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 _____, 2016

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2016

Laura Curtis _____

Chris Faber _____

Mark Gaffino _____

Mark Guethle _____

Mark Carroll _____

Michael Lowery _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2016.

Dale Berman, Village President

ATTEST:

Lori P. Murray, Village Clerk



REMPE-SHARPE

& Associates, Inc.

Principals

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

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

CONSULTING ENGINEERS

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

September 23, 2016
Revised: November 1, 2016

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

Attn: Steve Bosco
Village Administrator

Re: 2017 Street Program

Dear Mr. Bosco:

Rempe-Sharpe is very pleased to provide this proposal for professional engineering services to design plans, specifications, quantities and estimates for the 2017 Village of North Aurora Street Program. Our comprehensive scope of services, fee structure, schedule and deliverable product shall be as outlined below:

Streets to be reconstructed in the 2017 Program consist of:

<u>Street Name</u>	<u>General Project Limits</u>	<u>Length of Improvements</u>	<u>Prelim. Est. Construction Cost</u>
Acorn	North from Oak to Magnolia	800 LF @ \$100.55	\$ 80,442.00
Magnolia Lane	North Acorn to Dogwood	2,376 LF @ \$ 72.61	\$ 172,517.50
Cherry Tree	Kingswood to Oak Street	1,880 LF @ \$201.24	\$ 378,340.00
Wingfoot	Pond and Overflow		\$ 26,000.00
Deerpath Road	North of Mooseheart Road	1,800 LF @ \$202.38	\$ 364,276.00
Mitchell	North from NiCor to Rt. 56	1,200 LF @ \$337.39	\$ 404,866.00
SUBTOTAL BASE PROGRAM			\$1,426,441.50
Stormwater *	Village-Wide		\$ 74,000.00
Sidewalk *	Village-Wide		\$ 34,000.00
Seavy Road *	West from Deerpath	600 LF	\$ 44,146.00
SUBTOTAL ALTERNATES			\$ 152,146.00
TOTAL 2017 PROGRAM			8,656 Lineal Feet \$1,578,587.50

*To be structured as Alternates

A. SCHEDULE

It is our understanding that the schedule for the 2017 Village Street Program shall be:

Notice of Award	April 5, 2017
Notice to Proceed	April 26, 2017
Construction	May 11, 2017 – November 1, 2017

B. CONSTRUCTION DOCUMENTS

1. DESIGN

Rempe-Sharpe shall provide detailed construction documents for the 2015 Street Program:

- Detailed topographic survey, base sheets;
- Coordinate pavement cores and borings;
- Locate butt joints and removal and replacement and Class "D" patching limits;
- Design storm sewer extensions and additional inlets as required;
- Base sheet plots;
- Pavement calculations to design cross section based upon soils report;
- Detailed plan and profile design;
- Design of all requisite storm sewer extensions, additional inlets, and drainage upgrades to area;
- Detailed cross sections, sidewalk connections and driveway restoration;
- Detailed grading and construction details; and,
- Specifications, project quantities and estimate.

**All design scope as itemized to be provided for a fee
not to exceed\$88,400.90
or 5.6% of Project Construction Cost based on the Total
Construction Budget of \$1,578,587.50**

2. BID CYCLE ASSISTANCE

Engineer shall provide bid cycle assistance including addenda, bid tabulation, and recommendation memo.

**All bid cycle assistance as noted, to be provided for a fee
not to exceed\$ 3,157.18
(0.2% of Project Construction Cost)**

3. RESIDENT ENGINEERING

Rempe-Sharpe shall provide resident engineering including line and grade staking, pre-construction meeting, coordinate outside shallow utility companies, coordinate the borings and materials testing by others, inspect all base cut, preparation and proof roll, inspect undercuts and measure quantities, inspect aggregate base placement lower lift and geotech fabric, inspect curb and gutter pour, inspect final base and proof roll, inspect binder course, all fine grading, surface course, landscaping, all quantity measurement, all payout review and final punch list coordinate.

**All Resident Engineering scope as listed for a total fee
not to exceed\$ 64,722.09
(4.1% of Project Construction Cost).**

C. EXCLUSIONS

Engineer excludes material testing, by others (Rempe-Sharpe to coordinate proposal, stake road cores and borings (by others), and review Geotech Report for use in design).

D. ADDITIONAL SERVICES

Owner shall pay Engineer for any Additional Services rendered under this Agreement as follows:

For additional services which are performed by the Engineer and his Staff, the Owner shall pay the Engineer at the Engineer's Hourly Rates and Expense Charges as stipulated in EXHIBIT "A" attached to this Agreement. Full payment shall be due and payable upon receipt of a detailed statement from the Engineer.

For additional services which are not normally performed by the Engineer and are subcontracted to other parties, the Engineer shall be paid all his costs and expenses. Full payment shall be due and payable upon receipt of a detailed statement from the Engineer.

E. DEFINITION OF DIRECT PROJECT EXPENSES

Direct Project Expenses shall mean the actual expenses incurred by the Engineer directly or indirectly in connection with the Project for transportation costs, postage, reproduction of reports, Drawings, Specifications and similar project related documents; and construction staking supplies.

F. PERIOD OF SERVICE

The scope of design services shall be October 1, 2016 to March 1, 2017 with construction anticipated May 2017 to November 2017.

G. OWNER'S RESPONSIBILITIES

Provide all criteria and full information as to the Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which the Owner will require to be included in the drawings.

Assist the Engineer by placing at his disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

Village of North Aurora shall furnish to the Engineer, as required for performance of Engineer's Basic Services, data prepared by or services of others including without limitation borings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, material and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys. All of which Engineer shall rely upon to complete reviews.

Arrange for access to and make all provisions for the Engineer to enter upon public and private property as required for the Engineer to perform his services.

Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by the Engineer, and render decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

Designate a person to act as the Owner's Representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the Owner's policies and decision with respect to materials, equipment, elements and systems pertinent to the Engineer's services.

Give prompt written notice to the Engineer whenever the Owner observes or otherwise becomes aware of any development that affects the scope or timing of the Engineer's services.

Furnish, or direct the Engineer to provide, necessary Additional Services as stipulated in this Agreement or other services as required.

Require the construction contractor(s) who implement Engineer's designs, drawings and specifications to name the Engineer as additional insured while construction work is in progress.

H. TERMINATION

This Agreement may be terminated by Owner at its sole discretion upon thirty (30) days written notice. In addition, the Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. In the event of termination hereunder, Engineer shall be paid for all services actually performed to the date of termination.

I. GENERAL CONSIDERATIONS

1. REUSE OF DOCUMENTS

All documents including Drawings and Specifications prepared by Engineer pursuant to this Agreement are instruments of service in respect of the Project. They are not intended or represented to be suitable for reuse by Owner or others on extension of the Project or on any other project. Any reuse without written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer; and Owner shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses including attorney's fees arising or resulting therefrom. Any such verification or adaptation will entitle Engineer to further compensation at rates to be agreed upon by Owner and Engineer.

2. CONTROLLING LAW

This Agreement is to be governed by applicable laws of the State of Illinois.

3. SUCCESSORS AND ASSIGNS

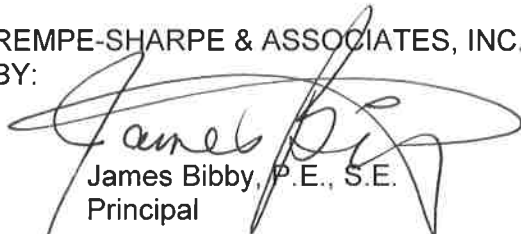
Owner and Engineer each binds himself and his partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the partners, successors, executors, administrators, assigns and legal representatives of such other party, in respect to all covenants, agreements and obligations of this Agreement.

Neither Owner nor Engineer shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except as stated above and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Engineer from employing such independent consultants, associates and subcontractors as he may deem appropriate to assist him in the performance of services hereunder. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Owner and Engineer.

If this engineering proposal meets with your approval, please sign in the space provided and return a signed copy to us.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.
BY:



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

This proposal from Rempe-Sharpe & Associates, Inc. setting forth certain engineering services and fees relative to the 2017 Street Program, is hereby accepted and Rempe-Sharpe is authorized to proceed.

Signed this _____ day of _____, 2016

By: _____
Steve Bosco
Village Administrator

PC: Mike Glock, Village of North Aurora
Bill Hannah, Village of North Aurora

EXHIBIT "A"
FOR SERVICES RENDERED TO VILLAGE OF NORTH AURORA
SCHEDULE OF ENGINEERING SERVICE CHARGES BY
REMPE-SHARPE AND ASSOCIATES, INC.

EFFECTIVE TIME PERIOD FOR THIS REVISED SCHEDULE:
JANUARY 1, 2016 TO DECEMBER 31, 2016

A-1 SCHEDULE OF ENGINEER'S HOURLY RATE CHARGES

<u>EMPLOYEE CLASSIFICATION</u>	<u>MAXIMUM HOURLY RATE</u>
PRINCIPAL ENGINEER	\$126.50/HR
SENIOR PROJECT ENGINEER	\$103.00/HR
PROJECT ENGINEER	\$99.50/HR
DESIGN OR CONSTRUCTION ENGINEER (GRADE 1)	\$93.50/HR
DESIGN OR CONSTRUCTION ENGINEER (GRADE 2)	\$80.50/HR
DESIGN TECHNICIAN (GRADE 1)	\$80.50/HR
DESIGN TECHNICIAN (GRADE 2)	\$65.00/HR
CADD DRAFTING TECHNICIAN (GRADE 1)	\$68.00/HR
DRAFTING TECHNICIAN (GRADE 2)	\$55.50/HR
DRAFTING TECHNICIAN (GRADE 3)	\$42.00/HR
SURVEYING PARTY CHIEF	\$75.00/HR
SURVEYING TECHNICIAN (GRADE 1)	\$61.00/HR
SURVEYING TECHNICIAN (GRADE 2)	\$42.00/HR
CONSTRUCTION INSPECTOR (GRADE 1)	\$75.75/HR
CONSTRUCTION INSPECTOR (GRADE 2)	\$66.00/HR
CONSTRUCTION TECHNICIAN	\$52.00/HR
ADMINISTRATIVE ASSISTANT	\$59.00/HR
CLERK TYPIST	\$45.00/HR

A-2 COMPENSATION FOR DIRECT PROJECT REIMBURSABLE COSTS

THE ENGINEER SHALL BE REIMBURSED AT HIS ACTUAL COST FOR ALL EXPENSES AND/OR COSTS INCURRED DIRECTLY OR INDIRECTLY IN CONNECTION WITH THIS PROJECT, SUCH AS PRINTING, TRAVEL, ETC.

THE ENGINEER'S REIMBURSEMENT FOR TRAVEL EXPENSES SHALL BE IRS STANDARD PER MILE OF TRAVEL.

A-3 COMPENSATION FOR SUB-CONTRACTED SERVICES

THE ENGINEER SHALL BE REIMBURSED FOR ALL COSTS AND EXPENSES INCURRED BY THE ENGINEER FOR ALL SERVICES NOT NORMALLY PERFORMED BY THE ENGINEER WHICH ARE SUB-CONTRACTED TO OTHER PARTIES WITH THE OWNER'S APPROVAL.

WATERMAIN REPLACEMENT PROGRAM				
YEAR	LOCATION	LENGTH	\$ per LF	COST
2014	STATE ST. (Adams-Rt.31)	300	\$200.00	\$60,000.00
	Adams, Grace & Roberts (Rear Yard)	1950	\$243.50	\$474,825.00
	JOHN ST (Roberts - Adams)	630	\$240.50	\$151,515.00
				\$686,340.00
	ADAMS EXTENSION	470	\$204.40	\$96,068.00
	TOTAL			\$782,408.00
2015	DEE RD. (Hill-Laurel)	970	\$170.00	\$164,900.00
	HAWTHORNE DR.	655	\$170.00	\$111,350.00
	BUTTERFIELD ANNEX	1515	\$180.00	\$272,700.00
	BUTTERFIELD RD. X-ING	300	\$300.00	\$90,000.00
	TOTAL			\$638,950.00
2016	JOHN ST.(Adams - Rte 31)	500	\$325.00	\$162,500.00
	DEE ROAD	1100	\$220.00	\$242,000.00
	MITCHELL RD INTERCONNECT	80	500	\$40,000.00
	TOTAL			\$444,500.00
2017	CHERRY TREE (Oak to Kingswood)	1880	\$221.28	\$416,000.00
	ROUTE 31 (AMC to Lovedale-TIF)	400		\$0.00
	TOTAL 2017 WATERMAIN			\$416,000.00
	(400 LF (Budget shown as Overall on Roads)			

2018 Capital Projects
Well #8 and .75 MG Storage

BOLD lettering designates Watermain Dependent Roads

STREET REPLACEMENT PROGRAM					CONSTRUCTION	YEAR OF	PRESENT AGE	AGE OF PAVEMENT
YEAR	LOCATION	LENGTH	\$ per LF	COST	COST	IMPROVEMENT	AS OF 2016	AT PROPOSED YEAR
2014	RANDALL RD.(Oak - Mooseheart)	3875	\$168.07	\$651,271.25		2002	12	12
	(\$488,454 LAPP Funding and \$162,818 Village Funds)							
	OAK ST. (Forest Ridge - Acorn)	6042	\$180.00	\$1,087,560.00		1997	17	17
	RANDALL SQUARE (Surface Streets)	1800	\$30.00	\$54,000.00				
	TIMBER OAKS	2855	\$90.00	\$256,950.00		1986	28	28
	MISTYWOOD	2800	\$90.00	\$252,000.00		1986	28	28
	ABBNEYWOOD/COTTONWOOD	1226	\$90.00	\$110,340.00		1986	28	28
	EASTVIEW	450	\$90.00	\$40,500.00		1986	28	28
	VALLEY	627	\$90.00	\$56,430.00		1986	28	28
	WILDWOOD	3235	\$90.00	\$291,150.00		1986	28	28
	SUBTOTAL			\$2,800,201.25				
	PATCHING			\$100,000.00				
	TOTAL			\$2,900,201.25				
2015	BANBURY RD.(Ridge to Boundry Line)	3200	\$120.00	\$384,000.00		1989	24	26
	ROBERTS ST.	655	\$250.00	\$163,750.00		1993	21	23
	HAWTHORNE DR.	655	\$210.00	\$137,550.00		1965	49	50
	STATE ST. (Roberts-RT 31)	1300	\$250.00	\$325,000.00		1993	21	22
	BUTTERFIELD ANNEX	1515	\$230.00	\$348,450.00				
	SUBTOTAL			\$1,358,750.00				
	RANDALL RD.(Oak - I-88)	4400	\$247.41	\$1,088,604.00		2002	12	13
	(\$500,000 LAPP Funding and \$588,587 Village Funds)							
	PATCHING			\$50,000.00				
	TOTAL			\$2,845,804.00				
2016	OVERLAND CIR.	2605		\$511,870.00				
	HANSEN BLVD	2223		\$408,827.50				
	JOHN ST.(Roberts - Rte 31)	928		\$218,080.00				
	JOHN ST STORM SEWER REPLC.	700		\$100,000.00				
	BANBURY (RIDGE TO DEE)	1870		\$404,556.50				
	DEE ROAD	1090		\$296,947.00		1991	25	25
	AIRPORT (West of Alder to Pentair)			\$75,906.00				
	SIDEWALK PROGRAM			\$50,000.00				
	TOTAL			\$2,066,187.00				
2017	AIRPORT RD /ICE CREAM DR-STP	(Local Share Costs-25%x2.66Mil.		\$665,822.00		1989	27	28
	SMOKE TREE PH 3 - TIF Funded	600		\$195,000.00		1985	30	31
	(Base Bid 2017 Streets)							
	DEERPATH ROAD			\$364,276.00		1993	22	23
	ACORN			\$80,442.50		1996	20	21
	MAGNOLIA			\$172,517.50		1996	19	21
	CHERRY TREE LANE			\$378,340.00				
	MITCHELL			\$404,866.00		2001	15	16
	WINGFOOT POND			\$26,000.00				
	SUBTOTAL BASE BID			\$1,426,442.00				
	ALTERNATE							
	SIDEWALK (VILLAGE WIDE)			\$34,000.00				
	SEAVY ROAD			\$44,146.00		1993	22	23
	STORMWATER / PONDS (Village-Wide)			\$74,000.00				
	TOTAL ALTERNATE			\$152,146.00				
	REVENUE CAPITAL PROJECTS FUND							
	2017 TIF BUDGET - SMOKETREE PH 3			\$195,000.00				
	2017 ROAD BUDGET			\$1,460,442.00				
	2017 MFT BUDGET- AIRPORT ROAD			\$665,822.00				
	2017 TOTAL BUDGET (WITHOUT ALTERNATE)			\$2,321,264.00				
2018	PINE CREEK I	5400	\$105.00	\$567,000.00				
	PINE CREEK 2	6405	\$105.00	\$672,525.00				
	COUNTRY CLUB ESTATES	11140	\$105.00	\$1,169,700.00				
	ALDER NORTH	323	\$170.00	\$54,920.00				
	TOTAL 2018			\$2,464,145.00				

WATERMAIN REPLACEMENT PROGRAM					STREET REPLACEMENT PROGRAM							
YEAR	LOCATION	LENGTH	\$ per LF	COST	YEAR	LOCATION	LENGTH	\$ per LF	CONSTRUCTION COST	YEAR OF IMPROVEMENT	PRESENT AGE AS OF 2016	AGE OF PAVEMENT AT PROPOSED YEAR
2019	ROUTE 31 (Sullivan to Lovedale)				2019	RT 31/AIRPORT RD INTERSECTION(MFT)			\$450,000.00	1997	16	23
						FELTES			\$55,285.00			
						SUMMERWIND	3270	\$125.00	\$408,750.00			
						HEARTFIELD UNIT 1	4455	\$110.00	\$490,050.00			
						HEARTFIELD UNIT 2	2980	\$110.00	\$327,800.00			
						HARTFIELD 3	3310	\$110.00	\$364,100.00			
						RIDGE ROAD (Bump Patch Only)			\$40,000.00	1985	31	34
						SUBTOTAL - GENERAL			\$1,685,985.00	1993	23	26
						SUBTOTAL - MFT			\$450,000.00	1996	20	23
						TOTAL 2019			\$2,135,985.00	1996	20	23
2020	MONROE ST. (Alley) STATE ST. (Chantilly - Cherrytree) TOTAL	1100 690	\$220.00 \$170.00	\$242,000.00 \$117,300.00 \$359,300.00	2020	CHESTERFIELD UNIT 1	6069	\$120.00	\$728,280.00			
						CHESTERFIELD UNIT 2	4240	\$120.00	\$508,800.00			
						CHESTERFIELD UNIT 3	4910	\$120.00	\$589,200.00			
						TOTAL 2020			\$1,826,280.00			
2021					2021	POPLAR DRIVE	1800	\$190.00	\$342,000.00	2001	15	19
						WATERFORD OAKS	7968	125	\$996,000.00	2001	15	19
						DOGWOOD DR.	1000	\$125.00	\$125,000.00	2001	15	19
						DOGWOOD CT.	400	\$140.00	\$56,000.00			
						SILVER TRAIL	645	\$125.00	\$80,625.00			
						FLAGSTONE COURT	440	\$125.00	\$55,000.00	1993	23	28
						JUNIPER	1100	\$140.00	\$154,000.00			
						WALNUT	1100	\$140.00	\$154,000.00	1995	18	26
						HARMONY COURT	670	\$140.00	\$93,800.00	1995	18	26
						TOTAL 2021			\$2,056,425.00	1998	17	20
										1991	22	34
										1995	18	26
										1995	20	23
										1995	20	23
2022					2022	MIRADOR	9995	\$130.00	\$1,299,350.00			
						PINE CREEK 3	3600	\$105.00	\$378,000.00			
						TOTAL 2022	7520		\$1,677,350.00			
2023					2023	OAK ST (Randall East to Monroe)	6630	\$170.00	\$1,127,100.00	1996	17	28
						OAK HILL	5550	\$140.00	\$777,000.00			
						TOTAL 2023			\$1,904,100.00			
2024					2024	BANBURY RIDGGE T'HOMES	3228	\$150.00	\$484,200.00	2003	10	22
						ORCHARD GATEWAY	4500	\$210.00	\$945,000.00			
						VILLAGE WIDE PATCHING			\$300,000.00			
						TOTAL 2024			\$1,729,200.00			
2025					2025	BABURY RIDGE S.F.	6167	\$130.00	\$801,710.00	2007	6	19
						TOTAL 2025			\$801,710.00	1998	15	28
2026	DART CONTAINER	3500	\$175.00	\$612,500.00	2026	TANNER TRAILS UNIT 1	12850	\$130.00	\$1,670,500.00			
						TANNER TRAILS UNIT 3	4849	\$130.00	\$630,370.00	2001	12	21
						TANNER TRAILS UNIT 4	5900	\$130.00	\$767,000.00			
						SUBTOTAL			\$3,067,870.00			
						PATCHING			\$50,000.00			
						TOTAL 2026			\$3,117,870.00	2005	11	22

WATERMAIN REPLACEMENT PROGRAM

STREET REPLACEMENT PROGRAM

YEAR	LOCATION	LENGTH	\$ per LF	COST	YEAR	LOCATION	LENGTH	\$ per LF	CONSTRUCTION COST	YEAR OF IMPROVEMENT	PRESENT AGE AS OF 2016	AGE OF PAVEMENT AT PROPOSED YEAR
					2027	MOOSE LAKE ESTATES PATCHING	15805	\$130.00	\$2,054,650.00 \$50,000.00 \$2,104,650.00	2005 2005	11 11	22 22
					2028	TANNER TRAILS UNIT 2 TANNER TRAILS UNIT 5 TANNER TRAILS UNIT 6 SUBTOTAL PATCHING	6835 2617 6100	\$130.00 \$130.00 \$130.00	\$888,550.00 \$340,210.00 \$793,000.00 \$2,021,760.00 \$50,000.00	2006	10	-2006
	ADDITIONAL WATERMAIN REPLACEMENT * Potential Rock Excavation Required					TOTAL 2027			\$2,071,760.00	2009 2009 2009	18 18 18	20 20 20
	GRANT ST. (Aurora Packing - I-88)	1900	\$225.00	\$427,500.00	2029	REMINGTON LANDING LAKE RUN ESTATES SUBTOTAL PATCHING	7974 4050	\$160.00 \$160.00	\$1,275,840.00 \$648,000.00 \$1,923,840.00 \$50,000.00			
	* RTE. 25 (Rte. 56 - Conco Dead End)	4700	\$225.00	\$1,057,500.00		TOTAL 2028			\$1,973,840.00	2006 2010	10 6	22 18
	* RTE. 25 (Rte. 56 - Briar)	2050	\$250.00	\$512,500.00	2030	WINDSTONE OAK CREEK T'HOMES RANDALL RD. (Grant Project - 75/25) SUBTOTAL PATCHING	3892 650 8450	\$160.00 \$175.00	\$622,720.00 \$113,750.00 \$464,750.00 \$1,201,220.00 \$50,000.00			
	* MULLIGAN PROP. (I-88 - S.River X-ing + Enviro. & Easement Issues	2800	\$200.00	\$560,000.00		TOTAL 2029			\$1,251,220.00	2011 2011 2014		18 18 15
	BACK YARD WATERMAINS											
	HILLSIDE	1190	\$250.00	\$297,500.00								
	FARVIEW	1190	\$250.00	\$297,500.00								
	STATE	1190	\$250.00	\$297,500.00								
	HARMONY	1190	\$250.00	\$297,500.00								
	JOHN	1190	\$250.00	\$297,500.00								
	KINGSWOOD	1190	\$250.00	\$297,500.00								
	ADAMS ALLEY (Oak - John)	1400	\$300.00	\$420,000.00								
	RIVER X-INGS											
	STATE ST. (1/2 River Crossing	250	\$600.00	\$150,000.00								

BOLD lettering designates Watermain Dependent Roads

PRELIMINARY ENGINEER'S COST ESTIMATE
2017 STREETS IMPROVEMENT PROGRAM
VILLAGE OF NORTH AURORA

BY: SS

10/27/2016

BY: 55				SEAVEY ROAD, 4"		DEERPATH ROAD, 8"		ALDER DRIVE, 6"		ACORN DRIVE, 5"		MAGNOLIA DRIVE, 5"		CHERRY TREE, 5"		RIDGE ROAD, 6"		MITCHELL RAD, 8"		FELTES LANE, 4"		TOTAL		SIDEWALK PROGRAM	
NO	DESCRIPTION	TOTAL UNITS	UNIT	UNIT PRICE	QUANTITY	SUBTOTAL COST	QUANTITY	SUBTOTAL COST	QUANTITY	SUBTOTAL COST	QUANTITY	SUBTOTAL COST	QUANTITY	SUBTOTAL COST	QUANTITY	SUBTOTAL COST	QUANTITY	SUBTOTAL COST	QUANTITY	SUBTOTAL COST	QUANTITY	SUBTOTAL COST	TOTAL COST		
1	Mobilization	1.00	LS	\$50,000.00	0.05	\$2,500.00	0.20	\$10,000.00	0.05	\$2,500.00	0.00	\$0.00	0.20	\$10,000.00	0.20	\$10,000.00	0.05	\$2,500.00	0.20	\$10,000.00	0.05	\$2,500.00	\$50,000.00		
2	Traffic Control and Protection	1.00	LS	\$40,000.00	0.05	\$2,000.00	0.20	\$8,000.00	0.05	\$2,000.00	0.00	\$0.00	0.20	\$8,000.00	0.20	\$8,000.00	0.05	\$2,000.00	0.20	\$8,000.00	0.05	\$2,000.00	\$40,000.00		
3	Uncontaminated Soil Certification	1.00	LS	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$6,000.00		
4	Removal and Disposal of Unsuitable Material	1,500.00	CY	\$25.00	0	\$0.00	100	\$2,500.00	0	\$0.00	0	\$0.00	500	\$12,500.00	500	\$12,500.00	100	\$2,500.00	300	\$7,500.00	0	\$0.00	\$37,500.00		
5	Porous Granular Embankment	1,500.00	CY	\$20.00	0	\$0.00	100	\$2,000.00	0	\$0.00	0	\$0.00	500	\$10,000.00	500	\$10,000.00	100	\$2,000.00	300	\$6,000.00	0	\$0.00	\$30,000.00		
6	Geotechnical Fabric for Ground Stabilization, 8 oz.	1,200.00	SY	\$2.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1,000	\$2,000.00	0	\$0.00	200	\$400.00	0	\$0.00	0	\$0.00	\$2,400.00		
7	Trench Backfill CA6, Special	275.00	CY	\$35.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$525.00	10	\$350.00	250	\$8,750.00	0	\$0.00	0	\$0.00	0	\$0.00	\$9,625.00		
8	Inlet and Pipe Protection	64.00	EA	\$700.00	0	\$0.00	0	\$0.00	2	\$1,400.00	2	\$1,400.00	20	\$14,000.00	20	\$14,000.00	8	\$5,600.00	12	\$8,400.00	0	\$0.00	\$44,800.00		
9	Topsoil Furnish and Place, 6"	7,400.00	SY	\$6.50	200	\$1,300.00	500	\$3,250.00	200	\$1,300.00	200	\$1,300.00	1,000	\$6,500.00	4,500	\$29,250.00	100	\$650.00	500	\$3,250.00	200	\$1,300.00	\$48,100.00		
10	Seeding Class 1, with Fertilizers	7,400.00	SY	\$1.50	200	\$300.00	500	\$750.00	200	\$300.00	200	\$300.00	1,000	\$1,500.00	4,500	\$6,750.00	100	\$150.00	500	\$750.00	200	\$300.00	\$11,100.00		
11	Erosion Control Blanket	7,400.00	SY	\$2.00	200	\$400.00	500	\$1,000.00	200	\$400.00	200	\$400.00	1,000	\$2,000.00	4,500	\$9,000.00	100	\$200.00	500	\$1,000.00	200	\$400.00	\$14,800.00		
12	Aggregate Shoulder Wedge, 4"	160.00	TN	\$60.00	0	\$0.00	160	\$9,600.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$9,600.00		
13	Aggregate Base Course, Type B, 8"	0.00	SY	\$8.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		
14	Aggregate Base Course, Type B, 6"(HMA Driveways)	320.00	SY	\$7.00	0	\$0.00	100	\$700.00	20	\$140.00	0	\$0.00		\$0.00	200	\$1,400.00	0	\$0.00	0	\$0.00	0	\$0.00	\$2,240.00		
15	Aggregate Base Course, Type B, 4" (PCC Driveways)	120.00	SY	\$5.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$100.00		\$0.00	100	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	\$600.00		
16	Earth Excavation	0.00	CY	\$28.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		
17	Preparation of Base	38,600.00	SY	\$1.00	1,250	\$1,250.00	7,300	\$7,300.00	1,100	\$1,100.00	2,200	\$2,200.00	11,900	\$11,900.00	5,900	\$5,900.00	1,800	\$1,800.00	5,450	\$5,450.00	1,700	\$1,700.00	\$38,600.00		
18	Aggregate for Base Repair	540.00	TN	\$18.00	20	\$360.00	100	\$1,800.00	20	\$360.00	40	\$720.00	120	\$2,160.00	60	\$1,080.00	40	\$720.00	120	\$2,160.00	20	\$360.00	\$9,720.00		
19	Bituminous Materials (Prime Coat) Includes Aggregate as Required	12,880.00	GL	\$1.00	500	\$500.00	3,000	\$3,000.00	440	\$440.00	880	\$880.00		\$0.00	2,360	\$2,360.00	720	\$720.00	4,300	\$4,300.00	680	\$680.00	\$12,880.00		
20	HMA Binder Course, IL-19 D, N70	8,010.00	TN	\$68.00	300	\$20,400.00	2,550	\$173,400.00	390	\$26,520.00	390	\$26,520.00		\$0.00	1,050	\$71,400.00	420	\$28,560.00	2,510	\$170,680.00	400	\$27,200.00	\$544,680.00		
21	HMA Surface Course, Mix D, N-70	3,750.00	TN	\$72.00	150	\$10,800.00	850	\$61,200.00	130	\$9,360.00	260	\$18,720.00		\$0.00	700	\$50,400.00	210	\$15,120.00	1,250	\$90,000.00	200	\$14,400.00	\$270,000.00		
22	PCC Driveway Pavement, 6"	240.00	SY	\$75.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$1,500.00	120	\$9,000.00	100	\$7,500.00	0	\$0.00	0	\$0.00	0	\$0.00	\$18,000.00		
23	PCC Sidewalk, 5", 4" Aggregate Base	5,150.00	SF	\$6.50	0	\$0.00	200	\$1,300.00	0	\$0.00	400	\$2,600.00	2,000	\$13,000.00	2,000	\$13,000.00	0	\$0.00	500	\$3,250.00	50	\$325.00	\$33,475.00	4000	\$26,000.00
24	Detectable Warnings	280.00	SF	\$25.00	0	\$0.00	20	\$500.00	0	\$0.00	20	\$500.00	80	\$2,000.00	80	\$2,000.00	0	\$0.00	60	\$1,500.00	20	\$500.00	\$7,000.00		
25	Comb. Concrete Curb and Gutter, TY B6 12, Reinf., 4" Base	2,110.00	LF	\$27.00	0	\$0.00	50	\$1,350.00	60	\$1,620.00	200	\$5,400.00	500	\$13,500.00	1,000	\$27,000.00	100	\$2,700.00	200	\$5,400.00		\$0.00	\$56,970.00		
26	HMA Surface Removal, 2"	7,150.00	SY	\$2.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	5,450	\$10,900.00	1,700	\$3,400.00	\$14,300.00		
27	HMA Surface Removal, 4"	15,350.00	SY	\$3.00	1,250	\$3,750.00	0	\$0.00	0	\$0.00	2,200	\$6,600.00	11,900	\$35,700.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$46,050.00		
28	HMA Surface Removal, 5"	5,900.00	S	\$4.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	5,900	\$23,600.00		\$0.00		\$0.00		\$0.00	\$23,600.00		
29	HMA Surface Removal, 6"	10,100.00	SY	\$6.00	0	\$0.00	7,200	\$43,200.00	1,100	\$6,600.00	0	\$0.00	0	\$0.00	0	\$0.00	1,800	\$10,800.00	0	\$0.00	0	\$0.00	\$60,600.00		
30	HMA Surface Removal, 8"	7,550.00	SY	\$8.00	0	\$0.00	2,100	\$16,800.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	5,450	\$43,600.00	0	\$0.00	\$60,400.00		
31	HMA Surface Removal, Butt Joint	471.00	SY	\$8.00	22	\$176.00	122	\$976.00	15	\$120.00	15	\$120.00	0	\$0.00	200	\$1,600.00	15	\$120.00	67	\$536.00	15	\$120.00	\$3,768.00		
32	Driveway Pavement Removal	766.00	SY	\$10.00	26	\$260.00	120	\$1,200.00	20	\$200.00	100	\$1,000.00	200	\$2,000.00	200	\$2,000.00	0	\$0.00	100	\$1,000.00	0	\$0.00	\$7,66,		



REMPE-SHARPE

& Associates, Inc.

Principals

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

B. Bennett P.E., CFM
G. Ulreich P.E.
L. Vo P.E.
J. Whitt P.E.

CONSULTING ENGINEERS

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

September 6, 2016

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

Attn: Mr. Steve Bosco
Village Administrator

Re: Engineering Agreement
2017 Water Main Replacement

Dear Steve,

Rempe-Sharpe & Associates, Inc., hereinafter known as the ENGINEER, proposes to render professional engineering services in connection with the replacement of approximately 1,880 lineal feet of water main on Cherry Tree Lane in North Aurora from Kingswood north to Oak Street.

<u>Location</u>	<u>Length</u>	<u>Prel. Estimated Cost</u>
Cherry Tree Lane (Kingswood to Oak Street)	1,880 L.F.	\$416,000.00
TOTAL 2017 WATER MAIN PROGRAM LENGTH	1,880 L.F.	\$416,000.00

Our services will consist of preparing detailed topographic surveys, final design documents, assistance during bidding and construction, and related engineering services including resident services during construction. We will also furnish such Additional Services as you may request. An additional major component of this 2017 Capital Program shall be the close coordinated design of all lateral future east-west water main connections – to be aligned with the future front yard relocation of water main project.

As part of this Agreement, the Village of North Aurora, OWNER, is expected to furnish the ENGINEER with full information as to your requirements including any special or extraordinary considerations for the PROJECT or special services needed, and also to make available all pertinent existing data.

We propose to invoice the OWNER for engineering services in the manner described as follows for each Phase.

FINAL DESIGN AND BIDDING ENGINEERING SERVICES

Rempe-Sharpe and Associates, Inc., proposes to perform the above stated Final Design and Bidding Engineering Services and provide the final working drawings and specifications for the above mentioned work, including securing IEPA construction permit and all bidding services. The OWNER shall pay the ENGINEER **hourly not to exceed.....\$23,500.00**

Excluded from Engineering Fees are landscape architecture, plats of survey/easement procurement, and soil borings.

If the scope of the project changes, requiring additional engineering services, then the herein stated not-to-exceed engineering fee shall be adjusted to compensate the Engineer for said additional services, holding hourly not to exceed a 5.64% of construction cost for design and bid cycle scope.

CONSTRUCTION PHASE

For Construction Phase Services rendered, the OWNER shall pay the ENGINEER at the ENGINEER's hourly rates in effect at the time of service, hourly not to exceed 4.6% of construction cost or**\$19,136.00**

Scope of service shall include detailed line and grade staking, construction inspection, quantity measurement, payout cycle administration, punch list cycle, and permit administration.

TOTAL ENGINEERING FEES (DESIGN/BID CYCLE/CONSTRUCTION)
HOURLY NOT TO EXCEED\$42,636.00

ADDITIONAL SERVICES

For Additional Services rendered, as approved by the OWNER, the OWNER shall pay the ENGINEER at the ENGINEER's hourly rates in effect at the time of service for all personnel assigned to the PROJECT, with said hourly payment being considered as payment in full for the actual time spent in providing said Construction Related Services. The Engineer's Schedule of Hourly Rates and Expense Charges in effect from January 1, 2016, through December 31, 2016, are attached hereto as Exhibit "A".

PAYMENT FOR SUBCONTRACTED SERVICES

For subcontracted technical services, as approved by the OWNER, the OWNER shall reimburse the ENGINEER all costs and expenses incurred by the ENGINEER. "Costs to the Engineer" to be verified by furnishing the OWNER copies of invoices from the party or parties performing the subcontracted services.

ENGINEER will bill the OWNER periodically for services, direct project expenses, and subcontracted services. The above financial arrangements are on the basis of prompt payment of our bills and the orderly and continuous progress of the PROJECT through construction.

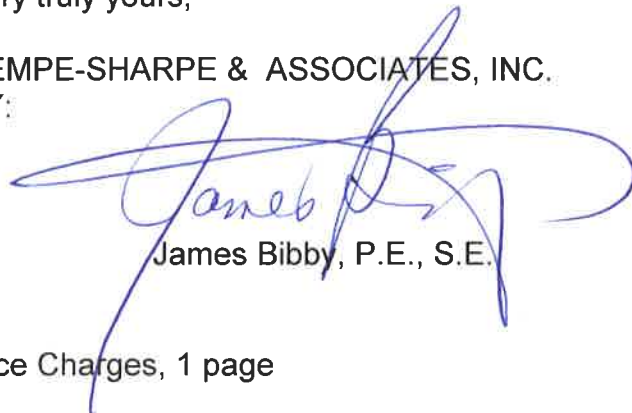
We would expect to start our services promptly after receipt of your acceptance of the agreement and to complete our final design services within five months of receiving the signed Agreement.

OWNER agrees that the Engineer's Schedule of Hourly Rate and Expense Charges as set forth in Exhibit "A" is subject to adjustment by the ENGINEER in each calendar year beginning in January so as to reflect the ENGINEER'S current costs.

Rempe-Sharpe & Associates, Inc., appreciates the Village's confidence and trust in our firm and looks forward to serving the Village of North Aurora on this project.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.
BY:



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

Attachment

Exhibit "A" - Schedule of Engineering Service Charges, 1 page

ACCEPTED THIS ____ DAY OF

_____, 2016

VILLAGE OF NORTH AURORA, ILLINOIS

BY: _____

TITLE: _____

EXHIBIT "A"
FOR SERVICES RENDERED TO VILLAGE OF NORTH AURORA
SCHEDULE OF ENGINEERING SERVICE CHARGES BY
REMPE-SHARPE & ASSOCIATES, INC.

EFFECTIVE TIME PERIOD FOR THIS REVISED SCHEDULE:
JANUARY 1, 2016 TO DECEMBER 31, 2016

A-1 SCHEDULE OF ENGINEER'S HOURLY RATE CHARGES

<u>EMPLOYEE CLASSIFICATION</u>	<u>MAXIMUM HOURLY RATE</u>
PRINCIPAL ENGINEER	\$126.50/HR
SENIOR PROJECT ENGINEER	\$103.00/HR
PROJECT ENGINEER	\$99.50/HR
DESIGN OR CONSTRUCTION ENGINEER (GRADE 1)	\$93.50/HR
DESIGN OR CONSTRUCTION ENGINEER (GRADE 2)	\$80.50/HR
DESIGN TECHNICIAN (GRADE 1)	\$80.50/HR
DESIGN TECHNICIAN (GRADE 2)	\$65.00/HR
CADD DRAFTING TECHNICIAN (GRADE 1)	\$68.00/HR
DRAFTING TECHNICIAN (GRADE 2)	\$55.50/HR
DRAFTING TECHNICIAN (GRADE 3)	\$42.00/HR
SURVEYING PARTY CHIEF	\$75.00/HR
SURVEYING TECHNICIAN (GRADE 1)	\$61.00/HR
SURVEYING TECHNICIAN (GRADE 2)	\$42.00/HR
CONSTRUCTION INSPECTOR (GRADE 1)	\$75.75/HR
CONSTRUCTION INSPECTOR (GRADE 2)	\$66.00/HR
CONSTRUCTION TECHNICIAN	\$52.00/HR
ADMINISTRATIVE ASSISTANT	\$59.00/HR
CLERK TYPIST	\$45.00/HR

A-2 COMPENSATION FOR DIRECT PROJECT REIMBURSABLE COSTS

THE ENGINEER SHALL BE REIMBURSED AT HIS ACTUAL COST FOR ALL EXPENSES AND/OR COSTS INCURRED DIRECTLY OR INDIRECTLY IN CONNECTION WITH THIS PROJECT, SUCH AS PRINTING, TRAVEL, ETC.

THE ENGINEER'S REIMBURSEMENT FOR TRAVEL EXPENSES SHALL BE IRS STANDARD PER MILE OF TRAVEL.

A-3 COMPENSATION FOR SUB-CONTRACTED SERVICES

THE ENGINEER SHALL BE REIMBURSED FOR ALL COSTS AND EXPENSES INCURRED BY THE ENGINEER FOR ALL SERVICES NOT NORMALLY PERFORMED BY THE ENGINEER WHICH ARE SUB-CONTRACTED TO OTHER PARTIES WITH THE OWNER'S APPROVAL.



REMPE-SHARPE & Associates, Inc.

Principals

J. Bibby
D. Watson

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

B. Bennett
G. Ulreich
L. Vo
J. Whitt

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

CONSULTING ENGINEERS

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

September 6, 2016

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

Attn: Steven Bosco

Re: Smoke Tree Lane Phase 3

Dear Steve,

Please find attached our Proposal for Final Engineering Design and Bid Phase of the TIF-funded Smoketree Lane Realignment and Reconstruction Project – Phase 3. Note that this Project will also provide critical water main loop continuity from the AMC redevelopment to Lovedale Lane.

SCOPE OF PROFESSIONAL ENGINEERING SERVICES:

A. Rempe-Sharpe will complete final plans, specifications and estimates for the full realignment and reconstruction of Smoketree Lane from Phase 2 south limit to the Illinois Route 31 / Lovedale Lane intersection.

- SWPP Plans and soil erosion control plans and details;
- Horizontal survey and control, stake R.W.O. parcel;
- Topographic survey;
- Complete existing conditions base sheets;
- Meetings with IDOT, coordinate approval and permit;
- Establish alignment and utility routing concept;
- Meetings with landowners/shareholders;
- Plan and profile detailed design of water main
- Size storm sewer;
- Establish profile grade line;
- Pavement calculation;
- Complete final plans;
- Complete specifications;
- Coordinate IDOT approval of plans and specifications including traffic control plans, details, permit and bond requirements.
- Complete IEPA Water Permit;
- Complete final quantities and estimate.

All engineering scope as noted shall be provided for a fee hourly not-to-exceed

.....\$18,500.00

B. BID CYCLE ASSISTANCE

Rempe-Sharpe shall provide bid cycle assistance including clarifications to contractors, and addenda as required, pre-bid meeting and minutes, bid opening and bid tabulation with recommendation, all for a fee not-to-exceed\$ **2,400.00**

C. CONSTRUCTION PHASE ASSISTANCE

Rempe-Sharpe shall provide comprehensive construction phase scope of services, including pre-construction meeting, establish project benchmarks, horizontal control and step-by-step line and grade staking of underground (watermain and storm) subgrade, curb and gutter, and appurtenances. Resident inspection of all construction shall monitor compliance with the approved final plans and specifications, and IDOT Road and Bridge (latest edition), Resident engineer shall review and administrate partial payouts, review and process any change orders, monitor progress vs. schedule, measure and approve all quantities coordinate all geotechnical testing, coordinate and close punchlist cycle and assemble as-built drawings, all hourly not-to-exceed a fee of\$**13,900.00**

TOTAL PROJECT FEE\$34,800.00

D. EXCLUSIONS

Excluded from the scope of professional engineering services shall be soil borings / pavement cores and material testing, by others.

E. ADDITIONAL SERVICES

Owner shall pay Engineer for any Additional Services rendered under this Agreement as follows:

For additional services which are performed by the Engineer and his Staff, the Owner shall pay the Engineer at the Engineer's Hourly Rates and Expense Charges as stipulated in EXHIBIT "A" attached to this Agreement. Full payment shall be due and payable upon receipt of a detailed statement from the Engineer.

For additional services which are not normally performed by the Engineer and are subcontracted to other parties, the Engineer shall be paid all his costs and expenses. Full payment shall be due and payable upon receipt of a detailed statement from the Engineer.

F. DEFINITION OF DIRECT PROJECT EXPENSES

Direct Project Expenses shall mean the actual expenses incurred by the Engineer directly or indirectly in connection with the Project for transportation costs, postage, reproduction of reports, Drawings, Specifications and similar project related documents; and construction staking supplies.

G. PERIOD OF SERVICE

The scope of design services shall be completed October 1, 2016 to December 15, 2016. Construction Phase is anticipated May 2017 to September 2017.

H. OWNER'S RESPONSIBILITIES

Provide all criteria and full information as to the Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which the Owner will require to be included in the drawings.

Assist the Engineer by placing at his disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

Village of North Aurora shall furnish to the Engineer, as required for performance of Engineer's Basic Services, data prepared by or services of others including without limitation borings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, material and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys. All of which Engineer shall rely upon to complete reviews.

Arrange for access to and make all provisions for the Engineer to enter upon public and private property as required for the Engineer to perform his services.

Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by the Engineer, and render decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

Designate a person to act as the Owner's Representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the Owner's policies and decision with respect to materials, equipment, elements and systems pertinent to the Engineer's services.

Give prompt written notice to the Engineer whenever the Owner observes or otherwise becomes aware of any development that affects the scope or timing of the Engineer's services.

Furnish, or direct the Engineer to provide, necessary Additional Services as stipulated in this Agreement or other services as required.

Require the construction contractor(s) who implement Engineer's designs, drawings and specifications to name the Engineer as additional insured while construction work is in progress.

I. TERMINATION

This Agreement may be terminated by Owner at its sole discretion upon thirty (30) days written notice. In addition, the Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. In the event of termination hereunder, Engineer shall be paid for all services actually performed to the date of termination.

J. GENERAL CONSIDERATIONS

1. REUSE OF DOCUMENTS

All documents including Drawings and Specifications prepared by Engineer pursuant to this Agreement are instruments of service in respect of the Project. They are not intended or represented to be suitable for reuse by Owner or others on extension of the Project or on any other project. Any reuse without written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer; and Owner shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses including attorney's fees arising or resulting therefrom. Any such verification or adaptation will entitle Engineer to further compensation at rates to be agreed upon by Owner and Engineer.

2. CONTROLLING LAW

This Agreement is to be governed by applicable laws of the State of Illinois.

3. SUCCESSORS AND ASSIGNS

Owner and Engineer each binds himself and his partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the partners, successors, executors, administrators, assigns and legal representatives of such other party, in respect to all covenants, agreements and obligations of this Agreement.

Neither Owner nor Engineer shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except as stated above and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Engineer from employing such independent consultants, associates and subcontractors as he may deem appropriate to assist him in the performance of services hereunder. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Owner and Engineer.

If this engineering proposal meets with your approval, please sign in the space provided and return a signed copy to us.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.

BY:



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

This proposal from Rempe-Sharpe & Associates, Inc. setting forth certain engineering services and fees relative to the Smoketree Lane Phase 3 Project is hereby accepted and Rempe-Sharpe is authorized to proceed.

Signed this _____ day of _____, 2016

By: _____
Steven Bosco

REVISED EXHIBIT "A"
FOR SERVICES RENDERED TO VILLAGE OF NORTH AURORA
SCHEDULE OF ENGINEERING SERVICE CHARGES BY
REMPE-SHARPE & ASSOCIATES, INC.

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Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 11/16/2016 - 4:41PM
 Batch: 00502.11.2016 - 11212016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Fees/October 2016	823.00	60-445-4510	Equipment/IT Maint	ACC25395	11/15/2016	11/21/2006
Total:	823.00	*Vendor Total				
Ace Hardware						
000030						
Straps and Hold Downs	49.24	01-445-4510	Equipment/IT Maint	K37276	11/15/2016	11/21/2006
Total:	49.24	*Vendor Total				
Adams Valuation Corp.						
049510						
Appraisal Services/10 S Lincolnway	1,800.00	12-438-4280	Professional/Consulting Fees	20719	11/14/2016	11/21/2006
Total:	1,800.00	*Vendor Total				
Amalgamated Bank						
024400						
Paying Agent Fees 2009	475.00	31-430-4709	Fiscal Agent Fee	1853498000	11/14/2016	11/21/2006
Paying Agent Fees 2014	475.00	32-430-4709	Fiscal Agent Fees	1855588006	11/14/2016	11/21/2006
Total:	950.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	4029731	11/15/2016	11/21/2006
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4030820	11/15/2016	11/21/2006
Pest Control/West Treatment Plant	85.00	01-445-4520	Public Buildings Rpr & Mtce	4031204	11/15/2016	11/21/2006
Pest Control/Well #5/Well House	125.00	01-445-4520	Public Buildings Rpr & Mtce	4050144	11/15/2016	11/21/2006
Total:	424.33	*Vendor Total				
Aurora Hose & Fitting						
013740						
Adaptors	6.70	01-445-4511	Vehicle Repair and Maint	018582	11/15/2016	11/21/2006
Total:	6.70	*Vendor Total				
Aurora Spring & Truck Parts						
048190						
(2) 36" Flaps	60.08	01-445-4511	Vehicle Repair and Maint	058408	11/15/2016	11/21/2006
(2) 36" Flaps	30.04	01-445-4511	Vehicle Repair and Maint	058418	11/15/2016	11/21/2006

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	90.12	*Vendor Total				
B & B Networks, Inc.						
039930						
Credit Card Line/NAPD	276.25	01-440-4652	Communications	11112016	11/15/2016	11/21/2006
<hr/>						
Total:	276.25	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chem Trmnt/VH/PD/Nov 2016	200.00	01-445-4520	Public Buildings Rpr & Mtce	21666	11/15/2016	11/21/2006
<hr/>						
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Repair/Squad #71	1,069.96	01-440-4511	Vehicle Repair and Maint	11072016	11/15/2016	11/21/2006
<hr/>						
Total:	1,069.96	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	144.01	01-430-4651	Telephone	1136789a	11/16/2016	11/21/2006
25 E. State Street Lines	144.01	01-441-4651	Telephone	1136789b	11/16/2016	11/21/2006
25 E. State Street Lines	144.01	01-445-4651	Telephone	1136789c	11/16/2016	11/21/2006
25 E. State Street Lines	144.02	60-445-4651	Telephone	1136789d	11/16/2016	11/21/2006
200 S Lincolnway Lines	1,130.32	01-440-4651	Telephone	1136790	11/16/2016	11/21/2006
316 Butterfield Lines	42.19	60-445-4651	Telephone	1136792	11/16/2016	11/21/2006
314 Butterfield Lines	75.85	01-445-4651	Telephone	1136794	11/16/2016	11/21/2006
PRI/VH/NAPD	259.03	01-440-4652	Communications	1136796 pd	11/16/2016	11/21/2006
PRI/VH/NAPD	259.03	01-430-4652	Communications	1136796 vh	11/16/2016	11/21/2006
<hr/>						
Total:	2,342.47	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintenance/Oct 2016/NAPD	159.63	01-440-4510	Equipment/IT Maint	4020610657	11/15/2016	11/21/2006
<hr/>						
Total:	159.63	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals @ East Treatment Plant	7,245.00	60-445-4437	Chlorine	10054666	11/14/2016	11/21/2006
HMO Chemicals @ West Treatment Plant	3,415.50	60-445-4437	Chlorine	10054668	11/14/2016	11/21/2006
<hr/>						
Total:	10,660.50	*Vendor Total				
Class C Solutions Group						
011910						
Equipment Repair Parts	395.38	01-445-4510	Equipment/IT Maint	8840972001	11/15/2016	11/21/2006
<hr/>						
Total:	395.38	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Comcast Cable						
040740						
Internet Service/East Treatment Plant	149.85	60-445-4652	Communications	12062016	11/14/2016	11/21/2006
TV Service/NAPD	10.56	01-440-4652	Communications	12162016	11/14/2016	11/21/2006
Total:	160.41	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Flat Repair	26.50	01-440-4511	Vehicle Repair and Maint	3330012751	11/15/2016	11/21/2006
Flat Repair	61.50	01-445-4511	Vehicle Repair and Maint	3330012753	11/15/2016	11/21/2006
Total:	88.00	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/1802 Orchard Gateway	342.79	10-445-4660	Street Lighting and Poles	0562144049	11/14/2016	11/21/2006
Streetlights/1051 Kettle	75.73	10-445-4660	Street Lighting and Poles	1083133047	11/14/2016	11/21/2006
Streetlights/1200 Orchard Gateway	521.98	10-445-4660	Street Lighting and Poles	1344158042	11/14/2016	11/21/2006
Streetlights/Orchard & Deerpath	25.64	10-445-4660	Street Lighting and Poles	1776122038	11/14/2016	11/21/2006
Streetlights/Orchard & Oak	56.82	10-445-4660	Street Lighting and Poles	1875021089	11/14/2016	11/21/2006
Streetlights/1600 Orchard Gateway	102.89	10-445-4660	Street Lighting and Poles	2579039064	11/14/2016	11/21/2006
Streetlights/Orchard & White Oak	43.71	10-445-4660	Street Lighting and Poles	2963079050	11/14/2016	11/21/2006
Streetlights/19 N Lincolnway	55.31	10-445-4660	Street Lighting and Poles	2985029045	11/14/2016	11/21/2006
Streetlights/Orchard & Orchard Gateway	72.52	10-445-4660	Street Lighting and Poles	3147017028	11/14/2016	11/21/2006
Total:	1,297.39	*Vendor Total				
Convergent Technologies LLC						
043000						
Camera System Repair/NAPD	625.00	01-440-4510	Equipment/IT Maint	W384716	11/15/2016	11/21/2006
Total:	625.00	*Vendor Total				
D.W.M. Lawn Care, Inc.						
046990						
Grass Cutting/October 2016/SSA #11	115.00	17-011-4533	Maintenance	54 ssa 11	11/14/2016	11/21/2006
Grass Cutting/October 2016/SSA #4	420.00	17-004-4533	Maintenance	54 ssa 4	11/14/2016	11/21/2006
Grass Cutting/October 2016/SSA #8	305.57	17-008-4533	Maintenance	54 ssa 8	11/14/2016	11/21/2006
Grass Cutting/October 2016/SSA #9	152.86	17-009-4533	Maintenance	54 ssa 9	11/14/2016	11/21/2006
Grass Cutting/October 2016/NAAC	330.00	01-445-4531	Grass Cutting	54 ssa naac	11/14/2016	11/21/2006
Total:	1,323.43	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Comm Deb Loan/Lot 10 Venture	42.50	11-430-4260	Legal	103116 lt 10 v	11/14/2016	11/21/2006
Police	1,657.50	01-440-4260	Legal	103116 napd	11/14/2016	11/21/2006
General/Admin/Finance	1,338.75	01-430-4260	Legal	10312016 gen	11/14/2016	11/21/2006
TIF	102.00	12-438-4260	Legal	10312016 tif	11/14/2016	11/21/2006
Community Development/Zoning/Annexation	841.50	01-441-4260	Legal	10312016 zng	11/14/2016	11/21/2006
Total:	3,982.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dustcatchers & Logo Mat, Inc.						
023610						
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	23747	11/15/2016	11/21/2006
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	24364	11/15/2016	11/21/2006
Total:	104.72	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 10/12 - 11/8	4,017.33	60-445-4662	Utility	0915059095	11/14/2016	11/21/2006
Well #4 10/6 - 11/3	6,500.28	60-445-4662	Utility	1383089059	11/14/2016	11/21/2006
Well #5 10/11 - 11/6	7,503.44	60-445-4662	Utility	3915126049	11/14/2016	11/21/2006
Well #3 10/6 - 11/3	1,259.74	60-445-4662	Utility	5587066023	11/14/2016	11/21/2006
Well #6 10/5 - 11/3	5,092.81	60-445-4662	Utility	6707024008	11/14/2016	11/21/2006
Total:	24,373.60	*Vendor Total				
Eaton Corporation						
042220						
Maintenance Contract/NAPD	2,392.02	01-440-4510	Equipment/IT Maint	45127567	11/15/2016	11/21/2006
Total:	2,392.02	*Vendor Total				
Feece Oil						
031060						
Mid Grade Fuel	3,141.39	71-000-1340	Gas/Diesel Escrow	3448981	11/14/2016	11/21/2006
diesel Fuel	982.23	71-000-1340	Gas/Diesel Escrow	3448982	11/14/2016	11/21/2006
Total:	4,123.62	*Vendor Total				
Fifth Third Bank						
028450						
Raimondo's/Employee Exit Meeting	53.88	01-430-4799	Misc.	BH102016-00	11/16/2016	11/21/2006
APWA/Job Posting-SWO	295.00	01-430-4506	Publishing/Advertising	BH102016-00	11/16/2016	11/21/2006
AWWA/Job Posting-SWO	65.00	01-430-4506	Publishing/Advertising	BH102016-00	11/16/2016	11/21/2006
IGFOA/Seminar/Flatt	30.00	01-430-4390	Dues & Meetings	BH102016-00	11/16/2016	11/21/2006
Amazon/Phone Case	16.99	01-445-4652	Communications	DA102016-00	11/16/2016	11/21/2006
Best Buy/Table/Vlg Board	199.99	71-430-4870	Equipment	DA102016-00	11/16/2016	11/21/2006
Antenna Plus/External Antenna for Squads	1,917.00	71-430-4870	Equipment	DA102016-00	11/16/2016	11/21/2006
Amazon/Bue Ray Burner/NAPD	92.46	01-440-4510	Equipment/IT Maint	DA102016-00	11/16/2016	11/21/2006
Amazon/Bue Ray Discs	39.94	01-440-4510	Equipment/IT Maint	DA102016-00	11/16/2016	11/21/2006
Amazon/Return of Phone Case	-11.00	01-445-4652	Communications	DA102016-00	11/16/2016	11/21/2006
Amazon/PHone Case	19.99	01-445-4652	Communications	DA102016-00	11/16/2016	11/21/2006
Amazon/Phone Case	16.99	01-445-4652	Communications	DA102016-00	11/16/2016	11/21/2006
Amazon/Thumb Drive	4.99	01-430-4420	IT Supplies	DA102016-00	11/16/2016	11/21/2006
Best Buy/Tablet Vlg Board	1,413.02	71-430-4870	Equipment	DA102016-01	11/16/2016	11/21/2006
Best Buy/Tablet Vlg Board	209.60	71-430-4870	Equipment	DA102016-01	11/16/2016	11/21/2006
Amazon/HDMI Cable	9.99	71-430-4870	Equipment	DA102016-01	11/16/2016	11/21/2006
Best Buy/Hard Drive/PD Camera System	159.98	01-440-4510	Equipment/IT Maint	DA102016-01	11/16/2016	11/21/2006
Microsoft Store/Wndws 10 Upgrade/Bosco	106.24	71-430-4870	Equipment	DA102016-01	11/16/2016	11/21/2006
Greater Aurora Chamber/Luncheon	35.00	01-410-4390	Dues & Meetings	DB102016-00	11/16/2016	11/21/2006
Don McCue Chev/Vehicle Maintenance	816.70	01-440-4511	Vehicle Repair and Maint	DC102016-00	11/16/2016	11/21/2006
Office Depot/Supplies	72.89	01-440-4411	Office Expenses	DC102016-00	11/16/2016	11/21/2006
Office Depot/Supplies	102.30	01-440-4411	Office Expenses	DC102016-00	11/16/2016	11/21/2006
Intoximeters/Breath Machine Paper	60.35	01-440-4510	Equipment/IT Maint	DC102016-00	11/16/2016	11/21/2006
Webstaurant/Coffee Pots	24.91	01-440-4411	Office Expenses	DF102016-00	11/16/2016	11/21/2006

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Southwest/Airline Fees	30.00	01-440-4390	Dues & Meetings	DS102016-00	11/16/2016	11/21/2006
Hard Rock Rest/Meal	27.68	01-440-4390	Dues & Meetings	DS102016-00	11/16/2016	11/21/2006
Westin Hotel/IACP Lodging	1,168.32	01-440-4390	Dues & Meetings	DS102016-00	11/16/2016	11/21/2006
ITOAORG/Class/Peat	295.00	01-440-4380	Training	JDL102016-0	11/16/2016	11/21/2006
ITOAORG/Class/Kitner	295.00	01-440-4380	Training	JDL102016-0	11/16/2016	11/21/2006
Lexis-Nexis/Investigation Service	125.75	01-440-4555	Investigations	JDL102016-0	11/16/2016	11/21/2006
CE Mendez/TGFD Books	310.68	01-440-4498	Community Service	JDL102016-0	11/16/2016	11/21/2006
Brownells/Rifle Parts	179.01	01-440-4383	Firearm Training	JDL102016-0	11/16/2016	11/21/2006
Conservation Foundation/Workshop (3)	105.00	01-445-4380	Training	MG102016-0	11/16/2016	11/21/2006
Hawkepaks/Bags for Supplies	66.65	01-440-4383	Firearm Training	MQ102016-0	11/16/2016	11/21/2006
Hawkepaks/Bags for Supplies	36.70	01-440-4383	Firearm Training	MQ102016-0	11/16/2016	11/21/2006
Brownell's/Firearm Supplies	54.35	01-440-4383	Firearm Training	MQ102016-0	11/16/2016	11/21/2006
Chinook Medical/Supply Bags	234.72	01-440-4383	Firearm Training	MQ102016-0	11/16/2016	11/21/2006
Personalization Mall/Barkei	105.01	60-445-4799	Misc. Expenditures	PY102016-00	11/16/2016	11/21/2006
Endress & Hauser, Inc.	3,933.85	60-445-4567	Treatment Plant Repair/Maint	PY102016-00	11/16/2016	11/21/2006
ILCMA/Prof Dev Luncheon	25.00	01-430-4390	Dues & Meetings	SB102016-00	11/16/2016	11/21/2006
Total:	12,744.93	*Vendor Total				
Fox Metro						
029650						
New Service Inspections	40.00	60-445-4480	New Meters,rprs. & Rplcmnts.	11072016	11/15/2016	11/21/2006
Total:	40.00	*Vendor Total				
FOX METRO						
045480						
Sewer Bill/VH	119.91	01-445-4662	Utility	N02-0164	11/15/2016	11/21/2006
Sewer Bill/PWKS	11.42	01-445-4662	Utility	N02-5182	11/15/2016	11/21/2006
Sewer Bill/PD	16.42	01-445-4662	Utility	N02-5784	11/15/2016	11/21/2006
Total:	147.75	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Tree Trimming/Terry Lane	900.00	01-445-4532	Tree Service	NAU019	11/14/2016	11/21/2006
Tree Trimming/Lindsay Circle	1,800.00	01-445-4532	Tree Service	NAU020	11/14/2016	11/21/2006
Tree Trimming/Bede Circle	1,300.00	01-445-4532	Tree Service	NAU021	11/14/2016	11/21/2006
Total:	4,000.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Lighting Maintenance/VH	494.00	01-445-4520	Public Buildings Rpr & Mtce	6844	11/14/2016	11/21/2006
Streetlight Repairs/Orchard Gateway	2,363.00	10-445-4661	Street Light Repair/Maint	6847	11/14/2016	11/21/2006
Streetlight Repairs/Randall/Oak/Orch Gtwy	589.00	10-445-4661	Street Light Repair/Maint	6848	11/14/2016	11/21/2006
Total:	3,446.00	*Vendor Total				
G.A. Blocker Grading Contractor, Inc.						
048570						
Refund Hydrant Meter Deposit/Less Usage	784.27	60-000-2215	Hydrant Meter Deposits	11042016	11/14/2016	11/21/2006
Total:	784.27	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Harmonic Heating & Air Conditioning						
047680						
Boiler Maintenance/NAPD	1,725.00	01-445-4520	Public Buildings Rpr & Mtce	12034b	11/14/2016	11/21/2006
RTU 3 Noise/Labor	150.00	01-445-4520	Public Buildings Rpr & Mtce	12070b	11/14/2016	11/21/2006
RTU Repair/NAPD	1,465.00	01-445-4520	Public Buildings Rpr & Mtce	12071b	11/14/2016	11/21/2006
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Total:	3,340.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts/Coffee w/Mayor	12.60	01-410-4799	Misc. Expenditures	7092	11/14/2016	11/21/2006
Donuts/Training/NAPD	25.20	01-440-4380	Training	7506	11/14/2016	11/21/2006
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Total:	37.80	*Vendor Total				
Hey and Associates, Inc.						
040900						
LBC/Mitchell Rd/Wetlands	2,014.65	90-000-E137	Liberty Properties	15-0383-5563	11/15/2016	11/21/2006
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Total:	2,014.65	*Vendor Total				
J & S Construction						
029060						
Pipe Excavate/Repair/416 S Lnclnwy	12,425.68	60-445-4568	Watermain Rprs. & Rplcmts.	1606301	11/14/2016	11/21/2006
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Total:	12,425.68	*Vendor Total				
Judges LLC						
039730						
Squad Washes/October 2016	183.00	01-440-4511	Vehicle Repair and Maint	october 2016	11/14/2016	11/21/2006
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Total:	183.00	*Vendor Total				
Kane County Recorder						
010600						
Liens/Releases/Comm Dev	47.00	01-441-4506	Publishing	102016-cd	11/14/2016	11/21/2006
Liens/Releases/Water	94.00	60-445-4506	Publishing	102016-wtr	11/14/2016	11/21/2006
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Total:	141.00	*Vendor Total				
KANE COUNTY TREASURER						
044900						
Loan Interest	7,610.27	60-445-4706	Debt Interest Payment	2016-0000002	11/14/2016	11/21/2006
Loan Principal	102,559.99	60-445-4705	Debt Principal Payment	2016-0000002	11/14/2016	11/21/2006
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Total:	110,170.26	*Vendor Total				
Kluber Inc.						
041880						
Police HVAC Project Management	2,625.00	01-445-4255	Engineering	5926	11/14/2016	11/21/2006
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Total:	2,625.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Konica Minolta						
024860						
Village Hall Copier/Oct 2016	44.33	01-430-4411	Office Expenses	9002884389a	11/15/2016	11/21/2006
Village Hall Copier/Oct 2016	44.34	01-441-4411	Office Expenses	9002884389b	11/15/2016	11/21/2006
Village Hall Copier/Oct 2016	44.34	01-445-4411	Office Expenses	9002884389c	11/15/2016	11/21/2006
Village Hall Copier/Oct 2016	44.34	60-445-4411	Office Expenses	9002884389d	11/15/2016	11/21/2006
Total:	177.35	*Vendor Total				
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	56.00	01-440-4450	Prisoner Mtce & Supplies	75972	11/14/2016	11/21/2006
Total:	56.00	*Vendor Total				
MB Financial Bank, N.A.as Escrowee, Rubloff Nort						
038490						
NATC Rebate/March-May 2016 Liability	56,851.16	01-490-4781	Sales Tax Rebates	052016	11/14/2016	11/21/2006
Total:	56,851.16	*Vendor Total				
Menards						
016070						
All Weather Cord	9.88	01-445-4870	Equipment	41291	11/14/2016	11/21/2006
All Weather Cord Return	-9.88	01-445-4870	Equipment	41293	11/14/2016	11/21/2006
All Weather Cord	9.88	60-445-4569	Water Tower Rpr & Mtce	41294	11/14/2016	11/21/2006
Heater for Water Tower	55.82	60-445-4569	Water Tower Rpr & Mtce	41319	11/14/2016	11/21/2006
Bolts for Automall Tower	29.88	60-445-4569	Water Tower Rpr & Mtce	41403	11/14/2016	11/21/2006
Concrete Repair	7.95	01-445-4543	Sidewalks Rpr & Mtce	41421	11/14/2016	11/21/2006
Total:	103.53	*Vendor Total				
Mid American Water						
013680						
Ads Pads/Sidewalk	56.00	01-445-4543	Sidewalks Rpr & Mtce	130580	11/14/2016	11/21/2006
416 S. Lincolnway Leak Parts	5,848.00	60-445-4568	Watermain Rprs. & Rplcmts.	130911	11/14/2016	11/21/2006
416 S. Lincolnway Leak Parts	1,056.00	60-445-4568	Watermain Rprs. & Rplcmts.	130918	11/14/2016	11/21/2006
Total:	6,960.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Light Bar Repair/Squad #77	190.00	01-440-4511	Vehicle Repair and Maint	260959	11/14/2016	11/21/2006
Total:	190.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Svcs/October 2016	800.00	01-430-4267	Finance Services	1016311	11/15/2016	11/21/2006
Police Pension Processing/Nov 2016	60.00	80-430-4581	Banking Services/Fees	1016316	11/15/2016	11/21/2006
Total:	860.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Aurora NAPA, Inc.						
038730						
Squad Battery/NAPD	96.74	01-440-4511	Vehicle Repair and Maint	241319	11/15/2016	11/21/2006
BatteryCore Deposit Return/NAPD	-18.00	01-440-4511	Vehicle Repair and Maint	241429	11/15/2016	11/21/2006
Mud Flaps	25.94	01-445-4510	Equipment/IT Maint	241638	11/15/2016	11/21/2006
Mud Flaps Returned	-13.66	01-445-4510	Equipment/IT Maint	241640	11/15/2016	11/21/2006
Battery for Light Trailer/NAPD	92.54	01-440-4511	Vehicle Repair and Maint	242007	11/15/2016	11/21/2006
Oil Filter/NAPD	19.08	01-440-4511	Vehicle Repair and Maint	242693	11/15/2016	11/21/2006
Shop Tools	9.25	01-445-4511	Vehicle Repair and Maint	242814	11/15/2016	11/21/2006
Oil Filter/Truck #195	5.86	01-445-4511	Vehicle Repair and Maint	242937	11/15/2016	11/21/2006
Oil Filters	7.38	01-445-4511	Vehicle Repair and Maint	242970	11/15/2016	11/21/2006
Oil Filter	18.36	01-445-4511	Vehicle Repair and Maint	242991	11/15/2016	11/21/2006
Coupler	15.67	01-445-4511	Vehicle Repair and Maint	243274	11/15/2016	11/21/2006
Total:	259.16	*Vendor Total				
Office Depot						
039370						
Coffee	7.49	01-430-4411	Office Expenses	87417753600	11/14/2016	11/21/2006
Coffee/Markers	14.62	01-441-4411	Office Expenses	87417753600	11/14/2016	11/21/2006
Coffee	7.50	01-445-4411	Office Expenses	87417753600	11/14/2016	11/21/2006
Coffee	7.50	60-445-4411	Office Expenses	87417753600	11/14/2016	11/21/2006
Jacket Files/CD	145.98	01-441-4411	Office Expenses	87417757700	11/14/2016	11/21/2006
Misc. Office Supplies/Calendar	30.28	01-430-4411	Office Expenses	87449478000	11/14/2016	11/21/2006
Misc. Office Supplies	12.48	01-441-4411	Office Expenses	87449478000	11/14/2016	11/21/2006
Misc. Office Supplies	12.48	01-445-4411	Office Expenses	87449478000	11/14/2016	11/21/2006
Misc. Office Supplies	12.48	60-445-4411	Office Expenses	87449478000	11/14/2016	11/21/2006
Toner Cartridges/Water	135.98	60-445-4411	Office Expenses	87450948100	11/14/2016	11/21/2006
Paper	19.75	01-430-4411	Office Expenses	87609594900	11/14/2016	11/21/2006
Paper/Folders	30.15	01-441-4411	Office Expenses	87609594900	11/14/2016	11/21/2006
Paper	19.75	01-445-4411	Office Expenses	87609594900	11/14/2016	11/21/2006
Paper	19.75	60-445-4411	Office Expenses	87609594900	11/14/2016	11/21/2006
Misc. Supplies	12.23	01-430-4411	Office Expenses	87672048600	11/14/2016	11/21/2006
Misc. Supplies/Hiligheters	21.56	01-441-4411	Office Expenses	87672048600	11/14/2016	11/21/2006
Misc. Supplies	12.23	01-445-4411	Office Expenses	87672048600	11/14/2016	11/21/2006
Misc. Supplies	12.24	60-445-4411	Office Expenses	87672048600	11/14/2016	11/21/2006
Total:	534.45	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Bulbs for Streetlight Repairs	153.00	10-445-4660	Street Lighting and Poles	8027	11/15/2016	11/21/2006
Total:	153.00	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/VH	206.72	01-445-4421	Custodial Supplies	206518	11/14/2016	11/21/2006
Custodial Supplies/NAPD	166.67	01-445-4421	Custodial Supplies	206519	11/14/2016	11/21/2006
Custodial Supplies/NAPD	132.21	01-445-4421	Custodial Supplies	206524	11/14/2016	11/21/2006
Custodial Supplies/NAPD	222.62	01-445-4421	Custodial Supplies	206539	11/14/2016	11/21/2006
Custodial Supplies/NAPD	32.56	01-445-4421	Custodial Supplies	206542	11/14/2016	11/21/2006
Total:	760.78	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Praxair Distribution						
025120						
Equipment Repair	166.45	01-445-4510	Equipment/IT Maint	74854961	11/14/2016	11/21/2006
Total:	166.45	*Vendor Total				
Ray O'Herron Co Inc						
000940						
Patch Switch Out/Joswick	24.00	01-440-4160	Uniform Allowance	1661249	11/14/2016	11/21/2006
Total:	24.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
AT & T Upgrade/Central Tower	126.50	90-000-E216	Princeton Equipment Mod - AT&T25411		11/14/2016	11/21/2006
Total:	126.50	*Vendor Total				
Sign FX						
040860						
ATV Letters	115.00	01-440-4511	Vehicle Repair and Maint	101206	11/15/2016	11/21/2006
Total:	115.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Monthly Samples/Boil Order Samples/Oct 2016	228.00	60-445-4562	Testing (water)	161060	11/15/2016	11/21/2006
Total:	228.00	*Vendor Total				
SSPRF/State Surplus						
032020						
2017 Renewal for LESO (10-33) Program/NAP	400.00	01-440-4390	Dues & Meetings	2017	11/15/2016	11/21/2006
Total:	400.00	*Vendor Total				
Steiner Electric Company						
006810						
Bulbs for Streetlights	191.32	10-445-4660	Street Lighting and Poles	S005527804.C	11/15/2016	11/21/2006
Total:	191.32	*Vendor Total				
Teska Associates, Inc.						
024820						
Planning/Misc. Consulting	858.36	01-441-4275	Planning	7284	11/14/2016	11/21/2006
Total:	858.36	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Utility Billings	2,011.02	60-445-4507	Printing	20018 bills	11/15/2016	11/21/2006
Newsletter	1,737.38	01-430-4507	Printing	20018 nwsltr	11/15/2016	11/21/2006

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,748.40	*Vendor Total				
Thom Jungels						
039460						
(40) Plumbing Inspections	1,400.00	01-441-4276	Inspection Services	thru 11/16/16	11/16/2016	11/21/2006
Total:	1,400.00	*Vendor Total				
Todd Murphy						
050940						
Clothing Reimbursement/Coat and Bibs	215.98	01-445-4160	Uniform Allowance	2016	11/15/2016	11/21/2006
Total:	215.98	*Vendor Total				
Treasurer, State of Illinois						
009370						
Rt 31, Rt 25, Rt 56 Traffic Signals	2,730.00	01-445-4545	Traffic Signs & Signals	50870	11/14/2016	11/21/2006
Total:	2,730.00	*Vendor Total				
TREASURER, STATE OF ILLINOIS						
048540						
Randall North Share/Final	16,648.36	10-445-4875	Capital Improvements	120229	11/14/2016	11/21/2006
Total:	16,648.36	*Vendor Total				
Tri-County						
027350						
Roadside Cutting/Water Wonders/Rain Garden	4,406.12	01-445-4531	Grass Cutting	16-11-5148	11/14/2016	11/21/2006
Total:	4,406.12	*Vendor Total				
True North Consultants, Inc.						
050930						
Airport Road/Pre-Construction Assessment	3,500.00	21-450-4255	Engineering	16-938	11/14/2016	11/21/2006
Total:	3,500.00	*Vendor Total				
Trugreen						
045160						
Lawn Service/Well #3 and Well #7	103.00	60-445-4567	Treatment Plant Repair/Maint	55039747	11/15/2016	11/21/2006
Lawn Service/Auto Mall Tower	155.00	60-445-4567	Treatment Plant Repair/Maint	56859084	11/15/2016	11/21/2006
Total:	258.00	*Vendor Total				
Visu-Sewer of Illinois, Inc.						
030100						
TV Sanitary Sewer/Leonard Lane	962.50	18-445-4570	Sewers Rpr & Mtce	7478	11/15/2016	11/21/2006
Total:	962.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Resources						
010380						
(30) 5/8" Meters	2,850.00	60-445-4480	New Meters,rprs. & Rplcmts.	30927	11/14/2016	11/21/2006
(100) Meter Gaskets	8.00	60-445-4480	New Meters,rprs. & Rplcmts.	30938	11/14/2016	11/21/2006
(8) 1" Meters	1,464.00	60-445-4480	New Meters,rprs. & Rplcmts.	30939	11/14/2016	11/21/2006
Total:	4,322.00	*Vendor Total				
Zones, Inc.						
050620						
(6) Squad Laptop Warranties	1,557.78	71-430-4870	Equipment	K0360994010	11/15/2016	11/21/2006
(6) Laptop Chargers for Squads	965.70	71-430-4870	Equipment	K0360994010	11/15/2016	11/21/2006
Total:	2,523.48	*Vendor Total				
Report Total:	319,548.26					