



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, FEBRUARY 6, 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 concerning the intent of the Village to sell not to exceed \$6,200,000 of General Obligation Alternate Bonds to Finance Improvements to the Village's Waterworks System

AUDIENCE COMMENTS

TRUSTEE COMMENTS

CONSENT AGENDA

1. Approval of Village Board Minutes dated 01/16/2017 and Committee of the Whole Minutes dated 1/16/2017
2. Approval of Pay Request No. 4, Final in the Amount of \$29,920.80 to Gerardi Water and Sewer for the 2015 Water Main Improvements
3. Approval of an Interim Bill List dated January 25, 2017 in the Amount of \$159,095.40
4. Approval of a Bill List dated February 6, 2017 in the Amount of \$139,334.28

NEW BUSINESS

1. Approval of an Ordinance Authorizing the Issue of not to exceed \$6,200,000.00 of Revenue Bonds or, in lieu thereof, Alternate Bonds, to Finance Improvements to the Village's Waterworks System
2. Approval of an Ordinance Approving the Disposal of Surplus Property
3. Approval of a Bid from Applied Controls Inc. in the Amount of \$79,858.00 for the North Aurora Police Department HVAC controls

4. Approval of an Ordinance Approving the Site Plan for the Property located on lot 3-2 of the Willards Corner Subdivision in the Village of North Aurora
5. Approval of an Ordinance Amending Title 17 of the North Aurora Code to Reduce the Parking Requirement for Food Stores, Grocery Stores, Butcher Shops, and Fish Markets

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
JANUARY 16, 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 Laura Curtis, Trustee Mike Lowery, Trustee Chris Faber, Trustee Mark Carroll, Trustee Mark Gaffino, Trustee Mark Guethle, Village Clerk Lori Murray.

Staff in attendance: Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Water Superintendent Paul Young, Street Superintendent Brian Richter, Police Chief Dave Summer, Fire Marshall Eric Bunkofske.

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS - None

CONSENT AGENDA

1. Approval of Village Board Minutes dated 12/19/2016; Approval of Committee of the Whole Minutes dated 12/19/2016
2. Approval of an Interim Bill List dated 12/20/2016 in the Amount of \$92,706.04
3. Approval of an Interim Bill List dated 1/4/2017 in the Amount of \$158,245.93
4. Approval of an Interim Bill List dated 1/4/2017 in the Amount of \$494.17
5. Approval of Pay Request No. 1 Partial, in the Amount of \$46,585.71 to National Power Rodding, for the 2016 Sanitary Sewer Televising Project
6. Approval of Pay Request No. 1, Final, in the Amount of \$64,191.00 to Front Range Environmental LLC of McHenry for the 2016 Sanitary Sewer Manhole Rehabilitation Project
7. Approval of Pay Request No. 4 Partial, in the Amount of \$159,389.90 to Geneva Construction Company for the 2016 Street Improvements
8. Approval of Pay Request No. 4, Final in the Amount of \$15,325.12 to Patnick Construction for the 2016 Water Main Improvements
9. Approval of an Ordinance Amending Chapter 5.51 of the North Aurora Municipal Code Cable and Video Customer Protection Law
10. Approval of a Bill List dated January 16, 2017 in the Amount of \$416,013.15

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, Trustee Curtis – yes. **Motion approved (6-0).**

NEW BUSINESS

1. Approval of an Intergovernmental Agreement between the Kane County Emergency Telephone System Board, the City of Naperville on behalf of the Naperville Emergency Telephone System Board, the City of Aurora, and the Village of North Aurora authorizing the removal of City of Aurora and the Village of North Aurora from the Kane County 9-1-1 System and the transfer of 9-1-1 service for the City of Aurora and the Village of North Aurora to the Naperville Emergency Telephone System Board

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, Trustee Curtis – yes. **Motion approved (6-0).**

2. Approval of an Intergovernmental Agreement between the City of Naperville, City of Aurora, and Village of North Aurora regarding the function of the Naperville Emergency Telephone System Board

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, Trustee Curtis – yes. **Motion approved (6-0).**

3. Approval of an Ordinance granting variations pursuant to Title 17, Chapter 12 of the North Aurora Zoning Ordinance to allow a reduced side yard setback and placement within easements for an accessory structure in the E-3 Estate Standard District, Village of North Aurora, Illinois (341 Western)

Trustees Gaffino and Guethle recused themselves from the vote and discussion due to the fact that both do business with the petitioner. Guethle and Gaffino left the board room. Motion made by Trustee Lowery and seconded by Trustee Carroll to approve the variance request. **Roll Call Vote:** Trustee Curtis – no, Trustee Lowery – yes, Trustee Faber – no, Trustee Carroll – yes. Since the vote was 2-2, Mayor Berman voted. Berman voted in favor of the variance request. Final vote was 3-2. **Motion approved.**

4. Approval of a Resolution Authorizing the Entering into of a Contract for the Purchase of Electricity from the Lowest Cost Electricity Provider for a One, Two, or Three Year Term for Water Wells and Treatment Plants through the NIMEC Bid Process

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

5. Approval of the Engineering Rates for 2017 from Rempe-Sharpe and Associates Inc.

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

OLD BUSINESS - None

VILLAGE PRESIDENT'S REPORT - None

COMMITTEE REPORTS - None

TRUSTEES' COMMENTS

Trustee Curtis suggested the Village look at acquiring the Fox Valley Golf Course property.

ADMINISTRATOR'S REPORT

Village Administrator Steve Bosco said that Staff will be meeting with the City of Aurora to discuss their plan to redevelop the Fox Valley Golf Course property.

ATTORNEY'S REPORT - None

FIRE DISTRICT – 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 Guethle and seconded by Trustee Gaffino. All in favor.
Motion approved.

Respectfully Submitted,

Lori J. Murray
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
JANUARY 16, 2017**

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, Trustee Mark Guethle, Village Clerk Lori Murray.

Staff in attendance: Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Water Superintendent Paul Young, Street Superintendent Brian Richter, Police Chief Dave Summer, Fire Marshall Eric Bunkofske.

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS - None

DISCUSSION

1. Burger King Site Plan

Community & Economic Development Director Mike Toth stated that the Village has received a proposal for a 28-chair, 15-stack drive-thru lane Burger King for one of the out lots at the Woodman's property (Lot 3-2 of Willard's corner). It will be attached to a 4500 s.f. retail space. The proposal has been reviewed by the Plan Commission and Staff. The Plan Commission had concerns similar to the situation with McDonalds where customers were coming in through one entrance and going directly to the drive through causing a traffic back-up. The petitioner addressed this and will install signs to direct customers to the drive through. Trustee Guethle said it is very positive to have a national chain come to the village. Mayor Berman asked about the square footage for the Burger King. Toth said it would be a 2,000 s.f. space. Trustee Curtis asked if building the restaurant in a strip center is a new concept for Burger King rather than it being a stand-alone building. Toth said he believed so and referred to the petitioner.

Michael Caldwell of Caldwell engineering said that N3, who is the developer, is looking at this site which would house a Burger King and another use. Trustee Curtis asked about the density of the drive-thru and questioned if there would be an issue with safety. Caldwell said there was no concern from the developer. Caldwell said this would be no different than that of a Dunkin Donuts or Starbucks that would be on the end of a building. Guethle asked about the time frame for the Burger King from start to finish. Caldwell said that typically it would be 6-9 months. The rest of the Board was in favor of the plan.

2. Food Store Parking Text Amendments

The text amendment would reduce the requirement of parking spaces for food stores. Currently the requirement for the Village is 5 spaces per 1000 s.f. Aldi is looking to build an addition and looking into expanding their parking lot. Toth said that seven of the ten surrounding communities used either 4 spaces per 1000 or took the net floor area (the customer service areas). By requiring less, the building addition would eat into their parking spaces. For a 230,000 s.f. building, it would be a reduction of 230 parking spaces which is over an acre

difference in land. Toth added that the intent is not to simply reduce the parking spaces but to promote open space and green space. Toth noted that the Plan Commission received this favorably. Faber asked if a business would really take that extra space and make it open space or want to promote open spaces and green space. Faber said that he believes the business would choose to make their buildings bigger adding that the change would not create more green space, but more square footage for the stores.

Bosco noted that in reference to Aldi, the proposal does not require site plan review since it is such a small change and therefore just goes to a simple permit review. This generated staff discussion on whether or not the Village should be looking at our ratios for parking in general.

3. Waterworks Alternate Revenue Bond Issuance for Water Fund Capital Projects

Engineering is ongoing for the new wells and various other capital improvements. The Village passed a reimbursement resolution in December. The next step is the consideration of an authorizing ordinance and a public hearing at the next Village Board Meeting. A bond sale is anticipated sometime in March and closing will occur sometime in April. Currently, the authorizing ordinance has a \$6.2 million cap amount. The Village is looking at a 15-year debt service term.

4. Financial Update – Finance Director Bill Hannah gave a high level overview of the FY 2016-2017 Mid-Year Financial Update

A balance budget has been passed for the current fiscal year and there have been positive surpluses over the last 4 years. The Village has maintained its AA+ bond rating.

Sales tax revenue is up 3.2% through the first 5 months of the year.

Income Tax revenue is down 9.5% first 7 months of the year

There is a 4% increase in receipts beginning this month due to the certification of the Village's new population of 17,441 after the conclusion of the special census. This will help to offset some of the declines.

General Fund revenues budgeted at \$10,504,592 with baseline projections of about \$10,300,000.

Building Permits are \$168,000 versus budget of \$200,000. This will probably exceed that amount by the end of the year.

The OTB handle expired last year. Cable franchise revenues have been increasing steadily over the last several years.

On the expense side, the Village made an additional Police Pension contribution in December of \$125,000.

The Village should be able to maintain its 60% reserve level which Standard and Poor's is happy to see. S & P has commented in the past about the fiscal discipline the Village has shown over the years.

MFT Fund – \$1.2 million in reserves at the beginning of the year. Of that, \$700,000 went to pay the Village's share of the Airport/Alder/ Ice Cream Drive reconstruction.

Route 31 TIF Fund – Increment of \$377,000 this year is down from \$450,000. This was offset with a decline in a developer reimbursement related to that property. Therefore, there was no net effect to the TIF Fund. The Village is paying for the final phase of Smoketree to be done this

year which will be \$411,000. The TIF Fund will probably have about \$900,000 in reserves this fiscal year.

Over the next 5 years the Village will have some major resurfacing projects, primarily in Pinecreek, Country Club Estates, Chesterfield and Hartfield subdivisions. These projects may result in a shortfall of funds of \$1.5 to \$2 million over the next five years.

Water Fund – Water charges are about the same to date as they were last year. Connection fees are about \$14,000 to date, which is less than last year.

5. Silo Park Concept

The Village has discussed creating something around the silo area which would be a regional draw. Staff has worked with the FVPD to come up with a concept. Their landscape architect on staff drew up some concepts. Harner's was in agreement with the concept. The idea would be to install lighting and possibly create an observatory. There would be a deck around the base with tables. A seating area would be built adjacent to Harner's between the river and their restaurant. This would be a public seating area. There was also discussion of a kayak launch and beautifying the area. It would require taking down some trees around the silo area. Trustee Guethle said this would be a great improvement to the area. Trustee Carroll said he was concerned if the Village spends \$100,000 to redevelop this area, and then it not be part of the village or park district. Bosco said the Village did state that it would want it to be a public entity and have control over it. Harner's was in agreement.

6. Fireworks

The Board discussed bringing fireworks back to the river for the Fourth of July. The Board was in favor of moving forward. Bosco said that of the surrounding communities, seven have their fireworks celebration on the 4th of July and Geneva and Montgomery do not have fireworks. Only Plainfield does theirs on the 3rd. The Board was in favor of having North Aurora fireworks on the 3rd or 4th of July. Bosco to do further research and bring back to the Board for further discussion.

7. Potential renaming of Riverfront Park

The Board was looking at five options for the naming of the park: Riverfront Park, Foundry Park, Old Mill Park, Crossroads Park and Schneider's Crossing Park. The Board agreed to keep the name as Riverfront Park.

EXECUTIVE SESSION - None

ADJOURNMENT

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

Respectfully Submitted,

Lori J. Murray
Village Clerk



REMPE-SHARPE

& Associates, Inc.

Principals

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

B. Aderman P.E.
B. Bennett P.E., CFM
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

January 13, 2017

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

Attn: Steve Bosco

Re: 2015 Water Main Improvements
Pay Request No. 4, Final

File: NA-534

Dear Steve,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No. 4, Final as submitted by Gerardi Sewer & Water Co. for the 2015 Water Main Improvements. The amount of payment requested is Twenty-Nine Thousand, Nine Hundred Twenty Dollars and Eighty Cents (\$29,920.80).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 4, Final (1 copy).
2. Pay Request No. 4, Final in the amount of \$29,920.80 (1 copy).
3. The Engineer's Approval of Payment No. 4, Final in the amount of \$29,920.80 (3 copies).
4. Final Waiver of Liens (1 copy).
5. Certified Payroll Reports (1 copy)
6. Certificate of Completion dated May 15, 2015 (3 copies)
7. Change Order No. 1 for a net decrease in Contract Price of \$127,287.00 and a net decrease of 29 Calendar Days (3 copies)

The Contractor has successfully completed all water main installation through pressure test acceptance, and successful disinfection. Punchlist items have been completed and restoration has been established. Change Order No. 1 is necessary to adjust the awarded quantities to match the constructed and to adjust the final completion date.

Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 4, Final in the amount of \$29,920.80. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 4, Final, the Certificate of Completion, and Change Order No. 1. Send one copy of each document to the Contractor, Gerardi Sewer & Water Co, along with Payment No. 4, Final. Return one signed copy of each document to Rempe-Sharpe & Associates, Inc., and retain one signed copy of each document for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.
BY:


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

Enclosures

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

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

APPROVAL OF PAYMENT NO. 4, FINAL

PROJECT:	2015 Water Main Improvements	PROJECT NO. :	NA-534
CONTRACTOR:	Gerardi Sewer & Water Co	APPLICATION DATE:	January 13, 2017
ADDRESS:	4520 North Osage Norridge, IL 60706	FOR PERIOD ENDING:	January 13, 2017
		APPLICATION AMOUNT:	\$29,920.80

ENGINEER'S APPROVAL

TO: Village of North Aurora

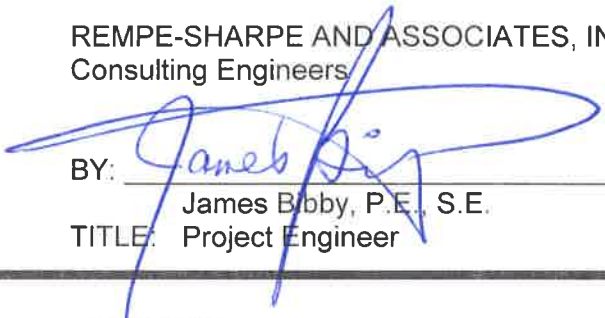
ADDRESS: 25 East State Street
North Aurora, Illinois 60542

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

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

REMPE-SHARPE AND ASSOCIATES, INC.
Consulting Engineers

DATE: JANUARY 13, 2017

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

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

CERTIFICATE OF COMPLETION

PROJECT: 2015 WATER MAIN IMPROVEMENTS

LOCATION: VILLAGE OF NORTH AURORA

PROJECT NO.: NA-534

CONTRACTOR: GERARDI SEWER & WATER, CO.

OWNER: VILLAGE OF NORTH AURORA

CONTRACT DATE: MARCH 2, 2015

FINAL CONTRACT AMOUNT: \$583,836.00

TO: VILLAGE OF NORTH AURORA

DATE OF COMPLETION: MAY 15, 2015

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

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

REMPE-SHARPE AND ASSOCIATES, INC.
Engineer

BY: 

DATE: JANUARY 13, 2017

TITLE: PRESIDENT

OWNER'S ACCEPTANCE:

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

VILLAGE OF NORTH AURORA

BY: _____

Acceptance Date:

TITLE: _____

_____, 2017

CHANGE ORDER FORM

No. 1

=====

PROJECT: 2016 Water Main Improvements DATE OF ISSUANCE: January 13, 2017

OWNER: Village of North Aurora FILE: NA-534

ADDRESS: 25 East State Street
North Aurora, Illinois 60542

CONTRACTOR: Gerardi Sewer & Water Co.

ENGINEER: Rempe-Sharpe and Associates, Inc.

CONTRACT FOR: \$691,123.00

=====

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

Description: A net decrease in Contract Price of \$127,287.00.

Purpose of Change Order: To adjust the awarded quantities to match the constructed quantities.

=====

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price
\$ 691,123.00

Original Contract Time
Final Completion - 90 Calendar Days

Previous C. O. Nos. -- to --
\$ N/A

Net change from previous C. O.
N/A

Contract Price prior to this C. O.
\$ 691,123.00

Contract Time prior to this C. O.
Final Completion - June 13, 2015

Net Decrease of this C. O.
\$ 127,287.00

Net Decrease of this C. O.
29 Calendar Days

Contract Price with all approved C.O.s
\$ 583,836.00

Contract Time with all approved C.O.s
Final Completion - May 15, 2015

=====

RECOMMENDED:

APPROVED:

APPROVED:

by 
Rempe Sharpe & Associates, Inc.

by _____
Village of North Aurora

by _____
Gerardi Sewer & Water Co.

Gerardi Sewer & Water Co.

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



1-12-17

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

Attn: Mr. Paul Young

Re: 2015 Water Main Improvements

Final

1. 6" Watermain, CL 52	129 L.F.	@ \$ 56.00	\$ 7,224.00
2. 8" Watermain, CL 52	3383 L.F.	@ \$ 60.00	\$202,980.00
3. 12" Watermain, CL 52	311 L.F.	@ \$ 74.00	\$ 23,014.00
4. Polyethylene Encasement	3872 L.F.	@ \$ 1.00	\$ 3,872.00
5. Fittings, MJ	3072 lbs	@ \$ 4.00	\$ 12,288.00
6. PCC Thrust Block	50 Ea.	@ \$ 75.00	\$ 3,750.00
7. Restrained Joint	-- Ea.	@ \$ 50.00	\$ 00.00
8. Trench Backfill	2362 C.Y.	@ \$ 16.00	\$ 37,792.00
9. 8" Connection/Disconnection	10 Ea.	@ \$3500.00	\$ 35,000.00
10. 12" Connection/Disconnection	2 Ea.	@ \$4500.00	\$ 9,000.00
11. Casing Pipe, 16"	60 L.F.	@ \$ 90.00	\$ 5,400.00
12. 6" Gate Valve	9 Ea.	@ \$ 800.00	\$ 7,200.00
13. 8" Gate Valve	4 Ea.	@ \$1375.00	\$ 5,500.00
14. 12" Gate Valve	2 Ea.	@ \$2400.00	\$ 4,800.00
15. 48" Dia. Valve Vault	3 Ea.	@ \$1450.00	\$ 4,350.00
16. 60" Dia. Valve Vault	2 Ea.	@ \$1750.00	\$ 3,500.00
17. Valve Box, 6"	10 Ea.	@ \$ 550.00	\$ 5,500.00
18. Fire Hydrant	9 Ea.	@ \$3250.00	\$ 29,250.00
19. 6" Line Stop	-- Ea.	@ \$1000.00	\$ 00.00
20. 8" Line Stop	-- Ea.	@ \$1000.00	\$ 00.00
21. Valve Box Removal	6 Ea.	@ \$ 100.00	\$ 600.00
22. Vault to be Abandoned	3 Ea.	@ \$ 275.00	\$ 825.00
23. Fire Hydrant Removal	5 Ea.	@ \$ 500.00	\$ 2,500.00
24. Water Main Removal	60 L.F.	@ \$ 2.00	\$ 120.00
25. Water Service Connection	59 Ea.	@ \$ 425.00	\$ 25,075.00
26. Curb Stop & Box 1"	59 Ea.	@ \$ 575.00	\$ 33,925.00
27. Water Service, 1"	62 L.F.	@ \$ 8.00	\$ 496.00
28. Water Service, 1" Augured	1568 L.F.	@ \$ 10.00	\$ 15,680.00
29. Sanitary Service, 6"	93 L.F.	@ \$ 10.00	\$ 930.00
30. Storm Sewer Removal	7 L.F.	@ \$ 6.00	\$ 42.00
31. Storm Sewer 8" D.I.P.	7 L.F.	@ \$ 50.00	\$ 350.00
32. Storm Sewer, 12" RCP	-- L.F.	@ \$ 46.00	\$ 00.00
33. H.M.A. Pavement Removal	2100 S.Y.	@ \$ 14.00	\$ 29,400.00
34. Driveway Pavement Removal	103 S.Y.	@ \$ 9.00	\$ 927.00
35. Sidewalk Removal	989 S.F.	@ \$ 1.00	\$ 989.00
36. Curb & Gutter Removal	231 L.F.	@ \$ 3.00	\$ 693.00

37. Inlet & Pipe Protection	25 Ea. @ \$	25.00	\$	625.00
38. Topsoil 6"	2515 S.Y @ \$	4.00	\$	10,060.00
39. Seeding Cl 1	2353 S.Y @ \$	1.00	\$	2,353.00
40. Erosion Control Blanket	2353 S.Y @ \$	2.00	\$	4,706.00
41. Traffic Control	1 L.S @ \$	20,000.00	\$	20,000.00
42. Soil Certification	1 L.S @ \$	2,000.00	\$	2,000.00
43. Mobilization	1 L.S @ \$	500.00	\$	500.00
44. H.M.A. Pavement, Ty 1	-- S.Y @ \$	36.00	\$	00.00
45. H.M.A. Driveway, Ty 2	-- S.Y @ \$	44.00	\$	00.00
46. PCC Driveway, Ty 3	-- S.Y @ \$	63.00	\$	00.00
47. PCC Sidewalk, 5"	-- S.F @ \$	5.00	\$	00.00
48. Detectable Warnings	-- Ea. @ \$	300.00	\$	00.00
49. Curb & Gutter B6.l2	-- L.F @ \$	19.00	\$	00.00
C01. 6" Point Repair	1 L.S @ \$	2,800.00	\$	2,800.00
C02. 6" Connection/Disconnection	2 Ea. @ \$	3,000.00	\$	6,000.00
C03. Install B-Boxes Extra Depth	5 Ea. @ \$	364.00	\$	1,820.00

Subtotal	\$563,836.00
Less 0% Retention	\$ 00.00
Subtotal	\$563,836.00
Less Previous Payout	\$533,915.20
Total Amount Due	\$ 29,920.80



STATE OF ILLINOIS
COUNTY OF

SS

FINAL WAIVER OF LIEN

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of North Aurora
to furnish Water Main Improvements
for the premises known as 2015 Water Main Improvements
of which Village of North Aurora is the owner.

THE undersigned, for and in consideration of Twenty Nine Thousand Nine Hundred Twenty Dollar
.80 (\$ 29,920.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE 1-12-17

COMPANY NAME Gerardi Sewer & Water Co.

ADDRESS 4520 N. Osage Norridge, IL 60706

SIGNATURE AND TITLE

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

STATE OF ILLINOIS
COUNTY OF

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James Gerardi BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice-President OF
(COMPANY NAME) Gerardi Sewer & Water Co. WHO IS THE
CONTRACTOR FURNISHING Watermain Improvements WORK ON THE BUILDING
LOCATED AT Various Locations
OWNED BY Village of North Aurora

That the total amount of the contract including extras* is \$ 563,836.00 on which he or she has received payment of
\$ 533,915.20 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Mid American Water</u>	<u>Pipe</u>	<u>67,462.40</u>	<u>67,462.40</u>	<u>00.00</u>	<u>00.00</u>
<u>H.D. Supply Waterworks</u>	<u>Hydrant/Valve</u>	<u>80,573.26</u>	<u>80,573.26</u>	<u>00.00</u>	<u>00.00</u>
<u>Kieft Brothers</u>	<u>Structures</u>	<u>4,518.72</u>	<u>4,518.72</u>	<u>00.00</u>	<u>00.00</u>
<u>LaFarge</u>	<u>Stone</u>	<u>17,274.69</u>	<u>17,274.69</u>	<u>00.00</u>	<u>00.00</u>
<u>Busse</u>	<u>Stone</u>	<u>5,077.30</u>	<u>5,077.30</u>	<u>00.00</u>	<u>00.00</u>
<u>Heartland</u>	<u>Dumping</u>	<u>15,960.00</u>	<u>15,960.00</u>	<u>00.00</u>	<u>00.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>563,836.00</u>	<u>533,915.20</u>	<u>29,920.80</u>	<u>00.00</u>

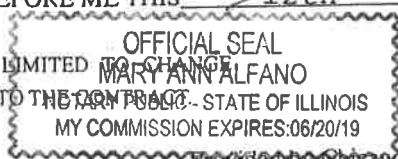
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 1-12-17

SIGNATURE: _____

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

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



Mary Ann Alfano
NOTARY PUBLIC



STATE OF ILLINOIS
COUNTY OF

SS

FINAL WAIVER OF LIEN

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

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

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

DATE _____ COMPANY NAME _____
ADDRESS _____

SIGNATURE AND TITLE _____

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

STATE OF ILLINOIS }
COUNTY OF } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

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

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Midwest Chlorinating	Chlorination	2969.00	2969.00	00.00	00.00
Nafisco	Barricades	1184.80	1184.80	00.00	00.00
Reliable Concrete	Saw Cutting	1904.72	1904.72	00.00	00.00
Fuerte Systems	Landscaping	17119.00	15407.10	1711.90	00.00
Gerardi Sewer & Water Co.	Labor/Equip.	349792.11	321583.31	28208.90	00.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE _____ SIGNATURE: _____
SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

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

NOTARY PUBLIC



STATE OF ILLINOIS

COUNTY OF WILL

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GERARDI SEWER & WATER CO.

to furnish LANDSCAPING

for the premises known as 2015 WATERMAIN IMPROVEMENTS

of which VILLAGE OF NORTH AURORA is the owner.

THE undersigned, for and in consideration of FIFTEEN THOUSAND FOUR HUNDRED SEVEN DOLLARS WITH TEN CENTS

(\$15,407.10) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 06/18/15 COMPANY NAME FUERTES SYSTEMS LANDSCAPING, INC

ADDRESS P.O. BOX 328, PLAINFIELD IL 60544

SIGNATURE AND TITLE

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) RAFAEL HURTADO BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF

(COMPANY NAME) FUERTE SYSTEMS LANDSCAPING, INC WHO IS THE

CONTRACTOR FURNISHING LANDSCAPING WORK ON THE BUILDING

LOCATED AT 2015 WATER MAIN IMPROVEMENTS

OWNED BY VILLAGE OF NORTH AURORA

That the total amount of the contract including extras* is \$17,119.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
FUERTES SYSTEMS LANDSCAPING, INC	LANDSCAPING	17,119.00	0.00	15,407.10	1,711.90
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		17,119.00	0.00	15,407.10	1,711.90

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

DATE 6/18/15

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

18th

DAY OF

June, 2015

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

"OFFICIAL SEAL"

IRMA HURTADO

NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company

My Commission Expires 02/28/17



STATE OF ILLINOIS

Gty #

COUNTY OF KENDALL

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by FUERTES SYSTEMS LANDSCAPING, INC to furnish LANDSCAPING for the premises known as 2015 WATERMAIN IMPROVEMENTS of which VILLAGE OF NORTH AURORA is the owner.

THE undersigned, for and in consideration of ONE THOUSAND SEVEN HUNDRED ELEVEN DOLLARS WITH NINETY CENTS

(\$1,711.90) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11/24/15 COMPANY NAME FUERTES SYSTEMS LANDSCAPING, INC

ADDRESS P.O. BOX 328 PLAINFIELD, IL 60544

SIGNATURE AND TITLE

[Signature] President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF KENDALL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) RAFAEL HURTADO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) FUERTES SYSTEMS LANDSCAPING, INC WHO IS THE CONTRACTOR FURNISHING LANDSCAPING WORK ON THE BUILDING LOCATED AT 2015 WATERMAIN IMPROVEMENTS OWNED BY VILLAGE OF NORTH AURORA

That the total amount of the contract including extras* is \$17,119.00 on which he or she has received payment of \$15,407.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
FUERTES SYSTEMS LANDSCAPING, INC	LANDSCAPING	17,119.00	15,407.10	1,711.90	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		17,119.00	15,407.10	1,711.90	0.00

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

DATE 11/24/15

SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

24th

DAY OF

November, 2015

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



NATALY PEREZ
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 13, 2017

[Signature]
NOTARY PUBLIC

PAY REQUEST NO. 4, FINAL
2015 WATERMAIN IMPROVEMENTS
VILLAGE OF NORTH AURORA

1/11/2016 By: 95				AWARDED AMOUNTS		CONSTRUCTED AMOUNTS	
NO.	ITEM DESCRIPTION	TOTAL QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	QUANTITY	EXTENDED AMOUNT
1	6" DIP Watermain, Class 52	95	LF	\$56.00	\$5,320.00	129	\$7,224.00
2	8" DIP Watermain, Class 52	3,525	LF	\$60.00	\$211,500.00	3,383	\$202,980.00
3	12" DIP Watermain, Class 52	321	LF	\$74.00	\$23,754.00	311	\$23,014.00
4	Polyethylene Encasement	3,989	LF	\$1.00	\$3,989.00	3,872	\$3,872.00
5	Fittings, M.J. Body Casting Weight	3,600	LBS	\$4.00	\$14,400.00	3,072	\$12,288.00
6	Reinforced PCC Thrust Blocks	50	EA	\$75.00	\$3,750.00	50	\$3,750.00
7	Restrained Joints, All Diameters (As Needed)	10	EA	\$50.00	\$500.00	0	\$0.00
8	Trench Backfill, CA-6, Compacted	3,900	CY	\$16.00	\$62,400.00	2,362	\$37,792.00
9	8" Non-Pressure Connection/Disconnection to Existing Watermain	10	EA	\$3,500.00	\$35,000.00	10	\$35,000.00
10	12" Non-Pressure Connection/Disconnection to Existing Watermain	2	EA	\$4,500.00	\$9,000.00	2	\$9,000.00
11	Steel Casing Pipe, 16"	20	LF	\$90.00	\$1,800.00	60	\$5,400.00
12	6" R.S. Gate Valve	8	EA	\$800.00	\$6,400.00	9	\$7,200.00
13	8" R.S. Gate Valve	6	EA	\$1,375.00	\$8,250.00	4	\$5,500.00
14	12" R.S. Gate Valve	2	EA	\$2,400.00	\$4,800.00	2	\$4,800.00
15	48" Dia. Type A, Valve Vault with Frame and Lid	6	EA	\$1,450.00	\$8,700.00	3	\$4,350.00
16	60" Dia. Type A, Valve Vault with Frame and Lid	2	EA	\$1,750.00	\$3,500.00	2	\$3,500.00
17	Valve Box, 6"	8	EA	\$550.00	\$4,400.00	10	\$5,500.00
18	Fire Hydrant with 6" Inlet	8	EA	\$3,250.00	\$26,000.00	9	\$29,250.00
19	6" Line Stop (As Needed)	1	EA	\$1,000.00	\$1,000.00	0	\$0.00
20	8" Line Stop (As Needed)	1	EA	\$1,000.00	\$1,000.00	0	\$0.00
21	Valve Box Removal	6	EA	\$100.00	\$600.00	6	\$600.00
22	Valve Vault to be Abandoned	3	EA	\$275.00	\$825.00	3	\$825.00
23	Fire Hydrant Removal	5	EA	\$500.00	\$2,500.00	5	\$2,500.00
24	Watermain to be Removed	120	LF	\$2.00	\$240.00	60	\$120.00
25	Water Service Connections, 1"	58	EA	\$425.00	\$24,650.00	59	\$25,075.00
26	Curb Stop and Box, 1"	58	EA	\$575.00	\$33,350.00	59	\$33,925.00
27	Water Service Piping, 1" Copper, TY-K	400	LF	\$8.00	\$3,200.00	62	\$496.00
28	Water Service Piping, 1" Copper, TY-K, Augered	1,700	LF	\$10.00	\$17,000.00	1,568	\$15,680.00
29	Sanitary Service Repair, 6" DIP, CL-52, Complete	700	LF	\$10.00	\$7,000.00	93	\$930.00
30	Storm Sewer Removal	200	LF	\$6.00	\$1,200.00	7	\$42.00
31	Storm Sewer, 8" D.I.P.	20	LF	\$50.00	\$1,000.00	7	\$350.00
32	Storm Sewer, 12" RCP, CL 4 with Rubber Gaskets	180	LF	\$46.00	\$8,280.00	0	\$0.00
33	HMA Pavement Removal	3,400	SY	\$14.00	\$47,600.00	2,100	\$29,400.00
34	Driveway Pavement Removal	300	SY	\$9.00	\$2,700.00	103	\$927.00
35	Sidewalk Removal	2,600	SF	\$1.00	\$2,600.00	989	\$989.00
36	PCC Curb and Gutter Removal	1,000	LF	\$3.00	\$3,000.00	231	\$693.00
37	Inlet and Pipe Protection	25	EA	\$25.00	\$625.00	25	\$625.00
38	Topsoil Furnish and Place, 6"	2,420	SY	\$4.00	\$9,680.00	2,515	\$10,060.00
39	Seeding, Class 1 (with Fertilizer)	2,420	SY	\$1.00	\$2,420.00	2,353	\$2,353.00
40	Erosion Control Blanket	2,420	SY	\$2.00	\$4,840.00	2,353	\$4,706.00
41	Traffic Control and Protection	1	LSUM	\$20,000.00	\$20,000.00	1	\$20,000.00
42	Uncontaminated Soil Certification	1	LSUM	\$2,000.00	\$2,000.00	1	\$2,000.00
43	Mobilization (with IDOT Permit/Bond)	1	LSUM	\$500.00	\$500.00	1	\$500.00
44	HMA Pavement Patch, Type-1 (Dee Road)	1,100	SY	\$36.00	\$39,600.00	0	\$0.00
45	HMA Driveway Pavement Patch, Type 2 (Dee Road)	60	SY	\$44.00	\$2,640.00	0	\$0.00
46	PCC Driveway Pavement, Type 3 (Dee Road)	20	SY	\$63.00	\$1,260.00	0	\$0.00
47	PCC Sidewalk, 5" (Dee Road)	700	SF	\$5.50	\$3,850.00	0	\$0.00
48	Detectable Warning (Dee Road)	10	EA	\$300.00	\$3,000.00	0	\$0.00
49	PCC Curb and Gutter Removal	500	LF	\$19.00	\$9,500.00	0	\$0.00
CO1	Sanitary Service Repair @ 411 Frontage Road		EA	\$2,800.00	\$0.00	1	\$2,800.00
CO2	6" Non-Pressure Connection/Disconnection to Existing Watermain		LSUM	\$3,000.00	\$0.00	2	\$6,000.00
CO3	Install B-Boxes at Extra Depth		EA	\$364.00	\$0.00	5	\$1,820.00
SUBTOTAL				\$691,123.00		\$563,836.00	
LESS 0% CONTINGENCY						\$0.00	
LESS PREVIOUS PAYMENTS						\$533,915.20	
TOTAL						\$29,920.80	

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 01/25/2017 - 3:34PM
 Batch: 00504.01.2017 - 01252017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Employee Flex/January 2017	168.00	01-430-4267	Finance Services	27318	1/25/2017	01/24/2017
Total:	168.00	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance Contract/Feb 2017	157.17	01-430-4651	Telephone	IL827777	1/24/2017	01/24/2017
Total:	157.17	*Vendor Total				
AT&T						
001620						
PWks Garage	161.50	01-445-4651	Telephone	thru Feb 7	1/24/2017	01/24/2017
Total:	161.50	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Dec 2016/Baymont	1,728.21	15-430-4752	90% Tourism Council	122016 bymn	1/24/2017	01/24/2017
Total:	1,728.21	*Vendor Total				
Call One						
043480						
25 E State Street Lines	168.19	01-430-4651	Telephone	01152017-001	1/24/2017	01/24/2017
25 E State Street Lines	168.19	01-441-4651	Telephone	01152017-002	1/24/2017	01/24/2017
25 E State Street Lines	168.19	01-445-4651	Telephone	01152017-003	1/24/2017	01/24/2017
25 E State Street Lines	168.20	60-445-4651	Telephone	01152017-004	1/24/2017	01/24/2017
314 Butterfield Lines	79.49	01-445-4651	Telephone	01152017-005	1/24/2017	01/24/2017
316 Butterfield Lines	41.95	60-445-4651	Telephone	01152017-006	1/24/2017	01/24/2017
PRI Village Hall/Police Dept	239.53	01-440-4652	Communications	01152017-007	1/24/2017	01/24/2017
PRI Village Hall/Police Dept	239.54	01-430-4652	Communications	01152017-008	1/24/2017	01/24/2017
200 S Lincolnway Lines	1,002.74	01-440-4651	Telephone	01152017-009	1/24/2017	01/24/2017
Total:	2,276.02	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintenance/NAPD	159.63	01-440-4510	Equipment/IT Maint	4021107812	1/24/2017	01/24/2017
Total:	159.63	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cargill, Inc.						
039780						
Road Salt	15,790.29	10-445-4439	Salt	2903194489	1/24/2017	01/24/2017
Road Salt	8,876.07	10-445-4439	Salt	2903194659	1/24/2017	01/24/2017
Road Salt	4,252.52	10-445-4439	Salt	2903195306	1/24/2017	01/24/2017
Road Salt	1,368.74	10-445-4439	Salt	2903195370	1/24/2017	01/24/2017
Road Salt	6,137.26	10-445-4439	Salt	2903202046	1/24/2017	01/24/2017
Road Salt	3,053.14	10-445-4439	Salt	2903202687	1/24/2017	01/24/2017
Total:	39,478.02	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/East Trmt Plant	149.85	60-445-4652	Communications	02062017	1/24/2017	01/24/2017
Internet Svcs/West Trmt Plant	149.85	60-445-4652	Communications	02152017	1/24/2017	01/24/2017
TV Service/NAPD	10.53	01-440-4652	Communications	02162017	1/24/2017	01/24/2017
Internet Svcs/NAPD	222.80	01-440-4652	Communications	02262017	1/24/2017	01/24/2017
Total:	533.03	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 12/10 - 1/16	5,441.97	60-445-4662	Utility	0915059095	1/24/2017	01/24/2017
Well #4 12/7 - 1/9	11,678.30	60-445-4662	Utility	1383089059	1/24/2017	01/24/2017
Well #5 12/8 - 1/10	12,734.69	60-445-4662	Utility	3915126049	1/24/2017	01/24/2017
Well #3 12/7 - 1/9	1,535.05	60-445-4662	Utility	5587066023	1/24/2017	01/24/2017
Well #6 12/5 - 1/9	3,367.77	60-445-4662	Utility	6707024008	1/24/2017	01/24/2017
Total:	34,757.78	*Vendor Total				
Kluber Inc.						
041880						
HVAC/NAPD	2,250.00	01-445-4255	Engineering	5977	1/24/2017	01/24/2017
Total:	2,250.00	*Vendor Total				
MOCIC						
046280						
Annual Membership Fees	200.00	01-440-4555	Investigations	013134-1351	1/24/2017	01/24/2017
Total:	200.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Services/Dec 2016 (2)	580.00	01-430-4267	Finance Services	1216311	1/24/2017	01/24/2017
Police Pension Pymnts/Jan 2017	60.00	80-430-4581	Banking Services/Fees	1216315	1/24/2017	01/24/2017
Total:	640.00	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
Employee Testing/Water	101.00	60-445-4799	Misc. Expenditures	1727569	1/24/2017	01/24/2017
Employee Testing/NAPD	242.00	01-440-4799	Misc.	1764034/1772	1/24/2017	01/24/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	343.00	*Vendor Total				
Sun Life Financial						
033620						
Employee Dental Ins/Feb 2017	175.63	01-430-4136	Dental Insurance	feb 2017 adm	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	89.66	01-441-4136	Dental Insurance	feb 2017 cd	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	1,675.15	01-000-2054	Insurance Employee Reimburse	feb 2017 emp	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	773.75	01-440-4136	Dental Insurance	feb 2017 napd	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	138.33	01-445-4136	Dental Insurance	feb 2017 pwk	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	176.51	60-445-4136	Dental Insurance	feb 2017 wate	1/25/2017	01/24/2017
Total:	3,029.03	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Signals	2,730.00	01-445-4545	Traffic Signs & Signals		1/24/2017	01/24/2017
Total:	2,730.00	*Vendor Total				
United Healthcare						
051010						
Employee Healthcare/Feb 2017	7,152.86	01-430-4130	Health Insurance	02/2017 admn	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	3,233.48	01-441-4130	Health Insurance	02/2017 cd	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	36,643.90	01-440-4130	Health Insurance	02/2017 napd	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	1,908.30	01-000-2055	Payroll Deductions	02/2017 pol p	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	8,743.25	01-445-4130	Health Insurance	02/2017 pwks	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	555.58	01-000-2055	Payroll Deductions	02/2017 reties	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	1,810.87	01-000-2055	Payroll Deductions	02/2017 rtrs/c	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	7,878.12	60-445-4130	Health Insurance	02/2017 water	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-250.00	01-430-4130	Health Insurance	1/17 adjmt/ad	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-305.83	01-440-4130	Health Insurance	1/17 adjmt/na	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-555.58	01-000-2055	Payroll Deductions	1/17 adjmt/pp	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-1,246.08	01-445-4130	Health Insurance	1/17 adjmt/pw	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-708.57	01-000-2055	Payroll Deductions	1/17 adjmt/rtc	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	4,522.42	60-445-4130	Health Insurance	1/17 adjmt/wt	1/25/2017	01/24/2017
Total:	69,382.72	*Vendor Total				
Verizon Wireless						
025430						
Cell Phones/Usage	65.30	01-445-4652	Communications	9778644246-C	1/25/2017	01/24/2017
Cell Phones/Usage/EOC	13.56	01-440-4652	Communications	9778644246-C	1/25/2017	01/24/2017
Cell Phones/Usage	95.25	01-430-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	157.25	01-440-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	99.42	01-441-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	116.93	01-445-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	81.10	60-445-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	30.02	01-430-4652	Communications	9778644248-C	1/25/2017	01/24/2017
Cell Phones/Usage	63.09	01-440-4652	Communications	9778644248-C	1/25/2017	01/24/2017
Cell Phones/Usage	101.68	01-445-4652	Communications	9778644248-C	1/25/2017	01/24/2017
Cell Phones/Usage	67.69	60-445-4652	Communications	9778644248-C	1/25/2017	01/24/2017
Total:	891.29	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Weblinx Incorporated						
031420						
Website Mtce Pkg/Jan 2017	200.00	01-430-4512	Website Maintenance	24012	1/24/2017	01/24/2017
Total:	200.00	*Vendor Total				
Weible & Cahill						
000520						
Notary/Shillair	10.00	01-440-4799	Misc.	shillair	1/24/2017	01/24/2017
Total:	10.00	*Vendor Total				
Report Total:	159,095.40					

Accounts Payable

To Be Paid Proof List

User: karolem
Printed: 02/01/2017 - 10:43AM
Batch: 00501.02.2017 - 02162017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Fees/July 2016	756.00	60-445-4510	Equipment/IT Maint	ACC22128	1/30/2017	02/06/2017
Web Fees/March 2016	784.00	60-445-4510	Equipment/IT Maint	ACC23946	1/30/2017	02/06/2017
Web Fees/April 2016	701.00	60-445-4510	Equipment/IT Maint	ACC23995	1/30/2017	02/06/2017
Web Fees/May 2016	748.00	60-445-4510	Equipment/IT Maint	ACC24092	1/30/2017	02/06/2017
Web Fees/June 2016	712.00	60-445-4510	Equipment/IT Maint	ACC24255	1/30/2017	02/06/2017
Total:	3,701.00	*Vendor Total				
ADT						
048240						
Alarm Svcs/VH/Jan-April 2017	243.36	01-445-4520	Public Buildings Rpr & Mtce	6121146232	1/23/2017	02/06/2017
Total:	243.36	*Vendor Total				
Aflac						
030540						
Employee Coverage/Feb 2017	197.10	01-000-2053	AFLAC	949021	1/30/2017	02/06/2017
Total:	197.10	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/December 2016/North Aurora Hotel	488.70	15-430-4752	90% Tourism Council	12/2016	1/31/2017	02/06/2017
Total:	488.70	*Vendor Total				
Aurora Hose & Fitting						
013740						
Adaptor/Coupler/Hoses	196.85	01-445-4511	Vehicle Repair and Maint	018811	1/31/2017	02/06/2017
Total:	196.85	*Vendor Total				
B & F Construction						
015600						
Inspections (9)	380.00	01-441-4276	Inspection Services	45730	1/23/2017	02/06/2017
Total:	380.00	*Vendor Total				
BDK Door Company						
030150						
Ovrhd Door Inspct/Treatment Plants	218.00	60-445-4567	Treatment Plant Repair/Maint	15570	1/23/2017	02/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	218.00	*Vendor Total				
BMI						
044400						
2017 Music License Fee	342.00	15-430-4751	North Aurora Days Expenses	2017	1/23/2017	02/06/2017
Total:	342.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chem Trmt/Jan 2017/VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	21858	1/23/2017	02/06/2017
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Gaskets/Leak Repair/03 Blazer	902.32	01-445-4511	Vehicle Repair and Maint	01262017	1/31/2017	02/06/2017
Total:	902.32	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Tow Hearings/V. Puscas	116.67	01-440-4260	Legal	144	1/31/2017	02/06/2017
Total:	116.67	*Vendor Total				
Carrie Branson						
051170						
Refund Overpayment/Final Acct/Water	3.85	18-320-3350	Sewer Collection	1477 Pttrsn/sv	1/31/2017	02/06/2017
Refund Overpayment/Final Acct/Water	44.40	60-320-3340	Water Collections	1477 Pttrsn/w	1/31/2017	02/06/2017
Total:	48.25	*Vendor Total				
CCS Contractor Equipment						
045420						
Machine Rental/Planer	237.60	01-445-4511	Vehicle Repair and Maint	11708641	1/23/2017	02/06/2017
Total:	237.60	*Vendor Total				
Certified Laboratories Division						
048600						
Cleaner for Vehicles/PWks	305.50	01-445-4511	Vehicle Repair and Maint	2588999	1/23/2017	02/06/2017
Total:	305.50	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Rotate Tires/PWks	137.50	01-445-4511	Vehicle Repair and Maint	3330013374	1/23/2017	02/06/2017
(4) Tires/Truck #190	785.94	60-445-4511	Vehicle Repair and Maint	3330013421	1/23/2017	02/06/2017
Total:	923.44	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commonwealth Edison						
000330						
Streetlights/4 S. Willowway	92.62	10-445-4660	Street Lighting and Poles	0146092024	1/23/2017	02/06/2017
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	1/23/2017	02/06/2017
Streetlights/1502 Orchard Gateway	457.33	10-445-4660	Street Lighting and Poles	0562144049	1/23/2017	02/06/2017
Streetlights/355 Moorfield	10.44	10-445-4660	Street Lighting and Poles	0795092063	1/23/2017	02/06/2017
Streetlights/1901 Orchard Gateway	134.86	10-445-4660	Street Lighting and Poles	0835082016	1/23/2017	02/06/2017
Streetlights/1197 Comiskey	10.44	10-445-4660	Street Lighting and Poles	0903075187	1/23/2017	02/06/2017
Streetlights/1051 Kettle Ave	108.61	10-445-4660	Street Lighting and Poles	1083133047	1/23/2017	02/06/2017
Service to East Tower	150.81	60-445-4662	Utility	1313136025	1/23/2017	02/06/2017
Streetlights/1200 Orchard Gateway	685.76	10-445-4660	Street Lighting and Poles	1344158042	1/23/2017	02/06/2017
Streetlights/Various Locations	205.64	10-445-4660	Street Lighting and Poles	1425064018	1/23/2017	02/06/2017
Streetlights/Randall & Ice Cream	10.81	10-445-4660	Street Lighting and Poles	1543019148	1/23/2017	02/06/2017
Streetlights/1193 Comiskey	10.44	10-445-4660	Street Lighting and Poles	1743032047	1/23/2017	02/06/2017
Streetlights/Orchard Gateway & Deerpath	35.21	10-445-4660	Street Lighting and Poles	1776122038	1/23/2017	02/06/2017
Streetlights/Orchrd & Oak	73.28	10-445-4660	Street Lighting and Poles	1875021089	1/23/2017	02/06/2017
Streetlights/Comiskey & Orchard	135.88	10-445-4660	Street Lighting and Poles	2313121105	1/23/2017	02/06/2017
Streetlights/1900 Orchard Gateway	154.63	10-445-4660	Street Lighting and Poles	2579039064	1/23/2017	02/06/2017
Streetlights/Orchard & White Oak	55.79	10-445-4660	Street Lighting and Poles	2963079050	1/23/2017	02/06/2017
Streetlights/19 N. Lincolnway	112.03	10-445-4660	Street Lighting and Poles	2985029045	1/23/2017	02/06/2017
Streetlights/Orchrd & Orchard Gateway	92.94	10-445-4660	Street Lighting and Poles	3147017028	1/23/2017	02/06/2017
Streetlight Repairs/Various Locations	1,289.19	10-445-4660	Street Lighting and Poles	3771153008	1/23/2017	02/06/2017
Streetlights/211 River Rd	3,752.56	10-445-4660	Street Lighting and Poles	4007024020	1/23/2017	02/06/2017
Total:	7,584.60	*Vendor Total				
Communications Revolving						
007390						
IWIN Dec 2016	718.32	01-440-4652	Communications	T1721378	1/30/2017	02/06/2017
Total:	718.32	*Vendor Total				
Crescent Electric Supply						
032500						
Streetlight Bulbs	128.66	10-445-4661	Street Light Repair/Maint	S503074424.0	1/23/2017	02/06/2017
Light Bulbs	171.54	10-445-4661	Street Light Repair/Maint	s503074424.0	1/23/2017	02/06/2017
Total:	300.20	*Vendor Total				
D.W.M. Lawn Care, Inc.						
046990						
Grass Cutting/Nov 2016/SSA #4	210.00	17-004-4533	Maintenance	55-004	1/23/2017	02/06/2017
Grass Cutting/Nov 2016/SSA #8	152.78	17-008-4533	Maintenance	55-008	1/23/2017	02/06/2017
Grass Cutting/Nov 2016/SSA #9	76.43	17-009-4533	Maintenance	55-009	1/23/2017	02/06/2017
Grass Cutting/Nov 2016/SSA 11	57.50	17-011-4533	Maintenance	55-011	1/23/2017	02/06/2017
Grass Cutting/Nov 2016/NAAC	110.00	01-445-4531	Grass Cutting	55-naac	1/23/2017	02/06/2017
Total:	606.71	*Vendor Total				
Display Sales						
017010						
Banding/Banner Brackets	255.00	01-445-4530	Public Grounds Rpr & Mtce	009767	1/23/2017	02/06/2017
Total:	255.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dun Rite Enterprises						
000430						
Window Cleaning/December 2016/VH	450.00	01-445-4520	Public Buildings Rpr & Mtce	4480	1/23/2017	02/06/2017
Total:	450.00	*Vendor Total				
Entenmann-Rovin Co.						
000450						
Commissioner Badge	147.25	01-440-4160	Uniform Allowance	0123765	1/23/2017	02/06/2017
Total:	147.25	*Vendor Total				
Euclid Managers						
049670						
EmPLY Vol Life Ins/Feb 2017	247.20	01-000-2052	Voluntary Life Insurance	022017-001	1/31/2017	02/06/2017
EmPLYe Short Term Disabilty Insurance/Feb 20	350.40	01-000-2057	Short-Term Disability	022017-002	1/31/2017	02/06/2017
EmPLYee Life Ins/Feb 2017	106.74	01-440-4135	Life Insurance	022017-003	1/31/2017	02/06/2017
EmPLYee Life Ins/Feb 2017	28.75	01-445-4135	Life Insurance	022017-004	1/31/2017	02/06/2017
EmPLYee Life Ins/Feb 2017	18.00	01-430-4135	Life Insurance	022017-005	1/31/2017	02/06/2017
EmPLYee Life Ins/Feb 2017	13.14	01-441-4135	Life Insurance	022017-006	1/31/2017	02/06/2017
EmPLYee Life Ins/Feb 2017	18.00	60-445-4135	Life Insurance	02201702	1/31/2017	02/06/2017
Total:	782.23	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,237.46	71-000-1340	Gas/Diesel Escrow	3459949	1/23/2017	02/06/2017
Diesel Fuel	1,098.41	71-000-1340	Gas/Diesel Escrow	3459950	1/23/2017	02/06/2017
Mid-Grade Fuel	2,466.51	71-000-1340	Gas/Diesel Escrow	3462065	1/23/2017	02/06/2017
Diesel Fuel	1,164.75	71-000-1340	Gas/Diesel Escrow	3462066	1/23/2017	02/06/2017
Total:	7,967.13	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Tree/Stump Removed/Cherrytree Ct	1,100.00	01-445-4532	Tree Service	NAU028	1/31/2017	02/06/2017
Tree Limb Removal/2017 Wtrmn Program	750.00	60-445-4799	Misc. Expenditures	NAU029	1/31/2017	02/06/2017
Total:	1,850.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Elec Work/Trtmnt Plants and Well #7	345.00	60-445-4565	Water Well Rpr & Mtce	6942	1/23/2017	02/06/2017
Light Repairs/Overland Drive	460.00	10-445-4661	Street Light Repair/Maint	6943	1/23/2017	02/06/2017
Total:	805.00	*Vendor Total				
Gerardi Sewer & Water Co.						
032950						
2015 Wtrmn Imprv/Pay Req #4/Final	29,920.80	60-460-4875	Capital Improvements	01122017	1/23/2017	02/06/2017
Total:	29,920.80	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Grainger						
031900						
Parts for Hydrant Barrel Pump	13.08	60-445-4563	Fire Hydrant Repair/maint	9331706789	1/23/2017	02/06/2017
Total:	13.08	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Reset Boiler Alarm/VH	165.00	01-445-4520	Public Buildings Rpr & Mtce	12238b	1/23/2017	02/06/2017
RTU 2 Noise Repair/NAPD	2,152.50	01-445-4520	Public Buildings Rpr & Mtce	30897	1/23/2017	02/06/2017
Mid Season Filter Service	691.00	01-445-4520	Public Buildings Rpr & Mtce	30923	1/23/2017	02/06/2017
RTU Maintenance/NAPD	1,330.50	01-445-4520	Public Buildings Rpr & Mtce	30932	1/23/2017	02/06/2017
Total:	4,339.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts/Coffee w/Mayor	12.60	01-410-4799	Misc. Expenditures	7758	1/23/2017	02/06/2017
Total:	12.60	*Vendor Total				
Harris Computer Systems						
041620						
Cityview Data Mapping Interface	7,920.00	71-430-4870	Equipment	CT032221	1/30/2017	02/06/2017
Total:	7,920.00	*Vendor Total				
Harris Corporation PSPC						
041190						
Radio Equipment/NAPD	1,060.81	01-440-4510	Equipment/IT Maint	93250406	1/31/2017	02/06/2017
BDA Relocate/NAPD	2,725.00	01-440-4510	Equipment/IT Maint	93250661	1/31/2017	02/06/2017
Total:	3,785.81	*Vendor Total				
Health Care Service Corporation						
016120						
Employee Health/Dec 2016/Mahon/Martin	3,158.95	60-445-4130	Health Insurance	12/2016 water	1/31/2017	02/06/2017
Total:	3,158.95	*Vendor Total				
Hey and Associates, Inc.						
040900						
Wetland Work/Well #8	1,250.00	60-470-4255	Engineering	16-0085-5594	1/23/2017	02/06/2017
Total:	1,250.00	*Vendor Total				
HR Direct						
051150						
Attendance Cards/Calendar 2017	60.54	01-430-4411	Office Expenses	4973796	1/31/2017	02/06/2017
Total:	60.54	*Vendor Total				
Illinois Govt Finance Officers Assn.						
019690						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Basic Gov Acctg/Hansen/Mahon	250.00	01-430-4380	Training & Testing	021617	1/23/2017	02/06/2017
Total:	250.00	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard & White Oak	120.07	10-445-4660	Street Lighting and Poles	10392051701	1/23/2017	02/06/2017
Streetlights/25 E State St	3,236.49	10-445-4660	Street Lighting and Poles	10392071701	1/23/2017	02/06/2017
Total:	3,356.56	*Vendor Total				
Industrial Door Company						
044430						
PWks Garage Door Repair	344.00	01-445-4520	Public Buildings Rpr & Mtce	100904	1/23/2017	02/06/2017
Total:	344.00	*Vendor Total				
J & S Construction						
029060						
Cut Out/Repl Wtrmn Section/Harmony	2,904.50	60-445-4568	Watermain Rprs. & Rplcmts.	1609101	1/23/2017	02/06/2017
Total:	2,904.50	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Custodial Supplies/NAPD	131.85	01-445-4421	Custodial Supplies	270986	1/23/2017	02/06/2017
Total:	131.85	*Vendor Total				
Judges LLC						
039730						
Squad Washes/Nov & Dec	284.00	01-440-4511	Vehicle Repair and Maint	nov-dec 2016	1/23/2017	02/06/2017
Total:	284.00	*Vendor Total				
Julie						
013400						
Julie Messages/2016	4,186.06	60-445-4652	Communications	2017-1163	1/23/2017	02/06/2017
Total:	4,186.06	*Vendor Total				
Kane County Chiefs of						
001920						
Annual Dues (3)	120.00	01-440-4390	Dues & Meetings	2017 Dues (3)	1/30/2017	02/06/2017
Total:	120.00	*Vendor Total				
Kane County Division of						
036170						
4th Quarter 2016 Maintenance Agrmnt	210.00	01-445-4545	Traffic Signs & Signals	2016-0000051	1/23/2017	02/06/2017
Total:	210.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
KB Collision & Customs						
046310						
Insurance Repair/2013 Chev #70	1,307.19	01-440-4511	Vehicle Repair and Maint	458	1/31/2017	02/06/2017
Total:	1,307.19	*Vendor Total				
Lafarge Conco Western, Inc.						
033690						
Crushed Stone/Pwks	558.01	01-445-4540	Streets & Alleys Rpr & Mtce	706300675	1/31/2017	02/06/2017
Gravel/Public Works	291.49	01-445-4540	Streets & Alleys Rpr & Mtce	706472979	1/31/2017	02/06/2017
Total:	849.50	*Vendor Total				
LGN						
3407						
Annual Subscription/ADMN	420.00	01-430-4390	Dues & Meetings	3292017 adm	1/31/2017	02/06/2017
Annual Subscription/NAPD	420.00	01-440-4390	Dues & Meetings	3292017 napd	1/31/2017	02/06/2017
Total:	840.00	*Vendor Total				
Mary Licar						
042420						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	011717	1/23/2017	02/06/2017
Total:	50.00	*Vendor Total				
Menards						
016070						
Gloves/Respirators	127.82	01-445-4530	Public Grounds Rpr & Mtce	39692	1/23/2017	02/06/2017
Safety Wear/Tools	64.86	60-445-4160	Uniform Allowance	45476	1/23/2017	02/06/2017
Salt, Softener/Village Hall	59.08	01-445-4530	Public Grounds Rpr & Mtce	47203	1/23/2017	02/06/2017
Cleaning Supplies/Treatment Plants	6.96	60-445-4567	Treatment Plant Repair/Maint	47537	1/23/2017	02/06/2017
Misc. Parts/Lubricants	57.31	60-445-4799	Misc. Expenditures	48087	1/23/2017	02/06/2017
Paint/Supplies for Painting/VH	76.09	01-445-4520	Public Buildings Rpr & Mtce	48088	1/23/2017	02/06/2017
Paint and Supplies/Village Hall	65.45	01-445-4520	Public Buildings Rpr & Mtce	48241	1/23/2017	02/06/2017
Cord Cover/Phone Line/Hanger/Administrator	87.21	01-445-4520	Public Buildings Rpr & Mtce	48549	1/23/2017	02/06/2017
Misc Supplies/Cleaners/Treatment Plants	73.87	60-445-4567	Treatment Plant Repair/Maint	48563	1/23/2017	02/06/2017
Map Gas Torch/Misc. Supplies	85.04	60-445-4799	Misc. Expenditures	48676	1/23/2017	02/06/2017
Batteries/Pliers/Socket Set	50.44	01-445-4510	Equipment/IT Maint	48677	1/23/2017	02/06/2017
Tower Sump Pump & Refridge	261.94	60-445-4569	Water Tower Rpr & Mtce	48915	1/23/2017	02/06/2017
Total:	1,016.07	*Vendor Total				
Mendoza Towing Service						
051090						
InvestigationTowing	140.00	01-440-4555	Investigations	0290	1/31/2017	02/06/2017
Total:	140.00	*Vendor Total				
Midwest Occupational Health M.S.						
051110						
CDL Random Testing	150.00	01-445-4799	Misc. Expenditures	206720	1/31/2017	02/06/2017
Total:	150.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Miner Electronics Corporation						
3383						
Squad Mic Repair	95.00	01-440-4511	Vehicle Repair and Maint	262055	1/30/2017	02/06/2017
Squad Camera Repair	95.00	01-440-4511	Vehicle Repair and Maint	262084	1/30/2017	02/06/2017
Total:	190.00	*Vendor Total				
MSC Industrial Supply						
051190						
Vehicle Cleaning Supplies	159.93	01-445-4511	Vehicle Repair and Maint	49289400	1/31/2017	02/06/2017
Total:	159.93	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Muffler/Pipe/Gasket/Misc.	251.75	01-440-4511	Vehicle Repair and Maint	250531	1/23/2017	02/06/2017
Battery	22.44	01-445-4511	Vehicle Repair and Maint	250542	1/23/2017	02/06/2017
Oil Filter	10.76	01-440-4511	Vehicle Repair and Maint	250549	1/23/2017	02/06/2017
Hydraulic Filter	15.75	01-440-4511	Vehicle Repair and Maint	250574	1/23/2017	02/06/2017
Brake Rotors and Pads	236.26	01-440-4511	Vehicle Repair and Maint	250853	1/23/2017	02/06/2017
Brake Caliper Brackets	15.98	01-440-4511	Vehicle Repair and Maint	250854	1/23/2017	02/06/2017
Oil Filters	34.90	01-440-4511	Vehicle Repair and Maint	250929	1/23/2017	02/06/2017
Misc. Tools	13.52	60-445-4870	Equipment	250931	1/23/2017	02/06/2017
Belt	41.34	01-445-4511	Vehicle Repair and Maint	250952	1/23/2017	02/06/2017
Socket Set	35.26	01-445-4510	Equipment/IT Maint	250960	1/23/2017	02/06/2017
Belt	96.05	01-445-4511	Vehicle Repair and Maint	251036	1/23/2017	02/06/2017
Tensioner/Return	-73.04	01-445-4511	Vehicle Repair and Maint	251072	1/23/2017	02/06/2017
Wiper Blades	102.12	01-440-4511	Vehicle Repair and Maint	251186	1/23/2017	02/06/2017
Tensioner	100.80	01-445-4511	Vehicle Repair and Maint	251196	1/23/2017	02/06/2017
Drive Belts for Treatment Plant Fans	58.00	60-445-4567	Treatment Plant Repair/Maint	251249	1/23/2017	02/06/2017
Belt	18.37	01-445-4511	Vehicle Repair and Maint	251253	1/23/2017	02/06/2017
Champion Engine Spark Plugs (2)	3.46	01-445-4511	Vehicle Repair and Maint	251664	1/23/2017	02/06/2017
Battery Tester	35.99	01-445-4511	Vehicle Repair and Maint	251815	1/23/2017	02/06/2017
Lamp/Truck #143	12.04	01-445-4511	Vehicle Repair and Maint	252109	1/23/2017	02/06/2017
Switch, Knob/Truck #143	26.13	01-445-4511	Vehicle Repair and Maint	252134	1/23/2017	02/06/2017
Lamp/Bulbs	16.90	01-445-4511	Vehicle Repair and Maint	252225	1/23/2017	02/06/2017
LED Strobe Light	417.99	01-445-4511	Vehicle Repair and Maint	252300	1/23/2017	02/06/2017
Air Gauge	20.89	01-445-4511	Vehicle Repair and Maint	252326	1/23/2017	02/06/2017
Pins (8)	8.20	01-445-4511	Vehicle Repair and Maint	252358	1/23/2017	02/06/2017
Total:	1,521.86	*Vendor Total				
Office Depot						
035720						
Paper for TGFD and CERT	8.50	01-440-4498	Community Service	2028174162	1/23/2017	02/06/2017
Total:	8.50	*Vendor Total				
Office Depot						
039370						
Printer Toner Ink	70.99	01-430-4411	Office Expenses	89116129001	1/23/2017	02/06/2017
Pinter Toner	59.99	01-445-4411	Office Expenses	89116129001	1/23/2017	02/06/2017
Clips	19.34	60-445-4411	Office Expenses	89224736400	1/23/2017	02/06/2017
Clips	19.34	01-430-4411	Office Expenses	89224736400	1/23/2017	02/06/2017
Clips	19.35	01-441-4411	Office Expenses	89224736400	1/23/2017	02/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Clips	19.34	01-445-4411	Office Expenses	89224736400	1/23/2017	02/06/2017
Folders/Cutlery/VH	19.06	01-430-4411	Office Expenses	89224750500	1/23/2017	02/06/2017
Folders/Cutlery/VH	19.06	01-441-4411	Office Expenses	89224750500	1/23/2017	02/06/2017
Folders/Cutlery/VH	19.07	01-445-4411	Office Expenses	89224750500	1/23/2017	02/06/2017
Folders/Cutlery/VH	19.06	60-445-4411	Office Expenses	89224750500	1/23/2017	02/06/2017
File Boxes/Tape	22.21	01-430-4411	Office Expenses	89286829500	1/23/2017	02/06/2017
File Boxes/Tape/Calendar	47.31	01-441-4411	Office Expenses	89286829500	1/23/2017	02/06/2017
File Boxes/Tape	22.21	01-445-4411	Office Expenses	89286829500	1/23/2017	02/06/2017
File Boxes/Tape	22.21	60-445-4411	Office Expenses	89286829500	1/23/2017	02/06/2017
Calculator/Finance	129.99	01-430-4411	Office Expenses	89338551600	1/23/2017	02/06/2017
Misc Supplies	47.34	01-430-4411	Office Expenses	89338571300	1/23/2017	02/06/2017
Misc Supplies	47.35	01-441-4411	Office Expenses	89338571300	1/23/2017	02/06/2017
Misc Supplies	47.35	01-445-4411	Office Expenses	89338571300	1/23/2017	02/06/2017
Misc Supplies	47.35	60-445-4411	Office Expenses	89338571300	1/23/2017	02/06/2017
Creamer	1.77	01-430-4411	Office Expenses	89338571400	1/23/2017	02/06/2017
Creamer	1.77	01-441-4411	Office Expenses	89338571400	1/23/2017	02/06/2017
Creamer	1.77	01-445-4411	Office Expenses	89338571400	1/23/2017	02/06/2017
Creamer	1.78	60-445-4411	Office Expenses	89338571400	1/23/2017	02/06/2017
Supplies for Treatment Plant	34.00	60-445-4411	Office Expenses	89388127900	1/23/2017	02/06/2017
Gold Sharpies	7.29	60-445-4411	Office Expenses	89388148900	1/23/2017	02/06/2017
Tape Dispenser	5.99	60-445-4411	Office Expenses	89388149000	1/23/2017	02/06/2017
Folders/Env	49.60	01-430-4411	Office Expenses	89608941200	1/23/2017	02/06/2017
Folders/Env/Lamps/Ink/BC Case	214.91	01-441-4411	Office Expenses	89608941200	1/23/2017	02/06/2017
Folders/Env	49.60	01-445-4411	Office Expenses	89608941200	1/23/2017	02/06/2017
Folders/Env/Stamper	72.15	60-445-4411	Office Expenses	89608941200	1/23/2017	02/06/2017
Misc. Suipplies	6.01	01-430-4411	Office Expenses	89610033200	1/23/2017	02/06/2017
Misc. Suipplies	6.02	01-441-4411	Office Expenses	89610033200	1/23/2017	02/06/2017
Misc. Suipplies	6.02	01-445-4411	Office Expenses	89610033200	1/23/2017	02/06/2017
Misc. Suipplies	6.02	60-445-4411	Office Expenses	89610033200	1/23/2017	02/06/2017
Total:	1,182.62	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Ad/Bid Notice/Smoketree	113.85	01-445-4506	Publishing	T4460933	1/23/2017	02/06/2017
Legal Ad/Bids/HVAC System, NAPD	131.10	01-445-4506	Publishing	T4460961	1/23/2017	02/06/2017
Total:	244.95	*Vendor Total				
Paddock Publications						
044240						
Subscription 1/21 - 3/17 2017	50.00	01-410-4411	Office Expenses	1/21-3/17	1/23/2017	02/06/2017
Total:	50.00	*Vendor Total				
Paul Dilley						
019760						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	011717	1/23/2017	02/06/2017
Total:	50.00	*Vendor Total				
Peerless Fence						
050570						
Rear Yard Fence/Randall & Magnolia	4,600.00	17-011-4533	Maintenance	67993	1/23/2017	02/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,600.00	*Vendor Total				
Rodolfo Garcia						
051160						
Refund Overpayment/Final Acct/Water	0.03	18-320-3350	Sewer Collection	806 Cttnwd/sv	1/31/2017	02/06/2017
Refund Overpayment/Final Acct/Water	4.32	60-320-3340	Water Collections	806 Cttnwd/w	1/31/2017	02/06/2017
Total:	4.35	*Vendor Total				
Secretary of State						
002690						
Notary/NAPD/McCoy, Sean	10.00	01-440-4799	Misc.	001	1/30/2017	02/06/2017
Total:	10.00	*Vendor Total				
SECRETARY OF STATE						
034200						
Notary/Shillair	10.00	01-440-4799	Misc.	shillair	1/31/2017	02/06/2017
Total:	10.00	*Vendor Total				
Sign FX						
040860						
Decal Removal	475.00	01-440-4511	Vehicle Repair and Maint	101672	1/30/2017	02/06/2017
Total:	475.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal Svcs/Local 150 Issues	1,167.00	01-445-4260	Legal	3009540	1/30/2017	02/06/2017
Legal Svcs/HR Policies	1,560.00	01-430-4260	Legal	3009912	1/30/2017	02/06/2017
Total:	2,727.00	*Vendor Total				
Speer Financial, Inc.						
011710						
Continuing Disclosure Svcs	845.00	01-430-4267	Finance Services	d11/16-17	1/30/2017	02/06/2017
Total:	845.00	*Vendor Total				
St. Charles Trading, Inc.						
033210						
MIOX/Salt for Treatment Plants	3,133.36	60-445-4438	Salt - Treatment	IN1707358	1/23/2017	02/06/2017
Total:	3,133.36	*Vendor Total				
Stecklein, Robyn						
022080						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	011717	1/23/2017	02/06/2017
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Superior Asphalt Materials LLC						
031440						
Cold Mix	201.20	01-445-4540	Streets & Alleys Rpr & Mtce	20170023	1/23/2017	02/06/2017
Cold Mix	197.00	01-445-4540	Streets & Alleys Rpr & Mtce	20170032	1/23/2017	02/06/2017
Cold Mix	179.15	01-445-4540	Streets & Alleys Rpr & Mtce	20170039	1/23/2017	02/06/2017
Total:	577.35	*Vendor Total				
Teska Associates, Inc.						
024820						
Riverfront Park Concept Plan	3,097.50	01-441-4280	Consulting Fees	7437	1/30/2017	02/06/2017
Total:	3,097.50	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Cross Connection Survey	799.65	60-445-4507	Printing	20221 cc surv	1/23/2017	02/06/2017
Newsletter	1,736.78	01-430-4507	Printing	20221 nwsltr	1/23/2017	02/06/2017
Dec 2016 Water Bills	1,988.06	60-445-4507	Printing	20221 wtr blls	1/23/2017	02/06/2017
Total:	4,524.49	*Vendor Total				
Traffic Control & Protection						
021520						
Village Signs (12)	367.25	01-445-4545	Traffic Signs & Signals	88759	1/31/2017	02/06/2017
Total:	367.25	*Vendor Total				
Tri-County						
027350						
Snow Removal/1-09-17	653.60	01-445-4538	Snow Removal	17-01-5280	1/23/2017	02/06/2017
Snow Removal/1-11-17	3,104.60	01-445-4538	Snow Removal	17-01-5281	1/23/2017	02/06/2017
Snow Removal/1-16-17	952.80	01-445-4538	Snow Removal	17-01-5286	1/23/2017	02/06/2017
Total:	4,711.00	*Vendor Total				
Valley Fire Prot Systems, LLC						
027570						
Sprinkler System Insp/East Trmt Plnt	185.00	60-445-4567	Treatment Plant Repair/Maint	133311	1/30/2017	02/06/2017
Total:	185.00	*Vendor Total				
Van Loan, Steven						
009900						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	011717	1/23/2017	02/06/2017
Total:	50.00	*Vendor Total				
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/Feb 2017	450.50	01-000-2056	VSP - Employee Contributions	02/2017	1/30/2017	02/06/2017
Total:	450.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Viviana Lee						
051180						
Refund Overpayment/Final Acct/Water	12.06	18-320-3350	Sewer Collection	325 Phs HI/sw	1/31/2017	02/06/2017
Refund Overpayment/Final Acct/Water	73.59	60-320-3340	Water Collections	325 Phs HI/wt	1/31/2017	02/06/2017
Total:	85.65	*Vendor Total				
Water Products Company						
001170						
Breakaway Repair Kits for Hydrants	1,410.00	60-445-4563	Fire Hydrant Repair/maint	0271056	1/23/2017	02/06/2017
Parts for Damaged Hydrant	284.72	60-445-4563	Fire Hydrant Repair/maint	0271132	1/23/2017	02/06/2017
Hand Pump for Hydrants	79.00	60-445-4563	Fire Hydrant Repair/maint	0271133	1/23/2017	02/06/2017
Hydrant Repair Parts	3,226.73	60-445-4563	Fire Hydrant Repair/maint	0271284	1/23/2017	02/06/2017
Total:	5,000.45	*Vendor Total				
Water Resources						
010380						
(3) 3" Meter Sets for Springs	8,100.00	60-445-4480	New Meters,rprs. & Rplcmts.	31087	1/23/2017	02/06/2017
Total:	8,100.00	*Vendor Total				
Weible & Cahill						
000520						
Notary/Norris	30.00	01-440-4799	Misc.	123730	1/31/2017	02/06/2017
Total:	30.00	*Vendor Total				
Weldstar Company						
014090						
Cylinders	43.60	01-445-4510	Equipment/IT Maint	01570792	1/31/2017	02/06/2017
Total:	43.60	*Vendor Total				
Window Works						
051200						
Bldg Permit Cancelled	177.00	01-310-3130	Building Permits	P#201701013	1/31/2017	02/06/2017
Total:	177.00	*Vendor Total				
Winzer Corporation						
047560						
Aerosol Air Freshener	104.18	01-445-4421	Custodial Supplies	5769566	1/23/2017	02/06/2017
Total:	104.18	*Vendor Total				
Report Total:						
	139,334.28					

Village of North Aurora Memorandum



To: Village President and Board of Trustees

From: Bill Hannah, Finance Director

CC: Steven Bosco, Village Administrator

Date: February 1, 2017

RE: Upcoming Bond Issuance for Waterworks Capital Projects

At the January 16, 2017 Committee of the Whole meeting the Village Board discussed the next steps in the process of issuing general obligation alternate revenue source bonds payable from water charges in order to construct Well #8, Well #9, a new water tower, and to fund watermain replacement projects. The attached authorizing ordinance that was presented still has the maximum amount of the issuance to be \$6,200,000.

The following schedule has not changed since it was originally discussed on January 16th.

January 16 th	Committee of the Whole Discussion on Authorizing Ordinance and Scheduling BINA Public Hearing
January 24 th	Notice of Public Hearing Published in Newspaper
February 6 th	Village Board passes Authorizing Ordinance and Holds Bond Issuance Notification Act (BINA) Public Hearing
February – March	Village staff begins drafting Official Statement for the Upcoming Bond Issuance
March 20 th	Village receives bids on bond issuance and approves bond sale at Village Board meeting
April 21 st	Closing of Bond Sale and Receipt of Funds

Staff is still tentatively working on a bond issuance of approximately fifteen (15) years and a principal amount of approximately \$5,800,000. This may change if project costs estimates change over the following month. A \$5,800,000 issuance would result in approximately a \$490,000 annual debt repayment amount, about \$60,000 more in debt service than the 2006 issuance which was paid off last year. This will be a part of an overall analysis of water rates during the upcoming budget cycle. A shorter debt service term of ten (10) or twelve (12) years would require a higher annual debt service payment

which, while it may require a more immediate and higher water rate adjustment, would pay off the debt sooner.

Upon approval of the authorizing ordinance and holding of the BINA Public Hearing the authorizing ordinance will be published. After publication the thirty (30) day period begins under which a petition may be filed by 7.5% of the registered voters in the Village, or 861 electors, in order to have the question of the issuance of the alternate bonds to go to a referendum in March, 2018. In this scenario the bond sale would not occur and the projects would be put on hold pending the results of that future referendum.

At this time the Village can demonstrate sufficient revenue coverage for the bonds based on the last annual financial report as of May 31, 2016. While the bond issuance does not require the Village to increase any rates for revenue coverage, staff is just beginning the budget process and will more closely examine rates based on increases in operating and maintenance costs as the Village's two treatment plants require repair and replacement of various aspects, and funding further watermain replacement projects into the future. A recent survey of twelve (12) area communities found that North Aurora's water rates still produced the lowest bi-monthly water bill in the surrounding area.

MINUTES of a regular public meeting of the President and Board of Trustees of the Village of North Aurora, Kane County, Illinois, held at the Village Hall, 25 East State Street, in said Village at 7:00 o'clock P.M., on the 6th day of February, 2017.

* * *

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, Dale Berman, the President, and the following Trustees were physically present at said location: _____

The following Trustees were allowed by a majority of the members of the President and the Board of Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any matter or to any extent whatsoever: _____

The President announced that in order to pay the costs of improving the waterworks system of the Village, it would be necessary for the Village to issue revenue bonds or, in lieu thereof, alternate bonds (being general obligation bonds for which property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the waterworks system of the Village) and that the President and Board of Trustees would consider the adoption of an ordinance authorizing the issuance of such bonds.

Whereupon Trustee _____ presented and the Village Clerk read by title an ordinance as follows, copy of which was provided to each Trustee prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE A PETITION**

Notice is hereby given that pursuant to Ordinance No. _____, adopted February 6, 2017 (the "*Ordinance*"), the Village of North Aurora, Kane County, Illinois (the "*Village*"), intends to issue its Waterworks Revenue Bonds (the "*Revenue Bonds*") or, in lieu thereof, its General Obligation Bonds (Waterworks System Alternate Revenue Source) (the "*Alternate Bonds*") in the principal amount of not to exceed \$6,200,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time of the sale thereof, for the purpose of paying the costs of improving the waterworks system of the Village (the "*System*"). The Alternate Bonds would be payable from the net revenues of the System. The Village will also levy ad valorem property taxes levied upon all taxable property in the Village without limitation as to rate or amount to pay the principal of and interest on the Alternate Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by 1,148 or more electors of the Village (the same being equal to 10% of the registered voters of the Village) asking that the question of improving the System, as provided in the Ordinance, and the issuance of the Revenue Bonds therefor, be submitted to the electors of the Village is filed with the Village Clerk within thirty (30) days after the date of publication of the Ordinance and this notice, an election on the proposition to issue the Revenue Bonds shall be held on the 20th day of March, 2018. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended (the "*Election Code*"). If no such petition is filed within said thirty (30) day period, then the Village shall thereafter be authorized to issue the Revenue Bonds for the purposes hereinabove provided.

Notice is hereby further given that if a petition signed by 861 or more electors of the Village (being equal to the greater of (i) 7.5% of the registered voters in the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the Village Clerk within thirty (30) days after the date of publication of this notice, an election on the proposition to issue the Alternate Bonds shall be held on the 20th day of March, 2018. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code. If no such petition is filed within said thirty (30) day period, then the Village shall thereafter be authorized to issue the Alternate Bonds for the purposes hereinabove provided.

The forms of petitions are available to any individual requesting one from the office of the Village Clerk.

By order of the President and Board of Trustees of the Village.

Dated this 6th day of February, 2017.

Lori Murray
Village Clerk, Village of North Aurora,
Kane County, Illinois

ORDINANCE NO. _____

AN ORDINANCE authorizing the issuance of Waterworks Revenue Bonds of the Village of North Aurora, Kane County, Illinois, in an aggregate principal amount not to exceed \$6,200,000 or, in lieu thereof, General Obligation Bonds (Waterworks System Alternate Revenue Source) (said bonds being general obligation bonds for which property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the waterworks system of said Village) in an aggregate principal amount not to exceed \$6,200,000, for the purpose of paying the costs of improving the waterworks system of the Village.

* * *

WHEREAS, the Village of North Aurora, Kane County, Illinois (the “*Village*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the “*Code*”), and for many years has owned and operated a municipally-owned waterworks system (the “*System*”) as set forth in Division 129 of Article 11 of the Code; and

WHEREAS, the President and Board of Trustees of the Village (the “*Board*”) has determined that it is advisable, necessary and in the best interests of the Village to construct certain improvements to the System, including Well No. 8, Well No. 9, a new water tower and watermain replacement projects (collectively, the “*Project*”); and

WHEREAS, the estimated costs of the Project, including legal, financial, bond discount, printing and publication costs, and other expenses, does not exceed \$6,200,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the Board has further determined that it is advisable, necessary and in the best interests of the Village that the Project be constructed and, in order to finance the cost of the Project it will be necessary for the Village to issue up to \$6,200,000 of bonds payable from the revenues derived from the operation of the System as authorized to be issued at this time pursuant to Division 129 of Article 11 of the Code (the “*Revenue Bonds*”) or, in lieu thereof, up

to \$6,200,000 alternate bonds (the “*Alternate Bonds*”), being general obligation bonds payable from the net revenues of the System (the “*Pledged Revenues*”), as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, if the Pledged Revenues are insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds:

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of North Aurora, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code and the Act and to issue the Revenue Bonds or, in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$6,200,000 for the purpose of paying the costs of the Project.

Section 3. Determination to Issue Bonds. It is advisable, necessary and in the best interests of the Village to construct the Project for the public health, safety and welfare, in accordance with the estimate of costs as hereinabove described, and that for such purpose, there are hereby authorized to be issued and sold the Revenue Bonds in an aggregate principal amount not to exceed \$6,200,000 or, in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$6,200,000.

Section 4. Publication. This Ordinance, together with a notice in the statutory form (the “*Notice*”), shall be published once within ten (10) days after passage hereof by the Board in

the *Daily Herald*, the same being a newspaper of general circulation in the Village, and if no petition, signed by 1,148 electors (being equal to ten percent (10%) of the number of registered voters in the Village) asking that the question of the Project, as provided in this Ordinance, and the issuance of the Revenue Bonds therefor be submitted to the electors of the Village is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Revenue Bonds shall be authorized to be issued.

If no petition, signed by 861 electors of the Village (being equal to the greater of (i) 7.5% of the registered voters in the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Alternate Bonds shall be authorized to be issued.

It is expressly provided that in the event that there shall be filed with the Village Clerk in a timely manner a petition, asking that the issuance of the Revenue Bonds be submitted to referendum, the Alternate Bonds shall not be authorized to be issued until such time as the issuance of the Revenue Bonds shall have been submitted to the electors of the Village and a majority of the votes cast on such question shall have been in favor thereof.

Section 5. Additional Ordinances. If no petition with respect to the issue of the Revenue Bonds or, in lieu thereof, the Alternate Bonds and meeting the requirements of applicable law is filed during the petition periods hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Revenue Bonds or, in lieu thereof, the Alternate Bonds and prescribing all the details of the Revenue Bonds or, in lieu thereof, the Alternate Bonds, so long as the maximum aggregate principal amount of the Revenue Bonds or, in lieu thereof, the

Alternate Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds or, in lieu thereof, the Alternate Bonds, under applicable law.

Section 6. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

[Remainder of page intentionally left blank]

Section 7. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED by the President and Board of Trustees on February 6, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on February 6, 2017

President, Village of North Aurora,
Kane County, Illinois

PUBLISHED in the *Daily Herald* on February __, 2017.

RECORDED in the Village Records on February 6, 2017.

ATTEST:

Village Clerk, Village of North Aurora,
Kane County, Illinois

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title by the Village Clerk be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance as read by title.

Upon the roll being called, the following Trustees voted AYE: _____

_____ .

NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of North Aurora, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of North Aurora, Kane County, Illinois (the "*Village*"), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the Village and of the President and Board of Trustees thereof (the "*Board*").

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 6th day of February, 2017, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE authorizing the issuance of Waterworks Revenue Bonds of the Village of North Aurora, Kane County, Illinois, in an aggregate principal amount not to exceed \$6,200,000 or, in lieu thereof, General Obligation Bonds (Waterworks System Alternate Revenue Source) (said bonds being general obligation bonds for which property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the waterworks system of said Village) in an aggregate principal amount not to exceed \$6,200,000, for the purpose of paying the costs of improving the waterworks system of the Village.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village,
this 6th day of February, 2017.

Village Clerk, Village of North Aurora,
Kane County, Illinois

[SEAL]

PETITION – ALTERNATE BONDS

To the Village Clerk of the Village of North Aurora, Kane County, Illinois:

We, the undersigned, being registered voters of the Village of North Aurora, Kane County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Kane, Illinois, and submitted to the electors of said Village at the general primary election to be held on the 20th day of March, 2018:

“Shall the Village of North Aurora, Kane County, Illinois, issue its general obligation alternate bonds to the amount of not to exceed \$6,200,000 (said bonds being general obligation bonds for which property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the waterworks system of said Village) for the purpose of paying the costs of improving the waterworks system of said Village?”

SIGNATURE	ADDRESS
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____
(Street Address), _____ (City, Village or Town), _____ County,
_____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Village and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____
_____ day of _____, 2017.

Illinois Notary Public
My commission expires _____
(NOTARY SEAL)

PETITION – REVENUE BONDS

To the Village Clerk of the Village of North Aurora, Kane County, Illinois:

We, the undersigned, being registered voters of the Village of North Aurora, Kane County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Kane, Illinois, and submitted to the electors of said Village at the general primary election to be held on the 20th day of March, 2018:

“Shall the Village of North Aurora, Kane County, Illinois, improve the waterworks system of said Village, as provided for by Ordinance No. _____, and issue its waterworks revenue bonds to the amount of not to exceed \$6,200,000 for the purpose of paying the costs thereof?”

SIGNATURE	ADDRESS
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois
_____	_____, North Aurora, Kane County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Village and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2017.

Illinois Notary Public
My commission expires _____
(NOTARY SEAL)

**NOTICE OF PUBLIC HEARING CONCERNING
THE INTENT OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$6,200,000 GENERAL OBLIGATION BONDS
(WATERWORKS SYSTEM ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the Village of North Aurora, Kane County, Illinois (the "*Village*"), will hold a public hearing on the 6th day of February, 2017, at 7:00 o'clock P.M. The hearing will be held at the Village Hall, 25 East State Street, North Aurora, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell alternate bonds in an amount not to exceed \$6,200,000 to pay the costs of improving the Village's waterworks system.

By order of the President of the Village of North Aurora, Kane County, Illinois.

DATED the 17th day of January, 2017.

Lori J. Murray
Village Clerk, Village of North Aurora,
Kane County, Illinois

Memorandum



To: Steve Bosco, Village Administrator
From: David Hansen, Administrative Intern
Date: 2-1-17
Re: Ordinance Authorizing Disposal of Surplus Property

The Village currently replaces vehicles and equipment during its normal replacement cycle or takes possession of a vehicle as part of a seizure. Vehicles and some equipment may be sold through auction or through a direct selling of that vehicle or equipment to a third party. Some equipment with little to no resale value may be disposed.

State statutes prescribe a procedure to follow which requires an ordinance to be passed declaring property as surplus. Specifically, the statutes say that whenever a municipality owns personal property and determines that it:

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

The Village intends to use the vehicle auction program offered by Metro West to auction a surplus Chevy Tahoe. Of the sales price, Metro West receives 7%, which goes towards its operations. America Auto Auction (America's AA), receives an additional 5% when the vehicle is sold. The advantage of using Metro West is that it remarkets vehicles and equipment to an extensive network of buyers.

Attached is an ordinance authorizing disposal of surplus property. The ordinance includes an attached Exhibit "A" that lists the vehicles/equipment which need to be declared as surplus and brought to auction or through a direct sell to an interested party.

ORDINANCE NO. _____

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

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

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

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

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.

2. The Village Administrator is hereby authorized and directed to sell or otherwise dispose of the surplus personal property identified in Exhibit A with or without advertising for sale in such manner deemed most expedient.

3. This Ordinance shall be in full force and effect from and after its passage by no less than a majority of corporate authorities of the Village holding office.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2017, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2017, A.D.

Mark Carroll _____
Mark Gaffino _____
Mark Guethle _____

Michael Lowery _____
Chris Faber _____
Laura Curtis _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2017 A.D.

ATTEST:

Dale Berman, Village President

_____ Village Clerk

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

<u>Item</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>
<u>Vehicles</u>			
Police Vehicle	Chevy	Tahoe PPV	1GNEC03009R156080
<u>Equipment/Other</u>			
COMPUTER	DELL	DELL OPTIPLEX 380 - WPD0097	FFF0PM1
COMPUTER	DELL	DELL OPTIPLEX 380 - PATROL01-09210	FFD1PM1
COMPUTER	DELL	DELL OPTIPLEX 380 - PATROL03-09210	FFGZNM1
COMPUTER	DELL	DELL OPTIPLEX 380 - WPD0057	FFF1PM1
COMPUTER	DELL	DELL OPTIPLEX 380 - WPD0060	FFGYNM1
COMPUTER	DELL	DELL OPTIPLEX 380 - WPD0069	BHDHNV1
COMPUTER	DELL	DELL OPTIPLEX 380 - WPD0061	FFG1PM1
COMPUTER	DELL	DELL OPTIPLEX 7010 - WPD0066	BTD1VV1
COMPUTER	DELL	DELL OPTIPLEX 745	DSK38F1
COMPUTER	DELL	DIMENSION V400C	ULHHN
PRINTER	SAMSUNG	SAMSUNG LASER	CNT1JC9300663AB7K0P4G01E
PRINTER	HP	HP INK JET PRINTER	CN1633N04C
PRINTER	SAMSUNG	CPL-415NW	Z9A0BJED400001NM
PRINTER	HP	OFFICEJET 8600	CN1CAQ327
PRINTER	HP	DESKJET 89C	SG8361H0TR
MONITOR	DELL	ULTRASCAN P991	MX08376T4771157
MONITOR	DELL	DELL 19" LED	CNODC3237161865AAB7H
UPS	APC	BK350	B130319014905
UPS	APC	DLA1500	AS0832141270
UPS	POWERWARE	PW5115 1400	UZ143A0171
UPS	POWERWARE	PW5115 1400	UZ143A0180
MISC	XEROR	XEROX COPIER REPLACMENT PARTS NON FUNCTIONAL	NA
MISC	HYPERCOM	HYPERCOM CREDIT CARD MACHINE	100004936395

January 24, 2017

Brian Richter
North Aurora Public Works
25 E. State Street
North Aurora, Illinois 60542

RE: Bid Results
North Aurora Police Department HVAC Controls
Kluber Project No. 16-183-1080

Dear Mr. Richter,

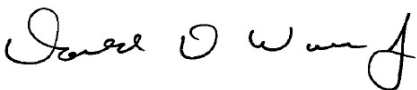
On January 23, 2017 bids were publicly opened and read aloud for the above referenced project. Two contractors chose to submit bids for the project. A third temperature control company was invited to bid but was not able to prepare their bid in time for the bid date. The low bid was submitted by Interactive Building Solutions from Joliet, Illinois in the amount of \$37,000.00. The second lowest bid was submitted by Applied Controls, Inc. from Warrenville, Illinois in the amount of \$79,858.00. See attached bid tabulation for details on bid results.

We conducted a Contractor Bid Scope Review with these bidders on January 23rd and 24th. Interactive Building Solutions did not bid the complete scope of the project and has requested to withdraw their bid. We believe Applied Controls, Inc.'s bid to be responsive and complete.

Therefore, the Board may wish to award a Contract to Applied Controls, Inc. in the amount of \$79,858.00.

The information contained herein and in the attached bid tabulation is provided to you for reference and use in your decision to award the Contract. Thank you for the opportunity to be of service to the Village of North Aurora and we look forward to the successful completion of this project with you.

Sincerely,



Donald D. Ware Jr.
Kluber Architects + Engineers

Attachments: Bid Tabulation

VILLAGE OF NORTH AURORA BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR
FROM: MIKE TOTH, COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR
SUBJECT: SPA 17-01: LOT 3-2 OF WILLARDS CORNER
AGENDA: 2/6/2017 REGULAR VILLAGE BOARD MEETING

ITEM

Ordinance approving the site plan for the property located on lot 3-2 of the Willards Corner Subdivision in the Village of North Aurora.

DISCUSSION

Per Section 4.4 of the Zoning Ordinance, site plan review is required for each building permit application for multi-family, townhouse, commercial, and industrial development for which a site plan has not already been approved.

The intent of this site plan review request is to accommodate the development of a 4,500 square foot single-story commercial/retail space, attached to a drive-thru Burger King facility.

The Village Board had the opportunity to discuss the proposed site plan at their January 16, 2017 Committee of the Whole meeting. The Board did not add any conditions to the proposed site plan approval.

Attachments:

1. Ordinance approving the site plan for the property located on lot 3-2 of the Willards Corner Subdivision in the Village of North Aurora
2. Staff report to the Plan Commission.

ORDINANCE NO.

**ORDINANCE APPROVING THE SITE PLAN
FOR THE PROPERTY LOCATED ON
LOT 3-2 OF THE WILLARDS CORNER SUBDIVISION
IN THE VILLAGE OF NORTH AURORA**

WHEREAS, the North Aurora Plan Commission has reviewed the site plan for the property located on Lot 3-2 of the Willard's Corner Subdivision (hereinafter the "Property") pursuant to the application for site plan review filed by N3 Real Estate for the Property; and

WHEREAS, the North Aurora Plan Commission has considered the site plan for the Property in light of the general standards and specific standards for site plan review set forth in Title 17 (Zoning), Chapter 4, Section 4.4 (Site Plan Review), Subsection A and Subsection D of the North Aurora Code; and

WHEREAS, the North Aurora Plan Commission made a formal recommendation of approval for the site plan at their January 3, 2017 meeting.

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

1. The recitals set forth above are incorporated herein as the material findings of the President and the Board of Trustees.
2. The North Aurora Board has considered the Plan Commission recommendation and all of the general and specific site plan standards set forth in Title 17, Chapter 4, Section 4.4 of the North Aurora Code and finds that all of the standards have been satisfied.
3. The site plan in the form attached hereto and incorporated herein by reference as Exhibit "A", the building elevation plans in the form attached hereto and incorporated herein by reference as Exhibit "B" and the landscape plan in the form attached hereto and incorporated herein by reference as Exhibit "C" is hereby approved.
4. This Ordinance shall take immediate full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

Ordinance # _____

Presented to the Board of Trustees of the Village of North Aurora, Kane County,
Illinois this ____ day of _____, 2017, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County,
Illinois this ____ day of _____, 2017, A.D.

Mark Carroll	_____	Laura Curtis	_____
--------------	-------	--------------	-------

Chris Faber	_____	Mark Gaffino	_____
-------------	-------	--------------	-------

Mark Guethle	_____	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 _____, 2017, A.D.

ATTEST:

Village President

Village Clerk

Ordinance # _____

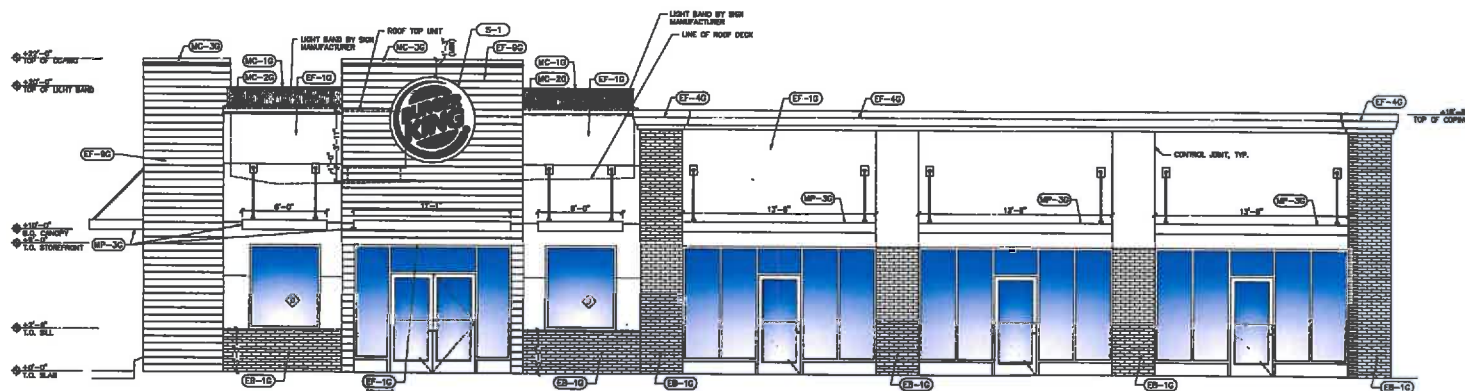
EXHIBIT "A" – SITE PLAN

Ordinance # _____

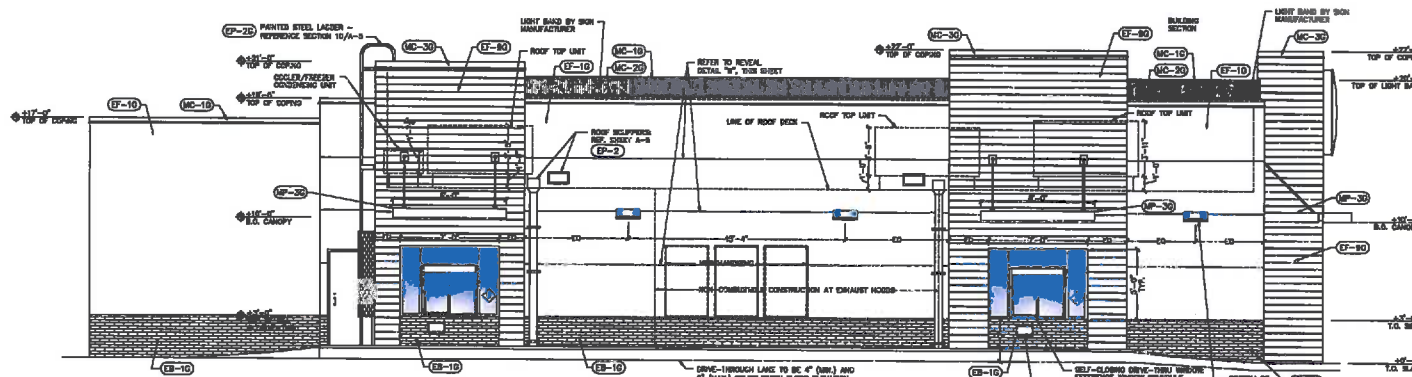
EXHIBIT "B" – BUILDING ELEVATION PLANS



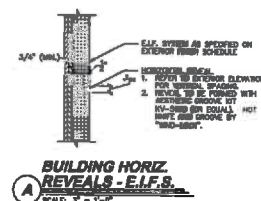
A-2.1



1 FRONT ELEVATION
SCALE: 1/4" = 1'-0"



2 DRIVE THROUGH ELEVATION
SCALE: 1/4" = 1'-0"



DESIGNED BY: J.F. FRANK	DATE: 10-20-10
CHECKED BY: J.F. FRANK	REVISION:
DRAWN BY: J.F. FRANK	
SCALE:	



JOHN FRANK ARCHITECT
CONTACT: JOHN FRANK
300 EAST SOUTHWEST BLVD.
SUITE 1000, DALLAS, TEXAS 75201
PHONE: 214-521-1000

John Frank Architect
ARCHITECTS INTERIORS LANDSCAPE ARCHITECTS
400 INTERNATIONAL PLAZA, SUITE 100, DALLAS, TEXAS 75201

JOHN FRANK ARCHITECT
CONTACT: JOHN FRANK
300 EAST SOUTHWEST BLVD.
SUITE 1000, DALLAS, TEXAS 75201
PHONE: 214-521-1000

PROJECT & SIZE
BURGER KING RESTAURANT
PROJECT NO.
NOTED: 10/20/10

**BURGER KING - 20/20 GARDEN GRILL
EXTERIOR MATERIALS & FINISH SCHEDULE**

CODE	MATERIAL	LOCATION	MANUFACTURER	DESCRIPTION		DIMENSION	ADDITIONAL INFORMATION
				PRODUCT	COLOR		
EB-1G	EXTERIOR BRICK	GENERAL	PINE HALL BRICK	FACE BRICK	OLD IRVINGTON Q/S		CONTACT: THERESA BEANE (800) 334-8689 - TBEANE@PINEHALLBRICK.COM NOTE: USE WITH EBR-3G
EF-1G	EXTERIOR FINISH - STUCCO, STO	GENERAL	STO OR APPROVED EQUAL	STO POWERWALL STUCCO SYSTEM TEXTURE: FINE SAND OR STO THERM CT BFS SYSTEM	COLOR TO MATCH EP-2G PPG "TANNERS TAUPE"		CONTACT: TIM SALERNO AT STO CORP (407) 466-5371
EF-4G	EXTERIOR FINISH - STUCCO	GENERAL	STO OR APPROVED EQUAL	STO POWERWALL STUCCO SYSTEM	COLOR TO MATCH EP-4G PPG "MONTEREY CLIFFS"		CONTACT: TIM SALERNO AT STO CORP (407) 466-5371
EF-9G	EXTERIOR FINISH - FIBER CEMENT						
TR-1G	ALUMINUM TRIMS	EXTERIOR SIGN ARCHONS	NICHHA FIBER CEMENT	VINTAGE WOOD EF762	"CEDAR"	18" X 10'	CONTACT: ANDREW BRIGGS OR MATT STEPHENSON (866) 424-4421/(770) 805-9466
EP-2G	EXTERIOR PAINT	EXTERIOR GENERAL	PPG	PRIMER: 17-921 PAINT: 6-204SK1	"TANNERS TAUPE" Custom Formula		CONTACT: RICK GARLIN, PPG CORPORATE NATIONAL ACCOUNTS MANAGER Phone: (317) 318-5800 Email: garlin@ppg.com NOTE: NOT FOR ROOFS OR REMODELING. SEE EP-6G & EP-6BG
EP-4G	EXTERIOR PAINT	EXTERIOR WAINSCOT		PRIMER: 17-921 PAINT: 6-204SK1	"MONTEREY CLIFFS" 30YY 14/080		
EP-6G	EXTERIOR PAINT	EXTERIOR ACCENT (For Metal Substrates Only)		PRIMER: 6-212 PAINT: 6-230	"BURGER KING SILVER" Custom Formula		
EP-8BG	EXTERIOR PAINT	METAL COPING AT ARCHON TOWERS		PRIMER: 17-921 PAINT: 6-204SK1	"CEDAR" Custom Formula		
EXT-G	EXTERIOR PAINT	POLES & SIGNS		PRIMER: 6-212 PAINT: 90-353	"BLACK"		
EGR-3G	GROUT	BRICK	MAPEI		#5 "CHAMOIS"		NOTE: USE WITH EB-1G
MC-1G	METAL COPING	TOP OF LIGHT BAND WALL CAP	W.P. HICKMAN SYSTEMS, INC.	PERMA SNAP PLUS	A-30 "SILVERSMITH"		CONTACT: W.P. HICKMAN COMPANY (828) 676-1700 - WWW.WPH.COM
MC-2G	METAL COPING	BELOW LIGHT BAND		PERMA SNAP PLUS	FACTORY FINISH TO MATCH EP-2G PPG "TANNERS TAUPE"		
MC-3G	METAL COPING	TOP OF ARCHON		PERMA SNAP PLUS	TO BE PAINTED TO MATCH EP-8BG PPG "CEDAR"		
MP-1G		PARAPET LIGHT BAND	LEKTRON *SEE APPROVED SIGN SUPPLIERS	LED LIGHT BAND		*SEE PLANS	PRODUCT INFORMATION: JOHN FITZWILSON AT LEKTRON (800) 634-4059 OR (504) 622-4978 EXT 302 Email: jfitzwilson@lektroninc.com
MP-3G	METAL CANOPY	ABOVE DOORS AND WINDOWS	*SEE APPROVED CANOPY SUPPLIERS	CUSTOM METAL CANOPY	CLEAR ANODIZED	*SEE PLANS	
MP-4G	METAL AWNING / SSM ROOFING	ABOVE WINDOWS / MANSARD ROOFING	FIRESTONE METAL PRODUCTS	STANDING SEAM METAL ROOF UC-4 PROFILE	SILVER METALLIC SR	*SEE PLANS	CONTACT: FERNANDO ELY (317) 816-3816
			BERRIDGE ROOFING METAL PRODUCTS	STANDING SEAM METAL ROOF CEE-LOCK	PREMIUM METALLIC - ZINC COTE	*SEE PLANS	CONTACT: (210) 650-7047

SHOWN BY: A-6 CHECKED BY: JMF DATE: 05-30-18
DATE: 05-30-18



ALL REAL DETAILS / THIS BOB
CONTACT: HARRY CHAMBERLAIN
800 EAST 300TH AVE
PO BOX 140000
DALLAS, TEXAS 75214
PHONE: (214) 424-0100

John Fung Architect
ARCHITECTURE INTERIORS LANDSCAPE ARCHITECTURE
400 INTERNATIONAL PLAZA SUITE 200 FORT WORTH, TEXAS 76102

SCALE

PROJECT # 10002
BURGER KING RESTAURANT
CHICAGO, IL
NORTH AURORA, IL

DATE: 05-30-18
DRAWN BY: JMF
CHECKED BY: JMF
DATE: 05-30-18

20/20 EXTERIOR FINISH SCHEDULE

Ordinance # _____

EXHIBIT "C" – LANDSCAPE PLAN

**Know what's below.
Call before you dig.**
CALL JULIE @ 811 OR
(800)882-6123 48 HOURS
BEFORE YOU DIG (EXCEPT SAT,
SUN, & HOLIDAYS)

REMOVE EXISTING LANDSCAPING TO
ALLOW FOR NEW SIDEWALK
-ADJUST PLANTS AND RE-MULCH
PLANTING BED AS NECESSARY
EXISTING LANDSCAPE SCREENING
-TO BE PRESERVED (TYPICAL)
LIMIT OF 800
-3' FROM NEW SIDEWALK

ORCHARD

EXISTING SHADE TREE
-TO BE PRESERVED (TYPICAL)

GROUND COVER PLANTING

ANNUAL PLANTING

SHRUB PLANTING

DECIDUOUS TREE PLANTING

[illegible][illegible]

BURGER KING - NORTH AURORA
ORCHARD ROAD, SOUTH OF OAK STREET
NORTH AURORA, ILLINOIS

LANDSCAPE PLAN

SCALE:	1"=20'-0"
DATE:	NOVEMBER 28, 2016
DESIGN:	J. DAVITO, FLA
DRAFTING:	JDD

J. DAVITO DESIGN, INC. COPYRIGHT © 2010

J. DAVITO DESIGN, INC.
LANDSCAPE ARCHITECTURAL DESIGN
ISLAND LAKE, IL 60032
WWW.JDAVITODESIGN.COM
(847) 498-9877

PROJ. NO. 16-021

LS-1

REVISIONS	DATE	DESCRIPTION
	12.07.16	PER VILLAGE

LANDSCAPE PLAN

NOTE: ALL BASE INFORMATION PROVIDED BY
CALDWELL ENGINEERING, LTD. (B15) 502-5304.

**STAFF REPORT TO THE VILLAGE OF NORTH AURORA PLANNING COMMISSION
FROM: MIKE TOTH, COMMUNITY DEVELOPMENT DIRECTOR**

GENERAL INFORMATION

Meeting Date: January 3, 2017

Petition Number: SPA #17-01

Petitioner: N3 Real Estate

Request: Site Plan Approval

Location: Lot 3-2 of Willards Corner

Parcel Number(s): 15-06-155-017

Size: 1.12 acres

Current Zoning: B-2 General Business District
Planned Unit Development (Willard's Corner PUD)

Contiguous Zoning: B-2 General Business District Planned Unit Development (Willard's Corner PUD)

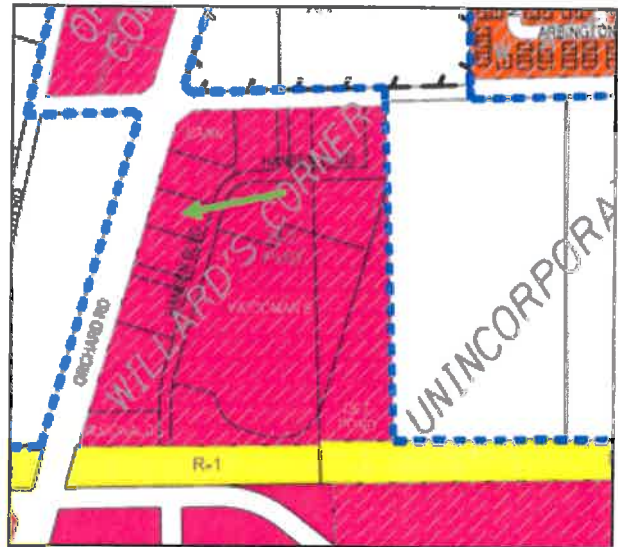
Comprehensive Plan Designation: 'Regional Commercial'

Attachments:

1. Site plan, prepared by Caldwell Engineering, LTD, dated November 23, 2016.
2. Landscape plan, prepared by J. Davito Design, Inc, dated December 7, 2016.
3. Building elevation plans, prepared by John Franz Architect.

PROPOSAL

The subject property is located in the B-2 General Business District and has already been granted a special use for a general commercial planned unit development, known as Willards Corner (Woodman's). As illustrated by the submitted plans, the intent of this request is to accommodate the development of a 4,500 square foot single-story



commercial/retail space, attached to a drive-thru Burger King facility. Drive-thru facilities are classified as a permitted use in the Willards Corner PUD.

Per Section 4.4 of the Zoning Ordinance, site plan review is required for each building permit application for multi-family, townhouse, commercial, and industrial development for which a site plan has not already been approved.

Staff has reviewed the submitted plans and confirms compliance with the Zoning Ordinance.

SITE PLAN APPROVAL

Standards for Site Plan Review. The scope of site plan review includes the location of principal and accessory structures, infrastructure, open space, landscaping, topography, grading plan, building elevations, exterior lighting, traffic movement and flow, number of parking spaces, design of parking lots, and location of landscaping and screening. In reviewing site plans, the relationship of the site plan to adopted land use policies, and the goals and objectives of the Comprehensive Plan shall be evaluated. In addition, the following characteristics shall also be considered:

1. The arrangement of the structures and buildings on the site to:
 - a. Allow for the effective use of the proposed development.
 - b. Allow for the efficient use of the land.
 - c. Ensure compatibility with development on adjacent property.
 - d. Respond to off-site utility and service conditions, and minimize potential impacts on existing or planned municipal services, utilities, and infrastructure.
 - e. Protect the public health, safety, convenience, comfort, and general welfare.
 - f. Conform to the requirements of this Ordinance and other applicable regulations.
2. The arrangement of open space or natural features on the site to:
 - a. Create a desirable and functional environment for patrons, pedestrians, and occupants.
 - b. Preserve unique natural resources where possible, such as, but not limited to forested areas and, hydrological features.
 - c. Provide adequate measures to preserve existing healthy, mature trees wherever practically feasible.
 - d. Provide adequate measures to preserve identified natural resources on adjacent sites.
 - e. Design drainage facilities to promote the use and preservation of natural watercourses, patterns of drainage and compliance with existing stormwater control and erosion protection facilities or requirements.
 - f. Avoid unnecessary or unreasonable alterations to existing topography.
3. The organization of circulation systems to:
 - a. Provide adequate and safe access to the site.
 - b. Minimize potentially dangerous traffic movements.

- c. Separate pedestrian and auto circulation and provide for bicycle parking or storage insofar as practical.
 - d. Minimize curb cuts.
- 4. The design of off-street parking lots or garages to:
 - a. Minimize adverse impacts on adjacent properties.
 - b. Promote logical and safe parking and internal circulation.
- 5. In accordance with Section 14.2 (Landscape Plan) the design of landscape improvements and related features to:
 - a. Create a logical transition to adjoining lots and developments.
 - b. Screen incompatible, negative, or unsightly uses.
 - c. Minimize the visual impact of the development on adjacent sites and roadways.
 - d. Utilize plant materials suitable to withstand the climatic conditions of the Village and microclimate of the site.
 - e. Promote and enhance the appearance and image of the Village.
- 6. Site illumination that is designed, located, and installed in a manner that will minimize adverse impacts on adjacent properties.
- 7. Conformance of the proposed development with the goals and policies of the Comprehensive Plan and all Village codes and regulations.

FINDINGS

The Department of Community Development finds that the proposed site plan for Lot 3-2 of Willards Corner meets the Site Plan Approval Standards and general zoning provisions set forth in the Zoning Ordinance.

VILLAGE OF NORTH AURORA BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR
FROM: MIKE TOTH, ECONOMIC & COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: PETITION 17-01: ZONING ORDINANCE TEXT AMENDMENT
AGENDA: 2/6/2017 REGULAR VILLAGE BOARD MEETING

ITEM

Ordinance amending Title 17 of the North Aurora Code to reduce the parking requirement for Food Stores, Grocery Stores, Butcher Shops, and Fish Markets

DISCUSSION

The North Aurora Zoning Ordinance requires 5 spaces per 1,000 sq. ft. of Gross Floor Area (GFA) for 'Food Store, Grocery Store, Butcher Shop, or Fish Market' and 4 spaces per 1,000 sq. ft. of GFA for 'Retail Goods Establishments'. GFA refers to the entire floor space within a building. Staff believes that reducing the required amount of parking for Food Stores will allow a greater emphasis on open space and less on impervious surfaces. As such, staff is proposing to reduce the parking requirement for Food Stores, Grocery Stores, Butcher Shops, and Fish Markets from five (5) parking spaces per 1,000 square feet gross floor area to four (4) parking spaces per 1,000 square feet gross floor area.

Staff solicited feedback from the Plan Commission at their December 6, 2017 meeting. The Plan Commission was supportive of the proposed text amendments, citing the desire for additional open space, as opposed to unnecessary parking spaces. A public hearing was later held on January 3, 2017 before the Plan Commission where they unanimously recommended approval of the petition.

The Village Board had the opportunity to discuss the proposed amendments at their January 16, 2017 Committee of the Whole meeting. The Board agreed with staff's proposal to reduce the number of spaces for Food Stores, Grocery Stores, Butcher Shops, and Fish Markets from 5 per 1,000 sq. ft. to 4 spaces per 1,000 sq. ft.

Attachments:

1. Ordinance amending Title 17 of the North Aurora Code to reduce the parking requirement for Food Stores, Grocery Stores, Butcher Shops, and Fish Markets
2. Staff report to the Plan Commission.

VILLAGE OF NORTH AURORA



VILLAGE OF
NORTH
AURORA

VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Ordinance No. _____

**ORDINANCE AMENDING TITLE 17 OF THE NORTH AURORA CODE TO REDUCE THE
PARKING REQUIREMENT FOR FOOD STORES, GROCERY STORES, BUTCHER SHOPS,
AND FISH MARKETS**

Adopted by the
Board of Trustees and President
of the Village of North Aurora
this ____ day of _____, 2017

Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of North Aurora, Kane County, Illinois,
this ____ day of _____, 2017
by _____.

Signed _____

VILLAGE OF NORTH AURORA

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 17 OF THE NORTH AURORA CODE TO REDUCE THE
PARKING REQUIREMENT FOR FOOD STORES, GROCERY STORES, BUTCHER SHOPS,
AND FISH MARKETS**

(Petition #17-01; Text Amendments to the Zoning Ordinance)

WHEREAS, the Village of North Aurora maintains a Zoning Ordinance which is found in Title 17 of the Code of North Aurora, Illinois; and,

WHEREAS, the Community and Economic Development Director has identified and recommends text amendments to the Zoning Ordinance as set forth herein; and,

WHEREAS, a public hearing to consider text amendments to the Zoning Ordinance has been conducted by the Village of North Aurora Plan Commission on January 3, 2017 pursuant to appropriate and legal notice; and,

WHEREAS, the Plan Commission has filed its recommendations with the President and Board of Trustees recommending approval of the text amendments described herein, reducing the parking requirement for Food Stores, Grocery Stores, Butcher Shops, and Fish Markets from five (5) parking spaces per 1,000 square feet gross floor area to four (4) parking spaces per 1,000 square feet gross floor area; and,

WHEREAS, the President and Board of Trustees find that the findings and recommendations of the Plan Commission are reasonable, consistent with the general goals and purposes of the Zoning Code and are in the best interests of the Village.

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

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

SECTION 2: Title 17, Chapter 13, Section 13.13 of the Code of North Aurora, Illinois is hereby amended to read in part, as follows: '

Chapter 13 - OFF-STREET PARKING AND LOADING

13.13 - REQUIRED OFF-STREET PARKING SPACES

VILLAGE OF NORTH AURORA

TABLE 13-1: REQUIRED OFF-STREET PARKING USE PARKING REQUIREMENT	
Use	Parking Requirement
Food Store, Grocery Store, Butcher Shop, or Fish Market	4 per 1,000sf gross floor area

SECTION 3: If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Village Board of Trustees hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

SECTION 4: This Ordinance shall take immediate full force and effect from and after its passage, approval, publication and such other acts as required by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2017, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2017, A.D.

Mark Carroll _____

Laura Curtis _____

Chris Faber _____

Mark Gaffino _____

Mark Guethle _____

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 _____, 2017, A.D.

Dale Berman, Village President

ATTEST:

Lori Murray, Village Clerk