



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, MAY 15, 2017 – 7:00 p.m.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.
REVISED AGENDA**

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

ROLL CALL

AUDIENCE COMMENTS

TRUSTEE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 5/1/2017 and C.O.W. Minutes dated 5/1/2017
2. Resolution of the Board of Library Trustees of the Village of North Aurora, Adopting Budget and Appropriations for the Library's Fiscal Year Beginning June 1, 2017 and Ending May 31, 2018
3. Pay Request No. 2, Partial, in the Amount of **\$113,292.60** to Gerardi Water and Sewer Company for the Cherrytree Court Watermain Project
4. Pay Request No. 1, Partial in the Amount of **\$96,996.60** to Jetco, Ltd. for the Automall Water Tower Painting Project
5. Bill List dated May 15, 2017 in the amount of **\$375,739.45**

OLD BUSINESS

NEW BUSINESS

1. Approval of an Ordinance Adopting the Village of North Aurora Budget for FY 2017-18
2. Approval of Travel and Expenses for Village President Dale Berman for Business Purposes in the Amount of **\$105.00**
3. Approval of Travel and Expenses for Trustee Mark Guethle for Business Purposes in the Amount of **\$35.00**
4. Approval of Travel and Expenses for Trustee Mike Lowery for Business Purposes in the Amount of **\$35.00**

5. Approval of a License Agreement with the Fox Valley Park District for the July 3rd Fireworks Display
6. Approval of a Resolution Designating the North Aurora River District Alliance's Rhythm on the Riverfront Summer Concert Series a Village Sponsored Event and allowing the consumption of Liquor in North Aurora Riverfront Park
7. Approval of a Special Events Permit for North Aurora River District Alliance (NOARDA) Summer Concerts in the Park
8. Approval of a Special Events Permit for North Aurora Days
9. Approval of a Carnival License Application from Clowning Around Entertainment for North Aurora Days, Pending Final Signatures and Certificate of Insurance
10. Approval of a License Agreement with Randall Oaks LLC for the North Aurora Days Fireworks Display
11. Approval of a Resolution for Maintenance Under the Illinois Highway Code for MFT Funds
12. Approval of a Quote in the Amount of **\$10,800.00** from Tri-County Excavation for the Installation of Water Service to Supply Water to the Public Works Brine Machine
13. Approval of the Purchase of Ammunition for Training and Patrol Purposes in the Amount of **\$11,049.99** from Kiesler's Police Supply
14. Approval of an Ordinance Amending Title 2 of the North Aurora Municipal Code Regarding the Provision Dealing with the Appointment of a President / Mayor Pro Tem

VILLAGE PRESIDENT'S REPORT

1. Appointment of President / Mayor Pro Tem
2. Appointment of Police Chief

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

ADJOURN

Initials: SP

**VILLAGE OF NORTH AURORA
VILLAGE BOARD MEETING MINUTES
MAY 1, 2017**

CALL TO ORDER

Mayor Berman called the meeting to order.

SILENT PRAYER – MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

In attendance: Mayor Dale Berman, Trustee Mark Gaffino, Trustee Mark Lowery, Trustee Laura Curtis, Trustee Mark Carroll, Trustee Chris Faber, Trustee Mark Guethle, Village Clerk Lori Murray.

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

PUBLIC HEARING

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

Mayor Berman opened the public hearing. There were no public comments or questions. Mayor Berman then closed the public hearing

PROCLAMATION

1. Messenger Public Library 80 years of Service

The Messenger Public Library was founded in 1937 by Emeline Messenger. In appreciation and respect of all the wonderful work done by the Board members, staff and volunteers of the Messenger Public Library, Mayor Berman recognized the 80th year of the founding of the library.

2. Small Business Week 2017

Mayor Berman proclaimed April 30th through May 6, 2017 National Small Business Week.

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS - None

CONSENT AGENDA

1. Approval of Village Board Minutes dated 4/17/2017 and C.O.W. Minutes dated 4/17/2017

2. Bill List dated May 1, 2017 in the amount of \$178,693.80

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

OLD BUSINESS - None

VILLAGE PRESIDENT REPORT - None

ACKNOWLEDGE OUTGOING BOARD MEMBERS

Mayor Berman presented a plaque to Trustee Chris Faber in appreciation of his service to the Village (Three years on the Plan Commission and eight years on the Village Board) from 2006-2017.

INSTALLATION OF NEWLY ELECTED OFFICIALS

1. Oath of Office for Newly Elected Officials:

Dale Berman, Village President – Dale Berman was sworn into office by Atty. Kevin Drendel.

Lori Murray, Village Clerk – Lori Murray was sworn into office by Mayor Dale Berman.

Mark Gaffino, Village Trustee – Mark Gaffino was sworn into office by Village Clerk Lori Murray.

Mike Lowery, Village Trustee – Mike Lowery was sworn into office by Village Clerk Lori Murray.

Tao Martinez, Village Trustee – Tao Martinez was sworn into office by Village Clerk Lori Murray.

(Reconvene Board Meeting with the New Village Board)

CALL TO ORDER

Mayor Berman called the meeting to order.

ROLL CALL

In attendance: Mayor Dale Berman, Trustee Mark Gaffino, Trustee Mike Lowery, Trustee Laura Curtis, Trustee Mark Carroll, Trustee Tao Martinez, Trustee Mark Guethle, Village Clerk Lori Murray.

INVOCATION – PASTOR MARK ALVIS – LIVING HOPE CHURCH

NEW BUSINESS

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

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

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

Village Administrator Steve Bosco said that it has been difficult to get a carnival company for North Aurora Days because these companies normally want 3 or 4 days for a carnival. This year, we are looking to purchase amusement from a company that rents it out for two days which will include a bungee trampoline, climbing wall, trackless choo choo, bungee run and an obstacle course. Trustee Gaffino added that the company also provides personnel to run the events. The Village has an additional \$10,000 in the bank from last year from sponsorships. Sponsorships cover the cost of the fireworks. Motion for approval made by Trustee Guethle and seconded by Trustee Carroll. Trustee Curtis noted that the rides are for smaller kids and was concerned that there is nothing available for the other age groups, such as teenagers. Bosco said that in order to get bigger rides, the Village would need to hire an actual carnival company. The Village has not had any luck hiring a carnival company unless the event is longer than a couple of days. The Village is looking to sustain itself for a year or two and then lock in a company. Trustee Gaffino said that a lot of carnivals want at least 4 days and 2 more days to set up and break down the equipment. Gaffino added that the Village really needs to look for another location to accommodate a

carnival. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Carroll – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (6-0).**

VILLAGE PRESIDENT’S REPORT

Mayor Berman said that trustees would be appointed to the individual committees at a future meeting.

COMMITTEE REPORTS - None

TRUSTEES’ COMMENTS - None

ADMINISTRATOR’S REPORT - None

ATTORNEY’S REPORT - None

FIRE DISTRICT REPORT - None

VILLAGE DEPARTMENT REPORTS

1. **Finance** – Bill Hannah thanked Trustee Faber for his service and welcomed the new board.
2. **Community Development** - None
3. **Police** - None
4. **Public Works** - None
5. **Water** - None

ADJOURNMENT

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

Respectfully Submitted,

Lori J. Murray
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
MAY 1, 2017**

CALL TO ORDER

Mayor Berman called the meeting to order.

ROLL CALL

In attendance: Mayor Dale Berman, Trustee Mark Gaffino, Trustee Mark Lowery, Trustee Laura Curtis, Trustee Mark Carroll, Trustee Chris Faber, Trustee Mark Guethle, Village Clerk Lori Murray.

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

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS - None

DISCUSSION

1. Quiet Zone

Village Administrator Steve Bosco said that there have been requests by residents to have a quiet zone along the BNSF line that runs across Village Hall. Bosco said it seemed simple at first since South Street, Grant Street and the crossing at Butterfield have the prerequisites, which are lights, bells, gates and a warning system that is already in the ground. The Village then looked at extending the quiet zone all the way through North Aurora passed Butterfield, to the Batavia border. To have a quiet zone, it has to end on a public crossing. If the Village wants to extend it north, the next public crossing is in unincorporated Kane County. That appears to work, however, the issue is that there are a few private crossings in between and those private crossings are at parks that are frequented by children (Red Oak Nature Center and Lippold Park). The Village reached out to some of the members of the diagnostic team. This is the team that would review any concerns with the quiet zone. They would also involve anyone who is involved with the railroad. This would include the Village, IDOT, BNSF, the Federal Railroad Administration and the ICC (Illinois Commerce Commission). Bosco asked the Village Board if they were in favor of the proposed quiet zone from South Street to Route 56. Bosco noted that a decision was made not to go further north because the ICC had some concerns with the private crossings. The plan would be to get the one in place from South Street to Route 56 and eventually take a look at the northern part to see if it could be added at a later date. Trustee Curtis said she was concerned with not having a quiet zone at Route 25 and the railroad crossing because trains go through that location at 11:00 and 12:00 each night and the sound is very loud and very close to residential.

Bosco said he would start on getting a quiet zone from South Street to Route 56 and will look further with the county to see if it is willing to get a quiet zone just at their crossing at Route 25. The Board was in favor of this decision.

ADJOURN TO EXEC SESSION

Motion made by Trustee Guethle and seconded by Trustee Carroll to adjourn to executive session for the purpose of discussing personnel. All in favor. **Motion approved.**

(return from executive session)

ADJOURNMENT

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

Respectfully Submitted,

Lori J. Murray
Village Clerk

RESOLUTION 9-2017

APPROPRIATIONS AND BUDGET RESOLUTION MESSENGER PUBLIC LIBRARY OF NORTH AURORA

Resolution of the Board of Library Trustees of the Village of North Aurora, (Messenger Public Library) adopting a budget and making appropriations for the fiscal year beginning June 1, 2017 and ending May 31, 2018.

BE IT RESOLVED by the Board of Library Trustees as follows:

Section 1. The following sums of money, or as much thereof as may be authorized by law, are hereby budgeted and appropriated for public library purposes of the Messenger Public Library for said fiscal year.

<i>Facility and Deferred Maintenance Building Projects*</i>	\$170,000.00*
Salaries and Benefits	\$1,058,061.00
Library Materials	\$268,000.00
Technology/Automation	\$145,000.00
Maintenance	\$110,000.00
Programming/Marketing	\$40,000.00
Utilities	\$21,000.00
Staff / Trustee Development	\$24,000.00
Insurance	\$21,000.00
Furniture & Equipment	\$5,000.00
Operating	\$68,160.00
TOTAL	\$1,930,221.00

Section 2. The foregoing expenditures (except for the “*Facility and Grounds Capital Improvement Projects*”) are budgeted and appropriated from general property tax revenues for corporate purposes and from a .02 special tax for Building and Maintenance (75 ILCS 5/3-1). The Facility and Grounds Capital Improvement Projects * funding source expenditure is budgeted from the Special Reserve Fund (\$170,000).

Section 3. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to and accumulated in a Special Reserve Fund (75 ILCS 5/5-8).

Section 4. This Resolution is intended to assist the Village of North Aurora with the Village’s annual budget and appropriations process.

Section 5. The Board of Library Trustees expects to file with the Village later this year a Resolution seeking the levy of taxes for public library purposes (Library Levy Resolution). The Library Levy Resolution will be filed with the Village on or before the date specified by the Village thereby allowing the Village to incorporate the Library Levy in the Village's Levy.

Section 6. The Secretary of the Board of Library Trustees shall file a certified copy of this Resolution with the Village.

PASSED by the Board of Library Trustees of the Messenger Public Library this 11th day of May, 2017, pursuant to roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

NOT VOTING: _____

APPROVED:

Marguerite Treest, President
Board of Library Trustees
Messenger Public Library

ATTEST:

Corinn Sparks, Secretary
Board of Library Trustees
Messenger Public Library



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

May 8, 2017

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

Attn: Steve Bosco

Re: Cherrytree Court Watermain
Pay Request No. 2, Partial

File: NA-586

Dear Steve,

Rempe-Sharpe & Associates, Inc. has completed the review of Pay Request No. 2, Partial as submitted by Gerardi Sewer & Water, Co. for the Cherrytree Court Watermain. The amount of payment requested is One Hundred Thirteen Thousand, Two Hundred Ninety-Two Dollars and Sixty-Three Cents (\$113,292.60).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 2, Partial (1 copy).
2. Pay Request No. 2, Partial in the amount of \$113,292.60 (1 copy).
3. The Engineer's Approval of Payment No. 2, Partial in the amount of \$113,292.60 (3 copies).
4. Waiver of Liens to date (1 copy).

The Contractor has successfully completed all watermain installation through pressure test acceptance and successful disinfection. We therefore recommend payment of all watermain measured and approved quantity to date, less 5% retention.

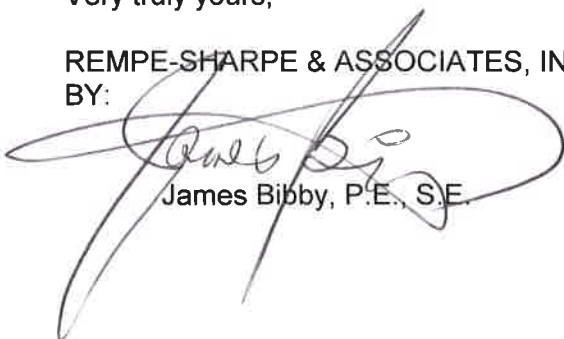
Rempe-Sharpe & Associates, Inc. recommends approval of Pay Request No. 2, Partial in the amount of \$113,292.60. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Pay Request No. 2, Partial. Send one signed copy of the Approval of Pay Request No. 2, Partial to Gerardi Sewer & Water Co., one signed copy to Rempe-Sharpe & Associates, Inc., and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE & ASSOCIATES, INC.

BY:


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

Enclosures

P.C. Bill Hannah, Village of North Aurora
Paul Young, Village of North Aurora
John Laskowski, Village of North Aurora
Bryan 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. 2, PARTIAL

PROJECT:	Cherrytree Court Watermain	PROJECT NO. :	NA-586
CONTRACTOR:	Gerardi Sewer & Water Co.	APPLICATION DATE:	May 8, 2017
ADDRESS:	4520 North Osage Norridge, IL 60706	FOR PERIOD ENDING:	April 30, 2017
		APPLICATION AMOUNT:	\$113,292.60

ENGINEER'S APPROVAL

TO: Village of North Aurora

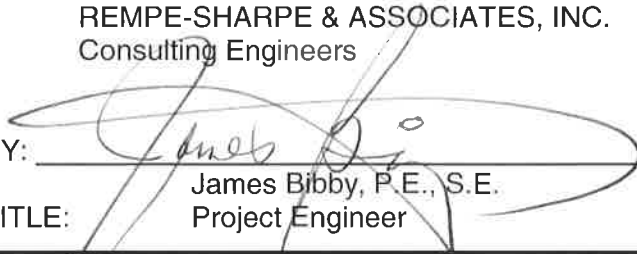
ADDRESS: 25 East State Street
North Aurora, Illinois 60542

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

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

REMPE-SHARPE & ASSOCIATES, INC.
Consulting Engineers

DATE: May 8, 2017

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

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

Gerardi Sewer & Water Co.

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



5-4-17

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

Attn: Mr. Paul Young

Re: Cherrytree Court Watermain

Payout #2

1.	4" DIP Watermain	8 L.F @ \$	50.00	\$	400.00
2.	6" DIP Watermain	129 L.F @ \$	44.00	\$	5,676.00
3.	8" DIP Watermain	2458 L.F @ \$	54.00	\$	132,192.00
4.	Polyethylene Encasement	2620 L.F @ \$	1.00	\$	2,620.00
5.	Fittings	3318 lbs @ \$	4.00	\$	13,272.00
6.	PCC Thrust Blocks	53 Ea. @ \$	75.00	\$	3,975.00
7.	Restrained Joints	-- Ea. @ \$	70.00	\$	00.00
8.	Trench Backfill, CA-6	651 C.Y @ \$	16.00	\$	10,416.00
9.	4" Connection/Disconnection	1 Ea. @ \$	3500.00	\$	3,500.00
10.	6" Connection/Disconnection	8 Ea. @ \$	3750.00	\$	30,000.00
11.	8" Connection/Disconnection	2 Ea. @ \$	4000.00	\$	8,000.00
12.	4" Gate Valve	1 Ea. @ \$	600.00	\$	600.00
13.	6" Gate Valve	13 Ea. @ \$	700.00	\$	9,100.00
14.	8" Gate Valve	12 Ea. @ \$	1750.00	\$	21,000.00
15.	48" Dia. Valve Vault	12 Ea. @ \$	1400.00	\$	16,800.00
16.	Valve Box 6"	14 Ea. @ \$	750.00	\$	10,500.00
17.	Fire Hydrant	7 Ea. @ \$	3000.00	\$	21,000.00
18.	Valve Box Removal	9 Ea. @ \$	100.00	\$	900.00
19.	Fire Hydrant Removal	6 Ea. @ \$	500.00	\$	3,000.00
20.	Watermain Removal	50 L.F @ \$	1.00	\$	50.00
21.	Water Service Connection	29 Ea. @ \$	1000.00	\$	29,000.00
22.	Curb Stop & Box	25 Ea. @ \$	725.00	\$	18,125.00
23.	Water Service, Open Cut	95 L.F @ \$	6.00	\$	570.00
24.	Water Service, Augered	1513 L.F @ \$	12.00	\$	18,156.00
25.	Disconnect Lead Service@Main-	Ea. @ \$	250.00	\$	00.00
26.	Remove Lead Water Service	-- L.F @ \$.01	\$	00.00
27.	Sanitary Sewer Repair 6"	67 L.F @ \$	20.00	\$	1,340.00
28.	Storm Sewer Removal	396 L.F @ \$	4.00	\$	1,584.00
29.	Storm Sewer 12" RCP	-- L.F @ \$	55.00	\$	00.00
30.	Storm Sewer 18" RCP	-- L.F @ \$	75.00	\$	00.00
31.	HMA Pavement Removal	174 S.Y @ \$	4.00	\$	696.00
32.	Driveway Pavement Removal	182 S.Y @ \$	5.00	\$	910.00
33.	Sidewalk Removal	969 S.F @ \$	1.00	\$	969.00
34.	Curb & Gutter Removal	173 L.F @ \$	5.00	\$	865.00

35. Inlet Removal	7 Ea. @ \$	50.00	\$	350.00
36. Inlet & Pipe Protection	21 Ea. @ \$	25.00	\$	525.00
37. Topsoil 6"	-- S.Y @ \$	3.25	\$	00.00
38. Seeding, CL 1	-- S.Y @ \$	2.00	\$	00.00
39. Erosion Control Blanket	-- S.Y @ \$	2.00	\$	00.00
40. Traffic Control	100% L.S @ \$	7,500.00	\$	7,500.00
41. Mobilization	100% L.S @ \$	7,000.00	\$	7,000.00
42. AT&T Cable Realign	-- L.F @ \$	1.00	\$	00.00
43. Tree Pruning	-- Ea. @ \$	40.00	\$	00.00
C01 8" Sanitary Repair	1 L.S @ \$	1,100.00	\$	1,100.00
A1 Steel Casing Pipe, 18"	20 L.F @ \$	80.00	\$	1,600.00
A2 6" Line Stop	.685 Ea. @ \$	2,200.00	\$	1,507.00
A3 Soil Certification	-- L.S @ \$	500.00	\$	00.00
A4 HMA Driveway	-- S.Y @ \$	35.00	\$	00.00
A5 PCC Driveway	-- S.Y @ \$	65.00	\$	00.00
A6 R&R Brick Pavement	-- S.F @ \$	8.00	\$	00.00
A7 PCC Sidewalk	-- S.F @ \$	6.50	\$	00.00
A8 Detectable Warning	-- S.F @ \$	22.00	\$	00.00
A9 Curb & Gutter B6.12	-- L.F @ \$	25.00	\$	00.00

Subtotal	\$ 385,338.00
Less 5% Retention	\$ 19,266.90
Subtotal	\$ 366,071.10
Less Previous Payouts	\$ 252,778.50
Total Amount Due	\$ 113,292.60



STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

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

is the owner.

of which Village of North AuroraTHE undersigned, for and in consideration of Two Hundred Fifty Two Thousand Seven HundredSeventy Eight Dollars

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 4/7 COMPANY NAME Gerardi Sewer & Water Co.ADDRESS 4520 N. Osage Norridge, IL 60706SIGNATURE AND TITLE [Signature] Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James Gerardi BEING DULY SWORN, DEPOSESAND SAYS THAT HE OR SHE IS (POSITION) Vice-President OF(COMPANY NAME) Gerardi Sewer & Water Co. WHO IS THECONTRACTOR FURNISHING Watermain WORK ON THE BUILDINGLOCATED AT Cherrytree Court & Oak St.OWNED BY Village of North AuroraThat the total amount of the contract including extras* is \$ 464,847.50 on which he or she has received payment of\$ 00.00 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 INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Mid American Water	Pipe/Hydrant	120,000.00	00.00	98,663.70	21,336.30
Welch Brothers	Structures	10,500.00	00.00	8,442.32	2,057.68
LaFarge	Trench Backfill	110,000.00	00.00	2,516.82	74,831.18
Heartland Recycling	Dump	10,000.00	00.00	00.00	10,000.00
Midwest Chlorinating	Chlorination	1,050.00	00.00	00.00	1,050.00
Prairie Materials	Trench Backfill	2,000.00	00.00	00.00	2,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		464,847.50	00.00	253,778.50	213,069.00

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.

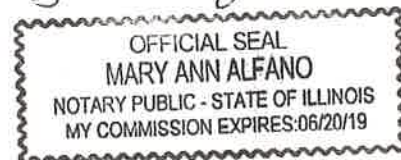
DATE April 7, 2017SIGNATURE: [Signature]SUBSCRIBED AND SWORN TO BEFORE ME THIS 7th DAY OF April, 2017

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

Mary Ann Alfano
NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company





STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

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

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

DATE _____ COMPANY NAME _____

ADDRESS _____

SIGNATURE AND TITLE _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

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

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TCU Sure Shot	Drilling	12 000.00	00.00	00.00	12 000.00
Geneva Construction	Concrete/Paving	39 712.50	00.00	00.00	39 712.50
Schollmeyer Landscaping	Landscaping	29 000.00	00.00	00.00	29 000.00
Reliable Concrete Cutting	Saw Cutting	696.20	00.00	696.20	00.00
Gerardi Sewer & Water Co.	Labor/Equip	229 888.80	00.00	142 459.46	87 429.34
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 _____, 20____

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

NOTARY PUBLIC

WAIVER OF LIEN - PARTIAL (LIMITED TO AMOUNT OF PAYMENT)

STATE OF Illinois

SS.

Kane County

April 19th, 2017

TO WHOM IT MAY CONCERN:

Whereas, we the undersigned Mid American Water, Inc.
have been employed by Gerardi Sewer and Water Co.
to furnish Water and Sewer Related Material
For the building known as Number Cherrytree Court & Oak St. Street,
City of North Aurora Situated on Lot
PROJECT: Cherrytree Court Watermain
OWNER: Village of North Aurora
In Section , Township , Range
County of Kane , State of Illinois

Now, Therefore, Know Ye, That we the undersigned, for and in consideration
of the sum of \$98,663.70 dollars paid simultaneously herewith, the receipt
whereof is hereby acknowledged by the undersigned does hereby waive and release to the extent
only of the aforesaid amount, lien rights to or claim of lien with respect to and on said above
described premise, and the improvements thereon, and on the monies or other considerations due
or to become due from owner, by virtue of said contract, on account of labor, services, materials,
fixtures, apparatus or machinery furnished by the undersigned to or for the above-described
premises, but only to the extent of the payment aforesaid.

Given Under *my* hand - and - seal this 19th
day of April 2017

Mid American Water, Inc.

Seal



SIGNATURE

Seal

WAIVER OF LIEN FOR MONEY PAID
(Partial Waiver only)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Gerardi Sewer & Water, Inc., 4250 North Osage Avenue, Norridge, Illinois 60706** to furnish **Precast Concrete Structures and Miscellaneous Construction Materials** for the project known as **Cherrytree Court Water Main** located at **Cherrytree Court and Oak Street** in **North Aurora, Kane County, Illinois** of which the **Village of North Aurora** is/are the owner(s).

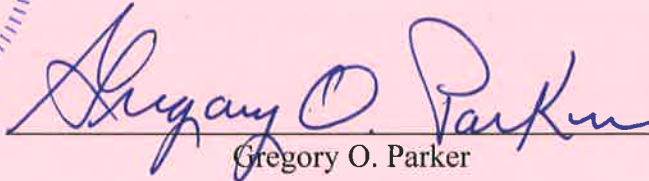
THE undersigned, for and in consideration of **Eight Thousand Four Hundred Forty-Two and 32/100ths (\$8,442.32)** Dollars and other good and valuable considerations, the receipt of which is hereby acknowledged, does hereby waive and release to the extent only of the aforesaid amount any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanic's liens, and with respect to and on said above described premises, and the improvements thereof, 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 by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

Date: April 19, 2017

WELCH BROS., INC.
1050 Saint Charles Street
P. O. Box 749
Elgin, Illinois 60121-0749
847-741-6134




Signature and Title

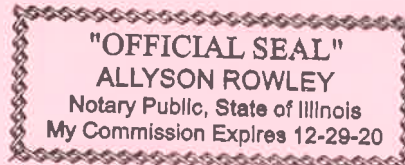


Gregory O. Parker

Vice President

Subscribed and sworn to before
me this 19th day of April 2017.


Notary Public



PARTIAL WAIVER OF LIEN

Unconditional Waiver

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gerardi Sewer & Water Company. To furnish **STONE/Aggregates** for the premises known as Project Name: Cherrytree Court Watermain-Cherrytree Court & Oak Street, North Aurora, Illinois-Village of North Aurora, as owner.

THE undersigned, for and in consideration of (Two Thousand Five Hundred Sixteen and 82/100 (\$2,516.82) and other good and valuable considerations, the receipt whereof is to be acknowledged, will 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 an time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*



DATE: April 19, 2017

SIGNATURE AND TITLE: _____ Gary Hofmann/Authorized Agent

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE Gary Hofmann BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE Authorized Agent of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job. Project Name: Cherrytree Court Watermain-Cherrytree Court & Oak Street, North Aurora, Illinois-Village of North Aurora, as owner. 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
Lafarge North America	STONE	\$n/a	\$	\$	\$
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$n/a	\$	\$	\$

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.

DATED: April 19, 2017

SIGNATURE: _____ Gary Hofmann/Authorized Agent

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



STATE OF ILLINOIS

COUNTY OF KANE

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gerardi Sewer & Water Company to furnish saw cutting for the premises known as Cherrytree Ct and Oak Street of which Village of North Aurora is the owner.

THE undersigned, for and in consideration of Six hundred Ninety-six and 20/100** (\$696.20) 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 April 24, 2017 COMPANY NAME Reliable Concrete Cutting Co., Inc.

ADDRESS P.O. Box 680, Itasca, IL 60143

SIGNATURE AND TITLE

By: Scott M. Schillinger 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 KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Scott M. Schillinger BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Reliable Concrete Cutting Co., Inc. WHO IS THE CONTRACTOR FURNISHING saw cutting WORK ON THE BUILDING LOCATED AT Cherrytree court & Oak Street OWNED BY Village of North Aurora

That the total amount of the contract including extras* is \$696.20 on which he or she has received payment of \$696.20 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
All labor paid in full. Materials taken from fully paid stock.					
Reliable Concrete Cutting Co., Inc.	labor, equipment, materials	696.20	0.00	696.20	0.00
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 4-24-17SIGNATURE: Scott M. Schillinger President

SUBSCRIBED AND SWORN TO BEFORE ME THIS

24

DAY OF

April2017

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

JOAN ADAMSON
Official Seal
Notary Public - State of Illinois
My Commission Expires Apr 7, 2020

NOTARY PUBLIC



STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Qty #

COUNTY OF _____

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of North Aurorato furnish Watermainfor the premises known as Cherrytree Court Watermainof which Village of North Aurora is the owner.Two Dollars/60) THE undersigned, for and in consideration of One Hundred Thirteen Thousand Two Hundred Ninety-

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 5/4 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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James Gerardi BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice-President OF(COMPANY NAME) Gerardi Sewer & Water Co. WHO IS THECONTRACTOR FURNISHING Watermain WORK ON THE BUILDINGLOCATED AT Cherrytree Court & Oak St.OWNED BY Village of North AuroraThat the total amount of the contract including extras* is \$ 464,847.50 on which he or she has received payment of\$ 252,778.50 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 INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Mid American Water	Pipe/Hydrant	127,300.28	98,663.70	28,636.58	00.00
Welch Brothers	Structures	9742.32	8442.32	1300.00	00.00
LaFarge	Trench Backfill	15556.85	2516.82	3040.03	00.00
Heartland Recycling	Dump	10,000.00	00.00	3849.00	6151.00
Midwest Chlorinating	Chlorination	3050.00	00.00	3050.00	00.00
Prairie Materials	Trench Backfill	13258.38	00.00	3259.38	00.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		464,847.50	252,778.50	112,242.60	98,776.40

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

DATE 5/4/17

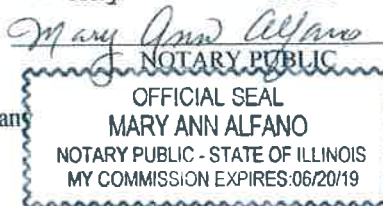
SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF May, 2017

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

f.1722 R5/96

Provided by Chicago Title Insurance Company





STATE OF ILLINOIS

COUNTY OF _____

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

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

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

DATE _____ COMPANY NAME _____
 ADDRESS _____

SIGNATURE AND TITLE _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

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

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TCU Sure Shot	Drilling	9600.00	00.00	9600.00	00.00
Geneva Construction	Concrete/Paving	39712.50	00.00	00.00	39712.50
Schollmeyer Landscaping	Landscaping	29000.00	00.00	00.00	29000.00
Reliable Concrete Cutting	Saw Cutting	696.20	696.20	00.00	00.00
Gerardi Sewer & Water Co.	Labor/Equip.	226,929.97	14,459.76	60,557.61	239,922.90
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

PAY REQUEST NO. 2, PARTIAL
CHERRYTREE COURT WATERMAIN
VILLAGE OF NORTH AURORA

NA-586

5/4/2017
BY: SS

5/4/2017 BY: SS				AWARDED AMOUNTS		CONSTRUCTED AMOUNTS	
NO.	ITEM DESCRIPTION	TOTAL QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	QUANTITY	EXTENDED AMOUNT
BASE BID ITEMS							
1	4" DIP Watermain, Class 52	10	LF	\$50.00	\$500.00	8	\$400.00
2	6" DIP Watermain, Class 52	165	LF	\$44.00	\$7,260.00	129	\$5,676.00
3	8" DIP Watermain, Class 52	2,400	LF	\$54.00	\$129,600.00	2458	\$132,732.00
4	Polyethylene Encasement	2,610	LF	\$1.00	\$2,610.00	2620	\$2,620.00
5	Fittings, M.J. Body Casting Weight	3,120	LBS	\$4.00	\$12,480.00	3318	\$13,272.00
6	Reinforced PCC Thrust Blocks	40	EA	\$75.00	\$3,000.00	53	\$3,975.00
7	Restrained Joints, All Diameters (As Needed)	6	EA	\$70.00	\$420.00	0	\$0.00
8	Trench Backfill, CA-6, Compacted	1,070	CY	\$16.00	\$17,120.00	651	\$10,416.00
9	4" Non-Pressure Connection/Disconnection to Existing Water Main	1	EA	\$3,500.00	\$3,500.00	1	\$3,500.00
10	6" Non-Pressure Connection/Disconnection to Existing Water Main	8	EA	\$3,750.00	\$30,000.00	8	\$30,000.00
11	8" Non-Pressure Connection/Disconnection to Existing Water Main	2	EA	\$4,000.00	\$8,000.00	2	\$8,000.00
12	4" R.S. Gate Valve	1	EA	\$600.00	\$600.00	1	\$600.00
13	6" R.S. Gate Valve	13	EA	\$700.00	\$9,100.00	13	\$9,100.00
14	8" R.S. Gate Valve	12	EA	\$1,750.00	\$21,000.00	12	\$21,000.00
15	48" Dia. Type A, Valve Vault with Frame and Lid	12	EA	\$1,400.00	\$16,800.00	12	\$16,800.00
16	Valve Box, 6"	14	EA	\$750.00	\$10,500.00	14	\$10,500.00
17	Fire Hydrant with 6" Inlet	7	EA	\$3,000.00	\$21,000.00	7	\$21,000.00
18	Valve Box Removal	8	EA	\$100.00	\$800.00	9	\$900.00
19	Fire Hydrant Removal	4	EA	\$500.00	\$2,000.00	6	\$3,000.00
20	Watermain to be Removed (As Needed)	50	LF	\$1.00	\$50.00	50	\$50.00
21	Water Service Connections, 1"	25	EA	\$1,000.00	\$25,000.00	29	\$29,000.00
22	Curb Stop and Box, 1"	25	EA	\$725.00	\$18,125.00	25	\$18,125.00
23	Water Service Piping, 1" Copper, TY-K, Open-Cut	210	LF	\$6.00	\$1,260.00	95	\$570.00
24	Water Service Piping, 1" Copper, TY-K, Augered	1,600	LF	\$12.00	\$19,200.00	1513	\$18,156.00
25	Disconnet Existing Lead Water Service at Main Line Corporation Stop	5	EA	\$250.00	\$1,250.00	0	\$0.00
26	Remove Existing Lead Water Service Piping	250	LF	\$0.01	\$2.50	0	\$0.00
27	Sanitary Service Repair, 6" DIP, CL-52, Complete	110	LF	\$20.00	\$2,200.00	67	\$1,340.00
28	Storm Sewer Removal	235	LF	\$4.00	\$940.00	396	\$1,584.00
29	Storm Sewer, 12" RCP, CL IV with Rubber Gaskets	64	LF	\$55.00	\$3,520.00	0	\$0.00
30	Storm Sewer, 18" RCP, CL IV with Rubber Gaskets	60	LF	\$75.00	\$4,500.00	0	\$0.00
31	HMA Pavement Removal (Roadway)	300	SY	\$4.00	\$1,200.00	174	\$696.00
32	Driveway Pavement Removal	385	SY	\$5.00	\$1,925.00	182	\$910.00
33	Sidewalk Removal	1,350	SF	\$1.00	\$1,350.00	969	\$969.00
34	PCC Curb and Gutter Removal	300	LF	\$5.00	\$1,500.00	173	\$865.00
35	Inlet Removal	1	EA	\$50.00	\$50.00	7	\$350.00
36	Inlet and Pipe Protection	20	EA	\$25.00	\$500.00	21	\$525.00
37	Topsoil Furnish and Place, 6"	4,000	SY	\$3.25	\$13,000.00	0	\$0.00
38	Seeding, Class 1 (with Fertilizer)	4,000	SY	\$2.00	\$8,000.00	0	\$0.00
39	Erosion Control Blanket	4,000	SY	\$2.00	\$8,000.00	0	\$0.00
40	Traffic Control and Protection	1	LSUM	\$7,500.00	\$7,500.00	1	\$7,500.00
41	Mobilization	1	LSUM	\$7,000.00	\$7,000.00	1	\$7,000.00
42	AT&T Cable Realigned	150	LF	\$1.00	\$150.00	0	\$0.00
43	Tree Prunning	10	EA	\$40.00	\$400.00	0	\$0.00
CO1	8" Sanitary Repair at Cherrytree and John Street		L SUM	\$1,100.00		0	\$1,100.00
BASE BID SUBTOTAL				\$422,912.50		\$382,231.00	
ALTERNATE BID ITEMS							
A1	Steel Casing Pipe, 16" (As Needed)	40	LF	\$80.00	\$3,200.00	20	\$1,600.00
A2	6" Line Stop (As Needed)	1	EA	\$2,200.00	\$2,200.00	68.50%	\$1,507.00
A3	Uncontaminated Soil Certification	1	LSUM	\$500.00	\$500.00	0	\$0.00
A4	HMA Driveway Pavement, TY-1	230	SY	\$35.00	\$8,050.00	0	\$0.00
A5	PCC Driveway Pavement, 6", TY-2	150	SY	\$65.00	\$9,750.00	0	\$0.00
A6	Remove and Reinstall Brick Pavement	80	SF	\$8.00	\$640.00	0	\$0.00
A7	PCC Sidewalk, 5"	1,350	SF	\$6.50	\$8,775.00	0	\$0.00
A8	Detectable Warning	60	SF	\$22.00	\$1,320.00	0	\$0.00
A9	PCC Curb and Gutter Type B6.12	300	LF	\$25.00	\$7,500.00	0	\$0.00
ALTERNATE BID SUBTOTAL				\$41,935.00		\$3,107.00	
TOTAL BASE AND ALTERNATE BID ITEMS				\$464,847.50		\$385,338.00	
LESS 5% RETAINAGE						\$19,266.90	
LESS PREVIOUS PAYMENTS						\$252,778.50	
TOTAL DUE						\$113,292.60	



REMPE-SHARPE

& Associates, Inc.

Principals

J. Bibby
D. Watson

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

B. Aderman
B. Bennett
L. Vo
J. Whitt

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

CONSULTING ENGINEERS

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

May 9, 2017

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

Attn: John Laskowski

Re: Automall Water Tower Painting
Pay Request No. 1, Partial

File: NA-560

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 1, Partial as submitted by Jetco, Ltd. of Lake Zurich, IL for the Automall Water Tower Painting Project and awarded May 2, 2016 in the amount of \$269,650.00. The amount of payment requested is Ninety-Six Thousand, Nine Hundred Ninety-Six Dollars and Sixty Cents (\$96,996.60).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 1, Partial.
2. Pay Request No. 1, Partial in the amount of \$96,996.60 along with the Contractor's Partial Waiver and Affidavit (1 copy).
3. The Engineer's Approval of Payment No. 1, Partial in the amount of \$96,996.60 (3 copies).

The Contractor has begun work on removing all coatings below the waterline and recoating with a three-coat zinc/epoxy system on the interior wet area of the tower. Approximately 90% of all work has been completed on the interior wet coating system and 98% of all work has been completed on the interior dry painting system. The contractor expects to start work on the exterior of the tower next week. The Village needs to confirm in the next few weeks that the Logo orientation will be the same as the existing Logo, north and south.

Village of North Aurora
Attn: Mr. John Laskowski

Automall Water Tower Painting
May 9, 2017
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 1, Partial in the amount of \$96,996.60. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Payment No. 1, Partial. Send one copy to the Contractor, Jetco, Ltd., along with Payment No. 1, Partial. Return one signed copy to Rempe-Sharpe & Associates, Inc. and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.
BY:

A handwritten signature in black ink, appearing to read 'D. A. Watson', with a long horizontal flourish extending to the right.

Daniel A. Watson, P.E.

Enclosures

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

**PAY REQUEST NO. 1, PARTIAL
AUTOMALL WATER TOWER PAINTING
VILLAGE OF NORTH AURORA**

NA-560

BY: DAW
5/3/17

				AWARDED AMOUNTS		CONSTRUCTED AMOUNTS	
ITEM NO.	ITEM DESCRIPTION	AWARDED QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE	CONSTRUCTED QUANTITY	EXTENDED PRICE
I.	PAINTING BID SUBTOTAL						
1	Exterior Painting (Base Bid)	1	LSUM	\$89,670.00	\$89,670.00		\$0.00
2	Interior Wet Painting	1	LSUM	\$97,240.00	\$97,240.00	0.60	\$58,344.00
3	Interior Dry Painting	1	LSUM	\$33,900.00	\$33,900.00	0.30	\$10,170.00
4	Logo	1	LSUM	\$19,840.00	\$19,840.00		\$0.00
	SUBTOTAL PAINTING BID				\$240,650.00		\$68,514.00
II.	TANK REPAIRS SUBTOTAL						
5	Seam Seal the Roof Lap Joints	1	LSUM	\$7,100.00	\$7,100.00		\$0.00
6	Install a Screened Flap Gate on the End of the Overflow	1	LSUM	\$1,800.00	\$1,800.00		\$0.00
7	Install a Painter's Rail on the Roof Outside the Handrail	1	LSUM	\$9,700.00	\$9,700.00		\$0.00
8	Install a 3" Mud Valve in the Wet Interior	1	LSUM	\$2,600.00	\$2,600.00	0.25	\$650.00
9	Concrete Foundation Seating	1	LSUM	\$1,040.00	\$1,040.00		\$0.00
10	Miscellaneous Repairs	1	LSUM	\$6,760.00	\$6,760.00		\$0.00
	SUBTOTAL TANK REPAIRS				\$29,000.00		\$650.00
	AWARDED TOTAL				\$269,650.00		\$69,164.00
CO1	Interior Wet-Remove all Coatings below Waterline and Recoat with Three Coat Zinc/Epoxy System	1	LSUM		\$64,350.00	0.60	\$38,610.00
	TOTAL INCLUDING CHANGE ORDERS				\$334,000.00		\$107,774.00
	LESS 10% RETAINAGE						\$10,777.40
	LESS PREVIOUS PAYMENTS						\$0.00
	TOTAL DUE						\$96,996.60

JETCO, LTD. ★ Special Coatings and Linings Contractors Since 1966
★ PO Box 908 Lake Zurich, Illinois 60047 ★ ph:847.438.4550 ★ fax:847.438.3962

May 8, 2017

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

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

RE: Village of North Aurora
Automall Water Tower Painting
Project No.: NA-560

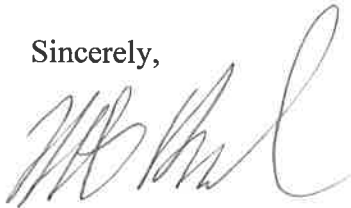
Dan,

Please find enclosed the following documents related to Pay Application No. 1:

<i>AIA Application for Payment No. 1</i>	<i>1 Original</i>
<i>Invoice #3106</i>	<i>1 Copy</i>
<i>Partiall Waiver of Lien – JETCO, LTD.</i>	<i>1 Original</i>
<i>Weekly Certified Payroll Weeks 1 thru 5</i>	<i>1 Original Set</i>

Let me know if you need any other information.

Sincerely,



Kenneth Brend
President

Enc

JETCO LTD

PO BOX 908
LAKE ZURICH, IL 60047-0908

Invoice

Date	Invoice #
5/5/2017	3106

Bill To

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

P.O. No.**Terms****Project**

NA-560 AUTOMALL WA...

Quantity	Description	Rate	Amount
	IL. AUTOMALL WATER TOWER PAINTING-NA-560. APPLICATION FOR PAYMENT No.1	0.00	0.00
	WORK COMPLETED THIS PAY PERIOD: 32% COMPLETE	107,774.00	107,774.00
	LESS 10% RETAINAGE	-10,777.40	-10,777.40
Total			\$96,996.60

-Total payment due in 30 days
-Please include invoice number on check

Total

\$96,996.60

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

PROJECT:
Automall Water Tower Painting

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

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

APPLICATION NO: 1

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

PERIOD: 3/26/17 to 4/29/2017

PROJECT NO(S):
NA-560

CONTRACT DATE: 3/17/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	269,650.00
2. Net change by Change Orders	\$	64,350.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	334,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	107,774.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	10,777.40
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,777.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	96,996.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	96,996.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	237,003.40

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

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

CONTRACTOR: JETCO, LTD.

By: 

Date: 5/5/17

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 1

APPLICATION DATE: 5/5/2017

PERIOD TO: 4/29/2017

ENGINEER'S PROJECT NO: NA-560

ITEM NO.	DESCRIPTION OF WORK (A)	EST. QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE (B)	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (E) C+D	% COMPLETE (F)	BALANCE TO FINISH (G)	RETAINAGE (H)
						PREVIOUS PERIODS QUANTITY	PREVIOUS PERIODS (C)	THIS PERIOD QUANTITY	THIS PERIOD (D)				
1	Exterior Painting (Base Bid) +Alternate A3	1	LS	\$ 89,670.00	\$ 89,670.00		\$0.00		\$0.00	\$0.00	0.00%	\$ 89,670.00	\$0.00
2	Interior Wet Painting + Alternate A4 & A5	1	LS	\$ 97,240.00	\$ 97,240.00		\$0.00	0.60	\$58,344.00	\$58,344.00	60.00%	\$ 38,896.00	\$5,834.40
3	Interior Dry Painting	1	LS	\$ 33,900.00	\$ 33,900.00		\$0.00	0.30	\$10,170.00	\$10,170.00	30.00%	\$ 23,730.00	\$1,017.00
4	Logo	1	LS	\$ 19,840.00	\$ 19,840.00		\$0.00		\$0.00	\$0.00	0.00%	\$ 19,840.00	\$0.00
5	Seam Seal Roof Lap Joints	1	LS	\$ 7,100.00	\$ 7,100.00		\$0.00		\$0.00	\$0.00	0.00%	\$ 7,100.00	\$0.00
6	Install Screened Overflow Flap Gate	1	LS	\$ 1,800.00	\$ 1,800.00		\$0.00		\$0.00	\$0.00	0.00%	\$ 1,800.00	\$0.00
7	Install a Painter's Rail on Roof	1	LS	\$ 9,700.00	\$ 9,700.00		\$0.00		\$0.00	\$0.00	0.00%	\$ 9,700.00	\$0.00
8	Install 3" Mud Valve	1	LS	\$ 2,600.00	\$ 2,600.00		\$0.00	0.25	\$650.00	\$650.00	25.00%	\$ 1,950.00	\$65.00
9	Concrete Foundation Sealing	1	LS	\$ 1,040.00	\$ 1,040.00		\$0.00		\$0.00	\$0.00	0.00%	\$ 1,040.00	\$0.00
10	Miscellaneous Repairs	1	LS	\$ 6,760.00	\$ 6,760.00		\$0.00		\$0.00	\$0.00	0.00%	\$ 6,760.00	\$0.00
C.O. #1	Interior Wet - Remove all coatings below waterline and recoat with three coat zinc/epoxy system	1	LS	\$ 64,350.00	\$ 64,350.00		\$0.00	0.60	\$38,610.00	\$38,610.00	60.00%	\$ 25,740.00	\$3,861.00
GRAND TOTALS					\$ 334,000.00		\$0.00		\$107,774.00	\$107,774.00	32%	\$ 226,226.00	\$10,777.40



STATE OF ILLINOIS

COUNTY OF LAKE

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by the Village of North Aurora
to furnish Coatings and Repairsfor the premises known as Automall Water Tower Painting
of which the Village of North Aurora is the owner.THE undersigned, for and in consideration of Ninety-Six Thousand Nine Hundred Ninety-Six and 60/100
(\$ 96,996.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*DATE 5/5/17 COMPANY NAME Jetco, Ltd.ADDRESS PO Box 908, Lake Zurich, IL 60047

SIGNATURE AND TITLE

Kenneth Brend, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF LAKE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kenneth Brend BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Jetco, Ltd. WHO IS THE
CONTRACTOR FURNISHING Coatings and Repairs WORK ON THE BUILDING
LOCATED AT 1800 Orchard Gateway Boulevard, North Aurora, IL 60542
OWNED BY the Village of North AuroraThat the total amount of the contract including extras* is \$ 334,000.00 on which he or she has received payment of
\$ -0- 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
JETCO, LTD.	Coatings and	\$334,000.00	-0-	\$96,996.60	\$237,003.40
PO BOX 908	Repairs				
LAKE ZURICH, IL 60047					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$334,000.00	-0-	\$96,996.60	\$237,003.40

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

DATE

5/5/17

SIGNATURE:

5th

DAY OF

May 2017

SUBSCRIBED AND SWORN TO BEFORE ME THIS

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.Mary Beth Brend
NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL
MARY BETH BREND
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 02/19/21

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

APPROVAL OF PAYMENT NO. 1

PROJECT: Automall Water Tower Paining	PROJECT NO. :	NA-560
CONTRACTOR: Jetco, Ltd.	APPLICATION DATE:	May 3, 2017
ADDRESS: Post Office Box 908 Lake Zurich, IL 60047	FOR PERIOD ENDING:	April 30, 2017
	APPLICATION AMOUNT:	\$96,996.60

ENGINEER'S APPROVAL

TO: Village of North Aurora


ADDRESS: 25 East State Street
North Aurora, IL 60542

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

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

REMPE-SHARPE AND ASSOCIATES, INC.
Consulting Engineers

DATE: May 9, 2017

BY: 
Daniel A. Watson, P.E.
TITLE: Principal

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

BY: _____

TITLE: _____

DATE: _____

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 05/11/2017 - 8:32AM
 Batch: 00502.05.2017 - 05152017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Payments/April 2017	881.00	60-445-4510	Equipment/IT Maint	ACC30291	5/9/2017	05/15/2017
Total:	881.00	*Vendor Total				
Ace Hardware						
000030						
PVC Pipe	19.48	01-445-4544	Storm Drain Maintenance	K13750	5/9/2017	05/15/2017
Custodial Supplies	116.75	01-445-4421	Custodial Supplies	K13765	5/9/2017	05/15/2017
Misc. Tools/Rope/Keys	150.53	01-445-4870	Equipment	Various	5/9/2017	05/15/2017
Total:	286.76	*Vendor Total				
Aflac						
030540						
Employee Aflac Svcs/May 2017	225.58	01-000-2053	AFLAC	264359	5/8/2017	05/15/2017
Total:	225.58	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Annual Fire Alarm Test/Trmt Plants	690.00	60-445-4567	Treatment Plant Repair/Maint	183240-1001	5/9/2017	05/15/2017
E Trmt Plant/Alarm Services	278.40	60-445-4567	Treatment Plant Repair/Maint	461921	5/9/2017	05/15/2017
W Trmt Plant/Alarm Services	278.40	60-445-4567	Treatment Plant Repair/Maint	461922	5/9/2017	05/15/2017
Annual Fire Alarm Test/PWks Garage	278.40	01-445-4520	Public Buildings Rpr & Mtce	461924	5/9/2017	05/15/2017
Annual Fire Alarm Test/NAPD	417.60	01-445-4520	Public Buildings Rpr & Mtce	461926	5/9/2017	05/15/2017
Annual Fire Alarm Test/VH	309.33	01-445-4520	Public Buildings Rpr & Mtce	461927	5/9/2017	05/15/2017
Annual Fire Alarm Test/VH/PD/PW	1,005.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1002	5/9/2017	05/15/2017
Total:	3,257.13	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	4245253	5/9/2017	05/15/2017
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4246369	5/9/2017	05/15/2017
Pest Control/Treatment Plant	85.00	60-445-4567	Treatment Plant Repair/Maint	4246747	5/9/2017	05/15/2017
Pest Control/Well #5	35.00	60-445-4565	Water Well Rpr & Mtce	4249098	5/9/2017	05/15/2017
Total:	334.33	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Akshar/Feb 2017	1,084.91	15-430-4752	90% Tourism Council	022017 baym	5/9/2017	05/15/2017
Hotel Tax/NA Hotel/March 2017	930.20	15-430-4752	90% Tourism Council	032017 na hot	5/9/2017	05/15/2017
Hotel Tax/Akshar/March 2017	752.69	15-430-4752	90% Tourism Council	032017/bymn	5/9/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,767.80	*Vendor Total				
Aurora Regional						
034120						
2017 Luncheon/Chamber/Berman	35.00	01-410-4390	Dues & Meetings	236199	5/9/2017	05/15/2017
Total:	35.00	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Taser Equipment	1,342.59	01-440-4383	Firearm Training	SI1479657	5/10/2017	05/15/2017
Total:	1,342.59	*Vendor Total				
B & F Construction						
015600						
Plan Reviews/Aldi	1,778.87	01-441-4276	Inspection Services	45964	5/9/2017	05/15/2017
Review/Elec/Mech/400 Overland	300.00	01-441-4276	Inspection Services	46479	5/9/2017	05/15/2017
Total:	2,078.87	*Vendor Total				
C & R Specialists						
008640						
Suspension Repair/ Squad #78	357.42	01-440-4511	Vehicle Repair and Maint	04282017	5/9/2017	05/15/2017
Total:	357.42	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin/Tow Hearings	116.67	01-440-4260	Legal	147	5/9/2017	05/15/2017
Total:	116.67	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Mtce/April 2017/NAPD	159.63	01-440-4510	Equipment/IT Maint	4022147015	5/10/2017	05/15/2017
Total:	159.63	*Vendor Total				
City of Aurora						
027870						
2017 Cherrytree Wtrmn Proj	108.00	60-445-4562	Testing (water)	187715	5/9/2017	05/15/2017
Total:	108.00	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Control	13,660.50	01-445-4521	Mosquito Control	6360894	5/10/2017	05/15/2017
Total:	13,660.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Clowning Around Entertainment, Inc.						
051670						
NA Days 2017 Amusements/Deposit	4,000.00	15-430-4751	North Aurora Days Expenses	nadays 2017	5/10/2017	05/15/2017
NA Days 2017/Certif of Insurance	75.00	15-430-4751	North Aurora Days Expenses	nadays 2017 c	5/10/2017	05/15/2017
Total:	4,075.00	*Vendor Total				
CODE 4, Public Safety Emblems						
047940						
Uniform Patches/NAPD	600.00	01-440-4160	Uniform Allowance	C4-0511	5/8/2017	05/15/2017
Total:	600.00	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/NAPD	222.80	01-440-4652	Communications	05262017	5/9/2017	05/15/2017
Internet Svcs/E Trmt Plant	149.85	60-445-4652	Communications	05262017	5/9/2017	05/15/2017
Total:	372.65	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Spare Tires (12)	1,614.60	01-445-4511	Vehicle Repair and Maint	3330013715	5/10/2017	05/15/2017
New Tires (4)	636.98	01-445-4511	Vehicle Repair and Maint	3330013755	5/10/2017	05/15/2017
Flat Repair	80.25	01-445-4511	Vehicle Repair and Maint	3330014450	5/10/2017	05/15/2017
Total:	2,331.83	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/211 River Road	3,720.23	10-445-4661	Street Light Repair/Maint	4007024020	5/10/2017	05/15/2017
Total:	3,720.23	*Vendor Total				
Cox Landscaping, LLC						
051660						
Mowing/April/Wtrfrd Oaks	666.85	17-004-4533	Maintenance	ssa 04	5/10/2017	05/15/2017
Mowing/April/Timber Oaks	308.00	17-008-4533	Maintenance	ssa 08	5/10/2017	05/15/2017
Mowing/April/Pine Creek 3	125.00	17-009-4533	Maintenance	ssa 09	5/10/2017	05/15/2017
Mowing/April/Willow Lakes	51.00	17-011-4533	Maintenance	ssa 11	5/10/2017	05/15/2017
Mowing/April/Rt 31/W State St	114.71	01-445-4531	Grass Cutting	vlg property	5/10/2017	05/15/2017
Total:	1,265.56	*Vendor Total				
Dahme Mechanical Industries, Inc.						
051650						
MIOX Installation/E Trmt Plant	6,900.00	60-467-4875	Capital Expenditures	20170115	5/9/2017	05/15/2017
Total:	6,900.00	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Repair/Water Truck	2,011.84	60-445-4511	Vehicle Repair and Maint	CTCS484602	5/10/2017	05/15/2017
Squad Repair	148.65	01-440-4511	Vehicle Repair and Maint	CVCS483316	5/10/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,160.49	*Vendor Total				
Don Olson						
036130						
Refund/Deleted Account	0.35	18-320-3350	Sewer Collection	311 W State s	5/9/2017	05/15/2017
Refund/Deleted Account	16.00	60-320-3340	Water Collections	311 W State w	5/9/2017	05/15/2017
Total:	16.35	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Comm Dev/Zng/Annexation	1,197.50	01-441-4260	Legal	042017 cd zn	5/9/2017	05/15/2017
Water/Bonds	306.00	60-445-4260	Legal	042017 gen-0	5/9/2017	05/15/2017
TIF	119.00	12-438-4260	Legal	042017 gen-0	5/9/2017	05/15/2017
Administration/Finance	3,128.00	01-430-4260	Legal	042017 gen-0	5/9/2017	05/15/2017
Police	1,810.50	01-440-4260	Legal	042017 napd	5/9/2017	05/15/2017
Clark St Dev/Orch Com/Genesis	480.00	90-000-E229	Orchard Comm - 2102 Garden W	042017 orch c	5/9/2017	05/15/2017
Randall Crossing/Hotel	120.00	90-000-E055	NA Lodging 1, LLC	042017 mdl h	5/9/2017	05/15/2017
Water/Verizon/Tower	85.00	60-445-4260	Legal	042017 water	5/9/2017	05/15/2017
CD Issues	527.00	01-441-4260	Legal	042017-gen0	5/9/2017	05/15/2017
Total:	7,773.00	*Vendor Total				
Drydon Equipment, Inc.						
3395						
HMO Pump, Hoses, Lubricant	1,694.90	60-445-4567	Treatment Plant Repair/Maint	22217	5/9/2017	05/15/2017
Total:	1,694.90	*Vendor Total				
Dupage Topsoil, Inc.						
031110						
Topsoil	315.00	01-445-4540	Streets & Alleys Rpr & Mtce	043953	5/9/2017	05/15/2017
Total:	315.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug/Towel Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	32244	5/10/2017	05/15/2017
Rug/Towel Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	32870	5/10/2017	05/15/2017
Total:	65.86	*Vendor Total				
Federal Express Corporation						
009530						
Shipping	55.60	01-430-4506	Publishing/Advertising	578279696-015	5/10/2017	05/15/2017
Shipping/Bonds	57.27	60-445-4506	Publishing	578279696-02	5/10/2017	05/15/2017
Total:	112.87	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,870.21	71-000-1340	Gas/Diesel Escrow	3476404	5/9/2017	05/15/2017
Diesel Fuel	506.80	71-000-1340	Gas/Diesel Escrow	3476405	5/9/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,377.01	*Vendor Total				
Fifth Third Bank						
028450						
APWA/Job Ad/Water Laborer	295.00	01-430-4506	Publishing/Advertising	BH042017-01 5/10/2017	05/15/2017	
APWA/Job Ad/Water Laborer	349.00	01-430-4506	Publishing/Advertising	BH042017-02 5/10/2017	05/15/2017	
Amazon/Battery Back Up/Water	110.48	60-445-4870	Equipment	DA042017-01 5/10/2017	05/15/2017	
Amazon/Computer Monitor/Torroco	159.99	01-430-4420	IT Supplies	DA042017-02 5/10/2017	05/15/2017	
Amazon/Tablet Covers	111.93	71-430-4870	Equipment	DA042017-03 5/10/2017	05/15/2017	
Best Buy/(1) Tablet	169.99	71-430-4870	Equipment	DA042017-04 5/10/2017	05/15/2017	
Best Buy/(6) Tablets	1,019.94	71-430-4870	Equipment	DA042017-05 5/10/2017	05/15/2017	
Otterbox/Belt Clip	5.30	60-445-4652	Communications	DA042017-06 5/10/2017	05/15/2017	
Amazon/(2) Printer Cables	37.98	01-440-4870	Equipment	DA042017-07 5/10/2017	05/15/2017	
USPS/Postage	10.58	01-440-4505	Postage	DC042017-01 5/10/2017	05/15/2017	
USPS/Postage	604.44	01-440-4505	Postage	DC042017-02 5/10/2017	05/15/2017	
USPS/Postage	10.58	01-440-4505	Postage	DC042017-03 5/10/2017	05/15/2017	
USPS/Postage	15.87	01-440-4505	Postage	DC042017-04 5/10/2017	05/15/2017	
USPS/Postage	3.84	01-440-4505	Postage	DC042017-05 5/10/2017	05/15/2017	
USPS/Postage	25.38	01-440-4411	Office Expenses	DC042017-06 5/10/2017	05/15/2017	
Major Gloves & Safety/Booking Gloves	308.04	01-440-4450	Prisoner Mtce & Supplies	DF042017-01 5/10/2017	05/15/2017	
The Cakery/Cupcakes/Telecomm Week	54.00	01-440-4799	Misc.	DF042017-02 5/10/2017	05/15/2017	
Michael's/Retirement Gift/Summer	237.46	01-440-4799	Misc.	DF042017-03 5/10/2017	05/15/2017	
Sign FX/Squad Decals	225.00	01-440-4498	Community Service	DF042017-04 5/10/2017	05/15/2017	
Caseys General/Fuel	30.95	01-440-4440	Gas & Oil	DS042017-00 5/10/2017	05/15/2017	
Darcys/Food/Meeting	53.58	01-440-4390	Dues & Meetings	DS042017-00 5/10/2017	05/15/2017	
Dunkin Donut/Meeting	9.98	01-440-4390	Dues & Meetings	DS042017-00 5/10/2017	05/15/2017	
Slim Chickens/Meeting	9.71	01-440-4390	Dues & Meetings	DS042017-00 5/10/2017	05/15/2017	
Caseys General/Fuel	49.55	01-440-4440	Gas & Oil	DS042017-00 5/10/2017	05/15/2017	
OMG National/Too Good for Drugs	377.76	01-440-4498	Community Service	JDL042017-0 5/10/2017	05/15/2017	
Lexis Nexis/Investigations	50.00	01-440-4555	Investigations	JDL042017-0 5/10/2017	05/15/2017	
Home2Suites	308.49	01-440-4380	Training	JDL042017-0 5/10/2017	05/15/2017	
Brownells/Swat Team Supplies	440.00	01-440-4383	Firearm Training	JDL042017-0 5/10/2017	05/15/2017	
Discount Filters/Refrig Filters/VH	42.61	01-445-4520	Public Buildings Rpr & Mtce	JL042017-01 5/10/2017	05/15/2017	
NAPA/Squad Parts	4.29	01-440-4511	Vehicle Repair and Maint	MQ042017-0 5/10/2017	05/15/2017	
Motorcycle Superstore/ATV Parts	10.79	01-440-4511	Vehicle Repair and Maint	MQ042017-0 5/10/2017	05/15/2017	
Home Depot/Evidence Collection Supplies	69.00	01-440-4557	Evidence Processing	MQ042017-0 5/10/2017	05/15/2017	
Heartsmart/AED Pads	170.10	01-440-4870	Equipment	MQ042017-0 5/10/2017	05/15/2017	
Macianos Pizza/Staff Luncheon	36.86	01-441-4799	Misc. Expenditures	MT042017-01 5/10/2017	05/15/2017	
American Planning Assn/Dues	564.00	01-441-4390	Dues & Meetings	MT042017-02 5/10/2017	05/15/2017	
SevenGenerations/Conference	35.00	01-441-4390	Dues & Meetings	MT042017-03 5/10/2017	05/15/2017	
American Planning Association/Refund	-564.00	01-441-4390	Dues & Meetings	MT042017-04 5/10/2017	05/15/2017	
Shaping Positive Future/Planning Seminar	15.00	01-441-4390	Dues & Meetings	MT042017-05 5/10/2017	05/15/2017	
IL Society PE/Standard Specs/Laskowski	52.00	60-445-4799	Misc. Expenditures	PY042017-01 5/10/2017	05/15/2017	
LA Police Gear/Rescue Gear	10.00	01-440-4558	Emergency Management	SBZ042017-0 5/10/2017	05/15/2017	
IL Asoc Chiefs/Annual Membership	95.00	01-440-4390	Dues & Meetings	SBZ042017-0 5/10/2017	05/15/2017	
Harners/Donuts/Training	19.23	01-440-4380	Training	SBZ042017-0 5/10/2017	05/15/2017	
Total:	5,644.70	*Vendor Total				
Foltz Travis L.						
027370						
Training Reimb/03142017	193.67	01-440-4370	Conferences & Travel	03142017	5/9/2017	05/15/2017
Training Reimb/03302017	199.02	01-440-4370	Conferences & Travel	3/30/17	5/9/2017	05/15/2017
Total:	392.69	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fox Metro Water Reclamation						
000170						
Sewer Services/VH	62.81	01-445-4662	Utility	N02-0164	5/10/2017	05/15/2017
Sewer Services/PWks Garage	11.42	01-445-4662	Utility	N02-51852	5/10/2017	05/15/2017
Sewer Services/NAPD	17.13	01-445-4662	Utility	N02-5784	5/10/2017	05/15/2017
Total:	91.36	*Vendor Total				
FOX METRO						
045480						
New Service Inspects/April 2017	20.00	60-445-4480	New Meters,rprs. & Rplcmnts.	042017	5/9/2017	05/15/2017
Total:	20.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
New Elec. MIOX @ East Treatment Plant	12,400.00	60-467-4875	Capital Expenditures	7049	5/9/2017	05/15/2017
Replace Lights/VH	840.00	01-445-4520	Public Buildings Rpr & Mtce	7054	5/9/2017	05/15/2017
Total:	13,240.00	*Vendor Total				
Gerardi Sewer & Water Co.						
032950						
Cherrytree Ct/Wtrmn/Pay Req #2	113,292.60	60-460-4875	Capital Improvements	05042017	5/9/2017	05/15/2017
Total:	113,292.60	*Vendor Total				
Gladstone Homes						
031260						
Bond Return/426 Mallard Point	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201607066	5/9/2017	05/15/2017
Total:	5,000.00	*Vendor Total				
Grainger						
031900						
Sealant	20.24	60-445-4567	Treatment Plant Repair/Maint	9431590547	5/9/2017	05/15/2017
Total:	20.24	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Spring Maintenance/NAPD Bldgs	2,828.00	01-445-4520	Public Buildings Rpr & Mtce	31139	5/10/2017	05/15/2017
Fulton Maint Kit/Labor/NAPD	1,500.00	01-445-4520	Public Buildings Rpr & Mtce	31194	5/10/2017	05/15/2017
Total:	4,328.00	*Vendor Total				
Heartland Recycling						
046780						
Top Soil	150.00	01-445-4540	Streets & Alleys Rpr & Mtce	17584	5/10/2017	05/15/2017
Total:	150.00	*Vendor Total				
Identity Services, LLC						
050720						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Welcome Sign Painting	2,730.00	01-445-4530	Public Grounds Rpr & Mtce	2134-6189	5/9/2017	05/15/2017
Welcome Signs/Final	37,747.14	21-454-4875	Capital Improvements	2134-6200	5/9/2017	05/15/2017
Total:	40,477.14	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard & White Oak	65.78	10-445-4660	Street Lighting and Poles	10392051704	5/9/2017	05/15/2017
Streetlights/25 E State St	1,961.24	10-445-4661	Street Light Repair/Maint	10392071704	5/9/2017	05/15/2017
Total:	2,027.02	*Vendor Total				
Jetco, Ltd.						
047030						
Automall Tower Painting/Pay Request #1	96,996.60	60-445-4569	Water Tower Rpr & Mtce	3106	5/10/2017	05/15/2017
Total:	96,996.60	*Vendor Total				
Judges LLC						
039730						
Squad Washes/April 2017	164.00	01-440-4511	Vehicle Repair and Maint	042017	5/9/2017	05/15/2017
Total:	164.00	*Vendor Total				
Kane County Division of						
036170						
Traffic Signal Maintenance 1st Quarter FY 17	210.00	01-445-4545	Traffic Signs & Signals	2017-0000000	5/10/2017	05/15/2017
Total:	210.00	*Vendor Total				
Kane County Recorder						
010600						
Recording/Water Liens & Releases	329.00	60-445-4506	Publishing	NAUR042717	5/9/2017	05/15/2017
Total:	329.00	*Vendor Total				
Kane County Treasurer						
030330						
2016 Taxes/15-04-254-018	99.10	01-430-4799	Misc.	24 S Lincoln	5/9/2017	05/15/2017
Total:	99.10	*Vendor Total				
KANE COUNTY TREASURER						
044900						
2010 Kane Loan Interest	6,428.78	60-445-4706	Debt Interest Payment	2017-0000000	5/9/2017	05/15/2017
Total:	6,428.78	*Vendor Total				
Kluber Inc.						
041880						
LED Streetlight Project	1,050.00	21-454-4255	Engineering	6066	5/9/2017	05/15/2017
Total:	1,050.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Konica Minolta						
024860						
Copier/V Hall/April 2017	76.03	01-430-4411	Office Expenses	9003474117-C	5/9/2017	05/15/2017
Copier/V Hall/April 2017	76.03	01-441-4411	Office Expenses	9003474117-C	5/9/2017	05/15/2017
Copier/V Hall/April 2017	76.03	01-445-4411	Office Expenses	9003474117-C	5/9/2017	05/15/2017
Copier/V Hall/April 2017	76.03	60-445-4411	Office Expenses	9003474117-C	5/9/2017	05/15/2017
Total:	304.12	*Vendor Total				
Land's End Business Outfitters Inc.						
3398						
Village Shirts/PWks	150.00	01-445-4799	Misc. Expenditures	SIN4924740-C	5/9/2017	05/15/2017
Village Shirts/Water	101.94	60-445-4799	Misc. Expenditures	SIN4924740-C	5/9/2017	05/15/2017
Total:	251.94	*Vendor Total				
Marberry Cleaners						
008430						
Prisoner Blankets	44.00	01-440-4450	Prisoner Mtce & Supplies	042017	5/9/2017	05/15/2017
Total:	44.00	*Vendor Total				
Menards						
016070						
PVC/Cement/Coupling/Cleaner	28.41	01-445-4545	Traffic Signs & Signals	56473	5/9/2017	05/15/2017
Hose	22.99	01-445-4544	Storm Drain Maintenance	56773-001	5/9/2017	05/15/2017
Hose Barb	26.36	01-445-4544	Storm Drain Maintenance	56773-002	5/9/2017	05/15/2017
LED Lights	15.94	01-445-4520	Public Buildings Rpr & Mtce	56773-003	5/9/2017	05/15/2017
Misc. Tools/Water	104.57	60-445-4799	Misc. Expenditures	56793	5/9/2017	05/15/2017
Sump Pump/Well #4/Meter Pit	82.79	60-445-4565	Water Well Rpr & Mtce	56968	5/9/2017	05/15/2017
(2) Large Shelving Units	346.68	60-445-4567	Treatment Plant Repair/Maint	56997	5/9/2017	05/15/2017
Boards for Shelves	47.36	60-445-4567	Treatment Plant Repair/Maint	57001	5/9/2017	05/15/2017
PVC Pipe/Core/Elbow	54.25	01-445-4544	Storm Drain Maintenance	57087	5/9/2017	05/15/2017
Total:	729.35	*Vendor Total				
Metro West COG						
032210						
April 2017 Board Mtg/Berman	35.00	01-410-4390	Dues & Meetings	2996	5/9/2017	05/15/2017
Total:	35.00	*Vendor Total				
Mid American Water						
013680						
Red Dye for Sewer Repairs	140.00	18-445-4570	Sewers Rpr & Mtce	135458A	5/10/2017	05/15/2017
Total:	140.00	*Vendor Total				
Midwest Awards						
001540						
Name Plate/Martinez	14.85	01-410-4411	Office Expenses	22739	5/9/2017	05/15/2017
Board of Trustee Tags	90.60	01-410-4411	Office Expenses	22744	5/9/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	105.45	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Brake Parts/NAPD	133.70	01-440-4511	Vehicle Repair and Maint	258702	5/10/2017	05/15/2017
Squad Bulb	22.22	01-440-4511	Vehicle Repair and Maint	258744	5/10/2017	05/15/2017
Oil Filters/NAPD	22.96	01-440-4511	Vehicle Repair and Maint	258901 napd	5/10/2017	05/15/2017
Funnel/PWks	5.49	01-445-4511	Vehicle Repair and Maint	258901 pwks	5/10/2017	05/15/2017
Oil Filter/NAPD	23.10	01-440-4511	Vehicle Repair and Maint	258925	5/10/2017	05/15/2017
Squad Bulbs	9.33	01-440-4511	Vehicle Repair and Maint	259132	5/10/2017	05/15/2017
Brake Parts/NAPD	228.31	01-440-4511	Vehicle Repair and Maint	259480	5/10/2017	05/15/2017
Brake Parts/NAPD	259.73	01-440-4511	Vehicle Repair and Maint	259795	5/10/2017	05/15/2017
Brake Parts	144.12	60-445-4511	Vehicle Repair and Maint	260548	5/10/2017	05/15/2017
Power Inverter	55.99	60-445-4511	Vehicle Repair and Maint	260569	5/10/2017	05/15/2017
Brake Parts	208.05	60-445-4511	Vehicle Repair and Maint	260576	5/10/2017	05/15/2017
Shop Tools	7.36	01-445-4511	Vehicle Repair and Maint	260586	5/10/2017	05/15/2017
Parts for Brake Repair/Watering Truck	148.98	01-445-4511	Vehicle Repair and Maint	260594	5/10/2017	05/15/2017
Brake Parts	33.89	60-445-4511	Vehicle Repair and Maint	260600	5/10/2017	05/15/2017
Brake Parts	240.94	60-445-4511	Vehicle Repair and Maint	260618	5/10/2017	05/15/2017
Spark Plug/Filter	12.28	01-445-4511	Vehicle Repair and Maint	260821	5/10/2017	05/15/2017
Plug & Lamp	7.81	01-445-4511	Vehicle Repair and Maint	260871	5/10/2017	05/15/2017
Trailer Adapter/Brake Control	82.84	60-445-4511	Vehicle Repair and Maint	260882	5/10/2017	05/15/2017
Primary Wire/Water Truck	6.20	60-445-4511	Vehicle Repair and Maint	260901	5/10/2017	05/15/2017
Brake Control	18.00	01-445-4511	Vehicle Repair and Maint	260923	5/10/2017	05/15/2017
Impact Socket	8.57	60-445-4870	Equipment	261243-01	5/10/2017	05/15/2017
Tailgate Hand	7.92	60-445-4511	Vehicle Repair and Maint	261243-02	5/10/2017	05/15/2017
License Kit	6.20	01-445-4511	Vehicle Repair and Maint	261568	5/10/2017	05/15/2017
Filter/Spark Plug/Water Pump	12.28	01-445-4511	Vehicle Repair and Maint	261668	5/10/2017	05/15/2017
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Total:	1,706.27	*Vendor Total				
Northtowne Homeowners Assn.						
044800						
Refund/Water Credit/Double Payment	12.98	18-320-3350	Sewer Collection	203 Linn-C sv	5/8/2017	05/15/2017
Refund/Water Credit/Double Payment	163.67	60-320-3340	Water Collections	203 Linn-C w	5/8/2017	05/15/2017
Refund/Water Credit/Double Payment	15.83	18-320-3350	Sewer Collection	211 Linn-C sv	5/8/2017	05/15/2017
Refund/Water Credit/Double Payment	190.72	60-320-3340	Water Collections	211 Linn-C w	5/8/2017	05/15/2017
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Total:	383.20	*Vendor Total				
Office Depot						
039370						
Office Supplies	37.69	01-430-4411	Office Expenses	92182624700	5/9/2017	05/15/2017
Office Supplies	37.68	01-441-4411	Office Expenses	92182624700	5/9/2017	05/15/2017
Office Supplies	37.69	01-445-4411	Office Expenses	92182624700	5/9/2017	05/15/2017
Office Supplies	37.68	60-445-4411	Office Expenses	92182624700	5/9/2017	05/15/2017
Office Supplies	39.67	01-430-4411	Office Expenses	92363911900	5/9/2017	05/15/2017
Office Supplies	39.67	01-441-4411	Office Expenses	92363911900	5/9/2017	05/15/2017
Office Supplies	39.68	01-445-4411	Office Expenses	92363911900	5/9/2017	05/15/2017
Office Supplies	39.67	60-445-4411	Office Expenses	92363911900	5/9/2017	05/15/2017
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Total:	309.43	*Vendor Total				
Paddock Publications, Inc.						
026910						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal Notice/Draft Budget	39.10	01-430-4506	Publishing/Advertising	T4470090	5/9/2017	05/15/2017
Total:	39.10	*Vendor Total				
Paddock Publications						
044240						
Subscription	58.00	01-410-4411	Office Expenses	thru 6/30/17	5/9/2017	05/15/2017
Total:	58.00	*Vendor Total				
Postmaster						
010730						
Fees/Postage Permit #7/Water	225.00	60-445-4505	Postage	062018	5/9/2017	05/15/2017
Total:	225.00	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	204269	5/9/2017	05/15/2017
Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	204286	5/9/2017	05/15/2017
Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	204297	5/9/2017	05/15/2017
Total:	64.50	*Vendor Total				
Ralph Helm Inc.						
049870						
Wheel Assembly/New Tire	392.17	01-445-4511	Vehicle Repair and Maint	5172	5/10/2017	05/15/2017
Total:	392.17	*Vendor Total				
Ryan Peat						
045790						
Training Reimbursement	64.39	01-440-4380	Training	04202017	5/9/2017	05/15/2017
Total:	64.39	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Coliform & VOC Samples	328.50	60-445-4562	Testing (water)	170417	5/9/2017	05/15/2017
Total:	328.50	*Vendor Total				
TAPCO						
043400						
Radar Feedback Sign	2,907.34	01-445-4545	Traffic Signs & Signals	I562422	5/10/2017	05/15/2017
Total:	2,907.34	*Vendor Total				
Temco						
022130						
End Cap Lens/Gaskets	73.01	01-445-4511	Vehicle Repair and Maint	AT26016	5/10/2017	05/15/2017
Total:	73.01	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
The Beacon-News						
040080						
Annual Subscription/VH	253.85	01-430-4411	Office Expenses	04262018	5/9/2017	05/15/2017
Total:	253.85	*Vendor Total				
The Janssen Avenue Boys						
049970						
Police Commissioner Business Cards	110.85	01-439-4799	Misc. Expenditures	10246	5/8/2017	05/15/2017
Total:	110.85	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Regular and Final Water Bills	2,197.43	60-445-4507	Printing	20709	5/9/2017	05/15/2017
Total:	2,197.43	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Signals Rts. 31, 25, 56	2,730.00	01-445-4545	Traffic Signs & Signals	51470	5/10/2017	05/15/2017
Total:	2,730.00	*Vendor Total				
Tri-County						
027350						
Maint Conctrc/Wtr Wonders/Rain Garden	4,724.27	01-445-4531	Grass Cutting	17-05-5374	5/10/2017	05/15/2017
Total:	4,724.27	*Vendor Total				
Vermeer Midwest						
031800						
Chipper Repair	714.02	01-445-4511	Vehicle Repair and Maint	S39105	5/10/2017	05/15/2017
Total:	714.02	*Vendor Total				
Video and Sound Service, Inc.						
049520						
Camera Repair	1,215.00	01-430-4510	Equipment/IT Maint	85459	5/9/2017	05/15/2017
Total:	1,215.00	*Vendor Total				
Water Resources						
010380						
New Meters (20) 5/8", (12) 1"	4,140.00	60-445-4480	New Meters,rprs. & Rplcmts.	31381	5/9/2017	05/15/2017
Pro-Rated MIU Replacements (8)	440.00	60-445-4480	New Meters,rprs. & Rplcmts.	31387	5/9/2017	05/15/2017
Total:	4,580.00	*Vendor Total				
Water Services						
005990						
Watermain Locating/Tinseltown	415.00	60-445-4560	Water Studies	26219	5/9/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	415.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance Pkg/May 2017	200.00	01-430-4512	Website Maintenance	24538	5/9/2017	05/15/2017
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance/NAPD/April 2017	85.00	01-440-4510	Equipment/IT Maint	088966275	5/8/2017	05/15/2017
Total:	85.00	*Vendor Total				
<hr/>						
Report Total:	375,739.45					

Village of North Aurora Memorandum



To: President and Board of Trustees

From: Bill Hannah, Finance Director

CC: Steve Bosco, Village Administrator

Date: May 9, 2017

RE: Approval of FY 2017-18 Budget

Attached is the Ordinance approving the FY 2017-18 Budget numbers as well as the Salary Schedule which incorporates authorized levels of positions/staffing. Also attached is a list of changes that have been made to the Draft Budget since the Draft Budget was issued in early April. In some cases projections for the current year have been changed based on updated information.

As always we will continually monitor this annual financial plan and all revenue/expense projections going forward as the year begins, and recommend changes or modifications to the Budget if projections begin to substantially change.

We anticipate final budget documents will be available by early June.

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

<u>Fund/Dept</u>	<u>Account</u>	<u>Account</u>	<u>Draft Budget</u>	<u>Increase/Dec Amount</u>	<u>Revised Budget</u>	<u>Reason</u>
<u>Expenditures</u>						
Admin/Finance	Regular Salaries	01.430.4020	527,785	21,667	549,452	Salary Adjustments
Admin/Finance	FICA	01.430.4110	45,183	1,658	46,841	Salary Adjustments
Admin/Finance	IMRF	01.430.4120	71,169	(3,745)	67,424	2018 Rate Finalized + Salary Adjustments Net
Police	IMRF	01.440.4120	14,479	(745)	13,734	2018 Rate Finalized
Community Development	IMRF	01.441.4120	38,619	(1,986)	36,633	2018 Rate Finalized
Public Works	IMRF	01.445.4120	87,143	(4,483)	82,660	2018 Rate Finalized
	Total General Fund Expense Changes:			<u>12,366</u>		
Facility Improvements	Capital Improvements	21.452.4875	25,000	(25,000)	-	VH HVAC Project Finished in Current Year
	Total Capital Fund Expense Changes:			<u>(25,000)</u>		
Rt. 31 TIF Fund	Engineering	12.438.4255	50,000	65,000	115,000	Engineering for Silo Project
Rt. 31 TIF Fund	Capital Improvements	12.480.4875	715,000	(365,000)	350,000	Remove Smoketree Phase III, done in current year
	Total Rt. 31 TIF Changes			<u>(300,000)</u>		
Water	IMRF	60.445.4120	44,390	(2,286)	42,104	2018 Rate Finalized
	Total Water Fund Expense Changes:			<u>(2,286)</u>		
Vehicle and Equipment	Equipment	71.430.4870	152,900	15,000	167,900	Budget for Fitness Room Equipment at Police
	Total Vehicle and Equip Fund			<u>15,000</u>		
	Total Expense Changes:			(299,920)		

Ordinance No. _____

An Ordinance Adopting the Budget of the Village of North Aurora for the Fiscal Year Beginning June 1, 2017 and Ending May 31, 2018

WHEREAS, the Village of North Aurora has adopted the Illinois Budget Act; and

WHEREAS, a Draft Budget for the Village fiscal year beginning June 1, 2017, and ending May 31, 2018, has been made conveniently available for inspection by the public at least ten (10) days prior to the passage of this Ordinance; and

WHEREAS, notice was duly published of a hearing on such budget by publication on April 19, 2017; and

WHEREAS, a public hearing was conducted by the corporate authorities of the Village of North Aurora on May 1, 2017 at which comments by the public were invited; and

WHEREAS, changes have been made to the Draft Budget since it was made available; and

WHEREAS, the Village complied with PA 97-0609 regarding the posting and making available for view employee compensation packages during the budget process.

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

1. The North Aurora Budget for fiscal year beginning June 1, 2017, and ending May 31, 2018 as well as the Salary Schedule and Authorized Staffing, is hereby approved and adopted.
2. A true and correct copy of such budget is marked Exhibit "A" and is attached to and incorporated in this Ordinance.
3. This Ordinance is in full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 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 Guethle _____

Mark Carroll _____

Mark Gaffino _____

Tao Martinez _____

Michael Lowery _____

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.

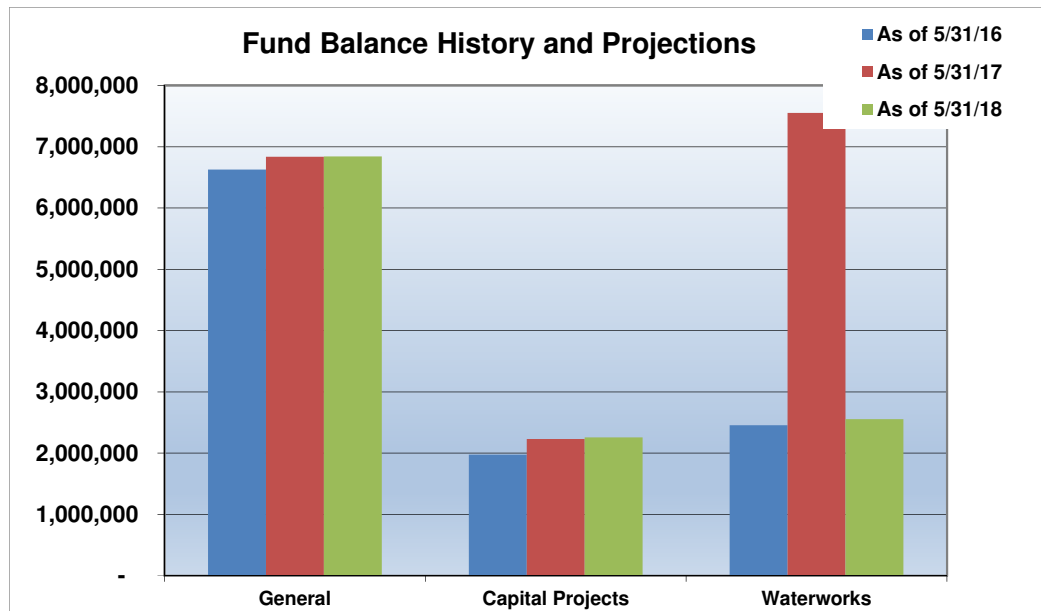
Village President Dale Berman

ATTEST:

Village Clerk

**Village of North Aurora
FY 2017-2018 Budget Summary
Summary of All Funds**

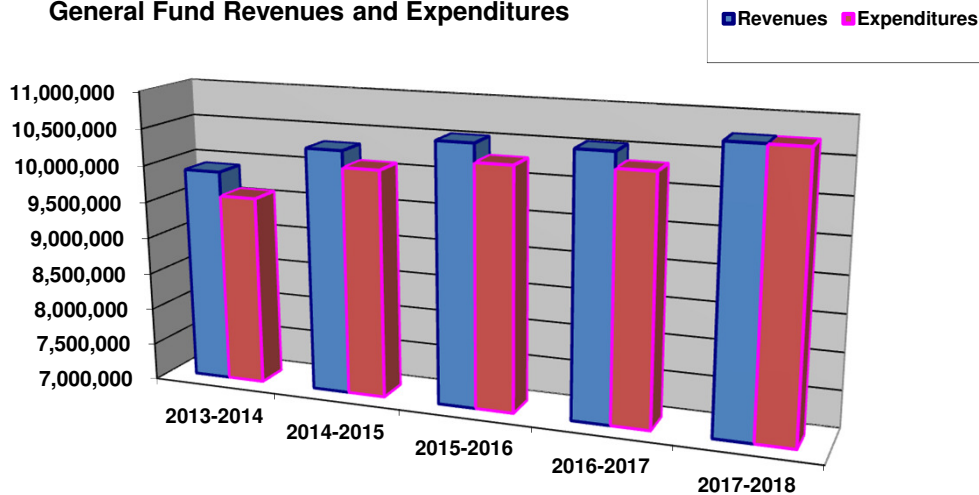
Fund	Projected Fund Balance As of 5/31/17	FY 17-18 Budgeted Revenues	FY 17-18 Budgeted Expenditures	Revenues Over/(Under) Expenditures	Projected Fund Balance As of 5/31/18
General	6,839,107	10,743,320	10,738,667	4,653	6,843,760
Motor Fuel Tax	1,269,243	470,000	995,340	(525,340)	743,903
Route 31 TIF	983,395	397,159	615,653	(218,494)	764,901
Speery TIF	3,583	4,367	2,000	2,367	5,950
N. Lincolnway TIF	29,044	12,224	41,000	(28,776)	268
Insurance	310,365	338,000	336,000	2,000	312,365
Tourism	80,095	160,300	157,500	2,800	82,895
Special Service Areas	166,992	25,310	40,140	(14,830)	152,162
Sanitary Sewer	1,402,032	220,000	352,875	(132,875)	1,269,157
Capital Projects	2,228,502	1,827,000	1,799,000	28,000	2,256,502
Library Debt Service	106,888	540,919	534,976	5,943	112,831
Police Station Debt Service	260,725	624,875	623,200	1,675	262,400
Waterworks	7,551,213	2,718,500	7,717,099	(4,998,599)	2,552,614
Vehicle and Equipment Fund	1,721,853	422,130	610,400	(188,270)	1,533,583
Police Pension Trust	15,755,038	2,444,300	941,522	1,502,778	17,257,816
TOTAL ALL FUNDS:	38,708,075	20,948,404	25,505,372	(4,556,968)	34,151,107
Less					
Police Pension Trust	(15,755,038)	(2,444,300)	(941,522)	(1,502,778)	(17,257,816)
REVISED TOTAL:	22,953,037	18,504,104	24,563,850	(6,059,746)	16,893,291



**Village of North Aurora
FY 2017-2018 Budget
General Fund Summary**

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Beginning Fund Balance				6,628,997	6,628,997	6,839,107
<u>Revenues</u>						
Property Taxes	2,053,500	2,075,740	2,112,940	2,185,000	2,170,000	2,230,000
Sales Tax	4,082,570	4,289,805	4,394,997	4,460,000	4,600,000	4,715,000
Income Tax	1,600,554	1,688,499	1,714,327	1,898,000	1,600,000	1,685,000
Other Taxes	591,742	655,304	685,771	663,000	696,594	716,000
Licenses and Permits	654,398	959,069	830,156	377,800	427,720	420,800
Franchises	231,573	263,099	278,676	290,000	285,000	305,000
Charges for Services	89,151	82,196	55,087	82,250	37,550	42,550
Rent	25,000	25,000	25,000	25,000	25,000	35,000
Fines and Forfeits	177,757	142,274	125,525	173,500	156,700	182,500
Investment Income	50,669	(206,835)	57,794	80,000	87,741	120,000
Miscellaneous	167,208	176,380	65,484	105,300	160,248	110,300
Transfers In	180,248	161,852	179,996	289,742	289,742	181,170
Total Revenues	9,904,369	10,312,383	10,525,753	10,629,592	10,536,295	10,743,320
<u>Expenditures</u>						
Legislative and Boards	99,988	98,045	97,728	107,556	96,706	108,738
Admin/Finance	674,929	803,586	954,847	1,007,063	978,031	1,135,010
Police Commission	7,480	2,021	17,181	10,475	5,175	6,675
Police Department	4,606,325	5,009,600	5,026,577	5,451,267	5,307,973	5,473,610
Community Development	501,003	485,845	474,440	587,912	568,831	597,207
Public Works	1,940,177	1,863,673	1,827,835	1,948,573	1,923,635	1,915,552
Sales Tax Rebates	724,841	737,929	711,440	785,000	720,000	760,000
Non-Departmental/Capital	97,845	93,452	97,019	102,000	101,000	119,000
Transfers	924,066	995,706	1,070,625	624,834	624,834	622,875
Total Expenditures	9,576,653	10,089,857	10,277,691	10,624,680	10,326,185	10,738,667
Revenues Over/(Under) Exp.	327,716	222,526	248,062	4,912	210,110	4,653
Ending Fund Balance				6,633,909	6,839,107	6,843,760

General Fund Revenues and Expenditures



	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Revenues	9,904,369	10,312,383	10,525,753	10,536,295	10,743,320
Expenditures	9,576,653	10,089,857	10,277,691	10,326,185	10,738,667

General Fund

Fines and Forfeits

**Village of North Aurora
FY 2017-2018 Budget**

General Fund

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Actual	Actual	Budget	Projected	Budget
01.335.3410	Ordinance Violations	6,335	9,405	5,133	10,000	8,000	10,000
01.335.3415	Police Towing Admin Fees	-	-	-	40,000	35,000	60,000
01.335.3420	Circuit Court Fines	157,358	118,741	106,966	110,000	100,000	100,000
01.335.3425	Circuit Court DUI Fines	6,513	7,364	6,866	9,000	7,000	8,000
01.335.3426	Drug Fund	6,150	2,165	3,061	1,000	700	1,000
01.335.3427	Drug Forfeitures and Fines	-	-	-	-	-	-
01.335.3430	Alarm System Fines and Fees	1,400	4,600	3,500	3,500	6,000	3,500
	Total Fines and Forfeits	177,757	142,274	125,525	173,500	156,700	182,500
<u>Investment Income</u>							
01.370.3750	Interest on Investments	54,717	55,986	64,510	80,000	87,000	120,000
01.370.3752	Unrealized Market Value Adj	(4,049)	2,797	26,864	-	-	-
01.370.3753	Gain/(Loss) on Sale/Maturity	-	34	(33,579)	-	741	-
01.370.3755	IMET Gain/Loss	-	(265,652)	-	-	-	-
	Total Investment Income	50,669	(206,835)	57,794	80,000	87,741	120,000
<u>Miscellaneous</u>							
01.385.3810	School Reimbursement	7,563	7,761	7,842	7,800	7,800	7,800
01.385.3828	IMET Asset Recovery	-	-	-	-	-	-
01.385.3830	Police Commision Testing Fee	4,560	-	6,880	-	-	-
01.385.3850	Grants - Operating	29,011	46,226	19,264	25,000	25,000	25,000
01.385.3855	Grants - Capital	-	1,452	-	-	-	-
01.385.3860	Western Development GAP	-	-	-	-	-	-
01.385.3864	Insurance Claim Reimbursement	66,349	27,358	3,248	20,000	60,000	25,000
01.385.3875	Sale of Equipment/Assets	-	2,819	287	2,500	500	2,500
01.385.3885	Developer Contributions	-	-	-	-	-	-
01.385.3889	Capital Project Fees	-	-	-	-	-	-
01.385.3890	Miscellaneous	59,725	85,853	27,962	50,000	60,000	50,000
01.385.3897	Police Training Reimbursement	-	4,911	-	-	6,948	-
	Total Miscellaneous	167,208	176,380	65,484	105,300	160,248	110,300
<u>Transfers In</u>							
01.395.3911	Tranfer from CDRL Fund	-	-	-	125,000	125,000	-
01.395.3922	Adm Fee SSA Funds	1,248	852	852	3,742	3,742	3,170
01.395.3931	Administrative Fee - Water	136,000	136,000	136,000	136,000	136,000	143,000
01.395.3937	Adm Fee NAAC	18,000	-	-	-	-	-
01.395.3938	Adm Fee Insurance	-	-	-	-	-	-
01.395.3939	Adm Fee Sewer Fund	25,000	25,000	25,000	25,000	25,000	35,000
01.395.3980	Transfer N. Lincolnway TIF Fund	-	-	18,144	-	-	-
	Total Transfers In	180,248	161,852	179,996	289,742	289,742	181,170
Total Revenues		9,904,369	10,312,383	10,525,753	10,629,592	10,536,295	10,743,320

Legislative and Boards

01.410.4010	Stipend - Village President	10,200	10,225	10,500	10,525	10,525	10,800
01.410.4011	Stipend - Trustees	39,600	39,750	41,400	41,550	41,550	43,200
01.410.4012	Stipend - Village Clerk	6,600	6,625	6,900	6,925	6,925	7,200
01.410.4013	Stipend - Treasurer	3,600	3,600	2,700	-	-	-
01.410.4014	Stipend - Liquor Commission	1,200	1,200	1,200	1,200	1,200	1,200
01.410.4015	Per Diem - Police Pension Board	1,350	1,000	1,050	1,500	1,500	1,500
01.410.4016	Per Diem - Plan Commission	4,550	3,700	2,600	6,000	4,000	5,000
01.410.4110	FICA - Social Security and Med	4,682	4,698	4,797	4,606	4,606	4,753
01.410.4260	Legal	4,529	4,072	1,052	5,000	4,000	5,000
01.410.4280	Professional/Consulting	9,525	7,724	9,570	10,000	8,000	10,000
01.410.4370	Conferences and Travel	258	88	-	1,750	200	1,750

**Village of North Aurora
FY 2017-2018 Budget**

General Fund

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
01.410.4390	Dues and Meetings	8,507	9,066	9,608	10,300	10,000	11,235
01.410.4411	Office Expenses	1,025	535	633	1,450	1,200	1,350
01.410.4799	Misc Expenditures	4,252	5,494	5,718	4,750	2,000	3,750
01.410.4870	Equipment	109	267	-	2,000	1,000	2,000
Total Legislative and Boards		99,988	98,045	97,728	107,556	96,706	108,738
<u>Admin/Finance</u>							
01.430.4020	Salaries - Regular	366,332	454,876	488,626	498,348	500,000	549,452
01.430.4030	Salaries - Part-time	30,849	29,629	30,430	60,029	55,000	62,832
01.430.4050	Overtime	-	1,552	1,881	1,500	1,500	1,000
01.430.4110	FICA - Social Security and Med	28,255	35,043	36,824	42,831	42,831	46,841
01.430.4120	IMRF	46,872	55,843	60,105	70,298	68,000	67,424
01.430.4130	Health Insurance	54,357	75,705	79,563	87,931	82,000	84,061
01.430.4135	Life Insurance	250	315	274	226	226	226
01.430.4136	Dental Insurance	-	-	995	2,486	2,300	3,039
01.430.4260	Legal Services	26,830	30,837	41,149	35,000	32,000	30,000
01.430.4265	Audit Services	23,611	18,804	25,030	27,866	27,116	27,109
01.430.4267	Finance Services	11,609	15,577	15,306	20,700	20,700	40,100
01.430.4280	Professional/Consulting Fees	-	-	79,859	-	5,500	48,500
01.430.4370	Conferences and Travel	1,241	3,108	3,323	8,600	4,000	6,900
01.430.4380	Seminars and Training	6,318	626	570	7,400	3,500	7,900
01.430.4390	Dues and Meetings	2,626	3,049	2,864	3,790	3,500	3,770
01.430.4411	Office Expenses	6,404	3,674	3,317	4,100	4,000	4,300
01.430.4420	Information Technology Supplies	-	-	988	5,000	4,000	5,000
01.430.4505	Postage	596	1,683	2,073	2,500	2,000	2,500
01.430.4506	Publishing/Advertising	1,271	1,550	2,554	4,180	4,180	4,180
01.430.4507	Printing	11,764	8,670	8,370	10,800	10,800	13,150
01.430.4510	Equipment/IT Repair and Maint	14,143	22,394	22,612	55,800	54,000	69,400
01.430.4512	Website Maintenance	9,416	3,703	7,817	3,300	3,300	3,300
01.430.4581	Banking Services/Fees	3,441	9,066	6,479	14,500	10,000	10,800
01.430.4651	Telephone	3,877	3,877	4,990	5,000	5,000	5,500
01.430.4652	Communications	15,609	8,430	7,991	9,700	8,000	10,850
01.430.4799	Miscellaneous	5,137	3,620	6,207	7,800	6,000	9,500
01.430.4870	Equipment	4,122	1,520	2,221	2,000	3,200	2,000
01.430.4931	Vehicle Equipment Fund Charges	-	10,434	12,427	15,378	15,378	15,376
Total Admin/Finance		674,929	803,586	954,847	1,007,063	978,031	1,135,010
<u>Police Commission</u>							
01.439.4015	Meetings Per Diem	1,200	1,150	2,050	1,500	1,000	1,500
01.439.4260	Legal	-	-	-	800	800	800
01.439.4370	Conventions and Travel	-	-	-	2,800	1,000	-
01.439.4380	Recruit Testing	5,905	496	14,633	5,000	2,000	4,000
01.439.4390	Dues and Meetings	375	375	375	375	375	375
01.439.4799	Misc Expenditures	-	-	123	-	-	-
Total Police Commission		7,480	2,021	17,181	10,475	5,175	6,675
<u>Police</u>							
01.440.4020	Salaries - Regular	2,446,246	2,569,737	2,668,727	2,774,697	2,720,000	2,841,513
01.440.4030	Salaries - Part-time	70,286	46,828	49,805	52,129	67,000	62,392
01.440.4050	Salaries - Overtime	153,918	163,781	180,186	160,000	160,000	160,000
01.440.4060	Salaries - Court Time	20,859	17,197	15,716	21,000	18,000	18,000
01.440.4065	Service Pay	57,439	49,544	28,199	60,000	20,000	25,000
01.440.4070	On-Call Pay	20,194	21,199	23,295	20,000	20,000	24,000
01.440.4110	FICA - Social Security and Med	202,528	207,687	218,215	237,954	230,000	242,546
01.440.4120	IMRF	14,963	12,114	12,798	14,194	14,194	13,734
01.440.4130	Health Insurance	366,358	393,514	415,397	456,499	440,000	424,481
01.440.4135	Life Insurance	1,863	1,870	1,620	1,401	1,401	1,401

**Village of North Aurora
FY 2017-2018 Budget**

General Fund

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
01.440.4136 Dental Insurance	-	-	3,678	9,273	9,273	9,805
01.440.4140 Police Pension	574,000	830,000	747,000	925,000	925,000	956,000
01.440.4160 Uniform Allowance	28,251	25,264	34,230	27,650	32,000	25,850
01.440.4260 Legal Services	30,808	33,336	28,541	35,000	28,000	35,000
01.440.4370 Conferences and Travel	-	-	-	8,450	8,450	8,450
01.440.4380 Training	17,596	22,685	26,212	22,234	22,234	27,231
01.440.4383 Firearm Training	18,597	25,635	16,858	20,000	20,000	20,000
01.440.4385 Tuition Reimbursement	1,500	500	-	-	-	-
01.440.4390 Dues and Meetings	7,171	10,768	11,993	13,139	13,139	13,139
01.440.4411 Office Expenses	13,570	9,142	11,436	11,250	11,250	11,250
01.440.4440 Gas and Oil	75,943	69,021	56,491	75,000	55,000	65,000
01.440.4450 Prisoner MTCE and Supplies	391	852	1,232	1,000	1,000	1,000
01.440.4491 Too Good for Drugs	-	-	-	-	-	-
01.440.4492 DARE Program Expenses	-	-	-	-	-	-
01.440.4493 Drug Fund Other Expenses	-	15,404	-	16,000	8,000	16,000
01.440.4494 Drug Seizure Program Expenses	-	-	-	-	-	-
01.440.4496 DUI Prevention (DUI Fines)	13,153	-	2,900	16,000	8,000	16,000
01.440.4498 Community Service	9,321	7,827	8,020	13,600	13,600	13,600
01.440.4505 Postage	558	2,347	1,086	1,500	1,500	2,100
01.440.4510 Equipment/IT Repair and Maint	75,992	55,657	33,848	29,575	34,000	24,065
01.440.4511 Vehicle Repair and Maint	32,070	40,356	54,385	43,600	41,000	47,700
01.440.4523 Animal Control	1,075	1,050	1,410	1,500	1,500	1,500
01.440.4555 Investigations	8,015	5,406	5,741	6,300	6,300	6,300
01.440.4557 Evidence Processing	2,184	2,977	1,393	2,500	2,500	2,500
01.440.4556 Licensing	-	-	-	300	300	300
01.440.4558 Emergency Management	7,863	18,746	12,709	12,350	12,350	12,350
01.440.4651 Telephone	9,287	11,812	9,528	11,000	11,000	11,000
01.440.4652 Communications	165,786	167,963	175,143	185,590	183,000	185,590
01.440.4799 Miscellaneous	6,411	10,534	8,720	10,500	10,500	11,050
01.440.4870 Equipment	20,332	8,315	9,451	2,600	6,000	22,650
01.440.4931 Vehicle Equipment Fund Charges	131,798	150,532	150,613	152,482	152,482	115,113
Total Police	4,606,325	5,009,600	5,026,577	5,451,267	5,307,973	5,473,610
Community Development						
01.441.4020 Salaries - Regular	211,000	216,265	232,077	304,401	285,000	317,996
01.441.4030 Salaries - Part-time	36,890	44,728	38,773	-	27,000	16,937
01.441.4050 Salaries - Overtime	-	4,506	165	2,500	2,500	2,500
01.441.4110 FICA - Social Security and Med	19,000	19,798	20,143	23,478	21,000	25,815
01.441.4120 IMRF	36,638	29,523	30,615	38,638	34,000	36,633
01.441.4130 Health Insurance	26,604	24,629	30,588	47,269	45,000	37,929
01.441.4135 Life Insurance	167	188	150	181	181	181
01.441.4136 Dental Insurance	-	-	324	1,295	1,295	1,128
01.441.4160 Uniform Allowance	-	142	-	400	400	500
01.441.4255 Engineering Services	36,092	23,807	27,873	30,000	25,000	30,000
01.441.4260 Legal Services	14,563	19,406	15,855	20,000	13,000	20,000
01.441.4275 Planning	3,624	875	3,942	8,000	6,000	8,000
01.441.4276 Inspection Services	73,023	44,304	11,026	18,000	25,000	18,000
01.441.4280 Professional Consulting Fees	-	197	2,210	25,000	20,000	15,000
01.441.4370 Conferences and Travel	248	2,545	2,809	3,900	2,000	4,900
01.441.4380 Training	65	380	250	2,300	500	2,000
01.441.4385 Tuition Reimbursement	-	-	-	-	-	-
01.441.4390 Dues and Meetings	398	1,108	1,218	5,175	7,000	5,400
01.441.4411 Office Expenses	8,481	3,650	4,226	4,000	4,000	4,000
01.441.4440 Gas and Oil	6,085	3,033	1,661	6,000	3,000	4,000
01.441.4505 Postage	328	1,870	2,026	1,600	1,600	1,800
01.441.4506 Publishing	2,307	2,281	2,519	6,000	5,000	4,000
01.441.4507 Printing	721	1,559	890	520	2,600	1,000
01.441.4510 Equipment/IT Repair and Maint	8,887	9,365	10,128	700	700	700

**Village of North Aurora
FY 2017-2018 Budget**

General Fund

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Actual	Actual	Budget	Projected	Budget
01.441.4511	Vehicle Repair and Maint	300	103	330	1,000	-	1,000
01.441.4531	Grass Cutting	4,975	5,791	12,388	10,000	10,000	10,000
01.441.4651	Telephone	2,191	3,206	3,104	3,500	3,500	3,500
01.441.4652	Communications	1,051	1,669	1,692	1,850	1,850	1,850
01.441.4799	Miscellaneous	3,152	1,171	527	1,000	500	1,000
01.441.4870	Equipment	1,596	40	-	500	500	500
01.441.4931	Vehicle Equipment Fund Charges	2,617	19,706	16,933	20,705	20,705	20,938
	Total Community Development	501,003	485,845	474,440	587,912	568,831	597,207
Public Works							
01.445.4020	Salaries - Regular	579,286	557,056	601,076	627,142	623,000	671,884
01.445.4030	Salaries - Part-time	27,496	24,427	3,549	13,000	8,000	13,000
01.445.4050	Salaries - Overtime	70,129	36,757	32,947	40,000	40,000	30,000
01.445.4070	On-Call Pay	12,416	12,318	12,658	12,000	15,000	18,000
01.445.4110	FICA - Social Security and Med	47,949	47,236	48,301	52,950	50,000	56,067
01.445.4120	IMRF	74,144	69,675	74,771	86,041	86,041	82,660
01.445.4130	Health Insurance	109,779	80,351	96,457	121,892	110,000	117,086
01.445.4135	Life Insurance	630	603	511	452	440	452
01.445.4136	Dental Insurance	-	-	655	1,673	1,673	2,310
01.445.4160	Uniform Allowance	2,300	1,911	3,277	4,250	4,250	3,300
01.445.4255	Engineering Services	6,105	11,120	54,266	10,000	35,000	10,000
01.445.4260	Legal Services	32	5,831	4,511	2,500	2,500	2,500
01.445.4280	Professional Consulting	-	-	15,000	25,000	-	-
01.445.4370	Conferences and Travel	-	12	7	500	500	3,000
01.445.4380	Training	-	40	270	1,000	500	1,000
01.445.4390	Dues and Meetings	290	613	942	575	575	2,300
01.445.4411	Office Expenses	3,539	3,371	3,169	5,100	4,000	3,100
01.445.4421	Custodial Supplies	8,261	7,236	10,042	9,500	12,500	13,500
01.445.4439	Salt	-	-	-	-	2,608	2,750
01.445.4440	Gas and Oil	40,244	26,592	15,865	30,000	20,000	25,000
01.445.4505	Postage	135	1,464	2,029	900	1,500	2,000
01.445.4506	Publishing	1,483	2,263	1,224	1,800	1,500	1,800
01.445.4507	Printing	163	117	1,402	450	200	500
01.445.4510	Equipment/IT Repair and Maint	10,748	4,622	6,930	10,000	7,000	10,000
01.445.4511	Vehicle Repair and Maint	45,223	42,905	45,203	45,000	60,000	45,000
01.445.4520	Public Buildings Repair and Maint	99,650	83,892	92,079	99,000	185,000	72,500
01.445.4521	Mosquito Control	49,516	50,756	52,299	62,000	53,000	55,000
01.445.4530	Public Grounds Repair and Maint	8,443	21,124	21,855	9,000	28,000	10,000
01.445.4531	Grass Cutting	26,101	26,973	29,242	47,000	47,000	47,000
01.445.4532	Tree Service	184,689	283,322	208,538	119,000	113,000	109,000
01.445.4538	Snow Removal	277,998	158,783	77,450	160,000	70,000	160,000
01.445.4540	Streets and Alleys Repair and Mnt	23,999	22,654	31,067	30,000	30,000	30,000
01.445.4543	Sidewalks Repair and Maint	28,574	21,316	32,654	50,000	45,000	40,000
01.445.4544	Storm Drain Maintenance	7,054	13,569	20,195	15,000	14,000	15,000
01.445.4545	Traffic Signs and Signals	28,891	25,037	23,732	30,000	32,000	30,000
01.445.4651	Telephone	4,635	7,149	6,375	6,000	7,000	7,000
01.445.4652	Communications	4,562	4,015	4,269	4,500	4,500	10,800
01.445.4660	Street Lighting and Poles	-	-	-	-	-	-
01.445.4662	Utility	14,970	22,917	9,600	15,000	10,000	10,000
01.445.4799	Miscellaneous	3,047	4,827	1,573	3,000	3,000	3,000
01.445.4870	Equipment Purchases	6,427	2,071	3,170	4,000	2,000	4,000
01.445.4931	Vehicle Equipment Fund Charges	131,271	178,749	178,676	193,348	193,348	195,043
	Total Public Works	1,940,177	1,863,673	1,827,835	1,948,573	1,923,635	1,915,552
Non-Departmental							
01.490.4131	Post-Retirement Benefits	-	-	-	-	-	-
01.490.4510	Equipment Repair and Maint	-	-	-	-	-	-
01.490.4758	Fireworks	6,000	6,000	6,000	6,000	6,000	25,000

**Village of North Aurora
FY 2017-2018 Budget**

General Fund

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
01.490.4761	Beautification Committee	2,706	3,096	4,123	6,000	5,000	5,000
01.490.4762	Veterans Memorial Committee	-	-	-	-	-	-
01.490.4763	Historical Society	-	-	-	-	-	-
01.490.4764	Riverfront Committee	-	-	-	-	-	-
01.490.4781	Sales Tax Rebates	724,841	737,929	711,440	785,000	720,000	760,000
01.490.4789	Public Access Cable	82,010	84,356	86,896	90,000	90,000	89,000
01.490.4799	Misc. Expenditures	7,129	-	-	-	-	-
01.490.4875	Capital Improvements	-	-	-	-	-	-
	Total Non-Departmental	822,686	831,382	808,459	887,000	821,000	879,000
<u>Transfers</u>							
01.495.4965	Transfer to NAAC	-	-	-	-	-	-
01.495.4970	Transfer to Capital Projects	75,000	300,000	400,000	-	-	-
01.495.4975	Transfer to Tourism	10,000	5,000	-	-	-	-
01.495.4977	Transfer to Insurance	150,000	-	75,000	-	-	-
01.495.4980	Transfer to Police Station Debt	689,066	690,706	595,625	624,834	624,834	622,875
	Total Transfers	924,066	995,706	1,070,625	624,834	624,834	622,875
Total Expenditures		9,576,653	10,089,857	10,277,691	10,624,680	10,326,185	10,738,667
		6.5%	5.4%	1.9%	5.3%	2.3%	4.0%
Revenues Over/(Under) Expenditures		327,716	222,526	248,062	4,912	210,110	4,653
Ending Fund Balance		6,152,602	6,381,320	6,628,997	6,633,909	6,839,107	6,843,760

**Village of North Aurora
FY 2017-2018 Budget**

Motor Fuel Tax Fund

		2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budget</u>	2016-2017 <u>Projected</u>	2017-2018 <u>Budget</u>
Beginning Fund Balance					1,270,143	1,270,143	1,269,243
<u>Revenues</u>							
<u>Taxes</u>							
10.305.3025	Motor Fuel Tax	580,774	501,221	458,252	435,000	445,000	460,000
Total Taxes		580,774	501,221	458,252	435,000	445,000	460,000
<u>Investment Income</u>							
10.370.3750	Interest on Investments	224	226	1,826	1,500	6,600	10,000
Total Investment Income		224	226	1,826	1,500	6,600	10,000
Total Revenues		580,998	501,447	460,078	436,500	451,600	470,000
<u>Expenditures</u>							
<u>Public Works</u>							
10.445.4255	Engineering	51,180	29,352	61,522	15,000	5,000	5,000
10.445.4439	Salt	112,776	144,544	151,503	166,727	166,000	160,000
10.445.4540	Streets and Alleys Repair/Maint	119,714	79,052	-	135,000	86,000	120,000
10.445.4581	Banking Services/Fees	341	257	371	500	500	500
10.445.4660	Street Lighting	97,649	98,655	110,680	110,000	110,000	110,000
10.445.4661	Street Light Repair/Maint/Replace	35,267	45,141	77,566	35,000	35,000	199,840
10.445.4705	Debt Principal Payment	-	-	-	-	-	-
10.445.4706	Debt Interest Payment	-	-	-	-	-	-
10.445.4709	Fiscal Agent Fees	-	-	-	-	-	-
10.445.4799	Misc	-	-	-	-	-	-
10.445.4875	Capital Improvements	146,878	(1,722)	225,837	700,000	50,000	400,000
Total Public Works		563,805	395,279	627,479	1,162,227	452,500	995,340
Total Expenditures		563,805	395,279	627,479	1,162,227	452,500	995,340
Revenues Over/(Under) Expenditures		17,192	106,168	(167,401)	(725,727)	(900)	(525,340)
Ending Fund Balance					544,416	1,269,243	743,903

**Village of North Aurora
FY 2017-2018 Budget**

Route 31 TIF Fund

		<u>2013-2014 Actual</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Budget</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Budget</u>
Beginning Fund Balance					1,163,048	1,163,048	983,395
<u>Revenues</u>							
<u>Taxes</u>							
12.305.3010	Property Tax	518,510	469,393	450,515	377,173	377,000	385,159
	Total Taxes	518,510	469,393	450,515	377,173	377,000	385,159
<u>Investment Income</u>							
12.370.3750	Interest on Investments	5,906	5,098	5,867	3,500	9,000	12,000
	Total Investment Income	5,906	5,098	5,867	3,500	9,000	12,000
<u>Miscellaneous</u>							
12.385.3855	Grants - Capital	6,259	12,621	-	-	-	-
	Total Miscellaneous	6,259	12,621	-	-	-	-
	Total Transfers	-	-	-	-	-	-
	Total Revenues	530,675	487,112	456,381	380,673	386,000	397,159
<u>Expenditures</u>							
<u>Administration</u>							
12.430.4370	Conferences and Travel	-	-	-	-	-	-
12.430.4380	Training	-	-	-	-	-	-
12.430.4390	Dues and Meetings	-	-	-	-	-	-
12.430.4411	Office Expenses	-	-	-	-	-	-
12.430.4799	Misc. Expenditures	-	-	-	-	-	-
	Total Administration	-	-	-	-	-	-
<u>Professional Services</u>							
12.438.4255	Engineering	59,894	54,050	43,647	50,000	50,000	115,000
12.438.4260	Legal	-	80	2,469	3,500	3,500	3,500
12.438.4265	Audit Services	1,989	2,049	2,090	2,153	2,153	2,153
12.438.4280	Professional/Consulting Fees	-	7,189	6,090	45,000	45,000	45,000
	Total Professional Services	61,883	63,368	54,296	100,653	100,653	165,653
<u>Capital Improvements</u>							
12.480.4784	TIF Reimbursements/Grants	84,200	119,859	143,517	110,000	25,000	100,000
12.480.4875	Capital Improvements	581,671	15,764	813,087	593,000	440,000	350,000
	Total Capital Improvements	665,872	135,623	956,605	703,000	465,000	450,000
	Total Expenditures	727,755	198,991	1,010,901	803,653	565,653	615,653
Revenues Over/(Under) Expenditures		(197,080)	288,121	(554,520)	(422,980)	(179,653)	(218,494)
Ending Fund Balance					740,068	983,395	764,901

**Village of North Aurora
FY 2017-2018 Budget**

Sperry TIF Fund

		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Beginning Fund Balance					417	417	3,583
<u>Revenues</u>							
<u>Taxes</u>							
13.305.3010	Property Tax	1,895	2,314	2,681	3,159	3,166	4,367
	Total Taxes	1,895	2,314	2,681	3,159	3,166	4,367
<u>Investment Income</u>							
13.370.3750	Interest on Investments	-	-	-	-	-	-
	Total Investment Income	-	-	-	-	-	-
	Total Revenues	1,895	2,314	2,681	3,159	3,166	4,367
<u>Expenditures</u>							
<u>Administration</u>							
13.430.4799	Misc. Expenditures	-	-	-	-	-	-
	Total Administration	-	-	-	-	-	-
<u>Professional Services</u>							
13.438.4255	Engineering	-	488	7,293	-	-	-
13.438.4260	Legal	-	352	450	-	-	-
13.438.4265	Accounting and Audit	-	-	-	-	-	-
13.438.4280	Professional/Consulting Fees	-	-	-	2,000	-	2,000
	Total Professional Services	-	840	7,743	2,000	-	2,000
<u>Capital Improvements</u>							
13.480.4875	Capital Improvements	-	-	-	-	-	-
	Total Capital Improvements	-	-	-	-	-	-
	Total Expenditures	-	840	7,743	2,000	-	2,000
Revenues Over/(Under) Expenditures		1,895	1,473	(5,062)	1,159	3,166	2,367
Ending Fund Balance					1,576	3,583	5,950

**Village of North Aurora
FY 2017-2018 Budget**

N. Lincolnway TIF Fund

		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Beginning Fund Balance					18,444	18,444	29,044
<u>Revenues</u>							
<u>Taxes</u>							
20.305.3010	Property Tax	9,301	8,724	8,771	10,576	10,600	12,224
	Total Taxes	9,301	8,724	8,771	10,576	10,600	12,224
<u>Investment Income</u>							
20.370.3750	Interest on Investments	-	-	-	-	-	-
	Total Investment Income	-	-	-	-	-	-
	Total Revenues	9,301	8,724	8,771	10,576	10,600	12,224
<u>Expenditures</u>							
<u>Administration</u>							
20.430.4255	Engineering	-	-	-	-	-	-
20.430.4260	Legal	-	32	-	500	-	-
20.430.4275	Planning	-	-	-	7,000	-	-
20.430.4280	Professional Consulting	-	-	-	-	-	-
20.430.4799	Misc. Expenditures	-	-	-	-	-	-
20.430.4875	Capital Improvements	-	-	-	-	-	41,000
20.430.4951	Transfer to General Fund	-	-	18,144	-	-	-
	Total Administration	-	32	18,144	7,500	-	41,000
	Total Expenditures	-	32	18,144	7,500	-	41,000
Revenues Over/(Under) Expenditures		9,301	8,692	(9,372)	3,076	10,600	(28,776)
Ending Fund Balance					21,520	29,044	268

**Village of North Aurora
FY 2017-2018 Budget**

Insurance Fund

		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Beginning Fund Balance					314,665	314,665	310,365
<u>Revenues</u>							
<u>Taxes</u>							
14.305.3010	Property Tax	186,546	220,934	251,872	248,000	252,000	255,000
	Total Taxes	186,546	220,934	251,872	248,000	252,000	255,000
<u>Investments</u>							
14.370.3750	Interest on Investments	668	1,080	773	700	1,700	3,000
	Total Investment Income	668	1,080	773	700	1,700	3,000
<u>Miscellaneous</u>							
14.385.3864	Insurance Claim Reimbursement	11,338	36,698	-	40,000	40,000	40,000
	Total Miscellaneous	11,338	36,698	-	40,000	40,000	40,000
<u>Transfers In</u>							
14.395.3955	Insurance From General	150,000	-	75,000	-	-	-
14.395.3960	Insurance From Waterworks	25,650	25,650	25,650	25,000	25,000	35,000
14.395.3962	Insurance From NAAC	7,000	-	-	-	-	-
14.395.3964	Insurance From Sanitary Sewer	5,000	5,000	5,000	5,000	5,000	5,000
	Total Transfers In	187,650	30,650	105,650	30,000	30,000	40,000
	Total Revenues	386,202	289,362	358,296	318,700	323,700	338,000
<u>Expenditures</u>							
<u>Administration</u>							
14.430.4150	Unemployment Tax	11,336	7,163	4,650	12,000	5,000	6,000
14.430.4774	Insurance Claims	13,830	36,694	-	40,000	40,000	40,000
14.430.4788	Administrative Fee	-	-	-	-	-	-
14.430.4944	Liability Coverage	310,685	265,872	274,563	320,000	283,000	290,000
	Total Expenditures	335,850	309,729	279,212	372,000	328,000	336,000
Revenues Over/(Under) Expenditures		50,352	(20,368)	79,084	(53,300)	(4,300)	2,000
Ending Fund Balance					261,365	310,365	312,365

**Village of North Aurora
FY 2017-2018 Budget**

Tourism Fund

		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Beginning Fund Balance					67,745	67,745	80,095
<u>Revenues</u>							
<u>Taxes</u>							
15.305.3035	Hotel Tax	19,074	28,281	40,800	40,000	42,000	45,000
	Total Taxes	19,074	28,281	40,800	40,000	42,000	45,000
<u>Investments</u>							
15.370.3750	Interest on Investments	58	76	87	50	150	300
	Total Investments	58	76	87	50	150	300
<u>Miscellaneous</u>							
15.385.3870	North Aurora Days Revenue	27,326	50,652	95,056	85,000	97,000	115,000
	Total Miscellaneous	27,326	50,652	95,056	85,000	97,000	115,000
<u>Transfers In</u>							
15.395.3951	Transfers - Capital Projects Impact	-	-	-	-	-	-
15.395.3955	Transfers - General Fund	10,000	5,000	-	-	-	-
	Total Transfers In	10,000	5,000	-	-	-	-
Total Revenues		56,458	84,009	135,943	125,050	139,150	160,300
<u>Expenditures</u>							
<u>Administration</u>							
15.430.4751	North Aurora Days Expenses	35,576	24,823	72,579	77,000	77,000	105,000
15.430.4752	Tourism Council	17,167	25,452	36,721	36,000	37,800	40,500
15.430.4753	Administration and Tourism	-	-	-	-	-	-
15.430.4758	Fireworks	10,000	12,500	9,300	12,000	12,000	12,000
15.430.4799	Miscellaneous	-	-	-	-	-	-
	Total Administration	62,742	62,774	118,600	125,000	126,800	157,500
Total Expenditures		62,742	62,774	118,600	125,000	126,800	157,500
Revenues Over/(Under) Expenditures		(6,285)	21,234	17,343	50	12,350	2,800
Ending Fund Balance					67,795	80,095	82,895

**Village of North Aurora
FY 2017-2018 Budget**

Special Service Areas Fund

		<u>2013-2014 Actual</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Budget</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Budget</u>
Total Beginning Fund Balances					158,184	158,184	166,992
<u>Revenues</u>							
<u>Waterford Oaks SSA</u>							
17.004.3010	Property Tax	5,063	5,030	3,357	3,360	3,400	3,550
17.004.3750	Interest on Investments	-	-	-	-	-	-
	Total Waterford Oaks	5,063	5,030	3,357	3,360	3,400	3,550
<u>Oak Hill</u>							
17.007.3010	Property Tax	-	-	-	-	-	-
17.007.3750	Interest on Investments	38	6	7	-	-	-
	Total Oak Hill	38	6	7	-	-	-
<u>Timber Oaks</u>							
17.008.3010	Property Tax	2,797	2,800	2,452	2,464	2,500	2,575
17.008.3750	Interest on Investments	-	-	-	-	-	-
	Total Timber Oaks	2,797	2,800	2,452	2,464	2,500	2,575
<u>Pine Creek Phase III</u>							
17.009.3010	Property Tax	671	672	699	700	700	720
17.009.3750	Interest on Investments	-	-	-	-	-	-
	Total Pine Creek Phase III	671	672	699	700	700	720
<u>Willow Lakes</u>							
17.011.3010	Property Tax	448	447	450	450	450	465
17.011.3890	Miscellaneous	-	-	-	-	-	-
17.011.3750	Interest on Investments	311	273	313	200	400	500
	Total Willow Lakes	759	720	763	650	850	965
<u>North Aurora Town Centre</u>							
17.032.3010	Property Tax	-	-	-	25,000	25,000	15,000
17.032.3750	Interest on Investments	-	-	-	-	-	-
	Total North Aurora Town	-	-	-	25,000	25,000	15,000
<u>Randall Highlands (Single Family)</u>							
17.033.3010	Property Tax	-	-	-	2,846	2,846	711
17.033.3750	Interest on Investments	-	-	-	-	-	-
	Total Randall Highlands (SF)	-	-	-	2,846	2,846	711
<u>Randall Highlands (Multi-Family)</u>							
17.034.3010	Property Tax	-	-	-	3,875	3,875	969
17.034.3750	Interest on Investments	-	-	-	-	-	-
	Total Randall Highlands (MF)	-	-	-	3,875	3,875	969
<u>Randall Highlands (Commercial)</u>							
17.035.3010	Property Tax	-	-	-	3,279	3,279	820
17.035.3750	Interest on Investments	-	-	-	-	-	-
	Total Randall Highlands (Comm)	-	-	-	3,279	3,279	820
	Total Revenues	9,328	9,228	7,278	42,174	42,450	25,310

**Village of North Aurora
FY 2017-2018 Budget**

Special Service Areas Fund

		<u>2013-2014 Actual</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Budget</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Budget</u>
<u>Expenditures</u>							
<u>Waterford Oaks</u>							
17.004.4917	Administrative Expenses	540	360	360	360	360	460
17.004.4533	Maintenance	1,914	2,827	2,891	3,150	3,000	4,668
	Total Waterford Oaks	2,454	3,187	3,251	3,510	3,360	5,128
<u>Oak Hill</u>							
17.007.4917	Administrative Expenses	-	-	-	-	-	-
17.007.4533	Maintenance	30,885	-	-	-	-	-
	Total Oak Hill	30,885	-	-	-	-	-
<u>Timber Oaks</u>							
17.008.4917	Administrative Expenses	300	264	264	264	264	210
17.008.4533	Maintenance	601	2,056	2,103	2,400	2,400	2,156
	Total Timber Oaks	901	2,320	2,367	2,664	2,664	2,366
<u>Pine Creek Phase III</u>							
17.009.4917	Administrative Expenses	228	132	132	132	132	80
17.009.4533	Maintenance	260	1,028	1,052	1,200	1,200	875
	Total Pine Creek Phase III	488	1,160	1,184	1,332	1,332	955
<u>Willow Lakes</u>							
17.011.4917	Administrative Expenses	180	96	96	96	96	30
17.011.4533	Maintenance	190	773	789	900	5,300	371
	Total Willow Lakes	370	869	885	996	5,396	401
<u>North Aurora Town Centre</u>							
17.032.4917	Administrative Expenses	-	-	-	2,000	2,000	1,500
17.032.4533	Maintenance	-	-	-	20,000	18,000	20,000
	Total North Aurora Town	-	-	-	22,000	20,000	21,500
<u>Randall Highlands (Single Family)</u>							
17.033.4917	Administrative Expenses	-	-	-	250	250	250
17.033.4533	Maintenance	-	-	-	2,500	-	2,500
	Total Randall Highlands (SF)	-	-	-	2,750	250	2,750
<u>Randall Highlands (Multi-Family)</u>							
17.034.4917	Administrative Expenses	-	-	-	350	350	350
17.034.4533	Maintenance	-	-	-	3,500	-	3,500
	Total Randall Highlands (MF)	-	-	-	3,850	350	3,850
<u>Randall Highlands (Commercial)</u>							
17.035.4917	Administrative Expenses	-	-	-	290	290	290
17.035.4533	Maintenance	-	-	-	2,900	-	2,900
	Total Randall Highlands (Comm)	-	-	-	3,190	290	3,190
	Total Expenditures	35,097	7,536	7,686	40,292	33,642	40,140
Revenues Over/(Under) Expenditures		(25,769)	1,692	(408)	1,882	8,808	(14,830)
Ending Fund Balances					160,066	166,992	152,162

**Village of North Aurora
FY 2017-2018 Budget**

Sanitary Sewer Fund

		<u>2013-2014 Actual</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Budget</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Budget</u>
Beginning Fund Balance					1,527,907	1,527,907	1,402,032
<u>Revenues</u>							
<u>Licenses and Permits</u>							
18.310.3135	Sanitary Sewer Permit/Connection	173,982	28,605	149,894	20,000	10,000	20,000
	Total Licenses and Permits	173,982	28,605	149,894	20,000	10,000	20,000
<u>Charges for Services</u>							
18.320.3350	Sewer Collection	175,660	168,632	169,813	163,000	171,000	175,000
	Total Charges for Services	175,660	168,632	169,813	163,000	171,000	175,000
<u>Investments</u>							
18.370.3750	Interest on Investments	5,889	7,465	10,542	15,000	18,000	25,000
18.370.3752	Unrealized Gain/(Loss) Inv	642	4,876	1,838	-	-	-
	Total Investments	6,531	12,341	12,380	15,000	18,000	25,000
<u>Miscellaneous</u>							
18.385.3890	Miscellaneous	4,000	-	-	-	-	-
	Total Miscellaneous	4,000	-	-	-	-	-
	Total Revenues	360,172	209,577	332,087	198,000	199,000	220,000
<u>Expenditures</u>							
<u>Public Works</u>							
18.445.4255	Engineering	18,592	26,245	12,333	20,000	25,000	25,000
18.445.4260	Legal	-	843	-	-	-	-
18.445.4280	Professional/Consulting Fees	-	-	-	-	-	-
18.445.4510	Equipment Repair and Maint	150	3,092	1,080	3,000	3,000	3,000
18.445.4570	Sewers Repair and Maint	11,656	8,490	6,349	286,000	250,000	208,000
18.445.4652	Communications	-	-	-	-	-	-
18.445.4788	Administrative Fee	25,000	25,000	25,000	25,000	25,000	35,000
18.445.4799	Miscellaneous	729	729	729	-	-	-
18.445.4870	Equipment	-	-	-	60,000	-	60,000
18.445.4875	Capital Improvements	167,467	146,778	82,185	-	-	-
18.445.4931	MEF Replacement Fees	16,875	16,875	16,875	16,875	16,875	16,875
18.445.4944	Liability Insurance	5,000	5,000	5,000	5,000	5,000	5,000
	Total Public Works	245,469	233,052	149,550	415,875	324,875	352,875
	Total Expenditures	245,469	233,052	149,550	415,875	324,875	352,875
Revenues Over/(Under) Expenditures		114,703	(23,474)	182,537	(217,875)	(125,875)	(132,875)
Ending Fund Balance					1,310,032	1,402,032	1,269,157

**Village of North Aurora
FY 2017-2018 Budget**

Capital Projects Fund

		2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budget</u>	2016-2017 <u>Projected</u>	2017-2018 <u>Budget</u>
Beginning Fund Balance					1,974,047	1,974,047	2,228,502
<u>Revenues</u>							
<u>Taxes</u>							
21.305.3022	Sales Tax - 0.50% Non Home Rule	980,524	965,223	959,918	975,000	990,000	1,015,000
21.305.3036	Utility Tax - Electricity	388,761	375,209	378,051	380,000	380,000	385,000
21.305.3037	Utility Tax - Gas	179,387	152,011	109,671	130,000	95,000	115,000
21.305.3038	Telecommunications Tax	247,016	228,583	208,833	210,000	205,000	200,000
	Total Taxes	1,795,688	1,721,027	1,656,472	1,695,000	1,670,000	1,715,000
<u>Investment Income</u>							
21.370.3750	Interest on Investments	4,552	5,446	10,053	15,000	21,000	27,000
21.370.3752	Unrealized Market Value Adj	(342)	(908)	1,579	-	-	-
21.370.3755	IMET Market Value Gain	-	-	-	-	-	-
	Total Investment Income	4,210	4,538	11,632	15,000	21,000	27,000
<u>Miscellaneous</u>							
21.385.3850	Grants - Operating	-	-	21,799	-	-	-
21.385.3855	Grants - Capital	87,024	46,540	2,653	-	-	-
21.385.3864	Insurance Claim Reimbursement	68,764	-	-	-	-	-
21.385.3880	Debt Proceeds	-	-	-	-	-	-
21.385.3885	Developer Contributions	-	136,215	29,037	115,000	8,000	50,000
21.385.3886	Contributions/Donations	-	59,447	3,363	-	20,520	-
21.385.3887	Traffic Impact Fee	748,177	27,000	187,281	15,000	8,000	20,000
21.385.3888	Capital Impact Fee	41,141	5,811	87,448	5,000	5,000	15,000
21.385.3890	Misc Revenue	115,098	-	-	-	-	-
	Total Miscellaneous	1,060,204	275,014	331,582	135,000	41,520	85,000
<u>Transfers</u>							
21.395.3955	Transfer From General Fund	75,000	300,000	400,000	-	-	-
21.395.3959	Transfer From MFT Fund	-	-	-	-	-	-
21.395.3961	Transfer from Revolving Fund	-	-	-	214,000	212,935	-
21.395.3963	Transfer From Water Fund	-	-	-	-	-	-
21.395.3966	Transfer From NAAC	92,002	-	-	-	-	-
21.395.3984	Transfer From Sanitary Sewer	-	-	-	-	-	-
21.395.3987	Transfer From Escrow	-	-	-	-	-	-
	Total Transfers	167,002	300,000	400,000	214,000	212,935	-
	Total Revenues	3,027,104	2,300,579	2,399,686	2,059,000	1,945,455	1,827,000
<u>Expenditures</u>							
<u>Annual Road Program</u>							
21.450.4255	Engineering	184,505	244,614	338,215	310,000	275,000	215,000
21.450.4875	Capital Improvements	1,738,654	2,031,517	2,245,816	2,165,000	1,150,000	1,434,000
	Total Annual Road Program	1,923,159	2,276,130	2,584,031	2,475,000	1,425,000	1,649,000
<u>Oak Street Reconstruction and Oak/Rt. 31</u>							
21.451.4255	Engineering	-	-	-	-	-	-
21.451.4875	Capital Improvements	-	4,531	-	-	-	-
	Total Oak Street and Oak/31	-	4,531	-	-	-	-

**Village of North Aurora
FY 2017-2018 Budget**

Capital Projects Fund

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Village Facility Projects</u>							
21.452.4255	Engineering	-	23,037	-	-	-	-
21.452.4501	Contractual Services	-	-	-	-	-	25,000
21.452.4870	Equipment	-	5,278	38,887	-	-	-
21.452.4875	Capital Improvements	-	347,341	86,857	20,000	40,000	-
	Total Facility Improvements	-	375,656	125,744	20,000	40,000	25,000
<u>Bikeway Projects</u>							
21.453.4255	Engineering	-	-	-	-	-	-
21.453.4875	Capital Improvements	-	-	-	-	-	-
	Total Bikeway Projects	-	-	-	-	-	-
<u>Sidewalk/ROW Improvements</u>							
21.454.4255	Engineering	24,788	17,762	1,898	-	12,000	5,000
21.454.4874	Sidewalk Installation	-	-	-	-	-	-
21.454.4875	Capital Impv - Approach Lighting	-	-	-	-	-	-
21.454.4875	Capital Impv - Pedestrian Crossings	8,295	-	7,700	-	-	-
21.454.4875	Capital Impv - Entryway Signs	-	-	-	145,000	151,000	-
21.454.4875	Capital Impv - Street Signs	-	-	84,134	-	-	-
21.454.4875	Capital Impv - Community Info Sign	-	-	-	-	-	70,000
21.454.4875	Capital Impv - Riverfront Impv	-	-	-	-	-	-
21.454.4875	Capital Impv - Street Poles LED	-	-	-	150,000	-	-
21.454.4875	Capital Impv - Elec Poles Bury	-	-	-	-	-	-
	Total Sidewalk/ROW Impv	33,083	17,762	93,731	295,000	163,000	75,000
<u>Non-Departmental</u>							
21.456.4255	Engineering	4,242	8,266	29,786	5,000	5,000	-
21.456.4781	Sales Tax Conveyance	-	-	-	-	-	-
21.456.4787	Telecomm Tax Adj	21,386	-	-	-	-	-
21.456.4870	Equipment	-	-	-	-	-	-
21.456.4875	Capital Improvements	-	3,919	4,057	89,000	50,000	-
21.456.4879	Public Improvements	-	-	-	115,000	8,000	50,000
	Total Non-Departmental	25,628	12,185	33,843	209,000	63,000	50,000
Total Expenditures		1,981,870	2,686,265	2,837,348	2,999,000	1,691,000	1,799,000
Revenues Over/(Under) Expenditures							
		1,045,234	(385,685)	(437,662)	(940,000)	254,455	28,000
Ending Fund Balance					1,034,047	2,228,502	2,256,502

**Village of North Aurora
FY 2017-2018 Budget**

Library Debt Service Fund

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance					101,364	101,364	106,888
 <u>Revenues</u>							
<u>Taxes</u>							
31.305.3010	Property Tax	507,555	517,158	523,830	531,000	531,000	539,719
	Total Taxes	507,555	517,158	523,830	531,000	531,000	539,719
 <u>Investments</u>							
31.370.3750	Interest on Investments	591	588	339	700	1,000	1,200
	Total Investments	591	588	339	700	1,000	1,200
 <u>Miscellaneous</u>							
31.385.3880	Bond Proceeds	-	-	-	-	-	-
31.385.3884	Premium on Bonds	-	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-	-
	 Total Revenues	 508,147	 517,746	 524,169	 531,700	 532,000	 540,919
 <u>Expenditures</u>							
<u>Administration</u>							
31.430.4705	Bond Issuance Costs	-	-	-	-	-	-
31.430.4705	Debt Service - Principal	380,000	400,000	420,000	440,000	440,000	465,000
31.430.4706	Debt Service - Interest	124,025	113,575	100,575	85,876	85,876	69,376
31.430.4708	Escrowee Payment	-	-	-	-	-	-
31.430.4709	Fiscal Agent Fees	515	515	475	550	550	550
31.430.4799	Miscellaneous	50	25	30	50	50	50
31.430.4940	Escrowee Payment Under	-	-	-	-	-	-
	Total Administration	504,590	514,115	521,080	526,476	526,476	534,976
	 Total Expenditures	 504,590	 514,115	 521,080	 526,476	 526,476	 534,976
 Revenues Over/(Under) Expenditures		 3,557	 3,631	 3,089	 5,224	 5,524	 5,943
 Ending Fund Balance					 106,588	 106,888	 112,831

**Village of North Aurora
FY 2017-2018 Budget**

Police Station Debt Service Fund

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance					261,456	261,456	260,725
<u>Revenues</u>							
<u>Taxes</u>							
32.305.3010	Property Taxes	-	-	-	-	-	-
	Total Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Investments</u>							
32.370.3750	Interest on Investments	234	482	622	300	1,500	2,000
	Total Investments	<u>234</u>	<u>482</u>	<u>622</u>	<u>300</u>	<u>1,500</u>	<u>2,000</u>
<u>Miscellaneous</u>							
32.385.3880	Bond Proceeds	-	6,885,000	-	-	-	-
32.385.3884	Premium on Bonds	-	256,582	-	-	-	-
	Total Misc	<u>-</u>	<u>7,141,582</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers</u>							
32.395.3955	Transfer from General Fund	689,066	690,706	595,625	624,834	624,834	622,875
	Total Transfers	<u>689,066</u>	<u>690,706</u>	<u>595,625</u>	<u>624,834</u>	<u>624,834</u>	<u>622,875</u>
	Total Revenues	<u>689,299</u>	<u>7,832,769</u>	<u>596,247</u>	<u>625,134</u>	<u>626,334</u>	<u>624,875</u>
<u>Expenditures</u>							
<u>Administration</u>							
32.430.4263	Bond Issuance Costs	-	116,136	-	-	-	-
32.430.4705	Debt Service - Principal	345,000	360,000	430,000	450,000	450,000	455,000
32.430.4706	Debt Service - Interest	343,206	203,289	192,600	176,500	176,500	167,500
32.430.4708	Escrowee Payment - Village	-	195,738	-	-	-	-
32.430.4709	Fiscal Agent Fees	515	2,965	515	600	475	600
32.430.4799	Miscellaneous	50	40	90	100	90	100
32.430.4940	Payment to Escrowee	-	6,952,658	-	-	-	-
	Total Administration	<u>688,771</u>	<u>7,830,827</u>	<u>623,205</u>	<u>627,200</u>	<u>627,065</u>	<u>623,200</u>
	Total Expenditures	<u>688,771</u>	<u>7,830,827</u>	<u>623,205</u>	<u>627,200</u>	<u>627,065</u>	<u>623,200</u>
Revenues Over/(Under) Expenditures		528	1,942	(26,957)	(2,066)	(731)	1,675
Ending Fund Balance					259,390	260,725	262,400

**Village of North Aurora
FY 2017-2018 Budget**

Waterworks Fund

		2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Beginning Unrestricted Net Position (CA-CL)					2,455,179	2,455,179	7,551,213
<u>Revenues</u>							
<u>Licenses and Permits</u>							
60.310.3160	Building Permits - Water Usage	4,623	1,474	3,350	1,500	1,500	1,500
	Total Licenses and Permits	4,623	1,474	3,350	1,500	1,500	1,500
<u>Charges for Services</u>							
60.320.3340	Water Collections	2,343,337	2,270,776	2,276,431	2,210,000	2,290,000	2,320,000
60.320.3341	Meter Sales	43,294	16,721	75,710	20,000	12,000	20,000
60.320.3342	Water Permits/Connections Fees	213,079	74,365	288,779	75,000	35,000	75,000
60.320.3343	Water Impact Fee	8,647	288	-	500	500	500
	Total Charges for Services	2,608,357	2,362,150	2,640,920	2,305,500	2,337,500	2,415,500
<u>Rent</u>							
60.325.3225	Tower Rent	135,792	154,807	168,970	184,000	190,000	197,000
	Total Rent	135,792	154,807	168,970	184,000	190,000	197,000
<u>Fines and Forfeits</u>							
60.335.3415	Water Recapture Fee	-	-	14,300	-	-	-
	Total Fines and Forfeits	-	-	14,300	-	-	-
<u>Investments</u>							
60.370.3750	Interest on Investments	6,777	7,087	1,375	12,000	18,000	70,000
60.370.3755	IMET Market Value Gain/Loss	-	-	-	-	-	-
	Total Investments	6,777	7,087	1,375	12,000	18,000	70,000
<u>Miscellaneous</u>							
60.385.3825	Meter Reads	17,762	17,982	18,007	18,000	18,000	18,500
60.385.3826	Hydrant Meter Rental	1,075	1,075	775	1,500	1,500	1,500
60.385.3827	Reimb Turn On/Off Fees	5,075	7,100	9,775	7,000	9,000	9,500
60.385.3855	Grants - Capital	-	201,346	10,597	-	-	-
60.385.3864	Insurance Claim Reimbursements	-	1,124	147,741	-	-	-
60.385.3868	Capacity Curtailment Payments	-	-	7,444	700	7,639	-
60.385.3875	Sale of Equipment/Assets	-	1,155	-	-	1,300	-
60.385.3880	Bond Proceeds & Premium	-	-	-	-	5,800,000	-
60.385.3890	Miscellaneous	4,133	7,934	2,275	5,000	3,000	5,000
60.385.3889	Capital Project Fees	-	-	-	-	-	-
	Total Miscellaneous	28,044	237,716	196,614	32,200	5,840,439	34,500
	Total Revenues	2,783,593	2,763,234	3,025,530	2,535,200	8,387,439	2,718,500
<u>Expenditures</u>							
<u>Water</u>							
60.445.4020	Salaries - Regular	263,384	282,052	319,650	340,582	325,000	338,723
60.445.4050	Salaries - Overtime	29,944	18,846	13,180	21,000	23,000	18,000
60.445.4070	On Call Pay	6,131	5,157	5,650	7,000	9,000	10,000
60.445.4110	FICA Social Security & Medicare	22,769	22,959	24,899	28,197	25,000	28,055
60.445.4120	IMRF	36,742	35,252	38,615	46,612	43,000	42,104
60.445.4130	Health Insurance	44,878	46,106	54,430	88,480	70,000	92,410
60.445.4135	Life Insurance	249	252	245	226	226	226
60.445.4136	Dental Insurance	-	-	361	1,050	800	2,359
60.445.4150	Unemployment Tax	650	650	650	-	-	-
60.445.4160	Uniform Allowance	572	288	1,919	1,650	2,300	1,650
60.445.4255	Engineering	33,762	12,061	29,276	75,000	50,000	25,000

**Village of North Aurora
FY 2017-2018 Budget**

Waterworks Fund

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
60.445.4260	Legal	446	616	443	5,000	2,000	5,000
60.445.4263	Bond Issuance Costs	-	-	-	-	120,000	-
60.445.4370	Conferences and Travel	507	1,189	550	2,100	500	1,750
60.445.4380	Training	70	1,476	441	2,300	2,000	2,700
60.445.4390	Dues and Meetings	940	1,072	1,325	1,900	1,500	1,625
60.445.4411	Office Expenses	3,373	2,564	2,961	2,600	3,600	3,500
60.445.4437	Chlorine and Chemicals	42,902	22,846	27,281	38,000	25,000	33,000
60.445.4438	Salt - Treatment	9,170	7,135	12,132	11,150	11,150	12,500
60.445.4440	Gas and Oil	10,942	12,776	7,980	12,500	12,500	11,000
60.445.4480	New Meters Repair/Replacements	158,103	117,130	61,352	83,800	83,800	89,300
60.445.4505	Postage	18,021	19,447	20,536	19,200	19,200	21,200
60.445.4506	Publishing/Recording	1,549	709	758	1,500	1,500	1,500
60.445.4507	Printing	16,605	17,674	18,773	18,800	18,800	20,425
60.445.4510	Equipment/IT Maintenance	10,763	15,905	13,272	23,250	23,250	20,950
60.445.4511	Vehicle Repair and Maint	6,629	2,956	4,387	6,000	6,000	6,000
60.445.4560	Water Studies	3,001	10,840	8,774	10,500	10,500	10,500
60.445.4562	Water Testing	9,494	6,021	5,005	8,750	6,000	15,850
60.445.4563	Fire Hydrant Repair/Maintenance	177	13,420	2,254	13,500	16,000	15,500
60.445.4565	Water Well Repair/Maintenance	2,326	2,048	4,535	25,000	20,000	21,000
60.445.4567	Treatment Plant Repair/Maint.	26,337	43,130	34,428	61,300	30,000	151,600
60.445.4568	Watermain Repair/Replacement	38,094	42,803	22,826	43,200	50,000	65,700
60.445.4569	Water Tower Repair/Maint.	142,567	66,439	6,320	284,200	284,200	11,700
60.445.4581	Banking Fees	11,089	11,532	19,750	27,000	23,000	28,000
60.445.4585	Collection Fee	-	-	-	100	100	100
60.445.4651	Telephone	3,777	3,941	3,893	4,000	4,000	4,000
60.445.4652	Communications	6,999	7,885	9,516	10,825	10,825	14,125
60.445.4662	Utility	274,775	281,862	315,396	325,000	325,000	340,000
60.445.4705	Debt Principal Payment	459,915	476,956	494,476	517,560	517,560	461,252
60.445.4706	Debt Interest Payment	77,650	62,836	47,164	30,575	30,575	151,160
60.445.4709	Fiscal Agent Fee	515	475	317	535	535	550
60.445.4755	Rent Paid	25,000	25,000	25,000	25,000	25,000	35,000
60.445.4788	Administrative Fee	136,000	136,000	136,000	136,000	136,000	143,000
60.445.4799	Misc. Expenditures	9,162	9,490	11,647	8,200	8,200	8,500
60.445.4870	Equipment	8,237	5,402	21,422	183,100	30,000	32,000
60.445.4931	Vehicle Equipment Fund Charges	19,300	13,078	13,078	9,784	9,784	10,785
60.445.4944	Liability Insurance	25,000	25,000	25,000	25,000	25,000	35,000
	Total Water Operating	1,998,514	1,891,276	1,867,864	2,587,026	2,441,405	2,344,299
<u>Annual Watermain Replacement</u>							
60.460.4255	Engineering	53,657	116,522	32,776	75,000	65,000	30,000
60.460.4875	Capital Improvements	148,392	1,247,947	306,656	376,000	465,000	-
	Total Watermain Repl	202,049	1,364,469	339,433	451,000	530,000	30,000
<u>Well #3</u>							
60.461.4255	Engineering	-	-	-	-	-	-
60.461.4875	Capital Improvements	-	-	147,741	-	-	-
	Total Well #3	-	-	147,741	-	-	-
<u>Well #4</u>							
60.462.4255	Engineering	-	-	-	-	-	-
60.462.4875	Capital Improvements	-	-	-	-	-	-
	Total Well #4	-	-	-	-	-	-
<u>Well #5</u>							
60.463.4255	Engineering	-	-	-	-	-	-
60.463.4875	Capital Improvements	-	-	-	-	-	-
	Total Well #5	-	-	-	-	-	-

**Village of North Aurora
FY 2017-2018 Budget**

Waterworks Fund

		<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Budget</u>	<u>2016-2017</u> <u>Projected</u>	<u>2017-2018</u> <u>Budget</u>
Well #6							
60.464.4255	Engineering	-	-	-	-	-	-
60.464.4875	Capital Improvements	-	-	-	-	-	-
	Total Well #6	-	-	-	-	-	-
Well #7							
60.465.4255	Engineering	-	-	456	-	-	-
60.465.4280	Professional/Consulting Fees	-	-	-	-	-	-
60.465.4875	Capital Improvements	-	-	154,184	-	-	-
	Total Well #7	-	-	154,640	-	-	-
Water Treatment Plant - West							
60.466.4255	Engineering	-	-	-	-	-	-
60.466.4875	Capital Improvements	-	-	-	-	-	240,000
	Total Treatment Plant West	-	-	-	-	-	240,000
Water Treatment Plant - East							
60.467.4255	Engineering	-	-	-	-	-	-
60.467.4875	Capital Improvements	-	-	-	-	160,000	-
	Total Treatment Plant East	-	-	-	-	160,000	-
Water System Improvements							
60.469.4255	Engineering	-	-	-	-	-	-
60.469.4875	Capital Improvements	-	-	-	-	-	-
	Total Water System Impv	-	-	-	-	-	-
Well #8							
60.470.4255	Engineering	-	-	-	-	80,000	80,000
60.470.4875	Capital Improvements	-	-	-	-	-	2,175,000
	Total Well #8	-	-	-	-	80,000	2,255,000
Well #9							
60.471.4255	Engineering	-	-	-	-	60,000	80,000
60.471.4875	Capital Improvements	-	-	-	-	-	2,175,000
	Total Well #9	-	-	-	-	60,000	2,255,000
Central Water Tower							
60.472.4255	Engineering	-	-	-	-	20,000	92,800
60.472.4875	Capital Improvements	-	-	-	-	-	500,000
	Total Central Water Tower	-	-	-	-	20,000	592,800
Total Capital Project Exp:		202,049	1,364,469	641,813	451,000	850,000	5,372,800
TOTAL EXPENDITURES		2,200,564	3,255,745	2,509,678	3,038,026	3,291,405	7,717,099
Revenues Over/(Under) Expenditures		583,029	(492,511)	515,852	(502,826)	5,096,034	(4,998,599)
Ending Unrestricted Net Position				2,455,179	1,952,353	7,551,213	2,552,614

**Village of North Aurora
FY 2017-2018 Budget**

Vehicle and Equipment Fund

		<u>2013-2014 Actual</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Budget</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Budget</u>
Beginning Unrestricted Net Position					1,585,781	1,585,781	1,721,853
<u>Revenues</u>							
<u>Investments</u>							
71.370.3750	Interest on Investments	6,631	8,139	9,218	16,000	16,000	23,000
71.370.3755	Unrealized Gain/(Loss)	(1,578)	680	4,940	-	-	-
71.370.3755	IMET Market Value Gain/Loss	-	-	-	-	-	-
	Total Investments	5,053	8,819	14,158	16,000	16,000	23,000
<u>Miscellaneous</u>							
71.385.3855	Grants - Capital	-	-	-	-	-	-
71.385.3875	Sale of Equipment	46,775	38,253	-	10,000	4,000	25,000
71.385.3987	Proceeds From PW Escrow	106,059	-	211,475	-	2,500	-
	Miscellaneous	152,834	38,253	211,475	10,000	6,500	25,000
<u>Transfers In</u>							
71.390.3925	Replacement Charges	301,861	389,374	388,602	408,572	408,572	374,130
	Total Transfers In	301,861	389,374	388,602	408,572	408,572	374,130
	Total Revenues	459,749	436,446	614,235	434,572	431,072	422,130
<u>Expenditures</u>							
<u>Administration</u>							
71.430.4510	Equipment Repair and Maintenance	-	-	-	10,000	-	10,000
71.430.4869	Vehicles	240,759	307,568	296,705	45,049	45,000	432,500
71.430.4870	Equipment	71,142	76,335	87,057	303,612	250,000	167,900
	Total Administration	311,901	383,903	383,762	358,661	295,000	610,400
	Total Expenditures	311,901	383,903	383,762	358,661	295,000	610,400
Revenues Over/(Under) Expenditures		147,848	52,543	230,472	75,911	136,072	(188,270)
Ending Unrestricted Net Positoin					1,661,692	1,721,853	1,533,583

**Village of North Aurora
FY 2017-2018 Budget**

Police Pension Trust Fund

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Net Position Restricted for Pension Benefits					14,084,700	14,084,700	15,755,038
<u>Additions</u>							
<u>Investments</u>							
80.370.3750	Bank Interest	-	-	-	-	-	-
80.370.3750	Investment Income	235,602	250,287	249,895	350,000	330,000	380,000
80.370.3751	Dividend Income	189,172	289,190	351,756	300,000	350,000	350,000
80.370.3753	Gain/(Loss) on Sale	367,202	826,939	(2,990)	-	550,000	-
80.370.3754	Unrealized Gain/(Loss)	358,855	(572,017)	(584,604)	500,000	-	500,000
80.370.3761	GNMA Interest Payments	117	309	255	300	300	300
80.370.3762	GNMA Market Value Gain/(Loss)	-	-	-	-	-	-
	Total Investment Income	1,150,948	794,707	14,312	1,150,300	1,230,300	1,230,300
<u>Contributions</u>							
80.376.3801	Contributions Officers	224,220	232,046	242,060	252,000	252,000	258,000
80.376.3802	Contributions Village	574,000	830,000	747,000	925,000	925,000	956,000
80.376.3804	Portability Transfer/Buyback/Misc	1,422	-	-	-	-	-
	Total Contributions	799,642	1,062,046	989,060	1,177,000	1,177,000	1,214,000
	Total Additions	1,950,590	1,856,753	1,003,372	2,327,300	2,407,300	2,444,300
<u>Deductions</u>							
<u>Administration</u>							
80.430.4186	Investment Advisor Expenses	19,378	20,898	21,424	25,000	22,400	25,000
80.430.4260	Legal	4,650	3,000	2,600	5,250	3,500	5,000
80.430.4265	Accounting and Audit	-	-	-	-	-	-
80.430.4380	Training	3,388	4,395	1,002	4,400	1,500	4,000
80.430.4390	Dues and Meetings	3,508	2,998	4,323	3,800	4,300	4,400
80.430.4411	Office Expenses	-	85	-	200	200	200
80.430.4581	Banking Services	763	813	812	900	925	925
80.430.4711	Service Pensions	491,579	525,580	600,323	713,732	658,000	784,489
80.430.4712	Disability Pensions	-	-	-	-	-	-
80.430.4713	Surviving Spouse Pensions	42,508	42,508	42,508	42,508	42,508	42,508
80.430.4715	Pension Refunds/Service Transfers	354	-	-	75,000	3,629	75,000
80.430.4799	Misc Expenditures	-	-	-	-	-	-
	Total Deductions	566,128	600,278	672,991	870,790	736,962	941,522
Additions Over/(Under) Deductions		1,384,461	1,256,476	330,381	1,456,510	1,670,338	1,502,778
Ending Net Position Restricted for Pension Benefits					15,541,210	15,755,038	17,257,816

Village of North Aurora
Salary Schedule and Authorized Staffing
FY 2017-18

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Authorized FT</u>	<u>Authorized PT</u>
<u>Non-Union Positions</u>												
Administrative Intern 2080 Hourly	31,221 15.01	32,448 15.60	33,696 16.20	35,006 16.83	36,358 17.48	37,773 18.16	39,312 18.90	40,934 19.68	42,598 20.48	44,366 21.33	0	1
Custodian 2080 Hourly	33,322 16.02	34,611 16.64	35,942 17.28	37,336 17.95	38,792 18.65	40,352 19.40	41,995 20.19	43,701 21.01	45,490 21.87	47,362 22.77	1	0
Customer Service Specialist 2080 Hourly	38,438 18.48	39,957 19.21	41,517 19.96	43,139 20.74	44,824 21.55	46,571 22.39	48,485 23.31	50,461 24.26	52,541 25.26	54,704 26.30	1	0
Fiscal/AP Specialist Building & Zoning Specialist Police Records Specialist Fiscal/Utility Billing Specialist 2080 Hourly	42,494 20.43	44,138 21.22	45,885 22.06	47,674 22.92	49,525 23.81	51,480 24.75	53,581 25.76	55,765 26.81	58,053 27.91	60,424 29.05	0 1 2 1	1 0 1 0
Executive Assistant/DVC 2080 Hourly	53,186 25.57	55,286 26.58	57,450 27.62	59,675 28.69	61,984 29.80	64,418 30.97	67,059 32.24	69,826 33.57	72,675 34.94	75,650 36.37	1	0
Code Enforcement Officer 2080 Hourly	53,934 25.93	56,056 26.95	58,219 27.99	60,507 29.09	62,837 30.21	65,291 31.39	67,974 32.68	70,782 34.03	73,653 35.41	76,690 36.87	1	1
Chief Building Inspector Information Technology Analyst Accounting and Finance Coord. 2080 Hourly	67,226 32.32	69,846 33.58	72,592 34.90	75,400 36.25	78,354 37.67	81,411 39.14	84,739 40.74	88,213 42.41	91,811 44.14	95,576 45.95	1 1 1	0 0 0
Streets Superintendent Water Superintendent 2080 Hourly	82,160 39.50	84,989 40.86	88,296 42.45	91,728 44.10	95,306 45.82	99,029 47.61	103,085 49.56	107,307 51.59	111,696 53.70	116,314 55.92	1 1	0 0
Deputy Chief 2080 Hourly	92,477 44.46	96,096 46.20	99,819 47.99	103,709 49.86	107,786 51.82	111,987 53.84	116,563 56.04	121,326 58.33	126,318 60.73	131,498 63.22	2	0

Does not include additional pay rates for licenses or stipends.
Rates listed for union positions are current.

Village of North Aurora
Salary Schedule and Authorized Staffing
FY 2017-18

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Authorized</u> <u>FT</u>	<u>PT</u>
Community Development Director	97,947	101,275	105,227	109,325	113,589	118,019	122,866	127,878	133,120	138,570	1	0
Finance Director											1	0
Public Works Director											1	0
2080 Hourly	47.09	48.69	50.59	52.56	54.61	56.74	59.07	61.48	64.00	66.62		
Police Chief	106,725	110,365	114,650	119,122	123,760	128,586	133,869	139,360	145,080	151,008	1	0
2080 Hourly	51.31	53.06	55.12	57.27	59.50	61.82	64.36	67.00	69.75	72.60		
Village Administrator	No Established Salary Range										1	0
<u>Union Positions</u>												
<u>Local 150 Union</u>												
Street Laborer	45,947	48,027	50,336	52,853	55,536	58,178	60,861	63,856	N/A	N/A	6	0
Water Laborer											2	0
2080 Hourly	22.09	23.09	24.20	25.41	26.70	27.97	29.26	30.70				
Public Works Foreman	58,053	60,341	62,650	65,062	67,642	70,762	74,027	77,397	N/A	N/A	0	0
Sr. Water Operator											1	0
2080 Hourly	27.91	29.01	30.12	31.28	32.52	34.02	35.59	37.21				
<u>FOP Union</u>												
Police Sergeant	81,660	84,848	88,168	91,641	95,157	98,870	102,954	107,169	111,581	N/A	5	0
2184 Hourly	37.39	38.85	40.37	41.96	43.57	45.27	47.14	49.07	51.09			
<u>MAP Union</u>												
Police Officer	61,108	63,904	66,940	70,281	73,797	77,314	80,808	84,848	N/A	N/A	21	0
2184 Hourly	27.98	29.26	30.65	32.18	33.79	35.40	37.00	38.85				
<u>Seasonal Employees</u>										Total:	55	4
Crossing Guard (Per Day)	49.29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Varies	
Jailer (Per Hour)	16.90	17.70	18.53	19.45	20.44	21.41	22.37	23.51	N/A	N/A	Varies	
Seasonal Labor	12.00-18.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Varies	

Does not include additional pay rates for licenses or stipends.
Rates listed for union positions are current.

Travel and Expenses for Business Purposes

	NAME	EVENT	EXPENSE or REIMBURSEMENT	DATE	AMOUNT
1	Dale Berman	Metro West Board Meeting	Expense	4/27/2017	\$ 35.00
2	Dale Berman	First 100 Days Trump Admin. Luncheon (Aurora Area Chamber of Commerce)	Expense	5/3/2017	\$ 35.00
3	Dale Berman	Metro West State of the Counties	Expense	5/12/2017	\$ 35.00
4	Mike Lowery	Metro West State of the Counties	Expense	5/12/2017	\$ 35.00
5	Mark Guethle	Metro West State of the Counties	Expense	5/17/2017	\$ 35.00
			Total Expense		\$ 175.00



VILLAGE OF NORTH AURORA TRAVEL REQUEST (FORM A)

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

Training / Travel Information

Name: <u>DALE BERMAN</u>		Event: <u>Metro West Bd. Meeting</u>	
Position: <u>VILLAGE PRESIDENT</u>		Purpose:	
Date From: <u>4/27/17</u>	Date To: <u>4/27/17</u>	Method of Travel:	
Destination: <u>SUGAR GROVE</u>		Zip Code:	
Department: <u>VILLAGE BOARD</u>		GL Account Number:	

Expense Information (Please see the back of this form for limitations and the excerpt for Section 9.10 of the HR Manual)

Expense	Estimate (\$)	Actual (\$)	Reimbursement (\$)	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event				Breakfast: \$11.00 Lunch: \$12.00 Dinner: \$23.00 **Per Diems Include Tips and Gratuities **Localities outside this proximity may result in different per diem rates and can be found at gsa.gov
Lodging				
Transportation During Event				
Registration	<u>35.00</u>	<u>35.00</u>		
Meal & Tips / Gratuities				
Miscellaneous				
Describe Miscellaneous:				
TOTAL EXPENSES				

Signatures

By signing below, the employee/official affirms that he/she understands the Village's travel policy (Sec. 9.10 of the Village's HR Manual) and certifies all expenses are allowable to the best of their knowledge.

Estimate Expense Approval

Employee: <u>Dale Berman ct</u>	Date: <u>5/8/17</u>
Immediate Supv: _____	Date: _____
Executive Asst.: <u>Cynthia Torrace</u>	Date: <u>5/8/17</u>

Actual Expense Approval

Employee: <u>Dale Berman ct</u>	Date: <u>5/8/17</u>
Dept. Head: _____	Date: _____
Executive Asst.: <u>Cynthia Torrace</u>	Date: <u>5/8/17</u>

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

Village Board Roll Call Vote Approval, If necessary:

☐ YEA

☐ NAY

Date _____

N/A

Metro West Council of Government
5 East Downer Place - Ste. E
Aurora, IL 60505
PLEASE NOTE OUR NEW
ADDRESS

Invoice

Date	Invoice #
5/1/2017	2996

Bill To
Village of North Aurora Attn: Accounts Payable 25 East State Street North Aurora, Illinois 60542

copy

Stone

Description		Amount
Board Meeting-April 27, 2017 at Fireside Grille, Sugar Grove Dale Berman		35.00
Thank you!		Total \$35.00
Phone #		
630-859-1331		



Training / Travel Information			
Name: DALE BERMAN		Event: ARCC 2017 Luncheon	
Position: VILLAGE PRESIDENT		Purpose: 100 Days of Trump Administration	
Date From: 5/3/17	Date To: 5/3/17	Method of Travel: —	
Destination: AURORA		Zip Code:	
Department: Village Board		GL Account Number:	

Expense	Estimate (\$)	Actual (\$)	Reimbursement (\$)	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event				Breakfast: \$11.00 Lunch: \$12.00 Dinner: \$23.00 **Per Diems Include Tips and Gratuities **Localities outside this proximity may result in different per diem rates and can be found at gsa.gov
Lodging				
Transportation During Event				
Registration	35.00	35.00		
Meal & Tips / Gratuities				
Miscellaneous				
Describe Miscellaneous:				
TOTAL EXPENSES				

Employee	<u>Dale Berman ct</u>	Date	<u>5/8/17</u>
Immediate Supv:	_____	Date	_____
Executive Asst.:	<u>Cindy Jarraco</u>	Date	<u>5/5/17</u>
Actual Expense Approval			
Employee	_____	Date	_____
Dept. Head:	_____	Date	_____
Executive Asst.:	_____	Date	_____

Date _____

AURORA REGIONAL
CHAMBER OF COMMERCE
43 W. Galena Blvd
Aurora, IL 60506

Invoice

DATE	INVOICE #
5/2/2017	236199

BILL TO
Cindy Torracco Village of North Aurora 25 E. State St. North Aurora, IL 60542

FEIN 36-2441491

		P.O. NUMBER	TERMS
			UPON RECEIPT
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	2017 Luncheon First 100+ Days -Trump Administration (Dale Berman)	35.00	35.00
Pay your Chamber invoices online. Simply go to www.chamberlogin.com . Enter the email address you provided and the password you created. Click "Settings" at the top and "Billing" in the left column to Make a Payment. If you are unsure of your login name and/or password, please contact us at (630) 256-3180 or info@aurorachamber.com . Thank you.		TOTAL	\$35.00
		PAYMENTS/CREDITS	\$0.00
		BALANCE DUE	\$35.00

For your convenience, we accept MasterCard, Visa, Discover and American Express.

Amount to be charged \$ _____ Name on card _____

Billing address on card with ZIP code _____

Card number _____ CVS # _____

Signature of cardholder _____ Exp Date _____

Email address for receipt _____

THANK YOU FOR YOUR CONTINUED SUPPORT

43 West Galena Boulevard • Aurora, Illinois 60506 • (630) 256-3180 • Fax (630) 566-0873 • www.AuroraChamber.com



VILLAGE OF NORTH AURORA TRAVEL REQUEST--FORM A

Updated March 2017

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

Name(s): DALE BERMAN	Event: METRO. WEST STATE OF THE COUNTIES Luncheon
Position(s): VILLAGE PRESIDENT	Purpose(s): 2017 STATE OF THE COUNTIES

Dates of Training/Travel

From: MAY 12 2017	To: MAY 12, 2017
Department: Village Board	Destination: SANDWICH IL
Mode of Transportation:	GL Account Number:

*Please see the back of the form for limitations of reimbursement and the excerpt for Section 9.10 of the HR Manual.

Expense Category	Estimate	Actual	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event	\$	\$	Breakfast: \$11 Lunch: \$12 Dinner: \$23 *Includes Tips/Gratuities
Lodging	\$	\$	
Transportation During Event	\$	\$	
Registration	\$ 35.00	\$	
Meals & Tips/Gratuities	\$	\$	
Miscellaneous	\$	\$	
Describe Misc:			
TOTAL EXPENSES	\$ 35.00	\$	

*(1): Localities outside this proximity may result in different per diem rates and can be found at gsa.gov

Travel Request:

By signing below, the employee/official affirms that he/she understands the Village's travel policy (Sec. 9.10 of the Village's HR Manual) and certifies all expenses are allowable to the best of their knowledge.

Estimate Expense Approval Signatures

Employee: Dale Berman	Date: 4-2-17
Department Head/Immediate Supervisor:	Date:
Executive Assistant: Cindy Torracio	Date: 4-1-17

Actual Expense Approval Signatures

Employee:	Date:
Department Head:	Date:
Other: [Signature]	Date: 4-3-17

Do any actual expense(s) or reimbursal requests exceed the maximum allowable amounts per policy:	Yes or No
If yes, please explain:	

Village Board Roll Call Vote Approval, if necessary:	Date:
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VILLAGE OF NORTH AURORA TRAVEL REQUEST--FORM A

Updated March 2017

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

Name(s): MARK GUETHLE	Event: METRO WEST STATE OF THE COUNTIES Luncheon
Position(s): VILLAGE TRUSTEE	Purpose(s): 11 11

Dates of Training/Travel

From: MAY 12, 2017	To: MAY 12, 2017
Department: VILLAGE BOARD	Destination: SANDWICH IL
Mode of Transportation:	GL Account Number:

*Please see the back of the form for limitations of reimbursement and the excerpt for Section 9.10 of the HR Manual.

Expense Category	Estimate	Actual	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event	\$	\$	Breakfast: \$11 Lunch: \$12 Dinner: \$23 *Includes Tips/Gratuities
Lodging	\$	\$	
Transportation During Event	\$	\$	
Registration	\$ 35.00	\$	
Meals & Tips/Gratuities	\$	\$	
Miscellaneous	\$	\$	
Describe Misc:			
TOTAL EXPENSES	\$ 35.00	\$	

*(1): Localities outside this proximity may result in different per diem rates and can be found at gsa.gov

Travel Request:

By signing below, the employee/official affirms that he/she understands the Village's travel policy (Sec. 9.10 of the Village's HR Manual) and certifies all expenses are allowable to the best of their knowledge.

Estimate Expense Approval Signatures

Employee: Mark Guethle ct Date: 4-3-17

Department Head/Immediate Supervisor: _____ Date: _____

Executive Assistant: Cindy Jarraw Date: 4/11/17

Actual Expense Approval Signatures

Employee: _____ Date: _____

Department Head: _____ Date: _____

Other: [Signature] Date: 4-3-17

Do any actual expense(s) or reimbursal requests exceed the maximum allowable amounts per policy:	Yes or No
If yes, please explain:	

Village Board Roll Call Vote Approval, if necessary: _____ Date: _____



VILLAGE OF NORTH AURORA TRAVEL REQUEST (FORM A)

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

Training / Travel Information			
Name: <u>Mike Lowery</u>		Event: <u>State of the Counties</u>	
Position: <u>Village Trustee</u>		Purpose: <u>Metro West</u>	
Date From: <u>May 12, 2017</u>	Date To: <u>May 12, 2017</u>	Method of Travel:	
Destination: <u>Sandwich IL</u>		Zip Code: <u>60548</u>	
Department: <u>Village Board</u>		GL Account Number:	

Expense Information <small>(Please see the back of this form for limitations and the excerpt for Section 9.10 of the HR Manual)</small>				
Expense	Estimate (\$)	Actual (\$)	Reimbursement (\$)	Per Diem Rates for North Aurora and Kane County (1)
Transportation To/From Event				Breakfast: \$11.00 Lunch: \$12.00 Dinner: \$23.00 **Per Diems Include Tips and Gratuities **Localities outside this proximity may result in different per diem rates and can be found at gsa.gov
Lodging				
Transportation During Event				
Registration	35.00	35.00		
Meal & Tips / Gratuities				
Miscellaneous				
Describe Miscellaneous:				
TOTAL EXPENSES	35.00	35.00		

Signatures	
By signing below, the employee/official affirms that he/she understands the Village's travel policy (Sec. 9.10 of the Village's HR Manual) and certifies all expenses are allowable to the best of their knowledge.	
Estimate Expense Approval	
Employee: <u>Mike Lowery et</u>	Date: <u>4/11/2017</u>
Immediate Supv: _____	Date: _____
Executive Asst.: <u>Cindy Torrace</u>	Date: <u>4/11/2017</u>
Actual Expense Approval	
Employee: _____	Date: _____
Dept. Head: _____	Date: _____
Executive Asst.: _____	Date: _____

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

require board's approval

Village Board Roll Call Vote Approval, if necessary: ☐ YEA ☐ NAY Date _____

Metro West Council of Government
5 East Downer Place - Ste. E
Aurora, IL 60505
PLEASE NOTE OUR NEW
ADDRESS

Invoice

Date	Invoice #
5/9/2017	3032

Bill To
Village of North Aurora Attn: Accounts Payable 25 East State Street North Aurora, Illinois 60542

Description		Amount
2017 State of the Counties Luncheon-Timber Creek, Sandwich IL Dale Berman, Steve Bosco, Mark Guethic, Mike Lowery		140.00
Thank you for attending our annual State of the Counties Luncheon.		
Total		\$140.00
Phone #		
630-859-1331		

Memorandum



To: Village President and Village Board of Trustees
From: Steven Bosco, Village Administrator
Date: 5-11-17
Re: Agreement w/Fox Valley Park District for Fireworks Display

Per the Village Board's direction, the Village is hosting its first Independence Day fireworks celebration since 2009. The fireworks display will be set off from a section of the Fox River Trail north of the Village Hall on July 3rd. There is a rain date for the event on July 4th. Because that section of the Fox River Trail is on the Fox Valley Park District's property, an agreement is needed for the use of the park district's property. In addition to working closely with the park district, staff has been coordinating efforts for this event with the North Aurora Fire Protection District.

Please find attached an intergovernmental agreement between the Village of North Aurora and the Fox Valley Park District for the use of a section of the Fox River Trail for the Village's Independence Day fireworks display. The agreement has already been approved by the Fox Valley Park District.

**INTERGOVERNMENTAL LICENSE AGREEMENT
FOR FIREWORKS ON FOX VALLEY PARK DISTRICT PARK DISTRICT PROPERTY**

This Agreement is made effective as of _____, 2017, by and between **The Fox Valley Park District** (hereinafter "Park District"), and the **Village of North Aurora** (hereinafter "Village").

In consideration of the mutual covenants, agreements, and stipulations contained in this agreement, the parties agree as follows:

I. LICENSE

A. The Park District grants to the Village the non-exclusive right and privilege for the term specified below of using the Park District's property located along the east side of the Fox River in the area between the North Aurora Village Hall and the Red Oak Nature Center in Village of North Aurora for the staging of the equipment and operation of shooting off fireworks (hereinafter "Park District Property").

II. OPERATION

A. The Village shall not allow any activities at the Park District Property except for activities authorized by this Agreement, all of which shall be overseen by the Village according to the terms of this Agreement.

B. The Village shall conduct activities at the Park District Property on July 3, 2017, to stage and display fireworks and to clean up the Park District Property after the fireworks display (hereinafter "Activities"). If there is a rain date the Village shall conduct activities on July 4, 2017. The Village shall only allow Village's employees, agents and volunteers to access the Park District Property who are authorized for purposes of staging and preparing for the fireworks display, conducting the fireworks display and cleaning the Park District Property. Authorized parties shall include employees, agents and volunteers of the Village and the North Aurora Fire District (hereinafter "Fire District") and employees and agents of the private entity that has been engaged by the Village to conduct the fireworks display.

III. SCOPE OF USE

A. The Village shall use that area of the Park District Property that is determined to be the best and safest staging areas as directed by the Fire District.

B. It shall be the responsibility of the Village to supply and furnish all the necessary furniture, fixtures, equipment, and appliances needed for the fireworks display, and the Village shall bear all expenses of using the Park District Property for the fireworks display.

C. The Village shall be allowed to trim any bushes or trees to clear ample room for the fireworks to be shot up to avoid getting caught in the brush or trees, providing that the Village shall only trim the brush and trees that are necessary to be cleared and the Village chooses a location so as to minimize the amount of brush and trees to be trimmed.

IV. SERVICES PROVIDED TO VILLAGE

The Park District shall not be required to provide any services to the Park District Property for the Village. Village shall bear all expenses for supplies necessary for the fireworks display, including the provision of all employees, agents and volunteers to oversee the Activities.

V. MAINTENANCE AND UPKEEP OF PARK DISTRICT PROPERTY AND SURROUNDING AREA

The Village shall keep the Park District Property and surrounding area in a clean, sanitary, and orderly condition. The Park District Property shall be kept clean. All trash and litter shall be cleaned up after the fireworks display is finished, and the Park District Property shall be returned to its original condition. The Village will repair any damage to the Park District Property.

VI. ACTIVITIES FIREWORKS DISPLAY

A. The Village shall have the right to use the Park District Property for the staging and conduct of the Activities on the dates specified herein.

B. The Village shall have the right to contract with third parties to oversee the staging and operation of the fireworks display, including the Fire District, providing that the Village shall be solely responsible for the contractual obligations to the third parties and shall be responsible to the Park District for the conduct of the third parties and observance of the terms of this Agreement. The Park District shall not be liable or responsible, in any way, for any debts or liabilities contracted by the Village.

C. The Village shall not block access to and close the bike path or put up signage to route users of the bike path from the staging area until the afternoon of the fireworks display, and the Village shall leave the bike path open and refrain from putting up the signage to route bike path traffic until safety requires that the closure and traffic routing. The Village will only block access to the bike path and put up the signage in the vicinity of the staging area as is necessary and appropriate for safety of the public. The Village shall coordinate with the Park District staff to create the plan for temporary closure of the bike path, for temporary signage to re-route the bike path traffic, and to notify the public in advance of the date of the Activities.

D. The fireworks display will be conducted in compliance with all relevant laws and regulations, and the Village shall be solely liable for compliance with all such laws and regulations.

VII. EMPLOYEES, AGENTS AND VOLUNTEERS

A. All employees, agents and volunteers of the Village shall conform to the terms and conditions prescribed in this Agreement and shall conduct themselves at all times in an orderly, peaceful and lawful manner.

B. The Park District shall have the right to require the removal from the Park District's Property any employee, agent and volunteer or invitee of the Village whose conduct is unsatisfactory to the Park District.

C. The Village shall maintain employees, agents and volunteers, including police and/or other security personnel, sufficient to conduct the fireworks display activities in a safe, orderly and peaceful manner and to prevent uninvited persons from entering or remaining in the staging area.

D. The Village shall be responsible to provide that its employees, agents and volunteers, and the employees, agents and volunteers of the Fire District and of the private fireworks operator do not trespass on any area of the Park District Property not covered by this Agreement or onto adjoining properties without the consent of the Park District or owners of such adjoining properties.

VIII. COMPLAINTS AND ADJUSTMENTS

Claims for damages arising from the Activities shall be tendered to the Village immediately, and the Village shall exercise due diligence in affecting settlement or other resolution of such claims.

IX. INSURANCE

The Village agrees at all times to carry adequate commercial general liability insurance naming the Park District Property and its employees as additional insured, and shall require the fireworks operators also to have and maintain commercial general liability of a minimum of \$1,000,000 per occurrence and \$2,000,000 in the aggregate with an umbrella policy of a minimum of \$4,000,000, and Workers' Compensation insurance of a minimum of \$1,000,000. The commercial general liability insurance maintained by the fireworks operator(s) must specifically provide coverage for pyrotechnic displays and name both the Park District and Village as additional insureds.

X. LICENSES, AND PERMITS

The Village shall obtain or cause its invitees to obtain all required licenses and permits required for operation of the Activities prior to the beginning of Activities.

XI. EMPLOYEES' WAGES AND BENEFITS

The Village agrees to assume exclusive liability for the payment of all wages and any sums imposed by federal, state, and local authorities on its employees or others, for or relating to unemployment insurance, pensions and retirement benefits, health or life insurance, or the social security of employees or other persons who perform work or services for the Village.

XII. ASSIGNMENT

It is expressly agreed that the Village shall not have the right to assign its rights under this agreement except on the prior, express, and written consent of the Park District.

XIII. INDEMNIFICATION OF PARK DISTRICT

The Village shall at all times defend, indemnify and hold harmless the Park District and its employees, agents or volunteers, officers and directors from and against all actions, claims, demands, liabilities, and damages that may in any manner be imposed on or incurred by the Park District as a consequence of or arising out of any negligent act, default, or omission on the part of the Village or any of its employees, agents, contractors, guests, invitees, or volunteers.

XIV. NO PARTNERSHIP AGENCY OR JOINT VENTURE

It is understood and agreed that nothing contained in this Agreement shall be considered as in any way constituting the Park District and the Village as agents for each other or that a partnership or joint venture exists between the Park District and the Village. The Village shall state in its published materials that the Activities are being operated by the Village pursuant to a license agreement with the Park District.

XVII. SURRENDER OF POSSESSION AT END OF TERM

Within one (1) day after the end of the Activities, the Village (unless alternative arrangements are made with the Park District) shall remove all of the Village's and Village's invitees' equipment, and other Village property from the Park District Property, and return possession of the Park District Property to the Park District in clean condition.

XVIII. NO THIRD PARTY BENEFICIARY

This License Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

THE VILLAGE OF NORTH AURORA

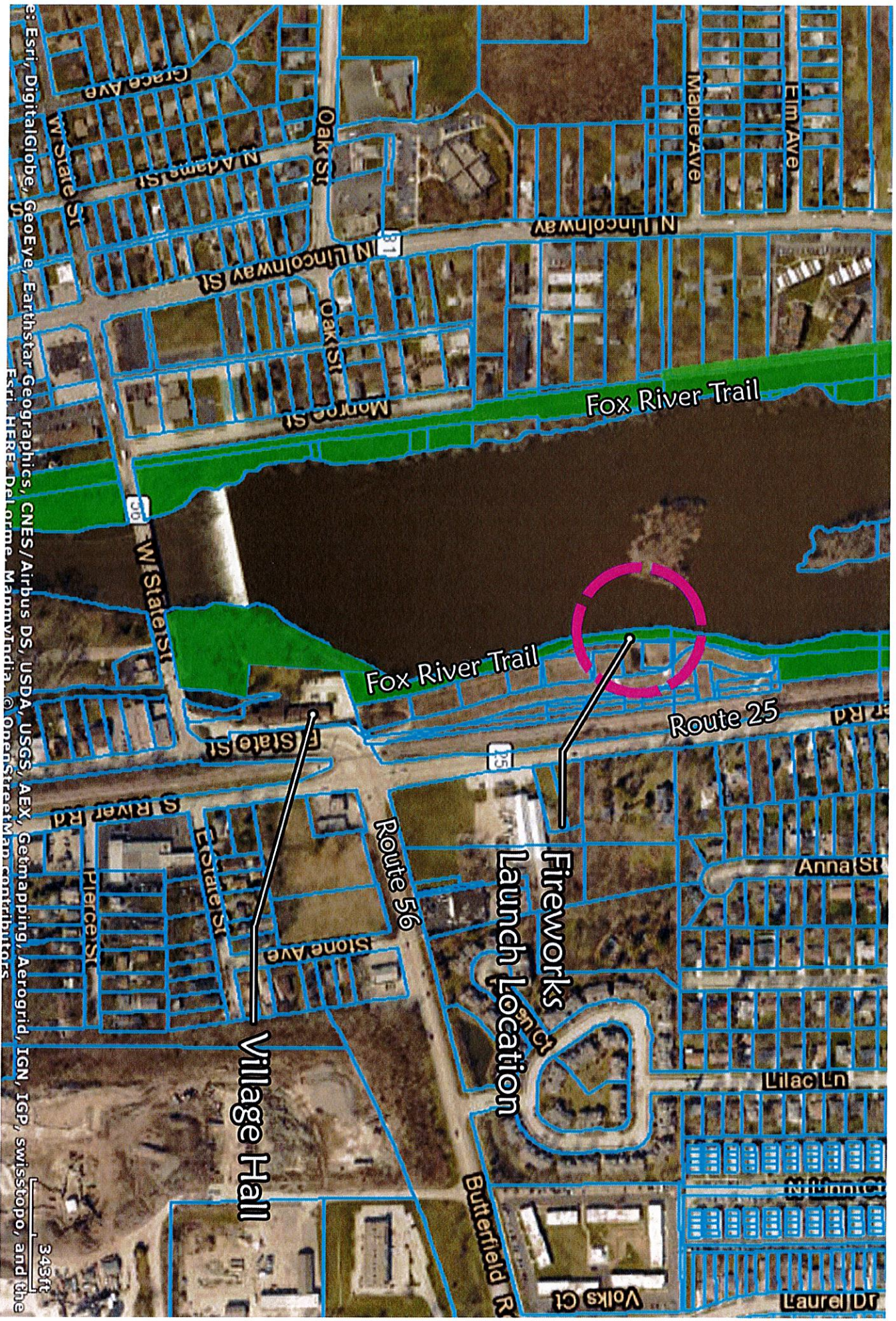
FOX VALLEY PARK DISTRICT

By its President


By its President

Dated _____

Dated 5-8-17



North Aurora Fireworks Launch Location Exhibit



Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomapping, AeroGRID, IGN, IGP, swisstopo, and the Esri HERE, DeLorme, Mapbox, and other contributors.

Memorandum



To: Steve Bosco, Village Administrator
From: David Hansen, Administrative Intern
Date: 5-3-17
Re: NOARDA Rhythm on the Riverfront Liquor in the Park Request

The North Aurora River District Alliance (NOARDA) holds their Rhythm on the Riverfront summer concert series in North Aurora Riverfront Park on an annual basis. The Rhythm on the Riverfront summer concert series includes utilizing the gazebo in North Aurora Riverfront Park the second Thursday of June, July and August. The Village has supported these events in the past, as a partner of NOARDA, to encourage people to visit areas along the Fox River in the Village.

NOARDA has indicated that they would like people attending each concert to have a BYOB (bring your own beer/bottle) option. Should the Village Board allow liquor in North Aurora Riverfront Park, the Village can allow BYOB as an option by passing a resolution stating that an event is sponsored by the Village. As such, attached is an application for use of North Aurora Riverfront Park from NOARDA for the Rhythm on the Riverfront summer concert series. Also attached is a resolution designating the concert series as a Village sponsored event where BYOB will be allowed for each of the three concerts.

If approved, staff will work to have signage in the park designating where liquor is allowed. Staff also plans to have police officers attend the concerts as an additional safety measure.

VILLAGE OF NORTH AURORA

RESOLUTION NO. _____

A RESOLUTION DESIGNATING THE NORTH AURORA RIVER DISTRICT ALLIANCE'S RHYTHM ON THE RIVERFRONT SUMMER CONCERT SERIES A VILLAGE SPONSORED EVENT AND ALLOWING THE CONSUMPTION OF LIQUOR IN NORTH AURORA RIVERFRONT PARK

WHEREAS, the Village of North Aurora acquired a portion of North Aurora Riverfront Park from the Fox Valley Park District for the purpose of using the park for Village sponsored events, among other things; and

WHEREAS, the Village has the authority under North Aurora Code Title 5, Chapter 5.08, Section 5.08.135.B to allow liquor in Riverfront Park for Village sponsored events pursuant to conditions and limitations established by the Board from time to time; and

WHEREAS, the Village of North Aurora partners with the North Aurora River District Alliance (NOARDA) on projects and community events to bring people to the areas along the Fox River in North Aurora; and

WHEREAS, NOARDA would like to host their annual summer concert series , "Rhythm on the Riverfront" in North Aurora Riverfront Park on June 8, July 13 and August 10, 2017 from 6:30 p.m. to 8:30 p.m.; and

WHEREAS, NOARDA has indicated that they would like patrons attending the Rhythm on the Riverfront Concert Series to have the ability to be able to bring their own liquor in North Aurora Riverfront Park for consumption on premises; and

WHEREAS, the Village approved an ordinance that allows the sale, possession and/or consumption of liquor on Village property under certain conditions and circumstances in North Aurora Riverfront Park for Village sponsored events/series of events; and

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

Section 1. The NOARDA Rhythm on the Riverfront concert series taking place in North Aurora Riverfront Park June 8, July 13 and August 10, 2017 is designated as a Village sponsored series of events.

Section 2. Liquor shall be allowed to be brought into North Aurora Riverfront Park for consumption during the hours of the event in keeping with the following conditions and limitations:

A. Liquor must be transported to the Park in compliance with local and state laws pertaining to the transportation of liquor in unopened containers;

B. No open containers of liquor may be removed from or possessed or consumed outside the Park, defined as the area from spillway to the east, the bike path north of State Street and the bike path east of the River (excluding the bike path) and the area running parallel to the northern end of the Village Hall to the bike path, and includes all of the area interior to those boundaries, including the Gazebo and water features.

C. Staff are hereby directed to place appropriate signage around the perimeter of the area, designating the areas beyond which open containers of liquor are not allowed.

D. Liquor may only be removed from the area in sealed containers in keeping with local and state law.

E. Only persons age 21 or older may possess or consume alcohol in the Park, and persons bringing alcohol into the Park shall be responsible to ensure that it is not consumed or in the possession of anyone who is age 21 or older.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

BE IT FURTHER RESOLVED that this Resolution shall take immediate effect from and after its approval.

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

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

Mark Carroll _____

Laura Curtis _____

Mark Gaffino _____

Mark Guethle _____

Mike Lowery _____

Tao Martinez _____

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.

Village President

ATTEST:

Village Clerk



VILLAGE OF
**NORTH
AURORA**
Crested with the Sun

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

SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL & SUBMITTED ONE WEEK PRIOR TO THE NEXT SCHEDULED VILLAGE BOARD MEETING TO THE ATTENTION OF THE VILLAGE ADMINISTRATOR

Please note: Block Parties require a separate Block Party Permit be obtained through the North Aurora Police Department. Parades or carnivals require a separate permit be obtained through the Village Administrator's office

Application Date: MAY 2, 2017

Name of Event: NDARDA RHYTHM ON THE RIVERFRONT

Type of Event: ☐ Festival ☐ Grand Opening ☐ Backyard Party ☒ Other

Location of Event: RIVERFRONT PARK

Date(s) of Event: JUNE, JULY 13, AUGUST 10 Hours of Event: 6:30 to 8:30

Event / Organization Website (if applicable): WWW.NDARDA.ORG

Purpose of the event: FREE CONCERTS

Name of sponsoring organization (if applicable): NDARDA

(List the organization's legal status, i.e. Partnership, Corporation, LLC, etc.) Non-for-profit: Yes ☒ No ☐

Contact person: JENNIFER DUNNAN

Contact person address: [REDACTED]

City: N.A. State: IL Zip: 60542

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

Organization address: 25 E. STATE ST.

City: N.A. State: IL Zip: 60542 Phone: [REDACTED]

Will you be using speakers and/or sound equipment at your event? ☒ YES ☐ NO

If yes, you must adhere to the Village of North Aurora Noise Ordinance (the North Aurora Noise Ordinance, Title 8, Chapter 8.2 of the Municipal Code is available on-line at www.vil.north-aurora.il.us)

Will alcohol be sold at your event? ☐ YES ☒ NO



25 East State Street, North Aurora, IL 60542
P 630 897.8228 F: 630 897.8258
www.northaurora.org

If yes, you must submit a completed Special Event Liquor License Application prior to the event for approval. Please contact the Village Administrator for details on obtaining a Special Events Liquor License.

Will you serve food at your event? ☒ YES ☐ NO

If yes, Kane County Health Dept. requirements must be met. Kane County Health Dept. 1240 N Highland Ave, Aurora, IL 60506 - (630) 208-3801 www.kanehealth.com

Does your event include the use of a tent or an inflatable device over 400 square feet? ☐ YES ☒ NO

If yes, approval from the North Aurora Fire Protection District may be required for non-residential events. North Aurora Fire District, 2 Monroe St, North Aurora, IL 60542 - (630) 897-9698 <http://www.nafd.org>

Upon submitting a completed and signed application along with all required documentation, Village staff will review the application. The Village Administrator will notify you if the event has been approved. Please do not assume that all aspects of the event will be approved; you may be asked to make some changes to your plan based on the availability of services and scheduling of other events.

The Village of North Aurora reserves the right to cancel any event at any time for reasons deemed necessary by the Village Board of Trustees.

Submit All COMPLETED Applications to:

Village of North Aurora
Attn: Steve Bosco, Village Administrator
25 E. State St.
North Aurora, IL 60542
Phone: (630) 897-8228, ext. 233
Fax: (630) 897-8258
sbosco@vil.north-aurora.il.us

The person(s) having executed this application states the information set forth herein is true and correct to the best of his/her/their knowledge and belief.

The undersigned hereby makes application for a Special Events Permit pursuant to the provisions of the North Aurora Village Code in the Village of North Aurora, County of Kane, Illinois and all amendments thereto now in force and effect. The undersigned further acknowledges that he/she/they have read, understand, and will obey the provisions of the North Aurora Village Code as pertaining to this application and subsequent applications.

Dated this 2 day of May, 2017

Jennifer Duncan
Signature of Organizer / Applicant



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

HOLD HARMLESS RELEASE

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

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

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

JENNIFER DUNCAN
Name of Organizer / Applicant (please print)

Jennifer Duncan
Signature of Organizer / Applicant

MAY 2, 2017
Date

Memorandum



To: Steve Bosco, Village Administrator
From: David Hansen, Administrative Intern
Date: 5-3-17
Re: North Aurora Days Special Event Permit

The North Aurora Days Committee is planning to have the annual North Aurora Days event between Friday, August 4th and Sunday, August 6th. The event includes food, carnival rides, games, bands, fireworks and other entertainment. As in years past, the event will be located primarily at the southeast corner of the Randall Road and Oak Street intersection with some events in locations throughout the community. As part of the special event, beer and wine will be served by the North Aurora Lions Club and North Aurora Mothers Club. There are no activities scheduled on the site on Sunday, August 6th.

Please find attached the North Aurora Days Committee's application for a special event.



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

SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL & SUBMITTED ONE WEEK PRIOR TO THE NEXT SCHEDULED VILLAGE BOARD MEETING TO THE ATTENTION OF THE VILLAGE ADMINISTRATOR

Please note: Block Parties require a separate Block Party Permit be obtained through the North Aurora Police Department. Parades or carnivals require a separate permit be obtained through the Village Administrator's office

Application Date: May 3, 2017

Name of Event: North Aurora Days

Type of Event: ☒ Festival ☐ Grand Opening ☐ Backyard Party ☐ Other

Location of Event: Duke Street and Randall Road

Date(s) of Event: August 4, 5, and 6 Hours of Event: Fri 5pm to 11:30pm
SAT 2pm 11:30pm

Event / Organization Website (if applicable): NorthAuroradays.com

Purpose of the event: Community Festival

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

Contact person: Mark Gaffino / Steven Bosco

Contact person address: 25 E. State St.

City: North Aurora State: IL Zip: 60542

Home Phone: _____ Cell Phone: 630-918-9460 E-mail: _____

Organization address: 25 E. State St.

City: North Aurora State: IL Zip: 60542 Phone: 630-897-8228

Will you be using speakers and/or sound equipment at your event? ☒ YES ☐ NO

If yes, you must adhere to the Village of North Aurora Noise Ordinance (the North Aurora Noise Ordinance, Title 8, Chapter 8.2 of the Municipal Code is available on-line at www.vil.north-aurora.il.us)

Will alcohol be sold at your event? ☒ YES ☐ NO



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

*If yes, you must submit a completed **Special Event Liquor License Application** prior to the event for approval. Please contact the Village Administrator for details on obtaining a Special Events Liquor License.*

Will you serve food at your event? ☒ YES ☐ NO

If yes, Kane County Health Dept. requirements must be met. Kane County Health Dept. 1240 N Highland Ave, Aurora, IL 60506 - (630) 208-3801 www.kanehealth.com

Does your event include the use of a tent or an inflatable device over 400 square feet? ☒ YES ☐ NO

If yes, approval from the North Aurora Fire Protection District may be required for non-residential events North Aurora Fire District, 2 Monroe St, North Aurora, IL 60542 - (630) 897-9698 <http://www.nafd.org>

Upon submitting a completed and signed application along with all required documentation, Village staff will review the application. The Village Administrator will notify you if the event has been approved. **Please do not assume that all aspects of the event will be approved; you may be asked to make some changes to your plan based on the availability of services and scheduling of other events.**

The Village of North Aurora reserves the right to cancel any event at any time for reasons deemed necessary by the Village Board of Trustees.

Submit All COMPLETED Applications to:

**Village of North Aurora
Attn: Steve Bosco, Village Administrator
25 E. State St.
North Aurora, IL 60542
Phone: (630) 897-8228, ext. 233
Fax: (630) 897-8258
sbosco@vil.north-aurora.il.us**

The person(s) having executed this application states the information set forth herein is true and correct to the best of his/her/their knowledge and belief.

The undersigned hereby makes application for a Special Events Permit pursuant to the provisions of the North Aurora Village Code in the Village of North Aurora, County of Kane, Illinois and all amendments thereto now in force and effect. The undersigned further acknowledges that he/she/they have read, understand, and will obey the provisions of the North Aurora Village Code as pertaining to this application and subsequent applications.

Dated this 3 day of May, 20 17



Signature of Organizer / Applicant



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

HOLD HARMLESS RELEASE

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

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

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

Steven Bosco

Name of Organizer / Applicant (please print)

[Signature]

Signature of Organizer / Applicant

5-3-17

Date

Memorandum



To: Steve Bosco, Village Administrator
From: David Hansen, Administrative Intern
Date: 5-10-17
Re: North Aurora Days Carnival Permit

Clowning Around Entertainment would like to have a carnival as part of the annual North Aurora Days event. The Carnival would take place primarily on the car wash property in the Clock Tower Plaza with additional amusements on Oak St. The carnival is scheduled to operate on Friday, August 4th from 5 p.m. to 10:30 p.m. and Saturday, August 5th from 2 p.m. to 10:30 p.m. Clowning Around Entertainment has conducted numerous carnivals around the Chicagoland area.

Attached is the carnival permit application. Clowning Around Entertainment has not yet signed the carnival permit application, including the hold harmless agreement; however, the Village Board can approve the permit pending staff obtaining the appropriate signatures before the event.

Also attached is Clowning Around Entertainment's preview of certificate of insurance (COI). Clowning Around Entertainment provided a preview because they individually submit each COI. Clowning Around Entertainment will submit the required COI upon Village Board approval.

VILLAGE OF NORTH AURORA
CARNIVAL LICENSE APPLICATION

CARNIVAL LICENSE APPLICATION

THIS FORM MUST BE COMPLETED IN FULL & SUBMITTED BY THE MONDAY PRIOR TO THE NEXT SCHEDULED VILLAGE BOARD MEETING (FOR APPROVAL) TO THE ATTENTION OF THE VILLAGE ADMINISTRATOR.

No license shall be issued for any licensee who has NOT complied with Illinois State Statute 430 ILCS 85/2-20 of the Carnival and Amusement Rides Safety Act. Licensee shall make criminal background checks, substance abuse policy and drug test results for ALL carnival workers available for inspection upon the request of the North Aurora Chief of Police

Application Date: 5-8-2017

APPLICANT

Full Name: Clowning Around Entertainment Inc
(first) (middle) (last)

Address: 220 S. Sheddle Avenue

City: Mundelein State: IL Zip: 60060 D.O.B. _____

Home Phone: 847-566-3006 Cell Phone: _____ E-mail: _____

CARNIVAL OWNER

Full Name: Mitch Dicker
(first) (middle) (last)

Address: 220 S. Sheddle Avenue

City: Mundelein State: IL Zip: 60060 D.O.B. _____

Home Phone: _____ Cell Phone: 847-388-3190 E-mail: mithecelebrationauthority.com

Type of ownership: _____

CARNIVAL MANAGER/OPERATOR/SUPERVISOR

Full Name: _____
(first) (middle) (last)

Address: Same

City: _____ State: _____ Zip: _____ D.O.B. _____

Home Phone: _____ Cell Phone: _____ E-mail: _____

Type of Event: ☒ Carnival ☐ Circus

VILLAGE OF NORTH AURORA
CARNIVAL LICENSE APPLICATION

Location of Carnival: North Aurora Clock Tower

Date(s) of Carnival: 8-4 & 8-5 2017 Hours of Event: Friday 5pm to 10:30pm
Saturday 2pm 10:30pm

Number of Sanitary facilities (porta-potties) that will be available: _____ (Per Village Code 4 total are required – 2 for male patrons and 2 for female patrons)

Locations North Aurora is Handling

Number of Potable water supply / hand washing station that will be available: _____

Locations North Aurora is Handling

Parking information - number of parking spaces and location of parking: (attach separate sheet if necessary)

Description for crowd control and traffic control:

North Aurora PD

Describe the class and type of riding devices and a statement as to any incidents in which patrons were injured on a riding device in the last twelve (12) months: (include a description of any/all incidents; the extent of the injuries; cause of the incident; and actions taken as a result of the incident: (attach separate sheet if necessary)

N/A

Complete list of all games, rides, concessions and shows being offered: (attach separate sheet if necessary)

Rock Wall

Bungee Run

Obstacle course

Euro bungee

Choo Choo Train

Information as to housing arrangements for carnival workers: (attach separate sheet if necessary)

N/A

VILLAGE OF NORTH AURORA
CARNIVAL LICENSE APPLICATION

Stop Order / Safety Violation Notification: Attach a certified written statement that there have not been any stop orders or any failed safety inspections issued from other jurisdictions in Illinois or from any other states regarding any carnival or circus or amusement device. If stop orders and/or safety inspection violations have been issued, a copy of each and every stop order and/or violation and a record as to how and who corrected the violation shall be supplied.

Application fee: _____

To be determined by the Village Administrator with the advice and consent of the North Aurora Village Board.

Certificate of Insurance submitted: _____

Upon submitting a completed and signed application along with ALL required documentation, Village staff will review the application. The Village Administrator will notify you if the event has been approved

The Village of North Aurora reserves the right to cancel any event at any time for reasons deemed necessary by the Village Board of Trustees.

Mail, Fax or Hand Deliver All COMPLETED Applications to:

**Village of North Aurora
Attn: Steve Bosco, Village Administrator
25 E. State St.
North Aurora, IL 60542
Phone: (630) 897-8228, ext. 233
Fax: (630) 897-8258
sbosco@vil.north-aurora.il.us**

VILLAGE OF NORTH AURORA
CARNIVAL LICENSE APPLICATION

SIGNATURE PAGE

The person(s) having executed this application states the information set forth herein is true and correct to the best of his/her/their knowledge and belief.

The undersigned hereby makes application for a Special Events Permit pursuant to the provisions of the North Aurora Village Code in the Village of North Aurora, County of Kane, Illinois and all amendments thereto now in force and effect. The undersigned further acknowledges that he/she/they have read, understand, and will obey the provisions of the North Aurora Village Code as pertaining to this application and subsequent applications.

X Dated this _____ day of _____, 20 17

X _____
Signature of Organizer / Applicant

X _____
Signature of Carnival Owner

HOLD HARMLESS RELEASE

The applicant, owner, licensee, operator or manager of a carnival or circus shall indemnify, hold harmless and defend the Village of North Aurora, its agents, officials, and employees, for and against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, all costs and expenses, including reasonable attorney fees, arising from any injury to patrons, passersby, bystanders or any individual as a result of the operation or maintenance of the carnival or circus, or in any way related to the organizer's event.

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

X _____
Signature of Applicant

X _____
Signature of Carnival Owner

X _____
Printed Name of Applicant

X _____
Printed Name of Carnival Owner

X Date: _____

X Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/22/2017

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

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

PRODUCER Friedman Insurance, Inc. PO Box 759 Dubuque IA 52004-0759	CONTACT NAME: Steve Schlueter		
	PHONE (A/C, No., Ext): 563-556-0272 FAX (A/C, No.): 563-556-4425		
	E-MAIL ADDRESS: schlueters@friedman-group.com		
INSURED CLOWARO-01 Clowning Around Entertainment, Inc. DBA: Celebration Authority 220 S. Shaddle Ave Mundelein IL 60060-3114	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Auto-Owners Insurance Company		18988
	INSURER B: Admiral Insurance Company		24856
	INSURER C: AmGUARD Insurance Company		42390
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 1339042815

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CA00002597201	1/1/2017	1/1/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			5057791600	1/1/2017	1/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			GX000000237-01	1/1/2017	1/1/2018	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A		R2WC878253	1/1/2017	1/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000

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

CERTIFICATE HOLDER

CANCELLATION

FOR INFORMATIONAL PURPOSES ONLY

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

AUTHORIZED REPRESENTATIVE

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Memorandum



To: Steve Bosco, Village Administrator

From: David Hansen, Administrative Intern

Date: 5-3-17

Re: North Aurora Days Fireworks License Agreement

As in year's past, the annual North Aurora Days firework display will be displayed from the property located at the southwest corner of Oak Street and Randall Road. A license agreement between the Village and Randall Oaks LLC is needed for the use of their property to conduct the firework display. This year's fireworks display will take place on Saturday, August 5th. Should there be a rain out, the fireworks display would take place on Sunday, August 6th.

Please find attached a license agreement with Randall Oaks LLC, to allow the Village permission to use the property at the southwest corner of Oak Street and Randall Road for this year's North Aurora Days fireworks display.

LICENSE AGREEMENT TO OPERATE EVENT

This Agreement is made effective as of _____, by and between RandallOaks LLC, an Illinois limited liability company (hereinafter "Licensor"), and the Village of North Aurora, an Illinois municipal corporation (hereinafter "Licensee").

In consideration of the mutual covenants, agreements, and stipulations contained in this agreement, the parties agree as follows:

I. LICENSE

The Licensor grants to the Licensee the non-exclusive right and privilege for the term specified below of a portion of the property located at the southwest corner of Randall Road and Oak Street in the Village of North Aurora (hereinafter "Property") for the purpose of staging and firing off fireworks in conjunction with the North Aurora Days festival.

II. OPERATION

A. The Licensee shall not allow any activities at the Property except for activities authorized by this Agreement, all of which shall be overseen by the Licensee according to the terms of this Agreement.

B. The Licensee shall conduct activities at the Property beginning on August 4, 2017, and continuing through August 6, 2017, during the North Aurora Days festival to stage and display fireworks (hereinafter "North Aurora Days"). The rain date is set for August 6, 2017. The Licensee shall only allow Licensee's employees, agents and volunteers to access the Property who are authorized for purposes of staging and preparing for the fireworks display, conducting the fireworks display and cleaning the Property. Authorized parties shall include employees, agents and volunteers of the Licensee and the North Aurora Fire District and employees and agents of the private entity that has been engaged by the Licensee to conduct the fireworks display.

III. [RESERVED]

IV. SCOPE OF USE

A. The Licensee shall use that area of the Property that is furthest from improvements on the property and adjacent properties and the public roads, as directed by the Fire District.

B. It shall be the responsibility of the Licensee to supply and furnish all the necessary furniture, fixtures, equipment, and appliances needed for the fireworks display, and the Licensee shall bear all expenses of using the Property for the fireworks display.

V. SERVICES PROVIDED TO LICENSEE

The Licensor shall not be required to provide any services to the Property for the Licensee. Licensee shall bear all expenses for supplies necessary for the fireworks display, including the provision of all employees, agents and volunteers to oversee the North Aurora Days Activities.

VI. MAINTENANCE AND UPKEEP OF PROPERTY AND SURROUNDING AREA

The Licensee shall keep the Property and surrounding area in a clean, sanitary, and orderly condition. The Property shall be kept clean. All trash and litter shall be cleaned up after the fireworks display is finished, and the Property shall be returned to its original condition. The Licensee will repair any damage to the Property, including any damage to roads, curb and stormwater systems.

VII. NORTH AURORA DAYS FIREWORKS DISPLAY

A. The Licensee shall have the right to use the Property for the staging and conduct of the North Aurora Days fireworks display at the times specified herein.

B. The Licensee shall have the right to contract with third parties to oversee the staging and operation of the fireworks display, including the North Aurora Fire Protection District, providing that the Licensee shall be solely responsible for the contractual obligations to the third parties and shall be responsible to the Licensor for the conduct the third parties and observance of the terms of this Agreement. The Licensor shall not be liable or responsible, in any way, for any debts or liabilities contracted by the Licensee.

C. The fireworks display will be conducted in compliance with the relevant laws and regulations, and the Licensee shall be solely liable for compliance with all such laws and regulations.

VIII. EMPLOYEES, AGENTS AND VOLUNTEERS

A. All employees, agents and volunteers of the Licensee shall conform to the terms and conditions prescribed in this Agreement and shall conduct themselves at all times in an orderly, peaceful and lawful manner.

B. The Licensor shall have the right to require the removal from the Licensor's property of any employee, agent and volunteer or invitee of the Licensee whose conduct is unsatisfactory to the Licensor.

C. The Licensee shall maintain employees, agents and volunteers, including police and/or other security personnel, sufficient to conduct the fireworks display activities in a safe, orderly and peaceful manner.

D. The Licensee shall be responsible to provide that its employees, agents and volunteers, and the employees, agents and volunteers of the North Aurora Fire Protection District and of the private fireworks operator do not trespass on any area of the Property not covered by this license agreement or onto adjoining properties without the consent of the Licensor or owners of such adjoining properties.

IX. COMPLAINTS AND ADJUSTMENTS

Claims for damages arising from the fireworks activities shall be tendered to the Licensee immediately, and the Licensee shall exercise due diligence in effecting settlement or other resolution of such claims.

X. INSURANCE

The Licensee agrees at all times to carry adequate casualty insurance on its property or that of its employees on the Licensor's premises; to carry Workers' Compensation insurance to the full requirements of the State of Illinois for its employees; to carry or cause any person who serves alcoholic liquor to carry dramshop liability insurance; to carry public liability insurance (occurrence coverage) for the benefit of the Licensor and the Licensee as their interests may appear, in an amount of not less than \$1 million with at least \$4 million umbrella coverage; and to pay the premiums for such insurance and furnish the Licensor with certificates from the insurance companies for all the above policies. Prior to opening for business, certificates of insurance must be presented to the Licensor demonstrating that the Licensee has obtained the necessary insurance coverage for the 2017 North Aurora Days.

XI. LICENSES, AND PERMITS

The Licensee shall obtain or cause its invitees to obtain all required licenses and permits required for operation of the North Aurora Days Activities prior to the beginning of North Aurora Days.

XII. EMPLOYEES' WAGES AND BENEFITS

The Licensee agrees to assume exclusive liability for the payment of all wages and any sums imposed by federal, state, and local authorities on its employees or others, for or relating to unemployment insurance, pensions and retirement benefits, health or life insurance, or the social security of employees or other persons who perform work or services for the Licensee.

XIII. LOSS OR PARTIAL LOSS OF BUILDING

If the Property is rendered untenable by fire or other casualty, and the Licensor cannot or chooses not to place the Property in a suitable condition for business purposes because of the extensive damage by fire or other casualty, this agreement shall terminate.

XIV. ASSIGNMENT

It is expressly agreed that the Licensee shall not have the right to assign its rights under this agreement except on the prior, express, and written consent of the Licensor.

XV. INDEMNIFICATION OF LICENSOR

The Licensee will at all times defend, indemnify and hold harmless the Licensor and the following parties against all actions, claims, demands, liabilities, and damages that may in any manner be imposed on or incurred by the Licensor as a consequence of or arising out of any act, default, or omission on the part of the Licensee or any of its employees, agents or volunteers:

The Alan M. Elshafei Trust Dated February 14, 2006; Alan Elshafei, individually; Nancie Elshafei, individually; 66 Miller LLC, an adjacent property owner; Northern Trust Bank Oakbrook Terrace, IL 60181; Lakeshore Real Estate Management of Portage, Indiana; RE Development Solutions Inc. of Naperville, Illinois, the Randall Square Property Owners Association; and Three Gardens Landscaping of West Chicago, Illinois.

XVI. NO PARTNERSHIP AGENCY OR JOINT VENTURE

It is understood and agreed that nothing contained in this Agreement shall be considered as in any way constituting the Licensor and the Licensee as agents for each other or that a partnership or joint venture exists between the Licensor and the Licensee. The Licensee shall state in its published materials that the North Aurora Days event is being operated by the Licensee pursuant to a license agreement with the Licensor.

XVII. SURRENDER OF POSSESSION AT END OF TERM

Within one (1) day after the end of the North Aurora Days, the Licensee (unless alternative arrangements are made with the Licensor) shall remove all of the Licensee's and Licensee's invitees' equipment, and other property from the Property, and return possession of the Property to the Licensor in clean condition.

LICENSEE
THE VILLAGE OF NORTH AURORA

By the President

Dated _____

LICENSOR
RANDALL/OAKS LLC



By its: Manager

Dated: May 3, 2017

Memorandum



To: Dale Berman, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: May 8, 2017
Re: Fiscal Year 2017-18 Motor Fuel Tax (MFT) General Maintenance Program

The Village of North Aurora would like to move forward with its 2017 General Maintenance Program. This program is funded by State Motor Fuel Tax (MFT) and includes crack sealing and engineering inspection, purchasing salt and electricity, and the Light Emitting Diode (LED) light fixture replacement program.

Crack sealing will be performed on streets that are generally showing light wear. The purpose of the crack sealing program is to prevent water from infiltrating the base and sub-base of the pavement where it can weaken the overall structure of the pavement. In the winter time this prevents water from freezing and expanding, causing the pavement to heave or crack. The cost of the engineering inspection for this aspect of the maintenance program is also funded by MFT.

Salt is purchased using MFT funds through the Illinois Department of Central Management Service's Joint Purchasing Program. The Joint Purchasing Program allows municipalities to take advantage of lower prices due to their aggregated bulk purchasing power.

The purchase of electricity is an allowable expense of MFT funding. The Village uses MFT to fund the cost of illuminating the Village owned street lights.

The LED light fixture replacement program aims to reduce the amount of electricity the Village of North Aurora consumes. This environmentally beneficial program will remove existing light fixtures and replace them with LED fixtures that consume less energy and provide equal or better lighting of the roadway.

In order to expend MFT funds the Village Board must pass a resolution for approval by the Illinois Department of Transportation and submit the Municipal Estimate of Maintenance Costs. Both of these documents are attached. The Municipal Estimate of Cost identifies the costs associated with each maintenance activity and totals \$629,496. The resolutions rounds this number up and is in the amount of \$630,000.



**Resolution for Maintenance
Under the Illinois Highway Code**



Resolution Number	Resolution Type	Section Number
	Original	18-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of North Aurora Governing Body Type Local Public Agency Type Illinois that there is hereby appropriated the sum of six hundred thirty thousand dollars and no hundredths. Dollars (\$630,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 06/01/17 to 05/31/18.
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of North Aurora Local Public Agency Type Name of Local Public Agency shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Lori Murray Village Clerk in and for said Village Name of Clerk Local Public Agency Type Local Public Agency Type of North Aurora Name of Local Public Agency in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of North Aurora at a meeting held on 05/15/17 Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15 day of May, 2017 Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Municipal Estimate of
Maintenance Costs



Submittal Type **Original**

Local Public Agency
Village of North Aurora

County
Kane

Section
18-00000-00-GM

Maintenance Period
Beginning **06/01/17** Ending **05/31/18**

Estimated Cost of Maintenance Operations

Maintenance Operation (No. and Description)	Maint. Eng. Group	Insp. Req.	For Group I, IIA, IIB or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
1. Snow and Ice Control	I	N	Road Salt	ton	2,666.6	\$60.00	\$159,996.00	\$159,996.00
2. Street Lighting	I	N	Electricity	LS	1	\$110,000.00	\$110,000.00	\$110,000.00
	IIB	N	LED R&R					
			Fixtures and Poles	LS	1	\$145,000.00	\$145,000.00	\$145,000.00
3. Crack Sealing	IIB	Y	Crack Filler	LBS	133,000	\$1.20	\$159,600.00	\$159,600.00
		Y	Crack Routing	LF	399,000	\$0.10	\$39,900.00	\$39,900.00
			Public Works Director					
Add Row								Total Estimated Maintenance Operation Cost \$614,496.00

Estimated Cost of Maintenance Engineering

Preliminary Engineering	\$0.00
Engineering Inspection	\$15,000.00
Material Testing	\$0.00
Advertising	\$0.00
Bridge Inspections	\$0.00
Total Estimated Maintenance Engineering Cost	\$15,000.00

Maintenance Program Estimated Costs

	Estimated Cost	MFT Portion	Other Funds
Maint Oper	\$614,496.00	\$414,996.00	\$0.00
Maint Eng	\$15,000.00	\$15,000.00	\$15,000.00
Totals	\$629,496.00	\$429,996.00	\$15,000.00
Total Estimated Maintenance Cost			\$629,496.00

Submitted

Municipal Official

Date

Title

Approved

Regional Engineer

Department of Transportation

Date

Memorandum



To: Dale Berman, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: May 15, 2017
Re: Water Service for Brine Machine

The Public Works Division produces brine at the Public Works facility. A brine solution is applied to the roadways in advance of a snow storm. This solution melts the snow and solution can reduce or eliminate the amount of hours needed for plowing snow.

The brine machine operates by mixing salt and water together to make the brine solution. The current operation uses two garden hoses to pour water into the machine and the water recycling within the machine to mix it.

The brine machine comes with a component that allows a 2" water service to be attached. This would provide constant water pressure at the bottom of the machine allowing the salt to be mixed more rapidly. This would utilize the machine to its fullest potential as designed and produce brine more efficiently.

The Village received three quotes for installing a water service to supply the brine machine. The table below illustrates the cost provided by each company. Staff is recommending selecting the lowest quote submitted by Tri-County Excavation and Construction, Inc. in the amount of **\$10,800**.

Table 1. Quote Tabulation

Tri-County Excavation & Construction Inc. 471 NE Industrial Dr. Aurora, IL 60505	J&S Construction Sewer & Water, Inc. P.O. Box 760 Oswego, IL 60543	Vaughn Construction Company 17196 Harter Rd. Maple Park, IL 60151
\$10,800	\$13,800	\$13,980.00

**TRI-COUNTY EXCAVATION &
CONSTRUCTION, INC.**

471 NE INDUSTRIAL DR.

AURORA, IL 60505

630 896-7916 OFFICE

630 896-8213 FAX

PROPOSAL

To: Village of North Aurora

Job Name: Shop Water Tap & Service for Brine Machine

Date: October 25, 2016

Total Base Bid: \$10,800.00

Bid Includes:

- 4" pressure tap on 16" water main
- Valve Vault – 48" manhole with steps
- Install of 75' of 4" Ductile Iron Pipe & reducer into the building

Village to Supply:

- Asphalt cuts & repair
- Trench Backfill stone
- Removal of spoils
- Repair of concrete in building
- 2" water meter
- Frame & lid for vault
- RPZ valve, rigid copper, ball valve & 25' filler hose with quick connect couplers

Village of North Aurora

Tri-County Excavation & Construction

*All material is guaranteed to be as specified. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. We are not responsible for wash outs due to extreme weather. Owner to carry fire, tornado and other necessary insurance. We are fully covered by Worker's Comp and Commercial Liability insurance. Acceptance of Proposal – the above prices, specifications and conditions are satisfactory and are hereby accepted. We are authorized to do the work as specified.

Brian Richter

From: Emily Trowbridge <tricityxemily@gmail.com>
Sent: Tuesday, May 9, 2017 11:57 AM
To: Brian Richter
Subject: Water Line for Brine Machine
Attachments: Water tap proposal.docx

Brian,

Attached is our original proposal from last October, we will hold this price for another 3 months from today 5/9/17

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Thank you,
Emily Trowbridge
Tri-County Excavation & Construction
471 NE Industrial Dr, Aurora, IL
Cl: 630-330-3175
Ph: 630-896-7916
Fx: 630-896-8213

J & S CONSTRUCTION SEWER AND WATER, INC.

P.O. BOX 760, OSWEGO, IL 60543-0760
PHONE: 630-585-8000
FAX : 630-585-8006

March 23, 2017

Village of North Aurora

Re: 4" Brine Service

Attn: Brian Richter

OPTION 1:

16 x 4 Pressure Connection in 5' Valve Vault	1	EA
4" DIWM	75	LF
4" Riser w/ 2" Ball Valve	1	EA

TOTAL **\$13,800.00**

OPTION 2:

Change all 4" to 6" Diameter

Deduct **\$82.00**

Work to be completed prior to 06/01/17.

All structures will be placed on grade before leaving the site. At that time we shall walk the site with your representative and repair any deficiencies. From that time forward, any repairs, adjustments, ring replacements, debris removal, cleaning, resetting frames, etc. shall be done on T&M with written purchase order only.

Upon successful completion of our testing, retention shall be released.

This quote is based upon material and fuel prices as of March 23, 2017. As of March 23, 2017 there are no surcharges or allocations in place. These prices are subject to change based upon material or fuel price increases or due to allocations or surcharges for material or fuel or for delivery of material or fuel.

Per Public Act 96-1416 signed into Law August 3, 2010, Spoil cannot be exported from your site until IEPA Form LPC-662 or LPC-663 is submitted by the Owner or the Owners' Representative. Beginning 03/01/11 the Analytical Data supporting the above must also be provided prior to the work.

This proposal is good for 15 days from the above date.

EXCLUSIONS :

Permits, fees or bonds
Stakeout or as-builts
Restoration
Temporary Patching
Removal of unseen obstructions
Trucking Spoil

Vaughn Construction Co.

17196 Harter Rd

Maple Park, IL 60151

Ph: 630-768-3901

Estimate

Date	Estimate #
4/21/2017	2017-59

Name / Address
Village of North Aurora North Aurora, IL

			Project
			Water Line
Description	Qty	Rate	Total
Excavate for manhole, 75LF trench to the building Pressure Tap 16" Watermain Install 4" DIP, Reduce to 2" inside building Valve within 48" Valve Vault <u>Village to Complete:</u> Removal of spoils Asphalt cuts & repairs Frame & Grate Trench Backfill	1	13,980.00	13,980.00
Total			\$13,980.00

NORTH AURORA

200 SOUTH LINCOLNWAY - NORTH AURORA, IL 60542



POLICE DEPARTMENT

PHONE (630) 897-8705

FAX (630) 897-8700

DAVID N. SUMMER
CHIEF OF POLICE

May 10, 2017

To: North Aurora Village Board of trustees

From: Deputy Chief David Fisher

Re: Department Ammunition Purchase

Village Board of Trustees,

I am seeking approval for the purchase of ammunition for training and patrol purposes. The total cost of the purchase is \$11,049.00. The ammunition is to be purchased through Kiesler's Police Supply (see attached invoice). The department had made several purchases through this company in the past. They are the current state bid provider through Central Management Services. The total amount budgeted for this line item (01.440.4380) is \$20,000.00. There is currently \$13,786.00 left in that line item. This purchase would be for the 2016/17 fiscal year budget.

Thank you,

David Fisher 
Deputy Chief of Police



KIESLER'S POLICE SUPPLY, INC.

2802 SABLE MILL RD - JEFFERSONVILLE, IN 47130

EIN # 35-1361847

Orders: (800)444-2950

Information: (812)288-5740

Fax: (812)288-7560

QUOTE

Page 1

Sold To L10512	NORTH AURORA POLICE DEPARTMENT 200 S LINCOLNWAY NORTH AURORA, IL 60542 (630)897-8705	Ship To	NORTH AURORA POLICE DEPARTMENT 200 S LINCOLNWAY ATTN: CHRIS JOSWICK NORTH AURORA, IL 60542
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Our Order #	Date	Rep ID	Order No.	Ord Date	Ship Via	Terms	Inv No.
00828015	05/08/17	IL /RLM	*****	05/08/17	NET30/FEDEX	NET 30 DAYS	

DEPT QUOTE					
Item/Description	Quantities	Units	Price	Amount	
FEDEAE9DP FEDERAL AE 9MM LUGER 115GR FMJ 1000RD CS 20BX OF 50EA	Ordered 15.0000 Shipped .0000	CASE	230.000	3450.00	
FEDEAE45A FEDERAL AE 45AUTO 230GR FMJ 1000RD CS 20BX OF 50EA	Ordered 5.0000 Shipped .0000	CASE	368.160	1840.80	
FEDEAE223J FEDERAL 223REM 55GR MC/BT 500 RD CASE / 20 RD BOX	Ordered 20.0000 Shipped .0000	CASE	172.430	3448.60	
SPEER53619 SPEER GLD DOT 9MM 147GR GDHP 1000RD/CASE	Ordered 1.0000 Shipped .0000	CASE	426.870	426.87	
SPEER53966 SPEER GLD DOT 45AUTO 230GR GDHP 1000RD/CASE 50RD/BOX	Ordered 1.0000 Shipped .0000	CASE	503.230	503.23	
FEDELE223T1 FEDERAL TCTL 223 55GR BONDED SP *LAW ENFORCEMENT ONLY* 200RD CS 10BX OF 20EA	Ordered 5.0000 Shipped .0000	CASE	275.900	1379.50	

(continued on next page)

Non-Taxable	Taxable	Sales Tax	Freight	Misc	* Invoice Total *
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Kiesler's FFL# 435019110C01674

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. All returned goods will be subject to a restocking fee.

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.



KIESLER'S POLICE SUPPLY, INC.

2802 SABLE MILL RD - JEFFERSONVILLE, IN 47130

EIN # 35-1361847

Orders: (800)444-2950

Information: (812)288-5740

Fax: (812)288-7560

QUOTE

Page 2

Sold
To
L10512

NORTH AURORA POLICE DEPARTMENT
200 S LINCOLNWAY
NORTH AURORA, IL 60542

Ship
To

NORTH AURORA POLICE DEPARTMENT
200 S LINCOLNWAY
ATTN: CHRIS JOSWICK
NORTH AURORA, IL 60542

(630)897-8705

Our Order #	Date	Rep ID	Order No.	Ord Date	Ship Via	Terms	Inv No.
00828015	05/08/17	IL /RLM	*****	05/08/17	NET30/FEDEX	NET 30 DAYS	

DEPT QUOTE

Item/Description	Quantities	Units	Price	Amount
>>>> FREE SHIPPING <<<< FORMAT RONI QUOTED BY RONI MONTGOMERY KIESLER'S 2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS.	Ordered	1.0000		
	Shipped	.0000		
	Ordered	1.0000	.000	.00
	Shipped	.0000	.000	.00
		EACH		

Subtotal : 11049.00

Non-Taxable	Taxable	Sales Tax	Freight	Misc	* Invoice Total *
11049.00	.00	.00	.00	.00	11049.00

Kiesler's FFL# 435019110C01674

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ORDINANCE NO. _____

ORDINANCE AMENDING TITLE 2 OF THE NORTH AURORA MUNICIPAL CODE
REGARDING THE PROVISION DEALING WITH THE APPOINTMENT OF A
PRESIDENT / MAYOR PRO TEM

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

1. Title 2, Chapter 2.04, Section 2.04050 is hereby amended and replaced in its entirety as follows:

2.04.050 – President/Mayor pro tem.

By this provision, the corporate authorities have delegated the authority of the corporate authorities to elect a president/mayor and/or a chairman pro tem for specific meetings to the president/mayor to appoint a one of the members of the board of trustees as the president/mayor and/or chairman pro tem to act in the president's/mayor's place pursuant to the Illinois Municipal Code (65 ILCS 5/3.1-35-35) in the event of a prolonged, indefinite absence or a temporary absence of the president/mayor from a meeting.

- A. The appointment shall be made by the president/mayor with the advice and consent of the board of trustees.
- B. The trustee appointed as the president/mayor pro tem shall also become the chairman pro tem when the present/mayor is absent from a meeting.
- C. The appointment shall continue for the duration of the president/mayor's term.
- D. If both the president/mayor and president/mayor pro tem are absent, the corporate authorities shall at that time elect another member from among the corporate authorities to become the president/mayor pro tem until either the president/mayor or president/mayor pro tem returns from the absence.
- E. If the president/mayor does not appoint a president/mayor pro tem, the corporate authorities shall elect a president/mayor pro tem as provided in the Illinois Municipal Code.

2. 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 anyone or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

3. 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 _____

Mark Gaffino _____

Mark Guethle _____

Michael Lowery _____

Tao Martinez _____

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