



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, NOVEMBER 5, 2018 – 7:00 p.m.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

AGENDA

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

ROLL CALL

PRESENTATIONS

Comprehensive Annual Financial Report (CAFR) Presentation – Lauterbach and Amen

RECOGNITION AWARDS

1. Police Special Recognition Awards

PROCLAMATION

1. National Apprenticeship Week

AUDIENCE COMMENTS

TRUSTEE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 10/15/2018
2. Motion Authorizing the Required Contribution of \$293,610.24 to the IMLRMA for the 2019 Coverage
3. Travel and Expenses for Business Purposes for Dale Berman in the Amount of \$174.00
4. Approval of an Ordinance Pertaining to the Prevailing Rates of Wages
5. Bills List dated 11/05/2018 in the Amount of \$658,769.22

NEW BUSINESS

1. Approval of a Motion to Receive, Accept and Place on File the Comprehensive Annual Financial Report as of May 31, 2018 and Other Related Reports for the Fiscal Year
2. Approval of a Motion Approving the 2018 Property Tax Levy Estimate for the Village of North Aurora and Messenger Public Library
3. Approval of an Ordinance Proposing the Establishment of Special Service Area 42 in the Village of North Aurora (Lincoln Valley on the Fox Development)

4. Approval of an Ordinance Proposing the Establishment of Special Service Area 43 in the Village of North Aurora (Springs at Orchard Road Residential Development)
5. Approval of an Ordinance Proposing the Establishment of Special Service Area 44 in the Village of North Aurora (Springs at Orchard Road Commercial Development)
6. Approval of a Change Order in the Amount of **\$19,225.00** from Builders Paving for the 2018 Road Program, for patching on Arrowhead Lane
7. Approval of a Change Order in the Amount of **\$11,137.00** for Additional Engineering Services with Rempe-Sharpe & Associates Engineers for the 2018 Road Program
8. Approval of the Purchase of Salt in the Initial Amount of **\$133,133.00** with the option of Purchasing no more than 20% more for a Not to Exceed Amount of **\$159,759.00** from Cargill Inc. Salt Division
9. Approval of a Contract with Frost Electric for the Installation of two Miox Units for the West Treatment Plant in an Amount Not to Exceed **\$10,000.00**

OLD BUSINESS

VILLAGE PRESIDENT REPORT

COMMITTEE REPORTS

TRUSTEES' COMMENTS

ADMINISTRATOR'S REPORT

ATTORNEY'S REPORT

VILLAGE DEPARTMENT REPORTS

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

ADJOURN

Initials SB



PROCLAMATION

NATIONAL APPRENTICESHIP WEEK

WHEREAS, economic growth in the nation and the State of Illinois, and in the Village of North Aurora depends on the continued development of workers skilled in their chosen fields; and

WHEREAS, apprenticeship programs help fill this need by providing the means for the development of skilled workers and the cultivation of pride in workmanship; and

WHEREAS, registered apprenticeships are vital components of talent and development in many high demand and high growth sectors and are recognized as critical post-secondary education training for future employment; and

WHEREAS, apprenticeship programs help enhance economic vitality and create a stronger economic environment by producing highly skilled and competitive workers; and

WHEREAS, the Village of North Aurora recognizes the strength and leadership displayed by apprentices, which results from the dedication and generosity of sponsors and participating employers who provide meaningful educational opportunities through on-the-job learning and related technical and academic instruction, which, in turn, serves to enhance the economic vitality of North Aurora; and,

WHEREAS, November 12-18, 2018 is being recognized as National Apprenticeship Week in North Aurora. The Village of North Aurora appreciates the positive impact that apprenticeships have on individuals and businesses, which helps to improve the workforce in North Aurora and grow our economy.

NOW, THEREFORE, BE IT PROCLAIMED that I, Dale Berman, Village President, and the Board of Trustees of North Aurora do hereby proclaim November 12-18, 2018 as **NATIONAL APPRENTICESHIP WEEK** in North Aurora and ask all residents to recognize the purpose and values of apprenticeship training for the economic growth of North Aurora

Dated this ____ day of _____ 2018

Dale Berman, Village President

ATTEST:

Lori Murray, Village Clerk

**VILLAGE OF NORTH AURORA
VILLAGE BOARD MEETING MINUTES
OCTOBER 15, 2018**

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 Guethle, Trustee Tao Martinez, Trustee Laura Curtis, Trustee Mike Lowery, Trustee Mark Gaffino. **Not in attendance:** Trustee Mark Carroll, Village Clerk Lori Murray.

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

AUDIENCE COMMENTS

Jeff Lerner, 263 Ridge Road, North Aurora, stated his concern regarding construction work continuing until 9 p.m. Lerner said he called the Village and was informed that construction is allowed until 9 p.m. Monday through Sunday. Lerner asked the Board if construction could end at 6:00 p.m. on work nights due to kids who have to go to school and adults who have to work in the morning.

Trustee Curtis asked if there is any recourse on this to limit the construction time. Village Administrator Steve Bosco said that the Village would have to amend the ordinance. Bosco said that research was done based on the complaints the Village received. For surrounding communities, most start at 7:00 a.m. with a 9:00 p.m. deadline. Trustee Guethle suggested the cutoff time be 7:00 p.m.

Community & Economic Development Director Mike Toth said he had a conversation with D.R. Horton and discussed the residents' concerns. D.R. Horton is trying to finish up the south side grading in October and will then move to the north portion of the property which will then move construction away from the residential area.

Bosco said that since the mass grading is being done so quickly, construction of the units of the homes won't start until spring at which time the Village can reach out to D.R. Horton to see if they can finish their daily construction work at any earlier time.

Lerner also noted his concern regarding cars in the Village being able to park in the streets which can cause issues. Mayor Berman said that this is an issue which has been discussed over the years but the Village has not decided to change what is currently in place.

Rod Feece, Highway Commissioner for Blackberry Township Road District, asked for the Village's support for a referendum on the November ballot. The road district referendum would be for the purpose of creating more money to be able to keep up with the maintenance of the unincorporated area of Blackberry Township. The tax increase they would be looking for would be \$80/year on a \$300,000 house.

TRUSTEE COMMENTS - None

CONSENT AGENDA

1. **Village Board Minutes dated 10/1/2018.**
2. **Pay Request No. 3 Partial in the Amount of \$182,503.80 to Layne Christensen Co. for the Well No. 8 Drilling Project**
3. **Bills List dated 10/15/2018 in the Amount of \$464,944.21**

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

NEW BUSINESS

1. Approval of an Ordinance Approving the 1st Budget Amendment for FY 2018-19

The ordinance would be for the purpose of modifications to the personnel compensation plan.

Motion to approve made by Trustee Curtis and seconded by Trustee Lowery. **Roll Call Vote:**

Trustee Guethle – yes, Trustee Martinez – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (5-0)**

2. Approval of a Resolution to Approve a Revised Investment Policy for the Village of North Aurora

This resolution would be allow the village to begin investing in another Illinois investment pool, Illinois Trust. Motion for approval made by Trustee Gaffino and seconded by Trustee Curtis.

Roll Call Vote: Trustee Guethle – yes, Trustee Martinez – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (5-0).**

3. Approval of a Resolution to Approve Revisions to the Human Resources Manual for the Village of North Aurora

The resolution would eliminate one village holiday, President's Day, and give employees another personal day. This will allow the Village to be open on President's Day. The other change relates to how the Village charges employees for employee health contributions. Motion for approval made by Trustee Lowery and seconded by Trustee Curtis. **Roll Call Vote:** Trustee Lowery – yes, Trustee Curtis – yes, Trustee Gaffino – yes, Trustee Guethle – yes, Trustee Martinez – yes. **Motion approved (5-0).**

4. Approval of a Resolution Approving Route 31 TIF Funding in the Amount of \$31,885 for Phase II Environmental Testing for the 84-acres of land comprised of the Valley Green Golf Course and the easterly 24-acre property in North Aurora
Motion for approval made by Trustee Guethle and seconded by Trustee Gaffino. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Curtis – yes, Trustee Lowery – yes, Trustee Gaffino – yes. **Motion approved (5-0).**

OLD BUSINESS - None

VILLAGE PRESIDENT REPORT - None

COMMITTEE REPORTS - None

TRUSTEES' COMMENTS – None

ADMINISTRATOR'S REPORT

Steve Bosco reported that the market analysis for the Route 31/56 corner is in and staff is reviewing it with the consultants. This item should be on the agenda for the next village board meeting.

ATTORNEY'S REPORT - None

VILLAGE DEPARTMENT REPORTS

1. **Finance** - None

2. **Community Development** - None

3. **Police** - None

4. **Public Works** - None

ADJOURNMENT

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

Respectfully Submitted,

Lori J. Murray
Village Clerk

Village of North Aurora Memorandum



To: Village President and Board of Trustees

From: Bill Hannah, Finance Director

CC: Steven Bosco, Village Administrator

Date: October 20, 2018

RE: IMLRMA Renewal for Liability, W/C and Other Coverage

The Village has received its annual renewal from IMLRMA for liability, property, workers' comp and other related coverages for calendar year 2018. The normal contribution for 2018 is \$296,576 which is **no change** in cost from the prior year normal contribution. This also includes an amount for boiler/equipment breakdown coverage. If the Village pays by November 21st the Village will receive a 1.0% discount and only pay \$293,610.24.

The Village again received the option to participate in the Min-Max program for 2019. As the Board may recall, participation in this option provides a 15% reduction in the Village's contribution portion of the Loss Fund, however, if claim dollars exceed a certain amount the Village is responsible for additional contributions up to 130% of the Loss Fund amount (a two-to-one risk vs. reward program). Based on the risk-reward ratios it is not recommended to participate in this program.

Staff recommends that the Village continue to pay the normal contribution for the 2019 year less the discount for **\$293,610.24**. This amount has been included on the bill listing for the meeting. Staff routinely analyzes alternate options for the Village to procure the various coverages and believes that IMLRMA continues to provide the best value for the Village.

October 15, 2018

Dale Berman
Village President
Village of North Aurora
25 East State Street
North Aurora, IL 60542-1668


Dear Village President Berman:

The Illinois Municipal League Risk Management Association (RMA) thanks you for your continued participation in the RMA program. We are very proud of our long history of providing an excellent risk management program and superior customer service to our members.

Enclosed you will find your municipality's contribution invoice for the 2019 coverage year starting on January 1, 2019. **RMA offers a 1% early payment discount if your payment is received by November 21, 2018.**

Some benefits of belonging to RMA include:

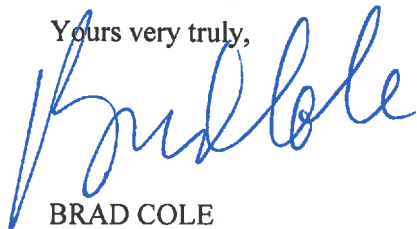
- **Coverages tailored specifically for Illinois municipalities:** RMA is a program designed exclusively for municipalities and operates strictly within the state of Illinois.
- **Budget stability:** RMA does not issue mid-year bills for payroll audits or for normal changes and additions to coverage. This allows you to know what you will be paying for the entire year at the beginning of the coverage period.
- **Value-added services included in your annual contribution:** In addition to the comprehensive coverages provided, membership in the RMA program allows you access to premium risk management and loss control services including contract review, building evaluations, safety inspections, and claims services.

We thank you for making RMA your choice for professional risk management services and coverage. If you have questions about your contribution amount or coverages, please contact Julia Reynolds at (800) 252-5051 ext. 1199 or Becky Hayes at (800) 252-5051 ext. 1337.

Page 2
Village President Berman
October 15, 2018

If you would like one of our staff members to visit your municipality to review the RMA program and its benefits, or have any other questions or comments, please contact our main office at (217) 525-1220 to schedule an appointment. Thank you for your continued membership.

Yours very truly,



BRAD COLE
Managing Director

c: Bill Hannah, Risk Management Coordinator

Enclosures



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Date: October 15, 2018

Member: Village of North Aurora

Account #: 0414

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

Please return this form with payment
after completing the information
on the reverse side.

MAKE CHECK PAYABLE TO RMA**BILLING DETAIL****2019 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION**

Work Comp	\$151,957
Auto Liability & Comprehensive General Liability	\$94,545
Portable Equipment	\$1,944
Auto Physical Damage	\$8,649
Property	\$39,481
	<u>\$296,576</u>
	\$1,500

2019 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES***INVOICE TOTAL****\$298,076**

**PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:**

OPTION #1 - Early Pay 1% Discount

Contribution Amount	\$296,576.00
Minus 1% savings	\$2,965.76
	<u>\$293,610.24</u>
Illinois Municipal League Dues	\$1,500.00
Total due by 11/21/18	<u>\$295,110.24</u>

OPTION #2 - Pay Full Amount

Contribution Amount	\$296,576.00
Illinois Municipal League Dues	\$1,500.00
Total due by 12/21/18	<u>\$298,076.00</u>

OPTION #3 - Pay in two installments
Includes 1% installment fee

Contribution Amount	\$296,576.00
Plus 1% fee	\$2,965.76
	<u>\$299,541.76</u>
Illinois Municipal League Dues	\$1,500.00
	<u>\$301,041.76</u>

\$150,520.88 Due by 12/21/18**\$150,520.88 Due by 5/10/19**

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

**INVOICE****2019 Min/Max Contribution**

The signed Min/Max Agreement
must be returned with your payment.

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 15, 2018

Member: Village of North Aurora

Account #: 0414

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TO RMA**BILLING DETAIL****2019 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION**

Work Comp	\$135,659
Auto Liability & Comprehensive General Liability	\$84,405
Portable Equipment	\$1,736
Auto Physical Damage	\$7,721
Property	\$35,247
	<u>\$264,768</u>

2019 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*\$1,500**INVOICE TOTAL****\$266,268**

**PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:**

OPTION #1 - Early Pay 1% Discount

Contribution Amount	\$264,768.00
Minus 1% savings	\$2,647.68
	<u>\$262,120.32</u>
Illinois Municipal League Dues	\$1,500.00
Total due by 11/21/18	<u>\$263,620.32</u>

OPTION #2 - Pay Full Amount

Contribution Amount	\$264,768.00
Illinois Municipal League Dues	\$1,500.00
Total due by 12/21/18	<u>\$266,268.00</u>

**OPTION #3 - Pay in two installments
Includes 1% installment fee**

Contribution Amount	\$264,768.00
Plus 1% fee	\$2,647.68
	<u>\$267,415.68</u>
Illinois Municipal League Dues	\$1,500.00
	<u>\$268,915.68</u>

\$134,457.84 Due by 12/21/18**\$134,457.84 Due by 5/10/19**

**Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.*

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this agreement
on the Member's behalf. (If choosing the installment option, I
acknowledge and understand that it is afforded only as a benefit
for budgeting purposes and is not meant to allow for mid-term
withdrawal.) I acknowledge and understand that Article 5 of the
Intergovernmental Cooperation Contract ("Contract") prohibits
termination of the Intergovernmental Cooperation Contract no
less than 120 days prior to the first day of January of any given
year. Per Article 5, I warrant that the Member will adhere to the
Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

November 5, 2018 Village Board Meeting

Travel and Expenses for Business Purposes

NAME	EVENT	EXPENSE or REIMBURSEMENT	DATE	AMOUNT
Dale Berman	Metro-West September Board Meeting	Expense	9/27/2018	\$ 35.00
Dale Berman	Aurora Regional Chamber of Commerce	Expense	10/16/2018	\$ 89.00
Dale Berman	Metro West Business Partners Appreciation Dinner	Expense	10/25/2018	\$ 50.00
EXPENSE TOTAL				\$ 174.00



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 BOARD MTG.</u>	
Position: <u>VILLAGE PRESIDENT</u>		Purpose: <u>" " "</u>	
Date From: <u>9/27/18</u>	Date To: <u>9/27/18</u>	Method of Travel:	
Destination: <u>FERMI LAB</u>		Zip Code:	
Department:		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
Transportation To/From Event				(1)
Lodging				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
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>Dale Berman et</u>	Date	<u>9/28/18</u>
Immediate Supv:		Date	
Executive Asst.:	<u>Cynthia Torrace</u>	Date	<u>9/28/18</u>
Actual Expense Approval			
Employee	<u>Dale Berman et</u>	Date	<u>9/28/18</u>
Dept. Head:		Date	
Executive Asst.:	<u>Cynthia Torrace</u>	Date	<u>9/28/18</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

10/15/18

Invoice

Date	Invoice #
9/28/2018	3619

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

Description	Amount
2018 Board Meeting September 27th at Fermilab Dale Berman and Steve Bosco	70.00
Total	\$70.00
Phone #	
630-859-1331	



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 Member's expense(s) or reimbursements must be approved by a roll call vote of the Village Board.

Training / Travel Information					
Name:	Dale Berman		Event:	Aurora Regional Chamber	
Position:	Village President		Purpose:	- Presentation of Commerce	
Date From:	10/16/18	Date To:	10/16/18	Method of Travel:	
Destination:	Aurora			Zip Code:	
Department:	Village Board		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	89.00	89.00		
Meal & Tips / Gratuities				
Miscellaneous				
Describe Miscellaneous:				
TOTAL EXPENSES	89.00	89.00		

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: Dale Berman ct Date: 10/16/18

Immediate Supv: _____ Date: _____

Executive Asst.: Cindy Terraco Date: 10/16/18

Actual Expense Approval

Employee: Dale Berman ct Date: 10/26/18

Dept. Head: _____ Date: _____

Executive Asst.: Cindy Terraco Date: 10/26/18

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

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

Invoice

DATE	INVOICE #
10/16/2018	124206

BILL TO
Angie Blaser Village of North Aurora 25 E. State St. North Aurora, IL 60542

FEIN 36-2441491

P.O. NUMBER	TERMS
	UPON RECEIPT
RATE	AMOUNT
89.00	89.00
TOTAL	\$89.00
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$89.00

QUANTITY	DESCRIPTION
1	Member admission for one to exhibitor hall, presentations, Tom Kuczmarski's latest book Lifting People Up, and lunch (Dale Berman)
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@aurora-chamber.com . Thank you.	

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 Attending This Aurora Chamber Event!

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



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</u>	
Position: <u>VILLAGE PRESIDENT</u>		Purpose: <u>Recognition Dinner</u>	
Date From: <u>10/25/18</u>	Date To: <u>10/25/18</u>	Method of Travel:	
Destination: <u>AURORA - TWO BROTHERS</u>		Zip Code:	
Department:		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>50.00</u>	<u>50.00</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 et</u>	Date	<u>10/24/18</u>
Immediate Supv:		Date	
Executive Asst.:	<u>Cindy Torraro</u>	Date	<u>10/24/18</u>
Actual Expense Approval			
Employee	<u>Dale Berman et</u>	Date	<u>10/25/18</u>
Dept. Head:		Date	
Executive Asst.:	<u>Cindy Torraro</u>	Date	<u>10/25/18</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 _____



*You are cordially invited
to our annual
Business Partner
Appreciation Dinner*

*As a member of Metro West Council of
Government, you are invited to attend this
special celebration of our Business Partners
and installation of our newly elected
officers.*

*Please join us on October 25, 2018
at Two Brothers Roundhouse
205 North Broadway, Aurora, IL*

*5:00 pm Board Meeting (closed session)
6:00 pm Cocktails and Networking
7:00 pm Dinner and Recognition*

*Dinner: \$50 per person. Please RSVP for the
Board Meeting and dinner, including your
entrée selection. You may email
metrowest1565@sbcglobal.net or reserve by
phone at 630-859-1331. Your elected officials
and staff are welcome to attend the dinner.*

Invoice

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

Description	Amount
2018 Annual Meeting and BP Recognition Dinner-Oct 25 at Two Brothers Aurora Dale Berman and Steve Bosco	100.00
Total	\$100.00
Phone #	
630-859-1331	

VILLAGE OF NORTH AURORA

ORDINANCE NO. _____

AN ORDINANCE PERTAINING TO THE PREVAILING RATES OF WAGES

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," (herein "Prevailing Wage Act"), approved June 26, 1941, codified as amended, 820 ILCS 130/1, et. Seq. (1993), FORMERLY ILL.REV.STAS., CH.48,39S-1 et seq.; and

WHEREAS, the aforesaid Act requires that the municipal authorities of the Village of North Aurora (herein "Village") investigate and ascertain the prevailing rates of wages as defined in said Act for laborers, mechanics, and other workers in the locality of Kane County employed in performing construction of public works for said Village;

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

1. To the extent and as required by "An Act regulating wages of laborers, mechanics, and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rates of wages in this locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rates of wages for construction work in the Kane County area as determined by the Department of Labor of the State of Illinois effective **October 26, 2018**, a copy of that determination being attached hereto as Exhibit 1 and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the rates in Exhibit 1 and apply to any and all public works construction undertaken by the Village. The definition of any terms appearing in this Ordinance, which are also used in aforesaid Act, shall be the same as in said Act.
2. Nothing herein contained shall be construed to apply said general prevailing rates of wages as herein ascertained to any work or employment except public works construction of the Village to the extent required by the aforesaid Act.
3. The Village shall publicly post or keep available for inspection by any interested party in the main office of the Village Hall of the Village this determination or any revisions of such prevailing rates of wages. A copy of this determination or of the

current revised determination of prevailing rates of wages then in effect shall be attached to all contract specifications.

4. The Village shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.
5. The Village shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.
6. The Village shall cause to be published in a newspaper of general circulation within the area a notice of its determination of the prevailing rate of wages.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois
this _____ day of _____, 2018, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois
this _____ day of _____, 2018, 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 _____, 2018, A.D.

Dale Berman, Village President

ATTEST:

Lori Murray, Village Clerk

Effective Date	County	Trade Title	Region	Type	Class	Base Wage	Foreman Wage	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Other Fringe Benefit
10/26/2018	Kane	ASBESTOS ABT-GEN	All	ALL		42.72	43.72	1.5	1.5	2	2	13.77	13.7	0	0.72	0
11/5/2018	Kane	ASBESTOS ABT-MEC	All	BLD		37.88	40.38	1.5	1.5	2	2	12.92	11.82	0	0.72	0
8/15/2018	Kane	BOILERMAKER	All	BLD		49.46	53.91	2	2	2	2	6.97	20.41	0	0.4	0
8/15/2018	Kane	BRICK MASON	All	BLD		46.19	50.81	1.5	1.5	2	2	10.65	17.92	0	0.92	0
8/15/2018	Kane	CARPENTER	All	ALL		47.35		1.5	1.5	2	2	11.79	20.41	0	0.63	0
8/15/2018	Kane	CEMENT MASON	All	ALL		45.25	47.25	2	1.5	2	2	14.25	17.03	1	1.2	0.26
8/15/2018	Kane	CERAMIC TILE FNSHER	All	BLD		39.56	39.56	1.5	1.5	2	2	10.75	12.02	0	0.77	0
11/5/2018	Kane	COMMUNICATION TECH	N	BLD		39.24	41.64	1.5	1.5	2	2	13.03	12.71	0	0.69	0
8/15/2018	Kane	COMMUNICATION TECH	S	BLD		40.15		1.5	1.5	2	2	4.42	1.21	3.1	4.35	11.08
10/26/2018	Kane	ELECTRIC PWR EQMT OP	All	ALL		42.59	57.95	1.5	1.5	2	2	5.75	13.21	0	0.75	0
8/15/2018	Kane	ELECTRIC PWR EQMT OP	ALL	HWY		41.45	56.38	1.5	1.5	2	2	5.5	12.87	0	0.73	
10/26/2018	Kane	ELECTRIC PWR GRNDMAN	All	ALL		32.86	57.95	1.5	1.5	2	2	5.75	15.85	0	0.9	0
8/15/2018	Kane	ELECTRIC PWR GRNDMAN	ALL	HWY		32	56.38	1.5	1.5	2	2	5.5	9.92	0	0.66	
8/15/2018	Kane	ELECTRIC PWR LINEMAN	All	ALL		51.06	57.95	1.5	1.5	2	2	5.3	18.51	0	0	0
8/15/2018	Kane	ELECTRIC PWR LINEMAN	ALL	HWY		49.67	56.38	1.5	1.5	2	2	5.5	15.4	0	0.88	
8/15/2018	Kane	ELECTRIC PWR TRK DRV	All	ALL		34.03	57.95	1.5	1.5	2	2	5.75	10.55	0	0.6	0
8/15/2018	Kane	ELECTRIC PWR TRK DRV	ALL	HWY		33.14	56.38	1.5	1.5	2	2	5.5	10.29	0	0.59	
11/5/2018	Kane	ELECTRICIAN	N	ALL		48.64	53.04	1.5	1.5	2	2	14.94	16.69	0	0.97	0
10/26/2018	Kane	ELECTRICIAN	S	BLD		47.72	51.97	1.5	1.5	2	2	17.36	14.55	0	1.67	0
8/15/2018	Kane	ELEVATOR CONSTRUCTOR	All	BLD		54.85	61.71	2	2	2	2	15.43	16.61	4.38	0.61	0
8/15/2018	Kane	FENCE ERECTOR	All	ALL		45.56		2	2	2	2	11.02	21.51	0	0.7	0
8/15/2018	Kane	GLAZIER	All	BLD		42.45		1.5	1.5	2	2	14.04	20.14	0	0.94	0
11/5/2018	Kane	HT/FROST INSULATOR	All	BLD		50.5	53	1.5	1.5	2	2	12.92	13.16	0	0.72	0
8/15/2018	Kane	IRON WORKER	All	ALL		45.84	50	2	2	2	2	11.77	22.9	0	0.83	0
8/15/2018	Kane	LABORER	All	ALL		42.72	44.72	1.5	1.5	2	2	14.9	12.57	0	0.72	0.24
8/15/2018	Kane	LATHER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.42	0	0.63	0
8/15/2018	Kane	MACHINIST	All	BLD		48.38	50.88	1.5	1.5	2	2	7.23	8.95	1.85	1.47	0
8/15/2018	Kane	MARBLE FINISHERS	All	ALL		34.65	47.7	1.5	1.5	2	2	10.65	16.46	0	0.49	0
8/15/2018	Kane	MARBLE MASON	All	BLD		45.43	49.97	1.5	1.5	2	2	10.65	17.39	0	0.61	0
8/15/2018	Kane	MATERIAL TESTER I	All	ALL		32.72		1.5	1.5	2	2	14.9	12.57	0	0.72	0
8/15/2018	Kane	MATERIALS TESTER II	ALL	ALL		36.2	36.2	1.5	1.5	2	2	13.77	13.2	0	0.5	
8/15/2018	Kane	MILLWRIGHT	All	ALL		46.35	47.35	1.5	1.5	2	2	1.56	0.68	1.29	0.64	27.13
10/26/2018	Kane	OPERATING ENGINEER	All	BLD	1	51.1	55.1	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	OPERATING ENGINEER	All	BLD	2	49.8	55.1	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	OPERATING ENGINEER	All	BLD	3	46.25		1.5	2	2	2	18.8	14.35	2	1.3	0
10/26/2018	Kane	OPERATING ENGINEER	All	BLD	4	45.5	55.1	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	OPERATING ENGINEER	All	BLD	5	54.85	55.1	2	2	2	2	19.65	15.1	2	1.4	0

8/15/2018	Kane	OPERATING ENGINEER	All	BLD	6	52.1	55.1	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	OPERATING ENGINEER	All	BLD	7	54.1	55.1	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	OPERATING ENGINEER	All	FLT		38	38	1.5	1.5	2	2	18.8	14.35	2	1.3	0
10/26/2018	Kane	OPERATING ENGINEER	All	HWY	1	49.3	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
10/26/2018	Kane	OPERATING ENGINEER	All	HWY	2	48.75	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	OPERATING ENGINEER	All	HWY	3	46.7	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	OPERATING ENGINEER	All	HWY	4	45.3	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	OPERATING ENGINEER	All	HWY	5	43.1	43.1	1.5	1.5	2	2	13.75	9.85	3.8	0.35	8.7
8/15/2018	Kane	OPERATING ENGINEER	All	HWY	6	52.3	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	OPERATING ENGINEER	All	HWY	7	50.3		1.5	1.5	2	2	19.65	15.1	2	1.4	0
8/15/2018	Kane	ORNAMNTL IRON WORKER	ALL	ALL		45.06	48.66	2	2	2	2	10.52	20.76	0	0.7	
8/15/2018	Kane	PAINTER	All	ALL		44.18		1.5	1.5	1.5	1.5	0	0	0	0	19.95
8/15/2018	Kane	PAINTER SIGNS	All	BLD		38.2	43.25	1.5	1.5	2	2	2.6	3.25	0	0	0
8/15/2018	Kane	PILEDRIIVER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.42	0	0.63	0
8/15/2018	Kane	PIPEFITTER	All	BLD		48.5	51.5	1.5	1.5	2	1.5	10.05	18.94	0	2.54	0
8/15/2018	Kane	PLASTERER	All	BLD		43.25	45.85	1.5	1.5	2	2	14.25	16.69	0	1.35	0
10/26/2018	Kane	PLUMBER	All	BLD		50.25	53.25	1.5	1.5	2	2	14.34	14.42	0	1.31	0
8/15/2018	Kane	ROOFER	All	BLD		42.3		1.5	1.5	2	2	9.08	12.14	0	0.58	0
8/15/2018	Kane	SHEETMETAL WORKER	All	BLD		48.02	51.02	1.5	1.5	2	2	10.75	16.19	0	1.03	0
8/15/2018	Kane	SIGN HANGER	ALL	BLD		26.07	27.57	1.5	1.5	2	2	3.8	3.55	0	0	
8/15/2018	Kane	SPRINKLER FITTER	All	BLD		48.1	50.6	1.5	1.5	2	2	12.75	13.45	0	0	1
8/15/2018	Kane	STEEL ERECTOR	ALL	ALL		45.56	49.2	2	2	2	2	11.02	21.51	0	0.7	
8/15/2018	Kane	STONE MASON	All	BLD		46.19	50.81	1.5	1.5	2	2	10.65	17.92	0	0.92	0
8/15/2018	Kane	TERRAZZO FINISHER	All	BLD		41.54	44.54	1.5	1.5	2	2	10.75	14.38	0	0.4	0
8/15/2018	Kane	TERRAZZO MASON	All	BLD		45.38	48.88	1.5	1.5	2	2	10.75	15.89	0	0.4	0
8/15/2018	Kane	TILE MASON	All	BLD		46.49	50.49	1.5	1.5	2	2	10.75	14.99	0	0.9	0
8/15/2018	Kane	TRAFFIC SAFETY WRKR	All	HWY		37	38.6	1.5	1.5	2	1.5	8.9	8.66	0	0.25	0
8/15/2018	Kane	TRUCK DRIVER	All	ALL	1	37.69		1.5	1.5	2	2	10.5	8.5	0	0.15	0
8/15/2018	Kane	TRUCK DRIVER	All	ALL	2	37.76	38.16	1.5	1.5	2	2	9.08	11.36	0	0.15	0
8/15/2018	Kane	TRUCK DRIVER	All	ALL	3	36.65		1.5	1.5	1.5	1.5	0	0	0	0	18.01
8/15/2018	Kane	TRUCK DRIVER	All	ALL	4	38.16		1.5	1.5	2	2	8.9	11.16	0	0.5	0
8/15/2018	Kane	TUCKPOINTER	All	BLD		46	47	1.5	1.5	2	2	8.34	16.81	0	0.93	0

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 11/01/2018 - 8:23AM
 Batch: 00501.11.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Coffee, Plates, Knives- PD	153.07	01-445-4421	Custodial Supplies	PSI226773	10/9/2018	11/05/2018
Total:	153.07	*Vendor Total				
ABC Carpet						
038040						
VH Rug Cleaning	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	10142018	10/14/2018	11/05/2018
Total:	1,450.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/Sept 2018	972.00	60-445-4510	Equipment/IT Maint	INV-ACC422	9/30/2018	11/05/2018
Total:	972.00	*Vendor Total				
Ace Hardware						
000030						
Markers, Pipe Cmpd	57.82	01-445-4511	Vehicle Repair and Maint	09302018-01	9/30/2018	11/05/2018
Bolt, Rope, Sand Paper, Caulk	45.93	01-445-4511	Vehicle Repair and Maint	09302018-02	9/30/2018	11/05/2018
Total:	103.75	*Vendor Total				
Acres Enterprises, Inc.						
048740						
SSA 4 Lawn Maintn/Oct 2018	1,064.00	17-004-4533	Maintenance	AEI_0310925	10/1/2018	11/05/2018
SSA 8 Lawn Maintn/Oct 2018	571.28	17-008-4533	Maintenance	AEI_0310925	10/1/2018	11/05/2018
SSA 9 Lawn Maintn/Oct 2018	278.43	17-009-4533	Maintenance	AEI_0310925	10/1/2018	11/05/2018
SSA 11 Lawn Maintn/Oct 2018	132.86	17-011-4533	Maintenance	AEI_0310925	10/1/2018	11/05/2018
Grass Cutting/Oct 2018	3,718.57	01-445-4531	Grass Cutting	AEI_0310925	10/1/2018	11/05/2018
Total:	5,765.14	*Vendor Total				
ADT						
048240						
Security System/VH	243.36	01-445-4520	Public Buildings Rpr & Mtce	10112018	10/11/2018	11/05/2018
Total:	243.36	*Vendor Total				
Aflac						
030540						
AFLAC- Nov 2018	225.58	01-000-2053	AFLAC	929469	10/26/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	225.58	*Vendor Total				
AIM						
046510						
Flex 125- Oct 2018	168.00	01-430-4267	Finance Services	00030192	11/1/2018	11/05/2018
Total:	168.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Qrtly Alarm Monitoring- TPs	798.00	60-445-4652	Communications	183240-1006	10/7/2018	11/05/2018
Qrtly Alarm Monitoring- VH, PD,PW, Firing R	1,320.00	01-445-4652	Communications	98501-1010	10/7/2018	11/05/2018
Total:	2,118.00	*Vendor Total				
All American Flag Company						
044820						
VH Flag Pole Repair	297.00	01-445-4530	Public Grounds/Parks Maint	4544	10/10/2018	11/05/2018
Total:	297.00	*Vendor Total				
Allegiant Fire Protection LLC						
467757						
Annual Fire Sprinkler Inspect.- PW	205.00	01-445-4520	Public Buildings Rpr & Mtce	SO004024	10/3/2018	11/05/2018
Annual Fire Sprinkler Inspect.- WTP	180.00	60-445-4567	Treatment Plant Repair/Maint	SO004087	10/3/2018	11/05/2018
Annual Fire Sprinkler Inspect.- ETP	185.00	60-445-4567	Treatment Plant Repair/Maint	SO004098	10/4/2018	11/05/2018
Total:	570.00	*Vendor Total				
Anderson Pest Solutions						
019770						
VH Pest Control	127.03	01-445-4520	Public Buildings Rpr & Mtce	4932990	10/2/2018	11/05/2018
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	4933888	10/1/2018	11/05/2018
TP Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	4934183	10/1/2018	11/05/2018
Well 5 Pest Control	40.00	60-445-4567	Treatment Plant Repair/Maint	4935745	10/1/2018	11/05/2018
Total:	343.03	*Vendor Total				
AT&T						
001620						
Internet Service/PW Garage	174.21	10-445-4660	Street Lighting and Poles	10072018	10/7/2018	11/05/2018
Total:	174.21	*Vendor Total				
Atlas Bobcat, Inc.						
029330						
Filters	465.07	01-445-4511	Vehicle Repair and Maint	BR4895	10/23/2018	11/05/2018
Total:	465.07	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/Sept 2018	2,869.04	15-430-4752	90% Tourism Council	10222018	10/22/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,869.04	*Vendor Total				
B & F Construction						
015600						
Inspections- Sept 2018	947.20	01-441-4276	Inspection Services	10636	9/30/2018	11/05/2018
Plan Review- LV Model FD11	950.00	90-000-E240	Lincoln Valley Plan Review	50188	10/4/2018	11/05/2018
Plan Review- LV Model FD10	950.00	90-000-E240	Lincoln Valley Plan Review	50189	10/4/2018	11/05/2018
Plan Review- LV Model FT03	950.00	90-000-E240	Lincoln Valley Plan Review	50190	10/4/2018	11/05/2018
Plan Review- LV Model FT02	950.00	90-000-E240	Lincoln Valley Plan Review	50191	10/4/2018	11/05/2018
Plan Review- LV Model FT01	950.00	90-000-E240	Lincoln Valley Plan Review	50192	10/4/2018	11/05/2018
Plan Review- LV Model F403	1,122.48	90-000-E240	Lincoln Valley Plan Review	50193	10/4/2018	11/05/2018
Plan Review- LV Model F401	1,007.68	90-000-E240	Lincoln Valley Plan Review	50194	10/4/2018	11/05/2018
Plan Review- LV Model F400	988.78	90-000-E240	Lincoln Valley Plan Review	50195	10/4/2018	11/05/2018
Plan Review- LV Model F402	1,040.63	90-000-E240	Lincoln Valley Plan Review	50196	10/4/2018	11/05/2018
Plan Review- LV Model 2162	1,148.77	90-000-E240	Lincoln Valley Plan Review	50197	10/4/2018	11/05/2018
Plan Review- 2404 Imgrund Rd, Ranch	918.05	01-441-4276	Inspection Services	50237	10/9/2018	11/05/2018
Total:	11,923.59	*Vendor Total				
Bradley Brown						
032900						
Police Pension Board Mtg	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10162018	10/16/2018	11/05/2018
Total:	50.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chemical Treatm	200.00	01-445-4520	Public Buildings Rpr & Mtce	23730	10/5/2018	11/05/2018
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Cooling Fan Repair/Squad 74	717.00	01-440-4511	Vehicle Repair and Maint	10182018	10/18/2018	11/05/2018
Total:	717.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Tows	116.67	01-440-4260	Legal	165	10/10/2018	11/05/2018
Total:	116.67	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maint- Sept 2018	211.11	01-440-4510	Equipment/IT Maint	4027287931	10/10/2018	11/05/2018
Total:	211.11	*Vendor Total				
Certified Laboratories Division						
048600						
Graffiti Removal	326.50	01-445-4530	Public Grounds/Parks Maint	3312076-01	10/17/2018	11/05/2018
Diesel Additive	348.00	01-445-4511	Vehicle Repair and Maint	3312076-02	10/17/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	674.50	*Vendor Total				
Chicago Tribune						
026140						
Garage Sale Listing- NA Days	27.50	15-430-4751	North Aurora Days Expenses	08312018	8/31/2018	11/05/2018
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Total:	27.50	*Vendor Total				
Collision Forensic Solutions, LLC						
045450						
EVRTraining Class- Manko	500.00	01-440-4380	Training	1090	10/9/2018	11/05/2018
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Total:	500.00	*Vendor Total				
Comcast Cable						
040740						
TV Service/PD	21.06	01-440-4652	Communications	87712006101	10/10/2018	11/05/2018
Internet Service/PD	222.80	01-440-4652	Communications	87712006101	10/20/2018	11/05/2018
Internet Service/ETP	149.85	60-445-4652	Communications	87712006101	10/2/2018	11/05/2018
Internet Service/WTP	192.61	60-445-4652	Communications	87712006101	10/9/2018	11/05/2018
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Total:	586.32	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
New Tires(4)/Truck 169	849.50	01-445-4511	Vehicle Repair and Maint	3330020218	9/28/2018	11/05/2018
New Tires(4)/Truck 191	849.50	01-445-4511	Vehicle Repair and Maint	3330020219	9/28/2018	11/05/2018
New Tires(4)/Truck 195	607.74	01-441-4511	Vehicle Repair and Maint	3330020328	10/9/2018	11/05/2018
<hr/>						
Total:	2,306.74	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/4 S Willowway	92.33	10-445-4660	Street Lighting and Poles	0146092024	10/5/2018	11/05/2018
Street Lights/355 Moorfield	8.58	10-445-4660	Street Lighting and Poles	0795092063	10/16/2018	11/05/2018
Street Lights/1901 Orchard Gateway	49.37	10-445-4660	Street Lighting and Poles	0835082016	10/5/2018	11/05/2018
Street Lights/1197 Comiskey	8.58	10-445-4660	Street Lighting and Poles	0903075187	10/16/2018	11/05/2018
Street Lights/1051 Kettle Ave	49.10	10-445-4660	Street Lighting and Poles	1083133047	10/4/2018	11/05/2018
East Tower Electric	104.85	60-445-4662	Utility	1313136025	10/9/2018	11/05/2018
Street Lights/1200 Orchard Gateway	189.85	10-445-4660	Street Lighting and Poles	1344158042	10/5/2018	11/05/2018
Street Lights/Randall & Ice Cream	10.33	10-445-4660	Street Lighting and Poles	1543019148	10/5/2018	11/05/2018
Street Lights/1193 Comiskey	8.58	10-445-4660	Street Lighting and Poles	1743032047	10/16/2018	11/05/2018
Street Lights/Comiskey & Orchard	74.43	10-445-4660	Street Lighting and Poles	2313121105	10/5/2018	11/05/2018
Street Lights/19 N Lincolnway	85.14	10-445-4660	Street Lighting and Poles	2985029045	10/8/2018	11/05/2018
<hr/>						
Total:	681.14	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights	2,243.80	10-445-4660	Street Lighting and Poles	12989120801	9/21/2018	11/05/2018
Street Lights/211 River Rd	2,271.50	10-445-4660	Street Lighting and Poles	13006468601	9/21/2018	11/05/2018
Street Lights/Orchard Gateway & Deerpath	61.07	10-445-4660	Street Lighting and Poles	13121786701	10/10/2018	11/05/2018
Street Lights/Orchard & Oak	158.48	10-445-4660	Street Lighting and Poles	13121787801	10/10/2018	11/05/2018
Street Lights/1600 Orchard Gateway	289.89	10-445-4660	Street Lighting and Poles	13121791501	10/9/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/Orchard & Whiteoak	116.68	10-445-4660	Street Lighting and Poles	13121794601	10/9/2018	11/05/2018
Street Lights/Orchard & Orchard Gateway	198.79	10-445-4660	Street Lighting and Poles	13121795001	10/9/2018	11/05/2018
Total:	5,340.21	*Vendor Total				
Cornerstone Partners Horticultural Services Co						
467689						
Code Enforcement Mowing- V Lot	130.57	01-441-4531	Grass Cutting	CP15476	10/17/2018	11/05/2018
Code Enforcement Mowing- 605 Birchwood	40.99	01-441-4531	Grass Cutting	CP15477	10/17/2018	11/05/2018
Total:	171.56	*Vendor Total				
Creekside Farms LLC						
467739						
Dirt Disposal	55.00	01-445-4540	Streets & Alleys Rpr & Mtce	18-10-1076-0	10/3/2018	11/05/2018
Dirt Disposal	55.00	60-445-4568	Watermain Rprs. & Rplcmts.	18-10-1076-0	10/3/2018	11/05/2018
Total:	110.00	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Hoses- Truck Repairs	112.88	01-445-4511	Vehicle Repair and Maint	223624	10/5/2018	11/05/2018
Hose Repair	77.88	01-445-4511	Vehicle Repair and Maint	223651	10/9/2018	11/05/2018
Leaf Truck Flaps	60.08	01-445-4511	Vehicle Repair and Maint	223657	10/9/2018	11/05/2018
Hose Repair	148.98	01-445-4511	Vehicle Repair and Maint	223659	10/9/2018	11/05/2018
Total:	399.82	*Vendor Total				
Dreisilker Electric Motors						
467749						
New Exhaust Fan Motor/WTP	348.57	60-445-4567	Treatment Plant Repair/Maint	1099774	9/19/2018	11/05/2018
Total:	348.57	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- PD	1,878.50	01-440-4260	Legal	01911	9/30/2018	11/05/2018
Legal Services- PW	161.50	01-445-4260	Legal	02175	9/30/2018	11/05/2018
Total:	2,040.00	*Vendor Total				
Duke & Lee's Service Corp.						
045190						
Tow- 2016 Freightliner	225.00	01-445-4511	Vehicle Repair and Maint	8413	10/11/2018	11/05/2018
Total:	225.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	52810	10/5/2018	11/05/2018
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	53283	9/19/2018	11/05/2018
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	54232	9/17/2018	11/05/2018
Total:	98.79	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dynegy Energy Services						
048750						
Well 7- 9/7 thru 10/7	4,607.83	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Well 4 WTP- 9/6 thru 10/4	6,577.29	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Well 5 ETP- 9/7 thru 10/7	7,498.58	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Well 3- 9/6 thru 10/4	1,224.79	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Well 6- 9/4 thru 10/2	3,799.18	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Total:	23,707.67	*Vendor Total				
Emily Kies						
052500						
EOP Consultation Fee	1,750.00	01-440-4558	Emergency Management	09262018	9/26/2018	11/05/2018
Total:	1,750.00	*Vendor Total				
Environmental Inc Midwest Lab						
027180						
Radium Samples	915.00	60-445-4562	Testing (water)	21343	9/28/2018	11/05/2018
Total:	915.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability- Nov 2018	341.64	01-000-2057	Short-Term Disability	11/1-11/30	10/14/2018	11/05/2018
Total:	341.64	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,385.00	71-000-1340	Gas/Diesel Escrow	3574925	10/8/2018	11/05/2018
Diesel Fuel	1,176.70	71-000-1340	Gas/Diesel Escrow	3574926	10/8/2018	11/05/2018
Total:	4,561.70	*Vendor Total				
Fifth Third Bank						
028450						
UPS ETP/Best Buy	84.99	60-445-4870	Equipment	DA092018-019/1/2018		11/05/2018
Coffee Brewer- PW/Amazon	284.71	01-445-4411	Office Expenses	DA092018-02 9/1/2018		11/05/2018
Document Scanner- NAPD/Amazon	257.29	01-440-4411	Office Expenses	DA092018-03 9/11/2018		11/05/2018
AA Batteries & Wireless Mouse/Best Buy	24.98	01-430-4420	IT Supplies	DA092018-04 9/14/2018		11/05/2018
Tablet NAPD Investigations/Amazon	159.00	01-440-4870	Equipment	DA092018-05 9/25/2018		11/05/2018
Shipping Tape/Office Depot	76.88	01-440-4411	Office Expenses	DC092018-01 8/28/2018		11/05/2018
Office Supplies/Office Depot	103.54	01-440-4411	Office Expenses	DC092018-02 8/28/2018		11/05/2018
Office Supplies/Office Depot	60.20	01-440-4411	Office Expenses	DC092018-03 8/28/2018		11/05/2018
Service Fee For Renewal/SOS Illinois	2.37	01-440-4799	Misc.	DC092018-04 9/15/2018		11/05/2018
License Plate Renewal/SOS Illinois	101.00	01-440-4799	Misc.	DC092018-05 9/15/2018		11/05/2018
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD092018-01 9/4/2018		11/05/2018
Supplies-Judy/Office Depot	68.41	01-440-4411	Office Expenses	JD092018-02 9/11/2018		11/05/2018
Child Passenger Seat Cert/Safe Kids Worldwide	85.00	01-440-4380	Training	JG092018-01 9/21/2018		11/05/2018
Child Passenger Seat Cert/Safe Kids Worldwide	85.00	01-440-4380	Training	JG092018-02 9/22/2018		11/05/2018
Drone Registration/Register@FAA	10.00	01-440-4799	Misc.	JG092018-03 9/25/2018		11/05/2018
17th IL Public Serv Institute/American Public V	715.00	01-445-4380	Training	JL092018-01 9/4/2018		11/05/2018
Repair VH Spill Gate Gearbox/Fox Valley Welc	1,475.00	01-445-4530	Public Grounds/Parks Maint	JL092018-02 9/19/2018		11/05/2018
Video Tapes/B&H	28.89	01-440-4557	Evidence Processing	MQ092018-0 9/7/2018		11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Parrot Thermal/Drone Nerds	1,530.00	01-440-4555	Investigations	MQ092018-0: 9/14/2018		11/05/2018
Evidence NAV/COM Radio/Sporty's	300.29	01-440-4557	Evidence Processing	MQ092018-0: 9/20/2018		11/05/2018
Badge Digital File	245.00	01-440-4799	Misc.	MQ092018-0: 9/24/2018		11/05/2018
IPSI Training- Effingham/APWA	715.00	60-445-4370	Conferences & Travel	PY092018-01 9/4/2018		11/05/2018
Radiation Warning Signs/Compliance Signs	329.09	60-445-4567	Treatment Plant Repair/Maint	PY092018-02 9/17/2018		11/05/2018
Lunch-IEMA Training Summit/Jimmy Johns	9.19	01-440-4370	Conferences & Travel	SBZ092018-0 9/5/2018		11/05/2018
Dinner-IEMA Training Summit/Wyndham Sprin	20.40	01-440-4370	Conferences & Travel	SBZ092018-0 9/4/2018		11/05/2018
Lunch-IEMA Training Summit/Jimmy Johns	7.84	01-440-4370	Conferences & Travel	SBZ092018-0 9/6/2018		11/05/2018
Dinner-IEMA Training Summit/Wyndham Sprin	21.49	01-440-4370	Conferences & Travel	SBZ092018-0 9/5/2018		11/05/2018
Breakfast-IEMA Training Summit/Caseys Gen	4.12	01-440-4370	Conferences & Travel	SBZ092018-0 9/6/2018		11/05/2018
Gas-IEMA Training Summit/Caseys Gen Store	29.54	01-440-4440	Gas & Oil	SBZ092018-0 9/6/2018		11/05/2018
Hotel-IEMA Training Summit/Wyndham Sprin	158.20	01-440-4370	Conferences & Travel	SBZ092018-0 9/6/2018		11/05/2018
SHRM Conference-Flatt/SHRM	1,360.00	01-430-4370	Conferences & Travel	WH092018-0 8/29/2018		11/05/2018
IPASS Charges/IL Tollway	20.00	01-445-4370	Conferences & Travel	WH092018-0: 9/11/2018		11/05/2018
IPASS Charges/IL Tollway	20.00	01-445-4370	Conferences & Travel	WH092018-0: 9/11/2018		11/05/2018
IPASS Charges/IL Tollway	20.00	01-445-4370	Conferences & Travel	WH092018-0: 9/11/2018		11/05/2018
IGFOA Conf-Hannah/Marriott Pere	320.85	01-430-4370	Conferences & Travel	WH092018-0: 9/20/2018		11/05/2018
Total:	8,783.27	*Vendor Total				
Fox Metro						
029650						
New Service Inspections(12)	240.00	60-445-4480	New Meters,rprs. & Rplcmnts.	08282018	9/28/2018	11/05/2018
Total:	240.00	*Vendor Total				
FOX METRO						
045480						
PD Sewer Bill/5/31 to 7/31	63.65	01-445-4662	Utility	08272018	8/27/2018	11/05/2018
Total:	63.65	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Stump Removals(14)	4,950.00	01-445-4532	Tree Service	NAU042	10/18/2018	11/05/2018
Total:	4,950.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Occupancy Sensors & Power Supplies/PD	872.50	01-445-4520	Public Buildings Rpr & Mtce	7603	10/4/2018	11/05/2018
Dam Light Repair	1,331.00	01-445-4530	Public Grounds/Parks Maint	7610	10/11/2018	11/05/2018
Street Light Repair/Schrader & Bauer	425.00	10-445-4661	Street Light Repair/Maint	7620	10/18/2018	11/05/2018
Total:	2,628.50	*Vendor Total				
Hach Company						
014100						
Testing Reagents	1,923.46	60-445-4567	Treatment Plant Repair/Maint	11162354	10/2/2018	11/05/2018
Total:	1,923.46	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
VH Boiler Repair	923.00	01-445-4520	Public Buildings Rpr & Mtce	33624	9/27/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PD Boiler Repair	516.00	01-445-4520	Public Buildings Rpr & Mtce	33715	10/11/2018	11/05/2018
Total:	1,439.00	*Vendor Total				
Harris Corporation PSPC						
041190						
Harris Radio Mics	656.25	01-440-4510	Equipment/IT Maint	93302341	10/24/2018	11/05/2018
Total:	656.25	*Vendor Total				
Hey and Associates, Inc.						
040900						
Wetland Reporting/Planting	4,775.00	17-032-4533	Maintenance	17-0006-9096	9/11/2018	11/05/2018
Total:	4,775.00	*Vendor Total				
Homer Tree Care, Inc.						
467615						
Tree/Brush Clearing ROW Banbury	9,500.00	01-445-4532	Tree Service	13114	9/30/2018	11/05/2018
Total:	9,500.00	*Vendor Total				
Houseal Lavigne Associates, LLC						
467756						
Market Analysis 31/State	2,995.00	01-441-4280	Consulting Fees	3890	10/11/2018	11/05/2018
Total:	2,995.00	*Vendor Total				
IML Risk Management Association						
003210						
2019 Coverage Contribution	293,610.24	14-430-4944	Liability Coverage	10152018-01	10/15/2018	11/05/2018
2019 IML Dues	1,500.00	01-410-4390	Dues & Meetings	10152018-02	10/15/2018	11/05/2018
Total:	295,110.24	*Vendor Total				
Impressions In Stone						
467741						
Memorial Brick- Borowiak	62.67	01-445-4530	Public Grounds/Parks Maint	10359	10/5/2018	11/05/2018
Total:	62.67	*Vendor Total				
Industrial Door Company						
044430						
PW Garage Door Repair	391.00	01-445-4520	Public Buildings Rpr & Mtce	105984	9/28/2018	11/05/2018
Total:	391.00	*Vendor Total				
ITOA						
042670						
Annual Conf Fees- Joswick, Peat, Norris	975.00	01-440-4383	Firearm Training	6477	10/27/2018	11/05/2018
Total:	975.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Jeremy Kay						
467760						
Overpayment Refund- Water	90.00	60-320-3340	Water Collections	102202018-01	10/23/2018	11/05/2018
Overpayment Refund- Sewer	3.45	18-320-3350	Sewer Collection	102202018-02	10/23/2018	11/05/2018
Total:	93.45	*Vendor Total				
John & Marlene Aister						
467759						
Overpayment Refund- Water	45.33	60-320-3340	Water Collections	10102018-01	10/10/2018	11/05/2018
Overpayment Refund- Sewer	3.97	18-320-3350	Sewer Collection	10102018-02	10/10/2018	11/05/2018
Total:	49.30	*Vendor Total				
Kane County Recorder						
010600						
CD Liens Release	47.00	01-441-4506	Publishing	NAU091118	9/1/2018	11/05/2018
EVPD Easement	48.00	01-445-4506	Publishing	NAU091318	9/1/2018	11/05/2018
Water Liens Recorded	47.00	60-445-4506	Publishing	NAU092718	9/1/2018	11/05/2018
Total:	142.00	*Vendor Total				
KANE COUNTY TREASURER						
044900						
Principal- Loan	110,502.23	60-445-4705	Debt Principal Payment	2018-0000002	12/1/2018	11/05/2018
Interest- Loan	5,068.75	60-445-4706	Debt Interest Payment	2018-0000002	12/1/2018	11/05/2018
Total:	115,570.98	*Vendor Total				
Konica Minolta						
024860						
Copier Usage- Sept 2018/Admin	38.44	01-430-4411	Office Expenses	9005018641-C	10/1/2018	11/05/2018
Copier Usage- Sept 2018/Water	38.44	60-445-4411	Office Expenses	9005018641-C	10/1/2018	11/05/2018
Copier Usage- Sept 2018/PW	38.44	01-445-4411	Office Expenses	9005018641-C	10/1/2018	11/05/2018
Copier Usage- Sept 2018/CD	38.43	01-441-4411	Office Expenses	9005018641-C	10/1/2018	11/05/2018
Total:	153.75	*Vendor Total				
Kristen Lohrstorfer						
032280						
Training Reimb- Lohrstorfer	13.42	01-440-4380	Training	08282018	8/28/2018	11/05/2018
Training Reimb- Lohrstorfer	15.00	01-440-4380	Training	08292018	8/29/2018	11/05/2018
Training Reimb- Lohrstorfer	94.46	01-440-4380	Training	10052018	10/5/2018	11/05/2018
Total:	122.88	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	165.50	01-445-4540	Streets & Alleys Rpr & Mtce	PS232054	9/30/2018	11/05/2018
Total:	165.50	*Vendor Total				
Mark Shillair						
032310						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Training Reimb- Shillair	92.10	01-440-4380	Training	10052018	10/5/2018	11/05/2018
Total:	92.10	*Vendor Total				
Matthew Nordstrom						
467761						
Training Reimb- Nordstrom	149.15	01-440-4380	Training	10232018	10/23/2018	11/05/2018
Total:	149.15	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Timing Adjustments/NA Days	574.40	15-430-4751	North Aurora Days Expenses	684375	9/28/2018	11/05/2018
Randall & Dogwood Signal Repair	662.68	01-445-4545	Traffic Signs & Signals	684376	9/28/2018	11/05/2018
Total:	1,237.08	*Vendor Total				
Menards						
016070						
Pressure Guage	20.91	60-445-4568	Watermain Rprs. & Rplcmts.	98143	9/20/2018	11/05/2018
Tape & Light Bulbs	60.95	10-445-4661	Street Light Repair/Maint	98849	10/1/2018	11/05/2018
Post Concrete Mix	41.94	01-445-4544	Storm Drain Maintenance	98951	10/1/2018	11/05/2018
Post Concrete Mix	62.91	01-445-4544	Storm Drain Maintenance	98952	10/3/2018	11/05/2018
Post Concrete Mix	55.92	01-445-4544	Storm Drain Maintenance	99028	10/4/2018	11/05/2018
Broom, Batteries & Protector	153.41	01-445-4870	Equipment	99515	10/11/2018	11/05/2018
Bolts & Braces	15.06	01-445-4511	Vehicle Repair and Maint	99565	10/12/2018	11/05/2018
Bit Socket & Velcro	27.74	01-445-4870	Equipment	99904	10/16/2018	11/05/2018
Total:	438.84	*Vendor Total				
MGIA- Illinois Chapter						
016700						
Membership Dues- McCoy	165.00	01-440-4390	Dues & Meetings	1020	10/28/2018	11/05/2018
Total:	165.00	*Vendor Total				
Michael R. Quinn						
033280						
Training Reimb- Quinn	56.53	01-440-4380	Training	08102018	8/10/2018	11/05/2018
Total:	56.53	*Vendor Total				
Mid American Water						
013680						
Manhole Frames & Lid	574.00	18-445-4570	Sewers Rpr & Mtce	153932A	9/24/2018	11/05/2018
Brick & Hydrolic Cement	114.00	01-445-4544	Storm Drain Maintenance	154418A	10/3/2018	11/05/2018
Total:	688.00	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Metal Locating Machine	995.00	01-445-4870	Equipment	12942	10/16/2018	11/05/2018
Total:	995.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Miner Electronics Corporation						
3383						
New Camera Installs(5)	2,125.00	71-430-4870	Equipment	266746	10/17/2018	11/05/2018
Total:	2,125.00	*Vendor Total				
Montgomery Landscaping, Inc.						
3545						
Dirt	300.00	01-445-4543	Sidewalks Rpr & Mtce	8605	9/29/2018	11/05/2018
Total:	300.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Services- Sept 2018	725.00	01-430-4267	Finance Services	9183101	9/30/2018	11/05/2018
Police Pension- Sept 2018	65.00	80-430-4581	Banking Services/Fees	9183105	9/30/2018	11/05/2018
Total:	790.00	*Vendor Total				
MSAB Inc.						
052550						
XRY License Renewal	3,250.00	01-440-4510	Equipment/IT Maint	QUO-20211-2	10/22/2018	11/05/2018
Total:	3,250.00	*Vendor Total				
Muller & Muller, Ltd.						
467647						
Silo Eng Design Through Sept, 2018	9,590.39	12-438-4255	Engineering	1710014-06	10/31/2018	11/05/2018
Total:	9,590.39	*Vendor Total				
North Aurora Lions Club						
467640						
Fall Display At PD	40.00	01-440-4799	Misc.	10182018	10/18/2018	11/05/2018
Total:	40.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Core Deposit Credit	-18.00	01-445-4511	Vehicle Repair and Maint	301861	8/16/2018	11/05/2018
Oil Filter	15.69	01-445-4511	Vehicle Repair and Maint	305225	9/28/2018	11/05/2018
Bolts	17.45	01-445-4511	Vehicle Repair and Maint	305477	10/1/2018	11/05/2018
Paint	17.43	01-445-4511	Vehicle Repair and Maint	305525	10/2/2018	11/05/2018
Tubing	10.95	01-445-4511	Vehicle Repair and Maint	305551	10/2/2018	11/05/2018
Rubber Expansions	8.78	01-445-4511	Vehicle Repair and Maint	305588	10/2/2018	11/05/2018
Battery	88.93	01-445-4511	Vehicle Repair and Maint	305617	10/3/2018	11/05/2018
Leaf Vac Light Bulbs	12.53	01-445-4511	Vehicle Repair and Maint	306010	10/8/2018	11/05/2018
Leaf Vac Light	13.70	01-445-4511	Vehicle Repair and Maint	306154	10/10/2018	11/05/2018
Battery	309.06	01-445-4511	Vehicle Repair and Maint	306189	10/10/2018	11/05/2018
Leaf Machine Oil Filter	36.29	01-445-4511	Vehicle Repair and Maint	306199	10/10/2018	11/05/2018
Paint	6.54	01-445-4511	Vehicle Repair and Maint	306297	10/11/2018	11/05/2018
Total:	519.35	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Towne Homeowners Assn.						
041680						
Overpayment Refund/Water	148.60	60-320-3340	Water Collections	10162018-01	10/29/2018	11/05/2018
Overpayment Refund/Sewer	5.25	18-320-3350	Sewer Collection	10162018-02	10/29/2018	11/05/2018
Total:	153.85	*Vendor Total				
Office Depot						
035720						
Office Supplies	61.58	01-440-4411	Office Expenses	2241198293	10/22/2018	11/05/2018
Office Supplies	8.68	01-440-4411	Office Expenses	2241491119	10/23/2018	11/05/2018
Total:	70.26	*Vendor Total				
Office Depot						
039370						
Return- Paper	-5.82	01-430-4411	Office Expenses	19119340200	8/31/2018	11/05/2018
Return- Paper	-5.82	01-441-4411	Office Expenses	19119340200	8/31/2018	11/05/2018
Return- Paper	-5.82	01-445-4411	Office Expenses	19119340200	8/31/2018	11/05/2018
Return- Paper	-5.82	60-445-4411	Office Expenses	19119340200	8/31/2018	11/05/2018
Office Supplies	41.74	01-441-4411	Office Expenses	21027121200	9/27/2018	11/05/2018
Office Supplies	28.14	01-430-4411	Office Expenses	21027121200	9/27/2018	11/05/2018
Office Supplies	28.14	01-445-4411	Office Expenses	21027121200	9/27/2018	11/05/2018
Office Supplies	28.15	60-445-4411	Office Expenses	21027121200	9/27/2018	11/05/2018
Office Supplies	22.51	01-441-4411	Office Expenses	21276858200	10/2/2018	11/05/2018
Office Supplies	12.52	01-430-4411	Office Expenses	21276858200	10/2/2018	11/05/2018
Office Supplies	12.52	01-445-4411	Office Expenses	21276858200	10/2/2018	11/05/2018
Office Supplies	12.52	60-445-4411	Office Expenses	21276858200	10/2/2018	11/05/2018
Office Supplies	21.31	60-445-4411	Office Expenses	21653066900	10/11/2018	11/05/2018
Office Supplies	30.15	01-441-4411	Office Expenses	21653066900	10/11/2018	11/05/2018
Office Supplies	4.00	01-430-4411	Office Expenses	21653066900	10/11/2018	11/05/2018
Office Supplies	4.00	01-445-4411	Office Expenses	21653066900	10/11/2018	11/05/2018
Total:	222.42	*Vendor Total				
Olsson Roofing Company, Inc.						
042370						
WTP Roof Inspection	350.00	60-445-4567	Treatment Plant Repair/Maint	18003320	9/28/2018	11/05/2018
ETP Roof Inspection & Leak Repair	350.00	60-445-4567	Treatment Plant Repair/Maint	18003321	9/28/2018	11/05/2018
Total:	700.00	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Street Light Repairs	175.00	10-445-4661	Street Light Repair/Maint	1937	10/16/2018	11/05/2018
Total:	175.00	*Vendor Total				
Petty Cash						
007570						
Mthly Kane County Chiefs Assoc Mtg	60.00	01-440-4390	Dues & Meetings	10242018	10/24/2018	11/05/2018
Notary-Parr, Peat/Car Supplies	58.54	01-440-4411	Office Expenses	10242018-02	10/24/2018	11/05/2018
Gas For Squad- #79, #78	35.00	01-440-4440	Gas & Oil	10242018-03	10/24/2018	11/05/2018
Prisoner Meal	2.71	01-440-4450	Prisoner Mtce & Supplies	10242018-04	10/24/2018	11/05/2018
Food & Ice/TRIAD Picnic	61.31	01-440-4498	Community Service	10242018-05	10/24/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Postage	143.13	01-440-4505	Postage	10242018-06	10/24/2018	11/05/2018
Car Wash- Squad #118	7.00	01-440-4511	Vehicle Repair and Maint	10242018-07	10/24/2018	11/05/2018
Total:	367.69	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate Mar 18- May 18	63,971.57	01-490-4781	Sales Tax Rebates	10262018	10/26/2018	11/05/2018
Total:	63,971.57	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Safety Lane	36.00	01-445-4511	Vehicle Repair and Maint	209795	10/9/2018	11/05/2018
Total:	36.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Yearly Fox Metro Meeting	208.56	01-445-4255	Engineering	26588	10/15/2018	11/05/2018
Lot Reviews- T.Trails, Windstone, Randall Rd	2,653.00	01-441-4276	Inspection Services	26589	10/15/2018	11/05/2018
NPDES Reporting	245.00	01-445-4255	Engineering	26590	10/15/2018	11/05/2018
Escrow Acct For Tower Review	241.75	90-000-E239	Insite- T-Mobile 600 Princeton	26591	10/15/2018	11/05/2018
Well #8 Drilling	2,130.39	60-470-4255	Engineering	26592	10/15/2018	11/05/2018
Engineering Servc- Lincoln Valley	7,603.46	90-000-E232	DR Horton - FV Golf Course	26593	10/15/2018	11/05/2018
Well #9 Drilling	1,817.02	60-471-4255	Engineering	26594	10/15/2018	11/05/2018
Engineering Servc- NA Smiles	274.99	90-000-E045	North Aurora Smiles	26595	10/15/2018	11/05/2018
Engineering Servc- My Place Hotel	832.48	90-000-E055	NA Lodging 1, LLC	26596	10/15/2018	11/05/2018
2018 Misc Infrastructure	11,874.10	21-450-4255	Engineering	26597	10/15/2018	11/05/2018
Engineering Servc- Moka	1,617.00	90-000-E234	Miller Coffee Property	26598	10/15/2018	11/05/2018
Total:	29,497.75	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Mtg	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10162018	10/16/2018	11/05/2018
Total:	50.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Tools & Brooms	20.98	01-445-4870	Equipment	5456367	10/19/2018	11/05/2018
Total:	20.98	*Vendor Total				
Secretary of State						
002690						
Notary- McKiness	10.00	01-440-4799	Misc.	10162018	10/16/2018	11/05/2018
Total:	10.00	*Vendor Total				
Sign-A-Rama						
029780						
Poster Lamination	60.00	01-445-4545	Traffic Signs & Signals	13222	10/10/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	60.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal Svcs- Local 150/Sept	1,102.50	01-445-4260	Legal	014454260	10/12/2018	11/05/2018
Total:	1,102.50	*Vendor Total				
Southern Computer Warehouse, Inc.						
046840						
UPS VH	3,350.94	71-430-4870	Equipment	IN-000530362	9/24/2018	11/05/2018
Total:	3,350.94	*Vendor Total				
SSPRF/State Surplus						
032020						
LESO/10-33 DLA Dues- 2018/2019	400.00	01-440-4390	Dues & Meetings	10232018	10/23/2018	11/05/2018
Total:	400.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Nov2018/Admin	255.52	01-430-4136	Dental Insurance	112018-01	10/18/2018	11/05/2018
Dental Insurance- Nov2018/Comm Dev	74.27	01-441-4136	Dental Insurance	112018-02	10/18/2018	11/05/2018
Dental Insurance- Nov2018/PD	782.72	01-440-4136	Dental Insurance	112018-03	10/18/2018	11/05/2018
Dental Insurance- Nov2018/PW	376.06	01-445-4136	Dental Insurance	112018-04	10/18/2018	11/05/2018
Dental Insurance- Nov2018/Water	85.88	60-445-4136	Dental Insurance	112018-05	10/18/2018	11/05/2018
Dental Insurance- Nov2018/Employee	1,765.77	01-000-2054	Insurance Employee Reimburse	112018-06	10/18/2018	11/05/2018
Total:	3,340.22	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board Mtg	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10162018	10/16/2018	11/05/2018
Total:	50.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1905876	10/1/2018	11/05/2018
Total:	723.32	*Vendor Total				
Teska Associates, Inc.						
024820						
Riverfront Park Plaza Design	2,945.50	21-456-4255	Engineering	8835	10/2/2018	11/05/2018
Total:	2,945.50	*Vendor Total				
Thermastor Products Group						
036270						
Dehumidifier Part- WTP	58.43	60-445-4567	Treatment Plant Repair/Maint	2986857RI	9/19/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	58.43	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections(45)	1,575.00	01-441-4276	Inspection Services	Sept 10- Oct 1	10/29/2018	11/05/2018
Total:	1,575.00	*Vendor Total				
Traffic Control & Protection						
021520						
Child At Play & Juniper Signs	87.10	01-445-4545	Traffic Signs & Signals	94065	10/3/2018	11/05/2018
Total:	87.10	*Vendor Total				
Ture Paulson						
467758						
Face Respirator For Leaf Vactor	99.97	01-445-4870	Equipment	10292018	10/29/2018	11/05/2018
Total:	99.97	*Vendor Total				
University Of Illinois Chicago, UIC Analytical Fore						
467755						
Drug Testing/Case # 2018-29	175.00	01-440-4557	Evidence Processing	H0199	4/2/2018	11/05/2018
Total:	175.00	*Vendor Total				
University of Illinois						
002780						
Training Class- Nordstrom	414.00	01-440-4380	Training	UPIN9357	10/11/2018	11/05/2018
Total:	414.00	*Vendor Total				
Valley Fire Prot Systems, LLC						
027570						
P.D. Bathroom Repair	260.00	01-445-4520	Public Buildings Rpr & Mtce	156451	10/5/2018	11/05/2018
Total:	260.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Usage Sept13-Oct 12/PD	76.06	01-440-4652	Communications	9816453738-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PW	66.84	01-445-4652	Communications	9816453738-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PD	217.56	01-440-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PW	98.64	01-445-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/Admin	270.77	01-430-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/CD	64.20	01-441-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/Water	79.93	60-445-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/Admin	77.80	01-430-4652	Communications	9816453740-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/Water	69.17	60-445-4652	Communications	9816453740-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PW	79.19	01-445-4652	Communications	9816453740-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PD	89.18	01-440-4652	Communications	9816453740-C	10/12/2018	11/05/2018
Total:	1,189.34	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Vision Service Plan (IL)						
042720						
Vision- Nov 2018	480.74	01-000-2056	VSP - Employee Contributions	805878348	10/17/2018	11/05/2018
	<hr/>					
Total:	480.74	*Vendor Total				
W.E. Hannah Surveyors						
051850						
Prepare Easement- 129 N. Lincolnway	270.00	01-445-4255	Engineering	26941	8/30/2018	11/05/2018
	<hr/>					
Total:	270.00	*Vendor Total				
Water Products Company						
001170						
Extension- Hydr Valve @ Lower John St	145.00	60-445-4568	Watermain Rprs. & Rplcmts.	0283946	10/9/2018	11/05/2018
New Dual Checks(16)	1,122.40	60-445-4480	New Meters,rprs. & Rplcmts.	0284026	10/11/2018	11/05/2018
	<hr/>					
Total:	1,267.40	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- Oct 2018	200.00	01-430-4512	Website Maintenance	26608	10/3/2018	11/05/2018
	<hr/>					
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Cylinder Rent	99.36	01-445-4510	Equipment/IT Maint	01683020	9/24/2018	11/05/2018
Plastic Spool	110.76	01-445-4510	Equipment/IT Maint	01688080	10/9/2018	11/05/2018
	<hr/>					
Total:	210.12	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- Sept 2018	85.00	01-440-4510	Equipment/IT Maint	094846614	10/20/2018	11/05/2018
	<hr/>					
Total:	85.00	*Vendor Total				
	<hr/>					
Report Total:	658,769.22					

**Village of North Aurora
Memorandum**



To: President and Board of Trustees
From: Bill Hannah, Finance Director
Date: November 1, 2018
CC: Steven Bosco, Village Administrator
RE: Comprehensive Annual Financial Report as of May 31, 2018

Lauterbach & Amen has completed their audit of the Village's financial statements as of May 31, 2018. As such we are now sending to the Board the completed:

- Comprehensive Annual Financial Report as of May 31, 2018
- Rt. 31 TIF Financial and Compliance Report
- Management Letter from Lauterbach & Amen to the Board on Internal Controls

Also being sent to the Board is the Auditor's Communication Report regarding matters related to the audit and audit findings.

Jamie Wilkey from Lauterbach & Amen will be in attendance at the meeting to present the audit reports and other auditor communications and address any questions regarding the audit engagement. Hard copies of the documents will be placed on the Board Dias prior to Monday and email versions will be sent as well.

If you have any questions prior to the meeting regarding any information in any of the reports please let me know. Thanks!

Village of North Aurora Memorandum



To: Village President and Board of Trustees

From: Bill Hannah, Finance Director

CC: Steven Bosco, Village Administrator

Date: October 31, 2018

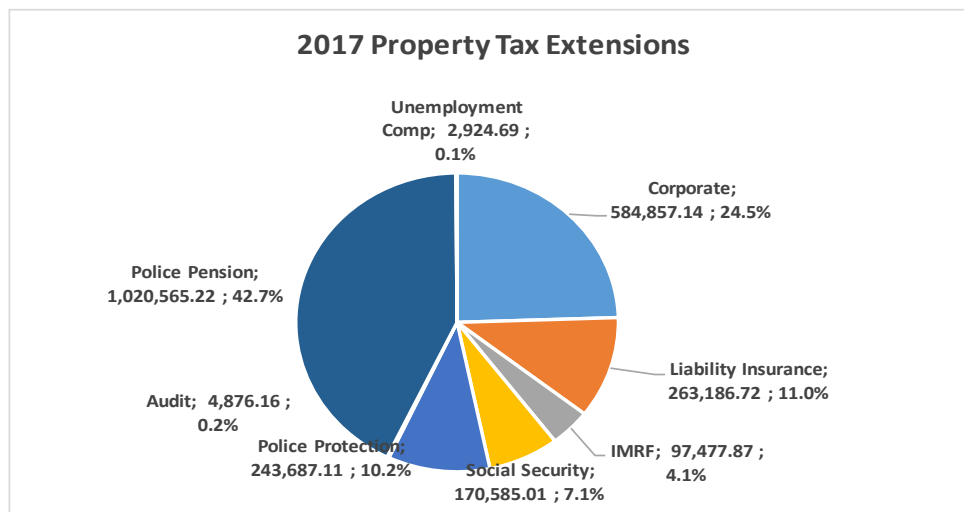
RE: Estimate of Tax Levy for Purposes of Truth in Taxation

Attached is a summary of information for discussion on the proposed property tax levy estimate for 2018. Village Board approval of an estimate is required for the **November 5th** Village Board meeting. Actual Village Board approval of all regular and special service area tax levies is scheduled for **December 3rd**.

Summary

Property taxes represent about 19% of all General Fund revenues and are a key revenue source to fund Village services and pension obligations, especially given the fluctuations the Village has experienced in sales tax and income tax revenue and the increasing pension obligations the Village must fund. Current State law restricts any increases in total property taxes extended to the rate of inflation as described below. This inflation allowance can not be deferred to a future year.

To recap, the total 2017 property tax extensions received during calendar 2018 were \$2,388,160 (excluding debt). This was broken out by specific levies as follows:



The Village is a non-home rule municipality that is also subject to the Property Tax Extension Limitation Law (PTELL) as dictated by the State. The statutes limit the increase in the total amount of property taxes that can be extended (for capped funds) to the **annual change in the applicable Consumer Price Index which for this levy year is 2.1%**, or 5%, whichever is less.

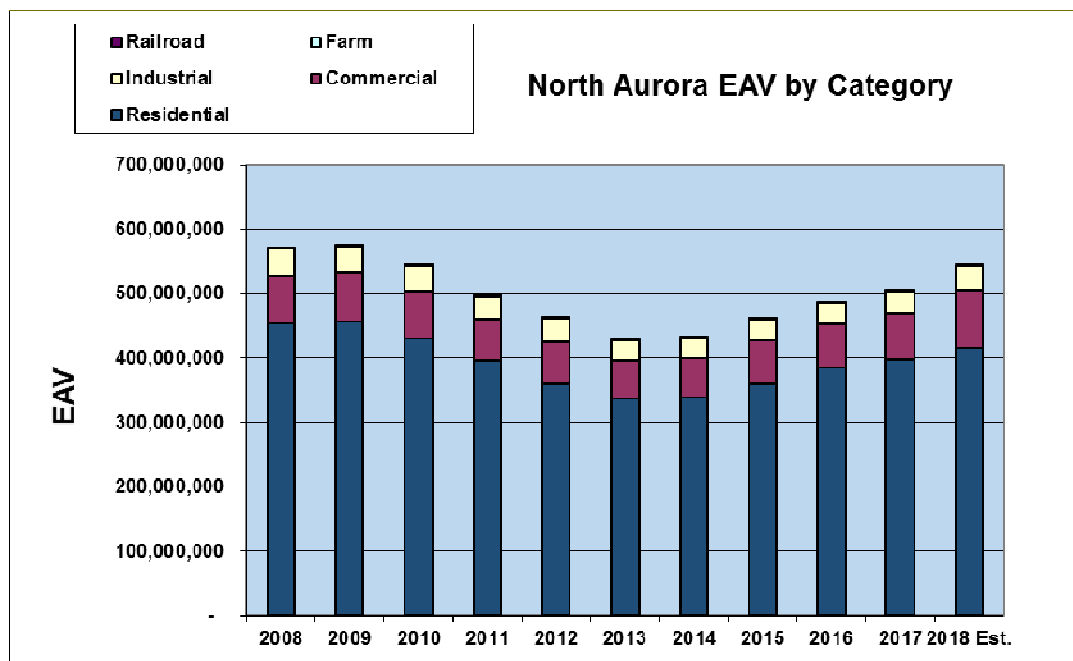
In addition, the Village is allowed to “capture” the increase in the equalized assessed valuation (EAV) of the Village that is attributable to new construction. In order to “capture” this new growth within its tax base, the Village has typically passed a levy higher than what is expected to be extended by the County (**through the CPI and new construction increases**) in order to ensure that the allowable increase due to new construction of residential, commercial and industrial growth are fully realized.

The following summarizes the estimated calculations for this year’s potential extensions for consideration by the Village:

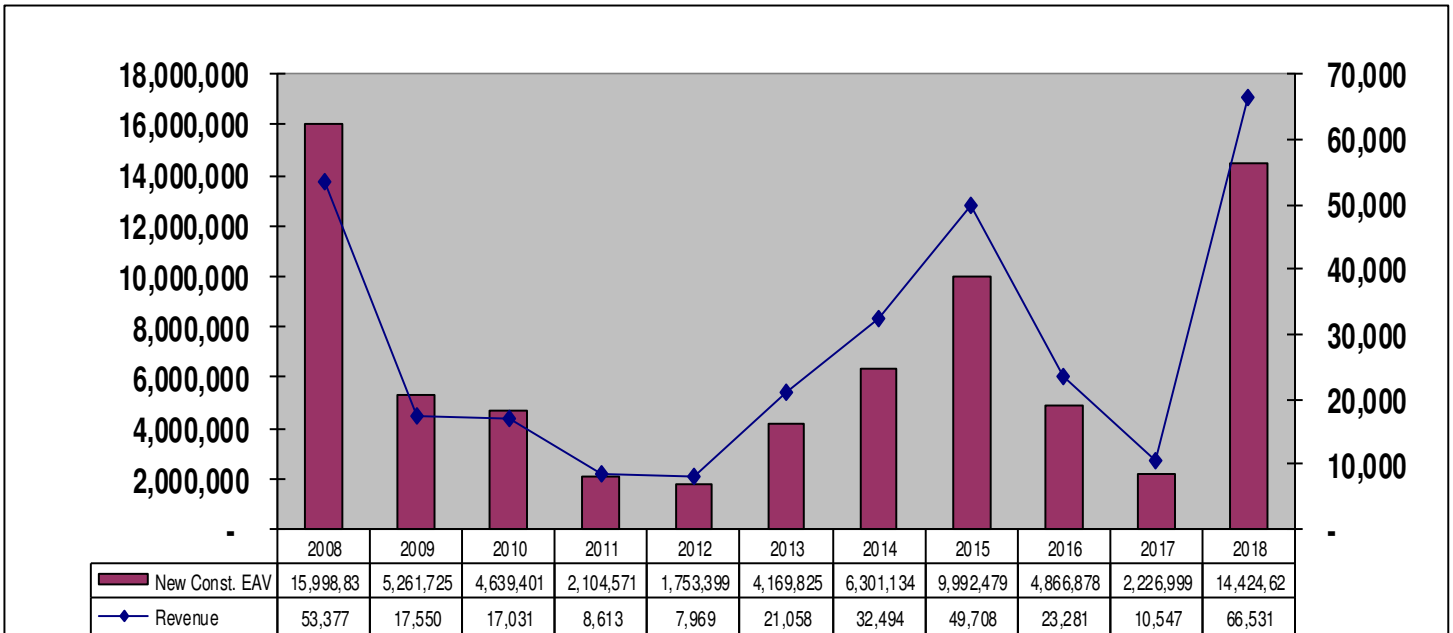
Last Year’s Total Property Tax Extensions:	\$2,388,160
Est. Increase Due to Inflation (2.1%)	\$ 50,151
Est. Increase Due to New Construction:	\$ 66,531 (14,424,625 New EAV)
Total Est. <u>Available</u> Extensions:	\$2,504,842

EAV Change and New Construction

The 2018 taxable EAV is currently estimated to increase 7.70% to \$543,073,340. The 2018 estimate is based on preliminary data from the County Clerk’s office. This number will change and likely lower slightly as final appeals and adjustments are made. The 2018 EAV numbers appear to show a strong increase in current property value of about 4.8%. The 2018 estimated EAV is based on property sales that occurred during 2015, 2016 and 2017.

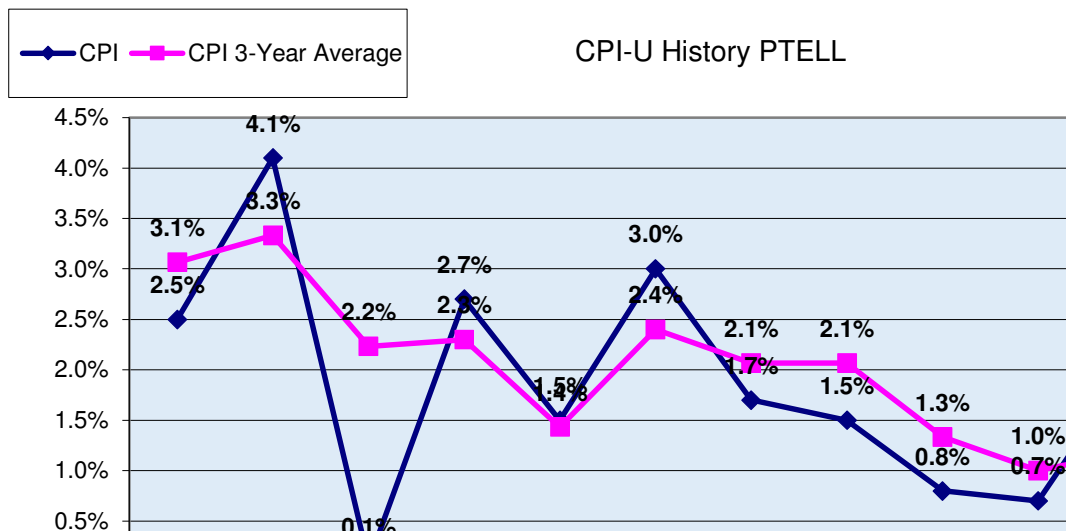


The 2018 estimated EAV includes an estimated \$14,424,625 in new construction EAV. This is the largest new construction value since 2008, or the largest in 10 years. The following chart shows the amount of new construction EAV over the last 10 years and the resulting additional property tax revenue available made available as a result.



Application of Consumer Price Index

The index used to determine the increase is the CPI-U or the Consumer Price Index for All Urban Consumers. For the December 2018 levy payable in 2019 this increase is 2.1%. Section 18-185 of the Property Tax Code defines “extension limitation” as “...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year...” This change was measured from December 2016 to December 2017.



SSA's and Library

Last year the Village levied the following amounts for the various SSA's for the 2017 tax levy year.

2017 Levy (Last Year)

- | | |
|------------------------------|--------------------------------|
| 1. Waterford Oaks | \$ 3,700 (Mowing) |
| 2. Timber Oaks | \$ 2,500 (Mowing) |
| 3. Pinecreek III | \$ 700 (Mowing) |
| 4. Willow Lakes | \$ 400 (Mowing) |
| 5. North Aurora Towne Center | \$15,500 (Wetland/Basin Maint) |

Based on moving contracts bid out earlier in the year, and an assessment of maintenance activities for North Aurora Town Center, the five active SSA's are recommended to increase to the following amounts. Since State law now requires that the Village hold a separate public hearing if an SSA levy is anticipated to increase more than 5% from last year, or if an inactive SSA is planned on being activated, the Village will schedule five public hearings on December 3rd for the following SSA's

2018 Levy (Recommended)

- | | |
|------------------------------|--------------------------------|
| 1. Waterford Oaks | \$ 8,500 (Mowing) |
| 2. Timber Oaks | \$ 4,000 (Mowing) |
| 3. Pinecreek III | \$ 2,000 (Mowing) |
| 4. Willow Lakes | \$ 800 (Mowing) |
| 5. North Aurora Towne Center | \$20,000 (Wetland/Basin Maint) |

Also, as the Board is aware, the Village is required to approve the Library's tax levy and annual appropriation ordinance. The Library has formally passed a resolution requesting a total tax levy of \$1,792,000. This is 3.52% higher than the total extensions from the prior year, but less than the estimated possible extensions of \$1,815,651 based on tentative new construction EAV information.

Police Pension Valuation

The May 31, 2018 police pension valuation was also recently completed. The valuation incorporates the new information required to be included and disclosed per the new GASB Statement 67 and 68 reporting standards including statement of changes in the net pension liability, changes in the discount rate affecting the total net pension liability, and other information.

The valuation incorporates the recommendations of the Village's Operations Committee discussion on August 6th to modify certain assumptions in the valuation. Those recommendations were to:

1. Adopt the new retirement, disability and termination rates based on the outside study done by the Illinois Department of Insurance in October 2017. (delayed retirement and lower withdrawal assumptions).
2. Adopt revised salary increase assumption tables (slightly lowers assumed future increases).
3. Lower the Interest/Investment assumption rate from the current 7.0% to 6.5%.

These changes and normal actuarial year-to-year results were primarily the reason for the **increase in the Village's contribution determination from \$1,046,968 to \$1,166,171** for the 2018 tax levy. During the last year investment experience for the fund was 6.10% versus the assumption of 7.0% and salary increases were 2.75% versus the assumption of 5.43%. Due to the smoothing of gains and losses over a five-year period one-fifth of the investment gain is recognized in the current year. The actuarial investment return for the fund for the year was then calculated to be 6.11%.

The valuation continues the Board Pension Funding Policy (adopted in 2011) of a 100% funding goal with a remaining 23 year closed amortization period. This is higher than the State minimums which incorporate a 90% funding goal by 2040. The comparative State minimum for funding would have been \$1,053,001. The Net Position as a Percentage of the Total Pension Liability went from 63.05% to 61.27%. The Total Pension Liability was \$28,175,501 and the Fiduciary Net Position was \$17,262,779 creating a Net Pension Liability of \$10,912,722.

Summary and Options

If the Village adopts a levy which when extended by the County after complying with PTELL law realizes all of the allowances provided by CPI and new construction the total increase in general property tax revenue that would be estimated to be received would be an increase of \$116,682 (estimated) or about an increase of about 4.9% to \$2,504,842. This is significantly higher than in prior years due to the new construction EAV added for 2018 as a result of the Springs at Orchard and Opus east developments.

Staff has started to analyze the significant factors and assumptions affecting next year's budget, and has taken note of several positive fiscal/budget indicators:

- Anticipated completion of a sales tax rebate agreement during the year
- Increased revenues due to reinstatement of OTB
- Increased revenues due to local Police DUI prosecution and fine adjudication
- Increased building permit revenues due to current and anticipated permits

These positives are partially offset by budgetary concerns such as

- Increased mandatory employer pension contributions
- Challenging retail environment affecting sales tax revenues and sustainability of retail businesses
- State legislative uncertainty regarding changes to state-shared revenues or changes to locally derived revenues such as property taxes

During the early stages of last year's budget development process in March, 2018, staff mentioned in an update to the Board that it would evaluate the feasibility of deviating from standard practice of levying to capture all new growth and CPI increases given what was anticipated to be more budgetary flexibility for FY 2019-2020 (which is what this tax levy is intended to fund).

After discussion, staff feels comfortable that **a levy less than the maximum amount can be considered, and would suggest a levy of \$2,450,000 which is a reduction of \$54,842 from the maximum possible estimated extensions of \$2,504,842 but still an**

increase of \$61,840 over last year's extensions, essentially forgoing most of this year's CPI increase but realizing new construction values.

In this scenario, the Village would be freezing the levy to the same total levy as last year, \$2,450,000. Assuming every property owner's EAV changed by the same average percentage amount, there would be virtually no increase in property taxes paid to the Village by current property owners (with the understanding that different percentage changes in EAV will impact a property owner's total property taxes paid to all governments for the year).

Staff recommends that the Board consider a motion setting the property tax estimate for the Village and Library as indicated above and in the attached. Final approval of the tax levies would be at the first board meeting in December.

This item was discussed at the October 5th Government Operations Committee meeting and was recommended for Village Board consideration for approval of the estimate.

Memorandum

TO: Village President and Board of Trustees

FROM: Robyn Stecklein, Police Pension Board President

DATE: October 31, 2018

RE: Annual Police Pension Tax Levy Request

The annual actuarial valuation for the Police Pension Fund as of June 1, 2018 was completed. The actuary determined that the required contribution from the Village increased from \$1,046,968 to \$1,166,171 for the 2018 tax levy year. The assets of the fund and the current market value of those assets were part of the scope of Lauterbach and Amen's annual audit of the Village as of May 31, 2018.

As President of the Police Pension Board we request that the Village include the \$1,166,171 in the upcoming 2018 tax levy of the Village.

Village of North Aurora
Preliminary Calculations for 2018 Property Tax Levy

<u>Taxable Rate Setting EAV Estimations</u>		<u>Percent Increase</u>
Total 2017 EAV	504,256,743	
Estimated 2018 New Construction	14,424,625	2.86%
Change in 2018 Current EAV/Other	<u>24,391,972</u>	4.84%
Total 2018 Estimated Taxable EAV	<u>543,073,340</u>	7.70%

	<u>Total Property Taxes Subject to Cap</u>	<u>Village Debt Service Not Subject to Cap</u>	<u>TOTAL VILLAGE</u>	<u>Messenger Public Library</u>	<u>TOTAL VILLAGE AND LIBRARY</u>
2017 Property Tax Extensions	2,388,159.92	542,307.96	2,930,467.88	1,731,073.06	4,661,540.94
Est. Increase Due to CPI of 2.10%	50,151.36	-	50,151.36	36,352.53	86,503.89
2018 Property Tax Extension After Applicable CPI Increase of 2.10%	2,438,311.28	542,307.38	2,980,618.66	1,767,425.59	4,748,044.25
Additional Est. Extensions Due to New Construction (Estimated)	66,531.42	-	66,531.42	48,225.70	114,757.12
TOTAL 2018 Tax Extensions (Preliminary Estimate)	2,504,842.70	542,307.38	3,047,150.08	1,815,651.29	4,862,801.37
2017 Property Tax Rate	0.473600	0.107546	0.581146	0.343292	0.924438
2018 Property Tax Rate (Estimated)	0.461235	0.099859	0.561094	0.334329	0.895423
Percent Change in Property Tax Rate	-2.61%	-7.15%	-3.45%	-2.61%	-3.14%
Proposed 2018 Property Tax Levy	2,450,000.00	538,750.00	2,988,750.00	1,792,000.00	4,780,750.00
Percent Increase 2018 Proposed Levy Versus Last Year's 2017 Extensions	2.59% 61,840.08	-0.66%	1.99%	3.52% 60,926.94	2.56%
2018 Est. Extensions vs. 2017 Extensions	4.89%	0.00%	3.98%	4.89%	4.32%
2018 Levy vs 2017 Ext	2.59%	-0.66%	1.99%	3.52%	2.56%

Village of North Aurora
Summary of Levy Amounts for 2018

<u>Village and Library Levies</u>	<u>2017 Levy</u>	<u>2018 Levy</u>
Corporate	600,000.00	500,000.00
Liability Insurance	270,000.00	270,000.00
IMRF	100,000.00	100,000.00
Social Security	175,000.00	175,000.00
Police Protection	250,000.00	230,000.00
Audit	5,000.00	5,000.00
Police Pension	1,047,000.00	1,167,000.00
Unemployment Comp	3,000.00	3,000.00
Total Village (Capped)	<u>2,450,000.00</u>	<u>2,450,000.00</u>

Library Debt Service	536,937.00	538,750.00
Total Village (Noncapped)	<u>536,937.00</u>	<u>538,750.00</u>

Messenger Library	1,740,221.00	1,792,000.00
Total Library (Capped)	<u>1,740,221.00</u>	<u>1,792,000.00</u>

<u>Special Service Area Levies</u>	<u>2017 Levy</u>	<u>2018 Levy</u>
3 Silver Trails II	-	-
4 Waterford Oaks	3,700.00	8,500.00
5 Woodland Lakes	-	-
10 Hartfield	-	-
7 Oak Hill	-	-
8 Timber Oaks	2,500.00	4,000.00
9 Pinecreek (III)	700.00	2,000.00
12 Silver Trails III	-	-
11 Willow Lakes	400.00	800.00
13 Banbury Ridge Townhomes	-	-
14 Orchard Crossing	-	-
15 Chesterfield Townhomes	-	-
16 Chesterfield	-	-
17 Banbury Ridge	-	-
18 Orchard Estates	-	-
19 Banbury Grove	-	-
20 Miradoor	-	-
21 Tanner Trails	-	-
22 Remington Landings	-	-
23 Mooselake Estates	-	-
24 Mirador North	-	-
25 Randall Commons 1	-	-
26 Randall Commons 2	-	-
27 Orchard Commerce	-	-
28 Williard's Corner	-	-
29 Windstone Subdivision	-	-
30 Lake Run Estates	-	-
31 Oak Creek	-	-
32 North Aurora Towne (Retention)	15,500.00	20,000.00
33 Randall Highlands (S-F)	-	-
34 Randall Highlands (M-F)	-	-
35 Randall Highlands (CM)	-	-
36 North Aurora Towne (Parkway)	-	-
37 Riverwoods - Common Areas	-	-
38 Riverwoods - Railroad	-	-
39 Randall Square	-	-
40 Orchard Commons	-	-
41 Randall Road Commercial	-	-
	<u>22,800.00</u>	<u>35,300.00</u>

RESOLUTION – 12 – 2018

RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS, PROVIDING FOR LEVY FOR THE LIBRARY'S FISCAL YEAR BEGINNING JUNE 1, 2018 AND ENDING MAY 31, 2019

BE IT RESOLVED by the Messenger Public Library Board of Trustees of the Village of North Aurora, Kane County, Illinois as follows:

Section 1: Whereas the Library Board of Trustees approved on May 10, 2018 the Budget and Appropriation for FY 2018-2019 (Resolution # 3 - 2018).

Section 2: The following sums of money be and the same are hereby levied for the following purposes of the Library:

	<u>AMOUNT BUDGETED AND APPROPRIATED</u>	<u>AMOUNT FROM OTHER SOURCES</u>	<u>AMOUNT TO BE LEVIED</u>
Salaries/Benefits	\$1,060,000	\$500	\$1,059,500
Library Equipment & Services	\$379,649	\$13,000	\$366,649
Library Materials	\$268,000	\$13,000	\$255,000
Capital Projects	\$300,000	\$300,000	\$0
TOTAL CORPORATE:	\$2,007,649	\$326,500	\$1,681,149
TOTAL BUILDING MAINTENANCE	\$110,851		\$110,851

RECAP

	<u>AMOUNT APPROPRIATED</u>	<u>OTHER SOURCES</u>	<u>AMOUNT LEVIED</u>
Total Corporate	\$2,007,649	\$326,500	\$1,681,149
Total Building Maintenance	\$110,851	\$0	\$110,851
AGGEGATE TOTALS:	\$2,118,500	\$326,500	\$1,792,000

Section 3: The amount to be levied as stated above (\$ 1,792,000) should be incorporated in the financial ordinances of the Village, including the Village's next levy to be filed in 2018.

Section 4. The Secretary shall file promptly with the Village of North Aurora a certified copy of this Resolution.

ADOPTED this 11th day of October 2018, pursuant to a roll call vote as follows:

AYES: 7

NAYS: 0

ABSENT: 0

APPROVED by me this 11th day of October, 2018


President Marguerite Treest

ATTEST:


Secretary Corinn Sparks

VILLAGE OF NORTH AURORA BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR
FROM: MIKE TOTH, COMMUNITY AND ECONOMIC DEVELOPMENT DIRECTOR
SUBJECT: LINCOLN VALLEY ON THE FOX SPECIAL SERVICE AREA (SSA NO. 42)
DATE: NOVEMBER 6, 2018 REGULAR VILLAGE BOARD AGENDA

ITEM

An Ordinance proposing the establishment of Special Service Area No. 42 in the Village of North Aurora (Lincoln Valley on the Fox Development)

DISCUSSION

Per the Lincoln Valley on the Fox PUD Ordinance, the Village shall establish one or more backup special service areas for the purpose of maintaining, repairing, restoring, and otherwise overseeing, the lift station, common areas in general, landscaping easement areas, private roads, stormwater facilities and the landscaping and monument signage area (and any other area identified by developer as common area).

In the event that the association fails to provide maintenance, the special service areas would provide a backup source of funding for the lift station, common areas in general, landscaping easement areas, private roads, stormwater facilities and the landscaping and monument signage area. Specific maintenance items could include mowing of grass, fertilization and pest control of grass and maintenance, repair and replacement of the grass and other landscape materials; cleaning, maintenance, repair and replacement of stormwater basins, channels and appurtenant facilities, including the repair, flushing and ongoing maintenance of storm sewer lines; customary repair, maintenance and rehabilitation of drives and lots; maintenance, repair and replacement of the entry monuments, features and signage and other common area signage; and any other maintenance, repair, restoration, operation and administration of the special improvements and common facilities.

Should the Village Board approve the Ordinance proposing the SSA, the next step towards lawfully adopting SSA No. 42 will include a public hearing before the Village Board, which must take place no later than 60 days after the Ordinance proposing the SSA is approved.

Attachments:

1. An Ordinance proposing the establishment of Special Service Area No. 42 in the Village of North Aurora (Lincoln Valley on the Fox Development)

ORDINANCE NO.

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NO. 42 IN THE VILLAGE
OF NORTH AURORA (LINCOLN VALLEY ON THE FOX DEVELOPMENT)**

WHEREAS, an Ordinance Granting Map Amendments and a Special Use for a Residential Planned Unit Development for Lincoln Valley on the Fox, being Ordinance No. 18-06-18-03 (the “PUD Ordinance”), was approved by the Village Board for property located east of Route 25 and west of Banbury Road in the Village of North Aurora legally described in the document attached hereto and referenced herein as Exhibit “A” (the “Property”), and the development is known as the Lincoln Valley on the Fox Development (the “Development”); and

WHEREAS, the PUD Ordinance requires the developer of the Property to create a homeowners’ association and record a Declaration of Covenants, Conditions and Restrictions (the “Covenants”) governing the Property and the Development that will bind future owners within the subdivision in compliance with the PUD Ordinance (the “HOA”); and

WHEREAS, the PUD Ordinance, preliminary plan and preliminary plat identify certain special improvements that will be incorporated into the Final Plan, Final Plat and that the Covenants will require the HOA to manage and maintain, including the lift station, common areas in general, landscaping easement areas, the common area landscaping and monument signage, including mowing and fertilizing, all private sidewalks, walkways and drives, parking lots, retention and detention basins, water service lines to building structures, sanitary sewer service lines to building structures, storm sewer facilities, surface drainage facilities and any other common areas or facilities that are not conveyed to and accepted by the Village (hereinafter “Common Facilities”); and

WHEREAS, the Declaration shall require the HOA to pay or provide for the payment of the expense of maintenance, repair, replacement, taxes, administration and operation of the Common Facilities; and

WHEREAS, it is proper and necessary that a Special Service Area be established as a backup source of funding for purposes of the maintenance, repair and replacement of the Common Facilities as provided in the PUD Ordinance; and

WHEREAS, the proposed Ordinance will create Special Service Area No. 42 (Lincoln Valley on the Fox Development) providing a tax associated with the establishment of the service area to be levied; and

WHEREAS, the services to be provided are special and unique to the Development and are in addition to services generally provided throughout the Village of North Aurora; and

WHEREAS, the HOA to be established by the developer shall be primarily responsible for the maintenance, repair, replacements, taxes, administration and operation of the Common Facilities; and

WHEREAS, the Village has the authority to levy and impose taxes on property in special service areas to cover the cost of the special services to be provided pursuant to Article VII, Section 7, Part (6) of the 1970 Illinois constitution and 35 ILCS 200/27-5 et. seq. of the Illinois Municipal Code.

NOW, THEREFORE, Be It Ordained by the Mayor and Board of Trustees of the Village of North Aurora as follows:

1. The corporate authorities find as fact the recitals set forth above.
2. That a Special Service Area is hereby proposed for the Lincoln Valley on the Fox Development as a backup source of funding for maintenance, including mowing and fertilizing, repair, replacement, taxes, administration and operation of the Common Facilities, including the accrual of interest at the rate of eight percent (8%) per annum from the date of expenditure until the date of collection by the Village of the SSA Back-Up funding and a ten percent (10%) administrative fee.
3. That the time and place for a hearing on the proposed Special Service Area for Development shall be fixed within sixty (60) days after the adoption of this Ordinance and shall be subject to publication and mailing of notices and process as required by law
4. That the Special Service Area tax shall be imposed at a rate or amounts sufficient to produce revenues required to provide the special services, but in no event more than fifty cents (\$0.50) per one hundred dollars (\$100.00) of assessed valuation, as equalized, of the taxable property, excluding all taxable personal property, per year located in the SSA.
5. This Ordinance shall be in full force and effect from and after its passage and approval by the President and passage of time as provided by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this
_____ day of _____, 2018, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this
_____ day of _____, 2018, 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 _____ 2018, A.D.

Village President, Dale Berman

ATTEST:

Village Clerk, Lori Murray

EXHIBIT A

**ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NO. 27 IN THE VILLAGE
OF NORTH AURORA (WILLARD'S CORNER DEVELOPMENT)**

THAT PART OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING EAST OF THE EAST LINE OF ORCHARD ROAD DEDICATED BY DOCUMENT NUMBER 1432104 IN KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTHERLY ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 1328.73 FEET TO THE NORTHEAST CORNER OF THE SOUTH HALF OF SAID NORTHEAST QUARTER; THENCE EASTERLY ALONG THE EASTERLY EXTENSION OF THE NORTHERLY LINE OF SAID SOUTH HALF, 386.89 FEET TO THE CENTERLINE OF DEERPATH ROAD; THENCE NORTHEASTERLY ALONG SAID CENTERLINE, 244.98 FEET TO THE CENTERLINE OF OAK STREET; THENCE EASTERLY ALONG SAID CENTERLINE OF OAK STREET, 2843.26 FEET TO THE WESTERLY LINE OF PREMISES CONVEYED TO DARWIN MILLINGTON BY DEED DATED JUNE 8, 1842 AND RECORDED JULY 11, 1842 IN BOOK 3, PAGE 471; THENCE SOUTHERLY ALONG SAID WESTERLY LINE, 1646.69 FEET TO THE SOUTHERLY LINE OF THE NORTHEAST QUARTER OF SAID SECTION 6; THENCE WESTERLY ALONG SAID SOUTHERLY LINE, 1484.12 FEET TO THE CENTER OF SAID SECTION 6; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 6, A DISTANCE OF 25.93 FEET TO THE CENTER OF A FENCE; THENCE WESTERLY ALONG THE CENTER OF SAID FENCE LINE, 1824.14 FEET TO THE POINT OF BEGINNING EXCEPT THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF DEERPATH ROAD WITH THE CENTERLINE OF OAK STREET; THENCE EASTERLY ALONG SAID CENTERLINE OF OAK STREET, 2843.26 FEET TO THE WEST LINE OF PREMISES CONVEYED TO DARWIN MILLINGTON BY DEED DATED JUNE 8, 1842 AND RECORDED JULY 11, 1842 IN BOOK 3, PAGE 471 FOR A POINT OF BEGINNING; THENCE SOUTHERLY, ALONG SAID WESTERLY LINE, 1646.69 FEET TO THE SOUTHERLY LINE OF THE NORTHEAST QUARTER OF SAID SECTION 6; THENCE WESTERLY ALONG SAID SOUTHERLY LINE, A DISTANCE OF 1146.17 FEET; THENCE NORTHERLY ALONG A LINE, 1602.77 FEET TO A POINT IN THE CENTERLINE OF OAK STREET, SAID POINT BEING 1145.82 FEET WESTERLY OF THE POINT OF BEGINNING; THENCE EASTERLY ALONG THE CENTERLINE OF OAK STREET, A DISTANCE OF 1145.82 FEET TO THE POINT OF BEGINNING, ALL IN AURORA TOWNSHIP, KANE COUNTY, ILLINOIS. SAID PARCEL OF LAND ALSO DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 89°34'50" EAST ALONG THE NORTH LINE OF A COMMONWEALTH EDISON COMPANY RIGHT OF WAY GRANTED BY DOCUMENT NUMBER 737923 IN KANE COUNTY, ILLINOIS BEING ALSO THE SOUTH LINE OF THE PREMISES CONVEYED TO WILLIAM A. TANNER BY DEED DATED APRIL 4, 1874 AND RECORDED APRIL 4, 1874 AS DOCUMENT NUMBER 4405 IN BOOK 150, PAGE 59, A DISTANCE OF 627.51 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF ORCHARD ROAD CONVEYED BY DOCUMENT NUMBER 1432104 IN KANE COUNTY, ILLINOIS FOR A PLACE OF BEGINNING; THENCE NORTH 16°28'51"

EAST ALONG THE LAST SAID RIGHT OF WAY LINE, A DISTANCE OF 1590.17 FEET; THENCE NORTH 52°09'36" EAST ALONG THE LAST SAID RIGHT OF WAY LINE, A DISTANCE OF 123.69 FEET TO A POINT IN THE CENTERLINE OF OAK STREET; THENCE NORTH 87°50'08" EAST ALONG THE CENTERLINE OF OAK STREET, A DISTANCE OF 952.99 FEET; THENCE SOUTH 01°11'28" EAST, A DISTANCE OF 1602.77 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 6; THENCE NORTH 89°57'45" WEST ALONG THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF SAID SECTION 6, A DISTANCE OF 338.10 FEET TO THE CENTER OF SAID SECTION 6; THENCE SOUTH 00°22'46" EAST ALONG THE WEST LINE OF SOUTHEAST QUARTER OF SAID SECTION 6, A DISTANCE OF 25.74 FEET TO A POINT ON THE NORTHERLY LINE OF SAID COMMONWEALTH COMPANY'S RIGHT OF WAY; THENCE SOUTH 89°34'50" WEST ALONG THE LAST SAID LINE, A DISTANCE OF 1196.53 FEET TO THE POINT OF BEGINNING; CONTAINING 47.04 ACRES OF LAND, MORE OR LESS.

VILLAGE OF NORTH AURORA BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR
FROM: MIKE TOTH, COMMUNITY AND ECONOMIC DEVELOPMENT DIRECTOR
SUBJECT: SPRINGS AT ORCHARD SPECIAL SERVICE AREAS (SSA NO. 43 & 44)
DATE: NOVEMBER 6, 2018 REGULAR VILLAGE BOARD AGENDA

ITEMS

1. An Ordinance proposing the establishment of Special Service Area No. 43 in the Village of North Aurora (Springs at Orchard Road residential development)
2. An Ordinance proposing the establishment of Special Service Area No. 44 in the Village of North Aurora (Springs at Orchard Road commercial development)

DISCUSSION

The Springs at Orchard Road consists of 300 multi-family residential rental units and the vacant land located between the apartments and Orchard Road, which is zoned for commercial. The residential portion of the development includes improvements such as private drives, parking lots, retention and detention basins, water service lines to building structures, sanitary sewer service lines to building structures, storm sewer lines, surface drainage facilities, and other facilities not conveyed to and accepted by the Village, including street signs, parkway landscaping, and sidewalks. The commercial will eventually also contain such improvements.

The special service areas would provide a backup source of funding for mowing of grass, fertilization and pest control of grass and maintenance, repair and replacement of the grass and other landscape materials; cleaning, maintenance, repair and replacement of stormwater basins, channels and appurtenant facilities, including the repair, flushing and ongoing maintenance of storm sewer lines; customary repair, maintenance and rehabilitation of drives and lots; maintenance, repair and replacement of the entry monuments, features and signage and other common area signage; and any other maintenance, repair, restoration, operation and administration of the special improvements and common facilities. The Village would only utilize the backup special service area if the association(s) responsible for maintenance of the development fails to provide such maintenance.

Should the Village Board approve the Ordinances proposing each SSA, the next step towards lawfully adopting the SSA's will include a public hearing before the Village Board, which must take place no later than 60 days after the Ordinance proposing each SSA is approved.

Attachments:

1. An Ordinance proposing the establishment of Special Service Area No. 43 in the Village of North Aurora (Springs at Orchard Road residential development)
2. An Ordinance proposing the establishment of Special Service Area No. 44 in the Village of North Aurora (Springs at Orchard Road commercial development)

ORDINANCE NO.

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NO. 43 IN THE VILLAGE OF NORTH AURORA
(SPRINGS AT ORCHARD ROAD RESIDENTIAL DEVELOPMENT)**

WHEREAS, an Annexation Agreement was approved by the Village Board for property located at the northeast corner of Orchard Road and Oak Street legally described in the document attached hereto and referenced herein as Exhibit “A”, and that property being developed as the Springs at Orchard Road multi-family residential development (the “Development”) has been annexed to the Village; and

WHEREAS, the Development is currently under the ownership of one entity, Continental 343 Fund LLC, a Wisconsin limited liability company (hereinafter referred to as “Owner”), and is intended to remain under the ownership of the Owner for the foreseeable future, eliminating the need for covenants and an association of property owners to be created unless and until the ownership of the Development is sold off to multiple owners; and

WHEREAS, the Final Plans and Final Plat identify certain special improvements referenced in the Annexation Agreement including all private drives, parking lots, retention and detention basins, water service lines to building structures, sanitary sewer service lines to building structures, storm sewer lines, surface drainage facilities, and other facilities not conveyed to and accepted by the Village, including street signs, parkway landscaping, and sidewalks (hereinafter “Common Facilities”); and

WHEREAS, the Annexation Agreement requires the Owner (or owners) to pay the expense of maintenance, repair, replacement, taxes, administration and operation of the Common Facilities; and

WHEREAS, it is proper and necessary that a Special Service Area be established as a backup source of funding for purposes of maintenance, repair and replacement of the Common Facilities as provided in the Annexation Agreement; and

WHEREAS, the proposed Ordinance will create Special Service Area No. 43 (Springs at Orchard Road Residential Development) providing a tax associated with the establishment of the service area to be levied; and

WHEREAS, the services to be provided are special and unique to the Development and are in addition to services generally provided throughout the Village of North Aurora; and

WHEREAS, the Owner shall be primarily responsible for the maintenance, repair, replacements, taxes, administration and operation of the Common Facilities; and

WHEREAS, the Village has the authority to levy and impose taxes on property in special service areas to cover the cost of the special services to be provided pursuant to Article VII, Section 7, Part (6) of the 1970 Illinois constitution and 35 ILCS 200/27-5 et. seq. of the Illinois Municipal Code.

NOW, THEREFORE, Be It Ordained by the Mayor and Board of Trustees of the Village of North Aurora as follows:

1. The corporate authorities find as a fact the recitals set forth above.
2. That a Special Service Area is hereby proposed for the Springs at Orchard Road Residential Development as a backup source of funding for mowing of grass, fertilization and pest control of grass and maintenance, repair and replacement of the grass and other landscape materials; cleaning, maintenance, repair and replacement of stormwater basins, channels and appurtenant facilities, including the repair, flushing and ongoing maintenance of storm sewer lines; customary repair, maintenance and rehabilitation of drives and lots; maintenance, repair and replacement of the entry monuments, features and signage and other common area signage; and any other maintenance, repair, restoration, operation and administration of the special improvements and Common Facilities, including the accrual of interest at the rate of eight percent (8%) per annum from the date of Village expenditure until the date of collection by the Village of the SSA Back-Up funding and a ten percent (10%) administrative fee.
3. That the time and place for a hearing on the proposed Special Service Area for Development shall be fixed within sixty (60) days after the adoption of this Ordinance and shall be subject to publication and mailing of required notices and any and all requirements imposed by law
4. That the Special Service Area tax shall be imposed at a rate or amounts sufficient to produce revenues required to provide the special services, but in no event more than fifty cents (\$0.50) per one hundred dollars (\$100.00) of assessed valuation, as equalized, of the taxable property, excluding all taxable personal property, per year located in the SSA.
5. This Ordinance shall be in full force and effect from and after its passage and approval by the President and passage of time as provided by law.

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

_____ day of _____, 2018, A.D.

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

_____ day of _____, 2018, 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 _____ 2018, A.D.

Village President, Dale Berman

ATTEST:

Village Clerk, Lori Murray

EXHIBIT A

**ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NO. 43 IN THE VILLAGE OF NORTH AURORA
(SPRINGS AT ORCHARD ROAD RESIDENTIAL DEVELOPMENT)**

LOT 1 IN SPRINGS AT ORCHARD ROAD, BEING A SUBDIVISION OF THAT PART OF THE NORTH HALF OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 1, 2016 AS DOCUMENT NO. 2016K015284, IN KANE COUNTY, ILLINOIS.

ORDINANCE NO.

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NO. 44 IN THE VILLAGE OF NORTH AURORA
(SPRINGS AT ORCHARD ROAD COMMERCIAL DEVELOPMENT)**

WHEREAS, an Annexation Agreement was approved by the Village Board for property located at the northeast corner of Orchard Road and Oak Street legally described in the document attached hereto and referenced herein as Exhibit “A”, and that property being developed as the Springs at Orchard Road Commercial development (the “Development”) has been annexed to the Village; and

WHEREAS, the Development is currently under the ownership of one entity, Continental 366 Fund LLC, a Wisconsin limited liability company (hereinafter referred to as “Owner”), and is intended to remain under the ownership of the Owner for the foreseeable future, eliminating the need for covenants and an association of property owners to be created unless and until the ownership of the Development is sold off to multiple owners; and

WHEREAS, the Final Plans and Final Plat identify certain special improvements referenced in the Annexation Agreement including all private drives, parking lots, retention and detention basins, water service lines to building structures, sanitary sewer service lines to building structures, storm sewer lines, surface drainage facilities, and other facilities not conveyed to and accepted by the Village, including street signs, parkway landscaping, and sidewalks (hereinafter “Common Facilities”); and

WHEREAS, the Annexation Agreement requires the Owner (or owners) to pay the expense of maintenance, repair, replacement, taxes, administration and operation of the Common Facilities; and

WHEREAS, it is proper and necessary that a Special Service Area be established as a backup source of funding for purposes of maintenance, repair and replacement of the Common Facilities as provided in the Annexation Agreement; and

WHEREAS, the proposed Ordinance will create Special Service Area No. 44 (Springs at Orchard Road Commercial Development) providing a tax associated with the establishment of the service area to be levied; and

WHEREAS, the services to be provided are special and unique to the Development and are in addition to services generally provided throughout the Village of North Aurora; and

WHEREAS, the Owner shall be primarily responsible for the maintenance, repair, replacements, taxes, administration and operation of the Common Facilities; and

WHEREAS, the Village has the authority to levy and impose taxes on property in special service areas to cover the cost of the special services to be provided pursuant to Article VII, Section 7, Part (6) of the 1970 Illinois constitution and 35 ILCS 200/27-5 et. seq. of the Illinois Municipal Code.

NOW, THEREFORE, Be It Ordained by the Mayor and Board of Trustees of the Village of North Aurora as follows:

1. The corporate authorities find as a fact the recitals set forth above.
2. That a Special Service Area is hereby proposed for the Springs at Orchard Road Commercial Development as a backup source of funding for mowing of grass, fertilization and pest control of grass and maintenance, repair and replacement of the grass and other landscape materials; cleaning, maintenance, repair and replacement of stormwater basins, channels and appurtenant facilities, including the repair, flushing and ongoing maintenance of storm sewer lines; customary repair, maintenance and rehabilitation of drives and lots; maintenance, repair and replacement of the entry monuments, features and signage and other common area signage; and any other maintenance, repair, restoration, operation and administration of the special improvements and Common Facilities, including the accrual of interest at the rate of eight percent (8%) per annum from the date of Village expenditure until the date of collection by the Village of the SSA Back-Up funding and a ten percent (10%) administrative fee.
3. That the time and place for a hearing on the proposed Special Service Area for Development shall be fixed within sixty (60) days after the adoption of this Ordinance and shall be subject to publication and mailing of required notices and any and all requirements imposed by law
4. That the Special Service Area tax shall be imposed at a rate or amounts sufficient to produce revenues required to provide the special services, but in no event more than fifty cents (\$0.50) per one hundred dollars (\$100.00) of assessed valuation, as equalized, of the taxable property, excluding all taxable personal property, per year located in the SSA.
5. This Ordinance shall be in full force and effect from and after its passage and approval by the President and passage of time as provided by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this
_____ day of _____, 2018, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this
_____ day of _____, 2018, 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 _____ 2018, A.D.

Village President, Dale Berman

ATTEST:

Village Clerk, Lori Murray

EXHIBIT A

**ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NO. 44 IN THE VILLAGE OF NORTH AURORA
(SPRINGS AT ORCHARD ROAD COMMERCIAL DEVELOPMENT)**

LOT 2 IN SPRINGS AT ORCHARD ROAD, BEING A SUBDIVISION OF THAT PART OF THE NORTH HALF OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 1, 2016 AS DOCUMENT NO. 2016K015284, IN KANE COUNTY, ILLINOIS.



Memorandum

To: Dale Berman, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: October 23, 2018
Re: Arrowhead Ln. Patching Change Order 2018 Street Maintenance Program

Village staff is requesting approval of a change order retroactively approving the patching of the roadway on Arrowhead Lane. Staff identified the patching as a necessity prior to winter snow plowing to prevent pavement that was chipping away from being pushed into the parkway and leaving only the stone base as a pavement surface.

Public works staff identified significant and substantial pavement deterioration on Arrowhead Lane in mid-September during the 2018 Street Maintenance Project. Pavement that was initially displaying alligator cracking transitioned to potholes with exposed aggregate within a short period of time. The majority of this distress was observed to be near the curb line. This rapid deterioration usually occurs as a result of a combination of factors. In this case it could be contributed to the mature trees, street parking of cars, trucks, and SUVs, and repetitive garbage truck traffic.

The unique factor to Arrowhead is likely the mature trees. All roads have street parking and are subjected to the weight of garbage trucks however streets that are displaying alligator cracking are at risk for water to infiltrate into the base of the pavement and severely weaken its structural integrity. Mature trees can exacerbate this problem because they prevent rain from evaporating which allows it to infiltrate the pavement.

Staff tries to identify areas that need immediate attention, and most areas are identified during the spring thaw. However there are some areas that do not always reveal themselves in time to be included in the road program.

Staff is respectfully requesting the approval of the change order in the amount of **\$19,225.00** to patch three areas of totaling 385 square yards of Arrowhead Lane. This cost will not exceed the total contract price because of cost savings associated with other operations of the project.



09/14/18

REQUEST FOR CHANGE ORDER

18022-4596-7928

John Laskowski
Village Of North Aurora
25 East State Street
North Aurora, IL 60542

North Aurora 2018 Street & Infrastructure Improvements

RCO # 18022-04

Project # 18022

Description	Quantity	Unit	Unit \$	Extended \$
CL D FINISH PATCH 4	370.000	SY	\$49.00	\$18,130.00
CL D FINISH PATCH 6	15.000	SY	\$73.00	\$1,095.00
			Subtotal:	\$19,225.00
			Conditions (0%):	\$0.00
			Bond Cost:	\$0.00
			Net Amount of this Request:	\$19,225.00

Additional patching on Arrowhead per the attached exhibit and area calculations

This is a unit price proposal, with the completed cost of each item based upon the unit prices and quantities as measured in the field and approved by the awarding agency.



Memorandum

To: Dale Berman, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: October 23, 2018
Re: Change Order Rempe-Sharpe for 2018 Street Maint. Program

During the 2018 Street Maintenance Program, staff had requested that address three issues not included in the original scope of the street maintenance program. Additional engineering services were required to complete the construction of these improvements. In sum the total of the additional items is **\$11,137**.

The first issue staff identified was the deterioration of the pavement of the northern leg of the intersection of Orchard Gateway and Deerpath Road. This section of roadway has a significant amount of potholes and does not drain properly. The Village felt there was an opportunity to address this concern with the contractor in town. However when the consulting engineer presented the extra to the contractor the price came back roughly double what was anticipated. Staff felt this cost would not justify the improvement and that it could be addressed in next year's program. It should be noted that this engineering design did not go to waste but will be included in next year's program.

The second issue was brought to the attention of staff during the construction of Juniper Drive. A resident had pointed out an area of the road that was ponding water after moderate rain events. Juniper Drive does not have as many curb inlets to remove stormwater from the pavement, so staff identified a location that could convey the stormwater off the pavement and into a retention pond with the installation of two curb inlets. This work was successfully completed in early October.

The third issue was the additional meetings that were held to meet with and inform Juniper Drive residents on the east side of the 100 and 200 blocks of the drainage improvements. Staff and the consulting engineer met several times on site with residents to understand concerns with the project, acquire temporary construction easements, and explain the impact the storm system improvement would have on existing landscaping. The storm sewer improvement is scheduled to begin the week of October 29, 2018.

The additional consulting engineering costs associated with the project will be a net increase of **\$11,137** and increase the contract from \$73,078 to \$84,215. Staff is respectfully requesting the approval of this change order to compensate Rempe-Sharpe for engineering costs associated with the 2018 Street Improvement Program contract. There are sufficient funds within the Capital Fund to cover the costs of this change order.

Memorandum



To: Dale Berman, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: October 16, 2018
Re: Salt Purchase

The Village purchases salt through the State's Joint Purchasing Program, which leverages the purchasing power of many municipalities and counties throughout the state. We are currently in the second year of a two year agreement with Cargill Incorporated Salt Division. Each year the cost is controlled by a maximum increase of 10% in the unit cost. This year the increase met the maximum. However in the past year there was a 19% reduction.

The program provides the Village with some flexibility because it offers the opportunity to receive 120% of our requested amount of salt without an increase in the unit price. This means if we have a severe winter season we have the ability to order additional salt to meet the demands of the storm and provide access to a safe road network for motorists. If the salt is not used the Village still has the option to take advantage of the low price and request delivery and store salt at the end of winter if there is room in the salt domes. Last year the Village requested approximately 5% above its 100% allocation.

The table below displays past unit prices for salt, tons ordered, as well as the total cost of past years' programs. If we have a severe winter season the Village has the ability to exercise the contract option to receive an additional 20% of its allocation. This is an additional 455 tons for a total of 2730 tons and a total cost of \$159,759.60. This amount remains \$240.40 below the budgeted amount of \$160,000

Winter	2016-2017	2017-2018	2018-2019
[\$/Ton]	\$65.90	\$53.20	\$58.52
[Tons]	2250	2268	2275
	\$148,275.00	\$120,657.60	\$133,133.00*

The Village is recommending the approval of the purchase of road salt in the initial amount of **\$133,133.00** with the option of purchasing no more than 20% more of our allocation for a not to exceed amount of **\$159,759.00** if winter weather conditions dictate.



Memorandum

To: Dale Berman, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

From: John Laskowski, Public Works Director
Paul Young, Water Operations Superintendent

Date: November 1, 2018

Re: MIOX installation West Treatment Plant

Earlier this year the Village Board approved the purchase of two new MIOX generators for the West Water Treatment Plant. As you may recall we replaced the same units at the East Treatment Plant last year in the spring. At the time when the Village went out for bid for the installation of these units at the East Treatment Plant, the low bid received was \$61,688. This was \$41,688 higher than the engineer's estimate of \$20,000. Staff recommended the rejection of those bids and chose to act as the general contractor speculating that this could reduce the cost of the project. So the Water Superintendent gathered separate proposals from a mechanical contractor, electrical contractor, and from Energenecs, the consultant for our Supervisory Control and Data Acquisition (SCADA) system. Energenecs would provide a technician to tie-in the new equipment into our existing system at our rate of \$1,100.00 per day. By acting as the general contractor the new cost for the project was approximately \$21,000.

The same installation needs to occur at the West Treatment plant. Staff would like to employ the same approach of acting as the general contractor to reduce cost. The Village has requested quotes from the same mechanical and electrical contractors. Frost Electric, the electrical contractor, quoted a not to exceed price of \$10,000. This cost is \$2,400 less than the quote for the East plant because the electrical work is simplified at this location. However since the cost potentially reaches the \$10,000 threshold this purchase requires Village Board approval. Based on Frost Electric's knowledge of the Village's water treatment facilities, and past project success, staff is recommending the approval of a quote for electrical work not to exceed \$10,000 from Frost Electric.

749 Morton Ave
Aurora, IL 60506

Phone: 630-897-3900
Fax: 630-897-0047
Email: frost@frost-electric.com

www.frost-electric.com



October 22, 2018

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

Attn: Paul Young

**Re: MIOX electrical installation West Building
600 Princeton Dr**

We are pleased to submit our Electrical Bid Proposal to provide labor and material regarding the above mentioned project as per site visit and discussions and as per follows. Invoice will be on a Time and Material basis

SCOPE:

INCLUSIONS:

- Disconnect existing equipment for removal by others
- Save feeds for new MIOX equipment
- Provide 1 – 110 volt power source for control
- Mount alternator cabinet in chlorine room
- Provide control pipe and wire to tie alternator to existing control cabinet
- Existing control box to remain
- Connect Water Booster pumps and Brine Booster pumps to the alternator
- All work similar to East Water treatment building except service feed
- Work during normal hours

EXCLUSIONS

- Tax
- Permit fees
- Utility fees (if any)
- Bond
- Programming for the control by others
- No premium labor hours

Not to Exceed Price

\$ 10,000.00

Thanks for the opportunity

Keith Martin

Frost Electric