



**NORTH AURORA VILLAGE BOARD MEETING  
MONDAY, MAY 6, 2019 – 7:00 p.m.  
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

**AGENDA**

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

**INSTALLATION OF NEWLY ELECTED OFFICIALS**

**1. Oath of Office for Newly Elected Officials:**

- a. Mark Carroll, Village Trustee
- b. Laura Curtis, Village Trustee
- c. Mark Guethle, Village Trustee

**ROLL CALL**

**AUDIENCE COMMENTS**

**TRUSTEE COMMENTS**

**CONSENT AGENDA**

- 1. Village Board Minutes dated 4/15/2019; C.O.W. Minutes dated 4/15/2019
- 2. Pay Request No. 1 Partial in the Amount of **\$130,772.71** to Patnick Construction Inc. for the Well No. 8 and Well No. 9 Transmission Mains
- 3. Bills List dated 5/6/2019 in the Amount of **\$236,846.63**

**OLD BUSINESS**

**NEW BUSINESS**

- 1. Approval of an Ordinance Adopting the Village of North Aurora Annual Budget for the Fiscal Year Beginning June 1, 2019 and Ending May 31, 2020
- 2. Approval of the Purchase and Installation of a Traffic Signal Controller for the Ice Cream Drive and Randall Road intersection for a total Amount of **\$19,371.00**.
- 3. Approval of a Sidewalk Leveling Quote from Hard Rock Concrete Cutters in the Amount of **\$18,460.00**

4. Approval of a Resolution Acknowledging an Emergency Situation Requiring the Expenditure of Funds Over Normal Purchasing Limits (Tanner Trails Collapsed Storm Sewer)
5. Approval of a Special Events Permit for North Aurora River District Alliance (NOARDA) Summer Concerts/Movies in the Park
6. Approval of a Resolution Designating the North Aurora River District Alliance's Rhythm on the Riverfront Summer Concert/Movie Series a Village Sponsored Event and allowing the consumption of Liquor in North Aurora Riverfront Park
7. Approval of a Special Events Permit for North Aurora River District Alliance (NOARDA) for Water Wonders Seasonal Opening

#### **EXECUTIVE SESSION**

1. Review of Executive Session Minutes dated 11/5/2018; 3/18/2019; and 4/15/2019
2. Review of the Release of Executive Session Minutes

#### **VILLAGE PRESIDENT**

#### **COMMITTEE REPORTS**

#### **TRUSTEES' COMMENTS**

#### **ADMINISTRATOR'S REPORT**

#### **ATTORNEY'S REPORT**

#### **VILLAGE DEPARTMENT REPORTS**

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

#### **EXECUTIVE SESSION**

#### **ADJOURN**

Initials JB

**VILLAGE OF NORTH AURORA  
VILLAGE BOARD MEETING MINUTES  
APRIL 15, 2019**

**CALL TO ORDER**

Mayor Berman called the meeting to order.

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

**ROLL CALL**

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

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

**PUBLIC HEARING**

**1. FY 2019-20 Draft Budget**

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

**PRESENTATION**

**1. Cort Carlson – Aurora Area Convention & Visitors Bureau**

Cort Carlson addressed the Board with the AACVB's 2018 marketing plan for the village and discussed what is being done for 2019. For the first year, the AACVB focused to establish North Aurora as a destination within a destination and highlight the unique attributes of North Aurora. The AACVB created the *gonorthaurora.com* site and created a landing page that sits on the enjoyaurora.com website. It highlights attractions, dining, shopping and events available in North Aurora.

Budget for 2018 Campaign: \$14,000 (NA promo video, NA Days Video, West Suburban Living Dining Guide, Holiday Guide, Social Media marketing and digital campaigns, brochures).

Over 4500 consumers went to the gonorthaurora.com site this year.

Carlson said that the North Aurora Media Library was one of the goals this year. To build the library, video and photography vendors were at NA Days putting together NA promotional videos. Also included in the media library were the Fox River Kayaking Video and the Illinois Made Video. Carlson noted that in 2018, Hardware Restaurant was inducted into the Illinois Made program and a video was created for Hardware that was updated to their website.

For 2019, the plan is to work on the digital side of the campaign to drive more traffic to the *gonorthaurora.com* website. The budget includes \$6000 in print ad spends, including Neighborhood Tourist which goes to 90,000 households and the Naperville Magazine.

### **PROCLAMATIONS**

1. **Arbor Day** – Mayor Berman declared April 26, 2019 as Arbor Day in the Village of North Aurora.
2. **Volunteer Appreciation Month** – Mayor Berman declared that April be recognized as Volunteer Appreciation Month in the Village of North Aurora.

Chief Fisher stated his appreciation for all volunteers in the village, especially the C.E.R.T. (Community Emergency Response Team) volunteers. Fisher noted that in 2018, there were 2,067 volunteer hours. In 2017, there were 1,131 volunteer hours. Each year the volunteer hours increase. Fisher said that if we had to put a dollar amount to these hours, it would be just over \$51,000.

Deputy Chief Buziecki recognized the CERT individuals at this time. Mayor Berman thanked everyone for their efforts.

At this time, Mayor Berman appointed 2 volunteers, Holly O'Brien and Carolyn Salazar to the North Aurora Days Committee.

**AUDIENCE COMMENTS** - None

**TRUSTEE COMMENTS** - None

### **CONSENT AGENDA**

1. **Village Board Minutes dated 4/1/19; COW Minutes dated 4/1/19**
2. **Travel and Expenses for Business Purposes in the Amount of \$185.00**
3. **Resolution Accepting Public Improvements for the Property Located at 310 S. Lincolnway**
4. **Bills List dated 4/15/19 in the Amount of \$150,000.03**

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

### **NEW BUSINESS**

1. **Approval of an Intergovernmental Agreement with Fox Valley Park District for the July 3, 2019 Fireworks Display**

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

**2. Approval of a Special Events Permit for July 3, 2019 Fireworks (Independence Day)**  
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 Carroll – yes, Trustee  
Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

**3. Approval of a Resolution Designating the July 3, 2019 Independence Day Fireworks  
Celebration as a Village Sponsored Event and Allowing the Consumption of Liquor in  
North Aurora Riverfront Park**

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

**4. Approval of a Resolution for the Expenditure of MFT funds for Maintenance  
Operations**

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

**5. Approval of a Bid in the Amount of \$1,869,424.25 from Geneva Construction for the  
2019 Street Improvements Program**

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

**6. Approval of a Resolution Renewing an Intergovernmental Agreement between the  
Village of North Aurora and Kane County Animal Control for Animal Control Services**

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

**OLD BUSINESS** - None

**VILLAGE PRESIDENT** – None

**COMMITTEE REPORTS** - None

**TRUSTEES' COMMENTS** - None

**ADMINISTRATOR'S REPORT**

Village Administrator Steve Bosco thanked John Laskowski regarding the public works sewer  
project by Tanner Trails.

**ATTORNEY'S REPORT** - None

### **VILLAGE DEPARTMENT REPORTS**

1. **Finance** – The GFOA (Government Finance Officers Association) awarded the Village the Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report. It is the 18<sup>th</sup> consecutive year for receiving this award. The Village also received the Popular Annual Financial Reporting award.
2. **Community Development** - None
3. **Police** - None
4. **Public Works** – None

### **EXECUTIVE SESSION** - None

### **ADJOURNMENT**

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

Respectfully Submitted,

Lori J. Murray  
Village Clerk

**VILLAGE OF NORTH AURORA  
COMMITTEE OF THE WHOLE MEETING MINUTES  
APRIL 15, 2019**

**CALL TO ORDER**

Mayor Berman called the meeting to order.

**ROLL CALL**

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

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

**DISCUSSION**

**1. 361 Sullivan Veterinary Dental Clinic – (removed from agenda)**

**2. Forest Ridge Townhome Concept Plan**

The proposal is for luxury 2-3 bedroom townhomes ranging in size from 2,000 – 3,000 s.f. The townhomes will have 2-car garages and private driveways. There will also be an HOA for the development.

Trustee Curtis said that since these homes will be marketed as luxury, that she would like to see more brick on the façade. Curtis asked about the price point of the townhomes. The developer said they would do market research to determine the price and that it could be \$200,000 - \$300,000 depending on the size. Mike Toth said that through the PUD, if that is something desired by the Village Board, it can be memorialized in the agreement. Trustee Carroll asked what the Comprehensive Plan says for this property. Toth said it calls for townhomes and multi-family development. The actual eastern portion of the properties is for medium higher density residential to support commercial off of Orchard Road. Trustee Gaffino said he did not like the straight road going into the development. The developer said that the property is so narrow and the plan calls for the road to go all the way through from north to south. Toth said we may be able to augment the placement of the home foundations.

Mayor Berman said his concern was parking and then asked if there will be parking allowed on the street. Berman asked about the width of the street. Toth said it would be a standard right of way for a minor arterial, so 30 feet from back of curb. The developer said that 2-car garages and private drives would mitigate parking issues. The developer was agreeable to widening the driveways and staggering the home foundations if the Board desired.

Trustee Lowery asked who owns the property to the west, adjacent to Woodmans. Mayor Berman said that is owned by the Tanner family. Toth said he is not aware of any future plans for that property at this time. Carroll asked if there will be any rental restrictions built into the HOA. The developer said they have not discussed it and it is not the plan to rent out the townhomes.

The committee decided that the proposal was a nice concept.

Toth said that the next step would be a full public hearing with the Plan Commission at which time the developer will submit architectural renderings and landscape plans.

Toth noted that there is a cell tower located on the southwest corner of the property. The zoning ordinance requires a 150-foot setback from the height of the tower and that has been accommodated on the south side of the property.

### **3. Phone System Discussion**

Dave Arndt, IT Manager for the Village, gave a presentation for a new phone system. The current phone system is outdated. The plan is to create one network instead of different companies as is currently in place. Quotes were provided by Metronet and Comcast. The phones would be \$50,000 - \$75,000 and by choosing one of these companies, the phones would be provided free of charge. The goal was to improve the communication, reliability, efficiency and to move to a single vendor.

This project covers more than just a phone system. It covers the Wide Area Network and internet connection. Currently the Village uses Comcast for Internet at most of the facilities, AT&T provides internet at the public works facility, Call One provides PRI (phone service) and B&B for support for the technologies.

Cost: Metronet	\$4,023.30/mo
Comcast	\$3,737.90/mo
Currently the Village pays:	\$3,685.73/mo

Comcast can provide the WAN, internet fiber coaxial based, phone system with the hardware and the phone system on top of that. Metronet is able to provide the same with the exception that they only provide fiber optic service.

The Village currently uses a 1.5 MB T1 line which is very outdated and very slow.

Staff was in favor of choosing Metronet since they will better serve the Village's needs.

Trustee Carroll asked if the minimum contract term was 5 years. Arndt said he could ask if Metronet would agree to a 3-year contract.

Arndt noted that Comcast contacted him after the operations committee meeting to offer a lower bid for their services. It would result in \$280 less than Metronet. However, Staff did not contact Metronet to provide feedback as to whether they could lower their price.



Carroll said he was in favor of Metronet and was in favor of going back to Metronet for a better price.

Lowery supported the decision for Metronet despite the extra cost.

Bosco said Staff would work on this and bring the final proposal back to the Village Board.

#### **4. FY 2019-20 Budget Discussion**

Finance Director Bill Hannah noted some of the changes to the budget:

Allocations for Riverfront Park will be \$375,000 instead of \$250,000.

#### Long Term Capital Projects

- Annual Long Term Road Project: \$1.87 million
- Central Water Tower: \$2 million
- Well 8 on Randall Road: \$1.2 million
- Well 9 on Feltes Lane: \$1.2 million
- LED Street Lighting - \$125,000 for led light replacement and \$80,000 for pole replacement.
- Annual Water Main Projects - \$300,000 a year on average.
- Route 31 Water Main Replacement Phase 1 - \$1.2 million.
- Fox River Dam Removal – not an active project at this time. Estimated to be a \$3 million project in total.
- Silo Site – renovation and lighting budgeted at \$320,000.
- Riverfront Park - \$375,000 for next year.
- Intersection of Airport Road/Route 31 (geometric improvements) - estimated at \$530,000.
- Backyard Watermain Project – estimated at \$2.2 million. Under discussion for a future year.

#### **ADJOURNMENT**

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

**Motion approved.**

Respectfully Submitted,

Lori J. Murray  
Village Clerk



# REMPE-SHARPE

& Associates, Inc.

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## Principals

J. Bibby  
D. Watson

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

B. Aderman  
B. Bennett  
L. Vo

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

## CONSULTING ENGINEERS

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

April 24, 2019

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

Attn: John Laskowski

Re: Well No. 8 & Well No. 9 Transmission Mains  
Pay Request No. 1, Partial

File: NA-469B, NA-583B

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 1, Partial as submitted by Patnick Construction, Inc., of Franklin Park, IL for the Well No. 8 & Well No. 9 Transmission Mains, awarded March 25, 2019 in the amount of \$452,270.05. The amount of payment requested is One Hundred Thirty Thousand, Seven Hundred Seventy-Two Dollars, and Seventy-One Cents (\$130,772.71).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 1, Partial, along with the Certified Payroll to date (1 copy).
2. Pay Request No. 1, Partial in the amount of \$130,772.71 along with the Contractor's Partial Waiver and Affidavit (1 copy).
3. The Engineer's Approval of Payment No. 1, Partial in the amount of \$130,772.71 (3 copies).

The Contractor has completed approximately 1531 feet of watermain construction (12" DIP, CL52) and polyethylene encasement, approximately 40% completion. We therefore recommend payment of all approved quantity to date, less 10% retention.

Village of North Aurora  
Attn: Mr. John Laskowski

Well No. 8 & Well No. 9  
April 24, 2019  
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 1, Partial in the amount of \$130,772.71. Upon the Village of North Aurora's approval, please sign all three copies of the Approval of Payment No. 1, Partial. Send one copy to the Contractor, Patnick Construction, Inc., along with Payment No. 1, Partial. Return one signed copy to Rempe-Sharpe & Associates, Inc. and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.  
BY:

A handwritten signature in black ink, appearing to read "D. A. Watson", is written over a horizontal line.

Daniel A. Watson, P.E.

Enclosures

P.C. Steve Bosco, Village of North Aurora  
Bill Hannah, Village of North Aurora  
Paul Young, Village of North Aurora  
Cindy Torracco, Village of North Aurora  
Mandy Flatt, Village of North Aurora

**PAY REQUEST NO. 1, PARTIAL  
WELL NOS. 8 & 9 TRANSMISSION MAIN  
VILLAGE OF NORTH AURORA**

4/23/2019

NA-583A

BY:SG

				AWARDED AMOUNTS		CONSTRUCTED AMOUNTS	
NO.	ITEM DESCRIPTION	TOTAL QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	QUANTITY	EXTENDED AMOUNT
1	WATERMAIN CONSTRUCTION, 12" DIP CL 52	3,512	LF	\$69.00	\$242,328.00	1531.0	\$105,639.00
2	WATERMAIN CONSTRUCTION, DIRECTIONALLY DRILLED, 12" DIP CL 52	77	LF	\$272.00	\$20,944.00	0.0	\$0.00
3	WATERMAIN CONSTRUCTION, 6" DIP CL 52	28	LF	\$36.00	\$1,008.00	4.0	\$144.00
4	POLYETHYLENE ENCASEMENT	3,641	LF	\$0.75	\$2,730.75	1531.0	\$1,148.25
5	FITTINGS BODY CASTING WEIGHT	3,030	LBS	\$0.01	\$30.30	1076.0	\$10.76
6	REINFORCED P.C. CONCRETE THRUST BLOCK	25	EA	\$5.00	\$125.00	3.0	\$15.00
7	RESTRAINED JOINT (ALL DIAMETERS AS NEEDED)	12	EA	\$120.00	\$1,440.00	3.0	\$360.00
8	TRENCH BACKFILL, CA-6	269	CY	\$24.00	\$6,456.00	138.0	\$3,312.00
9	NON-PRESSURE CONNECTION/DISCONNECTION TO EXISTING WATERMAIN,	2	EA	\$3,600.00	\$7,200.00	0.0	\$0.00
10	RESILIENT-SEATED GATE VALVE, 6"	4	EA	\$710.00	\$2,840.00	2.0	\$1,420.00
11	RESILIENT-SEATED GATE VALVE, 12"	4	EA	\$3,100.00	\$12,400.00	0.0	\$0.00
12	MARKER	4	EA	\$55.00	\$220.00	0.0	\$0.00
13	LOCATING BOX WITH MARKER	6	EA	\$250.00	\$1,500.00	0.0	\$0.00
14	VALVE VAULT WITH FRAME AND LID, 60" DIA.	4	EA	\$1,425.00	\$5,700.00	1.0	\$1,425.00
15	VALVE BOX	4	EA	\$220.00	\$880.00	2.0	\$440.00
16	FIRE HYDRANT, 6"	4	EA	\$3,950.00	\$15,800.00	2.0	\$7,900.00
17	NITRILE GASKET	3	EA	\$1.00	\$3.00	3.0	\$3.00
18	TOPSOIL FURNISHED AND PLACED, 6"	10,770	SY	\$5.00	\$53,850.00	0.0	\$0.00
19	SEEDING, CLASS 1 (WITH FERTILIZER)	5,320	SY	\$1.50	\$7,980.00	0.0	\$0.00
20	SEEDING, CLASS 4B (WITH FERTILIZER)	5,450	SY	\$1.50	\$8,175.00	0.0	\$0.00
21	EROSION CONTROL BLANKET	10,770	SY	\$1.50	\$16,155.00	0.0	\$0.00
22	SILT FENCE (PERIMETER EROSION CONTROL BARRIER)	3,471	LF	\$2.00	\$6,942.00	1837.0	\$3,674.00
23	TRAFFIC CONTROL AND PROTECTION	1.0	LSUM	\$6,300.00	\$6,300.00	0.5	\$3,150.00
24	UNCONTAMINATD SOIL CERTIFICATION	1.0	LSUM	\$2,500.00	\$2,500.00	0.5	\$1,250.00
25	MOBILIZATION	1.0	LSUM	\$5,000.00	\$5,000.00	0.5	\$2,500.00
26	GRADING AND SHAPING DITCHES	205	LF	\$7.00	\$1,435.00	0.0	\$0.00
27	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	90	UNIT	\$25.00	\$2,250.00	77.0	\$1,925.00
28	TREE REMOVAL (OVER 15 UNITS DIAMETER)	30	UNIT	\$35.00	\$1,050.00	0.0	\$0.00
29	HOT MIX ASPHALT PAVEMENT REMOVE AND REPLACE - TYPE 1	284	SY	\$67.00	\$19,028.00	0.0	\$0.00
CO1	12" PRESSURE CONNECTION	1	EA	\$10,987.00		1.0	\$10,987.00
SUBTOTAL				\$452,270.05		\$145,303.01	
LESS 10% RETAINAGE						\$14,530.30	
LESS PREVIOUS PAYMENTS						\$0.00	
TOTAL DUE						\$130,772.71	

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

APPROVAL OF PAYMENT NO. 1, PARTIAL

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PROJECT: Well No. 8 & Well No. 9	PROJECT NO.:	NA-469B/NA-583B
CONTRACTOR: Patnick Construction, Inc.	APPLICATION DATE:	April 23, 2019
ADDRESS: 9760 Franklin Avenue Franklin Park, IL 60131	FOR PERIOD ENDING:	April 19, 2019
	APPLICATION AMOUNT:	\$130,772.71

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ENGINEER'S APPROVAL

TO: Village of North Aurora

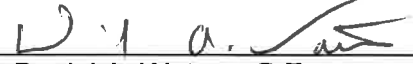
ADDRESS: 25 East State Street  
North Aurora, IL 60542

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

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

REMPE-SHARPE AND ASSOCIATES, INC.  
Consulting Engineers

DATE: April 24, 2019

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

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OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

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

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 05/02/2019 - 1:15PM  
 Batch: 00501.05.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240						
VH Alarm4/30/19 - 7/29/19	428.36	01-445-4520	Public Buildings Rpr & Mtce	04112019	4/11/2019	05/06/2019
Total:	428.36	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Alarm Monitoring May thru Jul- WTP	798.00	60-445-4652	Communications	183240-1008	4/7/2019	05/06/2019
Alarm Monitoring May thru Jul- VH/PD/PW	1,320.00	01-445-4652	Communications	98501-1012	4/7/2019	05/06/2019
Total:	2,118.00	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
APWA						
031630						
Membership- Young	202.00	60-445-4390	Dues & Meetings	04032019	4/3/2019	05/06/2019
Total:	202.00	*Vendor Total				
AT&T						
001620						
Internet Service/PW Garage	176.01	01-445-4651	Telephone	04072019	4/7/2019	05/06/2019
Total:	176.01	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Hotel Tax- Jan 2019	874.15	15-430-4752	90% Tourism Council	04152019	4/15/2019	05/06/2019
NA Lodging Hotel Tax- Feb 2019	985.99	15-430-4752	90% Tourism Council	04152019-02	4/15/2019	05/06/2019
NA Lodging Hotel Tax- Dec 2018	1,164.97	15-430-4752	90% Tourism Council	04152019-03	4/15/2019	05/06/2019
Total:	3,025.11	*Vendor Total				
Aurora Regional						
034120						
SOV Lunch- Bosco, Toth, Fisher, Torraco	120.00	01-430-4390	Dues & Meetings	124965-01	4/4/2019	05/06/2019
SOV Lunch- Berman, Lowery, Carroll, Gaffino	120.00	01-410-4390	Dues & Meetings	124965-02	4/4/2019	05/06/2019
SOV Lunch- Hannah	60.00	01-430-4390	Dues & Meetings	124968	4/4/2019	05/06/2019
SOV Lunch- Curtis	30.00	01-430-4390	Dues & Meetings	124970	4/3/2019	05/06/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	330.00	*Vendor Total				
BDK Door Company						
030150						
VH Garage Door Repair	236.50	01-445-4520	Public Buildings Rpr & Mtce	20784	4/10/2019	05/06/2019
Total:	236.50	*Vendor Total				
Brackett, Michael						
005890						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Bradley Brown						
032900						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04172019	4/17/2019	05/06/2019
Total:	50.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Mthly Chemical Test/PD, VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	24236	4/5/2019	05/06/2019
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Coolant Tank- Squad #73	294.11	01-440-4511	Vehicle Repair and Maint	02272019	2/27/2019	05/06/2019
Total:	294.11	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Hearings	350.00	01-440-4260	Legal	104	4/17/2019	05/06/2019
Adjudication Hearings	350.00	01-441-4506	Publishing	118	4/18/2019	05/06/2019
Total:	700.00	*Vendor Total				
Carus Corporation						
033300						
Chemicals- WTP	524.20	60-445-4437	Chlorine	SLS 1007454	4/18/2019	05/06/2019
HMO Chemicals- ETP	865.21	60-445-4437	Chlorine	SLS 1007455	4/18/2019	05/06/2019
Total:	1,389.41	*Vendor Total				
Casey Equipment Co, Inc						
010570						
Loader Forks (2)	1,416.26	01-445-4511	Vehicle Repair and Maint	C18783	4/16/2019	05/06/2019
Total:	1,416.26	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Comcast Cable						
040740						
TV Service- PD	10.50	01-440-4652	Communications	87712006101	4/10/2019	05/06/2019
Internet Service- WTP	184.87	60-445-4652	Communications	87712006101	4/9/2019	05/06/2019
Total:	195.37	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/4 S. Willowway	56.99	10-445-4660	Street Lighting and Poles	0146092024	4/9/2019	05/06/2019
Street Lights/Orchard & Gateway	165.61	10-445-4660	Street Lighting and Poles	056214409	4/9/2019	05/06/2019
Street Lights/355 Moorfield	7.03	10-445-4660	Street Lighting and Poles	0795092063	4/18/2019	05/06/2019
Street Lights/1901 Orchard Gateway	53.99	10-445-4660	Street Lighting and Poles	0835082016	4/9/2019	05/06/2019
Street Lights/1197 Comiskey	7.06	10-445-4660	Street Lighting and Poles	0903075187	4/18/2019	05/06/2019
Street Lights/1051 Kettle Ave	47.48	10-445-4660	Street Lighting and Poles	1083133047	4/9/2019	05/06/2019
East Tower Electricity	52.68	60-445-4662	Utility	1313136025	4/11/2019	05/06/2019
Street Lights/1200 Orchard Gateway	224.04	10-445-4660	Street Lighting and Poles	1344158042	4/9/2019	05/06/2019
Street Lights/Rt56 & Rt25	78.09	10-445-4660	Street Lighting and Poles	1425064018	4/11/2019	05/06/2019
Street Lights/Randall & Ice Cream	4.70	10-445-4660	Street Lighting and Poles	1543019148	4/9/2019	05/06/2019
Street Lights/1193 Comiskey	7.09	10-445-4660	Street Lighting and Poles	1743032047	4/18/2019	05/06/2019
Street Lights/Comisky & Orchard	59.90	10-445-4660	Street Lighting and Poles	2313121105	4/9/2019	05/06/2019
Total:	764.66	*Vendor Total				
Connie Holbrook						
034000						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights	1,572.88	10-445-4660	Street Lighting and Poles	14725801301	4/19/2019	05/06/2019
Total:	1,572.88	*Vendor Total				
De Nora MIOX Corporation						
038050						
WTP Miox Generators	10,849.83	60-466-4875	Capital Improvements	68699-A	4/25/2019	05/06/2019
Total:	10,849.83	*Vendor Total				
Doug Botkin						
047330						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 3/12 - 4/9	4,267.41	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019
Well #4 3/11 - 4/8	6,794.26	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019
Well #5 3/12 - 4/9	7,198.90	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019
Well #3 3/11 - 4/8	140.74	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019
Well #6 3/8 - 4/4	3,400.81	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	21,802.12	<b>*Vendor Total</b>				
<b>ESRI</b>						
467685						
GIS Software Maintenance	31.56	01-430-4510	Equipment/IT Maint	93624405	4/10/2019	05/06/2019
Total:	31.56	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability- May 2019	353.52	01-000-2057	Short-Term Disability	5/1/19- 5/31/1	4/15/2019	05/06/2019
Total:	353.52	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Diesel Fuel	1,765.76	71-000-1340	Gas/Diesel Escrow	3611412	4/9/2019	05/06/2019
Mid-Grade Fuel	2,449.72	71-000-1340	Gas/Diesel Escrow	3613205	4/17/2019	05/06/2019
Total:	4,215.48	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Street Light Repairs	1,470.00	10-445-4661	Street Light Repair/Maint	7797	4/11/2019	05/06/2019
Street Light Repairs	1,790.00	10-445-4661	Street Light Repair/Maint	7800	4/12/2019	05/06/2019
Total:	3,260.00	<b>*Vendor Total</b>				
<b>GovTemps USA, LLC</b>						
467813						
Accting Asst thru 4/7	840.00	01-430-4280	Professional/Consulting Fees	2757090	4/11/2019	05/06/2019
Accting Asst thru 4/14	840.00	01-430-4280	Professional/Consulting Fees	2761909	4/18/2019	05/06/2019
Total:	1,680.00	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
AC Spring Maint/VH	1,291.00	01-445-4520	Public Buildings Rpr & Mtce	34792	4/3/2019	05/06/2019
Total:	1,291.00	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts/PD	37.80	01-440-4380	Training	2128	3/18/2019	05/06/2019
Total:	37.80	<b>*Vendor Total</b>				
<b>High PSI Ltd.</b>						
038030						
Undercarriage Washer	937.00	71-430-4870	Equipment	62803	4/12/2019	05/06/2019
Pressure Washer	5,600.00	71-430-4870	Equipment	62808	4/12/2019	05/06/2019
Shipping Cost To Glendale Heights	75.00	71-430-4870	Equipment	62812	4/12/2019	05/06/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	6,612.00	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
HVAC Systems- VH & PD	4,280.00	21-452-4875	Capital Improvements	106360	4/23/2019	05/06/2019
Total:	4,280.00	*Vendor Total				
Interstate Billing Service, Inc.						
049760						
Bolts	143.82	01-445-4511	Vehicle Repair and Maint	3014210938	3/13/2019	05/06/2019
Total:	143.82	*Vendor Total				
Jennifer Duncan						
032260						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pickup	80.00	01-440-4523	Animal Control	A146130	4/15/2019	05/06/2019
Total:	80.00	*Vendor Total				
Kane County Clerk						
024970						
Commission Notary Public- Record Fee	11.00	01-430-4799	Misc.	04222019	4/22/2019	05/06/2019
Total:	11.00	*Vendor Total				
Kane County GIS Technologies						
467688						
GIS Services- March 2019	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2019-03	4/1/2019	05/06/2019
Total:	1,166.00	*Vendor Total				
Konica Minolta						
024860						
Copier Usage/March 2019	130.38	01-430-4411	Office Expenses	9005569060-C	4/1/2019	05/06/2019
Copier Usage/March 2019	130.37	01-445-4411	Office Expenses	9005569060-C	4/1/2019	05/06/2019
Copier Usage/March 2019	130.37	60-445-4411	Office Expenses	9005569060-C	4/1/2019	05/06/2019
Copier Usage/March 2019	130.37	01-441-4411	Office Expenses	9005569060-C	4/1/2019	05/06/2019
Total:	521.49	*Vendor Total				
Lafarge North America						
033690						
Stone	1,037.75	01-445-4540	Streets & Alleys Rpr & Mtce	710327777	4/11/2019	05/06/2019
Total:	1,037.75	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Lori Murray</b>						
024960						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Mark Bozik</b>						
042430						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Mark Rivecco</b>						
039210						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Light Repair/Rt31 & Oak	1,068.77	01-445-4545	Traffic Signs & Signals	687798	4/15/2019	05/06/2019
Traffic Light Repair/Randall & Ice Cream	898.93	01-445-4545	Traffic Signs & Signals	687799	4/15/2019	05/06/2019
Total:	1,967.70	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Network Connection- Hansen	23.53	01-430-4420	IT Supplies	12451	4/17/2019	05/06/2019
Mailbox Numbers	111.34	01-445-4799	Misc. Expenditures	12813	4/22/2019	05/06/2019
Screws- 1"x10	20.98	01-445-4799	Misc. Expenditures	12833	4/22/2019	05/06/2019
Total:	155.85	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
Board Meeting- Berman	35.00	01-410-4390	Dues & Meetings	3823-01	3/29/2019	05/06/2019
Board Meeting- Bosco	35.00	01-430-4390	Dues & Meetings	3823-02	3/29/2019	05/06/2019
Annual Dues 5/1/19 - 4/30/19	6,104.35	01-410-4390	Dues & Meetings	3850	5/2/2019	05/06/2019
Total:	6,174.35	<b>*Vendor Total</b>				
<b>MidAmerican Technology, Inc.</b>						
049550						
Dierect Connect Lead	59.00	01-445-4510	Equipment/IT Maint	13302	4/12/2019	05/06/2019
Total:	59.00	<b>*Vendor Total</b>				
<b>Muller &amp; Muller, Ltd.</b>						
467647						
Design Of Lighting Plans & Specs	5,124.82	12-438-4255	Engineering	171014-08	4/19/2019	05/06/2019
Total:	5,124.82	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Municipal Marking Distributors, Inc.						
026320						
Leveling Rod, Lath	429.00	01-445-4540	Streets & Alleys Rpr & Mtce	25993	4/9/2019	05/06/2019
Total:	429.00	*Vendor Total				
New Lenox Village Printery						
032010						
Water Quality Reports	2,095.56	60-445-4507	Printing	18629	4/24/2019	05/06/2019
Total:	2,095.56	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Control	31.99	01-445-4511	Vehicle Repair and Maint	320363	4/5/2019	05/06/2019
Oil Filter	8.33	01-445-4511	Vehicle Repair and Maint	320528	4/8/2019	05/06/2019
Oil	37.98	01-445-4511	Vehicle Repair and Maint	320561	4/8/2019	05/06/2019
Tool	5.48	01-445-4870	Equipment	320638	4/9/2019	05/06/2019
Oil Change- #190	17.06	60-445-4511	Vehicle Repair and Maint	321138	4/16/2019	05/06/2019
Latex Gloves	30.44	01-445-4870	Equipment	321139	4/16/2019	05/06/2019
Wiper Blades- #190	15.03	60-445-4511	Vehicle Repair and Maint	321151	4/16/2019	05/06/2019
Oil Filter	12.99	01-445-4511	Vehicle Repair and Maint	321163	4/16/2019	05/06/2019
WTP Generator Batteries	397.36	60-445-4567	Treatment Plant Repair/Maint	321252	4/17/2019	05/06/2019
Total:	556.66	*Vendor Total				
Office Depot						
035720						
Office Supplies	47.61	01-440-4411	Office Expenses	2296186679	4/15/2019	05/06/2019
Total:	47.61	*Vendor Total				
Office Depot						
039370						
Office Supplies	40.38	01-430-4411	Office Expenses	29444288400	3/28/2019	05/06/2019
Office Supplies	6.82	01-445-4411	Office Expenses	29444288400	3/28/2019	05/06/2019
Office Supplies	6.82	60-445-4411	Office Expenses	29444288400	3/28/2019	05/06/2019
Office Supplies	6.82	01-441-4411	Office Expenses	29444288400	3/28/2019	05/06/2019
Office Supplies	21.45	01-430-4411	Office Expenses	29468264300	3/28/2019	05/06/2019
Office Supplies	21.45	01-445-4411	Office Expenses	29468264300	3/28/2019	05/06/2019
Office Supplies	21.45	60-445-4411	Office Expenses	29468264300	3/28/2019	05/06/2019
Office Supplies	21.44	01-441-4411	Office Expenses	29468264300	3/28/2019	05/06/2019
Office Supplies	15.50	01-430-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Office Supplies	5.74	01-445-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Office Supplies	56.76	60-445-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Office Supplies	5.74	01-441-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Ink Cartridges- Village Board	61.39	01-410-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Office Supplies	150.60	01-430-4411	Office Expenses	29884175700	4/8/2019	05/06/2019
Office Supplies	10.90	01-445-4411	Office Expenses	29884175700	4/8/2019	05/06/2019
Office Supplies	10.90	60-445-4411	Office Expenses	29884175700	4/8/2019	05/06/2019
Office Supplies	10.90	01-441-4411	Office Expenses	29884175700	4/8/2019	05/06/2019
Office Supplies	20.70	01-430-4411	Office Expenses	30022268600	4/10/2019	05/06/2019
Office Supplies	15.67	01-445-4411	Office Expenses	30022268600	4/10/2019	05/06/2019
Office Supplies	15.67	60-445-4411	Office Expenses	30022268600	4/10/2019	05/06/2019
Office Supplies	15.68	01-441-4411	Office Expenses	30022268600	4/10/2019	05/06/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	542.78	*Vendor Total				
Paddock Publications, Inc.						
026910						
Bid Notice	108.10	01-445-4506	Publishing	9618-01	4/18/2019	05/06/2019
Public Notice	105.80	90-000-E243	Veterinary Dental Center	9618-02	4/18/2019	05/06/2019
Total:	213.90	*Vendor Total				
Patnick Construction, Inc.						
049880						
Well #9 Transmission Pay#1	130,772.71	60-471-4875	Capital Improvements	NA-469B & 5	4/24/2019	05/06/2019
Total:	130,772.71	*Vendor Total				
Pirtano Construction						
038420						
Hydrant Meter Deposit Refund	938.94	60-000-2215	Hydrant Meter Deposits	04242019	4/24/2019	05/06/2019
Total:	938.94	*Vendor Total				
Pitney Bowes Inc.						
017470						
Copier Maint 4/22/19 - 7/21/19	416.13	01-440-4510	Equipment/IT Maint	3103094610	4/23/2019	05/06/2019
Total:	416.13	*Vendor Total				
River Front Chrysler, Jeep						
032660						
Dodge Radio	253.36	01-445-4511	Vehicle Repair and Maint	630790	4/17/2019	05/06/2019
Total:	253.36	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04172019	4/17/2019	05/06/2019
Total:	50.00	*Vendor Total				
Rubino Engineering, Inc.						
039500						
Coring Streets For 2019 Road Program	3,300.00	21-450-4255	Engineering	5056	4/8/2019	05/06/2019
Total:	3,300.00	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes	232.00	01-440-4511	Vehicle Repair and Maint	112	4/2/2019	05/06/2019
Total:	232.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Swoboda Mark D.</b>						
027380						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04172019	4/17/2019	05/06/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Communications	T1927872	4/15/2019	05/06/2019
Total:	723.32	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Riverfront Park Planning	674.00	21-456-4255	Engineering	9406	4/23/2019	05/06/2019
Total:	674.00	<b>*Vendor Total</b>				
<b>The Blue Line</b>						
030120						
Employment Ad	546.00	01-430-4380	Training & Testing	38580	4/22/2019	05/06/2019
Total:	546.00	<b>*Vendor Total</b>				
<b>The Janssen Avenue Boys</b>						
049970						
Window Envelopes (500)	492.05	01-440-4411	Office Expenses	11214	4/22/2019	05/06/2019
Total:	492.05	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Late Final Bills- March 2019	534.40	60-445-4507	Printing	23286	3/31/2019	05/06/2019
Total:	534.40	<b>*Vendor Total</b>				
<b>Thomas Lenkart</b>						
032550						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Stop Signs (8)	228.00	01-445-4545	Traffic Signs & Signals	100618	4/19/2019	05/06/2019
Total:	228.00	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snow Removal (4/14)	2,270.00	01-445-4538	Snow Removal	19-04-6302	4/15/2019	05/06/2019
Total:	2,270.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>United Rentals</b>						
036410						
6" Pump For Pond Pumping	2,565.68	01-445-4544	Storm Drain Maintenance	167968621-00	4/12/2019	05/06/2019
Total:	2,565.68	<b>*Vendor Total</b>				
<b>United States Postal Service</b>						
036040						
USPS #7 Permit Fee	235.00	60-445-4505	Postage	04202019	4/20/2019	05/06/2019
Total:	235.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone Mar 13 - April 12	36.01	01-430-4652	Communications	9828106890-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	66.79	01-445-4652	Communications	9828106890-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	76.01	01-440-4652	Communications	9828106890-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	104.31	01-430-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	164.06	01-445-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	173.81	01-440-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	74.46	60-445-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	88.16	01-441-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	67.78	01-430-4652	Communications	9828106892-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	79.17	60-445-4652	Communications	9828106892-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	79.17	01-445-4652	Communications	9828106892-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	67.31	01-440-4652	Communications	9828106892-C	4/12/2019	05/06/2019
Total:	1,077.04	<b>*Vendor Total</b>				
<b>Vermeer Midwest</b>						
031800						
Brush Chipper Repair	487.66	01-445-4511	Vehicle Repair and Maint	S51507	3/29/2019	05/06/2019
Total:	487.66	<b>*Vendor Total</b>				
<b>Vesco Reprographic</b>						
048980						
Toner- Plotter/Admin	146.83	01-430-4411	Office Expenses	42296-01	4/5/2019	05/06/2019
Toner- Plotter/PW	146.83	01-445-4411	Office Expenses	42296-02	4/5/2019	05/06/2019
Toner- Plotter/Water	146.84	60-445-4411	Office Expenses	42296-03	4/5/2019	05/06/2019
Toner- Plotter/CommDev	146.84	01-441-4411	Office Expenses	42296-04	4/5/2019	05/06/2019
Total:	587.34	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Vision- May 2019	490.48	01-000-2056	VSP - Employee Contributions	806731737	4/17/2019	05/06/2019
Total:	490.48	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
B Boxes & Valve Box Tops	1,476.50	60-445-4568	Watermain Rprs. & Rplcmnts.	0286930	4/11/2019	05/06/2019
Valve Box Tops	248.00	60-445-4568	Watermain Rprs. & Rplcmnts.	0286994	4/12/2019	05/06/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund	-534.00	60-445-4568	Watermain Rprs. & Rplcmnts.	0287078	4/17/2019	05/06/2019
Valve Box Top Sections	124.00	60-445-4568	Watermain Rprs. & Rplcmnts.	0287119	4/18/2019	05/06/2019
Total:	1,314.50	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Website Maint- April 2019	200.00	01-430-4512	Website Maintenance	27279	4/3/2019	05/06/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>Weilandt Legal Document Svcs.</b>						
038240						
Adjudication Hearings	33.75	01-441-4506	Publishing	2019-0420	4/20/2019	05/06/2019
Total:	33.75	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maint 12/30/18 - 3/30/19	85.00	01-440-4510	Equipment/IT Maint	096650729	4/20/2019	05/06/2019
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	236,846.63					



## Village of North Aurora Memorandum



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**To:** President and Board of Trustees

**From:** Bill Hannah, Finance Director

**CC:** Steve Bosco, Village Administrator

**Date:** May 1, 2019

**RE:** Approval of FY 2019-20 Budget

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Attached is the Ordinance approving the FY 2019-20 Budget numbers as well as the Salary Schedule which incorporates authorized levels of positions/staffing.

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

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

**Ordinance No. \_\_\_\_\_**

**An Ordinance Adopting the Budget of the Village of North Aurora for the Fiscal Year Beginning June 1, 2019 and Ending May 31, 2020**

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

**WHEREAS**, a Draft Budget for the Village fiscal year beginning June 1, 2019, and ending May 31, 2020, has been made conveniently available for inspection by the public at least ten (10) days prior to the passage of this Ordinance; and

**WHEREAS**, notice was duly published of a hearing on such budget by publication on April 4, 2019; and

**WHEREAS**, a public hearing was conducted by the corporate authorities of the Village of North Aurora on April 15, 2019 at which comments by the public were invited; and

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

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

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

1. The North Aurora Budget for fiscal year beginning June 1, 2019, and ending May 31, 2020 as well as the Salary Schedule and Authorized Staffing, is hereby approved and adopted.
2. A true and correct copy of such budget is marked Exhibit "A" and is attached to and incorporated in this Ordinance.
3. This Ordinance is in full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2019, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2019 A.D.

Mark Guethle \_\_\_\_\_

Mark Carroll \_\_\_\_\_

Mark Gaffino \_\_\_\_\_

Tao Martinez \_\_\_\_\_

Michael Lowery \_\_\_\_\_

Laura Curtis \_\_\_\_\_

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2019 A.D.

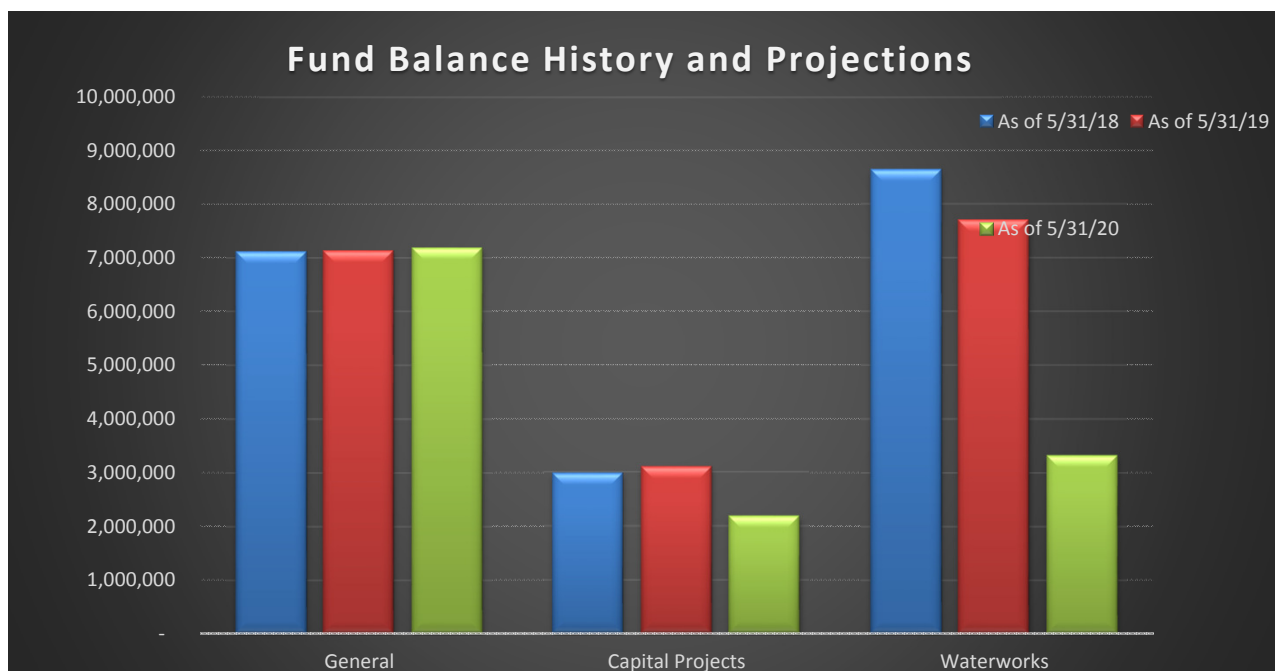
\_\_\_\_\_  
Village President Dale Berman

ATTEST:

\_\_\_\_\_  
Village Clerk

**Village of North Aurora**  
**FY 2019-2020 Budget Summary**  
**Summary of All Funds**

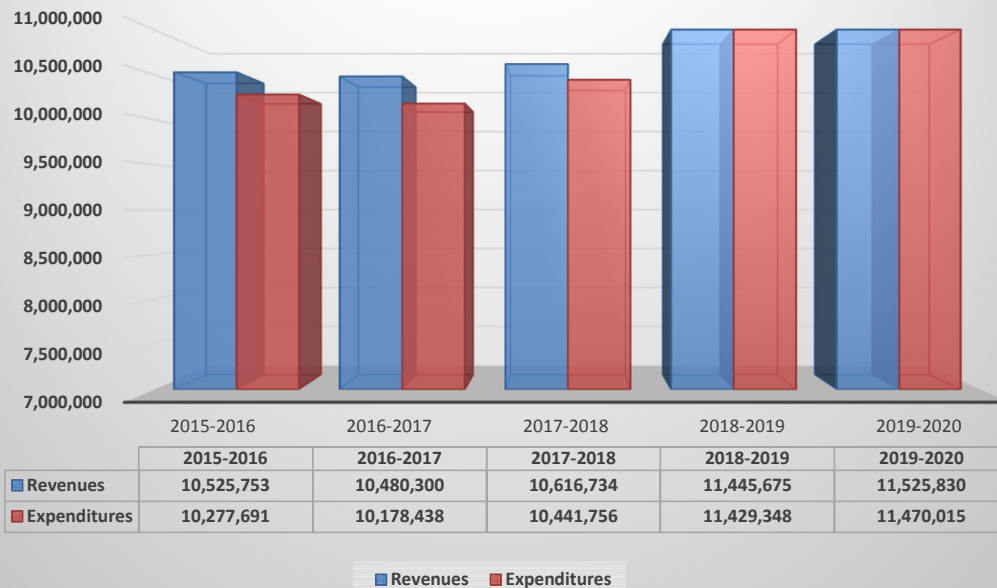
<b>Fund</b>	<b>Projected Fund Balance As of 5/31/19</b>	<b>FY 19-20 Budgeted Revenues</b>	<b>FY 19-20 Budgeted Expenditures</b>	<b>Revenues Over/(Under) Expenditures</b>	<b>Projected Fund Balance As of 5/31/20</b>
General	7,135,187	11,525,830	11,470,015	55,815	7,191,002
Motor Fuel Tax	966,356	508,000	640,100	(132,100)	834,256
Route 31 TIF	1,570,875	565,000	815,450	(250,450)	1,320,425
Speery TIF	13,823	7,000	18,000	(11,000)	2,823
N. Lincolnway TIF	2,008	22,900	18,000	4,900	6,908
Insurance	312,755	365,000	349,500	15,500	328,255
Tourism	51,266	181,200	178,500	2,700	53,966
Special Service Areas	142,421	41,700	44,480	(2,780)	139,641
Sanitary Sewer	1,560,084	185,000	368,875	(183,875)	1,376,209
Capital Projects	3,095,245	1,745,000	2,654,500	(909,500)	2,185,745
Library Debt Service	111,942	549,138	539,350	9,788	121,729
Police Station Debt Service	270,391	633,391	624,800	8,591	278,982
Waterworks	7,711,111	3,334,750	7,721,096	(4,386,346)	3,324,765
Vehicle and Equipment Fund	1,726,574	452,052	619,100	(167,048)	1,559,526
Police Pension Trust	18,814,550	2,632,539	1,003,527	1,629,012	20,443,562
<b>TOTAL ALL FUNDS:</b>	<b>43,484,588</b>	<b>22,748,500</b>	<b>27,065,293</b>	<b>(4,316,794)</b>	<b>39,167,794</b>
<b>Less</b>					
Police Pension Trust	(18,814,550)	(2,632,539)	(1,003,527)	(1,629,012)	(20,443,562)
<b>REVISED TOTAL:</b>	<b>24,670,038</b>	<b>20,115,961</b>	<b>26,061,766</b>	<b>(5,945,806)</b>	<b>18,724,232</b>



**Village of North Aurora  
FY 2019-2020 Budget  
General Fund Summary**

	<b>2015-2016 Actual</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Budget</b>
<b>Beginning Fund Balance</b>				<b>7,118,860</b>	<b>7,118,860</b>	<b>7,135,187</b>
<b>Revenues</b>						
Property Taxes	2,112,940	2,168,762	2,208,037	2,278,000	2,278,000	2,337,000
Sales Tax	4,394,997	4,579,287	4,711,465	4,750,000	4,720,000	4,750,000
Income Tax	1,714,327	1,612,400	1,587,027	1,660,000	1,700,000	1,740,000
Other Taxes	685,771	698,623	734,200	872,000	928,000	962,000
Licenses and Permits	830,156	472,776	510,849	458,300	750,800	640,300
Franchises	278,676	281,600	282,176	315,000	295,000	300,000
Charges for Services	55,087	40,821	27,832	20,050	25,800	25,750
Rent	25,000	25,000	35,000	35,000	35,000	35,000
Fines and Forfeits	125,525	127,720	182,038	254,500	228,000	279,500
Investment Income	57,794	54,324	71,072	155,000	165,000	180,000
Miscellaneous	65,484	129,245	85,868	87,800	134,795	91,000
Transfers In	179,996	289,742	181,170	185,280	185,280	185,280
<b>Total Revenues</b>	<b>10,525,753</b>	<b>10,480,300</b>	<b>10,616,734</b>	<b>11,070,930</b>	<b>11,445,675</b>	<b>11,525,830</b>
<b>Expenditures</b>						
Legislative and Boards	97,728	93,826	90,401	96,649	90,374	106,249
Admin/Finance	954,847	970,456	1,019,938	1,212,201	1,105,504	1,177,287
Police Commission	17,181	3,262	6,596	7,675	7,675	7,675
Police Department	5,026,577	5,253,389	5,222,148	5,711,653	5,701,221	6,033,239
Community Development	474,440	558,424	573,395	638,580	622,300	817,646
Public Works	1,827,835	1,882,635	1,897,811	2,011,348	2,010,082	2,079,528
Sales Tax Rebates	711,440	690,055	755,896	770,000	760,000	475,000
Non-Departmental/Capital	97,019	101,558	252,696	132,000	128,500	147,000
Transfers	1,070,625	624,834	622,875	1,003,692	1,003,692	626,391
<b>Total Expenditures</b>	<b>10,277,691</b>	<b>10,178,438</b>	<b>10,441,756</b>	<b>11,583,798</b>	<b>11,429,348</b>	<b>11,470,015</b>
<b>Revenues Over/(Under) Exp.</b>	<b>248,062</b>	<b>301,862</b>	<b>174,978</b>	<b>(512,868)</b>	<b>16,327</b>	<b>55,815</b>
<b>Ending Fund Balance</b>				<b>6,605,992</b>	<b>7,135,187</b>	<b>7,191,002</b>

### General Fund Revenues and Expenditures



**Village of North Aurora  
FY 2019-2020 Budget**

**General Fund**

		<b>2015-2016 Actual</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Budget</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
01.305.3010	Property Tax	1,961,804	2,012,527	2,053,091	2,121,000	2,121,000	2,177,000
01.305.3011	Property Tax - R&B	151,136	156,236	154,945	157,000	157,000	160,000
01.305.3020	Sales Tax	4,394,997	4,579,287	4,711,465	4,750,000	4,720,000	4,750,000
01.305.3024	Use Tax	391,475	424,459	466,689	480,000	530,000	560,000
01.305.3026	Auto Rental Tax	6,343	3,390	6,170	5,000	6,000	6,000
01.305.3027	Charitable Games Tax	-	-	-	-	-	-
01.305.3030	Income Tax	1,714,327	1,612,400	1,587,027	1,660,000	1,700,000	1,740,000
01.305.3037	Telecommunications Tax	69,611	64,687	57,701	155,000	144,000	142,000
01.305.3040	Replacement Tax	32,975	41,469	35,301	35,000	35,000	35,000
01.305.3042	Video Gaming Dist Fund Tax	68,420	80,135	91,083	94,000	97,000	100,000
01.305.3045	OTB Handle Tax	28,102	1,994	3,081	35,000	48,000	51,000
01.305.3046	Amusement Tax	88,845	82,489	74,175	68,000	68,000	68,000
	<b>Total Taxes</b>	<b>8,908,035</b>	<b>9,059,072</b>	<b>9,240,728</b>	<b>9,560,000</b>	<b>9,626,000</b>	<b>9,789,000</b>
<b><u>Licenses and Permits</u></b>							
01.310.3110	Business Licenses	29,780	31,435	33,699	25,000	28,000	28,000
01.310.3118	Liquor Licenses	57,860	63,013	65,640	65,000	65,000	65,000
01.310.3119	Antenna/Tower Licenses	4,000	3,000	-	4,000	6,000	4,000
01.310.3125	Business Registration	14,233	15,950	16,050	16,500	16,500	16,500
01.310.3130	Building Permits	570,546	272,442	273,757	260,000	525,000	416,000
01.310.3133	Plumbing Permits	21,295	10,040	35,946	14,000	18,000	25,000
01.310.3134	Contractor Licenses	34,775	53,927	52,122	46,000	56,000	52,000
01.310.3136	Temp Occupancy Fee	6,500	2,000	8,000	4,000	8,000	8,000
01.310.3137	Storm Drain Fees	23,813	1,300	5,810	4,000	6,000	6,000
01.310.3138	ROW Permits and Fees	-	420	-	-	-	-
01.310.3140	Zoning, Annexation, Sp. Use Fees	36,230	700	2,000	3,500	3,500	3,500
01.310.3145	Solicitor's Permits	1,200	725	1,925	1,000	3,500	1,000
01.310.3150	Overweight Truck Permits	29,425	17,325	15,525	15,000	15,000	15,000
01.310.3170	Towing Licenses	500	500	375	300	300	300
	<b>Total Licenses and Permits</b>	<b>830,156</b>	<b>472,776</b>	<b>510,849</b>	<b>458,300</b>	<b>750,800</b>	<b>640,300</b>
<b><u>Franchises</u></b>							
01.315.3210	Cable Franchise Fees	278,676	281,600	282,176	315,000	295,000	300,000
	<b>Total Franchises</b>	<b>278,676</b>	<b>281,600</b>	<b>282,176</b>	<b>315,000</b>	<b>295,000</b>	<b>300,000</b>
<b><u>Charges For Services</u></b>							
01.320.3300	GREAT Contributions	-	-	-	-	-	-
01.320.3301	DARE Contributions	-	-	-	-	-	-
01.320.3310	Accident Reports	1,690	1,625	1,545	1,200	1,400	1,400
01.320.3320	Police Services Fees	39,795	19,474	14,578	2,500	4,000	4,000
01.320.3326	Fingerprinting	1,835	2,070	1,635	1,800	1,800	1,800
01.320.3327	Printed Materials	32	24	69	50	100	50
01.320.3333	BRC/Variance Review Fees	-	656	731	500	500	500
01.320.3334	Adm Fee Escrow	11,735	16,972	9,275	14,000	18,000	18,000
	<b>Total Charges for Services</b>	<b>55,087</b>	<b>40,821</b>	<b>27,832</b>	<b>20,050</b>	<b>25,800</b>	<b>25,750</b>
<b><u>Rent</u></b>							
01.325.3220	Water Dept Rent	25,000	25,000	35,000	35,000	35,000	35,000
	<b>Total Rent</b>	<b>25,000</b>	<b>25,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**General Fund**

		<b><u>2015-2016 Actual</u></b>	<b><u>2016-2017 Actual</u></b>	<b><u>2017-2018 Actual</u></b>	<b><u>2018-2019 Budget</u></b>	<b><u>2018-2019 Projected</u></b>	<b><u>2019-2020 Budget</u></b>
<b><u>Fines and Forfeits</u></b>							
01.335.3410	Ordinance Violations	5,133	6,431	24,085	40,000	35,000	65,000
01.335.3415	Police Towing Admin Fees	-	21,000	47,999	60,000	60,000	60,000
01.335.3420	Circuit Court Fines	106,966	85,085	84,763	100,000	90,000	85,000
01.335.3425	Circuit Court DUI Fines	6,866	9,208	21,384	50,000	35,000	65,000
01.335.3426	Drug Fund	3,061	496	107	1,000	1,000	1,000
01.335.3427	Drug Forfeitures and Fines	-	-	-	-	-	-
01.335.3430	Alarm System Fines and Fees	3,500	5,500	3,700	3,500	7,000	3,500
	<b>Total Fines and Forfeits</b>	<b>125,525</b>	<b>127,720</b>	<b>182,038</b>	<b>254,500</b>	<b>228,000</b>	<b>279,500</b>
<b><u>Investment Income</u></b>							
01.370.3750	Interest on Investments	64,510	72,735	120,216	155,000	165,000	180,000
01.370.3752	Unrealized Market Value Adj	26,864	(19,153)	(54,516)	-	-	-
01.370.3753	Gain/(Loss) on Sale/Maturity	(33,579)	742	5,372	-	-	-
01.370.3755	IMET Gain/Loss	-	-	-	-	-	-
	<b>Total Investment Income</b>	<b>57,794</b>	<b>54,324</b>	<b>71,072</b>	<b>155,000</b>	<b>165,000</b>	<b>180,000</b>
<b><u>Miscellaneous</u></b>							
01.385.3810	School Reimbursement	7,842	-	2,020	7,800	35,000	11,000
01.385.3828	IMET Asset Recovery	-	-	24,940	-	-	-
01.385.3830	Police Commission Testing Fee	6,880	-	3,960	-	-	-
01.385.3850	Grants - Operating	19,264	6,660	-	2,500	7,560	2,500
01.385.3855	Grants - Capital	-	-	-	-	-	-
01.385.3860	Western Development GAP	-	-	-	-	-	-
01.385.3864	Insurance Claim Reimbursement	3,248	53,733	7,239	15,000	15,000	15,000
01.385.3875	Sale of Equipment/Assets	287	1,191	108	2,500	1,000	2,500
01.385.3885	Developer Contributions	-	-	-	-	-	-
01.385.3886	Contributions/Donations	-	-	-	-	2,500	-
01.385.3889	Capital Project Fees	-	-	-	-	-	-
01.385.3890	Miscellaneous	27,962	60,714	44,174	60,000	70,000	60,000
01.385.3897	Police Training Reimbursement	-	6,948	3,428	-	3,735	-
	<b>Total Miscellaneous</b>	<b>65,484</b>	<b>129,245</b>	<b>85,868</b>	<b>87,800</b>	<b>134,795</b>	<b>91,000</b>
<b><u>Transfers In</u></b>							
01.395.3911	Transfer from CDRL Fund	-	125,000	-	-	-	-
01.395.3922	Adm Fee SSA Funds	852	3,742	3,170	2,280	2,280	2,280
01.395.3931	Administrative Fee - Water	136,000	136,000	143,000	143,000	143,000	143,000
01.395.3937	Adm Fee NAAC	-	-	-	-	-	-
01.395.3938	Adm Fee Insurance	-	-	-	-	-	-
01.395.3939	Adm Fee Sewer Fund	25,000	25,000	35,000	40,000	40,000	40,000
01.395.3980	Transfer N. Lincolnway TIF Fund	18,144	-	-	-	-	-
	<b>Total Transfers In</b>	<b>179,996</b>	<b>289,742</b>	<b>181,170</b>	<b>185,280</b>	<b>185,280</b>	<b>185,280</b>
<b>Total Revenues</b>		<b>10,525,753</b>	<b>10,480,300</b>	<b>10,616,734</b>	<b>11,070,930</b>	<b>11,445,675</b>	<b>11,525,830</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**General Fund**

		<b><u>2015-2016</u></b> <b><u>Actual</u></b>	<b><u>2016-2017</u></b> <b><u>Actual</u></b>	<b><u>2017-2018</u></b> <b><u>Actual</u></b>	<b><u>2018-2019</u></b> <b><u>Budget</u></b>	<b><u>2018-2019</u></b> <b><u>Projected</u></b>	<b><u>2019-2020</u></b> <b><u>Budget</u></b>
<b><u>Legislative and Boards</u></b>							
01.410.4010	Stipend - Village President	10,500	10,525	10,800	10,800	10,800	10,800
01.410.4011	Stipend - Trustees	41,400	41,550	43,200	43,200	43,200	43,200
01.410.4012	Stipend - Village Clerk	6,900	6,925	7,200	7,200	7,200	7,200
01.410.4013	Stipend - Treasurer	2,700	-	-	-	-	-
01.410.4014	Stipend - Liquor Commission	1,200	1,200	1,200	1,200	1,200	1,200
01.410.4015	Per Diem - Police Pension Board	1,050	900	700	1,500	1,500	1,500
01.410.4016	Per Diem - Plan Commission	2,600	2,800	2,050	3,500	2,300	3,500
01.410.4110	FICA - Social Security and Med	4,797	4,605	4,774	4,774	4,774	4,774
01.410.4260	Legal	1,052	4,231	3,429	5,000	5,000	5,000
01.410.4280	Professional/Consulting	9,570	8,075	4,388	-	-	10,000
01.410.4370	Conferences and Travel	-	-	127	1,100	200	1,100
01.410.4390	Dues and Meetings	9,608	10,155	10,252	11,525	11,000	11,425
01.410.4411	Office Expenses	633	1,084	644	1,350	700	1,250
01.410.4799	Misc Expenditures	5,718	1,776	1,637	4,500	2,500	4,300
01.410.4870	Equipment	-	-	-	1,000	-	1,000
	<b>Total Legislative and Boards</b>	<b>97,728</b>	<b>93,826</b>	<b>90,401</b>	<b>96,649</b>	<b>90,374</b>	<b>106,249</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**General Fund**

		<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Admin/Finance</u></b>							
01.430.4020	Salaries - Regular	488,626	510,991	554,783	616,242	616,000	610,096
01.430.4030	Salaries - Part-time	30,430	43,470	31,183	59,905	30,000	69,088
01.430.4050	Overtime	1,881	1,463	351	500	100	500
01.430.4110	FICA - Social Security and Med	36,824	38,956	41,257	51,763	46,000	51,997
01.430.4120	IMRF	60,105	64,612	65,939	74,444	70,000	72,635
01.430.4130	Health Insurance	79,563	81,241	81,405	91,819	84,000	94,464
01.430.4135	Life Insurance	274	198	204	261	210	224
01.430.4136	Dental Insurance	995	2,531	2,982	3,733	3,300	4,005
01.430.4260	Legal Services	41,149	34,140	28,315	35,000	32,000	35,000
01.430.4265	Audit Services	25,030	27,116	23,359	20,750	20,750	21,300
01.430.4267	Finance Services	15,306	21,397	26,979	26,000	28,000	28,650
01.430.4280	Professional/Consulting Fees	79,859	15,717	17,553	40,000	13,000	10,000
01.430.4370	Conferences and Travel	3,323	3,362	2,214	10,300	3,500	11,700
01.430.4380	Seminars and Training	570	2,908	6,874	7,400	2,000	8,900
01.430.4390	Dues and Meetings	2,864	3,051	3,458	4,070	3,800	4,435
01.430.4411	Office Expenses	3,317	4,467	4,354	4,500	4,500	4,700
01.430.4420	Information Technology Supplies	988	1,862	1,270	5,000	2,500	6,500
01.430.4505	Postage	2,073	1,414	218	2,500	2,500	2,000
01.430.4506	Publishing/Advertising	2,554	3,952	1,593	4,330	4,000	4,180
01.430.4507	Printing	8,370	9,161	12,430	13,550	13,000	13,500
01.430.4510	Equipment/IT Repair and Maint	22,612	45,993	54,287	85,500	75,000	71,350
01.430.4512	Website Maintenance	7,817	3,172	2,820	3,000	3,000	3,000
01.430.4581	Banking Services/Fees	6,479	8,145	9,582	11,000	10,000	12,400
01.430.4651	Telephone	4,990	4,193	3,627	5,500	5,000	-
01.430.4652	Phones and Connectivity	7,991	10,464	8,859	10,850	10,000	11,100
01.430.4799	Miscellaneous	6,207	7,911	7,857	9,940	9,000	14,220
01.430.4870	Equipment	2,221	3,192	10,810	2,000	2,000	2,000
01.430.4931	Vehicle Equipment Fund Charges	12,427	15,378	15,376	12,344	12,344	9,343
	<b>Total Admin/Finance</b>	<b>954,847</b>	<b>970,456</b>	<b>1,019,938</b>	<b>1,212,201</b>	<b>1,105,504</b>	<b>1,177,287</b>



**Village of North Aurora  
FY 2019-2020 Budget**

**General Fund**

		<b><u>2015-2016 Actual</u></b>	<b><u>2016-2017 Actual</u></b>	<b><u>2017-2018 Actual</u></b>	<b><u>2018-2019 Budget</u></b>	<b><u>2018-2019 Projected</u></b>	<b><u>2019-2020 Budget</u></b>
<b><u>Police Commission</u></b>							
01.439.4015	Meetings Per Diem	2,050	900	1,550	1,500	1,500	1,500
01.439.4260	Legal	-	-	-	800	800	800
01.439.4370	Conventions and Travel	-	-	-	-	-	-
01.439.4380	Recruit Testing	14,633	1,876	4,671	5,000	5,000	5,000
01.439.4390	Dues and Meetings	375	375	375	375	375	375
01.439.4799	Misc Expenditures	123	111	-	-	-	-
	<b>Total Police Commission</b>	<b>17,181</b>	<b>3,262</b>	<b>6,596</b>	<b>7,675</b>	<b>7,675</b>	<b>7,675</b>
<b><u>Police</u></b>							
01.440.4020	Salaries - Regular	2,668,727	2,778,345	2,756,741	2,881,345	2,920,000	3,068,546
01.440.4030	Salaries - Part-time	49,805	70,519	83,311	81,639	74,000	77,885
01.440.4050	Salaries - Overtime	180,186	133,067	126,505	160,000	130,000	162,500
01.440.4060	Salaries - Court Time	15,716	14,612	12,522	16,900	15,000	16,900
01.440.4065	Service Pay	28,199	12,856	9,053	2,500	2,500	2,500
01.440.4070	On-Call Pay	23,295	22,917	29,884	19,000	25,000	24,000
01.440.4075	Speciality Pay	-	-	-	-	2,500	3,120
01.440.4110	FICA - Social Security and Med	218,215	218,698	224,187	242,290	235,000	258,648
01.440.4120	IMRF	12,798	13,932	12,599	12,140	12,500	12,305
01.440.4130	Health Insurance	415,397	405,281	385,636	393,336	393,336	424,769
01.440.4135	Life Insurance	1,620	1,288	1,257	1,349	1,349	1,194
01.440.4136	Dental Insurance	3,678	9,104	9,043	9,702	9,700	11,142
01.440.4140	Police Pension	747,000	925,000	956,000	1,167,000	1,167,000	1,184,459
01.440.4160	Uniform Allowance	34,230	31,907	23,919	28,250	28,250	26,050
01.440.4260	Legal Services	28,541	26,161	28,013	40,000	40,000	40,000
01.440.4370	Conferences and Travel	-	11,021	11,288	8,450	10,000	13,385
01.440.4380	Training	26,212	22,477	30,815	21,334	21,000	28,303
01.440.4383	Firearm Training	16,858	17,199	18,521	24,200	24,200	24,200
01.440.4385	Tuition Reimbursement	-	-	-	-	-	-
01.440.4390	Dues and Meetings	11,993	12,438	11,161	13,804	13,804	13,859
01.440.4411	Office Expenses	11,436	7,964	8,941	11,500	11,500	15,000
01.440.4440	Gas and Oil	56,491	48,543	50,138	65,000	65,000	65,000
01.440.4450	Prisoner MTCE and Supplies	1,232	1,032	1,235	1,000	1,000	1,200
01.440.4491	Too Good for Drugs	-	-	339	-	-	-
01.440.4492	DARE Program Expenses	-	-	-	-	-	-
01.440.4493	Drug Fund Other Expenses	-	1,376	509	2,000	2,000	2,000
01.440.4494	Drug Seizure Program Expenses	-	-	-	-	-	-
01.440.4496	DUI Prevention (DUI Fines)	2,900	-	-	16,000	-	16,000
01.440.4498	Community Service	8,020	8,934	10,373	13,600	13,600	13,600
01.440.4505	Postage	1,086	1,276	1,937	2,100	2,100	2,500
01.440.4510	Equipment/IT Repair and Maint	33,848	31,628	24,811	46,554	46,554	36,930
01.440.4511	Vehicle Repair and Maint	54,385	47,201	39,264	43,320	43,320	46,600
01.440.4523	Animal Control	1,410	425	1,275	1,500	1,500	1,500
01.440.4555	Investigations	5,741	6,293	9,357	7,800	9,000	10,800
01.440.4557	Evidence Processing	1,393	2,399	2,989	2,500	2,500	3,000
01.440.4556	Licensing	-	-	-	300	-	-
01.440.4558	Emergency Management	12,709	12,097	11,381	13,200	15,000	13,900
01.440.4651	Telephone	9,528	12,912	13,037	11,000	16,800	-
01.440.4652	Phones and Connectivity	34,225	27,335	27,350	25,600	30,000	53,860
01.440.4653	Dispatching Services	140,918	146,175	156,696	160,000	144,818	160,000
01.440.4799	Miscellaneous	8,720	12,843	12,973	11,150	11,150	13,550
01.440.4870	Equipment	9,451	5,650	3,976	6,050	12,000	6,550
01.440.4931	Vehicle Equipment Fund Charges	150,613	152,482	115,113	148,240	148,240	177,484
	<b>Total Police</b>	<b>5,026,577</b>	<b>5,253,389</b>	<b>5,222,148</b>	<b>5,711,653</b>	<b>5,701,221</b>	<b>6,033,239</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**General Fund**

		<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Community Development</u></b>							
01.441.4020	Salaries - Regular	232,077	290,252	322,758	334,847	335,000	341,278
01.441.4030	Salaries - Part-time	38,773	27,309	18,401	18,721	19,000	19,933
01.441.4050	Salaries - Overtime	165	1,552	709	2,500	2,500	2,500
01.441.4110	FICA - Social Security and Med	20,143	23,584	25,490	27,239	27,239	27,824
01.441.4120	IMRF	30,615	37,221	36,715	37,143	37,143	37,093
01.441.4130	Health Insurance	30,588	34,339	31,064	30,698	26,500	45,778
01.441.4135	Life Insurance	150	136	154	174	160	149
01.441.4136	Dental Insurance	324	947	963	1,183	1,183	1,872
01.441.4160	Uniform Allowance	-	323	-	500	500	500
01.441.4255	Engineering Services	27,873	26,369	18,266	30,000	30,000	40,000
01.441.4260	Legal Services	15,855	11,578	12,654	20,000	20,000	20,000
01.441.4275	Planning	3,942	2,358	2,687	5,000	2,500	5,000
01.441.4276	Inspection Services	11,026	35,781	49,549	60,000	65,000	207,750
01.441.4280	Professional Consulting Fees	2,210	14,500	8,635	15,000	10,000	15,000
01.441.4370	Conferences and Travel	2,809	141	3,387	5,100	3,000	5,100
01.441.4380	Training	250	622	210	2,000	500	2,600
01.441.4385	Tuition Reimbursement	-	-	-	-	-	-
01.441.4390	Dues and Meetings	1,218	5,479	4,697	5,400	5,400	5,400
01.441.4411	Office Expenses	4,226	5,001	4,094	4,000	4,000	4,000
01.441.4440	Gas and Oil	1,661	1,770	1,869	3,000	3,000	2,000
01.441.4505	Postage	2,026	1,259	184	1,800	1,800	1,800
01.441.4506	Publishing	2,519	3,304	3,386	4,000	4,000	4,000
01.441.4507	Printing	890	2,293	1,449	1,500	1,500	1,000
01.441.4510	Equipment/IT Repair and Maint	10,128	189	202	700	700	700
01.441.4511	Vehicle Repair and Maint	330	-	63	1,000	600	1,000
01.441.4531	Grass Cutting	12,388	5,724	1,904	8,000	2,000	7,000
01.441.4651	Telephone	3,104	2,127	1,754	3,500	3,500	-
01.441.4652	Phones and Connectivity	1,692	1,854	1,005	1,850	1,850	4,100
01.441.4799	Miscellaneous	527	1,578	210	1,500	1,500	1,500
01.441.4870	Equipment	-	130	-	500	500	500
01.441.4931	Vehicle Equipment Fund Charges	16,933	20,705	20,938	11,725	11,725	12,269
	<b>Total Community Development</b>	<b>474,440</b>	<b>558,424</b>	<b>573,395</b>	<b>638,580</b>	<b>622,300</b>	<b>817,646</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**General Fund**

		<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Public Works</u></b>							
01.445.4020	Salaries - Regular	601,076	618,378	685,056	705,124	705,124	790,450
01.445.4030	Salaries - Part-time	3,549	5,493	4,533	18,000	6,000	8,000
01.445.4050	Salaries - Overtime	32,947	36,385	47,358	42,000	48,000	43,000
01.445.4070	On-Call Pay	12,658	11,364	12,398	18,000	16,000	21,600
01.445.4110	FICA - Social Security and Med	48,301	50,614	55,172	59,910	58,000	66,025
01.445.4120	IMRF	74,771	80,946	84,042	84,602	84,602	92,674
01.445.4130	Health Insurance	96,457	110,208	112,980	123,831	117,000	139,040
01.445.4135	Life Insurance	511	427	418	435	400	411
01.445.4136	Dental Insurance	655	1,758	2,442	2,425	2,900	4,941
01.445.4160	Uniform Allowance	3,277	2,628	3,545	3,300	3,300	3,850
01.445.4255	Engineering Services	54,266	40,927	6,987	20,000	10,000	17,000
01.445.4260	Legal Services	4,511	3,561	8,821	2,500	13,000	3,500
01.445.4280	Professional Consulting	15,000	-	-	-	-	-
01.445.4370	Conferences and Travel	7	9	573	4,800	2,000	4,820
01.445.4380	Training	270	176	3,634	3,000	5,000	3,000
01.445.4390	Dues and Meetings	942	280	1,143	1,765	1,000	1,840
01.445.4411	Office Expenses	3,169	3,358	3,288	3,100	3,100	3,200
01.445.4421	Custodial Supplies	10,042	10,686	13,769	13,500	14,000	13,800
01.445.4439	Salt	-	2,608	140	11,050	11,050	2,800
01.445.4440	Gas and Oil	15,865	19,279	24,575	25,000	30,000	25,000
01.445.4505	Postage	2,029	1,259	251	2,000	2,000	1,500
01.445.4506	Publishing	1,224	1,168	689	1,500	1,500	1,500
01.445.4507	Printing	1,402	298	2,108	500	500	500
01.445.4510	Equipment/IT Repair and Maint	6,930	6,226	6,265	10,000	8,000	8,000
01.445.4511	Vehicle Repair and Maint	45,203	68,294	48,631	61,900	69,000	61,000
01.445.4520	Public Buildings Repair and Maint	92,079	175,572	171,293	82,600	82,600	92,600
01.445.4521	Mosquito Control	52,299	53,847	55,188	55,000	56,000	57,000
01.445.4530	Public Grounds/Parks Maint	21,855	26,101	19,913	19,000	19,000	19,000
01.445.4531	Grass Cutting	29,242	40,425	36,852	32,000	32,000	29,000
01.445.4532	Tree Service	208,538	110,420	73,257	119,000	90,000	119,000
01.445.4538	Snow Removal	77,450	66,454	127,895	160,000	215,000	150,000
01.445.4540	Streets and Alleys Repair and Mnt	31,067	25,812	20,460	30,000	30,000	35,000
01.445.4543	Sidewalks Repair and Maint	32,654	42,851	22,361	40,000	30,000	35,000
01.445.4544	Storm Drain Maintenance	20,195	9,366	3,614	12,000	5,000	10,000
01.445.4545	Traffic Signs and Signals	23,732	40,665	15,828	25,000	25,000	25,000
01.445.4570	Sewers Repair and Maint	-	330	-	-	-	-
01.445.4651	Telephone	6,375	4,662	4,697	7,000	7,000	-
01.445.4652	Phones and Connectivity	4,269	3,548	10,018	10,800	10,800	13,600
01.445.4660	Street Lighting and Poles	-	681	359	-	-	-
01.445.4662	Utility	9,600	3,335	832	7,500	2,000	3,000
01.445.4799	Miscellaneous	1,573	2,576	3,284	3,000	3,000	3,000
01.445.4870	Equipment Purchases	3,170	6,315	8,100	6,000	7,000	6,000
01.445.4931	Vehicle Equipment Fund Charges	178,676	193,348	195,043	184,206	184,206	164,877
	<b>Total Public Works</b>	<b>1,827,835</b>	<b>1,882,635</b>	<b>1,897,811</b>	<b>2,011,348</b>	<b>2,010,082</b>	<b>2,079,528</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**General Fund**

		<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Non-Departmental</u></b>							
01.490.4131	Post-Retirement Benefits	-	-	-	-	-	-
01.490.4510	Equipment Repair and Maint	-	-	-	-	-	-
01.490.4758	Fireworks	6,000	6,000	25,000	25,000	25,000	30,000
01.490.4761	Beautification Committee	4,123	3,615	8,868	10,000	7,000	20,000
01.490.4762	Veterans Memorial Committee	-	-	-	-	-	-
01.490.4763	Historical Society	-	-	-	-	-	-
01.490.4764	Riverfront Committee	-	-	-	-	-	-
01.490.4781	Sales Tax Rebates	711,440	690,055	755,896	770,000	760,000	475,000
01.490.4789	Public Access Cable	86,896	91,944	93,602	97,000	95,000	97,000
01.490.4799	Misc. Expenditures	-	-	3,281	-	1,500	-
01.490.4875	Capital Improvements	-	-	121,945	-	-	-
	<b>Total Non-Departmental</b>	<b>808,459</b>	<b>791,613</b>	<b>1,008,592</b>	<b>902,000</b>	<b>888,500</b>	<b>622,000</b>
<b><u>Transfers</u></b>							
01.495.4965	Transfer to NAAC	-	-	-	-	-	-
01.495.4970	Transfer to Capital Projects	400,000	-	-	380,000	380,000	-
01.495.4975	Transfer to Tourism	-	-	-	-	-	-
01.495.4977	Transfer to Insurance	75,000	-	-	-	-	-
01.495.4980	Transfer to Police Station Debt	595,625	624,834	622,875	623,692	623,692	626,391
	<b>Total Transfers</b>	<b>1,070,625</b>	<b>624,834</b>	<b>622,875</b>	<b>1,003,692</b>	<b>1,003,692</b>	<b>626,391</b>

Village of North Aurora  
FY 2019-2020 Budget

Motor Fuel Tax Fund

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budget</u>	2018-2019 <u>Projected</u>	2019-2020 <u>Budget</u>
<b>Beginning Fund Balance</b>					960,625	960,625	966,356
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
10.305.3025	Motor Fuel Tax	458,252	459,671	473,490	460,000	476,000	480,000
	<b>Total Taxes</b>	<b>458,252</b>	<b>459,671</b>	<b>473,490</b>	<b>460,000</b>	<b>476,000</b>	<b>480,000</b>
<b><u>Investment Income</u></b>							
10.370.3750	Interest on Investments	1,826	7,048	14,237	15,000	25,000	28,000
	<b>Total Investment Income</b>	<b>1,826</b>	<b>7,048</b>	<b>14,237</b>	<b>15,000</b>	<b>25,000</b>	<b>28,000</b>
<b><u>Miscellaneous</u></b>							
10.385.3898	Energy Efficiency Reimb	-	-	-	-	34,831	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,831</b>	<b>-</b>
	<b>Total Revenues</b>	<b>460,078</b>	<b>466,718</b>	<b>487,726</b>	<b>475,000</b>	<b>535,831</b>	<b>508,000</b>
<b><u>Expenditures</u></b>							
<b><u>Public Works</u></b>							
10.445.4255	Engineering	61,522	8,595	-	-	-	5,000
10.445.4439	Salt	151,503	148,301	134,275	160,000	175,000	215,000
10.445.4540	Streets and Alleys Repair/Maint	-	85,573	-	105,000	90,000	80,000
10.445.4581	Banking Services/Fees	371	18	27	500	100	100
10.445.4660	Street Lighting	110,680	105,238	100,270	110,000	100,000	95,000
10.445.4661	Street Light Repair/Maint/Replace	77,566	35,280	154,208	185,000	165,000	245,000
10.445.4705	Debt Principal Payment	-	-	-	-	-	-
10.445.4706	Debt Interest Payment	-	-	-	-	-	-
10.445.4709	Fiscal Agent Fees	-	-	-	-	-	-
10.445.4799	Misc	-	317	643	-	-	-
10.445.4875	Capital Improvements	225,837	186,023	305,197	-	-	-
	<b>Total Public Works</b>	<b>627,479</b>	<b>569,346</b>	<b>694,619</b>	<b>560,500</b>	<b>530,100</b>	<b>640,100</b>
	<b>Total Expenditures</b>	<b>627,479</b>	<b>569,346</b>	<b>694,619</b>	<b>560,500</b>	<b>530,100</b>	<b>640,100</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(167,401)</b>	<b>(102,627)</b>	<b>(206,892)</b>	<b>(85,500)</b>	<b>5,731</b>	<b>(132,100)</b>
<b>Ending Fund Balance</b>					<b>875,125</b>	<b>966,356</b>	<b>834,256</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**Route 31 TIF Fund**

		<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Projected</u>	<u>2019-2020 Budget</u>
<b>Beginning Fund Balance</b>					1,500,435	1,500,435	1,570,875
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
12.305.3010	Property Tax	450,515	374,963	385,131	493,739	495,340	530,000
	<b>Total Taxes</b>	<b>450,515</b>	<b>374,963</b>	<b>385,131</b>	<b>493,739</b>	<b>495,340</b>	<b>530,000</b>
<b><u>Investment Income</u></b>							
12.370.3750	Interest on Investments	5,867	7,979	18,202	23,000	30,000	35,000
	<b>Total Investment Income</b>	<b>5,867</b>	<b>7,979</b>	<b>18,202</b>	<b>23,000</b>	<b>30,000</b>	<b>35,000</b>
<b><u>Miscellaneous</u></b>							
12.385.3855	Grants - Capital	-	-	-	-	-	-
12.385.3875	Sale of Assets	-	-	197,037	-	-	-
12.385.3890	Misc. Revenue	-	3,075	-	-	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>3,075</b>	<b>197,037</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>456,381</b>	<b>386,016</b>	<b>600,370</b>	<b>516,739</b>	<b>525,340</b>	<b>565,000</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
12.430.4390	Dues and Meetings	-	-	-	-	-	-
12.430.4411	Office Expenses	-	-	-	-	-	-
12.430.4799	Misc. Expenditures	-	-	1,060	-	-	-
	<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>1,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Professional Services</u></b>							
12.438.4255	Engineering	43,647	28,413	81,346	80,000	65,000	50,000
12.438.4260	Legal	2,469	1,896	3,072	3,500	3,000	3,500
12.438.4265	Audit Services	2,090	2,153	2,218	1,900	1,900	1,950
12.438.4280	Professional/Consulting Fees	6,090	11,690	13,282	45,000	10,000	45,000
	<b>Total Professional Services</b>	<b>54,296</b>	<b>44,152</b>	<b>99,918</b>	<b>130,400</b>	<b>79,900</b>	<b>100,450</b>
<b><u>Capital Improvements</u></b>							
12.480.4784	TIF Reimbursements/Grants	143,517	9,562	31,413	100,000	125,000	115,000
12.480.4875	Capital Improvements	813,087	273,064	189,831	735,000	250,000	600,000
	<b>Total Capital Improvements</b>	<b>956,605</b>	<b>282,626</b>	<b>221,244</b>	<b>835,000</b>	<b>375,000</b>	<b>715,000</b>
	<b>Total Expenditures</b>	<b>1,010,901</b>	<b>326,778</b>	<b>322,222</b>	<b>965,400</b>	<b>454,900</b>	<b>815,450</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(554,520)</b>	<b>59,238</b>	<b>278,148</b>	<b>(448,661)</b>	<b>70,440</b>	<b>(250,450)</b>
<b>Ending Fund Balance</b>					<b>1,051,774</b>	<b>1,570,875</b>	<b>1,320,425</b>

Village of North Aurora  
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Sperry TIF Fund

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budget</u>	2018-2019 <u>Projected</u>	2019-2020 <u>Budget</u>
Beginning Fund Balance					7,950	7,950	13,823
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
13.305.3010	Property Tax	2,681	3,167	4,367	5,873	5,873	7,000
	<b>Total Taxes</b>	<b>2,681</b>	<b>3,167</b>	<b>4,367</b>	<b>5,873</b>	<b>5,873</b>	<b>7,000</b>
<b><u>Investment Income</u></b>							
13.370.3750	Interest on Investments	-	-	-	-	-	-
	<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>2,681</b>	<b>3,167</b>	<b>4,367</b>	<b>5,873</b>	<b>5,873</b>	<b>7,000</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
13.430.4799	Misc. Expenditures	-	-	-	-	-	-
	<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Professional Services</u></b>							
13.438.4255	Engineering	7,293	-	-	-	-	-
13.438.4260	Legal	450	-	-	-	-	-
13.438.4265	Accounting and Audit	-	-	-	-	-	-
13.438.4280	Professional/Consulting Fees	-	-	-	2,000	-	2,000
	<b>Total Professional Services</b>	<b>7,743</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
<b><u>Capital Improvements</u></b>							
13.480.4875	Capital Improvements	-	-	-	10,000	-	16,000
	<b>Total Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>16,000</b>
	<b>Total Expenditures</b>	<b>7,743</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>18,000</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(5,062)</b>	<b>3,167</b>	<b>4,367</b>	<b>(6,127)</b>	<b>5,873</b>	<b>(11,000)</b>
<b>Ending Fund Balance</b>					<b>1,823</b>	<b>13,823</b>	<b>2,823</b>

Village of North Aurora  
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N. Lincolnway TIF Fund

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budget</u>	2018-2019 <u>Projected</u>	2019-2020 <u>Budget</u>
<b>Beginning Fund Balance</b>					35,278	35,278	2,008
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
20.305.3010	Property Tax	8,771	10,602	12,223	17,130	17,130	22,000
	<b>Total Taxes</b>	<b>8,771</b>	<b>10,602</b>	<b>12,223</b>	<b>17,130</b>	<b>17,130</b>	<b>22,000</b>
<b><u>Investment Income</u></b>							
20.370.3750	Interest on Investments	-	-	364	-	600	900
	<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>364</b>	<b>-</b>	<b>600</b>	<b>900</b>
	<b>Total Revenues</b>	<b>8,771</b>	<b>10,602</b>	<b>12,587</b>	<b>17,130</b>	<b>17,730</b>	<b>22,900</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
20.430.4255	Engineering	-	-	6,356	-	-	-
20.430.4260	Legal	-	-	-	-	-	-
20.430.4275	Planning	-	-	-	-	-	-
20.430.4280	Professional Consulting	-	-	-	-	-	-
20.430.4799	Misc. Expenditures	-	-	-	-	-	-
20.430.4875	Capital Improvements	-	-	-	55,000	51,000	18,000
20.430.4951	Transfer to General Fund	18,144	-	-	-	-	-
	<b>Total Administration</b>	<b>18,144</b>	<b>-</b>	<b>6,356</b>	<b>55,000</b>	<b>51,000</b>	<b>18,000</b>
	<b>Total Expenditures</b>	<b>18,144</b>	<b>-</b>	<b>6,356</b>	<b>55,000</b>	<b>51,000</b>	<b>18,000</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(9,372)</b>	<b>10,602</b>	<b>6,231</b>	<b>(37,870)</b>	<b>(33,270)</b>	<b>4,900</b>
<b>Ending Fund Balance</b>					<b>(2,592)</b>	<b>2,008</b>	<b>6,908</b>



**Village of North Aurora  
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**Insurance Fund**

		<b>2015-2016 Actual</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Budget</b>
<b>Beginning Fund Balance</b>					<b>289,400</b>	<b>289,400</b>	<b>312,755</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
14.305.3010	Property Tax	251,872	244,968	252,570	266,000	265,780	273,000
	<b>Total Taxes</b>	<b>251,872</b>	<b>244,968</b>	<b>252,570</b>	<b>266,000</b>	<b>265,780</b>	<b>273,000</b>
<b><u>Investments</u></b>							
14.370.3750	Interest on Investments	773	1,889	4,282	9,000	9,000	12,000
	<b>Total Investment Income</b>	<b>773</b>	<b>1,889</b>	<b>4,282</b>	<b>9,000</b>	<b>9,000</b>	<b>12,000</b>
<b><u>Miscellaneous</u></b>							
14.385.3864	Insurance Claim Reimbursement	-	-	13,099	40,000	95,000	40,000
	<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>13,099</b>	<b>40,000</b>	<b>95,000</b>	<b>40,000</b>
<b><u>Transfers In</u></b>							
14.395.3955	Insurance From General	75,000	-	-	-	-	-
14.395.3960	Insurance From Waterworks	25,650	25,000	35,000	35,000	35,000	35,000
14.395.3962	Insurance From NAAC	-	-	-	-	-	-
14.395.3964	Insurance From Sanitary Sewer	5,000	5,000	5,000	5,000	5,000	5,000
14.395.3998	Insurance Claim Settlement	-	3,123	-	-	1,785	-
	<b>Total Transfers In</b>	<b>105,650</b>	<b>33,123</b>	<b>40,000</b>	<b>40,000</b>	<b>41,785</b>	<b>40,000</b>
	<b>Total Revenues</b>	<b>358,296</b>	<b>279,980</b>	<b>309,951</b>	<b>355,000</b>	<b>411,565</b>	<b>365,000</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
14.430.4150	Unemployment Tax	4,650	4,586	4,964	5,000	4,500	4,500
14.430.4774	Insurance Claims	-	3,831	25,696	40,000	90,000	40,000
14.430.4788	Administrative Fee	-	-	-	-	-	-
14.430.4944	Liability Coverage	274,563	282,208	293,910	305,000	293,710	305,000
	<b>Total Expenditures</b>	<b>279,212</b>	<b>290,625</b>	<b>324,571</b>	<b>350,000</b>	<b>388,210</b>	<b>349,500</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>79,084</b>	<b>(10,645)</b>	<b>(14,620)</b>	<b>5,000</b>	<b>23,355</b>	<b>15,500</b>
<b>Ending Fund Balance</b>					<b>294,400</b>	<b>312,755</b>	<b>328,255</b>

**Village of North Aurora  
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**Tourism Fund**

		<b>2015-2016 Actual</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Budget</b>
<b>Beginning Fund Balance</b>					<b>59,266</b>	<b>59,266</b>	<b>51,266</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
15.305.3035	Hotel Tax	40,800	40,351	49,134	58,000	66,000	75,000
	<b>Total Taxes</b>	<b>40,800</b>	<b>40,351</b>	<b>49,134</b>	<b>58,000</b>	<b>66,000</b>	<b>75,000</b>
<b><u>Investments</u></b>							
15.370.3750	Interest on Investments	87	161	578	1,000	1,200	1,200
	<b>Total Investments</b>	<b>87</b>	<b>161</b>	<b>578</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>
<b><u>Miscellaneous</u></b>							
15.385.3870	North Aurora Days Revenue	95,056	89,919	89,099	120,000	95,000	105,000
	<b>Total Miscellaneous</b>	<b>95,056</b>	<b>89,919</b>	<b>89,099</b>	<b>120,000</b>	<b>95,000</b>	<b>105,000</b>
<b><u>Transfers In</u></b>							
15.395.3951	Transfers - Capital Projects Impact	-	-	-	-	-	-
15.395.3955	Transfers - General Fund	-	-	-	-	-	-
	<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>135,943</b>	<b>130,431</b>	<b>138,811</b>	<b>179,000</b>	<b>162,200</b>	<b>181,200</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
15.430.4751	North Aurora Days Expenses	72,579	75,011	101,479	115,000	100,000	100,000
15.430.4752	Tourism Council	36,721	37,764	41,467	52,200	59,400	67,500
15.430.4753	Administration and Tourism	-	-	-	-	-	-
15.430.4758	Fireworks	9,300	12,000	10,000	11,000	10,800	11,000
15.430.4799	Miscellaneous	-	-	-	-	-	-
	<b>Total Administration</b>	<b>118,600</b>	<b>124,775</b>	<b>152,946</b>	<b>178,200</b>	<b>170,200</b>	<b>178,500</b>
	<b>Total Expenditures</b>	<b>118,600</b>	<b>124,775</b>	<b>152,946</b>	<b>178,200</b>	<b>170,200</b>	<b>178,500</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>17,343</b>	<b>5,656</b>	<b>(14,134)</b>	<b>800</b>	<b>(8,000)</b>	<b>2,700</b>
<b>Ending Fund Balance</b>					<b>60,066</b>	<b>51,266</b>	<b>53,966</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**Special Service Areas Fund**

		<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Projected</u>	<u>2019-2020 Budget</u>
<b>Total Beginning Fund Balances</b>					<b>156,329</b>	<b>156,329</b>	<b>142,421</b>
<b><u>Revenues</u></b>							
<b><u>Waterford Oaks SSA</u></b>							
17.004.3010	Property Tax	3,357	3,437	3,545	3,700	3,700	8,500
17.004.3750	Interest on Investments	-	-	-	-	-	-
	<b>Total Waterford Oaks</b>	<b>3,357</b>	<b>3,437</b>	<b>3,545</b>	<b>3,700</b>	<b>3,700</b>	<b>8,500</b>
<b><u>Oak Hill</u></b>							
17.007.3010	Property Tax	-	-	-	-	-	5,000
17.007.3750	Interest on Investments	7	14	28	-	-	-
	<b>Total Oak Hill</b>	<b>7</b>	<b>14</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b><u>Timber Oaks</u></b>							
17.008.3010	Property Tax	2,452	2,499	2,574	2,500	2,500	4,000
17.008.3750	Interest on Investments	-	-	-	-	-	-
	<b>Total Timber Oaks</b>	<b>2,452</b>	<b>2,499</b>	<b>2,574</b>	<b>2,500</b>	<b>2,500</b>	<b>4,000</b>
<b><u>Pine Creek Phase III</u></b>							
17.009.3010	Property Tax	699	698	720	700	700	2,000
17.009.3750	Interest on Investments	-	-	-	-	-	-
	<b>Total Pine Creek Phase III</b>	<b>699</b>	<b>698</b>	<b>720</b>	<b>700</b>	<b>700</b>	<b>2,000</b>
<b><u>Willow Lakes</u></b>							
17.011.3010	Property Tax	450	450	465	400	400	800
17.011.3890	Miscellaneous	-	-	-	-	-	-
17.011.3750	Interest on Investments	313	579	1,192	500	1,200	1,400
	<b>Total Willow Lakes</b>	<b>763</b>	<b>1,029</b>	<b>1,657</b>	<b>900</b>	<b>1,600</b>	<b>2,200</b>
<b><u>North Aurora Town Centre</u></b>							
17.032.3010	Property Tax	-	20,759	14,989	15,500	15,500	20,000
17.032.3750	Interest on Investments	-	-	-	-	-	-
	<b>Total North Aurora Town</b>	<b>-</b>	<b>20,759</b>	<b>14,989</b>	<b>15,500</b>	<b>15,500</b>	<b>20,000</b>
<b><u>Randall Highlands (Single Family)</u></b>							
17.033.3010	Property Tax	-	2,831	702	-	-	-
17.033.3750	Interest on Investments	-	-	-	-	-	-
	<b>Total Randall Highlands (SF)</b>	<b>-</b>	<b>2,831</b>	<b>702</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Randall Highlands (Multi-Family)</u></b>							
17.034.3010	Property Tax	-	3,875	969	-	-	-
17.034.3750	Interest on Investments	-	-	-	-	-	-
	<b>Total Randall Highlands (MF)</b>	<b>-</b>	<b>3,875</b>	<b>969</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Randall Highlands (Commercial)</u></b>							
17.035.3010	Property Tax	-	3,279	820	-	-	-
17.035.3750	Interest on Investments	-	-	-	-	-	-
	<b>Total Randall Highlands (Comm)</b>	<b>-</b>	<b>3,279</b>	<b>820</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>7,278</b>	<b>38,421</b>	<b>26,003</b>	<b>23,300</b>	<b>24,000</b>	<b>41,700</b>

**Village of North Aurora  
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**Special Service Areas Fund**

		<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Projected</u>	<u>2019-2020 Budget</u>
<b><u>Expenditures</u></b>							
<b><u>Waterford Oaks</u></b>							
17.004.4917	Administrative Expenses	360	360	460	460	460	460
17.004.4533	Maintenance	2,891	3,644	5,462	7,448	7,448	7,700
	<b>Total Waterford Oaks</b>	<b>3,251</b>	<b>4,004</b>	<b>5,922</b>	<b>7,908</b>	<b>7,908</b>	<b>8,160</b>
<b><u>Oak Hill</u></b>							
17.007.4917	Administrative Expenses	-	-	-	-	-	-
17.007.4533	Maintenance	-	-	-	-	-	5,000
	<b>Total Oak Hill</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b><u>Timber Oaks</u></b>							
17.008.4917	Administrative Expenses	264	264	210	210	210	210
17.008.4533	Maintenance	2,103	2,297	2,683	4,000	4,000	7,100
	<b>Total Timber Oaks</b>	<b>2,367</b>	<b>2,561</b>	<b>2,893</b>	<b>4,210</b>	<b>4,210</b>	<b>7,310</b>
<b><u>Pine Creek Phase III</u></b>							
17.009.4917	Administrative Expenses	132	132	80	80	80	80
17.009.4533	Maintenance	1,052	1,091	1,182	1,950	1,950	2,200
	<b>Total Pine Creek Phase III</b>	<b>1,184</b>	<b>1,223</b>	<b>1,262</b>	<b>2,030</b>	<b>2,030</b>	<b>2,280</b>
<b><u>Willow Lakes</u></b>							
17.011.4917	Administrative Expenses	96	96	30	30	30	30
17.011.4533	Maintenance	789	5,335	521	930	930	200
	<b>Total Willow Lakes</b>	<b>885</b>	<b>5,431</b>	<b>551</b>	<b>960</b>	<b>960</b>	<b>230</b>
<b><u>North Aurora Town Centre</u></b>							
17.032.4917	Administrative Expenses	-	2,000	1,500	1,500	1,500	1,500
17.032.4533	Maintenance	-	19,153	18,000	21,300	21,300	20,000
	<b>Total North Aurora Town</b>	<b>-</b>	<b>21,153</b>	<b>19,500</b>	<b>22,800</b>	<b>22,800</b>	<b>21,500</b>
<b><u>Randall Highlands (Single Family)</u></b>							
17.033.4917	Administrative Expenses	-	250	250	-	-	-
17.033.4533	Maintenance	-	-	-	-	-	-
	<b>Total Randall Highlands (SF)</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Randall Highlands (Multi-Family)</u></b>							
17.034.4917	Administrative Expenses	-	350	350	-	-	-
17.034.4533	Maintenance	-	-	-	-	-	-
	<b>Total Randall Highlands (MF)</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Randall Highlands (Commercial)</u></b>							
17.035.4917	Administrative Expenses	-	290	290	-	-	-
17.035.4533	Maintenance	-	-	-	-	-	-
	<b>Total Randall Highlands (Comm)</b>	<b>-</b>	<b>290</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>7,686</b>	<b>35,261</b>	<b>31,017</b>	<b>37,908</b>	<b>37,908</b>	<b>44,480</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(408)</b>	<b>3,160</b>	<b>(5,014)</b>	<b>(14,608)</b>	<b>(13,908)</b>	<b>(2,780)</b>
<b>Ending Fund Balances</b>					<b>141,721</b>	<b>142,421</b>	<b>139,641</b>

Village of North Aurora  
FY 2019-2020 Budget

Sanitary Sewer Fund

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budget</u>	2018-2019 <u>Projected</u>	2019-2020 <u>Budget</u>
Beginning Fund Balance					1,557,159	1,557,159	1,560,084
<b><u>Revenues</u></b>							
<b><u>Licenses and Permits</u></b>							
18.310.3135	Sanitary Sewer Permit/Connection	149,894	7,113	36,243	20,000	35,000	75,000
	<b>Total Licenses and Permits</b>	<b>149,894</b>	<b>7,113</b>	<b>36,243</b>	<b>20,000</b>	<b>35,000</b>	<b>75,000</b>
<b><u>Charges for Services</u></b>							
18.320.3350	Sewer Collection	169,813	170,817	177,541	75,000	76,000	78,000
	<b>Total Charges for Services</b>	<b>169,813</b>	<b>170,817</b>	<b>177,541</b>	<b>75,000</b>	<b>76,000</b>	<b>78,000</b>
<b><u>Investments</u></b>							
18.370.3750	Interest on Investments	10,542	12,245	18,655	28,000	28,000	32,000
18.370.3752	Unrealized Gain/(Loss) Inv	1,838	(3,508)	(6,986)	-	-	-
	<b>Total Investments</b>	<b>12,380</b>	<b>8,737</b>	<b>11,668</b>	<b>28,000</b>	<b>28,000</b>	<b>32,000</b>
<b><u>Miscellaneous</u></b>							
18.385.3890	Miscellaneous	-	-	-	-	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>332,087</b>	<b>186,668</b>	<b>225,452</b>	<b>123,000</b>	<b>139,000</b>	<b>185,000</b>
<b><u>Expenditures</u></b>							
<b><u>Public Works</u></b>							
18.445.4255	Engineering	12,333	23,508	367	35,000	15,000	20,000
18.445.4260	Legal	-	-	-	-	-	-
18.445.4280	Professional/Consulting Fees	-	-	-	-	-	-
18.445.4510	Equipment Repair and Maint	1,080	2,080	1,607	6,000	1,200	6,000
18.445.4570	Sewers Repair and Maint	6,349	244,785	5,314	388,000	58,000	281,000
18.445.4652	Communications	-	-	-	-	-	-
18.445.4788	Administrative Fee	25,000	25,000	35,000	40,000	40,000	40,000
18.445.4799	Miscellaneous	729	729	729	-	-	-
18.445.4870	Equipment	-	-	-	-	-	-
18.445.4875	Capital Improvements	82,185	-	-	-	-	-
18.445.4931	Vehicle Equipment Charges	16,875	16,875	16,875	16,875	16,875	16,875
18.445.4944	Liability Insurance	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Total Public Works</b>	<b>149,550</b>	<b>317,978</b>	<b>64,892</b>	<b>490,875</b>	<b>136,075</b>	<b>368,875</b>
	<b>Total Expenditures</b>	<b>149,550</b>	<b>317,978</b>	<b>64,892</b>	<b>490,875</b>	<b>136,075</b>	<b>368,875</b>
Revenues Over/(Under) Expenditures		182,537	(131,310)	160,560	(367,875)	2,925	(183,875)
Ending Fund Balance					1,189,284	1,560,084	1,376,209

Village of North Aurora  
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Capital Projects Fund

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budget</u>	2018-2019 <u>Projected</u>	2019-2020 <u>Budget</u>
Beginning Fund Balance					2,978,900	2,978,900	3,095,245
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
21.305.3022	Sales Tax - 0.50% Non Home Rule	959,918	1,005,758	1,050,266	1,050,000	1,030,000	1,040,000
21.305.3036	Utility Tax - Electricity	378,051	401,254	394,491	390,000	395,000	400,000
21.305.3037	Utility Tax - Gas	109,671	129,748	134,968	115,000	125,000	115,000
21.305.3038	Telecommunications Tax	208,833	194,060	173,104	98,000	95,000	90,000
	<b>Total Taxes</b>	<b>1,656,472</b>	<b>1,730,820</b>	<b>1,752,828</b>	<b>1,653,000</b>	<b>1,645,000</b>	<b>1,645,000</b>
<b><u>Investment Income</u></b>							
21.370.3750	Interest on Investments	10,053	20,340	30,662	35,000	60,000	75,000
21.370.3752	Unrealized Market Value Adj	1,579	(1,471)	(411)	-	-	-
21.370.3755	IMET Market Value Gain	-	-	-	-	-	-
	<b>Total Investment Income</b>	<b>11,632</b>	<b>18,869</b>	<b>30,251</b>	<b>35,000</b>	<b>60,000</b>	<b>75,000</b>
<b><u>Miscellaneous</u></b>							
21.385.3850	Grants - Operating	21,799	14,533	-	-	-	-
21.385.3855	Grants - Capital	2,653	-	-	-	156,000	-
21.385.3864	Insurance Claim Reimbursement	-	-	-	-	-	-
21.385.3875	Sale of Equipment/Assets	-	-	-	300,000	-	-
21.385.3880	Debt Proceeds	-	-	-	-	-	-
21.385.3885	Developer Contributions	29,037	8,970	355	-	-	-
21.385.3886	Contributions/Donations	3,363	20,519	-	-	-	-
21.385.3887	Traffic Impact Fee	187,281	9,721	121,721	20,000	60,000	20,000
21.385.3888	Capital Impact Fee	87,448	3,281	15,178	15,000	7,000	5,000
21.385.3890	Misc Revenue	-	-	-	-	-	-
	<b>Total Miscellaneous</b>	<b>331,582</b>	<b>57,023</b>	<b>137,254</b>	<b>335,000</b>	<b>223,000</b>	<b>25,000</b>
<b><u>Transfers</u></b>							
21.395.3955	Transfer From General Fund	400,000	-	-	380,000	380,000	-
21.395.3959	Transfer From MFT Fund	-	-	-	-	-	-
21.395.3961	Transfer from Revolving Fund	-	212,935	-	-	-	-
21.395.3963	Transfer From Water Fund	-	-	-	-	-	-
21.395.3966	Transfer From NAAC	-	-	-	-	-	-
21.395.3984	Transfer From Sanitary Sewer	-	-	-	-	-	-
21.395.3987	Transfer From Escrow	-	-	-	-	-	-
	<b>Total Transfers</b>	<b>400,000</b>	<b>212,935</b>	<b>-</b>	<b>380,000</b>	<b>380,000</b>	<b>-</b>
<b>Total Revenues</b>		<b>2,399,686</b>	<b>2,019,648</b>	<b>1,920,333</b>	<b>2,403,000</b>	<b>2,308,000</b>	<b>1,745,000</b>
<b><u>Expenditures</u></b>							
<b><u>Annual Road Program</u></b>							
21.450.4255	Engineering	338,215	220,558	220,316	223,000	223,000	214,500
21.450.4875	Capital Improvements	2,245,816	1,476,222	712,752	2,473,000	1,850,000	1,900,000
	<b>Total Annual Road Program</b>	<b>2,584,031</b>	<b>1,696,781</b>	<b>933,068</b>	<b>2,696,000</b>	<b>2,073,000</b>	<b>2,114,500</b>
<b><u>Oak Street Reconstruction and Oak/Rt. 31</u></b>							
21.451.4255	Engineering	-	-	-	-	-	-
21.451.4875	Capital Improvements	-	-	-	-	-	-
	<b>Total Oak Street and Oak/31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Village of North Aurora  
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Capital Projects Fund

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budget</u>	2018-2019 <u>Projected</u>	2019-2020 <u>Budget</u>
<b><u>Village Facility Projects</u></b>							
21.452.4255	Engineering	-	-	-	-	-	-
21.452.4501	Contractual Services	-	-	-	45,000	45,000	85,000
21.452.4870	Equipment	38,887	-	-	-	25,000	-
21.452.4875	Capital Improvements	86,857	8,862	-	31,000	-	40,000
	<b>Total Facility Improvements</b>	<b>125,744</b>	<b>8,862</b>	<b>-</b>	<b>76,000</b>	<b>70,000</b>	<b>125,000</b>
<b><u>Bikeway Projects</u></b>							
21.453.4255	Engineering	-	-	-	-	-	-
21.453.4875	Capital Improvements	-	-	-	-	-	-
	<b>Total Bikeway Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Sidewalk/ROW Improvements</u></b>							
21.454.4255	Engineering	1,898	11,000	2,800	-	-	-
21.454.4874	Sidewalk Installation	-	-	-	106,085	-	-
21.454.4875	Capital Impv - Approach Lighting	-	-	-	-	-	-
21.454.4875	Capital Impv - Pedestrian Crossings	7,700	-	-	-	-	-
21.454.4875	Capital Impv - Entryway Signs	-	153,989	-	15,000	-	15,000
21.454.4875	Capital Impv - Street Signs	84,134	-	-	-	-	-
21.454.4875	Capital Impv - Community Info Sign	-	-	70,120	-	-	-
21.454.4875	Capital Impv - Riverfront Impv	-	-	-	-	-	-
21.454.4875	Capital Impv - Street Poles LED	-	-	-	-	-	-
21.454.4875	Capital Impv - Elec Poles Bury	-	-	-	-	-	-
	<b>Total Sidewalk/ROW Impv</b>	<b>93,731</b>	<b>164,989</b>	<b>72,920</b>	<b>121,085</b>	<b>-</b>	<b>15,000</b>
<b><u>Non-Departmental</u></b>							
21.456.4255	Engineering	29,786	1,010	355	25,000	25,000	25,000
21.456.4501	Contractual Services	-	-	-	35,000	23,655	-
21.456.4781	Sales Tax Conveyance	-	-	-	-	-	-
21.456.4787	Telecomm Tax Adj	-	-	-	-	-	-
21.456.4870	Equipment	-	-	-	-	-	-
21.456.4875	Capital Improvements	4,057	49,183	-	175,000	-	375,000
21.456.4879	Public Improvements	-	7,960	-	-	-	-
	<b>Total Non-Departmental</b>	<b>33,843</b>	<b>58,153</b>	<b>355</b>	<b>235,000</b>	<b>48,655</b>	<b>400,000</b>
<b>Total Expenditures</b>		<b>2,837,348</b>	<b>1,928,784</b>	<b>1,006,343</b>	<b>3,128,085</b>	<b>2,191,655</b>	<b>2,654,500</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(437,662)</b>	<b>90,864</b>	<b>913,990</b>	<b>(725,085)</b>	<b>116,345</b>	<b>(909,500)</b>
<b>Ending Fund Balance</b>					<b>2,253,815</b>	<b>3,095,245</b>	<b>2,185,745</b>

Village of North Aurora  
FY 2019-2020 Budget

Library Debt Service Fund

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budget</u>	2018-2019 <u>Projected</u>	2019-2020 <u>Budget</u>
Beginning Fund Balance					103,352	103,352	111,942
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
31.305.3010	Property Tax	523,830	523,733	534,372	542,307	541,627	544,138
	<b>Total Taxes</b>	<b>523,830</b>	<b>523,733</b>	<b>534,372</b>	<b>542,307</b>	<b>541,627</b>	<b>544,138</b>
<b><u>Investments</u></b>							
31.370.3750	Interest on Investments	339	774	4,398	3,000	4,500	5,000
	<b>Total Investments</b>	<b>339</b>	<b>774</b>	<b>4,398</b>	<b>3,000</b>	<b>4,500</b>	<b>5,000</b>
<b><u>Miscellaneous</u></b>							
31.385.3880	Bond Proceeds	-	-	-	-	-	-
31.385.3884	Premium on Bonds	-	-	-	-	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>524,169</b>	<b>524,507</b>	<b>538,770</b>	<b>545,307</b>	<b>546,127</b>	<b>549,138</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
31.430.4705	Bond Issuance Costs	-	-	-	-	-	-
31.430.4705	Debt Service - Principal	420,000	440,000	465,000	485,000	485,000	505,000
31.430.4706	Debt Service - Interest	100,575	85,875	69,375	51,938	51,938	33,750
31.430.4708	Escrowee Payment	-	-	-	-	-	-
31.430.4709	Fiscal Agent Fees	475	475	475	550	550	550
31.430.4799	Miscellaneous	30	60	30	50	50	50
31.430.4940	Escrowee Payment Under	-	-	-	-	-	-
	<b>Total Administration</b>	<b>521,080</b>	<b>526,410</b>	<b>534,880</b>	<b>537,538</b>	<b>537,538</b>	<b>539,350</b>
	<b>Total Expenditures</b>	<b>521,080</b>	<b>526,410</b>	<b>534,880</b>	<b>537,538</b>	<b>537,538</b>	<b>539,350</b>
Revenues Over/(Under) Expenditures		3,089	(1,903)	3,890	7,770	8,590	9,788
Ending Fund Balance					111,122	111,942	121,729



**Village of North Aurora  
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**Police Station Debt Service Fund**

		<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Projected</u>	<u>2019-2020 Budget</u>
<b>Beginning Fund Balance</b>					264,799	264,799	270,391
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
32.305.3010	Property Taxes	-	-	-	-	-	-
	<b>Total Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Investments</u></b>							
32.370.3750	Interest on Investments	622	1,805	3,870	3,500	6,000	7,000
	<b>Total Investments</b>	<b>622</b>	<b>1,805</b>	<b>3,870</b>	<b>3,500</b>	<b>6,000</b>	<b>7,000</b>
<b><u>Miscellaneous</u></b>							
32.385.3880	Bond Proceeds	-	-	-	-	-	-
32.385.3884	Premium on Bonds	-	-	-	-	-	-
	<b>Total Misc</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Transfers</u></b>							
32.395.3955	Transfer from General Fund	595,625	624,834	622,875	623,692	623,692	626,391
	<b>Total Transfers</b>	<b>595,625</b>	<b>624,834</b>	<b>622,875</b>	<b>623,692</b>	<b>623,692</b>	<b>626,391</b>
	<b>Total Revenues</b>	<b>596,247</b>	<b>626,639</b>	<b>626,745</b>	<b>627,192</b>	<b>629,692</b>	<b>633,391</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
32.430.4263	Bond Issuance Costs	-	-	-	-	-	-
32.430.4705	Debt Service - Principal	430,000	450,000	455,000	465,000	465,000	475,000
32.430.4706	Debt Service - Interest	192,600	176,500	167,500	158,400	158,400	149,100
32.430.4708	Escrowee Payment - Village	-	-	-	-	-	-
32.430.4709	Fiscal Agent Fees	515	475	475	600	600	600
32.430.4799	Miscellaneous	90	60	30	100	100	100
32.430.4940	Payment to Escrowee	-	-	-	-	-	-
	<b>Total Administration</b>	<b>623,205</b>	<b>627,035</b>	<b>623,005</b>	<b>624,100</b>	<b>624,100</b>	<b>624,800</b>
	<b>Total Expenditures</b>	<b>623,205</b>	<b>627,035</b>	<b>623,005</b>	<b>624,100</b>	<b>624,100</b>	<b>624,800</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(26,957)</b>	<b>(396)</b>	<b>3,740</b>	<b>3,092</b>	<b>5,592</b>	<b>8,591</b>
<b>Ending Fund Balance</b>					<b>267,891</b>	<b>270,391</b>	<b>278,982</b>

**Village of North Aurora  
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**Waterworks Fund**

		<b>2015-2016 Actual</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Budget</b>
<b>Beginning Unrestricted Net Position (CA-CL)</b>					<b>8,646,302</b>	<b>8,646,302</b>	<b>7,711,111</b>
<b><u>Revenues</u></b>							
<b><u>Licenses and Permits</u></b>							
60.310.3160	Building Permits - Water Usage	3,350	670	3,551	1,500	4,000	3,500
	<b>Total Licenses and Permits</b>	<b>3,350</b>	<b>670</b>	<b>3,551</b>	<b>1,500</b>	<b>4,000</b>	<b>3,500</b>
<b><u>Charges for Services</u></b>							
60.320.3340	Water Collections	2,276,431	2,294,592	2,340,798	2,410,000	2,400,000	2,450,000
60.320.3341	Meter Sales	75,710	8,371	40,839	20,000	30,000	55,000
60.320.3342	Water Permits/Connections Fees	288,779	35,466	187,950	75,000	160,000	400,000
60.320.3343	Water Impact Fee	-	288	-	500	500	500
	<b>Total Charges for Services</b>	<b>2,640,920</b>	<b>2,338,717</b>	<b>2,569,587</b>	<b>2,505,500</b>	<b>2,590,500</b>	<b>2,905,500</b>
<b><u>Rent</u></b>							
60.325.3225	Tower Rent	168,970	193,612	201,535	213,000	213,000	221,000
	<b>Total Rent</b>	<b>168,970</b>	<b>193,612</b>	<b>201,535</b>	<b>213,000</b>	<b>213,000</b>	<b>221,000</b>
<b><u>Fines and Forfeits</u></b>							
60.335.3415	Water Recapture Fee	14,300	-	-	-	-	-
	<b>Total Fines and Forfeits</b>	<b>14,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Investments</u></b>							
60.370.3750	Interest on Investments	1,375	22,225	116,344	140,000	180,000	170,000
60.370.3755	IMET Market Value Gain/Loss	-	(622)	(33,720)	-	-	-
	<b>Total Investments</b>	<b>1,375</b>	<b>21,603</b>	<b>82,624</b>	<b>140,000</b>	<b>180,000</b>	<b>170,000</b>
<b><u>Miscellaneous</u></b>							
60.385.3825	Meter Reads	18,007	18,160	18,245	18,750	18,750	19,250
60.385.3826	Hydrant Meter Rental	775	200	75	1,000	250	500
60.385.3827	Reimb Turn On/Off Fees	9,775	7,450	15,325	10,000	10,000	10,000
60.385.3855	Grants - Capital	10,597	-	-	-	-	-
60.385.3864	Insurance Claim Reimbursements	147,741	4,698	5,572	-	2,500	-
60.385.3868	Capacity Curtailment Payments	7,444	7,640	2,257	-	8,800	-
60.385.3875	Sale of Equipment/Assets	-	1,883	558	-	1,700	-
60.385.3880	Bond Proceeds & Premium	-	6,003,588	-	-	-	-
60.385.3890	Miscellaneous	2,275	1,736	360	5,000	5,000	5,000
60.385.3889	Capital Project Fees	-	-	-	-	-	-
	<b>Total Miscellaneous</b>	<b>196,614</b>	<b>6,045,355</b>	<b>42,392</b>	<b>34,750</b>	<b>47,000</b>	<b>34,750</b>
	<b>Total Revenues</b>	<b>3,025,530</b>	<b>8,599,958</b>	<b>2,899,690</b>	<b>2,894,750</b>	<b>3,034,500</b>	<b>3,334,750</b>
<b><u>Expenditures</u></b>							
<b><u>Water</u></b>							
60.445.4020	Salaries - Regular	319,650	306,069	335,043	356,240	350,000	361,887
60.445.4050	Salaries - Overtime	13,180	20,857	19,484	20,000	20,000	20,000
60.445.4070	On Call Pay	5,650	5,817	8,980	10,000	10,000	10,000
60.445.4110	FICA Social Security & Medicare	24,899	25,543	27,000	29,548	28,000	29,979
60.445.4120	IMRF	38,615	40,711	41,461	42,706	42,000	42,463
60.445.4130	Health Insurance	54,430	70,643	87,403	93,600	78,000	72,991
60.445.4135	Life Insurance	245	206	199	218	218	187
60.445.4136	Dental Insurance	361	1,483	1,788	2,477	1,100	1,115
60.445.4150	Unemployment Tax	650	-	-	-	-	-
60.445.4160	Uniform Allowance	1,919	2,799	2,229	1,650	2,300	1,650
60.445.4255	Engineering	29,276	43,682	18,780	25,000	8,000	33,000



**Village of North Aurora  
FY 2019-2020 Budget**

**Waterworks Fund**

		<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Actual</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Budget</u>	<u>2018-2019</u> <u>Projected</u>	<u>2019-2020</u> <u>Budget</u>
<b>Well #6</b>							
60.464.4255	Engineering	-	-	-	-	-	-
60.464.4875	Capital Improvements	-	-	-	-	-	-
	<b>Total Well #6</b>	-	-	-	-	-	-
<b>Well #7</b>							
60.465.4255	Engineering	456	-	-	-	-	-
60.465.4280	Professional/Consulting Fees	-	-	-	-	-	-
60.465.4875	Capital Improvements	154,184	-	-	-	-	-
	<b>Total Well #7</b>	<b>154,640</b>	-	-	-	-	-
<b>Water Treatment Plant - West</b>							
60.466.4255	Engineering	-	-	-	-	-	-
60.466.4875	Capital Improvements	-	-	-	160,000	120,000	13,500
	<b>Total Treatment Plant West</b>	-	-	-	<b>160,000</b>	<b>120,000</b>	<b>13,500</b>
<b>Water Treatment Plant - East</b>							
60.467.4255	Engineering	-	-	-	-	-	-
60.467.4875	Capital Improvements	-	155,700	-	-	-	-
	<b>Total Treatment Plant East</b>	-	<b>155,700</b>	-	-	-	-
<b>Water System Improvements</b>							
60.469.4255	Engineering	-	-	-	-	-	-
60.469.4875	Capital Improvements	-	-	-	-	-	-
	<b>Total Water System Impv</b>	-	-	-	-	-	-
<b>Well #8</b>							
60.470.4255	Engineering	-	8,542	51,742	104,500	80,000	120,000
60.470.4875	Capital Improvements	-	-	-	2,200,000	800,000	1,200,000
	<b>Total Well #8</b>	-	<b>8,542</b>	<b>51,742</b>	<b>2,304,500</b>	<b>880,000</b>	<b>1,320,000</b>
<b>Well #9</b>							
60.471.4255	Engineering	-	41,577	12,837	92,000	45,000	120,000
60.471.4875	Capital Improvements	-	-	125,343	1,850,000	700,000	1,200,000
	<b>Total Well #9</b>	-	<b>41,577</b>	<b>138,180</b>	<b>1,942,000</b>	<b>745,000</b>	<b>1,320,000</b>
<b>Central Water Tower</b>							
60.472.4255	Engineering	-	-	-	100,000	45,000	130,000
60.472.4875	Capital Improvements	-	-	-	500,000	-	2,000,000
	<b>Total Central Water Tower</b>	-	-	-	<b>600,000</b>	<b>45,000</b>	<b>2,130,000</b>
<b>Total Capital Project Exp:</b>		<b>641,813</b>	<b>659,566</b>	<b>195,882</b>	<b>5,036,500</b>	<b>1,795,000</b>	<b>5,317,500</b>
<b>TOTAL EXPENDITURES</b>		<b>2,509,678</b>	<b>3,020,038</b>	<b>2,305,385</b>	<b>7,384,912</b>	<b>3,969,691</b>	<b>7,721,096</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>515,852</b>	<b>5,579,919</b>	<b>594,305</b>	<b>(4,490,162)</b>	<b>(935,191)</b>	<b>(4,386,346)</b>
<b>Ending Unrestricted Net Position</b>					<b>4,156,140</b>	<b>7,711,111</b>	<b>3,324,765</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**Vehicle and Equipment Fund**

		<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Projected</u>	<u>2019-2020 Budget</u>
<b>Beginning Unrestricted Net Position</b>					<b>1,692,980</b>	<b>1,692,980</b>	<b>1,726,574</b>
<b><u>Revenues</u></b>							
<b><u>Investments</u></b>							
71.370.3750	Interest on Investments	9,218	15,947	24,713	30,000	30,000	35,000
71.370.3755	Unrealized Gain/(Loss)	4,940	(5,161)	(4,937)	-	-	-
71.370.3755	IMET Market Value Gain/Loss	-	-	-	-	-	-
	<b>Total Investments</b>	<b>14,158</b>	<b>10,786</b>	<b>19,775</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>
<b><u>Miscellaneous</u></b>							
71.385.3855	Grants - Capital	-	-	-	-	-	-
71.385.3875	Sale of Equipment/Assets	-	1,377	39,846	35,000	48,000	30,000
71.385.3987	Proceeds From PW Escrow	211,475	2,481	3,312	-	-	-
	<b>Miscellaneous</b>	<b>211,475</b>	<b>3,858</b>	<b>43,158</b>	<b>35,000</b>	<b>48,000</b>	<b>30,000</b>
<b><u>Transfers In</u></b>							
71.390.3925	Replacement Charges	388,602	408,572	374,130	380,594	380,594	387,052
	<b>Total Transfers In</b>	<b>388,602</b>	<b>408,572</b>	<b>374,130</b>	<b>380,594</b>	<b>380,594</b>	<b>387,052</b>
	<b>Total Revenues</b>	<b>614,235</b>	<b>423,216</b>	<b>437,063</b>	<b>445,594</b>	<b>458,594</b>	<b>452,052</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
71.430.4510	Equipment Repair and Maintenance	-	-	-	10,000	-	10,000
71.430.4869	Vehicles	296,705	44,735	410,118	475,000	245,000	300,000
71.430.4870	Equipment	87,057	119,070	179,159	264,010	180,000	309,100
	<b>Total Administration</b>	<b>383,762</b>	<b>163,805</b>	<b>589,277</b>	<b>749,010</b>	<b>425,000</b>	<b>619,100</b>
	<b>Total Expenditures</b>	<b>383,762</b>	<b>163,805</b>	<b>589,277</b>	<b>749,010</b>	<b>425,000</b>	<b>619,100</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>230,472</b>	<b>259,411</b>	<b>(152,213)</b>	<b>(303,416)</b>	<b>33,594</b>	<b>(167,048)</b>
<b>Ending Unrestricted Net Positoin</b>					<b>1,389,564</b>	<b>1,726,574</b>	<b>1,559,526</b>

**Village of North Aurora  
FY 2019-2020 Budget**

**Police Pension Trust Fund**

		<b>2015-2016 <u>Actual</u></b>	<b>2016-2017 <u>Actual</u></b>	<b>2017-2018 <u>Actual</u></b>	<b>2018-2019 <u>Budget</u></b>	<b>2018-2019 <u>Projected</u></b>	<b>2019-2020 <u>Budget</u></b>
<b>Beginning Net Position Restricted for Pensions</b>					<b>17,262,779</b>	<b>17,262,779</b>	<b>18,814,550</b>
<b><u>Additions</u></b>							
<b><u>Investments</u></b>							
80.370.3750	Bank Interest	-	-	-	-	-	-
80.370.3750	Investment Income	249,895	258,389	304,597	380,000	390,000	450,000
80.370.3751	Dividend Income	351,756	204,051	334,503	350,000	385,000	375,000
80.370.3753	Gain/(Loss) on Sale	(2,990)	544,372	345,258	-	-	-
80.370.3754	Unrealized Gain/(Loss)	(584,604)	384,045	34,120	500,000	250,000	350,000
80.370.3761	GNMA Interest Payments	255	223	140	300	100	80
80.370.3762	GNMA Market Value Gain/(Loss)	-	-	-	-	-	-
	<b>Total Investment Income</b>	<b>14,312</b>	<b>1,391,080</b>	<b>1,018,618</b>	<b>1,230,300</b>	<b>1,025,100</b>	<b>1,175,080</b>
<b><u>Contributions</u></b>							
80.376.3801	Contributions Officers	242,060	253,704	252,169	262,000	265,600	273,000
80.376.3802	Contributions Village	747,000	925,000	956,000	1,167,000	1,167,000	1,184,459
80.376.3804	Portability Transfer/Buyback/Misc	-	797	-	-	-	-
	<b>Total Contributions</b>	<b>989,060</b>	<b>1,179,502</b>	<b>1,208,169</b>	<b>1,429,000</b>	<b>1,432,600</b>	<b>1,457,459</b>
	<b>Total Additions</b>	<b>1,003,372</b>	<b>2,570,581</b>	<b>2,226,786</b>	<b>2,659,300</b>	<b>2,457,700</b>	<b>2,632,539</b>
<b><u>Deductions</u></b>							
<b><u>Administration</u></b>							
80.430.4186	Investment Advisor Expenses	21,424	22,541	24,389	27,500	26,250	28,000
80.430.4260	Legal	2,600	3,900	2,650	5,000	4,500	4,500
80.430.4265	Accounting and Audit	-	-	-	-	-	-
80.430.4380	Training	1,002	709	2,932	4,000	4,000	4,000
80.430.4390	Dues and Meetings	4,323	4,282	3,977	4,700	4,700	4,600
80.430.4411	Office Expenses	-	-	-	200	-	200
80.430.4581	Banking Services	812	911	908	1,000	1,000	1,100
80.430.4711	Service Pensions	600,323	667,912	795,533	821,546	822,971	868,619
80.430.4712	Disability Pensions	-	-	-	-	-	-
80.430.4713	Surviving Spouse Pensions	42,508	42,508	42,508	42,508	42,508	42,508
80.430.4715	Pension Refunds/Service Transfers	-	3,629	-	50,000	-	50,000
80.430.4799	Misc Expenditures	-	-	-	-	-	-
	<b>Total Deductions</b>	<b>672,991</b>	<b>746,393</b>	<b>872,897</b>	<b>956,454</b>	<b>905,929</b>	<b>1,003,527</b>
<b>Change in Fiduciary Net Position</b>		<b>330,381</b>	<b>1,824,189</b>	<b>1,353,890</b>	<b>1,702,846</b>	<b>1,551,771</b>	<b>1,629,012</b>
<b>Ending Net Position Restricted for Pension</b>					<b>18,965,625</b>	<b>18,814,550</b>	<b>20,443,562</b>

**Village of North Aurora**  
**Salary Schedule and Authorized Staffing**  
**FY 2019-20**

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<b>Authorized</b>	
											<b><u>FT</u></b>	<b><u>PT</u></b>
<b>Non-Union Positions</b>												
<b>Administrative Intern</b> 2080 Hourly	32,552 15.65	33,842 16.27	35,131 16.89	36,525 17.56	37,918 18.23	39,395 18.94	40,997 19.71	42,682 20.52	44,429 21.36	46,280 22.25	0	0
<b>Custodian</b> 2080 Hourly	36,837 17.71	38,251 18.39	39,749 19.11	41,288 19.85	42,890 20.62	44,616 21.45	46,426 22.32	48,318 23.23	50,294 24.18	52,354 25.17	1	0
<b>Customer Service Specialist</b> 2080 Hourly	40,082 19.27	41,662 20.03	43,306 20.82	44,990 21.63	46,738 22.47	48,568 23.35	50,586 24.32	52,645 25.31	54,808 26.35	57,054 27.43	1	0
<b>Fiscal/AP Specialist</b>	44,325	46,030	47,861	49,733	51,667	53,706	55,890	58,178	60,549	63,024	0	1
<b>Building Permit Technician</b>											1	0
<b>Police Records Specialist</b>											2	2
<b>Fiscal/Utility Billing Specialist</b> 2080 Hourly	21.31	22.13	23.01	23.91	24.84	25.82	26.87	27.97	29.11	30.30	1	0
<b>Accounting Assistant</b>	52,686	54,766	56,909	59,114	61,422	63,835	66,435	69,181	72,010	74,963	0	1
<b>Administrative/GIS Analyst</b>											1	0
<b>Executive Assistant/DVC</b> 2080 Hourly	25.33	26.33	27.36	28.42	29.53	30.69	31.94	33.26	34.62	36.04	1	0
<b>Code Enforcement Officer</b> 2080 Hourly	56,264 27.05	58,469 28.11	60,715 29.19	63,107 30.34	65,520 31.50	68,099 32.74	70,886 34.08	73,819 35.49	76,814 36.93	79,997 38.46	1	1
<b>Chief Building Inspector</b>	70,117	72,842	75,712	78,645	81,702	84,906	88,358	91,998	95,742	99,674	1	0
<b>Information Technology Manager</b>											1	0
<b>Accounting and Finance Manager</b> 2080 Hourly	33.71	35.02	36.40	37.81	39.28	40.82	42.48	44.23	46.03	47.92	1	0
<b>Streets Superintendent</b>	85,051	88,005	91,416	94,952	98,675	102,523	106,725	111,093	115,627	120,432	1	0
<b>Water Superintendent</b> 2080 Hourly	40.89	42.31	43.95	45.65	47.44	49.29	51.31	53.41	55.59	57.90	1	0

Does not include additional pay rates for licenses or stipends. Rates listed for Executive Assistant/DVC are in effect beginning May 6, 2019 for a new employee beginning in that position in May. All other positions rates are in effect June 1, 2019.

**Village of North Aurora**  
**Salary Schedule and Authorized Staffing**  
**FY 2019-20**

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	Authorized <u>FT</u>	<u>PT</u>	
<b>Deputy Chief</b> 2080 Hourly	95,742 46.03	99,486 47.83	103,334 49.68	107,370 51.62	111,592 53.65	115,939 55.74	120,682 58.02	125,611 60.39	130,770 62.87	136,136 65.45	2	0	
<b>Community Development Director</b>	101,400	104,832	108,930	113,173	117,603	122,179	127,192	132,392	137,821	143,458	1	0	
<b>Finance Director</b>											1	0	
<b>Public Works Director</b> 2080 Hourly	48.75	50.40	52.37	54.41	56.54	58.74	61.15	63.65	66.26	68.97	1	0	
<b>Police Chief</b> 2080 Hourly	110,510 53.13	114,254 54.93	118,685 57.06	123,344 59.30	128,128 61.60	133,141 64.01	138,590 66.63	144,290 69.37	150,218 72.22	156,333 75.16	1	0	
<b>Village Administrator</b>	No Established Salary Range										1	0	
<b><u>Union Positions</u></b>													
<b><u>Local 150 Union</u></b>													
<b>Street Laborer</b>	48,506	50,690	53,144	55,806	58,614	61,422	64,251	67,413	N/A	N/A	7	0	
<b>Water Laborer</b> 2080 Hourly	23.32	24.37	25.55	26.83	28.18	29.53	30.89	32.41			2	0	
<b>Public Works Foreman</b>	64,854	67,434	70,013	72,717	75,587	79,082	82,701	86,486	N/A	N/A	0	0	
<b>Lead Water Operator</b> 2080 Hourly	31.18	32.42	33.66	34.96	36.34	38.02	39.76	41.58			1	0	
<b><u>FOP Union</u></b>													
<b>Police Sergeant</b> 2184 Hourly	85,373 39.09	88,714 40.62	92,187 42.21	95,812 43.87	99,481 45.55	103,369 47.33	107,649 49.29	112,061 51.31	116,669 53.42	N/A	5	0	
<b><u>MAP Union</u></b>													
<b>Police Officer</b> 2184 Hourly	65,149 29.83	68,119 31.19	71,373 32.68	74,933 34.31	78,668 36.02	82,424 37.74	86,137 39.44	90,439 41.41	N/A	N/A	22	0	
<b><u>Seasonal Employees</u></b>											Total:	58	5
<b>Crossing Guard (Per Day)</b>	51.41	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Varies		
<b>Jailer (Per Hour)</b>	17.63	18.46	19.33	20.29	21.32	22.33	23.33	24.52	N/A	N/A	Varies		
<b>Seasonal Labor</b>	12.00-19.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Varies		

Does not include additional pay rates for licenses or stipends. Rates listed for Executive Assistant/DVC are in effect beginning May 6, 2019 for a new employee beginning in that position in May. All other positions rates are in effect June 1, 2019.





## Memorandum

To: Dale Berman, Village President & Board of Trustees  
Cc: Steven Bosco, Village Administrator  
From: John Laskowski, Public Works Director  
Date: April 29, 2019  
Re: Traffic Signal Controller Replacement

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The traffic signal equipment that controls the traffic signals at the intersection of Ice Cream Drive – Orchard Gateway and Randall Road is the maintenance responsibility of the Village of North Aurora. Recently it has been reported that the controller had malfunctioned. Upon inspection of the controller it was reported that the signals for a short period of time were displaying green signals to all four legs of the intersection. This is a serious safety concern for motorists because it can very easily cause accidents.

After the Village learned of the malfunction the light was immediately switched to a flash condition. When a traffic signal enters flash mode the red lights flash on all four legs and the intersection is essentially controlled as a four way stop. Meade Electric was then contacted to repair the controller. The diagnosis provided by Meade was that the existing equipment was now considered obsolete and in the parts would not be available to perform future repairs. The only time they would become available would be as they are replaced in other locations.

In order to provide a reliable traffic signal Village staff contacted Mobotrex, the manufacturer of the traffic signal equipment for this intersection. Mobotrex is a sole source provider of this equipment. There are other manufacturers of similar

products, however it is staff preference to utilize the Mobotrex brand to maintain uniformity with its controllers and to take advantage of trade-in pricing. The cost of the system: 4-Approach Iteris Next System including the cable wire is **\$16,021.00**.

Village staff relies on electrical contractors to install the equipment because it requires a specialized understanding of all of the components. Two quotes were requested for the work. Virgil-Cook of DeKalb submitted a quote for \$6,995.00 and Meade Electric provided us a quote of \$3,350.00.

Staff recommends using Meade Electric who has performed repairs on traffic signals and installed LED Street Lights with good results. Staff is seeking the approval of the total cost of the project of **\$19,371.00** ( $=\$16,021.00 + \$3,350$ ).

**Customer:**

Brian Richtern  
North Aurora

**Date:** 02/18/2019

**Expire Date:** 5/29/2019

**Prepared By:** Millar, Nicole D.

**Contact:** Brian Richter

**Phone:** 630-281-0779

**Description:** [brichter@northaurora.org] Iteris Next for North Aurora - Randall & Ice Cream

Part #	Description	Quantity	Price	Extended
4-Approach Iteris Next System	4-Approach Iteris Next System [Material Only] [Using Trade-In Pricing]	1	\$15,471.00	\$15,471.00
ITE-NEXT-CAT5E-SHLD-CABLE	VantageNext 1000ft spool, outdoor	2	\$275.00	\$550.00

<b>Sale Amount:</b>	<b>\$16,021.00</b>
Sales Tax:	0.00
Misc Charges:	0.00
<b>Total Amount:</b>	<b>\$16,021.00</b>

**Notes:**

Items eligible for Trade-In:  
CCU pack W/trade-in of Edgeconnect and TS2IM, Vrack or equivalent  
DVP pack w/trade in of Edge 2-2N, 2) Edge2-1N or equivalent  
Camera w/trade-in of any camera

**Terms:**

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, Inc. only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, Inc. Terms & Conditions document at our website: [www.mobotrex.com](http://www.mobotrex.com).

Thank you for the opportunity to provide this quote.



625 Willowbrook Center Parkway • Willowbrook, IL 60527  
708-588-2500 • 708-588-2501 Fax

## Proposal

April 30, 2019

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

Attention: Brian Richter – Street Superintendent

**Location of Work: Randall Rd & Ice Cream**

**Scope of Work:**

Furnish labor and equipment to install new Iteris video detection system (furnished by Village of North Aurora) at the above referenced location:

**Three Thousand Three Hundred Fifty Dollars ----- \$ 3,350.00**

Signed: Thomas H. Talbot  
Title: Project Manager

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Memorandum

To: Dale Berman, Village President & Board of Trustees  
Cc: Steven Bosco, Village Administrator  
From: John Laskowski, Public Works Director  
Date: April 29, 2019  
Re: Acceptance of Quotes for Sidewalk Leveling Program

---

The sidewalks in the Village of North Aurora provide an alternate transportation option for those individuals who cannot or choose not to drive. The sidewalk network allows students to walk to school and provides recreational opportunities to residents and visitors.

The Village maintains the sidewalk network using two different strategies, removal and replacement and the sidewalk leveling program. When repairs are urgent sidewalks are removed and replaced by Village Staff. Otherwise a list of sidewalks for replacement is compiled and included with the annual Street Maintenance Program. The sidewalk leveling program addresses sidewalks that have minor displacements between sidewalk slabs.



Village staff has been systematically working its way throughout town identifying areas of town that aren't immediately included in the street maintenance program. This year the majority of the leveling is going to occur in the Remington Landings and Tanner Trails Subdivision on the following streets: Western Dr., Bauer Rd., Sauer Ct., Hampton, Remington Ln., Leonard Ln., Jorstad Dr., Sterkel Rd., Kelly Dr., Moutray Rd., Imgrund Rd., Meade Blvd., and Carlisle Dr.

The leveling process uses some combination of saw cutting and grinding the concrete to level the sidewalk with the adjacent slab. The result of this process is a sidewalk that complies with American Disabilities Act requirements and eliminates trip hazards. In the past these technologies were proprietary and there was a sole provider of the service. The market has broadened and the Village was able to obtain two quotes for the proposed locations.

Quotes were submitted by Hard Rock Concrete Cutting and Safe Step. Hard Rock Concrete Cutting and Safe Step both surveyed the project sites to provide their quotes. For comparison the quotes are displayed in the table below:

		Hard Rock Concrete Cutters 601 Chaddick Drive Wheeling, Illinois 60090		Safe Step Illinois and Wisconsin	
Construction Activity	Quantity [# cuts ]	Unit Cost	Total Cost	Unit Cost	Total Cost
Leveling Concrete Sidewalks	325	56.80	\$18,460.00	68.66*	\$22,315.47

\*Unit Cost back calculated based on 325 cuts and lump sum project cost.

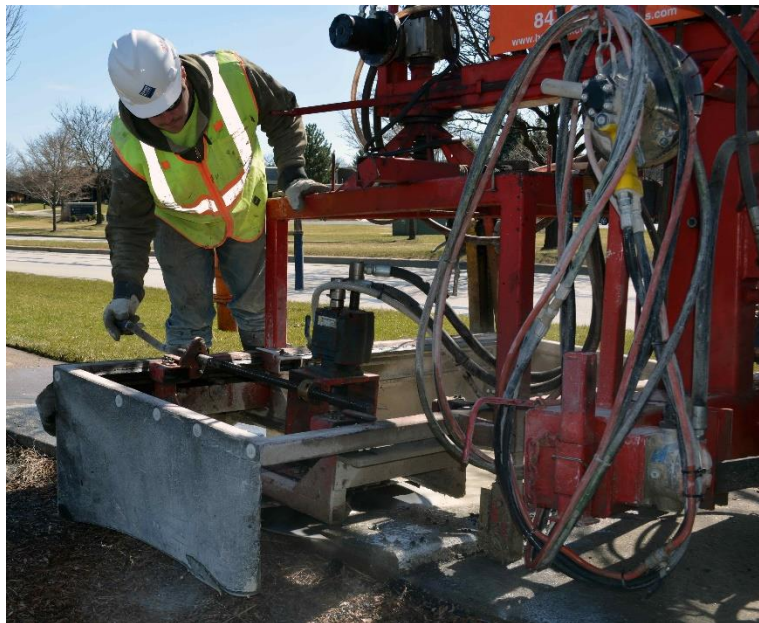
Of the two companies, Hard Rock Concrete Cutters submitted the lower quote. Hard Rock Concrete Cutters performed the leveling last year with good results and good as-built information. It is the staff recommendation to accept the quote from Hard Rock Concrete Cutters in the amount of \$18,460.00 to perform sidewalk leveling. This project is budgeted in the FY 18-19 budget in the amount of \$30,000.



# Village of North Aurora

2019 Sidewalk Leveling Saw Cutting

April 29, 2019



**Hard Rock Concrete Cutters, Inc.**

601 Chaddick Drive • Wheeling • Illinois • 60090

877-221-6540

[www.hardrockconcretecutters.com](http://www.hardrockconcretecutters.com)

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## 1 Introduction

Hard Rock Concrete Cutters, Inc. has a process that removes sidewalk trip hazards which costs less than expensive sidewalk rehabilitation technique, saving municipalities significant costs to improve their sidewalk infrastructure. This division of Hard Rock Concrete Cutters is called **Surefoot (SurefootSidewalks.net)**. Our machine is set at a pre-determined slope (1:8 or 1:12) specified by the project scope, ensuring every cut meets that criteria.

Our blade is powered by a small tractor to ensure that each trip hazard is removed quickly while using water for dust suppression which complies with OSHA's 2017 Respirable Crystalline Silica Standards. The tractor has a narrow imprint to ensure that it fits within the sidewalk width. Each tractor is also equipped with a small handheld cutter for hard to reach corners which is also equipped with water for dust suppression. When the cutting is complete, there is a small amount of concrete slurry that is washed away and diluted. This process is not harmful to the vegetation.

Hard Rock is the only company in the Midwest with the exclusive rights to the Sidewalks Plus patented, precision guided, diamond blade, sidewalk cutting machine, and hence the only mechanical technique that produces consistent slopes on every cut.

The goal of this document is to provide the Village of North Aurora with an Overview to Hard Rock Concrete Cutters, Inc., OSHA's 2017 Respirable Crystalline Silica Standards, Experience and Qualifications, Availability of Key Staff, Insurance Coverage, Approach and Deliverables (Horizontal Saw Cutting and Sidewalk Management Software), Safe Work Practices / Safety Program, Sidewalk Saw Cutting Data Collection, Sidewalk Saw Cutting Examples and References.

## 2 Organizational and Background Overview

Hard Rock Concrete Cutters, Inc. who have been cutting concrete in the Midwest since 1987. Hard Rock's services include: core drilling, slab sawing, wire sawing, blade/equipment sales and ground penetrating radar. Hard Rock also specializes in the removal of sidewalk control joint deflections (aka "trip hazards") and Sidewalk Management Software tailored for each municipality.

Hard Rock has the exclusive rights utilizing the patented technology of Sidewalks Plus Ltd. Since the partnership began in 2016, Hard Rock has removed over 20,000 sidewalk trip hazards along with completing the inventory and assessment of sidewalks for 25 municipalities in Illinois, Indiana, Iowa and Wisconsin. Our municipal contracts vary in size from \$2,000 to \$150,000 annually.

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## 2.1 Patented Technology

Sidewalks Plus Ltd has granted Hard Rock the exclusive rights to use their patented technology in Illinois, Indiana and Wisconsin. To date, Sidewalks Plus has removed over 195,000 sidewalk trip hazards along with completing inventory and assessment for 93 municipalities since its inception in 2002. Many of their clients are repeat customers who undertake annual sidewalk cutting programs. Municipal contracts vary in size from \$1,000 to \$350,000 annually.

In 2002 the company began offering the services of sidewalk cutting and sidewalk inventory and assessment services primarily in Canada. Recently the company has begun offering identical services across the USA.

The President of the company is Leo E. Denys, P.E., who developed and patented the sidewalk cutting apparatus in the USA and Canada (US Patent Number: 6863062, 20040007226). This process of cutting using a precision guided large diameter diamond blade which produces consistent cuts every time. The cut is performed using water which does not produce any harmful silica dust.

## 3 OSHA's 2017 Respirable Crystalline Silica Standards

Hard Rock does comply with OSHA's 2017 Respirable Crystalline Silica Standards. Our process is far below the new PEL of 50 micrograms per cubic meter of air (50  $\mu\text{g}/\text{m}^3$ ). There is no requirement for a respirator to be used by our operator which means municipal representatives, property owners or public bystanders are not exposed to silica while the cutting process is being completed.

Water is used to lubricate and cool our diamond cutting blade, providing an added benefit that there is no dust being released into the air. We use water for dust suppression to protect our workers as well as the public. Monitoring the cutting process has been performed to measure data from personal exposure and assessment exposures collected as part of Hard Rock's Silica Exposure Control Program. Samples were analyzed by an American Industrial Hygiene Association (AIHA) Accredited Laboratory for respirable mass gain using National Institute for Occupational Safety and Health (NIOSH) Method 0600 by gravimetric analysis and for crystalline silica using NIOSH Method 7500 by X-ray diffraction. The Personal Exposure Limits (PEL's) levels results were far below the Action Limits (<AL's) and Reporting Limits (<RL's) for the analytical methods.

---

## 4 Experience and Qualifications

### 4.1 Senior Project Manager and Technical Support

**Dave Sollie, Senior Project Manager (224-639-8826), will manage the project.** Dave has completed repairs utilizing the patented sidewalk cutting equipment, assessed sidewalk infrastructure, has 15 years in the concrete cutting industry and is OSHA 30 Hour Construction Certified. He is responsible for managing the project from the pre-construction meeting to project completion.

**Doug St Marie, Operations Manager (847-850-7717), will provide technical and logistic support.** Doug has completed repairs utilizing the patented sidewalk cutter, has 25 years in the concrete cutting industry and is OSHA 30 Hour Construction Certified. He is available for technical support during the cutting process.

### 4.2 Field Staff

**Mike Crilly, Field Technician** that is responsible for sidewalk repairs.

**John Oswald, Field Technician** that is responsible for sidewalk repairs.

**Alex Klopacz, Field Technician** that is responsible for sidewalk repairs.

**Nick Conley, Field Technician** that is responsible for sidewalk repairs.

### 4.3 Experience and Similar Projects

Hard Rock has removed over 20,000 sidewalk trip hazards along with inventory and assessment of sidewalks for 25 municipal clients over the past 3 years. Typical municipal contracts range from \$2,000 to \$150,000 per year. Hard Rock along with Sidewalks Plus has removed over 215,000 sidewalk trip hazards for 118 municipal clients throughout the USA and Canada.

## 5 Availability of Key Staff

Our Senior Project Manager will be available for consultation and pre-construction meetings, as well as project management updates during the project. Our commitment to you is to give you full access to our entire team throughout the duration of the project.

Hard Rock will complete contracts using single/multiple sidewalk cutter(s) capable of producing 30 to 45 cuts per eight hour day. The duration of the work depends on the daily production that is influenced by the proximity of cutting location(s), height of vertical displacement and any inclement weather conditions.

---

## 6 Insurance Coverage

Hard Rock carries the following insurance requirements.

### 6.1 Commercial and General Liability

Hard Rock carries \$2,000,000 (two million dollars) in General Liability Insurance.

### 6.2 Automobile Liability

Hard Rock carries \$1,000,000 (one million dollars) in Automobile Insurance.

## 7 Approach and Deliverables

### 7.1 Sidewalk Saw Cutting Apparatus

1. Blade is mechanically guided to insure:
  - a. The resulting cut face is flat.
  - b. The cut meets specified slope requirements (1:8 or 1:12).
  - c. The cut produces a zero point at the adjacent opposing panel.
  - d. The cut extends to both edges of the sidewalk panel to mitigate the trip hazard in its entirety over the full width of the sidewalk panel as needed. The use of a hand cutter may be needed in tight locations, or where larger diameter blade cannot reach.
2. The cut is performed wet to comply with OSHA's Respirable Crystalline Silica Rule.
3. After the cut is performed, the sidewalk is power washed to ensure a clean and tidy worksite remains.
4. All repairs are captured by a GPS device in the field. The data is then uploaded to a cloud server and a spreadsheet of the captured information that is emailed to the municipal representative daily/weekly.

### 7.2 Sidewalk Management Software

The data collection software was custom designed to ensure efficient and accurate field data entry. It uses sub-foot accurate GPS and store it directly into a ODBC compliant personal geodatabase.

The Sidewalk Management Software is a custom design tool which allows for:

- ◆ Easy management decisions regarding the sidewalk infrastructure.
- ◆ Summarizes data for the sorted and/or filtered lists (Lengths, R&R Costs, etc.).
- ◆ User friendly report generation using built in report writer or Standard / Customizable Crystal Reports.
- ◆ Handles both full block replacement priorities as well as prioritizes spot repairs.

---

## **8 Safe Work Practices / Safety Program**

Hard Rock is committed to a “Safety First” Program that protects its staff, its property and the public from accidents.

Employees at every level, including management, are responsible and accountable for the company’s overall health and safety initiatives. Complete and active participation by everyone, every day, in every project is necessary for the safety excellence our company expects.

Management encourages all employees to participate in the program and provides proper equipment, training and procedures. Employees are responsible for following all procedures, work safely, and wherever possible, improving safety measures.

An Injury and accident-free worksite is our goal. Through continuous safety and loss control efforts, this can be accomplished.

## 9 Sample of Data Collection

<u>Street #</u>	<u>StreetName</u>	<u>Client</u>	<u>OriginalDate</u>	<u>H1</u>	<u>H2</u>	<u>Width</u>	<u>Latitude</u>	<u>Longitude</u>	<u>SlopeCut</u>	<u>InFt</u>
948	Sheffield	Crystal Lake	9/5/2017 8:01	14	2	4	42.21488251	-88.32977888	8	3.969
952	Sheffield	Crystal Lake	9/5/2017 8:17	10	6	5	42.21435743	-88.3299511	8	4.961
960	Sheffield	Crystal Lake	9/5/2017 8:35	11	2	4	42.21409779	-88.33012086	8	3.225
960	Sheffield	Crystal Lake	9/5/2017 8:35	16	4	5	42.21409779	-88.33012086	8	6.202
960	Sheffield	Crystal Lake	9/5/2017 8:44	9	1	4	42.21401452	-88.33015822	8	2.481
974	Sheffield	Crystal Lake	9/5/2017 8:56	8	4	3	42.21368316	-88.33014357	8	2.233
982	Sheffield	Crystal Lake	9/5/2017 9:14	12	2	5	42.2136326	-88.33026209	8	4.341
982	Sheffield	Crystal Lake	9/5/2017 9:15	5	4	5	42.21357842	-88.33029557	8	2.791
979	Sheffield	Crystal Lake	9/5/2017 9:39	12	2	5	42.21364317	-88.33010416	8	4.341
979	Sheffield	Crystal Lake	9/5/2017 9:39	6	2	3	42.21364317	-88.33010416	8	1.488
979	Sheffield	Crystal Lake	9/5/2017 9:45	5	2	5	42.21354763	-88.33005723	8	2.171
990	Sheffield	Crystal Lake	9/5/2017 9:57	9	2	5	42.21348923	-88.33039629	8	3.411
990	Sheffield	Crystal Lake	9/5/2017 10:33	8	6	4	42.213326	-88.33046084	8	3.473
990	Sheffield	Crystal Lake	9/5/2017 10:34	6	2	5	42.21335754	-88.33047754	8	2.481
990	Sheffield	Crystal Lake	9/5/2017 10:34	9	2	5	42.21335754	-88.33047754	8	3.411
998	Sheffield	Crystal Lake	9/5/2017 10:47	12	4	4	42.21310859	-88.33042555	8	3.969
998	Sheffield	Crystal Lake	9/5/2017 10:56	10	8	3	42.21312886	-88.33055887	8	3.349
266	Dartmoor	Crystal Lake	9/5/2017 11:09	8	8	4	42.21235555	-88.33003507	8	3.969
266	Dartmoor	Crystal Lake	9/5/2017 11:10	8	6	4	42.21241666	-88.32990877	8	3.473
266	Dartmoor	Crystal Lake	9/5/2017 11:18	9	5	5	42.21237684	-88.33003682	8	4.341
304	Dartmoor	Crystal Lake	9/5/2017 11:52	10	2	3	42.21213557	-88.331086	8	2.233

## 10 Sample of Sidewalk Management Software

**Sidewalks Plus**

Municipality	ID #	Location	From	To	Side	Width (feet)	Length (feet)	Area (sq. feet)	Volume (cu. feet)	Replacement Cost	Rating	Sidewalk Material	Comments	Last Inspection Date	Start Ramp	F R
MUNICIPAL	5452	JOSEPH WAY	JOSEPH WAY	ST. ANN DR.	EAST	4	72.9	291.6	1166.4	23328	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5453	ST. ANN DR.	JOSEPH WAY	ST. ANN DR.	EAST	4	72.9	291.6	1166.4	23328	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5454	ST. ANN DR.	ALVIE LN	ALVIE LN	EAST	4	375.9	1503.6	6014.4	120288	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5456	ALVIE LN	ST. ANN DR.	JOSEPH WAY	WEST	4	803.9	3215.6	12862.4	257248	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5457	ALVIE LN	JOSEPH WAY	ALVIE LN	EAST	4	67.7	270.8	1083.2	21664	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5460	ALVIE LN	ALVIE LN	ALVIE LN	EAST	4	141.2	564.8	2259.2	45184	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5461	ALVIE LN	ALVIE LN	ALVIE LN	EAST	4	76.5	306	1224	24480	97.3	CONCRETE (CAST		4/30/2018	Y	N
MUNICIPAL	5462	SPRING CREEK DR.	JOSEPH WAY	ALVIE LN	EAST	4	891.2	3564.8	14259.2	285184	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5463	SPRING CREEK DR.	JOSEPH WAY	FORREST GROVE RD	EAST	4	299.5	1198	4792	95840	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5464	SPRING CREEK DR.	FORREST GROVE RD	JOSEPH WAY	WEST	6	333.4	2000.4	8001.6	160032	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5465	SPRING CREEK DR.	FOREST GROVE DR.	FOREST GROVE DR.	WEST	4	1228.3	4913.2	19652.8	393056	97.5	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5466	SPRING CREEK DR.	SPRING CREEK DR.	PRAIRIE GRASS LN	EAST	4	316.3	1265.2	5060.8	101216	97.5	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5467	PRAIRIE GRASS LN	SPRING CREEK DR.	SPRING CREEK DR.	EAST	4	1573.3	6293.2	25172.8	503456	97.5	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5468	SPRING CREEK DR.	PRAIRIE GRASS LN	PRAIRIE GRASS LN	EAST	4	599.8	2399.2	9596.8	191936	97.4	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5469	PRAIRIE GRASS LN	SPRING CREEK DR.	SPRING CREEK DR.	WEST	4	1395.6	5582.4	22329.6	446592	97.5	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5470	SPRING CREEK DR.	PRAIRIE GRASS LN	FOREST GROVE DR.	EAST	4	166.5	666	2664	53280	100	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5471	SUMMERFIELD DR.	SUMMERFIELD DR.	FOREST GROVE DR.	EAST	4	681.3	2725.2	10900.8	218016	97.5	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5472	SUMMERFIELD DR.	FOREST GROVE DR.	SUMMERFIELD DR.	WEST	4	730.3	2921.2	11684.8	233696	97.5	CONCRETE (CAST		4/30/2018	N	N
MUNICIPAL	5473	FOOTBATH RD	FOREST GROVE DR.	DAI M DR.	EAST	4	1175.2	4500.8	18003.2	360064	97.5	CONCRETE (CAST		4/30/2018	N	N
Count:			2357				Totals:	1,245,692	5,909,632	22,673,900	354,780,800					

City of Bettendorf

**Sidewalks Plus**

www.SidewalksPlus.com

assessment2.rpt  
inventory2.rpt  
panel repair report2.rpt



## 11 Sample of Sidewalk Cuts





## 12 Quotation for Sidewalk Saw Cutting

April 29, 2019

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

Hard Rock will be provided an area with a list of locations within the Village of North Aurora for 2019 Sidewalk Leveling by Sidewalk Saw Cutting panels that have displacements up to 2".

Hard Rock Concrete Cutters will be responsible for horizontal saw cutting to remove control joint deflections on sidewalk panels that meet the following requirements:

The measurement of the vertical displacements to be saw cut will be up to 2.0" on concrete sidewalk panels.

The saw cut will have a 1:12 slope which meets ADA Requirements.

The finished surface will have a coefficient of friction of at least 0.6.

The finished result of each cut will have a point zero differential settlement along the entire length of the cut to the adjacent sidewalk panel.

Each location will be cut, cleaned and debris removed from area when completed. The cut will take approximately 10-15 minutes per location.

Completed saw cuts will be listed on a spreadsheet listing: location, date and time stamped, depth of the cut, geocoordinates and inch foot calculations.

The Village of North Aurora provide hydrant meter(s) - (deposit may be required from Hard Rock Concrete Cutters).

The Village of North Aurora will provide an area to park tractors overnight.

Sidewalk saw cutting will be performed using water to comply with OSHA's 2017 Respirable Crystalline Silica Standards.

<b>Description</b>	<b>UNIT</b>	<b>TOTAL \$\$</b>
325 Sidewalk Saw Cuts (Estimated 192 locations)	\$56.80	\$18,460.00

Village of North Aurora

Title

Date

---

## 13 References

The references below all pertain to contracts completed to repair sidewalk trip hazards. The municipalities listed below are a small representation of Hard Rock's satisfied clients in the last few years:

<u>Municipality</u>	<u>Year(s)</u>	<u>Contract \$</u>	<u>Contact</u>	<u>Phone</u>
City of Crystal Lake	2016-8	\$145,575	Carl Papp	815-356-3605
City of Fort Wayne	2017-8	\$224,000	Nick Jarrell	260-427-2721
Village of Lombard	2017-8	\$ 37,600	Carl Goldsmith	630-620-5740
City of Naperville	2016-8	\$115,686	Chris Nichols	630-420-4191
Village of Cary	2017-8	\$ 22,000	Scott Fish	847-639-0003
Village of Woodridge	2017-8	\$ 23,450	Scott Sramek	630-719-4757

Sincerely,

*Dave Sollie*

Dave Sollie

Senior Project Manager

[DaveS@hrccinc.com](mailto:DaveS@hrccinc.com)

*James Dvoratchek*

James Dvoratchek

President

[JimD@hrccinc.com](mailto:JimD@hrccinc.com)

Hard Rock Concrete Cutters, Inc.

601 Chaddick Drive

Wheeling, Illinois 60090

877-221-6540

[www.HardRockConcreteCutters.com](http://www.HardRockConcreteCutters.com)

---

**APPENDIX “A” – 2019 Sidewalk Leveling List from Village of North Aurora**

## 2019 Sidewalks

<u>Street Name</u>	<u>Address #</u>	<u>Quantity</u>
Western Dr	S of 508	3
Western Dr	508	1
Western Dr	516	2
Western Dr	524	1
Western Dr	N of 524	3
Sauer Ct	2903	3
Sauer Ct	2904	9
Bauer Rd	2900	11
Bauer Rd	2908	3
Bauer Rd	2916	2
Bauer Rd	2924	1
Bauer Rd	2932	4
Sauer Ct	2920	2
Hampton Ave	2903	7
Remington Ln	823	5
Remington Ln	815	2
Remington Ln	807	1
Remington Ln	799	2
Remington Ln	791	2
Hampton Ave	2943	5
Hampton Ave	2927	1
Leonard Ln	2888	2
Leonard Ln	2872	1
Leonard Ln	2864	1
Leonard Ln	2848	1
Leonard Ln	2832	1
Leonard Ln	2824	4
Leonard Ln	2800	2
Leonard Ln	2792	2
Leonard Ln	2776	3
Leonard Ln	2768	3
Leonard Ln	2760	1
Leonard Ln	2744	2
Leonard Ln	2736	4
Leonard Ln	2720	2
Leonard Ln	2815	2
Leonard Ln	2863	2
Leonard Ln	2871	1
Jorstad Dr	703	1
Jorstad Dr	711	2
Jorstad Dr	719	1

### 2019 Sidewalks

<u>Street Name</u>	<u>Address #</u>	<u>Quantity</u>
Jorstad Dr	759	2
Jorstad Dr	760	1
Jorstad Dr	752	1
Jorstad Dr	744	1
Jorstad Dr	736	1
Jorstad Dr	704	1
Sterkel Rd	2905	2
Sterkel Rd	2897	2
Sterkel Rd	2810	1
Sterkel Rd	2818	2
Sterkel Rd	2842	3
Sterkel Rd	2858	1
Sterkel Rd	2866	1
Sterkel Rd	2873	1
Sterkel Rd	2849	2
Sterkel Rd	2809	1
Sterkel Rd	2802	1
Kelly Dr	822	2
Kelly Dr	829	1
Kelly Dr	821	2
Kelly Dr	797	2
Kelly Dr	765	1
Kelly Dr	733	1
Kelly Dr	701	1
Kelly Dr	653	1
Kelly Dr	646	2
Kelly Dr	686	1
Kelly Dr	718	1
Kelly Dr	742	1
Kelly Dr	758	1
Meade Blvd	601	2
Moutray Rd	2417	1
Moutray Rd	2401	2
Moutray Rd	2408	2
Moutray Rd	2424	2
Moutray Rd	2488	3
Moutray Rd	2504	3
Moutray Rd	2512	2
Moutray Rd	2528	1
Moutray Rd	2544	1
Moutray Rd	2608	1
Moutray Rd	2656	1
Moutray Rd	2680	1
Moutray Rd	2688	1

### 2019 Sidewalks

<u>Street Name</u>	<u>Address #</u>	<u>Quantity</u>
Moutray Rd	2736	1
Moutray Rd	2752	2
Moutray Rd	2745	1
Moutray Rd	2689	1
Moutray Rd	2681	2
Moutray Rd	2673	1
Moutray Rd	2633	1
Moutray Rd	2625	1
Moutray Rd	2617	1
Moutray Rd	2601	1
Moutray Rd	2593	3
Moutray Rd	2561	1
Moutray Rd	2497	2
Moutray Rd	2449	1
Moutray Rd	2441	1
Imgrund Rd	2526	2
Imgrund Rd	2566	1
Moutray Rd	625	1
Imgrund Rd	2591	1
Imgrund Rd	2583	1
Imgrund Rd	2575	2
Imgrund Rd	2559	1
Imgrund Rd	2543	2
Imgrund Rd	2519	2
Imgrund Rd	2503	1
Imgrund Rd	2459	1
Imgrund Rd	2443	1
Imgrund Rd	2427	1
Imgrund Rd	2420	1
Imgrund Rd	2452	1
Imgrund Rd	2476	1
Bauer Rd	2633	1
Bauer Rd	2641	2
Bauer Rd	2649	1
Bauer Rd	2657	2
Bauer Rd	2665	1
Bauer Rd	2673	1
Bauer Rd	2681	1
Bauer Rd	2689	1
Bauer Rd	2737	1
Bauer Rd	2745	2
Bauer Rd	2769	1
Bauer Rd	2801	3
Bauer Rd	2809	1

## 2019 Sidewalks

<u>Street Name</u>	<u>Address #</u>	<u>Quantity</u>	
Bauer Rd	2825	1	
Bauer Rd	2826	1	
Bauer Rd	2778	2	
Bauer Rd	2770	2	
Bauer Rd	2762	2	
Bauer Rd	2738	3	
Bauer Rd	2714	2	
Bauer Rd	2698	3	
Bauer Rd	2682	1	
Bauer Rd	2658	1	
Bauer Rd	2575	2	
Bauer Rd	2567	2	
Bauer Rd	2551	1	
Bauer Rd	2543	1	
Bauer Rd	2495	3	
Bauer Rd	2479	1	
Bauer Rd	2447	1	
Bauer Rd	2439	1	
Bauer Rd	2431	1	
Bauer Rd	2423	1	
Bauer Rd	2415	1	
Meade Blvd	572	1	
Bennett Dr	496	2	
Schrader Ln	2185	2	
Mcduffee Cir	2504	1	
Mcduffee Cir	2920	1	
Mcduffee Cir	2921	2	
Hampton Ave	2903	3	
Western Dr	668	2	
Western Dr	660	1	
Western Dr	644	1	
Bauer Rd	2932	1	Parkside
Sauer Ct	2903	1	
Sauer Ct	2936	1	
Sauer Ct	2928	1	
Carlisle Dr	2948	1	
Carlisle Dr	2917	1	Across from
Carlisle Dr	2925	1	
Carlisle Dr	2957	1	
Carlisle Dr	2980	1	Across from
Carlisle Dr	3004	1	
Carlisle Dr	2988	1	
Carlisle Dr	2980	1	
Western Dr	509	3	

## 2019 Sidewalks

<u>Street Name</u>	<u>Address #</u>	<u>Quantity</u>	
Western Dr	541	1	
Western Dr	549	1	
Western Dr	565	3	
Western Dr	581	1	
Western Dr	613	3	
Western Dr	629	2	
Western Dr	645	1	
Western Dr	653	1	
Western Dr	701	2	
Bauer Rd	2825	5	3 by corner
Sterkel Rd	2913	2	sideyard alk
Remington Ln		2	along the p
Remington Ln	814	1	
Remington Ln	806	1	
Remington Ln	798	1	
Remington Ln	766	1	
Remington Ln	758	1	
Remington Ln	734	1	
Remington Ln	726	1	

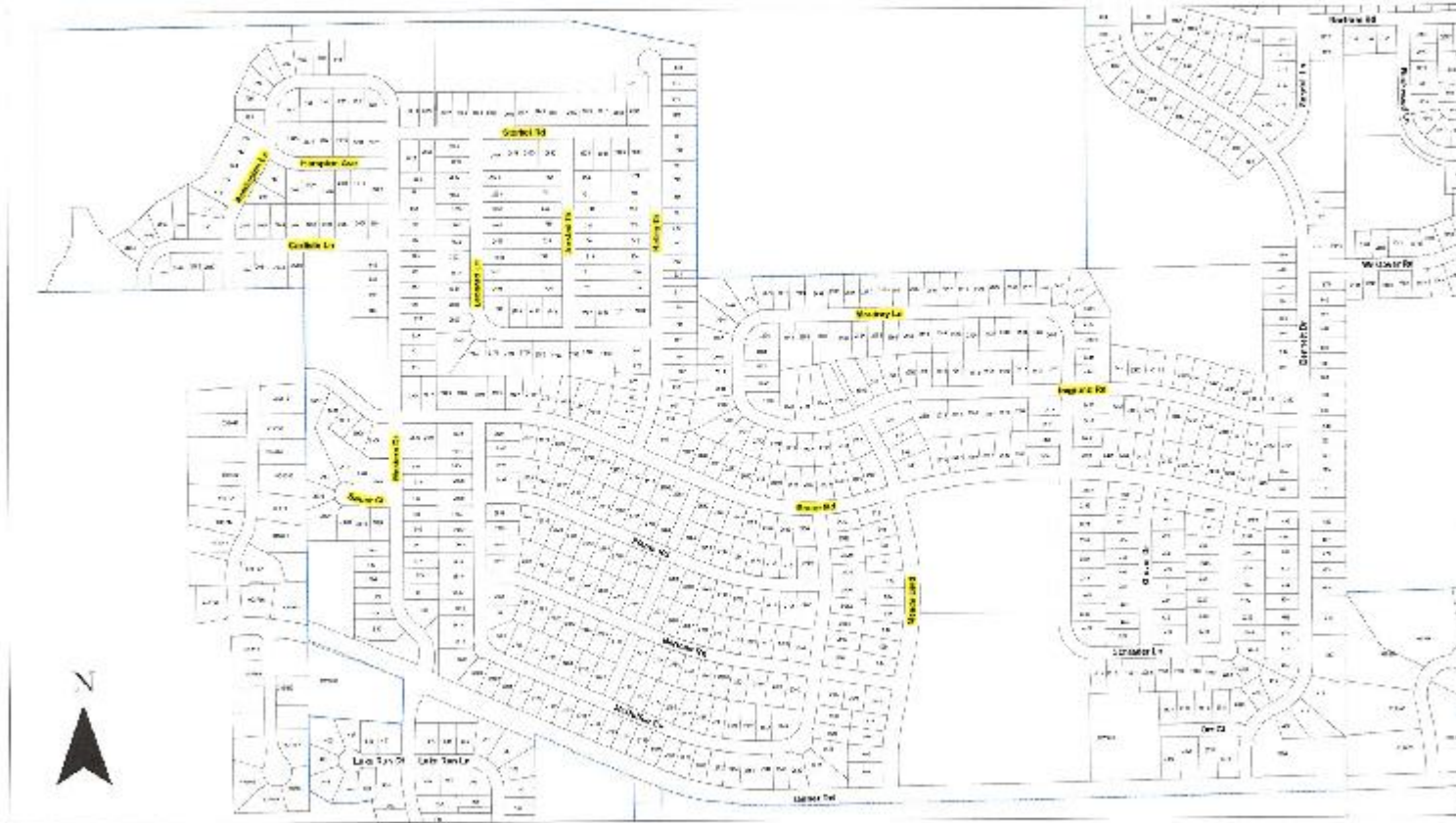
31



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**APPENDIX “B” – 2019 Sidewalk Leveling Map from Village of North Aurora**

# North Aurora Address Map



## Legend

 NORTH AURORA BOUNDARY

North Aurora GIS Technologies

Date: 4/11/2019





# SIDEWALK SAW-CUTTING REPAIR PROPOSAL

Presented to: John Laskowski  
Village of North Aurora  
April 2019



Rob Strauss • Regional Director • 920.540.7414 • Rob@NoTrippin.com • [www.notrippin.com](http://www.notrippin.com)

Information contained in this proposal is proprietary and confidential, and is to be used solely by Village of North Aurora personnel in evaluating the project. Copying, unauthorized disclosure, reuse in any form is prohibited.





April 29, 2019

John Laskowski  
Village of North Aurora  
25 E. State St  
North Aurora, IL 60542

You requested a proposal for the horizontal saw-cutting of sidewalk slab displacements in the Village of

**Village of North Aurora has/will provide:**

1. Street locations and the number of repairs at each location.
2. There were a total of 192 addresses and a total of 325 sidewalk trip hazards to be repaired.
3. Information and guidance as to the prioritization of repairs and specific criteria to be utilized in the saw cutting repair of sidewalk slab displacements
4. Any information or documentation regarding billing and invoicing procedures.
5. Approval of this proposal with a returned signed copy of the proposal acceptance form on page 5

**Safe Step will provide:**

1. The remediation of identified slab displacements in accordance with "The Safe Step LLC Approach" outlined on page 3 of this proposal.
2. Pre-survey of the project area prior to any repairs, with a detailed preliminary report indicating the address, size of displacements, and total cost of the project,
3. Village of North Aurora with the opportunity to review the report and make any changes to the criteria or specific repair locations prior to the start of the saw cutting repair process.
4. Clear communication to the Village of North Aurora as to the scheduling and progress of the project.
5. A final report listing the street address or location, GPS coordinates, dimensions of the repair, and the inch-feet measurement of each repair.
6. A survey and reporting of all sidewalk defects that require R&R of the slabs. This report will include address location, type of defect, GPS coordinates, pin map, and estimated sq. ft. to be replaced.
7. Certified payroll records to the Village of North Aurora when the project is completed that meets the requirements of the Illinois Prevailing Wage Act.

**Financial Parameters:**

1. The total cost of the project will not exceed \$22,315.47
2. Safe Step LLC will accept full responsibility for any project cost overage, provided that the scope of the project is not altered once the project begins. Any requested change in scope will be fully discussed and approved by the Village of North Aurora prior to the start of the work on the revised area.

**Rob Strauss • Regional Director • 920.540.7414 • Rob@NoTrippin.com • www.notrippin.com**

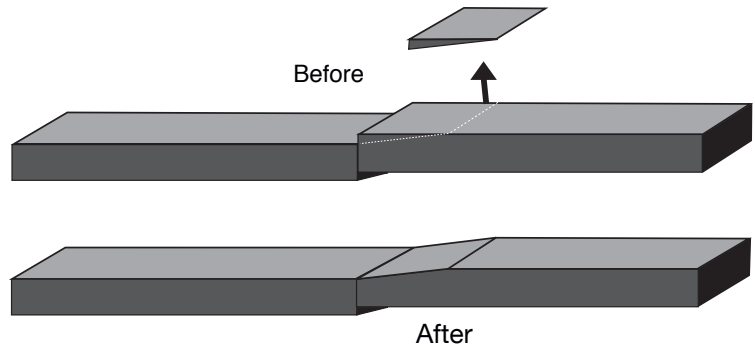
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# The Safe Step Approach

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-  **Specifications**
  1. Repairs will be tapered to a 1:12 slope ratio and taken to a zero point of differential between adjoining sidewalk panels along the full width of the sidewalk, in accordance with ADA standards.
  2. Repairs shall have a smooth and uniform finish with a coefficient of friction meeting OSHA requirements and shall not impact adjoining sidewalks, driveways, landscaping, or other objects within the vicinity of the work.
  
-  **Clean-up**
  1. All saw-cutting will be performed without water-cooling; No slurry will be created eliminating the risk of “tracking” and run-off water contamination.
  2. Saw mounted dust abatement systems will be used to minimize airborne dust. Containment systems are designed for fine dust applications.
  3. Debris and concrete shall be cleaned from the sidewalk surface as well as surrounding rails, sidewalks, driveways, landscaping, or other objects within the vicinity of the work.
  
-  **Reporting**
  1. Upon completion of the project, Safe Step LLC will provide a detailed and audit-able report. This report will include the street address or location, dimensions, and GPS coordinates of each repair made.
  2. An invoice for payment will be provided when the project has been completed. Payment in full is due **30 days** from the date of invoice. Late payments may be subject to a \$30 re-billing fee.
  
-  **Safety and Insurance**
  1. Safe Step LLC employees who work directly in slab displacement repair undergo a rigorous training process with emphasis on safe work practices, OSHA-approved personal protection equipment, and quality workmanship. It is not uncommon for our clients to receive unsolicited compliments on our safety practices and the quality of the work performed.
  2. Safe Step LLC is fully licensed and insured. Proof of auto, liability, and workers compensation insurance are available upon request.
  
-  **Proprietary Technology**
  1. Safe Step LLC is the only entity in Wisconsin, Northern Illinois, and Southeast Minnesota authorized to use the Precision Concrete Cutting method for removing sidewalk trip hazards as described by the following patent numbers: U.S. Pat. No. 6,827,074, U.S. Pat. No. 7,000,606, U.S. Pat. No. 7,143,760, U.S. Pat. No. 6,896,604, U.S. Pat. No. 7,201,644, U.S. Pat. No. 7,402,095. These patents refer to the equipment, methods, and dust abatement systems used by Safe Step LLC. A sole source letter is available upon request.

# Our Result



Before



After



**Rob Strauss • Regional Director • 920.540.7414 • Rob@NoTrippin.com • www.notrippin.com**

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# Proposal Acceptance

If this proposal is acceptable, please return by faxing (866-479-1069) or emailing (Rob@NoTrippin.com) a copy of this page to Safe Step LLC. We will contact you upon receiving this form to schedule your project.

Proposal# 190429

Project Scope: Repair trip hazards on various North Aurora sidewalks

PO Number: \_\_\_\_\_ Cost: \$ 22,315.47 Does this project require prevailing wage? YES  
(YES or NO)

Approved by: \_\_\_\_\_  
Print Name Organization  
\_\_\_\_\_  
Signature Date Title

Client Notes:

Thank you!

Rob Strauss  
Illinois Regional Director

PO Box 411  
Hortonville, WI 54944  
920.540.7414  
Rob@NoTrippin.com

*For a valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the above signed hereby agrees to defend, indemnify, and hold contractor harmless with respect to any and all liability whatsoever arising from contractor's activities in attempting to repair concrete sidewalk and other slabs owned by the above signed or within the above signed's dominion and control, and to defend, indemnify, and hold harmless contractor with respect thereto.*

**Rob Strauss • Regional Director • 920.540.7414 • Rob@NoTrippin.com • www.notrippin.com**

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**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION ACKNOWLEDGING AN EMERGENCY SITUATION  
REQUIRING THE EXPENDITURE OF FUNDS OVER NORMAL PURCHASING LIMITS**

**WHEREAS**, Section III of the Village of North Aurora's current Purchasing Policy provides a procedure for the Village Administrator to follow in the event an emergency situation exists and funds over and above the Village Administrator's normal purchasing authority need to be spent prior to formal authorization and approval of a vendor to expend such funds; and

**WHEREAS**, Section III of the Village of North Aurora's current Purchasing Policy defines an emergency as; events or circumstances that could not have been foreseen and where immediate action is necessary to safeguard the public's health, safety and welfare, provide emergency assistance as needed, protect property, remediate situations that may cause public harm and other situations where timing is critical; and

**WHEREAS**, the Village Administrator has notified the Village Board that an emergency situation existed involving a collapsed storm sewer pipe and sink hole which impacted drainage in certain areas creating a risk for the flooding of streets and homes if not addressed quickly and where funds were needed to be spent as outlined in the attached staff memo as Exhibit A to quickly resolve the situation; and

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

1. The recitals set forth above are incorporated herein as the material findings of the President and the Board of Trustees.
2. The Village Board hereby approves of all funds spent to rectify this emergency condition as outlined in Exhibit A.
3. This Resolution shall take immediate full force and effect from and after its passage and approval.



Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2019, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2019, 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 \_\_\_\_\_, 2019 A.D.

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

ATTEST:

\_\_\_\_\_  
Village Clerk

## EXHIBIT A



# Memorandum

To: Dale Berman, Village President & Board of Trustees  
Cc: Steven Bosco, Village Administrator  
From: John Laskowski, Public Works Director  
Date: April 29, 2019  
Re: Resolution Approving an Emergency Storm Sewer Repair

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The Village identified a sink hole the last week in March that was linked to the collapse of a 24" diameter storm sewer. This caused the storm sewer system in Tanner Trails to back-up greatly reducing their capacity. The result of this back-up created a significant risk of flooding streets and homes in the area. In addition there were two downstream property owners who were at risk of property damage due to the collapse. The situation was assessed by staff to be an emergency. The Village's Purchasing Policy has a section for emergency purchases. This section defines an emergency as events or circumstances that could not have been foreseen and where immediate action is necessary to safeguard the public's health, safety and welfare, provide emergency assistance as needed, protect property, remediate situations that may cause public harm and other situations where timing is critical.

During the course of the next two weeks the Village began pumping operations that would reduce the water elevation in the retention ponds by at least 4.5 feet and in the sinkhole to a level where the broken pipe could be fixed.

The Village contacted J & S Sewer to repair the pipe and provide additional pumps to those procured by staff. The cost of the pumping and pipe repair from J & S was \$27,322.36. This cost was originally \$40,771.36, however the contractor reduced the

cost of pumping by approximately \$12,000 and reduced the hourly rate associated with the machines. The Village also incurred the cost associated with pump rental from United Rental for \$4,878.52. The Village also was able to use a pump from Aurora Township at no cost. The overall total cost of this repair is \$32,200.88. Currently staff is expecting to receive invoices for engineering services during the event; however, staff is not anticipating those costs to be significant.



**PUMP SOLUTIONS**  
BRANCH 146  
24055 RIVERSIDE DRIVE  
CHANDLER IL 60410  
815-483-2007  
815-744-5189 FAX



# RENTAL RETURN INVOICE

# 167668464-001

Job Site  
Address

CITY JOB  
314 BUTTERFIELD RD  
NORTH AURORA IL 60542-1318

Office: 630-906-7373 Cell: 630-892-4680

Customer # : 3236093  
Invoice Date : 04/16/19  
Rental Out : 04/01/19 10:00 AM  
Rental In : 04/12/19 07:00 AM  
UR Job Loc : 314 BUTTERFIELD RD,  
UR Job # : 2  
Customer Job ID:  
P.O. # : CREDIT CARD  
Ordered By : BRIAN RICHTER  
Reserved By : TYLER KETTER  
Salesperson : MATTHEW SCHULTZ

NORTH AURORA VILLAGE HALL  
25 E STATE ST  
NORTH AURORA IL 60542-1668

Terms: Due Upon Receipt  
Payment options: Contact our credit office 888-481-2680

REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.  
PO BOX 840514  
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	10773126	PUMP 6" VAC ASSIST - DIESEL Make: CORNELL Model: 6612T-RP-QSF2.8 Serial: 222705 12.00 Meter out: 221.00 Meter in: 411.90		349.00	697.00	2089.00	1,394.00
1	537/1920	HOSE 6X10 RUBBER SUCTION - CAMLOCK		33.00	66.00	197.00	132.00
1	537/2920	HOSE 6X20 RUBBER SUCTION - CAMLOCK		50.00	99.00	296.00	198.00
1	545/1105	STRAINERS (ALL SIZES)		1.00	2.00	6.00	4.00
						Rental Subtotal:	1,728.00

## SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	25.640	EACH	25.64
1	DELIVERY CHARGE	150.000	EACH	150.00
1	PICKUP CHARGE	150.000	EACH	150.00

## PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
4/01/19	MASTERCARD	**6149	030990	CHARGED		1445.53
4/09/19	PAY ON RETURN					
4/16/19	MASTERCARD	**6149	069251	CHARGED		867.31

Sales/Misc Subtotal: 325.64  
Agreement Subtotal: 2,053.64  
Rental Protection: 259.20  
Total: 2,312.84  
Deposit: 1,445.53  
Balance due: 867.31

## COMMENTS/NOTES:

CONTACT: BRIAN RICHTER  
CELL#: 630-892-4680

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM  
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.  
A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online  
To Sign Up, contact URControlSupport@ur.com

Page: 1



**PUMP SOLUTIONS**  
 BRANCH 146  
 24055 RIVERSIDE DRIVE  
 CHANNAHON IL 60410  
 815-483-2007  
 815-744-5189 FAX



# RENTAL RETURN INVOICE

# 167968621-001

Job Site  
Address

PUMP JOB  
 314 BUTTERFIELD RD  
 NORTH AURORA IL 60542-1318

Office: 630-897-8228 Cell: 630-892-4680

VILLAGE OF NORTH AURORA  
 25 E STATE ST  
 NORTH AURORA IL 60542-1668

Customer # : 3558916  
 Invoice Date : 04/12/19  
 Rental Out : 04/02/19 07:20 AM  
 Rental In : 04/12/19 07:00 AM  
 UR Job Loc : 314 BUTTERFIELD RD,  
 UR Job # : 1  
 Customer Job ID:  
 P.O. # : BRIAN RICHTER  
 Ordered By : BRIAN RICHTER  
 Reserved By : TYLER KETTER  
 Salesperson : MATTHEW SCHULTZ

**Invoice Amount: \$2,565.68**

Terms: Due Upon Receipt  
 Payment options: Contact our credit office 704-916-4845  
 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.  
 PO BOX 840514  
 DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	NPPD602012	PUMP 6" VENTURI PRIME - DIESEL Make: PIONEER Model: VP66S12L714045 Serial: 18736 Meter out: 2091.70 Meter in: 2228.00		349.00	698.00	2094.00	1,396.00
5	537/2920	HOSE 6X20 RUBBER SUCTION - CAMLOCK		50.00	99.00	296.00	990.00
1	545/1105	STRAINERS (ALL SIZES) 6" camlock		1.00	2.00	6.00	4.00

Rental Subtotal: 2,390.00

## SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 25.680	EACH	25.68
1	DELIVERY CHARGE	75.000	EACH	75.00
1	PICKUP CHARGE	75.000	EACH	75.00

## PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
4/09/19	PAY ON RETURN					
4/09/19	PAY ON RETURN					
4/09/19	PAY ON RETURN					

Sales/Misc Subtotal: 175.68

Agreement Subtotal: 2,565.68

Total: 2,565.68

## COMMENTS/NOTES:

CONTACT: BRIAN RICHTER  
 CELL#: 630-892-4680

\*\* ATTENTION \*\* Amount uncollected: 2,565.68

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
 CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM  
 TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

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You Can Now Access Invoice History and Update Purchase Orders Online  
 To Sign Up, contact URControlSupport@ur.com

Page: 1

J&amp;S Construction Sewer and Water, Inc.

**Invoice**

PO Box 760  
Oswego, IL 60543

Date	Invoice #
4/24/2019	1902001

Bill To
VILLAGE OF NORTH AURORA 25 EAST STATE ST. NORTH AURORA, IL 60542

Ship To
REMINGTON LANDING STORM SEWER NORTH AURORA, IL

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		4/24/2019			19020 Remington Landing Sto...

Quantity	Item Code	Description	Price Each	Amount
		3/29/19 - Set up Generator & Pumps		
5	02.11 San/Sewer L...	Foreman w/ Truck \$/Hr	129.00	645.00
5	02.11 San/Sewer L...	Laborer \$/Hr	98.00	490.00
	02.11 San/Sewer L...	3/30/19 - Fuel Generator	193.00	193.00
	02.11 San/Sewer L...	3/31/19 - Fuel Generator	193.00	193.00
	02.11 San/Sewer L...	4/1/19 - Fuel Generator	193.00	193.00
	02.11 San/Sewer L...	4/2/19 - Fuel Generator	193.00	193.00
	02.11 San/Sewer L...	Generator/Pump Usage - 120 Hrs	3,000.00	3,000.00
		4/3/19 - Shut Down Generator & Remove		0.00
3	02.11 San/Sewer L...	Foreman w/ Truck \$/Hr	129.00	387.00
	02.11 San/Sewer L...	Mobilization of Backhoe, Loader, Trench Box	2,500.00	2,500.00
		4/2/19 - Excavate Collapsed Pipe, Install Trench Box & Pumps	0.00	0.00
	02.11 San/Sewer L...	Backhoe - 9.5 Hours	2,318.00	2,318.00
1.5	02.11 San/Sewer L...	Operator Overtime \$/Hr	50.00	75.00
10	02.11 San/Sewer L...	Foreman w/ Truck \$/Hr	129.00	1,290.00
2	02.11 San/Sewer L...	Foreman Overtime \$/Hr	50.00	100.00
9	02.11 San/Sewer L...	Laborer \$/Hr	98.00	882.00
1	02.11 San/Sewer L...	Laborer Overtime \$/Hr	40.50	40.50
		4/2/19 - Deliver 1 Load CA7		
1.5	02.11 San/Sewer L...	Semi Hauling \$/Hr	124.00	186.00
	02.11 San/Sewer L...	Stone - 20.04 Tons	381.36	381.36
		4/3/19 - Move Pumps		
	02.11 San/Sewer L...	Backhoe - 1.5 Hours	366.00	366.00
		4/8/19 - Prepare Pumps & Plugs for Making Repair		
4	02.11 San/Sewer L...	Laborer \$/Hr	98.00	392.00
		4/9/19 - Repair Storm Sewer		
	02.11 San/Sewer L...	Backhoe - 13.5 Hours	3,294.00	3,294.00
5.5	02.11 San/Sewer L...	Operator Overtime \$/Hr	50.00	275.00
	02.11 San/Sewer L...	Loader - 13 Hours	2,912.00	2,912.00
5	02.11 San/Sewer L...	Operator Overtime \$/Hr	50.00	250.00
13	02.11 San/Sewer L...	Foreman w/ Truck \$/ Hr	129.00	1,677.00
5	02.11 San/Sewer L...	Foreman Overtime \$/Hr	50.00	250.00
12.5	02.11 San/Sewer L...	Laborer \$/Hr	98.00	1,225.00
4.5	02.11 San/Sewer L...	Laborer Overtime \$/Hr	40.50	182.25

**Total**

J&S Construction Sewer and Water, Inc.

PO Box 760  
Oswego, IL 60543

# Invoice

Date	Invoice #
4/24/2019	1902001

<b>Bill To</b>
VILLAGE OF NORTH AURORA 25 EAST STATE ST. NORTH AURORA, IL 60542

<b>Ship To</b>
REMINGTON LANDING STORM SEWER NORTH AURORA, IL

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		4/24/2019			19020 Remington Landing Sto...

Quantity	Item Code	Description	Price Each	Amount
12.5	02.11 San/Sewer L...	Laborer \$/Hr	98.00	1,225.00
4.5	02.11 San/Sewer L...	Laborer Overtime \$/Hr	40.50	182.25
		4/10/19 - Clean up, Subgrade for Topsoil, Remove Trench Box		
	02.11 San/Sewer L...	Loader - 6 Hrs	1,344.00	1,344.00
3	02.11 San/Sewer L...	Foreman/Truck \$/Hr	129.00	387.00
3	02.11 San/Sewer L...	Laborer \$/ Hr	98.00	294.00
			<b>Total</b>	\$27,322.36

# Memorandum



**To:** Steve Bosco, Village Administrator

**From:** David Hansen, Administrative/G.I.S. Analyst

**Date:** 5-2-19

**Re:** NOARDA Rhythm on the Riverfront Liquor in the Park Request

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

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

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



**VILLAGE OF NORTH AURORA**

**RESOLUTION NO. \_\_\_\_\_**

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

**WHEREAS**, the Village of North Aurora owns North Aurora Riverfront Park and utilizes the park for Village sponsored events, among other things; and

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

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

**WHEREAS**, NOARDA would like to host their annual summer concert/movie series , "Rhythm on the Riverfront" in North Aurora Riverfront Park on June 13, July 11 and August 8, 2019 from 6:00 p.m. to 11:00 p.m. and any subsequent rain dates as decided by Village staff; and

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

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

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

Section 1. The NOARDA Rhythm on the Riverfront concert/movie series taking place in North Aurora Riverfront Park June 13, July 11 and August 8, 2019 are designated as a Village sponsored series of events and any subsequent rain dates as decided by Village staff.

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

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

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

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

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

E. Only persons age 21 or older may possess or consume alcohol in the Park, and persons bringing alcohol into the Park shall be responsible to ensure that it is not consumed or in the possession of anyone who is age 20 or younger.

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

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

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2019

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2019

Mark Carroll \_\_\_\_\_

Laura Curtis \_\_\_\_\_

Mark Gaffino \_\_\_\_\_

Mark Guethle \_\_\_\_\_

Mike Lowery \_\_\_\_\_

Tao Martinez \_\_\_\_\_

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2019, A.D.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk



25 East State Street, North Aurora, IL 60542  
P: 630.897.8228 F: 630.897.8258  
[www.northaurora.org](http://www.northaurora.org)

## SPECIAL EVENT PERMIT APPLICATION

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

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

Application Date: 4/22/19

Name of Event: Rhythm on the Riverfront

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

Location of Event: Riverfront Park

Date(s) of Event: 6/13/19, 7/11/19, 8/8/19 Hours of Event: 6pm to 11pm

Event / Organization Website (if applicable): NOARDA.ORG

Purpose of the event: Concerts (and movie 6/13/19), free to community

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

Contact person: Jessi Watkins

Contact person address: 4 N. Grace St.

City: North Aurora State: IL Zip: 60542

Home Phone: 630-340-4718 Cell Phone: 708-256-0154 E-mail: Jessi@24-7g.com

Organization address: 25 E. State St.

City: North Aurora State: IL Zip: 60542 Phone: \_\_\_\_\_

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

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

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

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



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[www.northaurora.org](http://www.northaurora.org)

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

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

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

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

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

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

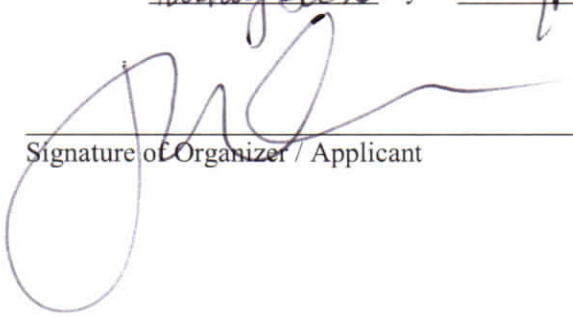
**Submit All COMPLETED Applications to:**

**Village of North Aurora  
Attn: Steve Bosco, Village Administrator  
25 E. State St.  
North Aurora, IL 60542  
Phone: (630) 897-8228, ext. 233  
Fax: (630) 897-8258  
[sbosco@northaurora.org](mailto:sbosco@northaurora.org)**

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

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

Dated this twenty second day of April, 20 19

  
\_\_\_\_\_  
Signature of Organizer / Applicant





25 East State Street, North Aurora, IL 60542  
P: 630.897.8228 F: 630.897.8258  
[www.northaurora.org](http://www.northaurora.org)

### HOLD HARMLESS RELEASE

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

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

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

Jessica Watkins  
Name of Organizer / Applicant (please print)

[Signature]  
Signature of Organizer / Applicant

4/22/19  
Date

# Memorandum



**To:** Steve Bosco, Village Administrator

**From:** David Hansen, Administrative/G.I.S. Analyst

**Date:** 5-2-19

**Re:** Season Opening Water Wonders 2019 Special Event Permit

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The North Aurora River District Alliance (NOARDA) is planning to have an event on Thursday, May 30<sup>th</sup> in Riverfront Park. The event will consist of a last day of school celebration, season opening for water wonders, and NOARDA recruitment. The event will run from 1pm to 4pm in North Aurora Riverfront Park. Food will be served as part of the celebration.

Please find attached the NOARDA's application for a special event.



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

## SPECIAL EVENT PERMIT APPLICATION

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

Application Date: 4/22/19

Name of Event: TBD

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

Location of Event: Riverfront Park

Date(s) of Event: 5/30/19 Hours of Event: 1pm to 4pm

Event / Organization Website (if applicable): NOARDA.ORG

Purpose of the event: last day of school gathering, season opening for WaterWonders and NOARDA recruitment.

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

Contact person: Jessi Watkins

Contact person address: 4 N Grace St.

City: North Aurora State: IL Zip: 60542

Home Phone: 630.340.4718 Cell Phone: 708.256.0154 E-mail: Jessi@24-7g.com

Organization address: 25 E. State St

City: North Aurora State: IL Zip: 60542 Phone: \_\_\_\_\_

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

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

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

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



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

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

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

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

**Submit All COMPLETED Applications to:**

Village of North Aurora  
Attn: Steve Bosco, Village Administrator  
25 E. State St.  
North Aurora, IL 60542  
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Fax: (630) 897-8258  
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The person(s) having executed this application states the information set forth herein is true and correct to the best of his/her/their knowledge and belief.

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

Dated this fourth second day of April, 20 19

Signature of Organizer / Applicant





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[www.northaurora.org](http://www.northaurora.org)

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

Jessi Watkins  
Name of Organizer / Applicant (please print)

[Signature]  
Signature of Organizer / Applicant

4/22/19  
Date