Meeting Held Electronically



NORTH AURORA VILLAGE BOARD MEETING MONDAY, JUNE 1, 2020 – 7:00 P.M. NORTH AURORA VILLAGE HALL - 25 E. STATE ST.

AGENDA

Due to the current COVID-19 pandemic, Village Hall is closed to the public. Therefore, the Village Board meeting will be conducted live remotely via telecommunications while Village Hall remains closed to the public. Although Village Hall is closed to the public, the public is still invited to attend the board meeting remotely via telecommunications. The Village Board meeting will be conducted on Zoom. The public can access the meeting as follows:

Website Address: https://us02web.zoom.us/j/86304503486

Meeting ID: 863 0450 3486 **Dial In:** +1 312 626 6799 US

This procedure is being followed pursuant to the Illinois Governor's "Executive Order" suspending certain provisions of the "Open Meetings Act" (i.e. 5 ILCS 120/2.01; 5 ILCS 120/7).

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

ROLL CALL

AUDIENCE COMMENTS

TRUSTEE COMMENTS

CONSENT AGENDA

- 1. Village Board Minutes dated 05/18/2020; Committee of the Whole Minutes dated 05/18/2020
- 2. Interim Bills List Dated 05/22/20 in the Amount of \$163.732.61
- 3. Bills List Dated 06/01/2020 FY '20 in the Amount of \$126,645.33
- 4. Bills List Dated 06/01/2020 FY '21 in the Amount of \$18.628.35
- 5. Approval of Resolution Accepting a Grant of Easement and Vacation on Lot 3 N.A. Lodging's Randall Crossing Subdivision in the Village of North Aurora
- 6. Approval of Resolution for Route 31 TIF Façade Grant Funding to 113 S. Lincolnway, North Aurora (A&W Restaurant) in the Amount of **\$4,850.00**
- 7. Approval of Pay Request #2, Partial, for Well #8 & 9 Contract C -- Site Work to H. Linden & Sons Sewer and Water, Inc. in the Amount of \$88,632,23

NEW BUSINESS

1. Approval of the 2020-21 Village of North Aurora Strategic Plan

OLD BUSINESS

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

VILLAGE OF NORTH AURORA VILLAGE BOARD MEETING MINUTES MAY 18, 2020

Due to the Covid-19 pandemic, the Village Board meeting was conducted live remotely via telecommunications.

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 and Trustee Mark Guethle.

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

<u>AUDIENCE COMMENTS</u> – None <u>TRUSTEE COMMENTS</u> - None

CONSENT AGENDA

- 1. Village Board Minutes dated 05/04/2020; Committee of the Whole Minutes dated 05/04/2020
- 2. Bills List Dated 05/18/2020 in the Amount of \$457,190.39
- 3. Approval of Pay Request #6, Partial, for Well # 8 & 9 Pumps and Motors to Layne Christensen Company in the Amount of \$187,065.00

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

NEW BUSINESS

1. Approval of Resolution 02-2020 for Appropriations and Budget Resolution for Messenger Public Library of North Aurora

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

2. Approval of Independence Day Fireworks Addendum

Staff has asked for an addendum that would cancel this year's show and move the show to next year, July 3, 2021. It would also give the ability, if the board would like to do a show later, to reinstate the show with 60-days notice between now and July 3rd of next year. The village would save \$25,000 if by not doing a show this year. Motion for approval made by Trustee Guethle and seconded by Trustee Gaffino. **Roll Call Vote:** Trustee Guethle – yes Trustee Gaffino –yes, Trustee Curtis – yes, Trustee Lowery, Trustee Carroll – yes, Trustee Martinez – yes. **Motion approved (6-0)**.

3. Approval of a Contract with R.C. Wegman for Construction Management and Bids for the Items of Demolition, Painting, Electrical, Structural Steel, and Roofing / Sheet Metal for the Silo Restoration and Illumination Project in the Total Amount of \$463,425.00

Public Works Director John Laskowski said that the actual contract would be with R.C. Wegman and they would be responsible for managing the subcontractors. Bids were received in 5 categories: Demolition, Structural Steel, Painting, Electrical, and Roofing/Sheet Metal.

<u>Demolition</u> (received 1 bid) – Alpine Demolition in the amount of \$37,000. Laskowski said he has worked with Alpine in his previous employment and R.C. Wegman has also worked with Alpine. Their bid was \$11,000 higher, but believed it was a result of the clarification of scope and explaining how access will be to the silo in order to demolish the interior of the silo. Both R.C. Wegman and staff are recommending to utilize that low and only bid.

<u>Structural Steel</u> (received 3 bids) – Recommendation to move forward with McKinney. They were the low bid at \$24,000 less than the original plan budget.

Roofing and sheet metal (received 1 bid) – Anthony Roofing came within \$1,000 of the original estimate. The contractor suggested changing the material that he was going to use in one component of the roofing which resulted in a cost savings of \$1,000. The bid was \$28,850.

<u>Painting</u> – Oosterbaan & Sons came in \$57,000 less than originally budgeted. The original budget was \$104,000. Oosterbaan & Sons came in at \$47,300.

<u>Electrical</u> – Bid by Volt Electric in the amount of \$156,877. This includes the alternate uplighting at a cost of \$9,587. If the board decides against the uplighting, the cost will be \$147,000. The project would be funded through the TIF fund. The board was in favor of the uplighting.

The contract with RC Wegman would be \$463,425.00. This is a cost savings of \$124,375 from the original bid.

Motion made by Trustee Guethle and seconded by Trustee Lowery to move forward with RC Wegman. Trustee Curtis was not in favor of moving forward with spending almost \$500,000 on enhancement for the riverfront at this time. Curtis said that the village needs to be cautious and see what the economic impact of the covid situation will be on the village. Mayor Berman said we are talking about putting money into the world of business and providing some work for a great number of people. Trustee Gaffino noted that the village cannot use that funding for anything but improvements. Village Administrator Steve Bosco explained that TIF funds can only be used in the geographical area of the TIF District and can be used for infrastructure projects and beautification projects and other enhancements to that geographic area. Curtis said she would rather have those funds available for small businesses that may need the funds in the coming months. Curtis said that the village should be publicizing the availability of the funds to them. Carroll said those funds cannot be used to prop the business. The funds have to be used for infrastructure. Gaffino asked what would be left in the TIF fund once payment is made to RC Wegman for construction management. Finance Director Bill Hannah said that roughly \$1.2 million would be left in the TIF Fund. Berman said that there is plenty of money in the TIF Fund for other projects and that the village should move ahead. Roll Call Vote: Trustee Guethle – yes, Trustee Gaffino – yes, Trustee Lowery – yes, Trustee Curtis – no, Trustee Carroll – yes, Trustee Martinez – yes. Motion approved (5-1).

OLD BUSINESS - None

VILLAGE PRESIDENT

Mayor Berman stated that all of the mayors in Metro West have sent letters to the governor saying they would like to change the current situation. Will see what happens with the legislature meeting this week.

COMMITTEE REPORTS - None

TRUSTEES COMMENTS

Trustee Carroll asked Mayor Berman if he joined in with the mayors in requesting the village be pulled out of the northeast quadrant. Berman said yes and that the village needs to have something different than what is set up for the state.

Trustee Guethle noted that Bosco had staff working on the \$257,000 grant program that was proposed by the state. Bosco said that the village is working with its infrastructure engineers at EEI and they are putting together a grant application for the realignment and readjustment of the Airport Road and Route 31 intersection. The village is also working on a second grant to replace all of the street lights, bases and poles on Orchard Gateway with LEDs. It was slated for this year. That will be a \$500,000 - \$600,000 project and the village is applying for the governor's Fast Track program. The village is also taking one more look at preliminary engineering on some stormwater improvements. Trustee Martinez asked if the village has looked into grant programs for ideas that Trustee Curtis had mentioned to help small business. Bosco said that Metro West is monitoring all of the legislation for funding that is coming to municipalities and how it will be administered and how to apply for funds for local businesses. In the first round of loans that were put out, there is information on the village website for local businesses to apply for now.

ADMINISTRATOR'S REPORT

Metro West sent a letter to the governor's office to look at the Restore Illinois Plan. The concern mostly is about the timing of the phases and the region. Metro West is asking the governor to look at whether or not we can move into a different region. Another concern is the restaurants. In Phase III of the plan, hair salons, barber shops and small retail stores can start opening up again. Restaurants will not be able to have indoor eating until phase 4. The desire is to have restaurants be able to move to phase III with some safe methods put in place.

ATTORNEY'S REPORT - None

VILLAGE DEPARTMENT REPORTS

- 1. Finance None
- 2. Community Development None
- **3. Police** None
- **4. Public Works** the village is in place to break the record for rainfall in the month of May this year.

Trustee Curtis asked Chief Fisher if the department has received many calls regarding social distancing violations. Chief Fisher said there have been a few, but most have been unfounded. Some call for residences but there were only 4 or 5 people and they were apart. There have also been calls for kids in groups and that was easily solve by separating.

EXECUTIVE SESSION - None

ADJOURNMENT

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

Respectfully Submitted,

Lori J. Murray Village Clerk

VILLAGE OF NORTH AURORA COMMITTEE OF THE WHOLE MEETING MINUTES MAY 18, 2020

Due to the Covid-19 pandemic, the Village Board meeting was conducted live remotely via telecommunications.

CALL TO ORDER

Mayor Berman called the meeting to order.

ROLL CALL

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

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

<u>AUDIENCE COMMENTS</u> – None <u>TRUSTEE COMMENTS</u> - None

DISCUSSION

• 113 S. Lincolnway TIF Façade Grant Application (A&W Restaurant)

Community & Economic Development Director Mike Toth stated that the owner of A&W is looking at making some parking lot improvements as part of the TIF Façade Program. They would be replacing eight segments of their parking lot which would equal approximately 2100 s.f. Total project cost from the low bid was \$9700. A 50% match would be \$4,850 which is what has been requested. The trustees were in agreement. Toth said he would bring a resolution to the June 1st meeting for approval.

• 2020-2021 Strategic Plan

Village Administrator Steve Bosco said that there were only a couple of adjustments to the plan.

- -Explore opportunities to expand Riverfront Park.
- -Explore opportunities to acquire property along the Route 31 corridor between John and Oak Street.
- -Created a brand new objective to remove the Fox River Dam.
- -Explore opportunities to increase community events.
- -Evaluate options for sidewalks along Route 31.

Bosco said he would bring this back to the board for final approval at the June 1st meeting.

• North Aurora Days

Bosco said that he has already heard from vendors that they are willing to move the contract to next year. The cost to cancel North Aurora Days will be a very minimal financial impact. Trustee Martinez said it is appreciated that the vendors are willing to move the contracts and suggested considering these same vendors in the future. Bosco said that the vendors and bands have been extremely easy to work with and very good about moving forward to next year's North Aurora Days. The board was in agreement to cancel North Aurora Days this year.

EXECUTIVE SESSION - None

ADJOURNMENT

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

Respectfully Submitted,

Lori J. Murray Village Clerk

Accounts Payable To Be Paid Proof List

User: ablaser

Printed: 05/22/2020 - 11:11AM Batch: 00503.05.2020



| Description | | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|--------|----------|----------------------------|---|--------------------------|-----------|--------------------------|
| ABC Carpet 038040 | | (20.00 | 01 445 4520 | DIL DIL D 6 M | 05182020 | 5/10/2020 | 05/22/2020 |
| VH Flooding Clean-Up | | 680.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 05182020 | 5/18/2020 | 05/22/2020 |
| | Total: | 680.00 | *Vendor Total | | | | |
| AIM 046510 | | | | | | | |
| Ryan Kick Medical 125 | | 1,143.95 | 01-000-2058 | Flex 125 Medical Care | 05152020 | 5/15/2020 | 05/22/2020 |
| | Total: | 1,143.95 | *Vendor Total | | | | |
| Aurora Area Convention 003770 | | | | | | | |
| NA Lodging Tax- March 2020 | | 698.73 | 15-430-4752 | 90% Tourism Council | 03072020 | 3/7/2020 | 05/22/2020 |
| | Total: | 698.73 | *Vendor Total | | | | |
| Axon Enterprise, Inc. 051680 | | | | | | | |
| Tasor Equipment | | 1,972.50 | 01-440-4383 | Firearm Training | S1-1656883 | 5/7/2020 | 05/22/2020 |
| | Total: | 1,972.50 | *Vendor Total | | | | |
| CDW Government, Inc. | | | | | | | |
| 027170 IPad Investigations | | 962.34 | 01-440-4555 | Investigations | XTC3810 | 5/7/2020 | 05/22/2020 |
| | Total: | 962.34 | *Vendor Total | | | | |
| Commercial Tire Services, Inc. 038680 | | | | | | | |
| Flat Tire Repair | | 29.50 | 01-445-4511 | Vehicle Repair and Maint | 3330025593 | 5/5/2020 | 05/22/2020 |
| | Total: | 29.50 | *Vendor Total | | | | |
| Commonwealth Edison | | | | | | | |
| Street Light/ 4 S. Willowway | | 63.48 | 10-445-4660 | Street Lighting and Poles | 0146092024 | 5/7/2020 | 05/22/2020 |
| Street Light/ 1802 Orchard Gateway | | | 10-445-4660 | Street Lighting and Poles | 0562144049 | | 05/22/2020 |
| Street Light/ 1901 Orchard Gateway | | | 10-445-4660 | Street Lighting and Poles | 0835082016 | | 05/22/2020 |
| Street Light/ 1051 Kettle | | | 10-445-4660 | Street Lighting and Poles | 1083133047 | | 05/22/2020 |
| Street Light/ 1200 Orchard Gateway Street Light/ Randall & Ice Cream | | | 10-445-4660 10-445-4660 | Street Lighting and Poles Street Lighting and Poles | 1344158042 1543019148 | | 05/22/2020 05/22/2020 |
| Street Light/ Comiskey & Orchard | | | 10-445-4660 | Street Lighting and Poles | 2313121105 | | 05/22/2020 |
| | | | | <i>C G</i> | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|---------------------------------------|----------------------------|-----------------------------------|----------------------------|------------|--------------------------|
| Street Light/ 19 N Lincolnway | 61.72 | 10-445-4660 | Street Lighting and Poles | 2985029045 | 5/7/2020 | 05/22/2020 |
| Total | 755.49 | *Vendor Total | | | | |
| Constellation NewEnergy, Inc. | | | | | | |
| 034130 Wall #6 4/6 - 5/5 | 2 652 15 | 60 445 4662 | T Teilier | 17270002501 | 5/6/2020 | 05/22/2020 |
| Well #6 4/6 - 5/5 Street Light/ Orchard & White Oak | · · · · · · · · · · · · · · · · · · · | 60-445-4662 10-445-4660 | Utility Street Lighting and Poles | 17370902501 17381314401 | | 05/22/2020 05/22/2020 |
| Well #4/ WTP 4/8 - 5/7 | | 60-445-4662 | Utility Utility | 17389406201 | | 05/22/2020 |
| Total | 11,062.69 | *Vendor Total | | | | |
| Dell Marketing L. P. | | | | | | |
| 024370 Police Servers (2) | 5,593.84 | 71-430-4870 | Equipment | 10391385195 | 5:5/5/2020 | 05/22/2020 |
| Total: | 5,593.84 | *Vendor Total | | | | |
| | . , | | | | | |
| Drendel & Jansons Law Group 028580 | | | | | | |
| Legal Services/ Gen, Admin, Fin- April 20 | 20 2,817.50 | 01-430-4260 | Legal | 81628 | 4/30/2020 | 05/22/2020 |
| Legal Services/ Liquor- April 2020 | 122.50 | 01-430-4260 | Legal | 81629 | 4/30/2020 | 05/22/2020 |
| Legal Services/ PD- April 2020 | | 01-440-4260 | Legal | 81630 | 4/30/2020 | 05/22/2020 |
| Legal Services/ PW- April 2020 | 420.00 | 01-445-4260 | Legal | 81631 | 4/30/2020 | 05/22/2020 |
| Total: | 3,972.50 | *Vendor Total | | | | |
| Dupage Topsoil, Inc. | | | | | | |
| 031110 Dirt | 175.00 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 049808 | 4/27/2020 | 05/22/2020 |
| Total: | 175.00 | *Vendor Total | | | | |
| Tour. | 173.00 | vendor rotar | | | | |
| Euclid Managers | | | | | | |
| 049670 Short-Term Disability- May 2020 | 357.54 | 01-000-2057 | Short-Term Disability | 04132020 | 4/13/2020 | 05/22/2020 |
| Total: | 357.54 | *Vendor Total | | | | |
| Fifth Third Bank | | | | | | |
| 028450 | | | | | | |
| Tools/ Harbor Freight Tools | 65.54 | 01-445-4870 | Equipment | BR04272020 | - 4/2/2020 | 05/22/2020 |
| Video Hosting- PW Sewer/ Vimeo Pro | | 18-445-4255 | Engineering | DA04272020 | | 05/22/2020 |
| Cleaning Wipes- PW/ Amazon | | 01-445-4799 | Misc. Expenditures | DA04272020 | | 05/22/2020 |
| Web Cameras (4)/ Amazon | | 71-430-4870 | Equipment | DA04272020 | | 05/22/2020 |
| Laptops (4)/ NewEgg | <i>'</i> | 71-430-4870 | Equipment Office Expenses | DA04272020 | | 05/22/2020 |
| Office Supplies/Office Depot | | 01-440-4411 | Office Expenses | DC04272020 | | 05/22/2020 |
| Office Supplies/ Office Depot Spray Bottles/ Menards | | 01-440-4411 01-440-4799 | Office Expenses Misc. | DC04272020 DF04272020 | | 05/22/2020 05/22/2020 |
| Hand Sanitizer (8 Gallons)/ Whiskey Acres | | 01-440-4799 | Misc. | DF04272020 DF04272020 | | 05/22/2020 |
| Writing Pads/ Office Depot | | 01-440-4799 | Office Expenses | JD04272020 | | 05/22/2020 |
| Flash Drives/ Office Depot | | 01-440-4411 | Office Expenses | JD04272020- | | 05/22/2020 |
| | | | | | , ., _ 020 | 32, 22, 2020 |
| | | | • | JD04272020- | (4/1/2020 | 05/22/2020 |
| Investigation Tool/ Lexis Nexis Creamer/ Office Depot | 150.00 | 01-440-4555 01-440-4411 | Investigations Office Expenses | JD04272020- JD04272020- | | 05/22/2020 05/22/2020 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|---|--|--------------------------|-------------|--|
| ILCS Mobile App/ Apple.Com Interview Transcription/ PayPal NET Transcript Hatal Cancellation/ Haliday Inn | 57.71 | 01-440-4555 01-440-4555 01-445-4370 | Investigations Investigations Conferences & Travel | JG04272020 JG04272020 | -(4/13/2020 | 05/22/2020 05/22/2020 05/22/2020 |
| Hotel Cancellation/ Holiday Inn Keys (2)/ Ace Hardware | | 01-445-4799 | Misc. Expenditures | JL04272020 JL04272020 | | 05/22/2020 |
| Phone Chargers Booking/ Amazon | | 01-440-4450 | Prisoner Mtce & Supplies | MQ0427202 | | 05/22/2020 |
| Spit Hoods For Booking/ Sirchie | 355.72 | 01-440-4450 | Prisoner Mtce & Supplies | MQ0427202 | | 05/22/2020 |
| Camera Bag/ B&H Photo | 42.45 | 01-440-4557 | Evidence Processing | MQ0427202 | 0 4/16/2020 | 05/22/2020 |
| Camera Flash/ B&H Photo | 395.20 | 01-440-4557 | Evidence Processing | MQ0427202 | 0 4/16/2020 | 05/22/2020 |
| NAPD News Monitoring Online Subscription/ l | 9.99 | 01-440-4652 | Phones and Connectivity | SBZ0427202 | 2(3/30/2020 | 05/22/2020 |
| Aurora Beacon NAPD News Monitoring/Chica | 0.99 | | Phones and Connectivity | SBZ0427202 | | 05/22/2020 |
| Job Ad- Village Engineer/ LinkedIn | 420.00 | 01-430-4506 | Publishing/Advertising | WH0427202 | 0 3/20/2020 | 05/22/2020 |
| Total: | 5,033.61 | *Vendor Total | | | | |
| Frost Electric Company, Inc. 021540 | | | | | | |
| Replaced Light Pole/ 195 Mistwood | | 10-445-4661 | Street Light Repair/Maint | 8175-02 | 3/27/2020 | 05/22/2020 |
| Street Light Repairs/ Orch Parkway | , | 10-445-4660 | Street Lighting and Poles | 8179-02 | 4/3/2020 | 05/22/2020 |
| Voltage Issues & VFDs ETP | | 60-445-4567 | Treatment Plant Repair/Maint | 8180-02 | 4/3/2020 | 05/22/2020 |
| Interior/ Exterior PD Light Repairs | 1,937.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 8181-02 | 4/3/2020 | 05/22/2020 |
| Total: | 17,674.00 | *Vendor Total | | | | |
| Hey and Associates, Inc. 040900 | | | | | | |
| BMP Inspection and Reporting | 3,100.00 | 17-032-4533 | Maintenance | 17-0006-118 | 3 5/20/2020 | 05/22/2020 |
| Total: | 3,100.00 | *Vendor Total | | | | |
| J & S Construction | | | | | | |
| 029060 Valve Work- Wildwood Dr | 1,078.00 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 2001901 | 5/20/2020 | 05/22/2020 |
| Total: | 1,078.00 | *Vendor Total | | | | |
| JSN Contractors Supply 041440 | | | | | | |
| Green Marking Paint | 39.00 | 18-445-4570 | Sewers Rpr & Mtce | 83537-01 | 5/6/2020 | 05/22/2020 |
| Blue Marking Paint | | 60-445-4568 | Watermain Rprs. & Rplcmts. | 83537-02 | 5/6/2020 | 05/22/2020 |
| Red Marking Flags | 260.00 | 10-445-4661 | Street Light Repair/Maint | 83560 | 5/12/2020 | 05/22/2020 |
| Total: | 338.00 | *Vendor Total | | | | |
| Kane County Finance Dept. | | | | | | |
| 042380 Interest Loan Payment | 1,851.67 | 60-445-4706 | Debt Interest Payment | 2020-000000 | 0(6/1/2020 | 05/22/2020 |
| _ Total: | 1.851.67 | *Vendor Total | | | | |
| | -,501.57 | · cauci iouii | | | | |
| Kane County Treasurer 030330 | | | | | | |
| 15-04-254-202 | 2,647.94 | 12-480-4875 | Capital Improvements | 15-04-254-2 | 0: 6/1/2020 | 05/22/2020 |
| Total: | 2,647.94 | *Vendor Total | | | | |

| Description | | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|--------------|----------|----------------------------|--|----------------------------|-------------|--------------------------|
| Legat Architects | | | | | | | |
| 467855 Space Needs Analysis- PW | | 7,165.93 | 21-452-4501 | Contractual Services | 53074 | 5/7/2020 | 05/22/2020 |
| | Total: | 7,165.93 | *Vendor Total | | | | |
| | | | | | | | |
| Lockhart's Landscaping & Maint 467823 | enance, Inc. | | | | | | |
| New Planter Box- VH Entry Sign | _ | 2,860.00 | 01-490-4761 | Beautification Committee | 20-342 | 5/11/2020 | 05/22/2020 |
| | Total: | 2,860.00 | *Vendor Total | | | | |
| Menards | | | | | | | |
| 016070 Leader Hose Cleaner | | 103.22 | 01-445-4510 | Equipment/IT Maint | 40072 | 5/8/2020 | 05/22/2020 |
| | Total: | 103.22 | *Vendor Total | | | | |
| Midweet Occupational Health M (| | | | | | | |
| Midwest Occupational Health M.S 051110 | 5. | 150.00 | 01 445 4500 | No. 7 | 200117 | 4/0/0000 | 0.5/0.2/0.000 |
| Random Drug Screening- Qtr 1 | _ | 170.00 | 01-445-4799 | Misc. Expenditures | 209117 | 4/2/2020 | 05/22/2020 |
| | Total: | 170.00 | *Vendor Total | | | | |
| Midwest Trading | | | | | | | |
| 029150 Potting Soil | | 443.10 | 01-490-4761 | Beautification Committee | I471986 | 5/13/2020 | 05/22/2020 |
| | Total: | 443.10 | *Vendor Total | | | | |
| Manay & Thomas Da | | | | | | | |
| Mooney & Thomas, Pc 001040 | | 025.00 | 01 420 4267 | P: 0 : | 00107 42021 | 0.4/20/2020 | 05/02/2000 |
| Payroll Processing- April 2020 Police Pension Payment- May 2020 | | | 01-430-4267 80-430-4581 | Finance Services Banking Services/Fees | 00196 42031 00813 42031 | | 05/22/2020 05/22/2020 |
| | Total: | 890.00 | *Vendor Total | | | | |
| MCC Industrial Country | | | | | | | |
| MSC Industrial Supply 051190 | | 240.05 | 01 445 4050 | | 2010505001 | 4/00/0000 | 0.5/20/2020 |
| Gloves, Glasses, Cabel Ties & Hose | Clamps — | 349.05 | 01-445-4870 | Equipment | 3810787001 | 4/29/2020 | 05/22/2020 |
| | Total: | 349.05 | *Vendor Total | | | | |
| Multisystem Management Compa | ny | | | | | | |
| 467966 Extra Cleaning- VH | | | 01-445-4520 | Public Buildings Rpr & Mtce | 2252 | 5/1/2020 | 05/22/2020 |
| Extra Cleaning- PD & PW | _ | 1,050.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 2257 | 5/1/2020 | 05/22/2020 |
| | Total: | 1,656.00 | *Vendor Total | | | | |
| North Aurora NAPA, Inc. | | | | | | | |
| 038730 | | | | | | | |

| Mirror Switch- Track #185 | Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|---|-----------|---------------|------------------------------|-----------|-----------|------------|
| Sprage | Mirror Switch- Truck #185 | 35.19 | 01-445-4511 | Vehicle Repair and Maint | 350485 | 5/12/2020 | 05/22/2020 |
| | Sprayer, Battery & Connector | 145.24 | 01-445-4511 | Vehicle Repair and Maint | 350528 | 5/12/2020 | 05/22/2020 |
| Section Sect | Sprayer | 7.84 | 01-445-4870 | | 350542 | 5/12/2020 | 05/22/2020 |
| Rateneries 1,238 0,1-445-451 Vehicle Repair and Maint 35060 5144/200 05/22/2020 1,26 1,0 | | | | = | | | |
| Total: | | | | _ | | | |
| Premier Sign and Lighting 467828 Entryway Sign- Final | | | | _ | | | |
| Premier Siga and Lighting 467828 Entrywary Sign-Final Total: 6.050.00 14-430-4774 Insurance Claims VNA-2123 5/13/202 05/22/2020 | Light Bulb | 15.38 | 01-445-4511 | Vehicle Repair and Maint | 350698 | 5/14/2020 | 05/22/2020 |
| Act Act | Total: | 1,018.59 | *Vendor Total | | | | |
| Total: | 0 0 | | | | | | |
| Rempe Sharpe & Associates | | 6,050.00 | 14-430-4774 | Insurance Claims | VNA-2123 | 5/13/2020 | 05/22/2020 |
| D00970 Eng Services/ LV, TT 1st Rvw - April 2020 771.00 01-441-4255 Engineering 27411-01 5/6/2020 05/22/2020 Eng Services/ LV 2nd Rvw - April 2020 540.00 90-000-E240 Lincoln Valley Plan Review 27411-02 5/6/2020 05/22/2020 Eng Services/ Lincoln Valley Plan Review 27411-03 5/6/2020 05/22/2020 Eng Services/ Lincoln Valley Plan Review 27411-03 5/6/2020 05/22/2020 Eng Services/ Lincoln Valley April 2020 11,386.60 90-000-E232 DR Horton - FV Golf Course 27412 5/6/2020 05/22/2020 Eng Services/ Well #8 Contruction- April 2020 6,521.24 60-470-4255 Engineering 27413-01 5/6/2020 05/22/2020 Eng Services/ Well #9 Contruction- April 2020 108.64 90-000-E045 Engineering 27413-01 5/6/2020 05/22/2020 Eng Services/ Site Visit NA Smiles- April 2020 108.64 90-000-E045 Engineering 27413-01 5/6/2020 05/22/2020 Eng Services/ Site Visit NA Smiles- April 2020 108.64 90-000-E045 American Eagle Bank - OC 27415 5/6/2020 05/22/2020 Eng Services/ American Eagle- April 2020 130.00 01-440-4511 Vehicle Repair and Maint 141 5/3/2020 05/22/2020 27415 27 | Total: | 6,050.00 | *Vendor Total | | | | |
| Eng Services/ LV, TT 1s Rvw - April 2020 | | | | | | | |
| Eng Services/ LV 2nd Rvw - April 2020 | | 771.00 | 01-441-4255 | Engineering | 27411-01 | 5/6/2020 | 05/22/2020 |
| Eng Services/ T7 2nd Row - April 2020 540,00 90-000-E164 Fagancl - Tanner Lost 27411-03 5/6/2020 05/22/2020 Eng Services/ Lincoln Valley- April 2020 6,521_24 60-470-4255 Engineering 27413-01 5/6/2020 05/22/2020 Eng Services/ Well #9 Contruction- April 2020 6,521_24 60-470-4255 Engineering 27413-01 5/6/2020 05/22/2020 Eng Services/ Well #9 Contruction- April 2020 18.64 90-000-E045 North Aurora Smiles 27414 5/6/2020 05/22/2020 Eng Services/ Site Visit NA Smiles- April 2020 18.64 90-000-E045 North Aurora Smiles 27414 5/6/2020 05/22/2020 Eng Services/ American Eagle- April 2020 76/6.00 90-000-E143 American Eagle Bank - OC 27415 5/6/2020 05/22/2020 27/2020 | | | | | | | |
| Eng Services Well #8 Contruction | - | 540.00 | 90-000-E164 | | 27411-03 | 5/6/2020 | 05/22/2020 |
| Eng Services Well #9 Contruction | Eng Services/ Lincoln Valley- April 2020 | 11,386.66 | 90-000-E232 | DR Horton - FV Golf Course | 27412 | 5/6/2020 | 05/22/2020 |
| Eng Services/ Site Visit NA Smiles- April 2020 | Eng Services/ Well #8 Contruction- April 2020 | 6,521.24 | 60-470-4255 | Engineering | 27413-01 | 5/6/2020 | 05/22/2020 |
| Eng Services/ American Eagle- April 2020 | | | | | | | |
| Total: 27,064.78 *Vendor Total 27,064.78 *Vendor Total 27,064.78 *Vendor Total 39730 3 | | | | | | | |
| Sugar Grove Development 039730 Squad Washes- April 2020 130.00 01-440-4511 Vehicle Repair and Maint 141 5/3/2020 05/22/2020 | Eng Services/ American Eagle- April 2020 | 676.00 | 90-000-E143 | American Eagle Bank - OC | 27415 | 5/6/2020 | 05/22/2020 |
| 130.00 130.00 1440-4511 Vehicle Repair and Maint 141 5/3/2020 05/22/2020 | Total: | 27,064.78 | *Vendor Total | | | | |
| Total: 130.00 01-440-4511 Vehicle Repair and Maint 141 5/3/2020 05/22/2020 | • | | | | | | |
| Third Millennium Assoc., Inc. 033470 Newsletter- April 2020 Water Bills- April 2020 Total: 70 | | 130.00 | 01-440-4511 | Vehicle Repair and Maint | 141 | 5/3/2020 | 05/22/2020 |
| Newsletter- April 2020 1,266.62 01-430-4507 Printing 24756-01 4/30/2020 05/22/2020 | Total: | 130.00 | *Vendor Total | | | | |
| Newsletter- April 2020 | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Water Bills- April 2020 1,942.94 60-445-4507 of tall Printing 24756-02 diagram 4/30/2020 05/22/2020 of 5/22/2020 of 5/22/2 | | 1 266 62 | 01-430-4507 | Printing | 24756-01 | 4/30/2020 | 05/22/2020 |
| Vision Service Plan (IL) Vision-May 2020 578.08 01-000-2056 VSP - Employee Contributions 809167518 4/17/2020 05/22/2020 Total: 578.08 *Vendor Total W.E. Hannah Surveyors 051850 Survey of Easements For Silo 320.00 12-438-4255 Engineering 27889 5/20/2020 05/22/2020 | • | | | • | | | |
| 042720 Vision- May 2020 578.08 01-000-2056 VSP - Employee Contributions 809167518 4/17/2020 05/22/2020 Total: 578.08 *Vendor Total W.E. Hannah Surveyors 051850 320.00 12-438-4255 Engineering 27889 5/20/2020 05/22/2020 | Total: | 3,209.56 | *Vendor Total | | | | |
| Vision- May 2020 578.08 01-000-2056 VSP - Employee Contributions 809167518 4/17/2020 05/22/2020 Total: 578.08 *Vendor Total W.E. Hannah Surveyors 051850 Survey of Easements For Silo 320.00 12-438-4255 Engineering 27889 5/20/2020 05/22/2020 | | | | | | | |
| W.E. Hannah Surveyors 051850 Survey of Easements For Silo 320.00 12-438-4255 Engineering 27889 5/20/2020 05/22/2020 | | 578.08 | 01-000-2056 | VSP - Employee Contributions | 809167518 | 4/17/2020 | 05/22/2020 |
| 051850 Survey of Easements For Silo 320.00 12-438-4255 Engineering 27889 5/20/2020 05/22/2020 | Total: | 578.08 | *Vendor Total | | | | |
| Survey of Easements For Silo 320.00 12-438-4255 Engineering 27889 5/20/2020 05/22/2020 | · | | | | | | |
| Total: 320.00 *Vendor Total | | 320.00 | 12-438-4255 | Engineering | 27889 | 5/20/2020 | 05/22/2020 |
| | Total: | 320.00 | *Vendor Total | | | | |

| Description | | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|---------------|------------|---------------|----------------------|-----------|-----------------|------------|
| Water Well Solutions 032940 Seal Well #3 | | 52,512.00 | 60-461-4875 | Capital Improvements | 150733 | 5/12/2020 | 05/22/2020 |
| | Total: | 52,512.00 | *Vendor Total | | | | |
| Xerox Corporation 040890 Copier Maint- April 2020 | | 85.00 | 01-440-4510 | Equipment/IT Maint | 010173005 | 5/1/2020 | 05/22/2020 |
| | Total: | 85.00 | *Vendor Total | | | | |
| | Report Total: | 163,732.61 | | | | | |

Accounts Payable To Be Paid Proof List

User: ablaser

Printed: 05/28/2020 - 10:10AM Batch: 00501.06.2020



| Description | | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|--------|----------|----------------------------|---|--------------------|----------------------|--------------------------|
| Aflac 030540 AFLAC- May 2020 | | 80.48 | 01-000-2053 | AFLAC | 969551 | 5/26/2020 | 06/01/2020 |
| | Total: | 80.48 | *Vendor Total | | | | |
| | | | | | | | |
| Anderson Pest Solutions 019770 | | | | | | | |
| Pest Control- Water Pest Control- Well #5 | | | 60-445-4567 60-445-4565 | Treatment Plant Repair/Maint Water Well Rpr & Mtce | 5596420 5598173 | 5/1/2020 5/1/2020 | 06/01/2020 06/01/2020 |
| | Total: | 125.00 | *Vendor Total | | | | |
| Andrew Hohenzy or Barbara R | aimodi | | | | | | |
| 467983 Water Credit Refund | | 23.40 | 60-320-3340 | Water Collections | 05262020-01 | 5/26/2020 | 06/01/2020 |
| Sewer Maint Credit Refund | | | 18-320-3350 | Sewer Collection | 05262020-02 | | 06/01/2020 |
| | Total: | 24.15 | *Vendor Total | | | | |
| Aurora Area Convention | | | | | | | |
| 003770 NA Hotel Tax/ April 2020 | | 1 697 01 | 15-430-4752 | 90% Tourism Council | 05262020-01 | 5/26/2020 | 06/01/2020 |
| NA Hotel Tax/ March 2020 | | | 15-430-4752 | 90% Tourism Council | 05262020-01 | | 06/01/2020 |
| Akshar Hotel Tax/ April 2020 | | | 15-430-4752 | 90% Tourism Council | 05262020-03 | | 06/01/2020 |
| Akshar HotelTax/ March 2020 | | | 15-430-4752 | 90% Tourism Council | 05262020-04 | | 06/01/2020 |
| Akshar HotelTax/ Feb 2020 | | | 15-430-4752 | 90% Tourism Council | 05262020-05 | | 06/01/2020 |
| | Total: | 8,394.79 | *Vendor Total | | | | |
| B & F Construction | | | | | | | |
| 015600 Inspections- April 2020 | | 4,266.40 | 01-441-4276 | Inspection Services | 12727 | 5/11/2020 | 06/01/2020 |
| | Total: | 4,266.40 | *Vendor Total | | | | |
| Betty Giles | | | | | | | |
| 467986 Water Credit Refund | | 16.00 | 60-320-3340 | Water Collections | 05262020 | 5/26/2020 | 06/01/2020 |
| | Total: | 16.00 | *Vendor Total | | | | |
| | | | | | | | |
| Boyana Flajnik 467989 | | | | | | | |
| Water Credit Refund | | 8.11 | 60-320-3340 | Water Collections | 05262020-01 | 5/26/2020 | 06/01/2020 |

| Description | | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|--------|--------|----------------------------|-----------------------------|----------------------------|-----------|--------------------------|
| Sewer Maint Credit Refund | | 0.14 | 18-320-3350 | Sewer Collection | 05262020-02 | 5/26/2020 | 06/01/2020 |
| | Total: | 8.25 | *Vendor Total | | | | |
| City of Aurora | | | | | | | |
| 027870 Water Sampling | | 360.00 | 60-445-4562 | Testing (water) | 209985 | 5/7/2020 | 06/01/2020 |
| | Total: | 360.00 | *Vendor Total | | | | |
| Commonwealth Edison | | | | | | | |
| Street Lights/ Rt56 & Rt25 | | 54.20 | 10-445-4660 | Street Lighting and Poles | 1425064018 | 5/11/2020 | 06/01/2020 |
| | Total: | 54.20 | *Vendor Total | | | | |
| Constellation NewEnergy, Inc. 034130 | | | | | | | |
| Well #7/ 4/9 - 5/8 Well #5/ ETP 4/9 - 5/8 | | , | 60-445-4662 60-445-4662 | Utility Utility | 17403457101 17403487601 | | 06/01/2020 06/01/2020 |
| Well #3/ E11 4/9 - 3/6 | Total: | | *Vendor Total | Othity | 17403467001 | 3/11/2020 | 00/01/2020 |
| | | , | | | | | |
| Creekside Compost, LLC 467909 | | | | | | | |
| Stone & Dirt | | 255.00 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 20-05-0320 | 5/15/2020 | 06/01/2020 |
| | Total: | 255.00 | *Vendor Total | | | | |
| Dora Rhoades | | | | | | | |
| Water Credit Refund | | | 60-320-3340 | Water Collections | 05262020-01 | | 06/01/2020 |
| Sewer Maint Credit Refund | | | 18-320-3350 | Sewer Collection | 05262020-02 | 5/26/2020 | 06/01/2020 |
| | Total: | 16.45 | *Vendor Total | | | | |
| Estate of Patricia Sanders 467985 | | | | | | | |
| Water Credit Refund | | 16.00 | 60-320-3340 | Water Collections | 05262020 | 5/26/2020 | 06/01/2020 |
| | Total: | 16.00 | *Vendor Total | | | | |
| Frost Electric Company, Inc. | | | | | | | |
| 021540 VH Entry Sign Light Installation | | 535.00 | 01-445-4530 | Public Grounds/Parks Maint | 8208 | 5/21/2020 | 06/01/2020 |
| | Total: | 535.00 | *Vendor Total | | | | |
| Global Water Technology, Inc. | | | | | | | |
| 467862 Monthly Water Treatment- PD, VH | | 200.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 46020 | 5/5/2020 | 06/01/2020 |
| | Total: | 200.00 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|---------------|---------------|-----------------------------|-------------|-----------|------------|
| Grandview Capital, LLC | | | | | | |
| 050340 Water Credit Refund | 9.33 | 60-320-3340 | Water Collections | 05262020 | 5/26/2020 | 06/01/2020 |
| Tota | 9.33 | *Vendor Total | | | | |
| Gregory & Andrea Taraszka | | | | | | |
| 467981 Water Credit Refund | 22.87 | 60-320-3340 | Water Collections | 05262020-01 | 5/26/2020 | 06/01/2020 |
| Sewer Maint Credit Refund | 1.28 | 18-320-3350 | Sewer Collection | 05262020-02 | 5/26/2020 | 06/01/2020 |
| Tota | al: 24.15 | *Vendor Total | | | | |
| H. Linden & Sons Sewer and Water, In 467945 | c. | | | | | |
| Well #8 Site Work- Pay Req #2 | <i>'</i> | 60-470-4875 | Capital Improvements | NA-583C-01 | | 06/01/2020 |
| Well #9 Site Work- Pay Req #2 | 44,316.11 | 60-471-4875 | Capital Improvements | NA-583C-02 | 5/27/2020 | 06/01/2020 |
| Tota | al: 88,632.23 | *Vendor Total | | | | |
| Harmonic Heating & Air Conditioning 047680 | | | | | | |
| AC Repairs- PD | 320.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 37943 | 5/15/2020 | 06/01/2020 |
| Tota | 320.00 | *Vendor Total | | | | |
| Illinois State Police Bureau of | | | | | | |
| 041810 Liquor Lic, Bus Fingerprints/ Cost Cente | er #035 80.00 | 01-440-4799 | Misc. | 03012020 | 3/1/2020 | 06/01/2020 |
| Tota | al: 80.00 | *Vendor Total | | | | |
| Jacob Sanders | | | | | | |
| 467978 Mailbox Reimbursement- 1516 Waterford | d Rd 92.01 | 01-445-4799 | Misc. Expenditures | 05262020 | 5/26/2020 | 06/01/2020 |
| Tota | 92.01 | *Vendor Total | | | | |
| Jinny Forrester | | | | | | |
| 467980 Water Credit Refund | 38.14 | 60-320-3340 | Water Collections | 05262020-01 | 5/26/2020 | 06/01/2020 |
| Sewer Maint Credit Refund | 1.41 | 18-320-3350 | Sewer Collection | 05262020-02 | | 06/01/2020 |
| Tota | al: 39.55 | *Vendor Total | | | | |
| Johnson & Buh, LLC | | | | | | |
| 467744 Local DUI Attorney/ Feb - April | 3,025.00 | 01-440-4260 | Legal | 05152020 | 5/15/2020 | 06/01/2020 |
| Tota | al: 3,025.00 | *Vendor Total | | | | |
| JSN Contractors Supply | | | | | | |

041440

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|--------|----------------------------|---------------------------------|----------------------------|-------------|--------------------------|
| Survey Marking Pink Paint | 39.00 | 01-445-4543 | Sidewalks Rpr & Mtce | 83563 | 5/13/2020 | 06/01/2020 |
| Total: | 39.00 | *Vendor Total | | | | |
| Konica Minolta | | | | | | |
| 024860 Copier Maint- PD/ 4/1 - 4/30 | 58.06 | 01-440-4510 | Equipment/IT Maint | 265887893 | 4/30/2020 | 06/01/2020 |
| Copier Maint- PD/ April 2020 | | 01-440-4510 | Equipment/IT Maint | 265891371 | 5/30/2020 | 06/01/2020 |
| Copier Usage- Admin/ April 2020 | 18.01 | 01-430-4411 | Office Expenses | 9006745286- | (5/1/2020 | 06/01/2020 |
| Copier Usage- PW/ April 2020 | 18.01 | 01-445-4411 | Office Expenses | 9006745286- | (5/1/2020 | 06/01/2020 |
| Copier Usage- Water/ April 2020 | | 60-445-4411 | Office Expenses | 9006745286- | | 06/01/2020 |
| Copier Usage- CommDev/ April 2020 Printer Maint- AP/ 5/21 - 6/20 | | 01-441-4411 01-430-4411 | Office Expenses Office Expenses | 9006745286- 9006793547 | | 06/01/2020 06/01/2020 |
| Total: | 161.30 | *Vendor Total | | | | |
| Matthew Nelson | | | | | | |
| 467979 Water Credit Refund | 7.72 | 60-320-3340 | Water Collections | 05262020-01 | 5/06/0000 | 06/01/2020 |
| Sewer Maint Credit Refund | | 18-320-3350 | Sewer Collection | 05262020-01 | | 06/01/2020 |
| - | | | Sewer Concetion | 03202020-02 | . 3/20/2020 | 00/01/2020 |
| Total: | 8.18 | *Vendor Total | | | | |
| Menards | | | | | | |
| 016070 Mouse Traps, Bolts, Nuts & Washers | 40.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 40844 | 5/19/2020 | 06/01/2020 |
| PVC Cement, Primer, PVC Pipe | | 01-445-4544 | Storm Drain Maintenance | 40857 | 5/19/2020 | 06/01/2020 |
| Total: | 52.94 | *Vendor Total | | | | |
| Midwest Trading | | | | | | |
| 029150 Potting Soil For Flowers | 443.10 | 01-490-4761 | Beautification Committee | 1471986 | 5/13/2020 | 06/01/2020 |
| Total: | 443.10 | *Vendor Total | | | | |
| Office Depot | | | | | | |
| 039370 | | | | | | |
| Disinfecting Wipes | | 01-430-4411 | Office Expenses | 49292198400 | | 06/01/2020 |
| Disinfecting Wipes | | 01-445-4411 | Office Expenses | 49292198400 | | 06/01/2020 |
| Disinfecting Wipes Disinfecting Wipes | | 60-445-4411 01-441-4411 | Office Expenses Office Expenses | 49292198400 49292198400 | | 06/01/2020 06/01/2020 |
| Total: | 85.76 | *Vendor Total | | | | |
| Richard Byme 467988 | | | | | | |
| Water Credit Refund | 16.00 | 60-320-3340 | Water Collections | 05262020 | 5/26/2020 | 06/01/2020 |
| Total: | 16.00 | *Vendor Total | | | | |
| Secretary of State | | | | | | |
| 002690 Notary- K. McCoy | 10.00 | 01-440-4799 | Misc. | 05062020 | 5/6/2020 | 06/01/2020 |

| Description | | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|--------|----------|----------------------------|--|----------------------------|----------------------|--------------------------|
| | Total: | 10.00 | *Vendor Total | | | | |
| Stacy Vaja | | | | | | | |
| 467984 | | | | | | | |
| Water Credit Refund | | | 60-320-3340 | Water Collections | 05262020-01 | | 06/01/2020 |
| Sewer Maint Credit Refund | | 2.10 | 18-320-3350 | Sewer Collection | 05262020-02 | 5/26/2020 | 06/01/2020 |
| | Total: | 67.55 | *Vendor Total | | | | |
| Technology Management Rev Fun | d | | | | | | |
| 007390 IWIN- April 2020 | | 723.32 | 01-440-4652 | Phones and Connectivity | T2028080 | 5/11/2020 | 06/01/2020 |
| | Total: | 723.32 | *Vendor Total | | | | |
| | | | | | | | |
| Traffic Logix Corporation 467977 | | | | | | | |
| Web Director Annual Fee | | 800.00 | 01-445-4545 | Traffic Signs & Signals | SIN07423 | 3/31/2020 | 06/01/2020 |
| | Total: | 800.00 | *Vendor Total | | | | |
| Verizon Wireless | | | | | | | |
| 025430 | | | | | | | |
| Cell Phone Admin- 4/13 - 5/12 | | 36.01 | 01-430-4652 | Phones and Connectivity | 9854555233- | (5/12/2020 | 06/01/2020 |
| Cell Phone PW- 4/13 - 5/12 | | | 01-445-4652 | Phones and Connectivity | 9854555233- | | 06/01/2020 |
| Cell Phone PD- 4/13 - 5/12 | | | 01-440-4652 | Phones and Connectivity | 9854555233- | | 06/01/2020 |
| Cell Phone Admin- 4/13 - 5/12 | | | 01-430-4652 | Phones and Connectivity | 9854555234- | | 06/01/2020 |
| Cell Phone PW- 4/13 - 5/12 Cell Phone Water- 4/13 - 5/12 | | | 01-445-4652 60-445-4652 | Phones and Connectivity Phones and Connectivity | 9854555234- 9854555234- | | 06/01/2020 06/01/2020 |
| Cell Phone CommDev- 4/13 - 5/12 | | | 01-441-4652 | Phones and Connectivity | 9854555234- | | 06/01/2020 |
| Cell Phone PD- 4/13 - 5/12 | | | 01-440-4652 | Phones and Connectivity | 9854555234- | | 06/01/2020 |
| Cell Phone Admin- 4/13 - 5/12 | | | 01-430-4652 | Phones and Connectivity | 9854555235- | | 06/01/2020 |
| Cell Phone PW- 4/13 - 5/12 | | 103.87 | 01-445-4652 | Phones and Connectivity | 9854555235- | (5/12/2020 | 06/01/2020 |
| Cell Phone Water- 4/13 - 5/12 | | 79.17 | 60-445-4652 | Phones and Connectivity | 9854555235- | (5/12/2020 | 06/01/2020 |
| Cell Phone PD- 4/13 - 5/12 | | 67.26 | 01-440-4652 | Phones and Connectivity | 9854555235- | (5/12/2020 | 06/01/2020 |
| | Total: | 984.10 | *Vendor Total | | | | |
| WBK Engineering, LLC | | | | | | | |
| 467655 | 2 14 | 0.440.00 | 00 000 707 | D 1110 : 127 | 01120 | 4/5/2000 | 06/01/2000 |
| Eng Review- Randall Crossing/ Feb Eng Review- Randall Crossing/ Mar | | | 90-000-E056 90-000-E056 | Randall Crossing Mixed Use Randall Crossing Mixed Use | 21139 21200 | 4/7/2020 5/6/2020 | 06/01/2020 06/01/2020 |
| | Total: | 3,614.88 | *Vendor Total | | | | |
| William Mullen | | | | | | | |
| 467990 | | | | | | | |
| Water Credit Refund | | 16.00 | 60-320-3340 | Water Collections | 05262020-01 | 5/26/2020 | 06/01/2020 |
| Sewer Maint Credit Refund | | 0.30 | 18-320-3350 | Sewer Collection | 05262020-02 | 5/26/2020 | 06/01/2020 |
| | Total: | 16.30 | *Vendor Total | | | | |

Report Total:

126,645.33

Accounts Payable To Be Paid Proof List

User: ablaser

Printed: 05/28/2020 - 10:16AM Batch: 00502.06.2020



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------------|--|----------------------------|-----------|--------------------------|
| Euclid Managers | | | | | | |
| 049670 Short-Term Disability- June 2020 | 357.54 | 01-000-2057 | Short-Term Disability | 05122020 | 5/12/2020 | 06/01/2020 |
| Total: | 357.54 | *Vendor Total | | | | |
| | | | | | | |
| Melrose Pyrotechnics, Inc. 051900 | | | | | | |
| July 3rd Fireworks- 1/2 Payment Per Addendun | 12,500.00 | 01-000-1382 | Prepaid Expense | 05262020 | 5/26/2020 | 06/01/2020 |
| Total: | 12,500.00 | *Vendor Total | | | | |
| Pitney Bowes Purchase Power | | | | | | |
| 029940 | | | | | | |
| Pre-Pay Postage Meter Refill- Admin | | 01-430-4505 | Postage | 05112020-01 | | 06/01/2020 |
| Pre-Pay Postage Meter Refill- PW | | 01-445-4505 | Postage | 05112020-02 | | 06/01/2020 |
| Pre-Pay Postage Meter Refill- Water | | 60-445-4505 | Postage | 05112020-03 | | 06/01/2020 |
| Pre-Pay Postage Meter Refill- CD | 3/5.00 | 01-441-4505 | Postage | 05112020-04 | 5/11/2020 | 06/01/2020 |
| Total: | 1,500.00 | *Vendor Total | | | | |
| Sun Life Financial | | | | | | |
| 033620 | | | | | | |
| Dental Insurance- Admin/ June 2020 | 267.93 | 01-430-4136 | Dental Insurance | 05142020-01 | 5/14/2020 | 06/01/2020 |
| Dental Insurance- CommDev/ June 2020 | | 01-441-4136 | Dental Insurance | 05142020-02 | | 06/01/2020 |
| Dental Insurance- PD/ June 2020 | | 01-440-4136 | Dental Insurance | 05142020-03 | | 06/01/2020 |
| Dental Insurance PW/ June 2020 | | 01-445-4136 | Dental Insurance | 05142020-04 | | 06/01/2020 |
| Dental Insurance- Water/ June 2020 Dental Insurance- Employee/ June 2020 | | 60-445-4136 01-000-2054 | Dental Insurance Insurance Employee Reimburse | 05142020-05 05142020-06 | | 06/01/2020 06/01/2020 |
| - Total: | 3,706.63 | *Vendor Total | | | | |
| | | | | | | |
| Vision Service Plan (IL) 042720 | | | | | | |
| Vision- June 2020 | 564.18 | 01-000-2056 | VSP - Employee Contributions | 809382759 | 5/17/2020 | 06/01/2020 |
| Total: | 564.18 | *Vendor Total | | | | |
| - | | | | | | |
| Report Total: | 18,628.35 | | | | | |
| | | | | | | |

VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA KANE COUNTY, ILLINOIS

| Resolution No. | | |
|----------------|--|--|
| | | |

RESOLUTION ACCEPTING A GRANT OF EASEMENT AND VACATION ON LOT 3 N.A. LODGING'S RANDALL CROSSING SUBDIVISION IN THE VILLAGE OF NORTH AURORA

Adopted by the Board of Trustees and President of the Village of North Aurora this _____ day of _________, 2020

| Published in Pamphlet Form by authority of the Board of Trustees of the Village of North Aurora, Kane County, Illinois, | | | |
|---|-----|--|--|
| this day of | • ' | | |
| by | • | | |
| | | | |
| | | | |
| | | | |
| Signed | | | |

VILLAGE OF NORTH AURORA

| RESOLUTION NO. |
|----------------|
|----------------|

RESOLUTION ACCEPTING A GRANT OF EASEMENT AND VACATION ON LOT 3 N.A. LODGING'S RANDALL CROSSING SUBDIVISION IN THE VILLAGE OF NORTH AURORA

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

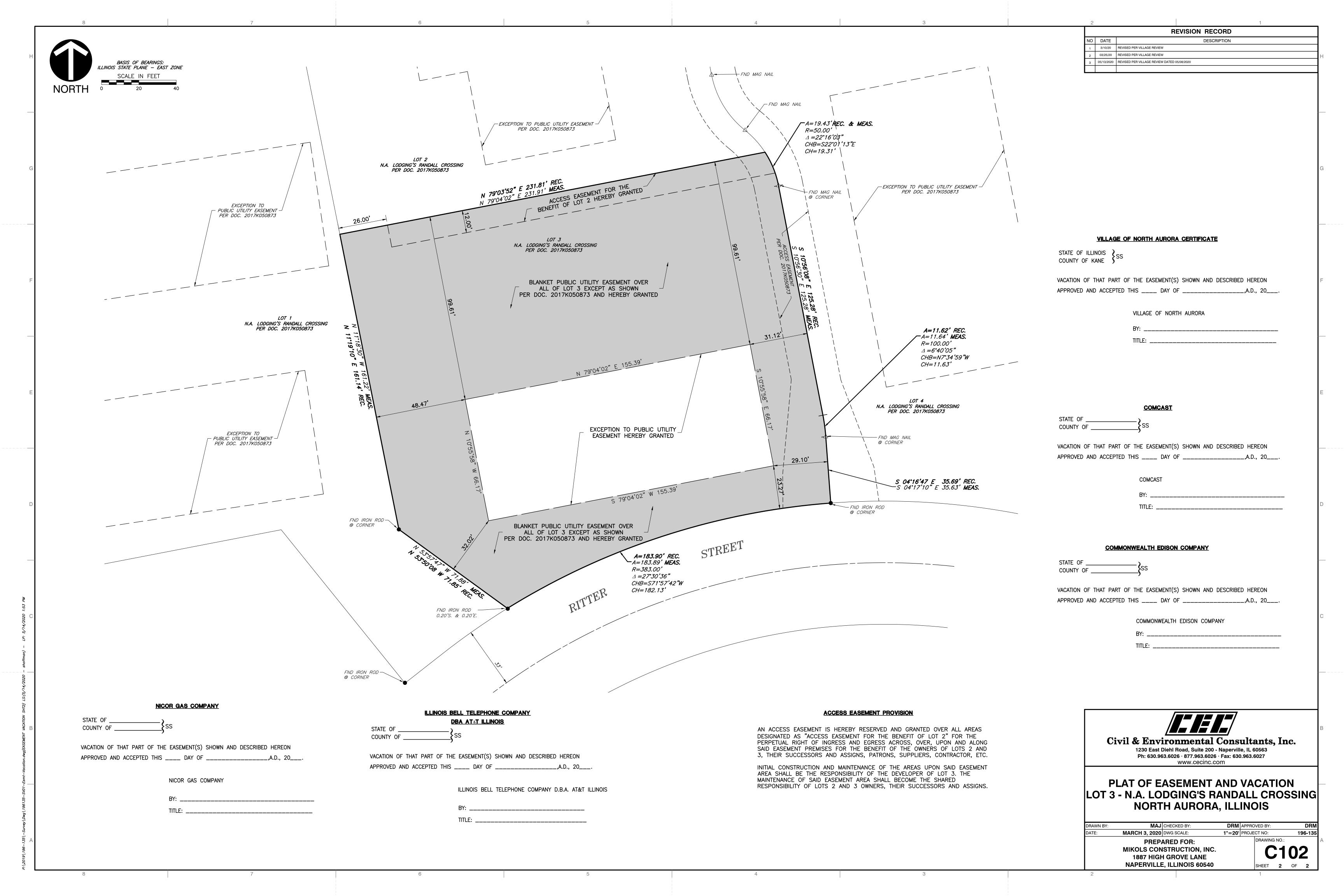
- 1. The Plat of Easement Grant/Vacation for a public utility and drainage easement from Decade Group Randall LLC, in the form attached hereto and incorporated herein by reference as Exhibit "A" (the "Easement") granting an easement for public utility and drainage purposes is hereby accepted over, on, through and in the property legally described as follows:
 - LOT 3 IN N.A. LODGING'S RANDALL CROSSING SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 39 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 27, 2017 AS DOCUMENT NO. 2017K050873, IN KANE COUNTY, ILLINOIS.
- 2. Village staff is hereby directed and authorized to record the Plat of Easement Grant/Vacation and to take any and all actions necessary and appropriate to accept and take ownership and control over the Easement and to maintain it in perpetuity.
- 3. This Resolution shall take immediate force and effect from and after its passage and approval as provided by law.

| Presented to the Board of Truday of, 2020 A.D. | ustees of the Village of North Aurora, Kane County, Illinois this |
|--|---|
| Passed by the Board of Trus day of, 2020 A.D. | stees of the Village of North Aurora, Kane County, Illinois this |
| Mark Carroll Mark Gaffino Michael Lowery | Laura Curtis Mark Guethle Tao Martinez |
| Approved and signed by me Kane County, Illinois this day | as President of the Board of Trustees of the Village of North Aurora, of, 2020 A.D. |
| ATTEST: | Dale Berman, Village President |
| Village Clerk | |

VILLAGE OF NORTH AURORA

EXHIBIT A

| 8 7 | 6 | 5 4 | 3 | 2 |
|---|--|---|---|--|
| | LOT 3 N.A. LODGING'S RA | NIDALL CDOCCING | PIN 12-32-403-020 REVISION RECORD NO DATE DESCRIPTION | PROJECT Mooseheart @ |
| BASIS OF BEARINGS: | PLAT OF EASEMENT A | | 1 3/10/20 REVISED PER VILLAGE REVIEW 2 03/25/20 REVISED PER VILLAGE REVIEW 3 05/13/2020 REVISED PER VILLAGE REVIEW DATED 05/08/2020 | NORTH SITE Red Oak Nature Center Mooseheart Rd. Mooseheart Rd. 98 |
| ILLINOIS STATE PLANE – EAST ZONE SCALE IN FEET | | | | |
| NORTH O 20 40 | PART OF THE SOUTHWEST QUARTER OF SECTION RANGE 8 EAST OF THE THIRD PRINCIPAL MERII | TION 32, TOWNSHIP 39 NORTH, DIAN, IN KANE COUNTY, ILLINOIS. | | Valoreens Pharmacy |
| | | | FND MAG NAIL | Oak R Oak R North Aurora |
| LEGEND | EXCE | EPTION TO PUBLIC UTILITY EASEMENT — \ PER DOC. 2017K050873 | A=19.43' REC. & MEAS. R=50.00' $\Delta = 22^{\circ}16'0$ 3" | Valley Green Golf Course V |
| BOUNDARY BOUNDARY | | | CHB=S22*01'13"E CH=19.31' | |
| —————————————————————————————————————— | N.A. LODGING'S RANDALL CROSSING PER DOC. 2017K050873 | | | Advocate Medical Group Immediate Care Center Srt Verikateswara Swami (Balaji) Temple |
| —————————————————————————————————————— | 70.03'5 | 2" E 231.81' REC. 2" E 231.91' MEAS. | FND MAG NAIL \ PER DOC. 2017K050873 | Google LOCATION MAP |
| PROPOSED EXCEPTION TO BLANKET EASEMENT EXCEPTION TO CENTER LINE PUBLIC UTILITY EASEMENT | MENT - | | | NTS. |
| MONUMENTATION FOUND PER FIELD OBSERVATIONS PER DOC. 2017K050 | 0873 | BLANKET PUBLIC UTILITY EASEMENT OVER — ALL OF LOT 3 EXCEPT AS SHOWN PER DOC. 2017K050873 | | PUBLIC UTILITY EASEMENT PROVISIONS A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND |
| | | LOT 3 N.A. LODGING'S RANDALL CROSSING PER DOC. 2017K050873 | | GRANTED TO THE VILLAGE OF NORTH AURORA AND TO ALL PUBLIC UTILITY COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THEM EASEMENTS RIGHTS FROM THE VILLAGE, INCLUDING, BUT NOT LIMITED TO, |
| SURVEYOR'S NOTES | | PER DOC. 2017K050873 | CCESS E DOC. 2 2 | COMCAST, INC., AT&T, COMMONWEALTH EDISON COMPANY AND NORTHERN ILLINOIS GAS COMPANY, AND TO THEIR SUCCESSORS AND ASSIGNS, IN, UPON, ACROSS, OVER, UNDER AND THROUGH ALL OF LOT 3 EXCEPT AS NOTED FOR THE |
| 1. ALL MEASUREMENTS AND DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF. | | | ASEMEN 017K050 | PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING AND MAINTAINING ELECTRICAL CABLE TELEVISION, COMMUNICATION, GAS, TELEPHONE OR OTHER UTILITY LINES OR APPURTENANCES. SANITARY AND STORM SEWERS. |
| 2. BASIS OF BEARINGS: ILLINOIS STATE PLANE — EAST ZONE (TRUE NORTH) | | | F F 125 | DRAINAGE WAYS, STORM WATER DETENTION AND RETENTION, WATERMAINS AND ANY AND ALL MANHOLES, HYDRANTS, PIPES, CONNECTIONS, CATCH BASINS, BUFFALO BOXES, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY |
| 3. ALL EASEMENTS ARE PROPOSED UNLESS OTHERWISE NOTED. | LOT 1 | \ | 28, 28, 1 1 | BE REQUIRED TO FURNISH PUBLIC UTILITY SERVICE TO ADJACENT AREAS, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS SAID VILLAGE AND UTILITIES MAY DEEMED NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE |
| 4. ALL EASEMENTS DEPICTED ON THE PLAT MAP ARE FOR N.A. LOD PUBLIC UTILITIES AND DRAINAGE PURPOSES UNLESS PER OTHERWISE NOTED. | OGING'S RANDALL CROSSING DOC. 2017K050873 | HEREBY VACATED | A=11.62' REC. A=11.64' MEAS. | REAL ESTATE PLATTED HEREON FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO SAID VILLAGE AND UTILITIES TO CUT DOWN, TRIM OR |
| | 19:30" | | $R=100.00'$ $\Delta = 6^{\circ}40'05''$ $CHB=N7^{\circ}34'59''W$ | REMOVE ANY TREES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SAID SEWERS OR WITHOUT LIMITATION, UTILITY INSTALLATIONS IN, ON, UPON, OR ACROSS, UNDER OR THROUGH SAID EASEMENTS. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS, |
| | $ 7$ $\frac{m}{6}$ $\frac{\pi}{6}$ | | CH=11.63' | BUT SAME MAY BE USED FOR GARDENS, TREES, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS. WHERE AN EASEMENT IS USED FOR STORM |
| . — — — — . — — . — — — . — — — . — — — . — — — . — — — . — — — . — — — . — — — . — . — — — . — — . — — — . — — . — . — — — . — — — — — — | | | | SEWERS, SANITARY SEWERS OR ANY OTHER UTILITY INSTALLATION, IT SHALL BE SUBJECT TO THE PRIOR APPROVAL OF SAID VILLAGE SO AS TO NOT INTERFERE WITH OTHER UTILITY LINES AND DRAINAGE AFTER INSTALLATION OF SAID UTILITY |
| | MEAS: | | N.A. LODGING'S RANDALL CROSSING PER DOC. 2017K050873 | LINES, THE FINAL SURFACE OF THE EASEMENT SHALL BE RESTORED IN A MANNER SO AS NOT TO INTERFERE WITH PROPER OPERATION AND DRAINAGE THEREOF. FENCES SHALL NOT BE ERECTED UPON SAID EASEMENT EXCEPT WHERE SPECIFICALLY PERMITTED BY WRITTEN AUTHORITY OF THE VILLAGE OF |
| | | | | NORTH AURORA. |
| EXCEPTION TO PUBLIC UTILITY EASEME PER DOC. 2017K0508 | | | FND MAG NAIL © CORNER | LEGAL DESCRIPTION OF PROPERTY |
| | | 4 | | LOT 3 IN N.A. LODGING'S RANDALL CROSSING, BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF SECTION 32, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF BEING RECORDED |
| | | | S 04°16'47 E 35.69' REC. S 04°17'10" E 35.63' MEAS. | SEPTEMBER 27, 2017 AS DOCUMENT 2017K050873, IN KANE COUNTY, ILLINOIS. |
| | | BLANKET PUBLIC UTILITY EASEMENT OVER — ALL OF LOT 3 EXCEPT AS SHOWN PER DOC. 2017K050873 | | SURVEYOR'S CERTIFICATE |
| STATE OF ILLINOIS COUNTY OF SS | FND IRON ROD— © CORNER | | FND IRON ROD © CORNER | STATE OF ILLINOIS SS COUNTY OF DUPAGE |
| THIS IS TO CERTIFY THAT AND | G CONNEN | | | I, DOUGLAS R. MCCLINTIC, ILLINOIS, AN ILLINOIS LICENSED PROFESSIONAL LAND SURVEYOR HEREBY CERTIFY THAT THE ANNEXED PLAT HAS BEEN PREPARED FROM FIELD SURVEYS AND EXISTING PLATS AND RECORDS FOR THE PURPOSE OF |
| HAVE CAUSED THE SAME TO BE PLATTED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND SAID OWNERS, DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID. | 12 S. | A=183.90' REC. A=183.89' MEAS. | | GRANTING AN EASEMENT. THIS PLAT HAS BEEN PREPARED BY CIVIL & ENVIRONMENTAL CONSULTANTS, INC., |
| DATED AT, ILLINOIS, THIS DAY OF, A.D., 20 | 1.85.00. W | R=383.00' △ =27°30'36" | | ILLINOIS LICENSED PROFESSIONAL DESIGN FIRM NO. 184.004002, LICENSE EXPIRES APRIL 30, 2021, UNDER MY PERSONAL DIRECTION FOR THE EXCLUSIVE USE OF THE CLIENT NOTED HEREON. |
| OWNERS: | Richer. | CHB=S71°57'42"W CH=182.13' | | GIVEN UNDER MY HAND AND SEAL THIS DAY OF, A.D., 20 |
| BY: SIGNATURE BY: SIGNATURE | FND IRON ROD 0.20'S. & 0.20'E. | RITTER CH=182.13 | | ILLINOIS LICENSED PROFESSIONAL LAND SURVEYOR NO. 2992 |
| TITLE: TITLE: PRINT TITLE | | | | LICENSE VALID THROUGH NOVEMBER 30, 2020 |
| FRINI IIILE PRINI IIILE | | | VILLAGE BOARD APPROVAL | |
| NOTARY'S CERTIFICATE OWNER | FND IRON ROD | NOTARY'S CERTIFICATE | STATE OF ILLINOIS SS COUNTY OF KANE | |
| STATE OF ILLINOIS COUNTY OF SS | @ CORNER | STATE OF ILLINOIS COUNTY OF | APPROVED BY THE VILLAGE OF NORTH AURORA BOARD AT THEIR MEETING | |
| I,, A NOTARY PUBLIC IN AND FOR SAID COUNTY | STATE OF ILLINOIS SSS | THE UNDERSIGNED, A NOTARY PUBLIC IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT | THIS DAY OF, A.D., 20 | |
| PRINT NAME IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT AND | STATE OF ILLINOIS COUNTY OF, AS MORTGAGEE, UNDER THE PROVISIONS OF | (NAME) (TITLE) | BOARD OF TRUSTEES VILLAGE OF NORTH AURORA, ILLINOIS VILLAGE PRESIDENT | |
| , PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FORGOING INSTRUMENT | A CERTAIN MORTGAGE DATED, AS MORTGAGEE, UNDER THE PROVISIONS OF A CERTAIN MORTGAGE DATED, A.D., 20 AND RECORDED IN THE RECORDER'S OF DEEDS OFFICE OF DUPAGE COUNTY, ILLINOIS | OF AND (NAME) WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE | VILLAGE CLERK | Civil & Environmental Consultants, Inc. |
| AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGE THAT THEY SIGNED THE ANNEXED PLAT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH. | ON THE OF, A.D., 20 DAY MONTH YEAR | SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH | | 1230 East Diehl Road, Suite 200 - Naperville, IL 60563 Ph: 630.963.6026 · 877.963.6026 · Fax: 630.963.6027 www.cecinc.com |
| GIVEN UNDER MY HAND AND NOTARIAL SEAL | AS DOCUMENT NO HEREBY CONSENTS TO AND APPROVES THE SUBDIVISION OF THE LAND AND THE GRANTING OF THE | (TITLE) AND (TITLE) RESPECTIVELY, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND | STATE OF ILLINOIS) | PLAT OF EASEMENT AND VACATION |
| THIS DAY OF, A.D., 20 MONTH | EASEMENT(S) DEPICTED HEREON. | VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID , AS MORTGAGEE, FOR THE USES AND PURPOSES THEREIN SET FORTH. | STATE OF ILLINOIS SS COUNTY OF KANE SSS THIS INSTRUMENT WAS FILED FOR | LOT 3 - N.A. LODGING'S RANDALL CROSSING |
| NOTARY PUBLIC SIGNATURE | DATED THIS DAY OF A.D., 20 PRINT MORTGAGEE NAME: | PURPOSES THEREIN SET FORTH. GIVEN UNDER MY HAND AND SEAL | THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS ON THE DAY OF, A.D. 20, AT O'CLOCK. | NORTH AURORA, ILLINOIS |
| PRINT NAME | PRINT MORTGAGEE NAME: ATTEST: | THIS DAY OF, A.D. 20 | THE DAT OF, A.D. ZU, AT U CLUCK. | DRAWN BY: MAJ CHECKED BY: DRM APPROVED BY: DRM DATE: MARCH 3, 2020 DWG SCALE: 1"=20' PROJECT NO: 196-135 |
| MY COMMISSION EXPIRES ON, A.D., 20, A.D., 20 MONTH DATE | BY: ATTEST: ITS: | NOTARY PUBLIC | RECORDER OF DEEDS | PREPARED FOR: MIKOLS CONSTRUCTION, INC. 1887 HIGH GROVE LANE |
| | | | | 1887 HIGH GROVE LANE NAPERVILLE, ILLINOIS 60540 SHEET 1 OF 2 |



VILLAGE OF NORTH AURORA BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

CC: STEVE BOSCO, VILLAGE ADMINISTRATOR

FROM: MIKE TOTH, COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR **SUBJECT:** TAX INCREMENT FINANCING FAÇADE GRANT – 113 S. LINCOLNWAY

AGENDA: JUNE 1, 2020 REGULAR VILLAGE BOARD MEETING

ITEM

Resolution approving Route 31 TIF Façade Grant funding to 113 S. Lincolnway, North Aurora

DISCUSSION

The North Aurora Tax Increment Financing Grant Program (NATIFGP) provides financial assistance to commercial property owners to make building, landscaping and signage improvements within the TIF district. The NATIFGP offers reimbursement up to 50% of the cost of improving storefronts, building facades and site enhancements up to \$20,000.

A&W Restaurant, located at 113 S. Lincolnway, is requesting \$4,850 (total project cost \$9,700) in NATIFGP funding for parking lot improvements. The scope of work would include the removal and replacement of eight parking lot sections totaling 2,130 square feet in area. The property owner originally planned additional improvements, but has since decided to scale back on the project for financial reasons. Staff notes that the same property owner received NATIFGP funds in 2013 for parking lot improvements.

Staff has reviewed the submittal information for eligibility, and the above requested project meets the established criteria for the NATIFGP. The minimum of two bids were provided and are included with the application packet.

The Village Board discussed this item at their May 18, 2020 Committee of the Whole meeting. The Village Board was supportive of the request and directed staff to bring an approving resolution back for consideration.

Attachments

- 1. Tax Increment Financing District Grant Program application, submitted March 10, 2020
- 2. Resolution approving Route 31 TIF Façade Grant funding to 113 S. Lincolnway, North Aurora



MAR 1 0 2020 VILLAGE OF NORTH AURORA

TAX INCREMENT FINANCING DISTRICT FAÇADE GRANT PROGRAM [Application Form]

| Loan Amount Requested: \$ 1.100 | Total Project Cost: \$ 14.840 | | | |
|---|--------------------------------------|--|--|--|
| 1. Applicant Information | | | | |
| Name: MIKE COVELLI JR | • | | | |
| Home Address: 821 N. DEER | PATH RD. | | | |
| Phone: 630 558 8136 | Email: MUUIKES 808 AOL.Com | | | |
| Applicant is: Owner Tenant | If tenant, term of lease: | | | |
| If tenant, name & phone of owner: | | | | |
| 2. Property Information Address: 13 S. hthesin way Business Name (if applicable): Abw Restaurant Property Identification Number #: | | | | |
| 3. Proposed use of funds: | | | | |
| Canopy/awning | Signage | | | |
| Windows/doors | Exterior lighting | | | |
| Painting/tuck pointing | Restoration of architectural feature | | | |
| Landscaping | Exterior ADA accessibility | | | |
| Demolition | Parking lot improvements | | | |
| Other (please specify) | | | | |

| 4. Breakdown of Project: (5 | EE BIDS) | | | |
|---|---|--|--|--|
| Estimated Amount | Description of Work | | | |
| A. \$ 9480 | SAWCUL NEW BLACKTOP | | | |
| B. \$ \ 8010 | CRACK FILLING | | | |
| c.s_4ss_ | NEW STRIPENS | | | |
| D.\$ 3035 | SEALCOTING | | | |
| NFORMATION TO FURTHER DE: ➤ Preliminary cost estimates (typically) | TION, PLEASE ATTACH THE FOLLOWING SCRIBE THE PROPOSED PROJECT: 'a copy of itemized contractor estimates/quotes). | | | |
| Site plan and elevation drawn to scale, with scale(s) noted, illustrating the proposed improvements. Proposed materials, colors, finishes and details, including signage (if any). Elevations of any façade proposed to be drawn to a scale of a least 1.8": 1"; each elevation drawing should include notations of proposed materials, colors, finishes, and details. The drawing should clearly show proposed signage (if any). Clear and identifiable photographs, at least 5"x7" in size, of the building facades and facades of buildings on the same block. If more than one façade is proposed for renovation, photographs of each façade and buildings on the same block should be submitted. | | | | |
| 5. Statement of Understanding: | | | | |
| procedures of the Village | ed) agrees to comply with the guidelines and of North Aurora Tax Increment Financing District aceptual design and outline specifications as agreed grantor. | | | |
| documentation, copies of | ds that the applicant must submit detail cost building permits, bids contracts and invoices and s of lien upon completion of the approved | | | |
| Applicant's Signature: Mile Coulli & Date: 3-10-2020 | | | | |
| If the applicant is other than the owner, the following line must be completed: | | | | |
| I certify that I, the owner of the proper do authorize the applicant to apply for Increment Financing District Gran improvements. | or a grant under the Village of North Aurora Tax and to undertake the approved | | | |
| Lease beginning date: | Lease ending date: | | | |
| Owner's signature: | Date: | | | |

Return completed application form to:

Michael Toth Community and Economic Development Director Village of North Aurora 25 East State Street North Aurora, IL 60542

| Date application received: 3 (0 20 | Zoning: 3-3 |
|---|--------------------|
| Minimum of two cost estimates for each work | item: Yes No |
| Ineligible improvements, if any: | |
| Grant Approved Date: | Grant Denied Date: |
| Total estimated project cost: \$ | Reason: |
| Percent applied for grant: | |
| Total amount of grant: \$ | |

113 S. Lincolnway - Parking Lot Condition



DAMICO

P. O. Box 4224 St. Charles, IL 60174 www.damicopaving.com



Phone: 630-263-PA7

(728 Fax: 630-513-10

office@damicopaving.ca

DAMICO

| Customer: Act (1) Dank and I | |
|--|--|
| The work to write 6 | Date: 5/3/20 |
| Address: 113 S. Linkold Hong Town: No. | M Ason Zip: |
| Home Phone: 55 & 8236 Cell Phone: | Fax: |
| R-Mail Address: MNVIKES SO @ 00/- | , |
| Excavate and haul away: | gress Other |
| Propers stone hase and comment of the | |
| Prepare stone base and compact with vibratory roller: | |
| Install new stone base Add stone as need | ed for proper base |
| for 6-8i base. | |
| Install asphalt and compact with vibratory roller: | |
| Surface asphalt 3 Surface Binder asphalt | 2 Bul |
| During installation, we will need access to your water spigot. A minimal amount | ount of water will be required. |
| Timed towns all and a first and a | to keep new asphalt level |
| 70-70-70-71-71-71-71-71-71-71-71-71-71-71-71-71- | sep driveway entry level |
| Customer is responsible for securing permit. | A CONTRACTOR OF THE PROPERTY O |
| Miscellaneous: partch varrous areas totaly 21 | 30 50 (0 0000) |
| | (C ((((((((((((((((((|
| | The state of the s |
| NOT CONTENTS OF THE CONTENTS O | ue upon completion of work |
| We want your business and your referrals! This is what we do to get them: 1) Perform all work according to municipal codes or better 2) Only use the best and highest quality materials 3) Apply them in the most professional manner 4) Arrive at the job when scheduled 5) Take pride in and guarantee all of our work. 6) Return all telephone calls promptly Accepted By Damico Pavis | tig Representative: |
| Questions? Call me direct at: 630-439-3400 | 12 |
| For detailed information on paying & seal coating as to warm des | |

Ph; 640-420-3300 Fax: 630-466-5221 markhoeft@hotmail.com www.illinipaving.com

754 Wild Ginger Road • Sugar Grove, IL 60554

Submitted to:

March 6, 2020

National A & W Franchisees Association Mr. Mike Covelli PO Box 192 North Aurora, IL 630-844-9393 phone 630-558-8236 mobile mnvikes80@aol.com

Job Site:

113 S. Lincolnway, North Aurora, IL

We hereby submit specifications/proposals for the following work:

Scope-

Sealcoating (per site map attached; 31,100 sf): Hot Rubberized Crack Sealing (up to 3,300 l.f.): Restripe parking lot per existing configuration: Sawcut, Remove & Replace at 4" depth:

(8) openings- 2,130 sf

\$ 3,035,00

455.00

\$ 9,480,00

Proposal Total:

993500

Proposal includes (2) mobilizations to complete work.

SEALCOATING

Prior to sealcoating, the entire area will be swept and cleaned of all dirt and debris with hand brooms and blowers or a sweeper truck as the particular project warrants. Oil spots that require priming will be cleaned and primed as necessary with a latex primer. Please note that areas of asphalt with severe oil saturation will not accept the coating even if primed and replacement of the asphalt may be necessary. All concrete edging will be done with fine bristle brooms to prevent splashing of the scaler onto concrete and adjoining structures. Finally, the coal tar emulsion scaler will be applied (hand brushed) at a rate of 2 gallons per 100 square feet or as indicated on the proposal.

The sealer will meet all requirement of federal specification RP-355e and will be fortified with 3 pounds of Black Beauty aggregate per gallon of sealer for added skid resistance and durability. FSA latex rubber additive will be added to the mixture at a rate of 4 gallons per 100 gallons of scaler to provide added flexibility and durability to the finished coating.

Please note the sealer is not a suitable crackfilling material. The sealer will fill very minute cracks and voids; but when applied to a crack or void greater than its acceptable thickness, it will either not cure or will shrink and crack in a relatively short period of time. The only proper crackfilling material is a rubberized material specifically designed for sealing cracks.

PAVEMENT MARKINGS (STRIPING)

RESOLUTION No.

RESOLUTION APPROVING ROUTE 31 TIF FAÇADE GRANT FUNDING TO 113 S. LINCOLNWAY, NORTH AURORA

WHEREAS, the President and the Board of Trustees established the Route 31 Tax Increment Financing District by Ordinance No. 02-08-12-03, passed on August 12, 2002, and have approved a Façade Grant Funding Program for the properties in the Route 31 TIF District;

WHEREAS, an application has been filed requesting façade grant funding for the property located at 113 S. Lincolnway in the Village of North Aurora in the amount of \$4,850 for certain eligible improvement costs; and

WHEREAS, the President and the Board of Trustees find that granting the application would be consistent with the purposes of the Route 31 TIF District, meets the criteria for the Route 31 Façade Grant Program and is in the best interests of the Village of North Aurora.

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

- 1. The recitals set forth above are incorporated herein as the material findings of the President and the Board of Trustees.
- 2. A façade grant in the amount of \$4,850 is hereby approved for the property at 113 S. Lincolnway, North Aurora, Illinois.
- 3. This Resolution shall take immediate full force and effect from and after its passage and approval.

| approv | al. | | |
|--------|--|---|-------------------------------|
| | Presented to the Board day of | the Village of North Aurora | a, Kane County, Illinois this |
| day of | Passed by the Board of, 202 | Village of North Aurora, Kane | e County, Illinois this |
| | Mark Carroll | Laura Curtis | |
| | Mark Gaffino | Mark Guethle | |
| | Michael Lowery | Tao Martinez | |
| Kane (| Approved and signed by County, Illinois this | t of the Board of Trustees of, 2020, A.D. | the Village of North Aurora, |
| | | Village President | |
| ATTE | ST: | · mago i rosidoni | |

Village Clerk



REMPE-SHARPE

& Associates, Inc.

Principals

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

B. Aderman P.E. P.E. CFM P.E. B. Bennett L.Vo

CONSULTING ENGINEERS

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

May 27, 2020

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

Attn: John Laskowski

Re Well No. 8 & Well No. 9 Contract C – Site Work

Pay Request No. 2, Partial

File: NA-583C

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 2. Partial as submitted by H. Linden & Sons Sewer and Water, Inc. of Plano, IL for the Well No. 8 and Well No. 9 Site Work Project, awarded November 4, 2019 in the amount of Four Hundred Seventy-Seven Thousand, Seven Hundred Twenty-Five Dollars and No Cents (\$477,725.00). The amount of payment requested is Eighty-Eight Thousand. Six Hundred Thirty-Two Dollars and Twenty-Three cents, \$88,632.23.

Enclosed, please find copies of the following:

- 1. Contractor's Pay Request No. 1, Partial in the amount of \$88,632,23, along with the Contractor's Waiver of Lien and Certified Payroll (1 copy).
- 2. The Engineer's Approval of Payment No. 2, Partial in the amount of \$88,632.23. (3 copies).

Contractor has completed the installation of all underground piping including the meter vaults, the air-release check valve vaults, and the connections to the well's pitless adapters at both sites. The contractor has also rough graded both sites and installed the driveway, fence, sidewalk and all restoration at Well no. 9. The contractor is going to await drier weather to complete fine grading, spreading topsoil at Well No. 8. However, paving the driveway and the installation of the fence will be completed this week.

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 2, Partial in the amount of \$88,632.23. Upon the Village of North Aurora's approval, please sign all three copies of the Approval for Pay Request No. 2, Partial. Send one copy of the document to the Contractor, H. Linden & Sons Sewer and Water, Inc., along with Payment No. 2, Partial. Return one signed copy to Rempe-Sharpe and 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:

Daniel A. Watson, P.E.

W-1 a. Vara

Principal

Enclosures

C.C. Steve Bosco, Village of North Aurora
Bill Hannah, Village of North Aurora
Paul Young, Village of North Aurora
Mandy Flatt, Village of North Aurora
Natalie Stevens, Village of North Aurora

PAY REQUEST NO. 2, PARTIAL WELL NO. 8 & 9 CONTRACT C - SITE WORK VILLAGE OF NORTH AURORA

| 5/11/2020 | | | | AWARDED | | CONSTRUCTED | | |
|------------------------|---|-------------|--------|-----------------------|-------------|--------------|------------------|--|
| BY: E. | | TOTAL | | AMOUNTS UNIT EXTENDED | | | AMOUNTS EXTENDED | |
| NO. | ITEM DESCRIPTION | QUANTITY | UNIT | PRICE | AMOUNT | QUANTITY | AMOUNT | |
| 1 | 12" DIP Watermain CL 52 | 120 | LF | \$150,00 | \$18,000.00 | 108.00 | \$16,200.0 | |
| 2 | Polyethylene Encasement | 120 | LF | \$1.00 | \$120.00 | 108.00 | \$108.0 | |
| 3 | Fittings | 1,000 | LBS | \$6.00 | \$6,000.00 | 668.00 | \$4,008,0 | |
| 4 | Reinforced PPC Thrust Blocks | 5 | EA | \$100,00 | \$500,00 | 4,00 | \$400.00 | |
| 5 | 12" Non-Pressure Connection | 4 | EA | \$8,000.00 | \$32,000.00 | 4,00 | \$32,000.0 | |
| 6 | Special Structure Assemblies | | | | | | | |
| 6A | Reinforced Concrete Valve Pit Structure, Complete | 2 | EA | \$35,000.00 | \$70,000.00 | 2,00 | \$70,000.00 | |
| 6B | 60" Dia Meter Vault with Water Meter, Complete | 2 | EA | \$30,000.00 | \$60,000.00 | 2.00 | \$60,000.00 | |
| 7 | Water Sampling Station | 2 | EA | \$2,000.00 | \$4,000.00 | 2.00 | \$4,000,00 | |
| 8 | Trench Backfill | 30 | CY | \$35,00 | \$1,050,00 | 52.00 | \$1,820.00 | |
| 9 | Removal and Disposal of Unsuitable Material (as needed) | 2,502 | CY | \$15,00 | \$37,530,00 | 93.00 | \$1,395,00 | |
| 10 | Porous Granular Embankment (as needed) | 2,502 | CY | \$15.00 | \$37,530.00 | 158.00 | \$2,370.00 | |
| 11 | HMA Surface Removal, Butt Joint | 10 | SY | \$25.00 | \$250.00 | 3.00 | \$75.00 | |
| 12 | Earth Excavation | 160 | CY | \$32.00 | \$5,120.00 | 160.00 | \$5,120.00 | |
| 13 | Topsoil Excavation and Placement | 250 | CY | \$10.00 | \$2,500,00 | 402.00 | \$4,020.00 | |
| 14 | Aggregate Base Course, Type B, Min, 14" | 600 | TON | \$34.00 | \$20,400.00 | 659.00 | \$22,406,00 | |
| 15 | Geotechnical Fabric for Ground Stabilization, 8 oz. | 850 | SY | \$3.00 | \$2,550.00 | 850.00 | \$2,550.00 | |
| 16 | HMA Binder Course, IL-19.0, N-50, 1.5" | 62 | TON | \$175.00 | \$10,850.00 | 40.29 | \$7,050.75 | |
| 17 | HMA Surface Course, Mix D, N-50, 1,5" | 62 | TON | \$175,00 | \$10,850.00 | 35,88 | \$6,279.00 | |
| 18 | PCC Sidewalk, 5' Wide, with 4" Aggr. Base | 275 | SF | \$12.00 | \$3,300.00 | 156,00 | \$1,872.00 | |
| 19 | 8" PCC Driveway with Mesh | 25 | SF | \$75.00 | \$1,875.00 | 20.00 | \$1,500.00 | |
| 20 | 8" Dia. DIP Culvert | 30 | LF | \$74.00 | \$2,220.00 | 60.00 | \$4,440.00 | |
| 21 | Polymer Coated Chainlink Fence | 730 | LF | \$50.00 | \$36,500,00 | 360.00 | \$18,000.00 | |
| 22 | Gate Assembly, Complete | 2 | EA | \$3,000.00 | \$6,000.00 | 1.00 | \$3,000.00 | |
| 23 | Water Valve Vault to be Adjusted (as needed) | 2 | EA | \$400.00 | \$800.00 | 2.00 | \$800.00 | |
| 24 | Seeding Class 1, with Fertilizers | 3,200 | SY | \$2.00 | \$6,400.00 | 3620.00 | \$7,240.00 | |
| 25 | Erosion Control Blanket | 3,200 | SY | \$3.00 | \$9,600.00 | 722.00 | \$2,166.00 | |
| 26 | Silt Fence (Perimeter Erosion Control Barrier) | 560 | LF | \$3.00 | \$1,680.00 | 620.00 | \$1,860.00 | |
| 27 | Mobilization | 2 | LS | \$45,050.00 | \$90,100.00 | 1.75 | \$78,837.50 | |
| CO1 | Larger Gate at Well No.9 | 1 | LS | \$1,470.00 | \$0.00 | 1.00 | \$1,470.00 | |
| CO2 | Additional Topsoil Well No.9 | 3,300 | SY | \$2.00 | \$0.00 | 3300.00 | \$6,600.00 | |
| СОЗ | Hyroseeding w/ Straw | 2,898 | LF | \$2.00 | \$0.00 | 2898.00 | \$5,796.00 | |
| | | SUBTOTAL | | \$477,725.00 | | \$373,383.25 | | |
| | L | ESS 10% RET | | | | | \$37,338.33 | |
| LESS PREVIOUS PAYMENTS | | | | | | | \$247,412.70 | |
| | | | AL DUE | | | | \$88,632.23 | |

PARTIAL WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF KANE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by VILLAGE OF NORTH AURORA to site work for the premises known as Wells 8 and 9, in North Aurora, Illinois of which the Village of North Aurora is the owner.

The undersigned, for and in consideration of Eighty Eight Thousand, Six Hundred Thirty Two and 23/100 (\$88,632.23) Dollars, and other good and valuable consideration, the receipt whereof is acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and in the improvements thereon, and on the material fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCUDING EXTRAS*.

DATE: MAY 15, 2020

SIGNATURE AND TITLE:

COMPANY NAME: H. LINDEN & SONS SEWER & WATER, INC. ADDRESS: 722 E. SOUTH STREET, UNIT D, PLANO, IL 60545

_, Secretary/Treasurer *Extras include but are not limited to change orders, both oral & written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF KENDALL TO WHOM IT MAY CONCERN:

THE undersigned, STEVE LINDEN, being duly sworn, deposes and says that he is TREASURER OF H. LINDEN & SONS SEWER & WATER, INC., who is the contractor furnishing site work for the premises known as Wells 8 and 9, in North Aurora, Illinois of which The Village of North Aurora is the owner. That the total amount of the contract including extras* to date is \$477,725.00 on which he has received payment of \$247,412.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable do defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| Contractor/Subcontractor | What For | Contract Amount | Amount Paid | This Payment | Balance Due |
|--------------------------|-----------|--------------------|--------------|-----------------|-------------|
| H. Linden &Sons | labor | \$314,272.90 | \$185,164.64 | \$59,963.75 | \$69,144.51 |
| ARC Logistics LLC | hauling | \$735.00 | \$0.00 | \$735.00 | \$0.00 |
| Boss Hog Trucking | hauling | \$15,000.00 | \$1,828.75 | \$5,177.50 | \$7,993.75 |
| D. Allen Trucking | hauling | \$1,192.50 | \$0.00 | \$1,192.50 | \$0.00 |
| Flying Hog | hauling | \$1,045.00 | \$1,045.00 | \$0.00 | \$0.00 |
| Geneva Construction | asphalt | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| LaFarge | stone | \$18,000.00 | \$3,433.46 | \$4,826.26 | \$9,740.28 |
| Martenson Turf | materials | \$813.60 | \$0.00 | \$813.60 | \$0.00 |
| MidAmerican | materials | \$45,000.00 | \$35,444.85 | \$6,062.62 | \$3,492.53 |
| Neenah Foundry | materials | \$2,902.00 | \$0.00 | \$2,902.00 | \$0.00 |
| Northern Contracting | fencing | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| Ozinga Materials | stone | \$864.00 | \$0.00 | \$864.00 | \$0.00 |

| Schubert & Sons Concrete | concrete | \$5,900.00 | \$0.00 | \$5,900.00 | \$0.00 |
|---------------------------|-----------|--------------|--------------|-------------|--------------|
| Welch Bros. | materials | \$25,000.00 | \$20,496.00 | \$195.00 | \$4,309.00 |
| Total Labor and Materials | | \$477,725.00 | \$247,412.70 | \$88,632.23 | \$141,680.07 |

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

*Extras include but are not limited to change orders, both 9791 & written, to the contract.

DATE: May 15, 2020

Signature: _

Subscribed and sworn to before me on this 15th day of May, 2020

Notary Public



FINAL WAIVER OF LIEN

| STATE OF COUNTY OF | IL DeKalb | } }ss | . III III III III III III III III III I | and Amilia | | | | |
|--|--|---|---|--|--|-------------------------------------|--|--|
| TO WHOM IT | MAY CONCERN | : | | | | | | |
| WHEREAS the | e undersigned ha | s been employed by | | H. Linden & Sons S | ewer and Water Inc. | | | |
| to furnish | | | Hauling / 1 | rucking | | | | |
| for the premise | s known as | | Well I | lo. 8 and Well No. 9 | | | | |
| of which | | Vi | llage of North Aurora | | | is the Owner. | | |
| THE undersign | ed, for and in co | nsideration of | One 1 | housand Eight Hundr | ed Twenty Eight and | 75/100 | | |
| \$1,828.75 do(es) hereby | waive and releas | Dollars, and other g se any and all lien or claim of, o | good and valuable cons r right to, lien, under t | iderations, the receipt vone statutes of the State | whereof is hereby ackr of Illinois, relating to | owledged, mechanics' liens, with | | |
| | | escribed premises, and the impre | | | | | | |
| | | onsideration due or to become | | | | fixtures, apparatus or | | |
| machinery, furr | nished to this date | e by the undersigned for the above | ve-described premises | INCLUDING EXTRAS | * | | | |
| DATE | 3/27/2020 | $ \bigcirc$ \bigcirc | COMPANY NAME ADDRESS | | oss Hog Trucking LL stern Ave., Aurora, II | | | |
| | | \ \ \ (IA) | * | 200 Eu | Stern Ave., Adrora, I | . 00003 | | |
| | E AND TITLE | a say | | President | | | | |
| *EXTRAS INCLUDE BUT | ARE NOT UMITED TO CH | IANGE ORDERS, BOTH URL AND WRITTEN, TO T | HE CONTRACT, | | | | | |
| STATE OF | iL | <u>cc</u> | INTRACTOR'S AFF | IDAVIT | | | | |
| COUNTY OF | | } SS | | | | | | |
| TO WHOM IT | WAY CONCERN | | | | | | | |
| THE undersign | | | Dan Jauregui | | being duly swom den | oses and that | | |
| he or she is (Po | | | | regui being duly swom, deposes and that President | | | | |
| of (Company N | ame) | (| Boss Hog Truck | | | who is the | | |
| contractor fumi | | | Hauling / Trucking work on the building | | | | | |
| located at | _ | | Well No. 8 and | | | , work on the banding | | |
| owned by | | | Village of No | | | | | |
| That the total a | mount of the con | tract including extras is | 1,828.25 | on which he or she has | s received payment of | | | |
| there is no clair labor, or both, i | for said work and | prior to this payment. T equitable to defeat the validity of d all parties having contracts for to each, and that the items ment | said waivers. That the specific portions of sa | following are the name id work or for material | s of all parties who ha entering into the cons | ve furnished material of | | |
| NA | MES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE | | |
| Boss Hog 1 | rucking LLC | Hauling/Trucking | \$1,828.75 | \$0.00 | \$1,828.75 | \$0.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | L INCLUDING EXTRAS* | \$1,828.75 | \$0.00 | \$1,828.75 | \$0.00 | | |
| That there are re of any kind done | no other contract e or to be done u | s for said work outstanding, and pon or in connection with said wo | that there is nothing d ork other than above st | ue or to become due to | any person for mater | al, labor or other work | | |
| SIGNED THIS | | 27th | DAY OF (| March, 2526) | | | | |
| | | SIGNATURE | a | Jan Jan | | | | |
| SUBSCRIBED | AND SWORN | | | - | | | | |
| TO BEFORE M | E THIS | 27th | DAY OF | March, 2020 | 11 | | | |
| CHANGE ORDERS, BO | IT ARE NOT LIMITED TO TH ORAL AND WRITTEN, ONTRACT | SIGNATURE | Notary Signature & Se | In Jul | luar | | | |

OFFICIAL SEAL COLLEEN SULLIVAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/23/23

FINAL WAIVER OF LIEN

| STATE OF COUNTY OF | IL DeKalb | } }ss | | | | |
|--------------------------------------|---|--|--|--|---|---|
| TO WHOM IT | MAY CONCERN | ŀ | | | | |
| | | s been employed by | | H. Linden & Sons Se | wer and Water Inc | |
| to furnish | - aa | | Hauling / T | | owor and trator mor | |
| for the premise | es known as | | | lo. 8 and Well No. 9 | | |
| of which | o alomi do | V | illage of North Aurora | o. o una tren no. o | | is the Owner |
| | ned, for and in co | | mage of Horal Alarona | Seven Hundred | Sixty and 00/100 | to the Owner |
| \$760.00 | = | | and valuable cons | iderations, the receipt w | | owledged |
| | waive and releas | se any and all lien or claim of, o | | | | |
| respect to and | on said above-d | escribed premises, and the impl | rovements thereon, and | on the material, fixture | s, apparatus or machi | nery furnished, and on |
| the moneys, for | unds or other co | onsideration due or to become | due from the Owner, | on account of all labo | r, services, material, | fixtures, apparatus or |
| machinery, furr | nished to this dat | e by the undersigned for the abo | ve-described premises, | INCLUDING EXTRAS. | * | |
| DATE | 12/6/2019 | | COMPANY NAME | Fi | ying Hog Trucking Ll | _C |
| | | - (// | 70A / | | stern Ave., Auroга, IL | |
| | | in land | All The same of th | | | |
| | RE AND TITLE | | | President | | |
| *EXTRAS INCLUDE BUT | T ARE NOT LIMITED TO CH | HANGE ORDERS, BOTH ORAL AND WRITTEN, TO | THE CONTRACT | | | |
| CTATE OF | | | ONTRACTOR'S AFF | IDAVIT | | |
| STATE OF COUNTY OF | IL DeKalb | } }SS | | | | |
| | | • | | | | |
| | MAY CONCERN | | | | | |
| THE undersign | , , | - | Daniel Jauregui | | being duly sworn, dep | oses and that |
| he or she is (Po | • | - | SEEDEL WAY NEED A | President | | |
| of (Company N | • | - | Flying Hog Trucl | COLONIA COLONI | | who is the |
| contractor furni | ishing | | Hauling / Tru | | | work on the building |
| located at | - | | Well No. 8 and | Marie Constitution and | | |
| owned by | - | | Village of No | | | |
| | imount of the con | tract including extras is | 760.00 | on which he or she has | | |
| there is no clair labor, or both, | m either legal or for said work and | equitable to defeat the validity of all parties having contracts for to each, and that the items mer | f said waivers. That the r specific portions of sa | id work or for material | s of all parties who ha entering into the cons | ve furnished material o truction thereof and the |
| NA | AMES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| Flyir | ng Hog | Hauling/Trucking | \$760.00 | \$0.00 | \$760.00 | \$0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL LABOR | R AND MATERIA | L INCLUDING EXTRAS* | \$760.00 | \$0.00 | \$760.00 | \$0.00 |
| | | ts for said work outstanding, and upon or in connection with said w | | | any person for mater | ial, labor or other work |
| SIGNED THIS | | 2nd | DAY OF | December 20/19 | | |
| | | | | M | * | |
| | | SIGNATURE | ~~ | | > | |
| SUBSCRIBED | | | 1 | 1 | | |
| TO BEFORE M | IE THIS | 2nd | - DAY OF | December, 2019 | Ma | |
| MENTARS INTO LINE OF | UT ARE NOT LIMITED TO | 0.011=::= | 1 /// | 100 . | 10/1 | |
| CHANGE ORDERS, BO | OT ARE NOT LIMITED TO OTH ORAL AND WRITTEN, CONTRACT: | SIGNATURE | Notary Signature & Se | al Je | | |

OFFICIAL SEAL COLLEEN SULLIVAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/23/23

FINAL WAIVER OF LIEN

| | L DeKalb | } }SS | | | | | | | |
|-----------------------|--|--|--|---|--|---|--|--|--|
| TO WHOM IT MA | AY CONCERN: | | | | | | | | |
| | | s been employed by | | H. Linden & Sons Se | war and Water Inc | | | | |
| to furnish | and or original man | o book employed by | Hauling / 1 | | wei alla vvatei ilic. | | | | |
| for the premises | known as | | | No. 8 and Well No. 9 | | | | | |
| of which | KIIOWII GO | Vi | llage of North Aurora | | | is the Owner. | | | |
| THE undersigned | d. for and in cor | | mage of North Autora | Two Hundred Eight | v-Five and 00/100 | _ is the Owner. | | | |
| \$285.00 | -, | | nood and valuable cons | siderations, the receipt w | | nowledged | | | |
| | aive and releas | e any and all lien or claim of, o | r right to, lien, under t | he statutes of the State | of Illinois, relating to | mechanics' liens, with | | | |
| respect to and or | n said above-de | escribed premises, and the impro | ovements thereon, and | on the material, fixtures | , apparatus or mach | ninery furnished, and on | | | |
| the moneys, fun | ids or other co | nsideration due or to become | due from the Owner, | on account of all labor | , services, material, | , fixtures, apparatus or | | | |
| machinery, furnis | shed to this date | e by the undersigned for the abov | ve-described premises | , INCLUDING EXTRAS.* | | | | | |
| DATE | 12/18/2019 | | COMPANY NAME | Fly | ing Hog Trucking L | LC | | | |
| | | (1) | | 250 Eas | tern Ave., Aurora, I | L 60505 | | | |
| | | 1 / //# | , . | | | | | | |
| SIGNATURE | | ANGE ORDERS, BOTH ORAL AND WRITTEN TO T | | President | | | | | |
| EXTRAGINCEODE BUT AF | RE NOT LIMITED TO CH | the contract of the contract o | | ID AVIT | | | | | |
| STATE OF II | L |) | NTRACTOR'S AFF | IDAVII | | | | | |
| COUNTY OF D | DeKalb | } SS | | | | | | | |
| TO WHOM IT MA | AY CONCERN: | | | | | | | | |
| THE undersigned | d (Name) | | Dan Jauregui | t | eing duly sworn, der | ooses and that | | | |
| he or she is (Posi | | | President | | | | | | |
| of (Company Nar | · | | Flying Hog Trucking LLC who is the | | | | | | |
| contractor furnish | ning | | Hauling / Trucking work on the building | | | | | | |
| located at | | | Well No. 8 and | Well No. 9 | | | | | |
| owned by | | | Village of No | rth Aurora | | | | | |
| That the total amo | ount of the cont | tract including extras is | 285.00 | on which he or she has | received payment of | f | | | |
| 0.00 | | prior to this payment. T | hat all waivers are true | e, correct and genuine ar | nd delivered uncondi | tionally and that | | | |
| labor, or both, for | either legal or e r said work and | equitable to defeat the validity of I all parties having contracts for | said waivers. I hat the specific portions of sa | tollowing are the names and work or for material e | of all parties who hantering into the con- | ave furnished material o struction thereof and the | | | |
| amount due or to | become due to | o each, and that the items ment | tioned include all labor | and material required to | complete said work | c according to plans and | | | |
| specifications: | | | | | | | | | |
| | | | CONTRACT PRICE | | TUIC | DALANOE | | | |
| NAM | ES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE | | | |
| Phila - Han Tu | | | ***** | | | | | | |
| Flying Hog Tr | ucking LLC | Hauling/Trucking | \$285.00 | \$0.00 | \$285.00 | \$0.00 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL LABOR A | NID MATERIAL | I | £205.00 | 40.00 | £005.00 | *** | | | |
| | | s for said work outstanding, and | \$285.00 that there is nothing d | ue or to become due to | \$285.00 any person for mate | \$0.00 rial, labor or other work | | | |
| of any kind done | or to be done up | pon or in connection with said we | ork other than above s | tated | | man, massi si sunsi mem | | | |
| SIGNED THIS | | 18th | DAY OF | December, 2019 | | | | | |
| | | | \ / / | 101 - | | | | | |
| SUBSCRIBED AN | ND SWORN | SIGNATURE | | | | | | | |
| TO BEFORE ME | | 18th | DAYOF | December, 2019 | | | | | |
| | | | | 112 | 100 | % | | | |
| "EXTRAS INCLUDE BUT A | | SIGNATURE | _(1/ | lan - | ulle | (6) | | | |
| | TO THE CONTRACT. Notary Signature & Seal | | | | | | | | |

OFFICIAL SEAL COLLEEN SULLIVAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/23/23

| STATE OF ILLINOIS COUNTY OF Kane } SS | | | | • | |
|--|--|--|--|-----------------|-----------|
| , | | | | | |
| WHEREAS the undersigned has been employed by to furnish Stone and Waste Dumping | H. Linden & Sons Sewer and | Water, Inc. | | | |
| for the premises known as Village of North Aurora | Wells 8 and 9 | | | | - |
| of which Village of North Aurora | | | | is the owner, | |
| The undersigned, for and in conside \$3,433.46 Dollars, and other good release any and all lien or claim of, or right to, lien under above described premises, and the improvements ther | and valuable consideration, the er the statutes of the State of Illi | nois, relating to mechani | by acknowledged, do(eics liens, with respect | to and on said | ve and |
| moneys, funds or other considerations due to or becom or machinery furnished to date by the undersigned for t | | unt of labor, services, ma | aterial, fixtures, appara | atus | |
| Given under our hand, signed and sealed this | 27th day of | Jan. 2020 LaF | arge North America | | |
| | Signature: | | Laver St | elan | |
| Note: All waivers must be for the full amount paid. If wa officer signing waiver should be set forth: if waiver is fo as partner. | | | | | nself |
| *************************************** | CONTRACTOR | 'S AFFADAVIT | ****************************** | | |
| STATE OF ILLINOIS COUNTY OF Kane } SS TO WHOM IT MAY CONCERN: | <u>JONTHAUTOR</u> | NO ALLADAVII | | | |
| The undersigned, being duly sworn, | deposes and says that he/she | is LaFarge North Americ | ra | | |
| who is the contractor for Stone and Waste Dump | | Edit Engo Profet / William | <u> </u> | | |
| ouilding located at Village of North Aurora - | Wells 8 and 9 | | | | |
| owned by Village of North Aurora That the amount of the contract including extras is | \$18,000.0 | in . | on which he has | and and an oral | |
| | s payment. That all waivers are | | on which he has r se and delivered uncor | | |
| no claim either legal or equitable to defeat the validity o | f said waivers. That the following | ng are the names of all p | parties who have furnis | shed material | |
| or labor, or both for said work and all parties having co | | | | | |
| construction thereof and the amount due or to become work according to plans and specifications: | due to each, and that the items | mentioned include all la | bor and material requ | irea to complet | e said |
| Section 2.10 Specification | | CONTRACT | AMOUNT | THIS | BALANCE |
| NAMES | WHAT FOR | PRICE | PAID | PAYMENT | DUE |
| aFarge North America | Stone and Waste Dumping | 18,000.00 | 0.00 | 3,433.46 | 14,566.54 |
| | | | 0.00 | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| Total Labor and Material to Comp | lete | 18,000.00 | 0.00 | 3,433.46 | 14,566.54 |
| That there are no other contracts for said work outstand or other work of any kind or to be done upon or in conn Signed this <u>27th</u> | ding, and that there is nothing disection with said work other than day of Jan. 2020 Signature: | ue or to become due to a above stated. | any person for materia | | 14,000.04 |
| Subscribe | d and sworn to before me this | 27th day | of <u>Jan. 2020</u> | | |

LAURA A COOK OFFICIAL SEAL Notery Public, State of Illinois My Commission Expires March 28, 2022

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

STATE OF Illinois

SS.

Kane County

January 24th, 2020

TO WHOM IT MAY CONCERN:

Whereas, we the undersigned

Mid American Water, Inc.

have been employed by

H. Linden & Sons Sewer & Water, Inc.

to furnish

Water and Sewer Related Material

For the building known as Number

Street,

City of

North Aurora

Situated on Lot

PROJECT: Village of North Aurora-Wells 8 and 9

OWNER: In Section

Village of North Aurora

Township,

, Range

County of

Kane

State of Illinois

Now, Therefore, Know Ye, That we the undersigned, for and in consideration of the sum of \$35,444.85 dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned does hereby waive and release to the extent only of the aforesaid amount, lien rights to or claim of lien with respect to and on said above described premise, and the improvements thereon, and on the monies or other considerations due or to become due from owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

24th

Given Under my hand - and - seal this

day of

January

2020

Mid American Water, Inc.

Seal

Deur Duen

SIGNATURE

Sea!

WAIVER OF LIEN FOR MONEY PAID (Partial Waiver only)

| STATE OF ILLINOIS |) |
|-------------------|------|
| |) SS |
| COUNTY OF KANE |) |

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by H. Linden & Sons Sewer & Water, Inc., 722 East South Street, Unit D, Plano, Illinois 60545 to furnish Precast Concrete Structures, Pipe and Miscellaneous Construction Materials for the premises known as North Aurora Well No. 8 and Well No. 9 located at Well No. 8 Randall Road South of Oak Street; Well No. 9 Pinecreek Drive Dead End South of 56th Street in North Aurora, Kane County, Illinois of which the Village of North Aurora is/are the owner(s).

THE undersigned, for and in consideration of the sum of **Twenty Thousand**Four Hundred Ninety-Six and 00/100ths (\$20,496.00) Dollars, paid simultaneously herewith, the receipt of which is hereby acknowledged, does hereby waive and release to the extent only of the aforesaid amount any lien rights to or claim of lien, under the statutes of the State of Illinois relating to mechanic's liens, and on the moneys, funds or other considerations due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

Date: January 23, 2020

WELCH BROS., INC.

1050 Saint Charles Street P. O. Box 749

Elgin, Illinois 60121-0749

847-741-6134

Signature and Title

Vice President

regory O. Parker

Subscribed and sworn to before me this 23rd day of January 2020.

Notary Public

"OFFICIAL SEAL"
ALLYSON ROWLEY
Notary Public, State of Illinois
My Commission Expires 12-29-20

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

APPROVAL OF PAYMENT NO. 2, PARTIAL

PROJECT: Well No. 8 & 9 Contract C - Site Work PROJECT NO.: NA-583C CONTRACTOR: H. Linden & Sons Sewer and Water, Inc. FOR PERIOD ENDING: May 150, 2020 ADDRESS: 722 East South Street, Unit D Plano, IL 60545 APPLICATION AMOUNT: \$88,632.23 **ENGINEER'S APPROVAL** Attached hereto is a Contractor's Application for Partial Payment for work accomplished under his contract for the above-mentioned project through the date indicated above. Attached to the application is a Contractor's Certificate stating that all previous payments to him under his contract have been applied by him to discharge in full all his obligation in connection with this project. The undersigned hereby approves payment to the Contractor of the Amount Due as shown on the Application for Partial Payment. It being understood that this approval by the undersigned does not constitute final approval or acceptance of the work accomplished or completed by the Contractor. REMPE-SHARPE & ASSOCIATES, INC. Consulting Engineers BY: DATE: May 27, 2020 Daniel A. Watson, P.E. TITLE: Vice-President 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: _____

DATE:

TITLE: Public Works Director

Memorandum



To: Dale Berman, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

From: Natalie Stevens, Executive Assistant

Date: May 27, 2020

Re: Strategic Plan Changes and Additions

In January, Village Trustees and Staff met to discuss the Village's current Strategic Plan and any revisions or additions they wished to see.

Following feedback, staff has made the suggested revisions and additions and were also able to remove several sections for areas that had been either completed or moved. All of these items occurred within action plans and objectives; no goals were added or removed. This copy of the 2020-2021 Strategic Plan was presented to the Board during the Committee of the Whole Meeting on May 18. The Board raised no concerns and expressed approval for the Strategic Plan to move forward.

Please find attached a final version of the 2020-2021 Strategic Plan for approval.

VILLAGE OF NORTH AURORA STRATEGIC PLAN 2020-2021

GOAL: COMMUNITY VITALITY

OBJECTIVE: Promote more local / community identity in School District including establishing intergovernmental dialogue with School District

Action Plan

- Continue to provide public safety programs to local schools
- > Communicate with local schools on mutual concerns

OBJECTIVE: Explore collaborative Intergovernmental approach to wetland development

Action Plan

Explore opportunities to utilize wetlands for trails and recreation with Kane County

OBJECTIVE: Continue the Village's branding and identity program; expand use of new logo and branding elements

Action Plan

- Continue incorporating the Village's new logo and tagline where appropriate
- Continue to promote the community though the establishment of a focal point near the Fox River
- Evaluate opportunities to enhance customer service capabilities

OBJECTIVE: Evaluate alternate uses and partnerships for the silo on the Fox River

Action Plan

- > Restore and illuminate silo
- Coordinate grant opportunities with North Aurora River District Alliance (NOARDA), Fox Valley Park District and/or other appropriate entities

OBJECTIVE: Develop amenities along the riverfront and enhancements to North Aurora Riverfront Park

Action Plan

- > Pursue riverfront events and activities
- > Implement amenities from Riverfront Park concept plan
- > Explore opportunities to expand Riverfront Park

OBJECTIVE: Remove Fox River Dam

- Work with Fox Valley Park District to review engineering results of dam removal from the Illinois Department of Natural Resources
- Work with Illinois Department of Natural Resources and Fox Valley Park District for funding, project planning and construction

OBJECTIVE: Explore opportunities to create and increase community events and activities

- Work with the North Aurora River District Alliance to explore opportunities for further activities along the Fox River
- Evaluate opportunities to host more Village events

GOAL: ECONOMIC DEVELOPMENT

OBJECTIVE: Explore options for the use of vacant Village properties

Action Plan

> Explore opportunities for public and private uses

OBJECTIVE: Facilitate economic and business development activities

Action Plan

- > Explore options to attract restaurants, hotels, medical groups, convention centers, and destination attractions
- > On an individual basis, review and comment on request for incentives
- > Advertise and market the Village through different venues

OBJECTIVE: Review the current status of the Village's three Tax Increment Financing (T.I.F.) Districts

Action Plan

> Evaluate and maximize the current Tax Increment Financing (T.I.F.) Districts

GOAL: MAINTAIN AND STRENGTHEN THE VILLAGE'S STRONG FINANCIAL POSITION

OBJECTIVE: Continue long term financial planning to meet evolving capital and operating needs for infrastructure and monitor threatened shared revenues

Action Plan

- Continue to monitor, develop or revise long and short term financial policies, as necessary
- Continue to monitor all state laws / legislation relative to municipal revenue streams
- > Continue to seek grants when opportunities arise
- Work to maintain Village's strong credit rating and position

GOAL: EFFICIENT AND EFFECTIVE DELIVERY OF CORE SERVICES

OBJECTIVE: Enhance resident communication options and methods to improve information distribution channels internally and externally for village services and activities

Action Plan

- Evaluate current and future use of social media tools
- Update Village's social media policy

OBJECTIVE: Enhance and develop governmental understanding and awareness

Action Plan

Continue to update and expand the Village's Transparency Page

OBJECTIVE: Continue to write / refine our Village wide Disaster Preparedness Plan

Action Plan

Work with Illinois Emergency Management Agency (IEMA) and Kane County Emergency Management

OBJECTIVE: Explore equipment acquisition opportunities from federal/state surplus sales

Action Plan

Continue monitoring state, federal and joint purchasing contracts / opportunities

OBJECTIVE: Facilitate community outreach in Police Department, enhance crime prevention programs and interactions, and explore expanded use of technology and methods

Action Plan

- Continue working with the Community Emergency Response Team
- Continue interaction with the public through police PACT program

OBJECTIVE: Continue evaluation of shared equipment and resource uses with other units of local government

Action Plan

Maintain open communication with other government entities through cooperative efforts for resources

OBJECTIVE: Undertake biennial strategic planning goal update meetings

Action Plan

- Review biennial Strategic Plan progress with Village Board
- Provide strategic plan updates to the Village Board

OBJECTIVE: Evaluate departmental staffing levels to address changing demands and programs as part of the annual budget process

- Evaluate departmental operations to determine any need to reallocate resources to provide efficient services
- Evaluate organizational opportunities for succession planning and future staffing needs

GOAL: CONTINUE MAINTENANCE AND CAPITAL RESOURCE PLANNING FOR VILLAGE INFRASTRUCTURE

OBJECTIVE: Take advantage of state and federal funding programs to improve the Village's transportation corridors

Action Plan

- Determine the potential eligibility of any upcoming projects for funding programs such as the Illinois Transportation Enhancement Program, Federal Surface Transportation Program, and Community Development Block Grant Program
- Determine the potential eligibility of any street light installation projects for IL Department of Commerce and Economic Opportunity (DCEO) grant funding

OBJECTIVE: Stabilize existing water supply and storage

Action Plan

- > Evaluate options for alternative and/or additional water sources
- ➤ Complete well #8 for Village water supply enhancement
- > Complete well #9 for Village water supply enhancement
- > Build water storage tower
- > Evaluate east and west water treatment plants for future upgrades

OBJECTIVE: Further evaluate the inclusion and design of non-motorized transportation lanes in the Village

Action Plan

> Evaluate the potential for non-motorized transportation lanes in future projects

OBJECTIVE: Conduct a Public Works Facility Space Needs Assessment

Action Plan

> Complete a space needs assessment for the Public Works Department Facilities

OBJECTIVE: Continue long term evaluation of annual infrastructure maintenance programs

- Evaluate opportunities to strengthen efforts to maintain stormwater detention basins
- Create and/or update policies for Public Works operations
- Create a public education program to enhance water conservation efforts
- > Evaluate current water conservation methods utilized in the Fox Valley region

- Continue to finalize accurate inventory for private lead water service lines
- > Continue to finalize the methods of road maintenance and selection

GOAL: REDEVELOPMENT AND ENHANCEMENT OF THE ROUTE 31 CORRIDOR

OBJECTIVE: Explore redevelopment options to create a focal point of the Route 31 Corridor between John and Oak Street and between Route 31 and the Fox River

Action Plan

- > Discuss the possible relocation of the North Aurora Fire District Station #1
- > Explore opportunities for public/private partnerships to facilitate redevelopment
- > Explore opportunities to acquire properties

OBJECTIVE: Relocate the Route 31 Gazebo and create a pedestrian friendly recreation area at the Police Department

Action Plan

> Evaluate grant funding opportunities for the project

OBJECTIVE: Monitor progress, visible indicators and accomplishments of redevelopment on Route 31, including streetscape improvements and/or private redevelopment

- Continue to promote TIF Façade program
- ➤ Work with business owners to gain compliance with Village codes
- > Evaluate options to bury power lines on Route 31
- > Evaluate options to implement a road diet for the Route 31 corridor
- > Evaluate options to install sidewalks