

Corrected

Meeting Held Electronically



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, SEPTEMBER 21, 2020 – 7:00 P.M.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

AGENDA

Due to the current COVID-19 pandemic, Village Board meetings will be conducted live remotely via telecommunications to help prevent the spread of COVID-19. The public is 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/87611705980>

Meeting ID: 876 1170 5980

Dial In: +1 312 626 6799

This procedure is being followed pursuant to the Illinois Open Meetings Act (5 ILCS 120/2.01 et seq.) as amended by Public Act 101-0640.

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

ROLL CALL

PROCLAMATION

National Suicide Prevention Awareness Month

AUDIENCE COMMENTS

TRUSTEE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 08/17/2020 and Committee of the Whole Minutes dated 08/17/2020
2. Interim Bills List Dated 08/17/2020 in the Amount of **\$171,767.28**
3. Interim Bills List Dated 09/08/2020 in the Amount of **\$90,363.25**
4. Bills List Dated 09/21/2020 in the Amount of **\$411,586.77**

NEW BUSINESS

1. Approval of Ordinance Amending the North Aurora Code Section 5.08.350 to Decrease the Number Of Class A, Class B, Class L-3 Authorized in the Village Of North Aurora by On Each
2. Approval of Ordinance Amending the North Aurora Code Section 5.08.350 to Increase the Number Of Class C and Class G Liquor Licenses Authorized in the Village Of North Aurora
3. Approval of Ordinance for an Economic Incentive Agreement with the Gerald Ford Dealership Located at 208 Hansen Boulevard
4. Approval of Ordinance for the Acquisition of Property at 19 South Lincolnway and Contract for Acquisition
5. Approval to Award the 2020 Tree Replacement Program Bid to Acres Group in the Amount of \$31,205.00
6. Approval of the Overhead Sewer Grant Policy

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

Initials: SB



PROCLAMATION

NATIONAL SUICIDE PREVENTION AWARENESS MONTH

WHEREAS; September is known as National Suicide Prevention Month, the National Suicide Prevention + Action Month Proclamation was created to raise the visibility of the mental health resources and suicide prevention services available in our community;

WHEREAS; Suicidal thoughts can affect anyone regardless of age, gender or background; and

WHEREAS; Suicide is the 10th leading cause of death among adults, and the 2nd leading cause of death among individuals between the ages of 10 and 34 in the US; and

WHEREAS; North Aurora, Illinois is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, scout leaders, and parents, as partners in supporting our community in being available to one another; and

WHEREAS; local and national organizations like Suicide Prevention Services are on the front lines of a battle that many still refuse to discuss in public; and

WHEREAS, the youth of our community should understand that throughout life's struggles we all need the occasional reminder that we are all fighting our own battles; and

WHEREAS, I encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate.

NOW, THEREFORE, BE IT PROCLAIMED that I, Dale Berman, Village President, and the Board of Trustees of North Aurora do hereby proclaim the month of September 2020, as National Suicide Prevention Awareness Month in the Village of North Aurora.

Dated this ____ day of _____ 2020

Dale Berman, Village President

ATTEST:

Natalie Stevens, Deputy Village Clerk

**NORTH AURORA VILLAGE BOARD MEETING
VILLAGE BOARD MEETING MINUTES
MONDAY, AUGUST 17, 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, Tao Martinez, Trustee Mark Guethle

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

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS – None

CONSENT AGENDA

1. Village Board Minutes dated 08/03/2020 and Committee of the Whole Minutes dated 08/03/2020
2. Bills List Dated 08/01/2020 FY '20 in the Amount of **\$59,658.25**
3. Bills List Dated 08/17/2020 FY '21 in the Amount of **\$159,075.14**
4. Approval of the Final Plat of Lincoln Valley, Phase 3 in the Village of North Aurora
5. Approval of Pay Request #8, Final, for Well 8 & 9 Pumps and Motors to Layne Christensen Company in the Amount of **\$59,400.00**
6. Approval of Pay Request #3 for Elm Avenue and Maple Avenue Water Main Improvements to J&S Construction Sewer and Water in the Amount of **\$4,706.77**

Motion for approval made by Trustee Gaffino and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Lowery – yes, Trustee Gaffino –yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (4-0).**

NEW BUSINESS

- 1. Approval to Award Four Year Contract for Snow and Ice Removal Program to Tri-County Excavating**

Public Works Director John Laskowski explained this is the second time the Village has put out a proposal for these services, the first being in 2017. There were a few changes this year, notably requiring a response time now of 45 minutes instead of an hour as that is the same timeframe expected of staff, and that it is now a four-year contract rather than a three year with an option for extension. Laskowski said the Village currently uses Tri-County and they have been responsive in the past and the increase in price cost is what was expected over the life of a contract. Laskowski said staff recommended awarding the proposal. Trustee Gaffino also noted he looked over the pricing and found it to be competitive added that Tri-County has done good work with the Village.

Motion for approval made by Trustee Guethle and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Gaffino – yes, Trustee Lowery – yes. **Motion approved (4-0).**

2. Approval to Reject all Bids for the 2020 Tree Replacement Project

Public Works Director John Laskowski recommend rejecting both bids that the Village received, noting that both were far higher than the Village's budget for the project of \$42,000 (with the bids being \$49,000 and \$72,000) and they received less bids than expected, noting one interested bidder had the incorrect submittal time and as thus were not eligible. Laskowski said this year the Village changed the requirement where the Village withholds \$2,500 from the contract to ensure that the company returns to replace any trees that died under warranty. Laskowski said he does not feel that requirement is a detriment to the companies the Village is expecting to apply for the project. Trustee Gaffino suggested the bid is changed to allow for 2" to 2.5" diameter trees instead of the current requested 3", noting there are not a lot of 3" trees available and that width is only about a one year difference in tree age. Smaller trees also take better, Trustee Gaffino noted, and would be cheaper as well. Laskowski agreed to modify bid specs to allow for 2.5" diameter trees.

Motion for approval made by Trustee Guethele and seconded by Trustee Gaffino. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Gaffino – yes, Trustee Lowery – yes. **Motion approved (4-0).**

3. Approval of Ordinance Approving the 2nd Budget Amendment for Fiscal Year 2019-20

Finance Director Bill Hannah explained that there were a couple items – the street crack filling program and the special service area for Oak Hill's increased levy – that were completed prior to the end of the fiscal year and as such require an amendment to address them. He noted this is fairly common.

Motion for approval made by Trustee Guethele and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Gaffino – yes, Trustee Lowery – yes. **Motion approved (4-0).**

4. Approval of Special Event Permit for The Rustic Fox Grand Opening

Village Administrator Bosco explained the permit was needed as the event would have more than one mobile food truck on premise for more than two hours.

Motion for approval made by Trustee Gaffino and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Gaffino – yes, Trustee Lowery – yes. **Motion approved (4-0).**

5. Approval of Ordinance for a Temporary Use Permit for the Property at 119 Butterfield Road, North Aurora, Illinois as Motor Vehicle Repair and/or Service

Community & Economic Development Director Mike Toth said this was previously discussed at the August 3 Committee of the Whole meeting to allow the business of Red's Garage at 119 Butterfield Road to have a temporary use permit for six months so they could operate while going through the zoning process. Toth said there were four conditions of granting the permit, which included striping the parking lot (completed last week), seeking appropriate zoning measures (of which they were in the process of doing) and the other two items involved disclaimers that granting the temporary use would not guarantee permanent use and zoning approval.

Motion for approval made by Trustee Gaffino and seconded by Trustee Martinez. **Roll Call Vote:** Trustee Guethle – yes, Trustee Martinez – yes, Trustee Gaffino – yes, Trustee Lowery – yes. **Motion approved (4-0).**

OLD BUSINESS - None

VILLAGE PRESIDENT – None

COMMITTEE REPORTS - None

TRUSTEES COMMENTS – None

ADMINISTRATOR'S REPORT – None

ATTORNEY'S REPORT - None

VILLAGE DEPARTMENT REPORTS

1. **Finance** - None
2. **Community Development** – None
3. **Police** – None
4. **Public Works** - None

EXECUTIVE SESSION - None

ADJOURNMENT

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

Respectfully Submitted,

Natalie F. Stevens
Deputy Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
AUGUST 17, 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, Tao Martinez, Trustee Mark Guethle

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

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS - None

DISCUSSION

1. Gerald Ford Economic Incentive Request

Gerald Ford is doing a \$1.8 million enhancement to their facility and requested an economic incentive agreement with the Village to assist in those costs. This item was discussed during a July Committee of the Whole meeting and the Board expressed support of the project. Community & Economic Development Director Mike Toth explained tonight those specifics had just been put into an agreement format. All of the trustees present once more expressed their support for the agreement and it will be brought back to the Village Board in September for approval.

ADJOURNMENT

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

Respectfully Submitted,

Natalie F. Stevens
Deputy Village Clerk

Accounts Payable

To Be Paid Proof List

User: ABlaser
 Printed: 08/25/2020 - 4:16PM
 Batch: 00505.08.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
LP Tank Refill- #20	59.97	01-445-4870	Equipment	07312020	7/31/2020	08/25/2020
Total:	59.97	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	3.70	01-445-4520	Public Buildings Rpr & Mtce	5483803	6/1/2020	08/25/2020
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5486303	6/1/2020	08/25/2020
Total:	94.70	*Vendor Total				
Call One						
043480						
25 E State Street Line	88.41	01-430-4652	Phones and Connectivity	312147-01	8/15/2020	08/25/2020
25 E State Street Line	88.41	01-441-4652	Phones and Connectivity	312147-02	8/15/2020	08/25/2020
25 E State Street Line	88.41	01-445-4652	Phones and Connectivity	312147-03	8/15/2020	08/25/2020
25 E State Street Line	88.40	60-445-4652	Phones and Connectivity	312147-04	8/15/2020	08/25/2020
PRI Village Hall/PD	51.59	01-430-4652	Phones and Connectivity	312147-05	8/15/2020	08/25/2020
Total:	405.22	*Vendor Total				
Certified Laboratories Division						
048600						
Degreaser	219.62	01-445-4511	Vehicle Repair and Maint	7046294	7/29/2020	08/25/2020
Total:	219.62	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/ 211 River Rd	2,924.62	10-445-4660	Street Lighting and Poles	17941652701	7/22/2020	08/25/2020
Well #6 7/6 - 8/5	3,109.76	60-445-4662	Utility	18056799801	8/6/2020	08/25/2020
Well #7 7/9 - 8/7	5,096.25	60-445-4662	Utility	18072172101	8/10/2020	08/25/2020
Well #5/ ETP 7/9 - 8/7	8,517.27	60-445-4662	Utility	18072224401	8/10/2020	08/25/2020
Well #4/ WTP 7/8 - 8/6	7,449.46	60-445-4662	Utility	18072227101	8/7/2020	08/25/2020
Total:	27,097.36	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- Forest Ridge TH/ July 2020	280.00	90-000-E242	Oak St Townhome Development	83514	7/31/2020	08/25/2020
Legal Services- CommDev/ July 2020	682.50	01-445-4255	Engineering	83543	7/31/2020	08/25/2020
Legal Services- Gen, Admin, Fin/ July 2020	1,618.75	01-430-4260	Legal	83544	7/31/2020	08/25/2020
Legal Services- Liquor/ July 2020	35.00	01-430-4260	Legal	83545	7/31/2020	08/25/2020
Legal Services- Gen, Admin, Fin/ July 2020	717.50	01-430-4260	Legal	83546	7/31/2020	08/25/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal Services- PW/ July 2020	245.00	01-445-4260	Legal	83547	7/31/2020	08/25/2020
Legal Services- Gerald Ford Incentive/ July 2020	455.00	01-441-4260	Legal	83548	7/31/2020	08/25/2020
Total:	4,033.75	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Tow & Valve Repair- Truck #185	717.42	01-445-4511	Vehicle Repair and Maint	072460	7/27/2020	08/25/2020
Total:	717.42	*Vendor Total				
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- VH/ July 2020	450.00	01-445-4520	Public Buildings Rpr & Mtce	5199	7/28/2020	08/25/2020
Window Cleaning- PD/ July 2020	650.00	01-445-4520	Public Buildings Rpr & Mtce	5202	7/28/2020	08/25/2020
Total:	1,100.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug & Towel Cleaner	32.55	01-445-4520	Public Buildings Rpr & Mtce	74355	7/9/2020	08/25/2020
Rug & Towel Cleaner	32.55	01-445-4520	Public Buildings Rpr & Mtce	74678	7/23/2020	08/25/2020
Total:	65.10	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/ July 2020	351.54	01-000-2057	Short-Term Disability	07132020-01	7/13/2020	08/25/2020
Short-Term Disability/ August 2020	359.64	01-000-2057	Short-Term Disability	07132020-02	7/13/2020	08/25/2020
Total:	711.18	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,100.93	71-000-1340	Gas/Diesel Escrow	3719701	7/30/2020	08/25/2020
Diesel Fuel	1,186.09	71-000-1340	Gas/Diesel Escrow	3719702	7/30/2020	08/25/2020
Total:	3,287.02	*Vendor Total				
Fifth Third Bank						
028450						
Network Testing Tool/ Amazon	9.49	01-430-4510	Equipment/IT Maint	DA07272020- 6/29/2020		08/25/2020
Ink For Plotter/ Amazon	123.73	01-430-4411	Office Expenses	DA07272020- 6/29/2020		08/25/2020
Keyboard Cleaning Kits/ Amazon	34.95	01-430-4411	Office Expenses	DA07272020- 7/5/2020		08/25/2020
Ink For Plotter/ Amazon	132.95	01-430-4411	Office Expenses	DA07272020- 7/4/2020		08/25/2020
Webcam Credit (3)/ Amazon	-146.97	01-430-4420	IT Supplies	DA07272020- 7/13/2020		08/25/2020
Network Hub (2)/ Amazon	67.96	01-445-4411	Office Expenses	DA07272020- 7/13/2020		08/25/2020
Webcam (3)/ Amazon	149.97	01-430-4420	IT Supplies	DA07272020- 7/15/2020		08/25/2020
Phone Cases (3)- PD/ Amazon	99.89	01-440-4652	Phones and Connectivity	DA07272020- 7/18/2020		08/25/2020
Audio Snake For Board Rm/ Amazon	122.99	01-430-4411	Office Expenses	DA07272020- 7/17/2020		08/25/2020
Video Meeting Service/ Zoom	14.99	01-430-4420	IT Supplies	DA07272020- 7/26/2020		08/25/2020
Creamer/ Office Depot	61.63	01-440-4411	Office Expenses	JD07272020-(6/29/2020		08/25/2020
Investigation Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD07272020-(7/2/2020		08/25/2020
Apple Gen 2 Pen For Inv iPads/ Best Buy	416.03	01-440-4555	Investigations	JG07272020-(7/6/2020		08/25/2020
Hazmat Mobile Ap/ Apple Com	5.30	01-440-4555	Investigations	JG07272020-(7/8/2020		08/25/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Screen Protector, Adaptor/ Amazon	56.63	01-440-4555	Investigations	JG07272020-(	7/10/2020	08/25/2020
6-1 USB Hub For USB-C/ SANHP Corp	269.97	01-440-4555	Investigations	JG07272020-(	7/13/2020	08/25/2020
Virtual Conference Attendance Fee/ Natl Assoc	200.00	01-440-4370	Conferences & Travel	JG07272020-(	7/17/2020	08/25/2020
LED Lights Replacement/ Home Depot	682.90	01-440-4383	Firearm Training	JG07272020-(	7/14/2020	08/25/2020
Firearms Training Fee/ Garnut Resolution	550.00	01-440-4380	Training	JG07272020-(	7/21/2020	08/25/2020
Black Roof Top Shark Fin Antenna/ PayPal- Ra	84.15	01-445-4511	Vehicle Repair and Maint	JL07272020-(	7/16/2020	08/25/2020
Defensive Tactics Videos/ BJJ Tactics	78.00	01-440-4380	Training	MQ07272020	7/8/2020	08/25/2020
HMI Screen/ Automation Direct	2,090.00	60-445-4567	Treatment Plant Repair/Maint	PY07272020-	7/8/2020	08/25/2020
Annual Membership/ IL City, County Mgmt	339.75	01-430-4390	Dues & Meetings	SB07272020-	7/27/2020	08/25/2020
32GB (4) Thumb Drives/ Target	35.96	01-440-4555	Investigations	SZB07272020(	7/1/2020	08/25/2020
Beacon News Subscription Renewal/ Chicago T	7.96	01-440-4652	Phones and Connectivity	SZB07272020(	7/1/2020	08/25/2020
Total:	5,638.23	*Vendor Total				
FOX METRO						
045480						
Televising & Cleaning Ridge Road Storm Sewe	1,641.28	01-445-4544	Storm Drain Maintenance	88181	8/11/2020	08/25/2020
Cleaning & Root Removal To Clear Storm Sew	6,950.00	01-445-4544	Storm Drain Maintenance	88182	8/11/2020	08/25/2020
Total:	8,591.28	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Lighting Maint- PD	1,002.50	01-445-4520	Public Buildings Rpr & Mtce	8251	7/31/2020	08/25/2020
Total:	1,002.50	*Vendor Total				
Global Water Technology, Inc.						
467862						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	49252	8/5/2020	08/25/2020
Total:	200.00	*Vendor Total				
GMIS International						
467864						
Membership Dues/ July 2020 - June 2021	200.00	01-430-4390	Dues & Meetings	300005886	4/7/2020	08/25/2020
Total:	200.00	*Vendor Total				
Hey and Associates, Inc.						
040900						
Invasive Weed Spraying	7,675.00	17-032-4533	Maintenance	17-0006-1221	8/18/2020	08/25/2020
Total:	7,675.00	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- Police/ August 2020	35,301.63	01-440-4130	Health Insurance	08202020-01	8/20/2020	08/25/2020
Health Insurance- Adm/ August 2020	8,353.48	01-430-4130	Health Insurance	08202020-02	8/20/2020	08/25/2020
Health Insurance- CommDev/ August 2020	3,434.33	01-441-4130	Health Insurance	08202020-03	8/20/2020	08/25/2020
Health Insurance- PW/ August 2020	12,365.95	01-445-4130	Health Insurance	08202020-04	8/20/2020	08/25/2020
Health Insurance- Water/ August 2020	8,143.20	60-445-4130	Health Insurance	08202020-05	8/20/2020	08/25/2020
Health Insurance- Retirees/ August 2020	1,963.63	01-000-2055	Payroll Deductions	08202020-06	8/20/2020	08/25/2020
Health Insurance- Police Pension/ August 2020	2,245.78	01-000-2055	Payroll Deductions	08202020-07	8/20/2020	08/25/2020
Life Insurance- Police/ August 2020	96.72	01-440-4135	Life Insurance	08202020-08	8/20/2020	08/25/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Life Insurance- PW/ August 2020	34.32	01-445-4135	Life Insurance	08202020-09	8/20/2020	08/25/2020
Life Insurance- Admin/ August 2020	18.72	01-430-4135	Life Insurance	08202020-10	8/20/2020	08/25/2020
Life Insurance- CommDev/ August 2020	12.48	01-441-4135	Life Insurance	08202020-11	8/20/2020	08/25/2020
Life Insurance- Water/ August 2020	15.60	60-445-4135	Life Insurance	08202020-12	8/20/2020	08/25/2020
Voluntary Life/ August 2020	368.82	01-000-2052	Voluntary Life Insurance	08202020-13	8/20/2020	08/25/2020
Total:	72,354.66	*Vendor Total				
J & S Construction						
029060						
Culvert Install- 2020 Rd Program/ Pay Req #3	4,706.77	21-450-4875	Capital Improvements	08122020	8/12/2020	08/25/2020
Total:	4,706.77	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Paper Towels	87.90	01-445-4421	Custodial Supplies	282454	7/28/2020	08/25/2020
Total:	87.90	*Vendor Total				
Kane County Sherriff's Office						
027970						
Shooting Reconstruction Training	150.00	01-440-4380	Training	07202020	7/20/2020	08/25/2020
Total:	150.00	*Vendor Total				
Kimball Midwest						
467916						
Lubricant	74.43	01-445-4511	Vehicle Repair and Maint	8116826	7/29/2020	08/25/2020
Total:	74.43	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	6,984.39	01-445-4540	Streets & Alleys Rpr & Mtce	PS334152	7/31/2020	08/25/2020
Total:	6,984.39	*Vendor Total				
Menards						
016070						
Shop Light- PW Garage	169.96	01-445-4520	Public Buildings Rpr & Mtce	36817	3/16/2020	08/25/2020
Electric Cover	0.88	01-445-4520	Public Buildings Rpr & Mtce	37010	3/19/2020	08/25/2020
Primer Bulb, Air Filter	21.88	01-445-4510	Equipment/IT Maint	43581	6/22/2020	08/25/2020
ADT Batteries	13.94	01-430-4411	Office Expenses	44212	6/30/2020	08/25/2020
Sanitizer, Garbage Bags, Bleach, Paper Towels	76.49	01-445-4521	Mosquito Control	46348	7/28/2020	08/25/2020
Concrete Mix	34.95	01-445-4544	Storm Drain Maintenance	46487	7/30/2020	08/25/2020
2x4 Hardboard, Concrete	26.91	01-445-4544	Storm Drain Maintenance	46950	8/5/2020	08/25/2020
Total:	345.01	*Vendor Total				
Mid American Water						
013680						
Water Stopper, Brick	237.00	01-445-4544	Storm Drain Maintenance	177759A	7/29/2020	08/25/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	237.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- July 2020	825.00	01-430-4267	Finance Services	00813 720310	7/31/2020	08/25/2020
Police Pension Payment- August 2020	65.00	80-430-4581	Banking Services/Fees	00813 720310	7/31/2020	08/25/2020
Total:	890.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Strobe Kit- Truck #180	258.22	01-445-4511	Vehicle Repair and Maint	356565	7/21/2020	08/25/2020
Socket	18.54	01-445-4511	Vehicle Repair and Maint	357127	7/28/2020	08/25/2020
LED Lamp- Truck #180	40.80	01-445-4511	Vehicle Repair and Maint	357245	7/29/2020	08/25/2020
Brake Pads, Rotor, Shoes- #195	472.04	01-445-4511	Vehicle Repair and Maint	357369	7/30/2020	08/25/2020
Drum Brake Pakc- Truck #195	10.04	01-445-4511	Vehicle Repair and Maint	357390	7/30/2020	08/25/2020
Adapter & Lube	15.33	01-445-4511	Vehicle Repair and Maint	357398	7/30/2020	08/25/2020
Hub Assy & Assembly- #195	423.61	01-445-4511	Vehicle Repair and Maint	357422	7/30/2020	08/25/2020
PW Tools	520.32	01-445-4870	Equipment	357424	7/30/2020	08/25/2020
Total:	1,758.90	*Vendor Total				
Office Depot						
039370						
Office Supplies	9.22	01-430-4411	Office Expenses	11140404700	8/7/2020	08/25/2020
Office Supplies	31.28	01-445-4411	Office Expenses	11140404700	8/7/2020	08/25/2020
Office Supplies	9.22	60-445-4411	Office Expenses	11140404700	8/7/2020	08/25/2020
Office Supplies	9.22	01-441-4411	Office Expenses	11140404700	8/7/2020	08/25/2020
Office Supplies	1.13	01-430-4411	Office Expenses	11480139800	8/10/2020	08/25/2020
Office Supplies	49.70	01-445-4411	Office Expenses	11480139800	8/10/2020	08/25/2020
Office Supplies	1.14	60-445-4411	Office Expenses	11480139800	8/10/2020	08/25/2020
Office Supplies	1.14	01-441-4411	Office Expenses	11480139800	8/10/2020	08/25/2020
Total:	112.05	*Vendor Total				
Paddock Publications, Inc.						
026910						
Tree Replacement & Snow Removal Bid	135.70	01-445-4506	Publishing	152271	7/18/2020	08/25/2020
Total:	135.70	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Services- Well #6 Research/ July 2020	136.50	60-445-4255	Engineering	27548	8/10/2020	08/25/2020
Eng Services- LV 2nd Grading Review/ July 20	360.00	90-000-E240	Lincoln Valley Plan Review	27549-01	8/10/2020	08/25/2020
Eng Services- LV SFR Grading Review/ July 20	5,111.00	01-441-4255	Engineering	27549-02	8/10/2020	08/25/2020
Eng Services- Backwash Treatm Times/ July 20	136.50	60-445-4255	Engineering	27550	8/10/2020	08/25/2020
Eng Services- LV/ July 2020	8,906.70	90-000-E232	DR Horton - FV Golf Course	27554	8/10/2020	08/25/2020
Eng Services- Well #8 Construct Inspect/ July 2	1,088.78	60-470-4255	Engineering	27555-01	8/10/2020	08/25/2020
Eng Services- Well #9 Construct Inspect/ July 2	1,088.78	60-471-4255	Engineering	27555-02	8/10/2020	08/25/2020
Total:	16,828.26	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Russo Power Equipment Inc.						
036290						
Carburetor	41.99	01-445-4870	Equipment	SPI10357512	7/31/2020	08/25/2020
Total:	41.99	*Vendor Total				
Sebert Landscaping						
032840						
SSA4 Mowing	964.00	17-004-4533	Maintenance	204681-01	7/31/2020	08/25/2020
SSA8 Mowing	888.00	17-008-4533	Maintenance	204681-02	7/31/2020	08/25/2020
SSA9 Mowing	276.00	17-009-4533	Maintenance	204681-03	7/31/2020	08/25/2020
SSA11 Mowing	23.88	17-011-4533	Maintenance	204681-04	7/31/2020	08/25/2020
Public Property Mowing	3,409.99	01-445-4531	Grass Cutting	204681-05	7/31/2020	08/25/2020
Total:	5,561.87	*Vendor Total				
Thompson Elevator						
032710						
Annual Inspection- VH	100.00	01-445-4520	Public Buildings Rpr & Mtce	20-2000	7/31/2020	08/25/2020
Total:	100.00	*Vendor Total				
Voiance Language Service LLC						
05015						
Language Line	15.00	01-440-4652	Phones and Connectivity	1157858	7/31/2020	08/25/2020
Total:	15.00	*Vendor Total				
Weblinx Incorporated						
031420						
Web Maintenance- August 2020	200.00	01-430-4512	Website Maintenance	29146	8/3/2020	08/25/2020
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance- July 2020	85.00	01-440-4510	Equipment/IT Maint	010968395	8/1/2020	08/25/2020
Total:	85.00	*Vendor Total				
Report Total:	171,767.28					

Accounts Payable

To Be Paid Proof List

User: ABlaser
 Printed: 09/08/2020 - 8:47AM
 Batch: 00501.09.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
PD Custodial Supplies	424.92	01-445-4421	Custodial Supplies	PSI387732	8/11/2020	09/08/2020
PD Custodial Supplies	500.11	01-445-4421	Custodial Supplies	PSI388776	8/11/2020	09/08/2020
Total:	925.03	*Vendor Total				
Aflac						
030540						
AFLAC- August 2020	80.48	01-000-2053	AFLAC	217733	8/26/2020	09/08/2020
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex 125- August 2020	168.00	01-430-4267	Finance Services	00033290	9/1/2020	09/08/2020
CARES Act Update To Flex Documents	50.00	01-430-4267	Finance Services	00033383	9/3/2020	09/08/2020
Total:	218.00	*Vendor Total				
Anderson Pest Solutions						
019770						
TP Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	5486654	6/1/2020	09/08/2020
TP Pest Control	40.00	60-445-4567	Treatment Plant Repair/Maint	5488476	6/1/2020	09/08/2020
TP Pest Control	87.55	60-445-4567	Treatment Plant Repair/Maint	5704870	9/1/2020	09/08/2020
Well #5 Pest Control	41.20	60-445-4567	Treatment Plant Repair/Maint	5706669	9/1/2020	09/08/2020
Total:	253.75	*Vendor Total				
Atlas Bobcat, Inc.						
029330						
Kit Blade	249.32	01-445-4510	Equipment/IT Maint	BT1226	7/31/2020	09/08/2020
Total:	249.32	*Vendor Total				
Aurora Area Convention						
003770						
NA LodgingTax/ June 2020	578.13	15-430-4752	90% Tourism Council	06302020	6/30/2020	09/08/2020
NA Hotel Tax/ July 2020	1,912.54	15-430-4752	90% Tourism Council	08022020	8/2/2020	09/08/2020
NA LodgingTax/ June 2020	798.71	15-430-4752	90% Tourism Council	08032020	8/3/2020	09/08/2020
Total:	3,289.38	*Vendor Total				
B & F Construction						
015600						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Inspections- July 2020	4,644.00	01-441-4276	Inspection Services	13173	8/12/2020	09/08/2020
Total:	4,644.00	*Vendor Total				
Brian Reid						
041970						
Police Commission Mtg- 2/20/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	02202020	2/20/2020	09/08/2020
Police Commission Mtg- 6/22/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	06222020	6/22/2020	09/08/2020
Total:	100.00	*Vendor Total				
C & R Specialists						
008640						
Starter Repair- Truck #195	600.00	01-445-4511	Vehicle Repair and Maint	014454511	8/10/2020	09/08/2020
Total:	600.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	116	8/19/2020	09/08/2020
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chemicals	1,079.70	60-445-4437	Chlorine	SLS 1008609: 8/20/2020		09/08/2020
ETP HMO Chemicals	899.75	60-445-4437	Chlorine	SLS 1008610: 8/20/2020		09/08/2020
Total:	1,979.45	*Vendor Total				
City of Aurora						
027870						
Sample Testing- July 2020	243.00	60-445-4562	Testing (water)	210922	8/4/2020	09/08/2020
Total:	243.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
2020 GMC Pick-UP Truck & Plow	40,608.00	71-430-4869	Vehicles	09032020	9/3/2020	09/08/2020
Total:	40,608.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	91.98	10-445-4660	Street Lighting and Poles	0146092024	8/6/2020	09/08/2020
Well #9 7/20 - 8/18	2,715.28	60-445-4662	Utility	0543120261	8/17/2020	09/08/2020
Street Lights/ 1802 Orchard Gateway	224.67	10-445-4660	Street Lighting and Poles	0562144049	8/6/2020	09/08/2020
Street Lights/ 1901 Orchard Gateway	42.43	10-445-4660	Street Lighting and Poles	0835082016	8/5/2020	09/08/2020
Silo Lighting/ 8 W State Street	29.16	10-445-4660	Street Lighting and Poles	1047147081	8/6/2020	09/08/2020
Street Lights/ 1051 Kettle Ave	48.92	10-445-4660	Street Lighting and Poles	1083133047	8/5/2020	09/08/2020
Street Lights/ 1200 Orchard Gateway	243.65	10-445-4660	Street Lighting and Poles	1344158042	8/6/2020	09/08/2020
Street Lights/ Rt56 & Rt25	54.20	10-445-4660	Street Lighting and Poles	1425064018	8/5/2020	09/08/2020
Street Lights/ Randall & Ice Cream	10.21	10-445-4660	Street Lighting and Poles	1543019148	8/6/2020	09/08/2020
Street Lights/ Comisky & Orchard	61.79	10-445-4660	Street Lighting and Poles	2313121105	8/6/2020	09/08/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ 19 N. Lincolnway	67.65	10-445-4660	Street Lighting and Poles	2985029045	8/7/2020	09/08/2020
Well #8 7/9 - 8/6	3,592.79	60-445-4662	Utility	4026128016	8/7/2020	09/08/2020
Total:	7,182.73	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/ Orchard Gateway & Deerpath	34.84	10-445-4660	Street Lighting and Poles	18056901001	8/6/2020	09/08/2020
Street Lights/ Orchard & Oak	110.25	10-445-4660	Street Lighting and Poles	18056904201	8/6/2020	09/08/2020
Street Lights/ 1600 Orchard Gateway	184.65	10-445-4660	Street Lighting and Poles	18056913301	8/6/2020	09/08/2020
Street Lights/ Orchard & White Oak	73.67	10-445-4660	Street Lighting and Poles	18056919101	8/6/2020	09/08/2020
Street Lights/ Orchard Rd	116.46	10-445-4660	Street Lighting and Poles	18056928301	8/6/2020	09/08/2020
Total:	519.87	*Vendor Total				
Core & Main						
039040						
Well #6 Meter Parts	370.00	60-445-4480	New Meters,rprs. & Rplcmnts.	M789160	8/19/2020	09/08/2020
Total:	370.00	*Vendor Total				
Direct Fitness Solutions, LLC						
052260						
Treadmill Repair	1,137.77	01-440-4799	Misc.	0560282-IN	7/30/2020	09/08/2020
Treadmill Repair	115.00	01-440-4799	Misc.	0560434-IN	7/30/2020	09/08/2020
Total:	1,252.77	*Vendor Total				
Elisa L. Hatchett						
051830						
Police Commission Mtg- 2/20/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	02202020	2/20/2020	09/08/2020
Police Commission Mtg- 6/22/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	06222020	6/22/2020	09/08/2020
Total:	100.00	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,467.99	71-000-1340	Gas/Diesel Escrow	3723824	8/14/2020	09/08/2020
Total:	2,467.99	*Vendor Total				
Illini Power Products Company						
467624						
Generator Maintenance- TP	30.90	60-445-4567	Treatment Plant Repair/Maint	SO027069-01	7/28/2020	09/08/2020
Generator Maintenance- TP	1,123.00	60-445-4567	Treatment Plant Repair/Maint	SO027069-2	7/28/2020	09/08/2020
Generator Maintenance- VH	498.00	01-445-4520	Public Buildings Rpr & Mtce	SO027070-02	7/28/2020	09/08/2020
Generator Coolant Fill- VH	30.90	01-445-4520	Public Buildings Rpr & Mtce	SO027070-1	7/28/2020	09/08/2020
Total:	1,682.80	*Vendor Total				
Illinois Office Of The State Fire Marshall						
467812						
Annual Renewal Cert Of Operations- Chairlift	75.00	01-445-4520	Public Buildings Rpr & Mtce	5125111658	8/11/2020	09/08/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	75.00	*Vendor Total				
Johnson & Buh, LLC						
467744						
Local DUI Attorney Fees	1,650.00	01-440-4260	Legal	20NAU03	8/15/2020	09/08/2020
Total:	1,650.00	*Vendor Total				
Kiesler's Police Supply, Inc.						
039910						
Ammunition	655.50	01-440-4383	Firearm Training	IN143532	8/18/2020	09/08/2020
Total:	655.50	*Vendor Total				
Konica Minolta						
024860						
Copier Maintenance- July 2020	39.88	01-440-4510	Equipment/IT Maint	267511889	8/1/2020	09/08/2020
Copier Maintenance- July 2020	17.24	01-445-4411	Office Expenses	9006986196	8/1/2020	09/08/2020
Total:	57.12	*Vendor Total				
Menards						
016070						
Custodial Supplies- PW	188.69	01-445-4421	Custodial Supplies	47505	8/13/2020	09/08/2020
Misc Supplies- TPs	261.31	60-445-4567	Treatment Plant Repair/Maint	47860	8/18/2020	09/08/2020
Total:	450.00	*Vendor Total				
Mid American Water						
013680						
Water Stopper	402.00	01-445-4544	Storm Drain Maintenance	178155A	8/5/2020	09/08/2020
Total:	402.00	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Battery Holder	10.00	01-445-4870	Equipment	14413	8/13/2020	09/08/2020
Total:	10.00	*Vendor Total				
Multisystem Management Company						
467966						
COVID Cleaning- July 2020	606.00	01-445-4520	Public Buildings Rpr & Mtce	2314	8/1/2020	09/08/2020
Total:	606.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Fluid- Truck #143	14.07	60-445-4511	Vehicle Repair and Maint	356132	7/16/2020	09/08/2020
Air Intake & Throttle Clnr	8.28	01-445-4511	Vehicle Repair and Maint	356415-01	7/20/2020	09/08/2020
Water Van Parts	12.76	60-445-4511	Vehicle Repair and Maint	356415-02	7/20/2020	09/08/2020
Disposable Gloves	23.98	01-445-4870	Equipment	356467-01	7/20/2020	09/08/2020
TP Return	-143.18	60-445-4567	Treatment Plant Repair/Maint	356467-02	7/20/2020	09/08/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Brake Rotor Credit	-45.42	01-445-4870	Equipment	357411	7/30/2020	09/08/2020
Spark Plugs & Coils	237.75	01-445-4511	Vehicle Repair and Maint	357482	7/31/2020	09/08/2020
PW Tools	128.21	01-445-4511	Vehicle Repair and Maint	358082	8/7/2020	09/08/2020
Squad Parts- Squad #70	22.43	01-440-4511	Vehicle Repair and Maint	358083	8/7/2020	09/08/2020
Squad Parts- Squad #70	277.08	01-440-4511	Vehicle Repair and Maint	358084	8/7/2020	09/08/2020
Disposable Gloves- PW	101.44	01-445-4870	Equipment	358085	8/7/2020	09/08/2020
Squad Parts- Squad #68	182.81	01-440-4511	Vehicle Repair and Maint	358086	8/7/2020	09/08/2020
Squad Part- Squad #68	2.10	01-440-4511	Vehicle Repair and Maint	358087	8/7/2020	09/08/2020
Ball Joint- Truck #174	289.80	01-445-4511	Vehicle Repair and Maint	358394	8/11/2020	09/08/2020
Hub Assembly- Truck #174	327.15	01-445-4511	Vehicle Repair and Maint	358429	8/11/2020	09/08/2020
Hub Assembly- Truck #174	327.15	01-445-4511	Vehicle Repair and Maint	358448	8/11/2020	09/08/2020

Total: 1,766.41 *Vendor Total

Office Depot

039370

Office Supplies	106.61	60-445-4411	Office Expenses	11575676300	8/17/2020	09/08/2020
Office Supplies	6.95	01-430-4411	Office Expenses	11708290200	8/20/2020	09/08/2020
Office Supplies	6.96	01-445-4411	Office Expenses	11708290200	8/20/2020	09/08/2020
Office Supplies	37.71	60-445-4411	Office Expenses	11708290200	8/20/2020	09/08/2020
Office Supplies	6.96	01-441-4411	Office Expenses	11708290200	8/20/2020	09/08/2020

Total: 165.19 *Vendor Total

Paddock Publications, Inc.

026910

Public Hearing Notice- Sept Mtg	147.20	90-000-E242	Oak St Townhome Development	154363-01	8/15/2020	09/08/2020
Public Hearing Notice- Sept Mtg	64.40	90-000-E252	Red's Garage	154363-02	8/15/2020	09/08/2020

Total: 211.60 *Vendor Total

PDC Laboratories, Inc.

031940

Water Sample Pick-Up	15.00	60-445-4562	Testing (water)	19427148	8/5/2020	09/08/2020
Lead & Copper Samples	401.25	60-445-4562	Testing (water)	19429556	8/6/2020	09/08/2020

Total: 416.25 *Vendor Total

Phil Jungels

039230

Police Commision Board Mtg- 2/20/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	02202020	2/20/2020	09/08/2020
Police Commision Board Mtg- 6/22/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	06222020	6/22/2020	09/08/2020

Total: 100.00 *Vendor Total

Power Up Batteries, LLC

468004

Meter Battery	20.95	60-445-4480	New Meters,rprs. & Rplcmnts.	P29701760	8/7/2020	09/08/2020
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Total: 20.95 *Vendor Total

Rempe Sharpe & Associates

000970

Engineering Services- T Mobile Upgrade	351.69	90-000-E239	Insite- T-Mobile 600 Princeton	27551	8/10/2020	09/08/2020
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	351.69	*Vendor Total				
Secretary of State						
002690						
Notary- Nordstrom	10.00	01-440-4799	Misc.	08182020	8/18/2020	09/08/2020
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Total:	10.00	*Vendor Total				
Southern Computer Warehouse, Inc.						
046840						
Anivirus License Renewal	1,099.20	01-430-4510	Equipment/IT Maint	IN-00065103	9/4/2020	09/08/2020
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Total:	1,099.20	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payments- July 2020	891.00	60-445-4510	Equipment/IT Maint	INV-003849	8/7/2020	09/08/2020
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Total:	891.00	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- July 2020	161.00	01-440-4511	Vehicle Repair and Maint	147	8/1/2020	09/08/2020
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Total:	161.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ Sept 2020	292.16	01-430-4136	Dental Insurance	08172020-01	8/17/2020	09/08/2020
Dental Insurance- CommDev/ Sept 2020	118.43	01-441-4136	Dental Insurance	08172020-02	8/17/2020	09/08/2020
Dental Insurance- PD/ Sept 2020	890.08	01-440-4136	Dental Insurance	08172020-03	8/17/2020	09/08/2020
Dental Insurance- PW/ Sept 2020	390.23	01-445-4136	Dental Insurance	08172020-04	8/17/2020	09/08/2020
Dental Insurance- Water/ Sept 2020	45.74	60-445-4136	Dental Insurance	08172020-05	8/17/2020	09/08/2020
Dental Insurance- Employee/ Sept 2020	2,018.44	01-000-2054	Insurance Employee Reimburse	08172020-06	8/17/2020	09/08/2020
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Total:	3,755.08	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	72.49	01-445-4544	Storm Drain Maintenance	20200955	7/28/2020	09/08/2020
Asphalt	63.84	01-445-4544	Storm Drain Maintenance	20201017	8/4/2020	09/08/2020
Asphalt	207.20	01-445-4544	Storm Drain Maintenance	20201056	8/7/2020	09/08/2020
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Total:	343.53	*Vendor Total				
The Janssen Avenue Boys						
049970						
NAPD Envelopes	1,225.00	01-440-4411	Office Expenses	212528	8/18/2020	09/08/2020
<hr/>						
Total:	1,225.00	*Vendor Total				
Traffic Control & Protection						
021520						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Traffic Signs (2)	26.30	01-445-4545	Traffic Signs & Signals	104827	8/12/2020	09/08/2020
Stop Signs (12)	390.00	01-445-4545	Traffic Signs & Signals	104828	8/12/2020	09/08/2020
Speed Signs (3)	105.45	01-445-4545	Traffic Signs & Signals	104887	8/11/2020	09/08/2020
Total:	521.75	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Signals/ Rt31, Rt25, Rt56	3,188.49	01-445-4545	Traffic Signs & Signals	59375	8/3/2020	09/08/2020
Total:	3,188.49	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Service 7/13 - 8/12	36.01	01-430-4652	Phones and Connectivity	9860697075-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	46.32	01-445-4652	Phones and Connectivity	9860697075-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	63.69	01-440-4652	Phones and Connectivity	9860697075-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	78.89	01-430-4652	Phones and Connectivity	9860697076-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	113.05	01-445-4652	Phones and Connectivity	9860697076-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	99.20	60-445-4652	Phones and Connectivity	9860697076-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	61.81	01-441-4652	Phones and Connectivity	9860697076-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	317.17	01-440-4652	Phones and Connectivity	9860697076-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	81.03	01-430-4652	Phones and Connectivity	9860697077-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	111.53	01-445-4652	Phones and Connectivity	9860697077-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	89.36	60-445-4652	Phones and Connectivity	9860697077-C	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	79.09	01-440-4652	Phones and Connectivity	9860697077-C	8/12/2020	09/08/2020
Total:	1,177.15	*Vendor Total				
Vessel, Inc.						
041490						
Dirt	270.00	60-445-4568	Watermain Rprs. & Rplcmts.	20-1994-01	7/22/2020	09/08/2020
Top Soil	270.00	01-445-4544	Storm Drain Maintenance	20-1994-02	7/22/2020	09/08/2020
Total:	540.00	*Vendor Total				
Water Resources						
010380						
PIT Register	100.00	60-445-4480	New Meters,rprs. & Rplcmts.	34184	8/11/2020	09/08/2020
Total:	100.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Services- Randall Crossing	3,296.77	90-000-E056	Randall Crossing Mixed Use	21423	8/4/2020	09/08/2020
Total:	3,296.77	*Vendor Total				
Report Total: 90,363.25						

Accounts Payable

To Be Paid Proof List

User: ABlaser
 Printed: 09/17/2020 - 1:50PM
 Batch: 00502.09.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
IH3 Property IL						
468017						
Water Credit Refund	12.53	60-320-3340	Water Collections	08172020	8/17/2020	09/21/2020
Total:	12.53	*Vendor Total				
1st Ayd Corporation						
039020						
Glass Cleaner	59.01	01-445-4421	Custodial Supplies	PSI393158	9/1/2020	09/21/2020
Total:	59.01	*Vendor Total				
Ace Hardware						
000030						
Rain Wand 30"	22.99	01-445-4870	Equipment	08312020	8/31/2020	09/21/2020
Total:	22.99	*Vendor Total				
Adeola or Oluwakemi Adeoti						
468019						
Water Credit Refund	11.63	60-320-3340	Water Collections	08172020	8/17/2020	09/21/2020
Sewer Maint Credit Refund	0.52	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	12.15	*Vendor Total				
Aerial Influence, LLC						
468026						
Drone Purchase	5,187.00	71-430-4870	Equipment	002048	6/17/2020	09/21/2020
Total:	5,187.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	5702001	9/1/2020	09/21/2020
Pest Control- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	5704532	9/1/2020	09/21/2020
Total:	192.75	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/ June 2020	1,471.90	15-430-4752	90% Tourism Council	09042020	9/4/2020	09/21/2020
Akshar Hotel Tax/ July 2020	2,244.31	15-430-4752	90% Tourism Council	09082020	9/8/2020	09/21/2020
Total:	3,716.21	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Beacon News						
025450						
News Paper Renewal	169.00	01-410-4799	Misc. Expenditures	08012020	8/1/2020	09/21/2020
Total:	169.00	*Vendor Total				
Bonnell Industries						
035410						
Leaf Vac Inspections	625.00	01-445-4510	Equipment/IT Maint	0193896-IN	9/2/2020	09/21/2020
Total:	625.00	*Vendor Total				
Brian Reid						
041970						
Police Commission Board- 7/24/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	07242020	7/24/2020	09/21/2020
Police Commission Board- 9/8/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	09082020	9/8/2020	09/21/2020
Total:	100.00	*Vendor Total				
C & R Specialists						
008640						
Car Parts	240.00	01-440-4511	Vehicle Repair and Maint	08202020	8/20/2020	09/21/2020
Replace Fuel Lines- 08 Chevy	554.00	01-440-4511	Vehicle Repair and Maint	09102020	9/10/2020	09/21/2020
Total:	794.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	165.48	01-430-4652	Phones and Connectivity	323109-01	9/15/2020	09/21/2020
25 E. State Street Lines	165.49	01-441-4652	Phones and Connectivity	323109-02	9/15/2020	09/21/2020
25 E. State Street Lines	165.51	01-445-4652	Phones and Connectivity	323109-03	9/15/2020	09/21/2020
25 E. State Street Lines	165.51	60-445-4652	Phones and Connectivity	323109-04	9/15/2020	09/21/2020
314 Butterfield Road Lines	9.69	01-445-4652	Phones and Connectivity	323109-05	9/15/2020	09/21/2020
200 S Lincolnway Lines	100.69	01-440-4652	Phones and Connectivity	323109-06	9/15/2020	09/21/2020
Total:	772.37	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals- WTP	809.96	60-445-4437	Chlorine	SLS 1008634: 8/31/2020		09/21/2020
HMO Chemicals- ETP	629.17	60-445-4437	Chlorine	SLS 1008634' 8/31/2020		09/21/2020
Total:	1,439.13	*Vendor Total				
Certified Laboratories Division						
048600						
Top Down Aerosol- PW Garage	420.79	01-445-4530	Public Grounds/Parks Maint	7074512	8/21/2020	09/21/2020
Total:	420.79	*Vendor Total				
Christopher Kennedy						
468018						
Water Credit Refund	27.10	60-320-3340	Water Collections	08172020-01	8/17/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sewer Maint Credit Refund	0.90	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	28.00	*Vendor Total				
Cintas Corporation						
041590						
First Aid Supplies- PW Garage	101.20	01-445-4870	Equipment	5026517542	8/20/2020	09/21/2020
Total:	101.20	*Vendor Total				
Cintas Fire Protection						
043810						
Fire Ext Inspections & Maint- PW Garage	377.84	01-445-4520	Public Buildings Rpr & Mtce	0F94603434	8/27/2020	09/21/2020
Fire Ext Inspections & Maint- VH	160.37	01-445-4520	Public Buildings Rpr & Mtce	0F94603488	8/27/2020	09/21/2020
Fire Extinguisher Inspections- PW Garage	461.17	60-445-4567	Treatment Plant Repair/Maint	0F94605850	9/3/2020	09/21/2020
Fire Extinguisher Service	994.57	01-440-4510	Equipment/IT Maint	0F94605942	9/9/2020	09/21/2020
Total:	1,993.95	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #175	21.50	01-445-4511	Vehicle Repair and Maint	170234	8/24/2020	09/21/2020
Safety Test- Truck #165	21.50	01-445-4511	Vehicle Repair and Maint	170285	8/24/2020	09/21/2020
Safety Test- Truck #147	21.50	01-445-4511	Vehicle Repair and Maint	170345	8/24/2020	09/21/2020
Safety Test- Truck #178	21.50	01-445-4511	Vehicle Repair and Maint	173823	9/8/2020	09/21/2020
Safety Test- Truck #176	21.50	01-445-4511	Vehicle Repair and Maint	173833	9/8/2020	09/21/2020
Safety Test- Truck #180	21.50	01-445-4511	Vehicle Repair and Maint	174814	9/11/2020	09/21/2020
Safety Test- Truck #192	21.50	01-445-4511	Vehicle Repair and Maint	174828	9/11/2020	09/21/2020
Total:	150.50	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
New Tires (16)	2,251.84	01-440-4511	Vehicle Repair and Maint	3330026957	8/18/2020	09/21/2020
Total:	2,251.84	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 355 Moorfield	7.95	10-445-4660	Street Lighting and Poles	0795092063	8/17/2020	09/21/2020
Street Lights/ 1901 Orchard Gateway	42.04	10-445-4660	Street Lighting and Poles	0835082016	9/3/2020	09/21/2020
Street Lights/ 1197 Comiskey	7.95	10-445-4660	Street Lighting and Poles	0903075187	8/17/2020	09/21/2020
Street Lights/ 1051 Kettle Ave	44.89	10-445-4660	Street Lighting and Poles	1083133047	9/3/2020	09/21/2020
Tower Electric	42.85	60-445-4662	Utility	1313136025	8/7/2020	09/21/2020
Street Lights/ 1193 Comiskey	7.95	10-445-4660	Street Lighting and Poles	1743032047	8/17/2020	09/21/2020
Total:	153.63	*Vendor Total				
Covellis A&W						
468027						
113 S. Lincolnway TIF Facade Grand Reimb	4,850.00	12-480-4784	TIF Reimbursements/Grants	09142020	9/14/2020	09/21/2020
Total:	4,850.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Creekside Compost, LLC						
467909						
Logs Disposal	60.00	01-445-4532	Tree Service	20-08-0553-0	8/24/2020	09/21/2020
Dirt	130.00	01-445-4544	Storm Drain Maintenance	20-08-0553-0	8/24/2020	09/21/2020
Total:	190.00	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Truck Repair- Truck #178	1,860.96	01-445-4511	Vehicle Repair and Maint	232590	8/25/2020	09/21/2020
Truck Repair- Truck #147	100.00	01-445-4511	Vehicle Repair and Maint	232638	8/28/2020	09/21/2020
Mud Flaps (2) Return	-59.82	01-445-4511	Vehicle Repair and Maint	232640	8/28/2020	09/21/2020
Mud Flap	120.16	01-445-4511	Vehicle Repair and Maint	232677	8/31/2020	09/21/2020
2012 Int'l Repair	3,404.94	01-445-4511	Vehicle Repair and Maint	232775	9/8/2020	09/21/2020
2012 Int'l Repair	1,674.42	01-445-4511	Vehicle Repair and Maint	232812	9/10/2020	09/21/2020
Mud Flaps (4)	119.90	01-445-4511	Vehicle Repair and Maint	323632	8/27/2020	09/21/2020
Total:	7,220.56	*Vendor Total				
DACRA Adjudication Systems						
467842						
Municipal Enforcement Service- Aug 2020	1,500.00	01-440-4510	Equipment/IT Maint	2020-287	8/31/2020	09/21/2020
Total:	1,500.00	*Vendor Total				
Debbie Tunstall						
468014						
Liquor License Refund	375.00	01-430-4799	Misc.	08172020	8/17/2020	09/21/2020
Total:	375.00	*Vendor Total				
Diego Esquivel						
468016						
Overpayment On Ticket #C0119-000106	500.00	01-335-3410	Ordinance Violations	08192020	8/19/2020	09/21/2020
Total:	500.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Service- FR Townhomes/ Aug 2020	595.00	90-000-E242	Oak St Townhome Development	84171	8/31/2020	09/21/2020
Legal Service- CommDev/ Aug 2020	463.75	01-441-4260	Legal	84198-01	8/31/2020	09/21/2020
Legal Service- CommDev/ Aug 2020	157.50	90-000-E252	Red's Garage	84198-02	8/31/2020	09/21/2020
Legal Service- Gen, Admin, Fin/ Aug 2020	857.50	01-430-4260	Legal	84199	8/31/2020	09/21/2020
Legal Service- PD/ Aug 2020	1,671.25	01-440-4260	Legal	84200	8/31/2020	09/21/2020
Legal Service-PW Small Cell Agrmnt/ Aug 202	52.50	01-445-4260	Legal	84201	8/31/2020	09/21/2020
Legal Service- CommDev/ Aug 2020	402.50	01-441-4260	Legal	84202	8/31/2020	09/21/2020
Total:	4,200.00	*Vendor Total				
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- VH/ August 2020	145.00	01-445-4520	Public Buildings Rpr & Mtce	5204	8/26/2020	09/21/2020
Total:	145.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	74994	8/6/2020	09/21/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	75338	8/20/2020	09/21/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	75709	9/3/2020	09/21/2020
Total:	97.65	*Vendor Total				
Edward Gombash						
468021						
Water Credit Refund	34.50	60-320-3340	Water Collections	08172020-01	8/17/2020	09/21/2020
Sewer Maint Credit Refund	1.20	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	35.70	*Vendor Total				
Elisa L. Hatchett						
051830						
Police Commission Board- 7/24/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	07242020	7/24/2020	09/21/2020
Police Commission Board- 9/8/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	09082020	9/9/2020	09/21/2020
Total:	100.00	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Crack Filling/ Annual Rd Program	2,548.72	10-445-4255	Engineering	69664-01	8/28/2020	09/21/2020
Constr Inspection/ Annual Rd Program	20,230.05	21-450-4255	Engineering	69664-02	8/28/2020	09/21/2020
Maple & Elm Water Main Constr/ Annual Rd P	17,333.25	60-460-4255	Engineering	69664-03	8/28/2020	09/21/2020
Total:	40,112.02	*Vendor Total				
Everbridge, Inc.						
048260						
Yearly Membership	8,076.62	01-440-4558	Emergency Management	M52905	7/16/2020	09/21/2020
Total:	8,076.62	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,990.93	71-000-1340	Gas/Diesel Escrow	3727360	8/28/2020	09/21/2020
Diesel Fuel	666.03	71-000-1340	Gas/Diesel Escrow	3727361	8/28/2020	09/21/2020
Total:	2,656.96	*Vendor Total				
Fifth Third Bank						
028450						
Truck Mirror Flip Out Arm/ Unitruck	149.97	01-445-4511	Vehicle Repair and Maint	BR08272020- 8/18/2020		09/21/2020
Power Wash Overlook Gazebo/ Summit Power	974.20	01-445-4530	Public Grounds/Parks Maint	BR08272020- 8/18/2020		09/21/2020
Vehicle Registration Renewal/ IL SOS	154.40	01-440-4799	Misc.	DC08272020- 7/29/2020		09/21/2020
Vehicle Registration Renewal/ IL SOS	154.40	01-440-4799	Misc.	DC08272020- 7/29/2020		09/21/2020
Fitness Room Equip/ Amazon	230.00	01-440-4870	Equipment	DC08272020- 7/29/2020		09/21/2020
Vehicle Registration Renewal/ IL SOS	154.40	01-440-4799	Misc.	DC08272020- 8/3/2020		09/21/2020
Vehicle Registration Renewal/ IL SOS	154.40	01-440-4799	Misc.	DC08272020- 8/3/2020		09/21/2020
Creamer, Batteries/ Office Depot	304.85	01-440-4411	Office Expenses	JD08272020-(8/3/2020		09/21/2020
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD08272020-(8/6/2020		09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Recert Fee- Child Seat Tech/ Safe Kids Worldw	55.00	01-440-4380	Training	JG08272020-(	7/27/2020	09/21/2020
Lost Person Behavior App/ Apple.com	10.61	01-440-4555	Investigations	JG08272020-(	7/29/2020	09/21/2020
Transcription Of Interviews- Inv/ Net Transcrip	270.64	01-440-4555	Investigations	JG08272020-(	8/5/2020	09/21/2020
Training Program For Part 107/ Mzeroa	149.00	01-440-4380	Training	JG08272020-(	8/12/2020	09/21/2020
Transcription Of Interviews- Inv/ Net Transcrip	392.03	01-440-4555	Investigations	JG08272020-(	8/24/2020	09/21/2020
Hard Case DJI Mavic Mini/ Amazon Marketpla	54.80	01-440-4555	Investigations	JG08272020-(	8/26/2020	09/21/2020
Fleet Mgmt Cert/ APWA	100.00	01-445-4380	Training	JL08272020-(	8/19/2020	09/21/2020
Training/ B&F Code Services	195.00	01-441-4380	Training	MT08272020-	7/30/2020	09/21/2020
Backspin Timer For Wells/ Galco Industries	550.93	60-445-4565	Water Well Rpr & Mtce	PY08272020-	8/20/2020	09/21/2020
Dropbox Plus Annual Renewal/ Dropbox	119.88	01-440-4558	Emergency Management	SBZ08272020(	8/2/2020	09/21/2020
Beacon News Subscription Renewal/ Chicago 1	7.96	01-440-4652	Phones and Connectivity	SBZ08272020(	7/5/2020	09/21/2020
Total:	4,332.47	*Vendor Total				
Foster & Foster, Inc.						
050630						
OPEB Valuation Update	1,000.00	01-430-4267	Finance Services	17910	8/31/2020	09/21/2020
Police Pension Valuation 5/21/20	6,753.00	01-430-4267	Finance Services	17956	9/3/2020	09/21/2020
Total:	7,753.00	*Vendor Total				
FOX METRO						
045480						
Sewer Maint 5/31 - 7/31	78.36	01-445-4662	Utility	N02-0164	8/31/2020	09/21/2020
Sewer Maint 5/31 - 7/31	78.36	01-445-4662	Utility	N02-5182	8/31/2020	09/21/2020
Sewer Maint 5/31 - 7/31	58.77	01-445-4662	Utility	N02-5784	8/31/2020	09/21/2020
Total:	215.49	*Vendor Total				
Frank Loise						
468022						
Water Credit Refund	70.52	60-320-3340	Water Collections	08172020-01	8/17/2020	09/21/2020
Sewer Maint Credit Refund	2.63	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	73.15	*Vendor Total				
Frank Marshall Electric						
028510						
Well #4 Electric Repairs	2,209.57	60-445-4565	Water Well Rpr & Mtce	90748	8/17/2020	09/21/2020
Electric Maint- Well #4	377.10	60-445-4565	Water Well Rpr & Mtce	90760	8/28/2020	09/21/2020
Electric PMs- Well #7	977.50	60-445-4565	Water Well Rpr & Mtce	90761	8/28/2020	09/21/2020
Electric Gear PM Well #5	348.55	60-445-4565	Water Well Rpr & Mtce	90762	8/28/2020	09/21/2020
Total:	3,912.72	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Lights Maint- PD	1,215.00	01-445-4520	Public Buildings Rpr & Mtce	8263	8/20/2020	09/21/2020
Feed Repair- Juniper & Butternut	5,395.00	10-445-4661	Street Light Repair/Maint	8275	9/8/2020	09/21/2020
Total:	6,610.00	*Vendor Total				
Global Water Technology, Inc.						
467862						
Water Treatment/ VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	50224	9/5/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	200.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Filter Replacements- PD	1,926.00	01-445-4520	Public Buildings Rpr & Mtce	38636	8/5/2020	09/21/2020
Boiler Repair- PD	2,901.00	01-445-4520	Public Buildings Rpr & Mtce	38739	8/24/2020	09/21/2020
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Total:	4,827.00	*Vendor Total				
Hey and Associates, Inc.						
040900						
Wetland Annual Regant Prep & Invasive Specie	3,875.00	17-032-4533	Maintenance	17-0006-1227	9/11/2020	09/21/2020
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Total:	3,875.00	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Sept 2020	35,301.63	01-440-4130	Health Insurance	09152020-01	9/15/2020	09/21/2020
Health Insurance- Admin/ Sept 2020	8,353.48	01-430-4130	Health Insurance	09152020-02	9/15/2020	09/21/2020
Health Insurance- CommDev/ Sept 2020	3,434.33	01-441-4130	Health Insurance	09152020-03	9/15/2020	09/21/2020
Health Insurance- PW/ Sept 2020	12,365.95	01-445-4130	Health Insurance	09152020-04	9/15/2020	09/21/2020
Health Insurance- Water/ Sept 2020	8,143.20	60-445-4130	Health Insurance	09152020-05	9/15/2020	09/21/2020
Health Insurance- Retirees/ Sept 2020	1,963.63	01-000-2055	Payroll Deductions	09152020-06	9/15/2020	09/21/2020
Health Insurance- Police Pension/ Sept 2020	2,245.78	01-000-2055	Payroll Deductions	09152020-07	9/15/2020	09/21/2020
Life Insurance- PD/ Sept 2020	96.72	01-440-4135	Life Insurance	09152020-08	9/15/2020	09/21/2020
Life Insurance- PW/ Sept 2020	34.32	01-445-4135	Life Insurance	09152020-09	9/15/2020	09/21/2020
Life Insurance- Admin/ Sept 2020	18.72	01-430-4135	Life Insurance	09152020-10	9/15/2020	09/21/2020
Life Insurance- CommDev/ Sept 2020	12.48	01-445-4135	Life Insurance	09152020-11	9/15/2020	09/21/2020
Life Insurance- Water/ Sept 2020	15.60	60-445-4135	Life Insurance	09152020-12	9/15/2020	09/21/2020
Voluntary Life/ Sept 2020	368.82	01-000-2052	Voluntary Life Insurance	09152020-13	9/15/2020	09/21/2020
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Total:	72,354.66	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Custodial Supplies	204.45	01-445-4421	Custodial Supplies	282604	8/14/2020	09/21/2020
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Total:	204.45	*Vendor Total				
JSN Contractors Supply						
041440						
Red Paint	39.00	10-445-4661	Street Light Repair/Maint	83913-01	8/25/2020	09/21/2020
Green Paint	39.00	18-445-4570	Sewers Rpr & Mtce	83913-02	8/25/2020	09/21/2020
Blue Paint	39.00	60-445-4568	Watermain Rprs. & Rplcmts.	83913-03	8/25/2020	09/21/2020
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Total:	117.00	*Vendor Total				
Kane County Division of						
036170						
Traffic Light/ Signal Maint- 2nd Qtr	210.60	01-445-4545	Traffic Signs & Signals	2020-0000002	8/14/2020	09/21/2020
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Total:	210.60	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Recorder						
010600						
Lien Release	52.00	60-445-4506	Publishing	08312020	8/31/2020	09/21/2020
Total:	52.00	*Vendor Total				
Kendall County Concrete						
047060						
Backfill- Laurel & Spruce	163.50	01-445-4544	Storm Drain Maintenance	49902	8/26/2020	09/21/2020
Total:	163.50	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PD 8/1 - 8/31	66.18	01-440-4510	Equipment/IT Maint	268124786	8/31/2020	09/21/2020
Copier Maint- PD 8/1 - 8/31	96.26	01-440-4510	Equipment/IT Maint	268130594	8/31/2020	09/21/2020
Copier Maint- PD 8/1 - 8/31	51.14	01-440-4510	Equipment/IT Maint	268133617	8/31/2020	09/21/2020
Copier Maint- VH 7/2 - 8/1	11.21	01-430-4411	Office Expenses	9006985815-C	8/31/2020	09/21/2020
Copier Maint- VH 7/2 - 8/1	11.21	01-445-4411	Office Expenses	9006985815-C	8/31/2020	09/21/2020
Copier Maint- VH 7/2 - 8/1	11.21	60-445-4411	Office Expenses	9006985815-C	8/31/2020	09/21/2020
Copier Maint- VH 7/2 - 8/1	11.21	01-441-4411	Office Expenses	9006985815-C	8/31/2020	09/21/2020
AP Printer Maint 8/21 - 9/20	7.50	01-430-4411	Office Expenses	9007051473	8/21/2020	09/21/2020
Total:	265.92	*Vendor Total				
Kurt A. Metallo						
052370						
Stump Removal (87)	10,664.00	01-445-4532	Tree Service	08212020	8/21/2020	09/21/2020
Stump Grind (14)	1,734.00	01-445-4532	Tree Service	08312020	8/31/2020	09/21/2020
Total:	12,398.00	*Vendor Total				
Lela Hunt						
468028						
Mailbox Reimb- 119 Windstone Place	100.00	01-445-4799	Misc. Expenditures	09042020	9/4/2020	09/21/2020
Total:	100.00	*Vendor Total				
Menards						
016070						
Garbage Bags, Sweeper, Mop, Cleaner	111.82	01-445-4421	Custodial Supplies	47005	8/6/2020	09/21/2020
New Wet/Dry Vac & Misc	186.32	60-445-4567	Treatment Plant Repair/Maint	48811	8/31/2020	09/21/2020
Couplers, Tee, Corr Tubing	22.18	01-445-4544	Storm Drain Maintenance	49044	9/3/2020	09/21/2020
Shelving For Well #8 & #9	80.76	60-445-4565	Water Well Rpr & Mtce	49067	9/3/2020	09/21/2020
Bleach Sprayer	10.99	01-445-4543	Sidewalks Rpr & Mtce	49121	9/4/2020	09/21/2020
Softener Salt- VH	59.90	01-445-4520	Public Buildings Rpr & Mtce	49516	9/10/2020	09/21/2020
Total:	471.97	*Vendor Total				
METRONET						
467874						
Phone, Internet- Admin/ August 2020	764.08	01-430-4652	Phones and Connectivity	08242020-01	8/24/2020	09/21/2020
Phone, Internet- PW/ August 2020	608.14	01-445-4652	Phones and Connectivity	08242020-02	8/24/2020	09/21/2020
Phone, Internet- Water/ August 2020	709.40	60-445-4652	Phones and Connectivity	08242020-03	8/24/2020	09/21/2020
Phone, Internet- CommDev/ August 2020	562.42	01-441-4652	Phones and Connectivity	08242020-04	8/24/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone, Internet- PD/ August 2020	1,750.04	01-440-4652	Phones and Connectivity	08242020-05	8/24/2020	09/21/2020
Total:	4,394.08	*Vendor Total				
Metropolitan Mayors' Caucus						
031150						
Dues 2020	784.85	01-410-4390	Dues & Meetings	2020-193	8/19/2020	09/21/2020
Total:	784.85	*Vendor Total				
Mid American Water						
013680						
Manhole Adj Ring	320.00	01-445-4544	Storm Drain Maintenance	179287A	8/27/2020	09/21/2020
Total:	320.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Police Pension Payment- Sept 2020	65.00	80-430-4581	Banking Services/Fees	00813 820310	8/31/2020	09/21/2020
Total:	65.00	*Vendor Total				
MSC Industrial Supply						
051190						
Brake Cleaner, Glasses	255.71	01-445-4511	Vehicle Repair and Maint	4034980001	8/13/2020	09/21/2020
Oil	214.32	01-445-4511	Vehicle Repair and Maint	4034980002	8/14/2020	09/21/2020
Total:	470.03	*Vendor Total				
Multisystem Management Company						
467966						
Covid Cleaning- VH/ Aug 2020	606.00	01-445-4520	Public Buildings Rpr & Mtce	2333	9/1/2020	09/21/2020
Covid Cleaning- VH 8/12	350.00	01-445-4520	Public Buildings Rpr & Mtce	2334	9/1/2020	09/21/2020
Total:	956.00	*Vendor Total				
Municode						
038650						
Municipal Code Updates	258.04	01-410-4260	Legal	00347248	8/24/2020	09/21/2020
Total:	258.04	*Vendor Total				
Neenah Foundry Company						
033530						
Gate- 352 Timber Oaks	211.00	01-445-4544	Storm Drain Maintenance	384556	8/31/2020	09/21/2020
Total:	211.00	*Vendor Total				
Nico Lasta						
468023						
Water Credit Refund	34.50	60-320-3340	Water Collections	08172020-01	8/17/2020	09/21/2020
Sewer Maint Credit Refund	1.20	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	35.70	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
PW Tools	138.97	01-445-4870	Equipment	358400	8/11/2020	09/21/2020
Wheel Stud- Truck #174	3.60	01-445-4870	Equipment	358524	8/12/2020	09/21/2020
Squad Parts- Squad #71	73.94	01-440-4511	Vehicle Repair and Maint	358581	8/13/2020	09/21/2020
Heater Hose	6.68	01-445-4870	Equipment	358662	8/14/2020	09/21/2020
Disp Face Masks- PW/ COVID	59.98	01-445-4870	Equipment	358822	8/17/2020	09/21/2020
Trolley Jack- PW Garage	52.53	01-445-4870	Equipment	358858	8/17/2020	09/21/2020
Squad Parts- Squad #71	24.33	01-440-4511	Vehicle Repair and Maint	359139	8/20/2020	09/21/2020
Oil, Air Filters, Sensor	242.19	01-445-4511	Vehicle Repair and Maint	359264	8/21/2020	09/21/2020
Battery & Core Deposit	74.86	01-445-4511	Vehicle Repair and Maint	359463	8/24/2020	09/21/2020
Fire Extinguisher	22.52	01-445-4511	Vehicle Repair and Maint	359572	8/25/2020	09/21/2020
Miniature Lights	7.30	01-445-4511	Vehicle Repair and Maint	359577	8/25/2020	09/21/2020
Squad Parts- Squad #66	136.26	01-440-4511	Vehicle Repair and Maint	359669	8/26/2020	09/21/2020
Oil Filter	17.04	01-445-4511	Vehicle Repair and Maint	359728	8/27/2020	09/21/2020
Switch Wire- truck #125	399.01	01-445-4511	Vehicle Repair and Maint	359741	8/27/2020	09/21/2020
Horn & Freight- Truck #125	28.57	01-445-4511	Vehicle Repair and Maint	359750	8/27/2020	09/21/2020
Horn- Truck #125	30.58	01-445-4511	Vehicle Repair and Maint	359761	8/27/2020	09/21/2020
Splash Guards	20.53	01-445-4511	Vehicle Repair and Maint	359782	8/27/2020	09/21/2020
Battery & Core Deposit	127.15	01-445-4511	Vehicle Repair and Maint	359809	8/28/2020	09/21/2020
Blister Pack Caps, Core Deposit Credit	-8.53	01-445-4511	Vehicle Repair and Maint	359811	8/28/2020	09/21/2020
Alternator & Core Deposit	167.66	01-445-4511	Vehicle Repair and Maint	359841	8/28/2020	09/21/2020
Alternator & Core Deposit	166.72	01-445-4511	Vehicle Repair and Maint	359867	8/28/2020	09/21/2020
PW Tools	154.95	01-445-4511	Vehicle Repair and Maint	360022	8/31/2020	09/21/2020
Squad Parts- Squad #90	574.36	01-440-4511	Vehicle Repair and Maint	360176	9/1/2020	09/21/2020
Miniature Truck Lights	13.32	01-445-4511	Vehicle Repair and Maint	360871	9/11/2020	09/21/2020
Spark Plug, Carb Cleaner	13.98	01-445-4511	Vehicle Repair and Maint	360931	9/11/2020	09/21/2020
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Total:	2,548.50	*Vendor Total				
Office Depot						
039370						
Office Supplies	26.25	01-430-4411	Office Expenses	11898306400	8/24/2020	09/21/2020
Office Supplies	26.24	01-445-4411	Office Expenses	11898306400	8/24/2020	09/21/2020
Office Supplies	26.24	60-445-4411	Office Expenses	11898306400	8/24/2020	09/21/2020
Office Supplies	26.24	01-441-4411	Office Expenses	11898306400	8/24/2020	09/21/2020
Office Supplies	14.67	01-430-4411	Office Expenses	11930101200	9/4/2020	09/21/2020
Office Supplies	14.67	01-445-4411	Office Expenses	11930101200	9/4/2020	09/21/2020
Office Supplies	14.67	60-445-4411	Office Expenses	11930101200	9/4/2020	09/21/2020
Office Supplies	14.68	01-441-4411	Office Expenses	11930101200	9/4/2020	09/21/2020
Office Supplies	13.06	01-430-4411	Office Expenses	12006838700	8/28/2020	09/21/2020
Office Supplies	13.06	01-445-4411	Office Expenses	12006838700	8/28/2020	09/21/2020
Office Supplies	13.07	60-445-4411	Office Expenses	12006838700	8/28/2020	09/21/2020
Office Supplies	31.70	01-441-4411	Office Expenses	12006838700	8/28/2020	09/21/2020
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Total:	234.55	*Vendor Total				
Paddock Publications, Inc.						
026910						
Bid Notice- Parkway Tree	73.60	01-445-4506	Publishing	154799	8/22/2020	09/21/2020
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Total:	73.60	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PDC Laboratories, Inc.						
031940						
UCMR Samples	1,490.00	60-445-4562	Testing (water)	19428130	8/12/2020	09/21/2020
Gross Alpha Sampling	115.00	60-445-4562	Testing (water)	19430433	7/16/2020	09/21/2020
Total:	1,605.00	*Vendor Total				
Phil Jungels						
039230						
Police Commission Board- 7/24/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	07242020	7/24/2020	09/21/2020
Police Commission Board- 9/8/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	09082020	9/8/2020	09/21/2020
Total:	100.00	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
New Hires PD- Physical/ Drug Screen/ TB	597.00	01-440-4799	Misc.	4172512	9/3/2020	09/21/2020
Total:	597.00	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Meter Ink	20.18	01-430-4505	Postage	1016324456-C	8/31/2020	09/21/2020
Postage Meter Ink	20.18	01-445-4505	Postage	1016324456-C	8/31/2020	09/21/2020
Postage Meter Ink	20.19	60-445-4505	Postage	1016324456-C	8/31/2020	09/21/2020
Postage Meter Ink	20.19	01-441-4505	Postage	1016324456-C	8/31/2020	09/21/2020
Postage Meter Rental 7/1 - 9/30	47.25	01-430-4505	Postage	1016376236-C	9/10/2020	09/21/2020
Postage Meter Rental 7/1 - 9/30	47.25	01-445-4505	Postage	1016376236-C	9/10/2020	09/21/2020
Postage Meter Rental 7/1 - 9/30	47.25	60-445-4505	Postage	1016376236-C	9/10/2020	09/21/2020
Postage Meter Rental 7/1 - 9/30	47.25	01-441-4505	Postage	1016376236-C	9/10/2020	09/21/2020
Total:	269.74	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate March 20- May 20 Original All 5	37,358.95	01-490-4781	Sales Tax Rebates	09112020-01	9/11/2020	09/21/2020
NATC Rebate March 20- May 20 Inline 50%	4,773.14	01-490-4781	Sales Tax Rebates	09112020-02	9/11/2020	09/21/2020
Total:	42,132.09	*Vendor Total				
Pump Supply, Inc.						
467652						
Pressure Guages & Repair Kits- WTPs	801.40	60-445-4567	Treatment Plant Repair/Maint	73967-01	8/25/2020	09/21/2020
Total:	801.40	*Vendor Total				
R.C. Wegman Construction Company						
467994						
Silo Construction- Elec, Roofing, General Cont	118,000.00	12-480-4875	Capital Improvements	09102020	9/10/2020	09/21/2020
Total:	118,000.00	*Vendor Total				
Rush Truck Centers of Illinois Inc.						
046500						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Pipe Shield	71.80	01-445-4511	Vehicle Repair and Maint	3020654687	9/8/2020	09/21/2020
Total:	71.80	*Vendor Total				
Sebert Landscaping						
032840						
CE Abatement Mow	146.00	01-441-4531	Grass Cutting	S522417	9/14/2020	09/21/2020
Total:	146.00	*Vendor Total				
Sherwin-Williams						
467715						
Paint Sprayer Cleaner	21.78	60-445-4563	Fire Hydrant Repair/maint	4876-4	7/20/2020	09/21/2020
Hydrant Paint	102.12	60-445-4563	Fire Hydrant Repair/maint	6781-7	9/10/2020	09/21/2020
Total:	123.90	*Vendor Total				
Skyline Tree Service & Landscaping						
467665						
Tree Trimming (44)	5,890.00	01-445-4532	Tree Service	6716	8/26/2020	09/21/2020
Total:	5,890.00	*Vendor Total				
Sparling Instruments, LLC						
468025						
Meter Reg For Well #9	965.60	60-445-4480	New Meters,rprs. & Rplcmts.	6098001	8/7/2020	09/21/2020
Total:	965.60	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payments- Aug 2020	963.00	60-445-4510	Equipment/IT Maint	INV-004121	9/2/2020	09/21/2020
Total:	963.00	*Vendor Total				
St. Charles Trading, Inc.						
033210						
Salt	3,684.80	60-445-4438	Salt - Treatment	IN2020821	8/27/2020	09/21/2020
Total:	3,684.80	*Vendor Total				
Stanley Access Technologies, LLC						
041130						
Service Contract	447.00	01-440-4510	Equipment/IT Maint	0905948527	8/2/2020	09/21/2020
Garage Door Maint Contract	2,010.00	01-445-4520	Public Buildings Rpr & Mtce	0905980870	7/4/2020	09/21/2020
Total:	2,457.00	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- Aug 2020	228.00	01-440-4511	Vehicle Repair and Maint	149	9/11/2020	09/21/2020
Total:	228.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2102373	8/24/2020	09/21/2020
Total:	723.32	*Vendor Total				
Teska Associates, Inc.						
024820						
Route 31 TIF Amendment	5,028.75	12-438-4280	Professional/Consulting Fees	10589	9/24/2020	09/21/2020
Total:	5,028.75	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newsletter- August 2020	1,157.93	01-430-4507	Printing	25231-01	8/31/2020	09/21/2020
Water Bills- August 2020	2,045.44	60-445-4507	Printing	25231-02	8/31/2020	09/21/2020
Total:	3,203.37	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections(27) 8/17 - 9/4	945.00	01-441-4276	Inspection Services	09092020	9/9/2020	09/21/2020
Total:	945.00	*Vendor Total				
UPS						
051420						
Shipping Radium Samples	11.80	60-445-4562	Testing (water)	0000Y7479E3	8/29/2020	09/21/2020
Total:	11.80	*Vendor Total				
Vessel, Inc.						
041490						
Misc Log Disposal	20.00	01-445-4532	Tree Service	82981	8/13/2020	09/21/2020
Total:	20.00	*Vendor Total				
Vicki McCabe						
468020						
Water Credit Refund	30.80	60-320-3340	Water Collections	08172020	8/17/2020	09/21/2020
Sewer Maint Credit Refund	1.05	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	31.85	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- Sept 2020	572.87	01-000-2056	VSP - Employee Contributions	810153870	8/17/2020	09/21/2020
Total:	572.87	*Vendor Total				
Water Resources						
010380						
Meter Couplings & Gaskets	2,446.00	60-445-4480	New Meters,rprs. & Rplcmts.	34042	6/1/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
2" Meter & Flange Kit	1,645.00	60-445-4480	New Meters,rprs. & Rplcmnts.	34195	8/19/2020	09/21/2020
Total:	4,091.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Engineering Services	1,300.54	90-000-E056	Randall Crossing Mixed Use	21491	9/3/2020	09/21/2020
Total:	1,300.54	*Vendor Total				
Weblinx Incorporated						
031420						
Web Maintenance	420.00	01-430-4512	Website Maintenance	29233	9/1/2020	09/21/2020
Total:	420.00	*Vendor Total				
Welch Bros. , Inc.						
025650						
352 Timber Oaks	324.50	01-445-4544	Storm Drain Maintenance	3102619	8/31/2020	09/21/2020
Total:	324.50	*Vendor Total				
Weldstar Company						
014090						
Air For Well Checks	43.60	60-445-4565	Water Well Rpr & Mtce	54385	8/20/2020	09/21/2020
Total:	43.60	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance- August 2020	85.00	01-440-4510	Equipment/IT Maint	011231155	9/1/2020	09/21/2020
Total:	85.00	*Vendor Total				
Report Total:	411,586.77					



Memorandum

To: Village President and Village Board of Trustees

Cc: Steve Bosco, Village Administrator

From: Natalie Stevens

Date: September 14, 2020

Re: Ordinance Decreasing the Number of Class A, Class L-3 and Class B Liquor Licenses

Due to the closing of Eddie's Pizza & Pub and the closing of Hammer & Stain, the number of Class A and Class L-3 Liquor licenses, respectively, issued in the Village of North Aurora will need to be decreased by one each to a new total of five Class A and 0 Class L-3. During review, it was discovered that there should also only be four Class B licenses instead of the five listed and as a clean-up item the number of Class B licenses will need to be decreased by one to a new total of four.

Attached is an ordinance for amending the number of issued licenses.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NORTH AURORA CODE SECTION 5.08.350 TO DECREASE THE NUMBER OF CLASS A, CLASS B AND CLASS L-3 LIQUOR LICENSES AUTHORIZED IN THE VILLAGE OF NORTH AURORA

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

SECTION 1: Section 5.08.350 of Chapter 5.08 of Title 5 of the North Aurora Municipal Code is hereby amended to read as follows:

5.08.350 Number of Licenses.

The number of licenses to be issued by the Village Liquor Commissioner for any given license year is hereby restricted as follows:

- A. **Five Class "A" licenses,**
- B. **Four Class "B" licenses;**
- C. Two Class "C" licenses;
- D. Four Class "D" licenses;
- E. One Class "E" licenses;
- F. Five Class "F" licenses;
- G. Four Class "G" licenses;
- H. One Class "H" license;
- I. One Class "J-1" license;
- J. Zero Class "J-2" license;
- K. One Class "J-3" license;
- L. **Zero Class "L-3" License;**
- M. One Class "M" License; and
- N. One Class "T" license

SECTION 2: No other portion of the Village of North Aurora Municipal Code is amended or modified by this Ordinance.

SECTION 3: This Ordinance shall take immediate full force and effect from and after its passage, approval and publication in pamphlet form by the Village Clerk, and such other acts as required by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2020, A.D.

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

this _____ day of _____, 2020, A.D.

Mark Carroll _____

Laura Curtis _____

Mark Gaffino _____

Mark Guethle _____

Michael Lowery _____

Tao Martinez _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____ 2020, A.D.

Village President

ATTEST:

Deputy Village Clerk



Memorandum

To: Village President and Village Board of Trustees
Cc: Steve Bosco, Village Administrator
From: Natalie Stevens, Executive Assistant
Date: September 14, 2020
Re: Ordinance Increasing the Number of Class C Liquor Licenses
and Class G Liquor Licenses

With the arrival of a new restaurant in town, the Village will need to amend Title 5, Section 5.08.350 of the Village Code to increase the number of Class C Liquor Licenses (Limited Restaurant) by one (1).

The new restaurant, A's Cafe, is located at 45 South Randall Road, and will be featuring a lunch and dinner menu of pizza, burgers, wings and various appetizers. The applicant has submitted a Liquor License application and all required paperwork and the background check have been received. The applicant is also interested in video gaming machines and has submitted a floor plan detailing the minimum required number of seats necessary for such a license.

In preparing the ordinance, it was discovered that there was a missing Class C license (and an extra Class B license, see previous memo and ordinance) in the code, as well as the fact the increase of Class G licenses from November 2019 (Ordinance 19-11-08-02) was not codified and as such needs to be increased as well.

Attached is the ordinance for amending the number of issued Class C Liquor license by two and Class G Liquor Licenses by one.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE NORTH AURORA CODE SECTION
5.08.350 TO INCREASE THE NUMBER OF CLASS C AND CLASS G LIQUOR
LICENSES AUTHORIZED IN THE VILLAGE OF NORTH AURORA**

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

SECTION 1: Section 5.08.350 of Chapter 5.08 of Title 5 of the North Aurora Municipal Code is hereby amended to read as follows:

5.08.350 Number of Licenses.

The number of licenses to be issued by the Village Liquor Commissioner for any given license year is hereby restricted as follows:

- A. Five Class "A" licenses,
- B. Four Class "B" licenses;
- C. **Four Class "C" licenses;**
- D. Four Class "D" licenses;
- E. One Class "E" license;
- F. Five Class "F" licenses;
- G. **Five Class "G" licenses;**
- H. One Class "H" license;
- I. One Class "J-1" license;
- J. One Class "J-3" license;
- K. One Class "M" license; and
- L. One Class "T" license

SECTION 2: No other portion of the Village of North Aurora Municipal Code is amended or modified by this Ordinance.

SECTION 3: This Ordinance shall take immediate full force and effect from and after its passage, approval and publication in pamphlet form by the Village Clerk, and such other acts as required by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2020, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2020, A.D.

Mark Carroll _____

Laura Curtis _____

Mark Gaffino _____

Mark Guethle _____

Michael Lowery _____

Tao Martinez _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____ 2020, A.D.

Village President

ATTEST:

Deputy Village Clerk

**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: GERALD FORD ECONOMIC INCENTIVE REQUEST
AGENDA: SEPTMEMBER 21, 2020 REGULAR VILLAGE BOARD MEETING

ITEM

Ordinance approving an Economic Incentive Agreement for the Gerald Ford Dealership located at 208 Hansen Boulevard, North Aurora, Illinois

DISCUSSION

The Gerald Group is looking to undergo a \$1,800,000 remodeling project at their Gerald Ford dealership to modernize the facility and enhance the customer experience while also increasing sales with additional volume and vehicle repair counts. In order to make the improvements financially possible, the Gerald Auto Group is requesting assistance through a portion of the future sales tax dollars that would be generated because of the improvements over a 10-year period.

The specific request is for \$900,000 over a 10-year period. Gerald established a sales tax base (with Staff's concurrence) of \$219,500 annually, which represents sales at the Village's 1% share of sales tax, equating to \$21,950,000 in actual sales. As such, any annual sales over the \$219,500 sales tax base threshold would be rebated at 85% back to Gerald. Payout would commence after project completion and issuance of a Certificate of Occupancy from the Village. Gerald has provided staff with detailed sales projections that estimates a cumulative increase in overall sales by as much as \$100,000,000 over the 10-year period following completion of the project.

The Village Board discussed this item at their July 20, 2020 Committee of the Whole meeting. Generally speaking, the Board was in favor of the request as a business retention effort. Some Board members did state that the agreement could be construed as subsidizing a business. After further discussion, the Board directed staff to work with the Gerald Auto Group on a draft Economic Incentive Agreement.

Staff presented a draft of the Economic Incentive Agreement to the Village Board at their August 17, 2020 Committee of the Whole meeting. The Village Board did not have any comments or edits and directed staff to return with a resolution to approve the Agreement.

Attachments:

1. Ordinance approving an Economic Incentive Agreement for the Gerald Ford Dealership located at 208 Hansen Boulevard, North Aurora, Illinois

VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Ordinance No. _____

**ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT FOR THE
GERALD FORD DEALERSHIP LOCATED AT 208 HANSEN BOULEVARD, NORTH
AURORA, ILLINOIS**

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 _____, 2020
by _____.

Signed _____

VILLAGE OF NORTH AURORA

ORDINANCE NO. _____

**ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT FOR THE
GERALD FORD DEALERSHIP LOCATED AT 208 HANSEN BOULEVARD, NORTH
AURORA, ILLINOIS**

WHEREAS, the 5.82 acre parcel of property located at 208 Hansen Blvd., North Aurora, IL (the “Property”), owned by Gerald Realty Holdings, LLC (the “Owner”) and occupied by Gerald Ford, Inc.) the “Dealer”) has been significantly underutilized for more than a year; and

WHEREAS, the Owner and Dealer desire to remodel the existing building, which has not been updated since 1999, to reconfigure and make better use of the space, expand the showroom, eliminate wasted office space, improve the service area and other changes that will better utilize the premises (the “Project”); and

WHEREAS, the Owner and Dealer have represented that the costs involved in the Project would make the project not economically feasible without help from the Village and have requested a rebate of a portion of the incremental increase in Sales Taxes to make the project economically feasible; and

WHEREAS, the Project is expected to retain job opportunities and create new job opportunities, serve to further the development of areas adjacent to the Auto Mall and strengthen the commercial sector and enhance the tax base of the Village; and

WHEREAS, the Village has authority pursuant to 65 ILCS 5/8-11-20 (the “Economic Incentive Act”) to enter into economic incentive agreements that provide sales tax rebates in order to encourage the development or redevelopment of land within its corporate limits, providing the Property, Project and Owner and Dealer meet all the criteria of the Economic Incentive Act; and

WHEREAS, the President and Trustees of the Village of North Aurora find as a matter of fact that the Property, Project and Owner and Dealer meet all the criteria, including, but not necessarily limited to, the following:

- A. The project is expected to create or retain job opportunities within the Village;
- B. The project will serve to further the development of adjacent areas;
- C. Without the agreement, the project would not be possible;
- D. The developer meets high standards of creditworthiness and financial strength as defined by the Economic Incentive Act (65 ILCS 5/11-8-20);
- E. The project will strengthen the commercial sector of the Village;
- F. The project will enhance the tax base of the Village; and
- G. The agreement is made in the best interest of the Village.

WHEREAS, the President and Board of Trustees determine that approval of an agreement with the Owner and Dealer for the rebate of a portion of the incremental increase in sales taxes is in the best interests of the village.

VILLAGE OF NORTH AURORA

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings and determinations of the President and the Board of Trustees as if fully stated herein.
2. The Economic Incentive Agreement in the form attached hereto and incorporated herein by reference as Exhibit "A" (the "Economic Incentive Agreement") is hereby approved for the Property, Project and Owner and Dealer;
3. The Village President and Clerk are hereby authorized and directed to sign the Amended Economic Incentive Agreement, and the Village staff are hereby authorized and directed to take all of the actions necessary and appropriate to carry out the terms of the Amended Economic Incentive Agreement from and after the date it is fully executed.
4. This Ordinance shall take immediate force and effect from and after its passage and approval as provided by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2020 A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2020 A.D.

Mark Carroll _____	Laura Curtis _____
Mark Gaffino _____	Mark Guethle _____
Michael Lowery _____	Tao Martinez _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2020 A.D.

Dale Berman, Village President

ATTEST:

Deputy Village Clerk

VILLAGE OF NORTH AURORA

EXHIBIT A

THE ECONOMIC INCENTIVE AGREEMENT
BETWEEN THE VILLAGE OF NORTH AURORA AND
GERALD REALTY HOLDINGS, LLC

ECONOMIC INCENTIVE AGREEMENT

THIS ECONOMIC INCENTIVE AGREEMENT (the "Agreement") is entered into on this ____ day of _____, 2020, by and between the VILLAGE OF NORTH AURORA, Kane County, Illinois, an Illinois municipal corporation (hereinafter referred to as the "Village") and Gerald Realty Holdings, LLC, an Illinois limited liability company (hereinafter referred to as the "Owner") and Gerald Ford, Inc., an Illinois corporation (hereinafter referred to as the "Dealer").

WITNESSETH:

WHEREAS, the Village, pursuant to Section 10 of Article VII of the Constitution of the State of Illinois, is authorized to contract or otherwise associate with individuals in any manner not prohibited by law or by ordinance; and

WHEREAS, 65 ILCS 5/8-11-20 (the "Economic Incentive Act") authorizes municipalities to enter into economic incentive agreements that provide sales tax rebates in order to encourage the development or redevelopment of land within their corporate limits; and

WHEREAS, the 5.82 acre parcel of property located at 208 Hansen Blvd., North Aurora, IL (the "Property"), owned by Owner and occupied by Dealer has been significantly underutilized for more than a year; and

WHEREAS, the Owner and Dealer desire to remodel the existing building, which has not been updated since 1999, to reconfigure and make better use of the space, expand the showroom, eliminate wasted office space, improve the service area and other changes that will better utilize the premises (the "Project"); and

WHEREAS, the Owner and Dealer represent and warrant that the costs involved in the Project would make the project not economically feasible without help from the Village in the form of the requested rebate of a portion of the incremental increase in Sales Taxes (as hereinafter defined) that are projected to be generated by the increased revenue generated by the Project for a certain period of time, pursuant to the terms of this Agreement; and

WHEREAS, the Project is expected to retain job opportunities and create new job opportunities, serve to further the development of areas adjacent to the Auto Mall; and

WHEREAS, the Project will strengthen the commercial sector and enhance the tax base of the Village; and

WHEREAS, without this Agreement, the Project would not be economically feasible; and

WHEREAS, the Owner and Dealer meet high standards of creditworthiness and financial strength, including evidence of equity financing for more than ten percent (10%) of the project costs; and

WHEREAS, the President and Board of Directors of the Village of North Aurora have determined that entering into this Agreement is in the best interest of the Village.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate, the Village, the Owner and the Dealer agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth above are incorporated herein by reference as substantive provisions of this Agreement.

Section 2. Conditions precedent. All undertakings on the part of the Village pursuant to this Agreement are subject to satisfaction of the following conditions on or before the Commencement Date (as hereinafter defined):

A. Approvals. The Owner shall have obtained all necessary Village approvals regarding the Project.

B. Code Compliance. The Owner shall be in full compliance with all applicable codes, ordinances, rules and regulations of the Village relating to the development of the Project, including, but not limited to, the Village's Zoning Ordinance.

C. Other Compliance. The Owner shall comply with all the terms and conditions in this Agreement, which are conditions precedent to the Village's obligation to disburse any Sales Tax revenues to the Owner.

Section 3. Sales Tax Distribution.

A. Definitions. For purposes of this Agreement, capitalized terms not otherwise defined herein shall have the following meanings:

"Commencement Date" means the 1st day of the month following issuance of the Certificate of Occupancy.

"Department" means the Illinois Department of Revenue.

"Incremental Sales Taxes" means those annual Sales Taxes in excess of the base annual sales tax generated to the Village of \$219,500.00 in the Sales Tax Participation Period (the "Base Annual Sales Tax").

"Sales Taxes" means the municipal portion of any and all of those taxes imposed by the State of Illinois pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, and the Retailers' Occupation Tax Act, each as supplemented and amended from time to time, or any substitute taxes therefor as provided by the State of Illinois in the future (commonly referred to as the Village's Municipal 1%).

"Sales Tax Participation Period" means a period of ten (10) years beginning on the Commencement Date.

"Sales Tax Year(s)" means the twelve (12) consecutive month period starting on the Commencement Date and ending twelve (12) months later, and each consecutive succeeding 12-month period thereafter.

B. Determination of Annual Incentive. Provided the Owner shall materially comply with and continue to be in material compliance with the provisions of this Agreement, subject to the expiration of any cure period as provided in Section 17 hereof, the Village shall distribute

eighty five percent (85%) of the Incremental Sales Taxes generated by taxable sales activity of the Property for each of the Sales Tax Years during the Sales Tax Participation Period to the Owner, subject to the terms and conditions of this Agreement, including, but not limited to, the limitations in Subsection D below.

The Village shall distribute the rebates as provided above only to the extent that Sales Taxes are actually received by the Village from the Department (the "Sales Tax Distributions"), and the Sales Tax Distributions shall not be subject to any minimum guaranty or maximum limitation.

C. Annual Payments. For each Sales Tax Year during the Sales Tax Participation Period in which Incremental Sales Taxes are received by the Village, the Village Shall make one (1) annual Sales Tax Distribution, for an aggregate total of ten (10) possible Sales Tax Distributions over the life of this Agreement. The Village shall compute the Sales Taxes for each annual period and make the Sales Tax Distribution in accordance with the formula set forth above in Section 3(B). The Village shall make the annual Sales Tax Distribution when Incremental Sales Taxes are received by the Village, based on the computation of the Sales Taxes received for each preceding annual period during the Sales Tax Participation Period after the Village has received the necessary information from the State.

D. Limitations. The Sales Tax Distributions set forth herein shall be subject to the following additional terms and conditions:

1. Such Sales Tax Distributions shall be payable solely from Incremental Sales Taxes actually received by the Village from the Department and originating from the taxable sales activities of the Property, and the Village shall not be obligated to pay any Sales Tax Distributions identified herein from any other fund or source.

2. The Village shall not be required to make any Sales Tax Distributions from any Incremental Sales Taxes generated after expiration of the Sales Tax Participation Period. The foregoing, however, shall not relieve the Village from making Sales Tax Distributions from Incremental Sales Taxes paid after expiration of the Sales Tax Participation Period, subject to the limitations of this Section, to the extent that such Incremental Sales Taxes were generated during the Sales Tax Participation Period.

3. Sales tax distributions are limited under this Agreement to eighty-five percent (85%) of the Incremental Sales Taxes generated by taxable sales activities of the Property for each of the Sales Tax Years during the Sales Tax Participation Period to the Owner capped at total payments not to exceed, in the aggregate, \$900,000.00 (the "Incentive Cap"). The Owner and Dealer acknowledge that the Incentive Cap is not guaranteed and that the sales tax distributions will cease if they reach the Incentive Cap before the end of the Sales Tax Participation Period.

4. The Village does not warrant or guarantee that the payments will reach the Incentive Cap by the end of the Sales Tax Participation Period. The Owner and Dealer acknowledge that the sales tax distributions will cease at the end of the Sales Tax

Participation Period even if the total sales tax distributions have not reached the Incentive Cap.

E. Change in Law. The Parties acknowledge that the agreement to distribute Incremental Sales Taxes as herein provided is predicated on existing law in the State of Illinois providing for the payment to Illinois municipalities of one percent (1%) of the Sales taxes generated within each such municipality. The General Assembly of the State of Illinois, from time to time, has considered modifying or eliminating the distribution of Sales Tax Revenues to Illinois municipalities. The parties desire to make express provision for the effect of such change on the operation of this Section 3. Accordingly, the parties agree as follows:

1. The Village shall not, under any circumstances, be required to impose a municipal sales tax or other tax for the purpose of providing an alternate source of funds for the Sales Tax Distributions herein contemplated.

2. If the Illinois General Assembly hereafter eliminates the distribution of sales tax revenues to Illinois municipalities, then the Village shall have no obligation to make Sales Tax Distributions to the Owner based on the taxable sales activities generated by the Project, except to the extent provided otherwise in Subparagraph 4 of this Section 3 subsection E. However, in the event the Village can ascertain with specificity the amount of Incremental Sales Taxes being received by the Village as a direct result of the taxable sales activities generated by the Project from the Owner's or Dealer's records (certified copies of which the Owner or Dealer shall prove to the Village), the Village shall make the Sales Tax Distributions.

3. If the Illinois General Assembly hereafter and during the Sales Tax Participation Period reduces the percentage of sales tax revenues distributed to Illinois municipalities, Sales Tax Distributions provided for herein shall continue but solely to the extent the Incremental Sales Taxes generated from taxable sales activities of the Property exceed the Base Annual Sales Tax, with such distribution continuing to be made in accordance with the distribution formula contained in this Section 3.

4. If the Illinois General Assembly hereafter and during the Sales Tax Participation Period eliminates or reduces the formula for the distribution of sales tax revenues, as contemplated in Subparagraphs 2 or 3 hereof, and (a) if the Village, during any such period of elimination or reduction occurring within the Sales Tax Participation Period, if authorized by law, imposes a municipal sales tax on retail sales activities occurring within the Village's boundaries, or (b) if the Illinois General Assembly imposes a state service tax or authorizes a local service tax, that can be rebated as authorized by law, and Village obtains a percentage of service tax revenues through the State or imposes and collects a local service tax that can be rebated, then the sales tax revenues or service tax revenues generated thereby, in excess of the Base Annual Sales Tax from retail sales activities or service activities of the Property, shall be distributed in accordance with the distribution formula contained in this Section 3.

F. Required Information. The Village shall provide such authorization and/or take such additional actions as may reasonably be required to obtain necessary information from the Department to enable the Village to determine the amount of Incremental Sales Taxes generated by all taxable sales activities of the Property during any portion of the Sales Tax Participation Period. The Owner and/or Dealer shall take all reasonable actions necessary to provide the Department with any and all documentation, to the extent reasonably available, that may be required by the Department and shall provide the Village with a power of attorney letter addressed to, and in a form satisfactory to, the Department authorizing the Department to release all general gross revenue and sales tax information to the Village which letter shall authorize disclosing such information to the Village during the Sales Tax Participation Period. If the Department refuses or otherwise fails to make the necessary sales tax information available to the Village, then the Owner and/or Dealer shall furnish to the Village copies of the ST-1 and ST-2 and 556 monthly statements filed with the Department, certified by the Owner, showing the amount of Sales Taxes paid during such month by the Owner and/or Dealer, and to the extent permitted by tenant leases, the same information for all tenants of the Property, together with evidence of the payment of such revenues, and the Village agrees to rely on such certified monthly statements and evidence of payment in calculating the amount of Sales Tax Distributions available for disbursement to the Owner and/or Dealer hereunder. If the Department stops using either the ST-1 or ST-2 monthly statement forms for the reporting of gross sales receipts and the determination of gross sales tax obligations, then the Owner and/or Dealer shall furnish the Village, and the Village, in fulfilling its obligations under this Section 3, shall rely on such equivalent or replacement forms as the Department may then employ for determining and receiving such information, provided the Village receives certified copies of such equivalent or replacement forms and evidence of payment of the sums referred to in such forms.

G. Confidentiality. The Village, to the fullest extent permitted by law, shall treat information received by it pursuant to this Section 3 as confidential proprietary business information under the Illinois Freedom of Information Act, and, to the extent the Village is required to disclose such information, it shall limit such disclosure, to the extent possible, to the release of general “gross” revenue and sales tax information so that the proprietary information of individual businesses, lessees, and purchases is protected and kept confidential, including, but not limited to, the identity of the Owner and the specifics of the Owner’s tax returns. Owner acknowledges that some aggregate information may be disclosed through the Village’s obligation to disclose payments made under this Agreement through payment of bills, annual Treasurer’s Report or other similar reporting the Village is required to do.

H. Budgeting. The Village shall provide for payments required under this Section 3 in its annual budget ordinances for the fiscal year in which such payment may be due.

I. No Guaranty. The Village has made its findings that the incentive is warranted under the terms of the Economic Incentive Act, but the Village makes no guaranty thereto. If this Economic Incentive Agreement is adjudicated and found to be invalid, and the payment of the Sales Tax Distributions are not, therefore allowed, the Village shall have no further liability to the Owner to make such Sales Tax Distributions from and after the date of such adjudication.

Section 4. Notices. All Notices and requests required pursuant to this Agreement shall be sent by personal deliver, overnight courier, or certified mail as follows:

To the Owner: Gerald Realty Holdings, LLC
213 Hansen Boulevard
North Aurora, IL 60542
jessicagerald@johnngreenerealtor.com

With a copy to: Vince Rosanova
Rosanova & Whitaker LTD
127 Aurora Avenue
Naperville, IL 60540
vince@rw-attorneys.com

To the Village: Village of North Aurora
c/o The Village Administrator
25 East State Street
North Aurora, Illinois 60542
Sbosco@northaurora.org

With a copy to: Kevin Drendel
Drendel & Jansons Law Group
111 Flinn Street
Batavia, Illinois 60510
kgd@batavialaw.com

Or at such addresses as the parties may indicate in writing to the other by personal delivery, facsimile or email transmission, overnight courier, or certified or registered mail, return receipt requested, with proof of deliver thereof. Notices shall be deemed delivered to the address set forth above (a) when delivered in person on the business day it is delivered or the next business day if not delivered on a business day, (b) when delivered by facsimile or email with proof of delivery, on the business day it is delivered or the next business day if not delivered on a business day, (c) on the same business day received if delivered by overnight courier, or (d) on the third business day after being deposited in any main or branch United States Post Office when sent by registered mail, return receipt requested.

Business days shall be the days that the Village of North Aurora is open according to its published schedule.

Section 5. Governing Law. This Agreement shall be construed and enforce in accordance with the laws of the State of Illinois.

Section 6. Successors and Assigns; Assignment. All of the terms and provisions of this Agreement shall be binding on and inure to the benefit of all of the successors and assigns of the parties hereto. This Agreement shall be considered to run with the land, the incentive provided in this Agreement shall only inure to the benefit of the title owner(s) and/or dealer(s) in possession of the Property. The right to receive the incentive shall cease as to any entity that no longer has title to the Property or which no longer is in lawful possession of the Property. No assignment shall

be valid or effective unless or until written notice is given to the Village of the proposed assignment and written consent by the Village, which consent shall not unreasonably be denied for an assignment to any entity or entities in title to the Property and/or any entities in lawful possession of the Property that are operating as an automobile dealer, providing that they have acknowledged and agreed to the terms and conditions of this Agreement in writing.

Section 7. Third-Party Beneficiaries. The Village and the Owner agree that this Agreement is for the benefit of the parties hereto and not for the benefit of any third-party beneficiary. Except as otherwise provided herein, no third party shall have any rights or claims against the Village arising from this Agreement.

Section 8. Time is of the essence. Time is of the essence under this Agreement, and all the time limits set forth are mandatory and cannot be waived except by a lawfully authorized and executed written waiver by the party excusing such timely performance.

Section 9. Limitation of Liability. Notwithstanding anything herein to the contrary by implication or otherwise, any obligations of the Village created by or arising out of this Agreement shall not be general debt of the Village on or a charge against its general credit or taxing powers but shall be payable solely out of the Sales Tax revenues as set forth in Section 3. No recourse shall be had for any payment pursuant to this Agreement against any officer, employee, attorney, or elected or appointed official, past, present, or future of the Village.

Section 10. No Waiver or Relinquishment of Right to Enforce Agreement. Failure of any party to this Agreement to insist on the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, on any other party imposed shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement, or condition, which shall continue to full force and effect.

Section 11. Village Approval or Direction. When Village approval or direction is required by this Agreement, such approval or direction means the approval or direction of the President and Board of Trustees of the Village unless otherwise expressly provided or required by law, and any such approval may be required to be given only after and if all requirements for granting such approval have been met.

Section 12. Section Headings and Subheadings. All section headings or other headings in this Agreement are for general aid of the reader and shall not limit the plain meaning or application of any of the provisions thereunder whether covered or relevant to such heading or not.

Section 13. Authority to Execute. The Owner hereby represents and warrants that it has the requisite authority to enter into this Agreement and that the individual signing this Agreement on behalf of the Owner is duly authorized agent of the Owner and is authorized to sign this Agreement. The President and Village Clerk of the Village hereby warrant that they have been lawfully authorized by the President and Board of Trustees of the Village to execute this Agreement.

Section 14. Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions, and understanding between the Owner and the Village relative to the subject matter thereof, and there are no promises, agreements, conditions, or understandings, either oral or written, express or implied, between them related thereto, other than as herein set forth. No subsequent alteration, amendment, change, or addition to this Agreement shall be binding on the parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

However, whenever under the provisions of this Agreement any notice consent of the Village or the Owner is required, or the Village or the Owner is required to agree or to make some action at the request of the other, such approval or such consent or such request shall be given for the Village, unless otherwise provided herein, by the President or his designee and for the Owner by any officer or employee as the Owner so authorizes.

Section 15. Acknowledgement. The Owner and Dealer acknowledge and understand that the incentive is based on the generation of sales taxes from retail sales on the Property and is dependent upon the Owner and Dealer or other third party lessee cooperating together to provide the authorization, if necessary, for the Village to obtain the sales tax information. The Owner and Dealer hereby agree to provide whatever authorization may be necessary at any time during the Sales Tax Participation Period to release the sales tax information to the Village. If the Owner leases or Dealer subleases the property to any third-party dealer, they shall be solely responsible for obtaining that third-party dealer's consent and authorization. The Village shall have no responsibility or obligation to obtain such consent and authorization from the Dealer or any other third-party dealer. The Dealer shall not be bound by the terms of this Agreement except to the extent that the Dealer hereby agrees to consent to the release of sales tax information and to sign any required authorization form, and any understanding or agreements beyond the terms of this Agreement shall remain purely between the Owner and the Dealer.

Section 16. Counterparts. This Agreement may be executed in two or more counterparts, each of which taken together shall constitute one and the same instrument.

Section 17. Default. In the event of any material default under or violation of this Agreement, the party not in default or violation shall serve written notice on the party or parties in default or violation, which notice shall be in writing and shall specify the particular violation or default. All parties hereto reserve the right to cure any violation of this Agreement or default by any of them hereunder within 30 days after receipt of written notice of such default; provided, however, that said 30-day period shall be extended (a) if the alleged violation or default is not reasonably susceptible to being cured within this 30-day period, (b) if the party in default has promptly initiated a cure or the violation or default, and (c) if the party in default diligently and continuously pursues a cure of the violation or default until its completion.

Section 18. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provisions shall be deemed to be excised from this Agreement, and the invalidity thereof shall not affect any of the other provisions contained herein.

Section 19. Term. Once the Village has made all of the Sales Tax Distributions as required hereunder, this Agreement shall become null and void and be of no further force or effect. The parties agree that there is no minimum guaranty or maximum amount for the distributions to be made, but the distributions shall depend solely upon the sales taxes generated on the Property and the Sales Taxes received by the Village as its municipal share of the sales taxes paid to the State.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the date and year first written above.

VILLAGE OF NORTH AURORA,
an Illinois municipal corporation.

By: _____
President

Attest: _____
Deputy Village Clerk

OWNER:
Gerald Realty Holdings, LLC, an Illinois limited
liability company

By: Gerald Management Company, LLC,
an Illinois limited liability company

Its: Manager

By: _____

Name: _____

Title: _____

Date: _____

DEALER (as to Section 15 only):
Gerald Ford, Inc., an Illinois corporation

By: _____

Name: _____

Title: _____

**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: 19 S. LINCOLNWAY PROPERTY ACQUISITION
AGENDA: SEPTMEMBER 21, 2020 REGULAR VILLAGE BOARD MEETING

ITEM

Ordinance approving the acquisition of the property located at 19 S. Lincolnway and contract for acquisition of the property in the Village of North Aurora

DISCUSSION

The subject property is 0.45-acres in size and is located in the B-3 Central Business District on IL Route 31. The property consists of four individual parcels: one with a 6,400 square foot standalone building adjacent to IL Route 31, and three vacant parcels that have direct access to Marvo Street. The vacant parcels also have indirect access to IL Route 31 via a drive aisle located on the north side of the building. The subject property is located in the Village Center Sub Area (as specified in the Comprehensive Plan), is in the Route 31 TIF District and is currently being marketed for sale.

The property is currently being listed at \$289,000. According to the appraisal report, the subject property has an as-is market value opinion of \$225,000. The Village Board directed staff to make an offer on the property during an executive session discussion at their June 15, 2020 meeting. After several offers, and subsequent counter offers, the seller is considering the appraised value of \$225,000. Staff solicited feedback from the Village Board during an executive session discussion at their August 3, 2020 meeting. The Board was unanimously supportive of a purchase price of \$225,000.

Attachments:

1. Ordinance approving the acquisition of the property located at 19 S. Lincolnway and contract for acquisition of the property in the Village of North Aurora

VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Ordinance No. _____

**ORDINANCE APPROVING THE ACQUISITION OF
THE PROPERTY LOCATED AT 19 S. LINCOLNWAY
AND CONTRACT FOR ACQUISITION OF THE PROPERTY
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 _____, 2020
by _____.

Signed _____

VILLAGE OF NORTH AURORA

ORDINANCE NO. _____

**ORDINANCE APPROVING THE ACQUISITION OF
THE PROPERTY LOCATED AT 19 S. LINCOLNWAY
AND CONTRACT FOR ACQUISITION OF THE PROPERTY
IN THE VILLAGE OF NORTH AURORA**

WHEREAS, the property located at 19 S. Lincolnway, North Aurora, Illinois is being sold by the owner; and

WHEREAS, the property is located south of Marvo Street on the east side of Lincolnway; and

WHEREAS, the acquisition of the property would be and in the best interest of the Village.

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

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

2. The Village Administrator is hereby authorized and directed to finalize a contract with the owner in substantially the same form and for the same price as is reflected in the form attached hereto as Exhibit "A" subject to the review and approval of the Village Attorney.

3. The Village Administrator and Village attorney are/or their designees hereby authorized and directed to take whatever action is necessary and appropriate to finalize the purchase of the property pursuant to the contract that is negotiated as authorized above.

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

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2020, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2020, A.D.

Mark Carroll _____

Laura Curtis _____

Mark Gaffino _____

Mark Guethle _____

Michael Lowery _____

Tao Martinez _____

VILLAGE OF NORTH AURORA

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora,
Kane County, Illinois this ____ day of _____, 2020, A.D.

Dale Berman, Village President

ATTEST:

Deputy Village Clerk

VILLAGE OF NORTH AURORA

**‘Exhibit A’ –
Contract to Purchase 19 S. Lincolnway**

REAL ESTATE CONTRACT

1. THE PARTIES:

Buyer(s) The Village of North Aurora

Address 25 East State Street North Aurora, IL 60542

Seller(s) Michael Neil

Address 19 S. Lincolnway North Aurora, IL 60542

Buyer and Seller are hereinafter collectively referred to as the "Parties".

2. THE REAL ESTATE: For the purposes of this Contract, Real Estate shall be defined to include the real property and all improvements thereon. Seller agrees to convey to Buyer or to Buyer's designated grantee, the Real Estate with the approximate lot dimensions totaling 0.45 acres; commonly known as 19 S. Lincolnway North Aurora, IL and permanent index numbers are 15-04-255-013, 15-04-255-016, 15-04-255-029 & 15-04-255-030 and legally described in Exhibit A attached hereto:

3. FIXTURES AND PERSONAL PROPERTY: Seller agrees to transfer to Buyer by a Bill of Sale, all heating, electrical, and plumbing systems together with the following, if any; storm windows, storm doors and screens, if any; drape rods, curtain rods, if any; fencing, if any; attached air conditions, if any; attached outside antenna, if any; water softener (except rental units), if any; all planted vegetation; ceiling fans, if any; automatic garage door system and all related remote hand-held units, if any; and specifically including the following items of personal property now on the premises:

All of the Fixtures and Personal Property stated herein above are owned by Seller and to Seller's best knowledge are in operating condition on Date of Contract, unless otherwise stated herein.

4. PURCHASE PRICE of \$225,000 shall be paid, as adjusted by prorations, at the closing by wire transfer or certified or cashier's check or check from the title company or mortgage lender.

5. INSPECTION, DUE DILIGENCE AND TERMINATION. Promptly after the Date of This Contract Seller will make available to Purchaser and its designees for inspection and copying any engineering or environmental reports, surveys and plans in Seller's possession or control, operating statements for the Premises for the current fiscal year and for the two immediately preceding fiscal years and all of the documents that fix all the terms of the Leases (as that term is hereinafter defined). Purchaser and its designees may inspect the Premises and obtain soil tests and an environmental audit of the Premises. Purchaser may elect to terminate this Contract by notice to Seller at any time prior to the later of (i) five (7) days business after the Date of this Contract, and (ii) no less than five (5) days after the date that Seller has made available to Purchaser or its designees all of the information required by this Section above, if in Purchaser's absolute discretion, which is not subject to question or review for any reason, Purchaser is dissatisfied with any matter regarding its purchase of the Premises. If Purchaser does not elect to terminate this Contract pursuant to this Section and is otherwise required to proceed hereunder, Seller will deliver (and Purchaser will accept) the Premises in the same condition at Closing as on the Date of This Contract, except for ordinary wear and tear, and matters described in Article 16, but Purchaser will have the benefit of any representations and warranties by Seller relating to the Premises. The foregoing

notwithstanding, Seller shall deliver the Premises to Purchaser in a broom clean condition with all debris and any personal property removed which is not included in the Personal Property.

6.(a) CLOSING: shall be determined by mutual agreement of the parties not later than thirty (30) days of the Date of Acceptance at Seller's title company or office of Seller's attorney in the county in which the property is located or as otherwise agreed. Possession shall be tendered at time of closing.

6.(b) USE AND OCCUPANCY AGREEMENT: Buyer shall take possession after the closing.

7. REAL ESTATE BROKER'S COMMISSION shall be paid by Seller in accordance with Broker's agreement with the Seller. The broker in this transaction is as follows:

Coldwell Banker Real Estate Group
Ellen Williams, Broker, Realtor
24034 W Lockport St, Plainfield, IL 60544

8. PLAT OF SURVEY: Prior to closing, Seller shall at its expense, either provide its existing survey which was prepared in 2018 if such survey is acceptable to the Title Company to insure over the Schedule B General Exceptions, or furnish a Plat of Survey to Buyer, which is dated not more than six (6) months prior to the date of closing, by an Illinois registered land surveyor, showing all corners staked and no encroachments, measurements of all lot lines, and showing all easements, building line setbacks, fences and all buildings and other improvements on the Real Estate and distances thereof to all lot lines.

9. NOTICE: All notices required pursuant to this Contract shall be in writing and signed by Seller or Buyer or their attorney or agent and shall be given by; (a) certified or registered mail, return receipt requested, and sent to the Parties at the addresses recited herein, which notice shall be effective on the date of post mark in the U.S. Mail or (b) personally served on the Seller or Buyer, and a receipt obtained with the date and time of service, which notice shall be effective upon the date of receipt, or (c) transmission of notice between the parties and their attorneys via facsimile or email shall be sufficient, provided that the notice transmitted shall be sent on ordinary business days (Monday through Friday, excluding weekends and legal holidays), during ordinary business hours (9:00 a.m. to 5:00 p.m.) and the original of the document transmitted via facsimile or email shall be sent contemporaneously to the receiving party, postage prepaid first class mail or (d) personal service upon Seller or Buyer, in accordance with the Civil Practice Act of the State of Illinois. Notice to any one of a multiple person party shall be sufficient notice to all. FAILURE OF A PARTY TO PROVIDE AN ADDRESS HEREIN IS DEEMED A WAIVER OF THE RIGHT TO RECEIVE NOTICE.

10. THE DEED. Seller shall convey or cause to be conveyed to Buyer, or to such other grantee as Buyer shall direct in writing, by a recordable general Warranty Deed conveying good, marketable and merchantable title to the Real Estate and subject only to the following permitted exceptions described herein, if any, (none of which shall impair the use of the Real Estate): (a) general Real Estate taxes accrued, but not yet payable at the time of closing, (b) special assessments confirmed after this Contract date, (c) building set-back lines and use or occupancy restrictions, (d) covenants, conditions and restrictions of record provided they are not violated nor contain a reverter or the right of re-entry, (e) zoning laws and ordinances, (f) easements for public utilities, provided they do not underlie existing improvements except fences and portable sheds, (g) drainage ditches, feeders, laterals and drain tile, pipe or other conduit; and (h) if the Real Estate is other than a detached, single-family home: party walls, party wall rights and agreements, terms, provisions, covenants, and conditions of the Declaration of Condominium, if any, and all amendments thereto; any easement established by or implied from the said Declaration of Condominium or amendments thereto, if any;

limitations and conditions imposed by the Illinois Condominium Property Act, and if applicable, installments of assessments due after the date of closing.

11. TITLE. Prior to closing, Seller shall furnish or cause to be furnished to Buyer or Buyer's attorney, at Seller's expense, a Commitment for Title Insurance issued by a title insurance company licensed to do business in the State of Illinois, to issue an owner's title insurance policy on the current form of American Land Title Association Owner's Policy (or equivalent policy) including coverage over Schedule B General Exceptions in the amount of the purchase price covering the date hereof, subject only to the following (a) permitted exceptions as set forth in Paragraph No. 10, (b) title exceptions pertaining to liens or encumbrances of a definite or ascertainable amount, which may be removed by the payment of money at the time of closing (an amount sufficient to secure the release of such title exceptions shall be deducted from the proceeds of sale due Seller at closing, if necessary), and (c) acts done or suffered by or judgments against Buyer, or those claiming by, through or under Buyer. If the title commitment discloses unpermitted exceptions, or if the Plat of Survey shows any encroachments which are not acceptable to Buyer, then Seller shall have thirty (30) days from the date of delivery thereof to have said exceptions removed, or to have the title insurer commit to insure against loss or damage that may be caused by such exceptions or encroachments and the closing date shall be delayed, if necessary, to allow time to have said exceptions waived. If Seller fails to have unpermitted exceptions waived, or in the alternative, to obtain a commitment for insurance as specified above as to such exceptions, within the specified time, Buyer may terminate the Contract between Parties, or may elect, upon notice to Seller within ten (10) days after the expiration of the 30 day period, to take the title as it then is, with the right to deduct from the purchase price prior encumbrances of a definite or ascertainable amount. If Buyer does not elect to accept the Real Estate as provided above, THIS CONTRACT SHALL TERMINATE AND BE OF NO FURTHER FORCE AND EFFECT, AND THE EARNEST MONEY SHALL BE REFUNDED TO BUYER.

12. AFFIDAVIT OF TITLE. Seller shall furnish Buyer at closing an Affidavit of Title covering the date of closing, subject only to those permitted exceptions set forth in Paragraph No. 10, and unpermitted exceptions, if any, as to which the title insurer commits to extend insurance in a manner specified in paragraph No. 11. If this Contract calls for title to be conveyed by a Land Trustee's Deed, the Affidavit of Title required to be furnished by Seller shall be signed by either the trustee or the beneficiaries of said Trust.

13. PRORATIONS. Items to be prorated, as applicable, include, without limitation: rents and deposits (if any) for tenants, utilities, homeowners or condominium association assessments, premiums for insurance policies or accrued interest on any mortgage assumed. Real estate taxes shall be prorated at 105% of the taxes from 2019 due in 2020 through the date of the closing and credited to Buyer at the closing. All prorations shall be prorated as of the date of closing and shall be final unless otherwise agreed in writing between Seller and Buyer.

14. INTERNAL REVENUE CODE REQUIREMENTS: Parties agree to furnish, execute and deliver all documentation and information to comply with the reporting requirements of Section 6045(e) and Section 1445 of the Internal Revenue Code.

15. PERFORMANCE AND DEFAULT: Time is of the essence in this Contract. If Buyer fails to perform in accordance with this Contract, then at the option of Seller, and upon the written notice to Buyer, the earnest money shall be forfeited by Buyer as liquidated damages and this Contract shall thereupon terminate, or Seller may refuse to accept the earnest money as liquidated damages, and pursue any and all legal remedies that may be available in law and equity against Buyer. If Seller fails to perform in accordance with this Contract, then the earnest money shall be refunded to Buyer and Buyer may pursue any and all legal remedies

against Seller that are available in law and equity. In addition, the non-prevailing Party shall pay all reasonable attorney fees and costs incurred by the prevailing Party in enforcing the terms and provisions of this Contract, including forfeiture or specific performance or any other remedy, or in defending any proceeding to which Buyer or Seller is made a party as a result of any act or omission of the other Party.

16. DAMAGE OF REAL ESTATE PRIOR TO CLOSING: If prior to delivery of the deed hereunder, the Real Estate shall be destroyed or materially damaged by fire or other casualty, or the Real Estate is taken by condemnation, then Buyer shall have the option of terminating this Contract and receiving a refund of earnest money or of accepting the Real Estate as damaged or destroyed, together with the proceeds of any insurance payable as a result of the destruction or damage, which proceeds Seller agrees to assign to Buyer. In no event shall Seller be obligated to repair or replace damaged improvements. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Contract, except as modified in this paragraph.

17. SELLER REPRESENTATIONS: Seller, or its beneficiaries, or agents, warrant that no notice has been received from any state or local governmental authority of any zoning, building, fire or health code violations, or of any pending rezoning, or of any special assessment proceedings affecting the Real Estate. All Fixtures and Personal Property to be conveyed with the Real Estate, and which are identified in Paragraph No. 3, shall be in operating condition on the day and time of closing, except as otherwise provided in this contract.

18. CONDITION OF REAL ESTATE AND INSPECTION. Seller agrees to leave the Real Estate in broom clean condition. All refuse and Personal Property which is not being conveyed to Buyer shall be removed from the Real Estate at Seller's expense before the date of possession. Buyer has had the opportunity to inspect the Real Estate, Fixtures and Personal Property prior to submitting a bid and knows or should know the condition of the Property. IT SHALL BE CONCLUDED THAT THE CONDITION OF THE REAL ESTATE, FIXTURES AND PERSONAL PROPERTY IS SATISFACTORY TO BUYER; AND SELLER SHALL HAVE NO RESPONSIBILITY WITH REFERENCE THERETO.

19. REAL ESTATE SETTLEMENT PROCEDURES ACT OF 1974: The Buyer and Seller will comply with the Real Estate Settlement Procedures Act of 1974, as amended, and will furnish all information required for compliance therewith.

20. ESCROW CLOSING: This sale shall be closed through an escrow with the title company in accordance with the provisions of the usual form of Deed and Money Escrow Agreement with provisions inserted in the Escrow Agreement as may be required to conform with this Contract. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, the payment of the purchase price and delivery of deed and other documents required to be delivered by this Contract, shall be made through the escrow. The cost of the escrow shall be shared equally by the parties.

21. FLOOD PLAIN: Buyer shall obtain flood insurance if the Real Estate is located within a designated flood plain as determined by the Flood Plain Maps of the Department of Housing and Urban Development, and if said insurance is required by the Buyer's lender.

22. DATE OF THE CONTRACT AND SIGNATURES: The date of the Contract shall be deemed to be the date of acceptance. Facsimile signatures shall be sufficient for purposes of executing, negotiating and finalizing this Contract.

23. REVIEW BY ATTORNEY: This contract is not subject to attorney review.

Attorneys for the respective Parties will be:

Buyer's Attorney:

Kevin G. Drendel
DRENDEL & JANSONS LAW GROUP
111 Flinn Street
Batavia, IL 60510-6808
PH: (630) 406-5440
FAX: (630) 406-6179
Email: kgd@batavialaw.com

Seller's Attorney:

Vincent Tessitore
LINDELL & TESSITORE P.C.
1755 Park Street, Suite 200
Naperville, IL 60563
PH: (630) 225-8255
FAX: (630) 701-1169
Email: vince@lrlawoffice.com

24. Approval by Village Board. This Contract is subject to approval by the Village of North Aurora Board of Trustees, if not already approved as of the Date of Acceptance. If the Board of Trustees does not approve this Contract, the Contract shall be considered terminated upon notice of such rejection and/or disapproval of the Contract.

25. Short Sale Approval Contingency. Seller represents that the amount of the Purchase Price is not sufficient to cover the outstanding mortgage loan, taxes, and closing costs concerning the Real Estate and this transaction. This Contract is subject to approval by Buyer's mortgage lender of an amount to pay off the existing mortgage loan which does not require Seller to deposit any funds into escrow for the closing of this matter. If Seller's lender does not approve such a short sale amount, then this Contract shall be null and void and the earnest money deposited by the Village of North Aurora shall be returned.

Date of Offer _____

Date of Acceptance _____

Buyer: Village of North Aurora

Seller: _____

By its Administrator

By its _____

Federal Tax I.D. # _____

Federal Tax I.D. # _____

EXHIBIT A

LEGAL DESCRIPTION

PARCEL ONE: LOT 7 IN BLOCK 2 OF WINTER'S SECOND ADDITION TO NORTH AURORA, IN THE VILLAGE OF NORTH AURORA, JANE COUNTY, ILLINOIS.

PARCEL TWO: THE WEST 48.0 FEET OF LOT 10 EXCEPT THE SOUTH 100 FEET THEREOF AND THE SOUTHERLY 25 FEET OF THE WESTERLY 48 FEET OF LOT 4 AND THE WESTERLY 12 FEET OF THE NORTHERLY 100 FEET OF LOT 4, ALL IN BLOCK 2 OF WINTER'S SECOND ADDITION TO NORTH AURORA, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

PARCEL 3: LOT 3 & LOT 4 (EXCEPT THE SOUTH 25 FEET OF THE WEST 48 FEET AND EXCEPT THE WEST 12 FEET OF THE NORTH 100 FEET) IN BLOCK 2 OF WINTER'S SECOND ADDITION TO NORTH AURORA, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

Memorandum



To: Dale Berman, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: September 15, 2020
Re: Consideration of Bids for 2020 Tree Replacement Program

This year's tree replacement program initially included 100 3-inch diameter trees with the option of adding an additional 25. The project was advertised on the Village website and in the Daily Herald newspaper on July 13, 2020. On August 6th, the Village received 2 bids for the annual tree replacement program. The Village had \$42,000 budgeted, the low bid was \$49,785.00 and the next highest bid at \$72,113.00. Both bids received contained irregularities and both were rejected based on cost.

The project was re-advertised on August 20, 2020. In addition to advertising the project on the Village web site and in the Daily Herald, staff directly contacted over 15 landscaping companies notifying them of the project. One change was made to the specifications to reduce cost. The desired diameter of the trees was reduced from 3" to 2-1/2". The results of the bid opening are displayed in the below table.

Table 1. Bid Results

No.	Company	Bid
1	Acres Group	\$31,205.00
2	H.L. Landscape	\$41,425.00
3	Aztech Landscaping	\$42,700.00

Acres Group is the low bidder and has successfully planted trees last year and in previous years in the Village. It is the staff recommendation to award the bid to Acres Group in the amount of \$31,205.



Memorandum

To: Services Committee
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: August 31, 2020
Re: Overhead Sewer Grant Policy Discussion

Public Works has evaluated the overhead sewer grant policy and determined that it was time to update the current practice and formalize it into a policy.

The overhead sewer grant program was intended to help residents eliminate flooding issues associated with sanitary sewer back-ups. The program accomplishes this by reconfiguring the plumbing in the house from a passive-gravity draining system to an active system. The active overhead sewer system includes the installation of a pump to eject waste under force.

In order to better administer the grant program, increase participation, and simplify the application process, Staff proposed changes to the policy. A provision was added to increase assistance to residents in low to moderate income areas from 50% participation with a \$4,000 maximum Village contribution, to 75% with a maximum of \$6,000 as designated by the census. The Services Committee recommended removing the income restriction so that all applicants could receive the 75% Village contribution. Additional changes were made to the policy to clarify the grant is available only one time to a residence, specifying the types of improvements eligible, and clarifying which improvements are reimbursable. The policy also clarifies that the Village will waive permit fees associated with the project.

If approval of this policy is granted by the Village Board, Staff would begin developing the necessary application forms and internal processes necessary to implement the program.



Title: Overhead Sewer Grant Program

Date: September 21, 2020

Purpose: To prevent flooding in basements associated with sanitary sewer back-ups.

Description: This program is designed to help eligible residents offset the cost of plumbing improvements needed to prevent future flooding associated with sanitary sewer back-ups.

Policy: The Village will offer eligible residents a percentage of the project costs to transition the existing plumbing system into an overhead sewer system. The Village will offer 75% of the cost of the project up to \$6,000 to all residents

This grant is specific to the improvements necessary to convert the existing plumbing into an overhead sewer system. While there are other alternatives to prevent flooding including, but not limited to: plugs, caps, standpipes, and backflow prevention devices (check valves); they are NOT eligible for grant funding under this program. Restoration costs are not eligible for reimbursement. This would include costs for carpet, tile, dry wall etc.

This program is for residential properties only. It is first come first served until the funds budgeted for the program are used. The Village of North Aurora will cover all costs derived through administrative time and inspections by Village staff. Each property is only eligible to participate in the program one time. If the property changes ownership and the property has participated in the program in the past they the new owners are not eligible to participate again.

Residents qualify for the program by meeting the below criteria:

- a. Have a basement inspection performed by the Village Plumbing Inspector to confirm the residence qualifies for the program. The Village will cover the cost of this inspection.
- b. Comply with inflow and infiltration inspection at time of Plumbing Inspection and bring the home into compliance prior to qualification.
- c. At the time of inspection the homeowner must also pass an Inflow and Infiltration Inspection. If a violation exists, such as an illegal sump pump connection, the resident must correct the sources of inflow and infiltration at their own expense prior to qualifying for this program.
- d. Submit two quotes from contractors outlining the scope of work to be performed. The Village would typically pay 75% of the lowest quoted price. If the resident

chose to select a quote from a higher priced contractor, the Village would still pay the agreed percentage of the lowest quote.

The selected contractor is required to register with the Village of North Aurora. The contractor registration form can be found on the Village website.

The homeowner is required to secure a Building Permit from the Village of North Aurora for which the fee will be waived. A permit is also required from Fox Metropolitan Reclamation District.

At completion of the project the work performed must pass a plumbing inspection performed by the Village and Fox Metro Reclamation District. After passing inspections the Village will then reimburse the resident the agreed percentage of cost.

The Village of North Aurora assumes no responsibility for any defective work or other damage, injury or loss resulting from any act of negligence by the contractor or property owner while installing, operating, or maintaining the sewerage ejector system with overhead plumbing. An unexpected sewer collapse or obstruction, power failure, extreme weather conditions or other unforeseen factors could cause a backup. Therefore, the Village of North Aurora does not guarantee that a sanitary sewer backup will never occur.