



**Meeting Held Electronically**

**NORTH AURORA VILLAGE BOARD MEETING  
MONDAY, DECEMBER 7, 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/83420811769>

**Meeting ID:** 834 2081 1769

**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**

**PUBLIC HEARING**

2020 Tax Levy

**AUDIENCE COMMENTS**

**TRUSTEE COMMENTS**

**CONSENT AGENDA**

1. Village Board Minutes dated 11/16/2020 and Committee of the Whole Minutes dated 11/16/2020
2. Interim Bills List Dated 11/23/2020 in the Amount of **\$88,172.86**
3. Interim Bills List Dated 12/02/2020 in the Amount of **\$74,610.00**
4. Bills List Dated 12/07/2020 in the Amount of **\$284,200.79**
5. Approval of 2021 Meeting Schedules
6. Pay Request #3, Final, for Well #8 and #9 Contract C – Site Work to H. Linden & Sons Sewer and Water, Inc. in the Amount of **\$96,360.32**

7. Approval to Grant a Sanitary Sewer Easement to Fox Metro Water Reclamation District

### **NEW BUSINESS**

1. Approval of the Messenger Public Library Resolution of the Board of Library Trustees for .02% Maintenance Tax
2. Approval of an Ordinance For The Levy And Assessment of Taxes in and for the Village of North Aurora, Kane County, Illinois for the Fiscal Year Beginning June 1, 2020 and Ending May 31, 2021
3. Approval of an Ordinance Levying the Taxes for the Waterford Oaks Special Service Area #4 for the Fiscal Year beginning June 1, 2020 and ending May 31, 2021
4. Approval of an Ordinance Levying the Taxes for the Oak Hill Special Service Area #7 for the Fiscal Year beginning June 1, 2020 and ending May 31, 2021
5. Approval of an Ordinance Levying the Taxes for the Timber Oaks Special Service Area #8 for the Fiscal Year beginning June 1, 2020 and ending May 31, 2021
6. Approval of an Ordinance Levying the Taxes for the Pinecreek (Phase III) Special Service Area #9 for the Fiscal Year beginning June 1, 2020 and ending May 31, 2021
7. Approval of an Ordinance Levying the Taxes for the Willow Lakes Special Service Area #11 for the Fiscal Year beginning June 1, 2020 and ending May 31, 2021
8. Approval of an Ordinance Levying the Taxes for the North Towne Centre Special Service Area #32 for the Fiscal Year beginning June 1, 2020 and ending May 31, 2021
9. Approval of an Ordinance Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on \$6,885,000 General Obligation Refunding Bonds, Series 2014 (Alternate Revenue Source)
10. Approval of an Ordinance Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service On \$5,800,000 General Obligation Bonds, Series 2017 (Alternate Revenue Source)
11. Approval of Resolution Rebating Select 2020 Liquor License Fees

### **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: 

**NORTH AURORA VILLAGE BOARD MEETING  
VILLAGE BOARD MEETING MINUTES  
MONDAY, NOVEMBER 16, 2020**

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

**CALL TO ORDER**

Mayor Berman called the meeting to order.

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

**ROLL CALL**

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

**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.

**PUBLIC HEARING** - Third Amendment to the Annexation Agreement for the Moose Lake Estates Subdivision

Community & Economic Development Director Mike Toth opened the hearing and summarized the proposal for the amendment to the annexation agreement and Scott Barrenbrugge, Vice President of Land from M/I Homes, summarized a meeting he had with the Moose Lake Estates Homeowners Association on October 2 and noted they would be willing to attend the next HOA meeting on December 1. He reiterated M/I Homes' designs for the homes and noted they agreed to restrict the 21 lots that share a side-yard lot line with an existing home to 2-story homes only rather than the ranch model. Following Trustee comments, Barrenbrugge said all of the homes would have brick, but noted there would be standard vinyl siding as well. The model homes they'd be displaying would have all the bells and whistles with an approximate price tag of \$500,000, but said the more typical home would go for around \$400,000. The hearing was then opened for public comment.

The following are comments made by residents, denoted by name and address.

Brian LoCicero, 466 Pheasant Hill Drive – Wanted the Village Board to table or reject the amendment and said smaller homes should not be allowed in Moose Lake Estates. He said the proposed plans would allow homes only one third the size of the homes currently existing there.

Vince Mancini, 526 Mallard Pointe Drive– Noted the estate zoning was designed to diversify the housing stock in the Village to bring in larger homes with more architectural elements. He said he did want the subdivision to be completed but felt that “we can do better,” and said the developer should meet design standards of previous homes, even if they are smaller.

Mrs. Pierre, 533 North Sycamore Lane – Said the current plan will drop the values of homes in the development and said there was a difference between the aesthetic appeal of a custom home and “standard” home.

James Tollios, 540 North Sycamore – Said many models M/I Homes has nationwide could fit into the existing architecture, but the ones proposed do not and “stick out like sore thumbs.”

Aaron Brown, 487 Mount Court (HOA President) – Said building something just to build it out is worse than leaving it vacant and that smaller houses will look “silly” for existing and future homeowners. Similar or somewhat similar homes should be built in square footage and materials.

Steve Roggeman, 454 Mallard Pointe Drive – Moved to Moose Lake Estates from Pine Creek for the larger homes and wants it to remain that way.

Maria Geriane, 538 Mallard Point Drive – This is the third home she bought in North Aurora and moved there because of the larger homes. She is concerned about the BBB accreditation for M/I Homes as the 33 reviews leave a rating of 1.27 out of 5.

Rebecca Hernandez, 536 Mallard Pointe Drive – Said other communities require higher end aesthetics to raise values and the plan being proposed is not the same. The neighborhoods need to be kept aesthetically similar.

Pablo Hernandez, 536 Mallard Pointe Drive – Noted he is an architect and the craftsman style homes do not even remotely complement the existing aesthetics and that existing home values will decrease if homes are half the size or smaller are built there and said putting a 1,600 square foot home next to a 4,200 square foot home makes no sense.

Norma Yario, 424 Sycamore Lane– She is a realtor and has experienced the challenge of trying to sell the Moose Lake homes for the value they should have. She is concerned about decrease in the values further and said people are coming out from the city looking for bigger homes.

Vince Tessitore, 394 Pheasant Hill Drive – Said the proposed homes are entirely inconsistent with the neighborhood and the architectural standards that exist. He is extremely disappointed and said he wants architectural standards and minimum house sizes.

Sean Ferguson, 503 Prairie Ridge Lane – Moved into Moose Lake Estates a year ago and came from a smaller home to a bigger home. He likes the current feel of the neighborhood and doesn’t want to see cookie cutter homes.

Brenda Hotvedt, 337 Pheasant Hill Drive – Said almost every home in Moose Lake Estates has 60%-70% brick or stone and is concerned about the quality of M/I Homes.

Lynn Antis, 525 Sycamore Lane – Moved from Winfield because of the stature of the homes and neighborhood and doesn’t believe that asking this builder to modify their plans will be enough.

Mike Herlihy, 445 Sycamore Lane (HOA Board Member) – Noted that when the Village went through a lot of growth and development that a lot of thought was put into planning out the Village. He said they planned Moose Lake Estates area as a step-up area for people who wanted to move up in housing and stay in the Village. It built out fast from 2003 to 2009 when the recession hit. Original homeowners have lost \$100k-\$200k from what they paid. He said he researched M/I Homes and sees that they have built developments that would be complementary, but he was surprised to see the proposed product and said the build out of 65-70 sub-standard houses that are proposed will devalue the existing homes.

Gerard McShane, 453 Sycamore Lane – Said residents bought in at \$500k-\$600k homes and lost a lot of equity and doesn’t want to see values decreased further. He said the current homeowners deserve equivalent

value.

Jakob Cabala, 393 Pheasant Hill Drive– Said the proposed plan will be detrimental to the residents of Moose Lake and none of the plans match curb appeal, size, or quality in any way.

Chris Parkin, 411 Prairie Ridge Lane – Said the HOA has held properties to the highest standards, and now are bringing in a builder who proposes to bring in a product that is sub-standard. He also said no notice was given and wants to know what deal was already approved and said the process was hearsay.

Becky Damato, 480 Mount Court – She chose the subdivision because of the custom, estate-style, well-built homes and said the plans proposed could be built in any other subdivision in the area, but the standards don't fit here.

Jahniah Seraphin, 210 Larchwood – Said the proposals don't fit the neighborhood.

Jeff Hedrick, 538 Prairie Ridge Lane, – Said approval of this plan will delegitimize the prior planning process.

Trustees Lowery, Guethle, Gaffino and Martinez agreed with the residents and Mayor Berman pulled items 4 and 5 off of new business. Trustee Guethle said the items needed to go back to the Committee of the Whole.

Vince Rosanova, M/I Homes Attorney, said he felt there was a misunderstanding of what M/I Homes was requesting. He said they were not asked to change the zoning and their plans are 100% compliant with zoning standards, of which there are no square foot requirements. The said M/I Homes could pull 68 permits and build 68 homes today with no square footage limitations and they have a right to the Unit III Plat approved because it is built into the Annexation Agreement that was already approved; they were only seeking clarity on the punch list and smaller details and to lock in existing fees. They reached out to the HOA and desired to work with them.

Barrenbrugge, Vice President of Land from M/I Homes, said that the market has changed and there is no code provision that requires a certain square footage or design. He said they cannot agree to a minimum 3,000 square feet, but could take out the three smallest plans from the proposed 11, which he does not know if that will win over the residents objecting to the subdivision, but it could be done to have a viable development.

Village of North Aurora Attorney Kevin Drendel noted that M/I Homes is not asking for any changes to the PLAT, engineering or zoning and the only notice residents would be required to receive is if there were zoning changes. They were only looking to a few items in the Amendment to the Annexation Agreement and that the Village has little say in the matter. He said the owner could sell off a few lots here and there to different builders and they would have the right to build whatever they wanted on those lots within the existing zoning parameters.

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

**AUDIENCE COMMENTS** – See above for Public Hearing

**TRUSTEE COMMENTS** – None

## **CONSENT AGENDA**

1. Village Board Minutes dated 11/02/2020 and Committee of the Whole Minutes dated 11/02/2020
2. Bills List Dated 11/16/2020 in the Amount of **\$184,712.42**

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

## **NEW BUSINESS**

1. **Approval of a Motion to Receive, Accept and Place on File the Comprehensive Annual Financial Report as of May 31, 2020 and Other Related Reports for the Fiscal Year**

Finance Director Bill Hannah said this was an acceptance of the reports and said the Village was in a very strong financial position.

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

2. **Approval of a Phase 1 Engineering Agreement with EEI for the Orchard Gateway STP Project in the Amount of \$244,266**

Public Works Director John Laskowski summarized the engineering plans for Orchard Gateway from Randall to Orchard and traffic signal at Hansen Boulevard to be done in 2024 for Phase 1 Engineering.

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

3. **Approval of Approval of Engineering Agreement with EEI to Complete a Risk and Resiliency Assessment and Emergency Response Plan for the Water System in the amount of \$32,269**

Public Works Director John Laskowski explained the engineering process needed to assess the Village's water system and plan for emergencies.

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

4. **Approval of Ordinance Approving the Third Amendment to the Annexation Agreement for the Moose Lake Estates Subdivision**

Following the Public Hearing, this item was tabled.

5. **Approval of Ordinance Approving a Plat for Moose Lake Estates – Unit 3**

Following the Public Hearing, this item was tabled.

6. **Approval of Resolution Waiving All Annual Business Registration Fees and Select Liquor License Fees for 2021 Registrations**

Village Administrator Bosco explained that the proposal to help local businesses that are struggling with COVID-19 restrictions, mainly dining establishments, and that the proposal would waive registration fees for all North Aurora businesses for 2020 and waive liquor fees associated with dining establishments for 2020 registrations. The loss of revenue to the Village would be about \$54,000.

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

**OLD BUSINESS** - None

**VILLAGE PRESIDENT** – None.

**COMMITTEE REPORTS** - None

**TRUSTEES COMMENTS** – None

**ADMINISTRATOR’S REPORT** – Noted the outdoor dining program has been fine-tuned and said three businesses currently have outdoor tents and three more are interested; however the Governor has imposed State 2 restrictions and Kane County is also looking into dining assistance programs, so Staff is re-evaluating.

**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 was made to adjourn. All in favor. **Motion approved.**

Respectfully Submitted,

Natalie F. Stevens  
Deputy Village Clerk



**VILLAGE OF NORTH AURORA  
COMMITTEE OF THE WHOLE MEETING MINUTES  
NOVEMBER 16, 2020**

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

**CALL TO ORDER**

Mayor Berman called the meeting to order.

**ROLL CALL**

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

**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. 2021 Meeting Schedules**

Village Administrator Bosco explained that the meeting schedules are annually put out by January and went over the agendas for the Village Board, Committee of the Whole, Trustee Committees and Plan Commission. For 2021 there are two meetings that fall on holidays – Monday, July 5<sup>th</sup> for the Fourth of July Holiday and Monday, September 6<sup>th</sup> for the Labor Day holiday – in which the Village Board and subsequently the Operations Committee would not meet. No Plan Commission meetings had conflicts. Trustees did not have any comments to add to the proposed schedules. Approval of the 2021 meeting schedules will appear on the December 7, 2020 Village Board consent agenda.

**2. Aurora Boundary Line Agreement**

Village Administrator Bosco explained the Village had a 20-year boundary line agreement with the City of Aurora that last year saw a one-year extension that will expire at the end of this year. The Village is looking to approve another 20-year boundary line agreement with Aurora, similar to how the Village recently renewed boundary lines with the City of Batavia and the Village of Sugar Grove for twenty years.

Community & Economic Development Director Mike Toth further explained the boundary lines with Aurora, which are to the east and south of North Aurora, and said the items laid out in the twenty year agreement is relatively status quo, with the difference being the flex area, which is about 71 acres on the western portion of Hart road. This flex area would go to the first entity that annexed it; however Director Toth noted that the property would be subject to the Village of North Aurora's ordinances and that if Aurora were to annex it there would be additional conditions. He said for the most part the homes adjacent to North Aurora would all be single family and the properties off of Butterfield Road in the flex area would be primarily commercial in nature. Director Toth said the Village was looking to secure this boundary line agreement as part of the Village's "responsible growth."

Trustee Gaffino asked some clarification questions on the different segmented properties, inquiring about future Marmion properties, of which the annexed portions they do have reside in Aurora. Administrator Bosco said there have been indications if Marmion did annex they would go to Aurora, but with the boundary agreement and agreed upon flex area there would be restrictions and zoning already in place on North Aurora's side.

The boundary line agreement will be brought to the December 21, 2020 Village Board meeting for approval.

**EXECUTIVE SESSION** – None

**ADJOURNMENT**

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

Respectfully Submitted,

Natalie F. Stevens  
Deputy Village Clerk

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 11/23/2020 - 9:51AM  
 Batch: 00503.11.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Department Of Agriculture						
468045						
Truck Scale Certification (2)	800.00	01-440-4511	Vehicle Repair and Maint	2000903209	10/7/2020	11/23/2020
Total:	800.00	*Vendor Total				
FOX METRO						
045480						
Sewer Maint VH 7/31 - 9/30	117.54	01-445-4662	Utility	N02-0164	10/26/2020	11/23/2020
Sewer Maint PW Garage 7/31 - 9/30	39.18	01-445-4662	Utility	N02-5182	10/26/2020	11/23/2020
Sewer Maint PD 7/31 - 9/30	52.24	01-445-4662	Utility	N02-5784	10/26/2020	11/23/2020
Total:	208.96	*Vendor Total				
Government Finance Officers Assn						
026740						
GFOA Membership- Hannah	190.00	01-430-4390	Dues & Meetings	2095303	11/19/2020	11/23/2020
GFOA Membership- Flatt	150.00	01-430-4390	Dues & Meetings	2099958	11/17/2020	11/23/2020
Total:	340.00	*Vendor Total				
Illinois State Police Bureau of						
041810						
Liquor License Check	28.25	01-440-4799	Misc.	CTR 03557	6/1/2020	11/23/2020
Total:	28.25	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Nov 2020	35,873.76	01-440-4130	Health Insurance	11192020-01	11/19/2020	11/23/2020
Health Insurance- Admin/ Nov 2020	8,353.48	01-430-4130	Health Insurance	11192020-02	11/19/2020	11/23/2020
Health Insurance- CommDev/ Nov 2020	3,434.33	01-441-4130	Health Insurance	11192020-03	11/19/2020	11/23/2020
Health Insurance- PW/ Nov 2020	15,930.07	01-445-4130	Health Insurance	11192020-04	11/19/2020	11/23/2020
Health Insurance- Water/ Nov 2020	8,143.20	60-445-4130	Health Insurance	11192020-05	11/19/2020	11/23/2020
Health Insurance- Retirees/ Nov 2020	1,963.63	01-000-2055	Payroll Deductions	11192020-06	11/19/2020	11/23/2020
Health Insurance- Police Pension/ Nov 2020	2,245.78	01-000-2055	Payroll Deductions	11192020-07	11/19/2020	11/23/2020
Life Insurance- PD/ Nov 2020	99.84	01-440-4135	Life Insurance	11192020-08	11/19/2020	11/23/2020
Life Insurance- PW/ Nov 2020	40.24	01-445-4135	Life Insurance	11192020-09	11/19/2020	11/23/2020
Life Insurance- Admin/ Nov 2020	18.72	01-430-4135	Life Insurance	11192020-10	11/19/2020	11/23/2020
Life Insurance- CommDev/ Nov 2020	12.48	01-441-4135	Life Insurance	11192020-11	11/19/2020	11/23/2020
Life Insurance- Water/ Nov 2020	15.60	60-445-4135	Life Insurance	11192020-12	11/19/2020	11/23/2020
Voluntary Life/ Nov 2020	368.82	01-000-2052	Voluntary Life Insurance	11192020-13	11/19/2020	11/23/2020
Total:	76,499.95	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
KB Collision & Customs						
046310						
Ford Explorer Repairs	4,483.73	14-430-4774	Insurance Claims	3557	10/29/2020	11/23/2020
Total:	4,483.73	*Vendor Total				
METRONET						
467874						
Phone, Internet- Admin/ Oct 2020	761.68	01-430-4652	Phones and Connectivity	10242020-01	10/24/2020	11/23/2020
Phone, Internet- PW/ Oct 2020	630.17	01-445-4652	Phones and Connectivity	10242020-02	10/24/2020	11/23/2020
Phone, Internet- Water/ Oct 2020	708.98	60-445-4652	Phones and Connectivity	10242020-03	10/24/2020	11/23/2020
Phone, Internet- CommDev/ Oct 2020	560.40	01-441-4652	Phones and Connectivity	10242020-04	10/24/2020	11/23/2020
Phone, Internet- PD/ Oct 2020	1,747.20	01-440-4652	Phones and Connectivity	10242020-05	10/24/2020	11/23/2020
Phone, Internet- Silo 10/16 - 11/23	116.18	01-430-4652	Phones and Connectivity	10242020-06	10/24/2020	11/23/2020
Total:	4,524.61	*Vendor Total				
Senior Service Associates, Inc.						
046290						
Event Donation	300.00	01-410-4799	Misc. Expenditures	11112020	11/11/2020	11/23/2020
Total:	300.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone- Admin 9/13 - 10/12	37.36	01-430-4652	Phones and Connectivity	9864858126-C	10/12/2020	11/23/2020
Cell Phone- PW 9/13 - 10/12	46.33	01-445-4652	Phones and Connectivity	9864858126-C	10/12/2020	11/23/2020
Cell Phone- PD 9/13 - 10/12	73.70	01-440-4652	Phones and Connectivity	9864858126-C	10/12/2020	11/23/2020
Cell Phone- Admin 9/13 - 10/12	102.19	01-430-4652	Phones and Connectivity	9864858127-C	10/12/2020	11/23/2020
Cell Phone- PW 9/13 - 10/12	156.42	01-445-4652	Phones and Connectivity	9864858127-C	10/12/2020	11/23/2020
Cell Phone- Water 9/13 - 10/12	72.07	60-445-4652	Phones and Connectivity	9864858127-C	10/12/2020	11/23/2020
Cell Phone- CommDev 9/13 - 10/12	61.81	01-441-4652	Phones and Connectivity	9864858127-C	10/12/2020	11/23/2020
Cell Phone- PD 9/13 - 10/12	181.37	01-440-4652	Phones and Connectivity	9864858127-C	10/12/2020	11/23/2020
Cell Phone- Admin 9/13 - 10/12	6.04	01-430-4652	Phones and Connectivity	9864858128-C	10/12/2020	11/23/2020
Cell Phone- PW 9/13 - 10/12	96.57	01-445-4652	Phones and Connectivity	9864858128-C	10/12/2020	11/23/2020
Cell Phone- Water 9/13 - 10/12	74.39	60-445-4652	Phones and Connectivity	9864858128-C	10/12/2020	11/23/2020
Cell Phone-PD 9/13 - 10/12	79.11	01-440-4652	Phones and Connectivity	9864858128-C	10/12/2020	11/23/2020
Total:	987.36	*Vendor Total				
Report Total: 88,172.86						

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
Printed: 12/02/2020 - 8:48AM  
Batch: 00502.12.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Morrow Brothers Ford, Inc.</b>						
035880						
Police Explorer	37,305.00	71-430-4869	Vehicles	13953	12/1/2020	12/02/2020
Police Explorer	37,305.00	71-430-4869	Vehicles	13954	12/1/2020	12/02/2020
Total:	74,610.00	<b>*Vendor Total</b>				
Report Total:	74,610.00					

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
Printed: 12/03/2020 - 3:29PM  
Batch: 00501.12.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Trash Bags, Toilet Paper	595.25	01-445-4421	Custodial Supplies	PSI405287	10/20/2020	12/07/2020
Paper Towels, Sponges	717.47	01-445-4421	Custodial Supplies	PSI406826	10/23/2020	12/07/2020
Total:	1,312.72	<b>*Vendor Total</b>				
<b>Aaron Anderson</b>						
043760						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Level, Loopers	43.98	01-445-4870	Equipment	10312020	10/31/2020	12/07/2020
Total:	43.98	<b>*Vendor Total</b>				
<b>Acres Enterprises, Inc.</b>						
048740						
Tree Planting (100)	28,705.00	01-445-4532	Tree Service	AEI-0388185	10/30/2020	12/07/2020
Total:	28,705.00	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
Aflac- Nov 2020	80.48	01-000-2053	AFLAC	486211	11/27/2020	12/07/2020
Total:	80.48	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex 125- Nov 2020	175.00	01-430-4267	Finance Services	00033669	12/1/2020	12/07/2020
Total:	175.00	<b>*Vendor Total</b>				
<b>Altorfer Industries, Inc.</b>						
467830						
Generator Repair- PD	979.54	01-445-4520	Public Buildings Rpr & Mtce	PM60029284	11/14/2020	12/07/2020
Total:	979.54	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Anderson Pest Solutions</b>						
019770						
Pest Service- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	6665141	11/1/2020	12/07/2020
Pest Service- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	6667420	11/1/2020	12/07/2020
Pest Control- TPs & Generator	87.55	60-445-4567	Treatment Plant Repair/Maint	6667749	11/1/2020	12/07/2020
Pest Control- Well #5	41.20	60-445-4567	Treatment Plant Repair/Maint	6669311	11/1/2020	12/07/2020
Pest Control- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	6974285	12/1/2020	12/07/2020
Pest Control- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	6976560	12/1/2020	12/07/2020
Pest Control- TPs	87.55	60-445-4567	Treatment Plant Repair/Maint	6976869	12/1/2020	12/07/2020
Pest Control- Well #5	41.20	60-445-4567	Treatment Plant Repair/Maint	6978486	12/1/2020	12/07/2020
Total:	643.00	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/ Oct 2020	2,229.45	15-430-4752	90% Tourism Council	11162020	11/16/2020	12/07/2020
Akshar Hotel Tax/ Sept 2020	1,852.91	15-430-4752	90% Tourism Council	11162020-2	11/16/2020	12/07/2020
NA Lodging Hotel Tax/ Sept 2020	1,112.53	15-430-4752	90% Tourism Council	11172020	11/17/2020	12/07/2020
NA Hotel Tax/ Oct 2020	1,531.06	15-430-4752	90% Tourism Council	11192020	11/19/2020	12/07/2020
Total:	6,725.95	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Building Inspections- October 2020	5,556.80	01-441-4276	Inspection Services	13674	11/11/2020	12/07/2020
Plan Review- Gerald Ford	1,572.37	01-441-4276	Inspection Services	54975	11/9/2020	12/07/2020
Total:	7,129.17	<b>*Vendor Total</b>				
<b>BDK Door Company</b>						
030150						
Overhead Garage Door Service/ Inspection	264.50	60-445-4567	Treatment Plant Repair/Maint	3777092820	9/28/2020	12/07/2020
Total:	264.50	<b>*Vendor Total</b>				
<b>BLR Simplify Compliance LLC</b>						
468062						
Harrassment Training	984.00	01-430-4380	Training & Testing	19196553-B1	11/13/2020	12/07/2020
Total:	984.00	<b>*Vendor Total</b>				
<b>Bonnell Industries</b>						
035410						
Salt Spinner Disc	288.00	01-445-4510	Equipment/IT Maint	0194669-IN	10/26/2020	12/07/2020
Total:	288.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Call One</b>						
043480						
25 E. State Street Lines	87.81	01-430-4652	Phones and Connectivity	344711	11/15/2020	12/07/2020
25 E. State Street Lines	87.82	01-441-4652	Phones and Connectivity	344711-02	11/15/2020	12/07/2020
25 E. State Street Lines	87.82	01-445-4652	Phones and Connectivity	344711-03	11/15/2020	12/07/2020
25 E. State Street Lines	87.82	60-445-4652	Phones and Connectivity	344711-04	11/15/2020	12/07/2020
314 Butterfield Roads Lines	3.21	01-445-4652	Phones and Connectivity	344711-05	11/15/2020	12/07/2020
200 S Lincolnway Lines	51.49	01-440-4652	Phones and Connectivity	344711-06	11/15/2020	12/07/2020
Total:	405.97	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	119	11/18/2020	12/07/2020
Total:	350.00	<b>*Vendor Total</b>				
<b>Chicago Expert Importers</b>						
468061						
Face Masks- COVID	250.00	01-445-4421	Custodial Supplies	CEI1022620	10/26/2020	12/07/2020
Total:	250.00	<b>*Vendor Total</b>				
<b>Chicago Metropolitan Agency</b>						
034990						
CMAF Dues	649.30	01-410-4390	Dues & Meetings	FY2021--174	11/4/2020	12/07/2020
Total:	649.30	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Rugs, Towels	32.55	01-445-4520	Public Buildings Rpr & Mtce	4065607316	10/27/2020	12/07/2020
Towels, Mats	32.55	01-445-4870	Equipment	4066838712	11/10/2020	12/07/2020
Total:	65.10	<b>*Vendor Total</b>				
<b>Cintas Fire Protection</b>						
043810						
Fire Extinguisher For Leaf Vacs	607.05	01-445-4510	Equipment/IT Maint	OF94051133	10/26/2020	12/07/2020
Total:	607.05	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Sample Analysis	261.00	60-445-4562	Testing (water)	211968	11/9/2020	12/07/2020
Total:	261.00	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Lamp	4.05	01-445-4511	Vehicle Repair and Maint	176800	9/18/2020	12/07/2020
Safety Sticker- Truck #179	21.50	01-445-4511	Vehicle Repair and Maint	188063	11/3/2020	12/07/2020
Total:	25.55	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Commercial Tire Services, Inc.</b>						
038680						
F150 Tires (4)	667.90	01-441-4511	Vehicle Repair and Maint	3330027902	10/27/2020	12/07/2020
Total:	667.90	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S. Willowway	93.47	10-445-4660	Street Lighting and Poles	0146092024	11/5/2020	12/07/2020
Street Lights/ 1802 Orchard Gateway	387.23	10-445-4660	Street Lighting and Poles	0562144049	11/5/2020	12/07/2020
Street Lights/ 355 Moorfield	9.41	10-445-4660	Street Lighting and Poles	0795092063	11/16/2020	12/07/2020
Street Lights/ Orchard Gateway	47.34	10-445-4660	Street Lighting and Poles	0835082016	11/4/2020	12/07/2020
Street Lights/ 1197 Comiskey	9.41	10-445-4660	Street Lighting and Poles	0903075187	11/16/2020	12/07/2020
Silo Lighting/ 8 W State St	32.34	10-445-4660	Street Lighting and Poles	1047147081	11/5/2020	12/07/2020
Street Lights/ 1051 Kettle	27.00	10-445-4660	Street Lighting and Poles	1083133047	11/4/2020	12/07/2020
Street Lights/ 1200 Orchard Gateway	401.17	10-445-4660	Street Lighting and Poles	1344158042	11/5/2020	12/07/2020
Street Lights/ Rt 56 & Rt 25	88.83	10-445-4660	Street Lighting and Poles	1425064018	11/9/2020	12/07/2020
Street Lights/ Randall & Ice Cream	10.47	10-445-4660	Street Lighting and Poles	1543019148	11/5/2020	12/07/2020
Street Lights/ 1193 Comiskey	9.41	10-445-4660	Street Lighting and Poles	1743032047	11/16/2020	12/07/2020
Street Lights/ Orchard Gateway & Deerpath	43.16	10-445-4660	Street Lighting and Poles	1776122038	11/5/2020	12/07/2020
Street Lights/ Orchard Rd & Rt 25	166.76	10-445-4660	Street Lighting and Poles	1875021089	11/5/2020	12/07/2020
Street Lights/ Commisky & Orchard	96.97	10-445-4660	Street Lighting and Poles	2313121105	11/5/2020	12/07/2020
Street Lights/ 1600 Gateway	271.10	10-445-4660	Street Lighting and Poles	2579039064	11/5/2020	12/07/2020
Street Lights/ Oak & White Oak	73.35	10-445-4660	Street Lighting and Poles	2963079050	11/5/2020	12/07/2020
Street Lights/ 19 N Lincolnway	61.68	10-445-4660	Street Lighting and Poles	2985029045	11/5/2020	12/07/2020
Street Lights/ Orchard Rd & Orchard Gateway	134.88	10-445-4660	Street Lighting and Poles	3147017028	11/5/2020	12/07/2020
Street Lights/ Randall & Ice Cream	1,809.05	10-445-4660	Street Lighting and Poles	3771153008	10/21/2020	12/07/2020
Street Lights/ 211 River Road	5,570.96	10-445-4660	Street Lighting and Poles	4007024020	10/19/2020	12/07/2020
Well #8 10/5 - 11/4	4,437.50	60-445-4662	Utility	4026128016	11/5/2020	12/07/2020
Total:	13,781.49	<b>*Vendor Total</b>				
<b>Connie Holbrook</b>						
034000						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #6 10/2 - 11/3	3,043.15	60-445-4662	Utility	18710173701	11/5/2020	12/07/2020
Total:	3,043.15	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Air Bags, Airline	147.59	01-445-4511	Vehicle Repair and Maint	233521	10/21/2020	12/07/2020
Total:	147.59	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
DACRA Fees- Oct 2020	1,850.00	01-440-4510	Equipment/IT Maint	2020-346	10/31/2020	12/07/2020
DACRA Fees- Nov 2020	1,850.00	01-440-4510	Equipment/IT Maint	2020-376	11/30/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,700.00	*Vendor Total				
Dan Stanciu						
468052						
Water Credit Refund	14.40	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	14.40	*Vendor Total				
Display Sales						
017010						
Light Bulbs For Christmas Decorations	129.00	01-490-4761	Beautification Committee	INV-025931	10/29/2020	12/07/2020
Total:	129.00	*Vendor Total				
Donquell & Cynthia Davis						
468056						
Water Credit Refund	38.38	60-320-3340	Water Collections	11202020-01	11/20/2020	12/07/2020
Sewer Maint Credit Refund	1.17	18-320-3350	Sewer Collection	11202020-02	11/20/2020	12/07/2020
Total:	39.55	*Vendor Total				
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- CommDev/ Oct 2020	840.00	01-441-4260	Legal	85975	10/31/2020	12/07/2020
Legal Services- LV/ Oct 2020	367.50	90-000-E232	DR Horton - FV Golf Course	85976	10/31/2020	12/07/2020
Legal Services- Gen, Admin, Fin/ Oct 2020	3,001.25	01-430-4260	Legal	85978	10/31/2020	12/07/2020
Legal Services- Liquor/ Oct 2020	35.00	01-430-4260	Legal	85979	10/31/2020	12/07/2020
Legal Services- PD/ Oct 2020	1,575.00	01-440-4260	Legal	85980	10/31/2020	12/07/2020
Legal Services- Tree Replacement Contract/ Oc	35.00	01-445-4260	Legal	85981	10/31/2020	12/07/2020
Legal Services- Orchard Commons/ Oct 2020	595.00	90-000-E142	Hardware Restaurant	85982	10/31/2020	12/07/2020
Total:	6,448.75	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Repair- Truck #176	529.67	01-445-4511	Vehicle Repair and Maint	073309	10/27/2020	12/07/2020
Total:	529.67	*Vendor Total				
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning VH- Oct 2020	450.00	01-445-4520	Public Buildings Rpr & Mtce	5256	10/28/2020	12/07/2020
Total:	450.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Rugs & Towels Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	76816	10/15/2020	12/07/2020
Total:	32.55	<b>*Vendor Total</b>				
<b>Dustin Thompson</b>						
468058						
Water Credit Refund	18.00	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	18.00	<b>*Vendor Total</b>				
<b>Eye For Design</b>						
040200						
Business Cards- Laskowski, Richter, Tonarelli	195.00	01-445-4411	Office Expenses	EFD5742	11/17/2020	12/07/2020
Total:	195.00	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	2,501.09	71-000-1340	Gas/Diesel Escrow	3741576	10/22/2020	12/07/2020
Diesel Fuel	1,192.04	71-000-1340	Gas/Diesel Escrow	3741577	10/22/2020	12/07/2020
Mid-Grade Fuel	1,919.58	71-000-1340	Gas/Diesel Escrow	3747076	11/11/2020	12/07/2020
Diesel Fuel	1,446.99	71-000-1340	Gas/Diesel Escrow	3747077	11/10/2020	12/07/2020
Total:	7,059.70	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Lunch (6) During WMB/ Jimmy Johns	65.64	01-445-4799	Misc. Expenditures	BR10272020- 9/30/2020	12/07/2020	
Red & Green Ribbons/ Michaels	64.44	01-490-4761	Beautification Committee	BR10272020- 10/1/2020	12/07/2020	
Generator Repair/ Amazon	42.23	60-445-4510	Equipment/IT Maint	BR10272020- 10/2/2020	12/07/2020	
Carburetor- Green Mower/ Amazon	84.88	01-445-4510	Equipment/IT Maint	BR10272020- 10/8/2020	12/07/2020	
Panasonic Radio- Truck #176/ 4 State Trucks	177.43	01-445-4511	Vehicle Repair and Maint	BR10272020- 10/13/2020	12/07/2020	
IMLRMA Training Lunch/Papa Saverios Pizza	89.95	01-445-4380	Training	BR10272020- 10/14/2020	12/07/2020	
IMLRMA Training/ Papa Saverios Pizza	24.16	01-445-4380	Training	BR10272020- 10/15/2020	12/07/2020	
Fuel/ BP Gas Station	60.15	71-000-1340	Gas/Diesel Escrow	BR10272020- 10/21/2020	12/07/2020	
Dual Monitor (2) PD/ Amazon	165.18	01-430-4420	IT Supplies	DA10272020- 10/5/2020	12/07/2020	
Disposable Gloves (2) - COVID/ Amazon	42.98	01-430-4411	Office Expenses	DA10272020- 10/7/2020	12/07/2020	
Display Port (2)/ Amazon	25.98	01-430-4420	IT Supplies	DA10272020- 10/13/2020	12/07/2020	
Flash Memory Cards (2) PW/ Amazon	51.48	01-445-4870	Equipment	DA10272020- 10/20/2020	12/07/2020	
Webcams (3)/ Amazon	56.07	01-430-4420	IT Supplies	DA10272020- 10/21/2020	12/07/2020	
Speakers (2) & Monitors PW/ NewEgg	252.85	01-430-4420	IT Supplies	DA10272020- 10/20/2020	12/07/2020	
10.2 iPad PW Engineer/ Best Buy	329.99	01-430-4420	IT Supplies	DA10272020- 10/20/2020	12/07/2020	
Shotgun Microphone (Board Camera)/ Amazon	52.99	01-430-4420	IT Supplies	DA10272020- 10/22/2020	12/07/2020	
IPad & Phone Case/ Amazon	68.95	01-430-4420	IT Supplies	DA10272020- 10/22/2020	12/07/2020	
Annual Membership/ ILACP	220.00	01-440-4390	Dues & Meetings	DF10272020- 10/6/2020	12/07/2020	
Gasoline/ Speedway	26.39	01-440-4440	Gas & Oil	DF10272020- 10/20/2020	12/07/2020	
Gasoline/ Speedway	28.00	01-440-4440	Gas & Oil	DF10272020- 10/20/2020	12/07/2020	
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD10272020-( 10/2/2020	12/07/2020	
Renewal Fee/ IL Chiefs Of Police	95.00	01-440-4390	Dues & Meetings	JD10272020-( 10/6/2020	12/07/2020	
Fuel For Squad/ Speedway	25.05	01-440-4440	Gas & Oil	JD10272020-( 10/19/2020	12/07/2020	
Recert- Kitner/ Safe Kids	55.00	01-440-4380	Training	JD10272020-( 10/20/2020	12/07/2020	
Drone Registration Fee/ Register@FAA	5.00	01-440-4799	Misc.	JG10272020-( 10/19/2020	12/07/2020	
Office Carpet- PW Garage/ Menards	388.74	01-445-4520	Public Buildings Rpr & Mtce	JL10272020-( 10/1/2020	12/07/2020	
Safety Vest Marking Ribbon/ Municipal Markir	159.43	01-445-4799	Misc. Expenditures	JL10272020-( 10/15/2020	12/07/2020	

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Signs For Squads/ Vista Print	62.70	01-440-4511	Vehicle Repair and Maint	MQ10272020	10/7/2020	12/07/2020
Light Bar Cover For Squad/ Live Action Safety	112.74	01-440-4511	Vehicle Repair and Maint	MQ10272020	10/7/2020	12/07/2020
Flash & Cables, Photos/ B&H Photo	699.56	01-440-4557	Evidence Processing	MQ10272020	10/12/2020	12/07/2020
Fuel/ Speedway	26.31	01-440-4440	Gas & Oil	MQ10272020	10/21/2020	12/07/2020
Fuel/ Speedway	29.37	01-440-4440	Gas & Oil	MQ10272020	10/21/2020	12/07/2020
Photo Cables/ B&H Photo	31.82	01-440-4557	Evidence Processing	MQ10272020	10/21/2020	12/07/2020
Scale Cart For Truck/ Menards	172.12	01-440-4870	Equipment	MQ10272020	10/22/2020	12/07/2020
Disposable Gloves- COVID/ Uline	398.06	01-440-4870	Equipment	MQ10272020	10/22/2020	12/07/2020
Gasoline/ Speedway	50.00	60-445-4440	Gas & Oil	PY10272020-	10/21/2020	12/07/2020
IPASS Charges/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH10272020	10/27/2020	12/07/2020
IPASS Charges/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH10272020	10/27/2020	12/07/2020
Total:	4,430.64	<b>*Vendor Total</b>				

**First Midwest Financial LLL**

468051

Water Credit Refund	47.70	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	47.70	<b>*Vendor Total</b>				

**Fox Metro Water Reclamation**

000170

New Service Inspections- Oct 2020	220.00	60-445-4480	New Meters,rprs. & Rplcmnts.	11022020	11/2/2020	12/07/2020
Total:	220.00	<b>*Vendor Total</b>				

**Frost Electric Company, Inc.**

021540

Lights- PD	1,055.00	01-445-4520	Public Buildings Rpr & Mtce	8310	10/29/2020	12/07/2020
Street Light Install- Timber Oaks	4,500.00	10-445-4661	Street Light Repair/Maint	8311	10/29/2020	12/07/2020
River Front Park Electric Materials	1,550.00	01-445-4530	Public Grounds/Parks Maint	8318	11/13/2020	12/07/2020
River Front Park Labor Lights	3,625.00	01-445-4530	Public Grounds/Parks Maint	8319	11/13/2020	12/07/2020
Street Light Repair- Moutray	1,255.00	10-445-4661	Street Light Repair/Maint	8324	11/19/2020	12/07/2020
Total:	11,985.00	<b>*Vendor Total</b>				

**FullLife Safety Center**

041360

PW Safety Clothing	955.47	01-445-4799	Misc. Expenditures	54041	11/12/2020	12/07/2020
Total:	955.47	<b>*Vendor Total</b>				

**Gary Wiskup**

468055

Water Credit Refund	81.90	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	81.90	<b>*Vendor Total</b>				

**Global Water Technology, Inc.**

467862

Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	52508	11/5/2020	12/07/2020
Boiler Treatment- VH	540.00	01-445-4520	Public Buildings Rpr & Mtce	52544	11/10/2020	12/07/2020
Total:	740.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Greg &amp; Karen Kuppler</b>						
468053						
Water Credit Refund	12.00	60-320-3340	Water Collections	11202020-01	11/20/2020	12/07/2020
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	11202020-02	11/20/2020	12/07/2020
Total:	12.30	<b>*Vendor Total</b>				
<b>H. Linden &amp; Sons Sewer and Water, Inc.</b>						
467945						
Site Work For Well #8/ Pay Req #3	48,180.16	60-470-4875	Capital Improvements	NA-583C-01	11/16/2020	12/07/2020
Site Work For Well #9/ Pay Req #3	48,180.16	60-471-4875	Capital Improvements	NA-583C-02	11/16/2020	12/07/2020
Total:	96,360.32	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
Lab Monitoring Chemicals	1,199.56	60-445-4567	Treatment Plant Repair/Maint	12197065	11/10/2020	12/07/2020
Hardness Reagent	42.29	60-445-4562	Testing (water)	12208457	11/16/2020	12/07/2020
Total:	1,241.85	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Boiler Repair- VH	1,132.00	01-445-4520	Public Buildings Rpr & Mtce	39103	11/20/2020	12/07/2020
Boiler Repair- VH	256.00	01-445-4520	Public Buildings Rpr & Mtce	39220	11/3/2020	12/07/2020
Prevention Maint, Filter Replacement- PD	2,079.00	01-445-4520	Public Buildings Rpr & Mtce	39357	11/19/2020	12/07/2020
Wire Repair, Filter Replacement- VH	700.00	01-445-4520	Public Buildings Rpr & Mtce	39364	11/20/2020	12/07/2020
Total:	4,167.00	<b>*Vendor Total</b>				
<b>Hermann and Sons Farm</b>						
051020						
Leaf Disposal Fee	7,346.60	01-445-4532	Tree Service	12012020	12/1/2020	12/07/2020
Total:	7,346.60	<b>*Vendor Total</b>				
<b>HR Direct</b>						
051150						
Attendance Calendars 2021	69.50	01-430-4411	Office Expenses	INV9499670	11/24/2020	12/07/2020
Total:	69.50	<b>*Vendor Total</b>				
<b>iBEAM Construction Cameras</b>						
468060						
Camera For Silo	4,150.00	12-480-4875	Capital Improvements	18129	10/29/2020	12/07/2020
Total:	4,150.00	<b>*Vendor Total</b>				
<b>Idemia Identity &amp; Security USA LLC</b>						
467766						
Maintenance Contract	2,332.00	01-440-4510	Equipment/IT Maint	133511	11/3/2020	12/07/2020
Total:	2,332.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Industrial Door Company</b>						
044430						
Gate Repair- PW	433.34	01-445-4520	Public Buildings Rpr & Mtce	112228	10/31/2020	12/07/2020
Total:	433.34	<b>*Vendor Total</b>				
<b>James &amp; Bonita Budzynski</b>						
468048						
Water Credit Refund	16.00	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	16.00	<b>*Vendor Total</b>				
<b>Jason Fogg</b>						
468054						
Water Credit Refund	6.13	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	6.13	<b>*Vendor Total</b>				
<b>Jennifer Duncan</b>						
032260						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
New 2" Trash Pump	1,094.85	60-445-4799	Misc. Expenditures	84103	10/27/2020	12/07/2020
Total:	1,094.85	<b>*Vendor Total</b>				
<b>Judith Brown</b>						
468049						
Water Credit Refund	37.68	60-320-3340	Water Collections	11202020-01	11/20/2020	12/07/2020
Sewer Maint Credit Refund	1.33	18-320-3350	Sewer Collection	11202020-02	11/20/2020	12/07/2020
Total:	39.01	<b>*Vendor Total</b>				
<b>Kane County Chronicle</b>						
044250						
Subscription Renewal	51.48	01-410-4799	Misc. Expenditures	10222020	10/22/2020	12/07/2020
Total:	51.48	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Lien Release	104.00	01-441-4506	Publishing	10312020-01	10/31/2020	12/07/2020
Lien Release	52.00	60-445-4506	Publishing	10312020-02	10/31/2020	12/07/2020
Total:	156.00	<b>*Vendor Total</b>				
<b>Keith Turner c/o Chicagoland Housing Solutions LI</b>						
468057						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Credit Refund	40.70	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Water Credit Refund	10.93	60-320-3340	Water Collections	11202020-2	11/20/2020	12/07/2020
	<hr/>					
Total:	51.63	*Vendor Total				
<b>Ken &amp; J Lynn Derbyshire</b>						
468050						
Water Credit Refund	147.34	60-320-3340	Water Collections	11202020-01	11/20/2020	12/07/2020
Sewer Maint Credit Refund	11.02	18-320-3350	Sewer Collection	11202020-02	11/20/2020	12/07/2020
	<hr/>					
Total:	158.36	*Vendor Total				
<b>Konica Minolta</b>						
024860						
Copier Maint PD 6/1 - 6/30	45.75	01-440-4510	Equipment/IT Maint	267170752	7/26/2020	12/07/2020
Copier Maint PD 10/1 - 10/31	54.83	01-440-4510	Equipment/IT Maint	269355140	10/31/2020	12/07/2020
Copier Maint PD 10/1 - 10/31	107.83	01-440-4510	Equipment/IT Maint	269359971	10/31/2020	12/07/2020
Copier Maint PD 10/1 - 10/31	35.54	01-440-4510	Equipment/IT Maint	269363812	10/31/2020	12/07/2020
AP Printer Maint 10/21 - 11/20	7.50	01-430-4411	Office Expenses	9007226024	11/22/2020	12/07/2020
Copier Maint VH- Oct 2020	30.33	01-430-4411	Office Expenses	9007255610-C	11/1/2020	12/07/2020
Copier Maint VH- Oct 2020	30.33	01-445-4411	Office Expenses	9007255610-C	11/1/2020	12/07/2020
Copier Maint VH- Oct 2020	30.33	60-445-4411	Office Expenses	9007255610-C	11/1/2020	12/07/2020
Copier Maint VH- Oct 2020	30.34	01-441-4411	Office Expenses	9007255610-C	11/1/2020	12/07/2020
Copier Maint PW 10/2 - 11/1	18.64	01-445-4411	Office Expenses	9007255885	11/1/2020	12/07/2020
	<hr/>					
Total:	391.42	*Vendor Total				
<b>Lauterbach &amp; Amen, LLP</b>						
467663						
N. Lincolnway Comp Audit	2,000.00	20-438-4265	Accounting and Audit	50846-01	10/28/2020	12/07/2020
Rt 31 Comp Audit	2,000.00	12-438-4265	Audit Services	50846-02	10/28/2020	12/07/2020
IDOI Comp Report	420.00	01-430-4265	Audit Services	50846-03	10/28/2020	12/07/2020
FY'20 Audit Final	2,000.00	01-430-4265	Audit Services	50846-04	10/28/2020	12/07/2020
	<hr/>					
Total:	6,420.00	*Vendor Total				
<b>Law Enforcement Records Manager Of Illinois</b>						
468047						
Membership Dues (3)	55.00	01-440-4390	Dues & Meetings	11182020	11/18/2020	12/07/2020
	<hr/>					
Total:	55.00	*Vendor Total				
<b>Lee Jensen Sales Co., Inc.</b>						
044070						
Tri-Pod Winch Repair & Certification	875.00	60-445-4510	Equipment/IT Maint	0008066-00	11/11/2020	12/07/2020
	<hr/>					
Total:	875.00	*Vendor Total				
<b>Mark Bozik</b>						
042430						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
	<hr/>					
Total:	100.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Signal Repair	376.82	01-445-4545	Traffic Signs & Signals	694351	10/27/2020	12/07/2020
Traffic Signal Repair	161.04	01-445-4545	Traffic Signs & Signals	694608	11/11/2020	12/07/2020
Total:	537.86	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Supplies For TPs	332.85	60-445-4567	Treatment Plant Repair/Maint	2981	11/2/2020	12/07/2020
Microwave- PW	69.96	01-445-4520	Public Buildings Rpr & Mtce	53117	11/4/2020	12/07/2020
Welding Helmets, Pliers, Flap Disk	81.89	01-445-4870	Equipment	54122	11/19/2020	12/07/2020
Total:	484.70	<b>*Vendor Total</b>				
<b>Mid American Water</b>						
013680						
O-Ring, Couplings	395.17	01-445-4544	Storm Drain Maintenance	182464A	11/6/2020	12/07/2020
Total:	395.17	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
New Squad Parts	2,118.54	71-430-4870	Equipment	270552	10/20/2020	12/07/2020
New Squad Parts	9,065.76	71-430-4870	Equipment	270553	10/20/2020	12/07/2020
Total:	11,184.30	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Processing- Oct 2020	825.00	01-430-4267	Finance Services	00196 102031	10/31/2020	12/07/2020
Police Pension Payment- Nov 2020	65.00	80-430-4581	Banking Services/Fees	00813 102031	10/31/2020	12/07/2020
Total:	890.00	<b>*Vendor Total</b>				
<b>MSC Industrial Supply</b>						
051190						
Washers, Cable Ties, Gloves	690.01	01-445-4511	Vehicle Repair and Maint	4219535001	11/5/2020	12/07/2020
Total:	690.01	<b>*Vendor Total</b>				
<b>Municode</b>						
038650						
Municipal Code Updates	497.84	01-410-4260	Legal	00351299	11/12/2020	12/07/2020
Total:	497.84	<b>*Vendor Total</b>				
<b>Nicholas &amp; Gina Jodscheidt</b>						
468059						
Water Credit Refund	21.33	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	21.33	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Aurora NAPA, Inc.						
038730						
Squad Parts- Squad #73	23.33	01-440-4511	Vehicle Repair and Maint	362594	10/2/2020	12/07/2020
Latex Gloves- COVID	81.30	01-445-4510	Equipment/IT Maint	363566	10/14/2020	12/07/2020
Jack	223.78	01-445-4870	Equipment	363782	10/16/2020	12/07/2020
COVID Masks	109.90	01-445-4870	Equipment	364215-01	10/22/2020	12/07/2020
Windshield Wipers	143.90	01-445-4511	Vehicle Repair and Maint	364215-02	10/22/2020	12/07/2020
Oil, Rainex, Wax	53.69	01-445-4511	Vehicle Repair and Maint	364353	10/23/2020	12/07/2020
PW Tools	15.00	01-445-4870	Equipment	364357	10/23/2020	12/07/2020
Squad Parts	236.94	01-440-4511	Vehicle Repair and Maint	364475	10/16/2020	12/07/2020
Latex Gloves- COVID	39.34	01-445-4510	Equipment/IT Maint	364505	10/26/2020	12/07/2020
Pick-Up Tools	13.91	01-440-4510	Equipment/IT Maint	364596	10/2/2020	12/07/2020
Step Drill Bit	71.99	01-445-4870	Equipment	364766	10/29/2020	12/07/2020
8 Diode Rectangular	225.16	01-445-4511	Vehicle Repair and Maint	365004	11/2/2020	12/07/2020
Airflow Sensor- Truck #195	136.97	01-445-4511	Vehicle Repair and Maint	365173	11/3/2020	12/07/2020
Towels, Wax	34.63	01-445-4511	Vehicle Repair and Maint	366224	11/17/2020	12/07/2020
Total:	1,409.84	*Vendor Total				
Office Depot						
035720						
Office Supplies	40.64	01-440-4411	Office Expenses	2448858688	11/10/2020	12/07/2020
Total:	40.64	*Vendor Total				
Office Depot						
039370						
Office Supplies	9.98	01-430-4411	Office Expenses	12962012700	10/14/2020	12/07/2020
Office Supplies	9.98	01-445-4411	Office Expenses	12962012700	10/14/2020	12/07/2020
Office Supplies	9.99	60-445-4411	Office Expenses	12962012700	10/14/2020	12/07/2020
Office Supplies	9.99	01-441-4411	Office Expenses	12962012700	10/14/2020	12/07/2020
Office Supplies	19.26	01-430-4411	Office Expenses	12962063300	10/14/2020	12/07/2020
Office Supplies	19.26	01-445-4411	Office Expenses	12962063300	10/14/2020	12/07/2020
Office Supplies	19.27	60-445-4411	Office Expenses	12962063300	10/14/2020	12/07/2020
Office Supplies	19.27	01-441-4411	Office Expenses	12962063300	10/14/2020	12/07/2020
Office Supplies	15.18	01-430-4411	Office Expenses	13088476400	10/16/2020	12/07/2020
Office Supplies	15.18	01-445-4411	Office Expenses	13088476400	10/16/2020	12/07/2020
Office Supplies	15.19	60-445-4411	Office Expenses	13088476400	10/16/2020	12/07/2020
Office Supplies	15.19	01-441-4411	Office Expenses	13088476400	10/16/2020	12/07/2020
Bookcase- PW	339.98	01-445-4411	Office Expenses	13158606600	10/19/2020	12/07/2020
Office Supplies	5.86	01-430-4411	Office Expenses	13586463900	11/6/2020	12/07/2020
Office Supplies	5.86	01-445-4411	Office Expenses	13586463900	11/6/2020	12/07/2020
Office Supplies	5.87	60-445-4411	Office Expenses	13586463900	11/6/2020	12/07/2020
Office Supplies	5.87	01-441-4411	Office Expenses	13586463900	11/6/2020	12/07/2020
Office Chair- Bosco	205.09	01-430-4411	Office Expenses	13586567100	11/6/2020	12/07/2020
Office Supplies	81.98	01-445-4411	Office Expenses	13664415700	11/16/2020	12/07/2020
Office Supplies	12.57	01-430-4411	Office Expenses	13845983400	11/19/2020	12/07/2020
Office Supplies	12.57	01-445-4411	Office Expenses	13845983400	11/19/2020	12/07/2020
Office Supplies	12.57	60-445-4411	Office Expenses	13845983400	11/19/2020	12/07/2020
Office Supplies	12.58	01-441-4411	Office Expenses	13845983400	11/19/2020	12/07/2020
Office Supplies	91.38	01-445-4411	Office Expenses	13853545700	11/19/2020	12/07/2020
Total:	969.92	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Hearing Notice	144.90	90-000-E142	Hardware Restaurant	159566	10/10/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	144.90	<b>*Vendor Total</b>				
<b>Petty Cash</b>						
000900						
Cleaning Supplies For ETP Generator	49.10	60-445-4567	Treatment Plant Repair/Maint	08182020	8/18/2020	12/07/2020
Gift Cards For Asbury Charity Event	100.00	01-430-4799	Misc.	09152020	9/15/2020	12/07/2020
Vinegar To Clean TPs	20.09	60-445-4567	Treatment Plant Repair/Maint	09242020	9/24/2020	12/07/2020
Scavanger Hunt Gift Cards (3)	175.00	01-410-4799	Misc. Expenditures	10232020	10/23/2020	12/07/2020
4th Place Prize	25.00	01-410-4799	Misc. Expenditures	11172020	11/17/2020	12/07/2020
<hr/>						
Total:	369.19	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
COVID Testing	390.00	01-440-4799	Misc.	4180322	11/4/2020	12/07/2020
<hr/>						
Total:	390.00	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Machine- PD	452.13	01-440-4510	Equipment/IT Maint	3104295631	10/25/2020	12/07/2020
<hr/>						
Total:	452.13	<b>*Vendor Total</b>				
<b>Praxair Distribution</b>						
025120						
Weld Tank	186.05	01-445-4870	Equipment	99800178	10/29/2020	12/07/2020
<hr/>						
Total:	186.05	<b>*Vendor Total</b>				
<b>Proforma</b>						
035140						
Coffee Mugs	1,578.61	01-440-4498	Community Service	BD52002068	11/17/2020	12/07/2020
<hr/>						
Total:	1,578.61	<b>*Vendor Total</b>				
<b>Pump Supply, Inc.</b>						
467652						
Hypo Pump Kits	61.75	60-445-4567	Treatment Plant Repair/Maint	75670-1	10/19/2020	12/07/2020
Hypo Pump Repair Kits	185.25	60-445-4567	Treatment Plant Repair/Maint	75670-2	10/19/2020	12/07/2020
<hr/>						
Total:	247.00	<b>*Vendor Total</b>				
<b>Ralph Helm Inc.</b>						
049870						
Blade Spacer For Mower	6.71	01-445-4510	Equipment/IT Maint	31648	10/24/2020	12/07/2020
<hr/>						
Total:	6.71	<b>*Vendor Total</b>				
<b>Sebert Landscaping</b>						
032840						
Mowing- SSA4	964.00	17-004-4533	Maintenance	208634-01	10/31/2020	12/07/2020
Mowing- SSA8	888.00	17-008-4533	Maintenance	208634-02	10/31/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mowing- SSA9	276.00	17-009-4533	Maintenance	208634-03	10/31/2020	12/07/2020
Mowing- SSA11	23.88	17-011-4533	Maintenance	208634-04	10/31/2020	12/07/2020
Mowing- Public Property	3,409.99	01-445-4531	Grass Cutting	208634-05	10/31/2020	12/07/2020
Total:	5,561.87	*Vendor Total				
Sherwin-Williams						
467715						
Black Paint, Roller	62.20	01-445-4510	Equipment/IT Maint	0046-1	11/20/2020	12/07/2020
Total:	62.20	*Vendor Total				
Skyline Tree Service & Landscaping						
467665						
Trim Tree- Oak & Juniper	685.00	01-445-4532	Tree Service	6952	11/30/2020	12/07/2020
Total:	685.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ Dec 2020	292.16	01-430-4136	Dental Insurance	014304136-01	11/12/2020	12/07/2020
Dental Insurance- CommDev/ Dec 2020	118.43	01-441-4136	Dental Insurance	014304136-02	11/12/2020	12/07/2020
Dental Insurance- PD/ Dec 2020	959.31	01-440-4136	Dental Insurance	014304136-03	11/12/2020	12/07/2020
Dental Insurance- PW/ Dec 2020	390.23	01-445-4136	Dental Insurance	014304136-04	11/12/2020	12/07/2020
Dental Insurance- Water/ Dec 2020	45.74	60-445-4136	Dental Insurance	014304136-05	11/12/2020	12/07/2020
Dental Insurance- Employee/ Dec 2020	2,087.66	01-000-2054	Insurance Employee Reimburse	014304136-06	11/12/2020	12/07/2020
Total:	3,893.53	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	157.61	01-445-4540	Streets & Alleys Rpr & Mtce	20201698	10/28/2020	12/07/2020
Total:	157.61	*Vendor Total				
Teska Associates, Inc.						
024820						
Consulting Services/ Sept 2020	157.50	12-438-4280	Professional/Consulting Fees	10711	10/19/2020	12/07/2020
Consulting Services- Rte 31 TIF/ Sept 2020	315.00	12-438-4280	Professional/Consulting Fees	10712	10/19/2020	12/07/2020
Consulting Services- 361 Sullivan/ Octt 2020	105.00	01-441-4275	Planning	10780	11/19/2020	12/07/2020
Plan Commission Meeting Correspondence/ Oc	240.00	01-441-4275	Planning	10781	11/19/2020	12/07/2020
Total:	817.50	*Vendor Total				
The Wild Rose Florist						
026200						
Veteran Day Memorial Wreaths (5)	336.00	01-490-4761	Beautification Committee	10202020	10/20/2020	12/07/2020
Total:	336.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newletter- Oct 2020	1,249.87	01-430-4507	Printing	25478-01	10/31/2020	12/07/2020
Waterbills- Oct 2020	1,944.21	60-445-4507	Printing	25478-02	10/31/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,194.08	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (53) 10/7 - 11/20	1,855.00	01-441-4276	Inspection Services	11202020	11/20/2020	12/07/2020
Total:	1,855.00	*Vendor Total				
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	*Vendor Total				
Tollway Park of Commerce Owners Assn.						
045180						
Tollway Park HOA Dues	1,061.63	01-440-4799	Misc.	06242020	6/24/2020	12/07/2020
Total:	1,061.63	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Signals- Rt 31/ 56/ 25	3,188.49	01-445-4545	Traffic Signs & Signals	59874	11/2/2020	12/07/2020
Total:	3,188.49	*Vendor Total				
Uniform Den, Inc.						
020300						
Vest- Ivanyi	585.97	01-440-4160	Uniform Allowance	69624	10/30/2020	12/07/2020
Vest- Kerlin	585.97	01-440-4160	Uniform Allowance	69658	10/30/2020	12/07/2020
Total:	1,171.94	*Vendor Total				
Valley Lock Co., Inc.						
051220						
Re-Key Well #8 & #9	212.90	60-445-4565	Water Well Rpr & Mtce	67417	11/3/2020	12/07/2020
Total:	212.90	*Vendor Total				
Van's Lock & Key Service, Inc.						
005070						
PD Keys	37.50	01-440-4799	Misc.	90525	10/8/2020	12/07/2020
Total:	37.50	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 10/13 - 11/12	36.01	01-430-4652	Phones and Connectivity	9866960449-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	46.33	01-445-4652	Phones and Connectivity	9866960449-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	68.70	01-440-4652	Phones and Connectivity	9866960449-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	99.18	01-430-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	133.35	01-445-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 10/13 - 11/12	132.07	60-445-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	61.81	01-441-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	181.37	01-440-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	59.74	01-430-4652	Phones and Connectivity	9866960451-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	187.42	01-445-4652	Phones and Connectivity	9866960451-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	144.87	60-445-4652	Phones and Connectivity	9866960451-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	375.55	01-440-4652	Phones and Connectivity	9866960451-C	11/12/2020	12/07/2020

Total: 1,526.40 \*Vendor Total

#### Water Products Company

001170

Service Fittings	50.00	60-445-4568	Watermain Rprs. & Rplcmnts.	0296643-02	10/26/2020	12/07/2020
Thrust Blocks	29.70	60-445-4568	Watermain Rprs. & Rplcmnts.	0299217	10/26/2020	12/07/2020
Anode Bags- Batavia	220.00	60-445-4568	Watermain Rprs. & Rplcmnts.	0299218	10/26/2020	12/07/2020
Hyd Repair Parts	788.21	60-445-4563	Fire Hydrant Repair/maint	0299378	10/29/2020	12/07/2020
Hyd Stem- Return	-368.00	60-445-4563	Fire Hydrant Repair/maint	0299437	11/3/2020	12/07/2020
WM Repair Parts	590.52	60-445-4568	Watermain Rprs. & Rplcmnts.	0299624-01	11/9/2020	12/07/2020
Hyd Repair Parts	590.52	60-445-4563	Fire Hydrant Repair/maint	0299624-02	11/9/2020	12/07/2020
Mega Lug Kits For WM Repair	130.96	60-445-4568	Watermain Rprs. & Rplcmnts.	0299625	11/9/2020	12/07/2020
Dual Check Valves	532.15	60-445-4480	New Meters,rprs. & Rplcmnts.	0299672	11/11/2020	12/07/2020
B-Box Key Replacement Heads	49.75	60-445-4568	Watermain Rprs. & Rplcmnts.	0299744	11/16/2020	12/07/2020
Stock Repair Parts	798.54	60-445-4568	Watermain Rprs. & Rplcmnts.	0299922	11/23/2020	12/07/2020
Overpayment Credit	-42.25	60-445-4568	Watermain Rprs. & Rplcmnts.	UC12312	8/10/2020	12/07/2020

Total: 3,370.10 \*Vendor Total

#### Water Resources

010380

Meter Registers	960.00	60-445-4480	New Meters,rprs. & Rplcmnts.	34334	10/27/2020	12/07/2020
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Total: 960.00 \*Vendor Total

#### WBK Engineering, LLC

467655

Engineering Services- Valley Green	969.50	90-000-E250	Opus - Valley Green Project	21201	5/6/2020	12/07/2020
Engineering Services- Randall Crossing	2,347.69	90-000-E056	Randall Crossing Mixed Use	21647	11/12/2020	12/07/2020
Engineering Services- Moose Lake M/I Homes	1,204.00	90-000-E254	Mooselake - MI Homes	21648	11/12/2020	12/07/2020

Total: 4,521.19 \*Vendor Total

#### Weblinx Incorporated

031420

Web Maint- Nov 2020	200.00	01-430-4512	Website Maintenance	29484	11/3/2020	12/07/2020
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Total: 200.00 \*Vendor Total

#### Winzer Corporation

047560

Shipping For Germ Away	16.09	01-445-4421	Custodial Supplies	6715759-02	9/29/2020	12/07/2020
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Total: 16.09 \*Vendor Total

#### Xerox Corporation

040890

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint- Oct 2020	85.00	01-440-4510	Equipment/IT Maint	011761684	11/1/2020	12/07/2020
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	284,200.79					



# Memorandum

**To:** Village President and Village Board of Trustees  
**Cc:** Steve Bosco, Village Administrator  
**From:** Natalie Stevens, Executive Assistant  
**Date:** November 24, 2020  
**Re:** 2021 Annual Village Board, C.O.W., Plan Commission and  
Trustee Committees Meeting Schedules

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Attached for approval are the Annual Meeting Schedule for the North Aurora Village Board and Committee of the Whole (C.O.W.) meetings, the Plan Commission meetings, and the Trustee Committee meetings for the 2020 calendar year. These schedules were presented during the Committee of the Whole meeting on November 16, 2020, where no concerns were raised.

As noted on the Village Board meeting schedule, there are two instances when a Village Board meeting falls on a Village observed holiday (Fourth of July (being the calendar date of the 5<sup>th</sup> of July) and Labor Day) where the Village Hall is closed. In these instances there will be no Village Board/C.O.W. meeting scheduled, resulting in just one meeting each for both July and September.

Also attached for approval are the 2021 Annual Trustee Committee Meeting Schedules for the Services Committee, Operations Committee and the North Aurora Days Committee. As noted on the Trustee Committee meeting schedule, there are two instances where a meeting falls on a Village observed holiday, whereas the Operations Committee falls on both July 5 and September 6, In these instances there will be no committee meeting scheduled. A special committee meeting can always be called for those months, if needed.

The 2021 meeting schedules for all meetings must be approved by January 1, 2021 and posted at the Village Hall and on the Village's website.



# VILLAGE OF NORTH AURORA

**\*Holiday  
Village Hall Closed  
No Meetings**

## 2021 ANNUAL MEETING SCHEDULE

### Village Board / C.O.W. / Plan Commission Meetings

Village Board & Committee of the Whole Meetings 1 <sup>st</sup> & 3 <sup>rd</sup> Mondays of each month - 7:00 pm			Plan Commission Meetings 1 <sup>st</sup> Tuesday of each month - 7:00 p.m.	
	1st Monday	3rd Monday	(unless otherwise noted)	
January	4	18	January	5
February	1	15	February	2
March	1	15	March	2
April	5	19	April	6
May	3	17	May	4
June	7	21	June	1
July	5 None - 4th of July	19	July	6
August	2	16	August	3
September	6 (None - Labor Day)	20	September	7
October	4	18	October	5
November	1	15	November	2
December	6	20	December	7



**\*All Village Board and Committee of the Whole (C.O.W.) Meetings will be held at the North Aurora Village Hall, 25 E. State St., North Aurora, IL unless posted otherwise. C.O.W. Meetings immediately follow the Village Board Meeting.**



# VILLAGE OF NORTH AURORA

\*Holidays  
Village Hall Closed  
No Meetings

## 2021 TRUSTEE COMMITTEE MEETINGS SCHEDULE

Committee	Meeting Days	Meeting Time	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
<b>OPERATIONS COMMITTEE</b> Mark Guethle - Chairman; Dale Berman, Mark Carroll, Laura Curtis	1st Monday of each month	6:00 p.m.	4	1	1	5	3	7	5 None 4th of July Holiday	2	6 None Labor Day Holiday	4	1	6
<b>NORTH AURORA DAYS</b> Mark Gaffino - Chairman	2nd Monday of each month	6:00 p.m.	11	8	8	12	10	14	12	9	13	11	8	13
<b>SERVICES COMMITTEE</b> Mark Gaffino - Chairman; Dale Berman, Mike Lowery, Tao Martinez	3rd Monday of each month	6:00 p.m.	18	15	15	19	17	21	19	16	20	18	15	20

All Committee Meetings will be held at the North Aurora Village Hall, 25 E. State St., North Aurora, IL unless posted otherwise.



## REMPE-SHARPE

& Associates, Inc.

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### Principals

J. Bibby  
D. Watson

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

B. Aderman  
B. Bennett  
L. Vo

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

### CONSULTING ENGINEERS

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

November 16, 2020

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

Attn: John Laskowski

Re Well No. 8 & Well No. 9 Contract C – Site Work  
Pay Request No. 3, Final  
File: NA-583C

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 3, Final as submitted by H. Linden & Sons Sewer and Water, Inc. of Plano, IL for the Well No. 8 and Well No. 9 Site Work Project, awarded November 4, 2019 in the amount of Four Hundred Seventy-Seven Thousand, Seven Hundred Twenty-Five Dollars and No Cents (\$477,725.00). The amount of payment requested is Ninety-Six Thousand, Three Hundred Sixty Dollars and Thirty-Two Cents (\$96,360.32).

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 3, Final (1 copy).
2. Contractor's Pay Request No. 3, Final in the amount of \$96,360.32, along with the Contractor's Final Waiver of Lien and Certified Payroll (1 copy).
3. The Engineer's Approval of Payment No. 1, Final in the amount of \$96,360.32 (3 copies).
4. Certificate of Completion dated October 5, 2020 (3 copies).
5. Change Order No. 1 for a net decrease in Contract Price of \$45,319.75 and a net increase in Contract Time of 126 Calendar Days.

The contractor has completed site piping, paving, fencing, and related restoration, along with all other work as set forth in the Contract Documents. All punchlist items have been successfully completed. All work has been inspected by the Village and the Engineer and found to be in compliance with the contract documents. Change Order No. 1 is necessary to adjust the awarded quantities to match the constructed quantities and additional time to ensure that the restoration became established. The amount of undercut of unstable material was much less than anticipated.

Village of North Aurora  
Attn: Mr. Laskowski

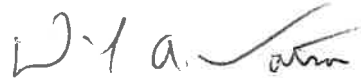
Well No. 8 and. 9, Contract C, Site Work  
November 16, 2020  
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 3, Final in the amount of \$96,360.32, approval of the Certificate of Completion and approval of Change Order No.1. Upon the Village of North Aurora's approval, please sign all three copies of each document. Send one copy of each document to the Contractor, H. Linden & Sons Sewer and Water, Inc., along with Payment No. 3, Final. Return one signed copy of each document to Rempe-Sharpe and Associates, Inc. and retain one signed copy of each document for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.  
BY:

  
Daniel A. Watson, P.E.  
Principal

Enclosures

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

**PAY REQUEST NO. 3, PARTIAL  
WELL NO. 8 & 9 CONTRACT C - SITE WORK  
VILLAGE OF NORTH AURORA**

NA-583C

10/20/2020

BY: EJ

NO.	ITEM DESCRIPTION	TOTAL QUANTITY	UNIT	AWARDED AMOUNTS		CONSTRUCTED AMOUNTS	
				UNIT PRICE	EXTENDED AMOUNT	QUANTITY	EXTENDED AMOUNT
1	12" DIP Watermain CL 52	120	LF	\$150.00	\$18,000.00	108.00	\$16,200.00
2	Polyethylene Encasement	120	LF	\$1.00	\$120.00	108.00	\$108.00
3	Fittings	1,000	LBS	\$6.00	\$6,000.00	668.00	\$4,008.00
4	Reinforced PPC Thrust Blocks	5	EA	\$100.00	\$500.00	4.00	\$400.00
5	12" Non-Pressure Connection	4	EA	\$8,000.00	\$32,000.00	4.00	\$32,000.00
6	Special Structure Assemblies						
6A	Reinforced Concrete Valve Pit Structure, Complete	2	EA	\$35,000.00	\$70,000.00	2.00	\$70,000.00
6B	60" Dia Meter Vault with Water Meter, Complete	2	EA	\$30,000.00	\$60,000.00	2.00	\$60,000.00
7	Water Sampling Station	2	EA	\$2,000.00	\$4,000.00	2.00	\$4,000.00
8	Trench Backfill	30	CY	\$35.00	\$1,050.00	52.00	\$1,820.00
9	Removal and Disposal of Unsuitable Material (as needed)	2,502	CY	\$15.00	\$37,530.00	93.00	\$1,395.00
10	Porous Granular Embankment (as needed)	2,502	CY	\$15.00	\$37,530.00	158.00	\$2,370.00
11	HMA Surface Removal, Butt Joint	10	SY	\$25.00	\$250.00	3.00	\$75.00
12	Earth Excavation	160	CY	\$32.00	\$5,120.00	480.00	\$15,360.00
13	Topsoil Excavation and Placement	250	CY	\$10.00	\$2,500.00	402.00	\$4,020.00
14	Aggregate Base Course, Type B, Min. 14"	600	TON	\$34.00	\$20,400.00	659.00	\$22,406.00
15	Geotechnical Fabric for Ground Stabilization, 8 oz.	850	SY	\$3.00	\$2,550.00	850.00	\$2,550.00
16	HMA Binder Course, IL-19.0, N-50, 1.5"	62	TON	\$175.00	\$10,850.00	53.92	\$9,436.00
17	HMA Surface Course, Mix D, N-50, 1.5"	62	TON	\$175.00	\$10,850.00	63.71	\$11,149.25
18	PCC Sidewalk, 5' Wide, with 4" Aggr. Base	275	SF	\$12.00	\$3,300.00	303.00	\$3,636.00
19	8" PCC Driveway with Mesh	25	SF	\$75.00	\$1,875.00	20.00	\$1,500.00
20	8" Dia. DIP Culvert	30	LF	\$74.00	\$2,220.00	60.00	\$4,440.00
21	Polymer Coated Chainlink Fence	730	LF	\$50.00	\$36,500.00	697.00	\$34,850.00
22	Gate Assembly, Complete	2	EA	\$3,000.00	\$6,000.00	2.00	\$6,000.00
23	Water Valve Vault to be Adjusted (as needed)	2	EA	\$400.00	\$800.00	2.00	\$800.00
24	Seeding Class 1, with Fertilizers	3,200	SY	\$2.00	\$6,400.00	4470.00	\$8,940.00
25	Erosion Control Blanket	3,200	SY	\$3.00	\$9,600.00	1572.00	\$4,716.00
26	Silt Fence (Perimeter Erosion Control Barrier)	560	LF	\$3.00	\$1,680.00	620.00	\$1,860.00
27	Mobilization	2	LS	\$45,050.00	\$90,100.00	2.00	\$90,100.00
CO1	Larger Gate at Well No.9	1	LS	\$1,470.00	\$0.00	1.00	\$1,470.00
CO2	Additional Topsoil Well No.9	3,300	SY	\$2.00	\$0.00	3300.00	\$6,600.00
CO3	Hyroseeding w/ Straw	2,898	SY	\$2.00	\$0.00	2898.00	\$5,796.00
CO4	Vavle Box and Fire Hydrant Extensions	1	LS	\$4,400.00	\$0.00	1.00	\$4,400.00
SUBTOTAL				\$477,725.00		\$432,405.25	
LESS 0% RETAINAGE						\$0.00	
LESS PREVIOUS PAYMENTS						\$336,044.93	
TOTAL DUE						\$96,360.32	

722 E. South St., Unit D  
Plano, IL 60545

Date	Invoice #
10/27/2020	NAWells3Fin

Description	Amount
North Aurora Wells 8 & 9, Pay Request No. 3; Final Payout	96,360.32
	<b>Total</b> \$96,360.32

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS

COUNTY OF KANE

**TO WHOM IT MAY CONCERN:**

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

The undersigned, for and in consideration of Ninety Six Thousand, Three Hundred Sixty and 32/100 (\$96,360.32) Dollars, and other good and valuable consideration, the receipt whereof is acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and in the improvements thereon, and on the material fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS\*.

DATE: OCTOBER 27, 2020

COMPANY NAME: H. LINDEN &amp; SONS SEWER &amp; WATER, INC.

ADDRESS: 722 E. SOUTH STREET, UNIT D, PLANO, IL 60545

SIGNATURE AND TITLE: , Secretary/Treasurer

\*Extras include but are not limited to change orders, both oral &amp; written, to the contract.

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**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF KENDALL

**TO WHOM IT MAY CONCERN:**

THE undersigned, STEVE LINDEN, being duly sworn, deposes and says that he is TREASURER OF H. LINDEN & SONS SEWER & WATER, INC., who is the contractor furnishing site work for the premises known as Wells 8 and 9, in North Aurora, Illinois of which The Village of North Aurora is the owner. That the total amount of the contract including extras\* to date is \$432,405.25 on which he has received payment of \$336,044.93 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable do defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Contractor/Subcontractor	What For	Contract Amount	Amount Paid	This Payment	Balance Due
H. Linden & Sons	labor	\$282,930.13	\$245,128.39	\$37,801.74	\$0.00
ARC Logistics LLC	hauling	\$735.00	\$735.00	\$0.00	\$0.00
Boss Hog Trucking	hauling	\$7,006.25	\$7,006.25	\$0.00	\$0.00
D. Allen Trucking	hauling	\$1,192.50	\$1,192.50	\$0.00	\$0.00
DuPage Topsoil	materials	\$2,475.00	\$0.00	\$2,475.00	\$0.00
Flying Hog	Hauling	\$2,565.00	\$1,045.00	\$1,520.00	\$0.00
H & S Concrete	concrete	\$2,441.84	\$0.00	\$2,441.84	\$0.00
LaFarge	stone	\$8,936.41	\$8,259.72	\$676.69	\$0.00
Martenson Turf	Materials	\$813.60	\$813.60	\$0.00	\$0.00
MidAmerican	Materials	\$41,867.47	\$41,507.47	\$360.00	\$0.00
Neenah Foundry	materials	\$3,628.00	\$2,902.00	\$726.00	\$0.00
Northern Illinois Fence	fencing	\$31,400.00	\$0.00	\$31,400.00	\$0.00

Ozinga Materials	stone	\$864.00	\$864.00	\$0.00	\$0.00
Schollmeyer Landscaping	restoration	\$1,850.00	\$0.00	\$1,850.00	\$0.00
Schubert & Sons Concrete	Concrete	\$5,900.00	\$5,900.00	\$0.00	\$0.00
TAT Enterprises	asphalt	\$17,109.05	\$0.00	\$17,109.05	\$0.00
Welch Bros.	Materials	\$20,691.00	\$20,691.00	\$0.00	\$0.00
Total Labor and Materials		\$432,405.25	\$336,044.93	\$96,360.32	\$0.00

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

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

DATE: October 27, 2020

Signature: \_\_\_\_\_

*St L*

Subscribed and sworn to before me on this 27th day of October, 2020

Notary Public

*Staci Terando*





**FINAL WAIVER OF LIEN**

Escrow# \_\_\_\_\_

STATE OF ILLINOIS)  
DUPAGE COUNTY)

WHERE AS THE UNDERSIGNED HAS BEEN EMPLOYED BY H. LINDEN & SONS TO FURNISH TOPSOIL  
FOR THE PREMISES KNOWN AS NORTH AURORA - WELLS 8 AND 9 OF WHICH VILLAGE OF NORTH AURORA IS THE OWNER.

THE UNDERSIGNED, FOR AND IN CONSIDERATION OF TWO THOUSAND FOUR HUNDRED SEVENTY FIVE 00/100 \$2,475.00  
DOLLARS, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGE, DO(ES) HEREBY WAIVE AND  
RELEASE ANY AND ALL LIEN OR CLAIM OF, OR RIGHT TO, LIEN, UNDER THE STATUTES OF THE STATE OF ILLINOIS, RELATING TO MECHANICS LIENS,  
WITH RESPECT TO AND ON SAID ABOVE-DESCRIBED PREMISES, AND THE IMPROVEMENTS THEREON, AND ON THE MATERIAL, FIXTURES, APPARATUS,  
OR MACHINERY FURNISHED, AND ON THE MONEYS, FUNDS, OR OTHER CONSIDERATIONS DUE OR TO BECOME DUE FROM THE OWNER, ON ACCOUNT OF  
LABOR, SERVICES, MATERIAL, FIXTURES, APPARATUS, OR MACHINERY HERETOFORE FURNISHED, OR WHICH MAY BE FURNISHED AT ANY TIME  
HEREAFTER, BY THE UNDERSIGNED FOR THE ABOVE-DESCRIBED PREMISES.

GIVEN UNDER MY HAND AND SEAL THIS 28TH DAY OF OCTOBER 2020

SIGNATURE AND SEAL:

NOTE: ALL WAIVERS MUST BE FOR THE FULL AMOUNT PAID. IF WAIVER IS FOR A CORPORATION, CORPORATE NAME SHOULD BE USED, CORPORATE  
SEAL AFFIXED AND TITLE OF OFFICER SIGNING WAIVER SHOULD BE SET FORTH. IF WAIVER IS FOR A PARTNERSHIP, THE PARTNERSHIP NAME SHOULD  
BE USED, PARTNER SHOULD SIGN AND DESIGNATE HIMSELF AS PARTNER

STATE OF ILLINOIS)  
DUPAGE COUNTY)**CONTRACTORS AFFIDAVIT**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES AND SAYS THE HE IS James Beavers, President of theDuPage Topsoil, Inc., WHO IS THE CONTRACTOR FOR THE TOPSOIL WORK ON THE BUILDING LOCATED ATNORTH AURORA - WELLS 8 & 9 OWNED BY VILLAGE OF NORTH AURORA

THAT THE TOTAL AMOUNT OF THE CONTRACT INCLUDING EXTRAS IS \$2,475.00 ON WHICH HE HAS RECEIVED PAYMENT OF \$2,475.00  
PRIOR TO THIS PAYMENT. THAT ALL WAIVERS ARE TRUE, CORRECT AND GENUINE AND DELIVERED UNCONDITIONALLY AND THAT THERE IS NO CLAIM  
EITHER LEGAL OR EQUITABLE TO DEFEAT THE VALIDITY OF SAID WAIVERS. THAT THE FOLLOWING ARE THE NAMES OF ALL PARTIES WHO HAVE  
FURNISHED MATERIAL OR LABOR, OR BOTH FOR SAID WORK AND ALL PARTIES HAVING CONTRACTS OR SUBCONTRACTS FOR SPECIFIC PORTIONS OF  
SAID WORK OR FOR MATERIAL ENTERING INTO THE CONSTRUCTION THEREOF AND THE AMOUNT DUE OR TO BECOME DUE TO EACH, AND THAT THE  
ITEMS MENTIONED INCLUDE ALL LABOR AND MATERIAL REQUIRED TO COMPLETE SAID WORK ACCORDING TO PLANS AND SPECIFICATIONS.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DUPAGE TOPSOIL	TOPSOIL	\$ 2,475.00	\$ -	\$ 2,475.00	\$ -

TOTAL LABOR AND  
MATERIAL TO COMPLETE

THAT THERE ARE NO OTHER CONTRACTS FOR SAID WORK OUTSTANDING, AND THAT THERE IS NOTHING DUE OR TO BECOME DUE TO ANY PERSON  
FOR MATERIAL, LABOR OR OTHER WORK OF ANY KIND DONE OR TO BECOME DONE UPON IN CONNECTION WITH SAID WORK OTHER THAN ABOVE STATED.

SIGNED THIS 28TH DAY OF OCTOBER 2020

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28TH DAY OF OCTOBER 2020

SIGNATURE:



**FINAL WAIVER OF LIEN**

STATE OF IL }  
 COUNTY OF DeKalb } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

H. Linden & Sons Sewer and Water Inc.

to furnish

Hauling / Trucking

for the premises known as

Well No. 8 and Well No. 9

of which

Village of North Aurora

is the Owner.

THE undersigned, for and in consideration of

One Thousand Five Hundred Twenty 00/100

\$1,520.00

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

DATE

6/19/2020

COMPANY NAME

Flying Hog Trucking LLC

ADDRESS

250 Eastern Ave., Aurora, IL 60505

SIGNATURE AND TITLE



President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF IL }  
 COUNTY OF DeKalb } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Dan Jauregui

being duly sworn, deposes and that

he or she is (Position)

President

of (Company Name)

Flying Hog Trucking LLC

who is the

contractor furnishing

Hauling / Trucking

work on the building

located at

Well No. 8 and Well No. 9

owned by

Village of North Aurora

That the total amount of the contract including extras is

2,565.00

on which he or she has received payment of

1,045.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Flying Hog Trucking LLC</u>	<u>Hauling/Trucking</u>	<u>\$2,565.00</u>	<u>\$1,045.00</u>	<u>\$1,520.00</u>	<u>\$0.00</u>
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*</b>		<b><u>\$2,565.00</u></b>	<b><u>\$1,045.00</u></b>	<b><u>\$1,520.00</u></b>	<b><u>\$0.00</u></b>

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

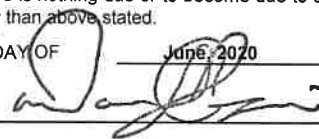
SIGNED THIS

19th

DAY OF

June, 2020

SIGNATURE



SUBSCRIBED AND SWORN

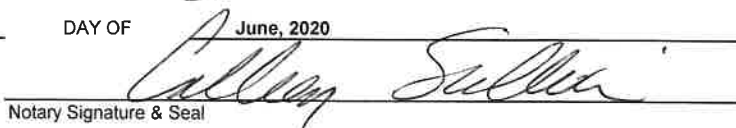
TO BEFORE ME THIS

19th

DAY OF

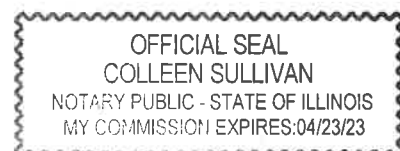
June, 2020

SIGNATURE



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

Notary Signature & Seal





STATE OF ILLINOIS

COUNTY OF Kane**FINAL WAIVER OF LIEN**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by H. Linden & Sons Sewer and Water Co.  
to furnish concretefor the premises known as Village of North Aurora - Wells 8 and 9of which Village of North Aurora is the owner.

THE undersigned, for and in consideration of Two Thousand Four Hundred Forty-One and 84/100 Dollars  
(\$ 2,441.84) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 7/02/2020 COMPANY NAME H & S Concrete Construction IncADDRESS 14102 Jankowski Rd, Woodstock IL 60098

SIGNATURE AND TITLE

Douglas Homeyer, VP Operations

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Douglas Homeyer BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) VP Operations OF  
(COMPANY NAME) H & S Concrete Construction Inc WHO IS THE  
CONTRACTOR FURNISHING concrete WORK ON THE BUILDING

LOCATED AT North Aurora - Wells 8 and 9OWNED BY Village of North Aurora

That the total amount of the contract including extras\* is \$ 2,441.84 on which he or she has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
H & S Concrete Construction Inc	labor/stock materials	2441.84	0.00	2441.84	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE July 2, 2020SIGNATURE: [Signature]SUBSCRIBED AND SWORN TO BEFORE ME THIS 2ndDAY OF July 2020

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

NOTARY PUBLIC [Signature]

F.3870 R5/96

Provided by Chicago Title Insurance Company




**FINAL WAIVER OF LIEN**STATE OF ILLINOIS  
COUNTY OF Kane } SSWHEREAS the undersigned has been employed by H. Linden & Sons Sewer and Water, Inc.  
to furnish Stone and Waste Dumping  
for the premises known as Village of North Aurora - Wells 8 and 9  
of which Village of North Aurora is the owner.The undersigned, for and in consideration of Six Hundred Seventy Six and 69/100  
\$676.69 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics liens, with respect to and on said  
above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due to or become due from the owner, on account of labor, services, material, fixtures, apparatus  
or machinery furnished to date by the undersigned for the above described premises.Given under our hand, signed and sealed this 30th day of July, 2020 Lafarge Aggregates Illinois IncSignature: Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed, and title of  
officer signing waiver should be set forth: if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself  
as partner.**CONTRACTOR'S AFFIDAVIT**STATE OF ILLINOIS  
COUNTY OF Kane } SS  
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he/she is

\_\_\_\_\_ of Lafarge Aggregates Illinois Inc  
who is the contractor for Stone and Waste Dumping  
building located at Village of North Aurora - Wells 8 and 9  
owned by Village of North AuroraThat the amount of the contract including extras is \$8,936.41 on which he has received payment of  
\$8,259.72 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is  
no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material  
or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the  
construction thereof and the amount due to or become due to each, and that the items mentioned include all labor and material required to complete said  
work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lafarge Aggregates Illinois Inc	Stone and Waste Dumping	8,936.41	8,259.72	676.69	0.00
			0.00		0.00
					0.00
					0.00
					0.00
Total Labor and Material to Complete		8,936.41	8,259.72	676.69	0.00

That there are no other contracts for said work outstanding, and that there is nothing due to or to become due to any person for material, labor  
or other work of any kind or to be done upon or in connection with said work other than above stated.Signed this 30th day of July, 2020Signature: Subscribed and sworn to before me this 30th day of July, 2020  
Notary Public

**WAIVER OF LIEN - FINAL  
MATERIALS**

STATE OF Illinois

Kane County

SS.

July 29th , 2020

**TO WHOM IT MAY CONCERN:**

Whereas, we the undersigned **Mid American Water, Inc.**  
have been employed by **H. Linden & Sons Sewer & Water, Inc.**  
to furnish **Water and Sewer Related Material**

For the building known as Number

Street,

**PROJECT: Village of North Aurora-Wells 8 and 9**

**OWNER: Village of North Aurora**

City of **North Aurora** Situated on Lot

In Section , Township , Range

County of **Kane** , State of **Illinois** ,

Now, Therefore, Know Ye, That we the undersigned, for and in consideration of  
**\$360.00** Dollars, and other good and valuable considerations, the receipt  
whereof is hereby acknowledged, do we hereby waive and release any and all lien, or claim,  
or right to lien on said above described building and premises under the status of the Statutes  
of the State of Illinois relating to Mechanics' Liens, on account of materials furnished by the  
undersigned to

**H. Linden & Sons Sewer & Water, Inc.** for said building or premises.

Given Under *my* hand - and - seal this 29th day of July , 2020

**Mid American Water, Inc.**

Seal



**SIGNATURE**

Seal

## WAIVER OF LIEN

State of Illinois

To All Whom It May Concern:

  X   FINAL;        PARTIAL:

Whereas, we the undersigned, Neenah Foundry Company, have been employed by **(H Linden & Sons Sewer & Water)** to furnish iron castings for **(Village of North Aurora Wells 8 & 9)**, Owner **(Village of North Aurora)**, City of **( )** State of Illinois.

Now, therefore, know ye, That NEENAH FOUNDRY COMPANY, the undersigned, for and in consideration of **(Seven hundred twenty six dollars and 00/100) (\$726.00)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release **(all)** lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the said **(H Linden & Sons Sewer & Water)** for said building or premises through **(06/08/2020)**.

Additionally, the undersigned hereby waives and releases **(all)** of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases **(all)** lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens heretofore furnished or which may be furnished at any time hereafter.

Given under our hand and seal this **(27th)** of **(October)**, 2020.

Invoices Released:  
371840

NEENAH FOUNDRY COMPANY



Noel Wenthur  
Director, Capital Planning Analysis  
PO Box 729  
Neenah, WI 54957  
Telephone: 920-729-3846  
Fax: 920-729-3682



## FINAL WAIVER

STATE OF ILLINOIS  
COUNTY OF DEKALB

GTY # \_\_\_\_\_  
ESCROW # \_\_\_\_\_


JOB # 60164  
PO # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by H. Linden & Sons Sewer & Water  
to furnish and install fencing  
for the premises known as Village of North Aurora - Wells 8 and 9  
of which Village of North Aurora is the owner.

The undersigned, for and in consideration of One Thousand Five Hundred Seventy and 00/100  
\$1,570.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,  
relating to the mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and  
on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due, or to  
become due from the owner, on account of labor, services, materials, fixtures, apparatus or machinery, furnished at anytime  
hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

\* Extras include but not limited to change orders, both oral and written to the contract.

DATE 10/28/2020 COMPANY NAME Northern Illinois Fence  
ADDRESS 320 W Lincoln Hwy, Cortland, IL 60112  
SIGNATURE AND TITLE  CFO

### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF DEKALB

TO WHOM IT MAY CONCERN:


THE UNDERSIGNED, William Klema BEING DULY SWORN, DEPOSES AND SAYS  
THAT HE OR SHE IS CFO of Northern Illinois Fence  
WHO IS THE CONTRACTOR FURNISHING AND INSTALLING fencing WORK ON THE BUILDING  
LOCATED AT North Aurora - Wells 8 and 9  
OWNED BY Village of North Aurora

That the total amount of the contract including extras\* is \$31,400.00 on which he or she has  
received payment of \$29,830.00 prior to this payment. That all waivers are true, correct and genuine and  
and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That  
the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all  
having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and  
and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
complete said work according to plans and specifications:

NAMES AND ADDRESSES	WORK PERFORMED	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Northern Illinois Fence	Fencing	\$31,400.00	\$29,830.00	\$1,570.00	\$0.00
All material taken from fully paid stock					
and delivered to jobsite in our own truck					
All labor fully paid.		\$31,400.00	\$29,830.00	\$1,570.00	\$0.00

\* Extras include but not limited to change orders, both oral and written to the contract.

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

DATE 10/28/2020 SIGNATURE   
SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF October 2020



NOTARY PUBLIC

# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF DEKALB

GTY # \_\_\_\_\_  
ESCROW # \_\_\_\_\_

JOB # 60164  
PO # \_\_\_\_\_


TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by H. Linden & Sons Sewer & Water  
to furnish and install fencing  
for the premises known as Village of North Aurora - Wells 8 and 9  
of which Village of North Aurora is the owner.

The undersigned, for and in consideration of Twelve Thousand Nine Hundred Forty Seven and 80/100  
\$12,947.80 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

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

\* Extras include but not limited to change orders, both oral and written to the contract.

DATE 6/30/2020 COMPANY NAME Northern Illinois Fence, Inc.  
ADDRESS 320 W Lincoln Hwy, Cortland, IL 60112  
SIGNATURE AND TITLE  CFO

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF DEKALB

TO WHOM IT MAY CONCERN:


THE UNDERSIGNED, William Klema BEING DULY SWORN, DEPOSES AND SAYS  
THAT HE OR SHE IS CFO of Northern Illinois Fence, Inc.  
WHO IS THE CONTRACTOR FURNISHING AND INSTALLING fencing WORK ON THE BUILDING  
LOCATED AT North Aurora - Wells 8 and 9  
OWNED BY Village of North Aurora

That the total amount of the contract including extras\* is \$31,400.00 on which he or she has  
received payment of \$29,830.00 prior to this payment. That all waivers are true, correct and genuine and  
and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That  
the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all  
having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and  
and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
complete said work according to plans and specifications:

NAMES AND ADDRESSES	WORK PERFORMED	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Northern Illinois Fence	Fencing	\$31,400.00	\$16,882.20	\$12,947.80	\$1,570.00
All materials taken from fully paid stock			0		\$0.00
and delivered to jobsite in our own truck			0		\$0.00
All Labor fully paid.		\$31,400.00	\$16,882.20	\$12,947.80	\$1,570.00

\* Extras include but not limited to change orders, both oral and written to the contract.

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

DATE 6/30/2020 SIGNATURE   
SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF June 2020



NOTARY PUBLIC



## WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF DEKALB

GTY # \_\_\_\_\_  
ESCROW # \_\_\_\_\_

JOB # 60164  
PO # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by H. Linden & Sons Sewer & Water  
to furnish and install fencing  
for the premises known as Village of North Aurora - Wells 8 and 9  
of which Village of North Aurora is the owner.

The undersigned, for and in consideration of Sixteen Thousand Eight Hundred Eight Two and 20/100  
\$16,882.20 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

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

\* Extras include but not limited to change orders, both oral and written to the contract.

DATE 5/21/2020 COMPANY NAME Northern Illinois Fence, Inc.  
ADDRESS 320 W Lincoln Hwy, Cortland, IL 60112  
SIGNATURE AND TITLE \_\_\_\_\_ CFO

### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF DEKALB

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, William Klema BEING DULY SWORN, DEPOSES AND SAYS  
THAT HE OR SHE IS CFO of Northern Illinois Fence, Inc.  
WHO IS THE CONTRACTOR FURNISHING AND INSTALLING fencing WORK ON THE BUILDING  
LOCATED AT North Aurora - Wells 8 and 9  
OWNED BY Village of North Aurora

That the total amount of the contract including extras\* is \$34,687.00 on which he or she has  
received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and  
and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That  
the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all  
having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and  
and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
complete said work according to plans and specifications:

NAMES AND ADDRESSES	WORK PERFORMED	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Northern Illinois Fence	Fencing	\$34,687.00	\$0.00	\$16,882.20	\$17,804.80
All materials taken from fully paid stock			0		\$0.00
and delivered to jobsite in our own truck			0		\$0.00
All Labor fully paid.		\$34,687.00	\$0.00	\$16,882.20	\$17,804.80

\* Extras include but not limited to change orders, both oral and written to the contract.

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

DATE 5/21/2020 SIGNATURE \_\_\_\_\_  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF May 2020



NOTARY PUBLIC

# Final Waiver of Lien

6S578 Dauberman Rd. • P.O. Box 331 • Big Rock, IL 60511 • 630.556.3042



TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by to H. Linden & Sons

furnish Landscape Restoration  
for the premises known as Village of North Aurora - Wells 8 & 9

of which The Village of North Aurora is the owner

THE undersigned for and in consideration of One Thousand Eight Hundred Fifty (\$1,850.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

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

DATE 11/04/2020 COMPANY NAME Schollmeyer Landscaping, Inc

ADDRESS PO Box 331 Big Rock, IL 60511

**SIGNATURE AND TITLE**

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

## CONTRACTOR'S AFFIDAVIT

SCHOLLMYER LANDSCAPING, INC

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Cory Schollmeyer BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) CEO OF  
(COMPANY NAME) Schollmeyer Landscaping, Inc WHO IS THE  
CONTRACTOR FURNISHING Landscape Restoration WORK AT THE FOLLOWING LOCATION  
LOCATED AT Village of North Aurora- Wells 8 & 9  
OWNED BY The Village of North Aurora

That the total amount of the contract including extras\* \$1,850.00 of which he or she has received payment of  
\$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally

and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the job thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plants and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schollmeyer Landscaping, Inc PO Box 331 Big Rock, IL 60511	Landscape Restoration	\$1,850.00	\$0	\$1850	\$0
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE.		\$1,850	\$0	\$1,850	\$0

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

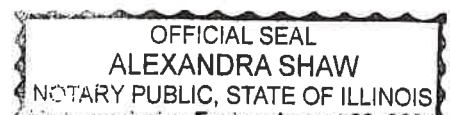
DATE 11/4/20 SIGNATURE \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS fourth DAY OF November Year 2020

\*Extras include but are not limited to change orders, both oral and written, to the contract.

Provided by Schollmeyer Landscaping, Inc

NOTARY PUBLIC





STATE OF ILLINOIS

COUNTY OF KANE

**FINAL WAIVER OF LIEN**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by H LINDEN & SONS SEWER & WATER to furnish ASPHALT/PAVING for the premises known as VILLAGE OF NORTH AURORA-WELLS 8 AND 9 of which VILLAGE OF NORTH AURORA is the owner.

THE undersigned, for and in consideration of SEVENTEEN THOUSAND ONE HUNDRED NINE AND 05/100 (\$17,109.05) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE JUNE 30, 2020 COMPANY NAME TAT ENTERPRISES INC  
ADDRESS 6546 CHERRY VALLEY ROAD, KINGSTON IL 60145

SIGNATURE AND TITLE

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) TERRY TODD SR BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) OWNER OF (COMPANY NAME) TAT ENTERPRISES INC WHO IS THE CONTRACTOR FURNISHING ASPHALT/PAVING WORK ON THE BUILDING LOCATED AT VILLAGE OF NORTH AURORA-WELLS 8 AND 9 OWNED BY VILLAGE OF NORTH AURORA

That the total amount of the contract including extras\* is \$17,109.05 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TAT Enterprises Inc	Asphalt Paving	10,434.97	0.00	10,434.97	0.00
Superior Asphalt Materials LLC	Material	2,284.19	0.00	2,284.19	0.00
Chicago Material Corp	Material	4,389.89	0.00	4,389.89	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		17,109.05	0.00	17,109.05	0.00

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

DATE 6/30/2020

SIGNATURE: Terry Todd

SUBSCRIBED AND SWORN TO BEFORE ME THIS

30

DAY OF

June

2020

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

NOTARY PUBLIC

F.3870 R5/96

Provided by Chicago Title Insurance Company





# FINAL WAIVER OF LIEN

STATE OF ILLINOIS } ss  
COUNTY OF KANE }

Gty. # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish ASPHALT MATERIAL ONLY for the premises known as

**TAT Enterprises Inc.**

**Wells No 8 and No 9 Site Work, North Aurora, IL**

of which **Village of North Aurora**

is the owner.

THE undersigned, for and in consideration of

**Two Thousand Two Hundred Eighty-Four and 19/100**

**\$2,284.19** Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect  
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery,  
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.

Given Under my hand signed and sealed this  
**26th** day of **May** **2020**

Signature and Seal

**JOHN MILLER, TREASURER**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of  
officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself  
as partner.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } ss  
COUNTY OF KANE }

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is

**TREASURER**

of the

**SUPERIOR ASPHALT MATERIALS, LLC**

who is the contractor for the

**ASPHALT MATERIAL ONLY**

work on the

building located at

**Wells No 8 and No 9 Site Work, North Aurora, IL**

owned by

**Village of North Aurora**

That the total amount of the contract including extras is

**\$2,284.19**

on which he has received payment of

**0** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material  
or labor, or both for said work and all parties having contract or sub contracts for specific portions of said work or for material entering into the  
construction thereof and the amount due or to become due to each, and that the items mentioned included all labor and material required to complete said  
work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
SUPERIOR ASPHALT MATERIALS	Asphalt Materials	\$2,284.19	0	\$2,284.19	0
TOTAL LABOR AND MATERIAL TO COMPLETE		\$2,284.19	0	\$2,284.19	0

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

Signed this **26th** day of **May** **2020**

Signature

**JOHN MILLER, TREASURER**

Subscribed and sworn before me this

**26th**

day of

**May**

**2020**

OFFICIAL SEAL  
BOBBI L. SADNAVITCH  
Notary Public - State of Illinois  
My Commission Expires 3/30/2021

WAIVER OF LIEN - FINAL  
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS }  
DuPage COUNTY. } SS.

June 19, 2020

TO ALL WHOM IT MAY CONCERN:

Whereas, We the undersigned Chicago Materials Corporation  
a Subsidiary of K-Five Construction has been employed by  
TAT Enterprises Inc to furnish  
Bituminous Asphalt

for the building Wells No 8 and No 9 Site Work known as Number Various Locations  
City of North Aurora, IL situated on Lot  
Owned by Village of North Aurora

In Section , Township , Range  
County of Kane State of Illinois.

Now, Therefore, Know Ye, That We the undersigned, for and in consideration of  
Four Thousand Three Hundred Eighty Nine Dollars and Eighty Nine Cents

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and  
release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of  
the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be  
furnished by the undersigned to or on account of the said

for said building or premises.  
Given Under Our hand and seal this Nineteenth day  
of June ###

*M. G. Singh*  
Chicago Materials Corporation Seal  
a Subsidiary of K-Five Construction

Exact copy should be made and retained.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19 DAY OF June, 2020



*Rainelle M. Burke*  
NOTARY PUBLIC

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

APPROVAL OF PAYMENT NO. 3, FINAL

---

PROJECT: Well No. 8 & 9, Contract C – Site Work	PROJECT NO.:	NA-583C
CONTRACTOR: H. Linden & Sons Sewer & Water Co., Inc.	APPLICATION DATE:	November 16, 2020
ADDRESS: 722 South Street, Unit D Plano, IL 60545	FOR PERIOD ENDING:	October 5, 2020
	APPLICATION AMOUNT:	\$96,360.32

---

ENGINEER'S APPROVAL

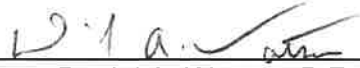
TO: Village of North Aurora  
ADDRESS: 25 East State Street  
North Aurora, Illinois 60542

Attached hereto is a Contractor's Application requesting Final Payment for work completed under his contract for the above- mentioned project. Attached to the application is a Contractor's Certificate stating that all previous payments to him under his contract have been applied by him to discharge in full all his obligations in connection with this project.

The undersigned hereby approves payment to the contractor of the Final Amount due as shown on the attached Final Payment Estimate.

REMPE-SHARPE AND ASSOCIATES, INC.  
Consulting Engineers

DATE: November 16, 2020

BY:   
Daniel A. Watson, P.E.  
TITLE: Vice President

---

OWNER'S APPROVAL

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

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

VILLAGE OF NORTH AURORA

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

TITLE: Public Works Director

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

**CERTIFICATE OF COMPLETION**

---

**PROJECT: WELL NO. 8 & 9, CONTRACT C – SITE WORK**

**LOCATION: VILLAGE OF NORTH AURORA PROJECT NO.: NA-583C**

**CONTRACTOR: H. Linden & Sons Sewer and Water Company, Inc.**

**OWNER: VILLAGE OF NORTH AURORA FINAL CONTRACT AMOUNT: \$432,319.75**

**CONTRACT COMPLETION DATE: June 1, 2020**

---

**TO: VILLAGE OF NORTH AURORA**

**DATE OF COMPLETION: OCTOBER 5, 2020**

The work performed by the Contractor under his Contract for this project has been inspected by authorized representatives of the Owner, Contractor, and Engineer in conformance with the Contract Documents and it is hereby recommended that the Owner accept and declare the project to be completed on the above-mentioned date.

The acceptance of this Certificate of Completion by the Owner shall not constitute a release of the Contractor's one-year warranties and guarantees of materials and workmanship as specified in the Contract Documents.

REMPE-SHARPE AND ASSOCIATES, INC.  
Engineer

BY: 

DATE: November 16, 2020

TITLE: VICE-PRESIDENT

---

**OWNER'S ACCEPTANCE:**

The undersigned, being the Owner of the above-mentioned project and in accordance with the terms of the Contract Documents, do hereby accept and declare the Project to be completed on the above-mentioned date.

**VILLAGE OF NORTH AURORA**

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

Acceptance Date:

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

\_\_\_\_\_, 2020

CHANGE ORDER FORM

No. 1

=====

PROJECT: Well No. 8 & 9, Contract C – Site Work

OWNER: Village of North Aurora

DATE OF ISSUANCE: 10/26/2020

ADDRESS: 25 East State Street  
North Aurora, IL 60542

CONTRACTOR: H. Linden & Sons Sewer & Water Company, Inc.

ENGINEER: Rempe-Sharpe & Associates, Inc.

CONTRACT FOR: \$477,725.00

=====

You are directed to make the following changes in the Contract Documents.

Description: Increase in Contract Time by 126 days. Decrease in Contract Price by \$45,319.75.

Purpose of Change Order: To adjust the awarded quantities to match the constructed quantities and additional time to ensure that the restoration became established .

=====

CHANGE IN CONTRACT PRICE:

Original Contract Price  
\$ 477,725.00

Previous C. O. Nos. N/A to N/A  
\$ \_\_\_\_\_

Contract Price prior to this C. O.  
\$ 477,725.00

Net Decrease of this C. O.  
\$ 45,319.75

Contract Price with all approved C.O.s  
\$ 432,405.25

CHANGE IN CONTRACT TIME:

Original Contract Time  
180 calendar days - Final Completion

Net change from previous C. O.  
N/A

Contract Time prior to this C. O.  
June 1 – Final Completion

Net Increase of this C. O.  
126 Calendar Days

Contract Time with all approved C.O.s  
October 5 – Final Completion

=====

RECOMMENDED:

APPROVED:

APPROVED:

by [Signature]  
Rempe-Sharpe and Associates

by \_\_\_\_\_  
North Aurora

by [Signature]  
H. Linden & Sons Sewer &  
Water Company, Inc.



# Memorandum

To: Dale Berman, Village President & Board of Trustees  
Cc: Steven Bosco, Village Administrator  
From: John Laskowski, Public Works Director  
Date: December 3, 2020  
Re: Granting a Sanitary Sewer Easement to Fox Metro Water Reclamation District

---



The Fox Metro Water Reclamation District is requesting a 10 foot easement from the Village of North Aurora for purposes of maintaining their 15 inch sanitary sewer. The location of the request is in parking lot between Marvo and John Street just west of the Fox River and Bike path. The easement extend 10 feet east of our existing west property line and is illustrated in the proposed easement. See picture below.



By granting Fox Metro the easement it gives them the legal right to access the Village property to perform maintenance activities including pipe repair or replacement. **Any property damaged during maintenance activities would be restored by Fox Metro.** It is the staff recommendation to grant the easement to Fox Metro because if they are not able to perform maintenance on their pipe, it could create a back-up for our residents. The Village could then be responsible for damage associated with the back-up and the repair of the pipe.

**GRANT OF EASEMENT  
TO THE FOX METRO WATER RECLAMATION DISTRICT  
PLAT OF EASEMENT TO ACCOMPANY EASEMENT EXHIBITS  
AS PREPARED BY WILLIAM E. HANNA SURVEYORS AND  
ATTACHED HERewith AS EXHIBIT A:**

THE GRANTOR, Village of North Aurora, Illinois, a municipal corporation, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration, in hand paid, receipt whereof is hereby acknowledged, do hereby grant and convey to Grantee, FOX METRO WATER RECLAMATION DISTRICT, a body corporate and politic, of Oswego Township, Kendall County, Illinois, an exclusive ten foot (10') perpetual easement to construct, operate, maintain, inspect, remove, replace and reconstruct an interceptor sanitary sewer pipeline, together with such equipment and appurtenances as may be necessary or convenient in connection with the proper functioning and operation of such sewer pipeline, over, along, upon, across and under the strip of real estate legally described on Exhibit A attached hereto and made a part hereof.

The Grantor makes the grant of the aforesaid rights and easements to the Grantee as and from the date hereof subject to the following terms and conditions:

1. The easements hereby granted shall be exclusive perpetual easements. The Grantor shall have the right to fully use and enjoy the said premises except as the same may be necessary, convenient or incidental to the purposes herein granted to the Grantee and except as otherwise specifically provided as follows:
  - a. Grantor reserves the right to construct signs, as well as the placement of water, sanitary sewer and storm sewer facilities across the easement tract at right angles, but Grantor must notify Grantee, in writing, at least thirty (30) days in advance, of any such construction. Said advance written notice shall include engineering plans for such construction. Grantee reserves the right to review said engineering plans and request any modifications to them that is in accordance with the then current, acceptable, engineering standards necessary to protect the integrity of the sewer pipeline facilities. Grantee's review of said engineering plans shall be completed in a timely manner and Grantee's approval for such construction shall not be unreasonably withheld. Utility improvements by others shall also be permitted to cross said easement at right angles thereto. However, excepting existing conditions as called out in 1c. below, no electrical transformer, switching equipment, junction boxes, manholes, valve vaults, hydrants, etc., shall be erected within said perpetual easements as a result of any such right angle crossing.
  - i. In the event Grantor, or any other of Grantor's contractor or subcontractor damages any of Grantee's property pursuant to any work performed pursuant to this paragraph, Grantor agrees to repair or replace any damaged property of Grantee.

- ii. In the event Grantee, or any other of Grantee's contractor or subcontractor damages any of Grantor's property pursuant to any work performed pursuant to this paragraph, Grantee agrees to repair or replace any damaged property of Grantor.
  - b. Grantor shall not materially alter the grade of the easement tract to a depth of greater than two feet (2') below existing grade without the prior, express written consent of the Grantee.
  - c. Grantor shall not excavate, drill, install and erect, or permit to be excavated, drilled, installed or erected on, over, under or across the said easement tracts any pit, well, foundation, or other permanent structure, excepting existing conditions which includes curbs, a storm catch basin and two light posts, without Grantee's prior, express written consent.
  - d. Grantor reserves the right to dedicate public right of way to any governmental governing entity over the easement tracts, subject to the easement rights hereby granted. Grantee's consent shall not be required for the dedication of Grantor's land for said public right-of-way purposes.
- 2. Grantee shall indemnify and hold Grantor and Grantor's successors and assigns harmless from and against all claims, injuries, suits, damages, costs, losses, and reasonable expenses and reasonable attorney's fees resulting from or arising out of the laying, maintenance, removal, repairs, use, or existence of the sewer pipeline, including damage to such pipeline or any of its appurtenances and the leaking of its contents, except where the claims, injuries, suits, damages, costs, losses, and expenses arise out of the negligence or intentional acts of the Grantor and Grantor's agents, successors or assigns.
  - 3. The grant of easement is made and executed by the Grantor subject to any and all existing easements and covenants, conditions and restrictions of record.
  - 4. The laws of the State of Illinois shall govern the validity, performance and enforcement of this agreement. Enforcement shall be by an appropriate action or actions to secure the specific performance of this agreement, or to secure any and all other remedies available at law or in equity in connection with the covenants, agreement, conditions, and obligations contained herein. Venue for any action is in the Circuit Court of Kane County, Illinois.
  - 5. The failure of the parties to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon 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, but the same shall continue in full force and effect.
  - 6. This agreement supersedes all prior agreement and negotiations between the parties and sets forth all promises, inducements, agreements, conditions, and understanding between

and among the parties relative to the subject matter hereof. There are no promises, agreements, conditions, or understanding, either oral or written, expressed or implied, between or among them, other than are herein set forth.

7. Except as herein otherwise provided, no subsequent alteration, amendment, change, or addition to this agreement shall be binding upon the parties unless reduced to writing and signed by them or their successor in interest or their assigns.
8. Should any provision of this agreement or application thereof to any party or circumstance be held invalid and such invalidity does not affect other provisions or applications of this agreement which can be given effect without the invalid application or provision, then all remaining provisions shall remain in full force and effect.
9. All notices, elections and other communications between the parties hereto shall be in writing and shall be mailed by certified mail, return receipt requested, postage prepaid, or delivered personally, to the parties at the following addresses, or at such other address as the parties may, by notice, designate:

If to the Grantee:

Fox Metro Water Reclamation District  
682 Route 31  
Oswego, IL 60543

If to the Grantor:

Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

Notices shall be deemed received on the third business day following deposit in the U.S. Mail, if given by certified mail as aforesaid, and upon receipt, if personally delivered.

10. This agreement, including all the covenants and conditions herein contained, shall be construed as creating a right of way and easement appurtenant to property owned by the Grantor, and shall extend to, be binding upon and inure to the benefit of the heirs, executors, administrators, successors in title, agents and assigns of the Grantor and Grantee respectively. Upon any sale, assignment or transfer of any real estate encumbered by this Easement in favor of Grantee, the transferor of the real estate shall be relieved of all duties and obligations from and after such transfer and the transferee of such real estate shall upon completion of such transfer be subject to the terms and provisions of this Agreement and shall be responsible for all duties and obligations hereunder.

By execution of this instrument through its authorized representatives Fox Metro Water Reclamation District acknowledges and accepts the grant of easement for the purposes and on the

terms and conditions set forth in this instrument.

IN WITNESS WHEREOF, the undersigned have executed this agreement the \_\_\_\_\_ day of \_\_\_\_\_ 2020.

**GRANTOR:**

VILLAGE OF NORTH AURORA, ILLINOIS

\_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
Village Clerk

(SEAL)

**ACKNOWLEDGMENT**

STATE OF ILLINOIS     )  
  )SS  
COUNTY OF KENDALL )

I, \_\_\_\_\_, a notary public in and for said County in the State aforesaid, DO HEREBY CERTIFY THAT \_\_\_\_\_, President of VILLAGE OF NORTH AURORA, ILLINOIS, and \_\_\_\_\_, Village Clerk of VILLAGE OF NORTH AURORA, ILLINOIS, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Clerk appeared before me this day in person and acknowledged that they signed and delivered said instrument as their own free and voluntary act as such President and Clerk for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Notary Public

**GRANTEE:**

FOX METRO WATER RECLAMATION DISTRICT

\_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
District Clerk

(SEAL)

**ACKNOWLEDGMENT**

STATE OF ILLINOIS     )  
  )SS  
COUNTY OF KENDALL )

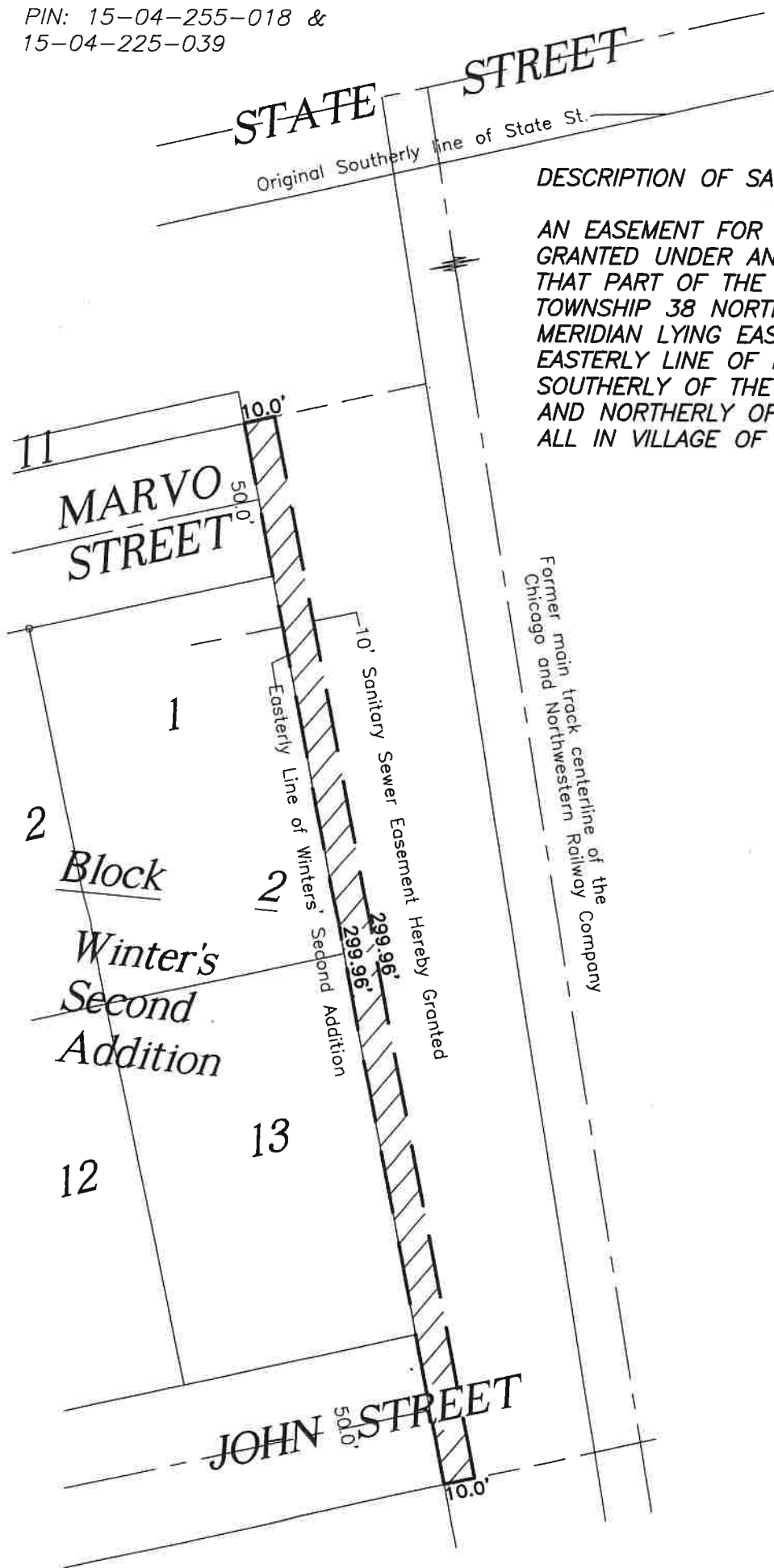
I, \_\_\_\_\_, a notary public in and for said County in the State  
aforesaid, DO HEREBY CERTIFY THAT \_\_\_\_\_,  
President of FOX METRO WATER RECLAMATION DISTRICT, and  
\_\_\_\_\_, District Clerk of FOX METRO WATER  
RECLAMATION DISTRICT, personally known to me to be the same persons whose names are  
subscribed to the foregoing instrument as such President and Clerk appeared before me this day  
in person and acknowledged that they signed and delivered said instrument as their own free and  
voluntary act as such President and Clerk for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Notary Public

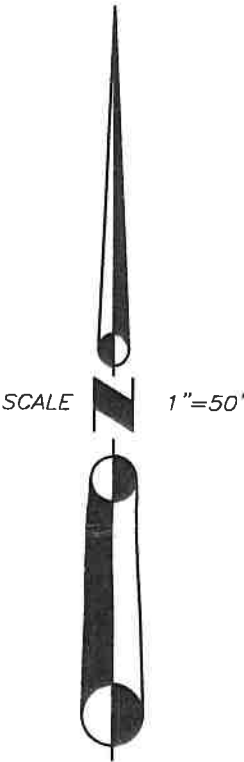
PLAT OF EASEMENT FOR  
SANITARY SEWER

PIN: 15-04-255-018 &  
15-04-225-039



DESCRIPTION OF SANITARY SEWER EASEMENT HEREBY GRANTED:

AN EASEMENT FOR SANITARY SEWER PURPOSES IS HEREBY GRANTED UNDER AND UPON A 10 FOOT STRIP OF LAND IN THAT PART OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING EASTERLY OF AND CONTIGUOUS WITH THE EASTERLY LINE OF BLOCK 2 OF WINTER'S ADDITION, SOUTHERLY OF THE NORTHERLY LINE OF MARVO STREET AND NORTHERLY OF THE SOUTHERLY LINE OF JOHN STREET, ALL IN VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS



STATE OF ILLINOIS )  
COUNTY OF DEKALB )SS

THIS IS TO CERTIFY THAT I, SHAWN VanKAMPEN, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2700, DO HEREBY CERTIFY THAT THE PLAT HEREON DRAWN WAS PREPARED UNDER MY DIRECTION FOR THE PURPOSE OF GRANTING TO THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS, A SANITARY SEWER EASEMENT AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID EASEMENT.

DATED AT DEKALB, ILLINOIS THIS 19TH DAY OF FEBRUARY, 2019

*Shawn R. Van Kampen*  
SHAWN R. VanKAMPEN

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2710  
LICENSE EXPIRATION DATE: NOVEMBER 30TH, 2020



Prepared by:  
W.E. Hanna Surveyors  
508 Pine Street  
DeKalb, Illinois 60115  
(815) 756-2189  
Fax 748-2532  
info@hannasurveyors.com  
License # 184007413

FOR: FOX METRO  
JOB NO. WES 14142F

EXHIBIT



# Village of North Aurora Memorandum



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**To:** President and Board of Trustees

**From:** Bill Hannah, Finance Director

**CC:** Steve Bosco, Village Administrator

**Date:** December 1, 2020

**RE:** Approval of 2020 Property Tax Levies and Public Hearing

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Included on the agenda for the December 7<sup>th</sup> meeting is the Truth in Taxation hearing for the 2020 property tax levies which were previously discussed at the November 2<sup>nd</sup> Village Board meeting.

As discussed at that meeting, the Village's total proposed levy is \$2,600,000. Last year's total extensions excluding debt service were \$2,507,896. Based on the 2.3% CPI factor and new construction it is estimated that the 2020 extensions will be \$2,585,467. This is an increase of \$77,570 over last year's total extensions or about 3.09%.

Levy amounts for the Messenger Library are also included in the Levy Ordinance. The 2020 Library levy total amount is \$1,897,000. Last year's total Library extensions were \$1,830,478 and the estimated actual Library extensions for 2020 will be \$1,887,095, also an estimated increase of 3.09%.

The 2020 Levy no longer includes and property tax levy for the repayment of the bonds originally issued to fund construction of the Messenger Public Library. This final payment on these bonds will be made on January 1, 2021. Last year's final extension for the last payment (and after a portion was abated) was 297,760. Due to their no longer being a debt service levy the total estimated village extensions are projected to decrease \$220,190 or 7.8% versus last year.

Also included for approval are the actual property tax levy ordinances for six Special Service Areas for Waterford Oaks (\$8,600), Timber Oaks (\$7,500), Oak Hill (\$10,000), Pinecreek (\$2,000), Willow Lakes (\$200), and North Aurora Town Center (\$30,000). All of these levies are the exact same as the prior year and no additional public hearing are necessary for the 2020 levy year.

Also included for approval are ordinances abating the property taxes related to the 2014 general obligation alternate revenue source refunding bond issuance (originally from 2008 for Police Station construction funded with sales tax revenues), and the 2017 general obligation alternate revenue source bond issuance (originally for water wells, tower and other water capital projects funded with water fund revenues).



**Village of North Aurora**  
**Preliminary Calculations for 2020 Property Tax Levy**

**Taxable Rate Setting EAV Estimations**

Total 2019 EAV	559,300,173
Estimated 2020 New Construction	4,546,544
Change in 2020 Current EAV/Other	27,182,896

**Percent Increase**

0.81%  
4.86%

**Total 2020 Estimated Taxable EAV**

**591,029,613**

5.67%

**Based on County Estimate as of 9/18/2020**

	<b><u>Total Property Taxes Subject to Cap</u></b>	<b><u>Village Debt Service Not Subject to Cap</u></b>	<b><u>TOTAL VILLAGE</u></b>	<b><u>Messenger Public Library</u></b>	<b><u>TOTAL VILLAGE AND LIBRARY</u></b>
2019 Property Tax Extensions	2,507,896.38	297,760.23	2,805,656.61	1,830,477.60	4,636,134.21
Est. Increase Due to CPI of 2.3%	57,681.62	-	57,681.62	42,100.98	99,782.60
2020 Property Tax Extension After Applicable CPI Increase of 2.30%	2,565,578.00	-	2,565,578.00	1,872,578.58	4,438,156.58
Additional Est. Extensions Due to New Construction (Estimated)	19,888.90	-	19,888.90	14,516.61	34,405.52
<b>TOTAL 2020 Tax Extensions (Preliminary Estimate)</b>	<b>2,585,466.90</b>	<b>-</b>	<b>2,585,466.90</b>	<b>1,887,095.19</b>	<b>4,472,562.10</b>
2019 Property Tax Rate	0.448399	0.053238	0.501637	0.327280	0.828917
2020 Property Tax Rate (Estimated)	0.437451	-	0.437451	0.319289	0.756740
Percent Change in Property Tax Rate	-2.44%	-100.00%	-12.80%	-2.44%	-8.71%
Proposed 2020 Property Tax Levy	2,600,000.00	-	2,600,000.00	1,897,000.00	4,497,000.00
Percent Increase 2020 Proposed Levy Versus Last Year's 2019 Extensions	3.67% 92,103.62	-100.00%	-7.33%	3.63% 66,522.40	-3.00%
2020 Est. Extensions vs. 2019 Extensions	3.09%	-100.00%	-7.85%	3.09%	-3.53%
2020 Levy vs 2019 Ext	3.67%	-100.00%	-7.33%	3.63%	-3.00%
2020 Est Ext vs 2019 Actual Ext	77,570.52	(297,760.23)	(220,189.71) -7.85%	56,617.59	(163,572.11)

## Resolution 07-2020

### RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE MESSENGER PUBLIC LIBRARY OF NORTH AURORA, IL. FOR .02% MAINTENANCE TAX LEVY

BE IT RESOLVED, by the Board of Library Trustees of the Village of North Aurora, Illinois, that an additional tax of .02% of the value of all taxable property in the Village as equalized or assessed by the Department of Revenue be levied for the fiscal Year beginning June 1, 2020 – May 31, 2021, by the Library's corporate authority for the maintenance, repairs, and alterations of library buildings and equipment, etc., as authorized by State of Illinois 75 ILCS 16/35(b).

BE IT FURTHER RESOLVED, that Secretary of the Board of Library Trustees shall forward a certified copy of this Resolution to the corporate authority for its action.

Ayes 6

Nays 0

Abstain 0

Absent 1

  
Marguerite Treest

President of the Messenger Library Board of Trustees

  
Corinn Sparks

Secretary of the Messenger Library Board of Trustees

DATE: October 8, 2020

State of Illinois )  
 ) ss.  
County of Kane )

**Prepared by:**

Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

**Return to:**

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

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*This page is added for the purpose of affixing Recording Information*

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VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

**Ordinance Number:** \_\_\_\_\_

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**Ordinance for the Levy and Assessment of Taxes in and for  
the Village of North Aurora, Kane County, Illinois for the Fiscal Year  
Beginning June 1, 2020 and Ending May 31, 2021**

As it appears in the records of the Village of North Aurora, Kane County, Illinois

---

Adopted by the Board of Trustees and President  
of the Village of North Aurora  
the \_\_\_\_\_ day of \_\_\_\_\_, 2020

Record and return to:

Natalie Stevens, Executive Assistant  
Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542  
630-897-8228

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES IN AND  
FOR THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS:

SECTION 1. That the sum of \$4,497,000 be and the same is hereby levied from and against all the real and personal property within the limits of the Village of North Aurora subject to taxation according to the ad valorem value of the said property after same is assessed and equalized for State and County purposes for the current fiscal year and said Village of North Aurora commencing June 1, 2020 and ending May 31, 2021, the objects and purposes and respective amounts for which budget were heretofore made and the objects and purposes and the respective amounts hereby levied and assessed the aggregate sum of \$4,497,000 are as follows ("Year Ending May 31, 2021 Levy"):

	<b>2020/21</b>		
	<b><u>Amount Budgeted</u></b>	<b><u>Other Sources</u></b>	<b><u>Amount Levied</u></b>
<b>GENERAL FUND</b>			
<b><u>LEGISLATIVE AND BOARDS</u></b>			
Stipend - Village President	10,800		
Stipend - Trustees	43,200		
Stipend - Village Clerk	7,200		
Stipend - Treasurer	-		
Stipend - Liquor Commission	1,200		
Per Diem - Police Pension Board	1,200		
Per Diem - Plan Commission	3,500		
FICA - Social Security and Med	4,774		
Legal	5,000		
Professional/Consulting	-		
Conventions and Travel	1,100		
Dues and Meetings	11,510		
Office Expenses	1,250		
Misc Expenditures	4,300		
Equipment	1,000		
<b>LEGISLATIVE AND BOARDS</b>	<b>96,034</b>	<b>69,133</b>	<b>26,901</b>

**ADMIN/FINANCE**

Salaries - Regular	621,715
Salaries - Part-time	75,821
Overtime	500
FICA - Social Security and Med	53,402
IMRF	81,325
Health Insurance	94,726
Life Insurance	224
Dental Insurance	3,344
Legal Services	35,000
Audit Services	21,850
Finance Services	29,080
Professional/Consulting Fees	-
Conferences and Travel	10,700
Seminars and Training	11,150

Dues and Meetings	4,230		
Office Expenses	4,800		
Information Technology Supplies	5,000		
Postage	1,500		
Publishing/Advertising	4,180		
Printing	13,500		
Equipment/IT Repair and Maint	73,150		
Website Maintenance	16,000		
Banking Services/Fees	10,700		
Telephone	-		
Phones and Connectivity	11,100		
Miscellaneous	15,220		
Equipment	2,000		
Vehicle Equipment Fund Charges	6,173		

<b>ADMIN/FINANCE</b>	<b>1,206,390</b>	<b>1,098,035</b>	<b>108,355</b>
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#### **POLICE COMMISSION**

Meetings Per Diem	1,500		
Salaries - Part-time	-		
FICA - Social Security and Med	-		
Legal	800		
Conventions and Travel	-		
Recruit Testing	5,000		
Dues and Meetings	375		
Misc Expenditures	-		

<b>POLICE COMMISSION</b>	<b>7,675</b>	<b>7,675</b>	<b>-</b>
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#### **POLICE**

Salaries - Regular	3,292,954		
Salaries - Part-time	78,710		
Salaries - Overtime	127,000		
Salaries - Court Time	16,900		
Service Pay	2,500		
On-Call Pay	24,000		
Speciality Pay	3,120		
FICA - Social Security and Med	274,810		
IMRF	13,095		
Health Insurance	423,541		
Life Insurance	1,269		
Dental Insurance	13,416		
Police Pension	1,385,904		
Uniform Allowance	26,375		
Legal Services	55,000		
Conferences and Travel	19,110		
Training	30,721		
Firearm Training	24,425		
Tuition Reimbursement	-		
Dues and Meetings	14,806		
Office Expenses	15,000		
Gas and Oil	60,000		
Prisoner MTCE and Supplies	1,200		
Too Good for Drugs	-		
DARE Program Expenses	-		

Drug Fund Other Expenses	2,000		
Drug Seizure Program Expenses	-		
DUI Prevention (DUI Fines)	-		
Community Service	12,500		
Postage	5,000		
Equipment/IT Repair and Maint	44,087		
Vehicle Repair and Maint	46,500		
Animal Control	1,500		
Investigations	10,650		
Evidence Processing	3,000		
Licensing	-		
Emergency Management	17,100		
Telephone	-		
Phones and Connectivity	53,860		
Dispatching Services	240,000		
Miscellaneous	10,650		
Equipment	4,504		
Vehicle Equipment Fund Charges	86,492		
<b>POLICE</b>	<b>6,441,699</b>	<b>4,457,110</b>	<b>1,984,589</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>			
Salaries - Regular	357,201		
Salaries - Part-time	20,451		
Salaries - Overtime	2,500		
FICA - Social Security and Med	29,082		
IMRF	42,297		
Health Insurance	38,665		
Life Insurance	149		
Dental Insurance	1,480		
Uniform Allowance	500		
Engineering Services	40,000		
Legal Services	21,000		
Planning	5,000		
Inspection Services	125,000		
Professional Consulting Fees	21,000		
Conventions and Travel	4,300		
Training	2,800		
Tuition Reimbursement	-		
Dues and Meetings	5,340		
Office Expenses	4,000		
Gas and Oil	2,000		
Postage	1,800		
Publishing	3,000		
Printing	1,000		
Equipment/IT Repair and Maint	500		
Vehicle Repair and Maint	1,000		
Grass Cutting	3,000		
Telephone	-		
Phones and Connectivity	4,100		
Miscellaneous	1,500		
Equipment	500		
Vehicle Equipment Fund Charges	6,003		
<b>COMMUNITY DEVELOPMENT</b>	<b>745,168</b>	<b>660,898</b>	<b>84,270</b>

**PUBLIC WORKS**

Salaries - Regular	899,706
Salaries - Part-time	8,000
Salaries - Overtime	50,000
On-Call Pay	20,000
FICA - Social Security and Med	77,438
IMRF	116,707
Health Insurance	154,754
Life Insurance	448
Dental Insurance	5,636
Uniform Allowance	4,400
Engineering Services	10,500
Legal Services	3,500
Professional Consulting	-
Conventions and Travel	7,400
Training	5,000
Dues and Meetings	1,800
Office Expenses	3,320
Custodial Supplies	13,800
Salt	11,100
Gas and Oil	27,000
Postage	1,250
Publishing	1,500
Printing	400
Equipment/IT Repair and Maint	8,000
Vehicle Repair and Maint	82,500
Public Buildings Repair and Maint	83,200
Mosquito Control	58,000
Public Grounds Repair and Maint	38,000
Grass Cutting	45,000
Tree Service	116,000
Snow Removal	150,000
Streets and Alleys Repair and Mnt	35,000
Sidewalks Repair and Maint	35,000
Storm Drain Maintenance	15,000
Traffic Signs and Signals	30,000
Telephone	-
Phones and Connectivity	13,600
Street Lighting and Poles	-
Utility	2,500
Miscellaneous	5,000
Equipment Purchases	7,000
Vehicle Equipment Fund Charges	81,975

**PUBLIC WORKS****2,229,434****2,096,549****132,885****NON-DEPARTMENTAL**

Equipment Repair and Maint	-
Fireworks	30,000
Beautification Committee	20,000
Veterans Memorial Committee	-
Sales Tax Rebates	150,000
Public Access Cable	-
Capital Expenditures	-

Misc. Expenditures	-		
<b>NON-DEPARTMENTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b><u>INSURANCE FUND</u></b>			
Unemployment Tax	4,500		
Insurance Claims	40,000		
Administrative Fee	-		
Liability Insurance	305,000		
<b>INSURANCE FUND</b>	<b>349,500</b>	<b>86,500</b>	<b>263,000</b>
<b>TOTAL</b>	<b>11,275,900</b>	<b>8,675,900</b>	<b>2,600,000</b>
<b><u>DEBT SERVICE</u></b>			
Bonds and Interest	-		-
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b><u>LIBRARY FUND</u></b>			
Salaries/Benefits	1,325,000		
Library Equipment and Services	340,000		
Materials	125,000		
Capital Building Project	28,000		
<b>LIBRARY FUND</b>	<b>1,818,000</b>	<b>28,000</b>	<b>1,790,000</b>
<b><u>LIBRARY BLDG &amp; EQUIP. MAINT.</u></b>			
Library Bldg Equip & Maint	107,000		
<b>LIBRARY BLDG &amp; EQUIP. MAINT.</b>	<b>107,000</b>	<b>-</b>	<b>107,000</b>
<b>TOTAL</b>	<b>13,200,900</b>	<b>8,703,900</b>	<b>4,497,000</b>

<b><u>Recapitulation</u></b>	<b><u>Budget Amount</u></b>	<b><u>Other Sources</u></b>	<b><u>Amount Levied</u></b>
LEGISLATIVE	91,260	66,260	25,000
ADMIN/FINANCE	1,049,813	999,813	50,000
POLICE COMMISSION	7,675	7,675	-
POLICE	4,467,890	4,227,890	240,000
COMMUNITY DEVELOPMENT	673,789	617,789	56,000
PUBLIC WORKS	2,035,289	1,979,289	56,000
NON-DEPARTMENTAL	200,000	200,000	-
<b>SUB TOTAL corporate</b>	<b>8,525,716</b>	<b>8,098,716</b>	<b>427,000</b>
<b><u>OTHER</u></b>			
AUDIT	21,850	16,850	5,000
LIABILITY INSURANCE	345,000	85,000	260,000



POLICE PROTECTION	300,000	100,000	200,000
EMPLOYER'S SOCIAL SECURITY	439,506	264,506	175,000
UNEMPLOYMENT INSURANCE	4,500	1,500	3,000
IMRF	253,424	153,424	100,000
POLICE PENSION	1,430,000	-	1,430,000
BONDS AND INTEREST	-	-	-
<b>SUB TOTAL</b>	<b>2,794,280</b>	621,280	2,173,000
<i>FYI SUBTOTAL</i>	11,319,996	8,719,996	2,600,000
LIBRARY FUND	1,818,000	28,000	1,790,000
LIBRARY BLDG. & EQUIP. MAINT.	107,000	-	107,000
<b>SUB TOTAL LIBRARY</b>	<b>1,925,000</b>	28,000	1,897,000
<b>TOTALS:</b>	<b>13,244,996</b>	<b>8,747,996</b>	<b>4,497,000</b>

SECTION 2. That express reference for greater certainty is hereby made to the Budget of the Village of North Aurora, Kane County, Illinois for the fiscal year beginning June 1, 2020, and ending May 31, 2021, adopted by the Board of Trustees of the Village of North Aurora, Kane County, Illinois on May 4, 2020, and thereafter published and recorded according to law, in which said Budget said Board budgeted such sums of money as are deemed necessary to defray all expenses and liabilities of said Village of North Aurora, Kane County, Illinois, for said fiscal year and in which was budgeted for each object or purpose specified, and in which said Budget has been amended by Ordinance since adoption.

SECTION 3. That the Year Ending May 31, 2021 Levy is less than five percent (5%) greater than the extensions for the fiscal year beginning June 1, 2019, and ending May 31, 2020; notice of the Truth in taxation Hearing was published on November 27, 2020, and the hearing was conducted pursuant to the notice prior to passage of this Ordinance on December 7, 2020.

SECTION 4. That the Village Clerk of the Village of North Aurora, Kane County, Illinois is hereby directed to cause to be filed forthwith with the County Clerk of Kane County, Illinois, a certified copy of this Ordinance.

SECTION 5. That this Ordinance shall be printed in pamphlet form by authority of the President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage by the Board of Trustees of the Village of North Aurora, Kane County, Illinois, its approval by the President of said Board, its recording by the Clerk, and lapse of time as prescribed by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this 7<sup>th</sup> day of December, 2020.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this 7<sup>th</sup>  
day of December, 2020

Trustee Mark Guethle \_\_\_\_\_  
Trustee Mark Carroll \_\_\_\_\_  
Trustee Michael Lowery \_\_\_\_\_

Trustee Mark Gaffino \_\_\_\_\_  
Trustee Tao Martinez \_\_\_\_\_  
Trustee Laura Curtis \_\_\_\_\_

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County,  
Illinois on this \_\_\_\_\_ day of December, 2020.

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

ATTEST

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

State of Illinois )  
 ) ss.  
County of Kane )

**Prepared by:**

Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

**Return to:**

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

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*This page is added for the purpose of affixing Recording Information*

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VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

**Ordinance Number:** \_\_\_\_\_

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**AN ORDINANCE LEVYING THE TAXES FOR THE WATERFORD OAKS  
SPECIAL SERVICE AREA #4 FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

As it appears in the records of the Village of North Aurora, Kane County, Illinois

---

Adopted by the Board of Trustees and President  
of the Village of North Aurora  
the \_\_\_\_\_ day of \_\_\_\_\_, 2020

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE LEVYING THE TAXES FOR THE WATERFORD OAKS  
SPECIAL SERVICE AREA #4 FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

WHEREAS, Ordinance No. 96-24 establishing the Waterford Oaks Special Service Area was passed on July 22, 1996, as amended by Ordinance No. 10-11-01-01 passed on November 1, 2010, for the property collectively described therein; and

WHEREAS, the cost for maintenance of the Special Service Area is \$8,600.00, which does not exceed by more than five percent (5%) the levy from the previous year; and

WHEREAS, the ordinance establishing the Waterford Oaks Special Service Area was recorded in the Kane County Recorder of Deeds Office and filed with the Kane County Clerk's Office, all according to law.

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

1. That the foregoing recitals as set forth above are incorporated herein expressly as the findings of the Board of Trustees;
2. That the amount of \$8,600.00 shall be levied as the Special Service Area tax for the fiscal year beginning June 1, 2020 and ending May 31, 2021 for the Waterford Oaks Special Service Area;
3. This Ordinance shall be in full force and effect immediately upon its passage and publication, in pamphlet form, 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.

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

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

\_\_\_\_\_  
ATTEST:

Dale Berman, Village President

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

State of Illinois )  
 ) ss.  
County of Kane )

**Prepared by:**

Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

**Return to:**

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

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VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

**Ordinance Number:** \_\_\_\_\_

---

**AN ORDINANCE LEVYING THE TAXES FOR THE OAK HILL  
SPECIAL SERVICE AREA #7 FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

As it appears in the records of the Village of North Aurora, Kane County, Illinois

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Adopted by the Board of Trustees and President  
of the Village of North Aurora  
the \_\_\_\_\_ day of \_\_\_\_\_, 2020

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE LEVYING THE TAXES FOR THE OAK HILL**  
**SPECIAL SERVICE AREA #7 FOR THE FISCAL YEAR**  
**BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

WHEREAS, Ordinance No. 96-36 establishing the Oak Hill Special Service Area was passed on October 28, 1996 for the property collectively described therein; and

WHEREAS, the cost for maintenance of the Special Service Area is \$10,000.00; and

WHEREAS, the ordinance establishing the Oak Hill Special Service Area was recorded in the Kane County Recorder of Deeds Office and filed with the Kane County Clerk's Office, all according to law; and

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

1. That the foregoing recitals as set forth above are incorporated herein expressly as the findings of the Board of Trustees;
2. That the amount of \$10,000.00 shall be levied as the Special Service Area tax for the fiscal year beginning June 1, 2020 and ending May 31, 2021 for the Oak Hill Special Service Area;
3. This Ordinance shall be in full force and effect immediately upon its passage and publication, in pamphlet form, 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.

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

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

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

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

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

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

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

ATTEST:

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

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

State of Illinois )  
 ) ss.  
County of Kane )

**Prepared by:**

Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

**Return to:**

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

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VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

**Ordinance Number:** \_\_\_\_\_

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**AN ORDINANCE LEVYING THE TAXES FOR THE  
TIMBER OAKS SPECIAL SERVICE AREA #8 FOR THE FISCAL  
YEAR BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

As it appears in the records of the Village of North Aurora, Kane County, Illinois

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Adopted by the Board of Trustees and President  
of the Village of North Aurora  
the \_\_\_\_\_ day of \_\_\_\_\_, 2020

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE LEVYING THE TAXES FOR THE  
TIMBER OAKS SPECIAL SERVICE AREA #8 FOR THE FISCAL  
YEAR BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

WHEREAS, Ordinance No. 96-37 establishing the Timber Oaks Special Service Area was passed on October 28, 1996 for the property collectively described therein; and

WHEREAS, the cost for maintenance of the Special Service Area is \$7,500.00, which does not exceed by more than five percent (5%) the levy from the previous year; and

WHEREAS, the notice and hearing requirements specific in Section 27-32 of the Special Service Area Tax Law (35 ILCS 200.27-32) have been satisfied; and

WHEREAS, the ordinance establishing the Timber Oaks Special Service Area was recorded in the Kane County Recorder of Deeds Office and filed with the Kane County Clerk's Office, all according to law; and

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

1. That the foregoing recitals as set forth above are incorporated herein expressly as the findings of the Board of Trustees;
2. That the amount of \$7,500.00 shall be levied as the Special Service Area tax for the fiscal year beginning June 1, 2020 and ending May 31, 2021 for the Timber Oaks Special Service Area;
3. This Ordinance shall be in full force and effect immediately upon its passage and publication, in pamphlet form, 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.

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

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

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

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

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

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

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

ATTEST:

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

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



State of Illinois )  
 ) ss.  
County of Kane )

**Prepared by:**  
Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

**Return to:**  
Village Clerk  
Village of North Aurora  
25 E. State St.  
North Aurora, IL 60542

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VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

**Ordinance Number:** \_\_\_\_\_

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**AN ORDINANCE LEVYING THE TAXES FOR THE PINECREEK (PHASE III)  
SPECIAL SERVICE AREA #9 FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

As it appears in the records of the Village of North Aurora, Kane County, Illinois

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Adopted by the Board of Trustees and President  
of the Village of North Aurora  
the \_\_\_\_\_ day of \_\_\_\_\_, 2020

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE LEVYING THE TAXES FOR THE PINECREEK (PHASE III)  
SPECIAL SERVICE AREA #9 FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

WHEREAS, Ordinance No. 97-22 establishing the Pinecreek (Phase III) Special Service Area was passed on July 14, 1997 for the property collectively described therein; and

WHEREAS, the cost for the maintenance of the Special Service Area is \$2,000.00, which does not exceed by more than five percent (5%) the levy from the previous year; and

WHEREAS, the ordinance establishing the Pinecreek (Phase III) Special Service Area was recorded in the Kane County Recorder of Deeds Office and filed with the Kane County Clerk's Office, all according to law; and

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

1. That the foregoing recitals as set forth above are incorporated herein expressly as the findings of the Board of Trustees;
2. That the amount of \$2,000.00 shall be levied as the Special Service Area tax for the fiscal year beginning June 1, 2020 and ending May 31, 2021 for the Pine Creek (Phase III) Special Service Area;
3. This Ordinance shall be in full force and effect immediately upon its passage and publication, in pamphlet form, 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.

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

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

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

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

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

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

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

ATTEST:

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

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

State of Illinois )  
 ) ss.  
County of Kane )

**Prepared by:**

Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

**Return to:**

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

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VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

**Ordinance Number:** \_\_\_\_\_

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**AN ORDINANCE LEVYING THE TAXES FOR THE WILLOW LAKES  
SPECIAL SERVICE AREA #11 FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

As it appears in the records of the Village of North Aurora, Kane County, Illinois

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Adopted by the Board of Trustees and President  
of the Village of North Aurora  
the \_\_\_\_\_ day of \_\_\_\_\_, 2020

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE LEVYING THE TAXES FOR THE WILLOW LAKES  
SPECIAL SERVICE AREA #11 FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

WHEREAS, Ordinance No. 98-2 establishing the Willow Lakes Special Service Area was passed on February 9, 1998 for the property collectively described therein; and

WHEREAS, the cost for maintenance of the Special Service Area is \$200.00, which does not exceed by more than five percent (5%) the levy from the previous year; and

WHEREAS, the ordinance establishing the Willow Lakes Special Service Area was recorded in the Kane County Recorder of Deeds Office and filed with the Kane County Clerk's Office, all according to law; and

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

1. That the foregoing recitals as set forth above are incorporated herein expressly as the findings of the Board of Trustees;
2. That the amount of \$200.00 shall be levied as the Special Service Area tax for the fiscal year beginning June 1, 2020 and ending May 31, 2021 for the Willow Lakes Special Service Area;
3. This Ordinance shall be in full force and effect immediately upon its passage and publication, in pamphlet form, 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.

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

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

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

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

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

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

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

ATTEST:

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

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

State of Illinois )  
 ) ss.  
County of Kane )

**Prepared by:**

Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

**Return to:**

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

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*This page is added for the purpose of affixing Recording Information*

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VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

**Ordinance Number:** \_\_\_\_\_

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**AN ORDINANCE LEVYING THE TAXES FOR THE  
NORTH AURORA TOWNE CENTRE SERVICE AREA #32 FOR THE FISCAL  
YEAR BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

As it appears in the records of the Village of North Aurora, Kane County, Illinois

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Adopted by the Board of Trustees and President  
of the Village of North Aurora  
the \_\_\_\_\_ day of \_\_\_\_\_, 2020

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE LEVYING THE TAXES FOR THE  
NORTH AURORA TOWNE CENTRE SERVICE AREA #32 FOR THE FISCAL  
YEAR BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021**

WHEREAS, Ordinance No. 05-10-24-02 establishing the North Aurora Towne Centre Service Area #32 was passed on October 24, 2005, for the property collectively described therein; and

WHEREAS, the cost for maintenance of the Special Service Area is \$30,000.00; and

WHEREAS, the ordinance establishing the North Aurora Towne Centre Service Area #32 was recorded in the Kane County Recorder of Deeds Office and filed with the Kane County Clerk's Office, all according to law; and

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

1. That the foregoing recitals as set forth above are incorporated herein expressly as the findings of the Board of Trustees;
2. That the amount of \$30,000.00 shall be levied as the Special Service Area tax for the fiscal year beginning June 1, 2020, and ending May 31, 2021, for the North Aurora Towne Centre Service Area #32;
3. This Ordinance shall be in full force and effect immediately upon its passage and publication, in pamphlet form, 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.

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

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

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

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

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

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

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

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

ATTEST:

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

State of Illinois )  
                                  ) ss.  
County of Kane )

**Prepared by:**  
Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

**Return to:**  
Village Clerk  
Village of North Aurora  
25 E. State St.  
North Aurora, IL 60542

*This page is added for the purpose of affixing Recording Information*

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VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

**Ordinance Number:** \_\_\_\_\_

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**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020  
TO PAY DEBT SERVICE ON \$6,885,000 GENERAL OBLIGATION REFUNDING BONDS,  
SERIES 2014 (ALTERNATE REVENUE SOURCE),  
OF THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS**

As it appears in the records of the Village of North Aurora, Kane County, Illinois

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Adopted by the Board of Trustees and President  
of the Village of North Aurora  
the \_\_\_\_\_ day of \_\_\_\_\_, 2020

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2020 TO PAY DEBT SERVICE ON \$6,885,000 GENERAL  
OBLIGATION REFUNDING BONDS, SERIES 2014 (ALTERNATE REVENUE SOURCE), OF  
THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees (the "Board") of the Village of North Aurora, Kane County, Illinois (the "Village"), by ordinance adopted on the 20<sup>th</sup> day of October, 2014 (the "Ordinance"), did provide for the issue of \$6,885,000 General Obligation Refunding Bonds, Series 2014 (Alternate Revenue Source), dated November 13, 2014 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, funds are available for the purpose of paying debt service on the Bonds heretofore imposed by the 2020 levy; and

WHEREAS, such funds are hereby directed to be deposited into the Pledged Revenues Account (as defined in the Ordinance) of the Bond Fund (as defined in the Ordinance) and used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2020 to pay the Bonds be abated.

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk of the Village shall file a certified copy hereof with the County Clerk of Kane County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.



Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

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.

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

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

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

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

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

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

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

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

ATTEST:

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

State of Illinois )  
                                  ) ss.  
County of Kane )

**Prepared by:**  
Village of North Aurora  
25 E. State Street  
North Aurora, IL 60542

**Return to:**  
Village Clerk  
Village of North Aurora  
25 E. State St.  
North Aurora, IL 60542

*This page is added for the purpose of affixing Recording Information*

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VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS

**Ordinance Number:** \_\_\_\_\_

---

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020  
TO PAY DEBT SERVICE ON \$5,800,000 GENERAL OBLIGATION BONDS,  
SERIES 2017 (ALTERNATE REVENUE SOURCE),  
OF THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS**

As it appears in the records of the Village of North Aurora, Kane County, Illinois

---

Adopted by the Board of Trustees and President  
of the Village of North Aurora  
the \_\_\_\_\_ day of \_\_\_\_\_, 2020

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2020 TO PAY DEBT SERVICE ON \$5,800,000 GENERAL  
OBLIGATION BONDS, SERIES 2017 (ALTERNATE REVENUE SOURCE), OF  
THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees (the "Board") of the Village of North Aurora, Kane County, Illinois (the "Village"), by ordinance adopted on the 20<sup>th</sup> day of March, 2017 (the "Ordinance"), did provide for the issue of \$5,800,000 General Obligation Bonds, Series 2017 (Alternate Revenue Source), dated April 4, 2017 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, funds are available for the purpose of paying debt service on the Bonds heretofore imposed by the 2020 levy; and

WHEREAS, such funds are hereby directed to be deposited into the Pledged Revenues Account (as defined in the Ordinance) of the Bond Fund (as defined in the Ordinance) and used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2020 to pay the Bonds be abated.

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk of the Village shall file a certified copy hereof with the County Clerk of Kane County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

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.

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

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

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

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

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

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

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

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

ATTEST:

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



# Memorandum

**To:** Steve Bosco, Village Administrator  
**From:** Natalie Stevens, Executive Assistant  
**Date:** December 2, 2020  
**Re:** Approval of Resolution Rebating Select Liquor License Fees for 2020 Registrations

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In a further effort to support local businesses that have been affected by the COVID-19 pandemic and mitigation measures, the Village is proposing to provide a rebate of existing liquor licenses for dining establishments – Classes A, B, C, J and T – for the 2020 liquor licenses, which went from March 1, 2020 until February 28, 2021.

If the Village wished to rebate those select liquor license fees for 2020 registrations that would be an approximate rebate of \$36,000, minus the \$100 application fee for any new businesses that applied with a liquor license during this period. The rebates would be issued via a bill list so as to provide those businesses more immediate financial relief in comparison to the waiver of all 2021 liquor license registration fees previously approved at the November 16, 2020 board meeting.

Please see the attached resolution regarding a rebate issued to dining establishments possessing a Class A, B, C, J or T liquor license for their 2020 liquor licenses.

**Resolution No. \_\_\_\_\_**  
**Resolution to Rebate Select Liquor License Annual Fees for 2020 Registrations**

**WHEREAS**, the Village of North Aurora is aware of the burden being placed on business owners during the COVID-19 Pandemic and the subsequent loss of revenue and hardship many businesses are experiencing, in particular dining establishments that serve liquor; and

**WHEREAS**, the Village of North Aurora is in a position to be able to assist these specific local businesses during this time without undue hardship to the Village's financial standing for the current fiscal year; and

**WHEREAS**; and the Village of North Aurora previously waived all liquor license and supplemental liquor licenses fees for the Classes of A, B, C, J and T Liquor Licenses from March 1, 2021 – February, 28 2022; and

**WHEREAS**; in a further effort to assist dining establishment businesses that have been affected by the COVID-19 pandemic and to provide more immediate relief, the Village of North Aurora will rebate all liquor licenses fees for the Classes of A, B, C, J and T Liquor Licenses and their supplemental licenses for the 2020 Registration period of March 1, 2020 – February, 28 2021 for all qualifying businesses that are still open and operating in North Aurora at the time of this resolution.

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

1. The recitals set forth above are incorporated herein as the material findings of the President and the Board of Trustees.
2. The Finance Director is hereby authorized and directed to process these liquor license fee rebates as soon as possible on an Interim bill listing.
3. This Resolution shall take immediate full force and effect from and after its passage and approval.

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

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

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

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

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

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

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

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

ATTEST:

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