



Meeting Held Electronically

**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, MAY 2, 2022 – 7:00 P.M.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

AGENDA

Due to the current COVID-19 pandemic, Village Board meetings are being conducted live and remotely via telecommunications to help prevent the spread of COVID-19. For best safety practices, the public can view the board meeting remotely via telecommunications using Zoom; however, to participate must attend the meeting in person. The public can view the meeting remotely as follows:

Website Address: <https://us02web.zoom.us/j/88592158251>

Meeting ID: 885 9215 8251

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

POLICE OFFICER SWEARING-IN

AUDIENCE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 04/18/2022; Committee of the Whole Minutes dated 04/18/2022
2. Bills List Dated 05/02/2022 in the Amount of **\$317,638.87**

NEW BUSINESS

1. Approval of Ordinance Amending the North Aurora Code Section 5.08.350 to Decrease the Number of Class B Liquor Licenses Authorized in the Village Of North Aurora
2. Approval of Ordinance Amending Provisions Of Title 2 Of The North Aurora Municipal Code Dealing With Administration And Personnel

3. Approval of Ordinance Adopting the Budget of the Village of North Aurora for the Fiscal Year Beginning June 1, 2022 and Ending May 31, 2023
4. Approval of Resolution to Approve a Revised Investment Policy for the Village of North Aurora
5. Approval of Resolution Authorizing the Village Administrator to Execute the Purchase of a Vehicle for the Public Works Department Exceeding the Spending Authority of The Village Administrator and Outside Normal Procurement Requirements Outlined in the Village's Purchasing Policy
6. Approval to Waive the Competitive Bid Process and Pre-Authorize the Purchase of a Replacement Automatic Transfer Switch at the East Treatment Plant with Frank Marshall in the amount of **\$37,432.00**
7. Approval of Purchase of Police Body Worn Cameras and Squad Cameras from Axon Enterprises, Inc. Over the Next Five Years in Amount Not to Exceed **\$264,846.00**

VILLAGE PRESIDENT

TRUSTEE COMMENTS

ADMINISTRATOR'S REPORT

VILLAGE DEPARTMENT REPORTS

ADJOURN

Initials: JB

**NORTH AURORA VILLAGE BOARD MEETING
VILLAGE BOARD MEETING MINUTES
Monday, April 18, 2022**

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

CALL TO ORDER

Mayor Gaffino called the meeting to order.

SILENT PRAYER - MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

In attendance: Mayor Mark Gaffino, Trustee Laura Curtis, Trustee Mark Guethle, Trustee Mike Lowery, Trustee Todd Niedzwiedz, Trustee Carolyn Salazar

Staff in attendance: Village Administrator Steve Bosco, Finance Director Jason Paprocki, Community & Economic Development Director Mike Toth, Village Attorney Kevin Drendel, Public Works Director John Laskowski, Police Chief Dave Fisher, Deputy Chief Scott Buziecki

PROCLAMATION-

1. Arbor Day 2022

Mayor Gaffino proclaimed April 29, 2022 “Arbor Day”. The Village of North Aurora urged all citizens to celebrate Arbor Day and support efforts to protect trees and woodlands.

2. National Donate Life Month

Mayor Gaffino proclaimed April to be National Donate Life Month in North Aurora and that Berman Tower will be lit in purple lights to support organ and tissue donation.

Dave Bosch, the Chief Communications Officer for Gift of Hope was in attendance to thank Mayor Gaffino for the proclamation and the lighting of the silo. He explained that Gift of Hope educates the public about organ and tissue donation, the importance of registering to be a donor as well as recovering organs and tissues for transplants. Mr. Bosch asked everyone to consider registering to be an organ and tissue donor.

Mayor Gaffino thanked the Richardson family for bringing National Donate Life Month to his attention.

PUBLIC HEARING-

1. First Amendment to the Annexation Agreement between the Village of North Aurora and Stan L. Zepelak Trust

No speakers, public hearing was closed

2. FY 2022-23 Draft Budget

No speakers, public hearing was closed

AUDIENCE COMMENTS –

CONSENT AGENDA

1. Village Board Minutes dated 04/04/2022; Committee of the Whole Minutes dated 04/04/2022
2. Bills List Dated 04/18/2022 in the Amount of \$285,032.14

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

NEW BUSINESS

1. Approval of Intergovernmental License Agreement with the Fox Valley Park District for Independence Day Fireworks Celebrations

Administrator Bosco stated that the fireworks are scheduled for July 3, 2022 at Riverfront Park. The fireworks are to be launched along the Fox River Trail, owned by the Fox Valley Park District. Therefore a license agreement between the Village and the Fox Valley Par District is needed for the use of their property to conduct the firework display. The launch site has shifted further south due to concerns for nesting birds. The Agreement had previously been approved within the Park District.

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

2. Approval of Special Events Permit for Independence Day Celebration Fireworks at North Aurora Riverfront Park

Administrator Bosco stated that an event in the park on July 3, 2022 to accompany the fireworks is planned, from 5pm to 10:30 pm with live music and bring your own bottle (BYOB).

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

3. Approval of Resolution Designating the North Aurora Independence Day Firework Celebration a Village Sponsored Event and allowing the Consumption of Liquor in North Aurora Riverfront Park

Administrator Bosco explained that in order to allow the July 3, 2022 event a “BYOB” event, it must be designated a Village sponsored event.

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

4. Approval of Special Event Permit Application for Graduation Celebration

Administrator Bosco stated that the resident at 604 Wingfoot was seeking a special event permit for a graduation party on Saturday May 28, 2022. They were seeking a special event permit due to the live music they plan on having past 10 pm (the event is scheduled until 11:30 pm). The event organizer also indicated that they expect to have large amount of cars parked on the street as well.

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

5. Approval of Resolution for Maintenance Under the Illinois Highway Code

Director Laskowski explained that each year the Village must pass a resolution in order to expend the Motor Fuel Tax funds, outlining the activities it plans to use those funds for. Laskowski stated that the funds will be used for crack sealing, purchasing salt, paying the electrical bill for the streetlights, streetlight and traffic signal repair and pavement striping. The Municipal Estimate of Maintenance Costs total \$455,500, rounding up to \$500,000 to account for price uncertainty.

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

VILLAGE PRESIDENT – None

TRUSTEES COMMENTS – None

ADMINISTRATOR’S REPORT – None

ATTORNEY’S REPORT – None

VILLAGE DEPARTMENT REPORTS

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

ADJOURNMENT

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

Respectfully Submitted,

Jessi Watkins
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
Monday, April 18, 2022**

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

CALL TO ORDER

Mayor Gaffino called the meeting to order.

ROLL CALL

In attendance: Mayor Mark Gaffino, Trustee Laura Curtis, Trustee Mark Guethle, Trustee Mike Lowery, Trustee Todd Niedzwiedz, Trustee Carolyn Salazar

Staff in attendance: Village Administrator Steve Bosco, Finance Director Jason Paprocki, Community & Economic Development Director Mike Toth, Village Attorney Kevin Drendel, Public Works Director John Laskowski, Police Chief Dave Fisher, Deputy Chief Scott Buziecki

AUDIENCE COMMENTS – See below

TRUSTEE COMMENTS - None

DISCUSSION

1. 950 Ice Cream Drive Minor PUD Change

Director Toth reminded the Board of the property at 950 Ice Cream Drive currently under development. The property is nine acres at the northeast corner of Randall Road and Ice Cream Drive, it was approved as part of a PUD and was intended for industrial use. The property owners had been working with a food manufacturing group looking to utilize the facility. Director Toth stated that there would be some minor changes to the actual building and property that would require a minor change to the PUD which Toth has the authority to approve. Toth invited the interested parties to address the Board.

Brandon Talbert with Austin Consulting, as well as Lionel Mendoza representing the manufacturing company and Tim Stuchly from Transwestern were on hand to provide information about the proposed changes to the facility as well as information regarding the intended occupants. It was stated that the food manufacturing company intended on ultimately employing up to 400 employees, offering multiple benefits.

The intended change from warehouse to manufacturing would bring the estimated truck traffic down. Mr. Mendoza stated that there would be steam emitted by the cooking process, but no odor due to the technology used.

Intended minor changes for the site were changing the color of the façade of the building as well as reducing the number of truck stalls and adding parking spaces.

Trustee Guethle asked when the manufacturer would be open for business. Mr. Stuchly stated that the building would be finished June 1, 2022, however there would be an extensive build out by the manufacturer taking an additional eighteen months.

Mayor Gaffino stated that he liked the intended manufacturing use for the facility and the job potential it would be creating.

Trustee Curtis asked for clarification on the steam the building would be emitting, Mr. Mendoza stated that production would only be happening during the day so that is when the water vapor would be present.

The Board expressed positive feedback for the intended manufacturing use for the facility.

2. Police Body Worn Cameras

Chief Fisher reminded the Board that the SAFE-T Act in 2021 required the use of Body Worn Cameras for the Police Department by January 1, 2025. The Police Department had begun researching cameras prior to the passage of the Act and was bringing their findings before the Board for discussion.

Chief Fisher explained that the Police Department had recruited the assistance of Marketplace, a business that specialized in the research and comparing products based on specifications that are provided to them. This resulted in three companies, Axon, Watchguard and Utility. Pilot testing was conducted on body worn cameras for all three companies and data was compared. Axon and Watchguard had the best ratings. Squad Mounted cameras were also compared.

The total cost for a five year plan for Axon body worn cameras (32) and squad cameras (12) would be \$264,846.00.

The total cost for a five year plan for Watchguard body worn cameras (32) and squad cameras (2) would be \$252,200.00.

Chief Fisher stated that Staff recommended purchasing the Axon package due to product performance preference as well as benefits Axon offers such as warranty coverage.

Deputy Chief Scott Buziecki explained the vetting process the Police Department employed in testing the cameras. He also explained the features for both the WatchGuard and Axon cameras and what features the Axon cameras had that Police Department preferred over the WatchGuard cameras such as ease of use, stability and a feature that activates a camera based on proximity to another officer whose camera has been activated.

Trustee Niedzwiedz asked what happens to the equipment after five years, Buziecki stated that the equipment is “refreshed” at two and half years. At the end of five years it will be up to the Village to decide whether or not to get new equipment or continue using the same equipment and pay for the licensing.

Mayor Gaffino asked about data storage, Buziecki stated that the quotes included unlimited storage. Gaffino asked what happens to the data if the Village decided to terminate the relationship with the company, Buziecki stated that the Village would be given reasonable time to remove the data and put it in other storage.

The Board expressed support of the Police Department’s decision to contract with Axon for body worn and squad cameras.

3. Title 2 Administration and Personnel Code Revisions

Administrator Bosco stated that a review of the North Aurora Municipal Code prompted revisions to outdated administrative code.

Attorney Drendel explained that there were provisions in the code that dated back to 1967, many outdated provisions rendered obsolete. Drendel stated that some changes included position titles updated, a large section that was reproducing the open meetings act was eliminated, and supervision of the departments under the Administrator was streamlined.

The Village Board approved of the suggested changes.

4. FY 2022-23 Draft Budget Review

Administrator Bosco explained that this was the final review of the Draft Budget before approval.

Finance Director Jason Paprocki detailed the changes to the Draft Budget since the last review. Some changes included the removal of the HR position resulting in \$113,000 savings for the General Fund but \$16,000 of contract and HR services were added. A Police Records Specialist was removed for \$29,000, there was an increase of \$5,000 for the budgeted Police Social Worker compensation. Adjustments were made for the anticipated Police body worn cameras, to the Waterworks Fund for expenditures related to the postponed Central Water Tower Project, also adjustments were made to the TIF district budget. As a result of the changes the General Fund budgeted increase has gone from \$54,371 to \$184,797.

Administrator Bosco spoke about the removal of HR generalist position from the budget and shifting the funding elsewhere. He also stated that a position can be brought back as a budget amendment.

Trustee Lowery asked how many people are employed by the Village, Bosco stated that there are currently 65 full time employees with a potential of 67-70.

Mayor Gaffino suggested that the Village put forth more effort in initiatives to help senior citizens. Administrator Bosco stated that there are funds in the General Fund for community donations as well as a Community Events Fund.

There was discussion on what the Village could potentially participate in or contribute to with an emphasis on Village of North Aurora residents.

Administrator Bosco complimented Accounting and Finance Manager Mandy Flatt and Finance Director Jason Paprocki for their efforts on the Budget. The Village Board added their compliments as well.

EXECUTIVE SESSION –

- 1. Review of the Executive Session Minutes Dated 12/06/21 Part 1, 12/06/21 Part 2, 12/20/21, 02/07/22 and 02/21/22**
- 2. Review of the Release of Executive Session Minutes**

ADJOURNMENT TO EXECUTIVE SESSION

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

RETURN FROM EXECUTIVE SESSION

CALL TO ORDER

Mayor Gaffino called the meeting to order.

ROLL CALL

In attendance: Mayor Mark Gaffino, Trustee Laura Curtis, Trustee Mark Guethle, Trustee Mike Lowery, Trustee Todd Niedzwiedz, Trustee Carolyn Salazar

Staff in attendance: Village Administrator Steve Bosco, Village Attorney Kevin Drendel

ADJOURNMENT

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

Respectfully Submitted,

Jessi Watkins
Village Clerk

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 04/28/2022 - 12:33PM
Batch: 00501.05.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Hardware Fasteners	66.86	01-445-4510	Equipment/IT Maint	03312022	3/31/2022	05/02/2022
Total:	66.86	*Vendor Total				
ADT						
048240						
Alarm Monitoring- VH 4/30 - 7/29	279.12	01-445-4520	Public Buildings Rpr & Mtce	914298973	4/11/2022	05/02/2022
Total:	279.12	*Vendor Total				
AIM						
046510						
Flex125- March 2022	154.00	01-430-4267	Finance Services	0035733	4/1/2022	05/02/2022
Flex125- April 2022	154.00	01-430-4267	Finance Services	0035833	5/1/2022	05/02/2022
Total:	308.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Qtrly Alarm Monitoring- TPs/ May - July 202	798.00	60-445-4652	Phones and Connectivity	183240-1020	4/10/2022	05/02/2022
Qtrly Alarm Monitoring- VH, PD, PW/ May -	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1024	4/10/2022	05/02/2022
Total:	2,118.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	22819617	5/1/2022	05/02/2022
Pest Control- TPs	91.95	60-445-4565	Water Well Rpr & Mtce	22819909	5/1/2022	05/02/2022
Pest Control- Well #5	43.30	60-445-4565	Water Well Rpr & Mtce	22821282	5/1/2022	05/02/2022
Total:	233.70	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ March 2022	2,681.76	15-430-4752	90% Tourism Council	04132022	4/13/2022	05/02/2022
Total:	2,681.76	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Tasers/ Equipment	5,081.86	01-440-4383	Firearm Training	INUS066935	4/12/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	5,081.86	*Vendor Total				
B & F Construction						
015600						
Building Inspections- February 2022	2,527.20	01-441-4276	Inspection Services	15757	4/1/2022	05/02/2022
Building Inspections- March 2022	4,240.80	01-441-4276	Inspection Services	15831	4/14/2022	05/02/2022
Riverfront Jeep Plan Review	107.00	01-441-4276	Inspection Services	58812	4/15/2022	05/02/2022
<hr/>						
Total:	6,875.00	*Vendor Total				
BDK Door Company						
030150						
Front Door Opener Repair- VH	185.00	01-445-4520	Public Buildings Rpr & Mtce	805062703	4/12/2022	05/02/2022
<hr/>						
Total:	185.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Gomez	30.00	01-440-4799	Misc.	8506008	4/22/2022	05/02/2022
Notary- McGrath	30.00	01-440-4799	Misc.	8506114	4/22/2022	05/02/2022
Notary- Majerus	30.00	01-440-4799	Misc.	8506350	4/22/2022	05/02/2022
<hr/>						
Total:	90.00	*Vendor Total				
Bruno Diadamo						
468280						
Water Credit Refund	23.40	60-320-3340	Water Collections	04202022-01	4/20/2022	05/02/2022
Sewer Maint Credit Refund	0.75	18-320-3350	Sewer Collection	04202022-02	4/20/2022	05/02/2022
<hr/>						
Total:	24.15	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Pre-Employment Testing	450.00	01-439-4380	Recruit Testing	107185	4/19/2022	05/02/2022
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Total:	450.00	*Vendor Total				
Carus Corporation						
033300						
HMO Chems- WTP	1,292.76	60-445-4437	Chlorine	SLS 1009973:	4/11/2022	05/02/2022
HMO Chems- ETP	1,176.80	60-445-4437	Chlorine	SLS 1009973:	4/11/2022	05/02/2022
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Total:	2,469.56	*Vendor Total				
Certified Laboratories Division						
048600						
Car Wash Soap- PW Garage	2,725.81	01-445-4511	Vehicle Repair and Maint	7743566	4/14/2022	05/02/2022
<hr/>						
Total:	2,725.81	*Vendor Total				
Chicago Communications LLC						
468149						
Squad Repair	100.00	01-440-4511	Vehicle Repair and Maint	335136	4/14/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Repair	205.00	01-440-4511	Vehicle Repair and Maint	335137	4/14/2022	05/02/2022
Total:	305.00	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4116246965	4/12/2022	05/02/2022
First Aid Kit Supplies- PW Garage	151.83	01-445-4870	Equipment	5102112477	4/1/2022	05/02/2022
Total:	197.89	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #147	40.00	01-445-4511	Vehicle Repair and Maint	329541	4/8/2022	05/02/2022
Safety Test- Truck #192	40.00	01-445-4511	Vehicle Repair and Maint	329547	4/8/2022	05/02/2022
Safety Test- Truck #177	40.00	01-445-4511	Vehicle Repair and Maint	329550	4/8/2022	05/02/2022
Safety Test- Truck #165	40.00	01-445-4511	Vehicle Repair and Maint	330078	4/11/2022	05/02/2022
Safety Test- Truck #174	40.00	01-445-4511	Vehicle Repair and Maint	332084	4/18/2022	05/02/2022
Safety Test- Truck #185	40.00	01-445-4511	Vehicle Repair and Maint	332094	4/18/2022	05/02/2022
Total:	240.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
New Tires (2)	255.24	01-445-4511	Vehicle Repair and Maint	3330034058	3/31/2022	05/02/2022
Total:	255.24	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	72.88	10-445-4660	Street Lighting and Poles	0146092024	4/8/2022	05/02/2022
Street Lights/ 1802 Orchard Gateway	27.81	10-445-4660	Street Lighting and Poles	0562144049	4/8/2022	05/02/2022
Street Lights/ 1901 Orchard Gateway	48.37	10-445-4660	Street Lighting and Poles	0835082016	4/7/2022	05/02/2022
Silo Lighting/ 8 W State Street	106.77	01-445-4660	Street Lighting	1047147081	4/8/2022	05/02/2022
Street Lights/ 1051 Kettle Ave	26.05	10-445-4660	Street Lighting and Poles	1083133047	4/7/2022	05/02/2022
East Tower Elec	48.16	60-445-4662	Utility	1313136025	4/11/2022	05/02/2022
Street Lights/ 1200 Orchard Gateway	122.23	10-445-4660	Street Lighting and Poles	1344158042	4/8/2022	05/02/2022
Street Lights/ Rt56 & Rt25	108.05	10-445-4660	Street Lighting and Poles	1425064018	4/12/2022	05/02/2022
Street Lights/ Orchard Gateway & Deerpath	42.11	10-445-4660	Street Lighting and Poles	1776122038	4/8/2022	05/02/2022
Street Lights/ Orchard & Oak	194.76	10-445-4660	Street Lighting and Poles	1875021089	4/8/2022	05/02/2022
Street Lights/ Comiskey & Orchard	109.22	10-445-4660	Street Lighting and Poles	2313121105	4/8/2022	05/02/2022
Street Lights/ 1600 Orchard Gateway	86.84	10-445-4660	Street Lighting and Poles	2579039064	4/8/2022	05/02/2022
Street Lights/ Orchard & White Oak	91.97	10-445-4660	Street Lighting and Poles	2963079050	4/8/2022	05/02/2022
Street Lights/ 19 N Lincolnway	63.99	10-445-4660	Street Lighting and Poles	2985029045	4/8/2022	05/02/2022
Street Lights/ Orchard & Orchard Gateway	158.18	10-445-4660	Street Lighting and Poles	3147017028	4/8/2022	05/02/2022
Well #8 3/9 - 4/7	5,629.63	60-445-4662	Utility	4026128016	4/8/2022	05/02/2022
Total:	6,937.02	*Vendor Total				
Compass Minerals America Inc.						
467908						
Road Salt	11,946.03	10-445-4439	Salt	983859	4/4/2022	05/02/2022
Total:	11,946.03	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Constellation NewEnergy, Inc.						
034130						
Well #6 3/9 - 4/6	3,646.67	60-445-4662	Utility	62159488801	4/7/2022	05/02/2022
Well #4/ WTP 3/10 - 4/8	7,433.29	60-445-4662	Utility	62183276701	4/11/2022	05/02/2022
Well #7 3/11 - 4/11	4,861.49	60-445-4662	Utility	62192780701	4/12/2022	05/02/2022
Well #5/ ETP 3/11 - 4/11	8,024.05	60-445-4662	Utility	62192859701	4/12/2022	05/02/2022
Total:	23,965.50	*Vendor Total				
CoStar Realty Information, Inc.						
050180						
CoStar Subscription	1,511.22	01-441-4390	Dues & Meetings	115888697-1	4/5/2022	05/02/2022
CoStar Subscription- Credit	-1,316.06	01-441-4390	Dues & Meetings	115888697-1C	4/5/2022	05/02/2022
Total:	195.16	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Hoses- Truck #175	1,196.60	01-445-4511	Vehicle Repair and Maint	242462	3/30/2022	05/02/2022
Coupler, Nozzle	35.78	01-445-4511	Vehicle Repair and Maint	242468	3/31/2022	05/02/2022
Truck Repair- Truck #176	3,148.76	01-445-4511	Vehicle Repair and Maint	242873	4/19/2022	05/02/2022
Total:	4,381.14	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvs- Liquor/ March 2022	55.50	01-430-4260	Legal	108	3/31/2022	05/02/2022
Legal Srvs- Zepelak/ March 2022	2,899.17	90-000-E270	Seasons at North Aurora	358	3/31/2022	05/02/2022
Legal Srvs- CommDev/ March 2022	2,509.84	01-441-4260	Legal	644	3/31/2022	05/02/2022
Legal Srvs- Twr Lease Discussions/ March 2022	111.00	60-445-4260	Legal	645	3/31/2022	05/02/2022
Legal Srvs- Twr Lease Discussions/ March 2022	35.00	60-445-4260	Legal	646	3/31/2022	05/02/2022
Legal Srvs- Water Tower/ March 2022	74.00	01-445-4260	Legal	649	3/31/2022	05/02/2022
Legal Srvs- Gen, Admin, Fin/ March 2022	2,923.00	01-430-4260	Legal	67	3/31/2022	05/02/2022
Legal Srvs- PD/ March 2022	1,819.17	01-440-4260	Legal	83	3/31/2022	05/02/2022
Total:	10,426.68	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel	2,668.62	71-000-1340	Gas/Diesel Escrow	3872307	4/25/2022	05/02/2022
Total:	2,668.62	*Vendor Total				
Fifth Third Bank						
028450						
Seatbelt Buckle, Disc Brake Pad Set/ Fordparts	423.26	01-440-4511	Vehicle Repair and Maint	BR03282022-	3/2/2022	05/02/2022
Traffic Counters/ MH Corbin Store	2,719.00	01-445-4870	Equipment	BT03282022-	3/18/2022	05/02/2022
Wireless Ergonomic Mouse- Hansen/ Amazon	23.98	01-430-4420	IT Supplies	DA03282022-	3/1/2022	05/02/2022
File Jacket Return/ Amazon	-50.34	01-430-4411	Office Expenses	DA03282022-	3/5/2022	05/02/2022
CAT6 Cable, Wireless Keyboard & Mouse/ Am	113.72	01-430-4420	IT Supplies	DA03282022-	3/7/2022	05/02/2022
Legal Size File Jacket (50)/ Amazon	30.97	01-430-4411	Office Expenses	DA03282022-	3/8/2022	05/02/2022
Laptop Case, Monitor Stand/ Amazon	65.97	01-430-4420	IT Supplies	DA03282022-	3/10/2022	05/02/2022
Apple Lighting Cable (3)/ Amazon	47.97	01-430-4420	IT Supplies	DA03282022-	3/24/2022	05/02/2022
SSL Cert For Cityview/ GoDaddy	127.98	71-430-4870	Equipment	DA03282022-	3/24/2022	05/02/2022
Video Hosting Srvc For PW Swr Videos/ VIME	240.00	71-430-4870	Equipment	DA03282022-	3/27/2022	05/02/2022
Batteries/ Amazon	133.20	01-440-4799	Misc.	DC03282022-	3/10/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Headset Mic/ Comm Gear Supply	269.99	01-440-4510	Equipment/IT Maint	DC03282022-	3/15/2022	05/02/2022
Notary Stamp/ Office Depot	41.27	01-440-4411	Office Expenses	JD03282022-	3/3/2022	05/02/2022
Office Supplies/ Office Depot	47.28	01-440-4411	Office Expenses	JD03282022-	3/8/2022	05/02/2022
Office Supplies/ Office Depot	27.50	01-440-4411	Office Expenses	JD03282022-	3/11/2022	05/02/2022
Office Supplies/ Office Depot	46.52	01-440-4411	Office Expenses	JD03282022-	3/11/2022	05/02/2022
Squad Decals/ Signs Rescue	77.79	01-440-4511	Vehicle Repair and Maint	JD03282022-	3/14/2022	05/02/2022
Office Supplies/ Office Depot	203.94	01-440-4411	Office Expenses	JD03282022-	3/16/2022	05/02/2022
TLO Search Database/ TLO Transunion	160.00	01-440-4555	Investigations	JG03282022-	3/1/2022	05/02/2022
Recruitment Trip To WIU/ BP	60.56	01-440-4370	Conferences & Travel	JG03282022-	3/7/2022	05/02/2022
Recruitment Supplies/ Aurora Sign Company	521.00	01-440-4411	Office Expenses	JG03282022-	3/7/2022	05/02/2022
Recruitment Trip To WIU/ Chick On The Squar	71.96	01-440-4370	Conferences & Travel	JG03282022-	3/7/2022	05/02/2022
Recruitment Trip To WIU/ Hampton Inn	127.65	01-440-4370	Conferences & Travel	JG03282022-	3/8/2022	05/02/2022
Recruitment Trip To WIU/ Hampton Inn	127.65	01-440-4370	Conferences & Travel	JG03282022-	3/8/2022	05/02/2022
Negotiator Conf/ FSP Illinois Crisis NE	300.00	01-440-4370	Conferences & Travel	JG03282022-	3/10/2022	05/02/2022
Recruitment Supplies/ 13 Fifty Online	610.00	01-440-4380	Training	JG03282022-	3/12/2022	05/02/2022
Recruitment Supplies/ Amazon	30.10	01-440-4555	Investigations	JG03282022-	3/23/2022	05/02/2022
Drone, Replacement Prop Blades/ Amazon	82.99	01-440-4799	Misc.	JG03282022-	3/24/2022	05/02/2022
Recruitment Supplies/ Amazon	99.27	01-440-4380	Training	JG03282022-	3/23/2022	05/02/2022
Investigations Application/ Apple.com	10.61	01-440-4555	Investigations	JG03282022-	3/25/2022	05/02/2022
Renewal Fee/ EnviroCert Internation	174.75	01-445-4390	Dues & Meetings	JL03282022-	3/10/2022	05/02/2022
Hotel For IAESM Conference/ Marriott	306.88	01-445-4370	Conferences & Travel	JL03282022-	3/10/2022	05/02/2022
Norris Taser Class/ Axon	375.00	01-440-4380	Training	MQC0328202	3/28/2022	05/02/2022
Breakfast/ Bob Evans	35.70	60-445-4370	Conferences & Travel	PY03282022-	3/22/2022	05/02/2022
Lunch/ Maria's Pizza	13.82	60-445-4370	Conferences & Travel	PY03282022-	3/24/2022	05/02/2022
Hotel For 2 Nights/ Holiday Inn Express	255.36	60-445-4370	Conferences & Travel	PY03282022-	3/24/2022	05/02/2022
Hotel For 2 Nights/ Crown Plaza	294.12	60-445-4370	Conferences & Travel	PY03282022-	3/24/2022	05/02/2022
Promotional Materials/ 4Imprint	873.71	01-430-4506	Publishing/Advertising	SB03282022-	3/4/2022	05/02/2022
VONA Clothing- Admin, Fin/ 4Imprint	455.71	01-430-4799	Misc.	SB03282022-	3/4/2022	05/02/2022
VONA Clothing- CommDev/ 4Imprint	112.02	01-441-4160	Uniform Allowance	SB03282022-	3/4/2022	05/02/2022
Strategic Planning Session Lunch/ Riverside Pi	75.23	01-430-4799	Misc.	SB03282022-	3/7/2022	05/02/2022
NA Days Tent Deposit/ Midwest Tents & Event	1,799.91	15-430-4751	North Aurora Days Expenses	SB03282022-	3/18/2022	05/02/2022
Travel On I-Pass To ICMA Conf/ IL Tollway	10.00	01-430-4370	Conferences & Travel	SB03282022-	3/23/2022	05/02/2022
Travel On I-Pass To ICMA Conf/ IL Tollway	10.00	01-430-4370	Conferences & Travel	SB03282022-	3/23/2022	05/02/2022
ILMA Conf Parking/ E St Louis Stadium Parkir	30.00	01-430-4370	Conferences & Travel	SB03282022-	3/24/2022	05/02/2022
Hotel For ICMA Conference/ Hilton	167.69	01-430-4370	Conferences & Travel	SB03282022-	3/24/2022	05/02/2022
Lunch For Statgic Planning Workshop/ Chipot	278.13	01-410-4799	Misc. Expenditures	SB03282022-	3/26/2022	05/02/2022
Total:	12,059.82	*Vendor Total				
Fox Metro						
029650						
New Water Inspections (3)	90.00	60-445-4480	New Meters,rprs. & Rplcmts.	04042022	4/4/2022	05/02/2022
Total:	90.00	*Vendor Total				
Fox Valley Park District						
001500						
Park Shelter Rental Fee- Aug 5-6	320.00	15-430-4751	North Aurora Days Expenses	5860215	4/19/2022	05/02/2022
Total:	320.00	*Vendor Total				
Geneva Construction Co.						
000530						
2022 Road Program Construction	128,781.36	21-450-4875	Capital Improvements	59989	4/22/2022	05/02/2022
Total:	128,781.36	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Global Water Technology, Inc.						
467862						
Mthly Water Treatment- VH & PD/ April 2022	200.00	01-445-4520	Public Buildings Rpr & Mtce	64745	4/15/2022	05/02/2022
Total:	200.00	*Vendor Total				
Gregory, Manko						
014230						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Police Pension Board Meeting 4/20/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202022	4/20/2022	05/02/2022
Total:	100.00	*Vendor Total				
Griswold Feed & Seed Store						
001770						
Restoration For Digs	677.00	60-445-4568	Watermain Rprs. & Rplcmnts.	13923	4/21/2022	05/02/2022
Total:	677.00	*Vendor Total				
Hach Company						
014100						
Hardness Monitor Reagent- TPs	296.42	60-445-4567	Treatment Plant Repair/Maint	12894175	2/19/2022	05/02/2022
Total:	296.42	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
RTU #7 Broken Pipe Repair- PD	363.00	01-445-4520	Public Buildings Rpr & Mtce	1169	4/14/2022	05/02/2022
RTU7 Belt, Filter Replacement- PD	3,793.00	01-445-4520	Public Buildings Rpr & Mtce	42722	4/6/2022	05/02/2022
HRV Moter Repair- PD	2,260.00	01-445-4520	Public Buildings Rpr & Mtce	42753	4/15/2022	05/02/2022
Total:	6,416.00	*Vendor Total				
Henderson Products, Inc.						
044440						
Joystick #179	428.72	01-445-4511	Vehicle Repair and Maint	350281	1/21/2022	05/02/2022
V-Box Screen	1,912.43	01-445-4510	Equipment/IT Maint	353857	2/22/2022	05/02/2022
Total:	2,341.15	*Vendor Total				
High PSI Ltd.						
038030						
Pressure Washer Repair	550.90	01-445-4510	Equipment/IT Maint	75099	4/11/2022	05/02/2022
Total:	550.90	*Vendor Total				
Illinois State Police Bureau of						
041810						
Fingerprints	28.25	01-440-4799	Misc.	COST CTR 0: 3/1/2022		05/02/2022
Total:	28.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Janco Chemical Supply, Inc						
000660						
Custodial Supplies- PD	105.10	01-445-4421	Custodial Supplies	287049	3/29/2022	05/02/2022
Total:	105.10	*Vendor Total				
Jennifer Melles						
468282						
Water Credit Refund	9.02	60-320-3340	Water Collections	04222022-01	4/22/2022	05/02/2022
Sewer Maint Credit Refund	0.43	18-320-3350	Sewer Collection	04222022-02	4/22/2022	05/02/2022
Total:	9.45	*Vendor Total				
KDN Signs						
468278						
VH Monument Sign Replacement	8,300.00	14-385-3864	Insurance Claim Reimbursement	6599	4/14/2022	05/02/2022
Total:	8,300.00	*Vendor Total				
Kimball Midwest						
467916						
Cleaner	149.00	01-445-4511	Vehicle Repair and Maint	9788924	4/8/2022	05/02/2022
Total:	149.00	*Vendor Total				
Konica Minolta						
024860						
Copier Maint 3/1 - 3/31	147.13	01-440-4510	Equipment/IT Maint	279214873	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	95.57	01-440-4510	Equipment/IT Maint	279214887	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	71.15	01-440-4510	Equipment/IT Maint	279215236	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	71.15	01-440-4510	Equipment/IT Maint	279215801	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	105.88	01-440-4510	Equipment/IT Maint	279221509	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	46.39	01-440-4510	Equipment/IT Maint	279223548	3/31/2022	05/02/2022
AP Printer Maint 3/21 - 4/20	9.08	01-430-4411	Office Expenses	9008476121	3/23/2022	05/02/2022
Total:	546.35	*Vendor Total				
LafargeAggregates Illinois, Inc						
033690						
Stone For Veterans Memorial	311.25	01-445-4530	Public Grounds/Parks Maint	715988043	4/12/2022	05/02/2022
Total:	311.25	*Vendor Total				
Lee Jensen Sales Co., Inc.						
044070						
New Gas Detctor & Colibration Tank	1,180.00	60-445-4870	Equipment	0015489-00	4/13/2022	05/02/2022
Total:	1,180.00	*Vendor Total				
M. E. Simpson Company, Inc.						
025100						
Leak Locate	990.00	60-445-4560	Water Studies	38430	3/31/2022	05/02/2022
Total:	990.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mary Licar						
042420						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Police Pension Board Meeting 4/20/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202022	4/20/2022	05/02/2022
Total:	100.00	*Vendor Total				
Meighan Cole						
468283						
Liquor License Refund- Class B & Suppl Class	2,700.00	01-310-3118	Liquor Licenses	04272022	4/27/2022	05/02/2022
Total:	2,700.00	*Vendor Total				
Menards						
016070						
Soften Salt- VH	71.64	01-445-4520	Public Buildings Rpr & Mtce	81465-01	3/31/2022	05/02/2022
Soap & Garbage Bags- TPs	50.60	60-445-4567	Treatment Plant Repair/Maint	81465-02	3/31/2022	05/02/2022
Washing Machine	504.49	01-445-4870	Equipment	81525-01	4/1/2022	05/02/2022
Kerosene	64.08	01-445-4511	Vehicle Repair and Maint	81525-02	4/1/2022	05/02/2022
Paper Plates	9.54	01-445-4421	Custodial Supplies	81525-03	4/1/2022	05/02/2022
Propane, Copper Pipe	58.99	01-445-4520	Public Buildings Rpr & Mtce	81540	4/1/2022	05/02/2022
AA Batteries	12.35	01-445-4870	Equipment	81549	4/1/2022	05/02/2022
Tarp	69.99	01-445-4870	Equipment	81685	4/4/2022	05/02/2022
Washers, Blades, Nuts, Bolts	58.08	01-445-4511	Vehicle Repair and Maint	81769	4/5/2022	05/02/2022
72" Hose	15.49	01-445-4520	Public Buildings Rpr & Mtce	81978	4/8/2022	05/02/2022
Coupling	0.89	01-445-4511	Vehicle Repair and Maint	82128	4/11/2022	05/02/2022
Paver Sand	54.94	01-445-4530	Public Grounds/Parks Maint	82146	4/11/2022	05/02/2022
Soap, Garbage Bags, Coat Hook	56.29	01-445-4421	Custodial Supplies	82209	4/12/2022	05/02/2022
Sand For Veteran Memorial	65.96	01-445-4530	Public Grounds/Parks Maint	82229	4/12/2022	05/02/2022
Shaft Shipping Box Material	74.10	60-445-4799	Misc. Expenditures	82575	4/18/2022	05/02/2022
Shaft Shipping Box	28.76	60-445-4799	Misc. Expenditures	82584	4/18/2022	05/02/2022
Paver Sand For Vet Memorial	32.98	01-445-4530	Public Grounds/Parks Maint	82607	4/18/2022	05/02/2022
Total:	1,229.17	*Vendor Total				
Mid American Water						
013680						
Hyd Cement	260.00	01-445-4544	Storm Drain Maintenance	200404A	4/7/2022	05/02/2022
Total:	260.00	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Locator Repair	118.00	01-445-4870	Equipment	15863	4/11/2022	05/02/2022
Total:	118.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Spark Plugs, Coils	497.64	01-440-4511	Vehicle Repair and Maint	405695	3/15/2022	05/02/2022
RainX- Return Credit	-168.20	01-445-4511	Vehicle Repair and Maint	407101	3/31/2022	05/02/2022
Squad Parts	308.94	01-440-4511	Vehicle Repair and Maint	407117	3/31/2022	05/02/2022
Squad Parts	74.78	01-440-4511	Vehicle Repair and Maint	407190	4/1/2022	05/02/2022
Oil Filter- Truck #151	6.72	01-445-4511	Vehicle Repair and Maint	407234	4/1/2022	05/02/2022
Brake Fluid, Tester & Kit	168.01	01-445-4511	Vehicle Repair and Maint	407386	4/13/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Belts	55.96	01-445-4511	Vehicle Repair and Maint	407515	4/5/2022	05/02/2022
Lift Arms	190.96	01-445-4511	Vehicle Repair and Maint	407608	4/6/2022	05/02/2022
Black Paint	49.35	01-445-4511	Vehicle Repair and Maint	407642	4/6/2022	05/02/2022
License Kit	14.98	01-440-4511	Vehicle Repair and Maint	407796	4/8/2022	05/02/2022
Led License Kit	92.68	01-440-4511	Vehicle Repair and Maint	407820	4/8/2022	05/02/2022
Oil Dry	95.10	01-440-4511	Vehicle Repair and Maint	408004	4/11/2022	05/02/2022
Light Lens	32.90	01-440-4511	Vehicle Repair and Maint	408007	4/11/2022	05/02/2022
Running Lights- Truck #185	5.92	01-445-4511	Vehicle Repair and Maint	408608	4/18/2022	05/02/2022
Tail Light- Truck #182	5.92	01-445-4511	Vehicle Repair and Maint	408621	4/18/2022	05/02/2022
Total:	1,431.66	*Vendor Total				
Office Depot						
039370						
Office Supplies	7.76	01-430-4411	Office Expenses	23370023900	3/31/2022	05/02/2022
Office Supplies	7.76	01-445-4411	Office Expenses	23370023900	3/31/2022	05/02/2022
Office Supplies	7.76	60-445-4411	Office Expenses	23370023900	3/31/2022	05/02/2022
Office Supplies	7.76	01-441-4411	Office Expenses	23370023900	3/31/2022	05/02/2022
Office Supplies	21.32	01-430-4411	Office Expenses	23670143600	4/4/2022	05/02/2022
Office Supplies	9.78	01-445-4411	Office Expenses	23670143600	4/4/2022	05/02/2022
Office Supplies	9.79	60-445-4411	Office Expenses	23670143600	4/4/2022	05/02/2022
Office Supplies	9.79	01-441-4411	Office Expenses	23670143600	4/4/2022	05/02/2022
Office Supplies	5.17	01-430-4411	Office Expenses	23797894001	4/12/2022	05/02/2022
Office Supplies	46.50	01-445-4411	Office Expenses	23797894001	4/12/2022	05/02/2022
Office Supplies	5.17	60-445-4411	Office Expenses	23797894001	4/12/2022	05/02/2022
Office Supplies	47.56	01-441-4411	Office Expenses	23797894001	4/12/2022	05/02/2022
Office Supplies	19.04	01-430-4411	Office Expenses	23823890600	4/14/2022	05/02/2022
Office Supplies	17.68	01-445-4411	Office Expenses	23823890600	4/14/2022	05/02/2022
Office Supplies	17.68	60-445-4411	Office Expenses	23823890600	4/14/2022	05/02/2022
Office Supplies	17.69	01-441-4411	Office Expenses	23823890600	4/14/2022	05/02/2022
Office Supplies	14.20	01-430-4411	Office Expenses	23823982100	4/15/2022	05/02/2022
Total:	272.41	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Light Bulbs (3)	84.60	10-445-4661	Street Light Repair/Maint	18449	4/5/2022	05/02/2022
Total:	84.60	*Vendor Total				
Paddock Publications, Inc.						
026910						
Budget Public Hearing Notice	39.10	01-430-4506	Publishing/Advertising	213407	4/10/2022	05/02/2022
Total:	39.10	*Vendor Total				
Paul L Buddy Plumbing & Heating						
021070						
New Water Heater- PW Garage	1,971.00	01-445-4520	Public Buildings Rpr & Mtce	31102	4/5/2022	05/02/2022
New Water Heater Install- PW Garage	4,273.00	01-445-4520	Public Buildings Rpr & Mtce	31113	4/12/2022	05/02/2022
Total:	6,244.00	*Vendor Total				
Peerless Network, Inc						
468245						
PRI Village Hall/ PD	434.39	01-440-4652	Phones and Connectivity	515564	4/15/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	434.39	*Vendor Total				
Priority Products, Inc.						
041340						
Screws, Washers, Clamps, Drill Bits	71.28	01-445-4510	Equipment/IT Maint	974268	4/8/2022	05/02/2022
Total:	71.28	*Vendor Total				
Raven Procter						
468279						
Water Credit Refund	13.07	60-320-3340	Water Collections	04202022-01	4/20/2022	05/02/2022
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	04202022-02	4/20/2022	05/02/2022
Total:	13.22	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Svcs- Plan Review/ March 2022	2,766.00	01-441-4255	Engineering	28370-01	4/11/2022	05/02/2022
Eng Svcs- 2nd Review/ March 2022	1,440.00	90-000-E240	Lincoln Valley Plan Review	28370-02	4/11/2022	05/02/2022
Eng Svcs- AT&T Upgrade Proj/ March 2022	320.12	90-000-E267	Velex - AT&T Antenna	28372	4/11/2022	05/02/2022
Eng Svcs- Water Tower Bid/ March 2022	319.53	60-472-4255	Engineering	28373	4/11/2022	05/02/2022
Total:	4,845.65	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Police Pension Board Meeting 4/20/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202022	4/20/2022	05/02/2022
Total:	100.00	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payment- April 2022	1,003.00	60-445-4510	Equipment/IT Maint	INV-008902	4/5/2022	05/02/2022
Total:	1,003.00	*Vendor Total				
St. Charles Trading, Inc.						
033210						
MIOX Salt	2,334.00	60-445-4438	Salt - Treatment	IN2209446	4/8/2022	05/02/2022
Total:	2,334.00	*Vendor Total				
Standard Equipment Company						
036350						
Hydro Spray Gun	517.71	01-445-4870	Equipment	P35366	4/8/2022	05/02/2022
Total:	517.71	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Pot Hole Repairs	210.00	01-445-4540	Streets & Alleys Rpr & Mtce	20220167	4/7/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	210.00	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Total:	50.00	*Vendor Total				
TAPCO						
043400						
Solar Panel Pole Mount	356.15	01-445-4545	Traffic Signs & Signals	1723237	3/31/2022	05/02/2022
New Push Buttons- Oak Crosswalk	390.00	01-445-4545	Traffic Signs & Signals	1723785	4/7/2022	05/02/2022
Total:	746.15	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2224404	4/18/2022	05/02/2022
Total:	723.32	*Vendor Total				
Tri-County Excavation & Construction						
027350						
Snow Removal 12/28/21	14,837.50	01-445-4538	Snow Removal	22-01-9099	1/3/2022	05/02/2022
Total:	14,837.50	*Vendor Total				
United States Postmaster						
001070						
Permit #7 Postage For 2022 Water Quality Rpt	1,314.30	60-445-4505	Postage	04262022	4/26/2022	05/02/2022
Total:	1,314.30	*Vendor Total				
Utility Dynamics Corporation						
052560						
Light Repair- Stone Ave	927.00	10-445-4661	Street Light Repair/Maint	0406-990	4/6/2022	05/02/2022
Total:	927.00	*Vendor Total				
Van Loan, Steven						
009900						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Police Pension Board Meeting 4/20/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202022	4/20/2022	05/02/2022
Total:	100.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 4/13 - 5/12	36.01	01-430-4652	Phones and Connectivity	9904082075-(	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	46.85	01-445-4652	Phones and Connectivity	9904082075-(	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	139.96	01-440-4652	Phones and Connectivity	9904082075-(	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	69.04	01-430-4652	Phones and Connectivity	9904082076-(	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	157.40	01-445-4652	Phones and Connectivity	9904082076-(	4/12/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 4/13 - 5/12	96.32	60-445-4652	Phones and Connectivity	9904082076-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	89.32	01-441-4652	Phones and Connectivity	9904082076-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	245.73	01-440-4652	Phones and Connectivity	9904082076-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	74.86	01-430-4652	Phones and Connectivity	9904082077-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	183.10	01-445-4652	Phones and Connectivity	9904082077-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	149.51	60-445-4652	Phones and Connectivity	9904082077-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	240.51	01-440-4652	Phones and Connectivity	9904082077-C	4/12/2022	05/02/2022
Total:	1,528.61	*Vendor Total				
Water Products Company						
001170						
6" Bell Sleeve- WM Repair	1,490.00	60-445-4568	Watermain Rprs. & Rplcmts.	0308663	4/7/2022	05/02/2022
B Box Sections	105.00	60-445-4568	Watermain Rprs. & Rplcmts.	0308664	4/7/2022	05/02/2022
Valve Repair Gaskets	135.00	60-445-4568	Watermain Rprs. & Rplcmts.	0308748	4/11/2022	05/02/2022
Total:	1,730.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Svcs- CommDev/ March 2022	973.50	01-441-4255	Engineering	22971	3/31/2022	05/02/2022
Eng Svcs- Aurora Packing/ March 2022	659.43	90-000-E248	Aurora Packing Company	22972	3/31/2022	05/02/2022
Eng Svcs- 602 Lindsay Circle/ March 2022	625.00	01-441-4255	Engineering	22973	3/31/2022	05/02/2022
Eng Svcs- Valley Green/ March 2022	832.09	90-000-E250	Opus - Valley Green Project	22974	3/31/2022	05/02/2022
Eng Svcs- Ice Cream Dr/ March 2022	1,685.43	90-000-E258	TCD -Logistics Ice Cream Dr	22975	3/31/2022	05/02/2022
Eng Svcs- Casey's/ March 2022	2,389.50	90-000-E259	Casey's - SW Randall & Oak	22976	3/31/2022	05/02/2022
Eng Svcs- Fortunato/ March 2022	1,283.25	90-000-E142	Fortunato Restaurant	22977	3/31/2022	05/02/2022
Eng Svcs- Orchard Acres/ March 2022	12,673.77	90-000-E144	Vequity - Orchard Commons	22978	3/31/2022	05/02/2022
Eng Svcs- Gerald Hyundai/ March 2022	1,240.18	90-000-E257	Gerald Hyundai Remodel	22979	3/31/2022	05/02/2022
Eng Svcs- NA Pump Station/ March 2022	1,255.00	90-000-E268	Fox Metro Pump Station (151 N	22980	3/31/2022	05/02/2022
Eng Svcs- Seasons @ NA/ March 2022	1,106.25	90-000-E270	Seasons at North Aurora	22981	3/31/2022	05/02/2022
Total:	24,723.40	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- April 2022	200.00	01-430-4512	Website Maintenance	31325	4/3/2022	05/02/2022
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Air For Well Level Reading	43.60	60-445-4565	Water Well Rpr & Mtce	0002053126	3/31/2022	05/02/2022
Total:	43.60	*Vendor Total				
William & Christina Prather						
468281						
Water Credit Refund	60.58	60-320-3340	Water Collections	04202022-01	4/20/2022	05/02/2022
Sewer Maint Credit Refund	2.07	18-320-3350	Sewer Collection	04202022-02	4/20/2022	05/02/2022
Total:	62.65	*Vendor Total				
Xerox Corporation						
040890						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint- March 2022	85.00	01-440-4510	Equipment/IT Maint	016004334	4/6/2022	05/02/2022
Total:	85.00	*Vendor Total				
Report Total:	317,638.87					



Memorandum

To: Village President and Village Board of Trustees
Cc: Steve Bosco, Village Administrator
From: Natalie Stevens, Executive Assistant
Date: April 27, 2022
Re: Ordinance Decreasing the Number of Class B Liquor Licenses to Six

Ma Maw's Kitchen & Concessions, 227 South Lincolnway, is permanently closed. The business was previously issued a Class B – Small Restaurant license. Due to the closing of the business, the number of Class B liquor licenses needs to be amended and decreased from seven to six.

Attached is the ordinance for amending the number of Class B Liquor Licenses issued.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE NORTH AURORA CODE SECTION
5.08.350 TO DECREASE THE NUMBER OF CLASS B LIQUOR LICENSES
AUTHORIZED IN THE VILLAGE OF NORTH AURORA**

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

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

5.08.350 Number of Licenses.

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

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

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

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

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois
this _____ day of _____, 2022, A.D.

Mark Carroll _____
Mark Guethle _____
Todd Niedzwiedz _____

Laura Curtis _____
Michael Lowery _____
Carolyn Bird Salazar _____

Approved and signed by me as President of the Board of Trustees of the Village of North
Aurora, Kane County, Illinois this _____ day of _____ 2022, A.D.

Village President

ATTEST:

Village Clerk



MEMORANDUM

TO: North Aurora Village Board

FROM: Drendel & Jansons Law Group

DATE: April 13, 2021

RE: Summary of Revisions to Title 2 of the North Aurora Municipal Code – Administration & Personnel

Staff periodically reviews provisions of the North Aurora Municipal Code, especially older provisions that might be out of date and obsolete. Title 2 of the Municipal Code (Administration and Personnel) is full of provisions that are obsolete and out of date. Therefore, staff has worked with our office to update those provisions of the Code and to streamline the administrative and personnel structure of the Village in keeping with current practices and best practices as reflected in communities around the area.

I should note, to begin with, that compensation for the corporate authorities (the Mayor and Village Board) and compensation for the elected officers of the Village should be reviewed. The last time we revised Section 2.04.010.C and Section 2.08.020.A was in 2006. We established a table of compensation for the Mayor, Board and elected officials with the first changes effective 2011, and the last changes effective 2017. Thus, the compensation identified in those tables is now five years old.

We need to be forward thinking in establishing compensation for elected offices because no changes that we approve can take effect during the term of any officer who is currently in office at the time that we approve those changes. The changes can only be effective as to officers elected in the future.

As for the changes to Title 2, they include the following:

- Updating the references to the existing position titles;
- Eliminating provisions of the Open Meetings Act and simply referencing them;
- Streamlining the supervision of all departments under the Administrator;
- Eliminating some duties of the Administrator that are performed by Finance Director and others;
- Eliminating some details of the Administrator duties that are not necessary; and
- Updating obsolete provisions that have been changed by statute.

Most of these changes are just clean up and updating. Some are more substantive.



VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Ordinance No. _____

ORDINANCE AMENDING PROVISIONS OF TITLE 2
OF THE NORTH AURORA MUNICIPAL CODE
DEALING WITH ADMINISTRATION AND PERSONNEL

Adopted by the
Board of Trustees and President
of the Village of North Aurora
this ____ day of _____, 2022

Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of North Aurora, Kane County, Illinois,
this ____ day of _____, 2022
by _____.

Signed _____

VILLAGE OF NORTH AURORA

ORDINANCE NO. _____

**AN ORDINANCE AMENDING PROVISIONS OF TITLE 2
OF THE NORTH AURORA MUNICIPAL CODE
DEALING WITH ADMINISTRATION AND PERSONNEL**

WHEREAS, many provisions of Title 2 of the North Aurora Municipal Code dealing with Administration and Personnel are old and obsolete dating back over 25 years; and

WHEREAS, the Administration and Personnel provisions of the North Aurora Municipal Code need to be updated and streamlined.

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.
2. The following Sections of Title 2 (Administration & Personnel) of the North Aurora Municipal Code are amended and superseded in their entirety as follows:

2.04.060 Secretary to village board.

The village clerk or designee shall serve as the secretary to the village board. In this capacity, the village clerk shall give notice of the board's meetings, keep a record of its proceedings and votes, maintain a file of all documents presented to the board, authenticate by signature and record in full in a book kept for such purpose all ordinances passed by the village board and perform such other duties as may be set from time to time by the village board.

2.04.070 Quorum.

A majority of the trustees corporate authorities then-qualified for office and the president shall constitute a quorum

2.04.080 Order of business—Posting agenda.

Business of the village board shall be conducted in the manner prescribed from time to time by motion or resolution of the village board or by consent of the village board to the order of business presented by the village administrator. Time shall be set aside at every regular or special board meeting for audience's comments. The village clerk shall post the tentative agenda by Friday noon immediately preceding the board's regular board meeting as required by the Open Meetings Act. The agenda shall be posted at the village clerk's office

2.04.120 Addressing the village board.

VILLAGE OF NORTH AURORA

The public may address the village board as follows:

....

B. ~~At the portion of the meeting devoted to consent agenda, old and new business, the general public may address the board by signing a written statement which states the speaker's name, address and the subject of the speaker's remarks, and the speaker shall be allowed to address the board when the subject is discussed.~~ Comments by the general public shall generally be limited to three minutes to be sure enough time for all members of the public wishing to address the Board and to promote an orderly and efficient meeting.

C. Comments made by persons or their representatives presenting zoning and real estate development matters to the board shall be presented in a concise and orderly way without time limitation, but subject to the discretion of the president. Remarks made by opponents shall be made, whenever possible, by a representative speaking for them. The remarks of the opponent's representative shall be presented in concise and orderly way without time limitation, but subject to the discretion of the president. Remarks made by individual opponents shall not exceed three minutes and shall not repeat points made by other speakers. The proponent of a zoning or a real estate development issue is entitled to a final rebuttal comment, which shall not exceed three minutes unless waived by the village board. All comments made by the general public, proponents and opponents of zoning and real estate development matters shall be completed before formal discussion and vote by the board.

2.12.030 Term; relationship to elected officials and employees.

The village administrator shall be employed for a term not to exceed the term of the current president pursuant to written contract, but which contract may be renewed for additional terms. The ~~employment shall be governed by a contract, shall not be in~~ inconsistent with this ordinance, to and shall be approved by a majority vote of the corporate authorities. The administrator shall be subject to the authority and direction of the president and the board of trustees. The administrator shall coordinate the various departments in the village and oversee the operations of the village. Department heads, ~~with the exception of including~~ the chief of police ~~as provided in this section below, shall answer to the administrator, the president, and the board of trustees. The police chief shall answer directly to the president and board of trustees in respect to all matters directly, inherently and principally relating to the police enforcement.~~

2.12.050 Terms of employment; compensation.

....

B. The administrator shall not be employed by any other governmental body or business during the period of the administrator's contract unless specifically authorized by the village board of trustees. The administrator's compensation shall be established by contract and shall not be governed by the pay grade and scale that is established for all other employees. The administrator's benefits shall be governed by the village personnel manual, unless specifically addressed in the contract. The administrator shall

VILLAGE OF NORTH AURORA

attend such continuing education seminars and conferences of benefit to administrator for the benefit of the village ~~as the board of trustees approves in advance.~~

2.12.060 Powers and duties of village administrator for fiscal matters.

The village administrator shall have supervision and responsibility for the budget and accounting work of the village specifically, but not in limitation of the foregoing, the administrator shall have the following powers and duties:

- A. ~~On or before the first regular committee of the whole meeting in April in each year,~~
The village administrator shall submit to the corporate authorities an estimate of the money necessary to pay the expenses of the village during the next fiscal year, classification and detail of the purposes of such expenditures, the aggregate income of the preceding fiscal year and estimate of the income for the coming fiscal year, summary of the village's liabilities and such other information as is necessary and appropriate to assist the village board in adoption of the budget ordinance. The administrator shall schedule the first budget discussion by the corporate authorities on the second regular committee-of-the-whole meeting in April. The administrator shall provide sound and responsible revenue and expense projections within the current budget year as well as subsequent periods as necessary to support financial ratios and capital plans.

....

- C. The village administrator shall consult with each department head, and the village administrator shall recommend to the president and village board the salaries to be paid to each employee of the village

....

- ~~E. The village administrator shall present to the village board by the second meeting of each month a summary statement or statements that show the financial condition of the village as of the end of the preceding month. The periodic statements shall reflect the current budget status and the adjustments of the balance sheet to date. All surplus and deficit matters shall be presented to the board in a timely fashion.~~

- E. F. The village administrator shall present such additional reports and information concerning the fiscal matters of the village as may from time to time be requested by the corporate authorities

- F. G. ~~The village administrator shall develop, maintain, adjust and present to the corporate authorities in the first quarter of each calendar year a ten (10) year capital plan for the village.~~

- G. H. The village administrator shall process budget amendments consistent with state statute on a regular basis, but in no event shall the budget amendments be presented more than sixty (60) days after the event triggering the amendment, ~~and all budget amendments shall be completed prior to the end of the budget year.~~

- G. I. ~~The village administrator, in conjunction with the board of trustees, shall develop and manage a services distribution matrix that supports sound expense budgeting and staffing control and balances, prioritizes and provides for the essential services of the village.~~

VILLAGE OF NORTH AURORA

~~H. J.~~ The village administrator shall coordinate with and manage the scheduling, prioritization and funding of the services of the various outside consultants of the village and advise the corporate authorities of the status of work being done by outside consultants on a monthly basis.

2.12.070 Powers and duties of the village administrator for internal administration of the village.

....

- C. The village administrator shall attend all meetings of the village board unless excused by the president or the board of trustees. The village administrator is not entitled to vote on any issues. The village administrator shall advise the corporate authorities on all matters coming before them. The village administrator shall attend other meetings at which a report of his or a recommendation or action suggested by him or her is to be taken ~~and shall further attend all plan commission, staff and committee meetings.~~
- D. The village administrator shall investigate all complaints in relation to matters concerning village services and village administration, and shall follow up on those complaints by taking appropriate action including, but not necessarily limited to, enforcing current policies, rules, regulations, procedures and practices, advising the president and/or the corporate authorities of the complaints, advising and making recommendations regarding changes to the current policies, rules, regulations, procedures, practices, and other such appropriate action as the administrator deems advisable from time to time in response to such complaints. ~~The village administrator shall inform the corporate authorities on a regular basis of the complaints received and the responses made to those complaints.~~

....

- M. The village administrator shall coordinate with the ~~village's land planner community and economic development director~~ and advise ~~the plan commission and~~ the corporate authorities on all matters pertaining to ~~the economic development plan and the planned growth of the village,~~ promote and implement the economic development plan and planned growth of the village, and ~~shall coordinate and consult with the village's land planner regarding the land planning of the village.~~
- ~~N.~~ The village administrator shall assist and support the village clerk in the responsibilities for maintaining and managing the village records, including, but not limited to, making those records available to the public as required by law, processing Freedom of Information Act requests, and taking of minutes of meetings in the clerk's absence. The village administrator shall be primarily responsible for all other records kept in the village including, but not limited to, personnel, financial, and all other records that are necessary and appropriate for the efficient productive operation of the village and as directed by the president and/or board of trustees.
- ~~N.O.~~ The village administrator shall be responsible for compliance with the requirements of the Open Meetings Act ~~and shall generate and post the agendas of meetings with the input of the department heads the president and the board of trustees.~~
- ~~O.P.~~ The village administrator shall perform such other duties as may be specified by law, village ordinance, or as directed by the president or village board.

2.16.010 Village clerk.

VILLAGE OF NORTH AURORA

....

- H The clerk has the power to accept applications and issue bulk sales licenses under Sections 3 and 4 of the Fraudulent Sales Act. Chapter (815 ILCS 350/3 and 4)

2.26.010 Enumerated.

- A. The following administrative departments are overseen by the following personnel:
1. The finance department is overseen by the finance director;
 2. The community development department is overseen by the community ~~development~~ and economic development director;
 3. The police department is overseen by the police chief; and
 4. The public works department is overseen by the public works director.
- B. The finance department is responsible for all accounting and financial matters, billing, investment, budgetary and any other matters designated by the board or the administrator from time to time.
- C. The community development department is responsible for building, zoning, signage, code enforcement and any other matters designated by the board or the administrator from time to time. The community ~~development~~ and economic development director shall be the zoning administrator and plat officer and shall undertake all of the responsibilities of the superintendent of building and zoning. The community ~~development~~ and economic- development director or designee shall also participate in and guide plan commission meetings.
- D. The police department is responsible for the employees, police officers and code enforcement personnel and law enforcement, generally, in the Village as provided more specifically in Chapter 2.36 below.
- E. The public works department is responsible for maintaining and enhancing the village's infrastructure including but not limited to streets, storm and sanitary sewer lines, water mains, village owned property, buildings and grounds, street lighting, traffic signals and signs and providing services including but not limited to snow plowing, landscaping, curb and sidewalk repairs, and maintenance tasks. The public works director shall be responsible for all matters relating to the department.

2.28.030 Building, zoning and sign codes enforcement.

The ~~superintendent of building and zoning~~ Community Development and eEconomic development dDirector is primarily responsible for the administration and enforcement of zoning, building, housing, sign and related codes and ordinances in the village

2.28.040 Water and sewer codes enforcement.

The ~~superintendent of water~~ public works director is primarily responsible for the administration and enforcement of ordinances relating to water and sewer services. If the position of ~~superintendent of water~~ public works director is vacant, and unless and until that position is filled, the ~~director of economic development and business services~~ superintendent of water and superintendent of streets shall respectively be ~~primarily~~ responsible for the administration and enforcement of their portion of the ordinances relating to water and sewer services.

VILLAGE OF NORTH AURORA

2.28.050 Code enforcement officials' powers.

The North Aurora police department, the village administrator, ~~any village administrator or~~ designee, the ~~community development and economic development director or~~ ~~designee~~ ~~superintendent of building and zoning~~, the code enforcement officer, the ~~public works director or designee~~ ~~superintendent of water and the director of economic development and business services~~ shall each and all have the following powers:

- A. To issue or have issued complaints for violations of municipal codes and ordinances;
- B. To issue notices to appear in court;
- C. To issue summons; and
- D. To compel compliance with municipal ordinances by fine, injunction, restraining order or any other means provided in the codes and ordinances of the village or available at law.

2.36.010 Department organization.

The police department of the village shall consist of a chief of police and such other officers, patrol persons and other employees as the board of trustees authorizes from time to time. The police department shall consist of the following supervisory positions: one police chief; two deputy chiefs; and ~~four~~ five sergeants. Additional supervisory positions may be created by the board of trustees by motion or resolution made and passed upon the advice and recommendation of the chief of police.

2.36.020 Appointments.

- A. ~~The~~ A chief of police shall be appointed by the president and board of trustees of the village with the input and recommendation of the administrator.
- B. The deputy chiefs of police shall be appointed by the chief of police without the advice or consent of the board of fire and police commissioners, from any rank of sworn, full-time officers of the village police department, provided that a deputy chief appointee has at least five years of full-time service with the village police department prior to appointment.
- C. All other appointments or promotions of police officers shall be made by the board of police and fire commissioners, as provided by law, as positions open or are created ~~and upon the request of by~~ the president and board of trustees.

2.36.050 Rank of the chief of police ~~Administration~~.

The chief of police ~~answers directly to the president and board of trustees and shall be~~ is the head of the police department. The chief of police shall have supervision over all officers and members of the police department and may make or prescribe such rules and regulations as he or she shall deem advisable affecting the conduct of the members of the department, uniforms and equipment to be worn or carried, hours of service, vacations and all other similar matters necessary or desirable for the better efficiency of the department. The chief of police may delegate to officers of the department such authority of command and supervision as in his or her opinion is commensurate with their responsibilities. The chief of police shall create and revise, when needed, job descriptions for members of the department.

2.36.070 Duties of the chief of police.

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....

- A. ~~A.~~ To supervise, manage and direct all matters relating to the operation of the police department and its members and to promulgate all rules, regulations and orders subject to the authority of the village administrator, board of trustees, the board of police and fire commissioners and the statutes of the State of Illinois;

2.36.120 Absence of chief of police.

....

B. In the event of an unplanned, prolonged absence of the chief of police, from which the chief of police is uncertain to return or uncertain to return within a specified or definite time, the duties of the chief of police shall be assumed by the officer next in rank and time in grade. Such officer shall exercise all of the authority of the chief of police to supervise, manage, discipline and control as to day-to-day affairs of the police department as have been granted to the chief of police by this chapter and shall be answerable to the administrator and president and board of trustees until the return of the chief of police or until a successor chief of police is appointed.

C. In the event of an absence of the chief of police from which the previously acting chief of police is certain not to return, the president and board of trustees may appoint with the input and recommendation of the administrator an interim chief of police from any rank of sworn, full-time officers of the village police department until a permanent appointment is made.

2.44.020 Officers of the board of local improvements.

The board of local improvements shall consist of the president of the village board, the village engineer, and ~~the superintendent of streets~~ the public works director ~~all of the trustees of the village~~. The president of the board of trustees shall be the president of the board of local improvements.

Sections 2.52.030 through 2.52.110 are hereby deleted in their entirety.

2.56.020 Responsible official.

The ~~president of the village~~ administrator ~~shall be~~ is designated ~~a person~~ as the village official responsible for the implementation of this chapter, and hereafter that person shall be referred to as "responsible official-"; and the village administrator may designate a portion or all of the responsibility to other employees from time to time. All inquiries regarding this chapter, including employee requests for inspection and copying of records, shall be directed to the responsible official. The responsible official shall prepare documents and perform acts necessary to implement this chapter and ensure the village's compliance with the Illinois law allowing employee's review of their personnel records.

3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Village Board of Trustees hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that anyone or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

VILLAGE OF NORTH AURORA

4. Codification. The corporate authorities of the Village intend that this Ordinance will be made part of the North Aurora Municipal Code and that sections of this Ordinance can be renumbered or relettered and the word "Ordinance" can be changed to "Section," "Article," Chapter" or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the Village Attorney, or his or her designee.

5. Conflict. All parts of the North Aurora Municipal Code in conflict with the terms or provisions of this Ordinance shall be and the same are hereby amended or repealed to the extent of such conflict, and all other provisions of the North Aurora Municipal Code and all other existing ordinances shall otherwise remain in full force and effect.

6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022, A.D.

Mark Carroll _____

Laura Curtis _____

Mark Guethle _____

Michael Lowery _____

Todd Niedzwiedz _____

Carolyn Salazar _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022, A.D.

Mark Gaffino, Village President

ATTEST:

Jessi Watkins, Village Clerk

VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Ordinance No. _____

ORDINANCE AMENDING PROVISIONS OF TITLE 2
OF THE NORTH AURORA MUNICIPAL CODE
DEALING WITH ADMINISTRATION AND PERSONNEL

Adopted by the
Board of Trustees and President
of the Village of North Aurora
this ____ day of _____, 2022

Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of North Aurora, Kane County, Illinois,
this ____ day of _____, 2022
by _____.

Signed _____

VILLAGE OF NORTH AURORA

ORDINANCE NO. _____

**AN ORDINANCE AMENDING PROVISIONS OF TITLE 2
OF THE NORTH AURORA MUNICIPAL CODE
DEALING WITH ADMINISTRATION AND PERSONNEL**

WHEREAS, many provisions of Title 2 of the North Aurora Municipal Code dealing with Administration and Personnel are old and obsolete dating back over 25 years; and

WHEREAS, the Administration and Personnel provisions of the North Aurora Municipal Code need to be updated and streamlined.

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.
2. The following Sections of Title 2 (Administration & Personnel) of the North Aurora Municipal Code are amended and superseded in their entirety as follows:

2.04.060 Secretary to village board.

The village clerk or designee shall serve as the secretary to the village board. In this capacity, the village clerk shall give notice of the board's meetings, keep a record of its proceedings and votes, maintain a file of all documents presented to the board, authenticate by signature and record in full in a book kept for such purpose all ordinances passed by the village board and perform such other duties as may be set from time to time by the village board.

2.04.070 Quorum.

A majority of the corporate authorities then-qualified for office shall constitute a quorum

2.04.080 Order of business—Posting agenda.

Business of the village board shall be conducted in the manner prescribed from time to time by motion or resolution of the village board or by consent of the village board to the order of business presented by the village administrator. Time shall be set aside at every regular or special board meeting for audience's comments. The village clerk shall post the tentative agenda preceding the board's regular board meeting as required by the Open Meetings Act.

2.04.120 Addressing the village board.

The public may address the village board as follows:

....

VILLAGE OF NORTH AURORA

- B. Comments by the general public shall generally be limited to three minutes to be sure enough time for all members of the public wishing to address the Board and to promote an orderly and efficient meeting.
- C. Comments made by persons or their representatives presenting zoning and real estate development matters to the board shall be presented in a concise and orderly way without time limitation, but subject to the discretion of the president. Remarks made by opponents shall be made, whenever possible, by a representative speaking for them. The remarks of the opponent's representative shall be presented in concise and orderly way without time limitation, but subject to the discretion of the president. Remarks made by individual opponents shall not exceed three minutes and shall not repeat points made by other speakers. The proponent of a zoning or a real estate development issue is entitled to a final rebuttal comment, which shall not exceed three minutes unless waived by the village board. All comments made by the general public, proponents and opponents of zoning and real estate development matters shall be completed before formal discussion and vote by the board.

2.12.030 Term; relationship to elected officials and employees.

The village administrator shall be employed for a term not to exceed the term of the current president pursuant to written contract, which may be renewed for additional terms. The contract shall be consistent with this ordinance and shall be approved by a majority vote of the corporate authorities. The administrator shall be subject to the authority and direction of the president and the board of trustees. The administrator shall coordinate the various departments in the village and oversee the operations of the village. Department heads, including the chief of police, shall answer to the administrator, the president, and the board of trustees.

2.12.050 Terms of employment; compensation.

....

- B. The administrator shall not be employed by any other governmental body or business during the period of the administrator's contract unless specifically authorized by the village board of trustees. The administrator's compensation shall be established by contract and shall not be governed by the pay grade and scale that is established for all other employees. The administrator's benefits shall be governed by the village personnel manual, unless specifically addressed in the contract. The administrator shall attend such continuing education seminars and conferences of benefit to administrator for the benefit of the village.

2.12.060 Powers and duties of village administrator for fiscal matters.

The village administrator shall have supervision and responsibility for the budget and accounting work of the village specifically, but not in limitation of the foregoing, the administrator shall have the following powers and duties:

- A. The village administrator shall submit to the corporate authorities an estimate of the money necessary to pay the expenses of the village during the next fiscal year,

VILLAGE OF NORTH AURORA

classification and detail of the purposes of such expenditures, the aggregate income of the preceding fiscal year and estimate of the income for the coming fiscal year, summary of the village's liabilities and such other information as is necessary and appropriate to assist the village board in adoption of the budget ordinance. The administrator shall schedule the first budget discussion by the corporate authorities on the second regular committee-of-the-whole meeting in April. The administrator shall provide sound and responsible revenue and expense projections within the current budget year as well as subsequent periods as necessary to support financial ratios and capital plans.

....

- C. The village administrator shall consult with each department head, and the village administrator shall recommend to the president and village board the salaries to be paid to each employee of the village

....

- E. The village administrator shall present such additional reports and information concerning the fiscal matters of the village as may from time to time be requested by the corporate authorities

- F. G. The village administrator shall process budget amendments consistent with state statute on a regular basis, but in no event shall the budget amendments be presented more than sixty (60) days after the event triggering the amendment.

- H. The village administrator shall coordinate with and manage the scheduling, prioritization and funding of the services of the various outside consultants of the village and advise the corporate authorities of the status of work being done by outside consultants on a monthly basis.

2.12.070 Powers and duties of the village administrator for internal administration of the village.

....

- C. The village administrator shall attend all meetings of the village board unless excused by the president or the board of trustees. The village administrator is not entitled to vote on any issues. The village administrator shall advise the corporate authorities on all matters coming before them. The village administrator shall attend other meetings at which a report of his or a recommendation or action suggested by him or her is to be taken.

- D. The village administrator shall investigate all complaints in relation to matters concerning village services and village administration, and shall follow up on those complaints by taking appropriate action including, but not necessarily limited to, enforcing current policies, rules, regulations, procedures and practices, advising the president and/or the corporate authorities of the complaints, advising and making recommendations regarding changes to the current policies, rules, regulations, procedures, practices, and other such appropriate action as the administrator deems advisable from time to time in response to such complaints.

....

- M. The village administrator shall coordinate with the community and economic development director and advise the corporate authorities on all matters pertaining to

VILLAGE OF NORTH AURORA

economic development and the planned growth of the village., The village administrator shall assist and support the village clerk in the responsibilities for maintaining and managing the village records, including, but not limited to, making those records available to the public as required by law, processing Freedom of Information Act requests, and taking of minutes of meetings in the clerk's absence. The village administrator shall be primarily responsible for all other records kept in the village including, but not limited to, personnel, financial, and all other records that are necessary and appropriate for the efficient productive operation of the village and as directed by the president and/or board of trustees.

- N. The village administrator shall be responsible for compliance with the requirements of the Open Meetings Act.
- O. The village administrator shall perform such other duties as may be specified by law, village ordinance, or as directed by the president or village board.

2.16.010 Village clerk.

....

- H The clerk has the power to accept applications and issue bulk sales licenses under Sections 3 and 4 of the Fraudulent Sales Act. (815 ILCS 350/3 and 4)

2.26.010 Enumerated.

- A. The following administrative departments are overseen by the following personnel:
 - 1. The finance department is overseen by the finance director;
 - 2. The community development department is overseen by the community and economic development director;
 - 3. The police department is overseen by the police chief; and
 - 4. The public works department is overseen by the public works director.
- B. The finance department is responsible for all accounting and financial matters, billing, investment, budgetary and any other matters designated by the board or the administrator from time to time.
- C. The community development department is responsible for building, zoning, signage, code enforcement and any other matters designated by the board or the administrator from time to time. The community and economic development director shall be the zoning administrator and plat officer and shall undertake all of the responsibilities of the superintendent of building and zoning. The community and economic development director or designee shall also participate in and guide plan commission meetings.
- D. The police department is responsible for the employees, police officers and code enforcement personnel and law enforcement, generally, in the Village as provided more specifically in Chapter 2.36 below.
- E. The public works department is responsible for maintaining and enhancing the village's infrastructure including but not limited to streets, storm and sanitary sewer lines, water mains, village owned property, buildings and grounds, street lighting, traffic signals and signs and providing services including but not limited to snow plowing, landscaping, curb and sidewalk repairs, and maintenance tasks. The public works director shall be responsible for all matters relating to the department.

2.28.030 Building, zoning and sign codes enforcement.

VILLAGE OF NORTH AURORA

The community and economic development director is primarily responsible for the administration and enforcement of zoning, building, housing, sign and related codes and ordinances in the village

2.28.040 Water and sewer codes enforcement.

The public works director is primarily responsible for the administration and enforcement of ordinances relating to water and sewer services. If the position of public works director is vacant, and unless and until that position is filled, the superintendent of water and superintendent of streets shall respectively be responsible for the administration and enforcement of their portion of the ordinances relating to water and sewer services.

2.28.050 Code enforcement officials' powers.

The North Aurora police department, the village administrator or designee, the community and economic development director or designee, the code enforcement officer, the public works director or designee shall each and all have the following powers:

- A. To issue or have issued complaints for violations of municipal codes and ordinances;
- B. To issue notices to appear in court;
- C. To issue summons; and
- D. To compel compliance with municipal ordinances by fine, injunction, restraining order or any other means provided in the codes and ordinances of the village or available at law.

2.36.010 Department organization.

The police department of the village shall consist of a chief of police and such other officers, patrol persons and other employees as the board of trustees authorizes from time to time. The police department shall consist of the following supervisory positions: one police chief; two deputy chiefs; and five sergeants. Additional supervisory positions may be created by the board of trustees by motion or resolution made and passed upon the advice and recommendation of the chief of police.

2.36.020 Appointments.

- A. A chief of police shall be appointed by the president and board of trustees of the village with the input and recommendation of the administrator.
- B. The deputy chiefs of police shall be appointed by the chief of police without the advice or consent of the board of fire and police commissioners, from any rank of sworn, full-time officers of the village police department, provided that a deputy chief appointee has at least five years of full-time service with the village police department prior to appointment.
- C. All other appointments or promotions of police officers shall be made by the board of police and fire commissioners, as provided by law, as positions open or are created by the president and board of trustees.

2.36.050 Rank of the chief of police

VILLAGE OF NORTH AURORA

The chief of police is the head of the police department. The chief of police shall have supervision over all officers and members of the police department and may make or prescribe such rules and regulations as he or she shall deem advisable affecting the conduct of the members of the department, uniforms and equipment to be worn or carried, hours of service, vacations and all other similar matters necessary or desirable for the better efficiency of the department. The chief of police may delegate to officers of the department such authority of command and supervision as in his or her opinion is commensurate with their responsibilities. The chief of police shall create and revise, when needed, job descriptions for members of the department.

2.36.070 Duties of the chief of police.

....

- A. To supervise, manage and direct all matters relating to the operation of the police department and its members and to promulgate all rules, regulations and orders subject to the authority of the village administrator, board of trustees, the board of police and fire commissioners and the statutes of the State of Illinois;

2.36.120 Absence of chief of police.

....

B. In the event of an unplanned, prolonged absence of the chief of police, from which the chief of police is uncertain to return or uncertain to return within a specified or definite time, the duties of the chief of police shall be assumed by the officer next in rank and time in grade. Such officer shall exercise all of the authority of the chief of police to supervise, manage, discipline and control as to day-to-day affairs of the police department as have been granted to the chief of police by this chapter and shall be answerable to the administrator and president and board of trustees until the return of the chief of police or until a successor chief of police is appointed.

C. In the event of an absence of the chief of police from which the previously acting chief of police is certain not to return, the president and board of trustees may appoint with the input and recommendation of the administrator an interim chief of police from any rank of sworn, full-time officers of the village police department until a permanent appointment is made.

2.44.020 Officers of the board of local improvements.

The board of local improvements shall consist of the president of the village board, the village engineer, and the public works director. The president of the board of trustees shall be the president of the board of local improvements.

Sections 2.52.030 through 2.52.110 are hereby deleted in their entirety.

2.56.020 Responsible official.

The village administrator is designated as the village official responsible for the implementation of this chapter, and hereafter that person shall be referred to as "responsible official", and the village administrator may designate a portion or all of the responsibility to other employees from time to time. All inquiries regarding this chapter, including employee requests for inspection and copying of records, shall be directed to the responsible official. The responsible official shall prepare documents and perform acts necessary to implement this chapter and ensure

VILLAGE OF NORTH AURORA

the village's compliance with the Illinois law allowing employee's review of their personnel records.

3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Village Board of Trustees hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that anyone or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

4. Codification. The corporate authorities of the Village intend that this Ordinance will be made part of the North Aurora Municipal Code and that sections of this Ordinance can be renumbered or relettered and the word "Ordinance" can be changed to "Section," "Article," Chapter" or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the Village Attorney, or his or her designee.

5. Conflict. All parts of the North Aurora Municipal Code in conflict with the terms or provisions of this Ordinance shall be and the same are hereby amended or repealed to the extent of such conflict, and all other provisions of the North Aurora Municipal Code and all other existing ordinances shall otherwise remain in full force and effect.

6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022, A.D.

Mark Carroll _____

Laura Curtis _____

Mark Guethle _____

Michael Lowery _____

Todd Niedzwiedz _____

Carolyn Salazar _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022, A.D.

Mark Gaffino, Village President

ATTEST:

Jessi Watkins, Village Clerk

Village of North Aurora

Memorandum



To: President and Village Board of Trustees

From: Jason Paprocki, Finance Director

CC: Steven Bosco, Village Administrator

Date: May 2, 2022

RE: FY 2022-23 Budget Approval

Pursuant to Illinois Compiled Statutes 65 ILCS 5/8-2-9.1 through 5/8-2-9.9, the Village adopts the budget system for the operation of village finances. The Act requires the Village President and Board of Trustees to adopt the annual budget prior to the beginning of the fiscal year to which it applies and provides that the budget shall serve as the Village's annual appropriation ordinance.

The FY 2022-23 Draft Budget was first presented and discussed at the April 4, 2022 Committee of the Whole meeting. Since the Draft Budget was first presented on April 4th, additional changes were made to the Draft Budget. These changes were presented and discussed at the April 18, 2022 Committee of the Whole meeting. In addition, a public hearing on the Draft Budget was held at the April 18, 2022 Village Board Meeting.

A few final changes to the FY 2022-23 Budget have been proposed. These changes include:

- \$10,000 in the General Fund for other community initiatives.
- \$60,000 in the Sanitary Sewer Fund for Ridge Road sewer lining.
- \$10,000 in the Vehicle and Equipment Fund for IT hardware.

Attached is the ordinance adopting the Budget for the fiscal year beginning June 1, 2022 and ending May 31, 2023. Also included is budget summary pages by fund and a salary schedule showing authorized positions and staffing.

Ordinance No. _____
An Ordinance Adopting the Budget of the Village of North Aurora for the Fiscal Year Beginning June 1, 2022 and Ending May 31, 2023

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

WHEREAS, a Draft Budget for the Village fiscal year beginning June 1, 2022, and ending May 31, 2023, has been made conveniently available for inspection by the public at least ten (10) days prior to the passage of this Ordinance; and

WHEREAS, notice was duly published of a hearing on such budget by publication on April 7, 2022; and

WHEREAS, a public hearing was conducted by the corporate authorities of the Village of North Aurora on April 18, 2022 at which comments by the public were invited; and

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

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

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

1. The North Aurora Budget for fiscal year beginning June 1, 2022 and ending May 31, 2023 as well as the Salary Schedule and Authorized Staffing, is hereby approved and adopted.
2. A true and correct copy of such budget is marked Exhibit "A" and is attached to and incorporated in this Ordinance.
3. This Ordinance is in full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022 A.D.

Mark Carroll _____

Laura Curtis _____

Mark Guethle _____

Michael Lowery _____

Todd Niedzwiedz _____

Carolyn Bird Salazar _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2022 A.D.

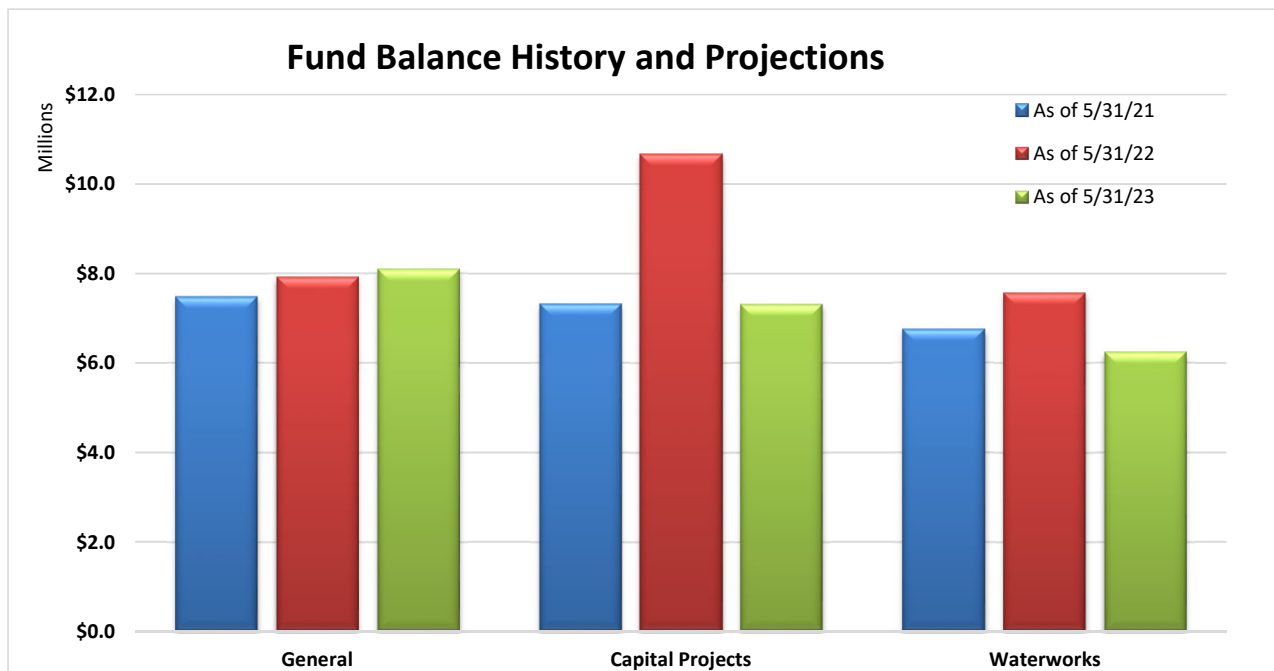
Village President Mark Gaffino

ATTEST:

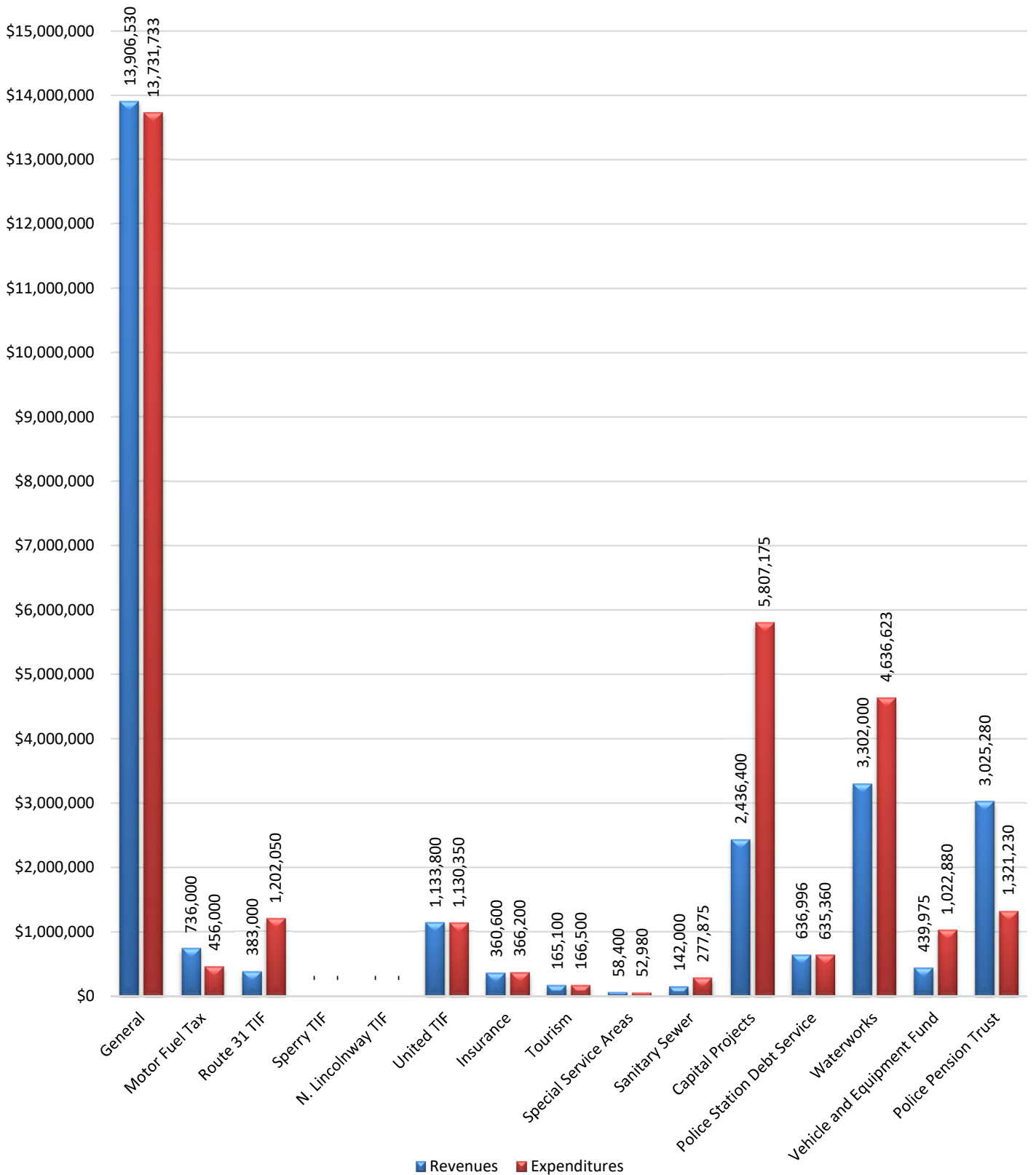
Village Clerk

Village of North Aurora
FY 2022-2023 Budget Summary
Summary of All Funds

Fund	Projected Fund Balance As of 5/31/22	FY 22-23 Budgeted Revenues	FY 22-23 Budgeted Expenditures	Revenues Over/(Under) Expenditures	Projected Fund Balance As of 5/31/23
General	7,916,680	13,906,530	13,731,733	174,797	8,091,477
Motor Fuel Tax	1,059,554	736,000	456,000	280,000	1,339,554
Route 31 TIF	2,053,077	383,000	1,202,050	(819,050)	1,234,027
Sperry TIF	-	-	-	-	-
N. Lincolnway TIF	-	-	-	-	-
United TIF	-	1,133,800	1,130,350	3,450	3,450
Insurance	356,508	360,600	366,200	(5,600)	350,908
Tourism	36,919	165,100	166,500	(1,400)	35,519
Special Service Areas	160,255	58,400	52,980	5,420	165,675
Sanitary Sewer	1,585,336	142,000	277,875	(135,875)	1,449,461
Capital Projects	10,675,094	2,436,400	5,807,175	(3,370,775)	7,304,319
Police Station Debt Service	281,519	636,996	635,360	1,636	283,155
Waterworks	7,572,690	3,302,000	4,636,623	(1,334,623)	6,238,067
Vehicle and Equipment Fund	2,219,997	439,975	1,022,880	(582,905)	1,637,092
Police Pension Trust	28,080,899	3,025,280	1,321,230	1,704,050	29,784,949
TOTAL ALL FUNDS:	61,998,527	26,726,081	30,806,956	(4,080,875)	57,917,653
Less					
Police Pension Trust	(28,080,899)	(3,025,280)	(1,321,230)	(1,704,050)	(29,784,949)
REVISED TOTAL:	33,917,628	23,700,801	29,485,726	(5,784,925)	28,132,704



Village of North Aurora Revenues and Expenditures by Fund FY 2022-23



Village of North Aurora
FY 2022-2023 Budget
History of Revenues by Type and Expenditures by Function

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Revenues						
Property Taxes	3,625,304	3,736,780	3,593,708	3,434,714	3,415,431	3,369,300
Sales Tax - 1%	4,712,911	4,909,851	6,473,313	5,940,000	6,875,000	6,550,000
Sales Tax - 0.50% Non Home Rule	1,013,423	1,015,401	1,121,810	1,060,000	1,335,500	1,271,000
Utility/Telecommunication Taxes	766,543	699,366	701,240	685,000	693,100	666,400
Other Taxes	3,172,717	3,519,636	4,395,853	4,237,144	4,766,594	4,123,000
Licenses and Permits	787,408	573,114	637,833	642,500	968,650	540,400
Franchises	284,140	261,507	256,136	250,000	258,000	255,000
Charges for Services - General	33,607	20,683	51,607	33,750	32,500	31,600
Charges for Services - Waterworks	2,676,979	2,702,206	3,047,575	2,895,500	3,057,500	3,026,500
Charges for Services - Sanitary Sewer	76,514	76,335	84,475	85,000	85,625	85,000
Rent	239,915	245,057	250,596	266,000	256,000	262,000
Fines and Forfeits	228,659	277,248	237,357	269,500	210,100	233,000
Investment Income - Village	666,898	692,634	69,881	112,040	63,431	69,000
Investment Income - Police Pension	556,164	1,172,449	3,886,854	1,325,070	3,359,045	1,250,040
Police Pension Contributions	1,432,961	1,461,975	1,676,524	1,716,000	1,743,000	1,775,240
Bond/Loan Proceeds	-	-	-	-	-	-
Miscellaneous	716,823	631,191	1,440,672	300,500	289,874	275,800
Transfers	1,608,170	1,988,723	4,763,591	1,961,612	3,657,714	2,942,801
Total Revenues	22,599,136	23,984,156	32,689,025	25,214,330	31,067,064	26,726,081

Expenditures

General Fund

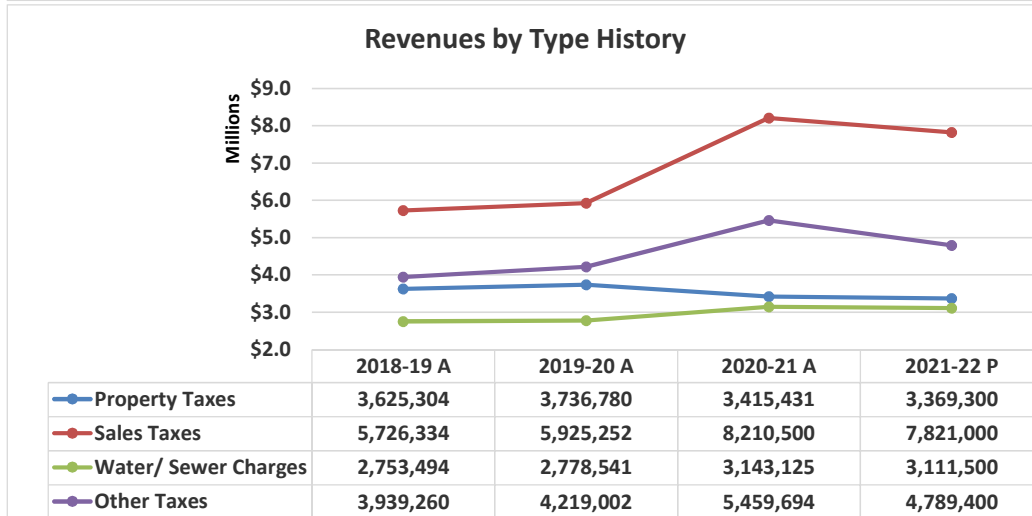
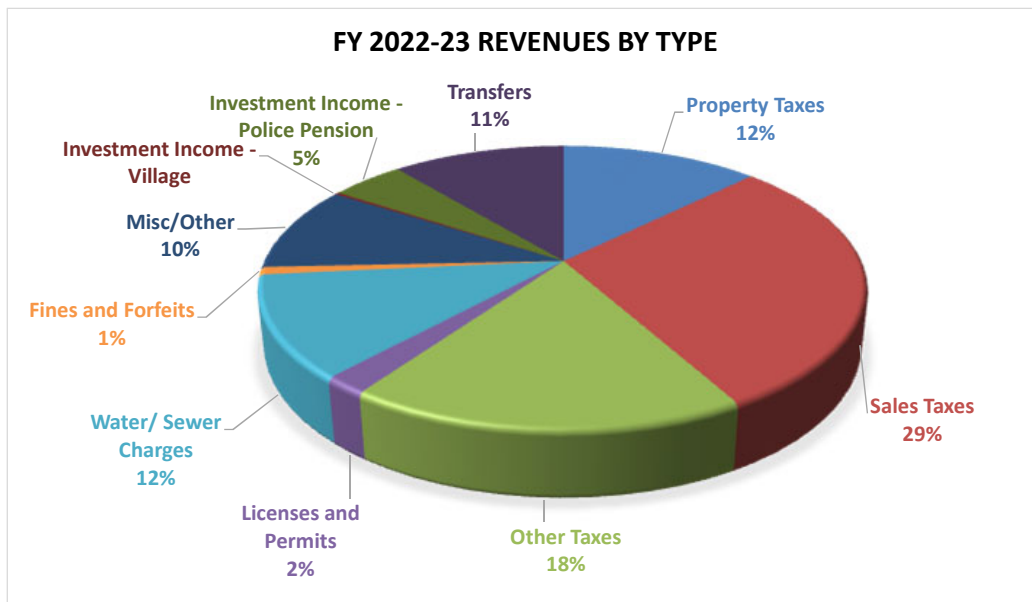
Legislative	86,983	95,938	82,588	106,244	91,124	107,244
Administration/Finance	1,124,883	1,123,476	1,191,343	1,243,464	1,183,209	1,366,774
Police Commission	6,672	6,070	3,055	7,675	12,715	7,675
Police Department	5,675,102	5,938,424	6,375,412	6,855,218	6,597,259	7,063,109
Community Development	587,912	618,631	643,248	807,428	787,485	841,023
Public Works	1,996,157	1,990,295	2,242,672	2,498,907	2,474,619	2,821,812
Non-Departmental	827,784	539,157	307,560	275,000	306,568	287,500
Transfers	1,003,692	1,376,391	3,831,767	1,234,759	2,934,759	1,236,596
Total General Fund	11,309,185	11,688,382	14,677,645	13,028,695	14,387,738	13,731,733
Motor Fuel Tax Fund	491,224	722,814	438,491	2,227,000	2,099,800	456,000
Community Development Loan Fund	-	-	-	-	-	-
Route 31 TIF Fund	416,474	239,945	581,559	972,050	464,050	1,202,050
Sperry TIF Fund	-	-	27,500	16,600	8,404	-
N. Lincolnway TIF Fund	51,000	16,741	2,000	171,000	84,548	-
United TIF Fund	-	-	-	-	-	1,130,350
Insurance Fund	387,134	312,979	313,682	354,500	356,925	366,200
Tourism Fund	180,756	166,864	53,670	188,500	128,500	166,500
Special Service Areas Funds	40,717	53,070	39,345	57,430	44,800	52,980
Sanitary Sewer Fund	227,479	229,554	77,038	198,875	72,952	277,875

Village of North Aurora
FY 2022-2023 Budget
History of Revenues by Type and Expenditures by Function

	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budget</u>	<u>2021-2022</u> <u>Projected</u>	<u>2022-2023</u> <u>Budget</u>
<u>Capital Projects Fund</u>						
Annual Road Program	2,085,524	1,925,281	1,251,038	1,179,642	321,574	4,058,180
Oak Street Reconstruction/Rt. 31	-	-	-	-	-	-
Village Facility Improvements	21,575	31,947	935	670,000	-	1,003,595
Sidewalk/ROW Improvements	-	17,425	-	-	-	25,000
Non-Departmental	44,364	1,245	7,269	1,751,000	551,000	720,400
Total Capital Projects Fund	2,151,463	1,975,898	1,259,242	3,600,642	872,574	5,807,175
Police Station Capital Fund	-	-	-	-	-	-
Library Debt Service Fund	537,443	539,255	415,077	-	-	-
Police Station Debt Service Fund	623,905	624,605	630,105	635,500	635,275	635,360
<u>Waterworks Fund</u>						
Waterworks Admin/Operations	2,044,742	2,074,686	2,233,069	2,663,285	2,376,162	2,913,123
Watermain Replacement	-	368,505	144,422	-	-	550,000
Well #3	-	68,747	-	-	-	-
Well #4	-	18,000	232,923	-	-	-
Well #5	-	-	43,460	620,000	93,000	877,000
Well #6	-	-	-	240,000	-	240,000
Well #7	-	-	34,105	-	1,400	-
Water Treatment Plant - West	135,205	-	-	13,500	-	13,500
Water Treatment Plant - East	-	-	-	-	-	43,000
Water System Improvements	-	-	-	-	-	-
Well #8	813,472	1,309,158	35,837	-	2,065	-
Well #9	813,315	1,151,976	35,601	-	2,065	-
Central Water Tower	64,486	29,530	6,950	2,040,000	25,000	-
Total Waterworks Fund	3,871,220	5,020,601	2,766,366	5,576,785	2,499,692	4,636,623
Vehicle and Equipment Fund	380,836	382,645	397,734	1,214,146	390,075	1,022,880
Police Pension Trust Fund	902,794	1,507,197	959,223	1,111,916	1,101,865	1,321,230
Total Expenditures	21,571,629	23,480,552	22,638,678	29,353,639	23,147,199	30,806,956
Revenues Over/(Under) Expenditures	1,027,507	503,605	10,050,348	(4,139,309)	7,919,865	(4,080,875)

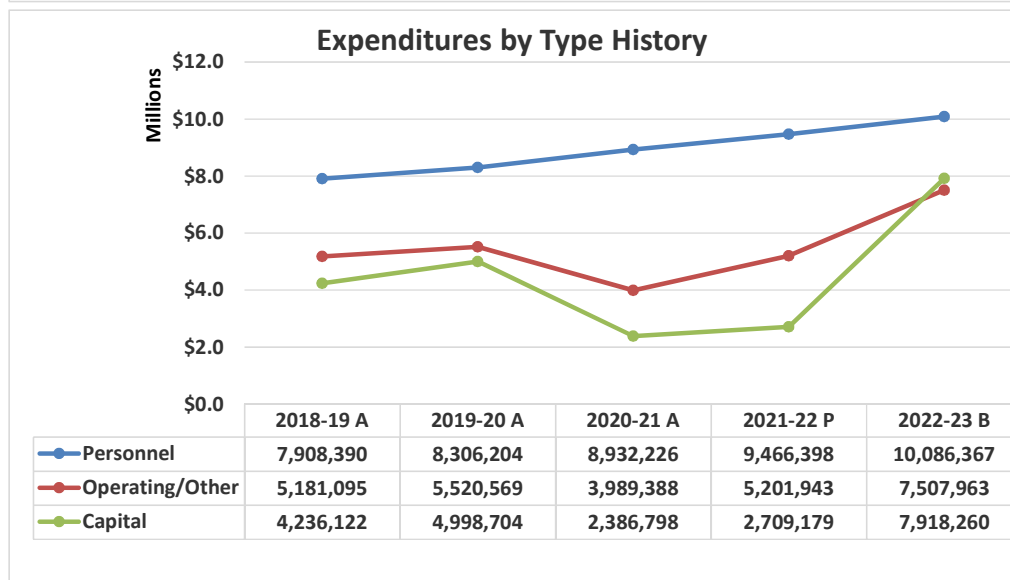
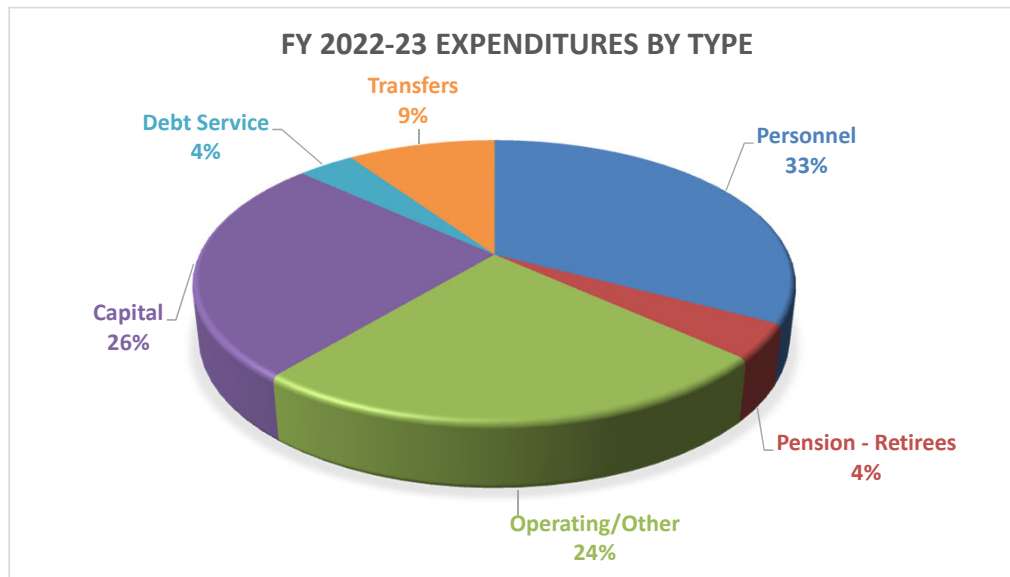
**Village of North Aurora
FY 2022-23 Budget
Summary of Revenues by Type**

	2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>	2021-2022 <u>Projected</u>	2022-2023 <u>Budget</u>
<u>Revenues By Type Across All Funds</u>						
Property Taxes	3,625,304	3,736,780	3,593,708	3,434,714	3,415,431	3,369,300
Sales Taxes	5,726,334	5,925,252	7,595,123	7,000,000	8,210,500	7,821,000
Other Taxes	3,939,260	4,219,002	5,097,094	4,922,144	5,459,694	4,789,400
Licenses and Permits	787,408	573,114	637,833	642,500	968,650	540,400
Water/ Sewer Charges	2,753,494	2,778,541	3,132,050	2,980,500	3,143,125	3,111,500
Fines and Forfeits	228,659	277,248	237,357	269,500	210,100	233,000
Bond/Loan Proceeds	-	-	-	-	-	-
Misc/Other	2,707,446	2,620,413	3,675,534	2,566,250	2,579,374	2,599,640
Investment Income - Village	666,898	692,634	69,881	112,040	63,431	69,000
Investment Income - Police Pension	556,164	1,172,449	3,886,854	1,325,070	3,359,045	1,250,040
Transfers	1,608,170	1,988,723	4,763,591	1,961,612	3,657,714	2,942,801
Total Revenues	22,599,136	23,984,156	32,689,025	25,214,330	31,067,064	26,726,081
<i>Less Interfund Transfers</i>	(1,608,170)	(1,988,723)	(4,763,591)	(1,961,612)	(3,657,714)	(2,942,801)
Total Revenues (Less Transfers)	20,990,966	21,995,433	27,925,434	23,252,718	27,409,350	23,783,280



**Village of North Aurora
FY 2022-23 Budget
Summary of Expenditures by Type**

	2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>	2021-2022 <u>Projected</u>	2022-2023 <u>Budget</u>
<u>Expenditures By Type Across All Funds</u>						
Personnel	7,908,390	8,306,204	8,932,226	9,660,635	9,466,398	10,086,367
Pension - Retirees	865,484	888,925	914,257	1,011,716	984,790	1,219,530
Operating/Other	5,181,095	5,520,569	3,989,388	7,361,705	5,201,943	7,507,963
Capital	4,236,122	4,998,704	2,386,798	8,230,446	2,709,179	7,918,260
Debt Service	1,772,368	1,777,425	1,652,418	1,127,525	1,127,175	1,132,035
Transfers	1,608,170	1,988,723	4,763,591	1,961,612	3,657,714	2,942,801
Total Expenditures	21,571,629	23,480,552	22,638,678	29,353,639	23,147,199	30,806,956
<i>Less Interfund Transfers</i>	<i>(1,608,170)</i>	<i>(1,988,723)</i>	<i>(4,763,591)</i>	<i>(1,961,612)</i>	<i>(3,657,714)</i>	<i>(2,942,801)</i>
Total Expenditures (Less Transfers)	19,963,459	21,491,829	17,875,087	27,392,027	19,489,485	27,864,155

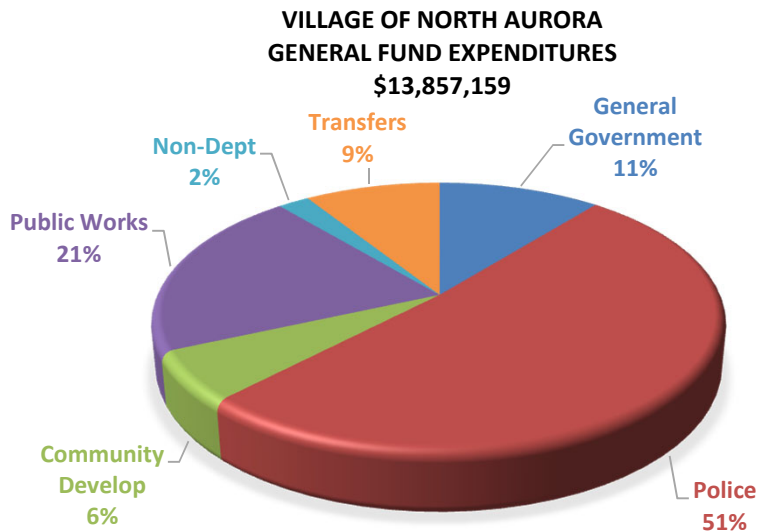
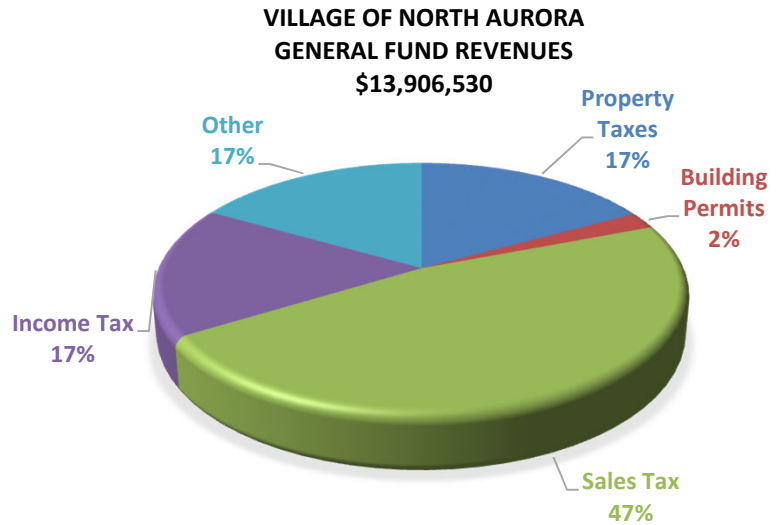


Village of North Aurora

FY 2022-23 Budget

Composition of General Fund Revenues and Expenditures

<u>General Fund Revenues</u>	<u>2022-2023 Budget</u>
Property Taxes	2,370,000
Building Permits	300,000
Sales Tax	6,550,000
Income Tax	2,350,000
Other	2,336,530
Total Revenues	<u>13,906,530</u>

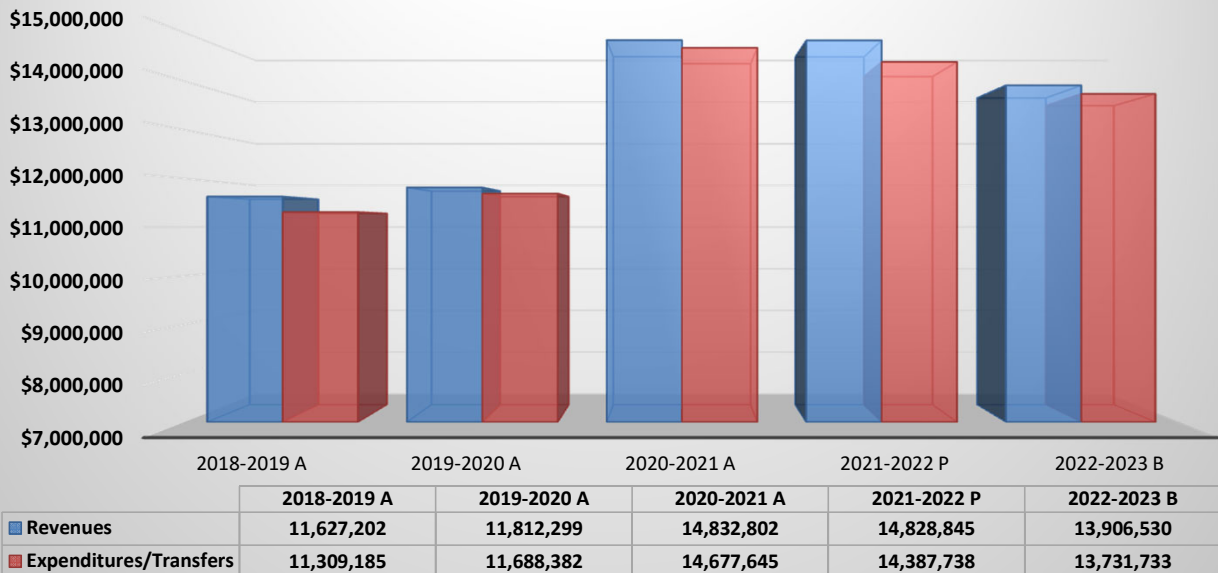


<u>General Fund Expenditures</u>	<u>2022-2023 Budget</u>
General Government	1,481,693
Police	7,063,109
Community Develop	841,023
Public Works	2,821,812
Non-Dept	287,500
Transfers	1,236,596
Total Expenditures	<u>13,731,733</u>

**Village of North Aurora
FY 2022-2023 Budget
General Fund Summary**

	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Beginning Fund Balance				7,475,573	7,475,573	7,916,680
Revenues						
Property Taxes	2,276,777	2,337,547	2,416,413	2,491,000	2,482,705	2,539,000
Sales Tax	4,712,911	4,909,851	6,473,313	5,940,000	6,875,000	6,550,000
Income Tax	1,804,364	1,715,932	2,117,029	1,945,000	2,568,000	2,350,000
Other Taxes	952,834	984,630	1,084,512	1,269,000	1,107,950	1,076,000
Licenses and Permits	748,165	529,972	560,766	588,500	889,150	485,400
Franchises	284,140	261,507	256,136	250,000	258,000	255,000
Charges for Services	33,607	20,683	51,607	33,750	32,500	31,600
Rent	35,000	35,000	35,000	35,000	35,000	35,000
Fines and Forfeits	228,659	277,248	237,357	269,500	210,100	233,000
Investment Income	234,006	267,948	28,493	35,000	34,500	35,000
Miscellaneous	131,962	286,700	1,366,791	81,000	135,710	81,300
Transfers In	184,780	185,280	205,385	200,230	200,230	235,230
Total Revenues	11,627,202	11,812,299	14,832,802	13,137,980	14,828,845	13,906,530
Expenditures						
Legislative and Boards	86,983	95,938	82,588	106,244	91,124	107,244
Admin/Finance	1,124,883	1,123,476	1,191,343	1,243,464	1,183,209	1,366,774
Police Commission	6,672	6,070	3,055	7,675	12,715	7,675
Police Department	5,675,102	5,938,424	6,375,412	6,855,218	6,597,259	7,063,109
Community Development	587,912	618,631	643,248	807,428	787,485	841,023
Public Works	1,996,157	1,990,295	2,242,672	2,498,907	2,474,619	2,821,812
Sales Tax Rebates	690,149	427,095	260,105	210,000	255,016	195,000
Non-Departmental/Capital	137,636	112,062	47,456	65,000	51,552	92,500
Transfers	1,003,692	1,376,391	3,831,767	1,234,759	2,934,759	1,236,596
Total Expenditures and Transfers Out	11,309,185	11,688,382	14,677,645	13,028,695	14,387,738	13,731,733
Revenues Over/(Under) Exp.	318,018	123,917	155,157	109,285	441,107	174,797
Ending Fund Balance				7,584,858	7,916,680	8,091,477

General Fund Revenues and Expenditures/Transfers Out



**Village of North Aurora
FY 2022-2023 Budget**

General Fund

		<u>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 Projected</u>	<u>2022-2023 Budget</u>
<u>Fines and Forfeits</u>							
01.335.3410	Ordinance Violations	43,354	37,564	26,993	45,000	22,000	30,000
01.335.3415	Police Towing Admin Fees	48,000	51,525	36,525	45,000	27,500	32,000
01.335.3420	Circuit Court Fines	102,678	111,315	108,713	100,000	95,000	100,000
01.335.3425	Circuit Court DUI Fines	28,526	68,694	64,151	75,000	65,000	70,000
01.335.3426	Drug Fund	-	250	875	1,000	400	500
01.335.3430	Alarm System Fines and Fees	6,100	7,900	100	3,500	200	500
	Total Fines and Forfeits	228,659	277,248	237,357	269,500	210,100	233,000
<u>Investment Income</u>							
01.370.3750	Interest on Investments	191,023	168,613	71,045	35,000	34,500	35,000
01.370.3752	Unrealized Market Value Adj	57,979	99,335	(42,552)	-	-	-
01.370.3753	Gain/(Loss) on Sale/Maturity	(14,996)	-	-	-	-	-
	Total Investment Income	234,006	267,948	28,493	35,000	34,500	35,000
<u>Miscellaneous</u>							
01.385.3810	School Reimbursement	29,164	3,634	5,695	11,000	11,800	12,300
01.385.3828	IMET Asset Recovery	-	116,688	-	-	10,660	-
01.385.3830	Police Commision Testing Fee	-	4,240	-	-	2,500	-
01.385.3850	Grants - Operating	7,139	181	1,062,765	2,500	-	2,500
01.385.3864	Insurance Claim Reimbursement	21,790	56,307	109,273	50,000	95,000	50,000
01.385.3875	Sale of Equipment/Assets	498	724	1,299	2,500	750	1,500
01.385.3886	Contributions/Donations	2,500	-	-	-	-	-
01.385.3890	Miscellaneous	67,136	104,928	187,760	15,000	15,000	15,000
01.385.3897	Police Training Reimbursement	3,735	-	-	-	-	-
	Total Miscellaneous	131,962	286,700	1,366,791	81,000	135,710	81,300
<u>Transfers In</u>							
01.395.3922	Adm Fee SSA Funds	1,780	2,280	5,230	5,230	5,230	5,230
01.395.3931	Administrative Fee - Water	143,000	143,000	150,000	150,000	150,000	185,000
01.395.3939	Adm Fee Sewer Fund	40,000	40,000	45,000	45,000	45,000	45,000
01.395.3985	Transfer Library Debt Fund	-	-	5,155	-	-	-
	Total Transfers In	184,780	185,280	205,385	200,230	200,230	235,230
Total Revenues		11,627,202	11,812,299	14,832,802	13,137,980	14,828,845	13,906,530

**Village of North Aurora
FY 2022-2023 Budget**

General Fund

		<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budget</u>	<u>2021-2022</u> <u>Projected</u>	<u>2022-2023</u> <u>Budget</u>
<u>Legislative and Boards</u>							
01.410.4010	Stipend - Village President	10,800	10,800	10,800	10,800	10,800	10,800
01.410.4011	Stipend - Trustees	43,200	43,200	43,200	43,200	43,200	43,200
01.410.4012	Stipend - Village Clerk	7,200	7,200	3,600	7,200	7,200	7,200
01.410.4014	Stipend - Liquor Commission	1,200	1,200	1,200	1,200	1,200	1,200
01.410.4015	Per Diem - Police Pension Board	600	850	1,050	1,200	1,200	1,200
01.410.4016	Per Diem - Plan Commission	1,800	2,350	2,150	3,500	3,300	3,500
01.410.4110	FICA - Social Security and Med	4,774	4,774	4,498	4,774	4,774	4,774
01.410.4260	Legal	4,232	3,961	2,021	5,000	4,000	5,000
01.410.4280	Professional/Consulting	-	9,000	-	10,000	1,000	11,000
01.410.4370	Conferences and Travel	26	-	-	1,100	-	1,100
01.410.4390	Dues and Meetings	10,181	10,071	9,554	11,720	10,600	11,720
01.410.4411	Office Expenses	1,014	198	716	1,250	650	1,250
01.410.4799	Misc Expenditures	1,957	2,334	2,541	4,300	2,500	4,300
01.410.4870	Equipment	-	-	1,258	1,000	700	1,000
	Total Legislative and Boards	86,983	95,938	82,588	106,244	91,124	107,244

**Village of North Aurora
FY 2022-2023 Budget**

General Fund

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Admin/Finance</u>							
01.430.4020	Salaries - Regular	627,593	624,378	641,944	645,172	635,945	677,829
01.430.4030	Salaries - Part-time	24,298	60,706	68,188	74,073	73,550	109,999
01.430.4050	Overtime	251	691	552	1,000	350	1,000
01.430.4110	FICA - Social Security and Med	44,760	47,517	49,419	55,099	48,250	60,345
01.430.4120	IMRF	69,858	75,337	85,348	87,026	86,625	78,171
01.430.4130	Health Insurance	84,779	84,668	92,111	91,762	87,100	64,665
01.430.4132	PSEBA Payments	-	-	-	-	7,519	19,007
01.430.4135	Life Insurance	224	224	225	232	232	242
01.430.4136	Dental Insurance	3,102	3,212	3,354	3,577	3,250	2,291
01.430.4260	Legal Services	29,529	31,309	43,907	40,000	25,000	35,000
01.430.4265	Audit Services	20,150	20,710	21,270	22,400	25,630	26,000
01.430.4267	Finance Services	20,219	24,141	23,238	29,800	27,000	45,800
01.430.4280	Professional/Consulting Fees	26,279	6,696	-	5,000	-	5,000
01.430.4370	Conferences and Travel	6,740	3,712	459	6,100	2,000	14,000
01.430.4380	Seminars and Training	2,363	2,957	2,510	13,650	2,500	11,650
01.430.4390	Dues and Meetings	3,838	4,834	2,067	4,600	4,300	4,760
01.430.4411	Office Expenses	3,999	3,259	3,734	4,800	3,500	4,300
01.430.4420	Information Technology Supplies	1,631	2,454	5,983	6,000	6,000	7,500
01.430.4505	Postage	333	1,203	959	1,500	1,500	1,500
01.430.4506	Publishing/Advertising	2,724	3,528	1,252	4,100	2,500	3,500
01.430.4507	Printing	10,237	10,344	8,728	14,000	10,000	13,000
01.430.4510	Equipment/IT Repair and Maint	76,618	63,414	61,431	75,650	75,650	123,505
01.430.4512	Website Maintenance	3,802	3,208	16,184	5,100	4,000	5,100
01.430.4581	Banking Services/Fees	10,192	9,983	11,572	12,000	11,750	12,000
01.430.4651	Telephone	3,820	-	-	-	-	-
01.430.4652	Phones and Connectivity	7,785	13,310	13,191	14,600	14,600	14,600
01.430.4799	Miscellaneous	15,353	10,617	10,453	15,265	10,500	15,265
01.430.4870	Equipment	12,059	1,722	10,924	2,000	5,000	2,500
01.430.4931	Vehicle Equipment Fund Charges	12,344	9,343	12,340	8,958	8,958	8,245
	Total Admin/Finance	1,124,883	1,123,476	1,191,343	1,243,464	1,183,209	1,366,774

**Village of North Aurora
FY 2022-2023 Budget**

General Fund

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Police Commission</u>							
01.439.4015	Meetings Per Diem	1,000	1,350	1,300	1,500	1,350	1,500
01.439.4260	Legal	-	-	-	800	-	800
01.439.4380	Recruit Testing	5,185	4,345	1,380	5,000	10,990	5,000
01.439.4390	Dues and Meetings	375	375	375	375	375	375
01.439.4799	Misc Expenditures	112	-	-	-	-	-
	Total Police Commission	6,672	6,070	3,055	7,675	12,715	7,675
<u>Police</u>							
01.440.4020	Salaries - Regular	2,966,282	3,120,646	3,230,584	3,457,105	3,423,905	3,630,045
01.440.4030	Salaries - Part-time	70,759	67,337	49,801	79,695	55,245	34,697
01.440.4050	Salaries - Overtime	93,044	113,632	124,608	127,000	145,820	132,000
01.440.4060	Salaries - Court Time	12,586	11,085	7,764	16,900	7,000	16,900
01.440.4065	Service Pay	532	213	248	2,500	250	1,500
01.440.4070	On-Call Pay	23,822	24,645	24,812	24,000	23,000	30,000
01.440.4075	Speciality Pay	2,320	3,120	3,640	3,120	3,580	4,160
01.440.4110	FICA - Social Security and Med	229,515	233,818	240,760	285,854	264,715	296,424
01.440.4120	IMRF	12,016	12,417	12,363	13,119	12,000	16,483
01.440.4130	Health Insurance	395,283	394,251	400,901	442,061	400,800	437,289
01.440.4135	Life Insurance	1,165	1,145	1,188	1,315	1,342	1,412
01.440.4136	Dental Insurance	9,496	10,081	10,487	13,140	10,975	11,307
01.440.4140	Police Pension	1,167,000	1,184,459	1,385,904	1,430,000	1,430,000	1,443,240
01.440.4160	Uniform Allowance	29,555	25,087	31,443	37,350	39,665	35,400
01.440.4260	Legal Services	47,949	45,333	32,975	55,000	35,750	55,000
01.440.4280	Professional Consulting	-	-	-	25,000	5,500	-
01.440.4370	Conferences and Travel	9,802	5,624	6,743	19,110	16,700	23,610
01.440.4380	Training	23,303	18,984	26,941	30,855	23,205	26,355
01.440.4383	Firearm Training	24,087	7,025	12,595	34,425	26,000	39,925
01.440.4390	Dues and Meetings	13,687	12,668	13,781	14,955	12,150	14,955
01.440.4411	Office Expenses	14,261	9,433	8,038	16,000	12,250	12,000
01.440.4440	Gas and Oil	54,721	44,715	45,988	60,000	50,670	60,000
01.440.4450	Prisoner MTCE and Supplies	692	1,463	233	1,200	700	1,200
01.440.4493	Drug Fund Other Expenses	-	-	-	2,000	2,913	2,000
01.440.4496	DUI Prevention (DUI Fines)	-	8,195	-	-	-	-
01.440.4498	Community Service	10,534	11,123	7,583	22,500	18,700	42,500
01.440.4505	Postage	1,499	6,476	1,112	6,500	1,975	3,500
01.440.4510	Equipment/IT Repair and Maint	43,721	39,578	53,418	59,425	67,000	62,395
01.440.4511	Vehicle Repair and Maint	39,681	23,910	31,774	48,000	33,000	52,500
01.440.4523	Animal Control	810	280	280	1,500	1,040	1,500
01.440.4555	Investigations	7,887	10,435	10,352	14,250	8,350	14,000
01.440.4557	Evidence Processing	2,295	2,780	2,382	4,000	3,245	4,000
01.440.4558	Emergency Management	15,928	9,830	13,981	20,750	12,000	16,077
01.440.4651	Telephone	15,223	-	-	-	-	-
01.440.4652	Phones and Connectivity	23,238	41,462	36,286	57,100	43,520	57,100
01.440.4653	Dispatching Services	144,818	238,213	56,169	200,000	171,235	250,000
01.440.4799	Miscellaneous	7,752	14,008	13,728	10,430	14,000	10,430
01.440.4870	Equipment	11,601	7,469	3,571	4,800	4,800	9,300
01.440.4931	Vehicle Equipment Fund Charges	148,240	177,484	472,981	214,259	214,259	213,905
	Total Police	5,675,102	5,938,424	6,375,412	6,855,218	6,597,259	7,063,109

**Village of North Aurora
FY 2022-2023 Budget**

General Fund

		<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budget</u>	<u>2021-2022</u> <u>Projected</u>	<u>2022-2023</u> <u>Budget</u>
<u>Community Development</u>							
01.441.4020	Salaries - Regular	332,421	342,327	366,175	423,818	420,000	459,645
01.441.4030	Salaries - Part-time	21,238	17,818	13,451	-	-	-
01.441.4050	Salaries - Overtime	2,200	1,125	109	6,500	4,275	6,500
01.441.4110	FICA - Social Security and Med	27,133	26,878	28,084	32,920	31,990	35,660
01.441.4120	IMRF	36,458	37,986	43,685	52,800	45,600	46,848
01.441.4130	Health Insurance	24,604	37,640	38,034	49,429	37,185	35,892
01.441.4135	Life Insurance	145	149	137	149	165	202
01.441.4136	Dental Insurance	902	1,457	1,243	1,714	1,310	1,026
01.441.4160	Uniform Allowance	70	83	-	500	403	500
01.441.4255	Engineering Services	30,131	21,012	28,744	35,000	34,328	35,000
01.441.4260	Legal Services	20,634	19,994	14,195	21,000	16,547	21,000
01.441.4275	Planning	2,170	691	7,748	5,000	-	5,000
01.441.4276	Inspection Services	47,109	72,358	69,907	115,000	148,022	115,000
01.441.4280	Professional Consulting Fees	9,755	750	-	15,000	5,000	25,000
01.441.4370	Conferences and Travel	-	-	-	4,300	3,200	7,700
01.441.4380	Training	405	1,700	195	2,800	200	2,800
01.441.4390	Dues and Meetings	4,967	5,200	5,270	5,891	5,891	6,565
01.441.4411	Office Expenses	3,092	2,501	1,164	4,000	2,346	4,000
01.441.4440	Gas and Oil	1,557	2,736	1,170	2,000	1,955	2,000
01.441.4505	Postage	333	1,203	1,096	1,800	1,417	1,800
01.441.4506	Publishing	3,873	2,020	976	3,000	2,025	3,000
01.441.4507	Printing	465	1,341	50	500	167	500
01.441.4510	Equipment/IT Repair and Maint	473	-	-	500	167	500
01.441.4511	Vehicle Repair and Maint	608	466	668	1,000	405	1,000
01.441.4531	Grass Cutting	900	1,441	379	3,000	1,658	1,500
01.441.4651	Telephone	2,249	-	-	-	-	-
01.441.4652	Phones and Connectivity	783	6,667	8,434	7,800	8,376	7,800
01.441.4799	Miscellaneous	1,507	820	-	1,500	846	1,500
01.441.4870	Equipment	7	-	330	500	4,000	500
01.441.4931	Vehicle Equipment Fund Charges	11,725	12,269	12,005	10,007	10,007	12,585
	Total Community Development	587,912	618,631	643,248	807,428	787,485	841,023

**Village of North Aurora
FY 2022-2023 Budget**

General Fund

	<u>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 Projected</u>	<u>2022-2023 Budget</u>
<u>Public Works</u>						
01.445.4020 Salaries - Regular	697,719	758,188	910,599	1,000,923	990,417	1,128,897
01.445.4030 Salaries - Part-time	3,483	3,854	8,969	15,000	15,000	17,000
01.445.4050 Salaries - Overtime	53,390	46,573	45,888	50,000	50,210	57,000
01.445.4070 On-Call Pay	13,195	12,407	16,931	20,000	14,680	20,000
01.445.4110 FICA - Social Security and Med	57,214	60,216	71,314	83,074	80,350	93,552
01.445.4120 IMRF	83,114	91,067	114,984	131,943	128,630	121,635
01.445.4130 Health Insurance	118,442	134,649	143,068	149,573	149,573	161,157
01.445.4135 Life Insurance	376	392	449	464	500	524
01.445.4136 Dental Insurance	3,387	4,721	4,580	4,698	4,905	4,482
01.445.4160 Uniform Allowance	3,388	4,847	4,029	4,400	6,353	4,400
01.445.4255 Engineering Services	2,752	22,571	14,383	10,000	6,000	10,000
01.445.4260 Legal Services	11,534	2,105	7,743	3,500	2,500	5,000
01.445.4370 Conferences and Travel	3,024	2,882	-	8,400	2,000	7,700
01.445.4380 Training	4,647	4,803	1,902	5,200	1,000	5,700
01.445.4390 Dues and Meetings	1,124	1,248	1,156	2,590	2,590	2,630
01.445.4411 Office Expenses	3,348	4,535	3,493	3,220	2,200	3,970
01.445.4421 Custodial Supplies	14,366	15,235	15,236	17,500	20,000	19,500
01.445.4439 Salt	8,958	-	385	10,300	10,300	10,300
01.445.4440 Gas and Oil	26,946	31,874	29,029	32,000	32,000	32,000
01.445.4505 Postage	433	1,240	1,081	1,250	1,250	1,250
01.445.4506 Publishing	1,551	1,020	781	1,500	1,500	1,500
01.445.4507 Printing	61	83	-	400	100	200
01.445.4510 Equipment/IT Repair and Maint	7,977	12,766	11,637	15,000	14,550	15,000
01.445.4511 Vehicle Repair and Maint	76,123	94,436	60,550	105,000	110,000	122,500
01.445.4520 Public Buildings Repair and Maint	92,324	91,712	131,484	97,600	130,000	149,800
01.445.4521 Mosquito Control	56,594	58,183	59,259	59,000	59,000	60,000
01.445.4530 Public Grounds/Parks Maint	9,170	19,347	19,002	52,000	35,000	40,500
01.445.4531 Grass Cutting	25,814	27,843	27,280	31,000	42,483	55,000
01.445.4532 Tree Service	86,099	87,846	80,681	139,000	139,000	178,000
01.445.4538 Snow Removal	193,890	106,153	180,639	150,000	150,000	150,000
01.445.4540 Streets and Alleys Repair and Mnt	32,678	27,352	31,756	37,000	37,000	65,000
01.445.4543 Sidewalks Repair and Maint	23,833	169	12,806	33,000	18,000	28,000
01.445.4544 Storm Drain Maintenance	32,916	19,544	15,376	30,000	25,000	41,000
01.445.4545 Traffic Signs and Signals	25,150	45,871	25,880	30,000	28,000	30,000
01.445.4570 Sewers Repair and Maint	-	490	80	-	-	-
01.445.4651 Telephone	5,954	-	-	-	-	-
01.445.4652 Phones and Connectivity	8,708	14,015	13,230	16,800	11,800	16,800
01.445.4660 Street Lighting and Poles	-	-	559	-	1,000	-
01.445.4662 Utility	1,278	1,526	993	2,500	1,656	2,500
01.445.4799 Miscellaneous	5,339	2,955	3,339	5,000	5,000	6,000
01.445.4870 Equipment Purchases	15,652	10,700	8,187	10,000	15,000	10,000
01.445.4931 Vehicle Equipment Fund Charges	184,206	164,877	163,938	130,072	130,072	143,315
Total Public Works	1,996,157	1,990,295	2,242,672	2,498,907	2,474,619	2,821,812

Village of North Aurora
FY 2022-2023 Budget

General Fund

		<u>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 Projected</u>	<u>2022-2023 Budget</u>
<u>Non-Departmental</u>							
01.490.4758	Fireworks	25,000	28,400	-	30,000	35,262	32,500
01.490.4759	Community Events	-	-	-	-	-	25,000
01.490.4761	Beautification Committee	11,816	15,813	12,756	20,000	14,290	20,000
01.490.4781	Sales Tax Rebates	690,149	427,095	260,105	210,000	255,016	195,000
01.490.4789	Public Access Cable	93,664	66,815	-	-	-	-
01.490.4799	Misc. Expenditures	7,155	1,034	34,700	15,000	2,000	15,000
	Total Non-Departmental	827,784	539,157	307,560	275,000	306,568	287,500
<u>Transfers</u>							
01.495.4970	Transfer to Capital Projects	380,000	750,000	3,200,000	600,000	2,300,000	600,000
01.495.4980	Transfer to Police Station Debt	623,692	626,391	631,767	634,759	634,759	636,596
	Total Transfers	1,003,692	1,376,391	3,831,767	1,234,759	2,934,759	1,236,596

Village of North Aurora
FY 2022-2023 Budget

Motor Fuel Tax Fund

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>	2021-2022 <u>Projected</u>	2022-2023 <u>Budget</u>
Beginning Fund Balance					2,030,691	2,030,691	1,059,554
<u>Revenues</u>							
<u>Taxes</u>							
10.305.3025	Motor Fuel Tax Allotments	471,047	423,674	444,074	450,000	451,000	450,000
10.305.3028	MFT Allotments - TRF	-	232,886	268,158	265,000	290,000	285,000
10.305.3029	MFT Rebuild Illinois Funds	-	191,572	574,715	383,144	383,144	-
	Total Taxes	471,047	848,133	1,286,947	1,098,144	1,124,144	735,000
<u>Investment Income</u>							
10.370.3750	Interest on Investments	24,457	20,288	1,694	1,500	380	1,000
	Total Investment Income	24,457	20,288	1,694	1,500	380	1,000
<u>Miscellaneous</u>							
10.385.3890	Miscellaneous Revenue	-	-	-	-	4,139	-
10.385.3898	Energy Efficiency Reimb	34,831	35,197	-	-	-	-
	Total Miscellaneous	34,831	35,197	-	-	4,139	-
	Total Revenues	530,335	903,618	1,288,641	1,099,644	1,128,663	736,000
<u>Expenditures</u>							
<u>Public Works</u>							
10.445.4255	Engineering	473	3,874	6,069	5,000	3,000	5,000
10.445.4439	Salt	159,060	228,355	241,919	300,000	250,000	217,000
10.445.4540	Streets and Alleys Repair/Maint	74,250	171,829	98,560	115,000	95,000	100,000
10.445.4581	Banking Services/Fees	485	437	(1,091)	500	250	500
10.445.4660	Street Lighting	85,557	78,527	76,499	73,000	73,000	79,000
10.445.4661	Street Light Repair/Maint/Replace	171,399	239,745	16,535	533,500	217,550	54,500
10.445.4799	Misc	-	46	-	-	-	-
10.445.4875	Capital Improvements	-	-	-	1,200,000	1,461,000	-
	Total Public Works	491,224	722,814	438,491	2,227,000	2,099,800	456,000
	Total Expenditures	491,224	722,814	438,491	2,227,000	2,099,800	456,000
Revenues Over/(Under) Expenditures		39,112	180,804	850,150	(1,127,356)	(971,137)	280,000
Ending Fund Balance					903,335	1,059,554	1,339,554

**Village of North Aurora
FY 2022-2023 Budget**

Route 31 TIF Fund

		<u>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 Projected</u>	<u>2022-2023 Budget</u>
Beginning Fund Balance					1,853,425	1,853,425	2,053,077
<u>Revenues</u>							
<u>Taxes</u>							
12.305.3010	Property Tax	495,340	506,500	521,268	579,000	571,000	380,000
	Total Taxes	495,340	506,500	521,268	579,000	571,000	380,000
<u>Investment Income</u>							
12.370.3750	Interest on Investments	34,959	27,307	5,595	3,000	1,800	3,000
	Total Investment Income	34,959	27,307	5,595	3,000	1,800	3,000
<u>Transfers</u>							
12.395.3980	Tr From N Lincolnway	-	-	-	86,000	82,498	-
12.395.3981	Tr From SperryTIF	-	-	-	8,800	8,404	-
	Total Transfers	-	-	-	94,800	90,902	-
	Total Revenues	530,300	533,807	526,864	676,800	663,702	383,000
<u>Expenditures</u>							
<u>Professional Services</u>							
12.438.4255	Engineering	33,865	34,783	11,998	120,000	19,000	-
12.438.4260	Legal	578	2,275	-	5,000	3,000	5,000
12.438.4265	Audit Services	1,900	1,950	2,000	2,050	2,050	2,050
12.438.4280	Professional/Consulting Fees	1,810	5,897	20,008	40,000	10,000	-
	Total Professional Services	38,153	44,905	34,006	167,050	34,050	7,050
<u>Capital Improvements</u>							
12.480.4784	TIF Reimbursements/Grants	117,710	74,745	66,422	155,000	80,000	75,000
12.480.4875	Capital Improvements	260,612	120,295	481,131	650,000	350,000	100,000
	Total Capital Improvements	378,322	195,040	547,553	805,000	430,000	175,000
<u>Transfers</u>							
12.430.4953	Transfer to United TIF	-	-	-	-	-	1,020,000
	Total Transfers	-	-	-	-	-	1,020,000
	Total Expenditures	416,474	239,945	581,559	972,050	464,050	1,202,050
Revenues Over/(Under) Expenditures		113,825	293,862	(54,696)	(295,250)	199,652	(819,050)
Ending Fund Balance					1,558,175	2,053,077	1,234,027

Village of North Aurora
FY 2022-2023 Budget

Sperry TIF Fund

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>	2021-2022 <u>Projected</u>	2022-2023 <u>Budget</u>
Beginning Fund Balance					397	397	-
<u>Revenues</u>							
<u>Taxes</u>							
13.305.3010	Property Tax	5,873	6,669	7,406	7,414	8,007	
	Total Taxes	5,873	6,669	7,406	7,414	8,007	-
	Total Revenues	5,873	6,669	7,406	7,414	8,007	-
<u>Expenditures</u>							
<u>Administration</u>							
13.430.4952	Transfer to Rt 31 TIF Fund	-	-	-	8,800	8,404	-
	Total Administration	-	-	-	8,800	8,404	-
<u>Capital Improvements</u>							
13.480.4875	Capital Improvements	-	-	27,500	7,800	-	-
	Total Capital Improvements	-	-	27,500	7,800	-	-
	Total Expenditures	-	-	27,500	16,600	8,404	-
Revenues Over/(Under) Expenditures		5,873	6,669	(20,094)	(9,186)	(397)	-
Ending Fund Balance					(8,789)	-	-

Village of North Aurora
FY 2022-2023 Budget

N. Lincolnway TIF Fund

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>	2021-2022 <u>Projected</u>	2022-2023 <u>Budget</u>
Beginning Fund Balance					47,197	47,197	-
<u>Revenues</u>							
<u>Taxes</u>							
20.305.3010	Property Tax	17,130	29,728	33,951	37,500	37,330	-
	Total Taxes	17,130	29,728	33,951	37,500	37,330	-
<u>Investment Income</u>							
20.370.3750	Interest on Investments	654	105	92	40	21	-
	Total Investment Income	654	105	92	40	21	-
	Total Revenues	17,784	29,833	34,043	37,540	37,351	-
<u>Expenditures</u>							
<u>Administration</u>							
20.430.4265	Accounting and Audit	-	-	2,000	-	2,050	-
20.430.4875	Capital Improvements	51,000	16,741	-	85,000	-	-
20.430.4951	Transfer to Rt 31 TIF Fund	-	-	-	86,000	82,498	-
	Total Administration	51,000	16,741	2,000	171,000	84,548	-
	Total Expenditures	51,000	16,741	2,000	171,000	84,548	-
Revenues Over/(Under) Expenditures		(33,216)	13,092	32,043	(133,460)	(47,197)	-
Ending Fund Balance					(86,263)	-	-

**Village of North Aurora
FY 2022-2023 Budget**

United TIF Fund

		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Beginning Fund Balance							-
<u>Revenues</u>							
<u>Taxes</u>							
19.305.3010	Property Tax	-	-	-	-	-	112,000
	Total Taxes	-	-	-	-	-	112,000
<u>Investment Income</u>							
19.370.3750	Interest on Investments	-	-	-	-	-	1,800
	Total Investment Income	-	-	-	-	-	1,800
<u>Transfers</u>							
19.395.3982	Transfer from Rt 31 TIF	-	-	-	-	-	1,020,000
	Total Transfers						1,020,000
	Total Revenues	-	-	-	-	-	1,133,800
<u>Expenditures</u>							
<u>Administration</u>							
19.430.4255	Engineering	-	-	-	-	-	110,000
19.430.4260	Legal	-	-	-	-	-	5,000
19.430.4265	Audit Services	-	-	-	-	-	2,050
19.430.4280	Professional Consulting	-	-	-	-	-	15,000
19.430.4784	TIF Reimbursements/Grants	-	-	-	-	-	60,000
19.430.4875	Capital Improvements	-	-	-	-	-	938,300
	Total Administration	-	-	-	-	-	1,130,350
	Total Expenditures	-	-	-	-	-	1,130,350
Revenues Over/(Under) Expenditures		-	-	-	-	-	3,450
Ending Fund Balance					-	-	3,450

**Village of North Aurora
FY 2022-2023 Budget**

Insurance Fund

		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Beginning Fund Balance					369,402	369,402	356,508
<u>Revenues</u>							
<u>Taxes</u>							
14.305.3010	Property Tax	265,776	272,623	258,642	261,500	260,076	280,000
	Total Taxes	265,776	272,623	258,642	261,500	260,076	280,000
<u>Investments</u>							
14.370.3750	Interest on Investments	6,626	5,721	945	600	455	600
	Total Investment Income	6,626	5,721	945	600	455	600
<u>Miscellaneous</u>							
14.385.3864	Insurance Claim Reimbursement	124,230	20,383	17,067	40,000	43,500	40,000
	Total Miscellaneous	124,230	20,383	17,067	40,000	43,500	40,000
<u>Transfers In</u>							
14.395.3960	Insurance From Waterworks	35,000	35,000	35,000	35,000	35,000	35,000
14.395.3964	Insurance From Sanitary Sewer	5,000	5,000	5,000	5,000	5,000	5,000
14.395.3998	Insurance Claim Settlement	1,785	-	-	-	-	-
	Total Transfers In	41,785	40,000	40,000	40,000	40,000	40,000
	Total Revenues	438,418	338,727	316,653	342,100	344,031	360,600
<u>Expenditures</u>							
<u>Administration</u>							
14.430.4150	Unemployment Tax	4,656	5,683	6,276	4,500	6,480	6,200
14.430.4774	Insurance Claims	88,568	13,686	13,797	40,000	40,000	40,000
14.430.4944	Liability Coverage	293,910	293,610	293,610	310,000	310,445	320,000
	Total Expenditures	387,134	312,979	313,682	354,500	356,925	366,200
Revenues Over/(Under) Expenditures		51,284	25,748	2,971	(12,400)	(12,894)	(5,600)
Ending Fund Balance					357,002	356,508	350,908

**Village of North Aurora
FY 2022-2023 Budget**

Tourism Fund

		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Beginning Fund Balance					55,344	55,344	36,919
<u>Revenues</u>							
<u>Taxes</u>							
15.305.3035	Hotel Tax	76,493	81,640	58,801	75,000	95,000	85,000
	Total Taxes	76,493	81,640	58,801	75,000	95,000	85,000
<u>Investments</u>							
15.370.3750	Interest on Investments	800	603	139	100	75	100
	Total Investments	800	603	139	100	75	100
<u>Miscellaneous</u>							
15.385.3870	North Aurora Days Revenue	107,739	71,153	-	115,000	15,000	80,000
	Total Miscellaneous	107,739	71,153	-	115,000	15,000	80,000
	Total Revenues	185,033	153,396	58,940	190,100	110,075	165,100
<u>Expenditures</u>							
<u>Administration</u>							
15.430.4751	North Aurora Days Expenses	98,355	89,916	2,734	110,000	43,000	90,000
15.430.4752	Tourism Council	71,601	68,829	50,936	67,500	85,500	76,500
15.430.4758	Fireworks	10,800	8,000	-	11,000	-	-
15.430.4799	Miscellaneous	-	119	-	-	-	-
	Total Administration	180,756	166,864	53,670	188,500	128,500	166,500
	Total Expenditures	180,756	166,864	53,670	188,500	128,500	166,500
Revenues Over/(Under) Expenditures		4,276	(13,469)	5,270	1,600	(18,425)	(1,400)
Ending Fund Balance					56,944	36,919	35,519

Village of North Aurora
FY 2022-2023 Budget

Special Service Areas Fund

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>	2021-2022 <u>Projected</u>	2022-2023 <u>Budget</u>
Total Beginning Fund Balances					148,592	148,592	160,255
<u>Revenues</u>							
<u>Waterford Oaks SSA</u>							
17.004.3010	Property Tax	3,698	8,491	8,595	8,600	8,600	8,600
17.004.3750	Interest on Investments	-	-	-	-	-	-
	Total Waterford Oaks	3,698	8,491	8,595	8,600	8,600	8,600
<u>Oak Hill</u>							
17.007.3010	Property Tax	-	5,000	10,000	10,000	10,014	10,000
17.007.3750	Interest on Investments	50	36	7	-	-	-
	Total Oak Hill	50	5,036	10,007	10,000	10,014	10,000
<u>Timber Oaks</u>							
17.008.3010	Property Tax	2,496	3,998	7,495	7,500	7,490	7,500
17.008.3750	Interest on Investments	-	-	-	-	-	-
	Total Timber Oaks	2,496	3,998	7,495	7,500	7,490	7,500
<u>Pine Creek Phase III</u>							
17.009.3010	Property Tax	696	2,000	2,000	2,000	1,984	2,000
17.009.3750	Interest on Investments	-	-	-	-	-	-
	Total Pine Creek Phase III	696	2,000	2,000	2,000	1,984	2,000
<u>Willow Lakes</u>							
17.011.3010	Property Tax	398	799	200	200	200	200
17.011.3750	Interest on Investments	2,125	1,502	278	1,400	150	100
	Total Willow Lakes	2,522	2,301	478	1,600	350	300
<u>North Aurora Town Centre</u>							
17.032.3010	Property Tax	15,492	20,041	30,000	30,000	28,025	30,000
17.032.3750	Interest on Investments	-	-	-	-	-	-
	Total North Aurora Town	15,492	20,041	30,000	30,000	28,025	30,000
Total Revenues		24,955	41,866	58,575	59,700	56,463	58,400
<u>Expenditures</u>							
<u>Waterford Oaks</u>							
17.004.4917	Administrative Expenses	460	460	770	770	770	770
17.004.4533	Maintenance	7,248	7,712	7,712	7,700	7,712	7,300
	Total Waterford Oaks	7,708	8,172	8,482	8,470	8,482	8,070
<u>Oak Hill</u>							
17.007.4917	Administrative Expenses	-	-	1,000	1,000	1,000	1,000
17.007.4533	Maintenance	-	13,500	-	10,000	-	10,000
	Total Oak Hill	-	13,500	1,000	11,000	1,000	11,000

Village of North Aurora
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Special Service Areas Fund

		<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budget</u>	<u>2021-2022</u> <u>Projected</u>	<u>2022-2023</u> <u>Budget</u>
<u>Timber Oaks</u>							
17.008.4917	Administrative Expenses	210	210	710	710	710	710
17.008.4533	Maintenance	4,632	7,104	7,104	7,100	7,104	3,000
	Total Timber Oaks	4,842	7,314	7,814	7,810	7,814	3,710
<u>Pine Creek Phase III</u>							
17.009.4917	Administrative Expenses	80	80	220	220	220	220
17.009.4533	Maintenance	1,944	2,208	2,208	2,200	2,232	1,800
	Total Pine Creek Phase III	2,024	2,288	2,428	2,420	2,452	2,020
<u>Willow Lakes</u>							
17.011.4917	Administrative Expenses	30	30	30	30	30	30
17.011.4533	Maintenance	712	191	191	200	167	650
	Total Willow Lakes	742	221	221	230	197	680
<u>North Aurora Town Centre</u>							
17.032.4917	Administrative Expenses	1,000	1,500	2,500	2,500	2,500	2,500
17.032.4533	Maintenance	24,400	20,075	16,900	25,000	22,355	25,000
	Total North Aurora Town	25,400	21,575	19,400	27,500	24,855	27,500
	Total Expenditures	40,717	53,070	39,345	57,430	44,800	52,980
Revenues Over/(Under) Expenditures		(15,762)	(11,204)	19,230	2,270	11,663	5,420
Ending Fund Balances					150,862	160,255	165,675

Village of North Aurora
FY 2022-2023 Budget

Sanitary Sewer Fund

		<u>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 Projected</u>	<u>2022-2023 Budget</u>
Beginning Fund Balance					1,492,563	1,492,563	1,585,336
<u>Revenues</u>							
<u>Licenses and Permits</u>							
18.310.3135	Sanitary Sewer Permit/Connection	35,223	38,854	70,836	50,000	74,000	50,000
	Total Licenses and Permits	35,223	38,854	70,836	50,000	74,000	50,000
<u>Charges for Services</u>							
18.320.3350	Sewer Collection	76,514	76,335	84,475	85,000	85,625	85,000
	Total Charges for Services	76,514	76,335	84,475	85,000	85,625	85,000
<u>Investments</u>							
18.370.3750	Interest on Investments	32,741	30,826	16,206	7,000	6,100	7,000
18.370.3752	Unrealized Gain/(Loss) Inv	6,484	14,966	(13,982)	-	-	-
	Total Investments	39,224	45,791	2,224	7,000	6,100	7,000
	Total Revenues	150,962	160,980	157,535	142,000	165,725	142,000
<u>Expenditures</u>							
<u>Public Works</u>							
18.445.4255	Engineering	8,064	8,659	-	-	1,027	20,000
18.445.4510	Equipment Repair and Maint	144	-	-	6,000	3,000	5,000
18.445.4570	Sewers Repair and Maint	156,667	158,291	9,536	126,000	2,050	186,000
18.445.4788	Administrative Fee	40,000	40,000	45,000	45,000	45,000	45,000
18.445.4799	Miscellaneous	729	729	627	-	-	-
18.445.4931	Vehicle Equipment Charges	16,875	16,875	16,875	16,875	16,875	16,875
18.445.4944	Liability Insurance	5,000	5,000	5,000	5,000	5,000	5,000
	Total Public Works	227,479	229,554	77,038	198,875	72,952	277,875
	Total Expenditures	227,479	229,554	77,038	198,875	72,952	277,875
Revenues Over/(Under) Expenditures		(76,517)	(68,575)	80,498	(56,875)	92,773	(135,875)
Ending Fund Balance					1,435,688	1,585,336	1,449,461

Village of North Aurora
FY 2022-2023 Budget

Capital Projects Fund

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>	2021-2022 <u>Projected</u>	2022-2023 <u>Budget</u>
Beginning Fund Balance					7,317,618	7,317,618	10,675,094
<u>Revenues</u>							
<u>Taxes</u>							
21.305.3022	Sales Tax - 0.50% Non Home Rule	1,013,423	1,015,401	1,121,810	1,060,000	1,335,500	1,271,000
21.305.3036	Utility Tax - Electricity	408,580	383,271	394,785	395,000	410,000	402,000
21.305.3037	Utility Tax - Gas	146,898	138,977	155,019	140,000	154,600	141,400
21.305.3038	Telecommunications Tax	79,044	66,419	-	-	-	-
	Total Taxes	1,647,945	1,604,068	1,671,615	1,595,000	1,900,100	1,814,400
<u>Investment Income</u>							
21.370.3750	Interest on Investments	63,613	60,290	8,031	25,000	3,500	7,000
21.370.3752	Unrealized Market Value Adj	-	456	(456)	-	-	-
	Total Investment Income	63,613	60,746	7,575	25,000	3,500	7,000
<u>Miscellaneous</u>							
21.385.3855	Grants - Capital	156,000	92,850	-	-	-	-
21.385.3885	Developer Contributions	-	-	-	-	8,700	-
21.385.3887	Traffic Impact Fee	45,721	6,121	29,355	10,000	12,750	10,000
21.385.3888	Capital Impact Fee	2,625	4,989	2,097	5,000	5,000	5,000
	Total Miscellaneous	204,345	103,959	31,452	15,000	26,450	15,000
<u>Transfers</u>							
21.395.3955	Transfer From General Fund	380,000	750,000	3,200,000	600,000	2,300,000	600,000
	Total Transfers	380,000	750,000	3,200,000	600,000	2,300,000	600,000
	Total Revenues	2,295,904	2,518,774	4,910,642	2,235,000	4,230,050	2,436,400
<u>Expenditures</u>							
<u>Annual Road Program</u>							
21.450.4255	Engineering	189,658	184,550	246,548	479,642	269,000	485,000
21.450.4875	Capital Improvements	1,895,865	1,740,730	1,004,491	700,000	52,574	3,573,180
	Total Annual Road Program	2,085,524	1,925,281	1,251,038	1,179,642	321,574	4,058,180
<u>Village Facility Projects</u>							
21.452.4255	Engineering	-	-	-	120,000	-	120,000
21.452.4501	Contractual Services	2,555	31,947	935	500,000	-	833,595
21.452.4870	Equipment	19,020	-	-	50,000	-	50,000
21.452.4875	Capital Improvements	-	-	-	-	-	-
	Total Facility Improvements	21,575	31,947	935	670,000	-	1,003,595
<u>Sidewalk/ROW Improvements</u>							
21.454.4875	Capital Impv - Entryway Signs	-	17,425	-	-	-	-
21.454.4875	Capital Impv - ROW Acquisitions	-	-	-	-	-	25,000
	Total Sidewalk/ROW Impv	-	17,425	-	-	-	25,000

Village of North Aurora
FY 2022-2023 Budget

Capital Projects Fund

		<u>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 Projected</u>	<u>2022-2023 Budget</u>
<u>Non-Departmental</u>							
21.456.4255	Engineering	20,709	-		76,000	76,000	158,000
21.456.4501	Contractual Services	23,655	1,245		100,000	100,000	-
21.456.4875	Capital Improvements		-	7,269	1,575,000	375,000	562,400
	Total Non-Departmental	44,364	1,245	7,269	1,751,000	551,000	720,400
Total Expenditures		2,151,463	1,975,898	1,259,242	3,600,642	872,574	5,807,175
Revenues Over/(Under) Expenditures		144,441	542,876	3,651,400	(1,365,642)	3,357,476	(3,370,775)
Ending Fund Balance					5,951,976	10,675,094	7,304,319

**Village of North Aurora
FY 2022-2023 Budget**

Police Station Debt Service Fund

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2020-2021 <u>Budget</u>	2020-2021 <u>Projected</u>	2022-2023 <u>Budget</u>
Beginning Fund Balance					281,885	281,885	281,519
<u>Revenues</u>							
<u>Investments</u>							
32.370.3750	Interest on Investments	7,534	5,728	588	400	150	400
	Total Investments	7,534	5,728	588	400	150	400
<u>Transfers</u>							
32.395.3955	Transfer from General Fund	623,692	626,391	631,767	634,759	634,759	636,596
	Total Transfers	623,692	626,391	631,767	634,759	634,759	636,596
	Total Revenues	631,227	632,119	632,355	635,159	634,909	636,996
<u>Expenditures</u>							
<u>Administration</u>							
32.430.4705	Debt Service - Principal	465,000	475,000	490,000	505,000	505,000	515,000
32.430.4706	Debt Service - Interest	158,400	149,100	139,600	129,800	129,800	119,700
32.430.4709	Fiscal Agent Fees	475	475	475	600	475	600
32.430.4799	Miscellaneous	30	30	30	100	-	60
	Total Administration	623,905	624,605	630,105	635,500	635,275	635,360
	Total Expenditures	623,905	624,605	630,105	635,500	635,275	635,360
Revenues Over/(Under) Expenditures		7,322	7,514	2,250	(341)	(366)	1,636
Ending Fund Balance					281,544	281,519	283,155

**Village of North Aurora
FY 2022-2023 Budget**

Waterworks Fund

		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Beginning Unrestricted Net Position (CA-CL)					6,749,232	6,749,232	7,572,690
<u>Revenues</u>							
<u>Licenses and Permits</u>							
60.310.3160	Building Permits - Water Usage	4,020	4,288	6,231	4,000	5,500	5,000
	Total Licenses and Permits	4,020	4,288	6,231	4,000	5,500	5,000
<u>Charges for Services</u>							
60.320.3340	Water Collections	2,440,289	2,463,192	2,699,051	2,600,000	2,735,500	2,731,000
60.320.3341	Meter Sales	37,917	43,588	63,974	45,000	62,000	45,000
60.320.3342	Water Permits/Connections Fees	198,486	195,138	284,550	250,000	260,000	250,000
60.320.3343	Water Impact Fee	288	288	-	500	-	500
	Total Charges for Services	2,676,979	2,702,206	3,047,575	2,895,500	3,057,500	3,026,500
<u>Rent</u>							
60.325.3225	Tower Rent	204,915	210,057	215,596	231,000	221,000	227,000
	Total Rent	204,915	210,057	215,596	231,000	221,000	227,000
<u>Investments</u>							
60.370.3750	Interest on Investments	173,624	159,410	39,172	35,000	9,800	9,000
60.370.3752	Market Value Gain/Loss	28,942	40,719	(25,728)	-	-	-
	Total Investments	202,566	200,129	13,444	35,000	9,800	9,000
<u>Miscellaneous</u>							
60.385.3825	Meter Reads	18,384	18,537	18,720	19,000	18,900	19,000
60.385.3826	Hydrant Meter Rental	50	-	300	500	200	500
60.385.3827	Reimb Turn On/Off Fees	9,950	6,375	-	10,000	7,500	10,000
60.385.3864	Insurance Claim Reimbursements	2,428	715	5,017	-	500	-
60.385.3868	Capacity Curtailment Payments	8,802	-	-	-	-	-
60.385.3875	Sale of Equipment/Assets	1,609	850	143	-	1,250	-
60.385.3890	Miscellaneous	-	77,101	1,181	5,000	1,000	5,000
	Total Miscellaneous	41,223	103,578	25,361	34,500	29,350	34,500
Total Revenues		3,129,704	3,220,258	3,308,207	3,200,000	3,323,150	3,302,000
<u>Expenditures</u>							
<u>Water</u>							
60.445.4020	Salaries - Regular	328,474	372,660	385,034	444,066	436,400	481,537
60.445.4050	Salaries - Overtime	15,842	18,586	25,806	25,000	23,500	31,000
60.445.4070	On Call Pay	6,144	5,634	7,655	10,000	8,000	12,000
60.445.4110	FICA Social Security & Medicare	25,791	29,278	30,507	36,648	35,800	40,129
60.445.4120	IMRF	37,136	43,958	49,185	58,984	56,000	52,937
60.445.4130	Health Insurance	77,297	84,060	89,862	94,738	89,700	93,908
60.445.4135	Life Insurance	174	186	187	187	225	242
60.445.4136	Dental Insurance	834	637	526	560	1,250	2,005
60.445.4160	Uniform Allowance	2,110	1,650	1,650	1,650	3,085	2,200
60.445.4255	Engineering	5,243	1,427	28,123	180,000	25,000	100,000
60.445.4260	Legal	247	85	761	6,500	900	6,500
60.445.4370	Conferences and Travel	1,660	1,677	725	3,400	2,300	3,050
60.445.4380	Training	1,686	1,556	124	4,800	1,200	5,000
60.445.4390	Dues and Meetings	953	1,141	400	3,325	1,000	3,940

**Village of North Aurora
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Waterworks Fund

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
60.445.4411	Office Expenses	2,691	1,687	1,597	3,500	1,800	3,500
60.445.4437	Chlorine and Chemicals	12,697	26,223	24,521	36,000	38,000	41,000
60.445.4438	Salt - Treatment	17,869	13,878	13,818	16,000	16,500	18,250
60.445.4440	Gas and Oil	9,899	9,138	8,340	13,500	11,250	15,500
60.445.4480	New Meters Repair/Replacements	55,902	69,481	49,360	106,700	67,000	123,400
60.445.4505	Postage	15,468	18,002	18,340	19,300	20,000	19,300
60.445.4506	Publishing/Recording	205	954	156	950	500	1,050
60.445.4507	Printing	18,149	17,014	18,622	21,100	20,500	22,400
60.445.4510	Equipment/IT Maintenance	19,907	20,316	25,715	37,100	27,000	41,700
60.445.4511	Vehicle Repair and Maint	3,268	4,073	6,130	8,500	5,500	10,000
60.445.4560	Water Studies	10,430	4,464	14,909	23,500	15,000	22,000
60.445.4562	Water Testing	9,719	10,654	9,291	23,400	12,500	24,300
60.445.4563	Fire Hydrant Repair/Maintenance	1,969	3,387	2,769	19,500	5,000	22,000
60.445.4565	Water Well Repair/Maintenance	8,543	11,909	22,648	19,000	85,000	28,500
60.445.4567	Treatment Plant Repair/Maint.	127,424	57,003	70,866	77,400	73,000	98,600
60.445.4568	Watermain Repair/Replacement	21,136	23,767	48,231	143,000	90,000	204,500
60.445.4569	Water Tower Repair/Maint.	159	5,825	105	15,850	11,000	16,900
60.445.4581	Banking Fees	29,175	26,248	26,918	29,000	28,000	29,000
60.445.4651	Telephone	2,814	-	-	-	-	-
60.445.4652	Phones and Connectivity	17,557	21,792	20,567	30,450	21,700	31,750
60.445.4662	Utility	315,137	315,677	377,024	360,000	390,000	478,800
60.445.4705	Debt Principal Payment	430,502	440,309	455,551	345,000	345,000	360,000
60.445.4706	Debt Interest Payment	180,548	173,286	156,475	146,425	146,425	136,075
60.445.4709	Fiscal Agent Fee	475	475	475	600	475	600
60.445.4755	Rent Paid	35,000	35,000	35,000	35,000	35,000	35,000
60.445.4788	Administrative Fee	143,000	143,000	150,000	150,000	150,000	185,000
60.445.4799	Misc. Expenditures	8,883	9,835	8,861	9,500	9,000	9,500
60.445.4870	Equipment	1,317	7,550	2,938	56,500	20,000	49,000
60.445.4931	Vehicle Equipment Fund Charges	6,308	6,204	8,300	11,652	11,652	16,050
60.445.4944	Liability Insurance	35,000	35,000	35,000	35,000	35,000	35,000
	Total Water Operating	2,044,742	2,074,686	2,233,069	2,663,285	2,376,162	2,913,123
<u>Watermain Replacement</u>							
60.460.4255	Engineering	-	76,479	36,096	-	-	-
60.460.4875	Capital Improvements	-	292,026	108,325	-	-	550,000
	Total Watermain Repl	-	368,505	144,422	-	-	550,000
<u>Well #3</u>							
60.461.4255	Engineering	-	-	-	-	-	-
60.461.4875	Capital Improvements	-	68,747	-	-	-	-
	Total Well #3	-	68,747	-	-	-	-
<u>Well #4</u>							
60.462.4255	Engineering	-	-	-	-	-	-
60.462.4875	Capital Improvements	-	18,000	232,923	-	-	-
	Total Well #4	-	18,000	232,923	-	-	-
<u>Well #5</u>							
60.463.4255	Engineering	-	-	9,355	30,000	18,000	12,000
60.463.4875	Capital Improvements	-	-	34,105	590,000	75,000	865,000
	Total Well #5	-	-	43,460	620,000	93,000	877,000
<u>Well #6</u>							
60.464.4255	Engineering	-	-	-	5,000	-	5,000
60.464.4875	Capital Improvements	-	-	-	235,000	-	235,000
	Total Well #6	-	-	-	240,000	-	240,000

Village of North Aurora
FY 2022-2023 Budget

Waterworks Fund

		<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budget</u>	<u>2021-2022</u> <u>Projected</u>	<u>2022-2023</u> <u>Budget</u>
Well #7							
60.465.4255	Engineering	-	-	-	-	-	-
60.465.4280	Professional/Consulting Fees	-	-	-	-	-	-
60.465.4875	Capital Improvements	-	-	34,105	-	1,400	-
	Total Well #7	-	-	34,105	-	1,400	-
Water Treatment Plant - West							
60.466.4255	Engineering	-	-	-	-	-	-
60.466.4875	Capital Improvements	135,205	-	-	13,500	-	13,500
	Total Treatment Plant West	135,205	-	-	13,500	-	13,500
Water Treatment Plant - East							
60.467.4255	Engineering	-	-	-	-	-	-
60.467.4875	Capital Improvements	-	-	-	-	-	43,000
	Total Treatment Plant East	-	-	-	-	-	43,000
Well #8							
60.470.4255	Engineering	60,966	61,104	6,230	-	-	-
60.470.4875	Capital Improvements	752,506	1,248,054	29,607	-	2,065	-
	Total Well #8	813,472	1,309,158	35,837	-	2,065	-
Well #9							
60.471.4255	Engineering	72,237	57,935	5,994	-	-	-
60.471.4875	Capital Improvements	741,078	1,094,041	29,607	-	2,065	-
	Total Well #9	813,315	1,151,976	35,601	-	2,065	-
Central Water Tower							
60.472.4255	Engineering	64,486	29,530	6,950	120,000	25,000	-
60.472.4875	Capital Improvements	-	-	-	1,920,000	-	-
	Total Central Water Tower	64,486	29,530	6,950	2,040,000	25,000	-
Total Capital Project Exp:		1,826,478	2,945,915	533,298	2,913,500	123,530	1,723,500
TOTAL EXPENDITURES		3,871,220	5,020,601	2,766,366	5,576,785	2,499,692	4,636,623
Revenues Over/(Under) Expenditures		(741,515)	(1,800,343)	541,841	(2,376,785)	823,458	(1,334,623)
Ending Unrestricted Net Position					4,372,447	7,572,690	6,238,067

**Village of North Aurora
FY 2022-2023 Budget**

Vehicle and Equipment Fund

		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Beginning Unrestricted Net Position					2,176,024	2,176,024	2,219,997
<u>Revenues</u>							
<u>Investments</u>							
71.370.3750	Interest on Investments	41,132	42,295	10,093	3,000	6,500	4,000
71.370.3755	Unrealized Gain/(Loss)	5,693	12,426	(1,493)	-	-	-
	Total Investments	46,825	54,720	8,600	3,000	6,500	4,000
<u>Miscellaneous</u>							
71.385.3855	Grants - Capital	22,617	-	-	-	-	-
71.385.3875	Sale of Equipment/Assets	46,690	9,520	-	15,000	34,325	25,000
71.385.3987	Proceeds From PW Escrow	1,400	700	-	-	1,400	-
	Miscellaneous	70,707	10,220	-	15,000	35,725	25,000
<u>Transfers In</u>							
71.390.3925	Replacement Charges	379,698	387,052	686,439	391,823	391,823	410,975
	Total Transfers In	379,698	387,052	686,439	391,823	391,823	410,975
	Total Revenues	497,230	451,992	695,039	409,823	434,048	439,975
<u>Expenditures</u>							
<u>Administration</u>							
71.430.4510	Equipment Repair and Maintenance	-	-	-	10,000	-	5,000
71.430.4869	Vehicles	214,537	223,167	246,168	648,444	285,000	501,100
71.430.4870	Equipment	166,299	159,478	151,566	555,702	105,075	461,780
71.430.4880	Leases	-	-	-	-	-	55,000
	Total Administration	380,836	382,645	397,734	1,214,146	390,075	1,022,880
	Total Expenditures	380,836	382,645	397,734	1,214,146	390,075	1,022,880
Revenues Over/(Under) Expenditures		116,393	69,348	297,305	(804,323)	43,973	(582,905)
Ending Unrestricted Net Position					1,371,701	2,219,997	1,637,092

**Village of North Aurora
FY 2022-2023 Budget**

Police Pension Trust Fund

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>	2021-2022 <u>Projected</u>	2022-2023 <u>Budget</u>
Beginning Net Position Restricted for Pensions					24,080,719	24,080,719	28,080,899
<u>Additions</u>							
<u>Investments</u>							
80.370.3750	Investment Income	344,031	328,568	343,357	300,000	343,000	315,000
80.370.3751	Dividend Income	420,254	383,118	338,845	425,000	516,000	435,000
80.370.3753	Gain/(Loss) on Sale	73,983	5,558	782,092	-	1,750,000	-
80.370.3754	Unrealized Gain/(Loss)	(282,221)	455,107	2,422,482	600,000	750,000	500,000
80.370.3761	GNMA Interest Payments	118	98	79	70	45	40
	Total Investment Income	556,164	1,172,449	3,886,854	1,325,070	3,359,045	1,250,040
<u>Contributions</u>							
80.376.3801	Contributions Officers	265,961	277,516	290,382	286,000	313,000	332,000
80.376.3802	Contributions Village	1,167,000	1,184,459	1,385,904	1,430,000	1,430,000	1,443,240
80.376.3804	Portability Transfer/Buyback/Misc	-	-	237	-	-	-
	Total Contributions	1,432,961	1,461,975	1,676,524	1,716,000	1,743,000	1,775,240
	Total Additions	1,989,126	2,634,424	5,563,378	3,041,070	5,102,045	3,025,280
<u>Deductions</u>							
<u>Administration</u>							
80.430.4186	Investment Advisor Expenses	25,385	26,167	27,834	33,000	31,500	32,500
80.430.4260	Legal	3,800	1,800	10,309	8,000	23,000	10,000
80.430.4265	Accounting and Audit	-	300	-	-	-	-
80.430.4280	Professional/Consulting Fees	-	-	-	-	20,030	-
80.430.4380	Training	2,690	2,077	1,019	3,000	1,500	3,000
80.430.4390	Dues and Meetings	4,248	4,465	4,690	4,900	4,800	4,900
80.430.4581	Banking Services	1,188	1,073	1,113	1,300	1,250	1,300
80.430.4711	Service Pensions	822,976	842,003	800,358	897,816	820,135	939,985
80.430.4712	Disability Pensions	-	-	-	-	15,405	123,220
80.430.4713	Surviving Spouse Pensions	42,508	46,922	113,900	113,900	149,250	156,325
80.430.4715	Pension Refunds/Transfers/Misc	-	582,390	-	50,000	34,995	50,000
	Total Deductions	902,794	1,507,197	959,223	1,111,916	1,101,865	1,321,230
Change in Fiduciary Net Position		1,086,332	1,127,227	4,604,155	1,929,154	4,000,180	1,704,050
Ending Net Position Restricted for Pension					26,009,873	28,080,899	29,784,949

Village of North Aurora
Salary Schedule and Authorized Staffing
FY 2022-23

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Authorized</u>	
											<u>FT</u>	<u>PT</u>
Non-Union Positions												
Administrative Intern 2080 Hourly	34,965 16.81	36,358 17.48	37,752 18.15	39,250 18.87	40,726 19.58	42,328 20.35	44,034 21.17	45,843 22.04	47,736 22.95	49,733 23.91	0	0
Custodian 2080 Hourly	39,562 19.02	41,101 19.76	42,702 20.53	44,366 21.33	46,072 22.15	47,923 23.04	49,878 23.98	51,917 24.96	54,018 25.97	56,243 27.04	1	0
Customer Service Specialist 2080 Hourly	43,035 20.69	44,762 21.52	46,530 22.37	48,339 23.24	50,211 24.14	52,187 25.09	54,350 26.13	56,555 27.19	58,864 28.30	61,298 29.47	1	0
Fiscal/AP Specialist Building Permit Technician Police Records Specialist Fiscal/Utility Billing Specialist 2080 Hourly	47,632 22.90	49,442 23.77	51,418 24.72	53,435 25.69	55,515 26.69	57,699 27.74	60,029 28.86	62,504 30.05	65,042 31.27	67,704 32.55	0 1 3 1	1 0 0 0
Accounting Assistant Administrative Analyst Executive Assistant/DVC Information Technology Assistant 2080 Hourly	56,597 27.21	58,822 28.28	61,152 29.40	63,502 30.53	65,957 31.71	68,578 32.97	71,365 34.31	74,318 35.73	77,355 37.19	80,538 38.72	0 1 1 0	1 0 0 1
Code Enforcement Officer Planner 2080 Hourly	60,445 29.06	62,795 30.19	65,229 31.36	67,787 32.59	70,387 33.84	73,154 35.17	76,170 36.62	79,310 38.13	82,534 39.68	85,946 41.32	1 1	0 0
Civil Engineer 2080 Hourly	67,881 32.64	70,533 33.91	73,278 35.23	76,128 36.60	79,071 38.02	82,181 39.51	85,550 41.13	89,066 42.82	92,695 44.57	96,512 46.40	1	0
Chief Building Inspector Information Technology Manager Accounting and Finance Manager 2080 Hourly	75,317 36.21	78,270 37.63	81,328 39.10	84,469 40.61	87,755 42.19	91,208 43.85	94,931 45.64	98,821 47.51	102,856 49.45	107,078 51.48	1 1 1	0 0 0

Does not include additional pay rates for licenses or stipends.
Rates for MAP Union are frozen as the current agreement expires May 31, 2022.

Village of North Aurora
Salary Schedule and Authorized Staffing
FY 2022-23

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	Authorized <u>FT</u>	<u>PT</u>
Streets Superintendent	91,374	94,536	98,218	102,003	105,997	110,136	114,650	119,330	124,218	129,355	1	0
Water Superintendent											1	0
Village Engineer											1	0
2080 Hourly	43.93	45.45	47.22	49.04	50.96	52.95	55.12	57.37	59.72	62.19		
Deputy Chief	102,606	106,621	110,739	115,045	119,579	124,238	129,334	134,597	140,109	145,870	2	0
2080 Hourly	49.33	51.26	53.24	55.31	57.49	59.73	62.18	64.71	67.36	70.13		
Community Development Director	108,659	112,320	116,730	121,264	126,006	130,915	136,302	141,877	147,701	153,712	1	0
Finance Director											1	0
Public Works Director											1	0
2080 Hourly	52.24	54.00	56.12	58.30	60.58	62.94	65.53	68.21	71.01	73.90		
Police Chief	118,435	122,429	127,171	132,163	137,301	142,688	148,512	154,627	160,950	167,523	1	0
2080 Hourly	56.94	58.86	61.14	63.54	66.01	68.60	71.40	74.34	77.38	80.54		
Village Administrator	No Established Salary Range										1	0
Union Positions												
Local 150 Union												
Street Laborer	52,499	54,870	57,512	60,403	63,419	66,477	69,514	72,946	N/A	N/A	8	0
Water Laborer											3	0
2080 Hourly	25.24	26.38	27.65	29.04	30.49	31.96	33.42	35.07				
Public Works Foreman	70,179	72,966	75,754	78,686	81,786	85,571	89,482	93,579	N/A	N/A	0	0
Lead Water Operator											1	0
2080 Hourly	33.74	35.08	36.42	37.83	39.32	41.14	43.02	44.99				
FOP Union												
Police Sergeant	-	-	99,984	103,937	107,911	112,148	116,778	121,561	126,563	N/A	5	0
2184 Hourly	-	-	45.78	47.59	49.41	51.35	53.47	55.66	57.95			
MAP Union												
Police Officer	68,272	71,395	74,824	78,537	82,446	86,377	90,287	94,786	N/A	N/A	24	0
2184 Hourly	31.26	32.69	34.26	35.96	37.75	39.55	41.34	43.40				
Total:											66	3

Does not include additional pay rates for licenses or stipends.
Rates for MAP Union are frozen as the current agreement expires May 31, 2022.

Village of North Aurora
Salary Schedule and Authorized Staffing
FY 2022-23

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Authorized</u>	
											<u>FT</u>	<u>PT</u>
<u>Seasonal Employees</u>												
Crossing Guard (Per Day)	55.23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Varies
Jailer (Per Hour)	18.94	19.83	20.76	21.79	22.90	23.99	25.06	26.34	N/A	N/A		Varies
Seasonal Labor	12.00-20.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Varies

Does not include additional pay rates for licenses or stipends.
Rates for MAP Union are frozen as the current agreement expires May 31, 2022.

Village of North Aurora

Memorandum



To: President and Village Board of Trustees

From: Jason Paprocki, Finance Director

CC: Steven Bosco, Village Administrator

Date: May 2, 2022

RE: Village Investment Policy Update

The investment of Village funds is controlled by its formal investment policy. The Village's investment policy was last updated in 2018, and is periodically updated as necessary. Staff is proposing changes to three sections of the investment policy, and an addition of a new section.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

This section was updated to add reference to the Public Funds Investment Act regarding allowable investment types of public funds. In addition, descriptions to the allowable investments were updated to mirror those in the Statute. No allowable investment types were added or removed from the Village's policy.

10.0 SAFEKEEPING AND CUSTODY

Currently, the Village's investment policy states "securities will be held by a third party custodian designated by the Village Board and evidenced by safekeeping receipts". The Village's current investment broker is Fifth Third Bank, with investments held by US Bank as third party custodian. The Village opened its US Bank custodian account through an arrangement with the Illinois Funds. Prior to 2009, the Illinois Funds handled Village investments through its Prime Fund service. Once the Prime Fund ended in 2009, investment balances were moved to US Bank through a partnership between the Illinois Funds and US Bank. The Village has maintained relationships with US Bank as custodian and Fifth Third Bank as broker since.

The Village receives information on available investment opportunities from Fifth Third Bank on a weekly basis. If there's an investment the Village is interested in buying, Fifth Third Bank sends a trade ticket to Village staff. Then, staff sends the trade ticket to US Bank to complete the purchase. This could pose delays in the cycle if investments are sold prior to US Bank processing the trade ticket. Also, Fifth Third Bank does not have access to the US Bank custodian account, therefore, it is not able to actively work with the Village on investment strategies.

The proposed language change allows securities to be held by the broker's safekeeping agent, as long as the securities are identified to a specific Village account and held in the Village's name. Fifth Third Bank's safekeeping/custodial agent is National Financial Securities. With this change, the Village would maintain a custodial account with National Financial Securities, rather than US Bank, to hold investments purchased through Fifth Third Bank. Fifth Third Bank would also have access to view the Village's current holdings to better review and work with staff to structure the investment portfolio.

11.0 DIVERSIFICATION

Currently, the Village's policy states that corporate obligations shall not exceed 10% of the Village's investment portfolio. The Illinois Public Funds Investment Act allows no more than one-third of the Village's funds to be invested in corporate obligations if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature less than 3 years from the date of purchase and (ii) such purchases do not exceed 10% of the corporation's outstanding obligations. This language is included in section 8.0 Authorized and Suitable Investments. Staff is proposing a change from 10% to 25% as the maximum allowable investment in corporate obligations. This increase is still less than the 33% allowed by Statute, but gives the Village more flexibility as new investment options become available.

18.0 SUSTAINABLE INVESTMENTS

This section is new to the investment policy. The Illinois Sustainable Investing Act (30 ILCS 238) was passed in 2020, which states, "any public agency or governmental unit should develop, public, and implement sustainable investment policies applicable to the management of all public funds under its control." The act lists the following factors as items to consider, but are not limited to:

1. Corporate governance and leadership
2. Environmental
3. Social capital
4. Human capital
5. Business model and innovation

These factors should be viewed as a component of the Village's overall evaluation of potential investment decisions and not a requirement. The sustainable investments language has been added to the Village's investment policy as section 9.0 in the attached document.

Resolution No. _____
Resolution to Approve a Revised Investment Policy for the Village of North Aurora

WHEREAS, the Village of North Aurora has previously adopted an Investment Policy on June 22, 1998 governing the investment of all Village funds except for the Police Pension funds; and

WHEREAS, it is important for the Village of North Aurora to review and update said policy from time-to-time and for the President and Board of Trustees to approve a resolution adopting a revised Investment Policy; and

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. 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 _____, 2022, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2022, A.D.

Mark Carroll	_____	Laura Curtis	_____
Mark Guethle	_____	Michael Lowery	_____
Todd Niedzwiedz	_____	Carolyn Bird Salazar	_____

Approved and signed by me as President of the Board of trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2022 A.D.

Village President

ATTEST:

Village Clerk

VILLAGE OF NORTH AURORA INVESTMENT POLICY

Revised and Adopted by the Village Board: May 2, 2022

1.0 POLICY

It is the policy of the Village of North Aurora to invest public funds in a manner which will provide a competitive investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all statutes governing the investment of public funds. It is the policy of the Village to comply with the Public Funds Investment Act (30 ILCS 235/) which requires the adoption of a written Investment Policy by the Village Board and any changes that may be made to that Act from time-to-time.

2.0 SCOPE

This investment policy applies to all of the financial assets of the Village of North Aurora in all Funds, except for the Police Pension Fund which is governed by its own Board of Trustees and has a separate investment policy. The following fund-types are accounted for in the Village of North Aurora's Annual Comprehensive Financial Report and are covered under this investment policy:

- 2.1 Funds: General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Internal Service Funds
- Trust and Agency Funds (Except Police Pension)
- All other funds created by the Board unless specifically exempt

The Village will consolidate cash and reserve funds from all funds covered under this policy to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration.

3.0 PRUDENCE

Investments shall be made by persons of prudence with judgment and care under circumstances then prevailing. Investments shall be made for investment and not for speculation, considering the probable safety of capital, as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVE

The primary objective, in priority order of the Village of North Aurora's investment activities shall be:

4.1 Safety: Safety of the principal is the foremost objective of the investment program. Investments of the Village of North Aurora shall be undertaken in a manner that seeks the preservation of capital and the mitigation of credit and interest rate risk in the overall portfolio.

4.2 Liquidity: The Village of North Aurora's investment portfolio will remain sufficiently liquid to enable the Village to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools which offer same-day or short-notification liquidity for short-term funds.

4.3 Return on Investments: The Village of North Aurora's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the Village's investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described above. The core of investments are limited to low risk securities in anticipation of earning a fair return relative to the risk being assumed.

5.0 DELEGATION OF AUTHORITY

The establishment of investment policies is the responsibility of the Village Board. Management and administrative responsibility for the investment program is hereby delegated to the Finance Director, under the oversight of the Village Administrator who shall establish written procedures for the operation of the investment program consistent with this investment policy. This internal control directive will direct the use of independent safekeeping of securities and the purchase of and sale of securities on a delivery versus payment basis.

6.0 ETHICS AND CONFLICTS OF INTEREST

The Village Administrator and Finance Director shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Village Administrator and Finance Director shall disclose to the Village Board any material financial interests in financial institutions that conduct business with the Village of North Aurora, and they shall further disclose any large personal/investment positions that could be related to the Village's portfolio. Employees and officers involved in the Village's investment program shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Village. The Village Administrator, Finance Director and any other employees involved in

the day-to-day administration, accounting or other aspects of the investment program shall abide by any ethics or conflict of interest policies or ordinances that may be established by the Village from time-to-time.

7.0 AUTHORIZED FINANCIAL INSTITUTIONS AND BROKER DEALERS

The Finance Director will maintain a list of financial institutions, commercial banks and broker dealers authorized to provide investment services. The institutions will be selected based on financial condition, proper registrations, level of service and competitive pricing. The Finance Director will use a competitive process where practical to evaluate the investments and securities and prices of investments and securities. Broker dealers and investment managers selected will be required to read and sign off on the Village's investment policy and ensure that all investments proposed for purchase will conform to the Village's investment policy and applicable state statutes prior to providing broker services.

The Village Board authorizes the Finance Director to invest monies in any federally insured financial institution up to the current Federal Deposit Insurance Corporation (FDIC) limits. Investments in Certificates of Deposits shall not exceed FDIC limits at any point for the duration of the investment.

All broker/dealers must provide investments on a "delivery versus payment" basis (the security must be physically delivered or confirmed via the Federal Reserve Bank or DTC system before the Village's payment for the security is released) and must be primary dealers of government securities as listed by the Federal Reserve Bank of New York or regional dealers that qualify under the SEC's uniform net capital rule. Commercial banks authorized to provide investments on a "delivery versus payment" basis must have at least \$500 million in total assets and a Sheshunoff (a company that rates the creditworthiness of banks) rating of at least 30. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Finance Director with the following:

- audited financial statements
- proof of National Association of Security Dealers certification
- proof of state registration
- certification of having read the Village's investment policy
- depository contracts

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The Village may invest in any type of security allowed for in Chapter 30 of the Illinois Compiled Statutes (ILCS), 30 LCS 235/2 regarding investment of public funds. These investments include, but are not limited to:

- Treasury obligations including bills, notes, bonds and stripped coupons.
- Bonds, notes, debentures and similar obligation issued by Agencies of the United States
- Interest-bearing savings accounts, interest-bearing certificates of deposit, or interest-bearing time deposits or any other investments constituting direct obligations of any

bank as defined by the Illinois Banking Act.

- Obligations of corporations organized in the U.S. with assets exceeding \$500 million if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 3 years from the date of purchase and (ii) such purchases do not exceed 10% of the corporation's outstanding obligations.
- The Illinois Funds Investment Pools.
- The Illinois Metropolitan Investment Fund (Both the Convenience Fund and the 1-3 Year Fund).
- The Illinois Trust (formerly Illinois Institutional Investors Trust).
- Bonds issued by any county, township, city, village, incorporated town, municipal corporation, school district, any State, or political subdivision of any other State pursuant to the requirements in the Public Funds Investment Act. Bonds shall be rated at the time of purchase within the four (4) highest general classifications established by a rating service of nationally recognized in rating bonds of States and political subdivisions.
- Money market mutual funds which are registered under the Investment Company Act of 1940, provided the portfolio is limited to bonds, notes, certificates, treasury bills, or other securities which are guaranteed by the United States of America as to principal and interest.
- Consistent with GFOA recommended practices; extreme caution should be exercised in the use of derivative instruments. Any purchase of derivatives, other than U.S. Treasury strips, requires written authorization from the Village Administrator.

9.0 COLLATERALIZATION

It is the policy of the Village of North Aurora to require that funds on deposit in excess of FDIC limits be secured by some form of collateral in order to manage custodial credit risk. The Village will accept any of the following assets as collateral:

- Bonds, notes, or other securities constituting direct and general obligations of the United States;
- Bonds, notes, or other securities constituting the direct and general obligation of any agency or instrumentality of the United States, the interest and principal of which is unconditionally guaranteed by the United States;
- Bonds, notes, or other securities or evidence of indebtedness constituting the obligation of a U.S. agency or instrumentality;
- Direct and general obligation bonds of the State of Illinois or of any other state of the United States; provided, however, the bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions;
- Revenue bonds of the State of Illinois or any authority, board, commission, or similar agency thereof; provided, however, the bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions;

- Direct and general obligation bonds of any city, town, county, school district, or other taxing body of any state, the debt service of which is payable from general ad valorem taxes; provided, however, the bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions;
- Revenue bonds of any city, town, county, or school district of the State of Illinois; provided, however, the bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions;

(The Village reserves the right to accept/reject any form of the above assets)

The amount of collateral provided will not be, less than 105% of the fair market value of the net amount of public funds secured. The rate of fair market value of collateral to the amount of funds secured will be reviewed at least quarterly by the Village and additional collateral will be required when the ratio declines below 105% level. Pledged collateral will be held by the Village or in safekeeping and evidenced by a safekeeping agreement. If collateral is held in safekeeping, it may be held by a third party identified by the Village or by an escrow agent of the pledging institution. A collateral agreement will preclude the release of the pledged assets without the written approval of the Village, but the agreement may allow for an exchange of collateral of like value. If a tri-party collateral agreement exists, provisions for release of the pledged assets may occur without prior written approval of the Village provided the collateral ratio never declines below the 105% level and collateral securities are consistent with this policy.

10.0 SAFEKEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, entered into by the Village of North Aurora shall be conducted on a delivery-versus-payment (DVP) basis. Safekeeping and Custody Institutions and brokers/dealers shall be required to provide a safekeeping and/or confirmation receipt to evidence all Certificates of Deposit and investment transactions of the Village. Certificates of Deposit may be held at the issuing institution provided the Certificates of Deposit is identified to the Village and is insured and/or properly secured, or Certificates of Deposit may be held by the Village. Investment securities may be held by a broker/dealer's safekeeping agent provided the securities are identified to a specific Village account and held in the Village's name. No one institution or broker/dealer shall hold more than 50% of the market value of the Village's portfolio. Investment securities may be held in a third party custodian trust account, which shall be in the name of and for the benefit of the Village.

11.0 DIVERSIFICATION

In order to reduce the risk of default and manage credit risk, the Village shall diversify its investments by security type, institution, and investment pools. Therefore, the investment portfolio of the Village of North Aurora shall generally not exceed the following diversification limits.

- No financial institution shall hold more than 50% of the Village's investment portfolio, exclusive of U.S. Treasury securities in safekeeping. This does not include custodial accounts, where a financial institution will hold individual securities that are in the Village's name
- No more than 50% of the Village's portfolio may be invested in U.S. Government Agencies, and no more than 25% may be invested in the obligations of a single agency.
- Investments in the Illinois Funds shall not exceed 50% of the Village's investment portfolio.
- Investments in the Illinois Metropolitan Investment Fund (1 to 3 year portion) shall not exceed 30% of the Village's investment portfolio.
- Investments in the Illinois Metropolitan Investment Fund (Convenience Fund) shall not exceed 50% of the Village's investment portfolio
- Investments in the Illinois Trust shall not exceed 50% of the Village's investment portfolio.
- Brokered certificates of deposit shall not exceed 40% of the Village's investment portfolio.
- Investments in bonds of states, counties, villages, cities, townships, school districts or any other political subdivision of a state shall not exceed 25% of the investment portfolio
- Corporate obligations shall not exceed 25% of the Village's investment portfolio.

12.0 MAXIMUM MATURITIES

To the extent possible, the Village of North Aurora will attempt to match its investments with anticipated cash flow requirements. In order to manage interest rate risk and unless matched to a specific cash flow, the Village will not directly invest in securities maturing more than five (5) years from the date of purchase.

Reserve funds may be invested in securities exceeding five (5) years if the maturity of such investments are made to coincide as nearly as practicable with the expected use of the funds. Any investment purchased with a maturity longer than five (5) years must be supported with written documentation explaining the reason for the purchase. Any investment purchased with a maturity longer than five years must also be approved by the Village Administrator.

13.0 INTERNAL CONTROLS

The Finance Director is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the Village of North Aurora are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of the control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits require estimates and judgments by management.

Accordingly, the Finance Director shall also establish a process for annual independent review by an external auditor to assure compliance with policies and procedures.

14.0 PERFORMANCE STANDARDS

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall obtain a market average rate of return during a market/economic environment of stable interest rates. The Village's investment strategy is passive, which means securities are generally intended to be held until maturity. Given this strategy the basis used by the Finance Director to determine whether market yields are being achieved on a 3-month rolling average shall be the three-month U.S. Treasury Bill. The investment program shall seek to augment returns above this threshold, consistent with risk limitations identified herein and prudent investment principles.

15.0 REPORTING

The Finance Director will prepare a monthly investment report that summarizes the current investment portfolio. The report will list all current investments at their book value and market value, their yield to maturity and maturity date, income earned and the average weighted yield for the portfolio. The report will also determine the percentage of each category of investment compared to the total portfolio. The report will also include a comparison to the performance benchmark. The Finance Director shall communicate such information monthly to the Village Administrator and Village Board of Trustees.

16.0 INVESTMENT POLICY ADOPTION

The Village of North Aurora's investment policy shall be adopted by resolution. This policy shall be reviewed on a regular basis by the Finance Director and any modifications made thereto must be approved by the Village Board of Trustees.

In the event that any state or federal legislation or regulation should further restrict instruments, institutions or procedures authorized by this policy, such restrictions shall be deemed to be immediately incorporated in this policy. If new legislation or regulation should liberalize the permitted instruments, institutions or procedures, such changes shall be available and included in this Policy only after written notification to the Board and their subsequent approval of said changes.

17.0 LEGISLATION AND DOCUMENTATION

The Village's investment program shall comply at all times with the Illinois Public Funds Investment Act (30 ILCS 235/1 *et seq.*) and other state laws governing the investment of public funds, as amended from time to time. In the event of any conflict between this Policy and the Illinois Public Funds Investment Act and other state laws, the provisions of the Illinois Public Funds Investment Act and other state laws shall control.

The Finance Director will maintain a list and is hereby authorized to deposit Village monies, in accordance with 65 ILCS 5/3.1-35-50, in financial institutions as attached hereto as Appendix A. The Finance Director shall review this list from time to time and shall submit any modifications thereto to the Board for approval.

18.0 SUSTAINABLE INVESTMENTS

Pursuant to the Illinois Sustainable Investing Act, 30 ILCS 238, the Village shall consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions. These factors will be integrated into investment decision-making, investment analysis, portfolio construction, due diligence, and investment ownership in order to maximize anticipated financial returns, minimize projected risk, and more effectively execute fiduciary duty. Such factors include:

- a) Corporate governance and leadership factors
- b) Environmental factors
- c) Social factors
- d) Human capital factors
- e) Business model and innovation factors

Sustainability factors may be analyzed in a variety of ways, including, but not limited to:

- a) Direct financial impacts and risks
- b) Legal, regulatory, and policy impacts and risks
- c) Industry norms, best practices, and competitive drivers
- d) Stakeholder engagement

The Village shall periodically consult with its investment advisor about the Illinois Sustainable Investment Act in its investment process and implications on the Village's investment portfolio.

**Village of North Aurora
Investment Policy
Appendix A**

List of Commercial Banks and Authorized Depositories

U.S. Bank
Old Second National Bank
Fifth Third
BMO Harris
Bank of America
National Financial Securities

List of Authorized Broker Dealers

Fifth Third Securities, Inc.
Illinois Funds
Illinois Metropolitan Investment Trust
PFM Asset Management – Illinois Trust



Memorandum

To: Mark Gaffino, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: April 21, 2022
Re: Purchase of a New Public Works Vehicle

On May 28, 2021, the Village Board approved the Public Works staff request to purchase a 2021 Ford Explorer for use by the Village Engineer from Suburban Purchasing Cooperative (SPC) which is the collaborative municipal purchasing program that leverages better prices for municipalities. The dealership that SPC utilizes to fulfill their orders is Kunes Country Ford of Antioch. Initially we ordered the vehicle on Jun 7, 2021 and received a scheduled delivery date of August 7, 2021. When that date elapsed we were rescheduled for a delivery date of January 1, 2022 and were told the delay was a result of Ford being unable to identify computer microchips. Since January, staff has been routinely following up with Kunes County Ford, however as of April 5, 2022 they could not provide us with a rescheduled delivery date.

Staff is no longer confident SPC is going to be able to deliver the vehicle in the near future. We have also checked in with the State Purchasing program and they have indicated that the minimal delivery time on a new Ford Explorer would be 20 to 22 weeks. Again, staff is reluctant to believe this date as that was also the initial time frame of the original purchase. Instead, staff would like to consider the option of purchasing a vehicle directly from a dealership, and consider purchasing other makes and models of vehicles including Chevrolet, and GMC, in addition to Ford. Staff recently proposed this idea at the November 24, 2021 Village Board when we were searching for alternative ways to purchase a Water Division service truck. Since the process was successful with that truck, we are hoping to employ the same strategy to purchase the Engineering Division vehicle.

The amount originally budgeted in the FY 2021-2022 budget for this vehicle is \$39,000 from the Vehicle and Equipment Fund. This same amount is proposed to be carried over into the FY 2022-2023 budget. Our initial research suggests that a Ford Explorer or similar

vehicle equipped with four wheel drive have purchase prices ranging between \$40,000 and \$45,000.

Since trucks at dealerships are selling quickly, it makes it difficult for the Village to purchase a vehicle because we cannot act as quickly as a private buyer. Many times the dealers are reluctant to hold a vehicle for 2-4 weeks they know they can sell in a matter of days. If the Village Board were amenable to the idea, staff is proposing to authorize the Village Administrator to act to execute the purchase of a sport utility vehicle/truck above his authority of \$15,000 and the current budgeted amount. Staff is seeking authorization for the Village Administrator to execute the purchase of a sports utility vehicle / truck for the Public Works Department without requiring Board approval and in lieu of the Village's normal purchasing policies, including receiving multiple quotes. Staff will make efforts to do cost comparisons before selecting a vehicle and to keep the cost at \$45,000 or below.

Please find attached a resolution formally authorizing the Village Administrator not exceed their purchasing authority an in lieu of normal purchasing requirements listed in the Village's current purchasing policy in order to buy a vehicle for the Public Works Department in an expeditions manner.

VILLAGE OF NORTH AURORA

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE THE PURCHASE OF A VEHICLE FOR THE PUBLIC WORKS DEPARTMENT EXCEEDING THE SPENDING AUTHORITY OF THE VILLAGE ADMINISTRATOR AND OUTSIDE NORMAL PROCUREMENT REQUIREMENTS OUTLINED IN THE CURRENT PURCHASING POLICY

WHEREAS, the Village is currently seeking to purchase a new Public Works vehicle, but the process has been made difficult due to supply issues, availability and timing in which for the Village to act to secure the purchase of said vehicle; and

WHEREAS, this purchase is anticipated to be in excess of \$25,000 and does not require formal bidding per state statute; and

WHEREAS, this resolution authorizes the Village Administrator to act outside of normal purchasing policy practices; in an effort to secure the vehicle in an expeditious manner; and

WHEREAS, the Village desires to memorialize this action in a formal Resolution;

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

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.
2. This Resolution shall take immediate force and effect from and after its passage and approval as provided by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2022 A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2022 A.D.

Mark Carroll _____

Laura Curtis _____

Mark Guethle _____

Michael Lowery _____

Todd Niedzwiedz _____

Carolyn Bird Salazar _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2022 A.D.

Mark Gaffino, Village President

ATTEST:

Village Clerk



Memorandum

To: Mark Gaffino, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

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

Date: April 27, 2022

Re: Pre-Authorization for Purchase of a Replacement Automatic Transfer Switch (ATS) at East Treatment Plant Generator (ETP)

In the event of power outages, the Village maintains generators as a back-up power supply to our water production and treatment equipment. This equipment is necessary to continue to supply safe drinking water to the community during times of power outages. The generator at the East Treatment Plant currently requires maintenance. The automatic transfer switch (ATS) is a device that changes power supplies automatically from the electrical grid to the generator when a power outage is detected. Currently this device is not functioning and requires staff to manually transfer power. Transferring power manually is a complex operation because of high current and voltage used to power the equipment. To ensure staff safety, the Water Division has developed a detailed safety procedure that requires a minimum of two staff members to be present before the procedure can begin.

As with many water division projects, the equipment is specialized and there are not a lot of qualified contractors available to perform the work. Staff identified three companies Illinois Power, Frank Marshall Electric, and Altorfer/CAT capable of providing quotes for the replacement of the ATS. Illinois Power provided an initial assessment that suggested a more cost effective approach to the problem could be to implement minor repairs prior to replacing the entire unit. Unfortunately after these repairs were completed the problem remained unresolved. At that time a quote was requested replace the ATS from Illinois Power. As Illinois Power examined

the generator and switch, they indicated that they didn't have electricians on staff qualified to perform that type of repairs and thus were unable to provide a quote.

Meanwhile staff had approached Frank Marshall Electric who assessed the ATS and agreed to provide costs to replace the entire switch and cabinet and a second quote to replace the switch without the cabinet. Frank Marshall has performed the electrical work for the Village successfully at Well 8 and Well 9 in the past. The cost to replace the ATS with new cabinet is \$56,549 with lead time of 25-26 weeks, and the cost to replace the ATS without the new cabinet was \$37,432 with lead time of 16-18 weeks.

Staff next reached out to Altorfer/CAT to secure a third quote. After visiting the site and meeting with the Water Utility Superintendent, Altorfer responded verbally they were having a difficult time trying to formulate a quote because the said the prices they were receiving from three suppliers was highly variable. Because of the volatility they were uncomfortable providing a quote but gave a verbal estimate of \$72,000 with a four month lead time on the switch.

Operating the generator transfer switch manually is a temporary solution and staff would like to replace the ATS expeditiously. This would eliminate the need for water division staff to continue working around high power sources and improve reliability by automatically and immediately transferring power the electrical grid to the generator as needed. Since the lead time on the parts is 16-18 weeks, staff is seeking pre-authorization of the purchase to minimize the time the transfer switch is out of service. Because there is some urgency to the matter so staff believes the best course of action is to pre-authorize the quote for \$37,432 from Frank Marshall to replace the ATS without the cabinet.

Staff is requesting to waive the competitive bidding process. A bidding process would require us to develop plans and specifications which would require hiring a professional electrical design firm. The cost associated with their assessment and design would substantially increase the project cost. Additionally the time needed to hire a design firm, design the project, and the time needed to formally bid the project would delay the project substantially. Staff is thus requesting the waiving of the competitive bid process due to the complex nature and urgency of the project, and the execution of the quote with Frank Marshall in the amount of \$37,432. The draft fiscal year 22-23 budget contains \$43,000 in the Water Fund to support this expenditure.

Budget

Frank Marshall Electric

Electrical Contractors

1043 Oliver Avenue

Aurora, Illinois 60506

Phone: (630) 892-2942

Submitted to:

Village of North Aurora
25 East State Street
North Aurora, IL 60542
Attn: Mr. Paul Young

Architect(s):

NONE

Job Name and Location:

1600 Amp ATS Replacement
East Water Treatment Plant
316 Butterfield Road
North Aurora, IL 60542

Date of Plans

Plans

03/11/22

Verbal / Paul

Addenda Received

None

Items excluded from proposal: overtime, permits or fees.

Items included in proposal: layout, coordination, mobilization, lock out tag out, labeling, removal of terminations, removal of interior, installation of new interior, splicing of neutral conductors, terminations to new ATS, custom door for new control panel and start up.

Material.....	\$1,787.00
Labor.....	\$6,110.00
1600 Amp Zenith ATS Interior.....	\$29,535.00
Total Budget.....	\$37,432.00

Payments to be made according to the following terms: Net 30 days from Invoice Date

Retainage to be held as follows:

Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, delays, or other events beyond our control. Owner to carry fire, tornado, builder's risk, liability and other necessary insurance.

ACCEPTANCE OF PROPOSAL. We agree to pay for the above work at the above prices. Specifications and conditions are satisfactory and hereby accepted. Our signature is authorization to do the work as specified and to make payments according to terms.

Sincerely,
Signature

Adam Marshall

Date: 3/18/2022

Title: Project Manager

Budget

Frank Marshall Electric
Electrical Contractors
1043 Oliver Avenue
Aurora, Illinois 60506
Phone: (630) 892-2942

Submitted to:

Village of North Aurora
25 East State Street
North Aurora, IL 60542
Attn: Mr. Paul Young

Architect(s):

NONE

Job Name and Location:

1600 Amp ATS Replacement
East Water Treatment Plant
316 Butterfield Road
North Aurora, IL 60542

Date of Plans**Plans**

03/11/22

Verbal / Paul

Addenda Received
None

Items excluded from proposal: overtime, permits or fees.

Items included in proposal: layout, coordination, mobilization, lock out tag out, labeling, removal of terminations, removal of interior, removal of enclosure, installation of new ATS, splicing of cables, terminations of cables and start up.

Material.....	\$6,545.00
Labor.....	\$13,390.00
1600 ASCO ATS With New Enclosure.....	\$36,614.00
Total Budget.....	\$56,549.00

Payments to be made according to the following terms: Net 30 days from Invoice Date

Retainage to be held as follows:

Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, delays, or other events beyond our control.
Owner to carry fire, tornado, builder's risk, liability and other necessary insurance.

ACCEPTANCE OF PROPOSAL. We agree to pay for the above work at the above prices.
Specifications and conditions are satisfactory and hereby accepted. Our signature is authorization to do the work as specified and to make payments according to terms.

Sincerely,
Signature

Adam Marshall

Date: 3/28/2022

Title: Project Manager

INTEROFFICE MEMORANDUM

TO: VILLAGE MAYOR MARK GAFFINO AND NORTH AURORA BOARD OF TRUSTEES
FROM: DAVID C. FISHER, CHIEF OF POLICE
SUBJECT: BODY WORN CAMERA AND SQUAD CAMERA PURCHASE
DATE: MAY 2, 2022
CC: STEVEN BOSCO, VILLAGE ADMINISTRATOR

Issue

Staff is requesting the purchase of body worn cameras and squad cameras.

Discussion

Due to the passage of the SAFE-T Act in 2021, all police departments in Illinois must implement the use of body worn cameras. Due to the population of North Aurora, the department would have to implement their use by January 1, 2025. Staff had started looking into the use of body worn cameras prior to the passing of the act.

During the summer of 2021, staff contacted Market Place, a business that specializes in researching and comparing products based on specifications provided to them by staff. Market Place was provided with several details that were required of the body worn cameras that the village would be seeking to purchase. Features such as ease of use, specific triggers that engage the cameras, software/video storage and cost were all considered. The field was narrowed down to three companies-Axon, Watchguard, and Utility.

A pilot-test was conducted on body worn cameras from all three companies. Officers used the cameras in typical police settings, records clerks used the software from each company to store videos, make recordings, etc., and ratings were kept for all three.

Based on pilot-testing results, the two companies that staff felt were best suited to the needs of the department users were Axon and Watchguard. Of those two, Axon had the best rating. Axon was rated as easiest/most convenient camera to use, easiest software to utilize, best picture quality and the camera was the most secure and did not fall off its mount.

While testing the body cameras, staff also looked into the pricing of squad mounted cameras. The department currently has WatchGuard squad cameras. These cameras have approximately two more years of life left.

Conclusion

Based on favorable pilot-testing results, and after presenting the results to the village board at the April 18, 2022 Committee of the Whole meeting, staff is requesting the purchase of body worn cameras and squad cameras over the next five years from Axon Enterprises, Inc. not exceed the amount of \$264,846.00.



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-374493-44677.543RL

Issued: 04/26/2022

Quote Expiration: 05/31/2022

EST Contract Start Date: 05/01/2022

Account Number: 200573

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-200 S Lincolnway 200 S Lincolnway North Aurora, IL 60542-1704 USA	North Aurora Police Dept. - IL 200 S Lincolnway North Aurora, IL 60542-1704 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Rachel Leinson Phone: Email: rleinson@axon.com Fax:	Scott Buziecki Phone: (630) 897-8705 Email: sbuziecki@northaurora.org Fax:

Program Length	60 Months
TOTAL COST	\$180,325.20
ESTIMATED TOTAL W/ TAX	\$180,325.20

Bundle Savings	(\$1,338.40)
Additional Savings	\$41,294.32
TOTAL SAVINGS	\$39,955.92

PAYMENT PLAN		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Apr, 2022	\$36,065.03
Year 2	Apr, 2023	\$36,065.04
Year 3	Apr, 2024	\$36,065.04
Year 4	Apr, 2025	\$36,065.04
Year 5	Apr, 2026	\$36,065.05

Quote Details

Bundle Summary

Item	Description	QTY
AB3C	AB3 Camera Bundle	32
AB3MBD	AB3 Multi Bay Dock Bundle	4
BasicLicense	Basic License Bundle	27
ProLicense	Pro License Bundle	5
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	4
BWCamTAP	Body Worn Camera TAP Bundle	32
DynamicBundle	Dynamic Bundle	1

Bundle: AB3 Camera Bundle Quantity: 32 Start: 5/1/2022 End: 4/30/2027 Total: 19012.8 USD

Category	Item	Description	QTY
Camera	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	32
Spare Camera	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	1
USB	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	36
Camera Mount	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	36

Bundle: AB3 Multi Bay Dock Bundle Quantity: 4 Start: 5/1/2022 End: 5/31/2027 Total: 5552.35 USD

Category	Item	Description	QTY
Dock	74210	AXON BODY 3 - 8 BAY DOCK	4
Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	4
Wall Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	4

Bundle: Basic License Bundle Quantity: 27 Start: 5/1/2022 End: 4/30/2027 Total: 21918.6 USD

Category	Item	Description	QTY
E.com License	73840	EVIDENCE.COM BASIC LICENSE	27
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	27

Bundle: Pro License Bundle Quantity: 5 Start: 5/1/2022 End: 4/30/2027 Total: 10553.4 USD

Category	Item	Description	QTY
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E.com License	73746	PROFESSIONAL EVIDENCE.COM LICENSE	5
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	15

Bundle: Body Worn Camera Multi-Bay Dock TAP Bundle Quantity: 4 Start: 5/1/2022 End: 4/30/2027 Total: 4156.33 USD

Category	Item	Description	QTY
Dock Warranty	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4
Multi-Bay Dock Refresh 1	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4

Bundle: Body Worn Camera TAP Bundle Quantity: 32 Start: 5/1/2022 End: 4/30/2027 Total: 32308.88 USD

Category	Item	Description	QTY
Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	32
Camera Refresh 1 with Spares	73309	AXON CAMERA REFRESH ONE	33
Spare Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	1

Bundle: Dynamic Bundle Quantity: 1 Start: 5/1/2022 End: 4/30/2027 Total: 86822.84 USD

Category	Item	Description	QTY
Other	70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	32
Other	73682	AUTO TAGGING LICENSE	32
Other	75015	SIGNAL SIDEARM KIT	32
Other	73686	UNLIMITED BWC + CAPTURE STORAGE	32
Other	73478	REDACTION ASSISTANT USER LICENSE	32
Other	85144	AXON STARTER	1
Other	11507	MOLLE MOUNT, SINGLE, AXON RAPIDLOCK	32
Other	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1

INDIVIDUAL ITEMS

Category	Item	Description	QTY
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Item	Description	QTY	Delivery/ Start	End Date	List Price	Tax	Net Price	Total(USD)
AB3C	AB3 Camera Bundle	32	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
AB3MBD	AB3 Multi Bay Dock Bundle	4	04/01/2022	05/31/2027	\$0.00	\$0.00	\$0.00	\$0.00
BasicLicense	Basic License Bundle	27	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00

ProLicense	Pro License Bundle	5	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
BWCamMBDT AP	Body Worn Camera Multi-Bay Dock TAP Bundle	4	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
BWCamTAP	Body Worn Camera TAP Bundle	32	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
DynamicBundle	Dynamic Bundle	1	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	32	04/01/2022	04/30/2027	\$699.00	\$0.00	\$594.15	\$19,012.80
73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	1	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	36	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
74210	AXON BODY 3 - 8 BAY DOCK	4	04/01/2022	04/30/2027	\$1,495.00	\$0.00	\$1,348.49	\$5,393.96
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	4	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	4	04/01/2022	04/30/2027	\$43.90	\$0.00	\$39.60	\$158.39
73840	EVIDENCE.COM BASIC LICENSE	27	05/01/2022	04/30/2027	\$15.00	\$0.00	\$13.53	\$21,918.60
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	27	05/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
73746	PROFESSIONAL EVIDENCE.COM LICENSE	5	05/01/2022	04/30/2027	\$39.00	\$0.00	\$35.18	\$10,553.40
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	15	05/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	04/01/2022	04/30/2027	\$21.00	\$0.00	\$11.68	\$2,803.68
73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	11/01/2024	04/30/2027	\$1,610.00	\$0.00	\$338.16	\$1,352.65
80464	EXT WARRANTY, CAMERA (TAP)	32	04/01/2022	04/30/2027	\$11.67	\$0.00	\$11.78	\$22,625.66
73309	AXON CAMERA REFRESH ONE	33	04/01/2022	04/30/2027	\$755.00	\$0.00	\$272.01	\$8,976.17
80464	EXT WARRANTY, CAMERA (TAP)	1	04/01/2022	04/30/2027	\$11.67	\$0.00	\$11.78	\$707.05
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	32	04/01/2022	04/30/2027	\$121.76	\$0.00	\$109.83	\$3,514.48
73682	AUTO TAGGING LICENSE	32	05/01/2022	04/30/2027	\$9.00	\$0.00	\$8.12	\$15,586.56

75015	SIGNAL SIDEARM KIT	32	04/01/2022	04/30/2027	\$249.00	\$0.00	\$224.60	\$7,187.14
73686	UNLIMITED BWC + CAPTURE STORAGE	32	05/01/2022	04/30/2027	\$24.00	\$0.00	\$21.65	\$41,564.16
73478	REDACTION ASSISTANT USER LICENSE	32	05/01/2022	04/30/2027	\$9.00	\$0.00	\$8.12	\$15,586.56
85144	AXON STARTER	1	05/01/2022	04/30/2027	\$2,750.00	\$0.00	\$2,480.50	\$2,480.50
11507	MOLLE MOUNT, SINGLE, AXON RAPIDLOCK	32	04/01/2022	04/30/2027	\$31.30	\$0.00	\$28.23	\$903.44
74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	36	04/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	05/01/2022	04/30/2027	\$0.00	\$0.00	\$0.00	\$0.00
							Total	\$180,325.20

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

4/26/2022



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-371195-44677.585RL

Issued: 04/26/2022



Quote Expiration: 11/15/2022

EST Contract Start Date: 05/01/2023

Account Number: 200573

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-200 S Lincolnway 200 S Lincolnway North Aurora, IL 60542-1704 USA	North Aurora Police Dept. - IL 200 S Lincolnway North Aurora, IL 60542-1704 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Rachel Leinson Phone: Email: rleinson@axon.com Fax:	Scott Buziecki Phone: (630) 897-8705 Email: sbuziecki@northaurora.org Fax:

Program Length	60 Months
TOTAL COST	\$84,520.80
ESTIMATED TOTAL W/ TAX	\$84,520.80

Bundle Savings	\$17,314.55
Additional Savings	\$8,359.21
TOTAL SAVINGS	\$25,673.76

PAYMENT PLAN		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Apr, 2023	\$16,904.16
Year 2	Apr, 2024	\$16,904.16
Year 3	Apr, 2025	\$16,904.16
Year 4	Apr, 2026	\$16,904.16
Year 5	Apr, 2027	\$16,904.16

Quote Details

Bundle Summary

Item	Description	QTY
Fleet3B	Fleet 3 Basic	12

Bundle: Fleet 3 Basic Quantity: 12 Start: 5/1/2023 End: 4/30/2028 Total: 84520.8 USD

Category	Item	Description	QTY
Storage	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	24
E.com License	80400	FLEET, VEHICLE LICENSE	12
Camera Kit & Warranty	72036	FLEET 3 STANDARD 2 CAMERA KIT	12
SIM	72034	FLEET SIM INSERTION, VZW	12
Router	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	12
Router Antenna	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	12
Other	74110	FLEET ETHERNET CABLE, CAT6, 25 FT	12
Vehicle Installation	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	12
Axon Signal Unit	70112	AXON SIGNAL UNIT	12
Other	70117	AXON SIGNAL UNIT, CABLE ASSEMBLY	12
Other	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	12
Other	80379	EXT WARRANTY, AXON SIGNAL UNIT	12

INDIVIDUAL ITEMS

Category	Item	Description	QTY
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Item	Description	QTY	Delivery/ Start	End Date	List Price	Tax	Net Price	Total(USD)
Fleet3B	Fleet 3 Basic	12	04/01/2023	04/30/2028	\$0.00	\$0.00	\$0.00	\$0.00
80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	24	05/01/2023	04/30/2028	\$17.00	\$0.00	\$13.04	\$18,776.51
80400	FLEET, VEHICLE LICENSE	12	05/01/2023	04/30/2028	\$20.00	\$0.00	\$15.34	\$11,045.01
72036	FLEET 3 STANDARD 2 CAMERA KIT	12	04/01/2023	04/30/2028	\$2,405.00	\$0.00	\$1,844.67	\$22,136.03

72034	FLEET SIM INSERTION, VZW	12	04/01/2023	04/30/2028	\$15.00	\$0.00	\$11.51	\$138.06
11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	12	04/01/2023	04/30/2028	\$1,249.00	\$0.00	\$958.00	\$11,496.01
71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	12	04/01/2023	04/30/2028	\$249.00	\$0.00	\$190.99	\$2,291.84
74110	FLEET ETHERNET CABLE, CAT6, 25 FT	12	04/01/2023	04/30/2028	\$25.00	\$0.00	\$19.18	\$230.10
73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	12	05/01/2023	04/30/2028	\$1,200.00	\$0.00	\$920.42	\$11,045.01
70112	AXON SIGNAL UNIT	12	04/01/2023	04/30/2028	\$279.00	\$0.00	\$214.00	\$2,567.96
70117	AXON SIGNAL UNIT, CABLE ASSEMBLY	12	04/01/2023	04/30/2028	\$25.00	\$0.00	\$19.18	\$230.10
80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	12	04/01/2023	04/30/2028	\$8.96	\$0.00	\$6.87	\$4,041.00
80379	EXT WARRANTY, AXON SIGNAL UNIT	12	04/01/2023	04/30/2028	\$1.16	\$0.00	\$0.89	\$523.17
							Total	\$84,520.80

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Signature

Date Signed

4/26/2022

FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and North Aurora Police Dept. - IL the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation-to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGENCY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's [NetCloud Manager](#) to the extent necessary to perform Work pursuant of this Statement of Work.

Evidence.com

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.