



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, JUNE 5, 2023 - 7:00 P.M.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

ZOOM VIEWING INFORMATION

Website Address: <https://us02web.zoom.us/j/83180573755>

Meeting ID: 831 8057 3755 | **Dial In:** +1 312 626 6799

AGENDA

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

ROLL CALL

AUDIENCE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 05/15/2023; Committee of the Whole Minutes dated 05/15/2023
2. Bills List Dated 06/05/2023 FY23 in the Amount of **\$441,039.88**

NEW BUSINESS

1. Approval of Ordinance Approving the 1st Budget Amendment for Fiscal Year 2023-24
2. Approval of Resolution Authorizing Contract Purchase of Electricity for Street Lighting Through the Northern Illinois Municipal Electric Collaborative (NIMEC) Bid Process

VILLAGE PRESIDENT

TRUSTEE COMMENTS

ADMINISTRATOR'S REPORT

VILLAGE DEPARTMENT REPORTS

ADJOURN

Initials: SB

**NORTH AURORA VILLAGE BOARD MEETING
VILLAGE BOARD MEETING MINUTES
Monday, May 15, 2023**

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 Jason Christiansen, 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, Village Planner Dave Hansen, Village Attorney Kevin Drendel, Public Works Director Brian Richter, Police Chief Joe DeLeo.

AUDIENCE COMMENTS – Shannon Halikias, Director of the Messenger Public Library updated the Village Board on Library happenings. She also spoke about the funding the Library receives and what it will be used for.

CONSENT AGENDA

1. Village Board Minutes dated 05/01/2023; Committee of the Whole Minutes dated 05/01/2023
2. Approval of the Executive Session Minutes dated 11/07/2022 Part 1, 11/07/2022 Part 2, 11/21/2022 Part 1, 11/21/2022 Part 2, 12/05/2022, 02/06/2023, 03/20/2023 Part 1, 03/20/2023 Part 2, 04/17/2023
3. Interim Bills List dated 05/04/2023 in the Amount of \$2,500.00
4. Bills List dated 05/01/2023 in the Amount of \$413,287.25

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 Christiansen – yes, Trustee Curtis –yes. **Motion approved (6-0).**

NEW BUSINESS

1. **Approval of Ordinance Amending the North Aurora Code Section 5.08.350 to Increase the Number of Class C Liquor Licenses Authorized in the Village of North Aurora (Juquilita Tacos)**

Administrator Bosco stated that Juquilita Tacos has been in business for approximately 12 years and this would be their first request for a Liquor License.

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

2. Approval of Appropriations and Budget Resolution for Messenger Public Library for Fiscal Year 2023-24

Finance Director Paprocki stated that the item would serve as a guideline or basis for the 2023 Tax Levy in the fall. Paprocki reminded the Board that the Library submits their statement of financial requirements to the corporate authority at the Village stating what their budget is and how much they will need for the upcoming tax year.

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

3. Approval of Intergovernmental Agreement with Kendall County Emergency Phone Service and Communications for Records Management Maintenance

Chief DeLeo stated that Staff was introducing an Intergovernmental Agreement with the Kendall County Sheriff's Office regarding licensing and maintenance fees for maintaining a records management system. The North Aurora Police Department has been using the records management system since 2008 when the NAPD partnered with Montgomery in developing the platform with Montgomery being the host. DeLeo stated that in December 2018, Montgomery no longer wanted to host the system so both agencies signed on with the Kendall County Sheriff's Office. Montgomery's was more of a permanent fix and the North Aurora Police Department's was a stop gap as the Department thought that they were going to sign on with Aurora and their Hexagon Program.

DeLeo said that it was determined at the April 17, 2023 Committee of the Whole meeting that the Hexagon Program did not meet the needs of the North Aurora Police Department, the cost also far exceeded what was expected.

Staff had since been working with the Kendall County Sheriff's Office on a more permanent fix. The Police Department needed to expand the amount of User Licenses assigned to North Aurora to resolve issues affecting the operational needs of the Police Department.

Currently, the Police Department pays \$18,100 a year to Kendall County. The updated annual cost would be \$22,095.88 in 2023, \$22,518.82 in 2024, \$22,954.44 in 2025, and \$23,403.06 in 2026.

Kendall County had approved the IGA and Staff was requesting the Village Board approve the IGA as well.

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

4. Approval of Ordinance Approving an Amendment to the Land Swap Agreement with the North Aurora Fire District Dated December 5, 2022 for the Transfer of Certain Real Estate from the North Aurora Fire Protection District Pursuant to the Local Government Property Transfer Act

Attorney Drendel reminded the Board that the Land Swap Agreement with the Fire District was approved in December, the Agreement containing the conditions of the exchange. Pursuant to the Local Government Transfer Act, if the Village wants property from another government body, the Village will pass an ordinance identifying the property that the Village wants, stating that the Village wants it, while the other governmental body passes a resolution agreeing to transfer to the Village under whatever conditions that are agreed to. The Village identified that Fire District parcel in December because that parcel is fixed, however the Fire District has yet to identify the Village's parcel because surveys have yet to be done therefore a legal description has not been created.

Drendel explained that in the past approximately six months, the Fire District has done their design and engineering work, and honed their budget. The Fire District had determined that it was the best long term

plan to move the Fire Station to the corner of Oak Street and Route 31, however the costs of doing so exceeded their budgeted amount.

Drendel reminded the Board that the Village had been discussing the redevelopment of Block One for decades, part of that redevelopment plan was to move the Fire Station off of the corner of State Street and Monroe Street, making the area more desirable for development.

Drendel said that the Village had anticipated providing the Fire District with something, discussions had been about burial of the power lines or contributions for site development.

Building costs have gone up significantly, increasing the financial gap for the Fire District.

Drendel stated that if the Village were to make contributions through TIF for individual projects, there would be a large amount of administrative burden in doing that. If the Village purchased the property utilizing TIF funds, that individual purchase would be cleaner than contributing to individual projects, minimizing administrative burden. The acquiring of a property for redevelopment is within the eligibility of TIF funds.

Drendel explained that the Amendment to the Agreement would extend the due diligence period by 150 days to accommodate the zoning process and resubdivision. The Agreement would also pledge \$1,276,000 for the acquisition of the Fire Station parcels. The Fire District would then agree to be fully responsible for all the site development costs including burial of the power lines. Also in the Agreement were terms regarding the alley that runs north and south from Oak Street to State Street, it will remain an alley between Oak Street and the southern edge of the Fire District property for their utilization. The Village would have control of the portion of the alley that runs from the southern edge of the Fire District property to State Street. The Agreement also stated that the Fire District would be responsible for demolition of the Obregon building and Village would be responsible for the demolition of the vacated Fire Station.

Administrator Bosco stated that the Village had \$1.5-\$1.6 million in TIF currently.

Trustee Salazar asked if the \$1.276 million was the final amount that the Village intended on obligating to the Fire District for the new Fire Station. She asked for confirmation that the Village did not intend on contributing anything more to the Fire District for the project. Attorney Drendel stated that that was the intention.

Attorney Drendel stated that the Amendment needed two thirds of the Corporate Authority to pass, therefore the vote would include the Mayor.

Motion for approval made by Trustee Guethle and seconded by Trustee Curtis. **Roll Call Vote:** Trustee Guethle – yes, Trustee Lowery – yes, Trustee Niedzwiedz – yes, Trustee Salazar – yes, Trustee Christiansen – no, Trustee Curtis –yes, Mayor Gaffino - yes. **Motion approved (6-1).**

5. Approval of Resolution Approving TIF Façade Grant Funding in the Amount of \$20,000 for the Properties Located at 207-225 S. Lincolnway, North Aurora, Illinois

Village Planner Dave Hansen stated that the Village's TIF program provides financial assistance to commercial property owners for certain amenities and site enhancements up to \$20,000.

The owner of this property had submitted the requisite two bids, the lowest bid of \$79,200 was provided by Midwest Sealcoating, the owner was requesting \$20,000 to aid in the improvements.

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

6. Approval of an Ordinance Approving a TIF Agreement for the Property Located at 307 S. Lincolnway, North Aurora, Illinois

Administrator Bosco reminded the Board that this item had come before the Committee of the Whole previously. The request was for \$66,167 in funds from the Route 31 TIF district, it was the average of the

difference of the property's value with and without the curb cut. The owner stated that the previous owner of the property was compensated by the State to relinquish rights to curb cut access to IDOT. The Committee of the Whole requested that the agreement include stipulations such as restricting the property owner from coming back for additional funding, if the Illinois General Assembly does not approve of the sale the owner would have to reimburse the Village, also if the Illinois General Assembly states that the cost is less than identified, the owner would reimburse the Village of the difference. These stipulations would apply to the property owner and not the land.

Motion for approval made by Trustee Niedzwiedz and seconded by Trustee Guethle. **Roll Call Vote:** Trustee Niedzwiedz – yes, Trustee Salazar – yes, Trustee Christiansen – no, Trustee Curtis –yes, Trustee Guethle – yes, Trustee Lowery – yes. **Motion approved (5-1).**

7. Approval of a five year Professional Services Agreement with Layne Christensen for Well Maintenance

Public Works Director Brian Richter stated that since the Village's last agreement with Layne Christensen, the Village had drilled two more wells, totaling six wells. Layne Christensen is the only company in Illinois designated as a certified distributor for Byron pumps and all of the wells utilize Byron pumps. The agreement offered 5% off labor costs and 10% off specialized services when needed. The Village has had an agreement with Layne Christensen for ten years, the new agreement would be for an additional five years. Richter stated that the Village is not obligated to use Layne Christensen exclusively under this agreement.

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 Christiansen – yes, Trustee Curtis –yes. **Motion approved (6-0).**

VILLAGE PRESIDENT – Proclamations

Support for National Police Week May 14-May 20, 2023

In support of Law Enforcement and recognition of the vital public service they dedicate themselves to.

Support for National Public Works Week May 21- May 27, 2023

In support of Public Works and the efforts they provide to maintain infrastructure in this community and beyond.

TRUSTEES COMMENTS – None

ADMINISTRATOR'S REPORT – Administrator Bosco spoke about upcoming Village events. He stated that Cuisine at the Crossroads, a food truck event, would be held on Friday May 26, from 4 to 8pm. He added that on June 3 at Jewel Middle School, the Village would host a kite flying event called Soaring High North Aurora.

Bosco said that the Village wrapped up Gov 101, Bosco extended thanks to Village department heads that participated. He stated that there was good attendance.

ATTORNEY'S REPORT – None

VILLAGE DEPARTMENT REPORTS

1. **Finance** – None
2. **Community Development** – None
3. **Police** – Chief DeLeo reminded the Board that on Friday, May 19 the department would participate in Cops on Top, where officers will be at both North Aurora Dunkin' Donuts locations raising money for Special Olympics.

4. **Public Works** – None

ADJOURNMENT

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

Respectfully Submitted,

Jessi Watkins
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
Monday, May 15, 2023**

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 Jason Christiansen, 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, Village Planner Dave Hansen, Village Attorney Kevin Drendel, Public Works Director John Laskowski, Police Chief Joe DeLeo.

AUDIENCE COMMENTS – None

TRUSTEE COMMENTS - None

DISCUSSION

1. School District 129 Vocational School Use Concept

Administrator Bosco explained that Village Planner Dave Hansen was sitting in for the meeting, handling the zoning questions for the meeting. Bosco stated that the Village was approached by West Aurora School District 129 who had been looking for a location that would accommodate a mechanics vocational school. Bosco said that they had been looking for a while and found locations in North Aurora and narrowed it to the location being discussed. Bosco explained to the Board that the item was a concept review, because it would be a change of zoning use, the School District wanted to gain a perspective on how the Village Board would feel about it. He said that the concept would be reviewed by the Board and then it would go to the Plan Commission for recommendation, back to the Committee of the Whole for discussion and then before the Board for approval.

Village Planner Dave Hansen introduced the concept, he stated that the addresses that the School District was interested in converting was 202-208 Genesis Drive, which previously housed a Merlin's Muffler Shop. The location is a multi-use, commercial strip center that includes an auto repair shop and three separate office spaces. The School District would like to utilize the entire building for a vocational automotive training center. The northern portion would house auto repair shops where they would accommodate lab activities and where vehicles would be used as demonstration and practice opportunities. This type of use, from a zoning perspective, would be an educational facility/vocational school which is classified as a special use in the B2 district in the Village. The site more than accommodates the parking requirements. The School District had stated that they would bus a majority of the students in.

Trustee Curtis asked if the School District assumed that property, if that would take the property out of our property tax roll. She also expressed concern for the loss of sales tax revenue. Hansen stated that she was correct about the property taxes.

Administrator Bosco added that he had looked at the property tax bill. He stated that the property taxes were about \$47,000, of that the School District receives \$29,000. The Village receives \$2,400. Bosco then addressed the sales tax concerns, he stated that there had been a Merlin Muffler Shop and a salon in the strip mall, those are services. He stated that the loss of sales tax was minimal.

Trustee Curtis asked what the Village would get out of the plan, she questioned if a vocational school would be the best use for the property.

Assistant Superintendent for Teaching and Learning, Brent Raby, was on hand for discussion. Mr. Raby spoke about the history of the program that had led to the decision to move the program to North Aurora. He explained how the building would be laid out and how the students would learn. He also spoke about the benefits of the program for the students.

Mr. Raby stated that the School District was in discussions with other districts to be able to offer the program to additional local schools.

Trustee Guethle asked how long the classes would be. Mr. Raby stated that each class, Auto 1 and Auto 2 are year-long classes. Guethle also asked what the students learn. Raby replied that in Auto 1 they learn the basic maintenance of a car, Auto 2 is more intensive, students learn to diagnose problems and troubleshoot.

Trustee Niedzwiedz asked if the school was looking to purchase the building or rent. Raby stated that the District wanted to purchase.

Trustee Niedzwiedz asked the Staff if there had been any interest in that building recently. Administrator Bosco stated that there had not been. He also stated that the tenants had been service based and there had been much turnover in tenants. He did not think there was a tenant there currently.

There was discussion regarding how long the building has been vacant.

Trustee Curtis expressed concerns regarding the benefits to the North Aurora community. She asked if the partnering school districts would be reimbursing District 129 for the use of the facility and programming. Raby stated that if School District 129 were to acquire the building, they could accommodate approximately 160 students. The District would not accept students from neighboring districts until all of SD129's students had been placed. Open seats would be sold to neighboring school districts.

Mayor Gaffino along with the majority of Trustees agreed that this would be a good use for the building.

Administrator Bosco reminded the Board that this item would go before the Committee of the Whole who can add conditions, including parking and vehicle storage conditions.

2. Public Works Staffing

Administrator Bosco introduced the item stating that when the Village has vacant positions that are not going to be filled, the Village de-authorizes them and when they are filled, they are re-authorized. Bosco stated that this item addresses a bit of each, de-authorizing, re-authorizing as well as restructuring.

Public Works Director Brian Richter stated that with his promotion to Public Works Director, it has left the Streets Superintendent job vacant. Staff had discussions regarding how to fill the vacancy, concluding that promoting from within was best. There had recently been two crew members that were promoted to Crew Leaders, however it was felt that neither of them were ready for the Superintendent position. Staff created a plan that would allow for retention of employees and develop succession planning.

Richter broke down the details of the restructuring plan. He stated that Public Works has three divisions, Water, Streets and Engineering, all headed by the Public Works Director. As of June 1, 2023 the department will have a total of 20 full-time employees. Currently, the Water and Streets divisions are led by superintendents, and the Engineering division is led by the Village Engineer. The Water Department has a Superintendent, one lead water operator and four laborers. Streets has two crew leaders and seven laborers. One of the laborers is focused on fleet maintenance and the other performs J.U.L.I.E. locating. The custodian answers to the Superintendent. The Village Engineer oversees the Civil Engineer.

The restructuring would leave the Streets Superintendent spot vacant and reauthorize the Foreman position which would likely be filled by one of the recently promoted crew leaders. A new crew member would be hired. An Assistant Public Works Director title would be added to the Village Engineer's position. The function of the new position would be supervision of the civil engineer, facilities, and fleet operations. The Foreman would oversee the two Crew Leaders and the Streets Department. The Water Department would remain the same. The Assistant Public Works Director/Village Engineer would report to the Public Works Director.

Richter stated that restructuring would provide an opportunity to continue the succession planning, provide a financial cost benefit to the Village, and provide additional supervision internally as the department grows. The changes would also reduce salaries and benefits by approximately \$74,000 while the total headcount of the Public Works Department would remain unchanged.

Administrator Bosco spoke about the internal discussions and how staff came to the restructuring conclusion that they had. He suggested that the restructuring offered an opportunity to promote the talent that was already within the Village Staff and to potentially retain these people to fulfill future roles.

The Village Board was in support of the restructuring.

Mayor Gaffino stated that having the opportunity for promotion boosts morale while offering the Village an opportunity to retain skilled and talented staff.

EXECUTIVE SESSION –Collective Bargaining

ADJOURNMENT TO EXECUTIVE SESSION

Motion to adjourn to Executive Session made by Trustee Niedzwiedz 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 Jason Christiansen, 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, Village Attorney Kevin Drendel, Public Works Director John Laskowski, Police Chief Joe DeLeo.

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: ablaser
 Printed: 06/01/2023 - 12:18PM
 Batch: 00501.06.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Aimee Koch									
468430									
05192023-01	5/19/2023	15.20	0.00	06/05/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	05192023-01 Total:	15.20							
05192023-02	5/19/2023	0.95	0.00	06/05/2023				No	0
18-320-3350	Sewer Collection			Sewer Maintenance Credit Refund					
	05192023-02 Total:	0.95							
	Aimee Koch Total:	16.15							
Alexis Masterson									
468431									
05192023	5/19/2023	16.30	0.00	06/05/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	05192023 Total:	16.30							
	Alexis Masterson Total:	16.30							
Anderson Pest Solutions									
019770									
45054617	5/7/2023	103.95	0.00	06/05/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Pest Control- VH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	45054617 Total:	103.95							
45056531	5/7/2023	98.45	0.00	06/05/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Pest Control- PD					
	45056531 Total:	98.45							
	Anderson Pest Solutions To	202.40							
Apex Industrial Automation, LLC									
468438									
1238864	5/11/2023	720.90	0.00	06/05/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			Q Mark Heater Motors					
	1238864 Total:	720.90							
	Apex Industrial Automatio	720.90							
B & F Construction									
015600									
17571	5/8/2023	9,593.34	0.00	06/05/2023				No	0
	01-441-4276 Inspection Services			Building Inspections- March 2023					
	17571 Total:	9,593.34							
	B & F Construction Total:	9,593.34							
Buckeye Power Sales Co., Inc.									
468441									
PSV326431	5/12/2023	2,180.00	0.00	06/05/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Major Service Generator- VH					
	PSV326431 Total:	2,180.00							
PSV326515	5/12/2023	2,740.00	0.00	06/05/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			Major Service Generator- WTP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	PSV326515 Total:	2,740.00							
PSV326659	5/15/2023	3,330.00	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Major Service Generator- ETP					
	PSV326659 Total:	3,330.00							
	Buckeye Power Sales Co.,	8,250.00							
C. O. P. S. Testing Service									
010080									
108087	5/5/2023	1,994.00	0.00	06/05/2023				No	0
01-439-4380	Recruit Testing			Cops Testing Service					
	108087 Total:	1,994.00							
	C. O. P. S. Testing Service	1,994.00							
Cargill, Inc.									
039780									
2908226245	5/4/2023	6,182.80	0.00	06/05/2023				No	0
10-445-4439	Salt			Road Salt					
	2908226245 Total:	6,182.80							
	Cargill, Inc. Total:	6,182.80							
Chlorinating LTD, Inc									
468436									
823103	5/2/2023	500.00	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Extra Chlorination- Spruce					
	823103 Total:	500.00							
	Chlorinating LTD, Inc Tota	500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cintas Corporation									
041590									
4154939152	5/9/2023	57.50	0.00	06/05/2023	Towel & Rug Cleaning- PW Garage			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	4154939152 Total:	57.50							
5156280701	5/1/2023	7.02	0.00	06/05/2023	First Aid Supplies- TPs			No	0
60-445-4799 Misc. Expenditures									
	5156280701 Total:	7.02							
5156280727	5/1/2023	7.02	0.00	06/05/2023	First Aid Supplies- TPs			No	0
60-445-4799 Misc. Expenditures									
	5156280727 Total:	7.02							
5157484528	5/9/2023	37.01	0.00	06/05/2023	First Aid			No	0
01-440-4799 Misc.									
	5157484528 Total:	37.01							
	Cintas Corporation Total:	108.55							
Commonwealth Edison									
000330									
*** 1047147081	5/8/2023	101.20	0.00	06/05/2023	Silo Lighting/ 8W State Street			No	0
01-445-4660 Street Lighting									
	1047147081 Total:	101.20							
*** 1083133047	5/5/2023	22.51	0.00	06/05/2023	Street Lights/ 1051 Kettle Ave			No	0
10-445-4660 Street Lighting and Poles									
	1083133047 Total:	22.51							
*** 1344158042	5/8/2023	74.65	0.00	06/05/2023	Street Light/ 1200 Orchard Gateway			No	0
10-445-4660 Street Lighting and Poles									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1344158042 Total:	74.65							
*** 1776122038	5/8/2023	42.11	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard Gateway & Deerpath					
	1776122038 Total:	42.11							
*** 1875021089	5/8/2023	124.03	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard					
	1875021089 Total:	124.03							
*** 2963079050	5/8/2023	19.36	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & White Oak					
	2963079050 Total:	19.36							
*** 2985029045	5/8/2023	78.62	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 19 N Lincolnway					
	2985029045 Total:	78.62							
*** 3147017028	5/8/2023	97.05	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & Orchard Gateway					
	3147017028 Total:	97.05							
	Commonwealth Edison To	559.53							
Core & Main									
039040									
S679448	4/20/2023	2,988.20	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			Parts For Sample Stations					
	S679448 Total:	2,988.20							
S735699	4/25/2023	278.14	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			Tap Repair Clamp					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		S735699 Total:							
		278.14							
S737000	4/27/2023	369.00	0.00	06/05/2023				No	0
60-445-4568				Tapped 1" Clamp					
		S737000 Total:							
		369.00							
S826058	4/25/2023	3,327.96	0.00	06/05/2023				No	0
60-445-4870				ICS Saw & Bar					
		S826058 Total:							
		3,327.96							
		Core & Main Total:							
		6,963.30							
Drendel & Jansons Law Group									
028580									
5303	3/31/2023	1,293.50	0.00	06/05/2023				No	0
01-440-4260				Legal Services- PD/ March 2023					
		5303 Total:							
		1,293.50							
		Drendel & Jansons Law Gr							
		1,293.50							
Feece Oil									
031060									
3975513	5/10/2023	606.83	0.00	06/05/2023				No	0
01-445-4440				Generator Fuel- PD					
		3975513 Total:							
		606.83							
3975514	5/10/2023	1,088.36	0.00	06/05/2023				No	0
60-445-4567				Generator Fuel- ETP					
		3975514 Total:							
		1,088.36							
3975515	5/10/2023	745.37	0.00	06/05/2023				No	0
60-445-4567				Generator Fuel- WTP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3975515 Total:	745.37							
3975516	5/10/2023	300.12	0.00	06/05/2023				No	0
01-445-4440 Gas & Oil				Generator Fuel- VH					
	3975516 Total:	300.12							
	Feece Oil Total:	2,740.68							
Fifth Third Bank									
028450									
AH04272023-01	4/4/2023	186.75	0.00	06/05/2023				No	0
60-445-4799 Misc. Expenditures				Soil PH Probe/ Hanna Instruments					
	AH04272023-01 Total:	186.75							
AH04272023-02	4/19/2023	543.84	0.00	06/05/2023				No	0
60-445-4511 Vehicle Repair and Maint				Floor Mats For Water Trucks/ Weather Tech					
	AH04272023-02 Total:	543.84							
BR04272023-01	3/31/2023	33.94	0.00	06/05/2023				No	0
01-445-4411 Office Expenses				Flash Thumb Drive/ Amazon					
	BR04272023-01 Total:	33.94							
BR04272023-02	3/31/2023	85.99	0.00	06/05/2023				No	0
01-445-4411 Office Expenses				Egr Valve- Truck #165/ Amazon					
	BR04272023-02 Total:	85.99							
BR04272023-03	4/19/2023	902.00	0.00	06/05/2023				No	0
18-445-4510 Equipment/IT Maint				Sewer Tools/ Pryor Tools					
	BR04272023-03 Total:	902.00							
BR04272023-04	4/21/2023	264.57	0.00	06/05/2023				No	0
15-430-4751 North Aurora Days Expenses				Tents- NA Days/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BR04272023-04 Total:	264.57							
BR04272023-05	4/26/2023	215.94	0.00	06/05/2023				No	0
15-430-4751	North Aurora Days Expenses			Tents- NA Days/ Amazon					
	BR04272023-05 Total:	215.94							
DA04272023-01	3/28/2023	99.00	0.00	06/05/2023				No	0
01-430-4420	IT Supplies			Airpods For Josue/ Amazon					
	DA04272023-01 Total:	99.00							
DA04272023-02	4/3/2023	12.28	0.00	06/05/2023				No	0
01-490-4759	Community Events			Finding Nemo DVD- Movie Night/ Amazon					
	DA04272023-02 Total:	12.28							
DA04272023-03	4/3/2023	68.36	0.00	06/05/2023				No	0
01-430-4420	IT Supplies			Apple Car Chargers- Water/ Amazon					
	DA04272023-03 Total:	68.36							
DA04272023-04	4/12/2023	84.95	0.00	06/05/2023				No	0
01-440-4799	Misc.			Baseball For PD Event/ Amazon					
	DA04272023-04 Total:	84.95							
DA04272023-05	4/21/2023	90.97	0.00	06/05/2023				No	0
01-430-4420	IT Supplies			Volt Meter, Fiberglass Fish Tape/ Amazon					
	DA04272023-05 Total:	90.97							
DA04272023-06	4/26/2023	99.99	0.00	06/05/2023				No	0
01-430-4510	Equipment/IT Maint			SSL Certificate Renewal/ Go Daddy					
	DA04272023-06 Total:	99.99							
DC04272023-01	4/18/2023	154.40	0.00	06/05/2023				No	0
01-440-4511	Vehicle Repair and Maint			Registration Renewal					
	DC04272023-01 Total:	154.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DC04272023-02	4/25/2023	24.83	0.00	06/05/2023				No	0
01-440-4799 Misc.				Dog Supplies- Zelda/ Amazon					
	DC04272023-02 Total:	24.83							
JD04272023-01	3/29/2023	118.69	0.00	06/05/2023				No	0
01-440-4799 Misc.				Flowers For BPD Funeral/ Belmontes Florist					
	JD04272023-01 Total:	118.69							
JD04272023-02	4/5/2023	542.11	0.00	06/05/2023				No	0
01-440-4160 Uniform Allowance				New SWAT Officer Uniform/ Crye Precision					
	JD04272023-02 Total:	542.11							
JD04272023-03	4/15/2023	48.96	0.00	06/05/2023				No	0
01-440-4799 Misc.				PD Dispatch Week Food/ Nothing Bundt Cake					
	JD04272023-03 Total:	48.96							
JD04272023-04	4/18/2023	142.73	0.00	06/05/2023				No	0
01-440-4799 Misc.				PD Dispatcher Week Food/ Oak Street					
	JD04272023-04 Total:	142.73							
JD04272023-05	4/17/2023	156.25	0.00	06/05/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD04272023-05 Total:	156.25							
JD04272023-06	4/19/2023	30.00	0.00	06/05/2023				No	0
01-440-4390 Dues & Meetings				McKiness Graduation Event- DeLeo/ Northwestern					
	JD04272023-06 Total:	30.00							
JD04272023-07	4/19/2023	30.00	0.00	06/05/2023				No	0
01-440-4390 Dues & Meetings				McKiness Graduation Event- Gorski/ Northwestern					
	JD04272023-07 Total:	30.00							
JD04272023-08	4/19/2023	30.00	0.00	06/05/2023				No	0
01-440-4390 Dues & Meetings				McKiness Graduation Event- Buziecki/ Northwestern					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD04272023-08 Total:	30.00							
JD04272023-09	4/20/2023	80.24	0.00	06/05/2023				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD04272023-09 Total:	80.24							
JG04272023-01	3/31/2023	1,579.19	0.00	06/05/2023				No	0
01-440-4511	Vehicle Repair and Maint			UTV Engine Replacement/ Ron's Automotive					
	JG04272023-01 Total:	1,579.19							
JG04272023-02	4/3/2023	179.00	0.00	06/05/2023				No	0
01-440-4511	Vehicle Repair and Maint			Investigations App/ TLO TransUnion					
	JG04272023-02 Total:	179.00							
JG04272023-03	4/6/2023	51.16	0.00	06/05/2023				No	0
01-440-4160	Uniform Allowance			SWAT Uniform Kneepads/ Cry Precision LLC					
	JG04272023-03 Total:	51.16							
JG04272023-04	4/9/2023	146.92	0.00	06/05/2023				No	0
01-440-4870	Equipment			Air Pods Tracking For Equipment/ Amazon					
	JG04272023-04 Total:	146.92							
JG04272023-05	4/6/2023	219.52	0.00	06/05/2023				No	0
01-440-4370	Conferences & Travel			Lodging At Women In Law Enforcement Conf/ Embassy Su					
	JG04272023-05 Total:	219.52							
JG04272023-06	4/11/2023	575.00	0.00	06/05/2023				No	0
01-440-4870	Equipment			Sound Meter/ Global Test Supply					
	JG04272023-06 Total:	575.00							
JG04272023-07	4/15/2023	10.74	0.00	06/05/2023				No	0
01-440-4555	Investigations			Investigations App/ Apple.com					
	JG04272023-07 Total:	10.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG04272023-08	4/25/2023	4.29	0.00	06/05/2023				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
	JG04272023-08 Total:	4.29							
JP04272023-01	4/3/2023	190.00	0.00	06/05/2023				No	0
01-430-4390 Dues & Meetings				2023 Membership Renewal- Paprocki/ GFOA					
	JP04272023-01 Total:	190.00							
JP04272023-02	4/3/2023	244.00	0.00	06/05/2023				No	0
01-430-4390 Dues & Meetings				2023 Membership Renewal- Paprocki/ SHRM					
	JP04272023-02 Total:	244.00							
MQ04272023-01	3/28/2023	104.30	0.00	06/05/2023				No	0
01-440-4870 Equipment				Bike Patrol/ Galls					
	MQ04272023-01 Total:	104.30							
MQ04272023-02	4/6/2023	569.72	0.00	06/05/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				ATV Windshields/ Leaders RPM					
	MQ04272023-02 Total:	569.72							
MQ04272023-03	4/7/2023	67.07	0.00	06/05/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				ATV Equipment/ Harbor Freight					
	MQ04272023-03 Total:	67.07							
MQ04272023-04	4/12/2023	139.50	0.00	06/05/2023				No	0
01-440-4557 Evidence Processing				Dry Gas For Breathalyzer/ Intoximeters					
	MQ04272023-04 Total:	139.50							
MQ04272023-05	4/19/2023	518.50	0.00	06/05/2023				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Uline					
	MQ04272023-05 Total:	518.50							
MQ04272023-06	4/20/2023	61.14	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Gas- State Academy/ Love's Gas					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ04272023-06 Total:	61.14							
MQ04272023-07	4/19/2023	62.20	0.00	06/05/2023				No	0
01-440-4557	Evidence Processing			Evidence Processing/ Sirchie					
	MQ04272023-07 Total:	62.20							
MQ04272023-08	4/24/2023	175.39	0.00	06/05/2023				No	0
01-440-4557	Evidence Processing			Evidence Processing/ Amazon					
	MQ04272023-08 Total:	175.39							
MT04272023-01	4/19/2023	180.00	0.00	06/05/2023				No	0
01-441-4799	Misc. Expenditures			APA Passport/ American Planning Assoc					
	MT04272023-01 Total:	180.00							
MT04272023-02	4/19/2023	65.00	0.00	06/05/2023				No	0
01-441-4799	Misc. Expenditures			Zoning Practice/ American Planning Assoc					
	MT04272023-02 Total:	65.00							
NS04272023-01	3/30/2023	33.00	0.00	06/05/2023				No	0
01-430-4380	Training & Testing			Training Webinar/ NIU Outreach					
	NS04272023-01 Total:	33.00							
NS04272023-02	3/31/2023	26.50	0.00	06/05/2023				No	0
01-410-4799	Misc. Expenditures			Birthday Cards For Mayor To Send/ Dollar Tree					
	NS04272023-02 Total:	26.50							
NS04272023-03	4/10/2023	25.00	0.00	06/05/2023				No	0
01-430-4390	Dues & Meetings			IACA Membership/ IACA					
	NS04272023-03 Total:	25.00							
NS04272023-04	4/17/2023	368.69	0.00	06/05/2023				No	0
01-441-4411	Office Expenses			Display Board For CD Permits/ Everything2go.com					
	NS04272023-04 Total:	368.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SB04272023-01	4/15/2023	56.94	0.00	06/05/2023				No	0
01-410-4799 Misc. Expenditures				Coffee And Donuts- Meet The Mayor/ Dunkin'					
		<hr/>							
		SB04272023-01 Total:		56.94					
SBZ04272023-01	3/27/2023	4.45	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Beverage At Training/ McDonalds					
		<hr/>							
		SBZ04272023-01 Total:		4.45					
SBZ04272023-02	3/27/2023	11.12	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Meal At Training/ Jimmy John's					
		<hr/>							
		SBZ04272023-02 Total:		11.12					
SBZ04272023-03	3/29/2023	11.28	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Meal At Training/ McDonalds					
		<hr/>							
		SBZ04272023-03 Total:		11.28					
SBZ04272023-04	3/31/2023	35.00	0.00	06/05/2023				No	0
01-440-4799 Misc.				PD Office Job Ad/ Facebook					
		<hr/>							
		SBZ04272023-04 Total:		35.00					
SBZ04272023-05	3/29/2023	62.29	0.00	06/05/2023				No	0
01-440-4440 Gas & Oil				Gas For Squad/ BP					
		<hr/>							
		SBZ04272023-05 Total:		62.29					
SBZ04272023-06	3/30/2023	84.00	0.00	06/05/2023				No	0
01-440-4799 Misc.				Annual Twitter Authentication Fee					
		<hr/>							
		SBZ04272023-06 Total:		84.00					
SBZ04272023-07	3/29/2023	241.82	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Room At ILEAS Conference- Buziecki/ Holiday Inn					
		<hr/>							
		SBZ04272023-07 Total:		241.82					
SBZ04272023-08	3/29/2023	362.73	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Room At ILEAS Conf- McCoy/ Holiday Inn					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SBZ04272023-08 Total:	362.73							
SBZ04272023-09	4/1/2023	10.74	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Annual Radar Scope Weather Phone App/ Apple Store					
	SBZ04272023-09 Total:	10.74							
SBZ04272023-10	3/31/2023	32.23	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Annual Radar Scope Weather Desktop App/ Microsoft App					
	SBZ04272023-10 Total:	32.23							
SBZ04272023-11	4/5/2023	5.42	0.00	06/05/2023				No	0
01-440-4505	Postage			Shipping Of Video To Attorney/ UP Postal Service					
	SBZ04272023-11 Total:	5.42							
SBZ04272023-12	4/4/2023	51.85	0.00	06/05/2023				No	0
01-440-4390	Dues & Meetings			Annual Membership Renewal/ IL Search Rescue Council					
	SBZ04272023-12 Total:	51.85							
SBZ04272023-13	4/8/2023	10.27	0.00	06/05/2023				No	0
01-440-4799	Misc.			PD Officer Job Ad/ Facebook					
	SBZ04272023-13 Total:	10.27							
SBZ04272023-14	4/18/2023	73.44	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Bundt Cakes For Volunteer Appreciation/ Nothing Bundt Ca					
	SBZ04272023-14 Total:	73.44							
SBZ04272023-15	4/17/2023	112.53	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Award Cert & Holder For Volunteer Appreciation/ Office D					
	SBZ04272023-15 Total:	112.53							
SBZ04272023-16	4/17/2023	143.60	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Pizza For Volunteer Appreciation/ Randall Cafe					
	SBZ04272023-16 Total:	143.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SBZ04272023-17 01-440-4558 Emergency Management	4/19/2023	469.50	0.00	06/05/2023	Medical Supplies For CERT Training/ Trittech Forensics			No	0
	SBZ04272023-17 Total:	469.50							
SBZ04272023-18 01-440-4799 Misc.	4/20/2023	191.88	0.00	06/05/2023	QR Code Generator Pro Advanced/ QR Code Generator			No	0
	SBZ04272023-18 Total:	191.88							
SBZ04272023-19 01-440-4799 Misc.	4/26/2023	229.83	0.00	06/05/2023	Reusable Window Sign Holders/ Displays2Go			No	0
	SBZ04272023-19 Total:	229.83							
	Fifth Third Bank Total:	11,843.54							
Fox Metro 029650 05022023 60-445-4480 New Meters,rprs. & Rplcmts.	5/2/2023	1,500.00	0.00	06/05/2023	Water Service Inspections (50)			No	0
	05022023 Total:	1,500.00							
	Fox Metro Total:	1,500.00							
Fox Metro Water Reclamation 000170 05082023 18-445-4570 Sewers Rpr & Mtce	5/8/2023	2,180.00	0.00	06/05/2023	Sewer Cleaning- Alder Dr			No	0
	05082023 Total:	2,180.00							
	Fox Metro Water Reclamat	2,180.00							
Frank Marshall Electric 028510									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
91604	5/2/2023	270.00	0.00	06/05/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Boardroom Light Repairs					
	91604 Total:	270.00							
	Frank Marshall Electric To	270.00							
Frontline Public Safety Solutions									
467850									
FL44637-2	4/15/2023	1,000.00	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				FTO Module					
	FL44637-2 Total:	1,000.00							
	Frontline Public Safety Sol	1,000.00							
Geneva Construction Co.									
000530									
60531-01	5/11/2023	140,975.04	0.00	06/05/2023				No	0
60-460-4875 Capital Improvements				Water Main Improvement- Chestnut, Locust & Spruce					
	60531-01 Total:	140,975.04							
60531-02	5/11/2023	54,480.84	0.00	06/05/2023				No	0
21-450-4875 Capital Improvements				Street Improvement- Chestnut, Locust & Spruce					
	60531-02 Total:	54,480.84							
	Geneva Construction Co. T	195,455.88							
Grainger									
031900									
9694766743	5/3/2023	57.26	0.00	06/05/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Fan Switch					
	9694766743 Total:	57.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9701352818	5/9/2023	1,886.64	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Impact & Torque Wrenches- Water Main Repair					
	9701352818 Total:	1,886.64							
	Grainger Total:	1,943.90							
Great Lakes Water & Safety									
468352									
1249	4/12/2023	6,764.37	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Sampling Stations					
	1249 Total:	6,764.37							
	Great Lakes Water & Safet	6,764.37							
Hach Company									
014100									
13569951	5/5/2023	2,673.00	0.00	06/05/2023				No	0
60-445-4562	Testing (water)			PH Probe For TP					
	13569951 Total:	2,673.00							
13573257	5/5/2023	169.95	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Hardness Reagents					
	13573257 Total:	169.95							
13573260	5/5/2023	2,673.00	0.00	06/05/2023				No	0
60-445-4562	Testing (water)			PH Probe For TP					
	13573260 Total:	2,673.00							
	Hach Company Total:	5,515.95							
Hansen Reporting									
468439									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
#H 042523 - 2 01-430-4260 Legal	5/4/2023	250.00	0.00	06/05/2023	Court Reporter Fees			No	0
#H 042523 - 2 Total:		250.00							
#H 042523 - BO2 01-430-4260 Legal	5/4/2023	680.00	0.00	06/05/2023	Court Reporter Fees			No	0
#H 042523 - BO2 Total:		680.00							
Hansen Reporting Total:		930.00							
Harmonic Heating & Air Conditioning 047680									
I-14014-1 01-445-4520 Public Buildings Rpr & Mtce	5/23/2023	320.00	0.00	06/05/2023	Boiler Repair- PD			No	0
I-14014-1 Total:		320.00							
Harmonic Heating & Air C		320.00							
Henderson Products, Inc. 044440									
375032 01-445-4511 Vehicle Repair and Maint	3/24/2023	248.00	0.00	06/05/2023	Plow Cables- Truck #174			No	0
375032 Total:		248.00							
Henderson Products, Inc. T		248.00							
Illinois State Police Bureau of 041810									
20230403557 01-440-4799 Misc.	4/1/2023	28.25	0.00	06/05/2023	Liquor License			No	0
20230403557 Total:		28.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois State Police Bureau	28.25							
IRC North Aurora Venture, LLC 468429									
05192023-01	5/19/2023	313.20	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05192023-01 Total:	313.20							
05192023-02	5/19/2023	30.00	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Sprinkler Charge Refund					
	05192023-02 Total:	30.00							
05192023-03	5/19/2023	12.30	0.00	06/05/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	05192023-03 Total:	12.30							
05192023-04	5/19/2023	21.07	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05192023-04 Total:	21.07							
05192023-05	5/19/2023	60.00	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Sprinkler Charge Refund					
	05192023-05 Total:	60.00							
	IRC North Aurora Venture,	436.57							
JSN Contractors Supply 041440									
86243	5/3/2023	166.20	0.00	06/05/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk Marking Paint					
	86243 Total:	166.20							
86254	5/4/2023	59.00	0.00	06/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4870 Equipment				Marking Wand					
	86254 Total:	59.00							
	JSN Contractors Supply To	225.20							
Kane County Animal Control 031620									
05082023	5/8/2023	116.00	0.00	06/05/2023				No	0
01-440-4523 Animal Control				Animal Control- April 2023					
	05082023 Total:	116.00							
	Kane County Animal Cont	116.00							
Kane County Recorder 010600									
INV #NAUR041823	4/30/2023	104.00	0.00	06/05/2023				No	0
60-445-4260 Legal				Water Leins					
	INV #NAUR041823 Total	104.00							
	Kane County Recorder Tot	104.00							
Karen Shank 468428									
05102023	5/10/2023	84.00	0.00	06/05/2023				No	0
01-445-4799 Misc. Expenditures				Mailbox Reimbursement					
	05102023 Total:	84.00							
	Karen Shank Total:	84.00							

Kendall County Concrete
047060

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
55516	5/3/2023	216.00	0.00	06/05/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk- 387 Ridge					
	55516 Total:	216.00							
	Kendall County Concrete T	216.00							
Konica Minolta									
024860									
286821739	4/30/2023	71.15	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286821739 Total:	71.15							
286821741	4/30/2023	71.15	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286821741 Total:	71.15							
286822013	4/30/2023	157.08	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286822013 Total:	157.08							
286824444	4/30/2023	176.89	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286824444 Total:	176.89							
286825871	4/30/2023	36.07	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286825871 Total:	36.07							
	Konica Minolta Total:	512.34							
Lakeside Enterprises Of Illinois									
038160									
05192023-01	5/19/2023	8.27	0.00	06/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-320-3340 Water Collections				Water Credit Refund					
	05192023-01 Total:	8.27							
05192023-02	5/19/2023	0.15	0.00	06/05/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	05192023-02 Total:	0.15							
	Lakeside Enterprises Of Ill	8.42							
Leo Hora									
468434									
05192023-01	5/30/2023	14.69	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05192023-01 Total:	14.69							
05192023-02	5/30/2023	0.28	0.00	06/05/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	05192023-02 Total:	0.28							
	Leo Hora Total:	14.97							
Liberty Team Solutions, LLC									
468405									
1047	5/8/2023	750.00	0.00	06/05/2023				No	0
01-445-4532 Tree Service				Root Grinding- 1300 Meadow Lane					
	1047 Total:	750.00							
1048	5/8/2023	250.00	0.00	06/05/2023				No	0
01-445-4532 Tree Service				Root Grinding- 614 Wingfoot					
	1048 Total:	250.00							
	Liberty Team Solutions, LL	1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Martelle Water Treatment									
468397									
25104	5/11/2023	16,970.50	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Bulk HMO Chemicals					
	25104 Total:	16,970.50							
	Martelle Water Treatment T	16,970.50							
Meade Electric Company, Inc.									
027140									
704732	5/11/2023	80.54	0.00	06/05/2023				No	0
10-445-4661	Street Light Repair/Maint			Cable Locate- Randall & Oak					
	704732 Total:	80.54							
	Meade Electric Company,	80.54							
Menards									
016070									
*** 1373	2/16/2023	144.88	0.00	06/05/2023				No	0
60-445-4799	Misc. Expenditures			Truck Hitch- Short Paid Invoice					
	1373 Total:	144.88							
2230	3/2/2023	72.29	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Electrical Supplies, Gloves, Utility Knife					
	2230 Total:	72.29							
5547	4/28/2023	200.08	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Hose Reel For Plants & Parts					
	5547 Total:	200.08							
5740	5/1/2023	212.74	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Hose Mounting Components					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5740 Total:	212.74							
*** 5741	5/1/2023	425.25	0.00	06/05/2023	Hose Reel, Mounting Parts			No	0
60-445-4567	Treatment Plant Repair/Maint								
	5741 Total:	425.25							
6010-01	5/5/2023	106.31	0.00	06/05/2023	Cleaner, Glue, Screen			No	0
60-445-4567	Treatment Plant Repair/Maint								
	6010-01 Total:	106.31							
6010-02	5/5/2023	216.84	0.00	06/05/2023	Service Repair Tools			No	0
60-445-4568	Watermain Rprs. & Rplcmnts.								
	6010-02 Total:	216.84							
6264	5/9/2023	61.41	0.00	06/05/2023	Tire Plugs, Cutter, Door Tool			No	0
01-445-4511	Vehicle Repair and Maint								
	6264 Total:	61.41							
	Menards Total:	1,439.80							
Mid American Water									
013680									
215888A	5/1/2023	386.90	0.00	06/05/2023	Concrete Adj Rings, Box EZ Stick			No	0
60-445-4568	Watermain Rprs. & Rplcmnts.								
	215888A Total:	386.90							
	Mid American Water Total:	386.90							
Monroe Truck Equipment, Inc.									
031330									
*** 334509	11/5/2022	-255.63	0.00	06/05/2023	Unused Credit			No	0
01-445-4511	Vehicle Repair and Maint								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	334509 Total:	-255.63							
338603	11/30/2022	890.05	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Plow Push Arm					
	338603 Total:	890.05							
	Monroe Truck Equipment,	634.42							
Motorola Solutions- STARCOM21									
002980									
7425920230403	5/1/2023	16.66	0.00	06/05/2023				No	0
01-440-4652	Phones and Connectivity			StarCom- May 2023					
	7425920230403 Total:	16.66							
7426020230403	5/1/2023	516.00	0.00	06/05/2023				No	0
01-440-4652	Phones and Connectivity			StarCom- May 2023					
	7426020230403 Total:	516.00							
	Motorola Solutions- STAR	532.66							
Nathan Rachow									
468433									
05192023-01	5/19/2023	38.20	0.00	06/05/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	05192023-01 Total:	38.20							
05192023-02	5/19/2023	1.35	0.00	06/05/2023				No	0
18-320-3350	Sewer Collection			Sewer Maintenance Credit Refund					
	05192023-02 Total:	1.35							
	Nathan Rachow Total:	39.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
North Aurora NAPA, Inc.									
038730									
437661	4/25/2023	468.65	0.00	06/05/2023				No	0
60-445-4511	Vehicle Repair and Maint			Brakes- Truck #144					
	437661 Total:	468.65							
438293	5/3/2023	149.99	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Brake Rotor, Pads Kit- Truck #145					
	438293 Total:	149.99							
438302	5/3/2023	147.00	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Brake Rotor- Truck #145					
	438302 Total:	147.00							
438340	5/4/2023	9.70	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Hose Clamp					
	438340 Total:	9.70							
438380	5/4/2023	11.98	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			2x4" Radiator					
	438380 Total:	11.98							
438470	5/5/2023	83.94	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Lube					
	438470 Total:	83.94							
438486	5/5/2023	69.24	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Mat, Tool Bag, Wipes					
	438486 Total:	69.24							
438590	5/8/2023	10.18	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Bulb					
	438590 Total:	10.18							
438601	5/8/2023	126.84	0.00	06/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4511 Vehicle Repair and Maint				LED License Plate Kit- Truck #178					
438601 Total:		126.84							
438612	5/8/2023	47.96	0.00	06/05/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
438612 Total:		47.96							
438613	5/8/2023	114.90	0.00	06/05/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
438613 Total:		114.90							
North Aurora NAPA, Inc. T		1,240.38							
Pace Analytical Services, LLC 031940									
I9554753	5/8/2023	133.30	0.00	06/05/2023				No	0
60-445-4562 Testing (water)				VOC Samples					
I9554753 Total:		133.30							
Pace Analytical Services, L		133.30							
Priority Products, Inc. 041340									
988508	5/5/2023	28.45	0.00	06/05/2023				No	0
01-445-4870 Equipment				Washer, Screws, Drill Bits					
988508 Total:		28.45							
Priority Products, Inc. Tota		28.45							
Prospan Manufacturing Co, Inc. 468437									
2023-1007	5/18/2023	800.00	0.00	06/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4380 Training				Competent Person Trench Training					
	2023-1007 Total:	800.00							
	Prospan Manufacturing Co	800.00							
Pump Supply, Inc. 467652									
89155-01	4/24/2023	423.02	0.00	06/05/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Back Pressure Valve Repair Kit					
	89155-01 Total:	423.02							
	Pump Supply, Inc. Total:	423.02							
Roaming Networks, LLC 468440									
20220200045	2/13/2023	5,000.00	0.00	06/05/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 800 Airport Rd					
	20220200045 Total:	5,000.00							
	Roaming Networks, LLC T	5,000.00							
Sentinel Technologies 025800									
P698230	11/22/2022	4,628.40	0.00	06/05/2023				No	0
01-430-4510 Equipment/IT Maint				Exchange Backup					
	P698230 Total:	4,628.40							
	Sentinel Technologies Tota	4,628.40							

Standard Equipment Company
036350

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
P42979	5/3/2023	2,747.10	0.00	06/05/2023				No	0
18-445-4510 Equipment/IT Maint				Leaf Vactor Parts					
	P42979 Total:	2,747.10							
	Standard Equipment Comp	2,747.10							
Superior Asphalt Materials LLC									
031440									
20230257	5/3/2023	277.84	0.00	06/05/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20230257 Total:	277.84							
	Superior Asphalt Materials	277.84							
Treasurer, State of Illinois									
009370									
63455	5/2/2023	3,987.93	0.00	06/05/2023				No	0
01-445-4545 Traffic Signs & Signals				Traffic Signal Maintenance					
	63455 Total:	3,987.93							
	Treasurer, State of Illinois	3,987.93							
TREASURER, STATE OF ILLINOIS									
048540									
05252023	5/25/2023	66,167.00	0.00	06/05/2023				No	0
12-480-4784 TIF Reimbursements/Grants				IDOT Access Control Release- 307 S Lincolnway					
	05252023 Total:	66,167.00							
	TREASURER, STATE OF	66,167.00							

Uline, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468220									
163173297	5/3/2023	763.90	0.00	06/05/2023				No	0
60-445-4799 Misc. Expenditures				Safety Storage Cabinet					
	163173297 Total:	763.90							
	Uline, Inc Total:	763.90							
Vequity Construction, LLC									
468427									
05222023	5/22/2023	805.96	0.00	06/05/2023				No	0
60-000-2215 Hydrant Meter Deposits				Hydrant Meter Deposit Refund					
	05222023 Total:	805.96							
	Vequity Construction, LLC	805.96							
Verizon Wireless									
025430									
9934815378-01	5/12/2023	36.01	0.00	06/05/2023				No	0
01-430-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
	9934815378-01 Total:	36.01							
9934815378-02	5/12/2023	19.56	0.00	06/05/2023				No	0
01-440-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
	9934815378-02 Total:	19.56							
9934815379-01	5/12/2023	36.01	0.00	06/05/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
	9934815379-01 Total:	36.01							
9934815379-02	5/12/2023	36.01	0.00	06/05/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
	9934815379-02 Total:	36.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9934815380-01	5/12/2023	36.01	0.00	06/05/2023				No	0
01-445-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
9934815380-01 Total:		36.01							
9934815380-02	5/12/2023	144.04	0.00	06/05/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
9934815380-02 Total:		144.04							
Verizon Wireless Total:		307.64							
Water Products Company									
001170									
0315755	5/2/2023	302.40	0.00	06/05/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Lead Service Corp Caps					
0315755 Total:		302.40							
0315800	5/4/2023	108.36	0.00	06/05/2023				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Gaskets					
0315800 Total:		108.36							
0315821	5/5/2023	3,015.61	0.00	06/05/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Service Parts, Misc Tools					
0315821 Total:		3,015.61							
0315861	5/8/2023	60.00	0.00	06/05/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Hydrant Wrench					
0315861 Total:		60.00							
Water Products Company T		3,486.37							
WBK Engineering, LLC									
467655									
23977	2/25/2023	824.41	0.00	06/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-441-4255 Engineering				Engineering Services- General/ Feb 2023					
23977 Total:		824.41							
23978	2/25/2023	960.62	0.00	06/05/2023				No	0
90-000-e248 Aurora Packing Company				Engineering Services- Aurora Packing/ Feb 2023					
23978 Total:		960.62							
24171	4/29/2023	625.00	0.00	06/05/2023				No	0
01-445-4255 Engineering				Engineering Services- 84-404 Sycamore Ln/ April 2023					
24171 Total:		625.00							
24172	4/29/2023	625.00	0.00	06/05/2023				No	0
01-445-4255 Engineering				Engineering Services- 245-521 Moose Lake Ave / April 202					
24172 Total:		625.00							
24173	4/29/2023	625.00	0.00	06/05/2023				No	0
01-445-4255 Engineering				Engineering Services- 7-566 Mallard Pt/ April 2023					
24173 Total:		625.00							
24174	4/29/2023	625.00	0.00	06/05/2023				No	0
01-445-4255 Engineering				Engineering Services- 168-649 Pheasant Hill/ April 2023					
24174 Total:		625.00							
24177	4/29/2023	644.41	0.00	06/05/2023				No	0
01-441-4255 Engineering				Engineering Services- General/ April 2023					
24177 Total:		644.41							
24178	4/29/2023	1,271.80	0.00	06/05/2023				No	0
90-000-e248 Aurora Packing Company				Engineering Services- Aurora Packing/ April 2023					
24178 Total:		1,271.80							
24179	4/29/2023	1,950.00	0.00	06/05/2023				No	0
90-000-e110 NW Corner Randall & Oak(Lot 6)				Engineering Services- Randall Square/ April 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24179 Total:	1,950.00							
24180	4/29/2023	489.88	0.00	06/05/2023				No	0
90-000-e128	Woodman's - Warehouse Addition			Engineering Services- Woodman's Addition/ April 2023					
	24180 Total:	489.88							
24181	4/29/2023	23,851.64	0.00	06/05/2023				No	0
90-000-E274	Randall Terrace LLC - Next Gen			Engineering Services- Randall Terrace/ April 2023					
	24181 Total:	23,851.64							
24182	4/29/2023	630.00	0.00	06/05/2023				No	0
90-000-e277	Sprint Equip Remove-Watch Hill			Engineering Services- 600 Princeton Dr/ April 2023					
	24182 Total:	630.00							
24183	4/29/2023	1,150.00	0.00	06/05/2023				No	0
90-000-e273	Phelan Development - Park 88			Engineering Services- Park 88/ April 2023					
	24183 Total:	1,150.00							
24184	4/29/2023	360.00	0.00	06/05/2023				No	0
01-445-4255	Engineering			Engineering Services- Nicor Gas Main Replacement / April					
	24184 Total:	360.00							
24185	4/29/2023	5,180.00	0.00	06/05/2023				No	0
90-000-e284	Building C - Opus			Engineering Services- VG Bldg C/ April 2023					
	24185 Total:	5,180.00							
24186	4/29/2023	1,730.00	0.00	06/05/2023				No	0
90-000-e283	Adventist Church Sewer Connect			Engineering Services- 7th Day Adventist/ April 2023					
	24186 Total:	1,730.00							
24187	4/29/2023	1,190.00	0.00	06/05/2023				No	0
01-441-4255	Engineering			Engineering Services- BEI Properties/ April 2023					
	24187 Total:	1,190.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24188	4/29/2023	3,455.07	0.00	06/05/2023				No	0
90-000-e250 Opus - Valley Green Project				Engineering Services- Valley Green/ April 2023					
24188 Total:		3,455.07							
24189	4/29/2023	187.50	0.00	06/05/2023				No	0
90-000-e258 TCD -Logistics Ice Cream Dr				Engineering Services- Ice Cream Dr/ April 2023					
24189 Total:		187.50							
24190	4/29/2023	1,708.05	0.00	06/05/2023				No	0
90-000-e259 Casey's - SW Randall & Oak				Engineering Services- Casey's/ April 2023					
24190 Total:		1,708.05							
24191	4/29/2023	1,332.78	0.00	06/05/2023				No	0
90-000-e144 Vequity - Orchard Commons				Engineering Services- Orchard Acres/ April 2023					
24191 Total:		1,332.78							
24192	4/29/2023	8,058.11	0.00	06/05/2023				No	0
90-000-e270 Seasons at North Aurora				Engineering Services- Seasons/ April 2023					
24192 Total:		8,058.11							
24193	4/29/2023	1,716.91	0.00	06/05/2023				No	0
21-452-4255 Engineering				PW Facility Site Design					
24193 Total:		1,716.91							
WBK Engineering, LLC To		59,191.18							
Wesley Ellis & Mikaela Cleland									
468432									
05192023	5/19/2023	35.70	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
05192023 Total:		35.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Wesley Ellis & Mikaela CI	35.70							
Zukowski, Rogers, Flood & McArdle 468435									
161715	5/9/2023	1,072.50	0.00	06/05/2023				No	0
01-410-4260 Legal				Legal Fees					
161715 Total:		1,072.50							
Zukowski, Rogers, Flood &		1,072.50							
Report Total:		441,039.88							

Village of North Aurora Memorandum



To: President and Village Board of Trustees

From: Jason Paprocki, Finance Director

Date: June 5, 2023

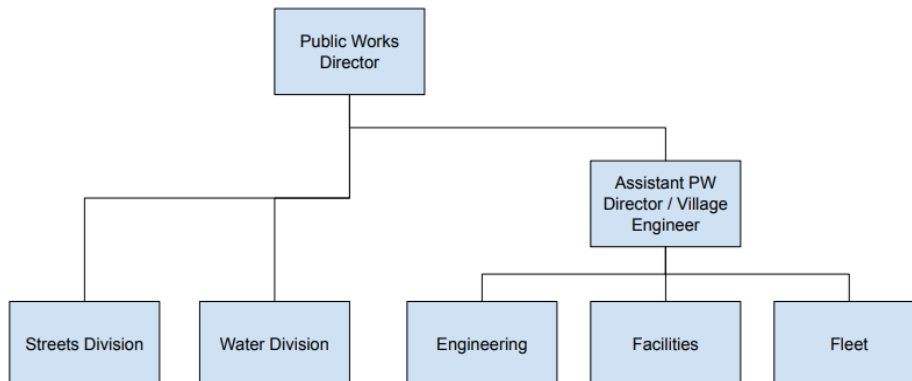
RE: FY 2023-24 Budget Amendment #1

At the May 15, 2023 Committee of the Whole meeting, staff presented a restructuring of the Public Works department. This plan includes:

- Reclassifying the Village Engineer to Assistant Public Works Director/Village Engineer. Primary duties of this position include daily supervision of engineering, facilities, and fleet operations.
- Authorizing the Foreman position in the Public Works Streets division. This position would provide administrative oversight and field supervision of the Streets division crews.
- De-authorizing the vacant Streets Superintendent position.

The proposed salary range for the Assistant Public Works Director/Village Engineer would be in the same category as the Police Deputy Chief. This range starts at \$106,691, with a maximum salary of \$151,855. For reference, the current Village Engineer range is \$94,668 to \$134,742. The Foreman position was last authorized in the FY 2016-17 budget. The salary range for the Foreman position currently starts at \$72,114 and tops out at \$96,158. For reference, the current Streets Superintendent range is \$94,668 to \$134,742.

Below is the updated organizational chart of the proposed Public Works department restructure:



The schedule below outlines the updated authorized positions within the Public Works department. As mentioned at the Committee of the Whole meeting, the restructure plan does not increase the total authorized headcount within the Public Works department.

	Budget FY 23-24	Restructured FY 23-24
Public Works		
Public Works Director	1.00	1.00
Assistant Public Works Director / Village Engineer	-	1.00
Streets Superintendent	1.00	-
Village Engineer	1.00	-
Civil Engineer	1.00	1.00
Foreman	-	1.00
Public Works Crew Leader	2.00	2.00
Public Works Laborer	7.00	7.00
Custodian	1.00	1.00
Seasonal Labor (PT)	0.45	0.45
Total Public Works	14.45	14.45
Water		
Water Superintendent	1.00	1.00
Lead Water Operator	1.00	1.00
Water Laborer	4.00	4.00
Total Water	6.00	6.00

The changes noted above result in a budget amendment reducing salaries and benefits in the FY 2023-24 budget by \$78,530 in total. The attached ordinance amends the FY 2023-24 budget to reflect these changes. Below is a reconciliation of the anticipated hiring salaries, actual numbers may change slightly depending on who is hired. Changes to the FY 2023-24 budget (rounded to the nearest \$5) include:

	Current Budget	Updated Budget	Budget Change	
Assistant PW Director/Engineer	\$ 122,780	\$ 124,815	\$ 2,035	Step 7 Engineer to step 5 Asst. PW/Eng.
Foreman	78,430	80,850	2,420	Step 6 Crew Leader to step 4 Foreman
Crew Leader	74,940	78,125	3,185	Step 8 Laborer to step 6 Crew Leader
Laborer	-	56,390	56,390	Hire new Laborer step 2
Streets Superintendent	134,740	-	(134,740)	Deauthorize Streets Superintendent
PW Director	138,860	142,985	4,125	PW Director budget to step 7 to reflect actual hire step
	<u>549,750</u>	<u>483,165</u>	<u>(66,585)</u>	
Salary		\$ 66,585		
FICA		5,095		
IMRF		<u>6,850</u>		
		\$ 78,530		

VILLAGE OF NORTH AURORA

Ordinance No. _____
An Ordinance Approving the 1st Budget Amendment for Fiscal Year 2023-24

WHEREAS, the Village of North Aurora has adopted the Budget Act, and approved a Budget for the 2023-24 Budget Year (hereinafter “budget year”); and

WHEREAS, the corporate authorities of the Village have the authority to revise the budget without notice as long as the revisions do not increase the total budget of the Village beyond the funds that are available.

NOW, THEREFORE, BE IT RESOLVED by the President and the 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 budget amendment summarized in the document attached hereto and incorporated herein as Exhibit “A” are hereby approved by the corporate authorities.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2023, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2023 A.D.

Jason Christiansen _____

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 _____, 2023 A.D.

Mark Gaffino, Village President

ATTEST:

Village Clerk

Village of North Aurora

FY 2023-24

Exhibit "A"

Budget Amendment #1

<u>Fund</u>	<u>Division</u>	<u>Account</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised Budget</u>	<u>Note</u>
General	Public Works	Salaries - Regular	01.445.4020	\$ 1,209,165	\$ (66,585)	\$ 1,142,580	Reorganization plan changes
General	Public Works	FICA - Social Security and Med	01.445.4110	99,965	(5,095)	94,870	Reorganization plan changes
General	Public Works	IMRF	01.445.4120	133,215	(6,850)	126,365	Reorganization plan changes
				TOTAL	\$ (78,530)		

**Village of North Aurora
Memorandum**



To: President and Village Board of Trustees

From: Jason Paprocki, Finance Director

Date: June 5, 2023

RE: Street Lighting Electricity Bids

Currently, the Village is paying a floating market rate from ComEd for its approximately 1,350 streetlights. The Village has utilized Northern Illinois Municipal Electric Collaborative (NIMEC) to bid electricity rates for its streetlights numerous times in the past. The Village has not been part of this program since 2020. Staff is interested in exploring if rates would be beneficial again.

On Tuesday June 6th, NIMEC will hold its annual streetlight bid. That morning, the Village will receive the bid results and contracts with options for one-, two-, or three-year agreements. Should the Village choose to enter into an agreement, signed contracts are due by 4pm on June 6th. Due to the short turnaround for the Village to accept or reject bids, staff is requesting authorization for the Village Administrator to sign an agreement with a provider if it is deemed favorable to the Village. The attached resolution provides authorization for the Village Administrator to sign a contract with the lowest bidder and term deemed most favorable.

VILLAGE OF NORTH AURORA

Resolution _____

RESOLUTION AUTHORIZING THE ENTERING INTO OF A CONTRACT FOR THE PURCHASE OF ELECTRICITY FROM THE LOWEST COST ELECTRICITY PROVIDER FOR THE PURPOSES OF STREET LIGHTING THROUGH THE NIMEC BID PROCESS

WHEREAS, the Village of North Aurora joined the NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABERATIVE (NIMEC) on November 27, 2006 for the purpose of procuring electricity through a cooperative pool in order to receive a more competitive bid price on electricity;

WHEREAS, the Village though its participation in the NIMEC bid process has subsequently entered into contracts with the lowest bidder for electricity since that time for the Village’s wells, treatment plant facilities and street lighting facilities;

WHEREAS, the Village’s last contract with Constellation for street lighting accounts expired during July 2020 and the Village chose not to enter a new agreement and returned accounts to ComEd’s pricing;

WHEREAS, because of the way the bidding process works, the Village Administrator will need to have the authority to sign a contract with the electricity provider which is deemed most favorable for the Village within hours of the bids being received by NIMEC, and determine if the desired contract should be for a one-year, two-year, three year, other such term or if no contract should be entered into.

NOW, THEREFORE, BE IT RESOLVED, that, in light of the time constraints applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Village Administrator is hereby authorized to sign a contract with the lowest bidder and term deemed to be most favorable to the Village of North Aurora, or direct that the affected accounts go back to ComEd for supply.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2023, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2023, A.D.

Jason Christiansen _____

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 _____, 2023 A.D.

Village President Mark Gaffino ATTEST:

Village Clerk