



**NORTH AURORA VILLAGE BOARD MEETING  
MONDAY, APRIL 1, 2024 - 7:00 P.M.  
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

**ZOOM VIEWING INFORMATION**

**Website Address:** <https://us02web.zoom.us/j/83322840976>

**Meeting ID:** 833 2284 0976 | **Dial In:** +1 312 626 6799

**AGENDA**

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

**ROLL CALL**

**APPOINTMENT**

Tammy Livingston - Police Pension Board

**PROCLAMATION**

Child Abuse Awareness Month

**AUDIENCE COMMENTS**

**CONSENT AGENDA**

1. Village Board Minutes dated 03/18/2024; Committee of the Whole Minutes dated 03/18/2024
2. Bills List Dated 04/01/2024 in the Amount of **\$1,002,135.33**
3. Approval of Resolution Accepting Grant of Easement (Euclid Beverage)
4. Approval of Resolution Accepting Grant of Easement (Valley Green Building C)

**NEW BUSINESS**

1. Approval to Purchase 2 Hydrous Manganese Oxide (HMO) Pumps and 1 Transfer Pump from LAI, Ltd. For Water Treatment Plants in the Amount of **\$32,664.10**

**VILLAGE PRESIDENT**

**TRUSTEE COMMENTS**

**ADMINISTRATOR'S REPORT**

**VILLAGE DEPARTMENT REPORTS**

**ADJOURN**

Initials: SB

**NORTH AURORA VILLAGE BOARD MEETING  
VILLAGE BOARD MEETING MINUTES  
Monday, March 18, 2024**

**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, Community Development Director Nathan Darga, Village Attorney Kevin Drendel, Public Works Director Brian Richter, Police Chief Joe DeLeo.

**RECOGNITION**- Mary Licar- Police Pension Board  
Mayor Gaffino presented Mary Licar with an award.

**AUDIENCE COMMENTS** – None

**CONSENT AGENDA**

1. Village Board Minutes dated 03/04/2024; Committee of the Whole Minutes Dated 03/04/2024
2. Bills List Dated 03/18/2024 in the Amount of \$380,177.05
3. Business and Travel Expenses in the Amount of \$50.00
4. Approval of Ordinance Approving the Official Zoning Map-2024
5. Approval of Resolution Accepting Grant and Vacation Easement (Seasons of North Aurora)

Motion for approval made by Trustee Curtis 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).**

**NEW BUSINESS**

**1. Approval of the Fourth Amendment to Site Agreement No. 470 with AT&T**

Finance Director Paprocki explained that the agenda item had been discussed at the February 19, 2024 Committee of the Whole meeting and offered some background. Paprocki stated that AT&T had contacted the Village regarding their current rental rate of \$5,745 per month which increased by 3.5% annually. AT&T was proposing a rate of \$3,500 monthly with a 15% increase every five years. This new agreement would also amend an optional termination clause, suspending it for ten years. A “permitted use” was added to the amendment to provide AT&T flexibility in moving their equipment once a new water tower is constructed, as well as a “New Water Tower” requirement that would have the Village provide at least 270 days written notice prior to the commencement of the demolition of an old water tower.

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 to Purchase Five iHydrant Retrofit Kits from Water Products Company in the Amount of \$18,000.00**

Public Works Director Richter explained that the following two agenda items were related. He stated that the staff was looking to purchase ten iHydrant Retrofit kits for the Village’s Clow fire hydrants. The equipment would be installed by the company. The Village currently had one installed on the east side of town on a fire hydrant along Hart Road. This device had alerted staff to a dip in water pressure in that area of town and now staff is investigating if there is a water pressure issue in that area.

Staff reached out to two authorized distributors for the Clow Valve Company in Illinois and received two identical quotes of \$36,000.00. Instead of doing a coin flip to determine who the contract was awarded to, staff recommended splitting the work and contracting the installment of five iHydrant Retrofit Kits from each of the companies for \$18,000.00 to each company.

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

**3. Approval to Purchase Five iHydrant Retrofit Kits form Underground Pipe & Valve Company in the Amount of \$18,000.00**

Director Richter stated that this was for the purchase of the second five iHydrant Retrofit Kits.

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 Change Order for Well #6 Rehabilitation and Maintenance Project to Layne Christiansen Company to Increase Amount Not to Exceed \$410,000.00**

Public Works Director Richter explained that at a November 20, 2023 Village Board meeting, the Well #6 Rehabilitation and Maintenance Project was awarded to Layne Christensen in an amount not to exceed \$370,000.00. Once the well components were pulled and brought to their shop, Layne determined that their condition had deteriorated significantly and would need to be replaced. During the well televising, it was found that the cable guard was wedged behind the casing causing issues within the pump. Richter stated that the well and the casing may slightly be misaligned which may have led to some of the problems and reduced the lifespan of the motor.

Layne had suggested switching to a smaller pump which would reduce the pump capacity rating by 10%. Staff was looking to go with an exchange motor, a refurbished motor, instead of a new one. It would have the same one year warranty that a new one would have. Staff had reached out to other municipalities in the area and they have had no issues with exchange motors they had installed.

Additionally, an exchange motor had a 12 week lead time versus a 26 week lead time for a new motor. Staff was recommending approval of the exchange motor, decreasing the size of the well equipment, and a change order to increase the amount not to exceed \$410,000., with a completion date of July 31, 2024.

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).**

**VILLAGE PRESIDENT** – None

**TRUSTEES COMMENTS** – None

**ADMINISTRATOR’S REPORT** – None

**VILLAGE DEPARTMENT REPORTS**

1. **Finance** – None
2. **Community Development** – None
3. **Police** – None
4. **Public Works** – None
5. **Village Attorney**- 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, March 18, 2024**

**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, Community Development Director Nathan Darga, Village Attorney Kevin Drendel, Public Works Director Brian Richter, Police Chief Joe DeLeo.

**AUDIENCE COMMENTS** – None

**TRUSTEE COMMENTS** - None

**DISCUSSION**

**1. 2024-2025 Budget Review**

Administrator Bosco reminded the Village Board of the Committee of the Whole meeting held on March 4, 2024 in which Finance Director Paprocki gave a general overview of the upcoming 2024-2025 Village Budget being prepared by the staff. The agenda item was to be a presentation by Finance Director Paprocki, giving more in depth information regarding the Budget.

Finance Director Paprocki began with a general overview of each department and their budgeted revenues and expenditures for the 2024-2025 fiscal year.

Paprocki stated that the Village's largest revenue source was Sales Tax, this was made up of the General Fund 1%, the 3% municipal cannabis tax and the .5% non-home rule taxes. What the 2024-2025 budgeted number of \$4,425,000 did not include was the removal of the proposed 1% Grocery Tax, should it be approved. It could decrease the Sales Tax by potentially \$700,000. Staff needed to look for other ways to make up for the loss in revenue, most likely removing the Capital Transfer, reviewing the Vehicle Equipment Transfers made from the General Fund, as well as possibly moving some Utilities Tax from the Capital Projects fund over to the General Fund.

Trustee Curtis asked about the "Miscellaneous/Other" source of revenue. She pointed out that the sources had been losing an average of a million dollars annually. She asked what that "Miscellaneous/Other" category consisted of and why the Village was losing revenue from it. Paprocki explained that the "Miscellaneous/Other" category consisted of revenue sources that would come and go, he stated that he did not have a list of the sources available with him.

The second largest source of revenue was "Other Taxes", made up by things like Income Tax, Replacement Tax, Utility Tax, and Amusement Tax which makes up about 18% of the Village's revenues.

The third largest was the Property Tax which makes up 14% of revenues.

Paprocki then spoke about Village Expenditures. He stated that Personnel makes up the largest expense at 31%, this was up 4.2% from the previous year.

Capital Expenses make up 28% of expenditures.

The Expenditures list did not include the Public Works Facility project, should that be approved, it would be brought back as a budget amendment. He also spoke about some of the budgeted projects that had not been completed within the current fiscal year would be brought back and budgeted for next year.

Paprocki offered a more detailed look at the proposed Personnel changes. He spoke about the Personnel Budget Assumptions for the next fiscal year:

- Pay adjustments effective June 1, 2024
  - Public Works-TBD
  - Police Sergeants-TBD
  - Police Officers-4.25%
  - Non-Union-3.0%
- Assumed Health Insurance Increases:
  - Medical-HMO increase 5.7%, PPO decrease 0.8%
  - Dental-HMO no change, PPO increase 7.9%

IMRF rate-9.63% for 2024, projected 11.0% for 2025

Police Pension contribution- \$1,852,530

Paprocki spoke about the Village's two outstanding debt issuances. The first being the 2014 bonds that were used to build the Police Department, and the 2017 bonds for the Water department. The 2014 series is funded by Sales Tax and the 2017 water bond is funded by water user charges.

Paprocki went into General Fund revenues and expenditures. He stated that over the past few years the Village had experienced significant revenue increases but these are now expected to begin decreasing.

Paprocki spoke about the General Fund balance history and explained that the Village's fund balance to expenditure ratio was normally 40%-50%. The 24-25 Budget General Fund balance percentage was projected to be 62.2%.

Paprocki went into detail about the major revenues expected for the General Fund.

- Sales and Cannabis Tax- down by -0.4%
- Income Tax- up 0.7%
- Use Tax-up 0.4%
- Property Tax-up 3.8%
- Building Permits-down -55.1%
- Cable Franchise Fees-down -2.9%

Paprocki then spoke further about the General Fund Sales Tax, stating that the Village's 3% Cannabis Sales Tax coupled with an increase in auto sales allowed the Village's Sales Tax to peak in 2021. It was expected to recede a bit.

He then broke down some of the General Fund department budgets:

- Legislative and Boards-\$105,830 total budget
  - Donations/sponsorships/community engagement-\$12,500
- Admin/IT-\$1,160,030 total budget
  - Part-time IT Assistant upgraded from part-time to full-time

- Contracted document imaging services-\$30,000
- Finance/HR-\$678,225 total budget
  - Broken out separate form Admin
  - Springbrook financial software-\$40,500 (\$12,250 increase)
- Police Department-\$7,900,000
  - Beginning blood hound program-\$10,000-\$15,000 (paid with DUI funds)
  - City of Aurora dispatching services-\$250,000
- Community Development-\$962,000
  - City View online portal-\$330,000
- Public Works-\$3,000,000
  - Contracted snow plowing-\$150,000
  - Parkway tree trimming-\$150,000
- Non-Departmental-\$509,250
  - Sales tax rebates-\$395,000 (\$50,000 increase due to Genesis)
  - Special events-\$45,000
- Transfers-\$1,025,675 total budget
  - Transfer to capital projects-\$400,000
  - Transfer to Police Station debt-\$625,675

Chief DeLeo spoke about the Police Department's desire to purchase a hound dog and the benefits it could provide the department including tracking. He spoke of incidents where surrounding municipalities allowed the use of their hounds during searches for memory care patients.

Trustee Curtis asked how many calls the Village receives regarding memory care patients wandering from facilities. She expressed concern for the role and the responsibility the care facilities have in preventing events like this from happening. There was a brief discussion regarding this and the senior service outreach that the Police provide.

The Trustees expressed positive feedback in regard to the idea of adding a hound dog to the Police Department.

Mayor Gaffino asked if the Village came in under budget this past year for snow removal. Paprocki stated that the Village had come in under budget. Public Works Director Richter stated that \$150,000 was the number that had been used for multiple years, with some years the Village going over budget and some under.

There was also discussion regarding the parkway tree trimming program, with Richter saying that the Village was looking to step up the program with more trees within the Village maturing. There was discussion regarding the program and what to expect in the next year.

Paprocki spoke about the Capital Projects Fund and broke down some of the major expenses to expect on the 2024-2025 budget:

- 2024 Annual Road Program-\$2,300,000
- Orchard Gateway resurfacing-\$780,000
- Public Works facility engineering/design/construction management-\$1,365,000 (partial FY 2023-24 carryover)
- Boiler replacement: Village Hall (\$60,000), Police Department (\$120,000)
- Village Hall lift replacement-\$100,000
- Riverfront Park electrical improvements-\$100,000
- New Village message board-\$75,000

Administrator Bosco explained that staff was interested in erecting message boards, similar to the one on the corner of Routes 56 and 31, closer to the geographic center of the town around Randall Road and Oak Street.

Paprocki spoke about the Water Fund major expenses expected:

- New Lead Water Operator position
- Debt principal-\$380,000; debt interest-\$114,175
- Water system master plan-\$125,000 (FY 23-24) carryover
- Planned Capital-\$3,197,000 total
  - SCADA System upgrade-\$600,000 (FY 23-24 carryover)
  - Well #6 Improvements-\$300,000 (FY 23-24 carryover)
  - Various West Treatment Plant improvements-\$191,000
  - Various East Treatment Plant improvements-\$106,000
  - Clearwater, Lovedale, Offutt, Fox River crossing lining-\$500,000 (FY23-24 carryover)
  - Watermain replacements: Aspen Ct.-\$150,000, Rt. 31/Marvo valve-\$250,000
  - Start of central water tower construction-\$1,000,000
  - Water tower mixers-\$100,000

Paprocki reminded the Village Board that in 2023 a water rate increase was passed, a 50% increase that will be phased in over five years. The budget was put together assuming that the rates will go up 12.5% in June.

The Vehicle & Equipment Fund major expenses were to be:

- New Vehicles requested:
  - Outfit 4 Police Dodge Durango Squads-\$80,000
  - 5-yard truck with hook lift, V-box spreader, anti-ice tank-\$300,000 (carryover)
- Major equipment requested:
  - PW wood chipper-\$82,000
  - Police Department AV system-\$60,000
  - Police Virtual Reality Training system-\$69,500
  - Riverfront Park Audio and Camera system-\$45,000

In other funds, expenses to expect:

- Motor Fuel Tax Fund
  - MFT allotments budgeted at \$809,000 total
  - Operating budget: salt-\$300,000, street/alley repair-\$90,000, street light maintenance-\$78,000
  - Capital: Orchard Gateway resurfacing-\$1,000,000
- Route 31 TIF
  - TIF reimbursement/grants-\$100,000
  - \$700,000 transfer to TIF
- Unite TIF
  - Property tax revenue-\$1,062,000
  - Property purchases-\$700,000
  - I-88 Corporate Park developer note-\$371,500
  - Airport Rd/Route 31 intersection and traffic signals-\$575,000 (\$500,000 DCEO Grant)



- Insurance Fund
  - Liability insurance coverage-\$388,250
- Tourism Fund
  - Hotel Tax budgeted at \$111,000; 90% remitted to Tourism Council (\$99,000)
  - North Aurora Days-Revenues \$42,000 versus expenditures \$66,000
- Special Service Area Fund
  - Oak Hill mowing and maintenance-\$14,960
  - Willow Lakes fence repairs-\$25,000
  - Town Centre wetland/basin maintenance-\$25,000
- Sanitary Sewer Fund
  - Sewer repairs/improvements-\$150,000
  - Cleaning and televising-\$60,000
- Police Station Debt Service Fund
  - Principal-\$550,000; interest-\$88,200
- Police Pension Trust Fund
  - Service/disability/surviving spouse pensions-\$1,896,480

Paprocki informed the Village Board that the 2024-25 Budget timeline was to include additional budget discussions at the Committee of the Whole meetings on April 1<sup>st</sup> and April 15<sup>th</sup>, if needed. The official Public Hearing would be on April 15<sup>th</sup> and then the FY 2024-25 Budget Ordinance presented on May 6<sup>th</sup>.

Paprocki circled back to Trustee Curtis' question from earlier in the evening regarding "Miscellaneous/Other" sources of revenue. He stated that a lot of the revenue had to do with grant funding, such as Recovery Act funds \$2.3 million dollars that the Village was using on water improvements. Much of that had already been utilized.

Trustee Niedzwiedz asked if the referendum passed on March 19<sup>th</sup>, when would the sales tax increase begin. Director Paprocki stated that he believed that during one of the two scheduled April Village Board Meetings an ordinance would be brought back to increase the tax on the Village's side. It would be sent to the Department of Revenue and then on July 1, 2024 we would see the tax rate take effect. The Village would see the first revenue coming in October.

Trustee Salazar asked if there was any update on interest in the old Verilife space, once they move to their new location. Administrator Bosco said that there was an agenda item in regard to that on the next Plan Commission meeting agenda.

There was discussion regarding what was to be expected in the event that the referendum passed as well as if it failed.

There was discussion regarding the decreasing cannabis tax revenue.

Administrator Bosco spoke about some forward momentum of new businesses within the Village.

**EXECUTIVE SESSION** – None

**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: 03/27/2024 - 2:07PM  
 Batch: 00501.04.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ace Hardware									
000030									
02292024	2/29/2024	13.90	0.00	04/01/2024				No	0
				01-445-4510 Equipment/IT Maint	Fasteners				
		02292024 Total:			13.90				
		Ace Hardware Total:			13.90				
Alex Quintanilla									
468660									
01262024-01	1/26/2024	56.97	0.00	04/01/2024				No	0
				60-320-3340 Water Collections	Water Credit Refund				
		01262024-01 Total:			56.97				
01262024-02	1/26/2024	1.83	0.00	04/01/2024				No	0
				18-320-3350 Sewer Collection	Sewer Maint Credit Refund				
		01262024-02 Total:			1.83				
		Alex Quintanilla Total:			58.80				
Amundsen Davis, LLC									
039030									
754881	3/8/2024	1,785.00	0.00	04/01/2024				No	0
				01-430-4260 Legal	Legal- Feb 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	754881 Total:	1,785.00							
	Amundsen Davis, LLC Tot	1,785.00							
Amy Ashland									
468661									
01262024-01	1/26/2024	20.30	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	20.30							
	Amy Ashland Total:	20.30							
Anderson Pest Solutions									
019770									
58552601	3/3/2024	103.95	0.00	04/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
	58552601 Total:	103.95							
58553925	3/3/2024	98.45	0.00	04/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	58553925 Total:	98.45							
	Anderson Pest Solutions To	202.40							
Apex Industrial Automation, LLC									
468438									
1253840	2/26/2024	881.84	0.00	04/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Heater Motors					
	1253840 Total:	881.84							
	Apex Industrial Automatio	881.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AT&T Mobility									
468386									
*** 287322277733	3/19/2024	709.65	0.00	04/01/2024				No	0
01-445-4652 Phones and Connectivity				Cell Phone- PW 1/20 - 2/19					
	287322277733 Total:	709.65							
28732227937									
60-445-4652 Phones and Connectivity	3/19/2024	489.73	0.00	04/01/2024				No	0
				Cell Phone- Water 1/20 - 2/19					
	28732227937 Total:	489.73							
	AT&T Mobility Total:	1,199.38							
Aurora Area Convention									
003770									
03132024	3/13/2024	2,115.80	0.00	04/01/2024				No	0
15-430-4752 90% Tourism Council				Red Roof Hotel Tax/ Jan 2024					
	03132024 Total:	2,115.80							
03142024									
15-430-4752 90% Tourism Council	3/14/2024	1,899.32	0.00	04/01/2024				No	0
				Red Roof Hotel Tax/ Feb 2024					
	03142024 Total:	1,899.32							
	Aurora Area Convention To	4,015.12							
Aurora Fastprint									
029610									
43549	2/28/2024	69.63	0.00	04/01/2024				No	0
01-430-4507 Printing				Business Cards- Flatt					
	43549 Total:	69.63							
43549-02									
01-430-4507 Printing	2/28/2024	492.40	0.00	04/01/2024				No	0
				Envelopes- Water Dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	43549-02 Total:	492.40							
	Aurora Fastprint Total:	562.03							
B & F Construction									
015600									
19038	3/21/2024	5,598.35	0.00	04/01/2024				No	0
	01-441-4276 Inspection Services				Inspections- Feb 2024				
	19038 Total:	5,598.35							
64041	3/5/2024	895.01	0.00	04/01/2024				No	0
	01-441-4276 Inspection Services				Plan Review				
	64041 Total:	895.01							
64107	3/12/2024	150.00	0.00	04/01/2024				No	0
	90-000-E288 NA Fire Department				Plan Review				
	64107 Total:	150.00							
64120	3/14/2024	260.63	0.00	04/01/2024				No	0
	01-441-4276 Inspection Services				Plan Review				
	64120 Total:	260.63							
64173	3/20/2024	950.80	0.00	04/01/2024				No	0
	01-441-4276 Inspection Services				Plan Review				
	64173 Total:	950.80							
	B & F Construction Total:	7,854.79							
Batteries Plus Bulbs									
468004									
P70508382	2/20/2024	211.50	0.00	04/01/2024				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.				MIU Battery Recycle				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	P70508382 Total:	211.50							
	Batteries Plus Bulbs Total:	211.50							
Camic Johnson, LTD. 03989 158/ 01-440-4260 Legal	2/29/2024	350.00	0.00	04/01/2024	Adjudication Legal Fees			No	0
	158/ Total:	350.00							
	Camic Johnson, LTD. Total:	350.00							
Cintas Corporation 041590 4186153658 01-445-4520 Public Buildings Rpr & Mtce	3/12/2024	79.00	0.00	04/01/2024	Towel & Rug Cleaning- PW Garage			No	0
	4186153658 Total:	79.00							
5199826240 60-445-4422 Safety Supplies	2/28/2024	682.29	0.00	04/01/2024	First Aid Supplies- Water Trucks			No	0
	5199826240 Total:	682.29							
5200656290 60-445-4422 Safety Supplies	3/5/2024	15.46	0.00	04/01/2024	First Aid Supplies- ETP			No	0
	5200656290 Total:	15.46							
	Cintas Corporation Total:	776.75							
CivicPlus, LLC 468290 293891 01-410-4260 Legal	3/1/2024	3,455.00	0.00	04/01/2024	Code Ordinance Supplemental Pages- Annual Fee 2024			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	293891 Total:	3,455.00							
	CivicPlus, LLC Total:	3,455.00							
Coleman Land Company									
467625									
03072024	3/7/2024	7,500.00	0.00	04/01/2024	Real Estate Services			No	0
	19-438-4280 Professional/Consulting Fees								
	03072024 Total:	7,500.00							
	Coleman Land Company T	7,500.00							
Comcast									
040740									
196530075	3/1/2024	839.51	0.00	04/01/2024	Circuit Police LEADS			No	0
	01-440-4652 Phones and Connectivity								
	196530075 Total:	839.51							
	Comcast Total:	839.51							
Core & Main									
039040									
U379501	2/16/2024	396.00	0.00	04/01/2024	Hydrant Diffuser Adapter			No	0
	60-445-4870 Equipment								
	U379501 Total:	396.00							
	Core & Main Total:	396.00							
Cory Kennedy									
467973									
03182024	3/18/2024	83.00	0.00	04/01/2024				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4390 Dues & Meetings					AWWA Annual Membership Reimbursement				
	03182024 Total:	83.00							
	Cory Kennedy Total:	83.00							
DACRA Adjudication Systems 467842									
DT 2024-02-017	2/29/2024	2,500.00	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Adjudication					
	DT 2024-02-017 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Daniel & Christina Micek 468677									
03152024-01	3/15/2024	54.90	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024-01 Total:	54.90							
03152024-02	3/15/2024	0.83	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	03152024-02 Total:	0.83							
	Daniel & Christina Micek T	55.73							
Daniel & Nancy Avila 468670									
03152024	3/15/2024	40.54	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	40.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Daniel & Nancy Avila Tota	40.54							
Dolan and Murphy, Inc. 049210									
01262024-01	1/26/2024	463.96	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024-01 Total:	463.96							
01262024-02	1/26/2024	18.07	0.00	04/01/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	18.07							
	Dolan and Murphy, Inc. To	482.03							
Drendel & Jansons Law Group 028580									
9322	2/29/2024	1,472.25	0.00	04/01/2024				No	0
01-440-4260	Legal			Legal Services- PD/ Feb 2024					
	9322 Total:	1,472.25							
9502	2/29/2024	1,407.25	0.00	04/01/2024				No	0
01-430-4260	Legal			Legal Services- Gen, Fin, Admin/ Feb 2024					
	9502 Total:	1,407.25							
9503-01	2/29/2024	1,472.25	0.00	04/01/2024				No	0
19-438-4260	Legal			Legal Services- Acquisition					
	9503-01 Total:	1,472.25							
9503-02	2/29/2024	3,776.50	0.00	04/01/2024				No	0
01-441-4260	Legal			Legal Services- CommDev					
	9503-02 Total:	3,776.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Drendel & Jansons Law Gr	8,128.25							
Duke & Lee's Johnson's Garage & Towing, Inc. 045190									
081534	2/28/2024	2,734.71	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Steering & Hose Repair- Truck #164					
081534 Total:		2,734.71							
081551	3/1/2024	2,420.00	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				IBC Leader Cylinder Repair					
081551 Total:		2,420.00							
Duke & Lee's Johnson's Ga		5,154.71							
DuPage Children's Museum 468679									
03182024	3/18/2024	350.00	0.00	04/01/2024				No	0
15-430-4751 North Aurora Days Expenses				NA Days Friday Event					
03182024 Total:		350.00							
DuPage Children's Museum		350.00							
Dwayne King 468659									
01262024-01	1/26/2024	15.73	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
01262024-01 Total:		15.73							
Dwayne King Total:		15.73							

Dynegy Energy Services

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
048750									
146531124021-01	2/27/2024	13,557.78	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #4/ WTP 1/9 - 2/6					
	146531124021-01 Total:	13,557.78							
146531124021-02	2/27/2024	246.24	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #6 1/5 - 2/4					
	146531124021-02 Total:	246.24							
146531124021-03	2/27/2024	8,717.95	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #8 1/11 - 2/8					
	146531124021-03 Total:	8,717.95							
146531124021-04	2/27/2024	8,374.18	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #7 1/10 - 2/7					
	146531124021-04 Total:	8,374.18							
146531124021-05	2/27/2024	4,044.61	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #9 1/19 - 2/22					
	146531124021-05 Total:	4,044.61							
146531124021-06	2/27/2024	14,413.77	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #5/ETP 1/10 - 2/7					
	146531124021-06 Total:	14,413.77							
	Dynegy Energy Services To	49,354.53							
Edmund Lowrie									
468680									
03212024	3/21/2024	87.68	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03212024 Total:	87.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Edmund Lowrie Total:	87.68							
Eduardo & Luz Rojas 468667									
01262024	1/26/2024	37.87	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024 Total:	37.87							
	Eduardo & Luz Rojas Tota	37.87							
Emergency Services Marketing Corp., Inc. 051760									
03192024	3/19/2024	305.00	0.00	04/01/2024				No	0
01-440-4558	Emergency Management			IamResponding.com 1 Yr Term					
	03192024 Total:	305.00							
	Emergency Services Marke	305.00							
Endress & Hauser Inc. 467824									
6002541036	2/23/2024	75.48	0.00	04/01/2024				No	0
60-464-4875	Capital Improvements			Transducer- Well #6					
	6002541036 Total:	75.48							
6002541448	2/26/2024	148.37	0.00	04/01/2024				No	0
60-464-4875	Capital Improvements			Transducer- Well #6					
	6002541448 Total:	148.37							
6002542529	2/23/2024	625.89	0.00	04/01/2024				No	0
60-464-4875	Capital Improvements			Transducer Parts- Well #6					
	6002542529 Total:	625.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6002549951	3/20/2024	4,966.58	0.00	04/01/2024				No	0
60-464-4875 Capital Improvements				Transducer- Well #6					
	6002549951 Total:	4,966.58							
	Endress & Hauser Inc. Tota	5,816.32							
Euclid Managers									
049670									
03142024	3/14/2024	479.66	0.00	04/01/2024				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- April 2024					
	03142024 Total:	479.66							
	Euclid Managers Total:	479.66							
Federal Express Corporation									
009530									
8-422-31832	2/28/2024	88.62	0.00	04/01/2024				No	0
60-460-4255 Engineering				River Crossing WM Project IEPA- Shipping					
	8-422-31832 Total:	88.62							
	Federal Express Corporatio	88.62							
Fifth Third Bank									
028450									
AH02272024-01	2/13/2024	12.19	0.00	04/01/2024				No	0
60-445-4562 Testing (water)				Ice For Samples/ 7-Eleven					
	AH02272024-01 Total:	12.19							
AH02272024-02	2/22/2024	791.44	0.00	04/01/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Backspin Timer/ Galco					
	AH02272024-02 Total:	791.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BR02272024-01	2/6/2024	149.57	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Valve Replacement Kit- Truck #192/ FleetPride					
	BR02272024-01 Total:	149.57							
BR02272024-02	2/9/2024	528.47	0.00	04/01/2024				No	0
01-445-4510 Equipment/IT Maint				Plow Repair/ Crazy Quail					
	BR02272024-02 Total:	528.47							
BT02272024-01	2/11/2024	37.88	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Surveying Book/ Amazon					
	BT02272024-01 Total:	37.88							
BT02272024-02	2/9/2024	430.00	0.00	04/01/2024				No	0
01-445-4370 Conferences & Travel				Annual Conference- Tonarelli/ IAFSM					
	BT02272024-02 Total:	430.00							
CW02272024-01	2/7/2024	13.99	0.00	04/01/2024				No	0
01-440-4799 Misc.				Christmas Stockings/ Amazon					
	CW02272024-01 Total:	13.99							
CW02272024-02	2/7/2024	38.98	0.00	04/01/2024				No	0
01-440-4460 Comfort Dog Supplies				Kong & Nail Clippers/ Amazon					
	CW02272024-02 Total:	38.98							
CW02272024-03	2/21/2024	135.14	0.00	04/01/2024				No	0
01-440-4460 Comfort Dog Supplies				1000 Sticker Roll- Zelda/ Vistaprint					
	CW02272024-03 Total:	135.14							
CW02272024-04	2/26/2024	301.17	0.00	04/01/2024				No	0
01-440-4460 Comfort Dog Supplies				Zelda Vet Visit/ Partners & Paws					
	CW02272024-04 Total:	301.17							
DA02272024-01	1/31/2024	9.66	0.00	04/01/2024				No	0
01-430-4420 IT Supplies				Damaged Screw Extractor/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DA02272024-01 Total:	9.66							
DA02272024-02	2/1/2024	4.99	0.00	04/01/2024				No	0
01-430-4420 IT Supplies				GD Auction Renewal/ GoDaddy					
	DA02272024-02 Total:	4.99							
DA02272024-03	2/7/2024	212.14	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Shredder Bags For PD/ Amazon					
	DA02272024-03 Total:	212.14							
DA02272024-04	2/8/2024	-329.00	0.00	04/01/2024				No	0
01-430-4870 Equipment				Printer Return Credit/ Amazon					
	DA02272024-04 Total:	-329.00							
DA02272024-05	2/8/2024	103.90	0.00	04/01/2024				No	0
01-430-4420 IT Supplies				Port Replicator/ Amazon					
	DA02272024-05 Total:	103.90							
DA02272024-06	2/11/2024	-17.59	0.00	04/01/2024				No	0
01-430-4420 IT Supplies				Memory Card Return Credit/ Amazon					
	DA02272024-06 Total:	-17.59							
DA02272024-07	2/15/2024	124.99	0.00	04/01/2024				No	0
01-430-4870 Equipment				HP Mini Desktop- VH Camara System/ Amazon					
	DA02272024-07 Total:	124.99							
DA02272024-08	2/16/2024	85.00	0.00	04/01/2024				No	0
01-430-4390 Dues & Meetings				Membership Renewal/ ILGISA					
	DA02272024-08 Total:	85.00							
DA02272024-09	2/21/2024	125.00	0.00	04/01/2024				No	0
01-430-4370 Conferences & Travel				GMIS Giants Conf Registration/ GMIS					
	DA02272024-09 Total:	125.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA02272024-10	2/24/2024	495.00	0.00	04/01/2024				No	0
01-440-4870 Equipment				External Hard Drive- Investigations/ Amazon					
	DA02272024-10 Total:	495.00							
JD02272024-01	1/29/2024	95.00	0.00	04/01/2024				No	0
01-440-4498 Community Service				Annual Dues/ NA Lion's Club					
	JD02272024-01 Total:	95.00							
JD02272024-02	1/30/2024	129.60	0.00	04/01/2024				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Equipment/ Galls					
	JD02272024-02 Total:	129.60							
JD02272024-03	2/2/2024	-241.86	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Kitchen Supplies/ Uline					
	JD02272024-03 Total:	-241.86							
JD02272024-04	2/5/2024	140.72	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes/ Judges					
	JD02272024-04 Total:	140.72							
JD02272024-05	2/6/2024	796.00	0.00	04/01/2024				No	0
01-440-4380 Training				PIO Training (4)/ JGPR Academy					
	JD02272024-05 Total:	796.00							
JD02272024-06	2/13/2024	65.35	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				PIO Training (4)/ JGPR Academy					
	JD02272024-06 Total:	65.35							
JD02272024-07	2/16/2024	147.26	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Toner/ Office Depot					
	JD02272024-07 Total:	147.26							
JD02272024-08	2/19/2024	258.98	0.00	04/01/2024				No	0
01-440-4557 Evidence Processing				Evidence Storage Supplies/ Home Depot					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD02272024-08 Total:	258.98							
JD02272024-09	2/15/2024	522.43	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Toner/ Office Depot					
	JD02272024-09 Total:	522.43							
JD02272024-10	2/19/2024	14.04	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD02272024-10 Total:	14.04							
JD02272024-11	2/22/2024	225.00	0.00	04/01/2024				No	0
01-440-4555 Investigations				Evidence Vehicle Tow/ Classic Towing					
	JD02272024-11 Total:	225.00							
JD02272024-12	2/22/2024	54.81	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Notary Stamp/ Office Depot					
	JD02272024-12 Total:	54.81							
JG02272024-01	1/31/2024	525.00	0.00	04/01/2024				No	0
01-440-4370 Conferences & Travel				Recruitment Expo/ Realianthiring.com					
	JG02272024-01 Total:	525.00							
JG02272024-02	2/1/2024	186.00	0.00	04/01/2024				No	0
01-440-4555 Investigations				Investigations App/ TLO TransUnion					
	JG02272024-02 Total:	186.00							
JG02272024-03	2/1/2024	1,650.00	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				EMA Traffic Direction Lights/ PI-LIT					
	JG02272024-03 Total:	1,650.00							
JG02272024-04	2/2/2024	150.00	0.00	04/01/2024				No	0
01-440-4555 Investigations				Investigations App/ IN*Guardian					
	JG02272024-04 Total:	150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG02272024-05	2/8/2024	22.56	0.00	04/01/2024				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
JG02272024-05 Total:		22.56							
JG02272024-06	2/8/2024	106.83	0.00	04/01/2024				No	0
01-440-4555 Investigations				Food For Investigations/ Lou Malnati's					
JG02272024-06 Total:		106.83							
JG02272024-07	2/11/2024	133.28	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Cleaning Supplies/ Amazon					
JG02272024-07 Total:		133.28							
JG02272024-08	2/13/2024	40.00	0.00	04/01/2024				No	0
01-440-4558 Emergency Management				EMA Screen Printing/ Initial Impressions					
JG02272024-08 Total:		40.00							
JG02272024-09	2/14/2024	188.80	0.00	04/01/2024				No	0
01-440-4160 Uniform Allowance				Mourning Bands/ National Duty Supply					
JG02272024-09 Total:		188.80							
JG02272024-10	2/14/2024	244.62	0.00	04/01/2024				No	0
01-440-4160 Uniform Allowance				Mourning Bands/ Heros Pride					
JG02272024-10 Total:		244.62							
JG02272024-11	2/15/2024	100.00	0.00	04/01/2024				No	0
01-440-4390 Dues & Meetings				KCCOPA Meeting Lunch/ SQ Kane County Chiefs					
JG02272024-11 Total:		100.00							
JG02272024-12	2/25/2024	10.74	0.00	04/01/2024				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
JG02272024-12 Total:		10.74							
JP02272024-01	2/2/2024	300.00	0.00	04/01/2024				No	0
01-430-4390 Dues & Meetings				IGFOA Dues- Paprocki/ IGFOA					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JP02272024-01 Total:	300.00							
JP02272024-02	2/2/2024	100.00	0.00	04/01/2024				No	0
01-430-4390 Dues & Meetings				IGFOA Dues- Flatt/ IGFOA					
	JP02272024-02 Total:	100.00							
JP02272024-03	2/2/2024	100.00	0.00	04/01/2024				No	0
01-430-4390 Dues & Meetings				IGFOA Dues- Ganster/ IGFOA					
	JP02272024-03 Total:	100.00							
KL02272024-01	2/26/2024	240.00	0.00	04/01/2024				No	0
01-440-4370 Conferences & Travel				IL SRO Conference Fee- Parr/ Paypal					
	KL02272024-01 Total:	240.00							
KL02272024-02	2/26/2024	433.50	0.00	04/01/2024				No	0
01-440-4370 Conferences & Travel				IL Juvenile Ofc Assoc Conf- McCoy, Lohrstorfer/ Paypal					
	KL02272024-02 Total:	433.50							
MF02272024-01	2/5/2024	572.02	0.00	04/01/2024				No	0
01-410-4799 Misc. Expenditures				VONA Clothing Purchase/ 4IMPRINT					
	MF02272024-01 Total:	572.02							
MF02272024-02	2/5/2024	681.08	0.00	04/01/2024				No	0
01-430-4799 Misc.				VONA Clothing Purchase/ 4IMPRINT					
	MF02272024-02 Total:	681.08							
MF02272024-03	2/5/2024	296.53	0.00	04/01/2024				No	0
01-441-4799 Misc. Expenditures				VONA Clothing Purchase/ 4IMPRINT					
	MF02272024-03 Total:	296.53							
MF02272024-04	2/5/2024	241.82	0.00	04/01/2024				No	0
01-445-4799 Misc. Expenditures				VONA Clothing Purchase/ 4IMPRINT					
	MF02272024-04 Total:	241.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ02272024-01 01-440-4380 Training	1/30/2024	598.00	0.00	04/01/2024	Training- Majerus/ NJ Criminal			No	0
	MQ02272024-01 Total:	598.00							
MQ02272024-02 01-440-4411 Office Expenses	2/7/2024	5.00	0.00	04/01/2024	Form/ PayPal Etsy			No	0
	MQ02272024-02 Total:	5.00							
MQ02272024-03 01-440-4383 Firearm Training	2/8/2024	1,485.00	0.00	04/01/2024	Form/ PayPal Etsy			No	0
	MQ02272024-03 Total:	1,485.00							
MQ02272024-04 01-440-4370 Conferences & Travel	2/14/2024	299.00	0.00	04/01/2024	CPR Class/ WCC			No	0
	MQ02272024-04 Total:	299.00							
MQ02272024-05 01-440-4870 Equipment	2/19/2024	108.95	0.00	04/01/2024	Buckets- Special Olympics/ Home Depot			No	0
	MQ02272024-05 Total:	108.95							
MQ02272024-06 01-440-4370 Conferences & Travel	2/21/2024	200.00	0.00	04/01/2024	Job Fair/ IL State University			No	0
	MQ02272024-06 Total:	200.00							
MQ02272024-07 01-440-4370 Conferences & Travel	2/21/2024	200.00	0.00	04/01/2024	Job Fair/ IL State University			No	0
	MQ02272024-07 Total:	200.00							
MQ02272024-08 01-440-4870 Equipment	2/21/2024	43.64	0.00	04/01/2024	Pest Traps/ Home Depot			No	0
	MQ02272024-08 Total:	43.64							
MQ02272024-09 01-440-4498 Community Service	2/21/2024	126.47	0.00	04/01/2024	Stickers- Special Olympics/ Make Stickers			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ02272024-09 Total:	126.47							
MT02272024-01	2/13/2024	4.00	0.00	04/01/2024				No	0
01-430-4799 Misc.				Monthly Subscription/ Wall Street Journal					
	MT02272024-01 Total:	4.00							
ND02272024-01	1/30/2024	785.00	0.00	04/01/2024				No	0
01-441-4370 Conferences & Travel				Conference/ American Planning Assoc					
	ND02272024-01 Total:	785.00							
ND02272024-02	2/9/2024	600.00	0.00	04/01/2024				No	0
01-441-4380 Training				Training/ SBOC					
	ND02272024-02 Total:	600.00							
ND02272024-03	2/19/2024	195.00	0.00	04/01/2024				No	0
01-441-4380 Training				Training/ Building & Fire Code Academy					
	ND02272024-03 Total:	195.00							
NS02272024-01	2/1/2024	15.96	0.00	04/01/2024				No	0
01-430-4411 Office Expenses				Aurora Beacon Digital Subscription/ Chicago Tribune					
	NS02272024-01 Total:	15.96							
NS02272024-02	2/2/2024	6.74	0.00	04/01/2024				No	0
01-430-4411 Office Expenses				Toaster- VH/ Amazon					
	NS02272024-02 Total:	6.74							
NS02272024-03	2/2/2024	6.75	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Toaster- VH/ Amazon					
	NS02272024-03 Total:	6.75							
NS02272024-04	2/2/2024	6.75	0.00	04/01/2024				No	0
60-445-4411 Office Expenses				Toaster- VH/ Amazon					
	NS02272024-04 Total:	6.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NS02272024-05	2/2/2024	6.75	0.00	04/01/2024				No	0
01-441-4411 Office Expenses				Toaster- VH/ Amazon					
	NS02272024-05 Total:	6.75							
NS02272024-06	2/2/2024	56.99	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Presentation Foam Board- PW/ Amazon					
	NS02272024-06 Total:	56.99							
NS02272024-07	2/2/2024	48.00	0.00	04/01/2024				No	0
01-430-4380 Training & Testing				NIU Communication Seminar- Stevens/ NIU Outreach					
	NS02272024-07 Total:	48.00							
SB02272024-01	2/9/2024	318.08	0.00	04/01/2024				No	0
01-430-4370 Conferences & Travel				ILCMA Conference Lodging- Bosco/ Marriott					
	SB02272024-01 Total:	318.08							
	Fifth Third Bank Total:	16,899.11							
Fox Metro 029650									
03012024	3/1/2024	150.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				New Inspections (5)- Feb 2024					
	03012024 Total:	150.00							
	Fox Metro Total:	150.00							
Fox Valley Machine 468664									
01262024-01	1/26/2024	34.55	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	34.55							
01262024-02	1/26/2024	1.40	0.00	04/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	1.40							
	Fox Valley Machine Total:	35.95							
Galaxy Sites 468675									
03152024	3/15/2024	264.20	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	264.20							
	Galaxy Sites Total:	264.20							
Grainger 031900									
9037625754	2/29/2024	240.74	0.00	04/01/2024				No	0
60-445-4870 Equipment				Toolbox For Power Head					
	9037625754 Total:	240.74							
9037902203	2/29/2024	520.32	0.00	04/01/2024				No	0
60-445-4870 Equipment				Storage Bins					
	9037902203 Total:	520.32							
	Grainger Total:	761.06							
Grin And Wear It 047230									
03212024	3/21/2024	1,000.00	0.00	04/01/2024				No	0
15-430-4751 North Aurora Days Expenses				NA Days- Face Paint, Balloon Art/ Pay #1					
	03212024 Total:	1,000.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Grin And Wear It Total:	1,000.00							
Hach Company									
014100									
13927609	2/19/2024	100.50	0.00	04/01/2024				No	0
60-445-4562	Testing (water)			Cleaning Solution					
	13927609 Total:	100.50							
13944905	3/1/2024	389.74	0.00	04/01/2024				No	0
60-445-4562	Testing (water)			Reagents					
	13944905 Total:	389.74							
13945715	3/4/2024	787.77	0.00	04/01/2024				No	0
60-445-4562	Testing (water)			Reagents					
	13945715 Total:	787.77							
13945823	3/4/2024	744.00	0.00	04/01/2024				No	0
60-445-4562	Testing (water)			DR300 Nitrate Colorimeter					
	13945823 Total:	744.00							
	Hach Company Total:	2,022.01							
Harjet Chawla									
468668									
03152024	3/15/2024	16.00	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	03152024 Total:	16.00							
	Harjet Chawla Total:	16.00							

Heartland Business Systems, LLC  
468486

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
679688-H	3/18/2024	1,665.84	0.00	04/01/2024				No	0
01-430-4510 Equipment/IT Maint				DMS Implementation					
	679688-H Total:	1,665.84							
	Heartland Business System	1,665.84							
Helen Taff									
468672									
03152024	3/15/2024	17.99	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	17.99							
	Helen Taff Total:	17.99							
Himaya Cainglet									
468674									
03152024-01	3/15/2024	27.10	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024-01 Total:	27.10							
03152024-02	3/15/2024	0.90	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	03152024-02 Total:	0.90							
	Himaya Cainglet Total:	28.00							
Illinois Section American WWA									
025350									
200087098	3/6/2024	169.00	0.00	04/01/2024				No	0
60-445-4380 Training				Training- Hake					
	200087098 Total:	169.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois Section American W	169.00							
Jill Martin 468665									
01262024-01	1/26/2024	12.70	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024-01 Total:	12.70							
01262024-02	1/26/2024	0.14	0.00	04/01/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	0.14							
	Jill Martin Total:	12.84							
JPMCC 2007-C1 S Lincolnway LLC 468662									
01262024-01	1/26/2024	31.00	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024-01 Total:	31.00							
01262024-02	1/26/2024	0.15	0.00	04/01/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	0.15							
	JPMCC 2007-C1 S Lincoln	31.15							
JSN Contractors Supply 041440									
86823-01	2/2/2024	218.40	0.00	04/01/2024				No	0
18-445-4570	Sewers Rpr & Mtce			Green Marking Paint					
	86823-01 Total:	218.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
86823-2	2/2/2024	218.40	0.00	04/01/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Blue Marking Paint					
	86823-2 Total:	218.40							
	JSN Contractors Supply To	436.80							
Judges 2008 LLC									
468520									
222	2/29/2024	460.00	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes- Feb 2024					
	222 Total:	460.00							
	Judges 2008 LLC Total:	460.00							
JVM Randal Highlands C?O Cass Information Systems									
468218									
03212024	3/21/2024	9.17	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03212024 Total:	9.17							
03212024-02	3/21/2024	0.27	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	03212024-02 Total:	0.27							
	JVM Randal Highlands C?	9.44							
Kane County Animal Control									
031620									
03112024	3/11/2024	116.00	0.00	04/01/2024				No	0
01-440-4523 Animal Control				Animal Control- Feb 2024					
	03112024 Total:	116.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Kane County Animal Cont	116.00							
Kirch Property Management 467931									
03152024	3/15/2024	37.75	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	37.75							
03152024-02	3/15/2024	2.70	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	03152024-02 Total:	2.70							
	Kirch Property Managemen	40.45							
Konica Minolta 024860									
292360466	2/29/2024	145.06	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Feb 2024					
	292360466 Total:	145.06							
292360575	2/29/2024	71.15	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Feb 2024					
	292360575 Total:	71.15							
29236104	2/29/2024	84.39	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Feb 2024					
	29236104 Total:	84.39							
292361219	2/29/2024	71.15	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Feb 2024					
	292361219 Total:	71.15							
292363549	2/29/2024	112.78	0.00	04/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4510 Equipment/IT Maint					Copier Maintenance- Feb 2024				
	292363549 Total:	112.78							
292364459	2/29/2024	45.74	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint					Copier Maintenance- Feb 2024				
	292364459 Total:	45.74							
	Konica Minolta Total:	530.27							
Layne Christensen Company									
025170									
2656925	2/21/2024	18,240.00	0.00	04/01/2024				No	0
60-464-4875 Capital Improvements					Well #6 Maintenance				
	2656925 Total:	18,240.00							
	Layne Christensen Compan	18,240.00							
Leonardi Appliance									
029710									
172693	3/19/2024	124.00	0.00	04/01/2024				No	0
01-440-4870 Equipment					Refrigerator Repair- Community Room PD				
	172693 Total:	124.00							
	Leonardi Appliance Total:	124.00							
LTM Water Treatment Inc									
468097									
03072024	3/7/2024	155.00	0.00	04/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Water Softener Service				
	03072024 Total:	155.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LTM Water Treatment Inc T	155.00							
Marberry Cleaners 008430									
291B4CEF	2/1/2024	21.25	0.00	04/01/2024	Prisoner Blankets			No	0
01-440-4450 Prisoner Mtce & Supplies									
	291B4CEF Total:	21.25							
	Marberry Cleaners Total:	21.25							
Marvin Billups 468676									
03152024-01	3/15/2024	29.07	0.00	04/01/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	03152024-01 Total:	29.07							
03152024-02	3/15/2024	0.93	0.00	04/01/2024	Sewer Maint Credit Refund			No	0
18-320-3350 Sewer Collection									
	03152024-02 Total:	0.93							
	Marvin Billups Total:	30.00							
Menards 016070									
24597	3/1/2024	22.45	0.00	04/01/2024	Grinding Discs			No	0
01-445-4510 Equipment/IT Maint									
	24597 Total:	22.45							
25382	3/17/2024	14.98	0.00	04/01/2024	Storage For IT Closet			No	0
01-430-4411 Office Expenses									
	25382 Total:	14.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Menards Total:	37.43							
Messenger Public Library 004610									
03252024-01	3/25/2024	1,123.32	0.00	04/01/2024				No	0
60-445-4799 Misc. Expenditures				TIF Incentive FY21/22/23					
	03252024-01 Total:	1,123.32							
03252024-02	3/25/2024	97.68	0.00	04/01/2024				No	0
18-445-4799 Misc. Expenditures				TIF Incentive FY21/22/23					
	03252024-02 Total:	97.68							
	Messenger Public Library T	1,221.00							
Michael Covelli 468669									
03152024	3/15/2024	16.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Michael Covelli					
	03152024 Total:	16.00							
	Michael Covelli Total:	16.00							
Mid American Water 013680									
229624A	3/12/2024	765.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Dual Checks					
	229624A Total:	765.00							
267760W	2/19/2024	1,377.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				1.5" Zurn Check Valves					
	267760W Total:	1,377.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Mid American Water Total:	2,142.00							
Midwest Awards 001540									
39463	2/22/2024	28.80	0.00	04/01/2024				No	0
01-410-4411 Office Expenses				Thank You Plaque- Licar					
	39463 Total:	28.80							
	Midwest Awards Total:	28.80							
Mooney & Thomas, Pc 001040									
9217331	2/29/2024	850.00	0.00	04/01/2024				No	0
01-430-4267 Finance Services				Payroll Processing- Feb 2024					
	9217331 Total:	850.00							
9217333	2/29/2024	75.00	0.00	04/01/2024				No	0
80-430-4581 Banking Services/Fees				Police Pension- March 2024					
	9217333 Total:	75.00							
	Mooney & Thomas, Pc Tot	925.00							
Motorola Solutions- STARCOM21 002980									
8256920240201	3/1/2024	653.00	0.00	04/01/2024				No	0
01-440-4652 Phones and Connectivity				StarCom- March 2024					
	8256920240201 Total:	653.00							
	Motorola Solutions- STAR	653.00							

North Aurora Fire Department

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
036240									
03252024-01	3/25/2024	3,185.04	0.00	04/01/2024				No	0
60-445-4799 Misc. Expenditures				TIF Reimbursement FY21/22/23					
	03252024-01 Total:	3,185.04							
03252024-02	3/25/2024	276.96	0.00	04/01/2024				No	0
18-445-4799 Misc. Expenditures				TIF Reimbursement FY21/22/23					
	03252024-02 Total:	276.96							
	North Aurora Fire Departm	3,462.00							
North Aurora NAPA, Inc.									
038730									
459626	2/22/2024	71.60	0.00	04/01/2024				No	0
60-445-4511 Vehicle Repair and Maint				Truck Parts- Truck #183					
	459626 Total:	71.60							
460232	3/1/2024	41.14	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Gray & Black Paint					
	460232 Total:	41.14							
460479	3/5/2024	429.28	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Filters					
	460479 Total:	429.28							
460480	3/5/2024	40.93	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Mounting Bracket & Clip					
	460480 Total:	40.93							
460485	3/5/2024	247.80	0.00	04/01/2024				No	0
01-445-4510 Equipment/IT Maint				PW Trailer Repair Parts					
	460485 Total:	247.80							
460486	3/5/2024	363.00	0.00	04/01/2024				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				PW Tools					
	460486 Total:	363.00							
460764	3/8/2024	242.82	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	460764 Total:	242.82							
460766	3/8/2024	62.99	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	460766 Total:	62.99							
	North Aurora NAPA, Inc. T	1,499.56							
Office Depot									
039370									
356985469001-01	3/6/2024	68.68	0.00	04/01/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	356985469001-01 Total:	68.68							
356985469001-02	3/6/2024	8.75	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	356985469001-02 Total:	8.75							
356985469001-03	3/6/2024	8.75	0.00	04/01/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	356985469001-03 Total:	8.75							
356985469001-04	3/6/2024	8.75	0.00	04/01/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	356985469001-04 Total:	8.75							
358482063001-01	3/12/2024	33.95	0.00	04/01/2024				No	0
01-430-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	358482063001-01 Total:	33.95							
358482063001-02	3/12/2024	8.52	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	358482063001-02 Total:	8.52							
358482063001-03	3/12/2024	8.52	0.00	04/01/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	358482063001-03 Total:	8.52							
358482063001-04	3/12/2024	8.52	0.00	04/01/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	358482063001-04 Total:	8.52							
	Office Depot Total:	154.44							
Oliver Ramiro									
468658									
01262024-01	1/26/2024	17.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	17.00							
	Oliver Ramiro Total:	17.00							
Oxie Valley Electric Supply, Inc.									
048340									
23528	2/14/2024	255.92	0.00	04/01/2024				No	0
10-445-4661 Street Light Repair/Maint				Streetlight Bulbs					
	23528 Total:	255.92							
	Oxie Valley Electric Suppl	255.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Paddock Publications, Inc.									
026910									
279931	2/19/2024	37.95	0.00	04/01/2024				No	0
01-441-4506 Publishing				Public Notice					
	279931 Total:	37.95							
	Paddock Publications, Inc.	37.95							
Patricia Andrews									
468655									
01252024-01	1/25/2024	28.22	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	28.22							
	Patricia Andrews Total:	28.22							
Paul L Buddy Plumbing & Heating									
021070									
329751	2/26/2024	1,700.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Meter Install, RPZ Test					
	329751 Total:	1,700.00							
	Paul L Buddy Plumbing &	1,700.00							
Performance Construction & Engineering, LLC									
468556									
Pay #2	3/14/2024	506,340.13	0.00	04/01/2024				No	0
21-456-4875 Capital Improvements				Tanner/ Remmington Storm Sewer Construction					
	Pay #2 Total:	506,340.13							
	Performance Construction	506,340.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pitney Bowes Inc.									
017470									
1024952104-01	3/10/2024	20.09	0.00	04/01/2024				No	0
01-430-4505 Postage				Postage Usage- VH 1/1 - 3/31					
	1024952104-01 Total:	20.09							
1024952104-02	3/10/2024	20.09	0.00	04/01/2024				No	0
01-445-4505 Postage				Postage Usage- VH 1/1 - 3/31					
	1024952104-02 Total:	20.09							
1024952104-03	3/10/2024	20.08	0.00	04/01/2024				No	0
60-445-4505 Postage				Postage Usage- VH 1/1 - 3/31					
	1024952104-03 Total:	20.08							
1024952104-04	3/10/2024	20.08	0.00	04/01/2024				No	0
01-441-4505 Postage				Postage Usage- VH 1/1 - 3/31					
	1024952104-04 Total:	20.08							
	Pitney Bowes Inc. Total:	80.34							
Postmaster									
010730									
03202024	3/20/2024	320.00	0.00	04/01/2024				No	0
60-445-4505 Postage				Annual Permit Fee- #7 PI					
	03202024 Total:	320.00							
	Postmaster Total:	320.00							
Preferred									
468656									
01262024-01	1/26/2024	16.15	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-01 Total:	16.15							
	Preferred Total:	16.15							
Richard & Betty Bell 468666									
01262024-01	1/26/2024	37.26	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	37.26							
01262024-02	1/26/2024	2.51	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	2.51							
	Richard & Betty Bell Total	39.77							
Richard Caudillo 468663									
01262024-01	1/26/2024	20.95	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	20.95							
	Richard Caudillo Total:	20.95							
Richard Sanders 468657									
01262024-01	1/26/2024	16.12	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	16.12							
01262024-02	1/26/2024	0.03	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-02 Total:	0.03							
	Richard Sanders Total:	16.15							
Roland Hix 468678									
03152024-01	3/15/2024	16.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024-01 Total:	16.00							
03152024-02	3/15/2024	0.15	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	03152024-02 Total:	0.15							
	Roland Hix Total:	16.15							
Russo Power Equipment Inc. 036290									
SPI20532749	3/11/2024	293.96	0.00	04/01/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Grass Seed					
	SPI20532749 Total:	293.96							
	Russo Power Equipment In	293.96							
Ryan Herco Products, Corp. 044700									
B244706	3/4/2024	1,378.29	0.00	04/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				1.5" Valves- ETP					
	B244706 Total:	1,378.29							
	Ryan Herco Products, Corp	1,378.29							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Secretary of State 002690 03262024 01-440-4799 Misc.	3/26/2024	15.00	0.00	04/01/2024	Notary- Erwin			No	0
	03262024 Total:	15.00							
	Secretary of State Total:	15.00							
Signarama 029780 INV-20412 01-441-4506 Publishing	3/18/2024	747.30	0.00	04/01/2024	Public Notice Sign (2)			No	0
	INV-20412 Total:	747.30							
	Signarama Total:	747.30							
Springbrook Software LLC 467920 INV-016346 01-430-4510 Equipment/IT Maint	3/18/2024	41,217.21	0.00	04/01/2024	Annual Subscription Fee 5/17/24- 5/16/25			No	0
	INV-016346 Total:	41,217.21							
	Springbrook Software LLC	41,217.21							
Superior Asphalt Materials LLC 031440 20240085 01-445-4540 Streets & Alleys Rpr & Mtce	3/5/2024	253.43	0.00	04/01/2024	Asphalt			No	0
	20240085 Total:	253.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		253.43							
Superior Asphalt Materials									
Technology Management Rev Fund 007390									
T2420788	3/18/2024	590.57	0.00	04/01/2024				No	0
01-440-4652 Phones and Connectivity				LEADS					
		590.57							
T2420788 Total:									
		590.57							
Technology Management R									
Thomas K. & Karin A. Snapp 037450									
03152024	3/15/2024	50.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
		50.00							
03152024 Total:									
		50.00							
Thomas K. & Karin A. Sna									
Tollway Park of Commerce 045180									
59	4/1/2024	3,390.70	0.00	04/01/2024				No	0
01-440-4799 Misc.				Tollway Park HOA Dues- 2024					
		3,390.70							
59 Total:									
		3,390.70							
Tollway Park of Commerce									
TRI-R Systems Incorporated 468416									
006024-01	3/21/2024	1,380.00	0.00	04/01/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Replacement Old PCC Batteries- Back Up Program					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	006024-01 Total:	1,380.00							
006024-02	3/21/2024	3,955.00	0.00	04/01/2024				No	0
60-445-4567	Treatment Plant Repair/Maint				Replacement Old PCC Batteries- Back Up Program				
	006024-02 Total:	3,955.00							
006024-03	3/21/2024	180.00	0.00	04/01/2024				No	0
60-445-4569	Water Tower Rpr & Mtce				Replacement Old PCC Batteries- Back Up Program				
	006024-03 Total:	180.00							
	TRI-R Systems Incorporate	5,515.00							
USABlueBook									
035680									
INV00275885	2/13/2024	1,118.50	0.00	04/01/2024				No	0
60-445-4870	Equipment				Metal Detector				
	INV00275885 Total:	1,118.50							
INV00283316	2/21/2024	102.47	0.00	04/01/2024				No	0
60-445-4567	Treatment Plant Repair/Maint				Float Valves				
	INV00283316 Total:	102.47							
	USABlueBook Total:	1,220.97							
Utility Dynamics Corporation									
052560									
0301-3213	3/1/2024	5,708.66	0.00	04/01/2024				No	0
10-445-4661	Street Light Repair/Maint				Streetlight Repairs				
	0301-3213 Total:	5,708.66							
0302-3213	3/2/2024	452.13	0.00	04/01/2024				No	0
10-445-4661	Street Light Repair/Maint				Streetlight Repair- 512 Oak Crest				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0302-3213 Total:	452.13							
	Utility Dynamics Corporat	6,160.79							
Verna Oehler 468673 03152024	3/15/2024	23.47	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	23.47							
	Verna Oehler Total:	23.47							
Victor & Maria Duran 468671 03152024	3/15/2024	16.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	16.00							
	Victor & Maria Duran Tota	16.00							
Water Resources 010380 37098	2/28/2024	6,098.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				3" Mach 10 Meter, Flange Kit, MIUs					
	37098 Total:	6,098.00							
	Water Resources Total:	6,098.00							
Weblinx Incorporated 031420 33663	3/3/2024	200.00	0.00	04/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-430-4512 Website Maintenance				Website Maint- March 2024					
	33663 Total:	200.00							
	Weblinx Incorporated Tota	200.00							
West Aurora School Dist 129 019560									
03222024-01	3/22/2024	1,176.70	0.00	04/01/2024				No	0
60-445-4799 Misc. Expenditures				TIF Incentive Adjustment FY20(21)					
	03222024-01 Total:	1,176.70							
03222024-02	3/22/2024	102.32	0.00	04/01/2024				No	0
18-445-4799 Misc. Expenditures				TIF Incentive Adjustment FY20(21)					
	03222024-02 Total:	102.32							
03222024-03	3/22/2024	20,838.00	0.00	04/01/2024				No	0
60-445-4799 Misc. Expenditures				TIF Incentive FY21/22/23					
	03222024-03 Total:	20,838.00							
03222024-04	3/22/2024	1,812.00	0.00	04/01/2024				No	0
18-445-4799 Misc. Expenditures				TIF Incentive FY21/22/23					
	03222024-04 Total:	1,812.00							
	West Aurora School Dist 1	23,929.02							
West Side Tractor Sales 001180									
B06914	3/8/2024	198,905.36	0.00	04/01/2024				No	0
71-430-4870 Equipment				Backhoe Leaders- Water					
	B06914 Total:	198,905.36							
	West Side Tractor Sales To	198,905.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Williams Associates Architects, Ltd.									
024930									
0022309	2/27/2024	32,596.70	0.00	04/01/2024				No	0
21-452-4501 Contractual Services				Construction Document- PW Facility					
	0022309 Total:	32,596.70							
0022389	3/21/2024	14,167.25	0.00	04/01/2024				No	0
21-452-4501 Contractual Services				Construction Document- PW Facility					
	0022389 Total:	14,167.25							
	Williams Associates Archit	46,763.95							
	Report Total:	1,002,135.33							

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**VILLAGE OF NORTH AURORA  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR  
**FROM:** NATHAN DARGA, COMMUNITY DEVELOPMENT DIRECTOR  
**SUBJECT:** EUCLID BEVERAGE EASEMENTS AT 200 OVERLAND  
**AGENDA:** APRIL 1, 2024 REGULAR VILLAGE BOARD MEETING

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**ITEM**

A Resolution Accepting a Grant of Easement for Euclid Beverage at 200 Overland Drive

**DISCUSSION**

Euclid Beverage is located at 200 Overland Drive in the Tollway Park of Commerce subdivision. The owners recently applied for a building permit for a small building addition on the west side of their property. While reviewing the plans, it was discovered that the existing water line around the building was not in a recorded easement. Further, changes to this water line are needed as part of the building expansion project. The plat included in this Resolution will grant the needed Public Utility Easements for the entire property.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION ACCEPTING GRANT OF EASEMENT**

**WHEREAS**, the Village desires to formalize and record the Plat of Easement Grant submitted by Opus Design Build, LLC and Drawn by Jacob & Hefner Associates, Inc for the Euclid Beverage Building at 200 Overland Drive, that is attached hereto and incorporated herein by reference as “Exhibit A”; and

**WHEREAS**, said easements reflect the as-built conditions for the public utilities at the Valley Green Subdivision lot 3 and have been reviewed and approved by the Village engineer.

**NOW, THEREFORE**, be it resolved by the President and Board of Trustees of the Village of North Aurora as follows:

1. The recitals set forth above are incorporated herein.
2. The Plat attached hereto and incorporated by reference as “Exhibit A” are hereby approved, and the Village Administrator or his designee is hereby authorized and directed to sign and record said documents when received in the same form and signed by the grantors.
3. This Resolution shall take immediate full force and effect from and after its approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2024, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2024, A.D.

Jason Christiansen \_\_\_\_\_  
 Todd Niedzwiedz \_\_\_\_\_  
 Michael Lowery \_\_\_\_\_

Laura Curtis \_\_\_\_\_  
 Mark Guethle \_\_\_\_\_  
 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 \_\_\_\_\_ 2024, A.D.

\_\_\_\_\_  
Mark Gaffino, Village President

ATTEST:

\_\_\_\_\_  
Jessica Watkins, Village Clerk



**Exhibit A**

A Plat of Easement

PARCEL INDEX NUMBER  
15-04-351-025

# PLAT OF EASEMENT

OVER A PORTION OF LOT 2 IN TOLLWAY PARK OF COMMERCE, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 23, 1988, AS DOCUMENT 1928028, IN KANE COUNTY, ILLINOIS.

**BASIS OF BEARINGS**

ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD 83 (1201)

NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

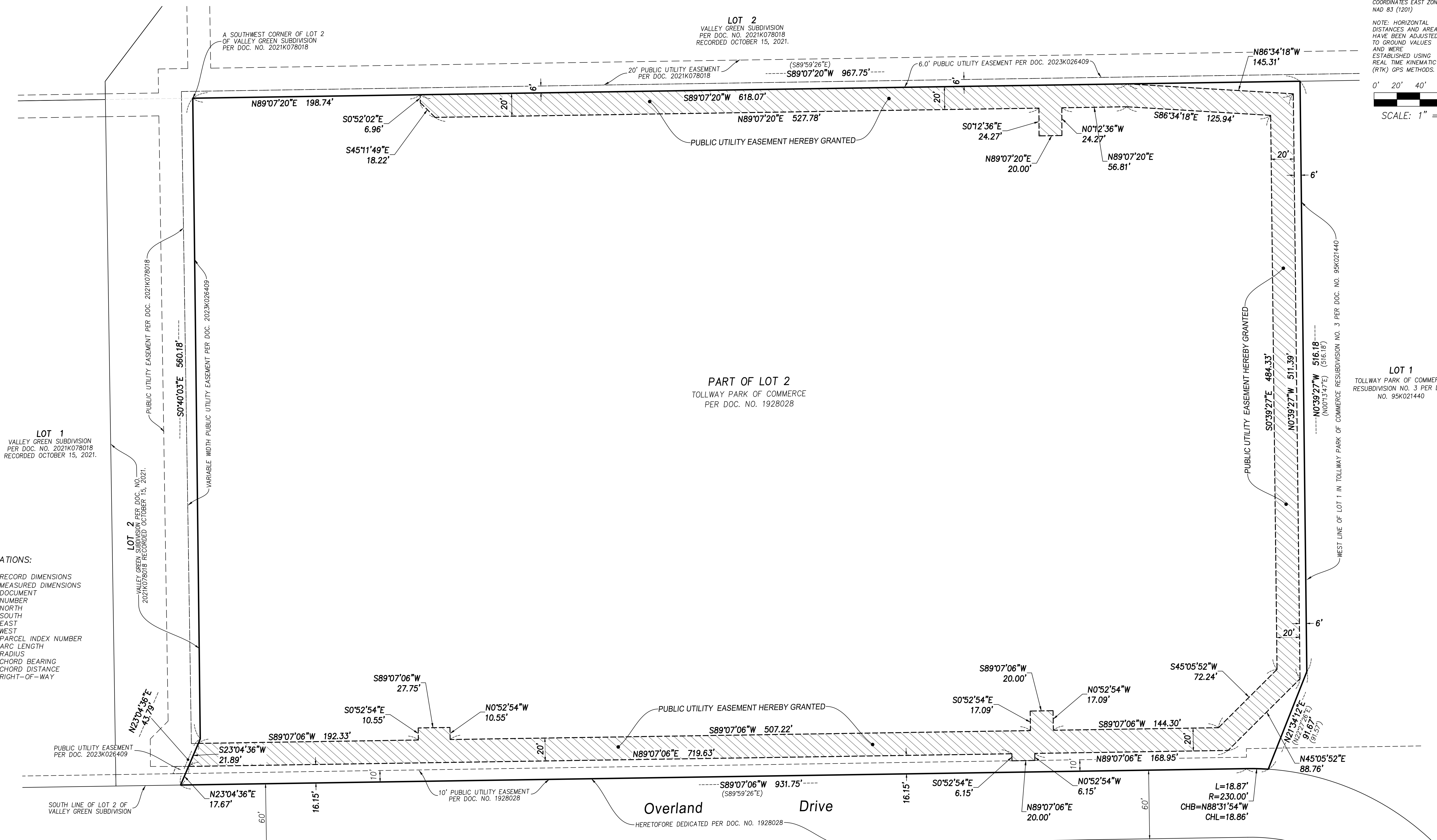
0' 20' 40' 80'

SCALE: 1" = 40'



**LOT 2**  
VALLEY GREEN SUBDIVISION  
PER DOC. NO. 2021K078018  
RECORDED OCTOBER 15, 2021.

A SOUTHWEST CORNER OF LOT 2 OF VALLEY GREEN SUBDIVISION PER DOC. NO. 2021K078018



**ABBREVIATIONS:**

- (100.00') RECORD DIMENSIONS
- 100.00' MEASURED DIMENSIONS
- DOC. DOCUMENT
- NO. NUMBER
- N NORTH
- S SOUTH
- E EAST
- W WEST
- P.I.N. PARCEL INDEX NUMBER
- L ARC LENGTH
- R RADIUS
- CHB CHORD BEARING
- CHL CHORD DISTANCE
- R.O.W. RIGHT-OF-WAY

SUBMITTED BY/RETURN TO:

VILLAGE OF NORTH AURORA  
25 EAST STATE STREET  
NORTH AURORA, ILLINOIS 60542

SHEET 1 OF 2

**JACOB & HEFNER ASSOCIATES**  
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515  
PHONE: (630) 652-4600, FAX: (630) 652-4601  
www.jacobandhefner.com  
Illinois Professional Design Firm  
License No. 184-003073 Exp. 4/30/25

REVISED: 03-15-24 PER VILLAGE COMMENT LETTER

Survey No.:	H 0 9 1
Ordered By.:	OPUS DEVELOPMENT COMPANY
Description:	Plat of Easement
Date Prepared:	March 01, 2024
Scale:	1" = 40'
Prepared By:	ERP

H:\V\190915\Eng\Easements\190915\_Watermain\_Easement.dwg

# PLAT OF EASEMENT

OVER A PORTION OF LOT 2 IN TOLLWAY PARK OF COMMERCE, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 23, 1988, AS DOCUMENT 1928028, IN KANE COUNTY, ILLINOIS.

## OWNER'S CERTIFICATE

STATE OF \_\_\_\_\_ )  
 ) SS  
 COUNTY OF \_\_\_\_\_ )

THIS IS TO CERTIFY THAT SUMMITT ENTERPRISES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY, AS THE OWNER OF THE PROPERTY DESCRIBED IN THE ANNEXED PLAT, HAS CAUSED THE SAME TO BE PLATTED AS INDICATED HEREON, AND HEREBY ACKNOWLEDGES AND GRANTS TO THE VILLAGE OF NORTH AURORA AND OTHER GRANTEEES AND DESIGNEES AS LISTED IN THE PROVISIONS OF THIS PLAT.

ALSO, THIS IS TO CERTIFY THAT THE PROPERTY BEING SUBDIVIDED AFORESAID AND, TO THE BEST OF THE OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION LIES ENTIRELY WITHIN THE LIMITS OF THE WEST AURORA SCHOOL DISTRICT 129 AND WAUBONSEE COLLEGE DISTRICT 516.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

Summitt Enterprises, LLC,  
 200 Overland Drive  
 North Aurora, IL 60542

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## NOTARY CERTIFICATE

STATE OF \_\_\_\_\_ )  
 ) SS  
 COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY

AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAN AND ACCOMPANYING INSTRUMENTS FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS OR THEIR FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
 NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

## PUBLIC UTILITY EASEMENT (P.U.E.) PROVISIONS

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF NORTH AURORA AND TO ALL PUBLIC UTILITY COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THEM EASEMENT RIGHTS FROM THE VILLAGE, INCLUDING, BUT NOT LIMITED TO, COMCAST, INC., AT&T, COMMONWEALTH EDISON COMPANY AND NORTHERN ILLINOIS GAS COMPANY AND TO THEIR SUCCESSORS AND ASSIGNS IN, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED PUBLIC UTILITIES (P.U.E.) FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING, AND MAINTAINING ELECTRICAL, CABLE TELEVISION, COMMUNICATION, GAS, TELEPHONE OR OTHER UTILITY LINES OR APPURTENANCES, SANITARY SEWERS, WATER MAINS AND ANY AND ALL MANHOLES, HYDRANTS, PIPES, CONNECTIONS, CATCH BASINS, BUFFALO BOXES, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH PUBLIC UTILITY SERVICE TO ADJACENT AREAS, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS SAID VILLAGE AND UTILITIES MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATTED HEREON FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO SAID VILLAGE AND UTILITIES TO CUT DOWN TRIM OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SAID SEWERS OR WITHOUT LIMITATION, UTILITY INSTALLATIONS IN, ON, UPON, OR ACROSS, UNDER OR THROUGH SAID EASEMENTS. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, TREES, SHRUBS, LANDSCAPING, IRRIGATION SYSTEMS (INCLUDING ELECTRIFICATION THEREOF), SIGNAGE (INCLUDING, ELECTRIFICATION THEREOF), LIGHTING AND PAVED SURFACES (INCLUDING, WITHOUT LIMITATION, ROADS, DRIVEWAYS, DRIVE AISLES, CURBING AND SIDEWALKS) AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS. WHERE AN EASEMENT IS USED FOR SANITARY SEWERS OR ANY OTHER UTILITY INSTALLATION, IT SHALL BE SUBJECT TO THE PRIOR APPROVAL OF SAID VILLAGE SO AS NOT TO INTERFERE WITH OTHER UTILITY LINES. AFTER INSTALLATION OF SAID UTILITY LINES, THE FINAL SURFACE OF THE EASEMENT SHALL BE RESTORED IN A MANNER SO AS NOT TO INTERFERE WITH PROPER OPERATION THEREOF. FENCES SHALL NOT BE ERECTED UPON SAID EASEMENT EXCEPT WHERE SPECIFICALLY PERMITTED BY WRITTEN AUTHORITY OF THE VILLAGE OF NORTH AURORA.

## VILLAGE BOARD APPROVAL

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF KANE )

APPROVED BY THE VILLAGE OF NORTH AURORA BOARD  
 AT THEIR MEETING

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

BOARD OF TRUSTEES  
 VILLAGE OF NORTH AURORA, ILLINOIS.

\_\_\_\_\_  
 PRESIDENT

\_\_\_\_\_  
 VILLAGE CLERK

## SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF DUPAGE )

THIS IS TO CERTIFY THAT AT THE REQUEST OF THE OWNERS, I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THIS PLAT OF EASEMENT FOR A PUBLIC UTILITY EASEMENT FOR THE USES AND PURPOSES HEREON SET FORTH.

GIVEN UNDER MY HAND AND SEAL, THIS 15th DAY OF MARCH, 2024.

TIMOTHY G. WOLFE  
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003535  
 JACOB & HEFNER ASSOCIATES, INC  
 LICENSE EXPIRES NOVEMBER 30, 2024



**JACOB & HEFNER ASSOCIATES**  
 1333 Butterfield Road, Suite 300, Downers Grove, IL 60515  
 PHONE: (630) 652-4600, FAX: (630) 652-4601  
 www.jacobandhefner.com  
 Illinois Professional Design Firm  
 License No. 184-003073 Exp. 4/30/25

REVISED: 03-15-24 PER VILLAGE COMMENT LETTER

SHEET 2 OF 2

Survey No.:	H 0 9 1
Ordered By:	OPUS DEVELOPMENT COMPANY
Description:	Plat of Easement
Date Prepared:	March 01, 2024
Scale:	1" = 40'
Prepared By:	ERP

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**VILLAGE OF NORTH AURORA  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR  
**FROM:** NATHAN DARGA, COMMUNITY DEVELOPMENT DIRECTOR  
**SUBJECT:** VALLEY GREEN EASEMENTS  
**AGENDA:** APRIL 1, 2024 REGULAR VILLAGE BOARD MEETING

---

**ITEM**

A Resolution Accepting a Grant of Easement in the Valley Green Subdivision

**DISCUSSION**

The I-88 Corporate Park developed by Opus was approved in 2021 (ORD 21-04-05-01). Included with that approval was a Final Plat of Subdivision which included public utility easements. Now that the development is substantially complete, the as-built location of the utilities is now known. This has necessitated the approval of some new utility easements. The plat included in this Resolution will grant the new needed Public Utility Easements lot 3, building C, of the development.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION ACCEPTING GRANT OF EASEMENT**

**WHEREAS**, the Village desires to formalize and record the Plat of Easement Grant submitted by Opus Design Build, LLC and Drawn by Jacob & Hefner Associates, Inc for the Valley Green Subdivision, Building C, that is attached hereto and incorporated herein by reference as “Exhibit A”; and

**WHEREAS**, said easements reflect the as-built conditions for the public utilities at the Valley Green Subdivision lot 3 and have been reviewed and approved by the Village engineer.

**NOW, THEREFORE**, be it resolved by the President and Board of Trustees of the Village of North Aurora as follows:

1. The recitals set forth above are incorporated herein.
2. The Plat attached hereto and incorporated by reference as “Exhibit A” are hereby approved, and the Village Administrator or his designee is hereby authorized and directed to sign and record said documents when received in the same form and signed by the grantors.
3. This Resolution shall take immediate full force and effect from and after its approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2024, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2024, A.D.

Jason Christiansen \_\_\_\_\_  
Todd Niedzwiedz \_\_\_\_\_  
Michael Lowery \_\_\_\_\_

Laura Curtis \_\_\_\_\_  
Mark Guethle \_\_\_\_\_  
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 \_\_\_\_\_ 2024, A.D.

\_\_\_\_\_  
Mark Gaffino, Village President

ATTEST:

\_\_\_\_\_  
Jessica Watkins, Village Clerk

**Exhibit A**

A Plat of Easement



PARCEL INDEX NUMBER  
15-04-351-029

# PLAT OF EASEMENT

OVER A PORTION OF LOT 3 IN VALLEY GREEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 15, 2021, AS DOCUMENT 2021K078018, IN KANE COUNTY, ILLINOIS.

**OWNER'S CERTIFICATE**

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) SS

THIS IS TO CERTIFY THAT NORTH AURORA INDUSTRIAL VENTURE II, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AS THE OWNER OF THE PROPERTY DESCRIBED IN THE ANNEXED PLAT, HAS CAUSED THE SAME TO BE PLATTED AS INDICATED HEREON, AND HEREBY ACKNOWLEDGES AND GRANTS TO THE VILLAGE OF NORTH AURORA AND OTHER GRANTEEES AND DESIGNEES AS LISTED IN THE PROVISIONS OF THIS PLAT.

ALSO, THIS IS TO CERTIFY THAT THE PROPERTY BEING SUBDIVIDED AFORESAID AND, TO THE BEST OF THE OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION LIES ENTIRELY WITHIN THE LIMITS OF THE WEST AURORA SCHOOL DISTRICT 129 AND WAUBONSEE COLLEGE 516

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NORTH AURORA INDUSTRIAL VENTURE II, LLC,  
a Delaware limited liability company,

By: PROLIX NORTH AURORA INDUSTRIAL VENTURE II MEMBER, LLC,  
a Delaware limited liability company

By: Principal Real Estate Investors, LLC,  
a Delaware limited liability company,  
it's sole member.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

By: Opus Development Company, L.L.C.,  
a Delaware limited liability company,  
it's managing member.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**NOTARY CERTIFICATE**

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) SS

I, \_\_\_\_\_, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY

AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAN AND ACCOMPANYING INSTRUMENTS FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS OR THEIR FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

**NOTARY CERTIFICATE**

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) SS

I, \_\_\_\_\_, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY

AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAN AND ACCOMPANYING INSTRUMENTS FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS OR THEIR FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

**VILLAGE BOARD APPROVAL**

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS

APPROVED BY THE VILLAGE OF NORTH AURORA BOARD AT THEIR MEETING

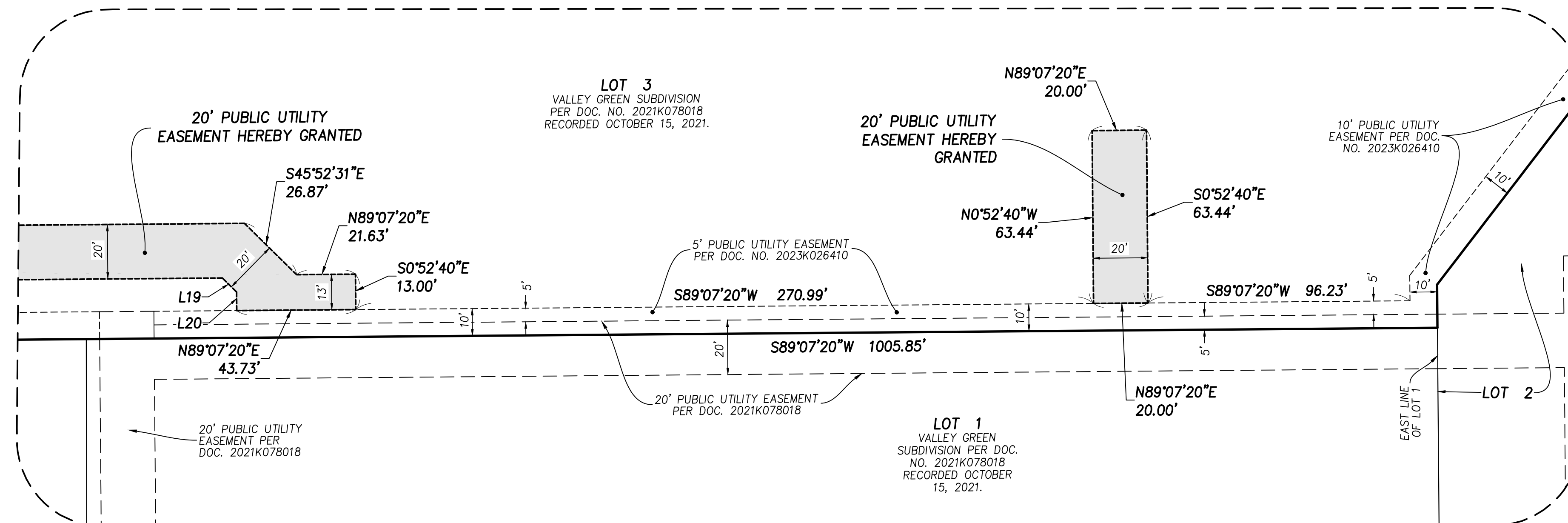
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

BOARD OF TRUSTEES, VILLAGE OF NORTH AURORA, ILLINOIS.

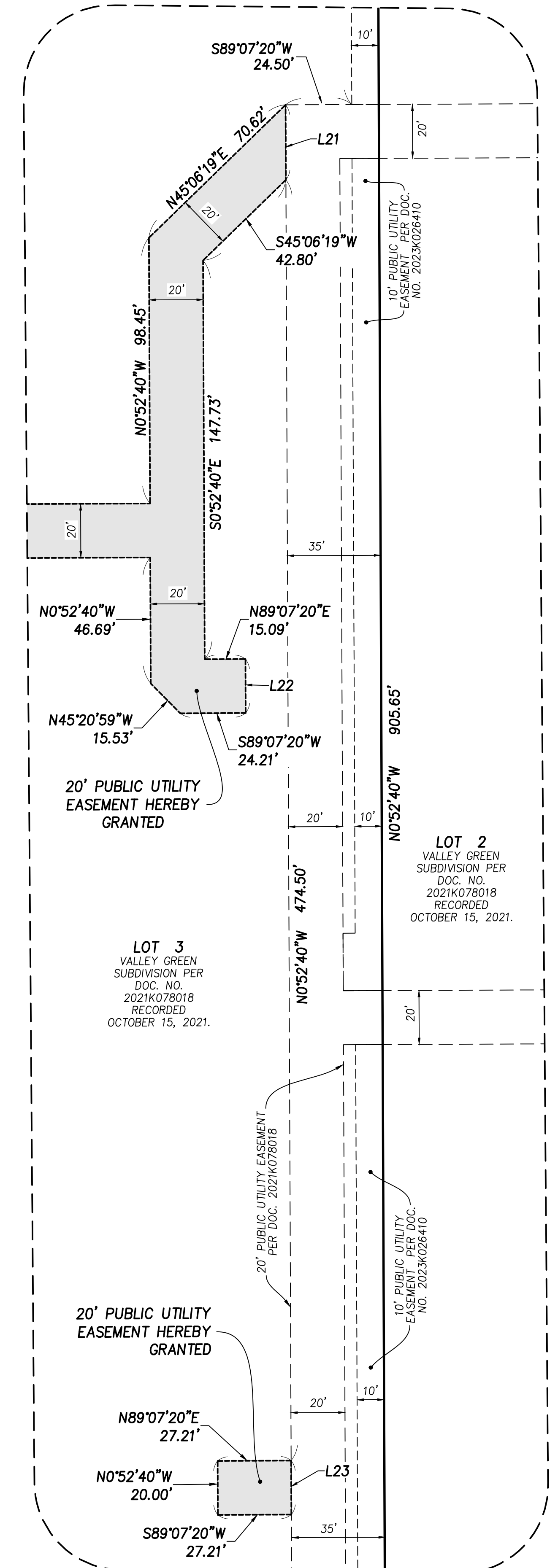
\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
VILLAGE CLERK

LINE NO.	LENGTH	BEARING
L1	4.44	S45°52'40"E
L2	21.01	N45°52'40"W
L3	98.89	S89°33'04"W
L4	20.00	N0°26'56"W
L5	107.05	N89°33'04"E
L6	46.69	N44°18'46"E
L7	41.84	S44°18'46"W
L8	12.50	N0°52'40"W
L9	20.00	N89°07'20"E
L10	12.50	S0°52'40"E
L11	12.50	N0°52'40"W
L12	20.00	N89°07'20"E
L13	12.50	S0°52'40"E
L14	12.50	N0°52'40"W
L15	20.00	N89°07'20"E
L16	12.50	S0°52'40"E
L17	20.00	N19°12'13"W
L18	20.00	S19°12'13"E
L19	7.33	N45°52'31"W
L20	6.82	N0°52'40"W
L21	27.81	S0°52'40"E
L22	20.00	S0°52'40"E
L23	20.00	N0°52'40"W



**DETAIL "A"**  
SCALE: 1" = 30'

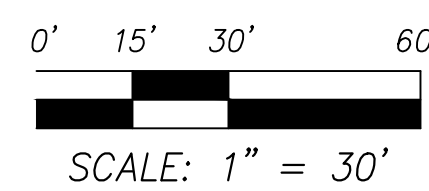


**DETAIL "B"**  
SCALE: 1" = 30'

**BASIS OF BEARINGS**

ILLINOIS STATE PLANE  
COORDINATES EAST ZONE  
NAD 83 (1201)

NOTE: HORIZONTAL  
DISTANCES AND AREAS  
HAVE BEEN ADJUSTED  
TO GROUND VALUES  
AND WERE  
ESTABLISHED USING  
REAL TIME KINEMATIC  
(RTK) GPS METHODS.



**ABBREVIATIONS:**

- (100.00') RECORD DIMENSIONS
- 100.00' MEASURED DIMENSIONS
- DOC. DOCUMENT
- NO. NUMBER
- N NORTH
- S SOUTH
- E EAST
- W WEST
- P.I.N. PARCEL INDEX NUMBER
- A ARC LENGTH
- R RADIUS
- CB CHORD BEARING
- CD CHORD DISTANCE
- R.O.W. RIGHT-OF-WAY

**JACOB & HEFNER ASSOCIATES**  
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515  
PHONE: (630) 652-4600, FAX: (630) 652-4601  
www.jacobandhefner.com  
Illinois Professional Design Firm  
License No. 184-003073 Exp. 4/30/25

REVISED 03-04-2024 - PER VILLAGE COMMENT LETTER

SHEET 2 OF 2

Survey No.:	F 2 4 8 f
Ordered By:	OPUS DEVELOPMENT COMPANY
Description:	Plat of Easement
Date Prepared:	January 11, 2024
Scale:	1" = 30'
Prepared By:	ERP





## PROCLAMATION

### SUPPORT AND RECOGNITION FOR CHILD ABUSE PREVENTION MONTH

**WHEREAS**, children are vital to our state's future success, prosperity and quality of life as well as being our most vulnerable assets; and

**WHEREAS**, all children deserve to have the safe, stable, nurturing homes and communities they need to foster their healthy growth and development; and

**WHEREAS**, child abuse and neglect is a community responsibility affecting both the current and future quality of life of a community; and

**WHEREAS**, every April the General Federation of Women's Clubs (GFWC) IL Fox Valley Junior Woman's Club is dedicated to raising awareness about Child Abuse Prevention Month in an effort to educate the community on how all can work together to help prevent child abuse; and

**WHEREAS**, the GFWC IL Fox Valley Junior Woman's Club knows that pinwheels are a national symbol for child abuse and neglect prevention. The pinwheel represents a hope that every child will be raised in a healthy, safe and nurturing environment. It is also a call to action, encouraging people everywhere to recognize that children are our future and that we all have a role to play in keeping them safe; and

**NOW, THEREFORE, BE IT PROCLAIMED** that I, Mark Gaffino, Village President, and the Board of Trustees of North Aurora recognize April as Child Abuse Prevention Month and April 5, 2024 as "Wear Blue Day" and encourage all to be aware and take steps to protect our children and help prevent child abuse.

Dated this \_\_\_\_ day of \_\_\_\_\_ 2024

\_\_\_\_\_  
Mark Gaffino, Village President

ATTEST:

\_\_\_\_\_  
Jessi Watkins, Village Clerk

# Memorandum



To: Mark Gaffino, Village President & Board of Trustees  
CC: Steve Bosco, Village Administrator  
From: Brian Richter, Public Works Director  
Date: March 25, 2024  
Re: Purchase of Two New Dosing Pumps and a Transfer Pump

---

Water Division staff performed an inventory of old and used HMO (Hydrous Manganese Oxide) pumps and transfer pumps at each treatment plant. The HMO pumps are used for the Radium removal process at the water treatment plants. Staff dropped the pumps off at Apex Industrial for them to be inspected and get quotes for them to be repaired if they were repairable. These pumps require OEM (Original Equipment Manufacturer) parts since they are used in a water system so we would need them to be repaired to the manufacturer's specification. Apex was unable to repair the pumps using OEM parts.

Staff reached out to the pump manufacturer and found out that LAI, Ltd. is our authorized distributor for these pumps. This brand of pumps is used at both treatment plants. Since the old pumps could not be repaired meeting the manufacturers' specifications, staff would like to purchase two new spare HMO pumps, one for each treatment plant as well as a new transfer pump which can be moved between the two treatment plants. These pumps are essential when it comes to treating our drinking water and we should have spares in case one fails.

The cost of the two new HMO pumps is \$17,131.00 and the cost of the transfer pump is \$15,533.10. LAI, Ltd., is the sole source provider for these pumps and that letter is attached for you to review.

The Staff is recommending the purchase of the two HMO pumps and the transfer pump from LAI, Ltd. in the amount of \$32,664.10. Attached are the two quotes for you to review.



# LAI, Ltd.

Since 1958

5400 Newport Drive • Suite #10 • Rolling Meadows, Illinois 60008 • 847/392-0990 • FAX 847/392-1095

February 20, 2024

Ref: North Aurora Water Plant  
Bredel Pump Quotation

To: Adam

Thank you for reaching out to LAI for your Bredel pump quote. We are pleased to submit our detailed quotation for your use as follows:

<u>Item</u>	<u>Qty</u>	<u>Description</u>	<u>Net Each</u>	<u>Net Total</u>
1	1	Bredel 10, Pump head with 3-stage gearing and Nema 56C, High Lubricant Level Sensor, 0.5 HP Inverter Duty, 20:1 Constant Torque speed range, 56C, TEFC	\$7,963.00	\$7,963.00
2	1	Bredel 15, Pump head with 3-stage gearing and Nema 56C, High Lubricant Level Sensor, 0.5 HP Inverter Duty, 20:1 Constant Torque speed range, 56C, TEFC	\$9,168.00	\$9,168.00

Delivery Terms: F.O.B.

Estimated Lead Time – 4-6 Weeks

Payment Terms: Net 30 days

Quote: 60 days

If the above quotation should result in an order, please make your order out to:

**LAI-LTD**

5400 Newport Dr. Suite 10

Rolling Meadows, IL 60008

Fax# (847) 392-1095 or E-mail: SMeyer@LAI-LTD.com

We appreciate the opportunity to quote the above equipment and look forward to receiving your valued order. Please do not hesitate to contact us if you have any questions.

Respectfully,

*Shea Meyer*

Shea Meyer (Rep. for Bredel)  
LAI, Ltd.



# LAI, Ltd.

5400 Newport Drive • Suite 10 • Rolling Meadows, Illinois 60008 • 847/392-0990 • FAX 847/392-1095

## FACSIMILE COVER SHEET

To: Adam Hake From: Shea Meyer  
North Aurora LAI, Ltd.  
e-mail: [ahake@northaurora.org](mailto:ahake@northaurora.org) Pages: 1  
Phone: Date: 03/13/2024  
Re: Bredel 32 pump

Listed below, please find the parts information you requested:

Qty	Part #	Description	Price Each	Extension
1	Bredel 32	Bredel 32, Pump head with 2-stage gearing and Nema 56C, High Lubricant Level Sensor, 1.5 HP Inverter Duty, 20:1 Constant Torque speed range, 56C, TEFC, 32 Rpm est	\$15,533.10	\$15,533.10

Lead Time: 4-6 Weeks

**NOTE:** Credit Card Orders are subject to 3% CC company charge.

Terms: Net 30

FOB: Factory, PP&Add

Quotation is valid for 60 Days.

If you should have any questions or need additional information, please do not hesitate to contact this office.

7

March 18, 2024

North Aurora Water  
Attn: Adam Hake

Re: Sole Authorized Environmental Representation – Watson Marlow Fluid Technology Group

This is to advise that LAI Ltd. is our sole authorized environmental representative for all Watson Marlow and Bredel pumps and spare parts (including hoses and hose lubricant) for State of Wisconsin and Northern Illinois.

Should you have any questions, please contact me.

Sincerely,

*Chris Miller*

Central District Sales Manager - Environmental  
Watson-Marlow Fluid Technology Group

[www.wmftg.com](http://www.wmftg.com)

O: 949-371-2484

M: 949-390-4940

**Watson-Marlow, Inc.**  
37 Upton Technology Park  
Wilmington, MA 01887  
Tel: 800-282-8823

**Watson-Marlow, Inc. (West)**  
20992 Bake Parkway, Suite 100  
Lake Forest, CA 92630  
Tel: 855-567-9674

[info@wmftg.com](mailto:info@wmftg.com)  
[wmftg.com](http://wmftg.com)