

NORTH AURORA VILLAGE BOARD MEETING MONDAY, MAY 6, 2024 – 7:00 P.M. NORTH AURORA VILLAGE HALL - 25 E. STATE ST.

ZOOM VIEWING INFORMATION Website Address: <u>https://us02web.zoom.us/j/82734535075</u> Meeting ID: 827 3453 5075 | Dial In: +1 312 626 6799

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

ROLL CALL

PUBLIC HEARING

Exchange of Property for Public Works Facility

PROCLAMATION National Safe Boating Week

AUDIENCE COMMENTS

CONSENT AGENDA

- 1. Village Board Minutes dated 04/15/2024; Committee of the Whole Minutes dated 04/15/2024
- 2. Bills List Dated 05/06/2024 in the Amount of \$1,355,467.31
- 3. Approval of a Resolution Authorizing FY 2024-25 Ongoing Professional Services Vendors Expected to Exceed \$25,000

NEW BUSINESS

- 1. Approval of Ordinance Adopting the Budget of the Village of North Aurora for the Fiscal Year Beginning June 1, 2024 and Ending May 31, 2025
- 2. Approval of Ordinance Granting a Special Use Pursuant to Title 17, Chapter 8 of the North Aurora Zoning Ordinance to Allow an Adult-Use Cannabis Dispensing Organization at 161 South Lincolnway in the Village of North Aurora
- 3. Approval of an Ordinance Approving an Amendment to an Agreement for the Exchange of Real Property Between the Village of North Aurora and The Southern Kane County Training Association and for the Exchange of the Real Property Parcels
- 4. Approval of a Map Amendment and a Special Use for a Planned Unit Development, Site Plan and Plat of Subdivision for 13.5 Acres of Property to be Known as the North Aurora Public Works Site in the Village of North Aurora

5. Approval to Award SCADA System Upgrade and Services Proposal to Tri – R Systems for the Adjusted Amount of **\$636.500.00**

VILLAGE PRESIDENT

TRUSTEE COMMENTS

ADMINISTRATOR'S REPORT

VILLAGE DEPARTMENT REPORTS

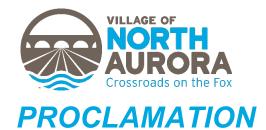
EXECUTIVE SESSION

1. Personnel

ADJOURN



,



SUPPORT FOR NATIONAL SAFE BOATING WEEK MAY 18 – MAY 24, 2024

WHEREAS, for nearly 100 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling and fishing. During National Safe Boating Week, the U.S. Coast Guard and its federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly.

WHEREAS, safe boating begins with preparation. The Coast Guard estimates that human error accounts for most boating accidents and that life jackets could prevent nearly 86 percent of boating fatalities. Through basic boating safety procedures – carrying lifesaving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participating in free boat safety checks, and staying sober when navigating – we can help ensure boaters on America's coastal, inland, and offshore waters stay safe throughout the season.

WHEREAS, National Safe Boating Week is observed to bring attention to important lifesaving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.

NOW THEREFORE BE IT PROCLAIMED that I, Mark Gaffino, Village President, and the Board of Trustees of North Aurora do hereby support the goals of the Safe Boating Campaign and proclaim the week May 18 – 24, 2024 as National Safe Boating Week and the start of the year-round effort to promote safe boating. I urge all those who boat to practice safe boating habits and wear a life jacket at all times while boating.

Dated this _____ day of _____ 2024

Mark Gaffino, Village President

ATTEST:

Jessi Watkins, Village Clerk

NORTH AURORA VILLAGE BOARD MEETING VILLAGE BOARD MEETING MINUTES Monday, April 15, 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.

PROCLAMATION-

Arbor Day- In an effort to urge all citizen to celebrate Arbor Day and support efforts to protect our trees and woodlands, Mayor Gaffino proclaimed April 26, 2024 as Arbor Day in the Village of North Aurora. **Volunteer Appreciation Month-**In honor of volunteerism in the Village of North Aurora, Mayor Gaffino recognized the month of April to be Volunteer Appreciation Month. He recognized the Village's EMA group, some of whom were present for the meeting.

Chief DeLeo spoke about the group and praised their dedication to the community.

PUBLIC HEARING-FY2024-2025 Draft Budget

There were no speakers. Mayor Gaffino closed the Public Hearing

AUDIENCE COMMENTS – None

CONSENT AGENDA

- 1. Village Board Minutes dated 04/01/2024; Committee of the Whole Minutes dated 04/01/2024
- 2. Bills List dated 04/15/2024 in the Amount of \$425,497.98
- 3. Approval of Resolution Accepting Grant of Easement (Fox Metro)
- 4. Travel and Business Expenses in the Amount of \$50.00
- 5. Approval of the Executive Session Minutes dated 10/16/2023 Part 1, 10/16/2023 Part 2, 10/16/2023 Part 3, 12/18/2023
- 6. Approval to Appoint Authorized Agents for Village of North Aurora Salt Purchases
- 7. Approval of Resolution to Consider the Proposal of an Agreement for the Exchange of Real Property Between the Village of North Aurora and the Southern Kane County Training Association and to Set a Hearing for Consideration of the Proposal

Motion for approval made by Trustee Salazar and seconded by Trustee Curtis. **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)**.

NEW BUSINESS

1. Approval of Resolution Adopting the Village of North Aurora Strategic Plan (2024-2025) Administrator Bosco reminded the Village Board that the Strategic Plan had been discussed at a previous Committee of the Whole meeting on March 18[,]2024. During that meeting, no specific changes to what had been presented were suggested, however there had been discussion regarding the Village's Veterans Memorial and potential improvements. A new objective was added to explore opportunities to enhance the Veterans Memorial and increase awareness. The action plan included hiring a company to design a concept plan to add features, continue to hold the Village's Veterans' Day memorial, install way-finding signs, and to create more awareness through the Village's website.

Administrator Bosco added that Natalie Stevens had done a nice job with the layout of the Strategic Plan making it more comprehensive and more engaging.

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

2. Approval of an Ordinance Amending Chapter 3.16-Municipal Retailers' Occupation Tax and Chapter 3.20-Municipal Service Occupation Tax of the Village of North Aurora

Director Paprocki stated that this item was in regard to raising the Municipal Service Occupation Tax from .5% to 1%, the subject of the referendum that passed in March. He explained that this was the final step for the Village to increase the tax. The Ordinance along with the election results are sent to the Department of Revenue by May 1, 2024 and then the tax goes into effect July 1, 2024.

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

3. Approval of an Ordinance Amending Chapter 13.04 of the Village of North Aurora Municipal Code Re: Water Usage Rates

Director Paprocki stated that this agenda item was for an ordinance that increases the Village's water fees effective June 1, 2024. He reminded that Board that in January of 2023 staff gave a presentation that showed the health of the Water Fund and the upcoming capital projects. From there, staff laid out a five year/fifty percent increase, phased over those five years. Currently, the Village was in year two of that five year plan, rates were scheduled to go up 12.5%, the rate for 10,000 gallons goes from \$4.26 to \$4.79. There would be no change to the first 3,000 gallon rate, a minimum charge of \$16. The increase would be usage beyond 3,000 gallons.

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)**.

4. Approval of Resolution Accepting a Deed from the Oak Hill of North Aurora Homeowners Association, Inc. to Lots 93 and 94 of the Oak Hill of North Aurora Subdivision, Phase II

At this time, due to his proximity to the agenda item, Trustee Niedzwiedz recused himself at 7:11pm. Attorney Drendel reminded the Village Board that the Oak Hill subdivision had struggled to maintain their homeowner's association. A number of years ago the Village had triggered the Special Service Area tax and had been taking care of the subdivision's pond since that time. The subdivision was over 20 years old, the annexation agreement that the Village had in place that required the HOA to manage the storm water control facilities that the Village has in place, has expired. The members of the HOA board were able to approve a transfer of lots 93 and 94, which contain the storm water control areas, by deed to the Village. Attorney Drendel stated that the Village did not have to take the property, however per a previous Committee of the Whole discussion, the Village Board agreed at that time that it would make sense for the Village to accept the lots and responsibility for the areas. The storm water retention drains into the wetlands in the North Aurora Towne Center making it a critical drainage area. Attorney Drendel stated that there needed to be an approval of ³/₄ of the Village Board to accept the deed, therefore the Mayor would be voting.

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

Trustee Niedzwiedz returned to the meeting at 7:15pm.

5. Approval to Award 2024 Road Program Bid to Builders Paving, LLC in the Amount of \$2,086,000.00

Director Richter stated that on April 9, 2024 three sealed bids had been received for the 2024 Road Program. Builders Paving, LLC was low bidder in the amount of \$2,086,000. The project included paving, replacement of 21 streets for a total of 3.25 miles. The low bid came in below the engineer's estimate. Builders Paving had successfully completed road programs for the Village in the past with the last time being in 2018.

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)**.

VILLAGE PRESIDENT - None

TRUSTEES COMMENTS - None

<u>ADMINISTRATOR'S REPORT</u> – Administrator Bosco stated that the Village's Engineer had been working with a company to do a preliminary overview of what needed to be done with the pond located in Oak Hill subdivision. The Village was hoping to get proposals by summer to gain perspective on what any projects for the pond may cost. He reminded the Board that the Village had been taking money out of the Oak Hill SSA already for the pond over the past few years and had added to that SSA to do the common areas as well. The funding was in place for annual maintenance, the Village anticipates the pond to be a major expense.

Administrator Bosco provided updates from the Beautification Committee including improvements to the welcome signs along the border of the Village. With the assistance of the Gardening Club, plantings will placed at nine of ten of the welcome signs. The sign at Butterfield Road and Pine Creek is in a floodway so a rock bed will be placed. Also, a community information sign to be installed at the intersection of Oak Street and Randall Road will be in the budget for approval on June 1, 2024.

VILLAGE DEPARTMENT REPORTS

- 1. Finance None
- 2. **Community Development** None
- 3. **Police** Chief DeLeo stated that the Village had received two lateral transfers that were well versed in truck enforcement. They performed a detail with the city of Aurora on Friday during which over 20 citations were written and \$6,000 in fines were taken in. DeLeo said that the Village will be performing more of those campaigns.
- 4. Public Works None
- 5. Village Attorney- None

<u>ADJOURNMENT</u> Motion to adjourn was made by Trustee Guethle and seconded by Trustee Lowery. All in favor. Motion approved.

Respectfully Submitted,

Jessi Watkins Village Clerk

VILLAGE OF NORTH AURORA COMMITTEE OF THE WHOLE MEETING MINUTES Monday, April 15, 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 Draft Budget Follow-Up

Administrator Bosco introduced the item stating that it would be a review of changes that were made to the 2024-2025 draft budget. It would also be an opportunity for any questions that the Village Board may have about the Draft Budget before it goes before the Board for approval in May.

Finance Director Paprocki stated that there were only a few changes he wanted to address. He first went through the budget changes to the General Fund.

- Income Tax revenue was raised \$5,000 based on new projections.
- Video Gaming Tax revenue was raised \$6,000 based on projections
- Additional Community Development training was added at a cost of \$1,000

Resulting in the General Fund budgeted increase from \$50,810 to \$6,810.

Paprocki stated that there were a few position title changes:

- Business Services Manager (formerly Business and Administrative Services Manager)
- Community Relations Coordinator (formerly Community and Board Relations Coordinator)
- Information Technology/GIS Analyst (formerly Information Technology Assistant)

Administrator Bosco added that the job duties had not changed for the first two listed.

Paprocki then discussed the budget changes to the Special Service Area Fund. He reminded the Board that \$10,000 had been added to the Oak Hill SSA for pond improvement review which then added an \$8,870 decrease to the fund.

In regard to changes to the Capital Projects Fund, the positive referendum vote in the non-home rule sales tax increased revenue by \$1,283,000 while budgeted improvements to Veterans Memorial were included at \$50,000 resulting in a budgeted decrease from (\$2,877,000) to (\$1,654,000).

In the Waterworks Fund, budget changes included:

- ETP HVAC unit from \$16,000 to \$20,000
- WTP HVAC unit from \$16,000 to \$20,000
- Risk and Resiliency Assessment and Emergency Response Plan update \$25,000
- Waterworks Fund budgeted decrease changes from (3,299,030) to (\$3,332,030)

Paprocki said that there would be some additional changes when the Budget goes before the Village Board at the next meeting, such as the adjustment to the Road Program.

Mayor Gaffino asked if any additional road work might be done with the savings from the lower than expected cost for the Road Program. Administrator Bosco stated that the funds would be added back to the Capital Fund for future projects that may be larger in scope.

2. Public Works Building Funding Options

Administrator Bosco introduced the agenda item, stating that the passage of the referendum would increase the Capital Projects Fund by a projected \$1.4 million annually.

Administrator Bosco spoke about the presented information which included an itemized list of the components to the building cost estimate of \$18,820,122 for the new Public Works building. Bosco stated that the estimate had gone up from \$17.6 million. The new \$18.8 million was a pared down number after staff made adjustments to the design.

Administrator Bosco then spoke about how the Village was going to break down every aspect of the construction into bid packages, with 25-30 projects each bid separately. This would offer the Village the opportunity to choose the lower bidder for each aspect of the project, also minimizing the upcharge for subcontractors.

A tentative timeline of the project was presented, this included the PUD and Land Swap Approval before the Board on May 6, 2024 with the project going out to bid soon thereafter and construction potentially beginning by the end of summer 2024. This timeline offers a projected end date of December 2025.

Bosco spoke about the cost saving design of the building.

Director Paprocki stated that the Capital Fund was currently very healthy and the Village would likely end the fiscal year in the \$13 million dollar range. In regard to the funding of the Public Works facility, Paprocki stated that it would likely be a combination of debt and Capital Projects Fund reserve. He stated that the Village was looking into alternate revenue source bonds pledged with the Village's new nonhome rule sales tax. The projected sales tax revenue of \$1.4 million annually would go toward the debt, trying to keep the debt payment in the \$1 million to \$1.2 million range to ensure a cushion between revenue and debt payment. Staff was looking at 20 year terms with an assumed 4.5%-5.0% interest rate. Paprocki stated that the main goal was to maintain an adequate Capital Reserve Fund balance.

Information was presented on three potential debt amount scenarios, \$13 million, \$14 million and \$15 million. Paprocki specifically spoke about the \$14 million option, utilizing \$4.8 million of reserves to offset the cost. This would create a projected debt payment of \$1,123,000 which was \$277k less than projected new revenue. This, along with additional upcoming projected revenue source increases would mean a projected Capital Projects Fund reserve of \$6 million over the next 5 years. This was a number, Paprocki stated, that the staff felt comfortable with.

This projection was created assuming that some of the Capital Reserve Funds to pay off the Police Department debt the Village currently had. Paying off the Police Department debt early would eliminate an annual General Fund debt transfer of \$640,000 and offset the proposed grocery tax elimination. There was currently a remaining balance of \$2,940,000 and up to \$44,000 of accrued interest due July 1, 2024. The current year General Fund will likely end up with a \$1.9 million dollar surplus in addition to the \$600,000 already budgeted which could be transferred to the Capital Projects Fund and earmarked for the payment of the debt. Within the Police Debt Service Fund there was a balance of \$297,000 which could

be used along with \$187,000 out of the Capital Projects Fund. In that scenario, the Village would not be carrying two debt issuances where sales tax was a pledged revenue source to pay the debt back. Paying it off early would also save \$226,000 in interest payments.

Trustee Curtis asked about the option of financing \$13,000,000 rather than \$14,000,000. She expressed that she would like to see the Village take on less debt, if possible. She stated that the savings in interest payments that the Village would enjoy if the Police Department debt was paid off early was a fraction of the savings the Village would benefit from financing less for the Public Works project. She stated that she would like to maximize the Village's debt payment savings. Director Paprocki stated that it was something that staff could look into, however they had felt more comfortable having more funding available in the Capital Projects Fund for projects that may arise. He said that the approach was to maximize the reserve and the debt payment, but other options can be examined.

Administrator Bosco explained that the benefit of having cash on hand was that sometimes projects cost a lot more than expected. The flexibility of having an extra million dollars on hand was one of the reasons why the middle tier, or \$14,000,000 debt was suggested.

Trustee Curtis asked if the estimates were based on the future growth of the retail base. Administrator Bosco reminded the Board that the auto sales and grocery taxes would not be affected by the referendum, and the loss of the grocery sales tax eliminating an estimated \$700,000 in revenue. Administrator Bosco offered further explanation and history regarding this topic.

Director Paprocki spoke about the Village's next steps, they included approving the land swap agreement, finalizing the Public Works building and beginning the bid process, and hiring a financial advisor and bond counsel for debt insurance. Should the Village choose to move forward with the bond issuance, the Village would need to hold a Bond Issue Notifications Act hearing, adopt a bond authorizing ordinance, and adopt bond ordinance/approve bond sale.

Administrator Bosco added that bonds can be refinanced if rates go down.

3. Petition 24-02; Village Public Works Facility

Administrator Bosco state that the Village was the petitioner seeking to construct a new Public Works facility on the site currently occupied by the Southern Kane County Training Association and leaving the current building intact on what was currently the Village's property. This topic had been discussed at the previous Plan Commission meeting. This discussion would be a recap of the Plan Commission meeting and to answer any questions the Board may have. If there were no major concerns, the item would go before the Village Board for approval at the May 6, 2024 meeting.

Community Development Director Darga stated that the PUD had four components to it, the first being rezoning. The Village's current property was zoned I-2 while the SKCTA property was zones I-1, the PUD would rezone the Village's property to I-1.

The second item for approval would be a Special Use for PUD. There were several code exceptions included as part of the site plan. Darga stated that most of those were because the Village would be creating new property lines, some of which are close to existing buildings. There was a code exception for parking, and calling out the training center's existing structures that are outside of the code. The site plan and plat would be part of the ordinance as well.

The Plan Commission recommended approval with conditions. These conditions included cohesive landscaping between the two properties, the entrance to the yard on the west side of lot 2 shall be screened and no training activities shall take place in the well setback area or detention pond without the consent and approval of the Village.

Administrator Bosco pointed out parts of the site plan that may change slightly.

There were no questions from the Village Board.

4. Petition 24-08; 161 South Lincolnway Special Use

Administrator Bosco explained that Verilife Cannabis dispensary, currently located at 161 S. Lincolnway would be relocating to their new facility at the intersection of Oak St. and Orchard Road within a few weeks. Cannect Wellness Dispensary would like to move into the vacated location at 161 S. Lincolnway.

Director Darga reminded the Village Board that Pharmacann (dba Verilife) had been located at 161 S. Lincolnway since 2014 and began selling adult use cannabis in 2020. In 2022 Pharmacann received an approval to expand their facility, however they did not build the expansion. The petitioner CW Dispensary was seeking approval to assume the vacated space, utilizing units 301,302 and 304 which was the original area utilized by Pharmacann as well as the space that was approved for expansion in 2022. CW Dispensary was planning on hiring 15-20 people. General parking requirements were met by the facility.

This petition had been before the Plan Commission with a few conditions such as no onsite consumption, and management of parking.

Darga pointed out the company's logo stating that the logo would be displayed on signage.

David Michaud, COO of Cannect Wellness was on hand to give the Village Board an overview of the company and their plans for the site. He stated that he was also the owner of 161 S. Lincolnway.

There were no questions from the Village Board.

EXECUTIVE SESSION -

- 1. Land Acquisition
- 2. Sale of Property/Land Acquisition

ADJOURNMENT TO EXECUTIVE SESSION

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

RETURN FROM EXECUTIVE SESSION

CALL TO ORDER

Mayor Gaffino called the meeting to order.

ROLL CALL

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

Staff in attendance: Village Administrator Steve Bosco, Finance Director Jason Paprocki, Community Development Director Nathan Darga, Village Attorney Kevin Drendel, Public Works Director Brian Richter, Police Chief Joe DeLeo.

ADJOURNMENT

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

Respectfully Submitted,

Jessi Watkins Village Clerk

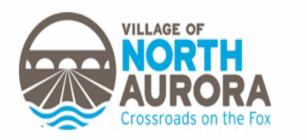
Accounts Payable

To Be Paid Proof List

 User:
 ablaser

 Printed:
 05/01/2024 - 3:51PM

 Batch:
 00501.05.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
451 Randall Crossings I 468772	LLC C/O Cere Acquisitions							
04292024	4/29/2024	260.20	0.00	05/06/2024			No	0
60-320-3340 Water Co	ollections			Water Credit Refund				
		260.20						
04292024-02	4/29/2024	10.35	0.00	05/06/2024			No	0
18-320-3350 Sewer Co	ollection			Sewer Maint Credit Refund				
		10.35						
	- 451 Randall Crossings LLC	270.55						
ABC Carpet Cleaning 038040								
INV000	4/18/2024	500.00	0.00	05/06/2024			No	0
01-445-4520 Public Bu	uildings Rpr & Mtce			Carpet & Cell Cleaning- PD				
	INV000 Total:	500.00						
	-ABC Carpet Cleaning Tota	500.00						
Adam Vincens 468732								
04252024	4/25/2024	24.05	0.00	05/06/2024			No	0
60-320-3340 Water Co	ollections			Water Credit Refund				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
		24.05						
	Adam Vincens Total:	24.05						
AK Athletic Equipment In 468700	nc.							
5418903 01-440-4870 Equipment	2/6/2024	3,288.30	0.00	05/06/2024 DT Mats			No	0
	- 5418903 Total:	3,288.30						
	AK Athletic Equipment Inc	3,288.30						
Alarm Detection Systems 000060 98501-1032 01-445-4520 Public Bui	4/7/2024	1,320.00	0.00	05/06/2024 Alarm Monitoring- VH, PD, PW Garage			No	0
	- 98501-1032 Total:	1,320.00						
	- Alarm Detection Systems o	1,320.00						
Albert Crowe 468716								
04252024 60-320-3340 Water Coll	4/25/2024 lections	56.70	0.00	05/06/2024 Water Credit Refund			No	0
	-04252024 Total:	56.70						
04252024-02 18-320-3350 Sewer Coll	4/25/2024 lection	2.10	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-02 Total:	2.10						
	Albert Crowe Total:	58.80						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Alberto & Paola Scardina 468701 04232024 60-320-3340 Water Coll	4/23/2024	48.52	0.00	05/06/2024 Water Credit Refund			No	0
	04232024 Total:	48.52						
	Alberto & Paola Scardina T	48.52						
Alicia Orduna 468753 04262024 60-320-3340 Water Coli	4/26/2024 lections	16.00	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total:	16.00						
	Alicia Orduna Total:	16.00						
Allan Noe 468708 04252024 60-320-3340 Water Coll	4/25/2024 lections	42.92	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	42.92						
	Allan Noe Total:	42.92						
Altorfer Industries, Inc. 467830 PM6A0025058 01-445-4520 Public Bui	3/27/2024 ildings Rpr & Mtce	4,360.68	0.00	05/06/2024 Heater Repair- PD			No	0
	PM6A0025058 Total:	4,360.68						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	Altorfer Industries, Inc. To	4,360.68						
American Water Works 007050								
7002175150 60-445-4390 Dues & I	11/20/2023 Meetings	83.00	0.00	05/06/2024 Membership Renewal- Schwickerath			No	0
		83.00						
7002190472 60-445-4390 Dues & I	1/22/2024 Meetings	83.00	0.00	05/06/2024 Membership Renewal- Hake			No	0
		83.00						
	American Water Works Ass	166.00						
Amundsen Davis, LLC 039030 757885 01-430-4260 Legal	4/2/2024	490.00	0.00	05/06/2024 Legal- March 2024			No	0
		490.00						
	- Amundsen Davis, LLC Tot	490.00						
Ana Essex 468696 04172024 60-320-3340 Water Co	4/17/2024 ollections	17.44	0.00	05/06/2024 Water Credit Refund			No	0
		17.44						
04172024-02 18-320-3350 Sewer Co	4/17/2024 ollection	0.30	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
		0.30						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Tas	k Label	Туре	PO #	Close PO	Line #
Account Number				Description		Reference			
	- Ana Essex Total:	17.74							
Anderson Pest Solutions 019770 59613254	4/7/2024	102.05	0.00	05/06/2024				No	0
01-445-4520 Public Buil		103.95	0.00	Pest Control- VH				INO	0
	- 59613254 Total:	103.95							
59614712 01-445-4520 Public Buil	4/7/2024 ldings Rpr & Mtce	98.45	0.00	05/06/2024 Pest Control- PD				No	0
	59614712 Total:	98.45							
59614905 60-445-4567 Treatment	4/7/2024 Plant Repair/Maint	162.25	0.00	05/06/2024 Pest Control- Barrier Treat	ment TPs			No	0
		162.25							
	- Anderson Pest Solutions To	364.65							
Andrew O'Connor 468710									
04252024 60-320-3340 Water Colle	4/25/2024 lections	37.30	0.00	05/06/2024 Water Credit Refund				No	0
	04252024 Total:	37.30							
04252024-02 18-320-3350 Sewer Coll	4/25/2024 lection	3.15	0.00	05/06/2024 Sewer Maint Credit Refun	1			No	0
	04252024-02 Total:	3.15							
	- Andrew O'Connor Total:	40.45							
Angela Reese 468743									

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number					Description	Reference			
04252024 60-320-3340 Water C	Collections	4/25/2024	29.03	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 To		29.03						
04252024-02 18-320-3350 Sewer 0	Collection	4/25/2024	2.33	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-02	- Total:	2.33						
	Angela Reese	– Total:	31.36						
Anne Shragal 468745 04252024 60-320-3340 Water C	Collections	4/25/2024	15.71	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 To	tal:	15.71						
04252024-02 18-320-3350 Sewer C	Collection	4/25/2024	0.74	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-02	Total:	0.74						
	Anne Shragal	– I Total:	16.45						
Anthony Caruso 468769 04262024 60-320-3340 Water C	Collections	4/26/2024	16.30	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 To	tal:	16.30						
	Anthony Car	uso Total:	16.30						
Apex Industrial Auton 468438	nation, LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO #	Close PO	Line #
Account Number				Description	Reference		
1254859 60-445-4567 Treatmen	3/15/2024 nt Plant Repair/Maint	200.00	0.00	05/06/2024 Pump Inspection		No	0
	1254859 Total:	200.00					
1254930 60-445-4567 Treatmen	3/15/2024 nt Plant Repair/Maint	200.00	0.00	05/06/2024 Pump Inspection		No	0
	1254930 Total:	200.00					
1254931 60-445-4567 Treatmen	3/15/2024 nt Plant Repair/Maint	250.00	0.00	05/06/2024 Pump Inspection		No	0
	1254931 Total:	250.00					
1254932 60-445-4567 Treatmen	3/15/2024 nt Plant Repair/Maint	250.00	0.00	05/06/2024 Pump Inspection		No	0
	1254932 Total:	250.00					
	Apex Industrial Automatio	900.00					
Axon Enterprise, Inc. 051680 INUS238686 71-430-4880 Leases	4/1/2024	1,252.80	0.00	05/06/2024 Body Camera Bundle		No	0
	INUS238686 Total:	1,252.80					
INUS238898 71-430-4880 Leases	4/1/2024	620.28	0.00	05/06/2024 Body Camera Bundle		No	0
	INUS238898 Total:	620.28					
INUS238997 71-430-4880 Leases	4/1/2024	36,065.07	0.00	05/06/2024 Body Cameras		No	0
	INUS238997 Total:	36,065.07					
INUS239197 71-430-4880 Leases	4/1/2024	16,904.15	0.00	05/06/2024 Squad Cameras		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	INUS239197 Total:	16,904.15						
INUS239318	4/1/2024	468.00	0.00				No	0
71-430-4880 Leases				Body Camera Bundle				
	INUS239318 Total:	468.00						
	Axon Enterprise, Inc. Total	55,310.30						
B & F Construction								
015600 64272	4/4/2024	675.18	0.00	05/06/2024			No	0
01-441-4276 Inspectio		075.10	0.00	Plan Review- 205 Dee Rd			110	0
	64272 Total:	675.18						
64273	4/4/2024	1,049.80	0.00	05/06/2024			No	0
01-441-4276 Inspectic		1,049.80	0.00	Plan Review- 452 Prairie Ridge			INO	0
1								
	64273 Total:	1,049.80						
64298	4/8/2024	1,063.85	0.00				No	0
01-441-4276 Inspectio	on Services			Plan Review- 353 Pheasant Hill				
	64298 Total:	1,063.85						
64341	4/11/2024	1,106.82	0.00	05/06/2024			No	0
01-441-4276 Inspectio	on Services			Plan Review- 2086 Sandell Lane				
	64341 Total:	1,106.82						
	B & F Construction Total:	3,895.65						
Batteries Plus Bulbs								
468004								
P70879069	3/5/2024	36.15	0.00	05/06/2024			No	0
60-445-4565 Water W	en kpr & Mice			UPS Battery- Well #6				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	-							
	P70879069 Total:	36.15						
P7093452	3/7/2024	60.12	0.00	05/06/2024			No	0
60-445-4567 Treatmen	it Plant Repair/Maint			UPS Battery				
	P7093452 Total:	60.12						
P71442441	3/26/2024	25.12	0.00	05/06/2024			No	0
60-445-4567 Treatmen	nt Plant Repair/Maint			UPS Battery				
	– P71442441 Total:	25.12						
P7977699	3/8/2024	60.12	0.00	05/06/2024			No	0
60-445-4567 Treatmen		00.12	0.00	UPS Battery			110	0
	-							
	P7977699 Total:	60.12						
	-Batteries Plus Bulbs Total:	181.51						
BDK Door Company 030150								
805069239	3/22/2024	2,271.25	0.00	05/06/2024			No	0
60-445-4567 Treatmen	nt Plant Repair/Maint			New Door/ Window- ETP Lab				
	805069239 Total:	2,271.25						
805069240	3/22/2024	2,271.25	0.00	05/06/2024			No	0
60-445-4567 Treatmen	nt Plant Repair/Maint			New Door/ Window- WTP Lab				
	- 805069240 Total:	2,271.25						
	005007240 10tal.	2,271.23						
	BDK Door Company Total	4,542.50						
Dridget Keensch								
Bridget Kosmach 468469								
04262024	4/26/2024	16.87	0.00				No	0
60-320-3340 Water Co	llections			Water Credit Refund				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	- 04262024 Total:	16.87						
	- Bridget Kosmach Total:	16.87						
Buckeye Power Sales Co 468441	o., Inc.							
PSV365173 60-445-4567 Treatment	3/18/2024 t Plant Repair/Maint	2,972.81	0.00	05/06/2024 Generator Repair- WTP			No	0
	PSV365173 Total:	2,972.81						
PSV366129 01-445-4520 Public Bu	3/26/2024 iildings Rpr & Mtce	2,400.65	0.00	05/06/2024 Generator Repair- VH			No	0
	PSV366129 Total:	2,400.65						
	Buckeye Power Sales Co.,	5,373.46						
Camic Johnson, LTD. 03989 *** 160 01-440-4260 Legal	4/25/2024	350.00	0.00	05/06/2024 Adjudication Hearings- 4/17/24			No	0
	160 Total:	350.00						
	- Camic Johnson, LTD. Tota	350.00						
Cargill, Inc. 039780 2909362749 10-445-4439 Salt	3/26/2024	4,110.74	0.00	05/06/2024 Road Salt			No	0
	2909362749 Total:	4,110.74						
	Cargill, Inc. Total:	4,110.74						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Carus Corporation 033300								
SLS10112930 60-445-4437 Chemica	3/14/2024	2,488.56	0.00	05/06/2024 WTP HMO Chemicals			No	0
60-445-4457 Chemica	is - water freatment			w IP HMO Chemicais				
	SLS10112930 Total:	2,488.56						
SLS10112932 60-445-4437 Chemica	3/14/2024	2,548.88	0.00	05/06/2024 ETP HMO Chemicals			No	0
00-445-4457 Chemica				ETF Invio Chemicais				
	SLS10112932 Total:	2,548.88						
	– Carus Corporation Total:	5,037.44						
		0,007111						
Christopher & Danielle	Yokley							
468744 04252024	4/25/2024	38.20	0.00	05/06/2024			No	0
60-320-3340 Water Co	ollections			Water Credit Refund				
	– 04252024 Total:	38.20						
04252024-02	4/25/2024	1.35	0.00	05/06/2024			No	0
18-320-3350 Sewer Co	ollection			Sewer Maint Credit Refund				
	04252024-02 Total:	1.35						
	-							
	Christopher & Danielle Yo	39.55						
Christopher & Nydia So	eaton							
468762 04262024		24.96	0.00	05/06/2024			NI-	0
60-320-3340 Water Co	4/26/2024 Dilections	34.86	0.00	Water Credit Refund			No	0
		24.96						
04262024 02	04262024 Total:	34.86	0.00	05/06/2024			λĭ	0
04262024-02 18-320-3350 Sewer Co	4/26/2024 ollection	1.16	0.00	05/06/2024 Sewer Maint Credit Refund			No	U

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
		1.16						
	- Christopher & Nydia Seato	36.02						
Cintas Corporation 041590 4187594818 01-445-4520 Public B	3/26/2024 Buildings Rpr & Mtce	79.00	0.00	05/06/2024 Towel & Rug Cleaning- PW Garage			No	0
		79.00						
4189029768 01-445-4520 Public B	4/9/2024 Buildings Rpr & Mtce	79.00	0.00	05/06/2024 Rug & Towel Cleaning- PW Garage			No	0
	- 4189029768 Total:	79.00						
5200656292 60-445-4422 Safety S	3/5/2024 Supplies	14.58	0.00	05/06/2024 First Aid Supplies- WTP			No	0
		14.58						
5203767519 01-445-4870 Equipme	3/26/2024 ent	92.18	0.00	05/06/2024 First Aid Supplies- PW Garage			No	0
		92.18						
5204652502 60-445-4422 Safety S	4/1/2024 Supplies	25.65	0.00	05/06/2024 First Aid Supplies- WTP			No	0
		25.65						
5204652540 60-445-4422 Safety S	4/1/2024 Supplies	22.09	0.00	05/06/2024 First Aid Supplies- ETP			No	0
		22.09						
5206031541 01-445-4870 Equipme	4/10/2024 ent	35.64	0.00	05/06/2024 First Aid Supplies- PD			No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label Description	Type Reference	PO #	Close PO	Line #
				•				
	5206031541 Total:	35.64						
	Cintas Corporation Total:	348.14						
City of Aurora								
027870 227718 60-445-4562 Testing (w	3/14/2024 vater)	431.50	0.00	05/06/2024 Water Samples- Feb 2024			No	0
	227718 Total:	431.50						
	City of Aurora Total:	431.50						
Clarke Environmental M	losquito							
000300 001031932 01-445-4521 Mosquito	3/25/2024 Control	16,760.50	0.00	05/06/2024 Mosquito Control- Pay #2			No	0
	001031932 Total:	16,760.50						
	Clarke Environmental Mos	16,760.50						
Classic Towing 468258								
24-42544 01-440-4555 Investigat	4/24/2024 ions	225.00	0.00	05/06/2024 Evidence Tow			No	0
		225.00						
	Classic Towing Total:	225.00						
Coffman Truck Sales, Inc 000320	с.							
538174	3/25/2024	40.00	0.00	05/06/2024			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
01-445-4511 Vehicle Repair and M	aint			Safety Test- Truck #166				
538174 T	- otal:	40.00						
538182 01-445-4511 Vehicle Repair and M	3/25/2024 aint	40.00	0.00	05/06/2024 Safety Test- Truck #147			No	0
538182 T	- otal:	40.00						
538513 01-445-4511 Vehicle Repair and M	3/26/2024 aint	40.00	0.00	05/06/2024 Safety Test- Truck #179			No	0
538513 T	- otal:	40.00						
540558 01-445-4511 Vehicle Repair and M	4/2/2024 aint	40.00	0.00	05/06/2024 Safety Test- Truck #177			No	0
540558 T	- otal:	40.00						
540566 01-445-4511 Vehicle Repair and M	4/2/2024 aint	40.00	0.00	05/06/2024 Safety Test- Truck #192			No	0
540566 T	- otal:	40.00						
540688 01-445-4511 Vehicle Repair and M	4/2/2024 aint	59.50	0.00	05/06/2024 Safety Test- Truck #150			No	0
540688 T	otal:	59.50						
Coffman	- Truck Sales, Inc.	259.50						
Colin Kuhr 468717								
04252024 60-320-3340 Water Collections	4/25/2024	83.35	0.00	05/06/2024 Water Credit Refund			No	0
04252024	- 1 Total:	83.35						
Colin Ku	- hr Total:	83.35						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Commonwealth Edison 000330		(2.25					v	
*** 1100211222 10-445-4660 Street Lighting and Poles	4/16/2024 s	65.37	0.00	05/06/2024 Streetlight/ Deerpath & Orchard Gateway			No	0
1100211222	Total:	65.37						
*** 1392693000 10-445-4660 Street Lighting and Poles	3/21/2024	324.02	0.00	05/06/2024 Streetlight/ 211 River Rd			No	0
1392693000	Total:	324.02						
*** 1715162000 10-445-4660 Street Lighting and Poles	4/16/2024	97.36	0.00	05/06/2024 Streetlight/ Orchard & White Oak			No	0
1715162000	–) Total:	97.36						
*** 1982048000 10-445-4660 Street Lighting and Poles	3/20/2024	10.29	0.00	05/06/2024 Streetlight/ 355 Moorfield Ave			No	0
1982048000	- Total:	10.29						
*** 2223921222 10-445-4660 Street Lighting and Poles	4/16/2024	242.55	0.00	05/06/2024 Streetlight/ Orchard & Oak			No	0
2223921222	- 2 Total:	242.55						
*** 2640852222 10-445-4660 Street Lighting and Poles	4/16/2024	144.12	0.00	05/06/2024 Streetlight/ 1200 Orchard Gateway			No	0
2640852222	- 2 Total:	144.12						
*** 3059412222 01-445-4660 Street Lighting	4/11/2024	84.06	0.00	05/06/2024 Silo Lighting/ 8 W State Street			No	0
3059412222	– 2 Total:	84.06						
4475962222 10-445-4660 Street Lighting and Poles	3/20/2024	156.73	0.00	05/06/2024 Streetlight/ Rt56 & Rt25			No	0
4475962222	- Total:	156.73						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
*** 4479349000 10-445-4660 Street Ligh	3/20/2024 ting and Poles	23.29	0.00	05/06/2024 Streetlight/ 1197 Comiskey			No	0
	4479349000 Total:	23.29						
4966085000 10-445-4660 Street Ligh	3/18/2024 ting and Poles	130.87	0.00	05/06/2024 Streetlight/ 1802 Gateway			No	0
	4966085000 Total:	130.87						
*** 5673211222 10-445-4660 Street Ligh	3/20/2024 ting and Poles	10.29	0.00	05/06/2024 Streetlight/ 1193 Comiskey			No	0
	5673211222 Total:	10.29						
*** 6292668000 10-445-4660 Street Ligh	4/11/2024 ting and Poles	53.83	0.00	05/06/2024 Streetlight/ 19 N Lincolnway			No	0
	6292668000 Total:	53.83						
*** 6997063000 10-445-4660 Street Ligh	3/20/2024 ting and Poles	2,476.38	0.00	05/06/2024 Streetlights			No	0
	6997063000 Total:	2,476.38						
*** 7192223333 10-445-4660 Street Ligh	4/9/2024 ting and Poles	36.19	0.00	05/06/2024 Streetlight/ 1051 Kettle Ave			No	0
	7192223333 Total:	36.19						
*** 7866272222 10-445-4660 Street Ligh	4/11/2024 ting and Poles	83.73	0.00	05/06/2024 Streetlight/ 4 S Willowway			No	0
	7866272222 Total:	83.73						
8845681222 10-445-4660 Street Ligh	3/18/2024 ting and Poles	160.54	0.00	05/06/2024 Streetlight/ Orchard & Comiskey			No	0
	8845681222 Total:	160.54						
9669222000 10-445-4660 Street Ligh	3/18/2024 ting and Poles	12.70	0.00	05/06/2024 Streetlight/ 1600 Orchard Gateway			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	- 9669222000 Total:	12.70						
*** 005 (202000			0.00	05/06/2024			N	0
*** 9954382000 10-445-4660 Street Ligh	4/16/2024 nting and Poles	197.78	0.00	05/06/2024 Streetlight/ Orchard & Orchard Gateway			No	0
6	-			6				
	9954382000 Total:	197.78						
	Commonwealth Edison To	4,310.10						
Compass Minerals Ameri	ica Inc.							
467908 1319365	3/27/2024	22,564.93	0.00	05/06/2024			No	0
10-445-4439 Salt	5/2//2024	22,304.93	0.00	Road Salt			NO	0
	-							
	1319365 Total:	22,564.93						
1319983	3/28/2024	10,348.65	0.00				No	0
10-445-4439 Salt	-			Road Salt				
	1319983 Total:	10,348.65						
1323402	4/8/2024	33,300.45	0.00	05/06/2024			No	0
10-445-4439 Salt				Road Salt				
	1323402 Total:	33,300.45						
	Compass Minerals America	66,214.03						
Core & Main 039040								
T305583	3/14/2024	670.00	0.00	05/06/2024			No	0
60-445-4568 Watermain	n Rprs. & Rplcmts.			Repair Clamp				
	T305583 Total:	670.00						
	- Core & Main Total:	670.00						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
CoStar Realty Informatio 050180 120675558 01-441-4390 Dues & M	4/3/2024	5,741.16	0.00	05/06/2024 Yearly Subscription			No	0
	120675558 Total:	5,741.16						
	CoStar Realty Information,	5,741.16						
Curt & Bonnie Rice 468750 04262024 60-320-3340 Water Coll	4/26/2024 lections	16.42	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total:	16.42						
	Curt & Bonnie Rice Total:	16.42						
DACRA Adjudication Sy 467842 DT-2024-03-112 01-440-4505 Postage	3/31/2024	67.32	0.00	05/06/2024 Postage For Adjudication			No	0
	DT-2024-03-112 Total:	67.32						
	DACRA Adjudication Syst	67.32						
Dakota Assets Srvc, C/O 467763 04252024 60-320-3340 Water Coll	4/25/2024	21.88	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	21.88						
	Dakota Assets Srvc, C/O S	21.88						

Invoice Dat	e Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
			Description	Reference			
4/17/2024	23.46	0.00	05/06/2024			No	0
llections			Water Credit Refund				
04172024 Total:	23.46						
4/17/2024 Ilection	0.30	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
04172024-02 Total:	0.30						
Daniel Virtue Total:	23.76						
4/18/2024 ces & Travel	1,461.84	0.00				No	0
041852024 Total:	1,461.84						
Dave Hansen Total:	1,461.84						
4/23/2024 llections	16.00	0.00	05/06/2024 Water Credit Refund			No	0
04232024 Total:	16.00						
David Malcomson Total:	16.00						
4/25/2024 llections	12.53	0.00	05/06/2024 Water Credit Refund			No	0
	4/17/2024 llections 04172024 Total: 4/17/2024 04172024-02 Total: 04172024-02 Total: Daniel Virtue Total: 041852024 Total: 041852024 Total: 0ave Hansen Total: 04232024 Total: 04232024 Total:	4/17/2024 23.46 Ilections 23.46 4/17/2024 Total: 23.46 4/17/2024 0.30 Ilection 04172024-02 Total: 04172024-02 Total: 0.30 Daniel Virtue Total: 23.76 4/18/2024 1,461.84 ces & Travel 1,461.84 Dave Hansen Total: 1,461.84 Lactions 4/23/2024 16.00 Ilections 16.00 David Malcomson Total: 16.00 4/25/2024 12.53	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4/17/2024 23.46 0.00 05/06/2024 Illections 23.46 Water Credit Refund 4/17/2024 0.30 0.00 05/06/2024 4/17/2024 0.30 0.00 05/06/2024 1llections 23.46 Sewer Maint Credit Refund 04172024-02 Total: 0.30 Sewer Maint Credit Refund 04172024-02 Total: 23.76 Autor Credit Refund 4/18/2024 1,461.84 0.00 05/06/2024 ces & Travel 4/18/2024 1,461.84 American Planning Conference 2024 Reimbursement 041852024 Total: 1,461.84 Water Credit Refund 1425/2024 16.00 Water Credit Refund 04232024 Total: 16.00 Water Credit Refund 16.00 425/2024 16.00 David Malcomson Total: 16.00 Water Credit Refund	Aline Aline Reference 4/17/2024 23.46 0.00 05/06/2024 04172024 Total: 23.46 Water Credit Refund 04/17/024 0.30 0.00 05/06/2024 1dections 4/17/2024 0.30 0.00 05/06/2024 1dections 23.76 Sewer Maint Credit Refund 1.417/024 04172024-02 Total: 0.30 0.00 05/06/2024 Daniel Virtue Total: 23.76 American Planning Conference 2024 Reimbursement 041852024 Total: 1.461.84 0.00 05/06/2024 Dave Hansen Total: 1.461.84 Water Credit Refund 4/23/2024 16.00 0.00 05/06/2024 Mateomson Total: 16.00 Water Credit Refund 4/23/2024 16.00 David Malcomson Total: 16.00 4/25/2024 12.53 0.00 05/06/2024	Description Reference 4/17/2024 23.46 0.00 05/06/2024 Ulections 23.46 0.00 05/06/2024 4/17/2024 0.30 0.00 05/06/2024 Value 0.30 0.00 05/06/2024 Value 0.30 0.00 05/06/2024 Value 0.30 0.00 05/06/2024 Daniel Virtue 0.30 0.00 05/06/2024 Cast 0.30 0.00 05/06/2024 Maliformatic 0.30 0.00 05/06/2024 Cast 1.461.84 0.00 05/06/2024 Maliformatic 1.461.84 0.00 05/06/2024 Maliformatic 1.461.84 0.00 05/06/2024 Maliformatic 1.6.00 0.00 05/06/2024 Maliformatic 16.00 0.00 05/06/2024 Maliformatic 16.00 0.00 05/06/2024 Maliformatic 16.00 0.00 05/06/2024 Maliformatic 16.00 <td>Description Reference 4/17/2024 23.46 0.00 05/06/2024 No 04/17/2024 0.30 0.00 05/06/2024 No 04/17/2024 0.30 0.00 05/06/2024 No 04/17/2024-02 Total: 0.30 0.00 05/06/2024 No Daniel Virtus Total: 0.30 Sever Maini Credit Refund No 4/18/2024 1.461.84 0.00 05/06/2024 No ces & Travel 1.461.84 0.00 05/06/2024 No M1852024 Total: 1.461.84 0.00 05/06/2024 No Auserican Planning Conference 2024 Reimbursement No American Planning Conference 2024 Reimbursement No 4/18/2024 Total: 1.461.84 Water Credit Refund No No 4/23/2024 Total: 1.600 0.00 05/06/2024 No 4/23/2024 Total: 16.00 0.00 05/06/2024 No 4/23/2024 Total: 16.00 0.00 05/06/2024 No</td>	Description Reference 4/17/2024 23.46 0.00 05/06/2024 No 04/17/2024 0.30 0.00 05/06/2024 No 04/17/2024 0.30 0.00 05/06/2024 No 04/17/2024-02 Total: 0.30 0.00 05/06/2024 No Daniel Virtus Total: 0.30 Sever Maini Credit Refund No 4/18/2024 1.461.84 0.00 05/06/2024 No ces & Travel 1.461.84 0.00 05/06/2024 No M1852024 Total: 1.461.84 0.00 05/06/2024 No Auserican Planning Conference 2024 Reimbursement No American Planning Conference 2024 Reimbursement No 4/18/2024 Total: 1.461.84 Water Credit Refund No No 4/23/2024 Total: 1.600 0.00 05/06/2024 No 4/23/2024 Total: 16.00 0.00 05/06/2024 No 4/23/2024 Total: 16.00 0.00 05/06/2024 No

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
		12.53						
	– Dawna West Total:	12.53						
Donald & Dorothea Ma 468703 04232024-01 60-320-3340 Water Co	4/23/2024	14.40	0.00	05/06/2024 Water Credit Refund			No	0
		14.40						
04232024-02 18-320-3350 Sewer Co	4/23/2024 ollection	0.30	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
		0.30						
	Donald & Dorothea Martin	14.70						
Drendel & Jansons Law 028580 9504	/ Group 2/29/2024	295.75	0.00	05/06/2024			No	0
60-445-4260 Legal	-			Legal Services- Water/ Feb 2024				
	9504 Total:	295.75						
9676 90-000-E258 TCD -Lc	4/8/2024 ogistics Ice Cream Dr	370.50	0.00	05/06/2024 Legal Review- March 2024			No	0
		370.50						
9676-02 01-430-4260 Legal	4/8/2024	1,872.00	0.00	05/06/2024 Land Swap Legal Review- March 2024			No	0
		1,872.00						
9676-03 01-441-4260 Legal	4/8/2024	1,342.25	0.00	05/06/2024 Land Swap- March 2024			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	9676-03 Total:	1,342.25						
9677	4/8/2024	604.50	0.00	05/06/2024			No	0
01-430-4260 Legal		001120	0100	Legal Services- General, Fin, Admin/ March 2024				Ŭ
	9677 Total:	604.50						
9678 01-440-4260 Legal	4/8/2024	1,345.50	0.00	05/06/2024 Legal Services- PD/ March 2024			No	0
	9678 Total:	1,345.50						
	Drendel & Jansons Law Gr	5,830.50						
Duke & Lee's Johnso 045190	on's Garage & Towing, Inc.							
081773	4/1/2024	5,338.85	0.00				No	0
01-445-4511 Vehicl	e Repair and Maint			Front End Repair- Truck #174				
	081773 Total:	5,338.85						
	Duke & Lee's Johnson's Ga	5,338.85						
Dustin Taff & Polly I	Bouris							
468740 04252024	4/25/2024	32.63	0.00	05/06/2024			No	0
60-320-3340 Water				Water Credit Refund				
	04252024 Total:	32.63						
04252024-02	4/25/2024	3.57	0.00	05/06/2024			No	0
18-320-3350 Sewer	Collection			Sewer Maint Credit Refund				
	04252024-02 Total:	3.57						
	Dustin Taff & Polly Bouris	36.20						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Dynegy Energy Services 048750 146531124031 60-445-4662 Utility	4/18/2024	16,115.70	0.00	05/06/2024 Well #4/ WTP 2/7 - 3/18			No	0
	- 146531124031 Total:	16,115.70						
146531124031-02 60-445-4662 Utility	4/18/2024	267.30	0.00	05/06/2024 Well #6 2/5 - 3/9			No	0
		267.30						
146531124031-03 60-445-4662 Utility	4/18/2024	10,128.18	0.00	05/06/2024 Well #8 2/9 - 3/17			No	0
		10,128.18						
146531124031-04 60-445-4662 Utility	4/18/2024	9,688.63	0.00	05/06/2024 Well #7 2/8 - 3/13			No	0
		9,688.63						
146531124031-05 60-445-4662 Utility	4/18/2024	259.79	0.00	05/06/2024 Well #9 2/23 - 3/21			No	0
	146531124031-05 Total:	259.79						
146531124031-06 60-445-4662 Utility	4/18/2024	16,077.68	0.00	05/06/2024 Well #5/ETP 2/8 - 3/13			No	0
		16,077.68						
	Dynegy Energy Services To	52,537.28						
Engineering Enterprises, 467917	Inc.							
80031	4/26/2024	1,109.50	0.00	05/06/2024			No	0
21-456-4255 Engineerir	ng -			Pedestrian Signal- Randall & Ritter/ March 2024				
	80031 Total:	1,109.50						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
80032 21-450-4255 Engine	4/26/2024 eering	1,674.00	0.00	05/06/2024 Orchard Gateway- Ph2 Design/ March 2024			No	0
	80032 Total:	1,674.00						
80033 60-445-4255 Engine	4/26/2024 eering	14,618.40	0.00	05/06/2024 Water System Master Plan/ March 2024			No	0
	80033 Total:	14,618.40						
80034 60-472-4255 Engine	4/26/2024 eering	8,171.00	0.00	05/06/2024 Water Tower Design/ March 2024			No	0
	80034 Total:	8,171.00						
80035 60-445-4255 Engine	4/26/2024 eering	3,391.25	0.00	05/06/2024 IEPA Permit Chlorine- Well 6/ March 2024			No	0
	80035 Total:	3,391.25						
	Engineering Enterprises, In	28,964.15						
Entenmann-Rovin Co 000450	0.							
0178184-IN 01-440-4160 Unifor	12/6/2023 rm Allowance	288.00	0.00	05/06/2024 Retirement Badge			No	0
	0178184-IN Total:	288.00						
0178722-IN 01-440-4160 Unifor	1/9/2024 rm Allowance	2,960.50	0.00	05/06/2024 Badge, Uniform, Cap			No	0
	0178722-IN Total:	2,960.50						
	Entenmann-Rovin Co. Tota	3,248.50						
Eric & Vaenessa Yarb 468705	brough							
04252024	4/25/2024	51.50	0.00	05/06/2024			No	0

°otal: 4/25/2024 12 Total: nessa Yarbrough	51.50 4.55 4.55 56.05	0.00	Description Water Credit Refund 05/06/2024 Sewer Maint Credit Refund	Reference		No	0
4/25/2024 - 12 Total:	4.55	0.00	05/06/2024			No	0
4/25/2024 - 12 Total:	4.55	0.00				No	0
- 12 Total:	4.55	0.00				No	0
-							
- nessa Yarbrough	56.05						
4/26/2024	12.80	0.00	05/06/2024 Water Credit Refund			No	0
otal:	12.80						
4/26/2024	0.45	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
- 2 Total:	0.45						
aine Total:	13.25						
4/14/2024	473 09	0.00	05/06/2024			No	0
1/11/2021	475.07	0.00	Short-Term Disability- May 2024			110	Ŭ
- tal:	473.09						
agers Total:	473.09						
4/24/2024	48.53	0.00	05/06/2024			No	0
		aine Total: 13.25 4/14/2024 473.09 stal: 473.09 agers Total: 473.09	aine Total: 13.25 4/14/2024 473.09 0.00 stal: 473.09 agers Total: 473.09	D2 Total: 0.45 aine Total: 13.25 4/14/2024 473.09 0.00 05/06/2024 short-Term Disability- May 2024 agers Total: 473.09	D2 Total: 0.45 aine Total: 13.25 4/14/2024 473.09 0.00 05/06/2024 short-Term Disability- May 2024 agers Total: 473.09	2 Total: 0.45 aine Total: 13.25 4/14/2024 473.09 0.00 05/06/2024 short-Term Disability- May 2024 agers Total: 473.09	22 Total: 0.45 aine Total: 13.25 4/14/2024 473.09 vtal: 473.09 agers Total: 473.09

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
01-440-4505 Postage				Postage				
	8-479-34806 Total:	48.53						
	Federal Express Corporatio	48.53						
Feece Oil								
031060 4062852	3/28/2024	1,475.39	0.00	05/06/2024			No	0
71-000-1340 Gas/Dies	sel Escrow			Diesel Fuel				
	4062852 Total:	1,475.39						
4062887	3/28/2024	5,372.36	0.00	05/06/2024			No	0
71-000-1340 Gas/Dies	sel Escrow			Mid-Grade Fuel				
	4062887 Total:	5,372.36						
4066862	4/17/2024	3,741.57	0.00	05/06/2024			No	0
71-000-1340 Gas/Dies	sel Escrow			Mid-Grade Fuel				
	4066862 Total:	3,741.57						
	Feece Oil Total:	10,589.32						
Fifth Third Bank								
028450	2/11/2024	52.00	0.00	05/06/2024			N	0
BR03272024-01 01-445-4799 Misc. Ex	3/11/2024 penditures	52.99	0.00	05/06/2024 Arbor Day Giveaways/ Amazon			No	0
	BR03272024-01 Total:	52.99						
DD02272024.02			0.00	05/06/2024			N	0
BR03272024-02 01-445-4530 Public G	3/12/2024 rounds/Parks Maint	360.00	0.00	05/06/2024 Concrete Blocks/ Grundy County Redi-Mix			No	0
	BR03272024-02 Total:	360.00						
DB02272024 02			0.00	05/06/2024			No	0
BR03272024-03 01-445-4530 Public G	3/14/2024 rounds/Parks Maint	1,019.15	0.00	05/06/2024 Welcome Sign Lights/ Amazon			190	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	BR03272024-03 Total:	1,019.15						
BR03272024-04 01-445-4799 Misc. Exp	3/19/2024	24.79	0.00	05/06/2024 Arbor Day Giveaway/ Amazon			No	0
	BR03272024-04 Total:	24.79						
BT03272024-01 01-445-4370 Conference	3/13/2024 ces & Travel	136.68	0.00	05/06/2024 Hotel- IAFSM Conference/ Staybridge Suites			No	0
	BT03272024-01 Total:	136.68						
CW03272024-01 01-440-4460 Comfort I	3/12/2024 Dog Supplies	492.32	0.00	05/06/2024 Heartworm Treatments- Zelda/ Partners And Paws			No	0
	CW03272024-01 Total:	492.32						
CW03272024-02 01-440-4460 Comfort I	3/12/2024 Dog Supplies	91.79	0.00	05/06/2024 Heartworm Test- Zelda/ Partners And Paws			No	0
	CW03272024-02 Total:	91.79						
CW03272024-03 01-440-4390 Dues & M	3/26/2024 Acetings	25.00	0.00	05/06/2024 IACA Renewal- Wagner/ IACA			No	0
	CW03272024-03 Total:	25.00						
DA03272024-01 01-430-4420 IT Supplie	3/4/2024 es	8.77	0.00	05/06/2024 Mouse Pad- PD/ Amazon			No	0
	DA03272024-01 Total:	8.77						
DA03272024-02 01-430-4420 IT Supplie	3/7/2024 es	517.28	0.00	05/06/2024 Earbuds- PW/ Amazon			No	0
	DA03272024-02 Total:	517.28						
DA03272024-03 01-430-4420 IT Supplie	3/14/2024 es	10.94	0.00	05/06/2024 USB To DB9 Cable/ Amazon			No	0
	DA03272024-03 Total:	10.94						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
DA03272024-04 01-430-4420 IT Supplie	3/19/2024 es	56.88	0.00	05/06/2024 Mouse Pad & Laptop Power Supply/ Amazon			No	0
	DA03272024-04 Total:	56.88						
DA03272024-05 01-430-4420 IT Supplie	3/19/2024 es	19.99	0.00	05/06/2024 USB Wifi Adapter/ Amazon			No	0
	DA03272024-05 Total:	19.99						
DA03272024-06 01-430-4870 Equipmer	3/19/2024	56.92	0.00	05/06/2024 Camtasia Video Editing Software Maintenance/ FS Tec	hsmi		No	0
	DA03272024-06 Total:	56.92						
DA03272024-07 01-430-4420 IT Supplie	3/19/2024 es	42.99	0.00	05/06/2024 Rack Mountable Cable Mgmt Bars/ Amazon			No	0
	DA03272024-07 Total:	42.99						
DA03272024-08 01-430-4420 IT Supplie	3/22/2024 es	222.34	0.00	05/06/2024 Label Maker, Labels, Power Supply/ Amazon			No	0
	- DA03272024-08 Total:	222.34						
JD03272024-01 01-440-4411 Office Ex	3/3/2024 penses	31.70	0.00	05/06/2024 Office Supplies/ Office Depot			No	0
	- JD03272024-01 Total:	31.70						
JD03272024-02 01-440-4411 Office Ex	3/1/2024 penses	48.90	0.00	05/06/2024 Office Supplies/ Office Depot			No	0
	- JD03272024-02 Total:	48.90						
JD03272024-03 01-440-4411 Office Ex	3/4/2024 penses	381.00	0.00	05/06/2024 Office Supplies/ Office Depot			No	0
	JD03272024-03 Total:	381.00						
JD03272024-04 01-440-4411 Office Ex	3/14/2024 penses	83.81	0.00	05/06/2024 Office Supplies/ Office Depot			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	JD03272024-04 Total:	83.81						
JD03272024-05 01-440-4370 Conference	3/24/2024	400.00	0.00	05/06/2024 Conference/ AFP ATAI			No	0
	JD03272024-05 Total:	400.00						
JD03272024-06 01-440-4390 Dues & M	3/24/2024 Ieetings	45.00	0.00	05/06/2024 Dues- Traffic Investigators/ AFP ATAI			No	0
	JD03272024-06 Total:	45.00						
JG03272024-01 01-440-4555 Investigat	3/1/2024	179.00	0.00	05/06/2024 Investigations App/ TLO TransUnion			No	0
	JG03272024-01 Total:	179.00						
JG03272024-02 01-440-4390 Dues & M	3/21/2024 leetings	100.00	0.00	05/06/2024 KCCOPA Meeting/ SQ Kane County Chiefs			No	0
	JG03272024-02 Total:	100.00						
KL03272024-01 01-440-4440 Gas & Oil	3/6/2024	45.03	0.00	05/06/2024 Gas/ Phillips			No	0
	KL03272024-01 Total:	45.03						
KL03272024-02 01-440-4380 Training	3/8/2024	57.04	0.00	05/06/2024 Training Class/ Event Brite			No	0
	KL03272024-02 Total:	57.04						
KL03272024-03 01-440-4555 Investigat	3/13/2024	183.00	0.00	05/06/2024 Embroidery For INV Shirts			No	0
	KL03272024-03 Total:	183.00						
KL03272024-04 01-440-4555 Investigat	3/25/2024	48.58	0.00	05/06/2024 Car Chargers For INV Squad			No	0
	KL03272024-04 Total:	48.58						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
MQ03272024-01 01-440-4498 Commun	2/28/2024 ity Service	63.15	0.00	05/06/2024 Community Supplies/ Michael's			No	0
	MQ03272024-01 Total:	63.15						
MQ03272024-02 01-440-4498 Commun	2/28/2024 ity Service	29.63	0.00	05/06/2024 Community Supplies/ Menards			No	0
	MQ03272024-02 Total:	29.63						
MQ03272024-03 01-440-4383 Firearm 7	3/4/2024 Training	700.00	0.00	05/06/2024 Shield Training Class/ Tapracttact			No	0
	MQ03272024-03 Total:	700.00						
MQ03272024-04 01-440-4511 Vehicle R	3/6/2024 Repair and Maint	26.81	0.00	05/06/2024 Speed Trailer Supplies/ Amazon			No	0
	MQ03272024-04 Total:	26.81						
MQ03272024-05 01-440-4383 Firearm 7	3/6/2024 Fraining	83.50	0.00	05/06/2024 Pepper Spray For ISP/ Ray O'Herron's			No	0
	MQ03272024-05 Total:	83.50						
MQ03272024-06 01-440-4380 Training	3/6/2024	175.00	0.00	05/06/2024 Drone Test- Smolik-Val/ PSI Services			No	0
	MQ03272024-06 Total:	175.00						
MQ03272024-07 01-440-4380 Training	3/6/2024	175.00	0.00	05/06/2024 Drone Test- Gomez/ PSI Services			No	0
	MQ03272024-07 Total:	175.00						
MQ03272024-08 01-440-4370 Conferen	3/15/2024 .ces & Travel	19.19	0.00	05/06/2024 Batteries/ Amazon			No	0
	MQ03272024-08 Total:	19.19						
MQ03272024-09 01-440-4370 Conferen	3/14/2024 aces & Travel	25.00	0.00	05/06/2024 Membership- Robinson/ IL Division Of INTL			No	0

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number					Description	Reference			
	MQ03272024-0	–)9 Total:	25.00						
MQ03272024-10 01-440-4370 Conference	ces & Travel	3/14/2024	275.00	0.00	05/06/2024 Conference- Brown/ IL Division Of INTL			No	0
	MQ03272024-1	- 0 Total:	275.00						
MQ03272024-11 01-440-4370 Conference	ces & Travel	3/14/2024	275.00	0.00	05/06/2024 Conference- Robinson/ IL Division Of INTL			No	0
	MQ03272024-1	- 1 Total:	275.00						
MQ03272024-12 01-440-4411 Office Ex	penses	3/15/2024	65.71	0.00	05/06/2024 Office Supplies/ Office Depot			No	0
	MQ03272024-1	- 2 Total:	65.71						
MQ03272024-13 01-439-4380 Recruit Te	esting	3/18/2024	400.00	0.00	05/06/2024 Police Commissioners/ Il Fire And Police			No	0
	MQ03272024-1	- 3 Total:	400.00						
MQ03272024-14 01-440-4498 Communi	ity Service	3/18/2024	-200.00	0.00	05/06/2024 Credit- Job Fair/ Symplicity Corp			No	0
	MQ03272024-1	– 4 Total:	-200.00						
MQ03272024-15 01-440-4380 Training		3/19/2024	395.00	0.00	05/06/2024 Training- Manko/ NU CPS Registration			No	0
	MQ03272024-1	– 15 Total:	395.00						
MT03272024-01 01-430-4799 Misc.		3/12/2024	4.00	0.00	05/06/2024 Monthly Subscription/ Wall Street Journal			No	0
	MT03272024-0	– 1 Total:	4.00						
ND03272024-01 01-441-4380 Training		3/14/2024	200.00	0.00	05/06/2024 Training/ Permit Tech Nation			No	0
	ND03272024-0	-1 Total:	200.00						

Invoice Number	Invoice	Date Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
NS03272024-01 01-430-4411 Office Ex	2/27/202 xpenses	4 15.96	0.00	05/06/2024 Subscription- Online Aurora Beacon/ Chicago Tribune			No	0
	NS03272024-01 Total:	15.96						
NS03272024-02 01-490-4759 Commun	3/5/2024 ity Events	755.00	0.00	05/06/2024 Encanto Viewing Rights/ Swank Motion Pictures			No	0
	NS03272024-02 Total:	755.00						
NS03272024-03 01-441-4411 Office Ex	3/12/202 xpenses	4 21.05	0.00	05/06/2024 Stapler- CD/ Amazon			No	0
	NS03272024-03 Total:	21.05						
NS03272024-04 01-430-4380 Training a	3/14/202 & Testing	4 48.00	0.00	05/06/2024 Civic Leadership Academy- Admin/ NIU Outreach			No	0
	NS03272024-04 Total:	48.00						
NS03272024-05 01-445-4380 Training	3/14/202	4 48.00	0.00	05/06/2024 Civic Leadership Academy- PW/ NIU Outreach			No	0
	NS03272024-05 Total:	48.00						
NS03272024-06 01-440-4380 Training	3/14/202	4 66.00	0.00	05/06/2024 Civic Leadership Academy- PD/ NIU Outreach			No	0
	NS03272024-06 Total:	66.00						
NS03272024-07 01-430-4380 Training	3/14/202 & Testing	4 66.00	0.00	05/06/2024 Civic Leadership Academy- Admin/ NIU Outreach			No	0
	NS03272024-07 Total:	66.00						
NS03272024-08 01-445-4380 Training	3/13/202	4 105.00	0.00	05/06/2024 ILCMA Prof Development- PW/ ILCMA			No	0
	NS03272024-08 Total:	105.00						
NS03272024-09 01-430-4380 Training	3/13/202 & Testing	4 35.00	0.00	05/06/2024 ILCMA Prof Development- Admin/ ILCMA			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	- NS03272024-09 Total:	35.00						
NS03272024-10 01-490-4759 Commu	3/15/2024	132.66	0.00	05/06/2024 Prize Items- Spring Bunny Chase/ Target			No	0
	- NS03272024-10 Total:	132.66						
NS03272024-11 01-490-4759 Commu	3/24/2024 nity Events	47.74	0.00	05/06/2024 Prize Items- Spring Bunny Chase/ Target			No	0
	- NS03272024-11 Total:	47.74						
NS03272024-12 01-430-4411 Office E	3/26/2024 Expenses	23.96	0.00	05/06/2024 Subscription- Aurora Beacon/ Chicago Tribune			No	0
		23.96						
	- Fifth Third Bank Total:	8,818.25						
Fox Valley Internist 468752 04262024 60-320-3340 Water Co	4/26/2024	12.53	0.00	05/06/2024 Water Credit Refund			No	0
	- 04262024 Total:	12.53						
04262024-02 18-320-3350 Sewer C	4/26/2024 Collection	0.15	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	- 04262024-02 Total:	0.15						
04262024-03 60-320-3340 Water Ce	4/26/2024 follections	12.53	0.00	05/06/2024 Water Credit Refund			No	0
	- 04262024-03 Total:	12.53						
	Fox Valley Internist Total:	25.21						

Francis Loisi

AP-To Be Paid Proof List (05/01/2024 - 3:51 PM)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
468765 04262024 60-320-3340 Water Col	4/26/2024 llections	42.23	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total:	42.23						
	Francis Loisi Total:	42.23						
Frank Marshall Electric 028510 91977 60-445-4565 Water We	4/1/2024 Il Rpr & Mtce	2,765.70	0.00	05/06/2024 Spare Surge Arresters- Well #6			No	0
	91977 Total:	2,765.70						
	Frank Marshall Electric To	2,765.70						
Gary Schueman 468729 04252024 60-320-3340 Water Col	4/25/2024 llections	229.10	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	229.10						
	Gary Schueman Total:	229.10						
George Evert 468728 04252024 60-320-3340 Water Col	4/25/2024 llections	27.10	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	27.10						
04252024-02 18-320-3350 Sewer Co	4/25/2024 Ilection	0.90	0.00	05/06/2024 Sewer Maint Credit Refund			No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label Description	Type Reference	PO #	Close PO	Line #
		0.90						
	George Evert Total:	28.00						
Gerald Ford 467768								
6065313 01-440-4511 Vehicle	2/7/2024 Repair and Maint	568.96	0.00	05/06/2024 Squad Repair			No	0
		568.96						
	- Gerald Ford Total:	568.96						
Gilbert Rangel 468741 04252024 60-320-3340 Water C	4/25/2024 ollections	14.86	0.00	05/06/2024 Water Credit Refund			No	0
		14.86						
	-Gilbert Rangel Total:	14.86						
Glen & Virginia Kenw	orthy							
468746 04252024 60-320-3340 Water C	4/25/2024 ollections	11.21	0.00	05/06/2024 Water Credit Refund			No	0
	-04252024 Total:	11.21						
04252024-02 18-320-3350 Sewer C	4/25/2024 Collection	0.54	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
		0.54						
	Glen & Virginia Kenworth	11.75						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Global Water Technolog 467862 108881 01-445-4520 Public Bu	3/15/2024	218.30	0.00	05/06/2024 Water Treatment- PD, VH			No	0
	– 108881 Total:	218.30						
	Global Water Technology,	218.30						
Grandview Capital, LLC 050340 04252024 60-320-3340 Water Co	4/25/2024	35.00	0.00	05/06/2024 Water Credit Refund			No	0
		35.00						
	- Grandview Capital, LLC T	35.00						
Hach Company 014100 13963384 60-445-4562 Testing (v	3/18/2024 water)	112.48	0.00	05/06/2024 Hardness Reagents			No	0
	13963384 Total:	112.48						
13965106 60-466-4875 Capital Ir	3/19/2024	225.00	0.00	05/06/2024 CL- 17 Output Cord			No	0
00-400-4875 Capital II	-			CL- 17 Output Cord				
13965106-01	13965106 Total:	225.00	0.00	05/06/2024			No	0
60-467-4875 Capital In	3/19/2024 mprovements	225.00	0.00	CL- 17 Output Cord			INO	0
		225.00						
13982317 60-445-4562 Testing (v	4/2/2024 water)	812.42	0.00	05/06/2024 Water Testing Reagents			No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label Description	Type Reference	PO #	Close PO	Line #
	- 13982317 Total:	812.42						
	- Hach Company Total:	1,374.90						
Harmonic Heating & Air C 047680	onditioning							
i-15953-2 01-445-4520 Public Build	4/1/2024 lings Rpr & Mtce	1,015.00	0.00	05/06/2024 Humidifier- PD			No	0
	- i-15953-2 Total:	1,015.00						
	Harmonic Heating & Air C	1,015.00						
High Star Traffic 021520 4621 01-445-4545 Traffic Signs	4/16/2024 s & Signals	609.00	0.00	05/06/2024 Traffic Signs (15)			No	0
	-4621 Total:	609.00						
4700 01-445-4545 Traffic Signs	4/19/2024 s & Signals	893.00	0.00	05/06/2024 Reflective Road Markers			No	0
	4700 Total:	893.00						
	High Star Traffic Total:	1,502.00						
Hollywood Tools, LLC 468498								
04042433144 01-445-4870 Equipment	4/4/2024	285.00	0.00	05/06/2024 PW Tools			No	0
	04042433144 Total:	285.00						
	Hollywood Tools, LLC Tot	285.00						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Homer Tree Care, Inc. 467615 55818 01-445-4530 Public Gro	4/18/2024 ounds/Parks Maint	4,000.00	0.00	05/06/2024 Tree Removals (5)- BH			No	0
	55818 Total:	4,000.00						
	Homer Tree Care, Inc. Tota	4,000.00						
House To Home Properti 468719 04252024 60-320-3340 Water Col	4/25/2024	17.49	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	17.49						
04252024-02 18-320-3350 Sewer Col	4/25/2024 llection	4.38	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-02 Total:	4.38						
	House To Home Properties	21.87						
Hydro Flow Products, Ll 468426 55983 60-445-4870 Equipmen	4/1/2024	4,100.00	0.00	05/06/2024 Flow Testing Equipment			No	0
	55983 Total:	4,100.00						
	Hydro Flow Products, LLC	4,100.00						
Illinois Section Americar 025350 200086947 60-445-4380 Training	1 WWA 2/29/2024	68.00	0.00	05/06/2024 Flagger Training- Lundell			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	- 200086947 Total:	68.00						
200087090 60-445-4380 Training	3/5/2024	24.00	0.00	05/06/2024 Training- Cook			No	0
	- 200087090 Total:	24.00						
	- Illinois Section American W	92.00						
Irene Affatati 468725 04252024 60-320-3340 Water Co	4/25/2024 ollections	24.89	0.00	05/06/2024 Water Credit Refund			No	0
	- 04252024 Total:	24.89						
04252024-02 18-320-3350 Sewer Co	4/25/2024 ollection	3.11	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	- 04252024-02 Total:	3.11						
	Irene Affatati Total:	28.00						
Ivanyi, Paul A. 024560 04182024 01-440-4799 Misc.	4/18/2024	158.00	0.00	05/06/2024 Badge Turn In Cost			No	0
		158.00						
	- Ivanyi, Paul A. Total:	158.00						
Jacqueline Cortez 468736 04252024 60-320-3340 Water Co	4/25/2024 ollections	10.43	0.00	05/06/2024 Water Credit Refund			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type	PO # Close PO	Line #
Account Number				Description	Reference		
	- 04252024 Total:	10.43					
04252024-02 18-320-3350 Sewer Co	4/25/2024	0.44	0.00	05/06/2024 Sewer Maint Credit Refund		No	0
	-04252024-02 Total:	0.44					
	Jacqueline Cortez Total:	10.87					
James Biala & Cynthia	Swanson						
468706 04252024 60-320-3340 Water Co	4/25/2024 ollections	55.05	0.00	05/06/2024 Water Credit Refund		No	0
	- 04252024 Total:	55.05					
04252024-02 18-320-3350 Sewer Co	4/25/2024 ollection	4.90	0.00	05/06/2024 Sewer Maint Credit Refund		No	0
	04252024-02 Total:	4.90					
	James Biala & Cynthia Sw	59.95					
James Hill 468759							
04262024 60-320-3340 Water Co	4/26/2024 ollections	67.20	0.00	05/06/2024 Water Credit Refund		No	0
	04262024 Total:	67.20					
04262024-02 18-320-3350 Sewer Co	4/26/2024 ollection	3.54	0.00	05/06/2024 Sewer Maint Credit Refund		No	0
	04262024-02 Total:	3.54					
	James Hill Total:	70.74					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Jason Sleeth 468722 04252024 60-320-3340 Water Col	4/25/2024 lections	15.11	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	15.11						
04252024-02 18-320-3350 Sewer Col	4/25/2024	1.24	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-02 Total:	1.24						
	Jason Sleeth Total:	16.35						
Jeanette Young 468727 04252024 60-320-3340 Water Col	4/25/2024 lections	30.54	0.00	05/06/2024 Water Credit Refund			No	0
	- 04252024 Total:	30.54						
04252024-02 18-320-3350 Sewer Col	4/25/2024 llection	2.11	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
		2.11						
	Jeanette Young Total:	32.65						
Jeffrey Barnhart 468730 04252024 60-320-3340 Water Col	4/25/2024 lections	26.65	0.00	05/06/2024 Water Credit Refund			No	0
		26.65						
04252024-02 18-320-3350 Sewer Col	4/25/2024	2.10	0.00	05/06/2024 Sewer Maint Credit Refund			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
		2.10						
	- Jeffrey Barnhart Total:	28.75						
Jennifer Soszko 468367 04262024 60-320-3340 Water Co	4/26/2024	16.20	0.00	05/06/2024 Water Credit Refund			No	0
	- 04262024 Total:	16.20						
	Jennifer Soszko Total:	16.20						
Jessica Rucka 468712 04252024 60-320-3340 Water Co	4/25/2024 ollections	51.10	0.00	05/06/2024 Water Credit Refund			No	0
		51.10						
	- Jessica Rucka Total:	51.10						
Jim & Lisa Leader 468758 04262024 60-320-3340 Water Co	4/26/2024 bllections	96.76	0.00	05/06/2024 Water Credit Refund			No	0
	- 04262024 Total:	96.76						
	Jim & Lisa Leader Total:	96.76						
Jim Galeno 468699 04182024	4/18/2024	900.00	0.00	05/06/2024			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
15-430-4751 North Au	rora Days Expenses			Reptile Show- NA Days/ Final				
		900.00						
	- Jim Galeno Total:	900.00						
Johnson & Buh, LLC 467744								
NAUR24-01 01-440-4260 Legal	4/3/2024	6,050.00	0.00	05/06/2024 Local DUI Prosecutions			No	0
	-NAUR24-01 Total:	6,050.00						
	- Johnson & Buh, LLC Total	6,050.00						
Jonathon Stephens & Ha 468742	annah Auch							
04252024	4/25/2024	30.99	0.00				No	0
60-320-3340 Water Co	llections -			Water Credit Refund				
	04252024 Total:	30.99						
04252024-02 18-320-3350 Sewer Co	4/25/2024 ollection	1.16	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
		1.16						
	Jonathon Stephens & Hann	32.15						
Jose Barrera Correa								
468748 04262024	4/26/2024	38.20	0.00				No	0
60-320-3340 Water Co				Water Credit Refund				
	04262024 Total:	38.20						
04262024-02	4/26/2024	1.35	0.00	05/06/2024			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
18-320-3350 Sewer C	Collection			Sewer Maint Credit Refund				
		1.35						
	Jose Barrera Correa Total:	39.55						
Josh Campbell 468737								
04252024 60-320-3340 Water C	4/25/2024 Collections	26.41	0.00	05/06/2024 Water Credit Refund			No	0
	– 04252024 Total:	26.41						
04252024-02 18-320-3350 Sewer C	4/25/2024 Collection	1.59	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
		1.59						
	– Josh Campbell Total:	28.00						
	s C/O Cass Information Systems							
468218 04262024 60-320-3340 Water C	4/26/2024 Follections	234.89	0.00	05/06/2024 Water Credit Refund			No	0
		234.89						
	JVM Randal Highlands C/	234.89						
Kari Keeble								
468738 04252024 60-320-3340 Water C	4/25/2024	87.03	0.00	05/06/2024 Water Credit Refund			No	0
		87.03						
04252024-02	4/25/2024	2.97	0.00	05/06/2024			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
18-320-3350 Sewer Co	ollection			Sewer Maint Credit Refund				
		2.97						
	– Kari Keeble Total:	90.00						
Kate Best 468726 04252024 60-320-3340 Water Co	4/25/2024 ollections	44.04	0.00	05/06/2024 Water Credit Refund			No	0
	– 04252024 Total:	44.04						
	– Kate Best Total:	44.04						
Kimball Midwest 467916 102107428 01-445-4511 Vehicle F	4/11/2024 Repair and Maint	185.06	0.00	05/06/2024 Cutting Wheels			No	0
		185.06						
102108551 01-445-4511 Vehicle F	4/11/2024 Repair and Maint	101.71	0.00	05/06/2024 Wheel Weights			No	0
		101.71						
	Kimball Midwest Total:	286.77						
Kondaur Capital Corpor 468711 04252024 60-320-3340 Water Co	4/25/2024	11.73	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	11.73						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
:	– Kondaur Capital Corporati	11.73						
Konica Minolta 024860 292955778 01-440-4510 Equipment/I'	3/31/2024 T Maint	187.89	0.00	05/06/2024 Copier Maintenance 3/1 - 3/31			No	0
	– 292955778 Total:	187.89						
292956213 01-440-4510 Equipment/I'	3/31/2024 T Maint	71.15	0.00	05/06/2024 Copier Maintenance 3/1 - 3/31			No	0
:		71.15						
292956296 01-440-4510 Equipment/I	3/31/2024 T Maint	150.92	0.00	05/06/2024 Copier Maintenance 3/1 - 3/31			No	0
<u>:</u>	– 292956296 Total:	150.92						
292956399 01-440-4510 Equipment/T	3/31/2024 T Maint	71.15	0.00	05/06/2024 Copier Maintenance 3/1 - 3/31			No	0
:	– 292956399 Total:	71.15						
292960487 01-440-4510 Equipment/I	3/31/2024 T Maint	98.49	0.00	05/06/2024 Copier Maintenance 3/1 - 3/31			No	0
· · · · · · · · · · · · · · · · · · ·	– 292960487 Total:	98.49						
292961969 01-440-4510 Equipment/I	3/31/2024 T Maint	44.27	0.00	05/06/2024 Copier Maintenance 3/1 - 3/31			No	0
:		44.27						
9009873416 01-445-4520 Public Build	4/1/2024 ings Rpr & Mtce	87.61	0.00	05/06/2024 Copier Maintenance- PW Garage			No	0
1	– 9009873416 Total:	87.61						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	Konica Minolta Total:	711.48						
Kyle & Christina Darling 468760 04262024	4/26/2024	67.10	0.00	05/06/2024			No	0
60-320-3340 Water Coll	ections			Water Credit Refund				
	04262024 Total:	67.10						
04262024-02 18-320-3350 Sewer Coll	4/26/2024 lection	1.48	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04262024-02 Total:	1.48						
	Kyle & Christina Darling T	68.58						
Ladonna Williams 468763 04262024 60-320-3340 Water Coll	4/26/2024 lections	39.55	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total:	39.55						
	Ladonna Williams Total:	39.55						
Layne Christensen Comp 025170 2671996	3/21/2024	10,500.00	0.00	05/06/2024			No	0
60-464-4875 Capital Im	-			Maintenance- Well #6				
	2671996 Total:	10,500.00						
	Layne Christensen Compan	10,500.00						

La-Z-Boy

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO #	Close PO	Line #
Account Number				Description	Reference		
040100 04252024 60-320-3340 Water Colle	4/25/2024	35.95	0.00	05/06/2024 Water Credit Refund		No	0
		35.95					
	La-Z-Boy Total:	35.95					
Lee Jensen Sales Co., Inc. 044070							
0025499-00 60-445-4422 Safety Supp	4/18/2024 blies	165.00	0.00	05/06/2024 Calibration Gas		No	0
	-0025499-00 Total:	165.00					
0026391-00 60-445-4870 Equipment	3/13/2024	811.24	0.00	05/06/2024 Pumps/ Hoses		No	0
		811.24					
	- Lee Jensen Sales Co., Inc.	976.24					
Linda Alsip 468720							
04252024 60-320-3340 Water Colle	4/25/2024	16.12	0.00	05/06/2024 Water Credit Refund		No	0
	- 04252024 Total:	16.12					
04252024-02 18-320-3350 Sewer Colle	4/25/2024	0.03	0.00	05/06/2024 Sewer Maint Credit Refund		No	0
		0.03					
	Linda Alsip Total:	16.15					

Lucas Roberts

Invoice Number	Invoice	Date Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
468747 04252024 60-320-3340 Water Co	4/25/2024 ollections	33.94	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	33.94						
04252024-025 18-320-3350 Sewer Ce	4/25/2024 ollection	0.78	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-025 Total:	0.78						
	Lucas Roberts Total:	34.72						
Marberry Cleaners 008430 C8EF07 01-440-4450 Prisoner	3/11/2024 Mtce & Supplies C8EF07 Total: Marberry Cleaners Total:	11.83	0.00	05/06/2024 Prisoner Blankets			No	0
Mark Erickson 468731 04252024 60-320-3340 Water Co	4/25/2024 ollections	29.81	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	29.81						
04252024-02 18-320-3350 Sewer Ce	4/25/2024 ollection	0.99	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-02 Total:	0.99						
	Mark Erickson Total:	30.80						

Mary Ann Hosler

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number					Description	Reference			
468771 04292024 60-320-3340 Water Co	ollections	4/29/2024	13.33	0.00	05/06/2024 Water Credit Refund			No	0
	04292024 Total	- I:	13.33						
	Mary Ann Hosl	– ler Total:	13.33						
Meade Electric Compar 027140 707609 01-445-4545 Traffic S		2/7/2024	241.43	0.00	05/06/2024 Cable Locate- Orchard Gateway & Target			No	0
707717 01-445-4545 Traffic S	707609 Total: Figns & Signals	4/2/2024	241.43 4,751.91	0.00	05/06/2024 EVP Repair- 31 & Lovedale			No	0
708119 01-445-4545 Traffic S	707717 Total: Signs & Signals	3/29/2024	4,751.91 133.30	0.00	05/06/2024 Cable Locate- Orchard Gateway & Town Center			No	0
708388 01-445-4545 Traffic S	708119 Total: Signs & Signals	4/19/2024	133.30 82.84	0.00	05/06/2024 EVP Detector Repair- 31 & Airport			No	0
	708388 Total:	-	82.84						
	Meade Electric	Company,	5,209.48						
Menards 016070 23055 01-445-4520 Public B	uildings Rpr & Mtc	2/2/2024	6.43	0.00	05/06/2024 Magnet			No	0
	23055 Total:	-	6.43						

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number					Description	Reference			
23352 60-445-4568 Waterma	ain Rprs. & Rplcmts	2/7/2024	736.30	0.00	05/06/2024 Storage Shelving For WM Parts			No	0
	23352 Total:	-	736.30						
23352-02 60-445-4423 Tools		2/7/2024	60.88	0.00	05/06/2024 Tools			No	0
	23352-02 Total:	-	60.88						
24010 01-445-4870 Equipme	ent	2/19/2024	60.97	0.00	05/06/2024 Electrical Tape, Batteries			No	0
	24010 Total:	-	60.97						
24016 01-445-4520 Public B	Buildings Rpr & Mtc	2/19/2024 e	7.93	0.00	05/06/2024 Mouse Traps			No	0
	24016 Total:	-	7.93						
24061 60-445-4423 Tools		2/20/2024	278.43	0.00	05/06/2024 Tools- Truck #149			No	0
	24061 Total:	-	278.43						
24107 01-445-4421 Custodia	al Supplies	2/21/2024	35.97	0.00	05/06/2024 Cleaning Supplies			No	0
	24107 Total:	-	35.97						
24108 01-445-4520 Public B	Buildings Rpr & Mtc	2/21/2024 e	183.85	0.00	05/06/2024 Light- PW Garage			No	0
	24108 Total:	-	183.85						
24149 01-445-4520 Public B	Buildings Rpr & Mtc	2/22/2024 e	85.01	0.00	05/06/2024 Screws, Light Bulbs			No	0
	24149 Total:	-	85.01						
24447 60-445-4567 Treatmen	nt Plant Repair/Mair	2/28/2024 nt	12.14	0.00	05/06/2024 Tape, HMO Pump Bolts			No	0

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number					Description	Reference			
	24447 Total:	-	12.14						
21101	2444/ 10tal.	2/20/2024		0.00	05/06/2020				0
24484 60-445-4567 Treatmer	nt Plant Repair/Ma	2/28/2024 int	33.62	0.00	05/06/2024 HMO- WTP			No	0
		-							
	24484 Total:		33.62						
24484-01		2/28/2024	1,237.75	0.00	05/06/2024			No	0
60-445-4423 Tools		-			Truck Tools, Valve & Hydrant Repair Tool Kits				
	24484-01 Tota	ıl:	1,237.75						
24586		3/1/2024	18.99	0.00	05/06/2024			No	0
60-445-4568 Waterma	ain Rprs. & Rplcmt	ts.			Curb Stop Box Repair Parts				
	24586 Total:	-	18.99						
24602		3/1/2024	307.76	0.00	05/06/2024			No	0
60-445-4423 Tools					Tools- Truck #158				
	24602 Total:	-	307.76						
24712	24002 10001.	3/4/2024	13.16	0.00	05/06/2024			No	0
60-445-4567 Treatme	nt Plant Repair/Ma		15.10	0.00	Time Delay Fuse			INO	0
		-			-				
	24712 Total:		13.16						
24788	(3/5/2024	12.88	0.00	05/06/2024			No	0
60-445-4562 Testing ((water)	-			Bleach Sprayer				
	24788 Total:		12.88						
24788-01		3/5/2024	51.33	0.00	05/06/2024			No	0
60-445-4567 Treatmer	nt Plant Repair/Ma	lint			HMO Line Replacement				
	24788-01 Tota	l:	51.33						
25057		3/11/2024	2.36	0.00	05/06/2024			No	0
01-445-4520 Public B	Buildings Rpr & Mt	ce			Electric Box Covers				
	25057 Total:	-	2.36						
	23037 Iotal.		2.50						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
25057-01 60-445-4567 Treatment Pl	3/11/2024 ant Repair/Maint	9.92	0.00	05/06/2024 Strut For HMO			No	0
2		9.92						
25065 01-445-4421 Custodial Su	3/11/2024 pplies	20.93	0.00	05/06/2024 Custodial Supplies			No	0
2	- 25065 Total:	20.93						
25072 01-445-4421 Custodial Su	3/11/2024 pplies	21.99	0.00	05/06/2024 Light Bulb			No	0
2		21.99						
25254 01-445-4511 Vehicle Repa	3/14/2024 ir and Maint	14.99	0.00	05/06/2024 Padlocks For Bucket Truck			No	0
2		14.99						
25668 01-445-4421 Custodial Su	3/22/2024 pplies	9.72	0.00	05/06/2024 Febreze Air spray (3)			No	0
2	- 25668 Total:	9.72						
25668-02 01-445-4540 Streets & All	3/22/2024 eys Rpr & Mtce	120.96	0.00	05/06/2024 Grass Seed, Garbage Bags			No	0
	- 25668-02 Total:	120.96						
26201 01-445-4870 Equipment	4/2/2024	529.96	0.00	05/06/2024 Rope, Tarps			No	0
2		529.96						
26201-02 01-445-4411 Office Expen	4/2/2024 ses	23.45	0.00	05/06/2024 Paper Plates, Toilet Brush			No	0
	- 26201-02 Total:	23.45						
26203 60-445-4562 Testing (wate	4/2/2024 er)	21.96	0.00	05/06/2024 Distilled Water			No	0

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number					Description	Reference			
	26203 Total:	-	21.96						
26540 01-445-4543 Sidewalk		4/8/2024	37.80	0.00	05/06/2024 Concrete			No	0
	26540 Total:	-	37.80						
26633 01-445-4544 Storm Dr	rain Maintenance	4/10/2024	90.09	0.00	05/06/2024 Concrete, Water Jugs			No	0
	26633 Total:	-	90.09						
26634 01-445-4520 Public B	uildings Rpr & Mt	4/10/2024 tce	292.84	0.00	05/06/2024 Wood For Salt Dome			No	0
	26634 Total:	-	292.84						
26923 01-445-4421 Custodia	l Supplies	4/15/2024	189.99	0.00	05/06/2024 Vacuum			No	0
	26923 Total:	-	189.99						
26977 01-445-4421 Custodia	l Supplies	4/16/2024	57.84	0.00	05/06/2024 Cleaning Supplies			No	0
	26977 Total:	-	57.84						
	Menards Total	-	4,588.20						
Michael & Cheryl Shou 468767 04262024 60-320-3340 Water Co		4/26/2024	32.65	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Tota	- al:	32.65						
	Michael & Ch	- eryl Shoufer	32.65						

Michael & Sarah Chrzaszcz

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
468754 04262024 60-320-3340 Water Co	4/26/2024 ollections	44.47	0.00	05/06/2024 Water Credit Refund			No	0
		44.47						
04262024-02 18-320-3350 Sewer Co	4/26/2024 ollection	2.78	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
		2.78						
	– Michael & Sarah Chrzaszc	47.25						
Michael Graves 468756 04262024 60-320-3340 Water Co	4/26/2024 ollections	51.02	0.00	05/06/2024 Water Credit Refund			No	0
	- 04262024 Total:	51.02						
04262024-02 18-320-3350 Sewer Co	4/26/2024 ollection	0.08	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
		0.08						
	- Michael Graves Total:	51.10						
Mid American Water 013680								
229647A	3/5/2024	360.40	0.00	05/06/2024			No	0
60-445-4563 Fire Hydr	rant Repair/maint			Hydrant Lower Stem Kit				
	229647A Total:	360.40						
229816A 60-445-4568 Watermai	3/11/2024 in Rprs. & Rplcmts.	284.00	0.00	05/06/2024 B-Box (2)			No	0
		284.00						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	Mid American Water Total:	644.40						
Midwest Occupational H 051110	lealth M.S.							
212068 60-445-4799 Misc. Exp	4/9/2024 penditures	100.00	0.00	05/06/2024 Random DOT Drug Test (2)			No	0
		100.00						
212068-01 01-445-4799 Misc. Exp	4/9/2024 benditures	165.00	0.00	05/06/2024 Random DOT Drug Test (3)			No	0
		165.00						
	- Midwest Occupational Hea	265.00						
Motorola Solutions- STA	ARCOM21							
002980 8326020240301 01-440-4652 Phones an	4/1/2024 d Connectivity	653.00	0.00	05/06/2024 Starcom- April 2024			No	0
		653.00						
	– Motorola Solutions- STAR	653.00						
MSC Industrial Supply 051190								
62420028 01-445-4530 Public Gro	4/11/2024 ounds/Parks Maint	221.75	0.00	05/06/2024 Welcome Sign LED Light Bar			No	0
		221.75						
62424688 01-445-4422 Safety Suj	4/11/2024	50.90	0.00	05/06/2024 Safety Glasses			No	0
		50.90						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line #
Account Number				Description		Reference			
62424688-02 01-445-4870 Equipment	4/11/2024	29.99	0.00	05/06/2024 Blades & Handles				No	0
		29.99							
		302.64							
NA Townhomes 467870 04262024 60-320-3340 Water Coll	4/26/2024 ections	16.27	0.00	05/06/2024 Water Credit Refund				No	0
		16.27							
		16.27							
Nathan Eddy 468707 04252024 60-320-3340 Water Coll	4/25/2024 ections	56.83	0.00	05/06/2024 Water Credit Refund				No	0
		56.83							
	– Nathan Eddy Total:	56.83							
NAVSURFWARCENDIV 049890 04162024 01-440-4870 Equipment	4/16/2024	600.00	0.00	05/06/2024 Night Vision Pocket	Scope Agreement N00164LE085	8-24		No	0
		600.00							
	-NAVSURFWARCENDIV	600.00							

North Aurora NAPA, Inc.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
038730 460477 01-445-4511 Vehicle Repair and Maint	3/5/2024	22.19	0.00	05/06/2024 Reducer Sleeve			No	0
460477 Total:		22.19						
460494 01-445-4511 Vehicle Repair and Maint	3/5/2024	139.47	0.00	05/06/2024 Fittings Kit & Hose			No	0
460494 Total:		139.47						
461297 60-445-4511 Vehicle Repair and Maint	3/15/2024	97.25	0.00	05/06/2024 Oil Change- 2023 GMC			No	0
461297 Total:		97.25						
461301 60-445-4511 Vehicle Repair and Maint	3/15/2024	146.95	0.00	05/06/2024 Floor Liner- 2023 GMC			No	0
461301 Total:		146.95						
461409 01-445-4511 Vehicle Repair and Maint	3/18/2024	293.01	0.00	05/06/2024 Fuel Pump- Truck #195			No	0
461409 Total:		293.01						
461621 01-445-4511 Vehicle Repair and Maint	3/20/2024	45.59	0.00	05/06/2024 Repair Parts- Truck #178			No	0
461621 Total:		45.59						
461629 01-445-4511 Vehicle Repair and Maint	3/20/2024	43.29	0.00	05/06/2024 Repair Parts- Truck #178			No	0
461629 Total:		43.29						
461758 01-445-4511 Vehicle Repair and Maint	3/22/2024	39.95	0.00	05/06/2024 Interior Detailer (5)			No	0
461758 Total:		39.95						
461890 01-445-4511 Vehicle Repair and Maint	3/25/2024	161.35	0.00	05/06/2024 Battery Deposit			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Ty	pe	PO #	Close PO	Line #
Account Number				Description	Re	ference			
	-	161.35							
	2/25/2024		0.00	05/06/0004					0
461917 01-445-4511 Vehicle Repair and Maint	3/25/2024	-18.00	0.00	05/06/2024 Core Deposit Credit				No	0
	-	10.00							
461917 Total:		-18.00							
462066 01-445-4511 Vehicle Repair and Maint	3/27/2024	69.98	0.00	05/06/2024 Motor Oil				No	0
01-445-4511 venicle Repair and Maint	-								
462066 Total:		69.98							
462076	3/27/2024	17.10	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint	-			Filter- 2022 Ram					
462076 Total:		17.10							
462168	3/28/2024	90.72	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Rust Paint, Primer					
462168 Total:	-	90.72							
462464	4/2/2024	228.30	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Squad Parts					
462464 Total:	-	228.30							
462683	3/5/2024	74.99	0.00	05/06/2024				No	0
01-445-4870 Equipment				PW Tools					
462683 Total:	-	74.99							
462902	4/9/2024	14.16	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Butane Fuel					
462902 Total:	-	14.16							
North Aurora N	APA, Inc. T	1,466.30							

North East Multi-Regional Training, Inc.

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number					Description	Reference			
001520 337551 01-440-4380 Training		4/1/2024	255.00	0.00	05/06/2024 Training- Sokolove			No	0
	337551 Total:	-	255.00						
349827 01-440-4380 Training		4/5/2024	100.00	0.00	05/06/2024 Training- Swoboda, Jensen			No	0
	349827 Total:	-	100.00						
350905 01-440-4380 Training		4/11/2024	750.00	0.00	05/06/2024 Training- Peat, Kern			No	0
	350905 Total:	-	750.00						
	North East Mul	- lti-Regional	1,105.00						
Northern Contracting, In 051210 INV-0077 01-445-4540 Streets &		4/3/2024	3,044.58	0.00	05/06/2024 Guard Rail Repair			No	0
	INV-0077 Tota	- 1:	3,044.58						
	Northern Contr	acting, Inc.	3,044.58						
Office Depot 039370 360259641001 60-445-4411 Office Exp	penses	4/3/2024	22.84	0.00	05/06/2024 Office Supplies			No	0
	360259641001	- Total:	22.84						
360259978001 01-430-4411 Office Exp	penses	4/2/2024	63.78	0.00	05/06/2024 Office Supplies			No	0
	360259978001	- Total:	63.78						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line #
Account Number				Description		Reference			
360259978001-02	4/2/2024	63.78	0.00	05/06/2024				No	0
01-445-4411 Office E	Expenses			Office Supplies					
	360259978001-02 Total:	63.78							
360259978001-03	4/2/2024	63.79	0.00	05/06/2024				No	0
60-445-4411 Office E	Expenses			Office Supplies					
	360259978001-03 Total:	63.79							
360259978001-04	4/2/2024	63.79	0.00	05/06/2024				No	0
01-441-4411 Office E	Expenses			Office Supplies					
	360259978001-04 Total:	63.79							
362280756001	4/4/2024	12.61	0.00	05/06/2024				No	0
01-430-4411 Office E	Expenses			Office Supplies					
	362280756001 Total:	12.61							
362280756001-02	4/4/2024	12.61	0.00	05/06/2024				No	0
01-445-4411 Office E	Expenses			Office Supplies					
	362280756001-02 Total:	12.61							
362280756001-03	4/4/2024	12.61	0.00	05/06/2024				No	0
60-445-4411 Office E	Expenses			Office Supplies					
	362280756001-03 Total:	12.61							
362280756001-04	4/4/2024	12.61	0.00	05/06/2024				No	0
01-440-4411 Office E	Expenses			Office Supplies					
	362280756001-04 Total:	12.61							
362362281001	4/19/2024	77.40	0.00	05/06/2024				No	0
01-430-4411 Office E	Expenses			Office Supplies					
	362362281001 Total:	77.40							
362362281001-02	4/19/2024	10.53	0.00	05/06/2024				No	0
01-445-4411 Office E	Expenses			Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date T	fask Label	Туре	PO #	Close PO	Line #
Account Number				Description		Reference			
		10.53							
362362281001-03 60-445-4411 Office Ex	4/19/2024	10.53	0.00	05/06/2024 Office Supplies				No	0
	- 362362281001-03 Total:	10.53							
362362281001-04 01-441-4411 Office Ex	4/19/2024 xpenses	10.53	0.00	05/06/2024 Office Supplies				No	0
		10.53							
	- Office Depot Total:	437.41							
Ottosen DiNolfo Hasen 031590	balg & Castaldo, Ltd.								
5524 01-430-4260 Legal	3/31/2024	220.50	0.00	05/06/2024 Legal- March 2024				No	0
		220.50							
	- Ottosen DiNolfo Hasenbal	220.50							
Oxie Valley Electric Suj 048340	pply, Inc.								
23683 10-445-4661 Street Lig	3/31/2024 ght Repair/Maint	67.00	0.00	05/06/2024 Light Bulbs				No	0
		67.00							
23697 10-445-4661 Street Lig	3/31/2024 ght Repair/Maint	12.81	0.00	05/06/2024 Light Bulbs				No	0
		12.81							
	- Oxie Valley Electric Suppl	79.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Pace Analytical Services 031940 19587973 60-445-4562 Testing (w	3/19/2024	825.00	0.00	05/06/2024 SOC Samples			No	0
	19587973 Total:	825.00						
	Pace Analytical Services, L	825.00						
Paddock Publications, In 026910 285513 01-430-4506 Publishing	4/7/2024	39.10	0.00	05/06/2024 Budget Planning Hearing Notice			No	0
	285513 Total:	39.10						
	Paddock Publications, Inc.	39.10						
Patrick Adams & Payton 468755 04262024 60-320-3340 Water Col	4/26/2024	19.70	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total:	19.70						
04262024-02 18-320-3350 Sewer Col	4/26/2024 llection	0.60	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04262024-02 Total:	0.60						
	Patrick Adams & Payton B	20.30						
Paul Masla 468735 04252024 60-320-3340 Water Col	4/25/2024 llections	26.65	0.00	05/06/2024 Water Credit Refund			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	04252024 Total:	26.65						
04252024-02 18-320-3350 Sewer Co	4/25/2024	2.10	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-02 Total:	2.10						
	Paul Masla Total:	28.75						
Performance Constructio	on & Engineering, LLC							
468556 Pay #3 21-456-4875 Capital In	4/17/2024 nprovements	841,538.86	0.00	05/06/2024 Storm Sewer Construction- Tanner/ Remington			No	0
	Pay #3 Total:	841,538.86						
:	Performance Construction	841,538.86						
Philip Moore 468713 04252024 60-320-3340 Water Co	4/25/2024 llections	43.20	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	43.20						
04252024-02 18-320-3350 Sewer Co	4/25/2024 ollection	3.47	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-02 Total:	3.47						
	Philip Moore Total:	46.67						
Physicians Immediate Co 049540	are, North Chicago LLC							
049340 04122024 01-445-4799 Misc. Exp	4/12/2024 penditures	285.00	0.00	05/06/2024 DOT Physical & Drug Screening (2)			No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	-							
	04122024 Total:	285.00						
04122024-02	4/12/2024	180.00	0.00				No	0
60-445-4799 Misc. Exp	penditures			DOT Physical & Drug Screening				
	04122024-02 Total:	180.00						
	Physicians Immediate Care	465.00						
Pitney Bowes Purchase	Power							
029940 04112024-01	4/11/2024	375.00	0.00	05/06/2024			No	0
01-430-4505 Postage				Pre-Pay Postage Refill- VH				
	- 04112024-01 Total:	375.00						
04112024-02	4/11/2024	375.00	0.00	05/06/2024			No	0
01-445-4505 Postage				Pre-Pay Postage Refill- VH				
	- 04112024-02 Total:	375.00						
04112024-03	4/11/2024	375.00	0.00	05/06/2024			No	0
60-445-4505 Postage				Pre-Pay Postage Refill- VH				
	-04112024-03 Total:	375.00						
04112024-04	4/11/2024	375.00	0.00	05/06/2024			No	0
01-441-4505 Postage				Pre-Pay Postage Refill- VH				
		375.00						
	- Pitney Bowes Purchase Po	1,500.00						
	-							
Preferred Real Estate, L	LC							
467661 04252024	4/25/2024	29.40	0.00	05/06/2024			No	0
60-320-3340 Water Co		29.40	0.00	Water Credit Refund			NO	0

Invoice Number	Invoice	Date Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	04252024 Total:	29.40						
04252024-02 60-320-3340 Water Co	4/25/2024	45.80	0.00	05/06/2024 Water Credit Refund			No	0
	04252024-02 Total:	45.80						
04252024-03 18-320-3350 Sewer Co	4/25/2024 ollection	1.05	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04252024-03 Total:	1.05						
	Preferred Real Estate, LLC	76.25						
Rachel Pettee 468723 04252024 60-320-3340 Water Co	4/25/2024 ollections	. 17.60	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	17.60						
	Rachel Pettee Total:	17.60						
Randel Jensen & Tamal	la Holloway							
468770 04262024 60-320-3340 Water Co	4/26/2024 ollections	18.83	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total:	18.83						
04262024-02 18-320-3350 Sewer Co	4/26/2024 ollection	0.62	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04262024-02 Total:	0.62						
	Randel Jensen & Tamala H	19.45						

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number					Description	Reference			
RAY O'HERRON Co., II 044220 2337438 01-440-4160 Uniform A		4/17/2024	820.00	0.00	05/06/2024 Vest- Swoboda			No	0
	2337438 Total:	-	820.00						
3196375 01-440-4383 Firearm T	raining	4/7/2024	3,200.00	0.00	05/06/2024 Rifle Shield			No	0
	3196375 Total:	-	3,200.00						
3196686 01-440-4511 Vehicle Re	epair and Maint	4/9/2024	3,575.00	0.00	05/06/2024 Ballistic Shields For Squads			No	0
	3196686 Total:	-	3,575.00						
	RAY O'HERRC	N Co., INC	7,595.00						
Rhino Holdings 468308 04262024 60-320-3340 Water Col	llections	4/26/2024	14.40	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total	:	14.40						
04262024-02 60-320-3340 Water Col	llections	4/26/2024	135.27	0.00	05/06/2024 Water Credit Refund			No	0
	04262024-02 To	otal:	135.27						
	Rhino Holdings	Total:	149.67						
Richard & Dawne Wesle 468721 04252024 60-320-3340 Water Col	-	4/25/2024	15.20	0.00	05/06/2024 Water Credit Refund			No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Task Label Description	Type Reference	PO #	Close PO	Line #
(04252024 Total:	15.20						
04252024-02 18-320-3350 Sewer Collec	4/25/2024	0.15	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
(0.15						
Ι	Richard & Dawne Wesley T	15.35						
Richard Atkinson 468714 04252024 60-320-3340 Water Collect	4/25/2024 tions	47.63	0.00	05/06/2024 Water Credit Refund			No	0
(– 04252024 Total:	47.63						
Ι	- Richard Atkinson Total:	47.63						
Richard Berg 468724 04252024 60-320-3340 Water Collect	4/25/2024 tions	16.35	0.00	05/06/2024 Water Credit Refund			No	0
(16.35						
I	- Richard Berg Total:	16.35						
Robert & Cristina Szewczyk 468702	k							
04232024 60-320-3340 Water Collect	4/23/2024 tions	11.25	0.00	05/06/2024 Water Credit Refund			No	0
(– 04232024 Total:	11.25						
Ι	– Robert & Cristina Szewczy	11.25						

Account Number Description Reference Reference 23263 0.00 0506/2024 No 04252024 04252024 232.66 0.00 0506/2024 No 04252024 04252024 242.66 No No No 04252024-02 04252024 1.40 0.00 0506/2024 No 04252024-02 04252024-02 1.40 Sever Minin Credit Refund No 04252024-02 1.40 0.00 0506/2024 No 04252024-02 1.40 0.00 0506/2024 No 04252024-02 1.40 0.00 0506/2024 No 04252024-01 1.40 Vitter Credit Refund No 04252024-01 4252024 2.45 0.00 0506/2024 No 04252024-02 425/2024 2.45 0.00 0506/2024 No 04252024-02 Teal: 2.45 0.00 0506/2024 No No 04252024-02 Teal: 2.45 0.00 0506/2024	Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
465739 4252024 4252024 23.46 0.00 05062024 No 04252024 total: 23.46 0.00 05062024 No No 04252024-02 4252024 1.40 0.00 05062024 No No 04252024-02 4252024-02 1.40 0.00 05062024 No No 04252024-02 4250204-02 1.40 24.86 No Sever Maint Credit Refund No Robert ILays 0.4250204-02 1.40 0.00 05062024 No No 04250204-01 4250204 24.86 No No No No 04250204-01 4250204 30.20 0.00 05062024 No No 04250204-01 4250204 2.45 0.00 05062024 No No 04250204-01 104250204 2.45 0.00 05062024 No Sever Maintenance Credit Refund No 04250204-02 104250204 2.45 0.00 05062024 No Sever Maintenance Credit Refund No 0220800 04250204-0 2.	Account Number				Description	Reference			
04252024-02 4252024 1.40 0.00 05067024 No 18-320-3350 Sever Collection 1.40 1.40 Sever Maint Credit Refund No Robert & Jean Ficek Total: 1.40 0.00 05067024 No No Robert & Jean Ficek Total: 24.86 No No No No 04252024-01 425/2024 30.20 0.00 05067024 No No 04252024-01 04252024-01 Total: 30.20 0.00 05067024 No No 04252024-02 425/2024 2.45 0.00 0506/2024 No No 04252024-02 Total: 30.20 0.00 0506/2024 No No No 04252024-02 Total: 2.45 0.00 0506/2024 No No No 04252024-02 Total: 2.45 0.00 0506/2024 No No No 022080 0425024-02 Total: 2.45 0.00 0506/2024 No No 022080 041620 416/2024 50.00 0.00 0506/2024 No No	468739 04252024		23.46	0.00				No	0
18-320-3350 Sever Collection Sever Maint Credit Refund 04252024-02 Total: 1.40 Robert As Jean Ficek Total: 24.86 Robert Hays 468704 04252024-01 4/25/2024 30.20 04252024-01 4/25/2024 30.20 04252024-01 Total: 30.20 04252024-02 4/25/2024 04252024-01 Total: 30.20 04252024-02 Total: 30.20 04252024-02 Total: 24.55 04252024-02 Total: 24.55 Robert Hays Total: 32.65 Robert Hays Total: 24.55 04252024-02 Total: 24.55 Robert Hays Total: 32.65 Robert Hays Total: 32.65 Robert Hays Total: 32.65			23.46						
Robert & Jean Fieck Total: 24.86 Robert Hays 468704 04252024-01 4/25/2024 30.20 0.00 05/06/2024 Water Credit Refund No 04252024-01 04252024-01 Total: 30.20 0.00 05/06/2024 Water Credit Refund No 04252024-02 4/25/2024 2.45 0.00 05/06/2024 Sewer Maintenance Credit Refund No 04252024-02 4/25/2024 2.45 0.00 05/06/2024 Sewer Maintenance Credit Refund No 04252024-02 4/25/2024 2.45 0.00 05/06/2024 Sewer Maintenance Credit Refund No 04252024-02 Total: 2.45 0.00 05/06/2024 Sewer Maintenance Credit Refund No 04252024-02 Total: 2.45 0.00 05/06/2024 Sewer Maintenance Credit Refund No 04252024-02 Total: 32.65 No No No 022080 041620 4/16/2024 50.00 0.00 05/06/2024 Police Pension Board Meeting 4/16/24 No			1.40	0.00				No	0
Robert Hays 468704 04252024-01 425/2024 30.20 0.00 05/06/2024 No 60-320-3340 Water Collections 04252024-01 30.20 Water Credit Refund No 04252024-02 4/25/2024 2.45 0.00 05/06/2024 No 04252024-02 4/25/2024 2.45 0.00 05/06/2024 No 18-320-3350 Sewer Collection			1.40						
468704 4/25/2024 30.20 0.00 05/06/2024 No 60-320-3340 Water Collections 04252024-01 Total: 30.20 Water Credit Refund No 04252024-02 4/25/2024 2.45 0.00 05/06/2024 No No 04252024-02 4/25/2024 2.45 0.00 05/06/2024 No No 18-320-3350 Sewer Collection		- Robert & Jean Ficek Total:	24.86						
04252024-02 4/25/2024 2.45 0.00 05/06/2024 18-320-3350 Sewer Collection 2.45 04252024-02 Total: 2.45 Robert Hays Total: 32.65 Robyn, Stecklein 022080 041620 4/16/204 50.00 0.00 05/06/2024 01-410-4015 Pension Board-Mtgs Per Diem 50.00 0.00 05/06/2024 Police Pension Board Meeting 4/16/24	468704 04252024-01		30.20	0.00				No	0
18-320-3350 Sewer Collection Sewer Maintenance Credit Refund 04252024-02 Total: 2.45 Robert Hays Total: 32.65 Robyn, Stecklein 32.65 022080 4/16/2024 041620 4/16/2024 01-410-4015 Pension Board-Mtgs Per Diem 50.00 0.00 05/06/2024 Police Pension Board Meeting 4/16/24			30.20						
Robert Hays Total: 32.65 Robyn, Stecklein 32.65 022080 041620 4/16/2024 50.00 05/06/2024 No 01-410-4015 Pension Board-Mtgs Per Diem Police Pension Board Meeting 4/16/24 No			2.45	0.00				No	0
Robyn, Stecklein 022080 041620 4/16/2024 50.00 0.00 05/06/2024 No 01-410-4015 Pension Board-Mtgs Per Diem Police Pension Board Meeting 4/16/24 No		-04252024-02 Total:	2.45						
022080 041620 4/16/2024 50.00 0.00 05/06/2024 No 01-410-4015 Pension Board-Mtgs Per Diem Police Pension Board Meeting 4/16/24 No		- Robert Hays Total:	32.65						
041620 Total: 50.00	022080 041620		50.00	0.00				No	0
			50.00						
Robyn, Stecklein Total:50.00		-Robyn, Stecklein Total:	50.00						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Russo Power Equipmer 036290	nt Inc.							
SPI20553445	3/22/2024	92.99	0.00	05/06/2024			No	0
60-445-4568 Waterma	in Rprs. & Rplcmts.			Grass Seed				
	SPI20553445 Total:	92.99						
	Russo Power Equipment In	92.99						
Ryan Peat 045790								
04162024	4/16/2024	50.00	0.00	05/06/2024			No	0
01-410-4015 Pension	Board-Mtgs Per Diem			Police Pension Board Meeting 4/16/24				
	04162024 Total:	50.00						
	Ryan Peat Total:	50.00						
Sauber Mfg. Co. 032820								
PSI228698	3/31/2024	326.00	0.00	05/06/2024			No	0
01-445-4511 Vehicle I	Repair and Maint			Aerial, Power Inspection & Test- Truck #175				
	PSI228698 Total:	326.00						
PSI228699	3/31/2024	865.00	0.00	05/06/2024			No	0
01-445-4511 Vehicle I	Repair and Maint			Aerial, Power Inspection & Test- Truck #170				
	PSI228699 Total:	865.00						
	Sauber Mfg. Co. Total:	1,191.00						
Scott Mednick								
468766								
04262024	4/26/2024	14.67	0.00	05/06/2024			No	0
60-320-3340 Water Co	ollections			Water Credit Refund				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	04262024 Total:	14.67						
04262024-02	4/26/2024	0.15	0.00	05/06/2024			No	0
18-320-3350 Sewer C	Collection			Sewer Maint Credit Refund				
	04262024-02 Total:	0.15						
	Scott Mednick Total:	14.82						
Sebert Landscaping 032840								
272330	4/1/2024	780.00	0.00	05/06/2024			No	0
17-007-4533 Mainten	ance .			April Landscape- Oak Hill HOA				
	272330 Total:	780.00						
273586 17-004-4533 Mainten	4/30/2024	1,207.00	0.00	05/06/2024			No	0
17-004-4335 Mainten				Mowing- SSA4				
	273586 Total:	1,207.00						
273586-02 17-008-4533 Mainten	4/30/2024	1,115.00	0.00	05/06/2024 Mowing- SSA8			No	0
17-008-4355 Mainten				Mowing- 55A8				
	273586-02 Total:	1,115.00						
273586-03	4/30/2024	381.00	0.00	05/06/2024			No	0
17-009-4533 Mainten	ance			Mowing- SSA9				
	273586-03 Total:	381.00						
273586-04	4/30/2024	63.00	0.00	05/06/2024			No	0
17-011-4533 Mainten	ance			Mowing- SSA11				
	273586-04 Total:	63.00						
273586-05	4/30/2024	4,142.00	0.00	05/06/2024			No	0
01-445-4531 Grass Cu	utting			Public Mowing				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
		4,142.00						
	Sebert Landscaping Total:	7,688.00						
Signarama 029780 INV-20443	4/16/2024	3,219.54	0.00	05/06/2024			No	0
01-490-4759 Communit		0,219101	0.00	Event Banners			1.0	0
	INV-20443 Total:	3,219.54						
	- Signarama Total:	3,219.54						
Sprayer Specialties Inc. 023510 1208732-IN 01-445-4510 Equipment	4/9/2024 /IT Maint	100.04	0.00	05/06/2024 Pump Motor Parts, Brine Tank			No	0
		100.04						
	- Sprayer Specialties Inc. To	100.04						
St. Charles Trading, Inc. 033210 IN2406930 60-445-4438 Salt - Treat	3/15/2024	2,824.00	0.00	05/06/2024 Miox Salt- March 2024			No	0
		2,824.00						
	St. Charles Trading, Inc. To	2,824.00						
Standard Equipment Com 036350	npany							
P49023	3/27/2024	1,251.14	0.00	05/06/2024			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
01-445-4511 Vehicle I	Repair and Maint			Tube Weldment- 2008 VT				
	P49023 Total:	1,251.14						
	- Standard Equipment Comp	1,251.14						
Stephanie Skryd								
468718 04252024 60-320-3340 Water Co	4/25/2024 billections	31.10	0.00	05/06/2024 Water Credit Refund			No	0
	-04252024 Total:	31.10						
04252024-02 18-320-3350 Sewer C	4/25/2024 ollection	1.95	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	-04252024-02 Total:	1.95						
	- Stephanie Skryd Total:	33.05						
Steve & Christine Woll	ard							
468715 04252024 60-320-3340 Water Co	4/25/2024	15.20	0.00	05/06/2024 Water Credit Refund			No	0
	-04252024 Total:	15.20						
04252024-02 18-320-3350 Sewer C	4/25/2024 ollection	0.70	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
		0.70						
	- Steve & Christine Wollard	15.90						
Sven Jonsson 468734								
04252024	4/25/2024	20.00	0.00	05/06/2024			No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
60-320-3340 Water Co	ollections			Water Credit Refund				
		20.00						
	- Sven Jonsson Total:	20.00						
Tammy Livingston 468698								
04162024 01-410-4015 Pension	4/16/2024 Board-Mtgs Per Diem	50.00	0.00	05/06/2024 Police Pension Board Meeting 4/16/24			No	0
	04162024 Total:	50.00						
	- Tammy Livingston Total:	50.00						
TDC Logistics Compar 468768	ıy							
04262024 60-320-3340 Water Co	4/26/2024 ollections	34.98	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total:	34.98						
	TDC Logistics Company T	34.98						
Technology Manageme 007390	nt Rev Fund							
T2423357 01-440-4652 Phones a	4/15/2024 and Connectivity	590.51	0.00	05/06/2024 LEADS/ IWIN			No	0
		590.51						
	– Technology Management R	590.51						
Testing Service Corpore 014450	aton							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO #	Close PO	Line #
Account Number				Description	Reference		
IN130167 60-460-4255 Engineer	3/31/2024	9,550.00	0.00	05/06/2024 Soil Testing		No	0
	IN130167 Total:	9,550.00					
IN130283 21-450-4255 Engineer	4/26/2024	9,000.00	0.00	05/06/2024 Environmental Testing- 2024 Road Program		No	0
	IN130283 Total:	9,000.00					
	Testing Service Corporaton	18,550.00					
Therma-Stor, LLC 036270 3160598 RI 60-445-4567 Treatmen	3/7/2024 nt Plant Repair/Maint	1,979.46	0.00	05/06/2024 Dehumidifier Blower		No	0
	3160598 RI Total:	1,979.46					
	Therma-Stor, LLC Total:	1,979.46					
Twistar Group LLC 468751 04262024 60-320-3340 Water Co	4/26/2024 ollections	16.00	0.00	05/06/2024 Water Credit Refund		No	0
	04262024 Total:	16.00					
	Twistar Group LLC Total:	16.00					
Uline, Inc 468220 176073423 01-445-4421 Custodia	3/25/2024 al Supplies	595.05	0.00	05/06/2024 Custodial Supplies- PD		No	0
	176073423 Total:	595.05					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO #	Close PO	Line #
Account Number				Description	Reference		
176883454 01-445-4421 Custodial Suppl	4/15/2024 ies	313.52	0.00	05/06/2024 Custodial Supplies- PD		No	
176		313.52					
Uli	ne, Inc Total:	908.57					
USABlueBook 035680 INV00293172 60-445-4568 Watermain Rprs	3/1/2024	989.69	0.00	05/06/2024 Water Pitchers (10)		No	(
		989.69					
INV00295790 60-445-4567 Treatment Plant	3/5/2024	39.95	0.00	05/06/2024 Brime Tank Float Valves		No	C
IN	- V00295790 Total:	39.95					
INV00306686 60-445-4567 Treatment Plant	3/15/2024 Repair/Maint	191.85	0.00	05/06/2024 Brime Tank Float Valves		No	0
IN	- V00306686 Total:	191.85					
INV00306966 60-445-4568 Watermain Rprs	3/15/2024 s. & Rplcmts.	989.41	0.00	05/06/2024 Water Pitchers (10)		No	0
IN	- V00306966 Total:	989.41					
INV00312876 60-445-4870 Equipment	3/21/2024	1,362.59	0.00	05/06/2024 Flushing Adapters/ Elbows		No	0
IN		1,362.59					
US	- ABlueBook Total:	3,573.49					
Valerie Jones 468709							
04252024	4/25/2024	13.87	0.00	05/06/2024		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
60-320-3340 Water Col	lections			Water Credit Refund				
		13.87						
	- Valerie Jones Total:	13.87						
Van's Lock & Key Servic 005070	ce, Inc.							
106589 60-445-4799 Misc. Exp	2/29/2024 enditures	780.00	0.00	05/06/2024 Padlocks			No	0
		780.00						
	- Van's Lock & Key Service,	780.00						
Village of Montgomery 047080 LEAD000033	4/26/2024	125.68	0.00	05/06/2024			No	0
01-440-4652 Phones and	d Connectivity			Leads				
	LEAD000033 Total:	125.68						
	- Village of Montgomery To	125.68						
Water Resources 010380 37143Temp 60-445-4480 New Mete	3/20/2024	15,850.00	0.00	05/06/2024 Meters, Supplies			No	0
00-445-4480 New Mete	-			Meters, Supplies				
	37143Temp Total:	15,850.00						
37161 60-445-4480 New Mete	3/27/2024 ers,rprs. & Rplcmts.	910.00	0.00	05/06/2024 1.5" Meter & Flange Kit			No	0
		910.00						

Invoice Number	Invoice Date	e Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	Water Resources Total:	16,760.00						
WBK Engineering, L	LC							
467655 25342	3/6/2024	625.00	0.00	05/06/2024			No	0
01-441-4255 Engine				Engineering Services- Moose Lake- 561 Quail St/ Feb	2024			
	25342 Total:	625.00						
25343	3/6/2024	625.00	0.00	05/06/2024			No	0
01-441-4255 Engine	eering			Engineering Services- Moose Lake- 565 Quail St/ Feb	2024			
	25343 Total:	625.00						
25346	3/6/2024	954.74	0.00	05/06/2024			No	0
01-441-4255 Engine	eering			Engineering Services- General/ Feb 2024				
	25346 Total:	954.74						
25347	3/6/2024	2,173.73	0.00	05/06/2024			No	0
90-000-E110 NW C	orner Randall & Oak(Lot 6)			Engineering Services- Randall Square/ March 2024				
	25347 Total:	2,173.73						
25348	3/6/2024	714.83	0.00	05/06/2024			No	0
90-000-E274 Randa	Il Terrace LLC - Next Gen			Engineering Services- Randall Terrace/ Feb 2024				
	25348 Total:	714.83						
25349	3/6/2024	886.73	0.00	05/06/2024			No	0
90-000-E288 NA Fi	re Department			Engineering Services- NA FD Station 1/ Feb 2024				
	25349 Total:	886.73						
25350	3/6/2024	951.73	0.00	05/06/2024			No	0
90-000-E273 Phelar	n Development - Park 88			Engineering Services- Park 88/ Feb 2024				
	25350 Total:	951.73						
25351	3/6/2024	282.00	0.00	05/06/2024			No	0
90-000-E284 Buildi	ng C - Opus			Engineering Services- Valley Green Bldg C/ Feb 2024				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
25351 Total	-	282.00						
25352	3/6/2024	1,092.73	0.00	05/06/2024			No	0
90-000-E286 River Front RAM Truck	Facility			Engineering Services- River Front Ram/ Feb 2024				
25352 Total	-	1,092.73						
25353	3/6/2024	2,914.00	0.00	05/06/2024			No	0
90-000-E292 302 Mitchell Rd - Libert	y IL			Engineering Services- 302 Mitchell Rd/ March 2024				
25353 Total	-	2,914.00						
25354	3/6/2024	658.00	0.00	05/06/2024			No	0
90-000-E294 251 Airport Rd - First In	dustr			Engineering Services- 251 Airport Rd/ Feb 2024				
25354 Total	-	658.00						
25355	3/6/2024	620.95	0.00	05/06/2024			No	0
90-000-E259 Casey's - SW Randall &	Oak			Engineering Services- Casey's/ Feb 2024				
25355 Total	-	620.95						
25356	3/6/2024	470.00	0.00	05/06/2024			No	0
90-000-E142 Fortunato Restaurant				Engineering Services- Fortunato/ Feb 2024				
25356 Total	-	470.00						
25357	3/6/2024	229.85	0.00	05/06/2024			No	0
90-000-E144 Vequity - Orchard Comm	nons			Engineering Services- Orchard Acres/ Feb 2024				
25357 Total	-	229.85						
25358	3/6/2024	517.00	0.00	05/06/2024			No	0
90-000-E268 Fox Metro Pump Station	(151 N)			Engineering Services- NA Pump Station/ Feb 2024				
25358 Total	-	517.00						
25359	3/6/2024	3,473.49	0.00	05/06/2024			No	0
90-000-E270 Seasons at North Aurora				Engineering Services- Seasons/ Feb 2024				
25359 Total	-	3,473.49						

Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line #
Account Number					Description		Reference			
25364 60-445-4255 Engineerin	ng	3/6/2024	1,989.48	0.00	05/06/2024 Wetland Evaluation	- Fox River Water Main/ Feb 2024			No	0
	25364 Total:		1,989.48							
25365 21-452-4255 Engineerin	ng	3/6/2024	7,039.74	0.00	05/06/2024 PW Site Design/ Fe	b 2024			No	0
	25365 Total:		7,039.74							
25462 01-441-4255 Engineerin	ng	4/11/2024	625.00	0.00	05/06/2024 Engineering Service	es- Moose Lake- 365 Pheasant Hill/ Ma	ır		No	0
	25462 Total:		625.00							
25463 01-441-4255 Engineerin	ng	4/11/2024	625.00	0.00		es- Moose Lake- 1006 Churchill Dr/ M	aı		No	0
	25463 Total:		625.00							
25464 01-441-4255 Engineerin	ng	4/11/2024	625.00	0.00		es- Moose Lake- 1008 Churchill Dr/ M	aı		No	0
	25464 Total:		625.00							
25465 01-441-4255 Engineerin	ng	4/11/2024	625.00	0.00	05/06/2024 Engineering Service	es- Moose Lake- 1010 Churchill Dr/ M	aı		No	0
	25465 Total:		625.00							
25466 01-441-4255 Engineerin	ng	4/11/2024	625.00	0.00	05/06/2024 Engineering Service	es- Moose Lake- 1012 Churchill Dr/ M	aı		No	0
	25466 Total:		625.00							
25467 01-441-4255 Engineerin	ng	4/11/2024	625.00	0.00		es- Moose Lake- 1014 Churchill Dr/ M	aı		No	0
	25467 Total:		625.00							
25468 01-441-4255 Engineerin	ng	4/11/2024	625.00	0.00		es- Moose Lake- 1016 Churchill Dr/ M	aı		No	0

AP-To Be Paid Proof List (05/01/2024 - 3:51 PM)

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number					Description	Reference			
	25468 Total:	-	625.00						
25469	23400 10001.	4/11/2024	625.00	0.00	05/06/2024			No	0
01-441-4255 Engineer	ring	4/11/2024	025.00	0.00	Engineering Services- Moose Lake- 353 P Hill/ Ma	rch 2024		NO	0
	254(0 T + 1	-	(25.00						
	25469 Total:		625.00						
25470 01-441-4255 Engineer	ing	4/11/2024	625.00	0.00	05/06/2024 Engineering Services- Moose Lake- 452 Prairie Rid	ae/ Mar		No	0
	ing	-			Engineering Services Moose Eake 452 Hame Re	50, Will,			
	25470 Total:		625.00						
25471		4/11/2024	625.00	0.00	05/06/2024			No	0
01-441-4255 Engineer	ing	_			Engineering Services- Oberweis Sub- 205 Dee Road	d/ March			
	25471 Total:		625.00						
25472		4/11/2024	578.74	0.00	05/06/2024			No	0
01-441-4255 Engineer	ring				Engineering Services- General/ March 2024				
	25472 Total:	-	578.74						
25473		4/11/2024	1,732.61	0.00	05/06/2024			No	0
90-000-E279 ESI Cons	structors - Aurora	Pack			Engineering Services- Aurora Packing/ March 2024	Ļ			
	25473 Total:	-	1,732.61						
25474		4/11/2024	2,184.61	0.00	05/06/2024			No	0
90-000-E110 NW Corr	ner Randall & Oal	k(Lot 6)	·		Engineering Services- Randall Square/ March 2024				
	25474 Total:	-	2,184.61						
25475		4/11/2024	1,468.61	0.00	05/06/2024			No	0
90-000-E128 Woodma	nn's - Warehouse A	ddition			Engineering Services- Woodman's/ March 2024				
	25475 Total:	-	1,468.61						
25476		4/11/2024	291.21	0.00	05/06/2024			No	0
90-000-E274 Randall	Terrace LLC - Ne				Engineering Services- Randall Terrace/ March 2024	ŀ			
	25476 Total:	-	291.21						
	20770 Iotal.		271.21						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
25477 90-000-E288 NA Fire Department	4/11/2024	3,235.17	0.00	05/06/2024 Engineering Services- NA FD Station 1/ March 2024			No	0
25477 Total:	-	3,235.17						
25478 90-000-E273 Phelan Development - Par	4/11/2024 rk 88	1,212.11	0.00	05/06/2024 Engineering Services- Park 88/ March 2024			No	0
25478 Total:	-	1,212.11						
25479 90-000-E284 Building C - Opus	4/11/2024	2,036.61	0.00	05/06/2024 Engineering Services- Valley Green Bldg C/ March 20	24		No	0
25479 Total:	-	2,036.61						
25480 90-000-E264 McCue - Mooselakes	4/11/2024	1,176.11	0.00	05/06/2024 Engineering Services- Moose Lake Unit 3/ March 2024	4		No	0
25480 Total:	-	1,176.11						
25481 90-000-E286 River Front RAM Truck F	4/11/2024 Facility	1,114.61	0.00	05/06/2024 Engineering Services- River Front Ram/ March 2024			No	0
25481 Total:	-	1,114.61						
25482 90-000-E293 Opus - Euclid Expansion	4/11/2024	3,586.74	0.00	05/06/2024 Engineering Services- Euclid Beverage/ March 2024			No	0
25482 Total:	-	3,586.74						
25483 90-000-E294 251 Airport Rd - First Ind	4/11/2024 ustr	470.00	0.00	05/06/2024 Engineering Services- 251 Airport Rd/ Feb 2024			No	0
25483 Total:	-	470.00						
25484 90-000-E142 Fortunato Restaurant	4/11/2024	679.00	0.00	05/06/2024 Engineering Services- Fortunato/ March 2024			No	0
25484 Total:	-	679.00						
25485 90-000-E268 Fox Metro Pump Station (4/11/2024 (151 N)	376.00	0.00	05/06/2024 Engineering Services- NA Pump Station/ March 2024			No	0

Invoice Number	Invoice Da	te Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	25485 Total:	376.00						
25486 90-000-E270 Seasons at	4/11/2024	3,596.11	0.00	05/06/2024 Engineering Services- Seasons/ March 2024			No	0
	25486 Total:	3,596.11						
25488 21-452-4255 Engineerin	4/11/2024 g	26,527.52	0.00	05/06/2024 Engineering Services- PW Site Design/ March 2024			No	0
	25488 Total:	26,527.52						
25489 21-452-4255 Engineerin	4/11/2024 g	423.00	0.00	05/06/2024 Conveyance Engineering- Tanner/ March 2024			No	0
	25489 Total:	423.00						
	WBK Engineering, LLC To	83,157.76						
Weblinx Incorporated 031420 33758 01-430-4512 Website M	4/3/2024 aintenance	200.00	0.00	05/06/2024 Website Maintenance- April 2024			No	0
	33758 Total:	200.00						
	Weblinx Incorporated Tota	200.00						
Weldstar Company 014090 0002272686 60-445-4870 Equipment	3/24/2024	228.48	0.00	05/06/2024 Cylinder Rental			No	0
	0002272686 Total:	228.48						
	Weldstar Company Total:	228.48						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Your Place Realty 048670 04252024 60-320-3340 Water Co	4/25/2024 ollections	15.45	0.00	05/06/2024 Water Credit Refund			No	0
	04252024 Total:	15.45						
	Your Place Realty Total:	15.45						
Zachary Griffeth 468761 04262024 60-320-3340 Water Co	4/26/2024 ollections	53.04	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total:	53.04						
04262024-02 18-320-3350 Sewer Co	4/26/2024 ollection	0.61	0.00	05/06/2024 Sewer Maint Credit Refund			No	0
	04262024-02 Total:	0.61						
	Zachary Griffeth Total:	53.65						
Zygmunt Soszko Jr 468749 04262024 60-320-3340 Water Co	4/26/2024	35.25	0.00	05/06/2024 Water Credit Refund			No	0
	04262024 Total:	35.25						
	Zygmunt Soszko Jr Total:	35.25						
	Report Total:	1,355,467.31						

Village of North Aurora Memorandum



То:	President and Village Board of Trustees
From:	Jason Paprocki, Finance Director
CC:	Steven Bosco, Village Administrator
Date:	May 6, 2024
RE:	FY 2024-25 Professional Services Providers Exceeding \$25,000

Each year, staff provides the Village Board with a listing of ongoing professional services vendors the Village is expected to exceed \$25,000 in the upcoming fiscal year. In some cases, original agreements have been previously approved by the Village Board, with services renewed or extended annually outside of the original terms.

The following professional services vendors are projected to potentially exceed \$25,000 in FY 2024-25:

- B&F Construction
- Drendel & Jansons Law Group
- Duke & Lee's Johnson's Garage & Towing Inc.
- Engineering Enterprises, Inc.
- Frank Marshall Electric
- Harmonic Heating & Air Conditioning
- Industrial Door Company
- J&S Construction
- KB Collision & Customs
- Testing Service Corporation
- Third Millennium Associates, Inc.
- WBK Engineering, LLC

Additional professional service vendors not listed may exceed \$25,000 during FY 2024-25. Though a vendor not listed may exceed \$25,000, all individual purchases or services under \$25,000 would follow the Village's purchasing policy requirements.



VILLAGE OF NORTH AURORA **KANE COUNTY, ILLINOIS**

Resolution No.

A RESOLUTION AUTHORIZING FY 2024-25 ONGOING PROFESSIONAL SERVICES VENDORS EXPECTED TO EXCEED \$25,000

Adopted by the **Board of Trustees and President** of the Village of North Aurora this _____ day of _____, 2024

Published in Pamphlet Form by authority of the Board of Trustees of the Village of North Aurora, Kane County, Illinois, this _____ day of ______, 2024 by _____.

Signed _____ Resolution No._____

VILLAGE OF NORTH AURORA

Resolution Authorizing FY 2024-25 Ongoing Professional Services Vendors Expected to Exceed \$25,000

WHEREAS, the Village of North Aurora adopted Resolution 22-07-18-02, a Resolution updating the Village's Purchasing Policy (the Policy) on July 18, 2022; and

WHEREAS, the Policy included a section that requires a listing of ongoing professional services vendors expected to exceed \$25,000 in the upcoming fiscal year to be provided to the Village Board; and

WHEREAS, the Village has reviewed its current professional services vendors and has identified vendors expected to exceed \$25,000 in fiscal year 2024-25.

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 as the material findings of the president and the Board of Trustees.
- 2. The ongoing professional service vendors attached as Exhibit "A" are expected to exceed \$25,000 in fiscal year 2024-25.
- 3. Vendors not listed in Exhibit "A" may still exceed \$25,000 through aggregate purchases during FY 2024-25; however, individual purchases are to still follow the Policy guidelines.
- 4. This Resolution shall take immediate full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 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	Laura Curtis
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Mark Guethle _____ Michael Lowery _____

Todd Niedzwiedz

Carolyn Bird Salazar

Approved and signed by me as President of the Board of trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024 A.D.

Village President Mark Gaffino

ATTEST:

Village Clerk

Vendor	Service Provided
B&F Construction	Building inspections and plan reviews
Drendel & Jansons Law Group	Legal
Duke & Lee's Johnson's Garage & Towing Inc.	Vehicle repairs and towing
Engineering Enterprises, Inc.	Engineering
Frank Marshall Electric	Electrician
Harmonic Heating & Air Conditioning	HVAC
Industrial Door Company	Garage door and gate
J&S Construction	Water main breaks
KB Collision & Customs	Vehicle body repair
Testing Service Corporation	Soil/pavement testing
Third Millennium Assosciates, Inc.	Water bill printing and mailing
WBK Engineering, LLC	Engineering

Village of North Aurora Memorandum



To: President and Village Board of Trustees
From: Jason Paprocki, Finance Director
CC: Steven Bosco, Village Administrator
Date: May 6, 2024
RE: FY 2024-25 Budget Approval

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

Staff gave a budget process overview at the March 4, 2024 Committee of the Whole meeting. The FY 2024-25 Draft Budget was first presented and discussed at the March 18, 2024 Committee of the Whole meeting. Since the Draft Budget was first presented, additional changes were made to the Draft Budget. These changes were presented and discussed at the April 15, 2024 Committee of the Whole meeting. In addition, a public hearing on the Draft Budget was held at the April 15, 2024 Village Board Meeting.

A few final changes to the FY 2024-25 Budget have been proposed. These changes include:

- Removing \$642,000 from General Fund sales tax revenue due to the anticipated State grocery tax elimination.
- Removing the \$625,675 transfer from the General Fund to the Police Station Debt Service Fund due to the debt payoff.
- Added a \$2,686,085 transfer from the Capital Projects Fund to the Police Station Debt Service Fund for the payoff of the outstanding debt balance.
- Added \$45,000 to the Capital Projects Fund capital improvements for the Police Department bollards replacement. This is a carryover from FY 2023-24 that was not completed.
- Decreased the Police Station Debt Service Fund interest on investments revenue from \$13,000 to \$1,000 due to the outstanding debt balance payoff.
- Increased the Police Station Debt Service Fund principal expense from \$550,000 to \$2,940,000 for the outstanding debt balance payoff.
- Decreased the Police Station Debt service Fund interest expense from \$88,200 to \$44,100 to remove the January 1, 2025 interest payment due to the debt payoff.
- Updating the 2024 Road Program budget in the Capital Projects Fund from \$2,300,000 to \$2,086,000 to match the approved contract amount.
- Added \$30,000 to the Water Fund engineering account for HMO System Improvements.

- Added \$7,500 to the Water Fund engineering account for Backwash Tank Sludge Removal.
- Added \$30,000 to the Water Fund watermain replacement capital account for the carryover of the Central Tower watermain reconfiguration project.

Attached is the ordinance adopting the Budget for the fiscal year beginning June 1, 2024 and ending May 31, 2025. Also included is budget summary pages by fund and a salary schedule showing authorized positions and staffing.



VILLAGE OF NORTH AURORA KANE COUNTY, ILLINOIS

Ordinance No. _____

AN ORDINANCE ADOPTING THE BUDGET OF THE VILLAGE OF NORTH AURORA FOR THE FISCAL YEAR BEGINNING JUNE 1, 2024 AND ENDING MAY 31, 2025

Adopted by the Board of Trustees and President of the Village of North Aurora this _____ day of ______, 2024

Published in Pamphlet Form by authority of the Board of Trustees of the Village of North Aurora, Kane County, Illinois, this _____ day of ______, 2024 by ______.

Signed _____

THE VILLAGE OF NORTH AURORA

Ordinance No. _____

An Ordinance Adopting the Budget of the Village of North Aurora for the Fiscal Year Beginning June 1, 2024 and Ending May 31, 2025

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

WHEREAS, a Draft Budget for the Village fiscal year beginning June 1, 2024, and ending May 31, 2025, has been made conveniently available for inspection by the public at least ten (10) days prior to the passage of this Ordinance; and

WHEREAS, notice was duly published of a hearing on such budget by publication on April 5, 2024; and

WHEREAS, a public hearing was conducted by the corporate authorities of the Village of North Aurora on April 15, 2024 at which comments by the public were invited; and

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

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

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

- 1. The North Aurora Budget for fiscal year beginning June 1, 2024 and ending May 31, 2025 as well as the Salary Schedule and Authorized Staffing, is hereby approved and adopted.
- 2. A true and correct copy of such budget is marked Exhibit "A" and is attached to and incorporated in this Ordinance.
- 3. This Ordinance is in full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 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	Laura Curtis
Mark Guethle	Michael Lowery
Todd Niedzwiedz	Carolyn Bird Salazar

THE VILLAGE OF NORTH AURORA

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024 A.D.

ATTEST:

Village President Mark Gaffino

Village Clerk



Summary of All Funds

Fund	Projected und Balance s of 5/31/24	FY 24-25 Budgeted Revenues	E	FY 24-25 Budgeted Expenditures	Revenues Over/(Under) Expenditures		Projected und Balance s of 5/31/25
General	\$ 8,975,720	\$ 14,883,090	\$	14,838,605	\$ 44,485	\$	9,020,205
Motor Fuel Tax	2,120,044	859,000		1,548,500	(689,500)		1,430,544
Route 31 TIF	773,193	340,000		808,050	(468,050)		305,143
United TIF	192,877	2,277,000		1,914,550	362,450		555,327
Insurance	352,644	385,000		427,750	(42,750)		309,894
Tourism	75,492	155,500		165,900	(10,400)		65,092
Special Service Areas	206,374	97,460		106,330	(8,870)		197,504
Sanitary Sewer	1,751,670	172,000		402,105	(230,105)		1,521,565
Capital Projects	14,168,278	4,116,500		8,287,585	(4,171,085)		9,997,193
Police Station Debt Service	297,490	2,687,085		2,984,575	(297,490)		-
Waterworks	9,126,271	3,919,755		7,319,285	(3,399,530)		5,726,741
Vehicle and Equipment Fund	1,828,471	671,505		1,030,225	(358,720)		1,469,751
Police Pension Trust	 26,818,355	 3,100,030		1,983,580	1,116,450		27,934,805
TOTAL ALL FUNDS:	\$ 66,686,879	\$ 33,663,925	\$	41,817,040	\$ (8,153,115)	\$	58,533,764
Less							
Police Pension Trust	\$ (26,818,355)	\$ (3,100,030)	\$	(1,983,580)	\$ (1,116,450)	\$	(27,934,805
REVISED TOTAL:	\$ 39,868,524	\$ 30,563,895	\$	39,833,460	\$ (9,269,565)	\$	30,598,959

The following funds are projected to have fund balance changes greater than 10%:

Motor Fuel Tax - \$689,500 (32.5%) decrease projected due to the start of a major capital project.

Route 31 TIF - 468,050 (60.5%) decrease projected due to an equity transfer to the United TIF.

United TIF - \$362,450 (187.9%) increase projected due to an equity transfer from the Route 31 TIF and an increase in incremental property tax revenue.

Insurance - \$42,750 (12.1%) decrease projected due to the use of fund balance to cover insurance policy increases.

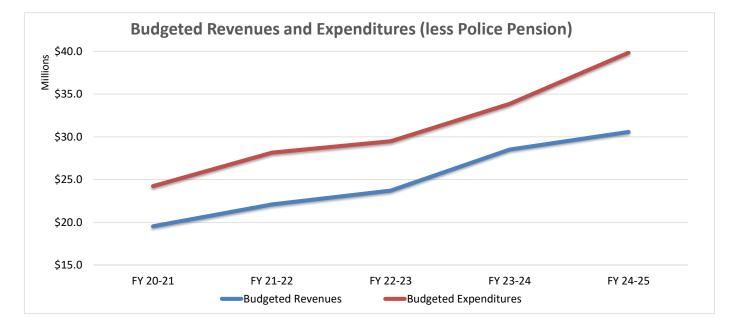
Tourism - \$10,400 (13.8%) decrease projected due to the use of fund balance to assist with North Aurora Days and fireworks.

Sanitary Sewer - \$230,105 (13.1%) decrease projected due to sanitary sewer improvements and televising.

Capital Projects - \$4,171,0855 (29.4%) decrease projected due to capital improvements and a debt transfer.

Waterworks - \$3,399,530 (37.2%) decrease projected due to various capital projects that were delayed in prior years.

Vehicle and Equipment - \$358,720 (19.6%) decrease projected due to the delay of vehicles ordered during FY 23-24 and related outfitting.



Village of North Aurora FY 2024-25 Budget



Salary Schedule and Authorized Staffing

Nov Heios Beckiows	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Authorized <u>FT</u> <u>PT</u>	<u>PT</u>
Custodian	45,739	47,570	49,462	51,438	53,498	55,640	57,866	60,174	62,587	65,083	-	0
Community Service Officer 2080 Hourly	21.99	22.87	23.78	24.73	25.72	26.75	27.82	28.93	30.09	31.29	0	H
Customer Service Specialist 2080 Hourly	50,315 24.19	52,312 25.15	54,413 26.16	56,597 27.21	58,843 28.29	61,194 29.42	63,648 30.60	66,206 31.83	68,848 33.10	71,594 34.42	H	0
Fiscal/AP Specialist Building Permit Technician Police Records Specialist	54,330	56,493	58,760	61,110	63,565	66,102	68,744	71,490	74,360	77,334	m	0 0 0
Fiscal/Utility Billing Specialist 2080 Hourly	26.12	27.16	28.25	29.38	30.56	31.78	33.05	34.37	35.75	37.18	4	0
Accounting Assistant Executive Assistant/DVC	60,736	63,170	65,707	68,328	71,053	73,902	76,856	79,934	83,138	86,445	0 0	10
Information Technology/GIS Analyst 2080 Hourly	29.20	30.37	31.59	32.85	34.16	35.53	36.95	38.43	39.97	41.56	H	0
Code Enforcement Officer Planner	65,915	68,557	71,302	74,152	77,126	80,205	83,408	86,736	90,210	93,829		00
Community Relations Coordinator 2080 Hourly	31.69	32.96	34.28	35.65	37.08	38.56	40.10	41.70	43.37	45.11	1	0
Civil Engineer	74,090	77,064	80,142	83,346	86,674	90,147	93,746	97,510	101,400	105,456	с і т	0 0
2080 Hourly	35.62	37.05	38.53	40.07	41.67	43.34	45.07	46.88	48.75	50.70	•	5
Chief Building Inspector 2080 Hourly	82,846 39.83	86,154 41.42	89,606 43.08	93,184 44.80	96,907 46.59	100,776 48.45	104,811 50.39	109,013 52.41	113,360 54.50	117,894 56.68	7	o

Local 150 and FOP contracts expire 5/31/24. Increases are unknown. Does not inlcude additional pay rates for licenses or stipends.

Village of North Aurora FY 2024-25 Budget



Salary Schedule and Authorized Staffing

											Authorized	þa
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	티	됩
Finance and HR Manager 2080 Hourly	90,542 43.53	94,162 45.27	97,926 47.08	101,837 48.96	105,914 50.92	110,157 52.96	114,566 55.08	119,142 57.28	123,906 59.57	128,856 61.95	1	0
Streets Superintendent Water Superintendent Information Technology Manager	97,510	101,400	105,456	109,678	114,067	118,643	123,386	128,315	133,453	138,778		000
Business Services Manager 2080 Hourly	46.88	48.75	50.70	52.73	54.84	57.04	59.32	61.69	64.16	66.72	H	0
Deputy Chief Assistant Bublic Morks Director /Village Engineer	109,886	114,296	118,851	123,614	128,565	133,702	139,048	144,602	150,405	156,416	~ ~	00
2080 Hourly	52.83	54.95	57.14	59.43	61.81	64.28	66.85	69.52	72.31	75.20	•	>
Community Development Director Finance Director	116,397	121,056	125,882	130,915	136,157	141,606	147,264	153,171	159,286	165,651		0 0
Public Works Director 2080 Hourly	55.96	58.20	60.52	62.94	65.46	68.08	70.80	73.64	76.58	79.64	L	0
Police Chief 2080 Hourly	126,173 60.66	131,206 63.08	136,469 65.61	141,918 68.23	147,597 70.96	153,504 73.80	159,640 76.75	166,026 79.82	172,661 83.01	179,566 86.33	н Г	0
Village Administrator	No Established Salary Range	Salary Range									1	0
<u>Union Positions</u>												
Local 150 Union Street Laborer	53,934	56,389	59,093	62,067	65,166	68,307	71,427	74,942	N/A	N/A	ω η	00
vater taborer 2080 Hourly	25.93	27.11	28.41	29.84	31.33	32.84	34.34	36.03			n	5
Public Works Crew Leader 2080 Hourly	63,024 30.30	65,686 31.58	68,474 32.92	71,448 34.35	74,589 35.86	78,125 37.56	81,682 39.27	85,550 41.13	N/A	N/A	2	0

Local 150 and FOP contracts expire 5/31/24. Increases are unknown. Does not inlcude additional pay rates for licenses or stipends.

Village of North Aurora FY 2024-25 Budget

Salary Schedule and Authorized Staffing



	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	<u>Step 7</u>	Step 8	Step 9	<u>Step 10</u>	Authorized <u>FT</u> <u>PT</u>	PT ed
Mechanic 2080 Hourly	67,579 32.49	70,325 33.81	73,154 35.17	76,149 36.61	79,310 38.13	83,034 39.92	86,819 41.74	90,854 43.68	N/A	N/A	1	0
Public Works Foreman Lead Water Operator 2080 Hourly	72,114 34.67	74,963 36.04	77,834 37.42	80,850 38.87	84,032 40.40	87,922 42.27	91,936 44.20	96,158 46.23	N/A	N/A	0 7	0 0
<u>FOP Union</u> Police Sergeant 2184 Hourly			102,735 47.04	106,798 48.90	110,882 50.77	115,228 52.76	119,989 54.94	124,903 57.19	130,035 59.54	N/A	'n	o
<u>MAP Union</u> Police Officer 2184 Hourly	77,161 35.33	80,699 36.95	84,564 38.72	88,758 40.64	93,191 42.67	97,625 44.70	102,058 46.73	107,125 49.05	N/A	N/A	24	0
<u>Seasonal Employees</u>										Total:	73	2
Crossing Guard (Per Day) Jailer (Per Hour) Seasonal Labor	59.74 20.48 13.00-20.00	N/A 21.45 N/A	N/A 22.46 N/A	N/A 23.57 N/A	N/A 24.77 N/A	N/A 25.94 N/A	N/A 27.11 N/A	N/A 28.49 N/A	N/A N/A N/A	N/A N/A N/A		Varies Varies Varies



8 8,943,90 \$ 7,950,90 \$ 7,950,90 \$ 7,950,90 \$ 7,950,90 \$ 7,950,90 \$ 7,950,90 \$ 7,950,90 \$ 2,942,900			2	020-2021 <u>Actual</u>	2	021-2022 <u>Actual</u>	2	2022-2023 <u>Actual</u>		023-2024 <u>Budget</u>		2023-2024 Projected		024-2025 <u>Budget</u>
Taxes 01.305.3010 Property Tax \$ 2,249,057 \$ 2,310,962 \$ 2,389,148 \$ 2,378,900 \$ 2,401,100 \$ 2,491,700 01.305.3011 Property Tax - R&B 167,356 171,741 171,102 171,000 177,575 173,000 177,575 173,000 177,575 173,000 177,575 173,000 177,575 173,000 1205,3202 687,300 684,331 171,000 177,575 173,000 1205,3202 687,300 684,000 635,600 647,300 635,000 1305,3205 2442,500 2,245,00 2,245,00 2,245,00 2,245,00 2,248,000 1305,303 5ate Canabis Excise Tax Share 18,1436 131,523 135,665 126,000 <	Beginning Fund E	Balance							\$	8,943,930	\$	8,943,930	\$	8,975,720
Image: space of the system of the	Revenues													
1.05.301 Property Tax - R&8 167.356 171.741 171.102 171.000 177.575 173.000 01.305.3020 Sales Tax 1% and 3% Cannabis Tax 6473.313 7.133.540 7.530.962 6,970.000 7,040,000 687.300 694.000 01.305.3024 Use Tax 7,268 4,352 13.340 13.200 20.725 18.000 01.305.3025 Auto Rental Tax 7,968 4,352 13.240 12.020 2847.000 28.348 28.800 27.500 2.87.00 01.305.3027 Telecommunications Tax 151.436 131.5280 130.638 95.250 92.400 32.250 01.305.3040 Replacement Tax 54.080 115.580 130.638 95.250 92.400 52.500 47.000 01.305.3046 Amusement Tax 14.011 44.251 53.615 44.000 52.500 47.000 01.305.3046 Amusement Tax 14.011 44.251 53.615 93.000 5 25.000 5 25.000 5 25.000 5	Taxes													
1 05.3020 Sales Tax 1% and 3% Cannabis Tax 6,473.313 7,195,540 7,350,962 6,970,000 7,040,000 6,385,000 01.305.3024 Auto Rental Tax 7,268 4,352 13,340 13,200 2,942,500 3,92,500 0,355,400 130,5304 010,600 130,5304 0140,600 102,5000 4,000 5,000 4,000 5,000 4,000 5,000 4,000 5,000 4,000 5,000 4,000 100,000 130,3104 Automent Tax 4,011 4,225 5,13,664,50 513,664,50 513,005,550 513,005,550 513,005,550 513,005,550 513,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	01.305.3010	Property Tax	\$	2,249,057	\$	2,310,962	\$	2,389,148	\$	2,378,900	\$	2,401,100	\$	2,491,700
In 105 3024 Use Tax 762 484 702,201 733,038 712,200 667,300 540,000 01.305 3026 Auto Rental Tax 7,968 4,352 13,340 12,200 20,725 18,000 01.305 3036 State Income Tax Share 21,702 2,847,016 2,810,012 2,633,000 2,942,500 2,242,500 2,242,500 2,242,500 2,275,00 2,7600 01.305 3047 Ote Adaptacement Tax 54,080 115,580 130,638 65,550 92,400 93,250 01.305 3046 Amusement Tax 76,226 137,750 156,856 150,000 175,000 24,000 01.305 3046 Amusement Tax 14,011 44,251 53,615 \$13,771,350 \$13,095,550 Licenses and Permits 01.310.3110 Business Licenses \$2,5,004 \$33,583 \$2,3,613 \$30,000 \$2,500 \$2,5000 \$13,095,550 Licenses and Permits 01.310.3111 Business Licenses \$2,5,004 \$13,695,643 \$30,000 \$2,500 \$2,5000 \$13,095,550 Licenses and Permits	01.305.3011	Property Tax - R&B		167,356		171,741		171,102		171,000		177,575		173,000
10.305.3026 Auto Rental Tax 7,968 4,352 13,340 13,200 20,725 18,000 01.305.3030 State (nome Tax Share 2,117,029 2,847,016 2,810,212 2,639,000 2,942,500 2,843,000 01.305.3037 Telecommunications Tax 151,436 131,523 135,665 126,000 12,65,200 12,67,50 120,000 01.305.3040 Replacement Tax 54,040 115,580 130,688 59,250 2,400 2,400 01.305.3045 OTB Handle Tax - 7,257 39,881 38,000 28,000 24,000 01.305.3046 Amusement Tax 14,011 44,251 53,615 44,000 52,500 5 25,000 5 25,000 5,000 2,000 2,000 2,000 2,000 100,000 13,03,118 14,011 44,251 53,61,50 \$13,095,550 Usenses and Permits 01.310.3110 Building Permits 37,4268 764,807 693,684 300,000 835,000 35,000 10,10,000 100,000 13,00,014 100,000 13,000 14,000 10	01.305.3020	Sales Tax 1% and 3% Cannabis Tax		6,473,313		7,193,540		7,350,962		6,970,000		7,040,000		6,356,000
01.305.303 State Income Tax Share 2,117,029 2,847,016 2,810,212 2,639,000 2,942,500 2,883,000 01.305.303 State Cannabis Excise Tax Share 18,307 28,720 28,348 28,800 27,500 27,600 01.305.304 Replacement Tax 54,080 115,580 130,638 59,520 92,400 93,250 01.305.3040 Replacement Tax 76,225 137,750 156,656 150,000 126,550,00 24,000 01.305.3046 Anusement Tax 14,011 44,251 53,615 44,000 52,500 24,000 01.305.3046 Anusement Tax 14,011 44,251 53,615 513,366,150 513,771,350 513,095,5500 Licenses and Permits 01.310.3110 Buisness Icenses \$ 2,5,000 - 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 100,000 103,0031 10,000 103,0031 10,000 103,000 22,000 22,000 23,000 25,000	01.305.3024	Use Tax		762,484		702,801		753,038		712,000		687,300		694,000
01.305.303 State Cannabis Excise Tax Share 18.307 28.720 28.348 28.800 27,500 27,600 01.305.3037 Telecommunications Tax 151,436 131,523 135,665 126,000 126,750 120,000 01.305.3040 Replacement Tax 76,226 137,750 156,856 150,000 175,000 126,000 24,000 93,250 01.305.3046 Amusement Tax 76,226 137,750 156,856 44,000 52,500 47,000 01.305.3046 Amusement Tax 14,011 44,221 53,615 44,000 52,500 47,000 01.305.3016 Amusement Tax 14,011 44,221 53,615 44,000 52,500 \$13,095,550 Liteneses 5 25,048 \$33,583 \$14,032,800 73,000 104,000 100,000 01.310.3118 Liquor Licenses 39,150 67,600 100,800 73,000 104,000 2,000 01.310.3131 Hentman/Tower Licenses - 5,000 - - <td>01.305.3026</td> <td>Auto Rental Tax</td> <td></td> <td>7,968</td> <td></td> <td>4,352</td> <td></td> <td>13,340</td> <td></td> <td>13,200</td> <td></td> <td>20,725</td> <td></td> <td>18,000</td>	01.305.3026	Auto Rental Tax		7,968		4,352		13,340		13,200		20,725		18,000
01.305.3037 Telecommunications Tax 151.436 131.523 125,665 126,000 126,750 120,000 01.305.3040 Wideo Gaming Dist Fund Tax 54,080 115,580 130,653 95,255 92,400 93,250 01.305.3045 OTB Handle Tax - 7,257 39,881 38,000 28,000 24,000 01.305.3046 Amusement Tax - 7,257 39,881 38,000 28,000 24,000 01.305.3046 Amusement Tax - 7,257 39,881 38,000 \$2,500 44,000 01.305.3110 Business Licenses \$ 25,048 \$ 33,583 \$ 23,613 \$ 30,000 \$ 25,000 \$ 25,000 100,000 01.310.3110 Business Registration 1,275 16,100 16,350 17,000 16,500 17,000 01.310.3133 Bulding Permits 24,230 32,400 - - - - - - - - - - - -	01.305.3030	State Income Tax Share		2,117,029		2,847,016		2,810,212		2,639,000		2,942,500		2,883,000
1.305.3040 Replacement Tax 54,080 115,580 130,638 95,250 92,400 93,250 01.305.3042 Video Gaming Dist Fund Tax 76,226 137,750 156,856 150,000 175,000 168,000 01.305.3044 Amusement Tax - 7,257 39,881 38,000 28,000 24,000 01.305.3045 Amusement Tax - 7,257 39,881 38,000 28,000 24,000 10.310 Business Licenses \$12,091,268 \$13,695,493 \$14,032,805 \$13,975,000 \$13,975,500 Ucenses and Permits - 5,000 - 5,000 10,0000 \$13,075,000 100,000 \$10,00,800 \$13,075,000 \$25,000	01.305.3033	State Cannabis Excise Tax Share		18,307		28,720		28,348		28,800		27,500		27,600
01.305.3042 Video Gaming Dist Fund Tax 76,226 137,750 156,856 150,000 175,000 168,000 01.305.3043 OTB Handle Tax - 7,257 33,881 38,000 28,000 24,000 01.305.3044 Amusement Tax - 7,257 33,881 \$3,000 28,000 24,000 1.310.310 Business Licenses \$12,091,268 \$13,695,493 \$14,032,805 \$13,366,150 \$13,771,350 \$13,095,550 Licenses and Permits 01.310.3110 Business Licenses \$2,504 \$3,583 \$2,2613 \$30,000 \$2,5000 \$2,000 01.310.3113 Licenses \$39,150 67,600 100,800 73,000 165,000 17,000 01.310.313 Building Permits 374,268 764,807 693,684 300,000 835,000 35,000 01.310.313 Plumbing Permits 24,230 31,775 72,710 26,000 21,000 32,000 13,000 15,000 01.310.313 Plumbing Permits 24,230 31,775 72,710 26,000 13,000 15,000 15,0	01.305.3037	Telecommunications Tax		151,436		131,523		135,665		126,000		126,750		120,000
01.305.3045 01.305.3045 01.305.3045 Amusement Tax Total Taxes - 7,257 4,1011 39,881 44,251 38,800 5,5615 28,000 5,2500 24,000 47,000 Licenses and Permits \$12,091,268 \$13,695,493 \$14,032,805 \$13,386,150 \$13,771,350 \$13,095,550 Licenses and Permits 01.310.3110 Business Licenses \$25,048 \$33,583 \$23,613 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000	01.305.3040	Replacement Tax		54,080		115,580		130,638		95,250		92,400		93,250
01.305.3046 Amusement Tax Total Taxes 14,011 44,251 53,615 44,000 52,500 47,000 S12,091,268 \$13,695,493 \$14,032,805 \$13,366,150 \$13,771,350 \$13,095,550 Licenses and Permits 9,150 67,600 100,800 73,000 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,000 <	01.305.3042	Video Gaming Dist Fund Tax		76,226		137,750		156,856		150,000		175,000		168,000
Total Taxes \$12,091,268 \$13,695,493 \$14,032,805 \$13,366,150 \$13,771,350 \$13,095,550 Licenses and Permits 01.310.3110 Business Licenses \$25,048 \$33,583 \$23,613 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$27,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$26,000 \$26,000 \$21,3373 \$26,000 \$27,000 \$25,000 \$20,000 \$21,030 \$20,000 \$21,030 \$20,000	01.305.3045	OTB Handle Tax		-		7,257		39,881		38,000		28,000		24,000
Licenses and Permits 9 25,048 \$ 33,583 \$ 23,613 \$ 30,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 12,75 16,100 16,550 17,000 16,500 17,000 16,500 17,000 130,313 Building Permits 342,268 764,807 693,684 300,000 833,000 835,000 350,000 12,75 16,100 16,550 17,000 12,500 131,0316 27,000 28,000 331,775 72,710 26,000 13,000 13,000 13,000 15,000 13,000 15,000 13,000 15,000 13,000 15,000 01,310,315 20,000 13,000 15,000	01.305.3046	Amusement Tax		14,011		44,251		53,615		44,000		52,500		47,000
01.310.3110 Business Licenses \$ 25,048 \$ 33,583 \$ 23,613 \$ 30,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 20,000 100,000 100,000 100,000 100,000 10,000 10,000 10,000 2,000		Total Taxes	\$1	2,091,268	\$1	3,695,493	\$:	14,032,805	\$1	3,366,150	\$1	13,771,350	\$1	3,095,550
01.310.3110 Business Licenses \$ 25,048 \$ 33,583 \$ 23,613 \$ 30,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 20,000 100,000 100,000 100,000 100,000 10,000 10,000 10,000 2,000														
01.310.3118 Liquor Licenses 39,150 67,600 100,800 73,000 104,000 100,000 01.310.3119 Antenna/Tower Licenses - 5,000 - 5,000 2,000 2,000 01.310.3125 Business Registration 1,275 16,100 16,350 17,000 16,500 17,000 01.310.3133 Building Permits 374,268 764,807 693,684 300,000 835,000 25,000 01.310.3133 Plumbing Permits 24,230 31,775 72,710 26,000 27,000 25,000 01.310.3136 Temp Occupancy Fee 21,000 32,400 -	Licenses and Per	<u>mits</u>												
01.310.3119 Antenna/Tower Licenses - 5,000 - 5,000 2,000 2,000 01.310.3125 Business Registration 1,275 16,100 16,350 17,000 16,500 370,000 01.310.3130 Building Permits 374,268 764,807 693,684 300,000 835,000 350,000 01.310.3133 Plumbing Permits 24,260 32,400 - <td>01.310.3110</td> <td>Business Licenses</td> <td>\$</td> <td>25,048</td> <td>\$</td> <td>33,583</td> <td>\$</td> <td>23,613</td> <td>\$</td> <td>30,000</td> <td>\$</td> <td>25,000</td> <td>\$</td> <td>25,000</td>	01.310.3110	Business Licenses	\$	25,048	\$	33,583	\$	23,613	\$	30,000	\$	25,000	\$	25,000
01.310.3125 Business Registration 1,275 16,100 16,350 17,000 16,500 17,000 01.310.3130 Building Permits 374,268 764,807 693,684 300,000 835,000 350,000 01.310.3133 Plumbing Permits 24,230 31,775 72,710 26,000 27,000 25,000 01.310.3134 Contractor Licenses 42,600 32,400 - - - - 01.310.3135 Temp Occupancy Fee 21,000 30,500 41,000 21,000 32,000 15,000 01.310.3145 Solicitor's Permits 2,000 975 1,075 1,000 500 1,000 600 600 01.310.3145 Solicitor's Permits 2,000 975 1,075 1,000 34,000 20,000 01.310.3170 Towing Licenses 750 - 875 500 375 375 Total Licenses and Permits \$ 256,136 \$ 260,177 \$ 255,621 \$ \$ 1,900,425 \$ \$ 575,975 Feranchise F	01.310.3118	Liquor Licenses		39,150		67,600		100,800		73,000		104,000		100,000
01.310.3130 Building Permits 374,268 764,807 693,684 300,000 835,000 350,000 01.310.3133 Plumbing Permits 24,230 31,775 72,710 26,000 27,000 25,000 01.310.3134 Contractor Licenses 42,600 32,400 - <td>01.310.3119</td> <td>Antenna/Tower Licenses</td> <td></td> <td>-</td> <td></td> <td>5,000</td> <td></td> <td>-</td> <td></td> <td>5,000</td> <td></td> <td>2,000</td> <td></td> <td>2,000</td>	01.310.3119	Antenna/Tower Licenses		-		5,000		-		5,000		2,000		2,000
01.310.3133 Plumbing Permits 24,230 31,775 72,710 26,000 27,000 25,000 01.310.3134 Contractor Licenses 42,600 32,400 - 1,000 0.000 0.000 0.001 0.001 0.000 0.000 0.000 0.000 0.000	01.310.3125	Business Registration		1,275		16,100		16,350		17,000		16,500		17,000
01.310.3134 Contractor Licenses 42,600 32,400 - - - - - 01.310.3136 Temp Occupancy Fee 21,000 30,500 41,000 221,000 32,000 20,000 01.310.3137 Storm Drain Fees 21,350 20,825 54,950 20,000 13,000 15,000 01.310.3145 Solicitor's Permits 2,000 975 1,075 1,000 950 1,000 01.310.3150 Overweight Truck Permits 4,725 21,650 18,875 21,000 34,000 20,000 01.310.3170 Towing Licenses 750 - 875 500 375 375 Total Licenses and Permits \$ 560,766 \$ 1,026,995 \$ 1,024,532 \$ 515,500 \$ 1,090,425 \$ 575,975 Franchise Fees 701.310.310 Cable Franchise Fees \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees	01.310.3130	Building Permits		374,268		764,807		693,684		300,000		835,000		350,000
01.310.3136 Temp Occupancy Fee 21,000 30,500 41,000 21,000 32,000 20,000 01.310.3137 Storm Drain Fees 21,350 20,825 54,950 20,000 13,000 15,000 01.310.3145 Solicitor's Permits 2,000 975 1,075 1,000 950 1,000 01.310.3145 Solicitor's Permits 2,000 975 1,075 1,000 950 1,000 01.310.3170 Towing Licenses 4,725 21,650 18,875 21,000 34,000 20,000 01.315.2010 Total Licenses and Permits 4,725 21,650 1 875 500 375 375 Franchise Fees 01.315.2010 Cable Franchise Fees \$ 256,136 \$ 260,177 \$ 255,621 \$ 234,500 \$ 227,800 Charges For Services 01.320.3320 Police Services Fees 27,237 - - - 1,105 - 01.320.3320 Police Services Fees 27,237 - - - 1,105	01.310.3133	Plumbing Permits		24,230		31,775		72,710		26,000		27,000		25,000
01.310.3137 Storm Drain Fees 21,350 20,825 54,950 20,000 13,000 15,000 01.310.3140 Zoning, Annexation, Sp. Use Fees 4,370 1,780 600 1,000 600 600 01.310.3145 Solicitor's Permits 2,000 975 1,075 1,000 950 1,000 01.310.3150 Overweight Truck Permits 4,725 21,650 18,875 21,000 34,000 20,000 01.310.3170 Towing Licenses and Permits 4,725 21,650 1,024,532 \$ 515,500 \$ 1,094,425 \$ 575,975 Franchise Fees 01.315.3210 Cable Franchise Fees \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 Total Franchises \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 Charges For Services 01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - 1,800	01.310.3134	Contractor Licenses		42,600		32,400		-		-		-		-
01.310.3140 Zoning, Annexation, Sp. Use Fees 4,370 1,780 600 1,000 600 600 01.310.3145 Solicitor's Permits 2,000 975 1,075 1,000 950 1,000 01.310.3150 Overweight Truck Permits 4,725 21,650 18,875 21,000 34,000 20,000 01.310.3170 Towing Licenses 750 - 875 500 375 375 Total Licenses and Permits \$ 560,766 \$ 1,026,995 \$ 1,024,532 \$ 515,500 \$ 1,090,425 \$ 575,975 Franchise Fees 01.315.3210 Cable Franchise Fees \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 5 Total Franchises \$ 27,237 - - - 1,105 - 01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - 1,105 - 01.320.3327 Printed Materials 154 -	01.310.3136	Temp Occupancy Fee		21,000		30,500		41,000		21,000		32,000		20,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	01.310.3137	Storm Drain Fees		21,350		20,825		54,950		20,000		13,000		15,000
01.310.3150 Overweight Truck Permits 4,725 21,650 18,875 21,000 34,000 20,000 01.310.3170 Towing Licenses 750 - 875 500 375 375 Franchise Fees 01.315.3210 Cable Franchise Fees \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 Charges For Services \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - 1,105 - 01.320.3320 Fingerprinting 910 1,795 2,125 1,750 1,800 1,750 01.320.3333 BRC/Variance Review Fees 200 - - 100 - - 01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 01.320.3333 BRC/Variance Reviews \$ 51,607 32,2,261 \$ 47,741 <t< td=""><td>01.310.3140</td><td>Zoning, Annexation, Sp. Use Fees</td><td></td><td>4,370</td><td></td><td>1,780</td><td></td><td>600</td><td></td><td>1,000</td><td></td><td>600</td><td></td><td>600</td></t<>	01.310.3140	Zoning, Annexation, Sp. Use Fees		4,370		1,780		600		1,000		600		600
01.310.3170 Towing Licenses Total Licenses and Permits 750 - 875 500 375 375 Franchise Fees 01.315.3210 Cable Franchise Fees \$ 560,766 \$ 1,026,995 \$ 1,024,532 \$ 515,500 \$ 1,090,425 \$ 575,975 Franchise Fees 01.315.3210 Cable Franchise Fees \$ 256,136 \$ 260,177 \$ 255,621 \$ 525,000 \$ 234,500 \$ 227,800 Charges For Services 01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 \$ 227,800 O1.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 <t< td=""><td>01.310.3145</td><td>Solicitor's Permits</td><td></td><td>2,000</td><td></td><td>975</td><td></td><td>1,075</td><td></td><td>1,000</td><td></td><td>950</td><td></td><td>1,000</td></t<>	01.310.3145	Solicitor's Permits		2,000		975		1,075		1,000		950		1,000
Total Licenses and Permits \$ 560,766 \$ 1,026,995 \$ 1,024,532 \$ 515,500 \$ 1,090,425 \$ 575,975 Franchise Fees 01.315.3210 Cable Franchise Fees Total Franchises \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 Charges For Services 01.320.3310 Accident Reports 01.320.3320 \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500	01.310.3150	Overweight Truck Permits		4,725		21,650		18,875		21,000		34,000		20,000
Franchise Fees \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 Charges For Services 01.315.3210 Cable Franchises \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 Charges For Services 01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - 1,105 - - 1,105 - - 255,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$	01.310.3170	Towing Licenses		750		-		875		500		375		375
01.315.3210 Cable Franchise Fees Total Franchises \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 Charges For Services \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 O1.320.3310 Accident Reports \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 01.320.3310 Accident Reports \$ 27,237 \$ 260,177 \$ 255,621 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - - 1,105 - 01.320.3326 Fingerprinting 910 1,795 2,125 1,750 1,800 1,750 01.320.3327 Printed Materials 154 - 45 500 - - - - - - - - - - - - - - - 255,000 \$ 01,300 40,000 255,000 234,500 \$ 01,300 1,500 1,500 1,750 1,500 \$ 1,500 1,750 25,000 25,000 20,		Total Licenses and Permits	\$	560,766	\$	1,026,995	\$	1,024,532	\$	515,500	\$	1,090,425	\$	575,975
01.315.3210 Cable Franchise Fees Total Franchises \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 Charges For Services \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 O1.320.3310 Accident Reports \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 234,500 \$ 227,800 01.320.3310 Accident Reports \$ 27,237 \$ 260,177 \$ 255,621 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - - 1,105 - 01.320.3326 Fingerprinting 910 1,795 2,125 1,750 1,800 1,750 01.320.3327 Printed Materials 154 - 45 500 - - - - - - - - - - - - - - - 255,000 \$ 01,300 40,000 255,000 234,500 \$ 01,300 1,500 1,500 1,750 1,500 \$ 1,500 1,750 25,000 25,000 20,	Franchise Fees													
Total Franchises \$ 256,136 \$ 260,177 \$ 255,621 \$ 255,000 \$ 224,500 \$ 227,800 Charges For Services 01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - 1,105 - 01.320.3326 Fingerprinting 910 1,795 2,125 1,750 1,800 1,750 01.320.3327 Printed Materials 154 - 45 50 - 25 01.320.3333 BRC/Variance Review Fees 200 - - 100 - - 01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 Rent 01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250		Cable Franchise Fees	Ś	256 136	Ś	260 177	Ś	255 621	Ś	255 000	Ś	234 500	Ś	227 800
Charges For Services 01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - 1,105 - 01.320.3326 Fingerprinting 910 1,795 2,125 1,750 1,800 1,750 01.320.3327 Printed Materials 154 - 45 50 - 25 01.320.3333 BRC/Variance Review Fees 200 - - 100 - - 01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 Total Charges for Services \$ 51,607 \$ 32,261 \$ 47,741 \$ 33,300 \$ 70,955 \$ 43,275 Rent 01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 <t< td=""><td>01.515.5210</td><td></td><td><u> </u></td><td>,</td><td><u> </u></td><td>,</td><td><u>.</u></td><td>· · · · ·</td><td><u> </u></td><td></td><td><u>.</u></td><td>, ,</td><td><u> </u></td><td>1</td></t<>	01.515.5210		<u> </u>	,	<u> </u>	,	<u>.</u>	· · · · ·	<u> </u>		<u>.</u>	, ,	<u> </u>	1
01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - 1,105 - 01.320.3320 Fingerprinting 910 1,795 2,125 1,750 1,800 1,750 01.320.3327 Printed Materials 154 - 45 50 - 25 01.320.3333 BRC/Variance Review Fees 200 - - 100 - - 01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 01.320.3324 Water Dept Rent \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250			Ŷ	200,200	Ŷ	200,277	Ŷ	200,021	Ŷ	233,000	Ŷ	204,000	Ŷ	227,000
01.320.3310 Accident Reports \$ 1,475 \$ 1,241 \$ 1,935 \$ 1,400 \$ 1,550 \$ 1,500 01.320.3320 Police Services Fees 27,237 - - - 1,105 - 01.320.3320 Fingerprinting 910 1,795 2,125 1,750 1,800 1,750 01.320.3327 Printed Materials 154 - 45 50 - 25 01.320.3333 BRC/Variance Review Fees 200 - - 100 - - 01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 01.320.3324 Water Dept Rent \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250	Charges For Serv	ices												
01.320.3320 Police Services Fees 27,237 - - 1,105 - 01.320.3326 Fingerprinting 910 1,795 2,125 1,750 1,800 1,750 01.320.3327 Printed Materials 154 - 45 50 - 25 01.320.3333 BRC/Variance Review Fees 200 - - 100 - - 01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 Total Charges for Services \$ 51,607 \$ 32,261 \$ 47,741 \$ 33,300 \$ 70,955 \$ 43,275 Rent 01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 </td <td></td> <td></td> <td>Ś</td> <td>1.475</td> <td>Ś</td> <td>1.241</td> <td>Ś</td> <td>1.935</td> <td>Ś</td> <td>1.400</td> <td>Ś</td> <td>1.550</td> <td>Ś</td> <td>1.500</td>			Ś	1.475	Ś	1.241	Ś	1.935	Ś	1.400	Ś	1.550	Ś	1.500
01.320.3326 Fingerprinting 910 1,795 2,125 1,750 1,800 1,750 01.320.3327 Printed Materials 154 - 45 50 - 25 01.320.3333 BRC/Variance Review Fees 200 - - 100 - - 01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 Total Charges for Services \$ 51,607 \$ 32,261 \$ 47,741 \$ 33,300 \$ 70,955 \$ 43,275 Rent 01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$		•				-		-	·		·		·	-
01.320.3327 Printed Materials 154 - 45 50 - 25 01.320.3333 BRC/Variance Review Fees 200 - - 100 - - 01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 Total Charges for Services \$ 51,607 \$ 32,261 \$ 47,741 \$ 33,300 \$ 70,955 \$ 43,275 Rent 01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 17,250 \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.795</td> <td></td> <td>2.125</td> <td></td> <td>1.750</td> <td></td> <td></td> <td></td> <td>1.750</td>						1.795		2.125		1.750				1.750
01.320.3333 BRC/Variance Review Fees 200 - - 100 - - 01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 Total Charges for Services \$ 51,607 \$ 32,261 \$ 47,741 \$ 33,300 \$ 70,955 \$ 43,275 Rent 01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250						-								
01.320.3334 Adm Fee Escrow 21,630 29,225 43,636 30,000 66,500 40,000 \$ Total Charges for Services \$ 51,607 \$ 32,261 \$ 47,741 \$ 33,300 \$ 70,955 \$ 43,275 <u>Rent</u> 01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 17,250 <						-		-				_		
Total Charges for Services \$ 51,607 \$ 32,261 \$ 47,741 \$ 33,300 \$ 70,955 \$ 43,275 Rent 01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250 \$ 17,250		•				29.225		43.636				66.500		40.000
Rent \$ 35,000 \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250			\$		\$		\$		\$		\$		\$	
01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250			•	,	'	,		, -	•	,	•	,		
01.325.3220 Water Dept Rent \$ 35,000 \$ 35,000 \$ 35,000 \$ 17,250 \$ 17,250 \$ 17,250	<u>Rent</u>													
	01.325.3220	Water Dept Rent	\$	35,000	\$	35,000	\$	35,000	\$	17,250	\$	17,250	\$	17,250
		Total Rent	\$	35,000	\$	35,000	\$	35,000	\$	17,250	\$	17,250	\$	

General Fund

VILLAGE OF NORTH AURORA

\$

\$

\$

\$

\$

18,280

80,500 \$

95,260 \$

2024-2025 **Budget**

> 25,000 37,500 110,000 65,000 250 1,500

239,250

330,000 -

330,000

15,250 --2,500 35,000 1,250 1,000 10,000 -

-

65,000

		2	020-2021 <u>Actual</u>	2	021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>		2023-2024 <u>Budget</u>		 023-2024 rojected
Fines and Forfeit	<u>s</u>									
01.335.3410	Ordinance Violations	\$	26,993	\$	18,679	\$	28,837	\$	20,000	\$ 32,000
01.335.3415	Police Towing Admin Fees		36,525		35,500		46,500		35,000	40,500
01.335.3420	Circuit Court Fines		108,713		101,421		109,944		115,000	112,000
01.335.3425	Circuit Court DUI Fines		64,151		61,243		81,300		65,000	70,000
01.335.3426	Drug Fund		875		294		125		500	125
01.335.3430	Alarm System Fines and Fees		100		-		1,600		500	2,200
	Total Fines and Forfeits	\$	237,357	\$	217,137	\$	268,306	\$	236,000	\$ 256,825
Investment Incor	ne									
01.370.3750	Interest on Investments	\$	71,045	\$	54,751	\$	318,323	\$	215,000	\$ 430,000
01.370.3752	Unrealized Market Value Adj		(42,552)		(134,957)		(56,826)		-	-
	Total Investment Income	\$	28,493	\$	(80,206)	\$	261,497	\$	215,000	\$ 430,000
Miscellaneous										
01.385.3810	School Reimbursement	\$	5,695	\$	11,517	\$	14,839	\$	13,500	\$ 15,000
01.385.3828	IMET Asset Recovery		-		10,658		-		-	-
01.385.3830	Police Commision Testing Fee		-		2,560		-		-	-
01.385.3850	Grants - Operating		1,062,765		-		4,350		1,000	17,980
01.385.3864	Insurance Claim Reimbursement		109,273		97,333		18,427		50,000	30,000
01.385.3872	Special Event Revenue		-		-		-		-	1,250
01.385.3875	Sale of Equipment/Assets		1,299		567		1,792		1,000	750
01.385.3890	Miscellaneous		187,760		19,906		24,629		15,000	12,000
01.385.3891	IPBC Terminal Reserve		-		60,191		(15,821)		-	-

\$ 1,366,791 \$

01.385.3897 Police Training Reimbursement

Total Miscellaneous

ransfers/Reimb	<u>ursements In</u>						
01.395.3922	Adm Fee SSA Funds	\$ 5,230	\$ 5,230	\$ 5,230	\$ 8,290	\$ 8,290	\$ 9,975
01.395.3931	Administrative Fee - Water	150,000	150,000	185,000	215,500	215,500	228,000
01.395.3939	Adm Fee Sewer Fund	45,000	45,000	45,000	52,300	52,300	51,015
01.395.3985	Transfer Library Debt Fund	5,155	-	-	 -	-	 -
	Total Transfers/Reimbursements In	\$ 205,385	\$ 200,230	\$ 235,230	\$ 276,090	\$ 276,090	\$ 288,990

Total Revenues	\$14,832,802	\$ 15,589,819	\$16,208,948	\$14,994,790	\$16,242,655	\$14,883,090

-

202,732 \$

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48,216 \$



		2020-2021 <u>Actual</u>		2021-2022 <u>Actual</u>		2022-2023 <u>Actual</u>		2023-2024 <u>Budget</u>		2023-2024 <u>Projected</u>		24-2025 Budget
Legislative and Be	<u>oards</u>											
01.410.4010	Stipend - Village President	\$	10,800	\$	10,800	\$	10,800	\$	10,800	\$	10,800	\$ 10,800
01.410.4011	Stipend - Trustees		43,200		43,200		43,200		43,200		43,200	43,200
01.410.4012	Stipend - Village Clerk		3,600		7,200		7,200		7,200		7,200	7,200
01.410.4014	Stipend - Liquor Commission		1,200		1,200		1,200		1,200		1,200	1,200
01.410.4015	Per Diem - Police Pension Board		1,050		1,300		1,050		1,250		750	1,250
01.410.4016	Per Diem - Plan Commission		2,150		2,550		1,500		3,500		2,300	3,500
01.410.4110	FICA - Social Security and Med		4,498		4,774		4,774		4,775		4,775	4,775
01.410.4260	Legal		2,021		3,540		5,320		5,000		4,000	4,000
01.410.4370	Conferences and Travel		-		-		-		1,150		-	1,150
01.410.4390	Dues and Meetings		9,554		10,439		10,421		11,985		10,500	15,255
01.410.4411	Office Expenses		716		166		143		850		150	500
01.410.4799	Misc Expenditures		2,541		2,727		2,243		19,500		7,500	12,500
01.410.4870	Equipment		1,258		454		-		500		-	500
	Total Legislative and Boards	\$	82,588	\$	88,350	\$	87,851	\$	110,910	\$	92,375	\$ 105,830

General Fund



		2020-2021 <u>Actual</u>		2021-2022 <u>Actual</u>		2022-2023 <u>Actual</u>		2023-2024 <u>Budget</u>		2023-2024 <u>Projected</u>		024-2025 <u>Budget</u>
Administration/I	nformation Technology											
01.430.4020	Salaries - Regular	\$	641,944	\$	622,261	\$	693,738	\$	863,225	\$	853,500	\$ 615,560
01.430.4030	Salaries - Part-time		68,188		71,571		103,203		72,385		77,250	-
01.430.4050	Overtime		552		226		218		1,000		950	1,000
01.430.4110	FICA - Social Security and Med.		49,419		50,176		55,650		71,650		71,275	47,165
01.430.4120	IMRF		85,348		81,619		73,946		95,245		82,500	61,765
01.430.4130	Health Insurance		92,111		79,739		64,688		101,855		93,800	78,870
01.430.4132	PSEBA Health Insurance		-		9,210		29,931		28,200		27,480	-
01.430.4135	Life Insurance		225		222		176		150		150	105
01.430.4136	Dental Insurance		3,354		3,006		2,164		2,890		2,775	2,350
01.430.4260	Legal Services		43,907		35,448		46,967		40,000		49,750	47,500
01.430.4265	Audit Services		21,270		25,630		22,390		24,960		24,960	-
01.430.4267	Finance Services		23,238		24,325		39,175		31,900		25,510	-
01.430.4280	Professional/Consulting Fees		-		-		-		60,000		24,000	30,000
01.430.4370	Conferences and Travel		459		2,245		1,567		14,200		7,000	14,450
01.430.4380	Seminars and Training		2,510		4,662		7,266		14,000		6,000	10,000
01.430.4390	Dues and Meetings		2,067		4,356		7,443		5 <i>,</i> 080		6,100	8,970
01.430.4411	Office Expenses		3,734		3,078		3,578		5,000		3,700	3,000
01.430.4420	Information Technology Supplies		5 <i>,</i> 983		3,096		7,538		7,500		6,800	7,500
01.430.4505	Postage		959		1,525		853		1,750		1,000	1,750
01.430.4506	Publishing/Advertising		1,252		3,080		1,609		3,840		1,800	250
01.430.4507	Printing		8,728		9,121		11,348		13,125		15,500	24,125
01.430.4510	Equipment/IT Repair and Maint.		61,431		70,578		100,185		135,925		121,500	29,500
01.430.4512	Website Maintenance		16,184		3,341		2,820		5,150		2,820	4,850
01.430.4513	Software Maintenance		-		-		-		-		-	142,500
01.430.4581	Banking Services/Fees		11,572		14,128		12,472		15,500		12,625	-
01.430.4652	Phones and Connectivity		13,191		12,342		12,693		14,000		14,220	13,300
01.430.4799	Miscellaneous		10,453		11,960		10,802		15,605		7,000	7,125
01.430.4870	Equipment		10,924		3,864		7,712		7,000		5,300	1,250
01.430.4931	Vehicle Equipment Fund Charges		12,340		8,958		8,245		12,560		12,560	 7,145
	Total Administration/IT	\$1	,191,343	\$	1,159,767	\$	1,328,377	\$	1,663,695	\$	1,557,825	\$ 1,160,030

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		2020-2021 <u>Actual</u>		2021-2022 <u>Actual</u>		2022-2023 <u>Actual</u>		2023-2024 <u>Budget</u>		2023-2024 <u>Projected</u>		 024-2025 <u>Budget</u>
Finance/Human	Resources											
01.435.4020	Salaries - Regular	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 359,005
01.435.4030	Salaries - Part-time		-		-		-		-		-	44,950
01.435.4110	FICA - Social Security and Med.		-		-		-		-		-	30,905
01.435.4120	IMRF		-		-		-		-		-	41,205
01.435.4130	Health Insurance		-		-		-		-		-	20,840
01.435.4132	PSEBA Health Insurance		-		-		-		-		-	37,500
01.435.4135	Life Insurance		-		-		-		-		-	65
01.435.4136	Dental Insurance		-		-		-		-		-	740
01.435.4260	Legal Services		-		-		-		-		-	2,500
01.435.4265	Audit Services		-		-		-		-		-	25,520
01.435.4267	Finance Services		-		-		-		-		-	30,225
01.435.4370	Conferences and Travel		-		-		-		-		-	2,900
01.435.4380	Seminars and Training		-		-		-		-		-	3,500
01.435.4390	Dues and Meetings		-		-		-		-		-	1,300
01.435.4411	Office Expenses		-		-		-		-		-	1,000
01.435.4506	Publishing/Advertising		-		-		-		-		-	3,765
01.435.4507	Printing		-		-		-		-		-	625
01.435.4513	Software Maintenance		-		-		-		-		-	40,500
01.435.4581	Banking Services/Fees		-		-		-		-		-	16,100
01.435.4652	Phones and Connectivity		-		-		-		-		-	6,000
01.435.4799	Miscellaneous		-		-		-		-		-	7,830
01.435.4870	Equipment		-		-		-		-		-	 1,250
	Total Finance/Human Resources	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 678,225



		2020-2021 <u>Actual</u>		2	2021-2022 <u>Actual</u>	2	2022-2023 <u>Actual</u>	2	2023-2024 <u>Budget</u>		2023-2024 Projected	2	024-2025 <u>Budget</u>
Police Commissio	n												
01.439.4015	Meetings Per Diem	\$	1,300	\$	2,250	\$	3,000	\$	1,800	\$	2,550	\$	2,500
01.439.4260	Legal	'	-		-		-		500		-	'	500
01.439.4380	Recruit Testing		1,380		12,210		8,175		6,500		5,600		14,000
01.439.4390	Dues and Meetings		375		-		-		375		-		400
	Total Police Commission	\$	3,055	\$	14,460	\$	11,175	\$	9,175	\$	8,150	\$	17,400
Police													
01.440.4020	Salaries - Regular	\$	3,230,584	\$	3,421,250	\$	3,500,972	\$	3,753,510	\$	3,748,665	\$	3,801,305
01.440.4030	Salaries - Part-time		49,801		53,557		28,939		69,755		56,260		70,505
01.440.4050	Salaries - Overtime		124,608		142,378		199,738		133,000		191,375		147,500
01.440.4060	Salaries - Court Time		7,764		6,659		9,091		12,800		8,100		10,600
01.440.4065	Service Pay		248		140		43		1,500		-		-
01.440.4070	On-Call Pay		24,812		20,545		26,238		20,000		23,400		22,000
01.440.4075	Speciality Pay		3,640		3,580		3,940		3,120		4,000		4,160
01.440.4110	FICA - Social Security and Med		240,760		262,532		279,395		307,140		308,430		311,980
01.440.4120	IMRF		12,363		12,422		14,790		29,630		23,400		31,150
01.440.4130	Health Insurance		400,901		392,939		418,060		424,740		402,935		426,990
01.440.4135	Life Insurance		1,188		1,328		1,006		770		760		770
01.440.4136	Dental Insurance		10,487		10,966		11,087		10,895		10,245		11,105
01.440.4140	Police Pension		1,385,904		1,430,000		1,443,240		1,652,490		1,652,490		1,852,530
01.440.4160	Uniform Allowance		31,443		41,674		44,574		56,430		55,000		48,250
01.440.4260	Legal Services		32,975		36,818		37,243		55,000		37,750		55,000
01.440.4280	Professional Consulting		-		5,500		-		4,960		4,650		5,000
01.440.4370	Conferences and Travel		6,743		14,659		20,158		26,555		15,600		27,855
01.440.4380	Training		26,941		25,253		35,632		34,010		32,000		28,000
01.440.4383	Firearm Training		12,595		26,978		43,183		41,700		28,500		49,500
01.440.4385	Tuition Reimbursement		-		-		-		500		-		3,000
01.440.4390	Dues and Meetings		13,781		10,436		13,280		21,795		20,000		25,330
01.440.4411	Office Expenses		8,038		15,963		11,854		12,000		9,500		13,000
01.440.4440	Gas and Oil		45,988		64,961		80,882		72,000		69,500		72,000
01.440.4450	Prisoner Supplies		233		588		688		1,000		200		1,000
01.440.4460	Comfort Dog Supplies				-		-		6,135		3,500		9,700
01.440.4493	Drug Fund Other Expenses		-		2,913		-		2,000		-		2,000
01.440.4496	DUI Prevention (DUI Fines)		-				18,983				-		10,000
01.440.4498	Community Service		7,583		18,902		42,258		44,000		44,500		44,500
01.440.4505	Postage		1,112		1,882		1,841		3,500		6,000		8,000
01.440.4510	Equipment/IT Repair and Maint		53,418		77,208		52,515		73,770		78,000		22,650
01.440.4511	Vehicle Repair and Maint		31,774		43,207		58,972		55,500		51,200		59,510
01.440.4513	Software Maintenance		-		-		-		-		-		78,365
01.440.4523	Animal Control		280		1,000		1,152		1,000		750		1,000
01.440.4555	Investigations		10,352		12,208		15,472		17,025		15,000		16,190
01.440.4557	Evidence Processing		2,382		2,643		4,055		4,000		3,500		4,000
01.440.4558	Emergency Management		13,981		12,043		18,376		23,900		20,500		21,800
01.440.4652	Phones and Connectivity		36,286		46,968		53,498		65,600		60,000		67,300
01.440.4653	Dispatching Services		56,169		171,235		130,278		250,000		155,210		250,000
01.440.4799	Miscellaneous		13,728		17,911		26,036		10,735		20,000		9,500
01.440.4870	Equipment		3,571		3,572		19,516		26,600		34,000		10,600
01.440.4931	Vehicle Equipment Fund Charges		472,981		214,259		213,905		238,550		238,550		272,375
01.440.4551	Total Police	ć	6,375,412	ć	6,627,048	\$	6,880,890	ć	7,567,615	ć	7,433,470	ć	7,906,020
		ڊ	0,070,412	ç	0,027,040	ç	0,000,000	ç	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ç	,,-33,470	ç	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,



		2020-2021 <u>Actual</u>		2021-2022 <u>Actual</u>		2022-2023 <u>Actual</u>		2023-2024 <u>Budget</u>		2023-2024 <u>Projected</u>		024-2025 <u>Budget</u>
Community Deve	lopment											
01.441.4020	Salaries - Regular	\$	366,175	\$	425,379	\$	466,529	\$	468,315	\$	458,500	\$ 487,715
01.441.4030	Salaries - Part-time		13,451		-		-		-		-	-
01.441.4050	Salaries - Overtime		109		3,586		1,309		6,500		1,070	6,500
01.441.4110	FICA - Social Security and Med		28,084		31,788		34,511		36,325		35,160	37,805
01.441.4120	IMRF		43,685		48,957		46,375		48,860		42,500	50,410
01.441.4130	Health Insurance		38,034		36,538		45,105		68,850		52,900	53,990
01.441.4135	Life Insurance		137		178		147		110		105	110
01.441.4136	Dental Insurance		1,243		1,308		920		1,505		1,065	1,305
01.441.4160	Uniform Allowance		-		348		-		500		200	500
01.441.4255	Engineering Services		28,744		40,794		68,569		40,000		66,500	50,000
01.441.4260	Legal Services		14,195		16,759		22,111		20,000		12,000	20,000
01.441.4275	Planning		7,748		-		-		5,000		500	5,000
01.441.4276	Inspection Services		69,907		175,687		223,085		135,000		147,000	140,000
01.441.4280	Professional Consulting Fees		-		-		18,378		10,000		5,000	10,000
01.441.4370	Conferences and Travel		-		1,276		3,128		9,300		5,200	6,700
01.441.4380	Training		195		1,549		846		2,800		6,700	3,500
01.441.4390	Dues and Meetings		5,270		5,719		9,711		6,365		6,100	2,500
01.441.4411	Office Expenses		1,164		2,767		2,531		4,000		3,200	4,000
01.441.4440	Gas and Oil		1,170		2,362		4,325		4,000		5,000	4,500
01.441.4505	Postage		1,096		1,380		853		1,800		1,000	1,800
01.441.4506	Publishing		976		1,413		730		3,000		2,800	4,000
01.441.4507	Printing		50		-		129		500		270	500
01.441.4510	Equipment/IT Repair and Maint		-		-		120		500		-	500
01.441.4511	Vehicle Repair and Maint		668		71		238		1,000		300	500
01.441.4513	Software Maintenance		-		-		-		-		-	51,500
01.441.4531	Grass Cutting		379		658		135		1,500		150	1,500
01.441.4652	Phones and Connectivity		8,434		8,923		8,594		8,800		9,995	9,975
01.441.4799	Miscellaneous		-		441		294		1,500		1,700	1,500
01.441.4870	Equipment		330		4,123		-		500		-	500
01.441.4931	Vehicle Equipment Fund Charges		12,005		10,007		12,585		14,525		14,525	 7,125
	Total Community Development	\$	643,248	\$	822,011	\$	971,258	\$	901,055	\$	879,440	\$ 963,935

VILLAGE OF NORTH AURORA Crossroads on the Fox

General	Fund
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		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budget</u>	2023-2024 <u>Projected</u>	2024-2025 <u>Budget</u>
Public Works							
01.445.4020	Salaries - Regular	\$ 910,599	\$ 996,231	\$ 1,062,461	\$ 1,209,165	\$ 1,056,425	\$ 1,171,505
01.445.4030	Salaries - Part-time	8,969	14,465	1,806	17,000	10,240	17,000
01.445.4050	Salaries - Overtime	45,888	49,387	56,790	60,000	80,000	65,000
01.445.4070	On-Call Pay	16,931	14,011	18,115	20,500	16,500	19,500
01.445.4110	FICA - Social Security and Med	71,314	78,990	85,372	99,965	88,985	97,385
01.445.4120	IMRF ,	114,984	121,953	114,929	133,215	101,350	128,675
01.445.4130	Health Insurance	143,068	145,426	151,052	189,500	117,550	164,115
01.445.4135	Life Insurance	449	499	387	325	290	320
01.445.4136	Dental Insurance	4,580	4,903	4,000	5,370	3,700	4,610
01.445.4160	Uniform Allowance	4,029	6,353	4,482	5,950	6,900	7,000
01.445.4255	Enginering Services	14,383	1,564	3,515	12,000	3,750	15,500
01.445.4260	Legal Services	7,743	1,784	4,699	7,500	5,900	7,500
01.445.4370	Conferences and Travel	-	2,613	211	9,700	1,500	9,400
01.445.4380	Training	1,902	590	2,823	9,900	4,900	10,000
01.445.4390	Dues and Meetings	1,156	1,594	1,316	3,360	1,500	3,070
01.445.4411	Office Expenses	3,493	2,691	3,307	2,970	4,200	3,470
01.445.4421	Custodial Supplies	15,236	10,563	10,860	10,600	10,000	10,600
01.445.4422	Safety Supplies	-	-	188	2,000	5,000	8,500
01.445.4423	Tools	-	-		5,000	1,000	5,000
01.445.4439	Salt	385	-	-	4,000	-	10,000
01.445.4440	Gas and Oil	29,029	43,629	52,977	50,000	48,000	55,000
01.445.4505	Postage	1,081	1,380	917	800	1,100	800
01.445.4506	Publishing	781	1,276	1,169	1,500	500	1,500
01.445.4507	Printing	-	-	430	100	130	100
01.445.4510	Equipment/IT Repair and Maint	11,637	25,700	22,173	13,000	14,500	15,000
01.445.4511	Vehicle Repair and Maint	60,550	107,079	154,148	120,500	135,000	128,000
01.445.4513	Software Maintenance	-	-	-	-	-	8,500
01.445.4520	Public Buildings Repair and Maint	131,484	135,114	123,014	132,300	150,200	179,500
01.445.4521	Mosquito Control	59,259	60,789	63,355	62,000	64,900	64,000
01.445.4530	Public Grounds/Parks Maint	19,002	11,596	35,860	77,500	25,000	70,500
01.445.4531	Grass Cutting	27,280	43,066	32,736	60,265	32,735	56,000
01.445.4532	Tree Service	80,681	64,478	165,678	144,000	145,000	164,000
01.445.4538	Snow Removal	180,639	132,225	75,510	150,000	94,575	150,000
01.445.4540	Streets and Alleys Repair and Mnt	31,756	20,789	43,424	52,640	34,000	63,000
01.445.4543	Sidewalks Repair and Maint	12,806	13,884	1,620	28,000	32,000	33,000
01.445.4544	Storm Drain Maintenance	15,376	23,064	4,710	41,000	22,000	32,000
01.445.4545	Traffic Signs and Signals	25,880	20,328	50,941	30,000	37,000	35,000
01.445.4570	Sewers Repair and Maint	80	-	-	-	-	-
01.445.4652	Phones and Connectivity	13,230	12,167	15,883	18,000	15,300	18,000
01.445.4660	Street Lighting and Poles	559	1,369	-	-	2,000	-
01.445.4662	Utility	993	1,238	2,408	2,500	900	2,750
01.445.4799	Miscellaneous	3,339	4,275	4,434	5,000	28,000	6,000
01.445.4870	Equipment	8,187	18,564	16,830	27,500	19,500	25,000
01.445.4931	Vehicle Equipment Fund Charges	163,938	130,072	143,315	238,750	238,750	232,115
	Total Public Works	\$ 2,242,672	\$ 2,325,699	\$ 2,537,845	\$ 3,063,375	\$ 2,660,780	\$ 3,097,915

General Fund



2020-2021 2021-2022 2022-2023 2023-2024 2023-2024 2024-2025 **Actual** Actual Actual **Budget** Projected **Budget** Non-Departmental \$ \$ 20,087 \$ \$ 36,250 \$ \$ 38,250 01.490.4758 Fireworks 47,550 51,000 -45,000 01.490.4759 **Community Events** -9,976 36,500 33,000 -01.490.4761 **Beautification Committee** 12,756 22,219 34,784 21,000 28,000 21,000 01.490.4781 Sales Tax Rebates 260,105 309,108 246,111 345,000 321,000 395,000 01.490.4799 Misc. Expenditures 34,700 1,711 9,270 10,000 11,000 10,000 **Total Non-Departmental** \$ 307,560 \$ 353,125 \$ 347,691 \$ 448,750 \$ 444,000 \$ 509,250 **Transfers** \$ 3,200,000 \$ 2,750,000 \$ 3,000,000 01.495.4970 Transfer to Capital Projects \$ 600,000 \$ 2,000,000 \$ 400,000 01.495.4980 Transfer to Police Station Debt 631,767 634,759 636,596 627,725 627,725 625,675 **Total Transfers** \$ 3,831,767 \$ 3,384,759 \$ 3,636,596 \$ 1,227,725 \$ 2,627,725 \$ 1,025,675

Motor Fuel Tax Fund



		2020-2021 <u>Actual</u>		2021-2022 <u>Actual</u>		2022-2023 <u>Actual</u>		2023-2024 <u>Budget</u>		2023-2024 <u>Projected</u>		2024-2025 <u>Budget</u>	
Beginning Fund Ba	alance							\$	1,626,909	\$	1,626,909	\$	2,120,044
Revenues													
<u>Taxes</u>													
10.305.3025	Motor Fuel Tax Allotments	\$	444,074	\$	452,499	\$	460,461	\$	402,500	\$	451,250	\$	446,000
10.305.3028	MFT Allotments - TRF		268,158		294,099		332,367		324,000		380,600		363,000
10.305.3029	MFT Rebuild Illinois Funds Total Taxes	\$	574,715 1,286,947	\$	191,572 938,170	\$	191,572 984,400	\$	726,500	\$	831,850	\$	809,000
Investment Incom													
10.370.3750	Interest on Investments	\$	1,694	\$	1,890	\$	50,975	\$	48,000	\$	88,500	\$	50,000
	Total Investment Income	\$	1,694	\$	1,890	\$	50,975	\$	48,000	\$	88,500	\$	50,000
Miscellaneous													
10.385.3890	Miscellaneous Revenue	\$	-	\$	5,435	\$	-	\$	-	\$	-	\$	-
10.385.3898	Energy Efficiency Reimb Total Miscellaneous	Ś	-	Ś	5.435	Ś	38,193 38,193	\$	-	Ś	-	Ś	-
	Total Miscellaneous	Ş	-	Ş	5,455	Ş	56,195	Ş	-	Ş	-	Ş	-
	Total Revenues	\$	1,288,641	\$	945,495	\$	1,073,568	\$	774,500	\$	920,350	\$	859,000
Expenditures													
Public Works													
10.445.4255	Engineering	\$	6,069	\$	687	\$	-	\$	-	\$	-	\$	-
10.445.4439	Salt		241,919		186,137		237,302		334,000		206,815		300,000
10.445.4540	Streets and Alleys Repair/Maint		98,560		19,870		148,773		50,000		50,000		90,000
10.445.4581	Banking Services/Fees		(1,091)		269		525		500		400		500
10.445.4660	Street Lighting		76,499		79,910		73,346		80,000		75,000		80,000
10.445.4661 10.445.4875	Street Light Repair/Maint/Replace		16,535		174,412		41,799		54,500		95,000		78,000
10.445.4675	Capital Improvements Total Public Works	Ś	438,491	Ś	1,460,095 1,921,380	Ś	(281) 501,464	\$	519,000	Ś	427,215	Ś	1,000,000 1,548,500
		_	430,431	Ļ	1,521,580	Ļ	501,404	Ļ	515,000	Ļ	427,213	ب _	1,540,500
	Total Expenditures	\$	438,491	\$	1,921,380	\$	501,464	\$	519,000	\$	427,215	\$	1,548,500
Revenues Over/(L	Inder) Expenditures	\$	850,150	\$	(975,885)	\$	572,104	\$	255,500	\$	493,135	\$	(689,500)
Ending Fund Balar	nding Fund Balance							\$	1,882,409	\$	2,120,044	\$	1,430,544

Route 31 TIF Fund



		20	020-2021 <u>Actual</u>	2	021-2022 <u>Actual</u>	2	2022-2023 <u>Actual</u>	2	023-2024 <u>Budget</u>	_	2023-2024 Projected	2	024-2025 <u>Budget</u>
Beginning Fund Ba	alance							\$	1,366,558	\$	1,366,558	\$	773,193
<u>Revenues</u>													
<u>Taxes</u>													
12.305.3010	Property Tax Total Taxes	\$ \$	521,268 521,268	ې \$	570,332 570,332	\$ \$	333,363 333,363	\$ \$	335,000 335,000	\$ \$	303,135 303,135	ې \$	310,000 310,000
Investment Incom	le												
12.370.3750	Interest on Investments	\$	5,595	\$	4,664	\$	57,372	\$	35,000	\$	30,500	\$	30,000
	Total Investment Income	\$	5,595	\$	4,664	\$ \$	57,372	\$ \$	35,000	\$	30,500	\$	30,000
<u>Miscellaneous</u>													
12.385.3855	Grants - Capital	\$	-	\$ \$	41,120	\$ \$	-	\$ \$	-	\$ \$	-	\$	-
	Total Miscellaneous	Ş	-	Ş	41,120	Ş	-	Ş	-	Ş	-	Ş	-
Transfers 12.395.3980	Tr From N Lincolnway	\$	_	\$	82,497	ć	_	\$	_	\$	_	\$	_
12.395.3981	Tr From SperryTIF	Ļ	_	ç	8,404	ç	-	ç	_	Ļ	-	Ļ	-
12.055.0501	Total Transfers	\$	-	\$	90,901	\$	-	\$	-	\$	-	\$	-
	Total Revenues	\$	526,864	\$	707,017	\$	390,735	\$	370,000	\$	333,635	\$	340,000
Expenditures													
<u>Administration</u>													
12.430.4799	Misc. Expenditures	\$	-	\$	13,032 13,032	\$	-	\$ \$	-	\$	-	\$	-
	Total Administration	\$	-	\$	13,032	\$	-	\$	-	\$	-	\$	-
Professional Servi													
12.438.4255	Engineering	\$	11,998	\$	85,686	Ş	-	\$	-	\$	-	\$	-
12.438.4260	Legal		-		1,880		-		5,000		-		1,000
12.438.4265 12.438.4280	Audit Services Professional/Consulting Fees		2,000 20,008		2,050 18,579		2,100 3,081		2,000 15,000		2,000		2,050 5,000
12.430.4200	Total Professional Services	\$	34,006	\$	108,195	\$	5,181	\$	22,000	\$	2,000	\$	8,050
Capital Improvem	ents												
12.480.4784	TIF Reimbursements/Grants	\$	66,422	\$	54,189	\$	106,167	\$	75,000	\$	-	\$	100,000
12.480.4875	Capital Improvements		481,131		277,858		-		-		-		-
	Total Capital Improvements	\$	547,553	\$	332,047	\$	106,167	\$	75,000	\$	-	\$	100,000
Transfers	Transfor to United TIC	ć		ć		ć	1 020 000	ć	025 000	ć	025 000	ć	700.000
12.430.4953	Transfer to United TIF Total Transfers	ې \$	-	ې \$	-	ې \$	1,020,000 1,020,000	\$ \$	925,000 925,000	ې \$	925,000 925,000	ې \$	700,000 700,000
	Total Evenenditures	,	F91 FF0		452 274					-		· ~	-
	Total Expenditures	\$	581,559				1,131,348		1,022,000	\$	927,000	\$	808,050
Revenues Over/(U	Inder) Expenditures	\$	(54,696)	\$	253,743	\$	(740,613)	\$	(652,000)	\$	(593,365)	\$	(468,050)
Ending Fund Balar	nce							\$	714,558	\$	773,193	\$	305,143

United TIF Fund



			0-2021 :tual		1-2022 ctual	2	022-2023 <u>Actual</u>	2	023-2024 <u>Budget</u>		2023-2024 Projected	2	024-2025 <u>Budget</u>
Beginning Fund Ba	alance							\$	235,757	\$	235,757	\$	192,877
<u>Revenues</u>													
<u>Taxes</u>													
19.305.3010	Property Tax Total Taxes	<u>ې</u>	-	\$ \$	-	\$ \$	112,900 112,900	\$ \$	385,000 385,000	ې \$	458,300 458,300	ې \$	1,062,000 1,062,000
Investment Incom	le												
	Interest on Investments	\$	-	\$	-	\$	23	\$	1,000	\$	52,100	\$	15,000
	Total Investment Income	\$ \$	-	\$ \$	-	\$ \$	23 23	\$	1,000	\$ \$	52,100	\$	15,000
<u>Miscellaneous</u>													
	Grants - Capital	\$	-	\$	-	\$	-	\$	500,000	\$	250,000	\$	500,000
19.385.3890	Miscellaneous Total Miscellaneous	Ś	-	Ś	-	Ś	6,255 6.255	Ś	500.000	Ś	250.000	Ś	500.000
	lotal Miscellaneous	Ş	-	Ş	-	Ş	6,255	Ş	500,000	Ş	250,000	Ş	500,000
Transfers	Transfer from Rt 31 TIF	ć		ć		ć	1,020,000	\$	925,000	\$	925,000	\$	700,000
19.395.3982	Total Transfers	\$ \$	-	\$ \$	-		1,020,000 1,020,000	ې \$	925,000 925.000	د \$	925,000 925.000	ې \$	700,000
	Total Hanslers	Ŷ		Ŷ		Ŷ	1,020,000	Ŷ	525,000	Ŷ	525,000	Ŷ	700,000
	Total Revenues	\$	-	\$	-	\$	1,139,178	\$	1,811,000	\$	1,685,400	\$	2,277,000
Expenditures													
Professional Servi	ces												
19.438.4255	Engineering	\$	-	\$	-	\$	16,715	\$	113,500	\$	35,000	\$	88,500
	Legal		-		-		-		5,000		-		2,500
	Audit Services Professional Consulting		-		-		2,100 3,700		2,000		2,000 7,650		2,050
19.438.4280	Miscellaneous		-		-		16,542		-				-
13.430.4733	Total Professional Services	\$	-	\$	-	\$	39,057	\$	120,500	\$	44,650	\$	93,050
Capital Improvem	ents												
19.480.4784	TIF Reimbursements/Grants		-		-		81,468		100,000		130,970		421,500
19.480.4875	Capital Improvements		-		-		782,895		1,318,000		1,552,660		1,400,000
	Total Capital Improvements	\$	-	\$	-	\$	864,363	\$	1,418,000	\$	1,683,630	\$	1,821,500
	Total Expenditures	\$	-	\$	-	\$	903,420	\$	1,538,500	\$	1,728,280	\$	1,914,550
Revenues Over/(L	Jnder) Expenditures	\$	-	\$	-	\$	235,758	\$	272,500	\$	(42,880)	\$	362,450
Ending Fund Balar	nce							\$	508,257	\$	192,877	\$	555,327



Insurance Fund

		2	020-2021 <u>Actual</u>	2	021-2022 <u>Actual</u>	2	022-2023 <u>Actual</u>		023-2024 <u>Budget</u>	023-2024 Projected)24-2025 <u>Budget</u>
Beginning Fund B	alance							\$	448,019	\$ 448,019	\$ 352,644
<u>Revenues</u>											
Taxes											
14.305.3010	Property Tax	\$	258,642	\$	260,076	\$	283,902	\$	287,300	\$ 289,685	\$ 295,000
	Total Taxes	\$	258,642	\$	260,076	\$	283,902	\$	287,300	\$ 289,685	\$ 295,000
Investment Incon	<u>ne</u>										
14.370.3750	Interest on Investments	\$		\$	732	\$	12,983	\$	8,500	\$ 26,500	\$ 24,000
	Total Investment Income	\$	945	\$	732	\$	12,983	\$	8,500	\$ 26,500	\$ 24,000
Miscellaneous											
14.385.3864	Insurance Claim Reimbursement	\$	17,067	\$	56,424	\$	92,524	\$	25,000	\$ 10,000	\$ 20,000
	Total Miscellaneous	\$	17,067	\$	56,424	\$	92,524	\$	25,000	\$ 10,000	\$ 20,000
Transfers/Reimbu	ursements In										
14.395.3960	Insurance From Waterworks	\$	35,000	\$	35,000	\$	35,000	\$	38,500	\$ 38,500	\$ 40,000
14.395.3964	Insurance From Sanitary Sewer		5,000		5,000		5,000		5,500	5,500	 6,000
	Total Transfers/Reimbursements In	\$	40,000	\$	40,000	\$	40,000	\$	44,000	\$ 44,000	\$ 46,000
	Total Revenues	\$	316,653	\$	357,232	\$	429,409	\$	364,800	\$ 370,185	\$ 385,000
<u>Expenditures</u>											
<u>Administration</u>											
14.430.4150	Unemployment Tax	\$	6,276	\$	7,703	\$	9,436	\$	8,000	\$ 9,100	\$ 9,500
14.430.4774	Insurance Claims		13,797		21,333		27,038		25,000	90,000	30,000
14.430.4944	Liability Coverage		293,610		310,445		332,070	_	348,500	366,460	 388,250
	Total Expenditures	\$	313,682	\$	339,481	\$	368,544	\$	381,500	\$ 465,560	\$ 427,750
Revenues Over/(Under) Expenditures	\$	2,971	\$	17,751	\$	60,865	\$	(16,700)	\$ (95,375)	\$ (42,750)
Ending Fund Bala	nce							\$	431,319	\$ 352,644	\$ 309,894





)20-2021 <u>Actual</u>	2	021-2022 <u>Actual</u>	20	022-2023 <u>Actual</u>	_	023-2024 <u>Budget</u>	-	023-2024 Projected	 024-2025 Budget
Beginning Fund B	alance						\$	74,842	\$	74,842	\$ 75,492
<u>Revenues</u>											
<u>Taxes</u>											
15.305.3035	Hotel Tax	\$ 58,801	\$	109,802	\$	97,054	\$	110,000	\$	114,000	\$ 111,000
	Total Taxes	\$ 58,801	\$	109,802	\$	97,054	\$	110,000	\$	114,000	\$ 111,000
Investment Incon	ne										
15.370.3750	Interest on Investments	\$ 139	\$	90	\$	1,573	\$ \$	1,350	\$	2,800	\$ 2,500
	Total Investments	\$ 139	\$	90	\$	1,573	\$	1,350	\$	2,800	\$ 2,500
<u>Miscellaneous</u>											
15.385.3870	North Aurora Days Revenue	\$ -	\$	31,085	\$	56,404	\$	40,500	\$	36,450	\$ 42,000
	Total Miscellaneous	\$ -	\$	31,085	\$	56,404	\$	40,500	\$	36,450	\$ 42,000
	Total Revenues	\$ 58,940	\$	140,977	\$	155,031	\$	151,850	\$	153,250	\$ 155,500
Expenditures											
Administration											
15.430.4751	North Aurora Days Expenses	\$ 2,734	\$	40,256	\$	55,291	\$	51,500	\$	50,000	\$ 54,000
15.430.4752	Tourism Council	50,936		99,326		81,637		99,000		102,600	99,900
15.430.4758	Fireworks	-		-		-		-		-	12,000
	Total Administration	\$ 53,670	\$	139,582	\$	136,928	\$	150,500	\$	152,600	\$ 165,900
	Total Expenditures	\$ 53,670	\$	139,582	\$	136,928	\$	150,500	\$	152,600	\$ 165,900
Revenues Over/(Under) Expenditures	\$ 5,270	\$	1,395	\$	18,103	\$	1,350	\$	650	\$ (10,400)
Ending Fund Bala	nce						\$	76,192	\$	75,492	\$ 65,092

Special Service Areas Fund



			20-2021 Actual	20	021-2022 <u>Actual</u>	20	022-2023 <u>Actual</u>		023-2024 <u>Budget</u>		023-2024 rojected)24-2025 <u>Budget</u>
Total Beginning F	und Balances							\$	177,024	\$	177,024	\$	206,374
<u>Revenues</u>													
Waterford Oaks	<u>SSA</u>												
17.004.3010	Property Tax	\$	8,595	\$	8,600	\$	8,569	\$	18,600	\$	18,585	\$	18,600
17.004.3750	Interest on Investments		-		-		-		-		30		25
	Total Waterford Oaks	\$	8,595	\$	8,600	\$	8,569	\$	18,600	\$	18,615	\$	18,625
Oak Hill													
17.007.3010	Property Tax	\$	10,000	\$	10,014	\$	10,000	\$	10,000	\$	10,000	\$	25,000
17.007.3750	Interest on Investments		, 7		, 5		, 75		50	·	120	·	100
	Total Oak Hill	\$	10,007	\$	10,019	\$	10,075	\$	10,050	\$	10,120	\$	25,100
Timber Oaks													
17.008.3010	Property Tax	\$	7.495	Ś	7,490	\$	7,463	\$	7,500	Ś	7,495	\$	7,500
17.008.3750	Interest on Investments	Ŧ	-	Ŧ	-	Ŧ	-	Ŧ	-	Ŧ	10	Ŧ	5
	Total Timber Oaks	\$	7,495	\$	7,490	\$	7,463	\$	7,500	\$	7,505	\$	7,505
Pine Creek Phase													
17.009.3010	Property Tax	\$	2,000	\$	1,984	\$	2,000	\$	2,000	\$	2,000	\$	2,000
17.009.3750	Interest on Investments	Ļ	2,000	Ļ	1,904	Ļ	2,000	Ļ	2,000	ڔ	2,000	Ļ	2,000
17.005.5750	Total Pine Creek Phase III	Ś	2,000	\$	1,984	\$	2,000	Ś	2,000	\$	2,005	Ś	2,005
		Ŷ	2,000	Ŷ	2,504	Ŷ	2,000	Ŷ	2,000	Ŷ	2,005	Ŷ	2,005
Willow Lakes													
17.011.3010	Property Tax	\$	200	\$	200	\$	200	\$	10,200	\$	10,200	\$	10,200
17.011.3750	Interest on Investments		278		215		3,081		2,500		4,830		4,000
	Total Willow Lakes	\$	478	\$	415	\$	3,281	\$	12,700	\$	15,030	\$	14,200
North Aurora Tov	wn Centre												
	Property Tax	\$	30,000	\$	28,025	\$	30,000	\$	30,000	\$	29,990	\$	30,000
17.032.3750	Interest on Investments		-		-		6	,	5	'	45		25
	Total North Aurora Town Centre	\$	30,000	\$	28,025	\$	30,006	\$	30,005	\$	30,035	\$	30,025
	Total Revenues	\$	58,575	\$	56,533	\$	61,394	\$	80,855	\$	83,310	\$	97,460
							<u> </u>				<u> </u>	<u> </u>	
<u>Expenditures</u>													
Waterford Oaks													
17.004.4533	Maintenance	\$	7,712	\$	8,098	\$	9,256	\$	9,260	\$	9,260	\$	9,585
17.004.4917	Administrative Expenses		770		770		770		1,970		1,970		1,990
	Total Waterford Oaks	\$	8,482	\$	8,868	\$	10,026	\$	11,230	\$	11,230	\$	11,575
<u>Oak Hill</u>													
17.007.4280	Professional/Consulting Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000
17.007.4533	Maintenance		-		-		-		-		-	-	14,960
	Administrative Expenses		1,000		1,000		1,000		1,060		1,060		2,675
	Total Oak Hill	\$	1,000	\$	1,000	\$	1,000	\$	1,060	\$	1,060	\$	27,635



Special Service Areas Fund

		 20-2021 <u>Actual</u>	 021-2022 <u>Actual</u>	 022-2023 <u>Actual</u>	 023-2024 <u>Budget</u>	 023-2024 rojected	 024-2025 <u>Budget</u>
Timber Oaks							
17.008.4533	Maintenance	\$ 7,104	\$ 7,458	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,820
17.008.4917	Administrative Expenses	710	710	710	795	795	800
	Total Timber Oaks	\$ 7,814	\$ 8,168	\$ 9,230	\$ 9,315	\$ 9,315	\$ 9,620
Pine Creek Phase	<u>III</u>						
17.009.4533	Maintenance	\$ 2,208	\$ 2,342	\$ 2,648	\$ 2,650	\$ 2,650	\$ 2,745
17.009.4917	Administrative Expenses	 220	220	220	 210	210	 215
	Total Pine Creek Phase III	\$ 2,428	\$ 2,562	\$ 2,868	\$ 2,860	\$ 2,860	\$ 2,960
Willow Lakes							
17.011.4533	Maintenance	\$ 191	\$ 177	\$ 2,682	\$ 25,235	\$ 235	\$ 25,245
17.011.4917	Administrative Expenses	 30	30	30	 1,080	1,080	 1,090
	Total Willow Lakes	\$ 221	\$ 207	\$ 2,712	\$ 26,315	\$ 1,315	\$ 26,335
North Aurora Tov	vn Centre						
17.032.4533	Maintenance	\$ 16,900	\$ 22,355	\$ 15,500	\$ 25,000	\$ 25,005	\$ 25,000
17.032.4917	Administrative Expenses	2,500	2,500	2,500	3,175	3,175	3,205
	Total North Aurora Town	\$ 19,400	\$ 24,855	\$ 18,000	\$ 28,175	\$ 28,180	\$ 28,205
	Total Expenditures	\$ 39,345	\$ 45,660	\$ 43,836	\$ 78,955	\$ 53,960	\$ 106,330
Revenues Over/(I	Under) Expenditures	\$ 19,230	\$ 10,873	\$ 17,558	\$ 1,900	\$ 29,350	\$ (8,870)
Ending Fund Bala	nces				178,924	206,374	197,504

Sanitary Sewer Fund



			020-2021 <u>Actual</u>	2	021-2022 <u>Actual</u>	2	022-2023 <u>Actual</u>	2	023-2024 <u>Budget</u>		2023-2024 Projected	2	2024-2025 <u>Budget</u>
Beginning Fund	Balance							\$	1,686,615	\$	1,686,615	\$	1,751,670
<u>Revenues</u>													
Licenses and Per	mits												
18.310.3135	Sanitary Sewer Permit/Connection Total Licenses and Permits	\$ \$	70,836 70,836	\$ \$	100,666 100,666	\$ \$	236,766 236,766	\$ \$	50,000 50,000	\$ \$	68,200 68,200	\$ \$	50,000 50,000
Charges for Serv	<u>ices</u>												
18.320.3350	Sewer Collection	\$	84,475	\$	85,149	\$	77,899	\$	85,000	\$	78,200	\$	82,000
	Total Charges for Services	\$	84,475	\$	85,149	\$	77,899	\$	85,000	\$	78,200	\$	82,000
Investment Inco	me												
18.370.3750		\$	16,206	\$	2,874	\$	47,016	\$	15,000	\$	54,000	\$	40,000
18.370.3752	Unrealized Gain/(Loss) Inv		(13,982)		(1,166)		(10,455)		-		-		-
	Total Investments	\$	2,224	\$	1,708	\$	36,561	\$	15,000	\$	54,000	\$	40,000
Miscellaneous													
18.385.3890	Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	5	\$	-
	Total Miscellaneous		-		-		-		-		5		-
	Total Revenues	\$	157,535	\$	187,523	\$	351,226	\$	150,000	\$	200,405	\$	172,000
Expenditures													
Public Works													
18.445.4255	Engineering	\$	-	\$	1,027	\$	392	\$	20,000	\$	-	\$	20,000
18.445.4510	Equipment Repair and Maint		-		-		6,053		5,000		2,000		21,000
18.445.4511			-		-		49,690		15,000		5,000		40,000
18.445.4570 18.445.4788	Sewers Repair and Maint Administrative Fee		9,536		3,041		149,741		226,000		35,000		226,000
18.445.4799	Miscellaneous		45,000 627		45,000 1,000		45,000		67,600		67,600		67,400
18.445.4931	Vehicle Equipment Charges		16,875		16,875		- 16,875		- 20,250		- 20,250		- 21,705
18.445.4944	Liability Insurance		5.000		5,000		5,000		5,500		5,500		6,000
10.115.1511	Total Public Works	\$	77,038	\$	71,943	\$	272,751	\$	359,350	\$	135,350	\$	402,105
	Total Expenditures	\$	77,038	\$	71,943	\$	272,751	\$	359,350	\$	135,350	\$	402,105
					i		<u> </u>		i			<u> </u>	
Revenues Over/	(Under) Expenditures	\$	80,498	\$	115,580	\$	78,475	\$	(209,350)	\$	65,055	\$	(230,105)
Ending Fund Bala	ance							\$	1,477,265	\$	1,751,670	\$	1,521,565

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Capital Projects Fund



		2	2020-2021 <u>Actual</u>	:	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2	2023-2024 <u>Budget</u>	2023-2024 <u>Projected</u>	1	2024-2025 <u>Budget</u>
Beginning Fund B	Balance						\$1	13,162,993	\$ 13,162,993	\$	14,168,278
<u>Revenues</u>											
<u>Taxes</u>											
21.305.3022	Sales Tax - 0.50% Non Home Rule	\$	1,121,810	\$	1,455,467	\$ 1,556,903	\$	1,438,000	\$ 1,412,000	\$	2,691,000
21.305.3036	Utility Tax - Electricity		394,785		399,040	374,826		382,250	374,900		370,500
21.305.3037	Utility Tax - Gas		155,019		240,854	276,001		225,000	211,700		220,000
	Total Taxes	\$	1,671,615	\$	2,095,361	\$ 2,207,730	\$	2,045,250	\$ 1,998,600	\$	3,281,500
Investment Inco	me										
21.370.3750	Interest on Investments	\$	8,031	\$	16,412	\$ 417,363	\$	240,000	\$ 640,000	\$	400,000
21.370.3752	Unrealized Market Value Adj		(456)		(40,894)	(14,015)		-	-		-
	Total Investment Income	\$	7,575	\$	(24,482)	\$ 403,348	\$	240,000	\$ 640,000	\$	400,000
<u>Miscellaneous</u>											
21.385.3855	Grants - Capital	\$	-	\$	-	\$ 67,298	\$	225,000	\$ 292,300	\$	-
21.385.3885	Developer Contributions		-		8,650	2,650		-	17,885		5,000
21.385.3887	Traffic Impact Fee		29,355		45,096	649,567		15,000	79,500		25,000
21.385.3888	Capital Impact Fee		2,097		6,985	17,190		5,000	20,000		5,000
	Total Miscellaneous	\$	31,452	\$	60,731	\$ 736,705	\$	245,000	\$ 409,685	\$	35,000
<u>Transfers</u>											
21.395.3955	Transfer From General Fund	\$	3,200,000	\$	2,750,000	\$ 3,000,000	\$	600,000	\$ 2,500,000	\$	400,000
	Total Transfers	\$	3,200,000	\$	2,750,000	\$ 3,000,000	\$	600,000	\$ 2,500,000	\$	400,000
	Total Revenues	\$	4,910,642	\$	4,881,610	\$ 6,347,783	\$	3,130,250	\$ 5,548,285	\$	4,116,500
<u>Expenditures</u>											
Annual Road Pro	gram										
21.450.4255	Engineering	\$	246,548	\$	339,196	\$ 261,825	\$	303,900	\$ 100,000	\$	280,500
21.450.4875	Capital Improvements		1,004,491		1,324,388	2,973,541		3,301,925	1,258,875		3,206,000
	Total Annual Road Program	\$	1,251,038	\$	1,663,584	\$ 3,235,366	\$	3,605,825	\$ 1,358,875	\$	3,486,500
Village Facility Pr	rojects										
	Engineering	\$	-	\$	5,400	\$ 24,793	\$	22,300	\$ 65,000	\$	-
	Contractual Services		935		49,746	116,954		1,591,190	175,000		1,365,000
21.452.4870	Equipment		-		-	-		95,000	-		425,000
	Total Facility Improvements	\$	935	\$	55,146	\$ 141,747	\$	1,708,490	\$ 240,000	\$	1,790,000
Sidewalk/ROW I	mprovements_										
	Capital Improvements		-		-	-		25,000	-		-
	Total Sidewalk/ROW Impv	\$	-	\$	-	\$ -	\$	25,000	\$ -	\$	-



Capital Projects Fund

		2	2020-2021 <u>Actual</u>	:	2021-2022 <u>Actual</u>	2	2022-2023 <u>Actual</u>	:	2023-2024 <u>Budget</u>	2023-2024 <u>Projected</u>	:	2024-2025 <u>Budget</u>
Non-Department	tal											
21.456.4255	Engineering	\$	-	\$	61,293	\$	44,017	\$	15,000	\$ 50,000	\$	100,000
21.456.4501	Contractual Services		-		-		178,139		-	13,245		-
21.456.4875	Capital Improvements		7,269		2,205		2,520		1,432,400	2,880,880		225,000
	Total Non-Departmental	\$	7,269	\$	63,498	\$	224,676	\$	1,447,400	\$ 2,944,125	\$	325,000
Transfers												
21.495.4980	Transfer to Police Station Debt		-		-		-		-	-		2,686,085
	Total Transfers	\$	-	\$	-	\$	-	\$	-	\$ -	\$	2,686,085
	Total Expenditures	\$	1,259,242	\$	1,782,228	\$	3,601,789	\$	6,786,715	\$ 4,543,000	\$	8,287,585
Revenues Over/(Under) Expenditures	\$	3,651,400	\$	3,099,382	\$	2,745,994	\$	(3,656,465)	\$ 1,005,285	\$	(4,171,085)
Ending Fund Bala	ance							\$	9,506,528	\$ 14,168,278	\$	9,997,193

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Police Station Debt Service Fund



		2	020-2021 <u>Actual</u>	2	021-2022 <u>Actual</u>	2	022-2023 <u>Actual</u>	023-2024 <u>Budget</u>	_	023-2024 rojected	2	2024-2025 <u>Budget</u>
Beginning Fund B	alance							\$ 292,742	\$	292,742	\$	297,490
<u>Revenues</u>												
Investment Incom	<u>1e</u>											
32.370.3750	Interest on Investments	\$	588	\$	410	\$	9,542	\$ 12,000	\$	16,748	\$	1,000
	Total Investments	\$	588	\$	410	\$	9,542	\$ 12,000	\$	16,748	\$	1,000
Transfers												
32.395.3955	Transfer from General Fund	\$	631,767	\$	634,759	\$	636,596	\$ 627,725	\$	627,725	\$	-
32.395.3970	Transfer from Capital Projects Fu		-		-		-	-		-		2,686,085
	Total Transfers	\$	631,767	\$	634,759	\$	636,596	\$ 627,725	\$	627,725	\$	2,686,085
	Total Revenues	\$	632,355	\$	635,169	\$	646,138	\$ 639,725	\$	644,473	\$	2,687,085
<u>Expenditures</u>												
<u>Administration</u>												
32.430.4705	Debt Service - Principal	\$	490,000	\$	505,000	\$	515,000	\$ 535,000	\$	535,000		2,940,000
32.430.4706	Debt Service - Interest		139,600		129,800		119,700	104,250		104,250		44,100
32.430.4709	Fiscal Agent Fees		475		475		475	475		475		475
32.430.4799	Miscellaneous		30		-		-	 -		-		-
	Total Administration	\$	630,105	\$	635,275	\$	635,175	\$ 639,725	\$	639,725	\$	2,984,575
	Total Expenditures	\$	630,105	\$	635,275	\$	635,175	\$ 639,725	\$	639,725	\$	2,984,575
Revenues Over/(L	Jnder) Expenditures	\$	2,250	\$	(106)	\$	10,963	\$ -	\$	4,748	\$	(297,490)
Ending Fund Bala	nce							\$ 292,742	\$	297,490	\$	-

Waterworks Fund



			20-2021 <u>Actual</u>	2	021-2022 <u>Actual</u>	2	2022-2023 <u>Actual</u>	2	2023-2024 <u>Budget</u>	_	2023-2024 Projected	_	024-2025 <u>Budget</u>
Beginning Unrest	ricted Net Position							\$	9,159,041	\$	9,159,041	\$	9,126,271
<u>Revenues</u>													
Licenses and Pern	<u>nits</u>												
60.310.3160	Building Permits - Water Usage	\$	6,231	\$	8,174		21,105	\$	5,000	\$	4,700	\$	5,000
	Total Licenses and Permits	\$	6,231	\$	8,174	\$	21,105	\$	5,000	\$	4,700	\$	5,000
Channes for Comi													
Charges for Servic		<i>.</i>	COO 054	~	2 722 502	ć	2 5 2 7 0 4 2	~	2 0 2 0 7 5 0	ć	2 705 000	÷	
60.320.3340	Water Collections	ŞZ	2,699,051	Ş	2,722,592	Ş	2,527,843	Ş	2,820,750	Ş	2,785,000	Ş	3,054,500
60.320.3341 60.320.3342	Meter Sales Water Permits/Connections Fees		63,974		95,722 390,296		106,770 706,742		50,000 150,000		73,000 250,000		70,000
00.320.3342	Total Charges for Services	\$ 3	284,550 ,047,575	Ś	3,208,610	Ś	3,341,355	Ś	3,020,750	¢	3,108,000	Ś	175,000 3,299,500
	Total charges for Services	γJ	,047,373	Ŷ	3,200,010	Ŷ	5,541,555	Ŷ	3,020,730	Ŷ	3,103,000	Ţ,	3,233,300
Rent													
60.325.3225	Tower Rent	\$	215,596	\$	221,360	\$	225,997	\$	169,540	\$	169,660	\$	143,600
	Total Rent	\$	215,596	\$	221,360	\$	225,997	\$	169,540	\$	169,660	\$	143,600
Investment Incom	<u>1e</u>												
60.370.3750	Interest on Investments	\$	39,172	\$	16,430	\$	203,596	\$	180,000	\$	243,750	\$	200,000
60.370.3752	Market Value Gain/Loss		(25,728)		(11,762)		(13,957)		-		-		-
	Total Investments	\$	13,444	\$	4,668	\$	189,639	\$	180,000	\$	243,750	\$	200,000
Missellanaaus													
Miscellaneous 60.385.3825	Meter Reads	\$	18,720	\$	18,946	\$	19,266	\$	19,000	\$	19,500	\$	19,500
60.385.3825	Hydrant Meter Rental	Ļ	300	Ļ	10,940	ڔ	2,600	ڔ	19,000 500	ç	2,000	Ļ	1,500
60.385.3820	Reimb Turn On/Off Fees		- 500		6,700		2,000 9,500		8,000		2,000 6,000		7,000
60.385.3840	Lease Interest		_		-		2,172		- 0,000		-		- ,000
60.385.3855	Grants - Capital		_		-		1,733,131		2,000,000		1,427,210		226,770
60.385.3864	Insurance Claim Reimbursements		5,017		500		-		_,				-
60.385.3875	Sale of Equipment/Assets		143		1,267		-		-		-		-
60.385.3890	Miscellaneous		1,181		585		-		1,000		2,500		500
	Total Miscellaneous	\$	25,361	\$	27,998	\$	1,766,669	\$	2,028,500	\$	1,457,210	\$	255,270
Transfers/Reimbu	irsements In												
60.395.3939		\$	-	\$	-	\$	-	\$	15,300	\$	15,300	\$	16,385
	Total Transfers/Reimbursements In	\$	-	\$	-	\$	-	\$	15,300	\$	15,300	\$	16,385
	Total Revenues	\$3	,308,207	\$	3,470,810	\$	5,544,765	\$	5,419,090	\$	4,998,620	\$	3,919,755
Expenditures													
Matar													
<u>Water</u>	Salarias Bagular	ć	385,034	ć	445 047	÷	110 100	~		÷	ED1 11E	÷	620 075
60.445.4020	Salaries - Regular	Ş	,	Ş	445,017	Ş	448,126	Ş	534,585	Ş	531,115	\$	620,075
60.445.4050 60.445.4070	Salaries - Overtime		25,806		21,369		39,085 8 01 8		38,000 16 500		52,000 13 500		50,500
60.445.4070 60.445.4110	On Call Pay FICA Social Security & Medicare		7,655 30,507		6,267 25 111		8,918		16,500 45,065		13,500 45,640		21,000 51,990
60.445.4110	IMRF		30,307 49,185		35,111 53,971		37,243 50,459		45,065 60,900		45,640 54,000		69,595
60.445.4120	Health Insurance		49,185 89,862		89,637		50,459 96,424		138,365		125,250		166,160
00.445.4150			05,002		03,037		50,424		130,303		123,230		100,100



Waterworks Fund

		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budget</u>	2023-2024 <u>Projected</u>	2024-2025 <u>Budget</u>
60.445.4135	Life Insurance	187	224	169	150	145	170
60.445.4136	Dental Insurance	526	1,241	2,065	3,175	2,635	4,115
60.445.4160	Uniform Allowance	1,650	3,083	2,200	2,750	4,000	3,300
60.445.4255	Engineering	28,123	14,645	118,241	460,460	200,000	256,000
60.445.4260	Legal	761	782	970	1,500	7,500	1,500
60.445.4370	Conferences and Travel	725	2,818	1,470	4,000	2,100	6,000
60.445.4380	Training	124	602	2,486	9,500	4,200	14,500
60.445.4390	Dues and Meetings	400	954	806	3,940	1,000	4,040
60.445.4411	Office Expenses	1,597	1,748	2,047	3,250	2,200	3,250
60.445.4422	Safety Supplies	-	-	-	11,500	9,750	14,500
60.445.4423	Tools	-	-	-	10,000	7,500	16,000
60.445.4437	Chlorine and Chemicals	24,521	38,631	60,538	55,000	40,000	70,000
60.445.4438	Salt - Treatment	13,818	19,110	19,768	20,000	26,000	30,000
60.445.4440	Gas and Oil	8,340	11,827	16,685	14,000	22,250	20,000
60.445.4480	New Meters Repair/Replacements	49,360	99,935	116,317	175,100	145,000	179,500
60.445.4505	Postage	18,340	20,276	19,794	23,300	24,500	26,500
60.445.4506	Publishing/Recording	156	643	172	700	600	700
60.445.4507	Printing	18,622	19,119	18,841	21,400	22,000	24,000
60.445.4510	Equipment/IT Maintenance	25,715	22,625	26,995	50,700	32,000	16,000
60.445.4511	Vehicle Repair and Maint	6,130	3,946	8,952	21,000	14,500	20,000
60.445.4513	Software Maintenance	-	-	-	-	-	41,250
60.445.4560	Water Studies	14,909	2,380	13,185	26,000	15,000	95,000
60.445.4562	Water Testing	9,291	10,065	20,987	54,400	26,000	82,000
60.445.4563	Fire Hydrant Repair/Maintenance	2,769	7,314	5,187	14,000	30,000	42,000
60.445.4564	SCADA Repair/Maintenance	-	-	-	-	-	40,000
60.445.4565	Water Well Repair/Maintenance	22,648	84,319	31,948	60,500	35,000	82,000
60.445.4567	Treatment Plant Repair/Maint.	70,866	69,380	87,931	101,600	127,000	232,700
60.445.4568	Watermain Repair/Replacement	48,231	98,290	113,054	204,500	122,000	259,000
60.445.4569	Water Tower Repair/Maint.	105	7,899	9,200	17,000	25,000	40,000
60.445.4581	Banking Fees	26,918	29,909	32,668	34,000	37,225	38,000
60.445.4652	Phones and Connectivity	20,567	19,896	20,910	30,300	22,730	25,300
60.445.4662	Utility	377,024	395,513	378,853	400,000	528,000	450,000
60.445.4705	Debt Principal Payment	455,551	345,000	360,000	370,000	370,000	380,000
60.445.4706	Debt Interest Payment	156,475	146,425	136,075	125,275	125,275	114,175
60.445.4709	Fiscal Agent Fee	475	475	475	475	475	475
60.445.4755	Rent Paid	35,000	35,000	35,000	41,250	17,250	17,250
60.445.4788	Administrative Fee	150,000	150,000	185,000	215,500	215,500	228,000
60.445.4799		8,861	859	8,016	9,000	2,800	5,000
60.445.4870	Equipment	2,938	12,819	61,499	56,205	53,000	32,700
60.445.4875	Capital Improvements		6,575	-	500,000	25,000	600,000
60.445.4931	Vehicle Equipment Fund Charges	8,300	11,652	16,050	30,300	30,300	61,040
60.445.4944	Liability Insurance	35,000	35,000	35,000	38,500	38,500	40,000
	Total Water Operating	\$ 2,233,069		\$ 2,649,809		\$ 3,235,440	\$ 4,595,285
Watermain Repla	<u>cement</u>						
60.460.4255		\$ 36,096	\$-	\$-	\$ 127,700	\$ 126,100	\$ 14,000
60.460.4875	Capital Improvements	108,325	-	681,967	1,027,070	1,171,290	930,000
	Total Watermain Repl	\$ 144,422	\$-	\$ 681,967	\$ 1,154,770	\$ 1,297,390	\$ 944,000
Well #4							
60.462.4875	Capital Improvements	\$ 232,923			\$-	\$-	\$-
	Total Well #4	\$ 232,923	\$-	\$-	<u>\$ -</u> \$ -	\$ -	\$ -





		2	020-2021 <u>Actual</u>	20	021-2022 <u>Actual</u>	2	022-2023 <u>Actual</u>	2	023-2024 <u>Budget</u>		023-2024 Projected	2	024-2025 <u>Budget</u>
Well #5													
60.463.4255	Engineering	\$	9,355	\$	12,437	\$	22,898	\$	-	\$	2,040	\$	-
60.463.4875	Capital Improvements		34,105		59,939		729,079		78,500		186,520		-
	Total Well #5	\$	43,460	\$	72,376	\$	751,977	\$	78,500	\$	188,560	\$	-
Well #6													
60.464.4875	Capital Improvements	\$	-	\$ \$	-	\$	-	\$ \$	270,000	\$	150,000	\$	300,000
	Total Well #6	\$	-	\$	-	\$	-	\$	270,000	\$	150,000	\$	300,000
Well #7													
60.465.4875	Capital Improvements	\$	34,105	\$	1,373	\$	-	\$	-			\$	-
	Total Well #7	\$	34,105	\$	1,373	\$ \$	-	\$ \$	-	\$	-	\$	-
Motor Treatment	Diant West												
Water Treatment	Capital Improvements	ć	_	¢	_	ć	34,198	\$	261,500	\$	100,000	\$	195,000
00.400.4075	Total Treatment Plant West	Ś	-	ې \$	-	\$ \$	34,198 34,198	\$	261,500	Ś	100,000	Ś	195,000
		+		Ŧ		Ŧ	0.,200	Ŧ	,	Ŧ	,	Ŧ	
Water Treatment													
60.467.4875	Capital Improvements	\$	-	\$	-	\$ \$	-	\$ \$	64,500	\$	25,000	\$	110,000
	Total Treatment Plant East	\$	-	\$	-	\$	-	\$	64,500	\$	25,000	\$	110,000
Well #8													
60.470.4255	Engineering	\$	6,230	\$	-	\$	-	\$	-	\$	-	\$	-
60.470.4875	1 1		29,607		-		-		-				-
	Total Well #8	\$	35,837	\$	-	\$	-	\$	-	\$	-	\$	-
Well #9													
60.471.4255	Engineering	\$	5,994	\$	-	\$	-	\$	-	\$	-	\$	-
60.471.4875	Capital Improvements		29,607		-		-	<u> </u>	-			<u> </u>	-
	Total Well #9	\$	35,601	\$	-	\$	-	\$	-	\$	-	\$	-
Water Towers	<u> </u>	A	6 9 5 9		0 0 0 7	<u>,</u>		<u> </u>		<u>,</u>	25.000		75 000
60.472.4255	Engineering	\$	6,950	Ş	9,337	Ş	-	\$	-	\$	35,000	\$	75,000
60.472.4875	Capital Improvements Total Central Water Tower	\$	6,950	\$	9,337	\$	-	\$	-	\$	- 35,000		1,100,000
	Total Central Water Tower	Ş	0,950	Ş	3,337	Ş	-	Ş	-	Ş	35,000	Ş	1,175,000
	Total Capital Project Exp:	\$	533,298	\$	83,086	\$	1,468,142	\$	1,829,270	\$	1,795,950	\$	2,724,000
	TOTAL EXPENDITURES	\$	2,766,366	\$	2,465,437	\$	4,117,951	\$	5,882,915	\$	5,031,390	\$	7,319,285
Revenues Over/(l	Under) Expenditures	\$	541,841	\$	1,005,373	\$	1,426,814	\$	(463,825)	\$	(32,770)	\$(3,399,530)
Ending Unrestrict	ed Net Position							\$	8,695,216	\$	9,126,271	\$	5,726,741

Vehicle and Equipment Fund



		20	020-2021 <u>Actual</u>	2	021-2022 <u>Actual</u>	20	022-2023 <u>Actual</u>	2	023-2024 <u>Budget</u>	2023-2024 Projected	2	024-2025 <u>Budget</u>
Beginning Unrestr	ricted Net Position							\$	2,225,286	\$ 2,225,286	\$	1,828,471
<u>Revenues</u>												
Investment Incom	<u>ie</u>											
71.370.3750	Interest on Investments	\$	10,093	\$	10,759	\$	49,209	\$	30,000	\$ 60,000	\$	50,000
71.370.3755	Unrealized Gain/(Loss)		(1,493)		(53,047)		(30,497)		-	-		-
	Total Investments	\$	8,600	\$	(42,288)	\$	18,712	\$	30,000	\$ 60,000	\$	50,000
Miscellaneous												
71.385.3850	Grants - Operating	\$	-	\$	-	\$	12,068	\$	-	\$ 12,070	\$	-
71.385.3875	Sale of Equipment/Assets		-		31,000		-		25,000	-		20,000
71.385.3886	Contributions/Donations		-		-		10,000		-	-		-
71.385.3987	Proceeds From PW Escrow		-		4,101		427,337		-	1,400		-
	Miscellaneous	\$	-	\$	35,101	\$	449,405	\$	25,000	\$ 13,470	\$	20,000
Transfers/Reimbu	irsements In											
71.390.3925	Replacement Charges	\$	686,439	\$	391,823	\$	410,975	\$	554,935	\$ 554,935	\$	601,505
	Total Transfers/Reimbursements In	\$	686,439	\$	391,823	\$	410,975	\$	554,935	\$ 554,935	\$	601,505
	Total Revenues	\$	695,039	\$	384,636	\$	879,092	\$	609,935	\$ 628,405	\$	671,505
<u>Expenditures</u>												
Administration												
71.430.4869	Vehicles	\$	246,168	\$	383,237	\$	447,354	\$	975,010	\$ 560,490	\$	430,000
71.430.4870	Equipment	-	151,566		113,360		109,001		462,700	410,505		546,000
71.430.4880	Leases		-		-		154,836		54,225	54,225		54,225
	Total Administration	\$	397,734	\$	496,597	\$	711,191	\$	1,491,935	\$ 1,025,220	\$	1,030,225
	Total Expenditures	\$	397,734	\$	496,597	\$	711,191	\$	1,491,935	\$ 1,025,220	\$	1,030,225
Revenues Over/(L	Jnder) Expenditures	\$	297,305	\$	(111,961)	\$	167,901	\$	(882,000)	\$ (396,815)	\$	(358,720)
Ending Unrestricto	ed Net Positoin							\$	1,343,286	\$ 1,828,471	\$	1,469,751

Police Pension Trust Fund



		2	020-2021 <u>Actual</u>	:	2021-2022 <u>Actual</u>	2	2022-2023 <u>Actual</u>	2	2023-2024 <u>Budget</u>		2023-2024 Projected	2	024-2025 <u>Budget</u>
Beginning Net Pos	sition Restricted for Pensions							\$2	24,598,925	\$2	24,598,925	\$2	26,818,355
Additions													
Investment Incom	<u>ie</u>												
80.370.3750	Investment Income	\$	343,357	\$	333,117	\$	194,891	\$	235,000	\$	160,800	\$	170,000
80.370.3751	Dividend Income		338,845		522,534		62,958		-		-		-
80.370.3753	Gain/(Loss) on Sale		782,092		1,732,224		(337)		-		-		-
80.370.3754	Unrealized Gain/(Loss)		2,422,482		(4,281,283)		151,334		700,000		1,750,000		750,000
80.370.3761	GNMA Interest Payments		79		44		31		25		20		-
	Total Investment Income	\$	3,886,854	\$	(1,693,364)	\$	408,877	\$	935,025	\$	1,910,820	\$	920,000
Contributions													
80.376.3801	Contributions Officers	\$	290,382	\$	312,668	\$	312,634	\$	338,000	\$	318,000	\$	327,500
80.376.3802	Contributions Village		1,385,904		1,430,000		1,443,240		1,652,490		1,652,490		1,852,530
80.376.3804	Portability Transfer/Buyback/Misc		237		-		824,515		-		-		-
	Total Contributions	\$	1,676,524	\$	1,742,668	\$	2,580,389	\$	1,990,490	\$	1,970,490	\$	2,180,030
Miscellaneous													
80.385.3890	Miscellaneous	ć	_	ć	_	¢	571	ć	_	ć	_	ć	_
80.385.3850	Total Miscellaneous	د ع		ڊ خ		\$ \$	571 571	<u>ې</u> د		ې د		<u>ې</u>	
	Total Miscellaneous	Ş	-	ç	-	Ş	5/1	Ş	-	Ş	-	Ş	-
	Total Additions	\$	5,563,378	\$	49,304	\$	2,989,837	\$	2,925,515	\$	3,881,310	\$	3,100,030
Deductions													
Administration													
80.430.4186	Investment Advisor Expenses	\$	27,834	\$	31,002	\$	7,216	\$	-	\$	-	\$	-
80.430.4210	Investment Expense		-		-		31,399		-		16,800		18,000
80.430.4260	Legal		10,309		31,369		19,704		11,000		5,000		7,500
80.430.4265	Accounting and Audit		-		900		500		1,000		-		1,000
80.430.4280	Professional/Consulting Fees		-		20,031		7,770		5,000		-		5,000
80.430.4380	Training		1,019		2,026		609		3,000		1,500		3,000
80.430.4390	Dues and Meetings		4,690		795		5,611		6,125		795		1,100
80.430.4581	Banking Services		1,113		1,283		1,577		1,350		1,400		1,500
80.430.4711	Service Pensions		800,358		825,100		1,013,273		1,182,875		1,274,570		1,534,665
80.430.4712	Disability Pensions		-		15,403		164,812		205,500		205,500		205,500
80.430.4713	Surviving Spouse Pensions		113,900		149,245		156,315		156,315		156,315		156,315
80.430.4715	Pension Refunds/Transfers/Misc		-		34,993		-		50,000		-		50,000
	Total Deductions	\$	959,223	\$	1,112,147	\$	1,408,786	\$	1,622,165	\$	1,661,880	\$	1,983,580
Change in Fiducia	ry Net Position	\$	4,604,155	\$	(1,062,843)	\$	1,581,051	\$	1,303,350	\$	2,219,430	\$	1,116,450
Ending Net Positio	on Restricted for Pension							\$2	25,902,275	\$3	26,818,355	\$2	27,934,805

VILLAGE OF NORTH AURORA BOARD REPORT

TO:	VILLAGE PRESIDENT & BOARD OF TRUSTEES
	CC: STEVE BOSCO, VILLAGE ADMINISTRATOR
FROM:	NATHAN DARGA, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT:	PETITION 24-08: 161 S. LINCOLNWAY SPECIAL USE
AGENDA:	MAY 6, 2024 REGULAR VILLAGE BOARD MEETING

ITEM

Ordinance approving a Special Use to allow an Adult-Use Cannabis Dispensing Organization in the B-3 Central Business District for the property located at 161 S. Lincolnway

DISCUSSION

CW Dispensary 1, LLC submitted a special use application for Adult-Use Cannabis Dispensing Organization at 161 S. Lincolnway. This is the same space that has housed Pharmacann (d.b.a. Verilife) since 2014 for medical cannabis and 2020 Adult-Use cannabis. Verilife is moving to their new location at 2080 W. Orchard Road.

The petitioner is proposing an Adult-Use Cannabis Dispensing Organization in Units 301, 302, and 304. The proposed dispensary plans to operate within Unit 301 (1,749 square feet) and expand to Unit 302 and 304 in the near future. The total square footage of the dispensary, fully built out in all three units, is approximately 3,578 square feet. This initial footprint and expansion plan would be identical as the previous dispensary. CW Dispensary 1, LLC will employ approximately 15 to 20 people. The petitioner has provided a signage and security plan as part of their special use submittal. According to the petitioner, anticipated hours of operation would be Monday through Saturday from 9:00 a.m. to 9:00 p.m. and Sundays from 9:00 a.m. to 7:00 p.m. There is no specific parking requirement for the Adult-Use Cannabis Dispensing Organization use; as such, it is classified as a general retail goods establishment, which requires four (4) off-street parking spaces per 1,000 square foot gross floor area. With 3,578 total square feet of area, the proposed use would require fourteen (14) total off-street parking spaces. There are one hundred forty-nine (149) existing off-street parking spaces on the subject property, which are shared amongst the various building tenants. According to the petitioner, fifteen (15) parking spaces will be specifically reserved for dispensary customers.

A public hearing was conducted on this item before the Plan Commission at their April 2, 2024 meeting. The Plan Commission asked the petitioner a number of questions relative to how their business operations would be different from the existing operator. The petitioner was able to successfully address the Plan Commissioners questions. The Plan Commission unanimously recommended approval of Petition #24-08, subject to the following conditions:

- 1) Sales of non-medical cannabis shall be done in compliance with all of the requirements of the Cannabis Regulation and Tax Act.
- 2) On-site consumption of cannabis shall be prohibited.
- 3) All dumpsters located on the subject property shall be enclosed per Section 14.11.A of the Zoning Ordinance.

- 4) The property owner shall regularly monitor all on-site parking conditions to ensure adequate parking for all business tenants at all times.
- 5) All potholes located on the subject property shall be properly filled and the handicapped parking shall be brought into compliance with the Illinois Accessibility Code.

Staff has added an additional condition for signage stating:

6) All exterior signage for the business shall be substantially the same as the logo presented in Exhibit A. Any changes to the signage shall be reviewed by staff. Changes deemed to be not substantially the same may require Village Board approval.

The Board reviewed the proposal at the April 15, 2024 Committee of the Whole Meeting. The Board was generally supportive of the use.

VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA KANE COUNTY, ILLINOIS

Ordinance No.

AN ORDINANCE GRANTING A SPECIAL USE PURSUANT TO TITLE 17, CHAPTER 8 OF THE NORTH AURORA ZONING ORDINANCE TO ALLOW AN ADULT-USE CANNABIS DISPENSING ORGANIZATION AT 161 S. LINCOLNWAY IN THE VILLAGE OF NORTH AURORA, ILLINOIS

Adopted by the Board of Trustees and President of the Village of North Aurora this _____ day of ______, 2024

Published in Pamphlet Form by authority of the Board of Trustees of the Village of North Aurora, Kane County, Illinois, this _____ day of ______, 2024 by ______.

Signed _____

VILLAGE OF NORTH AURORA

ORDINANCE NO.

AN ORDINANCE GRANTING A SPECIAL USE PURSUANT TO TITLE 17, CHAPTER 8 OF THE NORTH AURORA ZONING ORDINANCE TO ALLOW AN ADULT-USE CANNABIS DISPENSING ORGANIZATION AT 161 S. LINCOLNWAY IN THE VILLAGE OF NORTH AURORA, ILLINOIS

(Petition #24-08; 161 S. Lincolnway)

WHEREAS, the President and Board of Trustees of the Village of North Aurora have heretofore adopted the North Aurora Zoning Ordinance, otherwise known as Title 17 of the Code of North Aurora, Illinois; and,

WHEREAS, the property located at 161 S. Lincolnway, Suites 301, 302, and 304 North Aurora, Kane County, Illinois the ("Subject Property") is zoned B-3 – Central Business District; and,

WHEREAS, an application has been filed by CW Dispensary 1, LLC the ("Applicant"), requesting approval of a special use to allow an Adult-Use Cannabis Dispensing Organization at the Subject Property as detailed in the application package attached as Exhibit A; and

WHEREAS, a public hearing on the forgoing application was conducted by the Village of North Aurora Plan Commission on April 2, 2024, pursuant to appropriate legal notice; and,

WHEREAS, the Plan Commission has considered all of the factors required for the determination of a special use for an Adult-Use Cannabis Dispensing Organization in the Zoning Code and filed its recommendations with the President and Board of Trustees recommending approval of the special use described herein; and,

WHEREAS, the President and Board of Trustees determine that the findings and recommendations of the Plan Commission are reasonable and appropriate and that the approval of the requested special use for the Subject Property is in the best interests of the Village.

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

SECTION 1: The recitals set forth above are incorporated in this Ordinance as material finding of the President and the Board of Trustees.

SECTION 2: That a special use for an Adult-Use Cannabis Dispensing Organization is hereby granted for the Subject Property, subject to the limitations in Section 3 below and the conditions specified in Section 4 below.

SECTION 3: That this Ordinance is limited to the Applicant and restricted to the Subject Property located at 161 S. Lincolnway, North Aurora, Illinois, legally described as follows:

PARCEL 1:

LOT 1-A AND THE EASTERLY 200 FEET OF LOT 1 OF GRAHAM'S SUBDIVISION OF SAMUEL GRAHAM'S ADDITION TO THE VILLAGE OF NORTH AURORA, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY: BEGINNING AT THE NORTHEAST CORNER OF J. F. SLAKER'S ADDITION TO NORTH AURORA, KANE COUNTY, ILLINOIS; THENCE SOUTH 89 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE NORTH LINE OF SAID ADDITION, 452.92 FEET TO THE CENTER LINE OF LINCOLN WAY (STATE HIGHWAY ROUTE NO. 31); THENCE NORTH 14 DEGREES 17 MINUTES 00 SECONDS WEST ALONG SAID CENTER LINE, 202.38 FEET TO THE SOUTHERLY LINE OF LOT 1-A IN GRAHAM'S SUBDIVISION OF SAMUEL GRAHAM'S ADDITION TO THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS, EXTENDED WESTERLY; THENCE NORTH 88 DEGREES 30 MINUTES 44 SECONDS EAST ALONG SAID SOUTHERLY LINE AND SAID SOUTHERLY LINE EXTENDED, 439.03 FEET TO THE SOUTHEASTERLY CORNER OF SAID LOT (BEING ALSO THE WESTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMP ANY LANDS); THENCE SOUTH 17 DEGREES 45 MINUTES 00 SECONDS EAST ALONG SAID WESTERLY RIGHT OF WAY LINE, 209.60 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

Tax ID Nos.: 15-04-426-010; 15-04-426-011; 15-04-426-013

SECTION 4: The Adult-Use Cannabis Dispensing Organization special use granted by this Ordinance is subject to compliance with the following conditions:

- 1) Sales of non-medical cannabis shall be done in compliance with all of the requirements of the Cannabis Regulation and Tax Act.
- 2) On-site consumption of cannabis shall be prohibited.
- 3) All dumpsters located on the subject property shall be enclosed per Section 14.11.A of the Zoning Ordinance.
- 4) The property owner shall regularly monitor all on-site parking conditions to ensure adequate parking for all business tenants at all times.
- 5) All potholes located on the subject property shall be properly filled and the handicapped parking shall be brought into compliance with the Illinois Accessibility Code.
- 6) All exterior signage for the business shall be substantially the same as the logo presented in Exhibit A. Any changes to the signage shall be reviewed by staff. Changes deemed to be not substantially the same may require Village Board approval..

SECTION 5: Each and every provision of this Ordinance is severable from each and every other provision of this Ordinance; and if any provision of this Ordinance is deemed invalid and/or unenforceable, such provision shall be deemed severed from this Ordinance, leaving each and every other provision in this Ordinance in full force and effect.

SECTION 6: This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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
 Laura Curtis

 Todd Niedzwiedz
 Mark Guethle

 Michael Lowery
 Carolyn Bird Salazar

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024, A.D.

ATTEST:

Mark Gaffino, Village President

Jessi Watkins, Village Clerk

VILLAGE OF NORTH AURORA

<u>Exhibit A</u>

Application Submittal Package

APPLICATION FOR SPECIAL USE

	AGE OF NORTH AURORA	PETITION NO.	24-08		
	d of Trustees ast State Street	FILE NAME ¹⁶¹	S Lincolnway - Cannabis Dispensary Special		
North	n Aurora, IL 60542	DATE STAMP	2.15.24		
I.	APPLICANT AND OWNER DATA				
	Name of Applicant CW Dispensary 1, LLC				

Applicant Address 3700 Sandra Street, Franklin Park, IL 60131

Applicant Telephone # _ (773) 255-3375

Email Address __dave@cannectwellness.com_____

Property Owner(s) <u>161 Lincolnway GCCP, LLC</u>

Owner Address _____ 805 Lake Street #397, Oak Park, IL 60301

Owner Telephone # ____ (773) 255-3375

II. ADDRESS, USE AND ZONING OF PROPERTY

Address of Property ______ 161 South Lincolnway, Suite 301, 302 and 304, North Aurora, IL

(indicate location if no common address)

Legal Description: See Attached.

Parcel Size <u>87,120</u> approx ft.

Present Use Adult-Use and Medical Cannabis Dispensing Organization (business, manufacturing, residential, etc.)

Present Zoning District <u>B3 - Central Business District</u> (Zoning Ordinance Classification)

III. PROPOSED SPECIAL USE

Proposed Special UseAdult-Use Cannabis Dispensing Organization
(Zoning Ordinance Classification)
Code Section that authorizes Special Use
Has the present applicant previously sought to rezone or request a special use for the property or
ny part thereof? <u>No</u>
f so, when? to what district?
Describe briefly the type of use and improvement proposed
Applicant seeks to establish an adult-use cannabis dispensary within the existing building.
What are the existing uses of property within the general area of the Property in question?
ses of existing property in the area are other medical and general office uses, commercial uses and the Village police epartment.
To the best of your knowledge, can you affirm that there is a need for the special use at the
particular location? (Explain)
There is a need and demand for an adult-use cannabis dispensary in this particular location. The proposed site is vell-suited for cannabis dispensary operations as the same space was previously used for the same use. It is also in lose proximity to other commercial and retail uses with similar hours of operation.
Attach hereto a statement with supporting data that the proposed special use will conform
o the following standards:
v mv tono mile punnun up.

- 1. The proposed special use is, in fact, a special use authorized in the zoning district in which the property is located.
- 2. The proposed special use is deemed necessary for the public convenience at that location.
- 3. The proposed special use does not create excessive additional impacts at public expense for public facilities and services, and will be beneficial to the economic welfare of the community.
- 4. The proposed use is in conformance with the goals and policies of the Comprehensive Plan, and all Village codes and regulations.

- 5. The proposed special use will be designed, located, operated, and maintained so as to be harmonious and compatible in use and appearance with the existing or intended character of the general vicinity.
- 6. The proposed special use will not significantly diminish the safety, use, enjoyment, and value of other property in the neighborhood in which it is located.
- 7. The proposed special use is compatible with development on adjacent or neighboring property.
- 8. The proposed special use minimizes potentially dangerous traffic movements, and provides adequate and safe access to the site.
- 9. The proposed special use provides the required number of parking spaces and maintains parking areas, in accordance with the requirements of this Ordinance.
- 10. The proposed special use is served by adequate utilities, drainage, road access, public safety, and other necessary facilities.
- 11. The proposed special use conforms with the requirements of this Ordinance and other applicable regulations.

IV CHECKLIST FOR ATTACHMENTS

The following items are attached here to and made a part hereof:

- 1. Introduction Letter. Please include information relevant to the proposed use of the property and business operations (hours of operation, number of employees, etc.).
- 2. Legal Description of the subject property(s).
- 3. Illinois Land Surveyor's plat of survey.
- 4. Site Plan illustrating all existing and proposed improvements.
- 5. Statement and supporting data regarding Standards for Special Uses (above).
- 6. Filing fee in the amount of \$300.00, if paid by check make payable to the Village of North Aurora.
- 7. Specified escrow deposit (\$4,000 minimum). May be included with filing fee. Remaining funds refundable upon project completion.
- 8. Visit the Illinois Department of Natural Resources' website <u>www.dnr.state.il.us</u> and initiate a consultation using DNR's <u>EcoCat</u> online application.
- 9. Visit the Kane DuPage Soil and Water Conservation District's website www.kanedupageswcd.org for a Land Use Opinion Application

The Applicant authorizes the Village of North Aurora representatives to enter on to the property to make inspection during the hearing process.

The Applicant is responsible for publishing a legal notice in the newspaper, sending United States mail notices to properties within 250 feet, and posting a sign on the property advertising the public hearing. These shall be in accordance with village Ordinances at the times decided by the Village of North Aurora.

The undersigned hereby agrees to reimburse the Village for all costs of court reporter fees for attendance at and transcript of hearing(s) and other professional service fees for services rendered in connection with this application as defined in Appendix B of the North Aurora Zoning Ordinance. Such reimbursement shall be made promptly upon receipt of invoices from the Village, whether or not this application for special use is approved.

I (we) certify that all of the above statements and the statements contained in any documents submitted herewith are true to the best of my (our) knowledge and belief.

Applicant or Authorized Agent

Owner

2/12/2024 Date 2/12/2004

PROPERTY OWNER'S AUTHORIZATION

PROPERTY OWNER'S AUTHORIZATION

The undersigned, on behalf of 161 LINCOLNWAY GCCP, LLC (the <u>"Property Owner"</u>), the legal titleholder of certain real property located at 161 South Lincolnway, North Aurora, IL 60542 (the <u>"Subject Property"</u>), hereby authorizes CW Dispensary 1, LLC, an Illinois limited liability company, and its attorneys, Thompson Coburn LLP, to file a special use application related to the Subject Property with the Village of North Aurora.

IN WITNESS WHEREOF, the Property Owner has executed this Property Owner's Authorization as this 12th_day of February, 2024.

161 LINCOLNWAY GCCP, LLC

By: Name: David Michaud Title: Managing Partner

Application for Special Use – Adult Use Cannabis Dispensing Organization CW Dispensary 1, LLC 161 South Lincolnway, Unit 301, 302 and 304, North Aurora, IL

Project Narrative

CW Dispensary 1, LLC (the "Applicant"), seeks a special-use permit for an adult-use cannabis dispensing organization in order to establish a cannabis dispensary at 161 South Lincolnway, Units 301, 302 and 304 in North Aurora (the "Property").

The Property is comprised of an existing one-story building on the west side with two (2) lower levels on the east side consisting of a total of 60,931 square feet. The Property also includes one hundred forty nine (149) parking spaces.

The proposed cannabis dispensary (the "Dispensary") will initially operate within Unit 301, consisting of approximately 1,749 square feet. This space is the same space and configuration as the Verilife cannabis dispensary that has been operating there for several years, previously as a medical cannabis dispensary and then, beginning in 2020, also as an adult use cannabis dispensary. Fifteen (15) parking spaces are reserved for the Dispensary.

The Applicant is also seeking special use approval for an adult-use cannabis dispensary for Units 302 and 304 (the "Expansion Area"), to permit a potential future expansion of the Dispensary, subject to approval by the Illinois Department of Financial and Professional Regulation ("IDFPR") as well as local approvals that would be needed for construction. The total square footage of the Dispensary with the addition of the Expansion Area is approximately 3,578 square feet. A special use for a cannabis dispensary including the Expansion Area was applied for by PharmaCann and approved by the Village of North Aurora in early 2021.

Planned hours of operation for the Dispensary will be Monday through Saturday, 9 AM to 9 PM, and on Sundays from 9 AM to 7 PM. The Dispensary will employ approximately 15 to 20 employees. Employees will be required to be over the age of 21 and employment will be subject to a background check and annual dispensary agent badge renewals, as required by IDFPR.

Applicant Background:

The Applicant is wholly owned by Cannect Gardens, LLC d/b/a Cannect Wellness ("CW). CW is an Illinois-licensed Craft Grower with its cultivation and manufacturing operations located at 3700 Sandra Street, Franklin Park, IL, 60131.

CW's cannabis products are sold in almost 100 dispensaries stores across the State. CW has a perfect track record of compliance and passed inspections with both the Illinois Department of Agriculture and Illinois State Police. CW prides itself on being a good neighbor and has created almost 20 jobs in Franklin Park since beginning operations in August 2023.

CW's owners also own the building at 161 S Lincolnway and have a vested interest in the success of the property, the safety of the surrounding area, and a well-run dispensary that ensures that the other tenants and area neighbors are not disrupted.

The VA CBOC located on the first floor of the subject property is being expanded. CW's owners' real estate company, Healthlink Properties, is funding and managing the construction for this project, evidencing continued investment in the property and in North Aurora by building and applicant ownership.

Signage:

The Applicant's signage is intended to be understated in nature, not attractive to minors, and the dispensary windows contain shatterproof, tinted film as required by State regulations.

An example of the proposed Dispensary logo is as follows:



Security Plan

The Applicant will follow strict security, inventory, and facility management protocols to ensure the safety of the premises and customers. The Applicant will work closely with local officials and law enforcement, and as a result, further enhance the safety of the community in the vicinity of our Dispensary. The premises will be closely monitored at all times to ensure that no associated loitering or criminal activity occurs at or near the location. The Dispensary cameras and security system are in constant communication and remotely accessible to both state police and state regulators. A dedicated parking area for the Dispensary is also provided.

The Dispensary will be operated and maintained in full compliance with State regulations for cannabis dispensaries, including procedures and protocols for: ID verification, inventory handling and tracking, employee training, anti-diversion/anti-theft, purchaser education, product knowledge, and safety procedures.

Security will be provided through several means, including 24/7 video surveillance which can be accessed by IDFPR, the State Police and North Aurora Police Department. Exterior cameras will provide unobstructed video surveillance of outside areas, entryways, parking areas, and sidewalks/alleys of approach. External cameras will be angled to allow for the capture of facial recognition, clear and certain identification of any person entering or exiting the Dispensary, the immediate surrounding area, and license plates of vehicles in the parking lot(s). Access to the Dispensary and within the areas of the Dispensary will be controlled and monitored by an access control system.

The state-of-the-art cameras cover every square inch of the Dispensary and the entire perimeter of the building, and record continuously with motion-activated sensors.

The following safety and security protocols will also be implemented:

- Regulators are provided remote access to cameras and monitor employees to ensure strict compliance with regulations and protocols.
- Local law enforcement can pull retained video at any time -- with sophisticated perimeter lights, cameras, and security personnel, these facilities act as a deterrent to crime within the vicinity.
- Internal and external security personnel monitor the premises and surrounding area at all times during operational hours.
- Facilities have access controls at every point of ingress and egress, logging the key card of the individual granting access.
- Customers are only permitted in limited access areas following an ID scan; restricted access areas are for authorized personnel only, and require key card access.
- The Dispensary contains 24/7 emergency and duress alarms for use by our staff to contact local law enforcement immediately in the event of an emergency.
- The Dispensary will have shatter-proof windows, and products are stored in reinforced vaults that model DEA standards for storage of criminal evidence.
- On-site security will be provided by at least one (1) security guard employed by a third-party company during operational hours in conjunction with Dispensary agents monitoring the facility and its perimeter, in accordance with State of Illinois law. A security agent will ensure that customers have valid identification. The identification will again be verified at the point of sale.

Deliveries of cannabis products will be made only by cannabis transporters that are licensed through the Illinois Department of Agriculture. Deliveries will only be accepted through restricted access areas, and only upon notice to the Dispensary and State of Illinois of an upcoming delivery (as required by the Cannabis Regulation and Tax Act).



LOCAL, EXPERIENCED, COMMUNITY-MINDED CANNABIS COMPANY SEEKING A SPECIAL USE FOR AN ADULT-USE DISPENSARY AT 161 S LINCOLNWAY

SPECIAL USE STANDARDS

Application for Special Use – Adult Use Cannabis Dispensing Organization CW Dispensary 1, LLC 161 South Lincolnway, Units 301, 302 and 304, North Aurora, IL

SPECIAL USE STANDARDS

1. The proposed special use is, in fact, a special use authorized in the zoning district in which the property is located.

The proposed site is located at 161 South Lincolnway. (the **"Subject Property**") and is in the B3 – Central Business District. Pursuant to Section 8.2 of the Zoning Code of the Village of North Aurora (the **"Village**"), the B3 District permits Adult-Use Cannabis Dispensing Organizations as a special use.

2. The proposed special use is deemed necessary for the public convenience at that location.

The proposed special use to operate an adult-use cannabis dispensing organization (the "**Proposed Dispensary**") is deemed necessary for the public convenience at the Subject Property as the same site previously operated as a medical and recreational cannabis dispensary such that members of the North Aurora community are accustomed to the sale of cannabis at the Subject Property. This particular location is well-suited to accommodate this use due to the office/commercial nature of the area.

3. The proposed special use does not create excessive additional impacts at public expense for public facilities and services, and will be beneficial to the economic welfare of the community.

The Proposed Dispensary does not create excessive additional impacts at the public expense. The proposed site is suited for the proposed special use since the same site has previously operated as a cannabis dispensary. Additionally, the Applicant, through its direct parent company, has experience in the cannabis industry.

Additionally, the Proposed Dispensary will continue to drive increased tax revenues into the Village. This use will be beneficial to the economic welfare of the community as sales of Recreational Cannabis can be taxed beyond general sales taxes for the benefit of the municipality, generating additional revenue for the municipality.

4. The proposed use is in conformance with the goals and policies of the Comprehensive Plan and all Village codes and regulations.

The Proposed Dispensary will help to further enhance a vibrant and unique commercial use consistent with the goals of the Comprehensive Plan to develop Lincolnway into an attractive, multifunctional corridor and to promote and maintain vibrant commercial areas throughout the Village to serve the day-to-day needs of local and regional residents. The Proposed Dispensary will be operated in accordance with all Village codes and regulations.

It will also specifically address the Village's objective to encourage new commercial uses that will increase the range of employment opportunities and strengthen and expand the Village's tax and economic base.

5. The proposed special use will be designed, located, operated, and maintained so as to be harmonious and compatible in use and appearance with the existing or intended character of the general vicinity.

The Subject Property is designed and will be operated in a manner that is harmonious and compatible in use and appearance with the surrounding uses. The Proposed Dispensary will operate in a professional and harmonious manner so as to maintain and enhance the character of the neighborhood as a whole.

6. The proposed special use will not significantly diminish the safety, use, enjoyment and value of the property in the neighborhood in which it is located.

The Proposed Dispensary will not significantly diminish the safety, use, enjoyment and value of the property in the neighborhood. On the contrary, it will allow for the operation of a unique use in the area, which help increase the value of the area. The Proposed Dispensary will operate within space of the existing building at the Subject Property. Applicant has prior experience in the cannabis industry which will help ensure the proposed use remains consistent and compatible with the surrounding uses. Consistent with State of Illinois requirements, the operator will have a robust safety and security plan to ensure no diminution in safety for the neighborhood.

7. The proposed special use is compatible with development on adjacent or neighboring property.

The Proposed Dispensary is compatible with development on adjacent or neighboring property. The location is in a center with medical office and professional services as well as commercial uses. Other, similarly varied commercial uses populate the street.

8. The proposed special use minimizes potentially dangerous traffic movements, and provides adequate safe access to the site.

The Proposed Dispensary will be located in an existing building with safe ingress and egress to Lincolnway St. and access to the site will be through a safe and secure manner. The existing building and parking area is designed to promote traffic and pedestrian safety and to minimize potentially dangerous traffic movements.

9. The proposed special use provides the required number of parking spaces and maintains parking areas, in accordance with the requirements of the Ordinance.

The location of the Proposed Dispensary is in an existing building which provides parking in excess of what is required by Village ordinance. Fifteen (15) parking spaces on the site will be specifically reserved for dispensary customers.

10. The proposed special use is served by adequate utilities, drainage, road access, public safety, and other necessities.

The Proposed Dispensary will be adequately served by adequate utilities, drainage, road access, public safety and other necessities.

11. The proposed special use conforms with the requirements of this ordinance and other applicable regulations.

The Subject Property is in the B3 – Central Business District, which permits Adult-Use Cannabis Dispensing Organizations as a special use. The existing site otherwise complies with the requirements of the zoning ordinance and other applicable regulations of the Village.

Application for Special Use – Adult Use Cannabis Dispensing Organization CW Dispensary 1, LLC 161 South Lincolnway, Units 301, 302 and 304, North Aurora, IL

ADULT-USE CANNABIS DISPENSARY – USE STANDARDS §17-11.2(G)

1. Purpose and Applicability – It is the intent and purpose of this Section to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the Village. Such facilities shall comply with all regulations provided in the Cannabis Regulation and Tax Act (P.A. 101-0027) (Act), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply.

Applicant intends to operate an adult-use cannabis dispensary (the "**Proposed Dispensary**") at 161 South Lincolnway (the "**Subject Property**"). The Proposed Dispensary will be operated and maintained in full compliance with the State of Illinois regulations for cannabis dispensaries, including procedures and protocols for the following: ID verification, inventory handling and tracking, employee training, anti-diversion/anti-theft, purchaser education, product knowledge, and safety procedures.

2. There shall be a maximum of two (2) Adult-Use Cannabis Dispensing Organizations located in the Village of North Aurora.

There is currently two (2) adult-use cannabis dispensary licenses approved in the Village of North Aurora; one operated by Verilife at the Subject Property and a second which was issued to Verilife. The Proposed Dispensary would replaces the existing Verilife dispensat and would operate within the same space and configuration as Verilife, including providing for expanded space as contemplated and approved for Verilife previously.

3. Adult-Use Cannabis Dispensing Organizations shall be located a minimum of one thousand (1,000) feet from the property line of any school grounds, public playground, public recreation center, child care center, public park, public library, or game arcade to which admission is not restricted to persons twenty-one (21) years of age or older located in the Village of North Aurora.

The Subject Property is not located within 1,000 feet of any school grounds, public playground, public recreation center, child care center, public park, public library or game arcade to which admission is not restricted to 21 years or older. The Subject Property is surrounded by commercial/office and industrial uses. The Village of North Aurora Police Department is also located in close proximity.

4. On-site consumption of cannabis shall be prohibited.

On-site consumption of cannabis will be prohibited at the Proposed Dispensary.

5. Adult-Use Cannabis Dispensing Organizations shall be located a minimum of one thousand five hundred (1,500) feet from the property line of any pre-existing Adult-Use Cannabis Dispensing Organization located in the Village of North Aurora.

The Proposed Dispensary is not located within 1,500 feet of any other pre-existing Adult-Use Cannabis Dispensing Organization located in the Village of North Aurora.

LEGAL DESCRIPTION

LEGAL DESCRIPTION OF PROPERTY

PARCEL 1:

LOT 1-A AND THE EASTERLY 200 FEET OF LOT 1 OF GRAHAM'S SUBDIVISION OF SAMUEL GRAHAM'S ADDITION TO THE VILLAGE OF NORTH AURORA, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY:

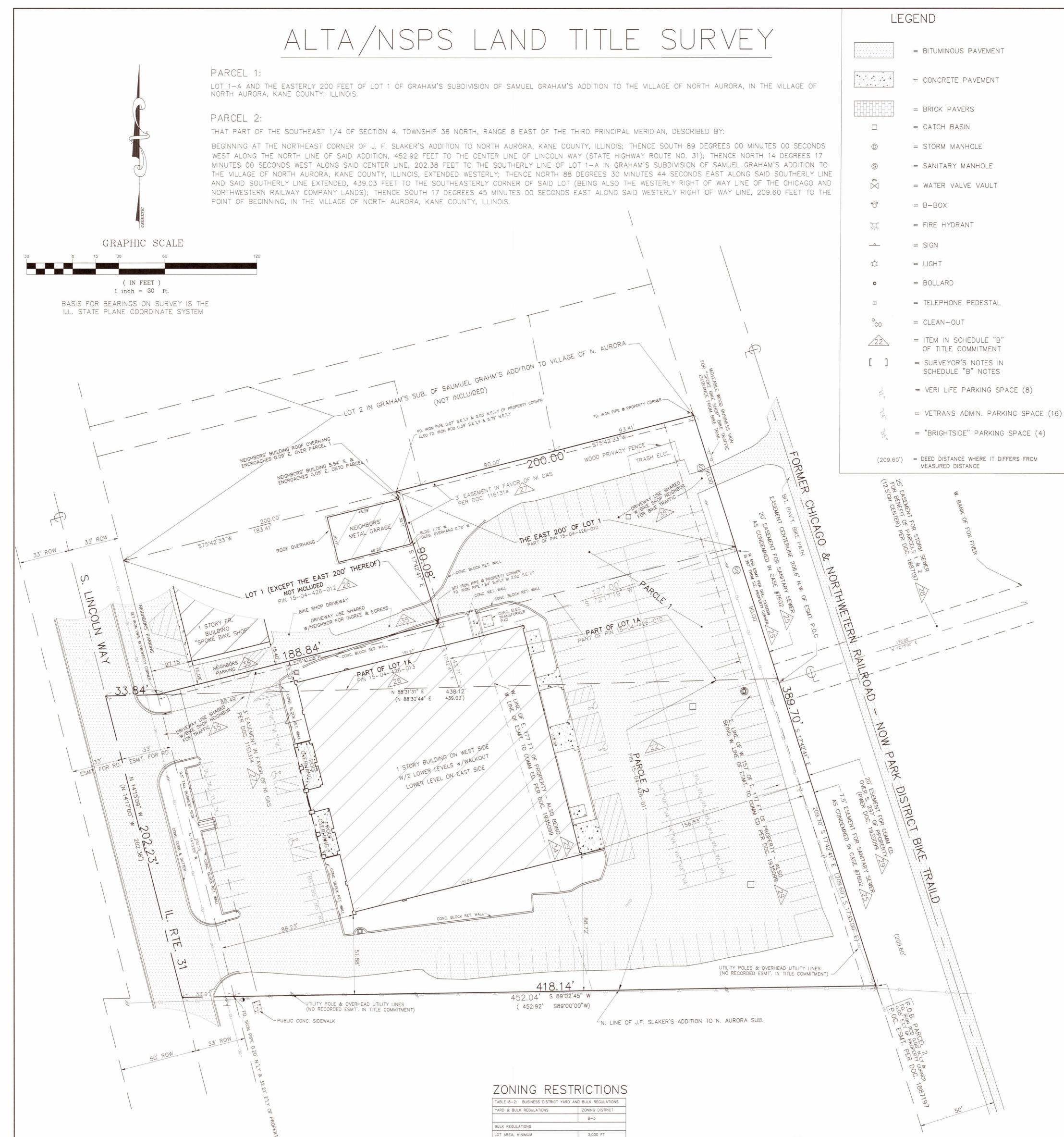
BEGINNING AT THE NORTHEAST CORNER OF J. F. SLAKER'S ADDITION TO NORTH AURORA, KANE COUNTY, ILLINOIS; THENCE SOUTH 89 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE NORTH LINE OF SAID ADDITION, 452.92 FEET TO THE CENTER LINE OF LINCOLN WAY (STATE HIGHWAY ROUTE NO. 31); THENCE NORTH 14 DEGREES 17 MINUTES 00 SECONDS WEST ALONG SAID CENTER LINE, 202.38 FEET TO THE SOUTHERLY LINE OF LOT 1-A IN GRAHAM'S SUBDIVISION OF SAMUEL GRAHAM'S ADDITION TO THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS, EXTENDED WESTERLY; THENCE NORTH 88 DEGREES 30 MINUTES 44 SECONDS EAST ALONG SAID SOUTHERLY LINE AND SAID SOUTHERLY LINE EXTENDED, 439.03 FEET TO THE SOUTHEASTERLY CORNER OF SAID LOT (BEING ALSO THE WESTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMP ANY LANDS); THENCE SOUTH 17 DEGREES 45 MINUTES 00 SECONDS EAST ALONG SAID WESTERLY RIGHT OF WAY LINE, 209.60 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

Commonly known as: 161 South Lincoln Way, North Aurora, IL 60542

Tax ID Nos.:

15-04-426-010 15-04-426-011 15-04-426-013

PLAT OF SURVEY



NOTES PERTAINING SCHEDULE "B" IN TITLE COMMITMENT

25. RIGHTS OF THE PUBLIC AND OF THE VILLAGE OF NORTH AURORA, IN AND TO THAT PART OF LAND CONDEMNED FOR AN EASEMENT 20 FEET WIDE IN WHICH TO LAY, CONSTRUCT, USE AND MAINTAIN SANITARY SEWER PIPES FOR A SANITARY SEWER SYSTEM, IN SAID VILLAGE OF A PETITION OF THE VILLAGE ON NORTH AURORA, FILED AUGUST 13, 1929 IN THE COUNTY COURT OF KAE COUNTY, ILLINOIS, AS CASE NO. 7602.

(AFFECTS THE EASTERLY 20 FEET OF LOTS 1 AND 1A OF PARCEL 1 AND THE EASTERLY 7.5 FEET OF PARCEL 2) [SHOWN ON PLAT]

26. RIGHTS IN FAVOR OF LOT 1 (EXCEPT THE EASTERLY 200 FEET) TO AN EASEMENT OVER THE EASTERLY 200 FEET OF SAID LOT 1 FOR CONNECTING TO A SEWER "LOCATED TO THE EAST OF SAID " LATTER PROPERTY AS ESTABLISHED IN THE DEED RECOREDED DECEMBER 20, 1938 AS DOCUMENT 430688.

[SURVEYORS NOTES: THE LOCATION OF THE SEWER EASEMENT IS NOT SPECIFIC ACCROSS THE EAST 200 FEET OF LOT 1. THEREFORE, WE KNOW SOMEWHERE ACCROSS THE EAST 200 FEET OF LOT 1 THE SEWER LINE LIES BURRIED RUNNING FROM LOT 1 (EXCEPT THE EAST 200 FET THEREOF) TO THE EAST.

DOC. 430688 ALSO GRANTS AS EASMENT FOR LAYING UNDERGROUND COPPER TAPE RADIALS FOR A RADIO STATION UNDER THE EAST 200 FEET OF LOT 1 & LOT 1A. SAID RADIO STATION NO LONGER EXISTS THREFORE, THE EASEMENT EXPIRED.

27. GRANT FROM S.P.R. CORPORATION TO NORTHERN ILLINOIS GAS COMPANY DATED DECEMBER 23, 1969 AND RECORDED APRIL 2, 1970 AS DOCUMENT 1161314 FOR GAS FACILITY PURPOSES. (AFFECTS PARCELS 1 & 2).

[SHOWN ON PLAT]

28. GRANT OF NON-EXCLUSIVE EASEMENT FOR STORM SEWER LINE PURPOSES DATED DECEMBER 18, 1987 AND RECORDED JANUARY 7, 1988 AS DOCUMENT 1887197 BETWEEN FOX VALLEY PARK DISTRICT, AN ILLINOIS PARK DISTRICT "GRANTOR" AND THE FIRST NATIONAL BANK OF GENEVA, AS TRUSTEE UNDER TRUST NUMBER 2334, "GRANTEE", OVER PROPERTY OWNED BY GRANTOR WHICH LIES ADJACENT TO THE LAND HEREIN, FOR THE USE OF THE GRANTEE, ITS SUCCESSORS AND ASSIGNS, FOR THE PURPSE OF CONSTRUCTIN, MAINTAINING, REPAQRING AND OPERATING ONE (1) FIFTEEN INCH (15") STORM SEWER LINE FOR THE BENEFIT OF THE LAND HEREIN.

[SHOWN ON PLAT]

29. EASEMENT IN FAVOR OF COMMONWEALTH EDISON COMPANY, AND ITS/THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, TO INSTALL, OPERATE, AND MAINTAIN ALL EQUIPMENT NECESSARY FOR THE PURPOSE OF SERVING THE LAND AND OTHER PROPERTY, TOGETHER WITH THE RIGHT OF ACCESS TO SAID EQUIPMENT, AND THE PROVISIONS RELATING THERETO CONTAINED IN THE PLAT RECORDED/FILED AS DOCUMENT NO. 1935099, AFFECTING THE EASTERLY 20 FEET OF THE SOUTHERLY 297 FEET, AS MEASURED ALONG THE EASTERLY PROPERTY LINE; ALSO THE WESTERLY 157 FEET OF THE EASTERLY 177 FEET (AS MEASURED AT RIGHT ANGLES TO THE EASTERLY PROPERTY LINE) OF THE SOUTHERLY 297 FEET, AS MEASURED ALONG THE EASTERLY PROPERTY LINE OF THE LAND HEREIN. SAID EASMENT BEING SUBJECT TO AN EASEMENT PREVIOUSLY GRANTED ENCROACHMENT MEASURED ALONG THE EASTERLY PROPERTY LINE OF THE LAND HEREIN. SAID EASMENT BEING SUBJECT TO AN EASEMENT PREVIOUSLY GRANTED FOR A SANITARY SEWER SYSTEM, BY THE COUNTY COURT OF KANE COUNTY, ILLINOIS AS CASE NO. 7602 AND FILED AUGUST 13, 1929.

[SHOWN ON PLAT ~ N.E. CORNER OF BLDG ENCROACHES 30.00' INTO EASEMENT & S.E. CORNER OF BLDG. ENCROACHES 20.47' INTO ESMT.]]

34. ENCROACHMENT OF 3 STORY MASONRY BUILDING, ECT.

[SHOWN ON PLAT ~ N.E. CORNER OF BLDG ENCROACHES 30.00' INTO EASEMENT & S.E. CORNER OF BLDG. ENCROACHES 20.47' INTO ESMT.]]

35. ENCROACHMENT OF THE RETAINING WALLS AND ASPHALT DRIVEWAY LOCATED MAINLY ON THE LAND ONTO THE PROPERTY [SHOWN ON PLAT - NEIGHBORS SHARE INGRESS AND EGREE FROM NORTH ENTRANCE ON S. LINCOLN WAY TO EAST PROPERTY LINE AS SHOWN]

PROJECT NO.: 21-112

ACCURATE SURVEY SERVICE, INC. 22159 N. PEPPER ROAD, SUITE 1S BARRINGTON, IL 60010 PHONE: (847) 381-8735

LOT AREA, MINIMUM	3,000 FT		
LOT WIDTH, MINIMUM	NONE		
BUILDING HEIGHT, MAXIMUM	35 FT BUT NO MORE THAN 3 STORIES		
DESIGN STANDARDS	SEE SECTION 8.4		
YARD REGULATIONS			
FRONT YARD, MINIMUM	15 FT		
REAR YARD, MINIMUM -ABUTTING NONRESIDENTIAL DISTRICT	10 FT		
REAR YARD, MINIMUM -ABUTTING RESIDENTIAL DISTRICT	40 FT		
INTERIOR SIDE YARD, MINIMUM -ABUTTING NONRESIDENTIAL DISTRICT	NONE		
INTERIOR SIDE YARD, MINIMUM -ABUTTING RESIDENTIAL DISTRICT	20 FT		
CORNER SIDE YARD, MINIMUM	15 FT		
FLOOR AREA RATIO (FAR), MAXIMUM	3.0		



TO:

- 1.) 161 LINCOLNWAY GCCP, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY
- 2.) TYLER GLEN, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY
- 3.) CHICAGO TITLE INSURANCE COMPANY

STATE OF ILLINOIS) SS COUNTY OF LAKE)

THIS IS TO CERTIFY THAT THIS PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 6(a), 7(a), 7(b)(1), 7(c), 8, 9, 16, AND 20 OF TABLE "A" THEREOF.

THE FIELD WORK WAS COMPLETED ON JANUARY 21, 2021 A.D. DATE OF PLAT: JANUARY 21, 2021 A.D. UPDATED PLAT PER NEW TITLE COMMITMENT: JANUARY 28, 2021 A.D.

milwe

WILLIAM C. DOLAND, II, P.L.S. #035-002732

PROFESSIONAL LAND SURVEYOR LICENSE # 035.002732 EXPIRES 11/30/2021 PROFESSIONAL DESIGN FIRM LICENSE # 184.007987-0008 EXPIRES 04/30/202

NOTES:

1.) COMMONLY KNOWN AS 161 S. LINCOLNWAY, NORTH AURORA, IL 60542

2.) PERMANENT INDEX NUMBERS:

PART OF PARCEL 1: 15-04-426-010 PARCEL 2: 15-04-426-011 PART OF PARCEL 1: 15-04-426-013

- 3.) THIS SURVEY IS BASED ON A TITLE COMMITMENT BY CHICAGO TITLE INSURANCE COMPANY, COMMITMENT NO. 21ST00155LZ, COMMITMENT DATE: JANUARY 6, 2021.
- 4.) AREA OF SURVEY = 117,353 SQ. FT. = 2.694 ACRES
- 5.) AREA OF BUILDING FOOTPRINTS = 23,528 SQ. FT.
- 6.) # OF STANDARD PARKING SPACES = 149
- 7.) # OF HANDICAP PARKING SPACES = 4
- 8.) THE PROPERTY IS SITUATED IN A ZONE "X" PER F.I.R.M. NO. 17089C0340H, EFFECTIVE DATE 08/03/2009. ZONE "X" DENOTES AREA OUTSIDE OF THE 100 YEAR FLOOD ZONE.

9.) PROPERTY PRESENTLY ZONED "B-3 CENTRAL BUSINESS DISTRIC" PER VILLAGE OF NORTH AURORA COMMUNITY DEVELOPMENT.

10.) HEIGHT OF BUILDING 35.9' ON EAST SIDE. ALSO BUILDING IS 3 STORIES TALL ON EAST SIDE.

11.) 15' FRONT YARD SETBACK LINE & 20' REAR YARD SET BACK LINE PER CURRECT ZONING IS PLOTTED ABOVE ON DRAWING.

- 12.) SIDE YARD SETBACKS PER CURRECT ZONING IS 0 FT. THERFORE NO SIDEYARD SETBACK LINES COULD BE PLOTTED.
- 13.) THERE IS NO EVIDENCE OF RECENT EARTH MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.

legal notic	to place a legal advertisement,	email legals@da	ailyherald.com or call 847-427-	4671 hours: M - F 8:30) a.m 4:3
Public Hearings Public Hearings & Notices & Notices	Public Hearings Public Hearings & Notices & Notices	Public Hearings & Notices	Public Hearings Public Hearings & Notices & Notices	Storage Storage	All Other
LEGAL NOTICE NOTICE OF PUBLIC HEARING BEFORE THE CITY OF ST. CHARLES HISTORIC PRESERVATION COMMISSION	PUBLIC HEARING NOTICE MONDAY, APRIL 1, 2024 On Monday, April 1, 2024 at 7:00 pm, at Village Hall; 10 N. Water Street; South Elgin, Illinois, the President and Board of Trustees of the Village of South Elgin will hold a	Legal Notice There will be a Public Hear- ing to discuss the 2024 An- nual Budget and Appropria-	TO: UNKNOWN OWNERS AND NON-RECORD CLAIMANTS OF 15W316 81st Street, Burr Ridge, IL 60527 RE: STATUTORY 15 DAY NOTICE REQUIREMENT OF DANGEROUS_UNSAFE_BUILDING_AT_15W316_81st,	Cube contents containing household and other goods will be sold for cash by CubeSmart Management, LLC. #604, 1950 S. Mount Prospect Rd. Des Plaines, IL 60018 to satisfy a	IN THE CIRCUIT CO OF THE EIGHTEE JUDICIAL DISTRICT DUPAGE COUNTY, WHEATON, ILLINOIS HEATHER LEA SIMMS
stice is hereby given that a public hearing will be held by e Historic Preservation Commission of the City of St. arles, Illinois on Wednesday, April 3rd, 2024 at 7:00 P.M. the City Council Chambers of the Municipal Building at 2 st. Main Street, St. Charles, Illinois, The purpose of this	and Capital Improvements Budget for the fiscal year be-	District on Thursday April	BURR RIDGE, IL 60527, PRIOR TO FILING SUIT FOR REPAIR OF UNSAFE PROPERTY PURSUANT TO 65	treasures.com: Cube #H69, Patrick Myles; Cube #RV1, Robert Pandev. NOTICE OF PUBLIC SALE: The following self-storage Cube contents containing household and other goods will be sold for cash by CubeSmort Management, LLC. #603, 1750	HEATHER LEA SIMM Petitioner vs CHRISTOPHER COLBERT,
ion to the City Council concerning the eligibility of a perty commonly known as 304 N 2nd Ave., St. Charles, nois, for landmark designation pursuant to Chapter	ginning May 1, 2024 and ending April 30, 2025. Members of the public may participate in the hearing through attend- ing the meeting at Village Hall; 10 N. Water Street; South Eigin, Illinois. A copy of the tentative Village of South Elgin Operating and Capital Improvements Budget has been made avail-	conda, Illinois at 3:00 p.m. A	nances) PIN NO. 09-36-204-002	Sola for cash by Cubeshiari Management, LLC. #005, 1/30 Busse Rd. Elk Grove Village, IL 60007 to satisfy a lien on April 2, 2024 at approx. 2:30 PM at www.storagetreas- ures.com: Cube #519, Cherrie-Ann Sambury-Peveler; Cube #863, Keith Bauman.	Respondent Case Number: 2023 OP DOMESTIC RELAT
2 entitled "Historic Preservation" of Title 17 entitled ning" of the St. Charles Municipal Code (the Zoning Or- ance). The property proposed to be designated as a dmark is legally described as follows: arcel 1: Lot 5 (Except the northerly 13 feet) and lot 6	able for examination in the Office of Administration at 10 North Water Street, South Elgin, Illinois and on the Vil- lage's website at <u>www.southelgin.com</u> beginning March 15,	Published in Daily Herald	search indicates you are one of the owners or have an inter- est in the above-property. The Village is aware of certain conditions presently existing inside of the single-family im- provement located on the above-property by way of recent	NOTICE OF PUBLIC SALE: The following self-storage Cube contents containing household and other goods will be sold for cash by CubeSmart Management. I C #607, 3501	PUBLICATION The requisite affiday publication having filed:
Accept the northerly 13 feel and except the easterly 28 e(f) in block 33 of the original town of 51. Charles, Kane ounly, Illinois. arcel 2: The easterly 28 feet of lot 6 (except the prtherly 6.5 feet) in Block 33 of the original town of 5t	2024. At the public hearing all interested persons will be given an opportunity to be heard. Dated this 18th day of March, 2024. Margaret M. Gray	ing before the Advisory Lig-	aigital photographs taken by a real estate agent attempt- ing to market the sale of the property. Based upon these digital images, the Village believes that certain Village or- dinance violations are in existence and implicates the Vil-	Washington St. Gurnee, IL 60031 to satisfy a lien on April 2, 2024 at approx. 12:00 PM at www.storagetreasures.com: Cube #050E, Paul E Northam; Cube #166C, Aneta B Hunter; Cube #225A, Gustavo Carrillo; Cube #227A, Abdel- hakim Hammad; Cube #258B, Paul E Northam; Cube	NOTICE IS HEREBY GIVEN TO CHRISTOPHER COLBERT, Respon that a petition has bee
naries, Kane County, Illinois IN #09-27-336-007 • public hearing will be held at the location identified	Village Clerk Village of South Elgin Published in Daily Herald March 18, 2024 (4612956)	uor Commission will be held on Tuesday, April 2, 2024 in Room 2002 in the Addison Village Hall, 1 Friendship Plaza, Addison, Illnois:	these unsafe and dangerous conditions for any person con- tinuing to reside in this property.	#404A, Angel Castellanos; Cube #679, Sharicka Benjamin; Cube #696, Johnie Dane; Cube #908, Joshua W Kirkwood; Cube #919, Mark Edward Miller. NOTICE OF PUBLIC SALE: The following self-storage	Circuit Court of D County of DuPage C Illinois, by the Peti
ve. Participation instructions will be posted the day before the public hearing at <u>wstcharlesil aov/meetings</u> . All persons who want to at- the public hearing to observe, ask questions, or offer imony are welcome to do so. Anyone wishing to be rd for or against the proposed landmark designation	NOTICE OF PUBLIC HEARING	3:00 PM, Class "A" Liquor License for Hammerhead Entertainment Inc. at 433 S.	Bist St., Burr Ridge, IL in violation of Village ordinances. 302.3 Sidewalks and driveways. All sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair, and maintained free from hazardous conditions.	Cube contents containing household and other goods will be sold for cash by CubeSmart Management, LLC. #612, 1551 W Algonquin Rd. Mount Prospect, IL 60056 to satisfy a lien on April 2, 2024 at approx 12:30 PM at www.stargatrens.	OF PROTECTION a other relief: that sun
submit statements orally or in writing or both. A copy	NOTICE OF PUBLIC HEARING BEFORE THE VILLAGE OF NORTH AURORA PLAN COMMISSION NORTH AURORA, ILLINOIS Notice is hereby given that the Village of North Aurora Plan Commission will conduct a Public Hearing on Tues- day, April 2, 2024 at 7:00 p.m. at the North Aurora Village Board Meeting Room, 25 E. State Street, North Aurora, Illi-	Addison Road, Addison, IL 60101 Rich Veenstra Liquor Commisioner	304.1.1 Unsafe conditions. The following conditions shall be determined as unsafe and shall be repaired or replaced to comply with the Interna- tional Building Code or the <i>International Existing Building</i>	ures.com: Cube #296, Joshua A Kiernan; Cube #449, James C Chesner; Cube #605, Nelson Vera; Cube #642, Erlange Glazile: Cube #700-791, Marycel B Winder	was duly issued again as provided by law such petition is still pe NOW THEREFORE, you CHRISTOI
le perinon requesting landmark designation is on the is available for inspection during normal business s in the Community Development Department at 2 Main Street, St. Charles, Illinois, at this 18th day of March, 2024 or is Preservation Commission of the of St. Charles, Illinois	day, April 2, 2024 at 7:00 p.m. at the North Aurora Village Board Meeting Room, 25 E. State Street, North Aurora, Illi- nois. This Public Hearing will be conducted by the Plan Com- mission to consider an application from CW Dispensary 1,		Code as required for existing buildings: 4. Siding and ma- sonry joints including joints between the building envelope and the perimeter of windows, doors and skylights are not	West Buckley Rd North Chicago, IL 60064 to satisfy a lien	you CHRISTO COLBERT, the Respo file your answer to th tion or otherwise mak appearance therein,
berly Malay, Chairman. lished in Daily Herald March 18, 2024 (4613275)3 	Canabis Dispensary in the B-3 Central Business District on the property located at 161 South Lincolnway, Suite 301, 302, and 304. North Aurora. Illinois ("Subject Property").	For Good Help? You can put the Daily Herald Classified to	304.2 Protective treatment. All exterior surfaces, including but not limited to, doors, door and window frames, cornices, porches, trim, balco- nies, decks and fences, shall be maintained in good condi- tion. Exterior wood surfaces, other than decay-resistant	ures.com: Cube #314, Matthew Jones; Cube #341, Brenda Mims; Cube #277, Martha Flores. NOTICE OF PUBLIC SALE: The following self-storage Cube contents containing household and other goods will be sold for cash by Cube Smart Management, LCC, #618, 665 S	office of the Clerk Eighteenth Judicial Court, at the Judicia ter, 505 North County Road, Wheaton, Illin
NOTICE OF PUBLIC HEARING VILLAGE OF VERNON HILLS PROPOSED BUDGET FOR FY2025 MAY 1, 2024-APRIL 30, 2025	Property Index Numbers: 15-04-426-010, 15-04-426-011, 15-04- 426-013.	work for you. Place an ad today by calling	woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peel- ing, flaking and chipped paint shall be eliminated and sur-	2, 2024 at approx. 1:30 PM at www.storagetreasures.com: Cube #230-231, Christian Rivera; Cube #241, Dwayne	or before April 26, 202 fault may be e against you at any ti
MAY 1, 2024-APRIL 30, 2025 MAY 1, 2024-APRIL 30, 2025 bilic hearing on the Village of Vernon Hills proposed 2025 annual budget for the fiscal year beginning May 1, and ending April 30, 2025 will be held by the President Board of Tustese of the Village of Vernon Hills at 6:55 on Tuesday, April 2, 2024 in the Board Room at the get Hall, 200 Evergreen Drive, Vernon Hills, Illinois. Day of the proposed budget is available for public ering on the Village's website at twww vernomHills arm	COT 1-A AND THE EASTERLY 200 FEET OF LOT 1 OF GRAHAM'S SUBDIVISION OF SAMUEL GRAHAM'S AD DITION TO THE VILLAGE OF NORTH AURORA, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.	and you can start getting results tomorrow!	faces repainted. All siding and masonry joints, as well as those between the building envelope and the perimeter of windows, doors and skylights, shall be maintained weather resistant and water tight. All metal surfaces subject to rust or corrosion shall be coafed to inhibit such rust and corro-	Ridgeway; Cube #580-581, Patryk Popek; Cube #6/5, Jose G Salgado; Cube #823, Denice Sanchez. Published in Daily Herald March 11, 18, 2024 (4612661)	ter that date and an C OF PROTECTION tered against you in dance with the pra said petition.
age Hall, 290 Evergreen Drive, Vernon Hills, Illinois. opy of the proposed budget is available for public vection on the Village's website at <u>www.vernonhills.org</u> inferested persons are invited to affend the hearing and	PARCEL 2: THAT PART OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY: BEGINNING	GETTING OUT OF	sion, and all surfaces with rust or corrosion shall be stabi- lized and coated to inhibit future rust and corrosion. Oxida- tion stains shall be removed from exterior surfaces. Surfaces designed for stabilization by oxidation are ex-		Dated: 3/8/2024 Candice Adams Clerk of the Circuit C 6212-940483 (4613045)
eard. ed at Vernon Hills, Illinois this 18th day of March, 2024 in Timony, Village Manager \ Village Clerk Published in Daily Herald March 18, 2024 (4613308)	PARCEL 2: THAT PART OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY: BEGINNING AT THE NORTHEAST CORNER OF J.F. SLAKER'S AD- DITION TO NORTH AURORA, KAJE, SCOUNTY, LELO NECS'NDS NEE'S AUHAB DE GREET OF MINE OF SAID ADDITION, 452/97 FEET TO THE CENTER LINE OF LINCOLN WAY (STATE HIGHWAY ROUTE NO. 31); THENCE NORTH 1A DEGREES 17 MININTES 00 SFC.	CONTROL? Keep what you love	empt from this requirement. 304.6 Exterior walls. All exterior walls shall be free from holes, breaks, and loose or rotting materials; and maintained weatherproof	sold for cash by CubeSmart Management, LLC. #893, 1775 Chestnut Ave., Glenview, 11, 60025 to satisfy a lien on April	NOTICE OF ACTION
LEGAL NOTICE	ADDITION, 452.92 FEET TO THE CENTER LINE OF LINCOLN WAY (STATE HIGHWAY ROUTE NO. 31); THENCE NORTH 14 DEGREES 17 MINUTES 00 SEC- ONDS WEST ALONG SAID CENTER LINE, 202.38 FEET TO THE SOUTHER LINE, 202.38 FEET	and make the rest history with a	and properly surface coated where required to prevent de- terioration. 305.1.1 Unsafe conditions. The following conditions shall be determined as unsafe and	Cube #619, Sammie Tomlin. NOTICE OF PUBLIC SALE: The following self-storage Cube contents containing household and other goods will be	RIGHTS Daniel Adam Quinn, whereabouts are un must answer Ka
LEGAL NOTICE N THE CIRCUIT COURT OF THE EIGHTEENTH UDICIAL CIRCUIT DUPAGE COUNTY, ILLINOIS rcliffe West Townhome Owners Assn. vs Gloria J. er, Deccased, et al defendants Case No 2024EV00530.	LINCOLN WAY (STATE HIGHWAY ROUTE NO. 31); THENCE NORTH 14 DEGREES 17 MINUTES 00 SEC- ONDS WEST ALONG SAID CENTER LINE, 202.38 FEET TO THE SOUTHERLY LINE OF LOT 1-A IN GRAHAM'S SUBDIVISION OF SAMUEL GRAHAM'S ADDITION TO THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS, EXTENDED WESTERLY; THENCE NORTH 88 DEGREES 30 MINUTES 44 SECONDS EAST ALONG SAID SOUTHERLY LINE AND SAID SOUTHERLY LINE EXTENDED #20 REFT TO THE SOUTHERLY LINE EXTENDED #20 REFT TO THE SOUTHERSTEPI Y	Daily Herald Action Classified Ad!	shall be repaired or replaced to comply with the Interna- tional Building Code or the International Existing Building Code as required for existing buildings: 2. The anchorage of the floor or roof to walls or columns,	sold for cash by CubeSmart Management, LLC. #622, 1042 S. Milwaukee Ave. Wheeling, IL. 60090 to satisfy a lien on April 2, 2024 at approx. 11:00 AM at <u>www.storagetreas-</u> ures.com: Cube #252, Steven Demeter; Cube #253, Steven	Elizabeth Kyle's Pet Terminate Parental of A.W.Q. within 14 last day of publication
the above entitled action has been filed against you and er defendants in the Circuit Court of the Eighteenth	CORNER OF SAID LOT (BEING ALSO THE WESTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTH-		resisting all nominal loads or load effects; 3. Structures or components thereof that have reached their limit state; 205.2 Structures and the states of the	Demeter; Cube #44/, Alvaro Mercado; Cube #586, James "Dale" Slycord. NOTICE OF PUBLIC SALE: The following self-storage Cube contents containing household and other goods will be	iudgment by default rendered against him after in Case No. 41-J 000599.01, Juvenile C
icial Circuit of DuPage County, Illinois for the recovery the possession of real estate located at 1632 Southampton rt Wheatan, IL 60189. are hereby required to appear in person on March 20, , at 10:00am in Courtroom 1004, Circuit Court of	SOUTH 17 DEGREES 45 MINUTES 00 SECONDS EAST ALONG SAID WESTERLY RIGHT OF WAY LINE, 209.60 FEET TO THE POINT OF BEGINNING, IN THE VIL-	DRIVE USED	All structural members shall be maintained structurally sound, and be capable of supporting the imposed loads. 305.3 Interior surfaces. All interior surfaces, including windows and doors, shall be	sold for cash by CubeSmart Management, LLC. #4794, 37021 N. Sheridan Rd., Beach Park, IL. 60087 to satisfy a lien on April 2, 2024 at approx. 11:30 AM at <u>www.storage- treasures.com</u> :Cube #1057, Matthew David Chambers;	bama. Missy Homan, Circuit Court Clerk
Page County, Located in the DuPage County Judicial ter, 505 N. County Farm Rd., Wheaton, IL, for return e of this cause. You are further required to file your	LAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS. The Property Owner is 161 Lincolnway GCCP LLC, David Michaud, Esq. 705 Franklin Ave, River Forest, IL 60305. The Applicant's phone number is (773) 255-3375. Applications have been filed by the petitioner and are	CAR BUYERS	maintained in good, clean and sanitary condition. Peeling, chipping, flaking or abraded paint shall be repaired, re- moved or covered. Cracked or loose plaster, decayed wood and other defective surface conditions shall be corrected.	Cube #2111, Lorraine Kunkel; Cube #4053, Douglas P Wins- ton; Cube #4057, Philander James Nealey; Cube #4101, La- tonya Montgomery; Cube #4109, Andre Hyatt. NOTICE OF PUBLIC SALE: The following self-storage	Lauderdale County, Alabama 200 S. Court Street Florence, AL 35630 Published in Daily
then appearance by yourself or your attorney at the ne place and time. y unless you, the said above named defendants appear he time and place fixed for return date, judgment by with will be achieved register up for precession of the	known as Petition #24-08. The application for Special Use is on file at the office of the North Aurora Community Devel- opment Department and is available for public inspection. Public comments will be taken at the public hearing. Fur-	TO YOUR DOOR	306.1.1 Unsafe conditions. Where any of the following conditions cause the component or system to be beyond its limit state, the component or system shall be determined as unsafe and shall be repaired	Butterfield Rd. Mundelein, IL. 60060 to satisfy a lien on April 2, 2024 at approx. 12:00 PM at www.storagetreas-	NOTICE OF ACTIO
ault will be entered against you for possession of the resaid premises and an order for possession will be ed out of said court by which you will be dispossessed of premises. Julished in Daily Herald March 4, 11,18, 2024 (4612693)	ther information is available by contacting the Community Development Department at 630-897-1457. DATED: This 14th day of March, 2024. /s/ Nathan Darga Community Development Director	with a Classified Auto Ad!	or replaced to comply with the International Building Code or the International Existing Building Code as required for existing buildings. Wood that has been subjected to any of the following conditions:	ures.com: Cube #259, Nina Davis. NOTICE OF PUBLIC SALE: The following self-storage Cube contents containing household and other goods will be sold for cash by CubeSmart Management, LLC. #610, 20825 N Rand Rd. Kildeer, IL. 60047 to satisfy a lien on April 2,	TERMINATE PARI RIGHTS Daniel Adam Quinn, whereabouts are un
IN THE UNITED STATES BANKRUPTCY COURT	Published in Daily Herald March 18, 2024 (4613267) ACTIONS AGAINST ANY PROPERTY THAT IS TO BE DI	Call 847-427-4444	 6.1. Ultimate deformation; 6.2. Deterioration; 6.5. Significant splits and checks; 6.6. Horizontal shear creacks; 7. Vostical shear creacks; 	2024 at approx. 2:00 PM at <u>www.storagetreasures.com</u> : Cube #132, George J Kiebala; Cube #482, Omar Delacruz. NOTICE OF PUBLIC SALE: The following self-storage	must answer Ka Elizabeth Kyle's Pet Terminate Parental of A.L.Q. within 14 of
FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DI	VISION THE PLAN ON ACCOUNT OF ANY SUCH CLAIMS: (A) COM hapter 11 MANNER, OR IN ANY PLACE, ANY ACTION OR OTHER P ANY PROPERTY OF THE DEBTOR OR ITS ESTATE THAT IS	IMENCING OR CONTINUING IN ANY ROCEEDING OF ANY KIND AGAINST	 6.7. Vertical shear cracks; 6.8. Inadequate support; 6.9. Detached, dislodged or failing connections. 304.5 Foundation walls. All foundation walls shall be maintained plumb and free 	sold for cash by CubeSmart Management, LLC. as Agent for Owner #5426, 300 E IL Route 22. Lake Zurich, IL. 60047 to satisfy a lien on April 2. 2024 at approx. 2:30PM at	last day of publicatio judgment by default rendered against him after in Case No. 41-J
CORPORATED d/b/a FRIENDSHIP VILLAGE OF SCHAUMBURG, § IN: 36-2815382, § H	ase No.23-07541 CREDITOR TRUST OR ANY OTHER PERSON PURSUAN FORMER RESIDENTS TRUST TRUSTEE TO THE EXTENT ON.	NT TO THE PLAN, INCLUDING THE NT APPLICABLE; (B) ENFORCING,	from open cracks and breaks and shall be kept in such con- dition so as to prevent the entry of rodents and other pests. 305.2 Structural members. All structural members shall be maintained structurally	www.storagetreasures.com: Cube #1237, Estiber Nonato. NOTICE OF PUBLIC SALE: The following self-storage Cube contents containing household and other goods will be sold for cash by CubeSmart Management, LLC.#892, 3725 Deerfield Rd. Riverwoods, IL. 60015 to satisfy a lien on	000600.01, Juvenile C Lauderdale County bama. Missy Homan,
Debtor. § Ti OTICE OF (I) APPROVAL OF DISCLOSURE STATEMENT; REGARDING CONFIRMATION OF DEBTOR'S FOURTH		OR ANY OTHER PERSON PURSUANT	sound, and be capable of supporting the imposed loads. 306.1.1 Unsafe conditions. Where any of the following conditions cause the component or system to be beyond its limit state, the component or	April 2, 2024 at approx. 3:00 PM at <u>www.storagetreas-</u> <u>ures.com</u> : Cube #41, Sean Maize; Cube #2280, Tim Hoos; Cube #3221-3222, Haim Hadar; Cube #3298, Ronald Garber. NOTICE OF PUBLIC SALE: The following self-storage	Circuit Court Clerk Lauderdale County, Alabama 200 S. Court Street
CHAPTER 11 PLAN OF LIQUIDATION; AND (III) RELAT OPT OUT, AND OBJECTION DEADLINES PLEASE TAKE NOTICE THAT on October 18, 2023, Evangelical Retiremen	AGAINST ANY PROPERTY OF THE DEBTOR OR ITS E	STATE THAT IS TRANSFERRED TO	system shall be determined as unsafe and shall be repaired or replaced to comply with the <i>International Building Code</i> or the <i>International Existing Building Code</i> as required for existing buildings:	Cube contents containing household and other goods will be sold for cash by CubeSmart Asset Management, LLC as Agent for Owner #6160, 7209 Teckler Blvd, Crystal Lake, IL, 60014 to actisty a lie on on April 2, 2024 at approx 3, 20 RM at	Florence, AL 35630 Published in Daily 3/11,18,25,4/1/2024 4612
icago d/b/a Friendship Village of Schaumburg (the " Debtor ") in the	e above-captioned Liquidation [Docket Plan of Liquidation] 560, OR 561, OR AS OTHERWISE PROVIDED IN THE	CODE SECTIONS 362(B), 553, 559, PLAN OR CONFIRMATION ORDER,	2.2. Offinitiale deformation,	www.storagetreasures.com: Cube #052, RoseMary Mer- witz; Cube #320, Robert D Foster. NOTICE OF PUBLIC SALE: The following self-storage Cube contents containing household and other goods will be	AVOID SCAMS
bcket No. 278]; on <u>November 14, 2023</u> , the Debtor filed (i) <i>Debtor's First Al</i> In of Liquidation Dated November 14, 2023 [Docket No. 336] and (ii) First A Itement with Respect to Debtor's First Amended Chapter 11 Plan of Liquidatic	Imended Disclosure ANY DEBT, LIABILITY, OR OBLIGATION DUE TO THE DEE on, Dated November CREDITOR TRUST, THE UNSECURED CREDITOR TRU	BTOR, ITS ESTATE, THE UNSECURED USTEE, OR ANY OTHER PERSON	2.3. Fractures. Prior to demolishing the unsafe building on the property, I am required to send all persons with an interest in the property a 15-day Notice of the Village's intention to file suit for demolition. The intention of this J5-day Notice,	sold for cash by CubeSmart Management, LLC. #621, 1004 S. Milwaukee Ave. Wheeling, IL. 60090 to satisfy a lien on April 2, 2024 at approx. 4:00 PM at www.storagetreas- ures.com: Cube #156, Stanislav Lemberg, Cube #251, Arek	You can avoid would-be scamme following these
, 2023 [Docket No. 337]; on <u>January 17, 2024</u> , the Debtor filed (i) <i>Debtor</i> apter 11 Plan of Liquidation Dated January 17, 2024 [Docket No.478] and (i closure Statement with Respect to the Debtor's Second Amended Chapter 11		NTINUING IN ANY MANNER OR IN	prior to filing suit, is to give you an opportunity to make the necessary repairs, or enter into an agreement with the Vil- lage for a time schedule in which to place the above refer- enced building improvements in a safe condition or demol-	Szacik; Cube #309, Marius Gabor; Cube #475, Crystalimar Pabon; Cube 578, Keith E Hunter; Cube #640, Gonzo Terry; Cube #645, Terry Roger. Published in Daily Herald March 11, 18, 2024 4612816	common–sense ru
	tet No.550] and (ii) PRECLUDED FROM EXERCISING THEIR RIGHTS PURS Chapter 11 Plan of THETERMS OF THE PLAN OR THE CONFIRMATION OR DE	UANT TO AND CONSISTENT WITH ER; PROVIDED, FURTHER, THAT THE	ish them. I am including a citation for the Illinois Demolition Stat- ute, 65 ILCS 5/11-31-1, which was challenged and held to be constitutional by the Illinois Supreme Court in <i>Village of</i>	NOTICE OF PUBLIC SALE To satisfy the owner's storage lien, PS Retail Sales, LLC	DEAL LOCAL WITH FOLKS Y CAN MEET II DEBSON
quidation,DatedFebruary16,2024[DocketNo.551]. PLEASE TAKE FURTHER NOTICE THAT on <u>February 29, 2024,</u> the Debt urth Amended Chapter 11 Plan of Liguidation Dated February 29, 2024	or filed (i) Debtor's OTHER OBLIGATIONS EXPRESSLY SET FORTH IN AND DEFENSES THERETO. NOTWITHSTANDING THE FOREG	NS, CLAIMS, CAUSES OF ACTION OR PRESERVED BY THE PLAN OR ANY GOING OR ANY OTHER PROVISION	Lake Village v. Stokovich, 211 III.2d 106 (2004), rehearing denied, cert. denied 125 S.Ct. 354. The significance of the Illinois Demolition Statute means that if the Village of Burr Ridge has to demolish the above	will sell at public lens sol or March 26, 2024, the personal property in the below-listed units, which may include but are not limited to: household and personal items, office and other equipment. The public sale of these items will begin	PERSON. Follow this one rule avoid 99% of sca attempts.
Ipplemented from time to time, the "Plan") and (ii) Fourth Amended Di ith Respect to Debtor's Fourth Amended Chapter 11 Plan of Liquidation, Dated	1 February 29, 2024 Section 8.3 Exculpation		referenced building improvements, or cause the building improvements to be repaired, in order to place it in a safe condition again, our lien for attorneys' fees, court costs and demolition and/or repair costs will take priority over any interact a ligarous purpose this generative and et the	at 09:00 AM and continue until all units are sold. The lien sale is to be held at the online auction website, www.storag- etreasures.com, where indicated. For online lien sales, bids will be accepted until 2 hours after the time of the sale	DO NOT REN HOUSING OF
Docket No. 571] (together with all schedules and exhibits thereto, and as mended, or supplemented from time to time, the " Disclosure Statement ") PLEASE TAKE FURTHER NOTICE THAT on March 12, 2024, the United	ATTORNEYS, INVESTMENT BANKERS, FINANCIAL ADVI States Bankruptcy AND AGENTS WILL BE DEEMED TO HAVE SOLICITED AC	SORS AND OTHER PROFESSIONALS CEPTANCES OF THE PLAN IN GOOD	interest or lien you may have on this property and ask the Court to retain iurisdiction to file a foreclosure action to collect the same. The Village would receive its money first and you might get what is left over, provided there are no other liens against the property that have priority over	specified. PUBLIC STORAGE # 07020, 2433 S Washington St, Naper- ville, IL 60565, (630) 216-8344 Time: 09:00 AM	PURCHASE GOO SIGHT – UNSE That amazing ren
ourt for the Northern District of Illinois (the " Court ") entered an order Procedures Order "): (i) approving the Disclosure Statement as cor nformation within the meaning of Bankruptcy Code section 1125, (ii) estal		E). SSIONS EXPRESSLY SET FORTH IN	your interest. The property is legally described as: Lot 54 in Braemoor Estates Unit No. 1, being a Subdivision of part of the South half of the Northeast auarter of Section	Sale to be held at www.storagetreasures.com. H016 - kakkuri, charlie PUBLIC STORAGE # 07110, 2399 S Finley Road, Lombard, IL 60148, (630) 283-6755	cheap item may actually exist

Procedures Order"): (i) approving the Disclosure Statement as containing adequate CODE, INCLUDING BANKRUPTCY CODE SECTION 1125(E). information within the meaning of Bankruptcy Code section 1125, (ii) establishing the voting record date and other related dates and deadlines in connection with the confirmation of the Plan, (iii) approving procedures for soliciting, receiving, and tabulating votes on the Plan and for filing objections to the Plan; (iv) approving the manner and forms of notice and related documents; and (v) granting related relief. See Docket No. 590. PLAN CONFIRMATION HEARING

PLEASE TAKE FURTHER NOTICE THAT the hearing at which the Court will consider onfirmation of the Plan (the "Confirmation Hearing") will commence on April 30, 2024 at

EXCEPT WITH RESPECT TO ANY ACTS OR COMMISSIONS EXPRESSLY SET FORTH IN AND PRESERVED BY THE PLAN, THE PLAN SUPPLEMENT OR ANY RELATED DOCUMENTS, THE EXCULPATED PARTIES SHALL NEITHER HAVE, NOR INCUR, ANY LIABILITY TO ANY ENTITY FOR ANY POSTPETITION ACT OR OMISSION IN CONNECTION WITH OR RELATED TO FORMULATING, NEGOTIATING, PREPARING, DISSEMINATING, IMPLEMENTING, ADMINISTERING, CONFIRMING, OR EFFECTING THE PLAN OR ANY CONTRACT, INSTRUMENT, RELEASE, OR OTHER AGREEMENT OR DOCUMENT CREATED OR ENTERED

Confirmation of the Plan (the "Confirmation Hearing") will commence on April 30, 2024 at INTO IN CONNECTION WITH THE PLAN, THE FILING OF THE CHAPTER 11 CASE, THE 9:00 a.m. (CT) before the Honorable Timothy Barnes, either in courtroom 744 of the Everett McKinley Dirksen United States Courthouse 219 South Dearborn Street, Chicago, IL 60604 or THE PLAN OR ANY OTHER RELATED AGREEMENT OR ANY OTHER POSTPETITION ACT OR OMISSION TAKEN IN CONTEMPLATION OF THE RESTRUCTURING AND/OR LIQUIDATION OF THE DEBTOR, *PROVIDED, HOWEVER*, THAT THE RESIDENT AND A RECULATION AND A COMPARISON OF THE DEBTOR. *PROVIDED, HOWEVER*, THAT THE FORGONIC EXECULATION "SHALL HAVE NO EFFECT ON THE LIABILITY OF ANY ENTITY THAT RESULTS FROM ANY SUCH ACT OR OMISSION THAT IS DETERMINED IN A FINAL ORDER TO HAVE CONSTITUTED GROSS NEGLIGENCE OR WILLEUL MISCONDUCT (INCLUDING FRAUD): PROVIDED, FURTHER, THAT EACH EXCULPATED PARTY SHALL BE ENTITLED TO RELY UPON THE ADVICE OF COUNSEL WITH RESPECT TO THEIR DUTIES AND RESPONSIBILITIES IN CONNECTION WITH THE PLAN OR ANY OTHER RELATED DOCUMENT, INSTRUMENT, OR AGREEMENT,

Your interest. The property is legally described as: Lot 54 in Braemoor Estates Unit No. 1, being a Subdivision of part of the South half of the Northeast quarter of Section 36, Township 38 North, Range 11, East of the Third Princi-pal Meridian, according to the plot thereof recorded No-vember 6, 1970 as Document No. R70-40762, in DuPage Vermber 2019/2012/2019 Journey No. R70-40762, in DuPage County, Illinois. P1N: 09-36-204-002 Common Street Address: 15W316 81st Street, Burr Ridge, IL 60527 Please contact us immediately upon receipt of this letter so that you can make arrangements to bring these im-

that you can make arra ovements into a safe cond ar from you within 15 days condition or den nolish it. If I do not

IL 60148, (630) 283-6755

BEWARD OF FAKE CASHIER CHECKS MONEY ORDERS. Banks will hold

decronically. Important: Only parties and their counsel may appear electronically using Zoom for Government. All other persons must appear in person. To appear by video, use this link: http://www.zoom.com/. Then enter the meeting ID and passcode. To appear by telephone, call Zoom for Government at 1-669-254-5252 or 1-646-828-7666. Then nter the meeting ID and passcode (provided below). Meeting ID and passcode: The meeting ID for this hearing is 161 329 5276 and the passcode is 433658. The meeting ID and passcode can

also be found on the Judge's page on the Court's website. THE CONFIRMATION HEARING MAY BE CONTINUED FROM TIME TO TIME BY THE COURT OR DEBTOR WITHOUT FURTHER NOTICE OTHER THAN BY SUCH AD JOURNMENT BEING ANNOUNCED IN OPEN TICE OF ADJOURNMENT FILED WITH THE COURT AND SERVED ON ALL PARTIES ENTITI ED TO NOTICE

CRITICALINFORMATION REGARDING VOTING ON THE PLAN Voting Record Date. Under the Solicitation Procedures Order, the Court established February 21, 2024 (the "Voting Record Date") as the date for determining which holders of Claims and Interests are entitled to vote on the Plan. The Plan Supplement. The Debtor will file the Plan Supplement (as defined in the Plan) o

or before April 4, 2024 and will serve notice on all holders of Claims and Interests entitled to vote on the Plan, which will: (a) inform parties of the filing of the Plan Supplement; (b) list the information contained in the Plan Supplement; and (c) explain how parties may obtain copies of the Plan Supplement.

Claims Estimation Motion. Under the Solicitation Procedures Order, the Court established April 15, 2024 (the "Rule 3018(a) Motion Deadline") as the deadline for filing a motion to request to have a claim temporarily allowed for purposes of voting to accept or reject the Plan pursuant to Bankruptcy Rule 3018(a). The deadline to object to such a motion or motions is April Day 2024 (the "Rule 3018(a) Objection Deadline").
 Voting Deadline and Opt Out Deadline. Under the Solicitation Procedures Order, the

Court established April 18, 2024 at 4:00 p.m. (CT) as the deadline for: (i) holders entitled to vote on the Plan to submit Ballots to accept or reject Plan (the "**Voting Deadline**") and (iii) for all holders, including those entitled to vote and the Plan to set to the to the submit Ballots to accept or reject Plan (the "**Voting Deadline**") and (ii) for all holders, including those entitled to vote and the Plan, to elect to opt out of granting exculpations, inunctions, and third-party releases under the Plan (the "**Opt Out** Deadline"). If you received a Ballot and/or an Opt Out Form and intend to vote on the Plan and/ or submit an Opt Out Form, you *must*: (a) follow the instructions carefully; (b) complete *all* of the required information on the Ballot or Opt Out Form; and (c) execute and return your completed Ballot or Opt Out Form according to and as set forth in detail in the voting instructions so that it is actually received by Starten, inc. (the "Voting Agent") on or before the Voting Deadline and the Opt Out Deadline, as applicable. A failure to follow such instructions may disqualify your vote and result in your consenting to releases, exculpations, and injunctions under the Plan as set forth helow.

Plan Objection Deadline. Under the Solicitation Procedures Order, the Court establishe the deadline for filing any objections to confirmation of the Plan as April 18, 2024 at 4:00 p.m. (CT) (the "Plan Objection Deadline"). All objections to the relief sought at the Confirmation Hearing must: (a) be in writing; (b) comply with the Bankruptcy Rules, the Local Rules, and any applicable orders of the Court; (c) set forth the name of the objector and the nature and amount of any Claim or Interest asserted by the objector against or in the Debtor's Estate; (d) state, with particularity, the legal and factual bases for the objection and, if practicable, a proposed modification to the Plan that would resolve such objection; and (e) be filed with the Court (contemporaneously with a proof of service) and served upon the following parties so as to be *actually received* on or before the Plan Objection Deadline: (i) Coursel for the Debtor: (a) Dopkelaw LLC, 1535 W. Schaumburg Road, Suite 204, Schaumburg, Illinois 60194, Attn:Bruce Dopke (Email:bd@dopkelaw.com):and (b) Polsinelli PC, 150 N. Riverside Plaza, Suite Nath Direct Opik Construction, Source Construction, Statistical Construction, Statistical Construction, Source (Email: sclar@cranesimon.com) and Karen Goodman (Email: kgoodman@cranesimon.com); and (iii) (cunsel for the Office of the United States Trustee: 219 South Dearborn Street, Room 873, Chicago, IL 60604, Attn: Jeffrey L.Gansberg (Email: jeffrey.L.gansberg@usdoj.gov).

CRITICAL INFORMATION REGARDING OBJECTING TO THE PLAN

SECTION 80F1HE PLAN CONTAINS RELEASE, EXCULPATION, AND INJUNCTION PROVISIONS THAT WILL BECOME EFFECTIVE IF THE PLAN IS CONFIRMED. THUS, YOU ARE ADVISED TO REVIEW AND CONSIDER SUCH PROVISIONS UNDER THE PLAN CAREFULLY BECAUSE YOUR RIGHTS MIGHT BE AFFECTED THEREUNDER.

IF YOU DO NOT AGREE TO SUCH PROVISIONS AND DO NOT WISH TO BE A RELEASING PARTY, AS DEFINED BY THE PLAN, YOU MUST TAKE ACTION BY FILLING OUT AND TIMELY SUBMITTING A FORM TO "OF OUT" OF SUCH RELEASES AND RELATED PLAN PROVISIONS.

THIS NOTICE IS BEING SENT TO YOU FOR INFORMATIONAL PURPOSES ONLY. IF YOU HAVE QUESTIONS WITH RESPECT TO YOUR RIGHTS UNDER THE PLAN OR ABOUT ANYTHING STATED HEREIN OR IF YOU WOULD LIKE TO OBTAIN ADDITIONAL INFORMATION, CONTACT THE VOTING AGENT.

PLAN"RELEASES, EXCULPATION, AND INJUNCTION" PROVISIONS

The Plan contains the following provision(s), which you may elect to opt-out of by timely submitting a completed Opt Out Form (which is being provided to you, separately, in conjunction with this notice)¹: Section 1.147 Defines "Releasing Party"

"Releasing Party" means each Holder who has not chosen, by marking the appropriate box on the Ballot, to opt out of the "Third Party Releases" provided for in Section 8 of this Plan. Section 8.2 Iniunction

ALL INJUNCTIONS OR STAYS PROVIDED FOR IN THE CHAPTER 11 CASE UNDER BAIKRUPTCY CODE SECTIONS 105 OF 362, OR OTHERWISE, AND IN EXISTENCE ON THE CONFIRMATION DATE SHALL REMAIN PERMANENTLY IN FULL FORCE AND EFFECT. NOTWITHSTANDING THE FOREGOING, NOTHING HEREIN SHALL BE OTHERWISE DEEMED O MODIFY, LIMIT, AMEND OR SUPERSEDE ANY INJUNCTIONS OR STAYS GRANTED IN THE SALE ORDER.

EXCEPT AS OTHERWISE PROVIDED IN THE PLAN OR TO THE EXTENT NECESSARY TO ENFORCE THE TERMS AND CONDITIONS OF THE PLAN, THE CONFIRMATION ORDER, OR A SEPARATE ORDER OF THE BANKRUPTCY COURT, ALL ENTITIES THAT HAVE HELD, HOLD, OR MAY HOLD CLAIMS AGAINST THE DEBTOR OR ITS ESTATE THAT AROSE PRIOR TO THE EFFECTIVE DATE ARE PERMANENTLY ENJOINED FROM TAKING ANY OF THE FOLLOWING

THE FOREGOING PARAGRAPH SHALL APPLY TO ATTORNEYS TO THE GREATEST EXTENT PERMISSIBLE UNDER APPLICABLE BAR RULES AND CASE LAW.

EXMISSIBLE OFFICIATE TECHNIC DATA DELO AND CASE EAV. Section 8.5 Third Party Releases EFFECTIVE AS OF THE EFFECTIVE DATE, EACH OF THE RELEASING PARTIES CONCLUSIVELY, ABSOLUTELY, UNCONDITIONALLY, IRREVOCABLY, AND FOREVER RELEASES (AND EACH ENTITY SO RELEASED SHALL BE DEEMED RELEASED BY THE RELEASING PARTIES) EACH AND ALL OF SU RELEASED SHALL BE DEEMED NELEASED BT I HE RELEASING FAN HES) EKAL AND ALL O' THE RELEASED PARTIES, AND THEIR RESPECTIVE PROPERTY FROM ANY AND ALL CLAIMS, INTERESTS, OBLIGATIONS, RIGHTS, SUITS, DAMAGES, CAUSES OF ACTION, REMEDIES, AND LIABILITIES WHATSOFVER (OTHER THAN FOR ILLEGAL CONDUCT, GROSS NEGLIGENCE, BAD EIRICH THE MINING WITH RESPECT TO ANY RIGHTS OR (LAIMS THAT COULD HAVE BEEN ASSERTED AGAINST ANY OR ALL OF THE RELEASED PARTIES WITH RESPECT TO ANY DERIVATIVE CLAIMS, ASSERTED OR ASSERTABLE ON BEHALF OF THE DEBTOR, OR THE ESTATE, AS APPLICABLE, WHETHER KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, EXISTING R HEREINAFTER ARISING, IN LAW, EQUITY, OR OTHERWISE, THAT SUCH ENTITY HAVE BEEN LEGALLY ENTITLED TO ASSERT (WHETHER INDIVIDUALLY OR COLLECTIVELY) RASED ON OR RELATING TO OR IN ANY MANNER ARISING FROM IN WHOLE OR IN PART DASED ON OR RELATING TO, OR IN ANY MAINTER ARIJING FROM, IN WHOLE OR IN FAR, THE DEBTOR, THE OPERATIONS AND MANAGEMENT OF THE DEBTOR'S COMMUNITY, THE CHAPTER 11 CASE, THE PURCHASE, SALE, TRANSFER, OR RESCISSION OF THE PURCHASE, SALE, OR TRANSFER OF ANY DEBT, SECURITY, ASSET, RIGHT, OR INTEREST OF THE DEBTOR THE SUBJECT WATTER OF, OR THE TRANSACTIONS OR EVENTS GIVING REST OF ANY CLAIM OR INTERSECTIONS OR THE TRANSACTIONS OR EVENTS GIVING REST OT, ANY CLAIM OR INTEREST THAT IS TREATED IN THE PLAN, THE BUSINESS OR CONTRACTUAL ARRANGEMENTS BETWEEN THE DEBTOR AND ANY RELEASED PARTY. THE FINANCING OF THE CHAPTER 11 CASE, THE RESTRUCTURING OR ANY ALLEGED RESTRUCTURING OR LIQUIDATION OF CLAIMS AND INTERESTS PRIOR TO OR IN THE CHAPTER 11 CASE, THE NEGOTIATION, FORMULATION OR PREPARATION OF THE PLAN AND ANY OTHER AGREEMENTS OR DOCUMENTS DEFECTUATING THE PLAN AND ANY OTHER AGALEMENTS ON DOCUMENTS EFFECTUATING THE PLAN, OR RELATED AGREEMENTS, INSTRUMENTS, OR OTHER DOCUMENTS, INCLUDING BUT NOT LIMITED TO THE FSO SETTLEMENT AND CONTRIBUTION AGREEMENT TERM SHEET (INCLUDING, FOR THE AVOIDANCE OF DOUBT, PROVIDING ANY LEGAL OPINION REQUESTED BY ANY ENTITY REGARDING ANY TRANSACTION. CONTRACT INSTRUMENT, DOCUMENT, OR OTHER AGREEMENT CONTEMPLATED BY THE PLAN OR THE RELIANCE BY ANY RELEASED PARTY ON THE PLAN OR THE CONFIRMATION ORDER IN LIEU OF SUCH LEGAL OPINION), AND ANY OTHER ACT OR OMISSION, TRANSACTION, AGREEMENT, VENT OR OTHER OCCURENCE TAKING PLACE ON OR BEFORE THE EFFECTIVE DATE RELATING TO THE DEBTOR OR THE ESTATE. ENTRY OF THE CONFIRMATION ORDER SHALL CONSTITUTE THE BANKRUPTCY COURT'S

APPROVAL, PURSUANT TO BANKRUPTCY RULE 9019, OF THE THIRD PARTY RELEASE, WHICH NCLUDES BY REFERENCE EACH OF THE RELATED PROVISIONS AND DEFINITIONS CONTAINED HEREIN, AND, FURTHER, SHALL CONSTITUTE THE BANKRUPTCY COURT'S FINDING THAT THE THIRD PARTY RELEASES ARE: (A) IN EXCHANGE FOR THE GOOD AND VALUABLE CONSIDERATION PROVIDED BY THE RELEASED PARTIES; (B) A GOOD FAITH SETTLEMENT AND COMPROMISE OF THE CLAIMS RELEASED BY THE RELEASING PARTIES; (C) IN THE BEST INTERESTS OF THE DEBTOR. THE ESTATE AND ALL HOLDERS OF CLAIMS AND INTERESTS D) FAIR, EQUITABLE AND BEASONABLE; (E) GIVEN AND MADE AFTER DUE NOTICE AND D) FAIR, EQUITABLE AND BEASONABLE; (E) GIVEN AND MADE AFTER DUE NOTICE AND DPPORTUNITY FOR HEARING; (F) CONSENSUAL; AND (G) A BAR TO ANY OF THE RELEASING PARTIES ASSERTING ANY CLAIM OR CAUSE OF ACTION RELEASED PURSUANT TO THE THIRD PARTY RELEASE.

FOR THE AVOIDANCE OF DOUBT, UNLESS A CREDITOR, INCLUDING FORMER RESIDENTS, OPTS OUT OF GRANTING THE THIRD PARTY RELEASE FOR THE BENEFIT OF RELEASED PARTIES SUCH CREDITOR, INCLUDING FORMER RESIDENTS, WILL RELEASE AND BE UNABLE TO PURSUE ANY INDIVIDUAL CLAIMS, INCLUDING TORT CLAIMS, SUCH AS PERSONAL INJURY OR WRONGFUL DEATH, AGAINST ONE OR MORE OF THE RELEASED PARTIES.

ADDITIONAL INFORMATION Obtaining Solicitation Materials. The materials in the Solicitation Package(s) with espect to the Plan are intended to be self-explanatory. If you should have any questions or it u would like to obtain additional solicitation materials, including the Plan and the Disclosure atement (with all exhibits), the Solicitation Procedures Order, and all other materials included in the Solicitation Package (or paper copies of solicitation materials if you received an electronic (949) 784-0581 (international); (b) writing to FVS Ballot Processing, c/o Stretto, 410 Exchange (949) 784-0581 (international); (b) writing to FVS Ballot Processing, c/o Stretto, 410 Exchange Suite 100, Irvine, CA 92602; or (c) emailing at TeamFVS@stretto.com with a reference to "FVS in the subject line. You may also obtain such information for free by visiting the case website at <u>https://cases.stretto.com/EVS</u> or for a fee via PACER at http://www.ilnb.uscourts.gov.Please be advised that the Voting Agent is authorized to answer questions about, and provide additional copies of, solicitation materials, but may not advise you as to whether you should vote to accept rreject the Plan.

BINDING NATURE OF THE PLAN:

IF CONFIRMED. THE PLAN SHALL BIND ALL HOLDERS OF CLAIMS AND INTERESTS TO THE MAXIMUM EXTENT PERMITTED BY APPI ICABI FI AW, WHETHER OR NOT SUCH HOI DER WILL RECEIVE OR REFLAND ANY ROPORTY OR INTERSTIN PROPERTY OR INTERSTINATION OF THE CONFIRMED PLAN, HAS FILED A PROOF OF CLAIM IN THE CHAPTER 11 CASE, FAILED TO

VOTE TO ACCEPT OR REJECT THE PLAN, OR VOTED TO REJECT THE PLAN.

Dated: March 13, 2024, Chicago, Illinois

/s/ Trinitee G. Green _____, Trinitee Green (ARDC #6323508), POLSINELLI PC, 150 N. Riverside Plaza, Suite 3000, Chicago, IL 60606, Telephone: (312) 819-1900, Facsimile: (312) 819-1910, tggreen@ polsinelli.com -and- Jeremy R. Johnson (Admitted *Pro Hac Vice*), POLSINELLI PC, 600 3rd Avenue, 42nd Floor, New York, New York 10016, Telephone: (212) 684-0199, Facsimile: (212) 684-0197, eremy.johnson@polsinelli.com, Counsel to the Debtor and Debtor in Possession

¹ Any description, summary, or statement made in this notice concerning the Plan or the term thereof is qualified in all respects by reference to the Plan. In the event of any inconsistency between this notice and the Plan, the provisions of the Plan shall govern and control.

tion of the above referenced property. STORINO RAMELLO AND DURKIN Allurew T. ACKer andrew@srd-law.com Storino Ramello and Durkin 9501 W. Devon Ave., 8th Floor Rosemont, IL 60018 847-318-9500

Published in Daily Herald March 18, 2024 (4613312)



LEGAL NOTICE EARLY VOTING

NOTICE IS HEREBY GIVEN that Early Voting for the March 19, 2024, General Primary Election will commence at the County Clerk's Office in Waukegan, 18 N. County St. in the main lobby; starting on Thursday, February 8th and concluding on Friday, March 1st with operating hours of Monday through Friday 9 a.m. to 5 p.m. Early Voting will extend to the additional eighteen sites in Lake County starting Monday, March 4th Through Monday, March 18th; per the specified locations, dates, and hours listed in this notice. per the

Grace Period Registration and voting will be offered at all Early Voting locations. Registered voters may access LakeVoterPower.Info, for information on their local Early Voting site.

For additional election information, please visit <u>LakeCountyClerk.Info</u>, and <u>LakeVoterPower.Info</u> for all personalized voter information. Contact us by dialing 847-377-2410, or email <u>Elections@lakecountyil.gov</u>.

Dated: <u>February 5, 2024</u> /s/ Anthony Vega

/s/ Anthony vega Lake County Clerk

EACH EARLY VOTING SITE SERVES ALL LAKE COUNTY VOTERS

February 8 – March 1 Lake County Main Courthouse Lobby 18 N. County St., Waukegan Mon – Fri: 9 a.m. to 5 p.m.

March 4 – March 16 Mon-Fri: 9 a.m. to 5 p.m. Sat: 9 a.m. to 2 p.m. Sun: Closed

Antioch Township Office 1625 Deep Lake Rd., Lake Villa

Deerspring Pool 200 Deerfield Rd., Deerfield

Fremont Township Office 22385 W. Route 60, Mundelein

Grant Township Center 26725 W. Molidor Rd., Ingleside

Gurnee Village Hall 325 N. O'Plaine Rd., Gurnee

Lake Barrington Village Hall 23860 N. Old Barrington Rd., Lake Barrington

Lake County Central Permit Facility 500 W. Winchester Rd., Libertyville

Lake Forest City Hall 220 E. Deerpath Rd., Lake Forest

Wauconda Township Office 505 W. Bonner Rd., Wauconda

William E. Peterson Park 16652 N. Buffalo Grove Rd., Prairie View

Zion City Hall 2828 Sheridan Rd., Zion

EARLY VOTING SITES WITH EXTENDED HOURS March 4 - March 10 Man - Fri: 9 a.m. to 5 p.m. Sat: 9 a.m. to 2 p.m. Sun: 10 a.m. to 4 p.m.

March 11 – March 17 Mon – Fri: 9 a.m. to 7 p.m. Sat: 9 a.m. to 4 p.m. Sun: 9 a.m. to 4 p.m.

March 18 Mon: 9 a.m. to 7 p.m.

Avon Township 433 E. Washington St., Round Lake Park

Ela Area Public Library 275 Mohawk Trail, Lake Zurich

Jane Addams Center/Bowen Park 95 Jack Benny Dr., Waukegan

Lake County Main Courthouse Lobby 18 N. County St., Waukegan

Mundelein H.S. West District Office

 Mundelein H.S. West District Office
 Brandon Kely, Jocks, Mundelein

 1500 W. Hawley St., Mundelein
 Public sale terms, rules, and regulations will be made available prior to the sale. All sales are subject to cancellation. We reserve the right to refuse any bid. Payment must be in cash or credit card-no checks. Buyers must secure the units with their own personal lacks. To claim tax-exempt status, original RESALE certificates for each space purchased is required. By PS Retail Sales, LC, 701 Western Avenue, Glendale, CA 91201. (Bill 244-8080.

 Published in Daily Herald 2/5,12,19,26,3/4,11,18,2024
 4610814

Hubio-Rukkuri, clarite
PUBLIC STORAGE # 07110, 2399 S Finley Road, Lombard, IL 60148, (530) 238-5755
Time: 09:15 AM
Sadet to be held at www.storagetreasures.com.
Hubio-Scove, Oluwatomi; 1144 - pratt, Thelisa; 1195 - Hig-gins, Sam; 2009 - Boyd, Simone; 2015 - CRESPO, LO-RENZO; 2044 - Rhine, Nigeria
PUBLIC STORAGE # 08060, 200 Brook Court, Bolingbrook, IL 60440, (530) 413-1334
Time: 09:30 AM
Sale to be held at www.storagetreasures.com.
1039 - Nieves, Pedro; 1262 - McDonaid, Javda; 1263 -Wright, Potria; 1265 - Torres, Annie; 2001 - San Andres, Ma Akifa; 3023 - sutton, robert; 7036 - bustamante, elizbeth; 8056 - Denney, Denise W; 9040 - Carrion, Jo
PUBLIC STORAGE # 08226, 801 Joliet Road, Willowbrook, IL 60527, (530) 581-8312
Time: 09:45 AM
Sale to be held at www.storagetreasures.com.
2056 - Schaefer, Robert; 2060 - WELLS, KEVIN; 5220 -Glazebrook, Edith; 6279 - Walker, Jeffrey
PUBLIC STORAGE # 08227, 2109 Ogden Ave, Lisle, IL 60532, (630) 246-2737
Time: 10:00 AM
Sale to be held at www.storagetreasures.com.
1004 - Neal, Isaac; 1428 - ahmed, Ahmed; 1471 - Chandler, Glana; 9021 - Patierson, Rochelle; 3136 - Gordon, Jade; 4195 - Pena, Reuben; 5289 - Account For It All LLC Ratley, Carliss L; 6318 - Adams, Michael; 6327 - peper, Tyler; 6329 - Clanton, Dana; 9071 - Williams, Brandon
PUBLIC STORAGE # 20291, 1001 N Frontage Road, Darien, IL 60561, (630) 320-6469
Time: 10:15 AM
Sole to be held at www.storagetreasures.com.
Ad78 - ramire, Jorge; A479 - Glan, Mary; C226 - Thekka-nivil, Joshy; C365 - Kwi heating and cooling kuehn, Kris; D151 - Harris, Jasmine
PUBLIC STORAGE # 20766, 2626 W Jefferson Street, Joliet, IL 60351, (631) 52-6469

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Sole to be held at www.storagetreasures.com. Ar78 - ramire, jorge: Ar79 - Galon, Mary; C226 - Thekka-nivil, Joshy; C355 - Kwk heating and cooling kuehn, Kris; D151 - Harris, Josmine PUBLIC STORAGE # 20706, 2626 W Jefferson Street, Joliet, IL 6043; (815) 525-765 Time: 10:30 AM Sole to be held at www.storagetreasures.com. B001 - Brooks, Megan; B022 - Gutierrez, Paola; B025 - San-tucci, Chastify; B033 - Santucci, Chastify; B051 - Santucci, Chastify; B052 - Orozco, Isagro; B053 - Santucci, Chastify; B007 - Salamanca, Sandra; F002 - Peters, Gilbert; F034 -Bond, Cristeon; F036 - Tvler, William; F048 - Angulo, Ma-ria; F105 - Barnett, Timmy; G044 - Santucci, Chastify; G011 - Ramirez, Maria; G014 - Garcia, Andre; G024 - San-triago, Samuel; H005 - Hernandez, Judy PUBLIC STORAGE # 21613, 1110 E Roosevelt Road, Lom-bard, IL 60148, (530) 338-0134 Time: 10:45 AM Sole to be held at www.storagetreasures.com. A003 - Logan, Albertina; A036 - Beran, Lee; A040 - Scott, Leza; C152 - Murry, Donna; D001 - Hagler, Colbert; D099 -Murdock, David; E028 - Cauncil, Robert; E070 - Celestino; Edgardo; E148 - Brown, Meredith PUBLIC STORAGE # 22021, 300 Historic US 66 Frontage, Bolingbrook, IL 6044, (630) 972-3099 Time; 11:00 AM Sole to be held at www.storagetreasures.com. A17 - Zuniga, Armando; B19 - Ruiz Reyes, Dante; B38 -Johnson, Darius; C10 - Watson, Lashana; C58 - Berron, Chris; D38 - Marquez-martinez, Pricila; E27 - Weiss, Don; C38 - Moare, Deshon; H17 - Weiss, Don; C68 - Diaz Jaimes, Fobis; J17 - Ramirez, Jose PUBLIC STORAGE # 24802, 17 W 170 Roosevelt Road, Oak-brook Terroce, LL 60181, (630) 246-2539 Time: 11:15 AM Sole to be held at www.storagetreasures.com. B176 - Orozco, Edward; B192 - Krueger, Diane; C321 - Lee, Joesph; C373 - Wilburn, Donna; D074 - Coalen; C321 - Lee, Joseph; C373 - Wilburn, Donna; D074 - Coalen; C321 - Lee, Joseph; C373 - Wilburn, Donna; D074 - Sone; C321 - Lee, Joseph; C373 - Wilburn, Donna; D074 - Sone; C321 - Lee, Joseph; C373 - Wilburn, Donna; D37 - Groes; C

IL 6013; (815) 526-7703
 Time: 11:30 AM
 Sale to be held at www.storagetreasures.com.
 0009 - Krzanik, Jennifer; 0020 - Samuel, Edmanzo; 0027 Allen, Malcolm; 0143 - Nieto, Mia; 0154 - Lockman, Denise;
 0201 - Jones, Cheryl; 1029 - Piper, Mike; 1057 - Williams,
 Chantay; 1143 - Harris; Johnny; 2007 - Diaz, Angel; 2080 Kirkwood, Likisa; 3077 - Jones, Janah; 3115 - Churchill,

Kirkwood, Likisa; 3077 - Jones, Janah; 3115 - Churchill, Madona PUBLIC STORAGE # 26804, 615 E Boughton Road, Boling-brook, IL 60440, (630) 581-8596 Time: 11:45 AM Sale to be held at www.storagetreasures.com. B041 - Martin, DaJuan; B043 - Bednar, Rose; B086 - sutton, B041 - Martin, DaJuan; B043 - Bednar, Rose; B086 - sutton, Tobert; B158 - Criddle, Katrina; C003 - Bednar, Rose; C016 -Bednar, Rose; C043 - Fedorova, Elena; C046 - Smith, Car-leia; C124 - Hughes, Sheena; C179 - Bednar, Rose; C018 -Delaney, Jalen; C203 - Glasper, Jade; D010 - Knight, Alexis; D013 - martino, Michael; D070 - Bednar, Rose; D102 - Zanika, Xakariah; D108 - pintozzi, Kristen PUBLIC STORAGE # 27108, 7830 Kingery Hwy, Willow-brook, IL 66527, (331) 264-1939 Time: 12:00 PM Sale to be held at www.storagetreasures.com. 1052 - Gaiter, Chanter; 1118 - Emma J. David Thelma Foundation Malone, Dana; 1202 - Kenny, Maria; 1215 -Williams, carolyn; 2117 - Aaran, Larryann; 1210 - Curry, Natosha; 2129 - STwenty-Four Events Beecham, Shauntel; 1326 - Albright, Iriq; 3142 - Thomas, Aqueelah; 3194 - Reed, LaQuette

Alaguette Control (1997), 1147, 3142 - Honnos, Aqueendi, 3134 - Keed, Laquette PUBLIC S ORAGE # 27138, 880 E Roosevelt Rd, Lombard, 114, 60148, (630) 686-3850 Time: 12:15 PM Sale to be held at www.storagetreasures.com. 1151 - Ruiz, Edgar; 1215 - Dehne, Adam; 1232 - Owens, Todd; 1303 - Cherry, Chad; 1340 - Calhoun, Terry; 2012 - La-mas, Christopher; 2105 - Marshall, perry; 2106 - Marshall, PerryA; 2205 - Marshall, perry; 2222 - Marshall, perry A; 2258 - Johnson, Lakesha; 2350 - galatte, Heather; 3029 - Cal-houn, Terry; 3084 - Marshall, Ramona; 3253 - Johnson, Brandan; 3264 - Crockwell, Raymone; 3401 - Hawkins, Na-kesha

kesha PUBLIC STORAGE # 27820, 341 S Frontage Road, Burn Ridge, IL 60527, (630) 413-9291 Time: 12:30 PM Sale to be held at www.storagetreasures.com. B053 · luckey, George; B343 - Martin, Carl; B395 - Williams Brandan

Affidavit of Notice Compliance

Applicant: CW Dispensary 1, LLC Subject Property: 161 South Lincolnway, Suite 301, 302 and 304

This is to certify that notice of the above-referenced application and public hearing was sent via regular US mail to the property owners identified on the attached map and list on March 18, 2022. Public notice signs were installed on the subject property on March 15, 2024.

Fatilito

Katriina McGuire

Subscribed and Sworn to before me this 25^{M} day of MayCM, 2024.

Notary Public



15-04-427-014 FOX METRO WATER DISTRICT, CONTROLLER 682 STATE ROUTE 31 OSWEGO, IL 60543

15-04-426-010 161 LINCOLNWAY GCCP LLC 705 FRANKLIN AVE RIVER FOREST, IL 60305

15-04-426-017 CARL F & THERESA A CREMER 153 S LINCOLNWAY NORTH AURORA, IL 60542

15-04-427-012 FOX VALLEY PARK DISTRICT, 101 W ILLINOIS AVE AURORA, IL, 60506

15-04-476-017 ANDREW D MD & MARY E TA 315 PINECREST CT AURORA, IL 60504

15-04-401-013 LOTUS PACIFIC HOLDING LLC 1540 TAYLOR WAY WEST VANCOUVER BC V7S-1N4 CANADA 15-04-401-019 NORTH AURORA VILLAGE 25 E STATE ST NORTH AURORA, IL 60542

15-04-426-012 RICHARD D BRACKETT DCLRN OF TR 43 SILVER TRL NORTH AURORA, IL 60542

15-04-426-021 WILLIAM C LINDOO JR TRUST 05S016 SWAN RD BIG ROCK, IL 60511

15-04-427-013 FOX VALLEY PARK DISTRICT 101 W ILLINOIS AVE AURORA, IL 60506

15-04-428-004 FOX VALLEY PARK DISTRICT 101 W ILLINOIS AVE AURORA, IL 60506

15-04-401-013 LOTUS PACIFIC HOLDING LLC 1100 SHERMAN AVE, #115-A4 NAPERVILLE, IL 60563 15-04-426-020 DB C HOMES INC. 46 MARINA DRIVE OSWEGO, IL 60543

15-04-401-021 SLAKER FAMILY TRUST, 813 REVERE CT WESTMONT, IL 60559

15-04-426-013 161 LINCOLNWAY GCCP LLC 705 FRANKLIN AVE RIVER FOREST, IL 60305

15-04-426-022 FOX METRO WATER DISTRICT 682 STATE ROUTE 31 OSWEGO, IL 60543

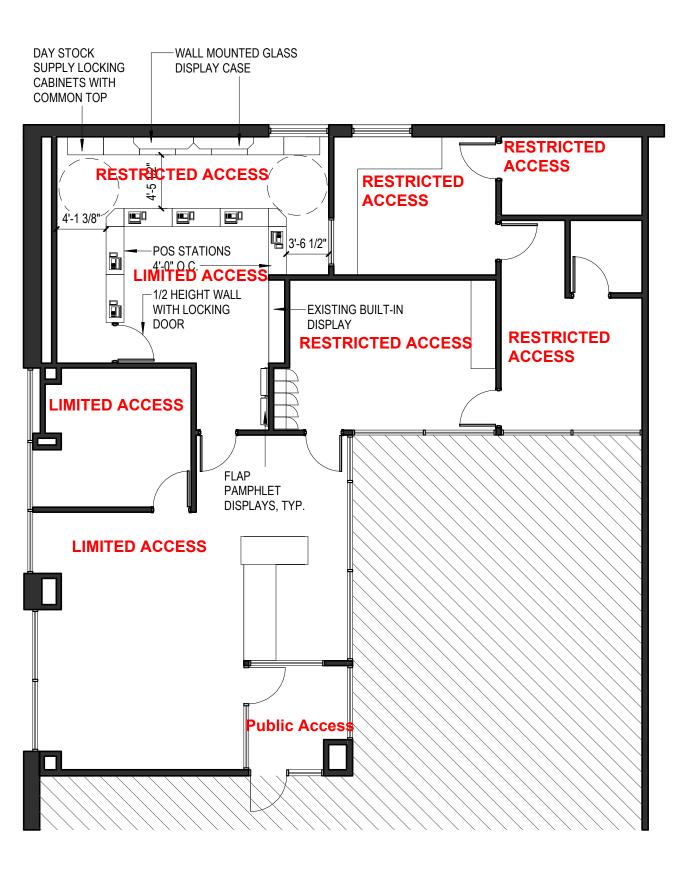
15-04-428-003 FOX VALLEY PARK DISTRICT 101 W ILLINOIS AVE AURORA, IL 60506



SITE PLAN

INITIAL DISPENSARY SPACE

(1,749 sq. ft.)



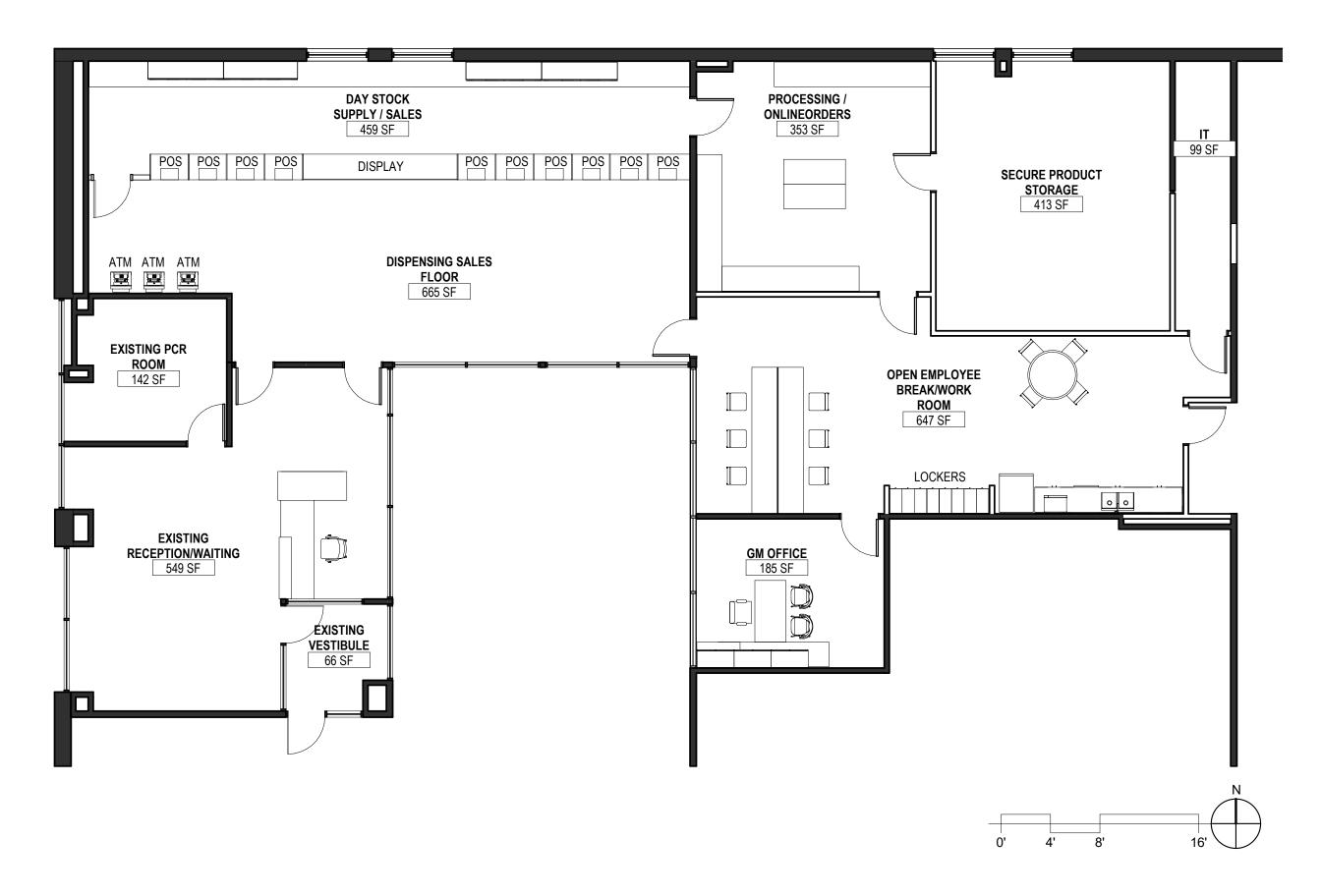


CW Dispensary 1, LLC Dispensary Floor Plan

SITE PLAN

EXPANSION AREA

(3,578 sq. ft.)





MEMORANDUM

То:	North Aurora Village Board
From:	Drendel & Jansons Law Group
DATE:	May 6, 2024
RE:	Amendment to Land Swap Agreement: Public Works & SKCTA Property

The Village entered into a land swap agreement with the Southern Kane County Training Association ("SKCTA"), which was approved on November 7th, 2022 (the "Agreement"). The due diligence period established in that Agreement was extended in November of 2023, pending completion of the architectural drawings, engineering, and other things. The referendum on the increase in municipal sales tax has passed. The Board approved a Resolution setting a public hearing for May 6, 2024, and notice was published in the newspaper for the hearing.

The Plan Commission held a hearing on the special use/PUD and considered the Site Plan, the preliminary Plat of Subdivision and zoning on April 2nd, and the Plan Commission has recommended the zoning reclassification and special use/PUD be approved. Village staff has engaged with the SKCTA over the last month to clarify and finalize all the terms and conditions of the Amendment to the land swap Agreement, and the final draft is ready to be approved.

Some of the final changes include the following: We are adding a reverter provision by which the title to the parcels acquired from the SKCTA will revert back if we do not complete the process and record the Plat of Subdivision within the time prescribed in the Agreement. The zoning/PUD Ordinance, Site Plan, and Plat of Subdivision shall be approved contingent on the Village doing the site work and initiating the construction of the new Public Works building within two (2) years from the date of this Amendment. We clarified how access to the stormwater area will be handled, and we have added a provision by which the SKCTA can obtain an easement into the stormwater area to allow for vehicle maneuvering, if needed, as long as it doesn't interfere with the storm water retention and drainage. We also tweaked the provisions on construction of the inner access road for the SKCTA, parking, and fire hydrants.

After the hearing is concluded, assuming that the Board approves the Amended Agreement, the Board needs to pass the Ordinance that approves the actual exchange of the real estate pursuant to the terms of the Agreement and of the zoning special use/PUD. The Ordinance must pass by 4/5's vote, which includes the Mayor and requires six (6) affirmative votes.

The parcels to be transferred from the Village are indicated in the orange on the version of the Site Plan that is attached to this Memo. The parcels to be transferred from the village are indicated in purple. The Illinois Municipal Code requires the Board to make the following findings:

1. That parcels to be conveyed by the Village are no longer needed by the Village for the public





MEMORANDUM

interest;

2. That the parcels to be received by the Village will prove useful to the Village and will be for the public interest; and

3. That the total value of the parcels to be received by the Village is approximately equal to or exceeds the value of the parcels to be conveyed by the Village.

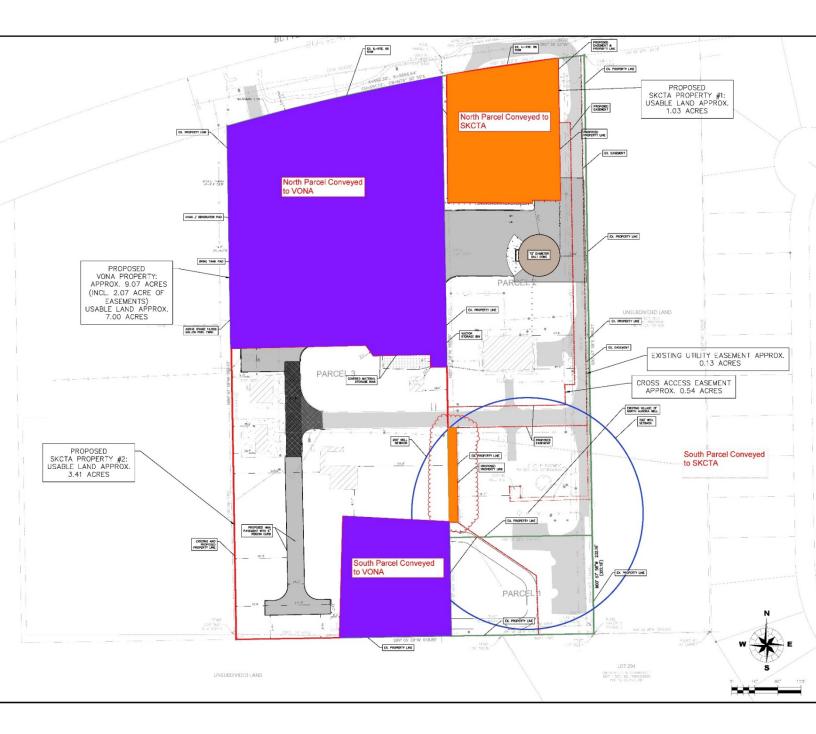
The Board can also approve the Site Plan, the Plat of Subdivision, and the Special Use/PUD Ordinance. Following the approval of the Agreement and the exchange of the real estate, staff will work with me to convey title to the parcels the Village is receiving from the SKCTA, and we will prepare all the documentation to transfer the Village parcels to the SKCTA and close on the exchange of the parcels within next thirty (30) days after all contingencies have been satisfied and we give notice in writing that of that. We expect this will be done by the end of June.

R:\Secretary\Clients - Municipal\VONA\Real Property Acquisition\300 Butterfield Road (SKCTA)\Amendment to Land Swap Agmt\2024-03-28 Memo on Land Swap Agreement Amendment.docx





MEMORANDUM







VILLAGE OF NORTH AURORA KANE COUNTY, ILLINOIS

Ordinance No. _____

ORDINANCE APPROVING AN AMENDMENT TO AN AGREEMENT FOR THE EXCHANGE OF REAL PROPERTY BETWEEN THE VILLAGE OF NORTH AURORA AND THE SOUTHERN KANE COUNTY TRAINING ASSOCIATION AND FOR THE EXCHANGE OF THE REAL PROPERTY PARCELS

> Adopted by the Board of Trustees and President of the Village of North Aurora this _____ day of ______, 2024

Published in Pamphlet Form by authority of the Board of Trustees of the Village of North Aurora, Kane County, Illinois, this ____ day of _____, 2024 by ______.

Signed _____

ORDINANCE NO.

ORDINANCE APPROVING AN AMENDMENT TO AN AGREEMENT FOR THE EXCHANGE OF REAL PROPERTY BETWEEN THE VILLAGE OF NORTH AURORA AND THE SOUTHERN KANE COUNTY TRAINING ASSOCIATION AND FOT THE EXCHANGE OF THE REAL PROPERTYPARCELS

WHEREAS, the Southern Kane County Training Association (SKCTA) owns property commonly known as 300 Butterfield Road, North Aurora, IL 60542, on which it operates for nonprofit purposes a regional center for local governmental entities in fire, EMS, and disaster training that is legally described in Exhibit A to this Ordinance (SKCTA Property), the Village desires to acquire a portion of the SKCTA Property legally described in Exhibit B to this Ordinance for the purpose of building and operating a new public works facility (the "SKCTA Transfer Parcels"); and

WHEREAS, the Village owns property immediately adjacent and to the east of the SKCTA Property commonly known as 314 and 318 Butterfield Road, North Aurora, IL 60542, on which it currently operates it public works facility that is legally described in Exhibit C to this Ordinance (Village Property), and the SKCTA desires to acquire a portion of the Village Property legally described in Exhibit D to this Ordinance for the purpose of operating an indoor training facility with office and storage functions within the current Village public works building (the "Village Transfer Parcels"); and

WHEREAS, the Village has authority under Section 11-76.2-1 et seq. of the Illinois Municipal Code (65 ILCS 5/11-76.2-1 et seq.) (the "Act") to exchange the Village Property for the SKCTA Property under terms and conditions that are in the long-term best interests of the public; and

WHEREAS, the parties have negotiated the terms of an agreement for the exchange of the Village Transfer Parcels for the SKCTA Transfer Parcels that are proposed in the Agreement for the Exchange of Real Property between the Village of North Aurora and the Southern Kane County Training Association dated November 7, 2022, as amended and attached hereto as Exhibit "E" (the "Agreement"); and

WHEREAS, the President and Board of Trustees of the Village of North Aurora (the "Corporate Authorities") approved a Resolution on April 15, 2024, to consider the exchange of real estate between the Village and the SKCTA pursuant to the terms of the proposed Agreement and set a hearing for consideration of the real estate exchange and Agreement for May 6, 2024; and

WHEREAS, the hearing was conducted pursuant to notice that was published in compliance with the Act, opportunity was allowed for the public to comment on the exchange of the real estate, and the hearing was duly closed; and

WHEREAS, the Corporate Authorities have determined that the Village Transfer Parcels to be conveyed under such exchange are no longer needed by the Village for the public interest; that the SKCTA Transfer Parcels to be received under such exchange will prove useful to the Village and will be for the public interest; that the total value of the SKCTA Transfer Parcels is approximately equal to or exceeds the value of the Village Transfer Parcels for which same are being exchanged, and the exchange of real estate pursuant to the terms of the Agreement as amended is in the best interests of the Village of North Aurora.

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

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

2. The Amendment to an Agreement for the Exchange of Real Property between the Village of North Aurora and the Southern Kane County Training Association attached to this Ordinance as Exhibit E is hereby approved.

4. The exchange of real estate pursuant to the terms of the Amended Agreement is hereby approved, and the Village Administrator and his authorized designee(s) are authorized and directed to sign the Agreement and take all actions are necessary and appropriate to complete the transfer of title to the real estate being exchanged and to carry out all the terms of the Agreement

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

Effective Date. This Ordinance shall be in full force and effect from and after its passage 5. and approval and publication as required by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this day of _____, 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 Christensen

Laura Curtis

Mark Guethle

Michael Lowery

Todd Niedzwiedz

Carolyn Bird-Salazar

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2024, A.D.

ATTEST:

Mark Gaffino, Village President

Jessi Watkins, Village Clerk

R:\Secretary\Clients - Municipal\VONA\Real Property Acquisition\300 Butterfield Road (SKCTA)\Ordinance Approving Real Estate Exchange.docx

AMENDMENT TO AN AGREEMENT FOR THE EXCHANGE OF REAL PROPERTY BETWEEN THE VILLAGE OF NORTH AURORA AND THE SOUTHERN KANE COUNTY TRAINING ASSOCIATION.

WHEREAS, the Village of North Aurora, an Illinois municipal corporation (Village), and the Southern Kane County Training Association, an Illinois nonprofit corporation (SKCTA) entered into an Agreement for the Exchange of Real Property between the Village of North Aurora and the Southern Kane County Training Association dated November 7, 2022 (the "Agreement"); and

WHEREAS, the SKCTA owns property commonly known as 300 Butterfield Road, North Aurora, IL 60542, on which it operates for nonprofit purposes a regional center for local governmental entities in fire, EMS, and disaster training that is legally described in Exhibit A to this Agreement (SKCTA Property). The Village desires to acquire a portion of the SKCTA Property legally described in Exhibit B to this Agreement for the purpose of building and operating a new public works facility (the "SKCTA Transfer Parcel") (the exact dimensions and legal description of which shall be determined by survey during the Contingency period); and

WHEREAS, the Village owns property immediately adjacent and to the east of the SKCTA Property commonly known as 314 and 318 Butterfield Road, North Aurora, IL 60542, on which it currently operates it public works facility that is legally described in Exhibit C to this Agreement (Village Property). The SKCTA desires to acquire a portion of the Village Property legally described in Exhibit D to this Agreement for the purpose of operating an indoor training facility with office and storage functions within the current Village public works building (the "Village Transfer Parcel") (the exact dimensions and legal description of which shall be determined by survey during the Contingency period); and

WHEREAS, the Village has authority under Section 11-76.2-1 et seq. of the Illinois Municipal Code (65 ILCS 5/11-76.2-1 et seq.) to exchange the Village Property for the SKCTA Property under terms and conditions that are in the long-term best interests of the public; and

WHEREAS, the SKCTA and the Village desire to amend and to restate the Agreement; and

NOW, THEREFORE, be it agreed by and between the Village and the SKCTA that the Agreement is hereby amended and restated as follows:

Section 1 - Transfer of Title. The Village shall transfer a portion of the Village Transfer Parcel to the SKCTA, and the SKCTA shall transfer a portion of the SKCTA Transfer Parcel to the Village in parcels to be determined in the zoning, PUD and subdivision process in accordance with the preliminary site plan attached hereto and incorporated herein by reference as Exhibit E (Site Plan) and the preliminary plat of subdivision attached hereto and incorporated herein by reference as Exhibit F (Plat of Subdivision) on the Closing Date on the terms and conditions hereafter described. Each party shall transfer title by a fully executed, recordable, stamped warranty deed subject only to the following permitted exceptions described herein, if any,: (a) building set-back lines and use or occupancy restrictions, (b) covenants, conditions and restrictions of record provided they are not violated nor contain a reverter or the right of re-entry, (c) zoning laws and ordinances, (d) easements for public utilities, provided they do not underlie existing improvements except fences and portable sheds, and (e) drainage ditches, feeders, laterals and drain tile, pipe or other conduit (the "Permitted Exceptions"). The transfers of title may be made subject to reverter if the Village does not complete the zoning/PUD process and record the Plat of Subdivision.

Section 2. - Title Insurance. Each party may obtain, at each party's own expense, a title commitment prior to or after the Closing and a Title Policy dated after the Effective Date in the form and the amount of its choosing. If, within the Contingency Period as hereinafter defined, either party notifies the other party in writing about exceptions to title disclosed by a Title Commitment or Site Plan or Plat of Subdivision that are objectionable, then the respective party shall promptly take all necessary actions to have those title defects cured or insured over, and Closing date may be extended by agreement until the exceptions have been removed or the Title Company has agreed to insure over those title defects.

Section 3 – **Contingencies.** This Agreement is contingent on the right of the Village and SKCTA during the Contingency period defined below to do and determine the following:

A. The Village and SKCTA shall determine through the subdivision process and memorialize on the Plat of Subdivision the exact dimensions, location, and legal description of the parcels to be exchanged by deed from one party to the other as provided herein:

B. The Village shall publish for and conduct a hearing as required by the Illinois Municipal Code 65 ILCS 5/11-76.2-1 *et seq.*) and make a determination whether the total value of the SKCTA Transfer Parcel is approximately equal to or exceeds the value of the Village Transfer Parcel being exchanged, taking into consideration the long-term best interest of the public as required by the Act;

C. The Village shall initiate and complete with the cooperation of the SKCTA an application for and approval of a special use/planned unit development (PUD), Site Plan, Plat of Subdivision, and engineering plans that reconfigures combined parcels into Lots for the existing public works facility parcel to be owned by the SKCTA (Existing PW Parcel), a new public works facility parcel to be owned by the Village (New PW Parcel), a training facility parcel owned by the SKCTA (New SKCTA Parcel), and a new stormwater detention/retention parcel to be owned by the Village (Stormwater Parcel) with dedicated roads and easements to be agreed by the parties, and the final Plat of Subdivision shall be recorded prior to the transfer of title to the New PW Parcel and New SKCTA Parcel;

D. The Village shall finalize the architectural plans, engineering plans and cost projections for the build out of a new public works facility on the New PW Parcel and all the site work to be done per the Site Plan and other documents to be approved, bid out the project for construction, and make a final determination whether to move forward with the improvements.

E. The Village may, upon written notice the SKCTA, terminate this Agreement during the Contingency Period if the Village determines that 1) the total value of the SKCTA Transfer Parcel is not approximately equal to or exceeds the value of the Village Transfer Parcel being exchanged; or 2) the construction of the new public works facility on the SKCTA Transfer Property and ongoing maintenance obligations described in Section 11 (the "Village Maintenance Obligations") below are not economically feasible or in the best interests of the public.

The zoning/PUD Ordinance, Site Plan, and Plat of Subdivision shall be approved contingent on the Village doing the site work and initiating the construction of the new Public Works building within two (2) years from the date of this Amendment, without written approval of both parties.

Section 4 - Contingency Period. The Contingency Period shall run 180 days from the Effective Date of this Amendment for the Village to make a final determination of the economic feasibility of the construction of the new public works facility on the New PW Parcel and all of the improvements and ongoing Maintenance Obligations in the best interests of the public, and the Village may extend the Contingency period on written request by an additional period not to exceed 180 days.

Section 5. Consideration. The value of the Village Transfer Parcel and the SKCTA Transfer Parcel are substantially equal, together with a payment from the Village to the SKCTA of \$50,000 at Closing for utilities, including water, and/or for any other future improvements for the SKCTA training site. (The 'Lump Sum Payment')

Section 6. Closing; Costs. Subject to the Village determining that the contingencies in Section 3 are satisfied, the closing shall take place within thirty (30) days from the date of the public hearing and passage of an ordinance approving the land swap at Chicago Title Insurance Company, in Geneva, Illinois, (the "Closing Date"). The Village and the SKCTA each will execute and deliver to each other such documentation as may be reasonably requested to consummate the Closing, including but not limited to execution of all necessary documentation from the Title Company to effectuate a "New York Style" closing, including without limitation a Gap Undertaking and an ALTA Statement. On the Closing Date, the obligations of Buyer and Seller shall be as follows:

- A. The Village shall pay the Lump Sum Payment by cashier's or certified check or wire transfer to the SKCTA..
- B. Both parties shall execute and deliver deeds conveying title to the parcels or portions of parcels to be transferred to the other party as determined herein, subject to the Permitted Exceptions, and any exceptions created or suffered by transferee.
- C. The transfers are exempt from State and County transfer taxes, but Village and the SKCTA shall execute transfer tax declarations for the State of Illinois and Kane County
- D. Both parties shall execute such other documentation as is required by applicable law to effectuate the transaction contemplated hereby, including, without limitations, a FIRPTA affidavit, if required, and such other documentation as is reasonably required by the Title Company to issue a title policy in accordance with Section 2 hereof, including without limitation, ALTA statements and gap undertakings, if required. This Section 6 shall not require Buyer or Seller to incur any extraordinary obligations at the request of the Title Company.
- E. Such other documents, instruments, certificates and confirmations as may be reasonably necessary to consummate the exchange between the parties pursuant to the terms of this Agreement.
- F. Each party shall pay one half of the escrow closing fee, and each party shall pay its own attorneys' fees, for its own title insurance policy for the parcel being transferred to it, for the deed being transferred to the other party, and for any wire fees and other fees attributable to that party.

Section 7. No Real Estate Taxes. The SKCTA represents that the SKCTA Transfer Parcel currently is exempt from real estate taxes, and the Village represents that the Village Transfer Parcel is exempt from real estate taxes, and, therefore, no real estate taxes should be due or payable at the Closing.

Section 8. Representations and Warranties of SKCTA. The SKCTA represents and warrants to the Village that, as of the date of this Agreement and the date of the Closing:

- A. The SKCTA owns fee simple title to the SKCTA Transfer Parcel;
- B. The persons executing this Agreement on behalf of the SKCTA, and executing and delivering any other agreement or other item contemplated by this Agreement or otherwise required to fulfill the SKCTA's obligations hereunder, have full authority to bind the SKCTA to such obligations and

to so act on behalf of the SKCTA;

- C. There are no persons in possession of, or having a right to possession of, any part of the SKCTA Transfer Parcel other than the SKCTA;
- D. The SKCTA has the authority and the legal right to make, deliver, and perform this Agreement and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery, and performance of this Agreement;
- E. The SKCTA has not entered into any options, purchase and sale agreements, leases, service contracts, or other contracts affecting the SKCTA Property other than this Agreement;
- F. The execution, delivery, and performance of this Agreement is not prohibited by any requirement of law or under any contractual obligation of the SKCTA, will not result in a breach or default under any agreement to which the SKCTA is a party or to which the SKCTA is bound, and will not violate any restriction, court order, or agreement to which the SKCTA is subject;
- G. The SKCTA has no knowledge of any liability, responsibility, or obligations, whether fixed, unliquidated, absolute, contingent, or otherwise, under any federal, State of Illinois, or local environmental laws or regulations, including any liability, responsibility, or obligation for fines or penalties, or for investigation, expense, removal, or remedial action to effect compliance with or discharge any duty, obligation, or claim under any such laws or regulations, and the SKCTA has no reason to believe that any claims, actions, suits, proceedings, or investigations under such laws or regulations exist or may be brought or threatened. Further, the SKCTA has no knowledge of any prior or present release or threatened release, as those terms are defined in CERCLA, at or in the vicinity of the SKCTA Transfer Parcel of any hazardous substance (as defined under applicable environmental laws) or petroleum; and
- H. The SKCTA has not received any notices from any governmental authority with respect to the SKCTA Transfer Parcel that have not been corrected.

Section 9. Representations and Warranties of Village. The Village represents and warrants to the SKCTA that, as of the date of this Agreement and the date of the Closing:

- A. The Village owns fee simple title to the Village Transfer Parcel;
- B. The persons executing this Agreement on behalf of the Village, and executing and delivering any other agreement or other item contemplated by this Agreement or otherwise required to fulfill the Village's obligations hereunder, have full authority to bind the Village to such obligations and to so act on behalf of the Village;
- C. There are no persons in possession of, or having a right to possession of, any part of the Village Transfer Parcel other than the Village
- D. The Village has the authority and the legal right to make, deliver, and perform this Agreement and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery, and performance of this Agreement; and
- E. The Village has not entered into any options, purchase and sale agreements, leases, service contracts, or other contracts affecting the Village Property other than this Agreement

- F. The execution, delivery, and performance of this Agreement are not prohibited by any requirement of law or under any contractual obligation of the Village, will not result in a breach or default under any agreement to which the Village is a party or to which the Village is bound, and will not violate any restriction, court order, or agreement to which the Village is subject.
- G. The Village has no knowledge of any liability, responsibility, or obligations, whether fixed, un-liquidated, absolute, contingent, or otherwise, under any federal, State of Illinois, or local environmental laws or regulations, including any liability, responsibility, or obligation for fines or penalties, or for investigation, expense, removal, or remedial action to effect compliance with or discharge any duty, obligation, or claim under any such laws or regulations, and the Village has no reason to believe that any claims, actions, suits, proceedings, or investigations under such laws or regulations exist or may be brought or threatened. Further, the Village has no knowledge of any prior or present release or threatened release, as those terms are defined in CERCLA, at or in the vicinity of the Village Transfer Parcel of any hazardous substance (as defined under applicable environmental laws) or petroleum; and
- H. The Village has not received any notices from any governmental authority with respect to the Village Transfer Parcel that have not been corrected

Section 10. Accuracy of Representations as of Closing; Survival. As a condition to the Closing for the benefit of each party, the representations and warranties of each party in Sections 8 and 9 of this Agreement must be true and correct at the time of the Closing. Each party must promptly notify the other in the event that either party has actual knowledge that a representation or warranty of that party set forth in Section 8 or 9 is not true and correct. The representations and warranties in Sections 8 and 9 of this Agreement will survive the Closing.

Section 11. Improvements and Maintenance Obligations. The Village shall undertake certain maintenance obligations consistent with the following terms and conditions after the exchange of the parcels or portions of parcels to be conveyed:

A: Stormwater Detention. The Village shall relocate the existing stormwater detention facilities to the east as identified on the Site plan, and the stormwater detention area shall be dedicated to the Village by the Plat of Subdivision. The Village shall be responsible for the maintenance of the stormwater detention facilities from and after recording of the Plat of Subdivision and transfer of title at it sole cost. The SKCTA shall not use the stormwater detention area in any manner that interferes or adversely affects the operation of the stormwater facilities for their intended purpose, nor in a manner that alters the design of the stormwater detention area. The SKCTA must request permission in writing from the Public Work Director to use the stormwater detention area for training purposes, and consent to use the stormwater training area may be granted by the Public Works Director on a case-by-case basis if the Public Works Director determines that the proposed use does not interfere with or adversely affect the operation of the stormwater facilities for their intended purpose. The SKCTA is not required to seek permission to be able to direct ancillary water runoff from SKCTA training activities into the stormwater detention area. In addition to the forgoing, the Village shall grant the reasonable request by the SKCTA and provide an appropriate license to the SKCTA to use a portion of the northern stormwater detention area or adjacent area of Village property for road access purposes, provided that it will not adversely affect the stormwater detention or Village use of such other area of the Village property for as long as the SKTCA, North Aurora Fire Protection District, or the City of Aurora owns the property and uses it for fire training purposes.

B. <u>Roads</u>. The access road that runs through the development shall be located parallel to the eastern border of the development, running, north to south to a point approximately two thirds from the northern property line, where it will angle west to the New SKCTA Parcel as indicated on Site Plan, and it will terminate at the New SKCTA Parcel and be dedicated to the Village (the "Private Access Road"). The Village shall maintain the Private Access Road from and after the recording of the Plat of Subdivision and transfer of title at its cost as long as SKCTA owns the New SKCTA Parcel. A permanent cross access easement to use the Private Access Road shall be created in favor of the New SKCTA Parcel in the final Plat of Subdivision.

The Village shall extend the SKCTA Internal Road south from the existing internal road in keeping with the preliminary site plan and engineering plans approved in the PUD process. The cost of extending the SKCTA Internal Road south and any necessary improvements for the road is estimated at \$100,000. The SKCTA shall maintain the internal road on its property at its cost after it is constructed.

- C. <u>Parking</u>. Parking requirements for the New PW Parcel and New SKCTA Parcel shall be determined in the special use/PUD process. The existing pavement on the SKCTA Transfer Property shall be removed by the Village, and new parking facilities shall be constructed and maintained with no cross-access easement other than the Private Access Road for ingress and egress. SKCTA will be allowed to use the Private Access Road for training. Neither party shall completely block the private access road without prior notice and consent from the other party for a limited duration, which consent shall not be unreasonably denied. Each party shall maintain the parking areas on its own property.
- D. <u>Fire Hydrants</u>. The Village shall install fire hydrants to serve the subdivision, including three (3) fire hydrants on the SKCTA property, and to the Village shall maintain all fire hydrants located along the roads that interconnect the Village Property and SKCTA property.
- E. <u>The Existing Public Works Facility; Utilities</u>. When the SKCTA takes possession of the existing public works facility, the SKCTA shall become responsible for the building, including the utilities available to the building.
- F. <u>Water Main</u>. The Village shall install and/or connect water main in keeping with the preliminary site plan and engineering plans approved in the PUD process on the New SKCTA Parcel along with a meter vault. The Village shall maintain the public water main, fire hydrants, and meter vault, and SKCTA shall maintain the private service line(s) on the SKCTA properties. The Village shall continue to provide water to the SCKTA without charge until the first billing statement in 2027.
- G. <u>Village Well</u>. No training activities and no activities or land uses potentially in violation of IEPA requirements to maintain a buffer from an existing well site shall be conducted within two hundred feet (200') of the well site on the New PW Parcel.
- H. <u>PUD Requirements</u>. The Village shall be responsible for completing the special use/PUD process and determining the requirements for parking, signage, fencing and other matters within the purview of the Village, and the Village shall be responsible for meeting those requirements in the improvements to be made on the SKCTA Transfer Parcel.
- I. <u>Public Works Building</u>. The Village shall maintain the building on the Village Transfer Parcel in the same condition it is in on the Effective Date of this Agreement and to deliver possession of the building it in the same condition, ordinary wear and tear excepted, when the Village turns over possession to the SKCTA.

J. <u>Future Improvements</u>. The Village agrees to include in the PUD provisions that allow the SKCTA to construct future improvements on the New SKCTA Parcel in keeping with the site plan, PUD, zoning and sound engineering practices, and no permitting fees shall be required unless the SKCTA constructs a building that is habitable.

Section 12 Right of First Refusal. A right of first refusal ("ROFR") is hereby given to the Village that will apply if/when SKCTA obtains a contract to sell the Existing PW Parcel to the City of Aurora ("Aurora") or the North Aurora Fire Protection District ("NAFPD") for uses other than limited to office, classroom training, and/or fire protection service uses or a contract to sell to another third party for any purpose, and the Village shall have sixty (60) days from notice in writing of the signing of such a contract to exercise the ROFR by taking formal action in public to exercise the ROFR.

Section 13 Risk of Loss. Each party shall bear the risk of loss, damage or destruction of the respective parcels by fire or otherwise until the Closing. Either party shall have the option to terminate this Agreement upon any material change in the other Transfer Parcel prior to Closing from any cause whatsoever. After the Closing and until the date that possession of the Village Transfer Parcel is turned over to the SKCTA, the Village shall bear the risk of loss of the Village Transfer Parcel and shall maintain insurance on it in an appropriate amount.

Section 14. Possession. Following the closing and transfer of title, the Village shall take immediate possession of the SKCTA Transfer Property, but possession of the Village Transfer Property by the SKCTA shall be postponed until the new public works facility is fully constructed on the SKCTA Transfer Property and the Village takes occupancy of the new public works facility.

Section 15. No Broker Fees. Each party represents to the other party that it has not engaged a real estate broker, it owes no brokerage fees in connection with the exchange of the property, and each party hereby agrees to indemnify and hold the other party harmless for any broker fees incurred by it,

Section 16. Notices. Any notice or communication required or permitted to be given under this Agreement must be in writing and be delivered (1) personally, (2) by a reputable overnight courier, (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Agreement, notices will be deemed received on the earlier of (1) actual receipt, (2) one business day after deposit with an overnight courier as evidenced by a receipt of deposit, or (3) three business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each party has the right to change the address or the addressee, or both, for all future notices and communications to such party, but no notice of a change of addressee or address will be effective until actually received.

Notices and communications to the Village must be addressed to, and delivered at, the following address:

Village of North Aurora c/o the Village Administrator 25 E. State Street North Aurora, IL 60542

With a copy to

Drendel & Jansons Law Group c/o Kevin G. Drendel 111 Flinn Street

Batavia, IL 60510

Notices and communications to the SKCTA must be addressed to, and delivered at, the following address:

Southern Kane County Training Association c/o Fire Chief 2 N. Monroe Street North Aurora, IL 60542

With a copy to

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. c/o Shawn P. Flaherty 1804 N. Naperville Road, Suite 350 Naperville, IL 60563

Section 17. General Provisions.

- A. Time of the Essence. Time is of the essence in the performance of all terms and provisions of this Agreement.
- B. Governing Law. This Agreement is governed by and enforced in accordance with the internal laws of, but not the conflicts of laws rules of, the State of Illinois.
- C. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the acquisition by the Village of the SKCTA Property and by the SKCTA of the Village Property, and the other matters stated in this Agreement, and this Agreement supersedes every prior agreement and negotiation between the parties, whether written or oral, relating to the subject matter of this Agreement.
- D. Incorporation of Exhibits. Exhibits A through D attached to this Agreement are incorporated into and made a part of this Agreement by this reference.
- E. Amendments and Modifications. No amendment or modification to this Agreement will be effective unless and until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.
- F. Calendar Days and Time. Any reference herein to a "day" or to "days" means a calendar day or days and not a business day or days.
- G. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation may be made, or be valid, against any of the parties.
- H. The SKCTA agrees to fully cooperate with the Village in obtaining all necessary permits, lot splits, zoning changes or other matters which are necessary to enable the Village to obtain and use the SKCTA Transfer Parcel for the purposes contemplated.
- I. All previous agreements in conflict with this Amendment are hereby superseded.
- J. The provisions hereof shall inure to the benefit of and be binding upon the parties hereto and their respective heirs legal representatives, successors, and assigns

Section 18. Patriot Act. The Village and the SKCTA each represents and warrants that it is not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity, or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and that it is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity, or nation.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

Signature: Printed Name: Title:	
Attest:	
Signature: Printed Name: Title:	
	VILLAGE OF NORTH AURORA
Signature: Printed Name: Title:	
Attest:	
Signature: Printed Name: Title:	

SOUTHERN KANE COUNTY TRAINING ASSOCIATION

EXHIBIT A SKCTA Property

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, TO THE CENTER LINE OF STATE ROAD; THENCE SOUTH 82.5 DEGREES WEST ALONG THE CENTERLINE OF SAID STATE ROUTE 12.9 7 CHAINS FOR A POINT OF BEGINNING; THENCE SOUTH 15. 11 CHAINS TO THE INTERSECTION WITH A LINE DRAWN AT AN ANGLE OF NORTH 89.75 DEGREES WEST FROM A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER 17.17 CHAINS NORTH OF THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 89.75 DEGREES WEST ALONG THE LAST MENTIONED LINE 5.615 CHAINS; THENCE NORTH 14.38 1/ 2 CHAINS TO THE CENTERLINE OF SAID STATE ROAD; THENCE NORTH 82.5 DEGREES EAST ALONG THE CENTERLINE OF SAID STATE ROAD 5.66 CHAINS TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

PIN. ·15-03-176-006

300 Butterfield Road, North Aurora, Illinois 60542

EXHIBIT B SKCTA Transfer Parcel

NORTH PARCEL CONVEYED TO VONA:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 294 IN CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 PER DOCUMENT NO. 1999K106508; THENCE SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG THE NORTH LINE OF SAID CHESTERFIELD NEIGHBORHOOD 1. UNIT 4 AND THE WESTERLY EXTENSION THEREOF, 818.89 FEET TO THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED PER DOCUMENT NO. 2002K034328; THENCE NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST ALONG THE WEST OF SAID TRACT, 502.21 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST ALONG SAID WEST LINE, 383.42 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF BUTTERFIELD ROAD PER DOCUMENT NO. 441464: THENCE NORTHEASTERLY ALONG SAID SOUTHERLY RIGHT OF WAY. 380.69 FEET ON CURVE TO THE RIGHT, HAVING A RADIUS OF 3,806.64 FEET, THE CHORD OF SAID CURVE BEARS NORTH 76 DEGREES 55 MINUTES 21 SECONDS EAST, 380.54 FEET TO THE EAST LINE OF SAID TRACT: THENCE SOUTH 00 DEGREES 57 MINUTES 58 SECONDS EAST ALONG SAID EAST LINE, 501.03 FEET; THENCE SOUTH 88 DEGREES 36 MINUTES 20 SECONDS WEST, 28.07 FEET; THENCE NORTH 01 DEGREES 23 MINUTES 06 SECONDS WEST, 22.04 FEET; THENCE SOUTH 88 DEGREES 36 MINUTES 54 SECONDS WEST, 98.29 FEET; THENCE NORTH 35 DEGREES 05 MINUTES 14 SECONDS WEST, 22.21 FEET; THENCE SOUTH 88 DEGREES 36 MINUTES 28 SECONDS WEST, 233.10 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

SOUTH PARCEL CONVEYED TO VONA:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 294 IN CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 PER DOCUMENT NO. 1999K106508; THENCE SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG THE NORTH LINE OF SAID CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 AND THE WESTERLY EXTENSION THEREOF, 446.82 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG SAID WESTERLY EXTENSION, 193.07 FEET; THENCE NORTH 01 DEGREES 33 MINUTES 37 SECONDS EAST 209.62 FEET; THENCE SOUTH 87 DEGREES 03 MINUTES 34 SECONDS EAST 184.26 FEET TO THE EAST LINE OF A TRACT OF LAND CONVEYED PER DOCUMENT NO. 2002K034328; THENCE SOUTH 00 DEGREES 57 MINUTES 58 SECONDS EAST ALONG SAID EAST LINE, 197.06 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS

EXHIBIT C VILLAGE Property

PARCEL 1:

THE SOUTHERLY 170 FEET OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 0 DEGREES 28 MINUTES 01 SECONDS WEST ALONG THE EAST LINE OF SAID QUARTER 464.50 FEET TO THE ORIGINAL CENTER LINE OF THE OLD STATE ROAD; THENCE SOUTH 82 DEGREES 50 MINUTES 01 SECONDS WEST ALONG SAID CENTER LINE 403.26 FEET; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST 1052.66 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST 200.00 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 246.82 FEET; THENCE NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST 971.86 FEET TO THE PRESENT SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE NO. 56; THENCE NORTH 84 DEGREES 42 MINUTES 53 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 248.20 FEET TO A LINE DRAWN NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID LINE 998.26 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST OUARTER: THENCE SOUTH 0 DEGREES 38 MINUTES 01 SECONDS WEST ALONG THE EAST LINE OF SAID QUARTER 464.50 FEET TO THE ORIGINAL CENTER LINE OF THE OLD STATE ROAD; THENCE SOUTH 82 DEGREES 50 MINUTES 01 SECONDS WEST ALONG SAID CENTERLINE 403.26 FEET; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST 1052.65 FEET TO THE SOUTHERLY LINE OF A TRACT CONVEYED TO ALEXANDER H. STONE BY DEED RECORDED IN RECORD BOOK 89 AT PAGE 267 IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG SAID SOUTHERLY LINE 200.00 FEET FOR A POINT OF BEGINNING; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 246.82 FEET; THENCE NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST 971.86 FEET TO THE PRESENT SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE 56; THENCE NORTH 84 DEGREES 42 MINUTES 53 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 248.20 FEET TO A LINE DRAWN NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID LINE 998.26 FEET TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THE SOUTHERLY 170 FEET THEREOF) IN THE VILLAGE OF NORTH AURORA, AURORA TOWNSHIP, KANE COUNTY, ILLINOIS.

EXHIBIT D VILLAGE Transfer Parcel

SOUTH PARCEL CONVEYED TO SKCTA:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 294 IN CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 PER DOCUMENT NO. 1999K106508; THENCE SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG THE NORTH LINE OF SAID CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 AND THE WESTERLY EXTENSION THEREOF, 446.82 FEET TO THE EAST LINE OF A TRACT OF LAND CONVEYED PER DOCUMENT NO. 2002K034328; THENCE NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST ALONG SAID EAST LINE, 197.06 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST ALONG SAID EAST LINE, 162.13 FEET; THENCE NORTH 88 DEGREES 59 MINUTES 50 SECONDS EAST, 14.04 FEET; THENCE SOUTH 01 DEGREES 00 MINUTES 09 SECONDS EAST, 163.11 FEET; THENCE NORTH 87 DEGREES 03 MINUTES 34 SECONDS WEST, 14.18 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

NORTH PARCEL CONVEYED TO SKCTA:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 294 IN CHESTERFIELD NEIGHBORHOOD 1. UNIT 4 PER DOCUMENT NO. 1999K106508; THENCE SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG THE NORTH LINE OF SAID CHESTERFIELD NEIGHBORHOOD 1, UNIT 4, 200.00 FEET; THENCE NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST, 998.26 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF BUTTERFIELD ROAD PER DOCUMENT NO. 441464: THENCE SOUTH 82 DEGREES 58 MINUTES 22 SECOND WEST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 37.32 FEET; THENCE SOUTHWESTERLY ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 8.94 FEET ON A CURVE TO THE LEFT. HAVING A RADIUS OF 3806.64 FEET. THE CHORD OF SAID CURVE BEARS SOUTH 82 DEGREES 54 MINUTES 20 SECONDS WEST 8.94 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 57 MINUTES 58 SECONDS EAST, 243.92; THENCE NORTH 89 DEGREES 45 MINUTES 19 SECONDS WEST, 48.87 FEET; THENCE SOUTH 00 DEGREES 12 MINUTES 24 SECONDS EAST, 5.00 FEET; THENCE NORTH 89 DEGREES 44 MINUTES 47 SECONDS WEST, 144.12 FEET; THENCE NORTH 00 DEGREES 32 MINUTES 28 SECONDS WEST, 219.12 FEET TO THE AFOREMENTIONED SOUTHERLY RIGHT OF WAY LINE OF BUTTERFIELD ROAD; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY RIGHT OF WAY LINE. 193.12 FEET ON A CURVE TO THE RIGHT, HAVING A RADIUS OF 3,806.64 FEET, THE CHORD OF SAID CURVE BEARS NORTH 81 DEGREES 23 MINUTES 05 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 193.10 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, **ILLINOIS**

AMENDMENT TO AN AGREEMENT FOR THE EXCHANGE OF REAL PROPERTY BETWEEN THE VILLAGE OF NORTH AURORA AND THE SOUTHERN KANE COUNTY TRAINING ASSOCIATION.

WHEREAS, the Village of North Aurora, an Illinois municipal corporation (Village), and the Southern Kane County Training Association, an Illinois nonprofit corporation (SKCTA) entered into an Agreement for the Exchange of Real Property between the Village of North Aurora and the Southern Kane County Training Association dated November 7, 2022 (the "Agreement"); and

WHEREAS, the SKCTA owns property commonly known as 300 Butterfield Road, North Aurora, IL 60542, on which it operates for nonprofit purposes a regional center for local governmental entities in fire, EMS, and disaster training that is legally described in Exhibit A to this Agreement (SKCTA Property). The Village desires to acquire a portion of the SKCTA Property legally described in Exhibit B to this Agreement for the purpose of building and operating a new public works facility (the "SKCTA Transfer Parcel") (the exact dimensions and legal description of which shall be determined by survey during the Contingency period); and

WHEREAS, the Village owns property immediately adjacent and to the east of the SKCTA Property commonly known as 314 and 318 Butterfield Road, North Aurora, IL 60542, on which it currently operates it public works facility that is legally described in Exhibit C to this Agreement (Village Property). The SKCTA desires to acquire a portion of the Village Property legally described in Exhibit D to this Agreement for the purpose of operating an indoor training facility with office and storage functions within the current Village public works building (the "Village Transfer Parcel") (the exact dimensions and legal description of which shall be determined by survey during the Contingency period); and

WHEREAS, the Village has authority under Section 11-76.2-1 et seq. of the Illinois Municipal Code (65 ILCS 5/11-76.2-1 et seq.) to exchange the Village Property for the SKCTA Property under terms and conditions that are in the long-term best interests of the public; and

WHEREAS, the SKCTA and the Village desire to amend and to restate the Agreement; and

NOW, THEREFORE, be it agreed by and between the Village and the SKCTA that the Agreement is hereby amended and restated as follows:

Section 1 - Transfer of Title. The Village shall transfer a portion of the Village Transfer Parcel to the SKCTA, and the SKCTA shall transfer a portion of the SKCTA Transfer Parcel to the Village in parcels to be determined in the zoning, PUD and subdivision process in accordance with the preliminary site plan attached hereto and incorporated herein by reference as Exhibit E (Site Plan) and the preliminary plat of subdivision attached hereto and incorporated herein by reference as Exhibit F (Plat of

Subdivision) on the Closing Date on the terms and conditions hereafter described. Each party shall transfer title by a fully executed, recordable, stamped warranty deed subject only to the following permitted exceptions described herein, if any,: (a) building set-back lines and use or occupancy restrictions, (b) covenants, conditions and restrictions of record provided they are not violated nor contain a reverter or the right of re-entry, (c) zoning laws and ordinances, (d) easements for public utilities, provided they do not underlie existing improvements except fences and portable sheds, and (e) drainage ditches, feeders, laterals and drain tile, pipe or other conduit (the "Permitted Exceptions"). The transfers of title may be made subject to reverter if the Village does not complete the zoning/PUD process and record the Plat of Subdivision.

Section 2. - Title Insurance. Each party may obtain, at each party's own expense, a title commitment prior to or after the Closing and a Title Policy dated after the Effective Date in the form and the amount of its choosing. If, within the Contingency Period as hereinafter defined, either party notifies the other party in writing about exceptions to title disclosed by a Title Commitment or Site Plan or Plat of Subdivision that are objectionable, then the respective party shall promptly take all necessary actions to have those title defects cured or insured over, and Closing date may be extended by agreement until the exceptions have been removed or the Title Company has agreed to insure over those title defects.

Section 3 – Contingencies. This Agreement is contingent on the right of the Village and SKCTA during the Contingency period defined below to do and determine the following:

A. The Village and SKCTA shall determine through the subdivision process and memorialize on the Plat of Subdivision the exact dimensions, location, and legal description of the parcels to be exchanged by deed from one party to the other as provided herein:

B. The Village shall publish for and conduct a hearing as required by the Illinois Municipal Code 65 ILCS 5/11-76.2-1 *et seq.*) and make a determination whether the total value of the SKCTA Transfer Parcel is approximately equal to or exceeds the value of the Village Transfer Parcel being exchanged, taking into consideration the long-term best interest of the public as required by the Act;

C. The Village shall initiate and complete with the cooperation of the SKCTA an application for and approval of a special use/planned unit development (PUD), Site Plan, Plat of Subdivision, and engineering plans that reconfigures combined parcels into Lots for the existing public works facility parcel to be owned by the SKCTA (Existing PW Parcel), a new public works facility parcel to be owned by the Village (New PW Parcel), a training facility parcel owned by the SKCTA (New SKCTA Parcel), and a new stormwater detention/retention parcel to be owned by the Village (Stormwater Parcel) with dedicated roads and easements to be agreed by the parties, and the final Plat of Subdivision shall be recorded prior to the transfer of title to the New PW Parcel and New SKCTA Parcel;

D. The Village shall finalize the architectural plans, engineering plans and cost projections for the build out of a new public works facility on the New PW Parcel and all the site work to be done per the Site Plan and other documents to be approved, bid out the project for construction, and make a final determination whether to move forward with the improvements.

E. The Village may, upon written notice the SKCTA, terminate this Agreement during the Contingency Period if the Village determines that 1) the total value of the SKCTA Transfer Parcel is not approximately equal to or exceeds the value of the Village Transfer Parcel being exchanged; or 2) the construction of the new public works facility on the SKCTA Transfer Property and ongoing maintenance obligations described in Section 11 (the "Village Maintenance Obligations") below are not economically feasible or in the best interests of the public.

The zoning/PUD Ordinance, Site Plan, and Plat of Subdivision shall be approved contingent on the Village doing the site work and initiating the construction of the new Public Works building within two (2) years from the date of this Amendment, without written approval of both parties.

Section 4 - Contingency Period. The Contingency Period shall run 180 days from the Effective Date of this Amendment for the Village to make a final determination of the economic feasibility of the construction of the new public works facility on the New PW Parcel and all of the improvements and ongoing Maintenance Obligations in the best interests of the public, and the Village may extend the Contingency period on written request by an additional period not to exceed 180 days.

Section 5. Consideration. The value of the Village Transfer Parcel and the SKCTA Transfer Parcel are substantially equal, together with a payment from the Village to the SKCTA of \$50,000 at Closing for utilities, including water, and/or for any other future improvements for the SKCTA training site. (The 'Lump Sum Payment')

Section 6. Closing; Costs. Subject to the Village determining that the contingencies in Section 3 are satisfied, the closing shall take place within thirty (30) days from the date of the public hearing and passage of an ordinance approving the land swap at Chicago Title Insurance Company, in Geneva, Illinois, (the "Closing Date"). The Village and the SKCTA each will execute and deliver to each other such documentation as may be reasonably requested to consummate the Closing, including but not limited to execution of all necessary documentation from the Title Company to effectuate a "New York Style" closing, including without limitation a Gap Undertaking and an ALTA Statement. On the Closing Date, the obligations of Buyer and Seller shall be as follows:

- A. The Village shall pay the Lump Sum Payment by cashier's or certified check or wire transfer to the SKCTA..
- B. Both parties shall execute and deliver deeds conveying title to the parcels or portions of parcels to be transferred to the other party as determined herein, subject to the Permitted Exceptions, and any exceptions created or suffered by transferee.
- C. The transfers are exempt from State and County transfer taxes, but Village and the SKCTA shall execute transfer tax declarations for the State of Illinois and Kane County
- D. Both parties shall execute such other documentation as is required by applicable law to effectuate the transaction contemplated hereby, including, without limitations, a FIRPTA affidavit, if required, and such other documentation as is

reasonably required by the Title Company to issue a title policy in accordance with Section 2 hereof, including without limitation, ALTA statements and gap undertakings, if required. This Section 6 shall not require Buyer or Seller to incur any extraordinary obligations at the request of the Title Company.

- E. Such other documents, instruments, certificates and confirmations as may be reasonably necessary to consummate the exchange between the parties pursuant to the terms of this Agreement.
- F. Each party shall pay one half of the escrow closing fee, and each party shall pay its own attorneys' fees, for its own title insurance policy for the parcel being transferred to it, for the deed being transferred to the other party, and for any wire fees and other fees attributable to that party.

Section 7. No Real Estate Taxes. The SKCTA represents that the SKCTA Transfer Parcel currently is exempt from real estate taxes, and the Village represents that the Village Transfer Parcel is exempt from real estate taxes, and, therefore, no real estate taxes should be due or payable at the Closing.

Section 8. Representations and Warranties of SKCTA. The SKCTA represents and warrants to the Village that, as of the date of this Agreement and the date of the Closing:

- A. The SKCTA owns fee simple title to the SKCTA Transfer Parcel;
- B. The persons executing this Agreement on behalf of the SKCTA, and executing and delivering any other agreement or other item contemplated by this Agreement or otherwise required to fulfill the SKCTA's obligations hereunder, have full authority to bind the SKCTA to such obligations and to so act on behalf of the SKCTA;
- C. There are no persons in possession of, or having a right to possession of, any part of the SKCTA Transfer Parcel other than the SKCTA;
- D. The SKCTA has the authority and the legal right to make, deliver, and perform this Agreement and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery, and performance of this Agreement;
- E. The SKCTA has not entered into any options, purchase and sale agreements, leases, service contracts, or other contracts affecting the SKCTA Property other than this Agreement;
- F. The execution, delivery, and performance of this Agreement is not prohibited by any requirement of law or under any contractual obligation of the SKCTA, will not result in a breach or default under any agreement to which the SKCTA is a party or to which the SKCTA is bound, and will not violate any restriction, court order, or agreement to which the SKCTA is subject;

- G. The SKCTA has no knowledge of any liability, responsibility, or obligations, whether fixed, un-liquidated, absolute, contingent, or otherwise, under any federal, State of Illinois, or local environmental laws or regulations, including any liability, responsibility, or obligation for fines or penalties, or for investigation, expense, removal, or remedial action to effect compliance with or discharge any duty, obligation, or claim under any such laws or regulations, and the SKCTA has no reason to believe that any claims, actions, suits, proceedings, or investigations under such laws or regulations exist or may be brought or threatened. Further, the SKCTA has no knowledge of any prior or present release or threatened release, as those terms are defined in CERCLA, at or in the vicinity of the SKCTA Transfer Parcel of any hazardous substance (as defined under applicable environmental laws) or petroleum; and
- H. The SKCTA has not received any notices from any governmental authority with respect to the SKCTA Transfer Parcel that have not been corrected.

Section 9. Representations and Warranties of Village. The Village represents and warrants to the SKCTA that, as of the date of this Agreement and the date of the Closing:

- A. The Village owns fee simple title to the Village Transfer Parcel;
- B. The persons executing this Agreement on behalf of the Village, and executing and delivering any other agreement or other item contemplated by this Agreement or otherwise required to fulfill the Village's obligations hereunder, have full authority to bind the Village to such obligations and to so act on behalf of the Village;
- C. There are no persons in possession of, or having a right to possession of, any part of the Village Transfer Parcel other than the Village
- D. The Village has the authority and the legal right to make, deliver, and perform this Agreement and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery, and performance of this Agreement; and
- E. The Village has not entered into any options, purchase and sale agreements, leases, service contracts, or other contracts affecting the Village Property other than this Agreement
- F. The execution, delivery, and performance of this Agreement are not prohibited by any requirement of law or under any contractual obligation of the Village, will not result in a breach or default under any agreement to which the Village is a party or to which the Village is bound, and will not violate any restriction, court order, or agreement to which the Village is subject.
- G. The Village has no knowledge of any liability, responsibility, or obligations, whether fixed, un-liquidated, absolute, contingent, or otherwise, under any federal, State of Illinois, or local environmental laws or regulations, including any liability, responsibility, or obligation for fines or penalties, or for investigation, expense, removal, or remedial action to effect compliance with or discharge any duty, obligation, or claim under any such laws or regulations, and the Village has no reason to believe that any claims, actions, suits, proceedings, or investigations under such laws or regulations exist or may be brought or

threatened. Further, the Village has no knowledge of any prior or present release or threatened release, as those terms are defined in CERCLA, at or in the vicinity of the Village Transfer Parcel of any hazardous substance (as defined under applicable environmental laws) or petroleum; and

H. The Village has not received any notices from any governmental authority with respect to the Village Transfer Parcel that have not been corrected

Section 10. Accuracy of Representations as of Closing; Survival. As a condition to the Closing for the benefit of each party, the representations and warranties of each party in Sections 8 and 9 of this Agreement must be true and correct at the time of the Closing. Each party must promptly notify the other in the event that either party has actual knowledge that a representation or warranty of that party set forth in Section 8 or 9 is not true and correct. The representations and warranties in Sections 8 and 9 of this Agreement will survive the Closing.

Section 11. Improvements and Maintenance Obligations. The Village shall undertake certain maintenance obligations consistent with the following terms and conditions after the exchange of the parcels or portions of parcels to be conveyed:

- A: Stormwater Detention. The Village shall relocate the existing stormwater detention facilities to the east as identified on the Site plan, and the stormwater detention area shall be dedicated to the Village by the Plat of Subdivision. The Village shall be responsible for the maintenance of the stormwater detention facilities from and after recording of the Plat of Subdivision and transfer of title at it sole cost. The SKCTA shall not use the stormwater detention area in any manner that interferes or adversely affects the operation of the stormwater facilities for their intended purpose, nor in a manner that alters the design of the stormwater detention area. The SKCTA must request permission in writing from the Public Work Director to use the stormwater detention area for training purposes, and consent to use the stormwater training area may be granted by the Public Works Director on a caseby-case basis if the Public Works Director determines that the proposed use does not interfere with or adversely affect the operation of the stormwater facilities for their intended purpose. The SKCTA is not required to seek permission to be able to direct ancillary water runoff from SKCTA training activities into the stormwater detention area. In addition to the forgoing, the Village shall grant the reasonable request by the SKCTA and provide an appropriate license to the SKCTA to use a portion of the northern stormwater detention area or adjacent area of Village property for road access purposes, provided that it will not adversely affect the stormwater detention or Village use of such other area of the Village property for as long as the SKTCA, North Aurora Fire Protection District, or the City of Aurora owns the property and uses it for fire training purposes.
- B. <u>Roads</u>. The access road that runs through the development shall be located parallel to the eastern border of the development, running, north to south to a point approximately two thirds from the northern property line, where it will angle west to the New SKCTA Parcel as indicated on Site Plan, and it will terminate at the New SKCTA Parcel and be dedicated to the Village (the "Private Access

Road"). The Village shall maintain the Private Access Road from and after the recording of the Plat of Subdivision and transfer of title at its cost as long as SKCTA owns the New SKCTA Parcel. A permanent cross access easement to use the Private Access Road shall be created in favor of the New SKCTA Parcel in the final Plat of Subdivision.

The Village shall extend the SKCTA Internal Road south from the existing internal road in keeping with the preliminary site plan and engineering plans approved in the PUD process. The cost of extending the SKCTA Internal Road south and any necessary improvements for the road is estimated at \$100,000. The SKCTA shall maintain the internal road on its property at its cost after it is constructed.

- C. <u>Parking</u>. Parking requirements for the New PW Parcel and New SKCTA Parcel shall be determined in the special use/PUD process. The existing pavement on the SKCTA Transfer Property shall be removed by the Village, and new parking facilities shall be constructed and maintained with no cross-access easement other than the Private Access Road for ingress and egress. SKCTA will be allowed to use the Private Access Road for training. Neither party shall completely block the private access road without prior notice and consent from the other party for a limited duration, which consent shall not be unreasonably denied. Each party shall maintain the parking areas on its own property.
- D. <u>Fire Hydrants</u>. The Village shall install fire hydrants to serve the subdivision, including three (3) fire hydrants on the SKCTA property, and to the Village shall maintain all fire hydrants located along the roads that interconnect the Village Property and SKCTA property.
- E. <u>The Existing Public Works Facility; Utilities</u>. When the SKCTA takes possession of the existing public works facility, the SKCTA shall become responsible for the building, including the utilities available to the building.
- F. <u>Water Main</u>. The Village shall install and/or connect water main in keeping with the preliminary site plan and engineering plans approved in the PUD process on the New SKCTA Parcel along with a meter vault. The Village shall maintain the public water main, fire hydrants, and meter vault, and SKCTA shall maintain the private service line(s) on the SKCTA properties. The Village shall continue to provide water to the SCKTA without charge until the first billing statement in 2027.
- G. <u>Village Well</u>. No training activities and no activities or land uses potentially in violation of IEPA requirements to maintain a buffer from an existing well site shall be conducted within two hundred feet (200') of the well site on the New PW Parcel.
- H. <u>PUD Requirements</u>. The Village shall be responsible for completing the special use/PUD process and determining the requirements for parking, signage, fencing and other matters within the purview of the Village, and the Village shall be responsible for meeting those requirements in the improvements to be made on the SKCTA Transfer Parcel.

- I. <u>Public Works Building</u>. The Village shall maintain the building on the Village Transfer Parcel in the same condition it is in on the Effective Date of this Agreement and to deliver possession of the building it in the same condition, ordinary wear and tear excepted, when the Village turns over possession to the SKCTA.
- J. <u>Future Improvements</u>. The Village agrees to include in the PUD provisions that allow the SKCTA to construct future improvements on the New SKCTA Parcel in keeping with the site plan, PUD, zoning and sound engineering practices, and no permitting fees shall be required unless the SKCTA constructs a building that is habitable.

Section 12 Right of First Refusal. A right of first refusal ("ROFR") is hereby given to the Village that will apply if/when SKCTA obtains a contract to sell the Existing PW Parcel to the City of Aurora ("Aurora") or the North Aurora Fire Protection District ("NAFPD") for uses other than limited to office, classroom training, and/or fire protection service uses or a contract to sell to another third party for any purpose, and the Village shall have sixty (60) days from notice in writing of the signing of such a contract to exercise the ROFR by taking formal action in public to exercise the ROFR.

Section 13 Risk of Loss. Each party shall bear the risk of loss, damage or destruction of the respective parcels by fire or otherwise until the Closing. Either party shall have the option to terminate this Agreement upon any material change in the other Transfer Parcel prior to Closing from any cause whatsoever. After the Closing and until the date that possession of the Village Transfer Parcel is turned over to the SKCTA, the Village shall bear the risk of loss of the Village Transfer Parcel and shall maintain insurance on it in an appropriate amount.

Section 14. Possession. Following the closing and transfer of title, the Village shall take immediate possession of the SKCTA Transfer Property, but possession of the Village Transfer Property by the SKCTA shall be postponed until the new public works facility is fully constructed on the SKCTA Transfer Property and the Village takes occupancy of the new public works facility.

Section 15. No Broker Fees. Each party represents to the other party that it has not engaged a real estate broker, it owes no brokerage fees in connection with the exchange of the property, and each party hereby agrees to indemnify and hold the other party harmless for any broker fees incurred by it,

Section 16. Notices. Any notice or communication required or permitted to be given under this Agreement must be in writing and be delivered (1) personally, (2) by a reputable overnight courier, (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Agreement, notices will be deemed received on the earlier of (1) actual receipt, (2) one business day after deposit with an overnight courier as evidenced by a receipt of deposit, or (3) three business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each party has the right to change the address or the addressee, or both, for all future notices and communications to such party, but no notice of a change of addressee or address will be effective until actually received. Notices and communications to the Village must be addressed to, and delivered at, the following address:

Village of North Aurora c/o the Village Administrator 25 E. State Street North Aurora, IL 60542

With a copy to

Drendel & Jansons Law Group c/o Kevin G. Drendel 111 Flinn Street Batavia, IL 60510

Notices and communications to the SKCTA must be addressed to, and delivered at, the following address:

Southern Kane County Training Association c/o Fire Chief 2 N. Monroe Street North Aurora, IL 60542

With a copy to

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. c/o Shawn P. Flaherty 1804 N. Naperville Road, Suite 350 Naperville, IL 60563

Section 17. General Provisions.

- A. Time of the Essence. Time is of the essence in the performance of all terms and provisions of this Agreement.
- B. Governing Law. This Agreement is governed by and enforced in accordance with the internal laws of, but not the conflicts of laws rules of, the State of Illinois.
- C. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the acquisition by the Village of the SKCTA Property and by the SKCTA of the Village Property, and the other matters stated in this Agreement, and this Agreement supersedes every prior agreement and negotiation between the parties, whether written or oral, relating to the subject matter of this Agreement.
- D. Incorporation of Exhibits. Exhibits A through D attached to this Agreement are incorporated into and made a part of this Agreement by this reference.
- E. Amendments and Modifications. No amendment or modification to this Agreement will be effective unless and until it is reduced to writing and approved and executed

by all parties to this Agreement in accordance with all applicable statutory procedures.

- F. Calendar Days and Time. Any reference herein to a "day" or to "days" means a calendar day or days and not a business day or days.
- G. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation may be made, or be valid, against any of the parties.
- H. The SKCTA agrees to fully cooperate with the Village in obtaining all necessary permits, lot splits, zoning changes or other matters which are necessary to enable the Village to obtain and use the SKCTA Transfer Parcel for the purposes contemplated.
- I. All previous agreements in conflict with this Amendment are hereby superseded.
- J. The provisions hereof shall inure to the benefit of and be binding upon the parties hereto and their respective heirs legal representatives, successors, and assigns

Section 18. Patriot Act. The Village and the SKCTA each represents and warrants that it is not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity, or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and that it is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity, or nation.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

SOLITHEDN KANE COLINITY TRAINING ASSOCIATION

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Signature: Printed Name: Title:	Mike Klemencic Board president	
Attest:		
Signature: Printed Name: Title:	DAVID MCCASE VICE PRESIDENT	
	VILLAGE OF NORTH AURORA	

Signature:			
Printed Name:			

Title:			
Attest:			
Signature: Printed Name: Title:			

EXHIBIT A SKCTA Property

THAT PART OF THE NORTHWEST OUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, TO THE CENTER LINE OF STATE ROAD; THENCE SOUTH 82.5 DEGREES WEST ALONG THE CENTERLINE OF SAID STATE ROUTE 12.97 CHAINS FOR A POINT OF BEGINNING; THENCE SOUTH 15. 11 CHAINS TO THE INTERSECTION WITH A LINE DRAWN AT AN ANGLE OF NORTH 89.75 DEGREES WEST FROM A POINT ON THE EAST LINE OF SAID NORTHWEST OUARTER 17.17 CHAINS NORTH OF THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 89.75 DEGREES WEST ALONG THE LAST MENTIONED LINE 5.615 CHAINS; THENCE NORTH 14.38 1/2 CHAINS TO THE CENTERLINE OF SAID STATE ROAD; THENCE NORTH 82.5 DEGREES EAST ALONG THE CENTERLINE OF SAID STATE ROAD 5.66 CHAINS TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

PIN. ·15-03-176-006

300 Butterfield Road, North Aurora, Illinois 60542

EXHIBIT B SKCTA Transfer Parcel

NORTH PARCEL CONVEYED TO VONA:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 294 IN CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 PER DOCUMENT NO. 1999K106508; THENCE SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG THE NORTH LINE OF SAID CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 AND THE WESTERLY EXTENSION THEREOF, 818.89 FEET TO THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED PER DOCUMENT NO. 2002K034328; THENCE NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST ALONG THE WEST OF SAID TRACT, 502.21 FEET TO THE POINT OF BEGINNING: THENCE CONTINUING NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST ALONG SAID WEST LINE, 383.42 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF BUTTERFIELD ROAD PER DOCUMENT NO. 441464; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY RIGHT OF WAY, 380.69 FEET ON CURVE TO THE RIGHT, HAVING A RADIUS OF 3,806.64 FEET, THE CHORD OF SAID CURVE BEARS NORTH 76 DEGREES 55 MINUTES 21 SECONDS EAST, 380.54 FEET TO THE EAST LINE OF SAID TRACT; THENCE SOUTH 00 DEGREES 57 MINUTES 58 SECONDS EAST ALONG SAID EAST LINE, 501.03 FEET; THENCE SOUTH 88 DEGREES 36 MINUTES 20 SECONDS WEST, 28.07 FEET; THENCE NORTH 01 DEGREES 23 MINUTES 06 SECONDS WEST, 22.04 FEET; THENCE SOUTH 88 DEGREES 36 MINUTES 54 SECONDS WEST, 98.29 FEET: THENCE NORTH 35 DEGREES 05 MINUTES 14 SECONDS WEST, 22.21 FEET: THENCE SOUTH 88 DEGREES 36 MINUTES 28 SECONDS WEST, 233.10 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

SOUTH PARCEL CONVEYED TO VONA:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 294 IN CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 PER DOCUMENT NO. 1999K106508; THENCE SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG THE NORTH LINE OF SAID CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 AND THE WESTERLY EXTENSION THEREOF, 446.82 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG SAID WESTERLY EXTENSION, 193.07 FEET; THENCE NORTH 01 DEGREES 33 MINUTES 37 SECONDS EAST 209.62 FEET; THENCE SOUTH 87 DEGREES 03 MINUTES 34 SECONDS EAST 184.26 FEET TO THE EAST LINE OF A TRACT OF LAND CONVEYED PER DOCUMENT NO. 2002K034328; THENCE SOUTH 00 DEGREES 57 MINUTES 58 SECONDS EAST ALONG SAID EAST LINE, 197.06 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS

EXHIBIT C VILLAGE Property

PARCEL 1:

THE SOUTHERLY 170 FEET OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 0 DEGREES 28 MINUTES 01 SECONDS WEST ALONG THE EAST LINE OF SAID OUARTER 464.50 FEET TO THE ORIGINAL CENTER LINE OF THE OLD STATE ROAD; THENCE SOUTH 82 DEGREES 50 MINUTES 01 SECONDS WEST ALONG SAID CENTER LINE 403.26 FEET; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST 1052.66 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST 200.00 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 246.82 FEET; THENCE NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST 971.86 FEET TO THE PRESENT SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE NO. 56; THENCE NORTH 84 DEGREES 42 MINUTES 53 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 248.20 FEET TO A LINE DRAWN NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID LINE 998.26 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 0 DEGREES 38 MINUTES 01 SECONDS WEST ALONG THE EAST LINE OF SAID QUARTER 464.50 FEET TO THE ORIGINAL CENTER LINE OF THE OLD STATE ROAD; THENCE SOUTH 82 DEGREES 50 MINUTES 01 SECONDS WEST ALONG SAID CENTERLINE 403.26 FEET; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST 1052.65 FEET TO THE SOUTHERLY LINE OF A TRACT CONVEYED TO ALEXANDER H. STONE BY DEED RECORDED IN RECORD BOOK 89 AT PAGE 267 IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG SAID SOUTHERLY LINE 200.00 FEET FOR A POINT OF BEGINNING; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 246.82 FEET; THENCE NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST 971.86 FEET TO THE PRESENT SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE 56: THENCE NORTH 84 DEGREES 42 MINUTES 53 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 248.20 FEET TO A LINE DRAWN NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID LINE 998.26 FEET TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THE SOUTHERLY 170 FEET THEREOF) IN THE VILLAGE OF NORTH AURORA, AURORA TOWNSHIP, KANE COUNTY, ILLINOIS.

EXHIBIT D VILLAGE Transfer Parcel

SOUTH PARCEL CONVEYED TO SKCTA:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 294 IN CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 PER DOCUMENT NO. 1999K106508; THENCE SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG THE NORTH LINE OF SAID CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 AND THE WESTERLY EXTENSION THEREOF, 446.82 FEET TO THE EAST LINE OF A TRACT OF LAND CONVEYED PER DOCUMENT NO. 2002K034328; THENCE NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST ALONG SAID EAST LINE, 197.06 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST ALONG SAID EAST LINE, 162.13 FEET; THENCE NORTH 88 DEGREES 59 MINUTES 50 SECONDS EAST, 14.04 FEET; THENCE SOUTH 01 DEGREES 00 MINUTES 09 SECONDS EAST, 163.11 FEET; THENCE NORTH 87 DEGREES 03 MINUTES 34 SECONDS WEST, 14.18 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

NORTH PARCEL CONVEYED TO SKCTA:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 294 IN CHESTERFIELD NEIGHBORHOOD 1, UNIT 4 PER DOCUMENT NO. 1999K106508; THENCE SOUTH 89 DEGREES 05 MINUTES 28 SECONDS WEST ALONG THE NORTH LINE OF SAID CHESTERFIELD NEIGHBORHOOD 1, UNIT 4, 200.00 FEET; THENCE NORTH 00 DEGREES 57 MINUTES 58 SECONDS WEST, 998.26 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF BUTTERFIELD ROAD PER DOCUMENT NO. 441464; THENCE SOUTH 82 DEGREES 58 MINUTES 22 SECOND WEST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 37.32 FEET: THENCE SOUTHWESTERLY ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 8.94 FEET ON A CURVE TO THE LEFT, HAVING A RADIUS OF 3806.64 FEET, THE CHORD OF SAID CURVE BEARS SOUTH 82 DEGREES 54 MINUTES 20 SECONDS WEST 8.94 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 57 MINUTES 58 SECONDS EAST, 243.92; THENCE NORTH 89 DEGREES 45 MINUTES 19 SECONDS WEST, 48.87 FEET; THENCE SOUTH 00 DEGREES 12 MINUTES 24 SECONDS EAST, 5.00 FEET; THENCE NORTH 89 DEGREES 44 MINUTES 47 SECONDS WEST, 144.12 FEET: THENCE NORTH 00 DEGREES 32 MINUTES 28 SECONDS WEST, 219.12 FEET TO THE AFOREMENTIONED SOUTHERLY RIGHT OF WAY LINE OF BUTTERFIELD ROAD; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 193.12 FEET ON A CURVE TO THE RIGHT, HAVING A RADIUS OF 3,806.64 FEET, THE CHORD OF SAID CURVE BEARS NORTH 81 DEGREES 23 MINUTES 05 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 193.10 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, **ILLINOIS**

VILLAGE OF NORTH AURORA BOARD REPORT

TO:	VILLAGE PRESIDENT & BOARD OF TRUSTEES
	CC: STEVE BOSCO, VILLAGE ADMINISTRATOR
FROM:	NATHAN DARGA, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT:	PETITION #24-02: PUBLIC WORKS BUILDING PUD
AGENDA:	MAY 6, 2024 BOARD MEETING

ITEM

An Ordinance Approving a Map Amendment and a Special Use for a Planned Unit Development for 13.5 Acres of Property to Be Known as the North Aurora Public Works Site in the Village of North Aurora

DISCUSSION

The Village of North Aurora is proposing to build a new 50,436 square foot Public Works facility just to the west of the existing Public Works building on Butterfield Road. The site is currently owned by the Southern Kane Couty Training Association (SKCTA). This is an organization made up of the North Aurora Fire Protection District and the City of Aurora Fire Department. They currently use the south end of the site for training. The SKCTA site is 7.8 acres (300 Butterfield), and the Village site is 5.7 acres (314-318 Butterfield Road). The Village's property houses the Public Works garage, water tower, well site, salt dome, and various other outbuildings. There are four requests for approval being made to the Village as part of Petition #24-02:

1. Map Amendment

The SKCTA property is currently located in the Village's I-1 Limited Industrial District. The Village Property is currently located in the I-2 General Industrial District. The Village is requesting a Map Amendment to rezone the I-2 property down to I-1 to have consistent zoning throughout the site. The Public Works building would be classified as a "Village Office or Facility" and the SKCTA training site would fall under "Educational Facility, Commercial or Trade." Both are permitted uses in the I-1 District.

2. Special Use – Planned Unit Development

The Village, or any person having a right of ownership of any property in the Village, may apply for consideration of such property as a planned unit development. The Planned Unit Development will grant several code exceptions. These are mainly due to the necessity of working within the confines of the new lots. The exceptions are:

- (a) Reducing the 50-foot landscape buffer (Section 17.14.010.C.3.A) and allowing the parking lot to encroach into it.
- (b) Reducing the minimum lot width in the I-1 District (Section 17.9.3) from 200 feet to 193 feet.
- (c) Reducing the rear yard setback (Section 17.9.3) on lot 1 from 30 feet to 15 feet.
- (d) Reducing the interior side yard setback (Section 17.9.3) on lot 2 from 15 feet to 14 feet.

- (e) Approving the building height of the existing training structures and apparatus as is and allowing future training structures to be as tall as the current structures (Section 17.9.3).
- (f) Reducing the required number of parking spaces for lot 2 from 151 to 60 (Section 17.13.13).
- (g) Allowing the Outdoor storage of equipment, material, training props, and other similar items on all lots (17.9.2 & 17.14.11).

3. Site Plan Approval

Per Section 17.4.4.B of the Zoning Ordinance, site plan review shall be required for each building permit application for multi-family, townhouse, commercial, and industrial development for which a site plan has not already been approved.

4. Final Plat Approval

The property currently is divided into two lots. A plat of subdivision would be approved to create the new property lines and dedicate the necessary easements for access and utilities.

A public hearing was held before the Plan Commission at their April 2, 2024 meeting. The Plan Commission unanimously recommended approval of Petition #24-02, subject to the following conditions:

- (a) A landscape plan shall be provided prior to Building permit issuance. The landscape plan shall include both lot 1 and lot 2.
- (b) The entrance to the yard on the west side of lot 2 shall be screened per the Zoning Ordinance.
- (c) No training activities shall take place in the well setback area or detention pond without the consent and approval of the Village of North Aurora.

The Plan Commission reviewed the proposal at their April 2, 2024 meeting. The Village Board reviewed Petition #24-02 at the April 15, 2024 Committee of the Whole meeting.



VILLAGE OF NORTH AURORA KANE COUNTY, ILLINOIS

Ordinance No.

APPROVING A MAP AMENDMENT AND A SPECIAL USE FOR A PLANNED UNIT DEVELOPMENT, SITE PLAN AND PLAT OF SUBDIVISION FOR 13.5 ACRES OF PROPERTY TO BE KNOWN AS THE NORTH AURORA PUBLIC WORKS SITE IN THE VILLAGE OF NORTH AURORA

Adopted by the Board of Trustees and President of the Village of North Aurora this _____ day of ______, 2024

Published in Pamphlet Form by authority of the Board of Trustees of the Village of North Aurora, Kane County, Illinois, this _____ day of ______, 2024 by ______.

Signed _____

ORDINANCE NO.

APPROVING A MAP AMENDMENT AND A SPECIAL USE FOR A PLANNED UNIT DEVELOPMENT, SITE PLAN AND PLAT OF SUBDIVISION FOR 13.5 ACRES OF PROPERTY TO BE KNOWN AS THE NORTH AURORA PUBLIC WORKS SITE IN THE VILLAGE OF NORTH AURORA

WHEREAS, a petition for a Special Use as a Planned Unit Development for certain real estate described herein (the "Petition") has been filed with the Village of North Aurora, an Illinois municipal corporation ("Village") by the Village of North Aurora, ("Village") with the consent of the owners, the Village of North Aurora and the Southern Kane County Training Association ("SKCTA") (and together the "Owners") for the real estate described below; and

WHEREAS, the real estate to which the Petition applies includes The property owned by the SKCTA legally described in the document attached hereto and incorporated herein as Exhibit A (the "SKCTA Parcel") and the property owned by the Village legally described in the document attached hereto and incorporated herein as Exhibit B (the "Village Parcel") (which parcels in the aggregate are the "Subject Property"); and

WHEREAS, the SKCTA Parcel is currently zoned I-1 Limited Industrial District and the Village Parcel is currently zoned I-2 General Industrial District; and

WHEREAS, the North Aurora Plan Commission ("Plan Commission") held public hearings on April 2, 2024, to consider the Petition for Map Amendment and Petition for a Special Use – Planned Unit Development for the Subject Property that will include a new Public Works facility and resubdivision of the parcels that comprise the Subject Property that includes site plan review and subdivision in accordance with State and local laws, including the notice requirements for the public hearings; and

WHEREAS, the North Aurora Village Board ("Village Board") has long planned for a new Public Works Facility and has determined that the plan for the Subject Property is in the best interests of the Village of North Aurora; and

WHEREAS, the Village Board has received and reviewed the favorable recommendation of the Plan Commission with certain conditions in keeping with all the factors required to be considered for map amendments and special use/PUDs, has adopted the findings of the Plan Commission, and has determined that granting the map amendment and special use/PUD requests is warranted and in the best interests of the Village.

NOW, THEREFORE, be it ordained by the President and Trustee of the Village of North Aurora, Kane County, Illinois, as follows:

SECTION 1: MAP AMENDMENT

The Village of North Aurora Zoning Ordinance (the "Zoning Ordinance") as amended from time to time, and as set forth in the Zoning District Map as described therein and on file in the office of the Village Clerk, is hereby amended by rezoning the Village Parcel described in Exhibit B to I-1, Limited Industrial District.

SECTION 2: DEVELOPMENT OF SUBJECT PROPERTY

Development of the Subject Property shall be undertaken in conformity with all applicable ordinances of the Village as now in effect, including the provisions for I-1, Limited Industrial District zoning, except as otherwise provided or specifically varied herein and in accordance with the additional procedures, definitions, uses, and restrictions contained herein.

A. ZONING AND LAND USE REQUIREMENTS

Except to the extent of the express and specific deviations contained in this Ordinance and the attachments hereto, the Subject Property shall be developed in compliance with the setbacks; yards distance requirements, parking spaces, and other terms and conditions of the for I-1, Limited Industrial District and other applicable zoning, subdivision, building and other provisions of the North Aurora Code as the same exists on the effective date hereof.

(1) <u>Use</u>. The Subject Property is approved as a planned unit developed (PUD) for "Village Office or Facility" for the Village Public Works facility to be construct on Lot 2 and "Educational Facility, Commercial or Trade" for the SKCTA facilities on Lots 1 and 3, as shown on the Plat of Subdivision and Site Plan identified below as Exhibit C and Exhibit F, respectively, with the deviations and exceptions approved by and subject to the terms and conditions of this Ordinance.

(2) <u>Deviations</u>. The following deviations and exceptions to I-1, Limited Industrial District zoning, the generally applicable provisions of the North Aurora Zoning Code, and the Subdivision Control Code are hereby approved for the Subject Property:

(a) Reducing the 50-foot landscape buffer (Section 17.14.010.C.3.A) and allowing the parking lot to encroach into it.

(b) Reducing the minimum lot width in the I-1 District (Section 17.9.3) from 200 feet to 193 feet.

(c) Reducing the rear yard setback (Section 17.9.3) on lot 1 from 30 feet to 15 feet.

(d) Reducing the interior side yard setback (Section 17.9.3) on lot 2 from 15 feet to 14 feet.

(e) Approving the building height of the existing training structures and apparatus as is and allowing future training structures to be as tall as the current structures (Section 17.9.3).

(f) Reducing the required number of parking spaces for lot 2 from 151 to 60 (Section 17.13.13).

(g) Allowing the Outdoor storage of equipment, material, training props, and other similar items on all lots (17.9.2 & 17.14.11).

(3) <u>Conditions</u>. The following conditions of the special use/PUD are hereby imposed:

(a) A landscape plan shall be provided prior to Building permit issuance. The landscape plan shall include both lot 1 and lot 2.

(b) The entrance to the yard on the west side of lot 2 shall be screened per the Zoning Ordinance.

(c) No training activities shall take place in the well setback area, and no training activities shall take place in the stormwater detention area without the consent and approval of the Village of North Aurora.

B. <u>BUILDING & CIVIL PLANS, LANDSCAPE PLANS, ELEVATIONS, AND</u> <u>PLAT OF SUBDIVISION</u>

The Building & Civil Plans and Landscape Plan for the Subject Property, and other supporting and explanatory development documents are attached hereto, marked as Exhibits as hereinafter shown, and are incorporated herein. Such Exhibits have been reviewed by the Plan Commission and are hereby approved by the Village Board. This approval shall constitute Site Plan approval as required by Village Ordinances for the following plans:

(1) Site and Engineering Plans for the Subject Property prepared by WBK Engineering and dated 3-8-24 is attached hereto and incorporated herein as Exhibit C ("Site & Engineering Plans").

(2) The Landscape Plan for the Subject Property prepared by Williams Architects and dated is attached hereto and incorporated herein as Exhibit D ("Landscape Plans")

(3) The Building Elevations and Plans for the Subject Property prepared by Williams Architects and dated 3-8-24 is attached hereto and incorporated herein as Exhibit E ("Building Elevations")

(4) The Village Subdivision Final Plat of Subdivision for the Subject Property prepared by Regional Land Services and dated 3-20-24 is attached hereto and incorporated herein as Exhibit F ("Final Plat")

C. <u>DEVELOPMENT PLANS</u>

Exhibits C through F inclusive, are sometimes referred to collectively herein as the "Development Plans". The Development Plans are approved by the Village in their entirety, and any provisions or requirements contained in any ordinance, regulation, directive or procedure of the Village exclusive of this Ordinance or in conflict with any aspect or element of the Development Plans shall be deemed varied hereby so as to conform with and permit the development, use, maintenance and operation of the Subject Property in substantial conformance with the Development Plans described herein. In all other respects, and to the extent they do not conflict with the Development Plans or any provision of this Ordinance, the Zoning Ordinance and other ordinances of the Village, as the same exists and the effective date hereof shall apply to, and be complied with, in the development, use, maintenance and operation of the Subject Property.

The Community Development Director has the authority to approve any final plans that are in substantial conformance with the Development plans as confirmed by the Village Engineer for technical provisions. Changes to the Development Plans shall be approved as provided in Section 4 of this Ordinance, and the Village shall cooperate with the Community Development Director and Village Engineer in the creation of an Engineer's Estimate Opinion of Probable Cost in keeping with the approved Development Plans.

SECTION 3: FINAL PLAT

A. <u>FINAL PLAT APPROVAL</u>

Final plat of subdivision for the Subject Property shall be approved so long as such final plat substantially conforms to the Development Plans herein approved, and the plat attached in Exhibit F

B. <u>FINAL PLAT REQUIREMENTS</u>

The final plat and final engineering plans shall be prepared and submitted in accordance with the Village's Subdivision Regulations without further hearing, formality or board approval

as long as they substantially confirm to the requirements of this Ordinance, except as specifically amended or otherwise provided herein.

SECTION 4: CHANGES TO THE PLANNED UNIT DEVELOPMENT

The Subject Property shall be developed in compliance with this Ordinance. Technical and minor changes may be approved by the Community Development Director with the advice and recommendation of the Village Engineer and/or Fire Chief of the North Aurora and Countryside Fire Protection District as appropriate. Technical changes shall include any change to the engineering plans and specifications, and any change to the building plans, which is determined by the Community Development Director (i) in substantial compliance with the Development Plans attached hereto; (ii) in compliance with the Village ordinances, except as specifically varied herein; and (iii) in compliance with good engineering practice. Any other changes that are not of a technical or minor nature must be approved in accordance with the procedures and provisions set forth in the North Aurora Zoning Ordinance.

SECTION 5: ON-SITE EASEMENTS AND IMPROVEMENTS

A. <u>GRANT OF EASEMENTS</u>

At the time of recordation of the final plat for the Subject Property, on-site easements necessary for the provision of public improvements, including but not limited to easements for sanitary sewer, water main, electric utility, storm sewer, storm water detention and retention, and drainage facilities of sufficient capacity and elevation to provide free flowing and unobstructed outfall of storm water from areas tributary to the Subject Property, shall be approved by said Plat as depicted on the Development Plans or as required by the Village Ordinance. Except for such time to effectuate the reconnection of any public utility system, there shall be no disruption or discontinuation of the operation of any public utility system, or storm or surface water drainage system by virtue of establishing new easements and vacation of any of existing easements.

B. <u>ABROGATION OF UNUSED EASEMENTS</u>

Subject to the requirements of this Section and at the time of recordation of the final plat for the Subject Property, any and all easements currently located upon portions of the Subject Property that are no longer of use or required by the Village and not preserved by easements incorporated into the Plat of Subdivision, if any, shall be deemed vacated("Vacated Easements") During the development of the Subject Property, if Village determines that any other existing utility easements and/or lines require relocation to facilitate development of the Subject Property in accordance with the applicable approved plans, the Village vacate and/or relocate additional existing easements. If any easement granted to the Village as a part of the development of the Subject Property is subsequently determined to be in error or located in a manner inconsistent with the intended development of the Subject Property as reflected on any of the approved plans or in this Ordinance, the Village vacate and/or relocate such easement and utility facilities located therein, which costs shall be borne by the Village. Notwithstanding the foregoing, and as a condition precedent to any vacation of any easement, the Village shall pay for the cost of design and relocation of any such easement(s) and the public utilities located therein.

SECTION 6: [RESERVED]

SECTION 7: BUILDING CODE AND SUBDIVISION CONTROL ORDINANCE

Village shall comply in all respects with the generally applicable provisions of Village of North Aurora Subdivision provisions, Building Code provisions, and other provisions of the North Aurora Municipal pertaining to the development and construction, except as amended by the provisions of this Ordinance.

SECTION 8: COMPLIANCE WITH STATE STATUTES

In the event that any one or more provisions of this Ordinance do not comply with any one or more provisions of the Illinois Compiled, the Village shall pass such resolutions and ordinances to accomplish such compliance.

SECTION 9: CONFLICT IN REGULATIONS AND ORDINANCES

The provisions of this Ordinance shall supersede the provisions of any ordinance, code, or regulation of the Village which may be in conflict with the provisions of this Ordinance. However, all ordinances which are not inconsistent with or contrary to this Ordinance shall be applicable to the Subject Property.

SECTION 10: INCORPORATION OF EXHIBITS

All exhibits attached to this Ordinance are hereby incorporated herein and made a part of the substance hereof.

SECTION 11: EFFECTIVE DATE

This Ordinance shall become effective from and after its passage and approval in accordance with law.

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 _____ Laura Curtis _____

Mark Guethle _____ Michael Lowery _____

Carolyn Bird Salazar _____ Todd Niedzwiedz _____

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.

ATTEST:

Mark Gaffino, Village President

Jessi Watkins, Village Clerk

<u>Exhibit A</u>

Southern Kane County Training Association Parcel (SKCTA)

300 Butterfield Road

PIN: 15-03-176-006

THAT PART OF THE NORTHWEST 1/4 OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST 1/4; THENCE SOUTH ALONG THE EAST LINE OF SAID NORTHWEST 1/4, TO THE CENTER LINE OF STATE ROAD; THENCE SOUTH 82.5 DEGREES WEST ALONG THE CENTER LINE OF SAID STATE ROAD 12.97 CHAINS FOR A POINT OF BEGINNING; THENCE SOUTH 15.11 CHAINS THE INTERSECTION WITH A LINE DRAWN AT AN ANGLE OF NORTH 89.75 DEGREES WEST FROM A POINT ON THE EAST LINE OF SAID NORTHWEST ¼ 17.17 CHAINS NORTH OF THE SOUTHEAST CORNER OF SAID NORTHWEST ¼; THENCE NORTH 89.75 DEGREES WEST ALONG THE LAST MENTIONED LINE 5.615 CHAINS; THENCE NORTH 14.38 ½ CHAINS TO THE CENTER LINE OF SAID STATE ROAD; THENCE NORTH 82.5 DEGREES EAST ALONG THE CENTER LINE OF SAID STATE ROAD 5.66 CHAINS TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

<u>Exhibit B</u>

Village of North Aurora Parcel

318 Butterfield Road

PIN: 15-03-176-012 & 15-03-176-013

PARCEL 1:

THE SOUTHERLY 170 FEET OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

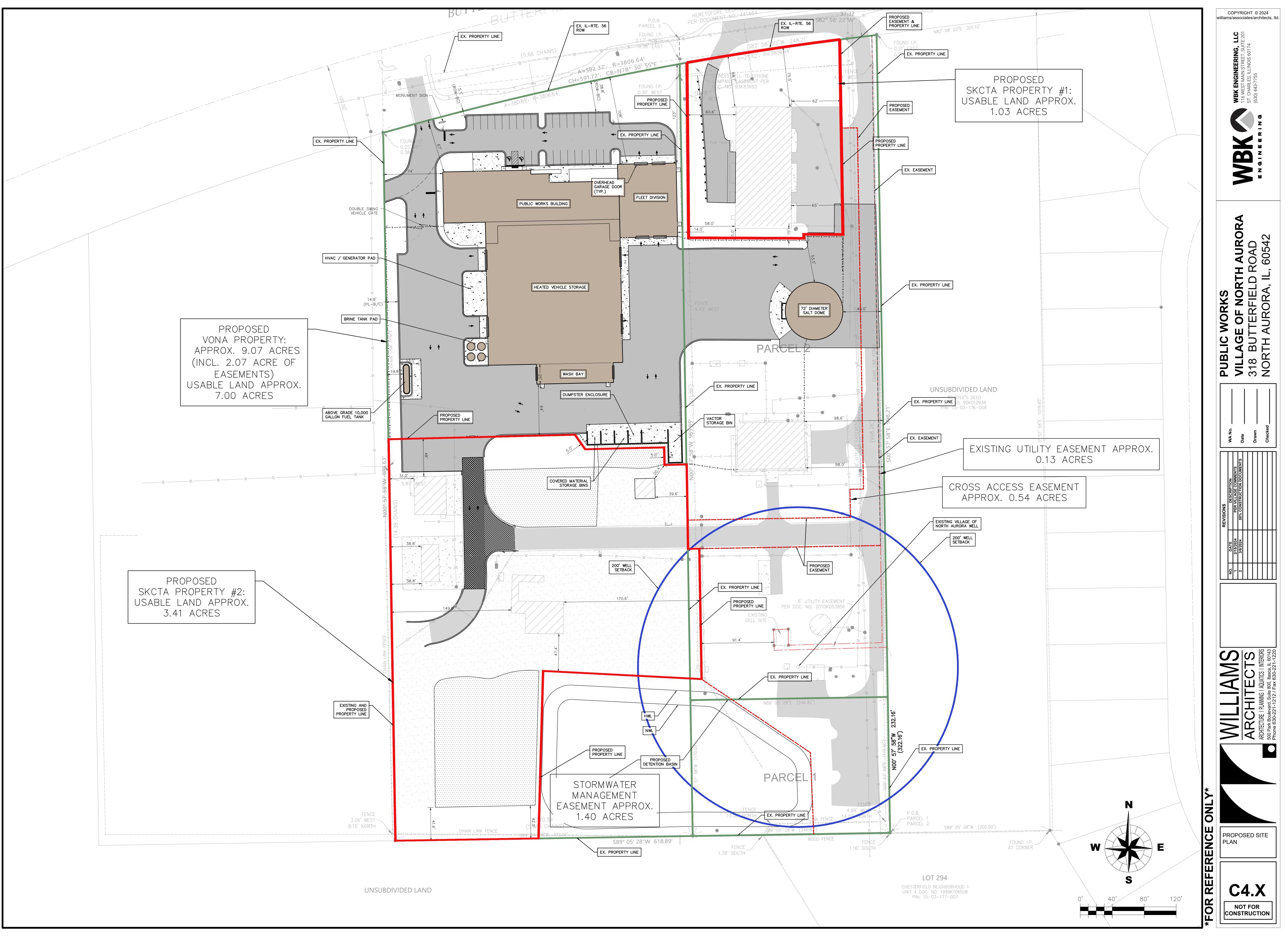
COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 0 DEGREES 28 MINUTES 01 SECONDS WEST ALONG THE EAST LINE OF SAID QUARTER 464.50 FEET TO THE ORIGINAL CENTER LINE OF THE OLD STATE ROAD; THENCE SOUTH 82 DEGREES 50 MINUTES 01 SECONDS WEST ALONG SAID CENTER LINE 403.26 FEET; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST 1052.66 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST 200.00 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 246.82 FEET; THENCE NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST 971.86 FEET TO THE PRESENT SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE NO. 56; THENCE NORTH 84 DEGREES 42 MINUTES 53 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 248.20 FEET TO A LINE DRAWN NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID LINE 998.26 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

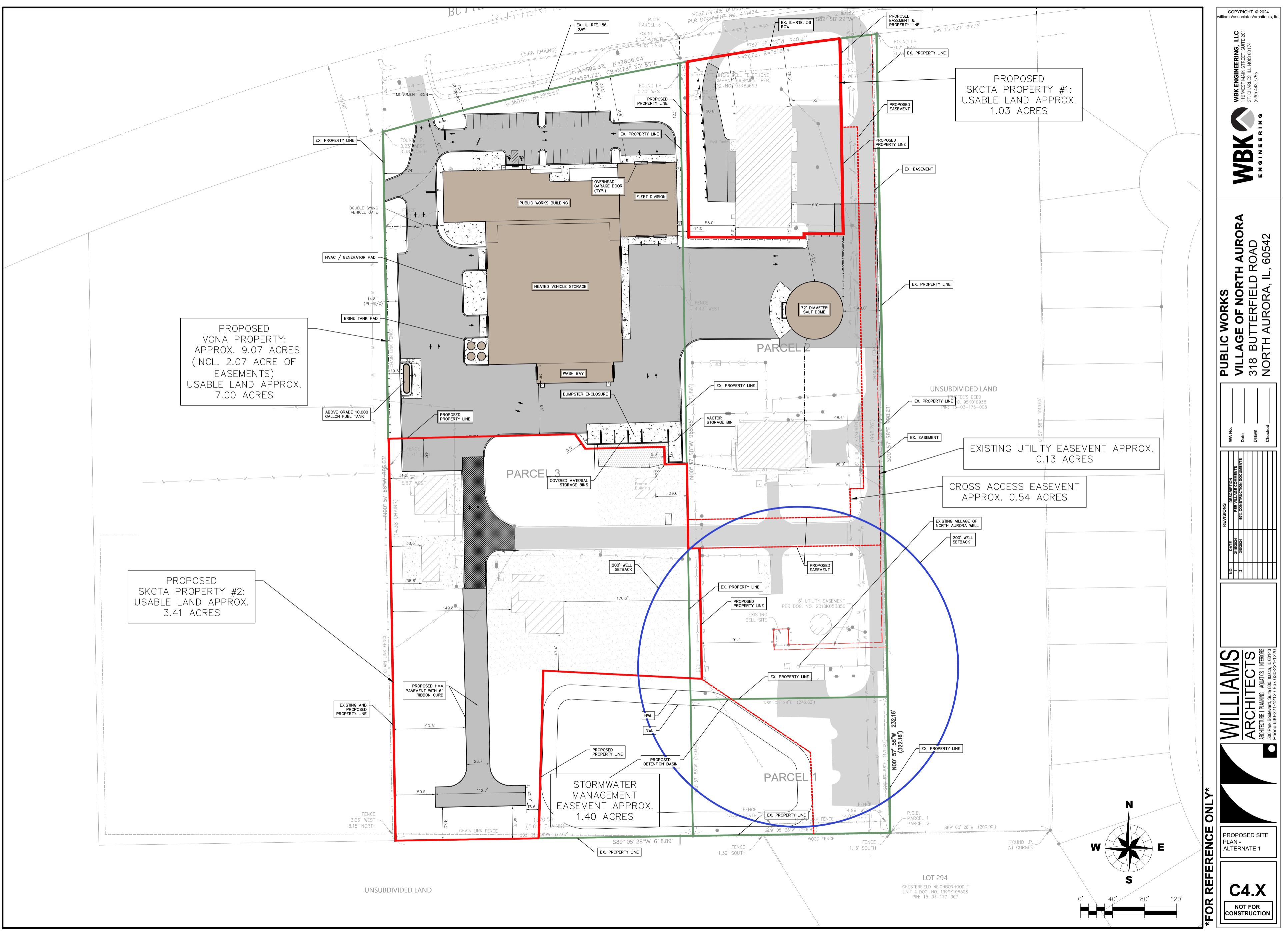
PARCEL 2:

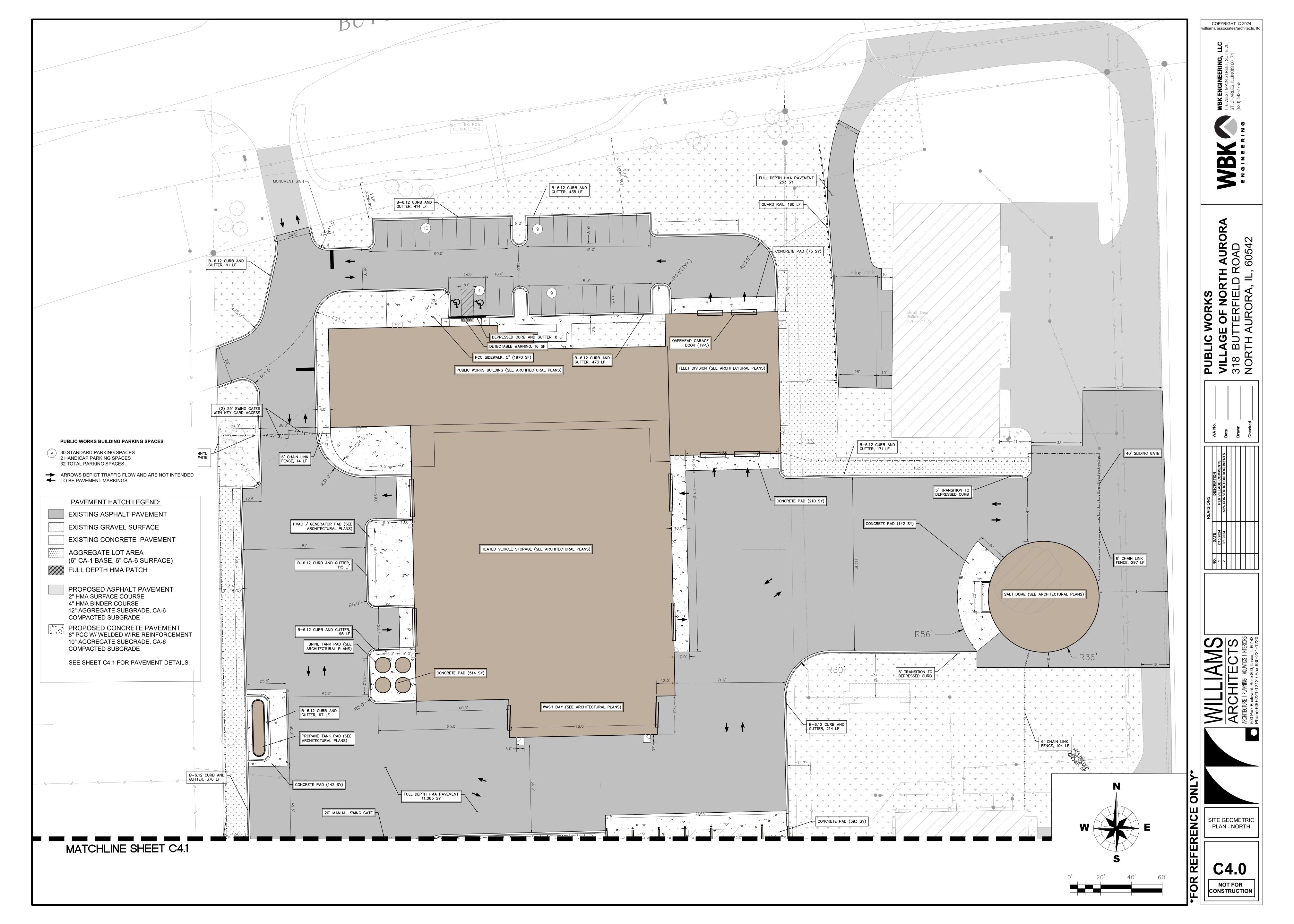
THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST OUARTER; THENCE SOUTH 0 DEGREES 38 MINUTES 01 ECONDS WEST ALONG THE EAST LINE OF SAID QUARTER 464.50 FEET TO THE ORIGINAL CENTER LINE OF THE OLD STATE ROAD; THENCE SOUTH 82 DEGREES 50 MINUTES 01 SECONDS WEST ALONG SAID CENTERLINE 403.26 FEET; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST 1052.65 FEET TO THE SOUTHERLY LINE OF A TRACT CONVEYED TO ALEXANDER H. STONE BY DEED RECORDED IN RECORD BOOK 89 AT PAGE 267 IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG SAID SOUTHERLY LINE 200.00 FEET FOR A POINT OF BEGINNING; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 246.82 FEET; THENCE NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST 971.86 FEET TO THE PRESENT SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE 56; THENCE NORTH 84 DEGREES 42 MINUTES 53 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 248.20 FEET TO A LINE DRAWN NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID LINE 998.26 FEET TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THE SOUTHERLY 170 FEET THEREOF) IN THE VILLAGE OF NORTH AURORA, AURORA TOWNSHIP, KANE COUNTY, ILLINOIS.

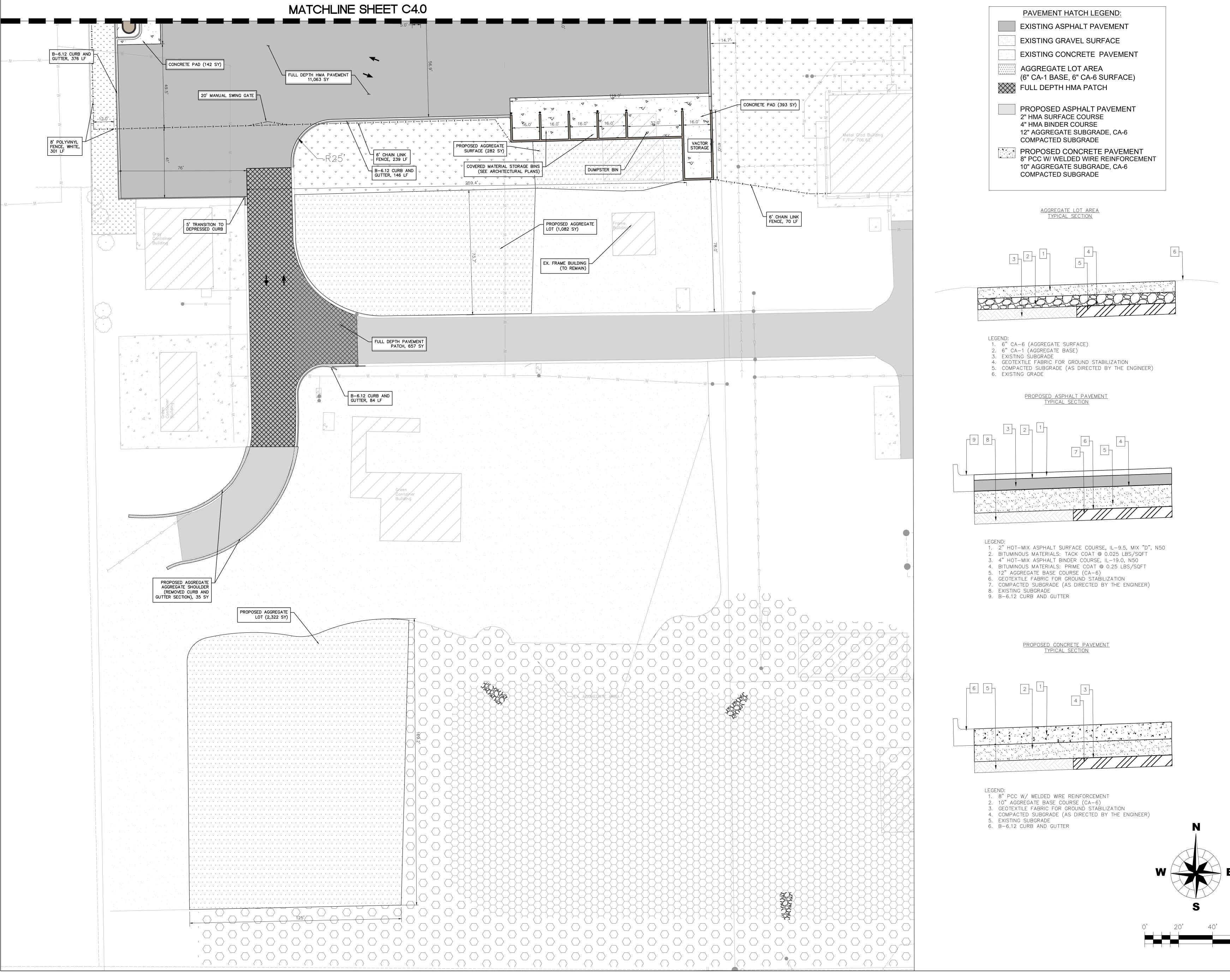
<u>Exhibit C</u>

Site and Engineering Plans

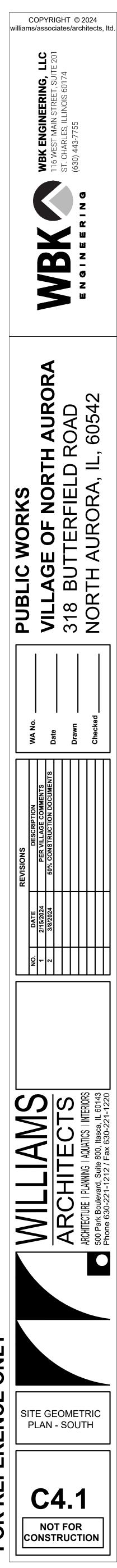






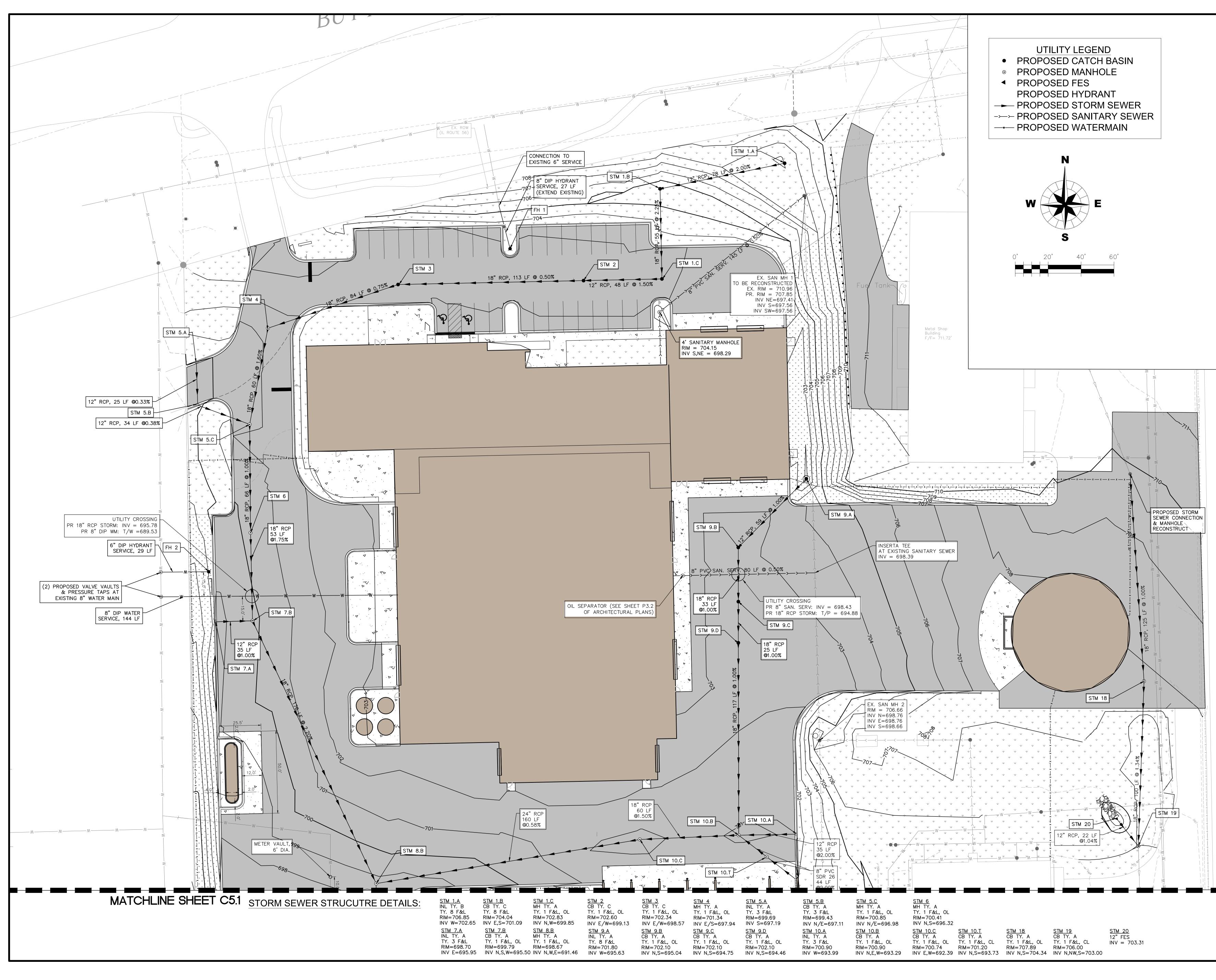


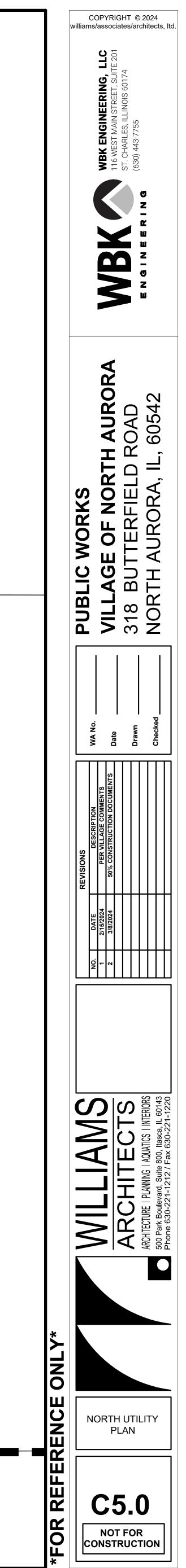
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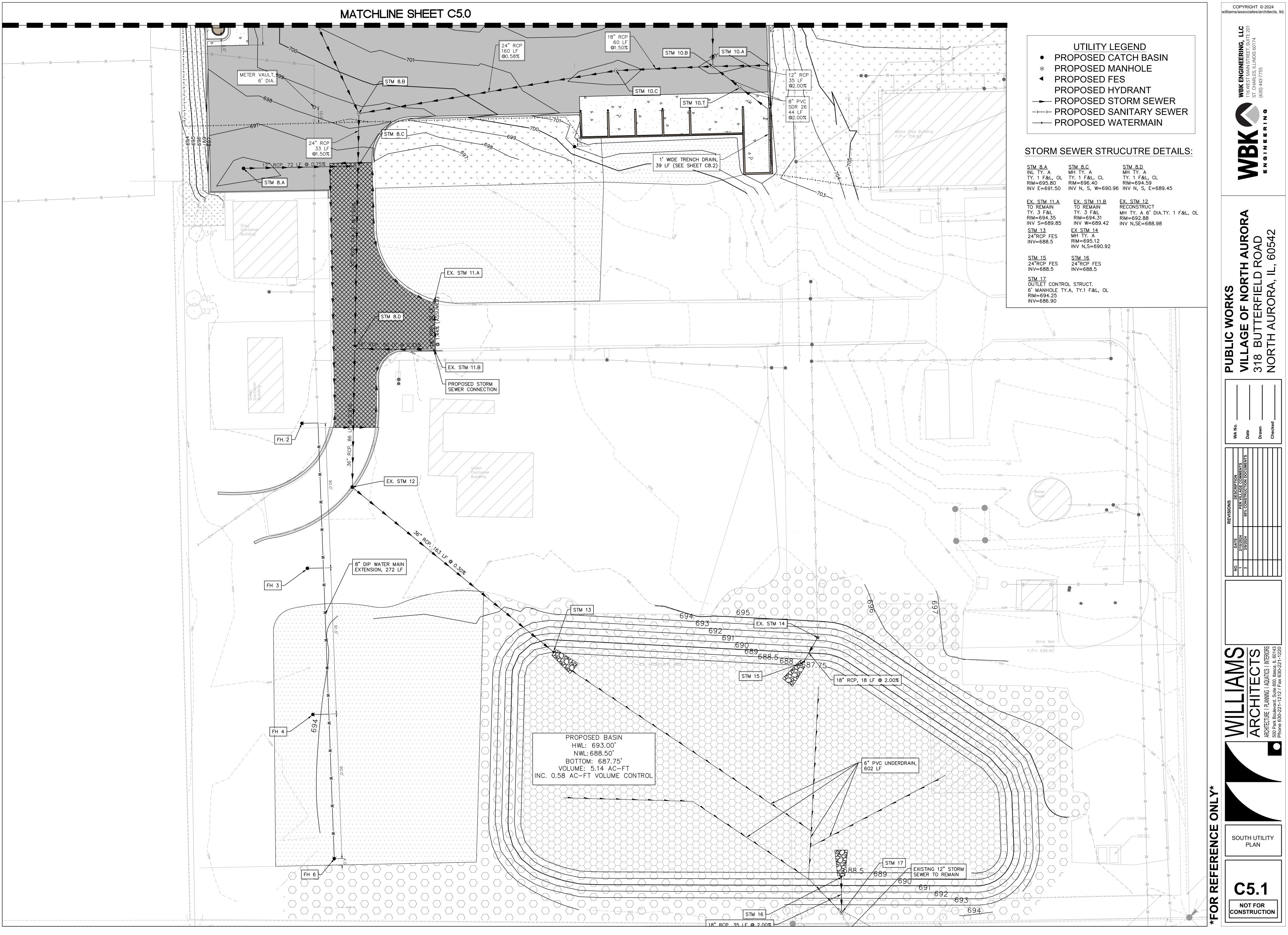


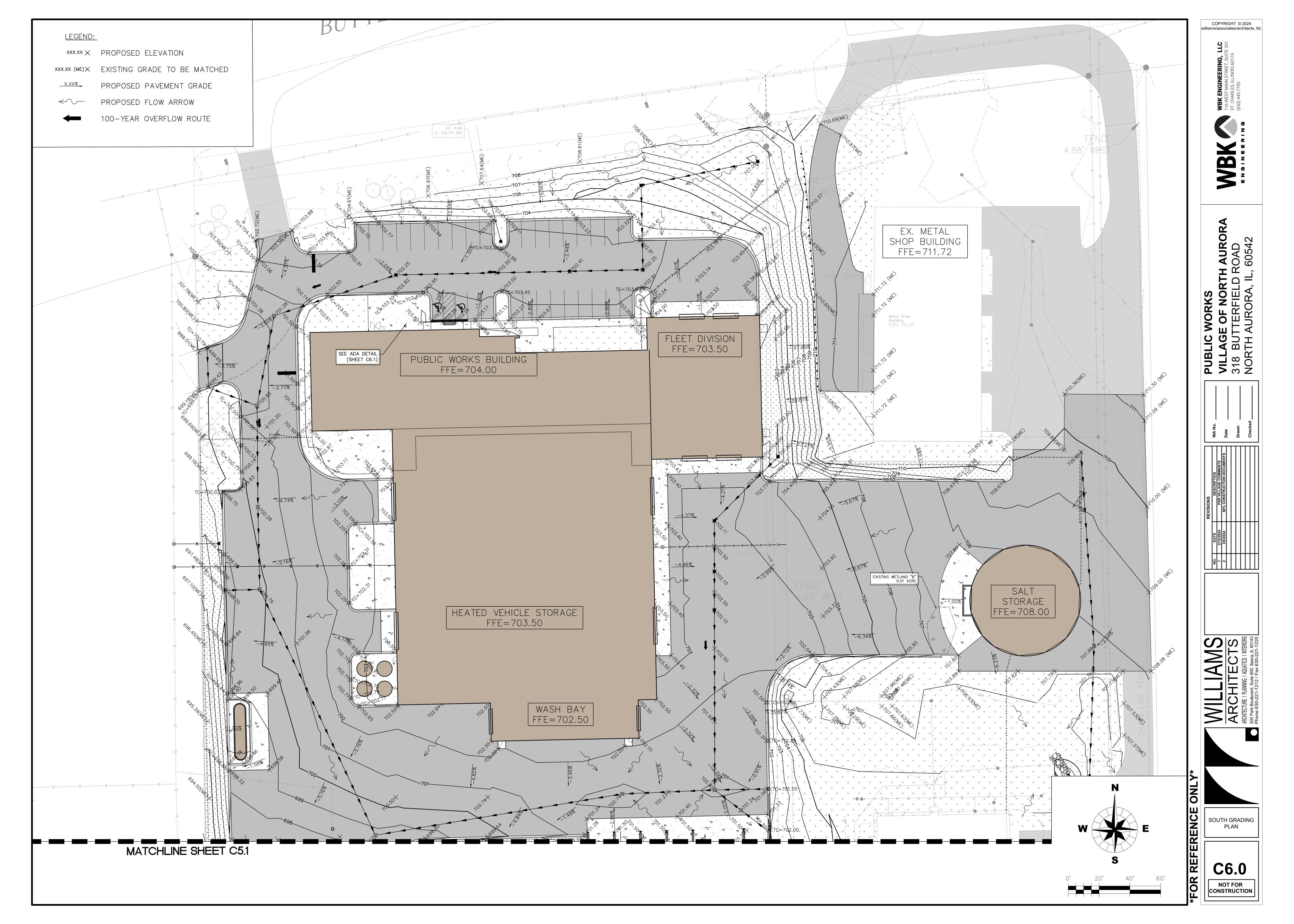


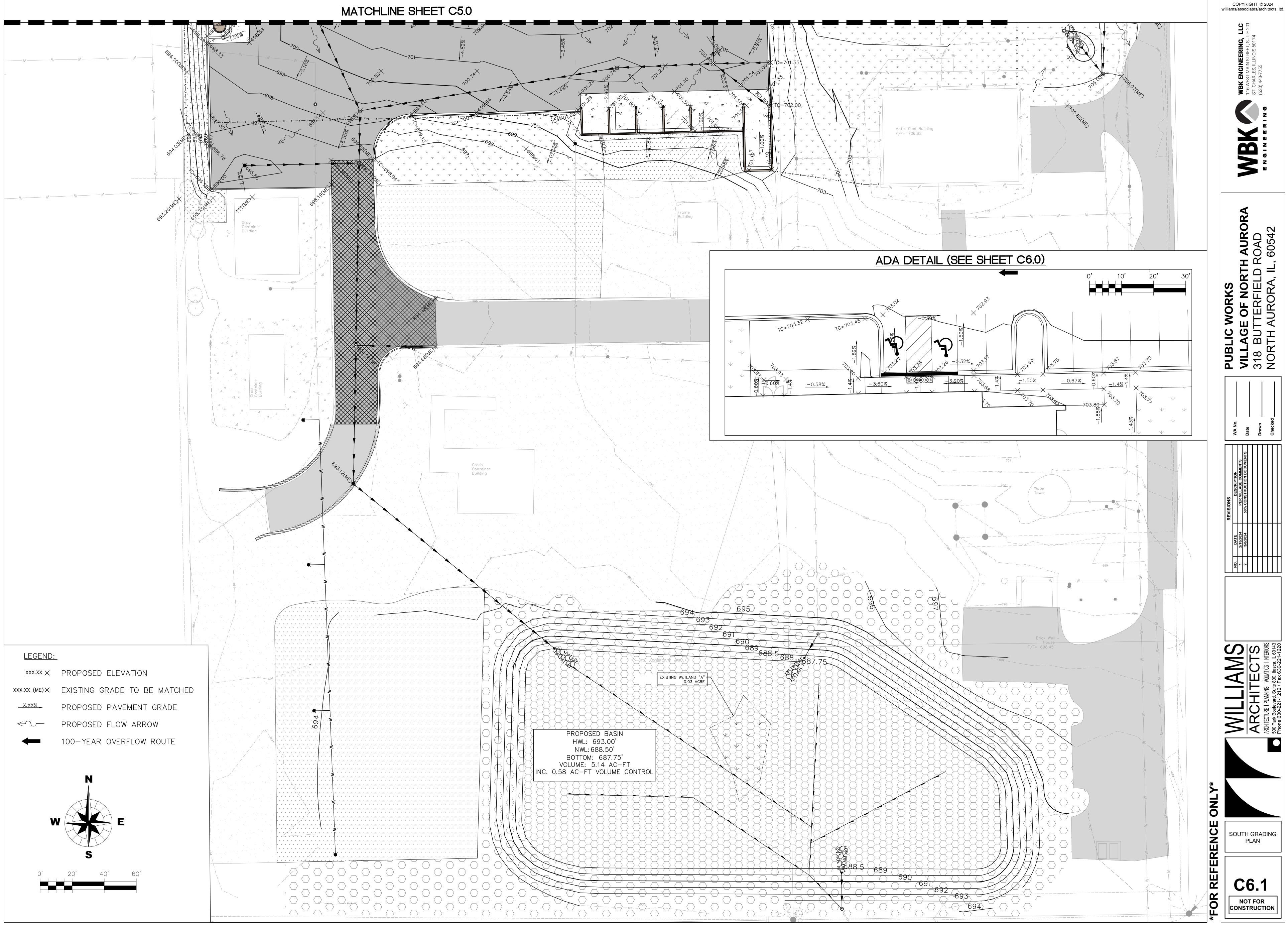
60'





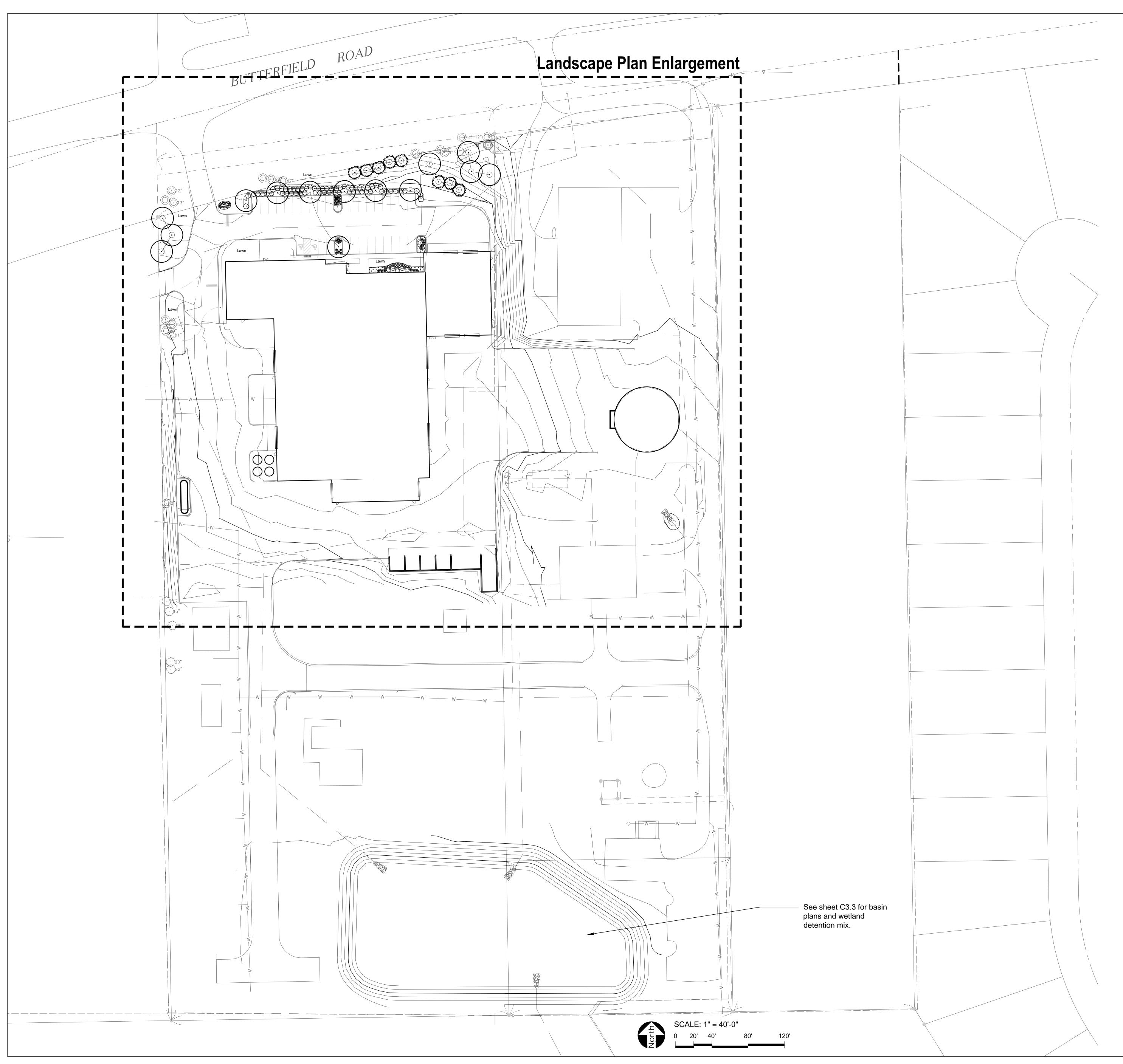






<u>Exhibit D</u>

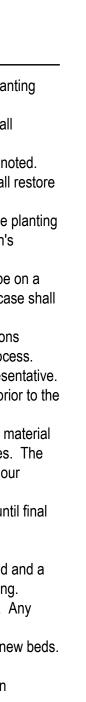
Landscape Plan

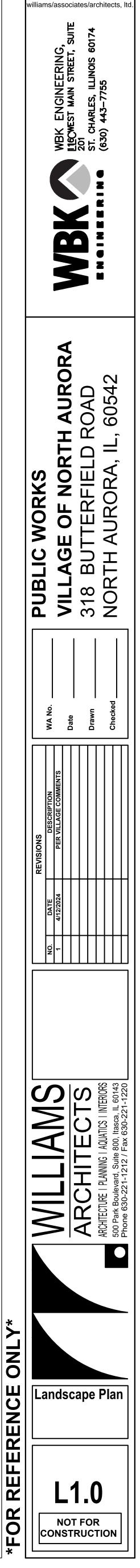


GENERAL NOTES: LANDSCAPE

- 1. Notes indicated on grading plans shall pertain to landscape plans. Final grade of planting
- beds shall be as per grading plan.2. The landscape contractor shall be responsible for making themselves familiar with all underground utilities and structures.
- 3. All existing plant material and trees shall be saved and protected unless otherwise noted. Contractor to protect new and existing trees and landscaping from damage and shall restore all areas disturbed as a result of construction.
- 4. Plant material shall be supplied from Northern Illinois nursery stock, shall be dug the planting season it is installed, and shall conform to the American Association of Nurseryman's standards. 5. Plant material shall be size and type specified. Substitution of plant material shall be on a
- case by case basis and approved in writing by the Owner's Representative. In no case shall plant material be smaller than indicated in the plans.
- 6. Do not willfully proceed with plantings as designed when it is obvious that obstructions and/or grade differences exist that may not have been known during the design process. Such conditions shall be immediately brought to the attention of the Owner's Representative. 7. All plant material shall be inspected and approved by the Owner's Representative prior to the
- installation of any and all plant material. 8. Plant locations shall be flagged in field with Owner's Rep. Final location of all plant material shall be subject to approval of the Owner's Representative prior to digging any holes. The landscape contractor is responsible for providing Owner's Representative with 48 hour minimum advance notice prior to planting.
- Plants shall be watered on the day they are planted and maintained with watering until final 9 acceptance of the project.
- 10. Apply a pre-emergent as per manufacturer's specification prior to installing mulch. 11. Beds and tree rings (6' diameter) shall have 3" of hardwood shredded mulch applied and a
- 4" deep spade edge at lawn. Trees that are not located in beds, shall have a tree ring. 12. Landscape plant material shall be guaranteed for 12 months from final acceptance. Any plant 1/3 dead or more shall be replaced under the guarantee.
- 13. Contractor to prepare landscape beds by roto-tilling 2" of Mushroom Compost into new beds. Do not add compost nor roto-till within drip line of existing trees.
- 14. Lawn Seeding shall be under favorable weather conditions, and shall follow dates in specification.
- 15. Turf mixes shall be installed and lawn established at all disturbed areas.
- 16. Do not overseed into mulch beds and paving. 17. Contractor shall restore all areas disturbed as a result of construction.

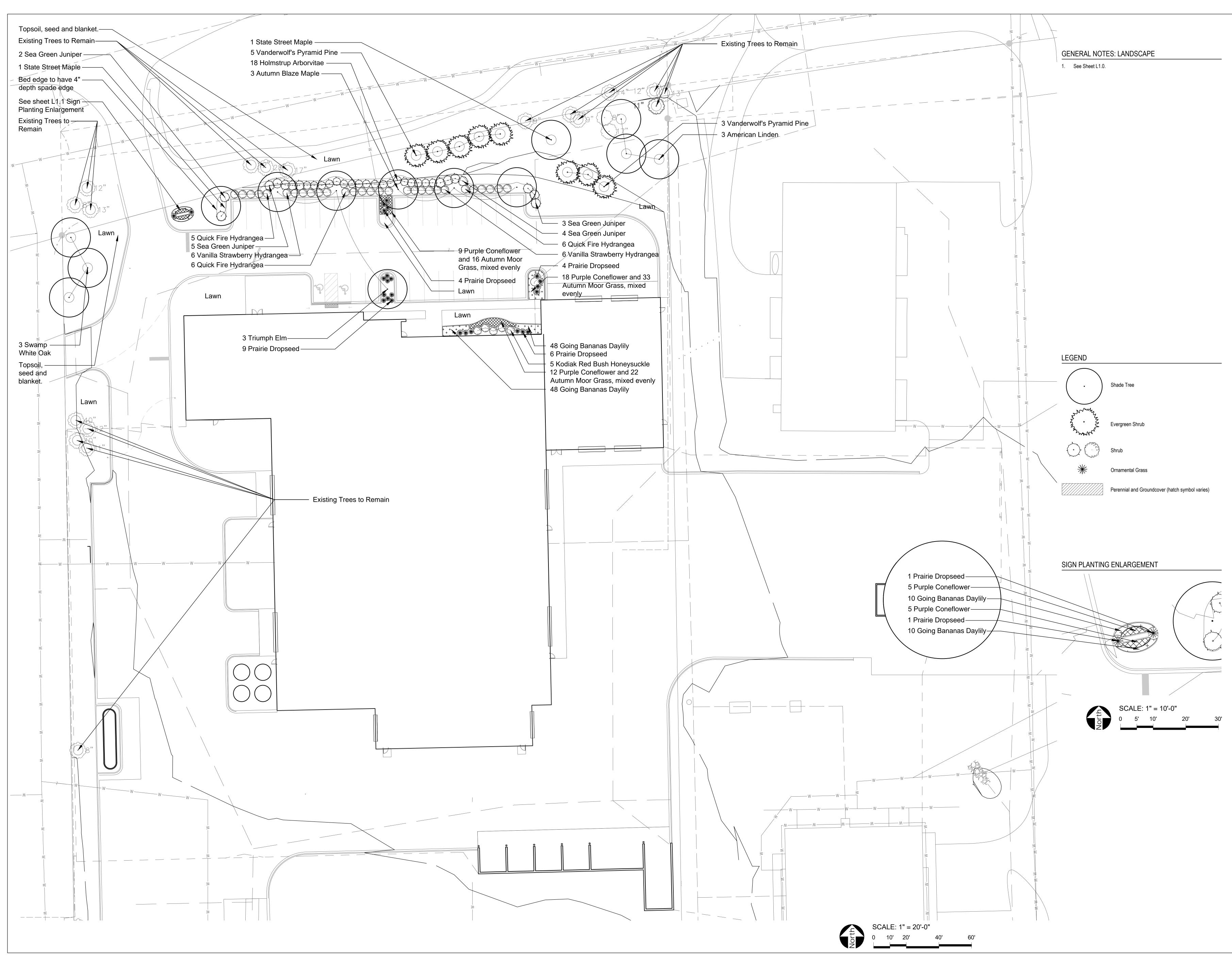
LEGEND Shade Tree • Evergreen Shrub Shrub Ornamental Grass Perennial and Groundcover (hatch symbol varies)

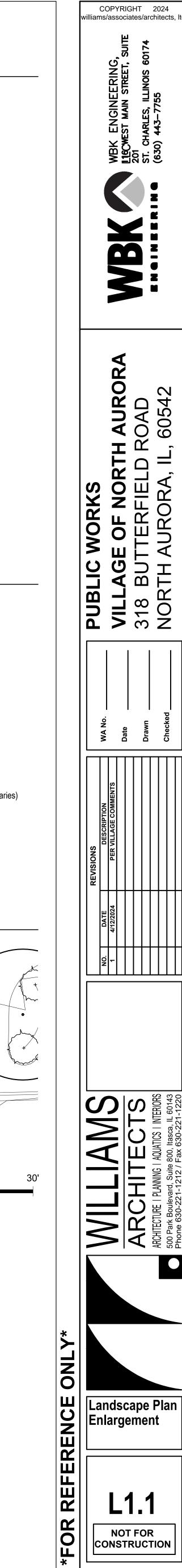


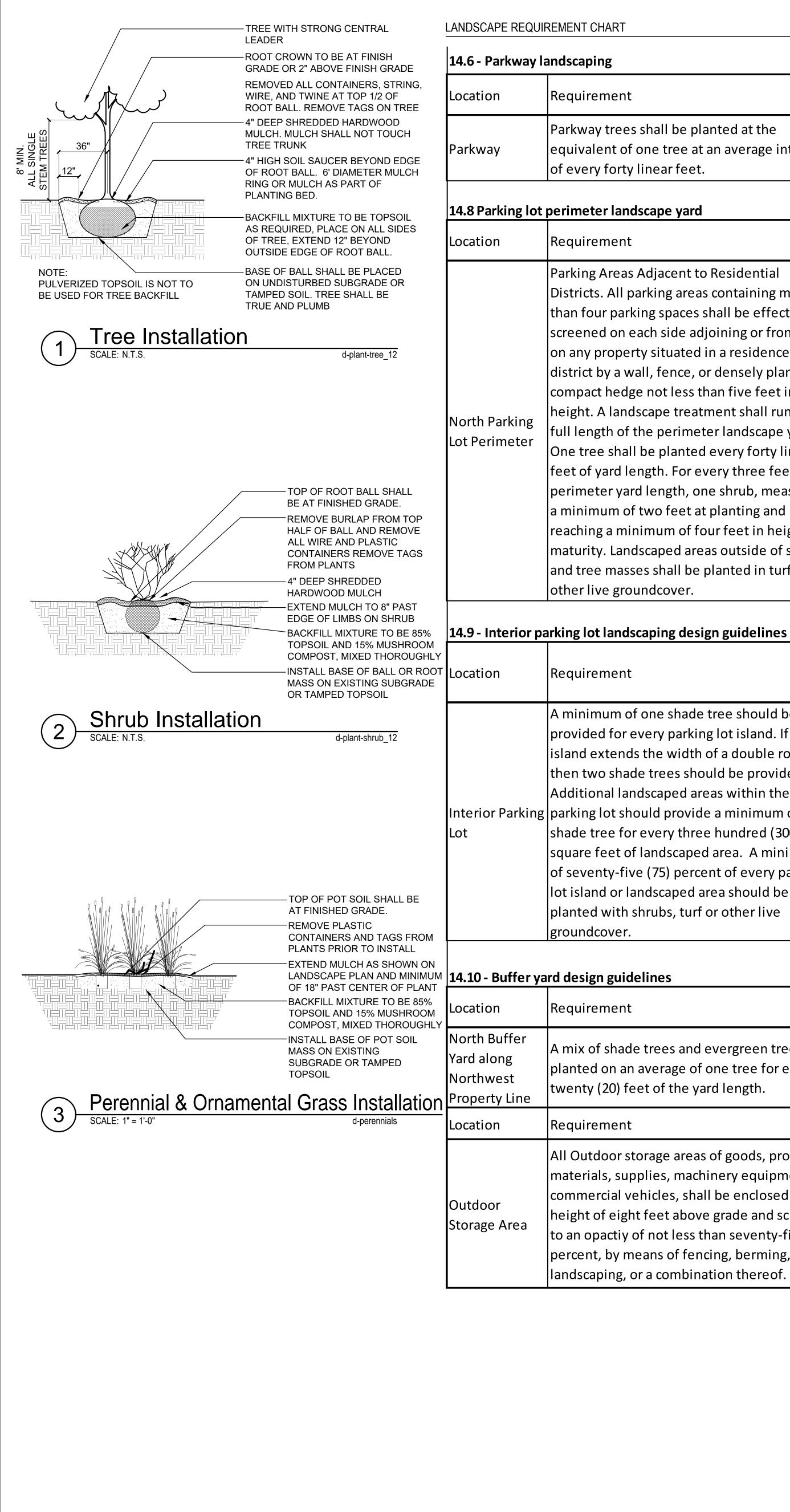


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ent	Calculation	Proposed Shade Trees	Existing Shad Trees
ees shall be planted at the c of one tree at an average interval orty linear feet.	375' / 40' = 9.38	0 Trees	10 Trees

Shade TreesShrubseas Adjacent to Residential All parking areas containing more parking spaces shall be effectively on each side adjoining or fronting operty situated in a residence a wall, fence, or densely planted edge not less than five feet in andscape treatment shall run the of the perimeter landscape yard. shall be planted every forty linear rd length. For every three feet of ryard length, one shrub, measuring n of two feet at planting and minimum of four feet in height at Landscaped areas outside of shrub hasses shall be planted in turf or181' / 40' = 4.525 Trees 181' / 3 = 60.333 Shrubs5 Trees61 Shrubs	andscape yard					
reas Adjacent to Residential All parking areas containing more parking spaces shall be effectively on each side adjoining or fronting operty situated in a residence a wall, fence, or densely planted edge not less than five feet in andscape treatment shall run the of the perimeter landscape yard. shall be planted every forty linear of length. For every three feet of yard length, one shrub, measuring n of two feet at planting and minimum of four feet in height at Landscaped areas outside of shrub nasses shall be planted in turf or	ent	Calculation	·	•		
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Proposed Proposed Calculation Landscaped Shade Trees Area A minimum of one shade tree should be provided for every parking lot island. If the island extends the width of a double row, then two shade trees should be provided. 1 Tree 467 SF * .75 = 350 SF Additional landscaped areas within the 2 Trees not Interior Parking parking lot should provide a minimum of one landscaped area 366 SF proposed due shade tree for every three hundred (300) 3 Parking Islands = 3 Shade to utilities in square feet of landscaped area. A minimum Trees Parking Islands of seventy-five (75) percent of every parking lot island or landscaped area should be planted with shrubs, turf or other live

guidelines			
ent	Calculation	Proposed Shade Trees	Existing Shade Trees
hade trees and evergreen trees n an average of one tree for every 0) feet of the yard length.	375' / 20' = 18.75	16 Trees	3 Trees
ent	Calculation	Propose	d Shrubs
or storage areas of goods, products, supplies, machinery equipment, or al vehicles, shall be enclosed to a eight feet above grade and screened ctiy of not less than seventy-five (75) by means of fencing, berming, ng, or a combination thereof.	193' * .75 = 144.75' Landscaping Screen	0 Shrubs Prop Limited Plan	

PLANT LIST

Qty.

3
2
3
3
3
14

Qty. 8 8

Ever
Qty.
14
18
32

Otv

QLY.	
5	
17	
12	
34	

Total

Qty. 49 116

7
25
26

Shade Trees - Balled and Burlap Size **Botanical Name** Common Name 2.5" cal. Acer × freemanii 'Jeffersred' Autumn Blaze Maple 2.5" cal. State Street Maple Acer miyabei 'Morton' Tilia americana 2.5" cal. American Linden 2.5" cal. Triumph Elm Ulmus 'Morton Glossy' 2.5" cal. Quercus bicolor Swamp White Oak

Total 4

Evergreen Trees - Balled and Burlap

	Size	Botanical Name	Common Name
3	6' ht.	Pinus flexilis 'Vanderwolf's Pyramid'	Vanderwolf's Pyramid Pine
3	Total		

rgreen Shrubs - Balled and Burlap or Pot

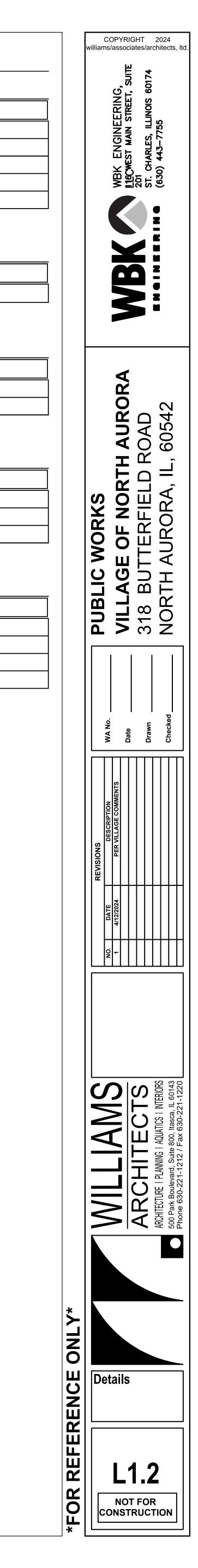
у.	Size	Botanical Name	Common Name
14	36" Ht. x 24" Spr.	Juniperus chinensis 'Sea Green'	Sea Green Juniper
18	36" Ht. x 24" Spr.	Thuja occidentalis 'Holmstrup'	Holmstrup Arborvitae
32	Total		

Deciduous Shrubs - Balled and Burlap or Pot

	Size	Botanical Name	Common Name
5	18" Ht. x 18" Spr.	Diervilla 'G2X885411'	Kodiak Red Bush Honeysuckle
7	36" Ht. x 24" Spr.	Hydrangea paniculata 'Bulk'	Quick Fire Hydrangea
2	36" Ht. x 24" Spr.	Hydrangea paniculata 'Renhy'	Vanilla Strawberry Hydrangea

Perennials, Ornamental Grasses, and Groundcovers

	Size	Retanical Nama	Common Nomo
/.	Size	Botanical Name	Common Name
49	#1cont.	Echinacea purpurea	Purple Coneflower
116	#1cont.	Hemerocallis 'Going Bananas'	Going Bananas Daylily
71	#1cont.	Sesleria autumnalis	Autumn Moor Grass
25	#1cont.	Sporobolus heterolepis	Prairie Dropseed
261	Total		



<u>Exhibit E</u>

The Building Elevations and Plans

ABBREVIATIONS	MATERIAL DESIGNATION					
& AND < ANGLE @ AT [CHANNEL	LAB LABORATORY LAD LADDER LAM LAMINATE/ LAMINATED LAV LAVATORY LH LEFT HAND)	CONCRETE, PLASTER,	
AB ANCHOR BOLT ABV ABOVE A/C AIR CONDITION/ CONDITIONING ACC ACCESS ACOUS ACOUSTIC, ACOUSTICAL ACP ACOUSTICAL CEILING PANEL	LL LIVE LOAD LLH LONG LEG HORIZONTAL LLV LONG LEG VERTICAL LMST LIMESTONE LPT LOW POINT LT LIGHT		EXISTING		EXTERIOR INSULATION FINISH SYSTEM	
ACT ACOUSTICAL CEILING TILE AD AREA DRAIN ADD ADDENDUM ADDL ADDITIONAL ADJ ADJACENT, ADJUSTABLE AFF ABOVE FINISH FLOOR	LT WT LIGHT WEIGHT LVR LOUVER LWC LIGHT WEIGHT CONCRETE M METER MAS MASONRY		STONE OR GRAVEL FILL		GLAZING	
AGGR AGGREGATE AHJ AUTHORITY HAVING JURISDICTION AHR ANCHOR ALT ALTERNATE ALUM ALUMINUM ANOD ANODIZED	MATL MATERIAL MAX MAXIMUM MB MACHINE BOLT MBR MEMBER MC MEDICINE CABINET MECH MECHANICAL		TOPSOIL		GYPSUM BOARD, PLASTER, GROUT, SAND	
AP ACCESS PANEL APPROX APPROXIMATE ARCH ARCHITECT/ ARCTHITECTURAL ASB ASBESTOS ASPH ASPHALT AUTO AUTOMATIC	MEON MEDIAMIONE MEDIAMIONE MEMB MEMBRANE MEZZ MEZZANINE MFR MANUFACTURER MH MAN HOLE MIN MINIMUM		CLAY BACKFILL		GLASS-MAT	
AVE AVERAGE BD BOARD BEV BEVEL, BEVELED BITUM BITUMINOUS/ BITUMASTIC BLDG BUILDING	MIR MIROR MISC MISCELLANEOUS MLWK MILLWORK MM MILLIMETER MO MASONRY OPENING MOD MODULE/ MODULAR					
BLK BLOCK BLKG BLOCKING BM BEAM BOT BOTTOM BR BRICK BRG BEARING	MR MOISTURE RESISTANT MRF MARBLE FLOOR MSB MOP SERVICE BASIN MT MOUNT MTD MOUNTED MTL METAL		CONCRETE		PLYWOOD	
BRG PL BEARING PLATE BRKT BRACKET BRZ BRONZE BSMT BASEMENT BTWN BETWEEN BUR BUILT UP ROOF(ING)	MULL MULLION N NORTH NAT NATURAL NIC NOT IN CONTRACT NO NUMBER		BRICK		WOOD	
BW BOTH WAYS C CURB CAB CABINET CB CATCH BASIN	NOM NOMINAL NRC NOISE REDUCTION COEFFICIENT NTS NOT TO SCALE OA OVERALL		CONCRETE MASONRY UNIT		ROUGH LUMBER	
CEM CEMENT CFLG COUNTER FLASHING CHFR CHAMFER CG CORNER GUARD CI CAST IRON CIPC CAST-IN-PLACE CONCRETE	OC ON CENTER OD OUTSIDE DIAMETER OF OUTSIDE FACE OFF OFFCE OH OVER HEAD OPNG OPENING		CUT STONE		BATT OR LOOSE INSULATION	
CIR CIRCLE CJ CONSTRUCTION/CONTROL JOINT CL CENTERLINE CLG CEILING CLKG CAULKING CLO CLOSET	OPP OPPOSITE OPH OPPOSITE HAND PAR PARALLEL PB PANIC BAR PBD PARTICLEBOARD		METAL		RIGID	
CLR CLEAR/ CLEARANCE CM CENTIMETER CMU CONCRETE MASONRY UNIT CNTOR CONTRACTOR CNTR COUNTER CO CLEAN OUT	PC PIECE PCC PRECAST CONCRETE PCF POUNDS PER CUBIC FOOT PED PEDESTAL PERIM PERIMETER PERF PERFORATE/ PERFORATED		(LARGE SCALE)		INSULATION ACOUSTICAL TILE	
COL COLUMN COMB COMBINATION CONC CONCRETE COND CONDITION CONN CONNECT/ CONNECTION CONSTR CONSTRUCTION	PERM PERMANENT PL PLATE PLAM PLASTIC LAMINATE PLAS PLASTER PLBG PLUMBING PLF POUNDS PER LINEAL FOOT		METAL (SMALL SCALE)			
CONT CONTINUE/ CONTINUOUS CORR CORRIDOR CPRS COMPRESSIBLE CPT CARPET/ CARPETED CRS COLD ROLLED STEEL CSK COUNTERSINK/COUNTERSUNK	PL GL PLATE GLASS PLYWD PLYWOOD PNL PANEL PR PAIR PREFAB PREFABRICATED PREFIN PREFINISHED	SYMB	OLS & CAL	LOUTS		
CSMT CASEMENT CT CERAMIC TILE C TO C CENTER TO CENTER CTR CENTER CU CUBIC CU FT CUBIC FEET	PREFMD PREFORMED PRKG PARKING PS CONC PRESTRESSED CONCRETE PSF POUNDS PER SQUARE FOOT PSI POUNDS PER SQUARE INCH PT PAINT		DETAIL CALLOUT		ELEVATION CALLOUT	
CUH CABINET UNIT HEATER CUV CABINET UNIT VENTILATOR CU YD CUBIC YARD D DEEP DBL DOUBLE	PT CONC POST-TENSIONED CONCRETE PTD PAPER-TOWEL DISPENSER PTN PARTITION PTR PAPER TOWEL RECEPTACLE PVC POLYVINYL CHLORIDE PVG PAVING/ PAVEMENT			A4.1	 DRAWING NUMBER SHEET WHERE DRAWING APPEARS ELEVATION CALLOUT, 	
DEMO DEMOLISH/ DEMOLITION DEP DEPRESS/ DEPRESSED DEPT DEPARTMENT DET DETAIL DF DRINKING FOUNTAIN	QT QUARRY TILE R RISER, RADIUS RA RETURN AIR RB RUBBER/ RESILIENT BASE			RS 1 2 A8.1	MULTIPLE — DRAWING NUMBERS — SHEET WHERE DRAWING APPEARS	
DH DOUBLE HUNG DIA DIAMETER DIAG DIAGONAL DIM DIMENSION DISP DISPENSER DIV DIVISION/ DIVIDE	RBR RUBBER RCP REINFORCED CONCRETE PIPE RD ROOF DRAIN REF REFERENCE, REFRIGERATOR REFL REFLECT REG REGISTER REFNERDED REINFORCE DEINFORCE	1 (A8.1	DETAIL OR SECTION CALLOUT DRAWING NUMBER SHEET WHERE DRAWING APPEAR	G1	GLAZING PANEL TAG	
D DEAD LOAD DMPF DAMPPROOFING DMPR DAMPER DN DOWN DR DOOR DS DOWNSPOUT	REINF REINFORCE, REINFORCING REM REMOVABLE, REMOVE REQD REQUIRED RESIL RESILIENT REV REVISION/ REVISED RFG ROOFING	ę	CENTER LINE	SF1 CW1	STOREFRONT,	
DWG DRAWING/ DRAWINGS DWR DRAWER E EAST EA EACH EJ EXPANSION JOINT	RH RIGHT HAND/ ROOF HATCH RHR RIGHT HAND REVERSE RLG RAILING RM ROOM RO ROUGH OPENING ROW RIGHT OF WAY	— — — (A			CURTAINWALL, OR WINDOW TAG MATCH LINE	
EL ELEVATION ELEC ELECTRIC/ ELECTRICAL ELEV ELEVATOR EMBED EMBEDMENT EMER EMERGENCY ENCL ENCLOSURE	RTF RUBBER TILE FLOORING RWD REDWOOD RVS REVERSE S SOUTH SC SOLID CORE	95	CONTOUR, NEW	<u>1</u>	REVISION	
EPB ELECTRIC PANEL BOARD EPDM ETHYLENE PROPYLENE DIENE MONOMER EQ EQUAL EQUIP EQUIPMENT ESTG ESTIMATE EW EACH WAY	SCD SEAT COVER DISPENSER SCHED SCHEDULE SCRN SCREEN SCT STRUCTURAL CLAY TILE SD SOAP DISPENSER/ SMOKE DETECTOR SECT SECTION	90	CONTOUR, ABANDONED OR	ROOM		
EWC ELECTRIC WATER COOLER EWH ELECTRIC WATER HEATER EXIST EXISTING EXP EXPANAND/ EXPANSION/ EXPOSED EXH EXHAUST EXT EXTERIOR	SF SQUARE FOOT SHR SHOWER SHT SHEET SHTHG SHEATHING SHV SHELVING SIM SIMILAR		EXISTING TO REMAIN	NAME 101	ROOM TAG	
FA FRESH AIR FB FLAT BAR F BRK FIRE BRICK FD FLOOR DRAIN FDTN FOUNDATION	SK SKETCH SKLT SKYLIGHT SLNT SEALANT SLV SLEEVE SND SANITARY NAPKIN DISPENSER SND INS SOUND INSULATION	————•	- DATUM LINE	A	TOILET ACCESSORY OR PLUMBING FIXTURE	
FE FIRE EXTINGUISHER FEC FIRE EXTINGUISHER CABINET FF FINISH FACE FF EL FINISH FLOOR ELEVATION FGL FIBERGLASS FH FLAT HEAD	SNDU SANITARY NAPKIN DISPOSAL UNIT SPCL SPECIAL SPEC SPECIFICATION SPKR SPEAKER SQ SQUARE SQ IN SQUARE INCH	(102A)	DOOR TAG	•—————————————————————————————————————	WALL TYPE	
FHC FIRE HOSE CABINET FIN FINISH/ FINISHED FIN FLR FINISHED FLOOR FLASH FLASHING FLEX FLEXIBLE FLR FLOOR/FLOORING	SS SERVICE SINK SST STAINLESS STEEL STA STATION STC SOUND TRANSMISSION CLASS STD STANDARD STRUCT STRUCTURAL/ STRUCTURE					
FLUOR FLUORESCENT FP FIREPROOF/FIRE PROTECTION FR FRAME/FRAMING FRP FIBERGLASS REINFORCED PLASTIC FT FEET/FOOT FTG FOOTING	SUSP SUSPEND/ SUSPENDED SV SHEET VINYL SYMM SYMMETRICAL SYNTH SYNTHETIC SYS SYSTEM	LOCAT	ION MAP			
FURG FURRING FURN FURNACE/ FURNISH FBO FURNISH BY OTHERS G GROUND GA GAGE/ GAUGE	T TREAD T&G TONGUE AND GROOVE TB TOWEL BAR TC TERRA COTTA TEL TELEPHONE TER TERRAZZO/ TELEPHONE EQUIPMENT ROOM		日本記			
GALVANIZED GB GALVANIZED GB GRAB BAR GC GENERAL CONTRACTOR GKT GASKET/ GASKETED GL GLASS	THK THICKNESS THRES THRESHOLD TK BD TACK BOARD TOB TOP OF BEAM TOC TOP OF CURB					
GL BLK GLASS BLOCK GLZ CMU GLAZED CONCRETE MASONRY UNIT GR GRADE/ GRADING GR FL GROUND FLOOR	TO FDN TOP OF FOUNDATION TOL TOLERANCE TOM TOP OF MASONRY TOS TOP OF SLAB/ STEEL		T -			
GT GROUT GWH GAS FIRED WATER HEATER GWT GLAZED WALL TILES GYP GYPSUM GYP BD GYPSUM BOARD	TOW TOP OF WALL TPD TOILET PAPER DISPENSER TV TELEVISION TYP TYPICAL					
H HIGH HB HOSE BIBB HC HOLLOW CORE	UC UNDERCUT UNFIN UNFINISHED UNO UNLESS NOTED OTHERWISE UR URINAL					
HDNR HARDENER HDR HEADER HDWD HARDWOOD HDW HARDWARE	VCT VINYL COMPOSITION TILE VERT VERTICAL VEST VESTIBULE VNR VENEER	1 Pr				
HP HIGH POINT HT HEIGHT HM HOLLOW METAL HMD HOLLOW METAL DOOR HORIZ HORIZONTAL	VR VAPOR RETARDER VWC VINYL WALL COVERING VQF VINYL WALL FABRIC W WIDE/ WIDTH/ WEST				The second	
HORIZ HORIZONTAL HTG HEATING HVAC HEATING/ VENTILATING/ AIR CONDITIONING ID INSIDE DIAMETER IF INSIDE FACE	W WIDE/ WIDTH/ WEST W/ WITH WB WOOD BASE WC WATER CLOSET WD WOOD	PHE -		250	61-10	
IN INCH INCIN INCINERATOR INCL INCLUDE/ INCLUDED/ INCLUDING INSUL INSULATION/ INSULATING INT INTERIOR	WDW WINDOW WGL WIRED GLASS WH WALL HUNG WI WROUGHT IRON WM WIRE MESH/ WATER METER					
INV INVERT JAN JANITOR JAN CLO JANITOR CLOSET JS JANITOR'S SINK	W/O WITHOUT WP WATERPROOFING/ WEATHERPROOF WR WATER REPELLENT WSCT WAINSCOT WT WEIGHT	and the second	ROULES	Fiest	PROJECT SITE	
J-BOX JUNCTION BOX KD KNOCK DOWN KOP KNOCK OUT PANEL	W/W WALL TO WALL WWF WELDED WIRE FABRIC WWM WELDED WIRE MESH YD YARD, YARD DRAIN			Co Participan		
CONSULTANTS						

ARCHITECTS' CONSULTANTS STRUCTURAL ENGINEER

263 SHERMAN BLVD. NAPERVILLE, IL 60563

MECHANICAL / PLUMBING / ELECTRICAL ENGINEER IMEG CORPORATION 263 SHERMAN BLVD. (630) 527-2320 NAPERVILLE, IL 60563

TECHNOLOGY CONSULTANT SENTINEL TECHNOLOGIES 2250 WARRENVILLE ROAD DOWNERS GROVE, IL 60515

MAINTENANCE FACILITY PLANNING CONSULTANT WHITMAN, REQUARDT & ASSOCIATES, LLP (443) 224-1824 801 SOUTH CAROLINE STREET BALTIMORE, MD 21231

LANDSCAPE ARCHITECT UPLAND DESIGN, LTD. 24042 LOCKPORT STREET, SUITE 200 PLAINFIELD, IL 60544

(815) 254-0091

(630) 527-2320

(630) 769-4300

ARCHITECTS WILLIAMS ARCHITECTS 500 PARK BLVD, SUITE 800 (630) 221-1212 ITASCA, IL 60143 FAX: (630) 221-1220 <u>CONSTRUCTION MANAGER</u> FREDERICK QUINN CORPORATION 103 SOUTH CHURCH STRRT (630) 628-8500 ADDISON, IL 60101 <u>CIVIL ENGINEERING</u> WBK ENGINEERING 116 W MAIN ST #201 ST. CHARLES, IL 60174 INTERIOR DESIGN

WILLIAMS INTERIORS 500 PARK BLVD, SUITE 800 ITASCA, IL 60143

OWNER'S CONSULTANTS

FAX: (630) 628-8595 (630) 443-7755 (630) 221-1212

50% CONSTRUCTION DOCUMEN MARCH 08 2024

VILLAGE OF NORTH AUROR NEW PUBLIC WORKS FACILI

312 BUTTERFIELD ROAD NORTH AURORA, IL, 60542



GOVERNING BODY

PRESIDENT TRUSTEE TRUSTEE TRUSTEE TRUSTEE TRUSTEE

TRUSTEE

MARK GAFFINO LAURA CURTIS MICHAEL LOWERY CAROLYN BIRD SALAZAR MARK CARROLL MARK GUETHLE

TODD NIEDZWEIDZ

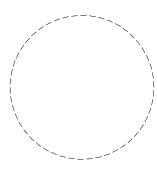
CERTIFICATION

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE COMPLY WITH ALL APPLICABLE CODES, INCLUDING PUBLIC LAW 101-336 'AMERICANS WITH DISABILITIES ACT OF 2010' AND MEET ALL OF THE REQUIREMENTS SET FORTH IN THE FEDERAL REGISTER PART III DEPARTMENT OF JUSTICE, ADA ACCESSIBILITY GUIDELINES FOR BUILDINGS AND FACILITIES AND THE ILLINOIS ACCESSIBILITY CODE.

FAX: (630) 221-1220

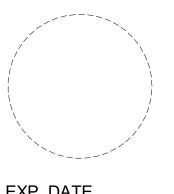
EXP. DATE

MARK BUSHHOUSE, AIA, LEED AP, WILLIAMS ARCHITECTS G SHEETS, A SHEETS INCLUSIVE



EXP. DATE

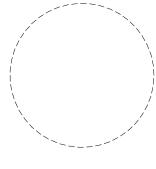
KARL R. PENNINGS, S.E., IMEG S SHEETS INCLUSIVE



EXP. DATE

DAVE A. HICKMAN, P.E., IMEG P SHEETS, M SHEETS, E SHEETS AND F SHEETS INCLUSIVE

	NDEX		
GENERAL G1.1	TITLE SHEET	P1.0A P1.0B	UNDERFLOOR PLAN - PLUMBING - MODULE A UNDERFLOOR PLAN - PLUMBING - MODULE B
G1.2 G1.3	CODE DATA OCCUPANCY, EXITING, AND SIGNAGE PLANS	P1.0CD P1.1A	UNDERFLOOR PLAN - PLUMBING - MODULE C & GROUND FLOOR PLAN - PLUMBING - MODULE A
G1.4	WALL TYPES	P1.1B	GROUND FLOOR PLAN - PLUMBING - MODULE B
CIVIL		P1.1CD P1.2B	GROUND FLOOR PLAN - PLUMBING - MODULE C MEZZANINE - PLUMBING - MODULE B
C1.0 C1.1	GENERAL NOTES GENERAL NOTES	P1.3A P1.3B	ROOF PLAN - PLUMBING - MODULE A ROOF PLAN - PLUMBING - MODULE B
C1.2	GENERAL NOTES FMWRD	P1.3CD	ROOF PLAN - PLUMBING - MODULE C & D
C2.0 C2.1	EXSISTING CONDITIONS TREE REMOVAL & PROTECTION PLAN	P2.0 P3.0	PLUMBING ENLARGED PLANS PLUMBING DETAILS
C2.2 C2.3	TREE REMOVAL & PROTECTION PLAN DEMOLITION PLAN	P3.1 P3.2	PLUMBING DETAILS PLUMBING DETAILS
C2.4	DEMOLITON PLAN	P4.0	PLUMBING SCHEDULES
C3.0 C3.1	SOIL, EROSION CONTROL & SEDIMENT PLAN SOIL, EROSION CONTROL & SEDIMENT PLAN	MECHANICAL	
C3.2 C3.3	SOIL, EROSION CONTROL & SEDIMENT PLAN SOIL, EROSION CONTROL & SEDIMENT PLAN	M0.0 M1.1A	HVAC COVERSHEET GROUND FLOOR PLAN - PIPING - MODULE A
C3.4	SOIL, EROSION CONTROL & SEDIMENT PLAN	M1.1B	GROUND FLOOR PLAN - PIPING - MODULE B
C4.0 C4.1	SITE GEOMETRIC PLAN - NORTH SITE GEOMETRIC PLAN - SOUTH	M1.1CD M1.1M	GROUND FLOOR PLAN - PIPING - MODULE C & D MEZZANINE - FLOOR PLAN - MECHANICAL
C5.0 C5.1	NORTH UTILITY PLAN SOUTH UTILITY PLAN	M2.1A M2.1B	GROUND FLOOR PLAN - VENTILATION - MODULE GROUND FLOOR PLAN - VENTILATION - MODULE
C6.0 C6.1	SOUTH GRADING PLAN (EAST OPTION) SOUTH GRADING PLAN (EAST OPTION)	M2.1CD M2.2	GROUND FLOOR PLAN - VENTILATION - MODULE ROOF PLAN - MECHANICAL
C7.0	LANDSCAPING, SIGNING, AND STRIPING PLAN- NORTH	M4.0	HVAC DETAILS
C7.1 C8.0	LANSCAPING, SIGNING, AND STRIPING PLAN- SOUTH FMWRD & VONA DETAILS	M4.1 M5.0	HVAC DETAILS HVAC DIAGRAMS
C8.1	VILLAGE OF NORTH AURORA DETAILS	M5.1	HVAC DIAGRAMS
C8.2	IDOT DETAILS	M5.2 M6.0	HVAC DIAGRAMS HVAC SCHEDULES
ARCHITECTURAL SITE AS0.1	ARCHITECTURAL SITE PLAN	M6.1 M6.2	HVAC SCHEDULES HVAC SCHEDULES
AS1.0	MATERIAL STORAGE BINS AND DETAILS		
STRUCTURAL		ELECTRICAL E0.0	ELECTRICAL COVERSHEET
S0.0 S0.1	GENERAL NOTES GENERAL NOTES, SYMBOLS AND ABBRIVIATIONS	E0.1 E0.2	ELECTRICAL SITE PLAN ELECTRICAL SITE PLAN - PHOTOMETRIC
S1.1	OVERALL FOUNDATION PLAN	E1.0	OVERALL FLOOR PLANS
S1.1A S1.1B	FOUNDATION PLAN - MODULE A FOUNDATION PLAN - MODULE B	E1.1A E1.1B	GROUND FLOOR PLAN - LIGHTING - MODULE A GROUND FLOOR PLAN - LIGHTING - MODULE B
S1.1CD S2.1	FOUNDATION PLAN - MODULE C & D OVERALL ROOF FRAMING PLAN	E1.1CD E1.1M	GROUND FLOOR PLAN - LIGHTING - MODULE C & MEZZANINE FLOOR PLAN - LIGHTING
S2.1A	ROOF FRAMING PLAN - MODULE A	E2.1A	GROUND FLOOR PLAN - POWER - MODULE A
S2.1B S2.1CD	ROOF FRAMING PLAN - MODULE B ROOF FRAMING PLAN - MODULE C & D	E2.1B E2.1CD	GROUND FLOOR PLAN - POWER - MODULE B GROUND FLOOR PLAN - POWER - MODULE C & I
S2.2 S3.0	MEZZANINE FLOOR FRAMING PLAN CONCRETE DETAILS	E2.1M E2.2B	MEZZANINE FLOOR PLAN - POWER ROOF PLAN - POWER - MODULE B
S3.1	CONCRETE DETAILS	E2.2CD	ROOF PLAN - POWER - MODULE C & D
S4.0 S4.1	STEEL DETAILS STEEL DETAILS	E3.1A E3.1B	GROUND FLOOR PLAN - SYSTEMS - MODULE A GROUND FLOOR PLAN - SYSTEMS - MODULE B
S5.0	MASONRY DETAILS	E3.1CD E3.1M	GROUND FLOOR PLAN - SYSTEMS - MODULE C & MEZZANINE FLOOR PLAN - SYSTEMS
ARCHITECTURAL		E4.0	ELECTRICAL ENLARGED PLANS
A0.1 A1.1A	OVERALL FLOOR PLANS GROUND FLOOR PLAN - MODULE A	E5.0 E5.1	ELECTRICAL DETAILS ELECTRICAL DETAILS
A1.1B A1.1CD	GROUND FLOOR PLAN - MODULE B GROUND FLOOR PLAN - MODULE C & D	E6.0 E7.0	ELECTRICAL DIAGRAMS ELECTRICAL SCHEDULES
A1.2	MEZZANINE FLOOR PLAN	E8.0	ELECTRICAL PANEL SCHEDULES
A2.1A A2.1B	REFLECTED CEILING PLAN - MODULE A REFLECTED CEILING PLAN - MODULE B	E8.1	ELECTRICAL PANEL SCHEDULES
A2.1CD A3.1	REFLECTED CEILING PLAN - MODULE CD ROOF PLAN	TECHNOLOGY T0.0	LEGEND AND GENERAL NOTES
A4.1	BUILDING ELEVATIONS MODULE A	T0.1	TECHNOLOGY SPECIFICATIONS
A4.2 A4.3	BUILDING ELEVATIONS - MODULE B&C BUILDING ELEVATIONS - MODULE D	T0.2 T0.3	SECURITY SPECIFICATIONS 1 SECURITY SPECIFICATIONS 2
A4.4	WINDOW ELEVATIONS & SCHEDULES	T0.4	AUDIOVISUAL SPECIFICATIONS 1
A4.5 A5.1	EXTERIOR PERSPECTIVES BUILDING SECTIONS	T0.5 T1.0	AUDIOVISUAL SPECIFICATIONS 2 FIRST FLOOR TECHNOLOGY PLAN
A5.2 A5.3	BUILDING SECTIONS WALL SECTIONS	T1.1A T1.1B	GROUND FLOOR TECHNOLOGY PLAN - MODULE GROUND FLOOR TECHNOLOGY PLAN - MODULE
A8.1A	INTERIOR ELEVATIONS - MODULE A	T1.1CD	GROUND FLOOR TECHNOLOGY PLAN - MODULE
A8.1B A8.1C	INTERIOR ELEVATIONS - MODULE A INTERIOR ELEVATIONS - MODULE A	T1.2 T2.1	MEZZANINE TECHNOLOGY PLAN TECHNOLOGY DETAILS
A8.2 A8.3A	INTERIOR ELEVATIONS - MODULE B INTERIOR ELEVATIONS - MODULE C	T2.2 T2.3	AUDIOVISUAL SCHEMATICS SECURITY DETAILS
A8.3B	INTERIOR ELEVATIONS - MODULE C	~	
A8.4 A8.5	CASEWORK ELEVATIONS AND DETAILS CASEWORK ELEVATIONS AND DETAILS		
A9.1	DOOR SCHEDULE		
INTERIOR DESIGN			
F1.1A	GROUND FLOOR FURNITURE PLAN - MODULE A AND GENERAL NOTES		
ID1.0 ID1.1A	INTERIOR GENERAL NOTES AND ROOM FINISH SCHEDULE GROUND FLOOR FINISH PLAN - MODULE A		
ID1.1B ID1.1C	GROUND FLOOR FINISH PLAN - MODULE B GROUND FLOOR FINISH PLAN - MODULE C		
ID2.1A	GROUND FLOOR WALL FINISH PLAN - MODULE A		
ID2.1B ID2.1C	GROUND FLOOR WALL FINISH PLAN - MODULE B GROUND FLOOR WALL FINISH PLAN - MODULE C		
EQUIPMENT			
Q1.1A	EQUIPMENT PLAN MODULE A		
Q1.1B Q1.1D	EQUIPMENT PLAN MODULE B & C EQUIPMENT PLAN MODULE D		
FIRE PROTECTION F0.0	FIRE PROTECTION COVERSHEET		
F1.1A F1.1B	GROUND FLOOR PLAN - FIRE PROTECTION - MODULE A GROUND FLOOR PLAN - FIRE PROTECTION - MODULE B		
F1.1D F1.1CD	GROUND FLOOR PLAN - FIRE PROTECTION - MODULE C &		
F1.1M	D MEZZANINE FLOOR PLAN - FIRE PROTECTION		
F2.0 F3.0	FIRE PROTECTION ENLARGED PLANS FIRE PROTECTION DETAILS		
F4.0 F5.0	FIRE PROTECTION DIAGRAMS FIRE PROTECTION SCHEDULES		
PLUMBING P0.0	PLUMBING COVERSHEET		



EXP. DATE

EXP. DATE

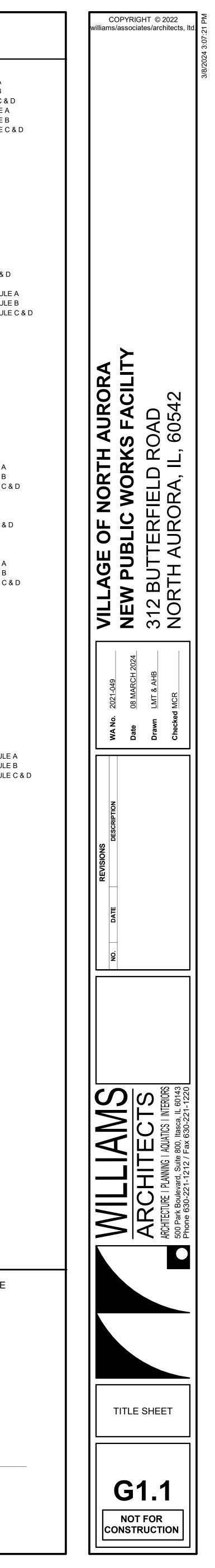
MICHELLE Y. KELLY UPLAND DESIGN L SHEETS INCLUSIVE

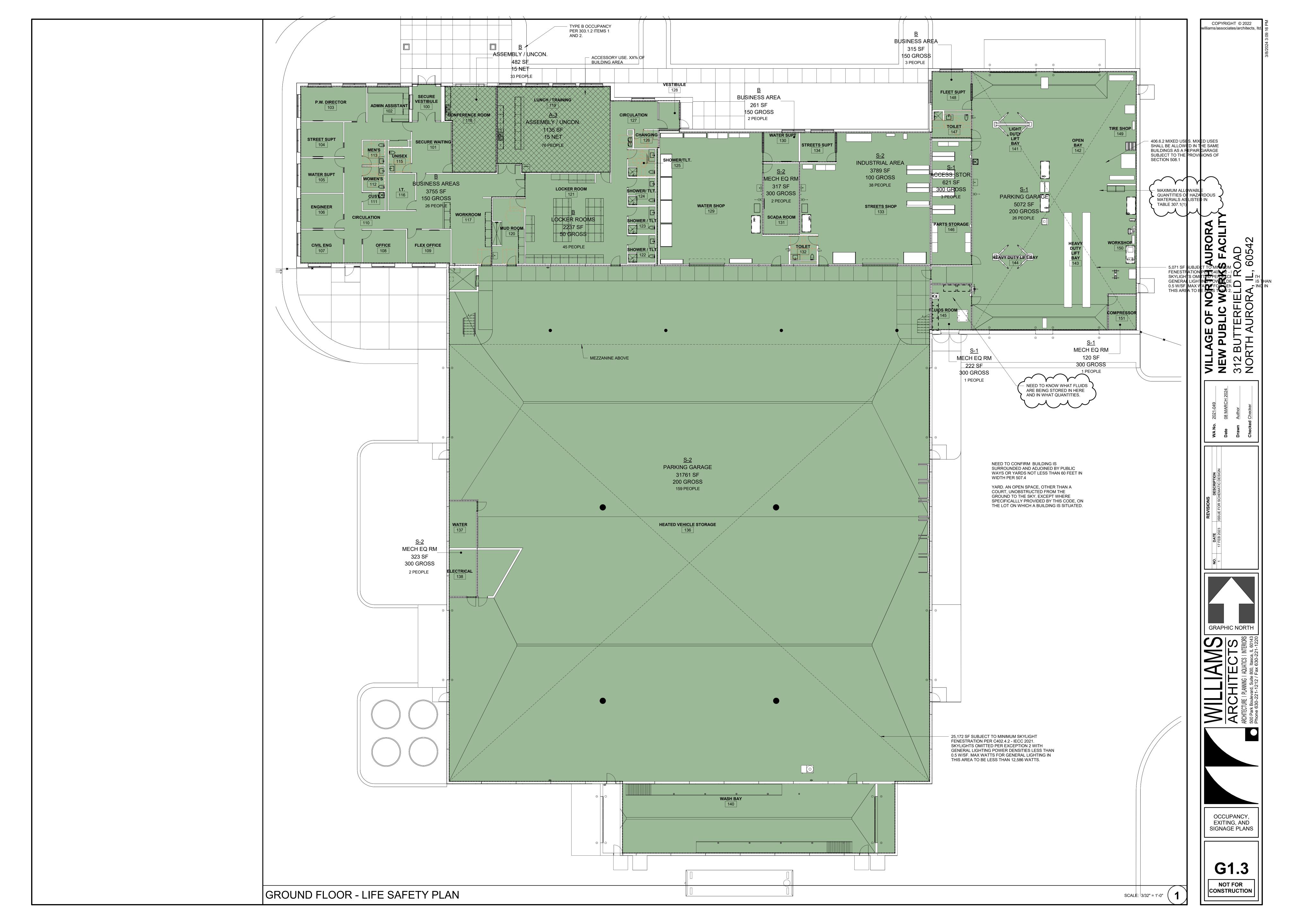
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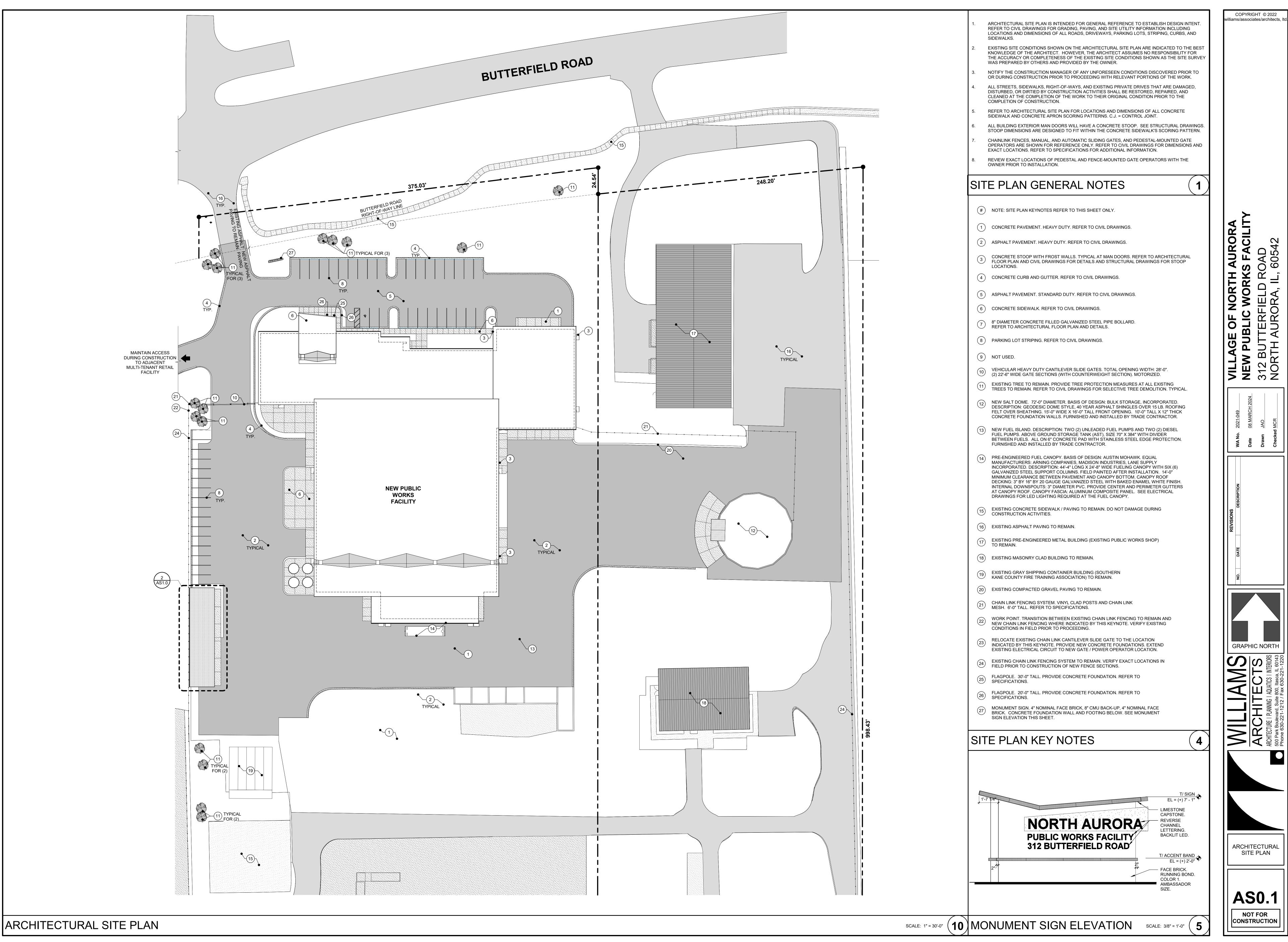
JIM MICHALIK SENTINEL TECHNOLOGIES T SHEETS INCLUSIVE

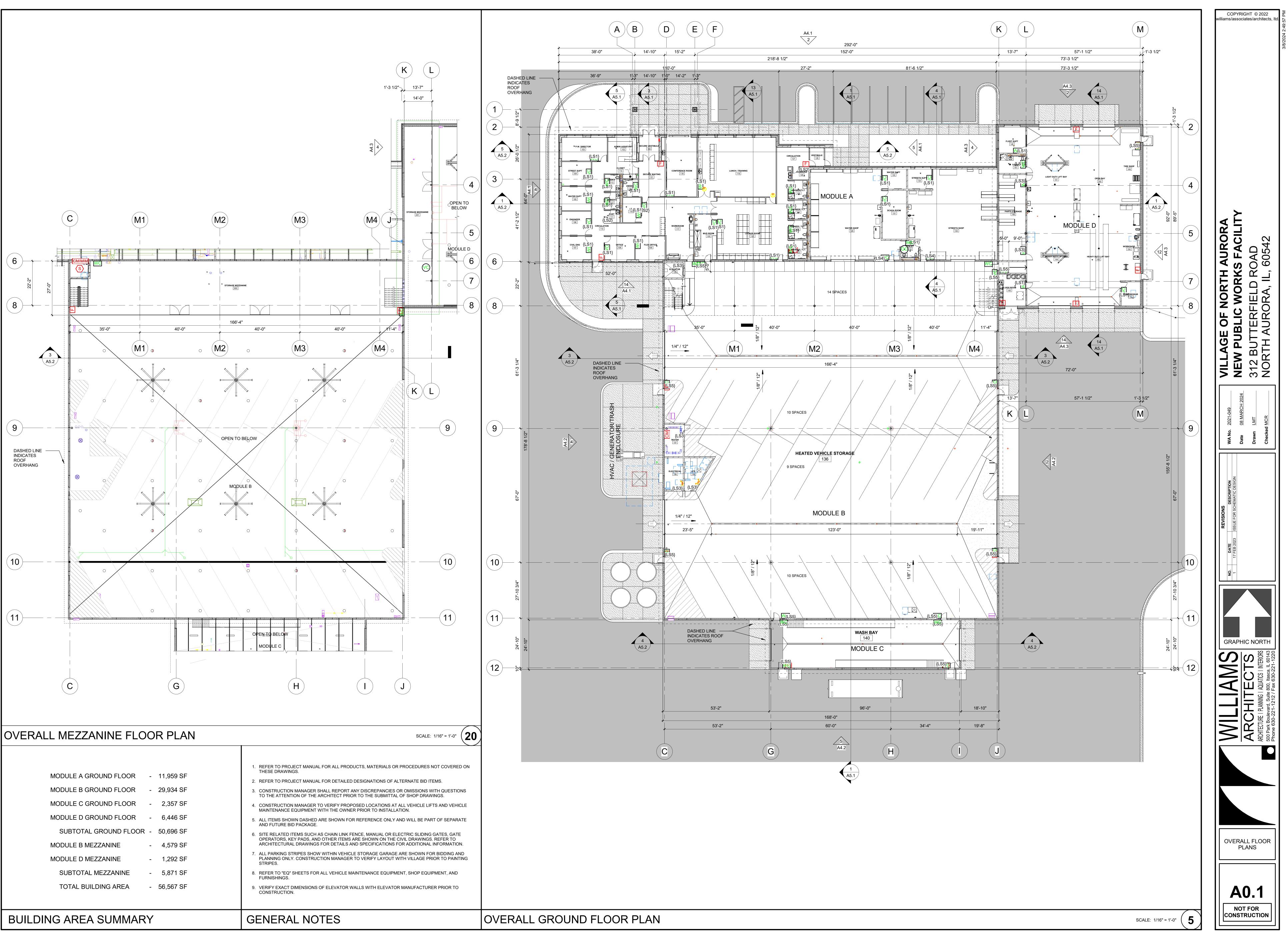
WBK ENGINEERING

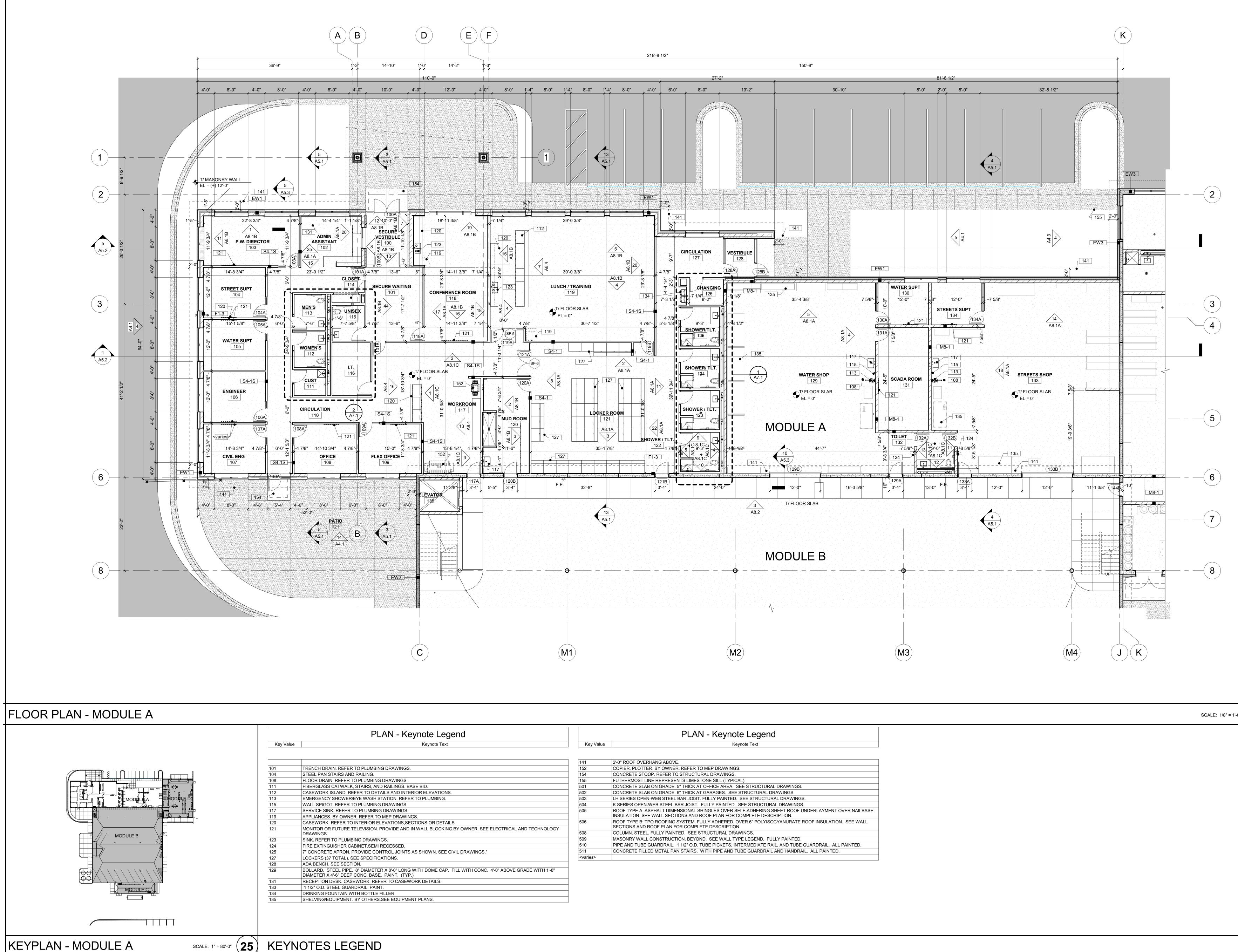
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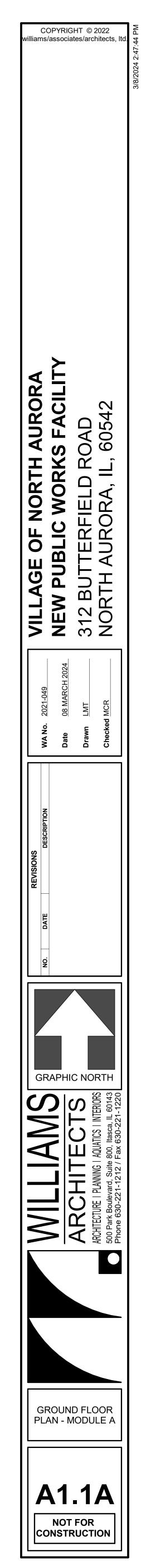




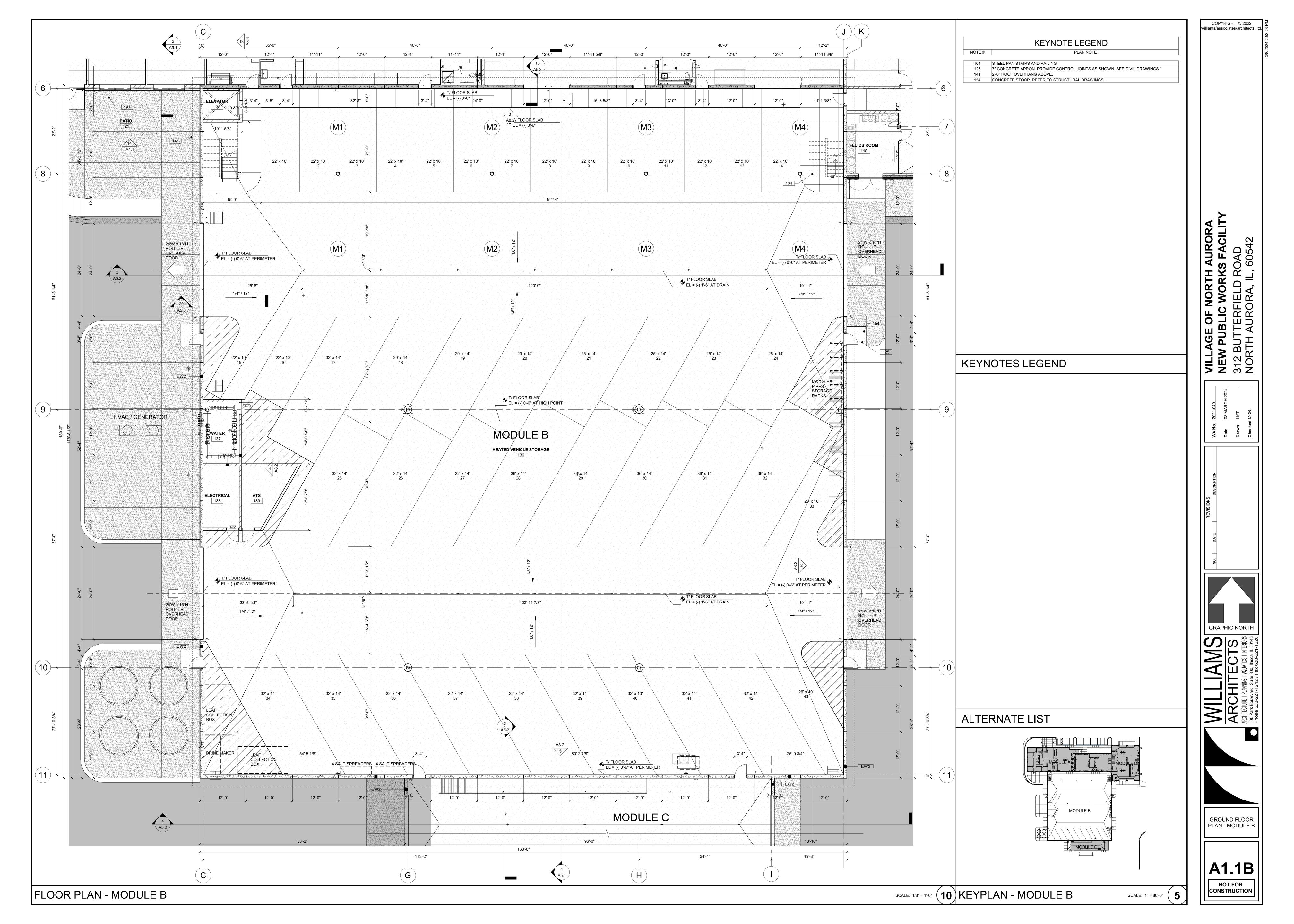


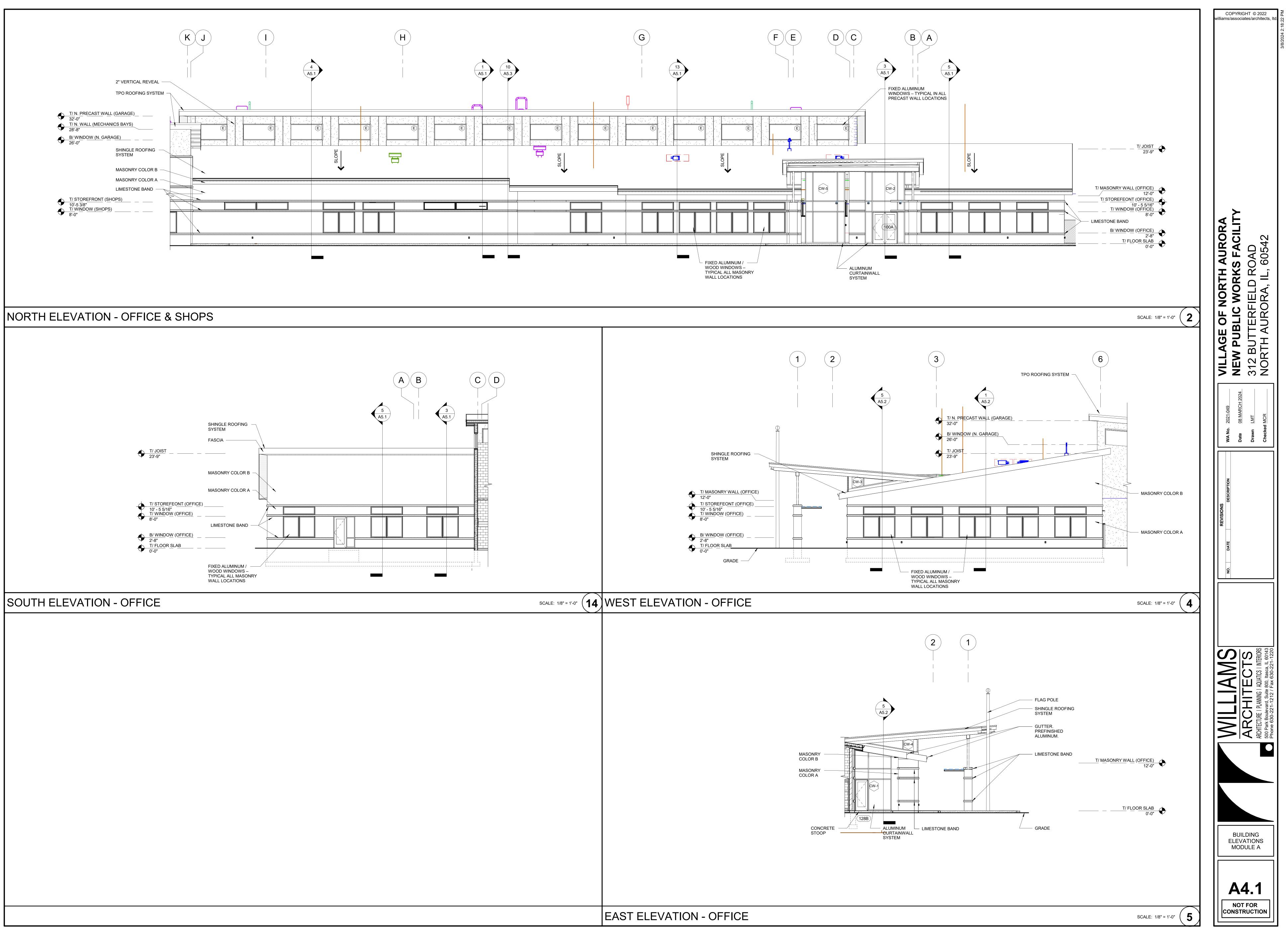
141	2'-0" ROOF OVERHANG ABOVE.
152	COPIER. PLOTTER. BY OWNER. REFER TO MEP DRAWINGS.
154	CONCRETE STOOP. REFER TO STRUCTURAL DRAWINGS.
155	FUTHERMOST LINE REPRESENTS LIMESTONE SILL (TYPICAL).
501	CONCRETE SLAB ON GRADE. 5" THICK AT OFFICE AREA. SEE STRUCTURAL DRAWINGS.
502	CONCRETE SLAB ON GRADE. 6" THICK AT GARAGES. SEE STRUCTURAL DRAWINGS.
503	LH SERIES OPEN-WEB STEEL BAR JOIST. FULLY PAINTED. SEE STRUCTURAL DRAWINGS.
504	K SERIES OPEN-WEB STEEL BAR JOIST. FULLY PAINTED. SEE STRUCTURAL DRAWINGS.
505	ROOF TYPE A: ASPHALT DIMENSIONAL SHINGLES OVER SELF-ADHERING SHEET ROOF UND INSULATION. SEE WALL SECTIONS AND ROOF PLAN FOR COMPLETE DESCRIPTION.
506	ROOF TYPE B: TPO ROOFING SYSTEM. FULLY ADHERED. OVER 6" POLYISOCYANURATE ROO SECTIONS AND ROOF PLAN FOR COMPLETE DESCRIPTION.
508	COLUMN. STEEL. FULLY PAINTED. SEE STRUCTURAL DRAWINGS.
509	MASONRY WALL CONSTRUCTION. BEYOND. SEE WALL TYPE LEGEND. FULLY PAINTED.
510	PIPE AND TUBE GUARDRAIL. 1 1/2" O.D. TUBE PICKETS, INTERMEDIATE RAIL, AND TUBE GU
511	CONCRETE FILLED METAL PAN STAIRS. WITH PIPE AND TUBE GUARDRAIL AND HANDRAIL.
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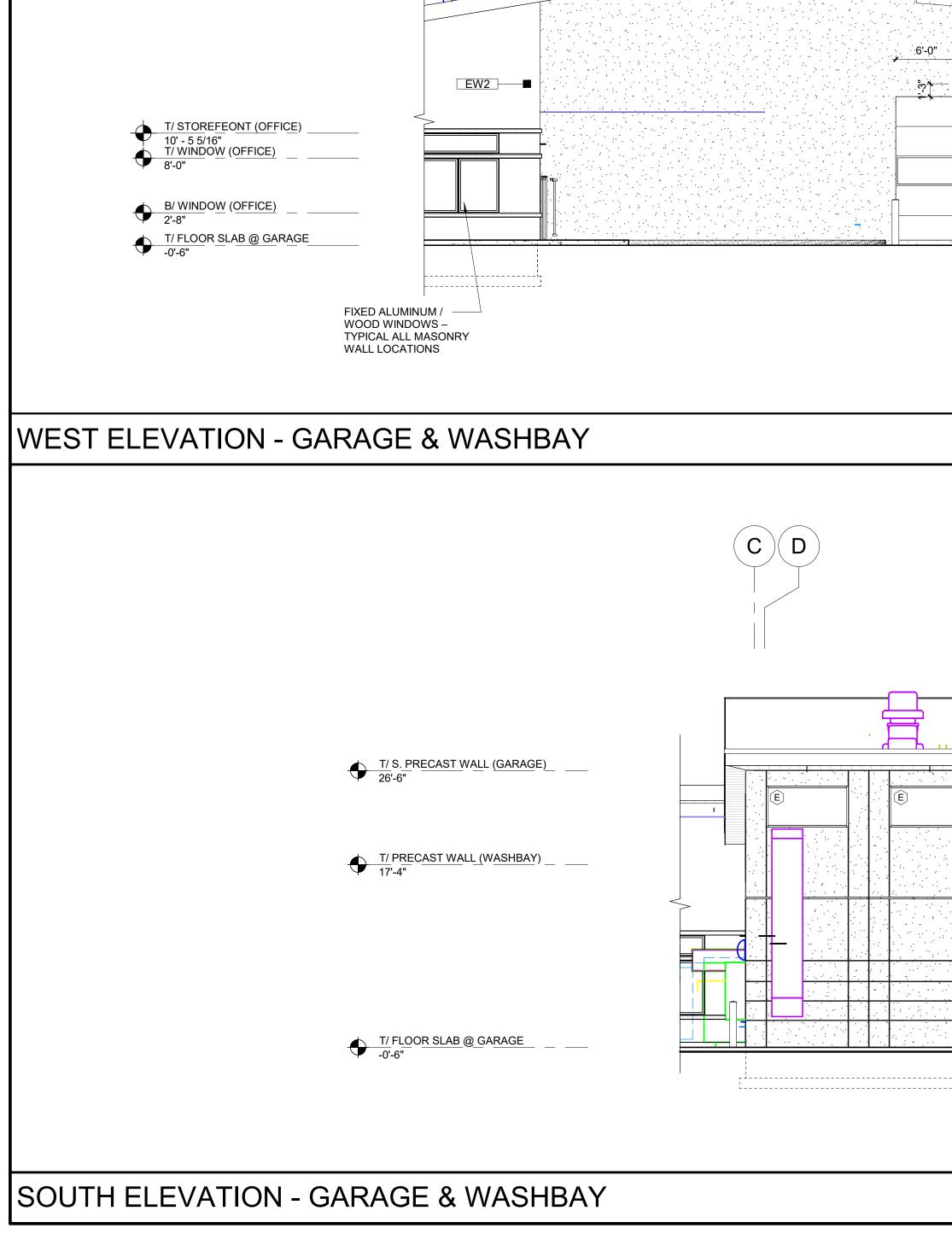
SCALE: 1/8" = 1'-0" (4











6

12'-0"

TPO ROOFING SYSTEM

8

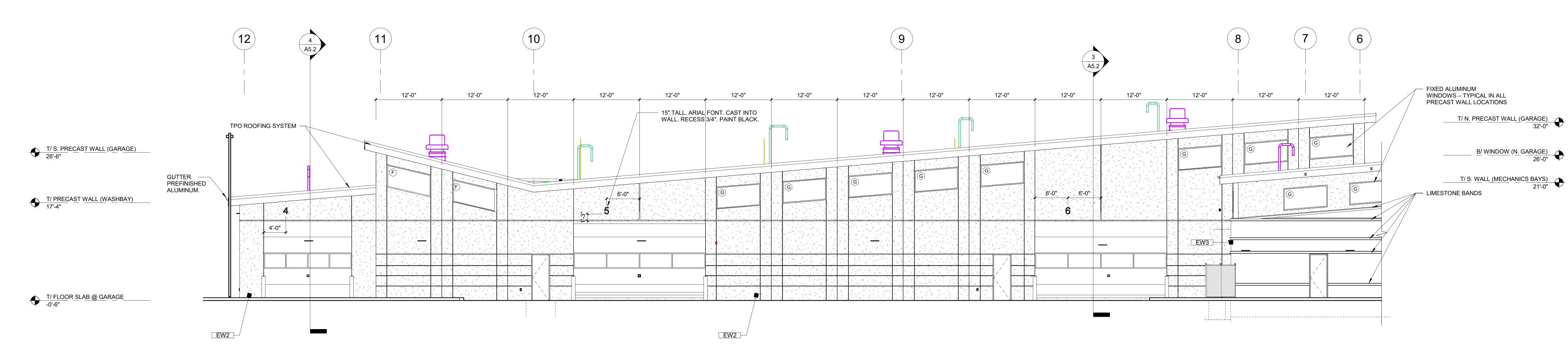
12'-0"

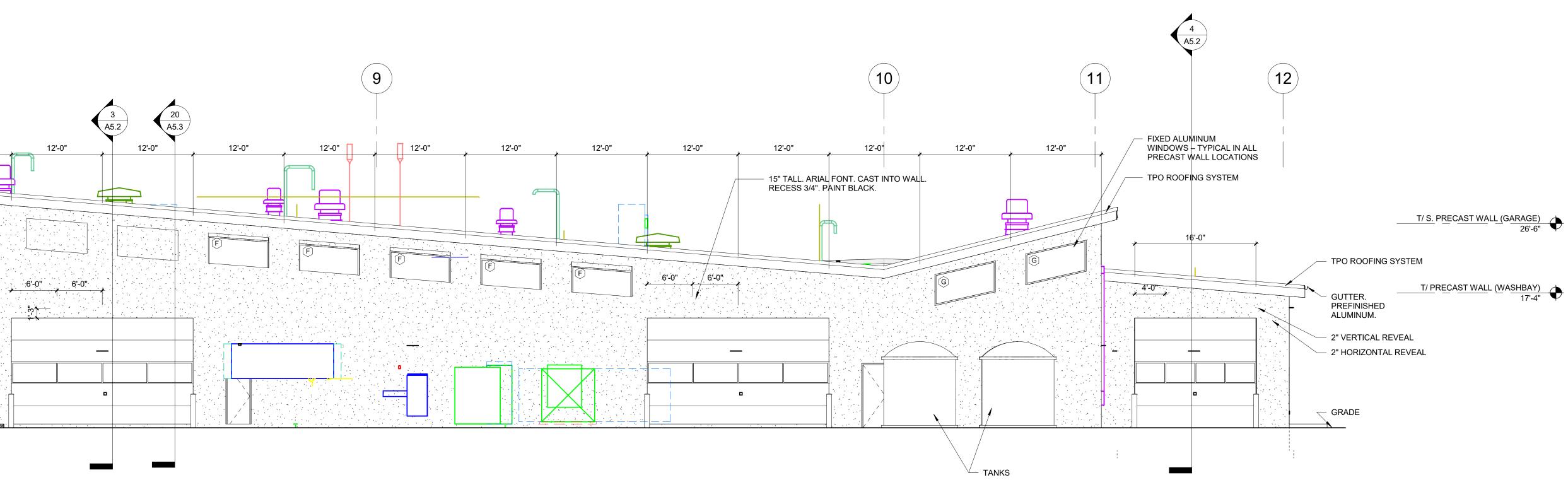
12'-0"

EAST ELEVATION - GARAGE & WASHBAY

T/ N. PRECAST WALL (GARAGE) 32'-0"

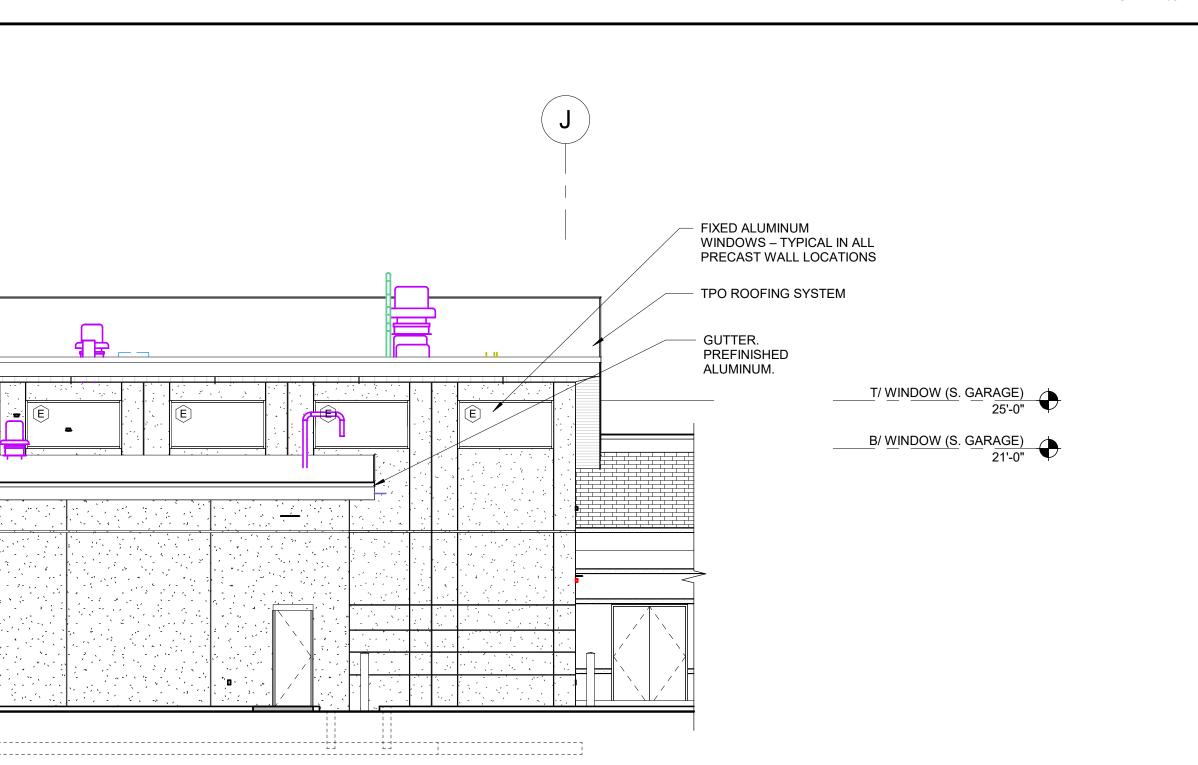
B/ WINDOW (N. GARAGE) 26'-0"

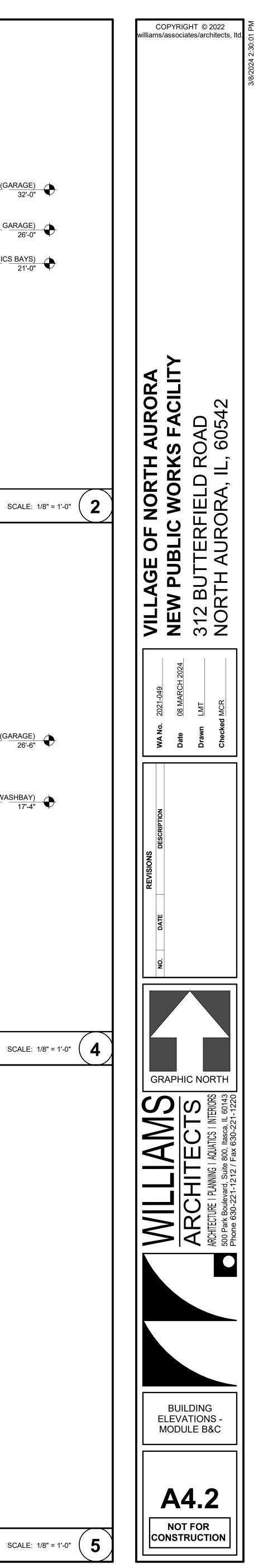


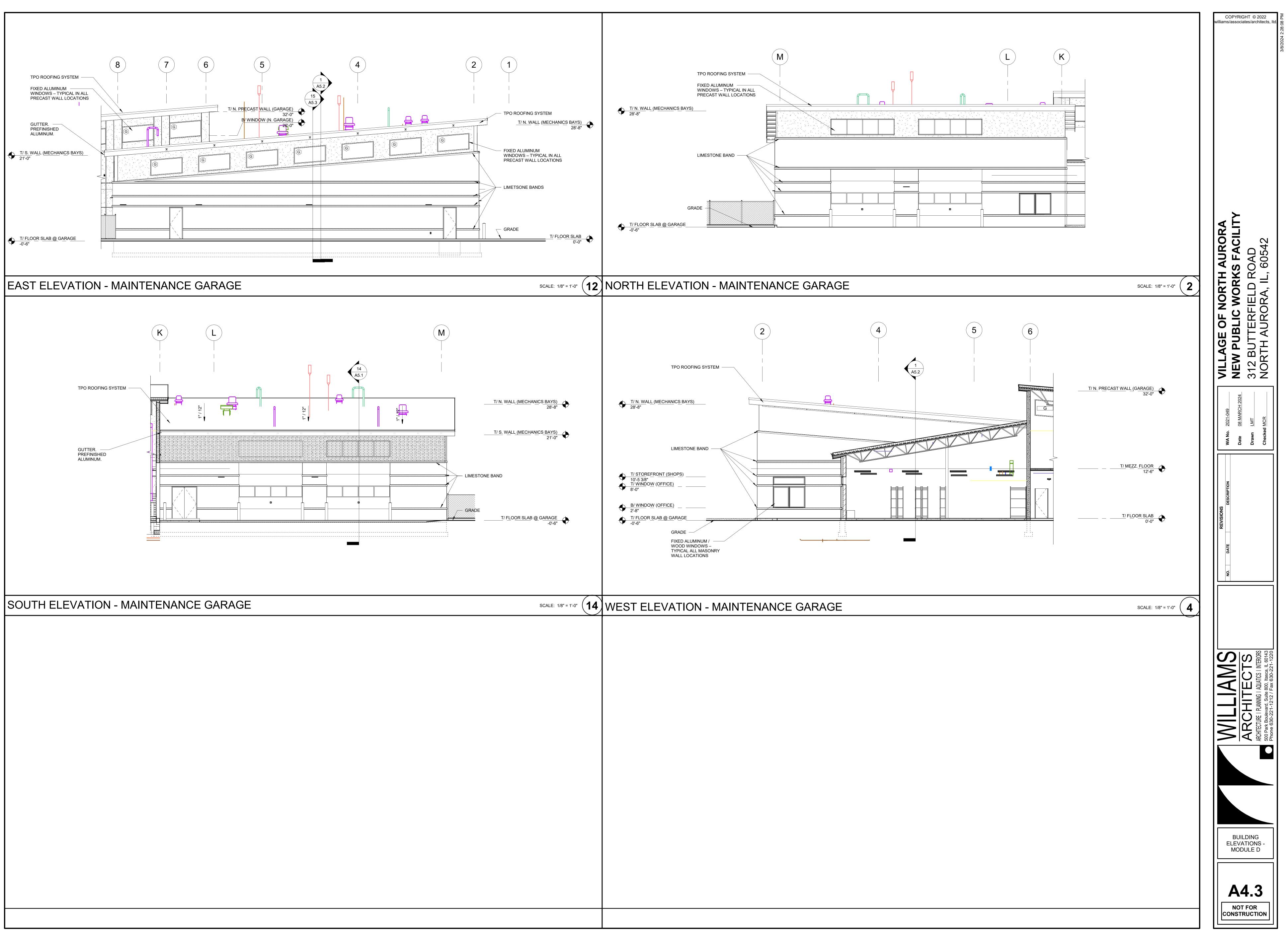


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2" VERTICAL REVEAL			

SCALE: 1/8" = 1'-0"





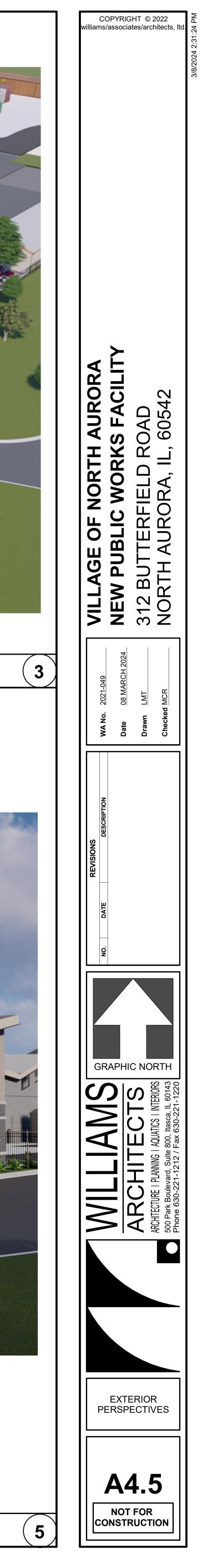


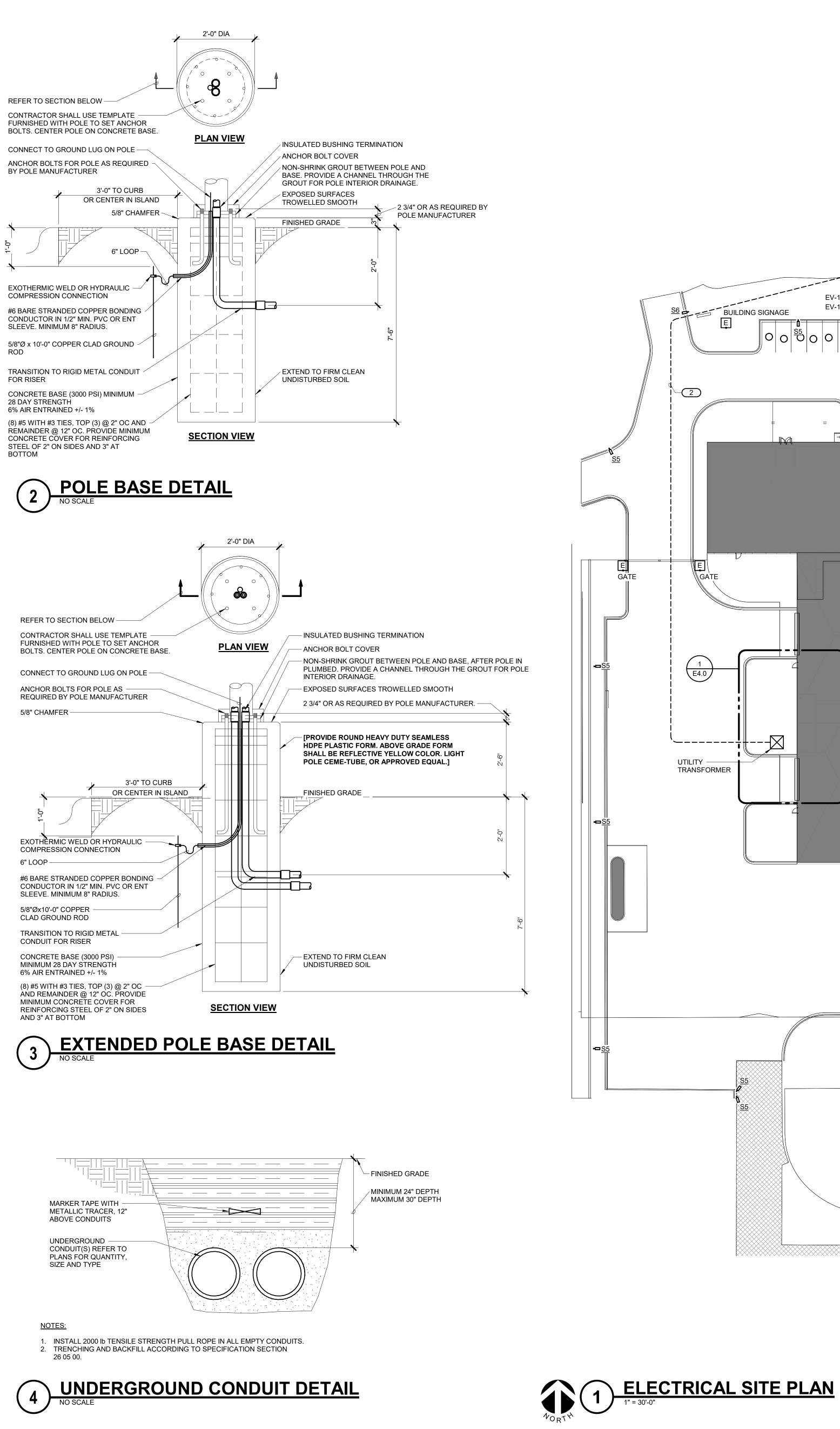


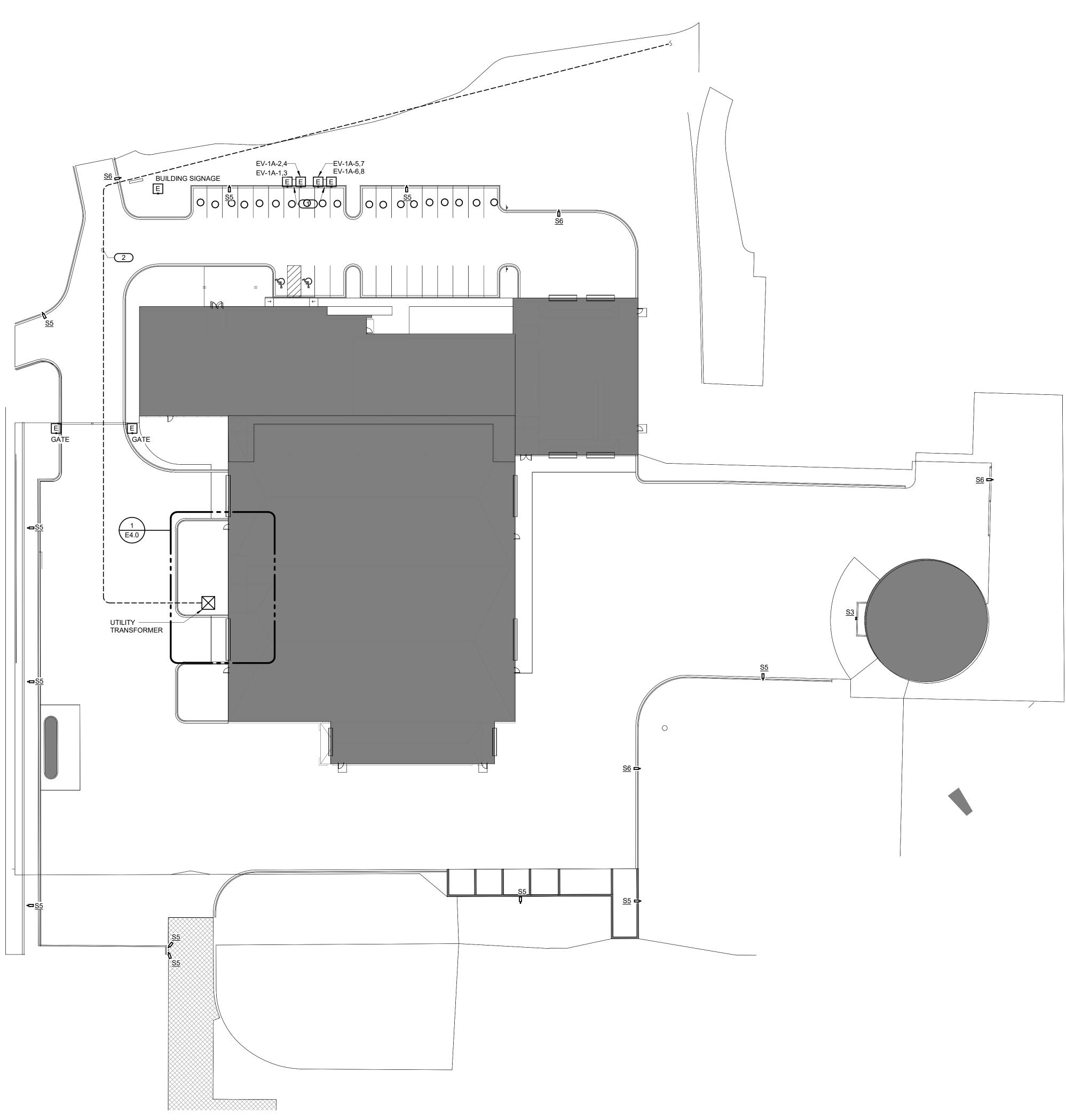


GARAGE VIEW









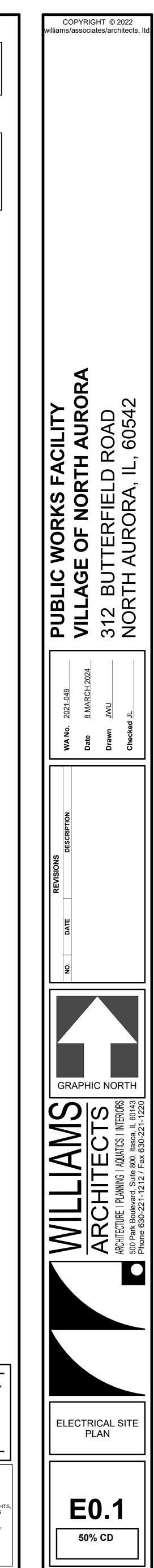
BRANCH CIRCUIT NOTES:

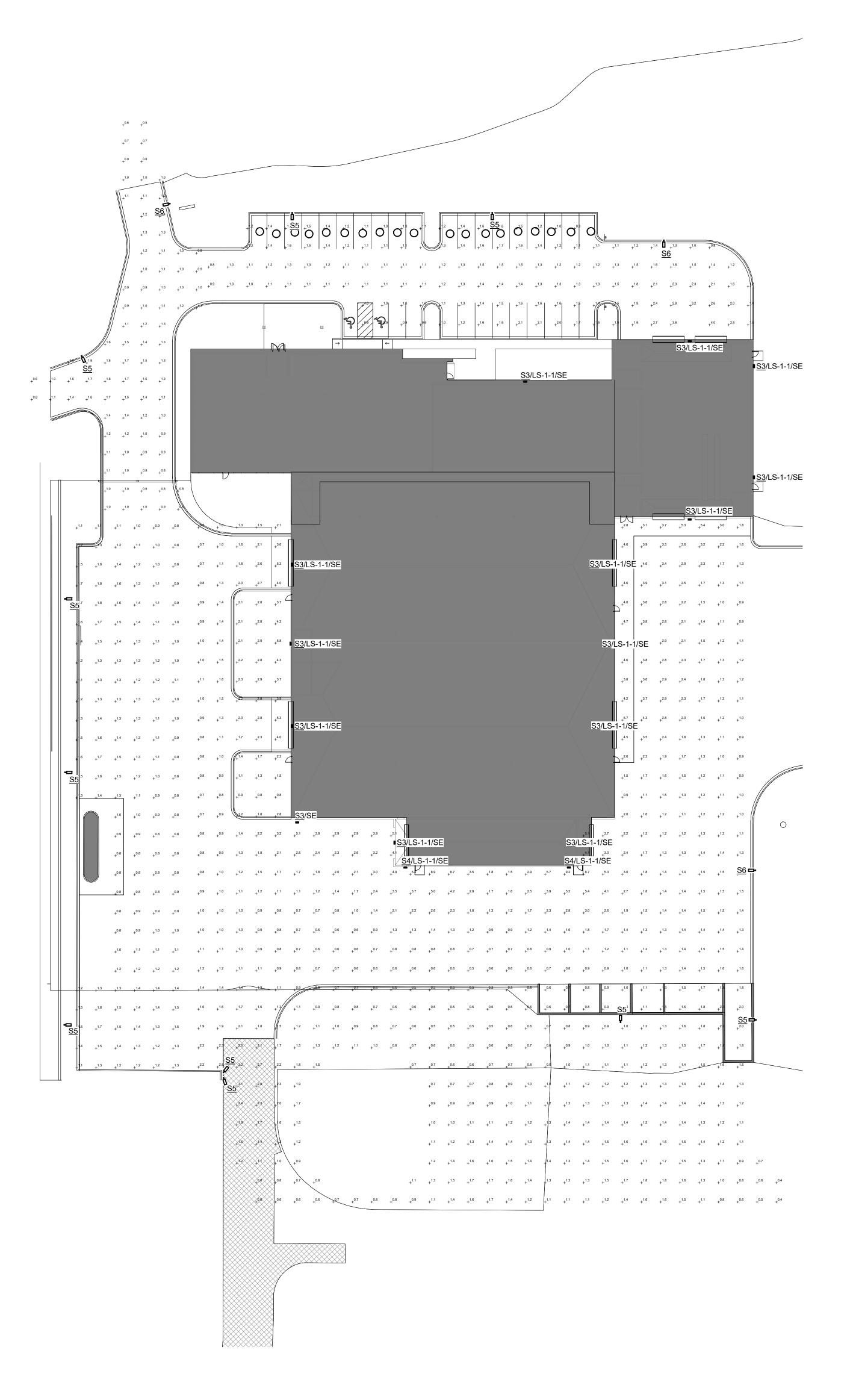
. ALL 480/277V SITE LIGHTING CIRCUITS SHALL BE CIRCUITED TO PANEL 'LP-2', UNO.

KEYNOTES:

- 1. PROVIDE (2) 4" SCHEDULE 40 PVC FOR COMED PRIMARY FEEDERS. CONTRACTOR TO COODINATE WITH COMED FOR FINAL ROUTE AND LOCATION.
- 2. PROVIDE POWER FOR SIGNAGE.









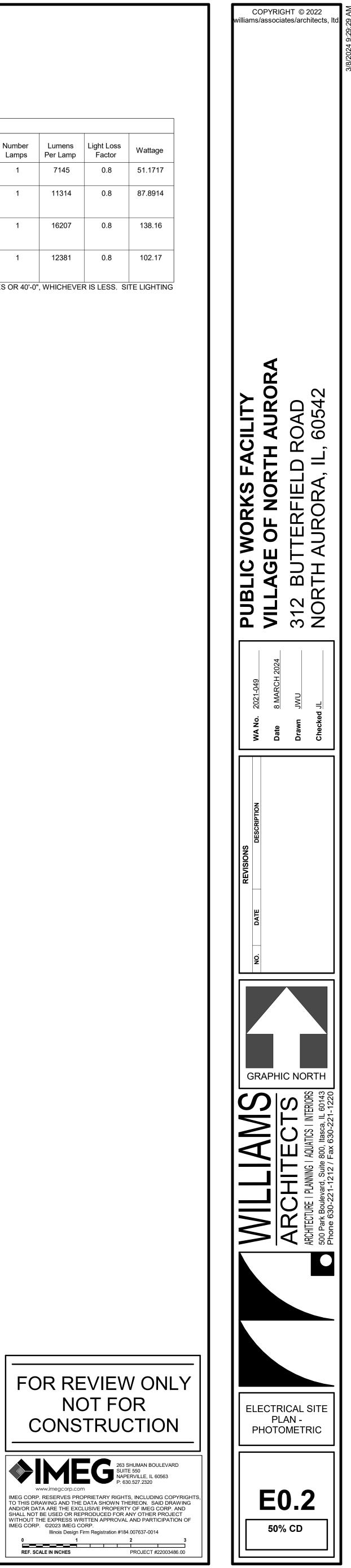
ELECTRICAL SITE PLAN - PHOTOMETRIC

Schedule	1	1	1	1	1		1	Т	1
Symbol	Label	Quantity	Manufacturer	Catalog Number	Description	Number Lamps	Lumens Per Lamp	Light Loss Factor	Wattag
	S3	12	Lithonia Lighting	WDGE3 LED P1 70CRI R4 30K	WDGE3 LED WITH P1 - PERFORMANCE PACKAGE, 3000K, 70CRI, TYPE 4 OPTIC	1	7145	0.8	51.171
	S4	2	Lithonia Lighting	WDGE3 LED P4 70CRI RFT 30K	WDGE3 LED WITH P4 - PERFORMANCE PACKAGE, 3000K, 70CRI, FORWARD THROW OPTIC	1	11314	0.8	87.891
Q	S5	11	Lithonia Lighting	DSX1 LED P5 35K 80CRI TFTM	D-Series Size 1 Area Luminaire P5 Performance Package 3500K CCT 80 CRI Forward Throw Full Cutoff	1	16207	0.8	138.1
ļ	S6	4	Lithonia Lighting	DSX1 LED P3 35K 80CRI T3M	D-Series Size 1 Area Luminaire P3 Performance Package 3500K CCT 80 CRI Type 3 Medium Full Cutoff	1	12381	0.8	102.1

*** THE OVERALL SITE LIGHTING HEIGHT WILL NOT EXCEED THE AVERAGE ROOF HEIGHT OF THE PRINCIPAL BUILDING TO WHICH IS RELATES OR 40'-0", WHICHEVER IS LESS. SITE LIGHTING FIXTURES WILL HAVE HOUSING SHIELD.

Statistics

Description	Symbol	Avg	Max	Min	Avg/Min
Back Asphalt Area/Lot	+	1.6 fc	7.3 fc	0.5 fc	3.2:1
Entrance Drive way	+	1.1 fc	1.8 fc	0.7 fc	1.6:1
North Parking Lot	+	1.4 fc	4.0 fc	0.8 fc	1.8:1
West Parking lot	+	1.2 fc	1.8 fc	0.7 fc	1.7:1



<u>Exhibit F</u>

Final Plat of Subdivision

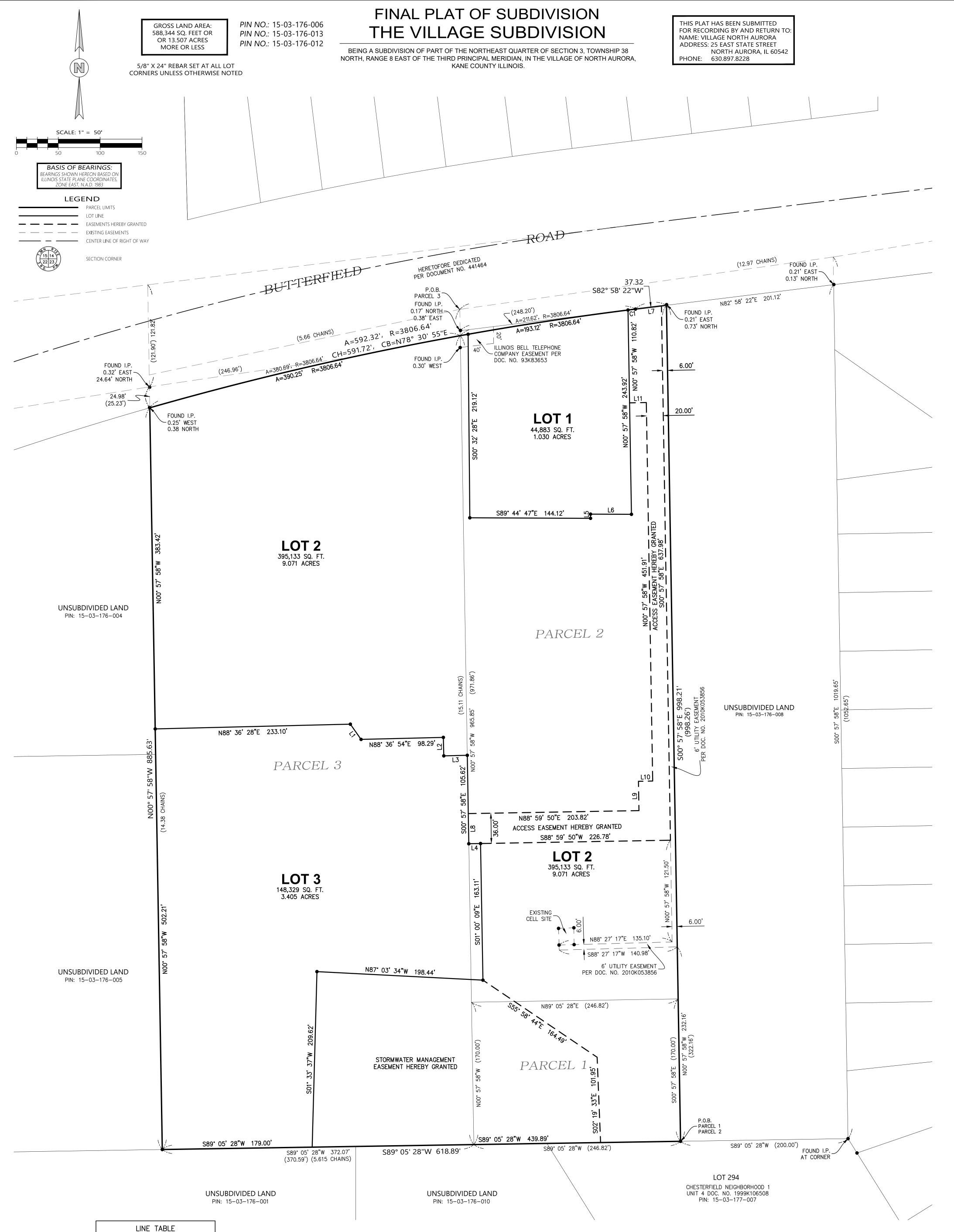


PLATE STORY AND REF. 240137 FOR LOW PORT WARR 240137 PS12 FOW LER ROAD BODY CHELLE, ILLINOIS 61068 DHONE: (618) 559-2260 FOR LOW BER IN GIVE ER IN G	 SURVEYORS NOTES: ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF. BEFORE STARTING ANY CONSTRUCTION OF IMPROVEMENTS OR FENCES, FIELD MONUMENTATION SHOULD BE ESTABLISHED. REFER TO YOUR DEED, TITLE POLICY AND LOCAL ORDINANCES FOR RESTRICTIONS, BUILDING LINES AND EASEMENTS. PARCEL DIMENSIONS AND/OR BEARINGS WITHIN PARENTHESIS ABBREVIATED REC ARE RECORDED DOCUMENT DIMENSIONS AND/OR BEARINGS. 	P.U.E. PUBLIC UTILITY EASEMENT P.U. & D.E. PUBLIC UTILITY & DRAINAGE EASEMENT B.S.L. BUILDING SETBACK LINE A ARC LENGTH CB CHORD BEARING R RADIUS BLDG BUILDING CLF CHAIN LINK FENCE WDF WOOD FENCE FGF FIBERGLASS FENCE WIF WROUGHT IRON FENCE ALF ALUMINUM FENCE FIP OR SIP FOUND OR SET IRON PIPE FIR OR SIP FOUND OR SET IRON PIPE FIR OR SIP FOUND OR SET IRON PIDE FON OD SET FOUND OR SET CROSS NOTCH FPK OR SPK FOUND OR SET MAGNETIC P.K. NAIL	0 REV DES	ISSUED 3/20/2024 ESCRIPTION DATE	PROJECT NUMBER: 240137 SCALE: 1" = 50' ORDERED BY: VINCE DI PRIMA PROPERTY ADDRESS: 300-318 BUTTER NORTH AUROR,	
--	--	---	--------------	-------------------------------------	---	--

CURVE TABLE					
CURVE #	ARC LENGTH	RADIUS	CHORD		
C1	8.94'	3806.64'	8.94'		

LINE #

L1

L2

L3

L4

L5

L6

L7

LINE TABLE	
BEARING	DISTANCE
S35° 05' 14"E	22.21'
S01° 23' 06"E	22.04'
N88 36' 20"E	28.07 '
S88° 59' 50"W	14.04'
N00° 12' 24"W	5.00'
S89° 45' 19"E	48.87'
N82* 58' 22"E	37.32 '

DISTANCE

36.00'

35.00'

17.00**'**

20.00'

FINAL PLAT OF SUBDIVISION THE VILLAGE SUBDIVISION

BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF NORTH AURORA KANE COUNTY ILLINOIS.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)

COUNTY OF KANE) SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED IN THE FORGOING SURVEYOR'S CERTIFICATE AND HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON FOR USES AND PURPOSES AS INDICATED THEREIN, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS ______ DAY OF ______, A.D., 2024

OWNER

ADDRESS

NOTARY CERTIFICATE

STATE OF ILLINOIS)

COUNTY OF KANE) SS

, NOTARY PUBLIC IN AND FOR THE STATE AND

COUNTY AFORESAID, DO HEREBY CERTIFY THAT ______, PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE 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 _____, A.D., 2024

NOTARY PUBLIC

MY COMMISSION EXPIRES

COUNTY CLERK'S CERTIFICATE

STORMWATER MANAGEMENT EASEMENT PROVISIONS

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF NORTH AURORA AND TO ITS SUCCESSORS AND ASSIGNS OVER ALL OF THE AREAS MARKED AND LABELED "STORMWATER MANAGEMENT EASEMENT" ON THE PLAT HEREON DRAWN FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN, AND OPERATE STORM SEWERS AND THE STORMWATER MANAGEMENT AREAS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, DITCHES, SWALES, AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE OVER, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF THE SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT. NO PERSON SHALL DESTROY OR MODIFY THE TOPOGRAPHY, SLOPES, STORMWATER MANAGEMENT STRUCTURES OR OTHERWISE AFFECT THE DETENTION AND BMP VOLUMES WITHIN THE EASEMENT AREA WITHOUT THE EXPRESS WRITTEN CONSENT OF THE VILLAGE. THE RESPONSIBILITY OF MAINTAINING THE STORMWATER MANAGEMENT EASEMENT SHALL BE BINDING ON THE HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS, AND ASSIGNS OF THE LANDOWNERS.

CROSS ACCESS EASEMENT PROVISIONS

A PERPETUAL NON-EXCLUSIVE EASEMENT FOR VEHICULAR ACCESS IS HEREBY GRANTED OVER AND ACROSS THE PORTIONS OF LOT 2 AS MARKED AND IDENTIFIED AS 'CROSS ACCESS EASEMENT" ON THIS PLAT.

THE OWNER(S) OF LOT 2 SHALL, AT ITS (THEIR) SOLE EXPENSE, KEEP AND MAINTAIN THE "CROSS ACCESS EASEMENT" IN GOOD ORDER AND REPAIR, AND IMPROVED WITH A CONTINUOUS IMPERVIOUS MATERIAL (SUCH AS CONCRETE OR ASPHALT) OF SUFFICIENT BEARING STRENGTH SO AS TO ACCOMMODATE VEHICLE TRAFFIC.

STATE OF ILLINOIS)

COUNTY OF KANE) SS

THIS IS TO CERTIFY THAT I FIND NO DELINQUENT AND/OR FORFEITED TAXES, NO REDEEMABLE TAX SALES, AND NO UNPAID SPECIAL ASSESSMENTS AGAINST ANY OF THE REAL ESTATE DESCRIBED AND PLATTED HEREON.

DATED THIS ______ DAY OF ______, A.D., 2024.

COUNTY CLERK, KANE COUNTY, ILLINOIS

PLAN COMMISSION APPROVAL

STATE OF ILLINOIS)

COUNTY OF KANE) SS

APPROVED BY THE PLANNING COMMISSION OF THE VILLAGE OF NORTH AURORA, KANE

COUNTY, ILLINOIS THIS ______ DAY OF _____, A.D., 2024.

SIGNED:____

CHAIRPERSON

VILLAGE BOARD APPROVAL

STATE OF ILLINOIS)

COUNTY OF KANE) SS

APPROVED BY THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS THIS

_ DAY OF _____, A.D., 2024.

BOARD OF TRUSTEES, VILLAGE OF NORTH AURORA, ILLINOIS

SIGNED:

PRESIDENT

SIGNED: _____ VILLAGE CLERK:

KANE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS) COUNTY OF KANE) SS

THIS INSTRUMENT NO. WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS,

ON THIS ______ DAY OF ______, A.D., 2024 AT

O'CLOCK _____, AS DOCUMENT NUMBER _____

COUNTY RECORDER, KANE COUNTY, ILLINOIS

NO OBSTRUCTIONS OR BARRIERS SHALL BE ERECTED ON OR ABOUT "CROSS ACCESS EASEMENT". IN ESTABLISHING AND/OR MAINTAINING THE GRADE LEVEL OF THE IMPERVIOUS SURFACE OF THE "CROSS ACCESS EASEMENT" AREA, THE OWNER(S) OF LOT 2 SHALL COOPERATE WITH THE RESPECTIVE OWNERS OF THE PARCELS TO WEST AND SOUTHWEST TO PROVIDE A REASONABLY CONSISTENT GRADE LEVEL SO AS TO PERMIT UNOBSTRUCTED VEHICLE MOVEMENTS AND CONSISTENT MAINTENANCE. FOR PURPOSES OF "CROSS ACCESS EASEMENT", MAINTENANCE SHALL BE DEEMED TO INCLUDE (BUT NOT BE LIMITED TO) THE REPAIR OF POTHOLES AND CRACKS, KEEPING THE SURFACE OF THE EASEMENT AREA FREE OF SNOW AND ICE, AND PROVIDING SURFACE STRIPING FOR THE COORDINATED MOVEMENT AND CIRCULATION OF VEHICLES THROUGH THE EASEMENT AREA.

SURVEYORS CERTIFICATE

STATE OF ILLINOIS) COUNTY OF OGLE) SS

I, RUDY P. DIXON, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003832, DO HEREBY CERTIFY THAT I HAVE SURVEYED, SUBDIVIDED, AND PLATTED THE FOLLOWING DESCRIBED PROPERTY:

PARCEL 1:

THE SOUTHERLY 170 FEET OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOTH 0 DEGREES 28 MINUTES 01 SECONDS WEST ALONG THE EAST LINE OF SAID QUARTER 464.50 FEET TO THE ORIGINAL CENTERLINE OF THE OLD STATE ROAD; THENCE SOUTH 82 DEGREES 50 MINUTES 01 SECONDS WEST ALONG SAID CENTERLINE 403.26 FEET; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST 1052.66 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST 200.00 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 246.82 FEET; THENCE NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST 971.86 FEET TO THE PRESENT SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE NO. 56; THENCE NORTH 84 DEGREES 42 MINUTES 53 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 248.20 FEET TO A LINE DRAWN NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID SAID SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS OF WAY LINE 248.20 FEET TO A LINE DRAWN NORTH 0 DEGREES 45 MINUTES 53 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID LINE 998.26 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

DESIGN ENGINEER'S CERTIFICATE

STATE OF ILLINOIS) COUNTY OF KANE) SS

THIS IS TO CERTIFY THAT ALL IMPROVEMENT PLANS AND SPECIFICATIONS FOR THE

(SUBDIVISION NAME) SUBDIVISION, CONSISTING OF _____ PAGES AND DATED

, AND MOST RECENTLY REVISED ON _____, ARE IN CONFORMANCE WITH THE STANDARDS OF THE SUBDIVISION ORDINANCE OF THE VILLAGE OF NORTH AURORA, AND ARE ALSO IN ACCORDANCE WITH GOOD ENGINEERING PRINCIPALS.

DATE:

ILLINOIS REGISTERED ENGINEER SIGNATURE AND SEAL

DRAINAGE OVERLAY CERTIFICATE

STATE OF ILLINOIS) COUNTY OF KANE) SS

TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OF ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS IN PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS ______ DAY OF ______, A.D., 2024.

DESIGN ENGINEER

OWNER OR ATTORNEY

PARCEL 2:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 0 DEGREES 38 MINUTES 01 SECONDS WEST ALONG THE EAST LINE OF SAID QUARTER 464.50 FEET T O THE ORIGINAL CENTERLINE OF THE OLD STATE ROAD; THENCE SOUTH 82 DEGREES 50 MINUTES 01 SECONDS WEST ALONG SAID CENTERLINE 403.26 FEET; THENCE SOUTH 0 DEGREES 45 MINUTES 53 SECONDS WEST 1052.65 FEET TO THE SOUTHERLY LINE OF A TRACT CONVEYED TO ALEXANDER H. STONE BY DEED RECORDED IN RECORD BOOK 89 AT PAGE 267 IN THE RECORDER'S OFFICE IN KANE COUNTY, ILLINOIS; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG SAID SOUTHERLY LINE 200.00 FEET FOR A POINT OF BEGINNING; THENCE NORTH 89 DEGREES 10 MINUTES 41 SECONDS WEST ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 246.82 FEET; THENCE NORTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE 56; THENCE NORTH 84 DEGREES 42 MINUTES 53 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 248.20 FEET TO A LINE DRAWN NORTH 0 DEGREES 45 MINUTES 53 SECONDS WEST ALONG SAID SOUTHERLY RIGHT OF WAY LINE 248.20 FEET TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THE SOUTHERLY 170 FEET THEREOF) IN THE VILLAGE OF NORTH AURORA, AURORA TOWNSHIP, KANE COUNTY, ILLINOIS.

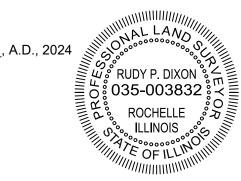
PARCEL 3:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, TO THE CENTER LINE OF STATE ROAD; THENCE SOUTH 82.5 DEGREES WEST ALONG THE CENTERLINE OF SAID STATE ROUTE 12.97 CHAINS FOR A POINT OF BEGINNING; THENCE SOUTH 15.11 CHAINS TO THE INTERSECTION WITH A LINE DRAWN AT AN ANGLE OF NORTH 89.75 DEGREES WEST FROM A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER 17.17 CHAINS NORTH OF THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 89.75 DEGREES WEST ALONG THE LAST MENTIONED LINE 5.615 CHAINS; THENCE NORTH 14.38 ONE HALF CHAINS TO THE CENTERLINE OF SAID STATE ROAD; THENCE NORTH 82.5 DEGREES EAST ALONG THE CENTERLINE OF SAID STATE ROAD 5.66 CHAINS TO THE POINT OF BEGINNING, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

AS SHOWN BY THE PLAT HEREON DRAWN WHICH IS A CORRECT AND ACCURATE REPRESENTATION OF SAID SURVEY AND SUBDIVISION. PERMANENT MONUMENTS AND IRON PIPES HAVE BEEN SET IN ACCORDANCE WITH THE VILLAGE OF NORTH AURORA SUBDIVISION ORDINANCE AND ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF. I FURTHER CERTIFY THAT ALL REGULATIONS ENACTED BY THE VILLAGE BOARD OF TRUSTEES RELATIVE TO PLATS AND SUBDIVISIONS HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT AND THAT THE PROPERTY COVERED BY THIS PLAT IS NOT LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA IDENTIFIED BY THE FEDERAL MANAGEMENT AGENCY.

GIVEN UNDER MY HAND AND SEAL THIS DAY OF



REGISTERED PROFESSIONAL LAND SURVEYOR NO. 035-003832 LICENSE EXPIRES NOVEMBER 30, 2024

PROJECT NUMB DATE: 3/20/2 SHEET: 2 DRAWING NUM	REGIONAL LAND SERVICES	WBK ENGINEERING, LLC	SURVEYORS NOTES: 1) ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF. 2) BEFORE STARTING ANY CONSTRUCTION OF IMPROVEMENTS OR FENCES, FIELD MONUMENTATION	P.U.E. PUBLIC UTILITY EASEMENT P.U. & D.E. PUBLIC UTILITY & DRAINAGE EASEMENT B.S.L. BUILDING SETBACK LINE A ARC LENGTH CB CHORD BEARING R RADIUS BLDG BUILDING			PROJECT NUMBER: 240137 SCALE: 1" = N/A	DRAWN BY: RWH DATE: 3/20/2024 CHECKED BY: RPD DATE: 3/20/2024
er: 240137 024 <i>of</i> 2 ber: LAT	PLAT OF 2 1024 240137 FF: 240137 PATE 240137 PATE 240137 PHONE: (618) 559-2260	WBK ENGINEERING, LLC 16 WEST MAIN STREET, SUITE 201 ST. CHARLES, ILLINOIS 60174 (630) 443-7755	SHOULD BE ESTABLISHED. 3) REFER TO YOUR DEED, TITLE POLICY AND LOCAL ORDINANCES FOR RESTRICTIONS, BUILDING LINES AND EASEMENTS. 4) PARCEL DIMENSIONS AND/OR BEARINGS WITHIN PARENTHESIS ABBREVIATED REC ARE RECORDED FIR OR	CLF CHAIN LINK FENCE WDF WOOD FENCE FGF FIBERGLASS FENCE WIF WROUGHT IRON FENCE ALF ALUMINUM FENCE FIP OR SIP FOUND OR SET IRON PIPE FIR OR SIR FOUND OR SET IRON ROD FCN OR SCN FOUND OR SET CROSS NOTCH FPK OR SPK FOUND OR SET MAGNETIC P.K. NAIL	0 ISSUED REV DESCRIPTION	3/20/24	Ordered by: VINCE DI PRIMA PROPERTY ADDRESS: 300-318 BUTTERF NORTH AURORA	



Memorandum

То:	Mark Gaffino, Village President & Board of Trustees
Cc:	Steven Bosco, Village Administrator
From:	Brian Richter, Public Works Director
Date:	April 29, 2024
Re:	Supervisory Control and Data Acquisition (SCADA) Upgrade and Services
	Proposal Award

The Village of North Aurora owns and operates a municipal potable water system which includes two (2) water treatment plants (WTP), two (2) operating elevated water storage tanks (EWST) and six (6) raw water wells, and approximately 113 miles of water main. The water system currently utilizes an outdated Supervisory Control and Data Acquisition (SCADA) system with deficiencies for monitoring and controlling the water system. The existing system relies on using local HMI touch screens at the facilities and lacks a guality alarm notification system. Currently staff receives phone notifications when there is an alarm at a well or water treatment plants. These notifications do not say what the alarm is for, so the staff must go to the location and investigate before pinpointing the issue. This system will allow the Water Division staff to receive alarms via text or email and they will be able to determine the severity of the alarm, this can all be done from anywhere. This project also replaces an old radio network that is obsolete and no longer supported. The purpose of the radio system is to allow us to communicate with our water facilities for monitoring and control purposes. The new system will utilize Rockwell Factory Talk View, which is a SCADA program that will create better control of the Village's water system. This new system will allow staff to remotely monitor and operate all six wells, the two treatment plants, and the two water towers. The Village has decided to advance the complete replacement of existing outdated hardware and software with a packaged, turnkey SCADA system.

A Request for Proposal (RPF) was issued on March 14, 2024, and the proposals were due back on April 12, 2024. Three companies attended the pre-proposal meeting,

and two companies submitted a proposal. One of the companies contacted the Village and withdrew from submitting a proposal due to lack of familiarity with the facilities and they were unable to get a full understanding of the work.

- 1. Allan ICS Stanely Consultants \$1,633,658.16
- 2. Tri R Systems \$596,000.00

Tri – R Systems was contacted by the staff for some additional clarification of their proposal as staff wanted to ensure that it aligned with the RFP. Staff and Tri -R Systems identified some additional costs that would need to be added to the RFP including changing the model of the programable logic controller (PLC), adding communication to Variable Frequency Drives (VFD), and adding additional critical spare parts for the Village to have on hand. These items were missing from Tri – Rs proposal and it was part of the RFQ. This additional work will add \$40,500.00 to the proposal.

The staff is seeking approval to award the SCADA system upgrade and services work to Tri – R Systems for the adjusted amount of \$636,500.00. Attached are the statements of qualifications, requests for proposals, and the agreement for you to review.



Village of North Aurora Request for Statement of Qualifications (SOQ) and Request for Proposal (RFP) for:

Supervisory Control and Data Acquisition (SCADA) Upgrade and Services

Qualifications and Proposals may be mailed or delivered in person to:

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

Qualifications and Proposals must be received by: 4:00 PM (CST) on 4/12/2024

Important Dates/Times

3/25/2024 9:00 AM Pre-Proposal Meeting

4/1/2024 10:00 AM Questions Due

4/8/2024 Responses Posted

4/12/2024 4:00 PM Proposals Due



To whom it may concern:

The Village of North Aurora invites qualified systems integrators to submit a **Statement of Qualifications (SOQ) & Request for Proposal (RFP)** for a replacement Supervisory Control and Data Acquisition (SCADA) system including software, security, programming, licensing, specialized equipment, and integration support for the Village's Water Supply.

OVERVIEW

The Village of North Aurora owns and operates a municipal potable water system which includes two (2) water treatment plants (WTP), two (2) operating elevated water storage tanks (EWST) and six (6) raw water wells. The water system currently utilizes an outdated system with deficiencies for monitoring and controlling the water system. The existing system relies on using local HMI screens at facilities and lacks a quality alarm notification system. The Village has decided to advance the complete replacement of existing hardware and software with a packaged, turnkey SCADA system.

Definitions

The words (A) "Village", (B) "Department", or (C) "Contractor, Respondent, Vendor ", as used in this RFP, shall be understood to refer respectively to (A) the Village of North Aurora, Illinois; (B) the several departments therein; and (C) the person, respondent or corporation with whom the contract is made by said Village or the agent or legal representative who may be appointed to represent such person, respondent or corporation in the signing and performance of said contract.

TECHNICAL ENVIRONMENT

The Village of North Aurora's water supply facilities include a mixture of Allen Bradley PLCs and Schneider Electric SCADAPACK 32 PLC's. Project Locations will include the following Facilities:

East Water Treatment Plant

• Three PLC Cabinets with SCADAPack 32 PLC's and Automation Direct HMI screens. Cabinets connected via fiber optic converters.



- Communicates to the West Water Treatment Plant via internet with VPN.
- East Water Treatment Plant Main PLC hosts the logic control for the starting and stopping of all raw water wells.

East EWST

- Rosemount level transducer which reports to the Well 5 PLC
- Existing Transducer cabinet lacks temp sensor and alarm capabilities.

West Water Treatment Plant

• Two PLC Cabinets connected with Ethernet, cabinets have Automation Direct HMI screens. Utilize SCADAPack 32 PLC's. Communications between East and West Treatment Plants is via Firewall/VPN.

Princeton EWST

- Existing Tank is not utilized for water storage; tank is used for cellular carrier rentals (currently no telemetry).
- Plan for New Tank to be constructed at the same location is underway.

Automall EWST

• Utilizes a SCADAPack 32 PLC. GE iNet 900 radio signal is TX/RX to the West Water Treatment Plant, signal is passed through to the East Water Treatment Plant.

<u>Well 4</u>

- Located at West Water Treatment Plant.
- Well Pumps to the West WTP.

<u>Wells 5</u>

- Cabinet installed in 2023 with Allen Bradley PLC and connected to East Water Treatment switch via Fiber optic cable. The site has an existing Automation Direct HMI touchscreen.
- Well Pumps to the East WTP.

<u>Well 6</u>

- Utilizes a SCADAPack 32 PLC. GE iNet 900 radio signals TX/RX to the West Water Treatment Plant.
- Well Pumps to the West WTP.

<u>Well 7</u>

- Utilizes SCADAPACK 32. Utilizes GE iNet 900 radio to TX/RX with East Treatment Plant. Has a non-functioning Automation Direct HMI touchscreen.
- Well Pumps to the East WTP.

<u>Well 8</u>

• Constructed in 2020 and utilized multiple Allen Bradley PLC's. One for control and one serves to communicate to SCADAPACK protocol. Has an Allen Bradley Panelview Plus HMI touchscreen.



- Utilizes GE iNet 900 radio to TX/RX to the West Treatment Plant
- Well Pumps to the West WTP.

<u>Well 9</u>

- Constructed in 2020 and utilized multiple Allen Bradley PLC's. One for control and one serves to communicate to SCADAPACK protocol. Has an Allen Bradley Panelview Plus HMI touchscreen.
- Utilizes GE iNet 900 radio to communicate with East Treatment Plant
- Well Pumps to the East WTP.

Project Scope and Objectives

The new system will run on the latest version of Rockwell Automation FactoryTalk Software, utilize Win911 for the alarm package, must have a cellular backup autodialer for the most critical alarms. The project should be designed for expandability with the idea that future remote stations may be added and integrated. The replacement SCADA and communication project includes, but is not limited to:

Mapping of Existing I/O and Control Logic

The respondent shall provide for any necessary initial mapping of instrumentation and controls and communication network; confirm all I/O of the existing system as a part of design of new system.

General

- Create a Replacement SCADA System which utilizes SCADA PCs at multiple locations running Rockwell FactoryTalk, all with the ability to run standalone if connection is broken between sites. Utilize a SCADA server with a redundant server, servers shall be located in locked network cabinets at each WTP. The System must be able to be securely accessed remotely, utilizing existing Village iPads and remote laptop computer connections.
- 2. The SCADA system should be easy to operate and intuitive for users. The System design should enhance Staff's situational awareness and ability to tend to operational tasks, including remote access for operators and supervisory staff (viewing/trending/reporting).
- 3. Provide a system that allows automated entry from SCADA, provide alarms, alerts, operational reports, and daily readings, including a historian program,



with trending for user created data analysis. Dream Repots shall be provided as a reporting platform.

- 4. Operator Interfaces Develop screens at **all facility locations**, that closely mimic and depict how the portions of the water system relate to each other and operate.
- 5. Provide full control over operating equipment including the ability to start/stop pumps, motors, and other equipment, as well as monitoring communications. Provide for the ability to select which EWST is used for level setting control for wells. Lead/Lag/Auto-alternation and Manual selection of wells must be included.

Communications

- Provide for replacing radios in <u>all</u> water facilities with either cellular or licensed radios. Provide for communication between WTP's that does not rely upon an internet connection. The Village is interested in Microwave radio but remains open to the best means of communication between facilities that also considers cost.
- 2. Communication Redundancy Develop most practical means of preventing or coping with remote station communication problems.
- 3. It is important that upon communication failure each WTP would revert to communicating locally with the raw water wells which supply the plant and whichever EWST is selected to use as control for start/stop settings.
- 4. Upon communication failure between a well facility and its associated treatment plant, if in "Auto" the well must shut down and the treatment processes stop.
- 5. Include measures for cyber security that complies with the latest standards and industry best practices, work closely with Village IT Staff on the implementation of security measures and remote access functions.

Updating Controls & Hardware

 Identify if existing cabinets can be utilized. Update existing PLC panel boards at all facilities with new hardware components and wiring where necessary, provide the latest Allen Bradley CompactLogix PLCs in both WTP's. Provide Advantech Industrial PC Touchscreens to replace the East and West WTP's Main HMI touchscreens; Rockwell Factory Talk shall run on these PC's.



- 2. Replace SCADAPACK PLCs in all remote facilities with CompactLogix PLC's and provide Automation Direct HMI screens at EWST's and Wells 6 & 7.
- 3. Provide for desktop SCADA PCs at each WTP, superintendent's office, and water division field office. The two office locations shall have a large wall mounted monitor.
- 4. Provide UPS Battery Backup failure relays and alarms at all PLC's and PC's.
- 5. Provide power quality monitors at each raw water well and treatment plant which can be monitored and trended.
- 6. Provide new level and temperature sensors at each EWST. Any RTU must be protected from water.
- 7. Integrate well pump Variable Frequency Drives (VFD) to provide more indepth operating statuses and alarms.
- 8. All existing processes must integrate with new system.
- 9. Provide for monitoring the statuses of Hydrous Manganese Oxide (HMO) Mixers and HMO dosing pump VFD's.
- 10. Provide for updating the backwash controllers at each water treatment plant and integrate filter bank meters signals to PLC's, must also have the ability to bypass filter banks during backwash.
- 11. Provide for a level transducer for Well 4.
- 12. Utilize most current, proven technology that is easy to expand and upgrade.
- 13. Expandability Design the project with the idea that future remote stations and I/O may be added and integrated in the future.
- 14. All equipment must be new, no refurbished or recertified.

Alarms

- Provide for working with Village personnel to investigate current alarms in existing PLC's and make recommendations for new alarms to better alert Village Staff to failures and conditions.
- 2. Alarm conditions should be operator definable wherever practical.
- 3. Create Well Flow Meter Failure/Low Flow Alarms with a bypass/disable feature. The Village identifies a need to be able to shutoff wells if their flow meter fails, as chemical dosing is flow dependent.
- 4. Alarm package should display current alarms and provide an alarm history that can be logged.



5. Transmit alarm notifications and alerts via mobile, SMS, and email; provide and configure auto dialer(s) for the most critical alarms.

RFP QUESTIONS AND PRE-PROPOSAL MEETING

There will be one mandatory meeting immediately followed by a facility tour, beginning at the Village of North Aurora Village Hall at 25 E State St, North Aurora IL 60542 on **March 25, 2024, at 9:00 AM (CST).**

The proposal of any Respondent who has not attended this meeting may be rejected at the discretion of the Village and if accepted no allowance or exception will be made regarding any aspect of the work that such attendance would have revealed or clarified.

All questions concerning this solicitation must be submitted via email to the designated Village contact, Adam Hake, Water Superintendent at <u>ahake@northaurora.org</u>. The official responses to questions or requests for interpretation to this solicitation will be posted on the RFP section of the Village's website (https://northaurora.org/government/rfp-rfq-bidding/). The deadline for submission of questions or deviations shall be **10:00** AM (CST) on April 1, 2024. Any information resulting from questions that causes a material change in the solicitation will be posted on the RFP section of the Village's website as an addendum **by April 8, 2024**. Proposal close date is **4:00** PM (CST) on April 12, 2024. Late submissions will not be considered. The Village will not be responsible for late submissions of any kind.

IEPA Construction Permit Requirement

Proposer must work with the Village's Engineer to prepare and obtain an IEPA Water Construction Permit prior to project construction. As a part of the phasing and implementation of the project, Respondent shall prepare Controls and instrumentation drawings of the proposed upgrades, which will be provided for engineering review and used in preparation of an IEPA construction permit. Final As-built drawings shall be provided after completion of installation.

Phased Replacement, Control Transfer and Project Completion

Installation, testing, and transfer of control systems shall be phased so as not to interrupt the Village's water supply operations. A phasing plan shall be submitted



and approved. **Substantial Completion** Date shall be **May 1, 2025**. An extension may be granted but must be requested in writing and approved by Village.

DOCUMENT SYSTEM CONFIGURATION

1. Supply digital copies of system configurations and programs.

2. Provide 3 sets of documentation both paper and digital of logical and physical circuit diagrams, system connections and configurations.

3. Supply a digital and printed copy of all manufacturer manuals.

KNOWLEGE TRANSFER

1. Train Village Staff on general usage, remote access, user creation, reporting, trending, and alarm functions.

2. Train Village IT staff on hardware maintenance and remote access/cybersecurity measures.

3. Indicate all custom software configurations are full property of the Village and must provide a copy of configurations.

CHANGE MANAGEMENT

Any additional work identified during the project that is deemed necessary, but outside the original scope of work, must be recorded as a change order and approved by the Village Project Manager before work is started.

SUBCONTRACTING

All proposed subcontracting must be detailed in the firm's proposal. No subcontracting will be allowed without the express written consent of the Village of North Aurora.

COMPLIANCE WITH APPLICABLE LAWS

The proposer will strictly comply with all ordinances of the Village of North Aurora, Village Code, and laws of the State of Illinois.

Prevailing Wage

All bidding packages, requests for bids, requests for proposals and other processes for the approval of services in conjunction with public works to be performed by or on behalf of the Village as defined in the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) (hereinafter for purposes of this Section, the "Act") shall stipulate that the persons or entities awarded the work shall perform the work in compliance with



the Act, including the payment of prevailing wages, the submission to the Village of certified payrolls and all other requirements of the Act.

Responsible Bidder

The Village has passed by Resolution on September 21, 2009, a resolution that any public works contract under the purview of the Illinois Prevailing Wage Act that is over \$25,000 shall only be awarded to a contractor who is enrolled in a Joint Apprenticeship Training Program that is registered and certified with the United States Department of Labor, Bureau of Apprenticeship and Training. See attached Exhibit A.

DAMAGE TO PROPERTY

Contractor shall repair, at no additional cost to the Village, all damage to Village property caused by the contractor resulting from his work. Where repair of existing work is called for, such patching and replacement shall be made to blend with existing work so that the patch or replacement will be inconspicuous after finishing.

PROJECT MANAGEMENT

The proposed solution must include the assignment of a dedicated Program or Project Manager to the Village's engagement. This person will be the single point of contact for overall communications, project coordination with the Village and vendor accountability issues.

Withdrawal of Proposals

Respondents may withdraw their proposals, without prejudice, prior to the date and time specified for proposal submission, by sending a written request or email to Adam Hake, Water Superintendent at ahake@northaurora.org.

Amendments, Reservations and Omissions

The Village reserves the right to change the RFP schedule or issue amendments to the RFP at any time. In the event the Village amends the RFP, the Village will extend the Proposal Due Date commensurately. The Village also reserves the right to cancel or reissue the RFP.



The Village reserves the right to reject any or all proposals, to waive technicalities or formalities, and to accept any proposal deemed to be in the best interest of the Village. Where two or more respondents are deemed equal, the Village reserves the right to make the award to one of the two respondents.

Respondent and/or the Contractor shall not be allowed to take advantage of any errors in or omissions from the Request for Proposals. Full instructions will be given if such error or omission is discovered and timely called to the attention of the Village.

SUBMITTAL REQUIREMENTS

There will be one submittal (4 copies) for this process. Each submittal should have a brief statement of the Proposer's interest in performing the work. Also, a table of contents and sectional tabs should be provided for all submittals. All submittals must be thorough, complete, and accurate and will be limited to 10 pages in length not including a table of contents and tabs. By submitting, you agree that these terms will be able to be met. Submittals can be emailed to <u>ahake@northaurora.org</u> with subject line "VONA SCADA Upgrade and Services Proposal." They can also be delivered to the North Aurora Village Hall and marked "VONA SCADA Upgrade and Services Proposal."

<u>1. Submittal</u>

SOQ & Proposal should include:

- A. Introduction
- B. Name of Proposer
- C. Office Address (within 60 miles of Village of North Aurora)
- D. Office Telephone number
- E. 24-hr. emergency telephone number
- F. Fax number
- G. Name of the contact person
- H. Rate Sheet indicating hourly costs for service calls

2. Project Approach

This section should include the following:

A. A description of the firm's thorough understanding of the scope of the project.



B. An overall account of the philosophy and methods the Proposer will utilize to successfully complete this project.

C. A detailed outline of the tasks associated with each element of the scope of services described above including any additional tasks that the Proposer may choose to identify.

<u>3. Project Team</u>

Provide biographical data and experience on principals and key professional members of the Firm who could be directly involved with this particular project. The key personnel should include the following:

A. Project Manager who will be responsible for coordinating all activities (must have ten (10) years of experience managing SCADA/Controls Systems installation, integration, and service.

B. Project Leader with 3-5 years of SCADA/Control Systems Installation and Integration

C. Technicians/Electricians

4. Similar Project Experience

A statement of qualifications shall summarize key elements of the proposal and highlight qualifications as they relate to this project and the services requested. The statement of qualifications should demonstrate to the Village that the respondent fully understands the scope of services, has industry knowledge, and possesses the qualifications to provide the services requested.

Provide 3 specific examples of municipal SCADA System upgrade projects within the last 3-5 years in Illinois that are similar in nature to this project, and utilized Rockwell FactoryTalk, as well as proposed communication system.

Include a description of each project that includes:

- A. Location
- B. Client Name and phone number

C. The project team that staffed the project (Project Manager, Field Project Leader, Field Technician)

D. Duration of the project



E. Key events or activities that distinguish the project from others

<u>5. Timeline</u>

Provide a timeline for the entire project. Highlight key milestones. Please include the time necessary to order and acquire hardware. Working with Village Staff for a phased installation to minimize interference with water production is required.

6. Cost of Proposal

Provide a cost breakdown of the proposed solution (hardware, software, licensing, services, hosting, support, training, etc.), showing the cost for each part of the scope of work and any additional costs. <u>Costs should be broken down per facility</u> <u>wherever possible.</u> This information shall be followed by a narrative which shall describe and justify the proposed costs, and include an estimate of staff allocations, estimated hours, rates per assigned staff and an estimate of total billable hours. Also identify any assumptions you have built into your costs (e.g., Village performance of any work elements, availability, etc.).

The cost proposal must provide a guarantee that no additional fees beyond those proposed will be charged to the Village of North Aurora without the Village's prior written consent. The Village cannot accept contract clauses that include payment terms within 30 days of the invoice issuance. The Village cannot accept contract clauses where the Village would be required to pay any late fees, interest charges or penalties.

Evaluation of Proposals

The submitted proposals will be reviewed and selected based upon factors in this SOQ/RFQ including the following:

- 1. Evidence of understanding the objectives set forth above and the ability to successfully accomplish the tasks set forth in the scope of services.
- 2. Proximity of proposer's office to Village of North Aurora and ability to respond to service calls.
- 3. Qualifications (resumes) of personnel assigned to work on the project (project team), organizational chart, etc.
- 4. The Village's prior experience working with the respondent.



- 5. Demonstrated experience in completing similar projects of similar scope, complexity, and size.
- 6. Demonstrated availability and capacity for timely oversight and completion of the work, taking into consideration the respondent's current and projected workload and professional and support manpower.
- 7. Proposed timeline includes a phased approach to meet the Village's water production needs and other considerations.
- 8. Information on final costs and schedules.
- 9. Hour estimate for each task with overall not-to-exceed cost.
- 10. Familiarity and experience with the Village's water production system control and supervision need.

It is anticipated the Village of North Aurora will shortlist two to three companies and conduct additional interviews/site visits in advance of final selection. In the event of final selection, the final decision on any respondent's selection shall be made by the Village Board in an open meeting of that Board.

Proposal Review

The selection of a proposal will not be based solely on a monetary evaluation. There will also be an evaluation of each respondent's understanding of the work required and approach to this project with considerable weight being given to the timeline, experience in the areas required, and the track record of the respondent. Ability to respond to service calls and proximity of respondent's business to the Village of North Aurora will also be considered.

Additionally, an independent checking of references may be used to assist in selecting the finalist(s). Award will be made to the respondent offering the most advantageous proposal after consideration of all evaluation criteria set forth in this RFP. The Village shall not be obligated to accept the lowest priced proposal but will make an award in the best interest of the Village after all factors have been evaluated.

Respondent selected as the finalist may be required to make a presentation of their proposal to the Village before final approval. This presentation will provide the opportunity to clarify their proposals to ensure thorough and mutual



understanding. The presentations will be conducted at Village of North Aurora Village Hall.

A Notification of Intent to Award may be sent to any respondent selected. Award is contingent upon the successful negotiation of final contract terms. Negotiations shall be confidential and not subject to disclosure to competing Respondents unless an agreement is reached. If contract negotiations cannot be concluded successfully, the Village may negotiate a contract with the next preferred Respondent or withdraw the RFP.

Nothing contained in this Request for Proposals (RFP) shall create any contractual relationship between the respondent and the Village. The Village accepts no financial responsibility for costs incurred by any respondent regarding this RFP. Each proposal prepared in response to this RFP shall be done at the sole cost and expense of each proposing respondent and with the express understanding that no claims against the Village for reimbursement will be accepted. Work shall not commence under the contract until the respondent has obtained all insurance required herein (see exhibit) and such insurance has been approved by the Village.

Exhibits:

- A. Responsible Bidder Resolution
- B. Insurance Requirements
- C. Facilities Map



Exhibit A

VILLAGE OF NORTH AURORA

RESOLUTION NO. RO9092101

RELATING TO BIDDERS AND CONTRACTORS ON PUBLIC WORKS PROJECTS OF THE VILLAGE OF NORTH AURORA

WHEREAS, the State of Illinois has enacted "an Act regulating wages of laborers, mechanics and other workers employed in the public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works (820 ILCS 130/0.01 et seq. (as amended) hereinafter referred to as the "Prevailing Wage Act"); and

WHEREAS, the Prevailing Wage Act requires the Village of North Aurora to require its public works contractors to comply with the prevailing rate of wages as defined in the Prevailing Wage Act for laborers, mechanics and other workers in the locality of the Village employed in performing the construction of public works for the Village.

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

1. To the extent and as required by the Prevailing Wage Act, the general prevailing rate of wages in the locality of the Village of North Aurora for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in this Village as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that Determination having previously been adopted and incorporated into the Village of North Aurora Ordinances. As required by the Prevailing Wage Act, any and all revisions of the Prevailing Rate of Wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works' construction undertaken by the Village of North Aurora. The definition of any terms appearing herein which are also used in the Prevailing Wage Act shall be the same as in the Prevailing Wage Act.

2. Nothing herein shall prohibit the Village of North Aurora from investigating and ascertaining the prevailing rate of wages for categories of workers not expressly covered by the published Determination of the Department of Labor, nor prohibit incorporating those rates so ascertained into the published Determination of the Department of Labor, provided that those rates ascertained by the Village shall be clearly indicated as such.

3. Any contract within the purview of this Resolution or of the Illinois Prevailing Wage Act for any public works project in excess of \$25,000 shall provide that the contractor shall be enrolled in a joint Apprenticeship Training Program that is registered and certified with the United States Department of Labor, Bureau of Apprenticeship and Training.

4. The Village of North Aurora and/or its authorized representatives shall have the power and authority to request and receive any and all information or documentation that would substantiate proper payment under this Resolution. The contract recipient shall supply the requested documentation or information to the Village or its designee within five (5) working days of the receipt of the request. Failure to comply with the request for information or documentation shall be construed as a material breach of the contract enabling the Village of North Aurora to terminate the



VILLAGE OF NORTH AURORA

contract, seek forfeiture of any performance bond, and proceed with any other remedy against the contractor at law or in equity.

 Nothing in this Resolution shall be construed to apply to the general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village of North Aurora to the extent required by the Prevailing Wage Act.

6. In addition to the foregoing requirements for any public works construction of the Village of North Aurora, the Village may impose other requirements in the discretion of the Board of Trustees as requisites for the award of a contract as are deemed appropriate and necessary for any particular public works project.

6. The Village Clerk shall publicly post or keep available for inspection by any interested party in the North Aurora Village Hall this Resolution, the annual determination of the prevailing rates of wages and any revisions of such prevailing rates of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

7. The Village Clerk shall mail a copy of this Resolution and the determination of the prevailing rates of wages to any employer and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating that the particular rates and the particular class of workers whose wages will be affected by such rates.

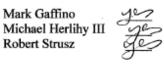
 This Resolution shall take immediate force and effect from and after its passage and approval as provided by law.

2157 Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this day of 5676466, 2009, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this day of 307700BC7-, 2009, A.D.

Chris Faber Mark Guethle Vincent Mancini

VODE R



Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this $2\beta^7$ day of Sertences, 2009, A.D.

Village President

ATTEST: Village Clerk

R:/Secretary/Clients - Municipal/Village of North Aurora/Bidding/Responsible Bidder/Responsible Bidder Resolution.doc



Exhibit B

INSURANCE SPECIFICATIONS

The successful Bidder **shall not commence work** under the contract A. until he/she has obtained all insurance required herein and such insurance has been approved by the Village.

> Β. The successful Bidder shall maintain limits no less than:

TYPE OF INSURANCE

MINIMUM INSURANCE

COVERAGE

Commercial General Liability

 Comprehensive Form Premises - Operations 	Combined single limit per Occurrence for Bodily Injury and Property	
3. Explosion & Collapse	Damage	\$1,000,000
Hazard		
4. Underground Hazard	Personal Injury per Occurrence	
5. Products/Completed		\$1,000,000
Operations Hazard		
6. Contractual Liability	General Aggregate	\$2,000,000
Coverage Included		
7. Broad Form Property		
Damage -		
construction projects only.		

- 8. Independent contractors
- 9. Personal Injury

Business Automobile Liability **COMBINED SINGLE LIMIT PER OCCURRENCE** Any Auto, Owned, Non-Owned FOR BODILY INJURY AND PROPERTY DAMAGE Rented/Borrowed \$1.0

00,000

Worker's Compensation and Occupational Diseases STATUTORY LIMIT



Employer's Liability Insurance per Occurrence

\$1,000,000

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village, its trustees, officials, and employees named as additional insured on a ISO Additional Insured Endorsement form CG2010 or CG2026; Primary and non-contributory ISO Endorsement: CG2001 04 13; and the Village of North Aurora named as Cancellation Notice Recipient (2) if requested, Owners and Contractors Protective Liability policy with the Village named as insured; (3) Insurance Services Office Business Auto Liability form number CA 0001 (Ed. 10/90 or newer), Symbol 01 "Any Auto"; and (4) Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance. Owners, partners, and officers of the contractor must be covered by Workers Compensation Coverage if they are participating in the project.

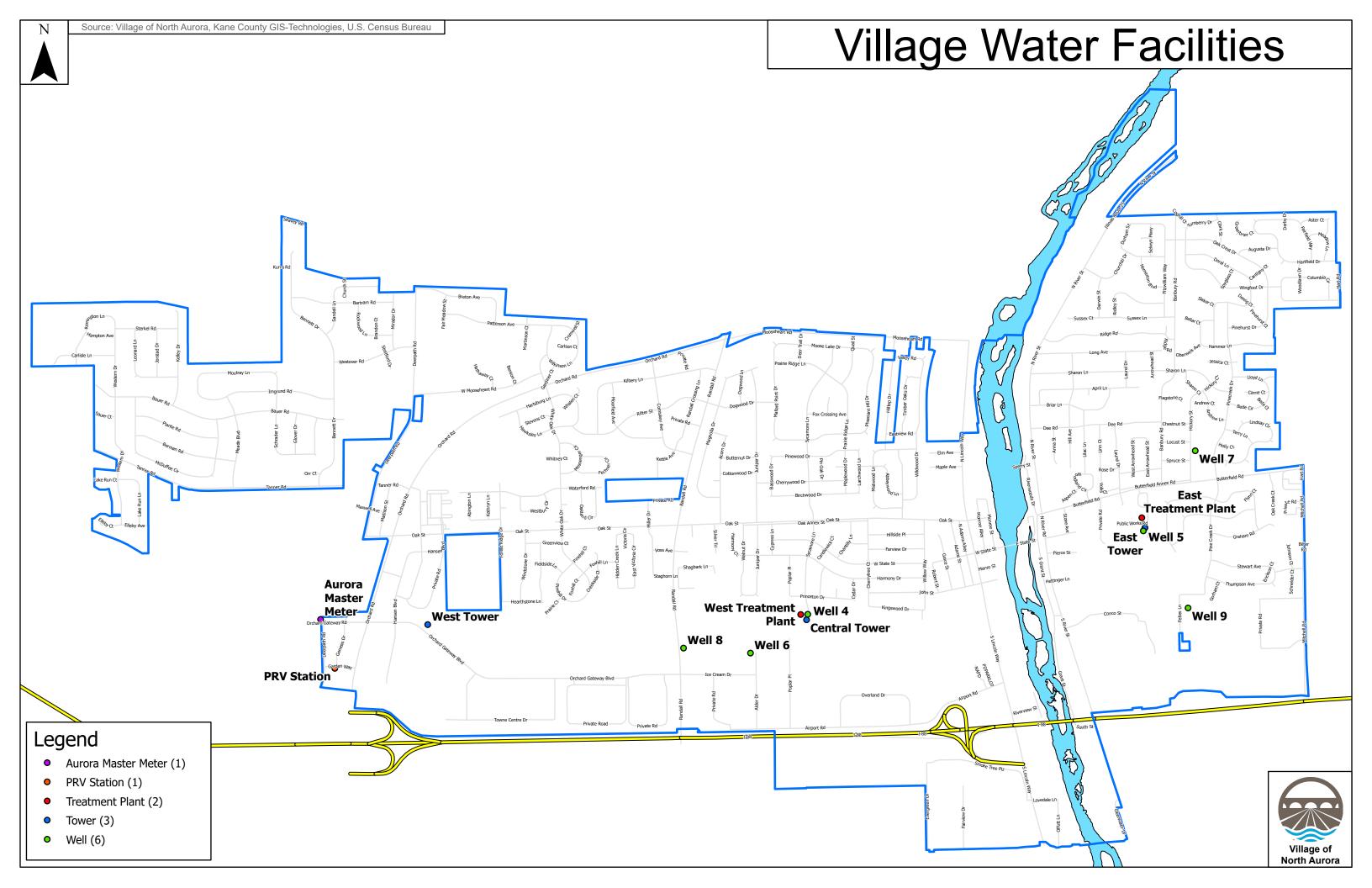
Insurance coverages shall be primary as respects VILLAGE, its officials, agents, employees and volunteers. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

The Contractor shall furnish the Village with certificates of insurance naming the Village, it officials, agents, employees and volunteers as additional insureds, and with original endorsements effecting coverage required prior to commencement of any work. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and shall be in a form acceptable to the Village. The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after prior written notice by certified mail return receipt requested has been given to the Village. VILLAGE shall be endorsed to the policies as a Cancelation Notice Recipient. Such notice shall be addressed as shown in the heading of the endorsement.



C. In the event of accidents of any kind, the successful Bidder shall furnish the Village with copies of all reports of such accidents at the same time that the reports are forwarded to any other interested parties.

D. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or the successful Bidder shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.





Addendum Number 1

Supervisory Control and Data Acquisition (SCADA)

Upgrade and Services

Issued April 5, 2024

Addendum Description

- A Questions and Answers document is attached, clarifying questions submitted.
- Sign-in Sheet from Pre-Proposal Meeting on 3/25/24

Action Required

- 1. Please sign below acknowledging the change.
- 2. Return this page with your proposal.

Signature

Printed Name

Title

Date

Q1. Hard copies of drawings were made available at the pre-proposal meeting. There was a request if pdf's of drawings could be provided.

A1. A link to drawings were sent to those in attendance at the pre-proposal meeting. More accurate as-built's of the West Treatment Plant and Well 6 were included.

Q2. Can the Village please confirm the 10-page limit for submissions that include a full scope of services with a timeline and cost breakdown per facility?

A2. The Village will eliminate the restriction of a 10 page submission.

Q3. The RFP states "There will be one submittal (4 copies) for this process." What is meant by 4 copies?

A3. Intended for submitting a hard copy to the Village of North Aurora Village Hall at 25 E State St, North Aurora, IL. One hard copy or emailed submittal will be sufficient. No need to submit 4 copies if submitting a hard copy of the proposal.

Q4. Can the Village please confirm if the Village is requiring hard copies and if email submittals are acceptable.

A4. Hard copies will be accepted, emailed submittals are also acceptable.

North Au	rora SCADA SO	Q/RFP Pre-F	North Aurora SCADA SOQ/RFP Pre-Proposal Meeting Sign in
Project Name:	SCADA Upgrade Project	oject	
List Date:	3/15/2024	ng Date	3.25.24
Company Name	Contact Name	Phone Number	Email Address
Allan Irs	Tor Johner	701-471-581	iaturer @ allan - ics. Com
les Consultants	Kate Desourex	tog765+018	Late de some un l'ela
	TIMSINK O	815-787-083	TSMITH O TEL & CUSTORS () 1
CONCENTRIC	BLANDON PAKOSA	62-597-3228	8 balost Ogoconcentric. com



Addendum Number 2

Supervisory Control and Data Acquisition (SCADA)

Upgrade and Services

Issued April 5, 2024

Addendum Description

Expanded **Updating Controls & Hardware** section of Project Scope to include 4 additional items. Revised Page 6 of SOQ/RFP Document is attached.

Action Required

- 1. Please sign below acknowledging the change.
- 2. Return this page with your proposal.

Signature

Printed Name

Title

Date



- 2. Replace SCADAPACK PLCs in all remote facilities with CompactLogix PLC's and provide Automation Direct HMI screens at EWST's and Wells 6 & 7.
- 3. Provide for desktop SCADA PCs at each WTP, superintendent's office, and water division field office. The two office locations shall have a large wall mounted monitor.
- 4. Provide UPS Battery Backup failure relays and alarms at all PLC's and PC's.
- 5. Provide power quality monitors at each raw water well and treatment plant which can be monitored and trended.
- 6. Provide new level and temperature sensors at each EWST. Any RTU must be protected from water.
- 7. Integrate well pump Variable Frequency Drives (VFD) to provide more indepth operating statuses and alarms.
- 8. All existing processes must integrate with new system.
- 9. Provide for monitoring the statuses of Hydrous Manganese Oxide (HMO) Mixers and HMO dosing pump VFD's.
- 10. Provide for updating the backwash controllers at each water treatment plant and integrate filter bank meters signals to PLC's, must also have the ability to bypass filter banks during backwash.
- 11. Provide for a level transducer for Well 4.
- 12. Utilize most current, proven technology that is easy to expand and upgrade.
- 13. Expandability Design the project with the idea that future remote stations and I/O may be added and integrated in the future.
- 14. All equipment must be new, no refurbished or recertified.
- 15. All wires/cables shall be routed in appropriate conduit and follow NEC.
- 16. Provide solution for well interlock at the West WTP Sodium Hypo pump control panel which will allow metering pumps to be read and maintain electrical interlock when wells are not operating.
- 17.Provide for spare radios of any type proposed for the project; i.e. if microwave proposed for communication between WTP's provide a spare, as well as a spare for proposed radio for other remote sites.
- 18. Village is adding new CL-17's to existing system. Controllers are furnished with Ethernet outputs as well as 4-20 mA outputs. Initial installation will utilize 4-20 outputs; with upgrade we will utilize the Ethernet outputs.

Alarms



1804 E. LINCOLN HWY. DEKALB, IL 60115 PHONE (815) 787-0830 FAX (815) 787-0930

April 26, 2024 Rev1

Village of North Aurora - SCADA Upgrade and Services

Statement of Qualifications

1. Firm Information

TRI-R Systems Incorporated is a licensed, union electrical contractor specializing in municipal water and wastewater systems. We have over 36 years of experience in municipal SCADA systems and are based locally, only serving the Chicago Metropolitan region. TRI-R combines a finished package for the instrumentation and control sections (all functions are completed in house) with a complete electrical installation eliminating the confusion so often found tying the two components together. The only subcontractor used would be the tower climbing contractor.

Our current hourly rate for service work: \$170.00 per hour during normal working hours 7:00 – 3:30 M-F \$255.00 after hour's emergency service M-S \$340.00 after hours emergency service Sundays. We have a (3) hour minimum.

In the event of an emergency call typical response time is 1-3 hours dependent upon where the closest service technician is located.

If a non-emergency service call is needed the customer will be assigned the next available service appointment.

- 2. Project Approach
- A. This project is similar to numerous other SCADA system upgrades that we have completed over the years. Some customer system upgrades have been ours from the beginning other projects have been new customers.
- B. TRI-R is based out of Dekalb, IL and currently has 10 full-time employees. TRI-R specializes entirely in the design and implementation of water and wastewater SCADA and electrical systems. TRI-R relies on quality service, a quality finished

product, and dependable follow-up service in order to maintain a trustworthy integrated system.

- C. In general, TRI-R takes a very team oriented, hands-on approach to determining an existing system's capabilities and moreover the systems' limitations. This is completed by field investigation and meeting with the personnel that are most familiar with the system. Once the existing system is firmly understood, a discussion with the owner will occur and recommendations will be made for upgrading and/or replacing the existing system in a way that will mitigate unnecessary down time and expense. TRI-R Systems has extensive experience with all of the hardware and software proposed for this project, including, but not limited to; Allen Bradley CompactLogix PLC's, Allen Bradley Factory talk software, and Win-911. At TRI-R, we have implemented the majority of our control systems utilizing a combination of the aforementioned hardware and software. All facility upgrades will be planned with the input from the Village of North Aurora's personal so that there will be limited to no loss of operation during the installation of new equipment at the Well Houses, WTP's and Water Towers. Specifically, to the Village of North Aurora, TRI-R has spent a considerable amount of time working for the Village over the past year. We are extremely familiar with the existing system and TRI-R intends to ensure that the Village gets exactly what they want and need by utilizing the most up-to-date system hardware and software to build a SCADA system that will be reliable and have the functionality to be expanded as needed in the future. Upon completion of a buildout TRI-R takes deep pride in the continued communication with the Owner and timely maintenance of the Owner's system. Furthermore, someone at TRI-R is always on-call for afterhours emergencies involving TRI-R's integrated systems.
 - 3. Project Team:

Ron Mack - Owner and President

Ron is the founder of TRI-R Systems and the primary owner. He studied electrical and computer engineering at Illinois Institute of Technology and has been leading TRI-R for over 36 years. Ron is familiar with all aspects of design, programming, and installation of SCADA systems and continues to run the firm while acting as project manager.

Tim Smith - Owner and Vice President

Tim studied at DeVry and joined Ron in starting TRI-R Systems. Tim also brings over 36 years of experience to the TRI-R team. Tim is experienced in all phases of a project including design, installation, and start-up of water and wastewater automation systems. Tim is a valuable TRI-R asset and will be heavily involved in this project.

TRI-R Systems also employs 4 SCADA technicians (AJ Sosdian (SCADA Programmer & union electrician), Tyler VanGyseghem (SCADA engineer), Matt Martin (SCADA Engineer & Class 1 Wastewater operator), and Josh Smith (SCADA panel designer) which are involved in panel design, assembly, programming, start-up, training and installation. Dusty Bonnell is the project manager that would handle all day-to-day

management of the project. We also have other full-time electricians that have been with the firm for more than 5 years performing electrical work for water and wastewater systems. TRI-R may use one or more of these electricians to assist with installation.

Attached electrical contractor's license

4. Similar Project Experience:

100% of TRI-Rs work is directly with cities and municipalities water and wastewater systems. TRI-R is experienced and highly qualified in all phases of SCADA system development from initiation and design to implementation and start-up. TRI-R currently designs, installs, and maintains many SCADA water and wastewater systems in Northern Illinois. The Village currently uses multiple pieces of software to run the SCADA system, all of which are industry standard software packages that TRI-R has extensive experience with including: Wonderware and Allen-Bradley programming software.

City of Batavia WTP Improvements SCADA & Electric Contact: Jeremy Barkei (630) 806-6171 Completed 2023, \$485,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

City of Sandwich Water System Improvements SCADA & Electric Contact : Brian Vokel (815) 509-3052 Completed 2023, \$147,250 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Matt Martin

Village of Glen Ellyn Water SCADA Software Contact : Nick Burgoni (630) 742-2782 Completed 2023 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: Matt Martin

Village of Plainfield WWTP Improvements SCADA & Electric Contact: Doug Kissel (815) 693-9314 Completed 2023, \$560,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian

Glenbard Wastewater Authority 2016 Facility Improvements Project SCADA Contact: Rick Freeman (630) 816-0531 Completed 2020, \$2,204,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian

Kishwaukee Water Reclamation District, IL Wastewater Treatment Plant Phase 1B SCADA & Electric Contact: Mark Eddington (815) 762-1057 Completed 2020, \$9,900,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

Current Projects

Fox Metro North Aurora LS Improvements SCADA Contact: Keith Zollers (630) 327-8926 In Progress, \$421,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

Kishwaukee Water Reclamation District, IL Malta & Kish LS SCADA & Electric Contact: Mark Eddington (815) 762-1057 In Progress, \$575,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

Village of Algonquin, IL Water MCC VFD & SCADA Upgrade Contact: Jason Meyer (847) 875-5529 Completed 2020, \$692,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

City of Geneva WWTP Improvements SCADA Contact: Bob VanGyseghem (630) 742-7520 Completed 2019, \$4,157,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

Additional project examples are available upon request.

5. Timeline

A. Engineering & Submittals, IEPA Permit	4-6 weeks
B. Procure materials	8-10 weeks
C. Assemble panels	1-2 weeks
D. PLC migration & Develop HMI screens	8-10 weeks
E. Develop Station Installation Plan	2 weeks
F. Radio Link Between Towers	2 weeks
G. Cellular Radio Installation at all sites	2 weeks
H. Wells 6 & 7 Installation	2 weeks
I. Water Tower Installations	2 weeks
J. West WTP Installation	2 weeks
K. East WTP Installation	2 weeks
L. Develop Reports	2 weeks
M. Substantial completion	4 weeks
N Final Completion	

N. Final Completion

6. Cost of Proposal

Total Project Cost Price: (\$636,500.00) Dollars

Village of North Aurora SCADA Water System General Software & Computers

- Furnish and install (1) Dell PowerEdge Servers, UPS and network rack at East Water Treatment Plant.
- Furnish and install (1) Dell Precision workstation with 24" monitor and UPS at East Water Treatment Plant.
- Furnish and install (1) Dell PowerEdge Servers, UPS and network rack at West Water Treatment Plant.
- Furnish and install (1) Dell Precision workstation with 24" monitor and UPS at West Water Treatment Plant.
- Furnish and install (1) Dell Precision workstation with 24" monitor and UPS at Superintendent's office.
- Furnish and install (1) Samsung 60" Smart 4K Monitor connected to Dell Precision workstation with HDMI cabling with 24" monitor at Superintendent's office.
- Superintendent's office needs internet connection to connect to SCADA system.
- Furnish and install (1) Dell Precision workstation with 24" monitor and UPS at Water Division Field office.
- Furnish and install (1) Samsung 60" Smart 4K Monitor connected to Dell Precision workstation with HDMI cabling with 24" monitor at Water Division Field office.
- Water Division Field office needs internet connection to connect to SCADA system.
- Furnish and install Sensaphone Cellular auto dialer.
- Furnish and install Rockwell FactoryTalk View SE software on servers at WTP's.
- Furnish and install Rockwell FactoryTalk SE enterprise development software on servers at WTP's.
- Furnish and install Rockwell FactoryTalk SE Client 10 Pak for deployment to computers.
- Furnish and install Rockwell Historian 1K tag count.
- Furnish and Install Win911 Autodialer Software
- Develop Rockwell FactoryTalk HMI screens with input from Village of North Aurora personnel.
- Furnish and install Dream Reports 1K tags, 1 year support with custom reports developed with Village of North Aurora personnel.
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$254,350.00) Dollars

East Water Treatment Plant

Main Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O, Advantech 21" Computer Touchscreen, Sierra Wireless Cellular Radio, and UPS with fail relay.
- Furnish and Configure FortiGate VPN Tunnel Firewall. (Needs Business Class Static IP address internet by owner).
- Provide PLC database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

HMO Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O and UPS with fail relay.
- Connection of existing HMO Mixers and HMO dosing pump VFD's.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide existing Automation Direct OIT database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

Sodium Hypochlorite Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L306ER Processor with I/O and UPS with fail relay.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley Compactlogix programming.
- Provide existing Automation Direct OIT database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

Filter Control Panel

- Furnish and install Allen Bradley MicroLogix 1400 PLC with I/O and UPS with fail relay.
- Provide PLC database migration from Automation Direct logic 205 to Allen Bradley MicroLogix programming.
- Furnish and Install new Automation Direct OIT with database migration from Automation Direct logic 205 to Allen Bradley MicroLogix programming.
- Furnish and install Filter Flowmeter signals with ³/₄" GRC conduit to PLC enclosure.
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to Main Control Panel PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$94,250.00) Dollars

West Water Treatment Plant

Main Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O, Advantech 21" Computer Touchscreen, Sierra Wireless Cellular Radio, and UPS with fail relay.
- Furnish and Configure FortiGate VPN Tunnel Firewall. (Needs Business Class Static IP address internet by owner).
- Provide PLC database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

HMO Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O and UPS with fail relay.
- Connection of existing HMO Mixers and HMO dosing pump VFD's.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide existing Automation Direct OIT database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

Filter Control Panel

- Furnish and install Allen Bradley MicroLogix 1400 PLC with I/O and UPS with fail relay.
- Provide PLC database migration from Automation Direct logic 205 to Allen Bradley MicroLogix programming.
- Furnish and Install new Automation Direct OIT with database migration from Automation Direct logic 205 to Allen Bradley MicroLogix programming.
- Furnish and install Filter Flowmeter signals with ³/₄" GRC conduit to PLC enclosure.
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to Main Control Panel PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.

• Provide startup & training.

Price: (\$87,350.00) Dollars

Well No. 4

Aquifer Level Transducer

- Furnish Aquifer Level.
- Install Aquifer Level Transducer. in 1" GRC Conduit back to WTP PLC Cabinet. (PVC casing conduit in well installed and provided by others).
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$12,500.00) Dollars

Well No. 5

HMI Programming

• Provide PLC programming as necessary to migrate to Rockwell FactoryTalk View SE.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to MicroLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$13,000.00) Dollars

Well No. 6

SCADA Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O, Ethernet Switch, Sierra Wireless Cellular Radio and UPS with fail relay.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley MicroLogix programming.
- Furnish, install and program new 7" Automation Direct OIT.
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to MicroLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training

Price: (\$26,250.00) Dollars

Well No. 7

SCADA Panel

• Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O, Ethernet Switch, Sierra Wireless Cellular Radio and UPS with fail relay.

- Provide PLC database migration from SCADAPack 32 to Allen Bradley MicroLogix programming.
- Furnish, install and program new 7" Automation Direct OIT.
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to MicroLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training

Price: (\$26,000.00) Dollars

Well No. 8

SCADA Panel

- Furnish and install Sierra Wireless Cellular Radio and UPS with fail relay.
- Provide PLC programming as necessary to migrate to Rockwell FactoryTalk View SE
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to CompactLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training

Price: (\$16,000.00) Dollars

Well No. 9

SCADA Panel

- Furnish and install Sierra Wireless Cellular Radio and UPS with fail relay.
- Provide PLC programming as necessary to migrate to Rockwell FactoryTalk View SE
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to CompactLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training

Price: (\$16,000.00) Dollars

Automall EWST

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O, Ethernet Switch, Sierra Wireless Cellular Radio and UPS with fail relay.
- Furnish and install new Vega pressure transducer.
- Furnish and install new temperature transducer.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley MicroLogix programming.
- Furnish and Install new Automation Direct OIT with database migration from SCADAPack 32 to Allen Bradley MicroLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.
- Price: (\$25,300.00) Dollars

East EWST

- Furnish and install new Vega pressure transducer.
- Furnish and install new temperature transducer.
- Provide PLC programming as necessary to migrate to Rockwell FactoryTalk View SE
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$4,500.00) Dollars

Princeton & East EWST Radio Link

- Furnish and install new Ethernet Radio between towers.
- Furnish spare radio.
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$35,500.00) Dollars

Recommended Spare Parts

•	5069-L320 ER Processor	\$5,100.00
•	5069-L306 ER Processor	\$1,700.00
•	5069-IA16 120 VAC Digital Input Card	\$590.00
•	5069-IB16 24 VDC Digital Input Card	\$525.00
•	5069-OW16 16 Point Digital Output Card	\$1,025.00
•	5069-OW4I 4 Point Digital Output Card	\$525.00
•	5069-IF8 8 Point Analog Input Card	\$1,300.00
•	5069-IY4 4 Point Analog Input Card	\$850.00
•	5069-OF8 8 Point Analog Output Card	\$2,100.00
•	5069-OF4 4 Point Analog Output Card	\$1,250.00
٠	5069-FPD Field Potential Distributer Card	\$250.00
٠	Serial Communication Card	\$970.00
•	MicroLogix 1400	\$1,250.00
•	1762-OW16 16 Point Digital Output Card	\$375.00
٠	24 VDC Power Supply	\$190.00

Price: (\$18,000.00) Dollars

Well's 4,5,7,8 &9 VFD's Ethernet Communications Cards

• Furnish and install new Ethernet Communications Cards to VFD's **Price: (\$7,500.00) Dollars**



1804 E. LINCOLN HWY. DEKALB, IL 60115 PHONE (815) 787-0830 FAX (815) 787-0930

April 12, 2024

Village of North Aurora - SCADA Upgrade and Services

Statement of Qualifications

1. Firm Information

TRI-R Systems Incorporated is a licensed, union electrical contractor specializing in municipal water and wastewater systems. We have over 36 years of experience in municipal SCADA systems and are based locally, only serving the Chicago Metropolitan region. TRI-R combines a finished package for the instrumentation and control sections (all functions are completed in house) with a complete electrical installation eliminating the confusion so often found tying the two components together. The only subcontractor used would be the tower climbing contractor.

Our current hourly rate for service work: \$170.00 per hour during normal working hours 7:00 – 3:30 M-F \$255.00 after hour's emergency service M-S \$340.00 after hours emergency service Sundays. We have a (3) hour minimum.

In the event of an emergency call typical response time is 1-3 hours dependent upon where the closest service technician is located.

If a non-emergency service call is needed the customer will be assigned the next available service appointment.

- 2. Project Approach
- A. This project is similar to numerous other SCADA system upgrades that we have completed over the years. Some customer system upgrades have been ours from the beginning other projects have been new customers.
- B. TRI-R is based out of Dekalb, IL and currently has 10 full-time employees. TRI-R specializes entirely in the design and implementation of water and wastewater SCADA and electrical systems. TRI-R relies on quality service, a quality finished

product, and dependable follow-up service in order to maintain a trustworthy integrated system.

- C. In general, TRI-R takes a very team oriented, hands-on approach to determining an existing system's capabilities and moreover the systems' limitations. This is completed by field investigation and meeting with the personnel that are most familiar with the system. Once the existing system is firmly understood, a discussion with the owner will occur and recommendations will be made for upgrading and/or replacing the existing system in a way that will mitigate unnecessary down time and expense. TRI-R Systems has extensive experience with all of the hardware and software proposed for this project, including, but not limited to; Allen Bradley CompactLogix PLC's, Allen Bradley Factory talk software, and Win-911. At TRI-R, we have implemented the majority of our control systems utilizing a combination of the aforementioned hardware and software. All facility upgrades will be planned with the input from the Village of North Aurora's personal so that there will be limited to no loss of operation during the installation of new equipment at the Well Houses, WTP's and Water Towers. Specifically, to the Village of North Aurora, TRI-R has spent a considerable amount of time working for the Village over the past year. We are extremely familiar with the existing system and TRI-R intends to ensure that the Village gets exactly what they want and need by utilizing the most up-to-date system hardware and software to build a SCADA system that will be reliable and have the functionality to be expanded as needed in the future. Upon completion of a buildout TRI-R takes deep pride in the continued communication with the Owner and timely maintenance of the Owner's system. Furthermore, someone at TRI-R is always on-call for afterhours emergencies involving TRI-R's integrated systems.
 - 3. Project Team:

Ron Mack - Owner and President

Ron is the founder of TRI-R Systems and the primary owner. He studied electrical and computer engineering at Illinois Institute of Technology and has been leading TRI-R for over 36 years. Ron is familiar with all aspects of design, programming, and installation of SCADA systems and continues to run the firm while acting as project manager.

Tim Smith - Owner and Vice President

Tim studied at DeVry and joined Ron in starting TRI-R Systems. Tim also brings over 36 years of experience to the TRI-R team. Tim is experienced in all phases of a project including design, installation, and start-up of water and wastewater automation systems. Tim is a valuable TRI-R asset and will be heavily involved in this project.

TRI-R Systems also employs 4 SCADA technicians (AJ Sosdian (SCADA Programmer & union electrician), Tyler VanGyseghem (SCADA engineer), Matt Martin (SCADA Engineer & Class 1 Wastewater operator), and Josh Smith (SCADA panel designer) which are involved in panel design, assembly, programming, start-up, training and installation. Dusty Bonnell is the project manager that would handle all day-to-day

management of the project. We also have other full-time electricians that have been with the firm for more than 5 years performing electrical work for water and wastewater systems. TRI-R may use one or more of these electricians to assist with installation.

Attached electrical contractor's license

4. Similar Project Experience:

100% of TRI-Rs work is directly with cities and municipalities water and wastewater systems. TRI-R is experienced and highly qualified in all phases of SCADA system development from initiation and design to implementation and start-up. TRI-R currently designs, installs, and maintains many SCADA water and wastewater systems in Northern Illinois. The Village currently uses multiple pieces of software to run the SCADA system, all of which are industry standard software packages that TRI-R has extensive experience with including: Wonderware and Allen-Bradley programming software.

City of Batavia WTP Improvements SCADA & Electric Contact: Jeremy Barkei (630) 806-6171 Completed 2023, \$485,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

City of Sandwich Water System Improvements SCADA & Electric Contact : Brian Vokel (815) 509-3052 Completed 2023, \$147,250 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Matt Martin

Village of Glen Ellyn Water SCADA Software Contact : Nick Burgoni (630) 742-2782 Completed 2023 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: Matt Martin

Village of Plainfield WWTP Improvements SCADA & Electric Contact: Doug Kissel (815) 693-9314 Completed 2023, \$560,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian

Glenbard Wastewater Authority 2016 Facility Improvements Project SCADA Contact: Rick Freeman (630) 816-0531 Completed 2020, \$2,204,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian

Kishwaukee Water Reclamation District, IL Wastewater Treatment Plant Phase 1B SCADA & Electric Contact: Mark Eddington (815) 762-1057 Completed 2020, \$9,900,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

Current Projects

Fox Metro North Aurora LS Improvements SCADA Contact: Keith Zollers (630) 327-8926 In Progress, \$421,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

Kishwaukee Water Reclamation District, IL Malta & Kish LS SCADA & Electric Contact: Mark Eddington (815) 762-1057 In Progress, \$575,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

Village of Algonquin, IL Water MCC VFD & SCADA Upgrade Contact: Jason Meyer (847) 875-5529 Completed 2020, \$692,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

City of Geneva WWTP Improvements SCADA Contact: Bob VanGyseghem (630) 742-7520 Completed 2019, \$4,157,000 Project Manager: Dusty Bonnell Field Project Leader: Tim Smith Field Technician: AJ Sosdian, Tyler VanGyseghem, Matt Martin

Additional project examples are available upon request.

5. Timeline

A. Engineering & Submittals, IEPA Permit	4-6 weeks
B. Procure materials	8-10 weeks
C. Assemble panels	1-2 weeks
D. PLC migration & Develop HMI screens	8-10 weeks
E. Develop Station Installation Plan	2 weeks
F. Radio Link Between Towers	2 weeks
G. Cellular Radio Installation at all sites	2 weeks
H. Wells 6 & 7 Installation	2 weeks
I. Water Tower Installations	2 weeks
J. West WTP Installation	2 weeks
K. East WTP Installation	2 weeks
L. Develop Reports	2 weeks
M. Substantial completion	4 weeks
N. Final Completion	
-	

6. Cost of Proposal

Total Project Cost Price: (\$596,000.00) Dollars

Village of North Aurora SCADA Water System General Software & Computers

- Furnish and install (1) Dell PowerEdge Servers, UPS and network rack at East Water Treatment Plant.
- Furnish and install (1) Dell Precision workstation with 24" monitor and UPS at East Water Treatment Plant.
- Furnish and install (1) Dell PowerEdge Servers, UPS and network rack at West Water Treatment Plant.
- Furnish and install (1) Dell Precision workstation with 24" monitor and UPS at West Water Treatment Plant.
- Furnish and install (1) Dell Precision workstation with 24" monitor and UPS at Superintendent's office.
- Furnish and install (1) Samsung 60" Smart 4K Monitor connected to Dell Precision workstation with HDMI cabling with 24" monitor at Superintendent's office.
- Superintendent's office needs internet connection to connect to SCADA system.
- Furnish and install (1) Dell Precision workstation with 24" monitor and UPS at Water Division Field office.
- Furnish and install (1) Samsung 60" Smart 4K Monitor connected to Dell Precision workstation with HDMI cabling with 24" monitor at Water Division Field office.
- Water Division Field office needs internet connection to connect to SCADA system.
- Furnish and install Sensaphone Cellular auto dialer.
- Furnish and install Rockwell FactoryTalk View SE software on servers at WTP's.
- Furnish and install Rockwell FactoryTalk SE enterprise development software on servers at WTP's.
- Furnish and install Rockwell FactoryTalk SE Client 10 Pak for deployment to computers.
- Furnish and install Rockwell Historian 1K tag count.
- Furnish and Install Win911 Autodialer Software
- Develop Rockwell FactoryTalk HMI screens with input from Village of North Aurora personnel.
- Furnish and install Dream Reports 1K tags, 1 year support with custom reports developed with Village of North Aurora personnel.
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$254,350.00) Dollars

East Water Treatment Plant

Main Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O, Advantech 21" Computer Touchscreen, Sierra Wireless Cellular Radio, and UPS with fail relay.
- Furnish and Configure FortiGate VPN Tunnel Firewall. (Needs Business Class Static IP address internet by owner).
- Provide PLC database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

HMO Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O and UPS with fail relay.
- Connection of existing HMO Mixers and HMO dosing pump VFD's.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide existing Automation Direct OIT database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

Sodium Hypochlorite Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L306ER Processor with I/O and UPS with fail relay.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley Compactlogix programming.
- Provide existing Automation Direct OIT database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

Filter Control Panel

- Furnish and install Allen Bradley MicroLogix 1400 PLC with I/O and UPS with fail relay.
- Provide PLC database migration from Automation Direct logic 205 to Allen Bradley MicroLogix programming.
- Furnish and Install new Automation Direct OIT with database migration from Automation Direct logic 205 to Allen Bradley MicroLogix programming.
- Furnish and install Filter Flowmeter signals with ³/₄" GRC conduit to PLC enclosure.
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to Main Control Panel PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$94,250.00) Dollars

West Water Treatment Plant

Main Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O, Advantech 21" Computer Touchscreen, Sierra Wireless Cellular Radio, and UPS with fail relay.
- Furnish and Configure FortiGate VPN Tunnel Firewall. (Needs Business Class Static IP address internet by owner).
- Provide PLC database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

HMO Control Panel

- Furnish and install Allen Bradley CompactLogix PLC 5069-L320ER Processor with I/O and UPS with fail relay.
- Connection of existing HMO Mixers and HMO dosing pump VFD's.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide existing Automation Direct OIT database migration from SCADAPack 32 to Allen Bradley CompactLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

Filter Control Panel

- Furnish and install Allen Bradley MicroLogix 1400 PLC with I/O and UPS with fail relay.
- Provide PLC database migration from Automation Direct logic 205 to Allen Bradley MicroLogix programming.
- Furnish and Install new Automation Direct OIT with database migration from Automation Direct logic 205 to Allen Bradley MicroLogix programming.
- Furnish and install Filter Flowmeter signals with ³/₄" GRC conduit to PLC enclosure.
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to Main Control Panel PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.

• Provide startup & training.

Price: (\$87,350.00) Dollars

Well No. 4

Aquifer Level Transducer

- Furnish Aquifer Level.
- Install Aquifer Level Transducer. in 1" GRC Conduit back to WTP PLC Cabinet. (PVC casing conduit in well installed and provided by others).
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$12,500.00) Dollars

Well No. 5

HMI Programming

• Provide PLC programming as necessary to migrate to Rockwell FactoryTalk View SE.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to MicroLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$13,000.00) Dollars

Well No. 6

SCADA Panel

- Furnish and install Allen Bradley MicroLogix 1400 PLC with I/O, Ethernet Switch, Sierra Wireless Cellular Radio and UPS with fail relay.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley MicroLogix programming.
- Furnish, install and program new 7" Automation Direct OIT.
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to MicroLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training

Price: (\$21,250.00) Dollars

Well No. 7

SCADA Panel

• Furnish and install Allen Bradley MicroLogix 1400 PLC with I/O, Sierra Wireless Cellular Radio and UPS with fail relay.

- Provide PLC database migration from SCADAPack 32 to Allen Bradley MicroLogix programming.
- Furnish, install and program new 7" Automation Direct OIT.
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to MicroLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training

Price: (\$21,000.00) Dollars

Well No. 8

SCADA Panel

- Furnish and install Sierra Wireless Cellular Radio and UPS with fail relay.
- Provide PLC programming as necessary to migrate to Rockwell FactoryTalk View SE
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to CompactLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training

Price: (\$16,000.00) Dollars

Well No. 9

SCADA Panel

- Furnish and install Sierra Wireless Cellular Radio and UPS with fail relay.
- Provide PLC programming as necessary to migrate to Rockwell FactoryTalk View SE
- Provide electrical installation as necessary.
- Provide startup & training.

Power Monitor

- Furnish and install Allen Bradley Powermonitor 5000 Model 1426-M5E.
- Provide Ethernet connection back to CompactLogix PLC.
- Provide display of WTP voltage and currents.
- Provide electrical installation as necessary.
- Provide startup & training

Price: (\$16,000.00) Dollars

Automall EWST

- Furnish and install new Nema 12 Enclosure with Allen Bradley MicroLogix 1400 PLC with I/O and UPS with fail relay.
- Furnish and install new Vega pressure transducer.
- Furnish and install new temperature transducer.
- Provide PLC database migration from SCADAPack 32 to Allen Bradley MicroLogix programming.
- Furnish and Install new Automation Direct OIT with database migration from SCADAPack 32 to Allen Bradley MicroLogix programming.
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$20,300.00) Dollars

East EWST

- Furnish and install new Vega pressure transducer.
- Furnish and install new temperature transducer.
- Provide PLC programming as necessary to migrate to Rockwell FactoryTalk View SE
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$4,500.00) Dollars

Princeton & East EWST Radio Link

- Furnish and install new Ethernet Radio between towers.
- Furnish spare radio.
- Provide electrical installation as necessary.
- Provide startup & training.

Price: (\$35,500.00) Dollars



Addendum Number 1

Supervisory Control and Data Acquisition (SCADA)

Upgrade and Services

Issued April 5, 2024

Addendum Description

- A Questions and Answers document is attached, clarifying questions submitted.
- Sign-in Sheet from Pre-Proposal Meeting on 3/25/24

Action Required

- 1. Please sign below acknowledging the change.
- 2. Return this page with your proposal.

with c. Smith

4/12/2024

Date

Signature

Timothy C. Smith

Vice President

Title

Printed Name

1



Addendum Number 2

Supervisory Control and Data Acquisition (SCADA)

Upgrade and Services

Issued April 5, 2024

Addendum Description

Expanded **Updating Controls & Hardware** section of Project Scope to include 4 additional items. Revised Page 6 of SOQ/RFP Document is attached.

Action Required

- 1. Please sign below acknowledging the change.
- 2. Return this page with your proposal.

Tweet c. Smith

Signature

4/12/2024

Date

Timothy C. Smith

Printed Name

Vice President

Title



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/27/2023

THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMAT BELOW. THIS CERTIFICATE OF IN REPRESENTATIVE OR PRODUCER, A	IVELY OR SURANCE ND THE C	R NEGATIVELY AMEND, DOES NOT CONSTITUT ERTIFICATE HOLDER.	EXTEN	ID OR ALT	ER THE CO BETWEEN T	VERAGE AFFORDED B THE ISSUING INSURER	Y THE (S), AU	POLICIES THORIZED
IMPORTANT: If the certificate holder If SUBROGATION IS WAIVED, subjec	t to the ter	rms and conditions of th	he polic	y, certain p	olicies may			
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Arthur J. Gallagher Risk Management 265 Exchange Drive	Services,	, LLC	PHONE (A/C, No.	Ext): 815-52	6-4101	FAX (A/C, No):	815-45	9-3360
Suite 100			E-MAIL ADDRES	s: Laurie_R	zepka@ajg.c	om		
Crystal Lake IL 60014				INS	URER(S) AFFOR	DING COVERAGE		NAIC #
			INSURE	A: Cincinna	ti Insurance (Company		10677
INSURED		TRI-SYS-02	INSURE	кв: Carolina	Casualty Ins	urance Company		10510
Tri-R Systems Inc, Tri-Rental Systems 1804 E Lincoln Hwy	S		INSURE	RC:				
DeKalb IL 60115			INSURE	RD:				
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A X COMMERCIAL GENERAL LIABILITY		ENP 0522053		2/1/2023	2/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000, \$ 500,0	
						MED EXP (Any one person)	\$ 10,00)
						PERSONAL & ADV INJURY	\$ 1,000	000
GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000	000
POLICY X PRO- JECT X LOC						PRODUCTS - COMP/OP AGG	\$ 2,000	000
OTHER:							\$	
A AUTOMOBILE LIABILITY X ANY AUTO		ENP 0522053		2/1/2023	2/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person)	\$1,000, \$	000
OWNED SCHEDULED						BODILY INJURY (Per accident)	\$	
X HIRED ONLY X NON-OWNED						PROPERTY DAMAGE	\$	
AUTOS ONLY AUTOS ONLY						(Per accident)	\$	
A X UMBRELLA LIAB X OCCUR		ENP 0522053		2/1/2023	2/1/2024	EACH OCCURRENCE	\$ 5,000	000
EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$ 5,000	000
DED RETENTION \$							\$	
B WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		BNUWC0159080		2/1/2023	2/1/2024	X PER OTH- STATUTE ER		
ANYPROPRIETOR/PARTNER/EXECUTIVE	N/A					E.L. EACH ACCIDENT	\$ 1,000	000
(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	\$ 1,000	000
If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 1,000	000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHIC The General Liability policy and automobile Named Insured and/or Additional Named I endorsements. Village of North Aurora is n	e policy via nsured(s) n	endorsement will provide A oted above; but only for the	ile, may be Additiona le covera	attached if mor al Insured sta age and limit	e space is requir atus as requir s provided by	ed) ed by written agreement of the policy and applicable	or contra Additio	act with the nal Insured
CERTIFICATE HOLDER			CANC	ELLATION				
Village of North Aurora 25 E. State St North Aurora IL 60542			SHOU THE ACCO	JLD ANY OF T	I DATE THE TH THE POLIC	ESCRIBED POLICIES BE C/ REOF, NOTICE WILL E Y PROVISIONS.		
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4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - BLANKET

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

State

Description

IL

Any party with whom the insured agrees to waive subrogation in a written contract.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Date: 02/01/2023 Policy Number: BNUWC0159080

Endorsement No.:

Insured Name:

Insurance Company:

Premium:

Males

Countersigned by

WC 00 03 13 (Ed. 4-84)

© 1983 National Council on Compensation Insurance.

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This agreement is hereby made and entered into this <u>6</u> day of <u>May</u>, <u>2024</u>, by and between <u>Village of North Aurora, IL</u>, hereafter called Owner, and <u>TRI-R Systems Incorporated</u>, hereafter called Contractor.

The said parties, for the considerations hereinafter mentioned, hereby agree to the following:

1. The Contractor agrees to provide all of the material and labor required to perform the following work for:

VONA-SCADA-Upgrade-SOQ-RFP-2024 per attached quotation.

2. The Owner hereby agrees to pay the Contractor, for the aforesaid materials and labor, the sum of \$___636,500.00_, in the following manner:

Per attached schedule of values with monthly pay requests

3. The Contractor agrees that the various portions of the above-described work shall be completed on or before the following dates:

356 days

and the entire above-described work shall be completed no later than the <u>1st</u>, day of <u>May</u>, <u>2025</u>.

4. The Contractor agrees to provide and pay for all materials, tools and equipment required for the prosecution and timely completion of the work. Unless otherwise specified, all materials shall be new and of good quality.

5. In the prosecution of the work, the Contractor shall employ a sufficient number of workers skilled in their trades to suitably perform the work.

6. All changes and deviations in the work ordered by the Owner must be in writing, the contract sum being increased or decreased accordingly by the Contractor. Any claims for increases in the cost of the work must be presented by the Contractor to the Owner in writing,

and written approval of the Owner shall be obtained by the Contractor before proceeding with the ordered change or revision.

7. The Owner, Owner's representative and public authorities shall at all times have access to the work.

8. The Contractor agrees to re-execute any work which does not conform to the drawings and specifications, warrants the work performed, and agrees to remedy any defects resulting, from faulty materials or workmanship which shall become evident during a period of one year after completion of the work.

9. The Contractor agrees to maintain full insurance on the above-described work during the progress of the work, in his own name and that of the Owner.

10. In the event the Contractor is delayed in the prosecution of the work by acts of God, fire, flood or any other unavoidable casualties; or by labor strikes, late delivery of materials; or by neglect of the Owner; the time for completion of the work shall be extended for the same period as the delay occasioned by any of the aforementioned causes.

11. The Contractor agrees to obtain <u>insurance</u> to protect himself against claims for property damage, bodily injury or death due to his performance of this agreement.

12. Neither the Owner nor Contractor shall have the right to assign any rights or interest occurring under this agreement without the written consent of the other, nor shall the Contractor assign any sums due, or to become due, to him under the provisions of this agreement.

13. This agreement shall be interpreted under laws of the State of ________

14. Attorney's fees and court costs shall be paid by the defendant in the event that judgment must be, and is, obtained to enforce this agreement or any breach thereof.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed the day and year first above written.

TRI-R Systems Incorporated Contractor ______ Village of North Aurora, IL______. Owner

By:				

By:		

Dated:_____

Dated:_____

Corporate Seal:

Corporate Seal:

Apprenticeship or Training Program Certification

The Village has passed by Resolution on September 21, 2009, a resolution that any public works contract under the purview of the Illinois Prevailing Wage Act that is over \$25,000 shall only be awarded to a contractor who is enrolled in a Joint Apprenticeship Training Program that is registered and certified with the United States Department of Labor, Bureau of Apprenticeship and Training.

 Each bidder is required to certify and provide information on the apprenticeship or training program(s) approved and registered with the United States Department of Labor's Bureau of Apprenticeship and Training in which the bidder participates that is relevant to the portion(s) of this project that is/are subject to the State of Illinois' Prevailing Wage Act below.

The requirements of this certification and disclosure are a material part of the contract, and the bidder shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Village at any time before or after ward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors.

Signed:
Print Name:
Title:
Company:
Date:
(State of Illinois) SS County of
I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that
appeared before me this day in person and, being first duly sworn an oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.
Dated:
Notary Public:



ALLAN INTEGRATED CONTROL SYSTEMS, INC

A Partnership with:



Allan Integrated Control Systems, Inc. (Allan-ICS),

Allan Integrated Control Systems, Inc. (Allan-ICS)

Allan-ICS has over 50 years of experience in the Instrumentation and Control (I&C), Automation and Integration (A&I), Supervisory Control and Data Acquisition (SCADA) System, Operational Technology (OT) and Information Technology (IT) business for Water and Wastewater utilities.

Allan-ICS' has been integrating SCADA systems and remote site communications systems, day-in and day-out, satisfying the needs of our clients for over 50 years, first as a division of the Allan Engineering Co., a company that sold and serviced water and wastewater treatment equipment in the upper Midwest, and then as Allan-ICS, a standalone, family owned and operated, company, a spin-off of the I&C group of the Allan Engineering Co.

Integrating SCADA systems for water and wastewater utilities is Allan-ICS' core business. It is our core competency. It is what we do and what we do well. It is that for which we have a proven and recognized expertise. Allan-ICS has integrated SCADA systems for the world's largest water filtration plants and distribution systems and wastewater treatment plants and conveyance systems as well as for communities throughout Wisconsin and Illinois. Allan-ICS regularly works on projects large and small including satisfying the Milwaukee Metropolitan Sewerage District, The Water Reclamation District of Greater Chicago, the City of Highland Park, the Village of Kenilworth, the Village of Wilmette, City of Chicago Department of Water Management, Chicago O'Hare Airport, Village of Glencoe, and the Village of Arlington Heights.

Allan-ICS Contact Information

Chicago Office 914 S. Racine Ave., Chicago, IL 60607 Phone - 262-642-7800 24/7 Emergency - 262-642-7800 Fax - 262-642-7870 Web - <u>www.allan-ics.com</u> Contact - Ben Beaird, <u>bbeaird@allan-ics.com</u>, 920-889-0942

Allan-ICS Project Management (PM) and Systems Integration (SI) Team

The Allan-ICS PM and SI Team has the unique combination of knowledge, experience, sensitivities, skills and abilities to successfully deliver our client's SCADA Projects. Allan-ICS fully understands and appreciates the complexities of conventional wastewater treatment facilities and collection systems, conventional surface water treatment facilities as well as the pumping processes and communications associated with the distribution system to customers, their operations and the systems involved, and is prepared to deliver reliable open-systems-technology, fault tolerant, operationally flexible, simple to operate and maintain, upgradeable, expandable, secure, proven yet innovative, customer-satisfying solutions for the lowest cost in this complex environment.

Ted Zess, Project Executive Contact at Allan-ICS and Chief Engineer (Co-Owner), with 35+ years of Electrical Controls Engineering and Project Management experience will be the Principal involved as well as the Project Manager for Allan-ICS. Ted successfully project managed SCADA projects for the City of Chicago, the City of Highland Park, the Village of Wilmette, the City of Appleton, WI, and the Village of Arlington Heights.

Ben Beaird, Project Manager at Allan-ICS, will be the Lead Development and On-site Project Engineer for Allan-ICS. He has 15+ years of experience with VFDs, remote site communications systems using various technologies, Local Control Panel (LCP) hardwired and failover controls, including various panel-mounted) PID Single Loop Controllers (SLCs), Modicon Momentum, M340, and Quantum PLC hardware, their associated Concept and Unity programming software packages, multiple Allen Bradley PLC platforms and multiple HMI/SCADA applications programming. Ben is focused on leading the technical development of the project based on the detailed design. Ben's most recent success has been leading Allan-ICS' SCADA system upgrades and expansion development and on-site efforts on the Lake County Des Plaines River Water Reclamation Facility (WRF) Improvements Project in Buffalo Grove, IL. This project involved SCADA system upgrades and expansions with LCP hardwired controls, VFDs, PID SLCs, PLC control logic reverse engineering, translation and enhancement, Ethernet network communications and switching, HMI and Historian system computer and software upgrades, installations, startup, commissioning and extensive factory, operational readiness and functional acceptance testing. **Brian Worzalla**, Allan-ICS Senior Project Engineer, with 35+ years of experience with VFDs, including most manufacturers and their latest generation of VFDs, Local Control Panel (LCP) hardwired and failover controls, including various panel-mounted PID SLCs, various PLC platforms, and a wide range of instrumentation, will be a Project Engineer for Allan-ICS focused on process applications programming.

David Farkas, Allan-ICS Project Engineer, with 27+ years of overall experience in Information Technology (IT) and SCADA systems, including 21+ years in software development and network administration including system design, installation and support of medium-to-large computer networks and 5+ years of HMI and Historian systems design, development and deployment experience, including extensive knowledge of and experience with multiple SCADA/HMI software packages as well as multiple Ethernet network systems. He is a Project Engineer for Allan-ICS, focused on SCADA application programming, operational readiness testing, startup and functional acceptance testing matters.

Other key Allan-ICS Engineers/Technicians that will be involved with the City of Chicago SCADA Maintenance project include;

- Joe Sterle has extensive experience with large scale SCADA systems including the Fish Dispersal Barrier's for the Army Corp of Engineers, and with the City of Chicago DWM JWPP Chlorine Control System. Joe also has data reporting experience utilizing multiple platforms.
- Kyle Bindrim Extensive experience with Chicago's Proficy iFIX, Proficy Historian, and Rockwell FactoryTalk HMI systems for the pumping stations and both water plants.
- Josh Kirkorian Allan-ICS's PLC wiz has experience with AB PLC programing and control panel design.
- Michael Mott PLC and HMI programmer with specialized skills in custom coding.
- Joe Jahner Instrumentation & Controls engineer, PLC / HMI programmer.
- Jim Bennett PLC programmer with AutoCAD drafting experience.

Allan-ICS Team-of-Experts also include a range of other personnel involved in control panel design and building in our UL-508A/UL-698A listed Panel Shop, field personnel involved in field installation, calibrations, startup and maintenance for various customers, multiple Engineers involved in Instrument system design, PLC programming and testing, and in HMI development. Our Panel Shop is highly experienced with multiple control system platforms including Rockwell Automation/Allen Bradley control/automation products and is a Schneider Electric / Square D Top Builder for control panels. Our shop also has mechanical fabrication abilities with Mechanical Engineers on staff and has a CNC milling machine for custom fabrication of parts.

Allan-ICS & Stanley Consultants Project Partnership has been developed over the years for these unique SCADA upgrades where a Design Build is the better fit for the customer. With the accelerated schedule and completion date of Summer 2025 Allan-ICS and Stanley Consultants will be able to better Staff the project and divide up each of the unique tasks to keep on track.

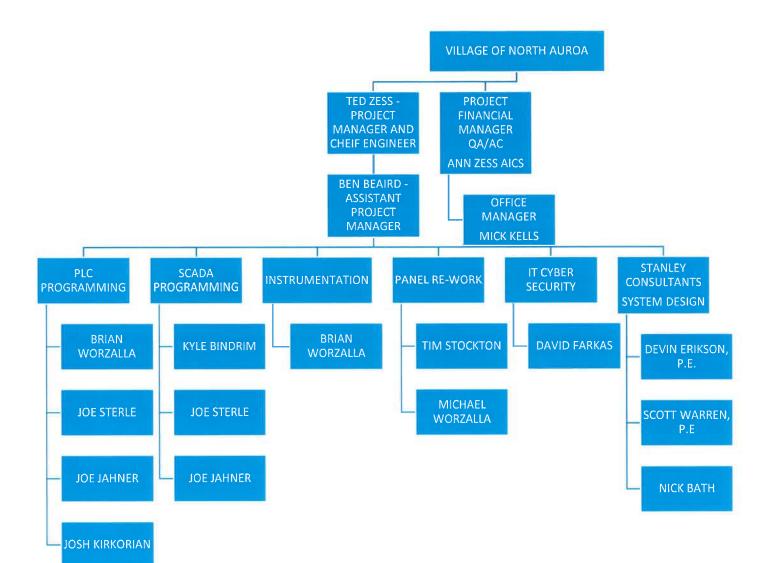
IEPA Funding and Permitting, not only will Stanley Consultants be used for their Investigation and Design capabilities. Stanley Consultants has extensive experience in a wide variety of grant and loan financing assistance for communities faced with significant water or wastewater infrastructure investments.

Our financing related experience includes funding/loan application assistance, cost estimating, capital improvement plan preparation and budgeting, sewer/water fund rate analysis for existing and future conditions with projected rate adjustments, cash flow analysis, environmental clearances, environmental assessments and impact studies, coordination of regulatory agencies and permitting requirements with funding agency requirements. We are very acquainted with and have worked with multiple municipalities and agencies on several projects containing a variety of funding sources.

Stanley Consultants is familiar with SRF IEPA funding and the project requirements, from developing the project plan, in design and bidding, through construction. We prepare and manage the initial IEPA loan application information; conform all drawings, specifications and contract documents to meet the requirements of the IEPA loan; complete the IEPA loan application after the project has been bid; administer the IEPA loan requests and payouts during construction.

In 2023, we closed the a loan process following construction completion of the Morton Grove Nile Water Commission Water Supply project which was a \$98 M project including I&C and SCADA design. Stanley Consultants assisted with the complete cycle of the loan application process.

Team Organizational Chart



Relevant Project Experience

Reference #1

Jardine Water Purification Plant – Overall SCADA Upgrades

- Contact
 - a. Hesham El-Hajje Instrumentation and Control Supervisor
 - b. 1000 East Ohio Street
 - c. Chicago, IL 60611
 - d. (312) 742-1303
 - e. Hesham.AlHajje@cityofchicago.org
- Project Timeframe September, 2019 to 2020
- Key AICS Personnel Ted Zess, Ben Beaird, Joshua Kirkorian, Joe Sterle
- Allen Bradley CompactLogix PLC's, Panelview Plus HMI
- · Complete system / panel and software design and retrofits.

The Chlorination and Evaporator project consisted of replacing all 31 outdated Fisher and Porter based Control System with a new CompactLogix PLC's. Adding an Ethernet network throughout the plant and updating the SCADA Screens with new graphics. The project was completed during planned shutdowns in which multiple panels were replaced at a time.

Reference #2

Fox Metro Water Reclaimation District – South Plant Expansion

- Contact
 - a. Nick DeVivo Senior Automation & Instrumentation Tech
 - b. 682 State Route 31
 - c. Oswego, IL 60543
 - d. 630-301-6852
 - e. ndevivo@foxmetro.org
- Project Timeframe September, 2017 to 2021
- Key AICS Personnel Ted Zess, Ben Beaird, Joshua Kirkorian, Kyle Bindrim
- Alien Bradley ControlLogx PLC's, FactoryTalk SCADA
- Complete system / panel and software design.

The SCADA system upgrade consisted of new South Waste Water plant with PlantPAX based Control System with a new ControlLogix PLC's. Adding a fiber network throughout the plant and updating the SCADA with new Screens.

Reference #3

City of Melrose Park, IL – SCADA Maintenance & Water System Upgrades

- Contact
 - a. Mike Lagioia Water Plant Superintendent
 - b. 1000 N. 25th Avenue
 - c. Melrose Park, IL 60160
 - d. (708) 768-1523
 - e. lagioiamike@att.net
- Project Timeframe October 2023 to Present
- Key AICS Personnel Ted Zess, Brian Worzalla, Joesph Jahner
- Allen Bradley CompactLogix PLC's, Panelview Plus HMI, Aveva Wonderware

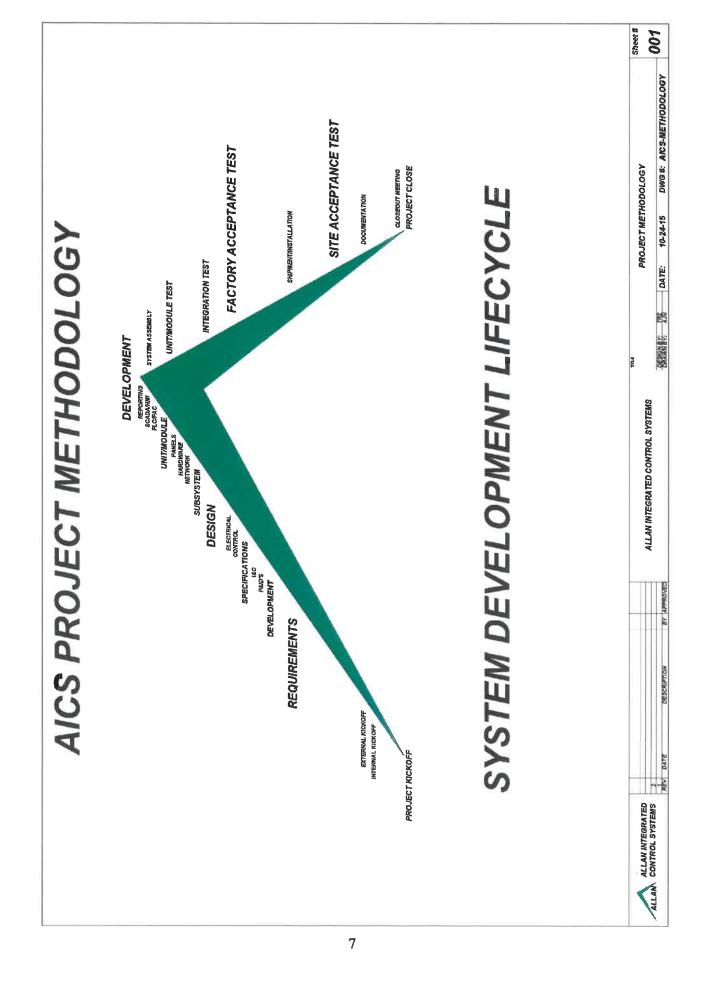
Complete SCADA system maintenance including PLC Programming, field instrument calibration and troubleshooting. Pumping Station improvements including new 350hp VFD's and upgrading existing Allen Bradley SLC500 to latest Compactlogix PLC.

1) Summary of Fit

Allan-ICS employs a Team-of-Experts that has an extensive variety of SCADA, Information Technology (IT) skills, and instrumentation abilities, experiences, and sensitivities necessary to meet the needs of our client's SCADA project. Our team individually and collectively fully understand and appreciate the architectures, configurations and therefore the complexities of our client's proposed systems. Additionally, in this time of aging and obsolete equipment, Allan-ICS has performed more PLC Replacement Projects in the past 5 years than new installations. Our Team-of-Experts are used to the rigors of swapping a critical water system PLC.

For full SCADA and/or Control System projects, the Allan-ICS Team-of-Experts approaches the final definition of projects using a Technical Memorandum approach to workshop and discover, evaluate and document alternatives and recommended alternatives. The Allan-ICS team approaches the design of its projects based on the Design Report which will workshop and then document the final scope and alternatives selected from the Optional Project Scope items along with the Base Project Scope items and the alternatives and recommended alternative discussed in the Technical Memorandum. The Allan-ICS team approaches the development and deployment of this project using the proven and standard Allan-ICS Project Methodology. Allan-ICS, a member of the Control Systems Integrators Association (CSIA), uses this methodology on every project. This methodology closely follows the industry standard project methodology as standardized by the CSIA and is illustrated in the attached document. Allan-ICS understands that the key to the successful final definition, design, development, and deployment in any project scope and schedule expectations and extensive communications within the Allan-ICS Team-of-Experts to ensure each and every firm's understanding of their roles and responsibilities and their complete understanding of our client's scope and schedule expectations.

The Allan-ICS Team-of-Experts' technical approach to any project results in the delivery of the most reliable opensystems-technology, fault tolerant, operationally flexible, simple to operate and maintain, upgradeable, expandable, secure, proven yet innovative, customer-satisfying solution for the lowest cost. The teams' standards driven technical approach will include, for example, the use of only the latest top-shelf proven-reliable open-systems-technology SCADA system components, proven cost-effective fault tolerant features, the ability to operate the process equipment locally manually and remotely manually and automatically for maximum operational flexibility, intuitive and operator friendly and familiar enhanced graphical display layouts and navigation, all secured appropriately and with clear future upgrade paths and the ability to incorporate next-generation process, instrumentation, control and information technologies.



2) Project Approach Outline

System Review and Recommendation Phase

This phase is broken out into 6 sub categories, where during the review of the existing system we are not only looking at physical hardware but engaging the Village Staff through interviews to better understand the needs of the new SCADA System. Our Engineers will also look beyond the SCADA system and note any instruments or components that are integral to SCADA and determine if there is a need for upgrades there. After site visits are done, a software demo with Rockwell FactoryTalk is recommended to give personnel a better understanding of the capabilities and if there is any more Factory components that should be considered including IT Cyber Security concerns. After all this an Existing System Technical Memorandum will be released for review.

- 1. Review of Existing System
- 2. Interviews with personal to better define future SCADA System Criteria
- 3. Deficiency Analysis of any other SCADA related components
- 4. Recommendations and Strategic Plan
- 5. IT Department Collaboration
- 6. Control/SCADA Existing System Technical Memo

System Design Phase

With the use of the Interviews from the previous phase a Technical Design memo will be drafted. This will include and overall SCADA system diagram showing the selected equipment and how it interconnects. A Sequence Plan of Action of how systems can be replaced with minimal disruption as well as a rough construction schedule based on current lead times.

- 1. SCADA Architecture Network Diagram
- 2. Equipment List
- 3. Termination Inventory
- 4. Technical Design Memo
- 5. Plan of Action
- 6. Construction Schedule

IEPA Construction Permit

With the use of the System Design, Stanley Consultants will work with Villages Engineer to prepare and obtain the IEPA Water Construction Permit.

Construction Phase

Based on the Recommendations and Design phase the construction phase will bring everything together. Graphics will be developed, reviewed, and refined. PLC Programming will take place and once the Graphics are completed a Factory Witness Test will take place. The factory test will demonstrate in a simulation how all systems will function and give a last chance for changes.

- 1. Review and submit documents and compile construction documents.
- 2. Develop New SCADA system Architecture.
- 3. New Parts Procurement.
- 4. Graphic Standards Inventory
- 5. PLC Programming Standards
- 6. Factory Witness Testing

Implementation, Start-up, and Training Phase

The system will be implemented in phases, this will be determined by criticality of systems as well as recommendations from the village. Once each system is implemented, additional systems training will take place and a final O&M assembled.

- 1. Develop staffing plan.
- 2. Develop responsibility matrix and identify roles.
- 3. Determine construction phasing and identify critical systems to be maintained
- 4. Complete commissioning schedule and maintain.
- 5. Lead any and all implementation activities
 - o East Water Treatment Plant
 - East Elevated Water Storage Tank
 - West Water Treatment Plant
 - o Princeton Elevated Water Storage Tank
 - Automall Elevated Water Storage Tank
 - o Well #4
 - o Well #5
 - o Well #6
 - o Well #7
 - o Well #8
 - o Well #9
- 6. Oversee training programs and develop manuals.
- 7. Submit Final O&M for review and approval.

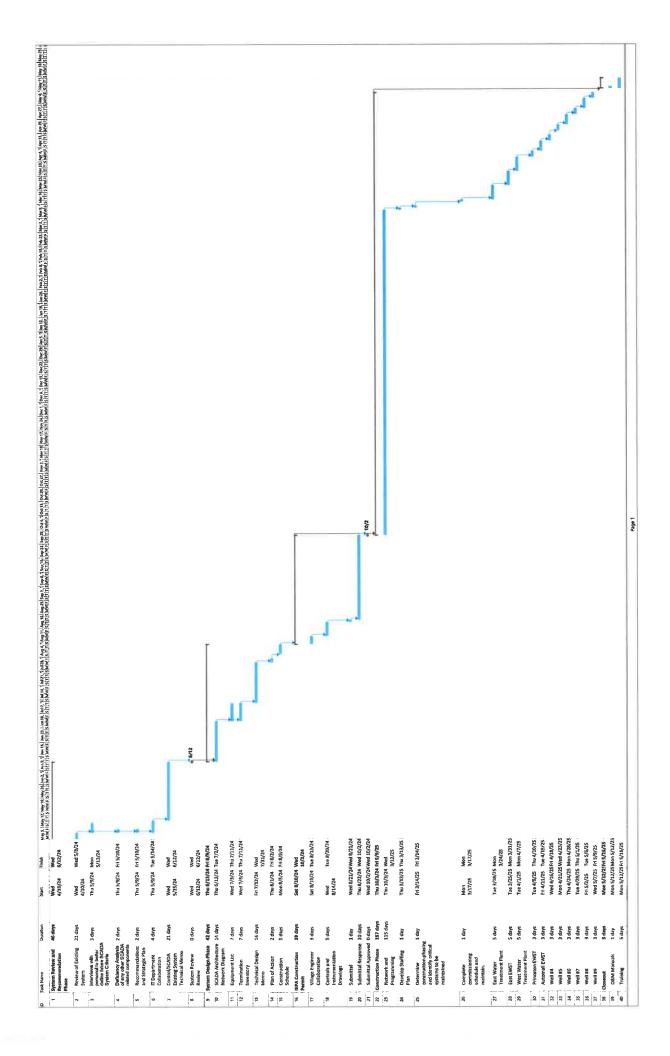
3) Risks

Allan-ICS core business is Water/Wastewater, it is engrained in our philosophy to protect the system at all costs. We understand the need for uptime and over time have defined 6 points of reducing risks in replacement projects like this.

- 1. Sequencing Perform upgrades incrementally for water treatment plant to remain operational.
- 2. Reliability Determine systems critical processes to keep drinking water safe during upgrades.
- 3. Commissioning Conduct factory acceptance test for each system to verify the system works as planned before construction.
- 4. Standards Define operation staffs' and engineers' expectations for design to be easily understood and operated
- 5. Flexibility Call upon our strength of multidisciplined staff to respond quickly to obstacles to keep the project moving forward
- 6. Security Design system to comply with Buffalo Grove IT Security requirements and discuss possible improvements.

4) On-Call Services

A cell-phone list, including a 24-7 hour number, is released. Besides the 24-7 number each individual is documented on their roles of expertise and will be reachable by cell phone.



Prepared For: Village of North Aurora Prepared By: Allan-ICS & SCI

North Aurora SCADA Improvements Fee Estimate for Water System SCADA Upgrade

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Total Labor Total Hardware Project Total

TED R. ZESS



EDUCATION & TRAINING	 AAS, Computer Engineering Technology, Milwaukee School of Engineering, 1985 BS, Electrical Engineering Technology, Milwaukee School of Engineering, 1987 Project Management Leadership Training ABB Mod-300 Digital Control System (DCS) Rockwell Automation (RA) Allen Bradley (AB) PLCs: PLC-5, SLCs, ControlLogix, CompactLogix RA Rockwell Software (RS) PLC Programming Packages: RSLogix 5, 500 & 5000 RA RS FactoryTalk (FT) View Supervisory Edition (SE) HMI (FTView SE) General Electric (GE) Proficy w/ Cimplicity HMI GE Proficy (Intellution iFix) HMI Invensys Wonderware HMI GE (Proficy) Historian 						
BACKGROUND	Mr. Zess has 32+ years of I&C, SCADA and IT systems experience with 26+ years of entrepreneurial experience as a member of the company ownership group. Mr. Zess has a broad range of experience in al facets of I&C, SCADA and IT systems definition, design, development and deployment. Despite Mr. Zess' entrepreneurial exuberance and his un-quenching desire to be a part of all projects from start-to-finish, Mr. Zess now mostly uses his highly refined project management and leadership skills to coach, mentor and motivate the Allan-ICS employees to produce high quality applications engineering solutions and to ensure that company projects' scopes are completed on schedule and within budget.						
KEY EXPERIENCE	2004-PRESENT						
	• Member of Allan-ICS Ownership Group (wife/husband) and Chief Engineer for Allan-ICS. Duties include company leadership and management providing company strategic execution, project management, project planning and design, and otherwise, assisting with all aspects of all projects, as needed.						
	1993-2004						
	 Member of Company Ownership Group with responsibility for instrumentation and control system division of the company. Duties included system quoting, project management, project design, programming, and system startup. 						
	1987-1993						
	• Lead project engineer for instrumentation and control systems. Duties included system quoting project management, project design, programming, and system startup.						
	RECENT PROJECT MANAGMENT PROJECTS						
	2017 TO PRESENT – MMSD JI & SS WRF HISTORIAN UPGRADE PROJECT – \$800K						
	• Final design, develop and deploy the JI and SS WRF Plant Historian Systems, components of the MMSD Integrated Historian System, designed around GE (Proficy) Historian, into an overall highly available system architecture with multi-server GE Historian Systems for data collection from JI and SS and distribution throughout MMSD facilities with over 120,000+ combined Conveyance, JI and SS data points readily available for analysis and reports to all MMSD facilities.						

2018 TO PRESENT - CITY OF CHICAGO JARDINE WATER PURIFICATION PLANT - SWGR - \$1.4M

• Development and deployment of a switchgear replacement and SCADA system including instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration design, GE Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.

2014 TO PRESENT - WILMETE, IL WATER SYSTEM - \$750K

• The original project started in 2014 and since completed was for the development and deployment of a Schneider Electric Modicon PLC and Operator Interface Terminal (OIT) and GE Proficy (Intellution iFix) HMI based SCADA system. Additional scope items, still ongoing, include design, development and deployment of expansions to that SCADA system.

2013 TO 2015 - EVANSTON, IL WATER PLANT - \$1.9M

• Final design, development and deployment of a plant-wide SCADA system including instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration design, GE Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.

2014 TO 2018 - CITY OF CHICAGO SPRINGFIELD AVE PUMPING STATION - \$1.8M

• Development and deployment of a station electrification and SCADA system including instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration design, GE Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.

2013 TO 2018 - GREATER PEORIA SANITARY DISTRICT - \$850K

• Development and deployment of SCADA system for plant expansions and updates including instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration design, GE Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.

BEN BEAIRD



EDUCATION &	AAS, Industrial Controls and Automation, Milwaukee Area Technical College, 2007
TRAINING	RA AB PLCs: PLC-5, SLCs, ControlLogix, CompactLogix
	 RA RS PLC Programming Packages: RSLogix 5, 500 & 5000 RA RS FTView SE HMI
	 RA RS FTView SE HMI GE Proficy (Intellution iFix) HMI
	Invensys Wonderware InTouch HMI
	• GE (Proficy) Historian
	AB and Yaskawa VFDs
BACKGROUND	Mr. Beaird has 10+ years of I&C, SCADA and IT systems experience including the development and deployment of electromechanical hardwired logic controls, PID SLCs, VFD configurations and VFD/PLC interfaces, and PLC and HMI programming in the water and wastewater industry. Mr. Beaird has a divers background in the water and wastewater industry. He started his career building Original Equipment Manufacturer (OEM) water and wastewater process equipment. He gained valuable experience reviewir submittals, shop drawings, Process and Instrumentation Diagrams (P&IDs), developing plans and specifications, providing AutoCAD design support as well as preparing as-built field documentation in a smaller consulting engineering office. Mr. Beaird now specializes in on-site installation, operational readiness testing, startup and commissioning, functional acceptance testing and field service of I&C, SCADA and IT systems with responsibility for the oversight of entire integration projects.
KEY EXPERIENCE	
	2018 TO 2020 – CITY OF CHICAGO JARDINE WATER PURIFICATION PLANT – CHLORINATOR UPGRADE
	Developed and deployed AB CompactLogix PLC system to replace legacy Fischer & Porter
	control systems in all 26 Chlorinators and 5 Evaporators. Programming enhanced the operations by providing individual touchscreens for control.
	2018 TO PRESENT - CITY OF CHICAGO O'HARE AIRPORT - TERMINAL HEATING SYSTEM AUTOMATION
	• Development and deployment of SCADA system for upgrading the airport terminal hot water
	heating systems including instruments, panels, AB ControlLogix PLCs and Redundant I/O, final SCADA system integration design, and Wonderware HMI.
	MAY 2016 TO PRESENT – FOX METRO WATER RECLAMATION DISTRICT
	 Development and deployment of SCADA system for plant expansions and updates including instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration design, Rockwell RS-View SE HMI
	JULY 2017 TO PRESENT – LAKE COUNTY DPW – DES PLAINES RIVER WWTP
	 Development and deployment of SCADA system for plant expansions and updates including instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration design, and Wonderware HMI.
	2013 TO 2018 – GREATER PEORIA SANITARY DISTRICT
	 Development and deployment of SCADA system for plant expansions and updates including instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration design, GE Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.
	JULY 2014 – CITY OF CHICAGO JARDINE WATER PURIFICATION PLANT – FILTRATION UPGRADE
	Developed and deployed AB CompactLogix PLC system to replace legacy Square-D PLCs while
	enhancing the backwash and effluent flow controls on all 196 sand filters.

2013 TO 2015 - EVANSTON, IL WATER PLANT

• Final design, development and deployment of a plant-wide SCADA system including instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration design, GE Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.

JULY 2014 - MILWAUKEE METROPOLITAN SEWAGE DISTRICT - PRELIMINARY TREATMENT FACILITY UPGRADE

• Developed and deployed SCADA system upgrades to the JI WRF Preliminary Treatment Facility including PLC and HMI upgrades, drawing modifications, Operational Readiness Testing, startup and commissioning assistance and Functional Acceptance Testing. Successfully updated Jones Islands first Redundant PLC System to Firmware Revision 19.

NOVEMBER 2013 – MILWAUKEE METROPOLITAN SEWAGE DISTRICT – MILORGANITE FACILITY UPGRADE PHASE II

• Developed and deployed, Milorganite Facility SCADA system upgrades including PLC and HMI upgrades, drawing modifications, Operational Readiness Testing, startup and commissioning assistance and Functional Acceptance Testing.

BRIAN WORZALLA



EDUCATION &	Associates Degree in Electrical Engineering - Milwaukee School of Engineering
TRAINING	 Associates Degree in Physical Science – University of Wisconsin, Waukesha
	Certified Industrial Electronics Technician by The International Society of Certified Electronic
	Technicians (ISCET)
	RA AB PLCs: PLC-5, SLCs, ControlLogix, CompactLogix
	RA RS PLC Programming Packages: RSLogix 5, 500 & 5000
	RA RS FTView SE HMI
	GE Proficy (Intellution iFix) HMI
	• GE (Proficy) Historian
BACKGROUND	Mr. Worzalla has 33+ years of I&C, SCADA and IT systems experience including the development and deployment of electromechanical hardwired logic controls, PID SLCs, VFD configurations and VFD/PLC interfaces, and PLC and HMI programming in the water and wastewater industry.
KEY EXPERIENCE	2018 TO 2020 – FERMILABS CASEYS PUMPHOUSE UPGRADE
	Provided development and controls of the Caseys Pond pump house utilizing
	controls of different pump sizes to maintain constant supply pressure.
	2017 TO PRESENT - CITY OF CHICAGO JARDINE WATER PURIFICATION PLANT - SWGR
	• Development and deployment of a switchgear replacement and SCADA system including
	instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration
	design, GE Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.
	2015 TO PRESENT - CITY OF CHICAGO SOUTH WATER PURIFICATION PLANT - SWGR
	 Development and deployment of a switchgear replacement and SCADA system including
	instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration
	design, GE Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.
	2014 TO 2018 – CITY OF CHICAGO SPRINGFIELD AVE PUMPING STATION - ELECTRIFICATION
	 Development and deployment of a station electrification and SCADA system including
	instruments, panels, AB ControlLogix PLCs and PanelViews, final SCADA system integration
	design, GE Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.
	2004 TO 2008 – CITY OF CHICAGO SOUTHWEST PUMPING STATION - ELECTRIFICATION
	 Development and deployment of a station electrification and SCADA system including
	instruments, panels, AB PLCs and PanelViews, final SCADA system integration design, GE
	Proficy (Intellution iFix) HMI and GE (Proficy) Historian systems.
	2012 – CITY OF CHICAGO PARK DISTRICT'S BUCKINGHAM FOUNTAIN
	• Mr. Worzalla was instrumental in the design, programming, installation, and start-up of the
	AB CompactLogix PLC control system for the pumps and valves at Buckingham Fountain.
	the compaction in the control of system for the painps and varyes at backinghall foundam.

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2011 TO PRESENT-CITY OF CHICAGO O'HARE AIRPORT STORM WATER BASINS

• Mr. Worzalla has been involved in the programming, start-up, and maintenance of the AB ControlLogix PLC controlled systems for collection of stormwater runoff.

GENERAL

• Mr. Worzalla has a number of control applications that required the conversion to the AB ControlLogix platform, most notably for Chicago's Department of Water Management's Southwest and Springfield Pumping Stations.





SCOTT WARREN, P.E

Control Systems Technical Lead Stanley Consultants 16 Years of Experience

Scott has served as project manager and Lead Control Systems Engineer on a wide variety of power plants, water treatment plants and central heating and cooling plants. He has extensive experience with both DCS- and PLC based control systems and has designed, tested, and commissioned Emerson Ovation DCS, Siemens PCS7 and Siemens S7-300 PLCs.

Professional experience consists of design and engineering of control systems including programmable logic software design and implementation, programming guide design, instrument selection, equipment data sheets, input/output listings, control system descriptions, operating procedures, training guides, datalink coordination, specification development, P&ID design, cable schedules, termination drawings and control panel design.

Construction phase services experience encompasses startup field assistance, construction observation, and operational training for various baghouse/scrubber projects, central heating plant boilers and water and wastewater pump stations. Experience also includes design and implementation (network design, setting sheet development, etc.) of Foundation Fieldbus and Profibus DP bus technologies for monitoring and control.

PROJECT EXPERIENCE

LP Moon Pumping Station, and Xenia Pump Station Improvements Sodium Hypo/Feeds Modifications, Des Moines Water Works, Des Moines, IA

Project Manager and Lead Controls Engineer responsible for management as well as controls engineering expertise for an expansion of a sodium hypochlorite injection system for potable water to the communities of Waukee, Clive and Urbandale, Iowa. Project deliverables included construction drawings for demolition, mechanical, electrical and controls installation of hypo equipment. Permit application documents for IDNR were provided as part of the deliverables as well.

Joint Maffitt Lake Booster Station; Des Moines Water Works; Des Moines, IA Lead Control Systems Engineer responsible for providing instrumentation and controls engineering design for a new pump station housing five VFD driven pumps and control system panel to control the equipment. Deliverables included piping and instrumentation diagrams, equipment coordination, construction drawings and specification review. Engineering during construction services were also provided.

Plant Control System Evaluation, Texas A&M University, College Station, TX Project Manager responsible for providing project management, as well as controls engineering expertise on a study to evaluate control system. Control system spans five plant sites; and encompasses power generation, hot water boilers, chillers, wastewater facility and interfaces with various other control systems. Study included probable cost of construction, evaluation of seven control systems, and facilitation of onsite vendor meetings.

Water Pollution Control Facility Electric Generators Control System Upgrade Study; City of Cedar Rapids; Cedar Rapids, IA

Control Systems Engineer responsible for preparing a study detailing a cost estimate for redesign of flood damaged controls onsite. Provided control system upgrade of four 1.5 MW diesel generators. Interfaced Modicon PLCs with recloser from Alliant substation. Project

Education

Bachelor of Science, Electrical Engineering, Northern Illinois University

Associate of Applied Science, Robotics/Automation Systems, Indian Hills Community College

Professional Registrations

Professional Engineering: IL, #062-064622 IA, #21525 WI, #43464-6 MI, #6201064859 GA, #041774

Electrical Engineering: LA, #0037969

NCEES Record Holder, #13-536-19

Professional Societies

» International Society of Automation

Specialized Training and Certifications

- » 10-Hour OSHA Construction Safety and Health
- ANSI/ISA99 IEC 62443 Standards to Secure Industrial Control Systems Course



deliverables included detailed panel wiring diagrams, location plan drawings and detailed specifications.

Wastewater Municipal Incorporation Design; Baxter Healthcare Corporation; Round Lake, IL

Lead Control Systems Engineer responsible for providing wastewater pump station controls design. Design included PLC control and local HMI monitoring, custom programming for multiple output monitoring scenarios, AMI connected flowmeter and provisions for remote radio-based monitor. Deliverables included P&ID, programming guide and specifications.

Wastewater Treatment Plant Disinfection Study; City of Ames; Ames, IA

Control Systems Engineer responsible for coordinating the controls system for adding an ultraviolet disinfection system to the wastewater treatment plant. System and building were sized to accommodate 50 MGD of future flow. Deliverables included specifications for UV system, coordinating fiber optic SCADA communications with existing system, network diagram, and P&IDs. Project scope consisted of evaluation of wastewater disinfection technologies and selection of the most appropriate technology to disinfect the effluent. Detailed analysis was performed on sodium hypochlorite, peracetic acid, UV light, UV/peracetic acid and wetlands with UV disinfection selected based on non-monetary and capital and life cycle cost considerations.

Water Treatment Facility Replacement; U.S. Department of Agriculture, APHIS; Mission, TX

Control Systems Engineer responsible for providing controls design and upgrades for addition of a new Water Boy treatment unit to the existing water treatment plant.

Water Hammer Hazard Mitigation Project; Sewerage & Water Board of New Orleans; New Orleans, LA

Lead Control Systems Engineer responsible for providing pump controls design for water hammer mitigating modifications to 170 MGD of existing pumping capacity in three stations at the plant site. Design includes PLC control and local HMI monitoring, instrumentation for pump stations and elevated storage tanks, control system descriptions and operating sequence descriptions.

Hooper Road Pump Stations; City of Baton Rouge/Parish of East Baton Rouge Department of Public Works; Baton Rouge, LA

Lead Control Systems Engineer responsible for providing wastewater pump controls design for 16 pump stations ranging in size from 400 GPM to 20,000 GPM. Large pump station pumps were variable speed controlled. Design included PLC control and local HMI monitoring, and provisions for remote radio-based monitor was also provided. Deliverables included P&IDs, specifications, instrument cost estimates, as well as detailed control schematics for the hardwired control system and variable frequency drives.

Auxiliary Boiler Addition; Alliant Energy; Sheboygan, WI

Lead Control Systems Engineer responsible for providing instrumentation and controls engineering design for installation of new electric boiler. Deliverables included equipment coordination, procurement specifications, cable schedule, termination drawings and coordination of datalink to DCS from boiler control system. Owner's Engineer services included for performing an engineering study, preparing procurement and construction specifications, and providing detailed design to install an auxiliary boiler to an existing power generating station in response to plans for decommissioning one of the two remaining generating units.

Unit 5 Generator Excitation System Power Supply System; Alliant Energy; Madison, WI

Lead Control Systems Engineer responsible for providing controls and instrumentation design and specifications for medium voltage switchgear addition to the Unit 5 generator exciter system (420 MW). Integrated switchgear into DCS and provided datalink for monitoring switchgear. Project deliverables included breaker logic, I/O list, cable schedule and DCS loop diagrams.





DEVIN ERIKSON, P.E.

Senior Control Systems Engineer Stanley Consultants 10 Years of Experience

Devin's experience ranges from onsite startup through commissioning for water pumping stations, district cooling plants, engine plants, university boilers through to selective catalytic reactors and scrubber baghouses on power generation plants up to 750 MW. His extensive experience includes DCS logic and wiring for ABB Symphony Plus and Emerson Ovation; specifying and designing networks to integrate new DCS cabinets and operator and engineering workstations. Also, his experience includes selecting the proper instrumentation and integrating it into the PLC, SCADA or DCS control systems. His technical expertise includes P&IDs, I/O lists, wiring diagrams, panel design, logic diagrams, cable termination diagrams, controls installation details, contract management, specifications, and troubleshooting. He has successfully commissioned projects from 200 I/O points up to 2,000. His responsibilities included commissioning instrumentation, motors, control panels, MCCs, DCS cabinets: control wiring loop checkouts, IO point verification, updating instrumentation signal ranges and alarms, implementing temporary logic modifications; and troubleshooting all while coordinating with site safety personnel and onsite workers. Also, his experience includes troubleshooting controls system glitches found during startup, and coordination and planned equipment startup with contractor, plant personnel and safety officers.

PROJECT EXPERIENCE

Windy Gap Pump Station P&ID and Controls; Northern Colorado Water Conservancy District; Granby, CO

Lead Control Systems Engineer responsible for the development of new P&ID's, I/O Loop drawings, and I/O lists for the installation to better support operations and maintenance activities for these remotely monitored and operated facilities.

West Chiller Plant Piping and Instrumentation Drawing Development, Mortenson Company, Seattle, WA

Lead Control Systems Engineer responsible for performing walk-down of current system and developing P&ID drawings for as-built conditions. Chiller plant consisted of three chillers and cooling towers.

Power Plant Upgrade, Phase 2, University of Washington, Seattle, WA

Lead Control Systems Engineer responsible for providing specification of replacement Burner Management Control systems PLCs, new steam turbine generators and Diesel Rotary UPS system. Design also included specification of Instrumentation and Control device upgrades as well as designing and coordinating the integration into the existing ABB Symphony DCS.

Turbine Water Induction Prevention Feasibility Study, MidAmerican Energy, Council Bluffs, IA

Control Systems Engineer responsible for assisting with providing an engineering review of the Walter Scott Energy Center's existing Unit 4 feedwater heater level control system to determine if the unit complies with ASME TDP-1, TWIP. Reviewed existing plant equipment

and components, DCS control logic, valving, safety features and testing features to determine compliance and deficiencies with ASME TDP-1. Prepared a study report with recommended hardware and software changes.

Education

Bachelor of Science, Electrical Engineering, University of Wisconsin-Platteville

Professional Registrations

Professional Engineering: WI, #45346-6 IA, #24144

Electrical Engineering: TX, #134005 WA, #22002215

Specialized Training and Certifications

 10-Hour OSHA Construction Safety and Health Training Course



District Cooling Plant 4 Convention Center Cooling Plant, City of Austin TX, Austin, TX

Lead Control Systems Engineer responsible for specifying controls of an entire packaged chiller plant including instrumentation, input/output lists, Allen Bradley PLC panels and cables. Reviewed vendor shop drawings to confirm they meet specifications.

Wastewater Treatment Plant Upgrade, City of Iowa City, Iowa City, IA

Control Systems Engineer responsible for assisting the Lead Controls Engineer by performing the preliminary review of instrumentation, panel layouts and PLC termination shop drawings.

Plant DCS Conversion and Upgrades, University of Michigan, Ann Arbor, Mi

Control Systems Engineer responsible for supporting Lead Control Systems Engineer with upgrading 13 existing ABB Bailey DCS cabinets to Emerson DeltaV. Responsibilities included designing layout for a DeltaV control cabinet; verifying and maintaining large input/output lists; and checking and updating demolition drawings, cabinet arrangement drawings, plan drawings, schematic drawings, and fiber termination drawings.

North Thermal Energy Plant Chiller 3 Replacement, Confidential Client, San Antonio, TX

Lead Control Systems Engineer responsible for I&C design to demolish an existing chiller and replace with a New York YK MAXE series chiller. Also responsible for creating specifications and sizing instrumentation such as flow control valves, flow meters. Coordinated instrumentation and chiller controls integration into the existing Siemens Apogee control system.

Edgewater Unit 5 Scrubber Baghouse Retrofit, Wisconsin Power and Light Company, Sheboygan, Wi

Commissioning Engineer responsible for performing a variety of equipment control design activities which included creating instrument cable loop drawings, instrument location plans, and shop drawing reviews; and modifying existing balance-of-plant logic to add two additional ID Booster Fans. Other responsibilities included generating the instrumentation cable schedule utilizing source destination tagging. Testing and approving the Emerson Ovation DCS logic and graphics at factory acceptance test. Onsite experience for six months; responsibilities included control system expansion overview, point-to-point loop checks, instrument installation checkouts and troubleshooting. Operation experience with Emerson Ovation, logic troubleshooting and modification and equipment startup. Instrument settings setup on Rosemount, Yokogawa and Limitorque equipment. Coordinated startup test procedures with plant personnel and safety officers. Control loop tuning on tank level, flue gas recirculation steam heating, and various other processes. Assisted with unit startup and operation.





NICK BATH

Electrical Consultant Stanley Consultants 10 Years of Experience

Nick is a Controls engineer with a strong background in control system design, programming, and commissioning. He has provided process control solutions in water, wastewater, irrigation and oil and gas industries. With a wide variety of project under his belt, Nick is well equipped to take a project from concept to implementation. He has spearheaded controls design, including development of I/O lists, instrument lists, instrument datasheets, location plans, install details, control panel layouts, power distribution, and I/O termination details, and control narratives. When projects move into construction, Nick has coordinated contractors on upgrades, rehabilitation, and grassroots projects to terminate control wiring and configure instrumentation. With a background in PLC and HMI programming, Nick can program from the ground up or jump into existing control system code to troubleshoot, debug and get the system functioning as intended.

PROJECT EXPERIENCE

Wastewater Treatment Plant Controls Upgrades - Municipal Sewer District of Greater Cincinnati

Programmed and commissioned over 20 Rockwell PLCs, PanelViews, and associated GE iFix SCADA servers across four different Wastewater treatment plants, in an effort to upgrade and standardize MSDGC's control systems. Implemented standard power monitoring using PQM-II interfaced with Prosoft modbus TCP-IP modules across all four sites. Reviewed contractor submittals and responded to requests for information during construction, and dynamically scheduled programming efforts based on construction progress. Updated all P&IDs of the four plants in AutoCAD.

Dayton Lime Reclamation, Lime Reclamation Plant Expansion, City of Dayton, OH Programmed and commissioned two GE RX3i controllers for new truck unloading and sludge blending processes at the facility. The new system featured a truck weighing, recording, and ticketing system used for tracking the weights of residual lime and reclaimed lime. This required integration of a Red Lion HMI with a thermal printer via ASCII commands issued over RS-232. The integrated product provided tickets for truck drivers, reporting their entrance and exit weight, while recording truck load weights in the City of Dayton's iFix SCADA.

Glacier Club Wastewater Plant Improvements

Provided a modernized control system and Ignition SCADA for a complete plant upgrade, which included new blowers, RAS pumps, effluent pumps and instrumentation at the WWTP. Worked closely with construction and operations staff for a streamlined and efficient control system implementation. Configured all supplied instrumentation, including mass flow meters, magmeters, ultrasonic level sensors, DO and LEL sensors.

Coca-Cola North America Paw Water Reclamation Plant Upgrade

Led control panel design and PLC/HMI software development to replace and consolidate legacy control systems at the plant. Developed a new pH control, chemical dosing, and aeration flow control strategies in order to enhance effectiveness of treatment and improve the quality of water sent to discharge. The existing PLC and HMI programming was non-standardized across controllers so all logic and visualization was reverse-engineered and re-built using standardized add-on instructions in Studio 5000 and global objects in Factorytalk View, in order to make the system easier to learn, operate and maintain.

Education

Bachelor of Science, Chemical Engineering, University of Colorado-Boulder

Specialized Training and Certifications

Mallen Bradley. RSLogix/Studoi -Contrologix/CompactLo gix, SLC Micrologix/PLC-5; Schnieder-Unity Pro XL: Quantum Modicon M340; GE Proficy Machine Edition; RX3i Control System Design -Piping & Instrumentation Diagrams, PLC Panel Layout/BOM; I/O Lists & Terminations; Control Narratives: Motor & Valve Control Schematics; Instrument **Datasheets & Location** Plants; Conduit & Conductor Schedules: Network Architecture Human-machine Interface (HMI) -SCADA - Ignition, iFix, Factorytalk View SE: Touchscreen OITs -Factory talk View ME (Panelview), Vijeo Designer (Magelis); Crimson (Red Lion); C-More: DCS - Foxboro I/A Series » Control System **Commissioning** - Factory & Site Acceptance Testing, I/O Checkout, PLC program verification with live

process; PID loop tuning



Addendum Number 2

Supervisory Control and Data Acquisition (SCADA)

Upgrade and Services

Issued April 5, 2024

Addendum Description

Expanded **Updating Controls & Hardware** section of Project Scope to include 4 additional items. Revised Page 6 of SOQ/RFP Document is attached.

Action Required

- 1. Please sign below acknowledging the change.
- 2. Return this page with your proposal.

Signature

10/24 41

Date

BEN E. BEAIRO

Printed Name

PROJECT MANNGER

Title



- 2. Replace SCADAPACK PLCs in all remote facilities with CompactLogix PLC's and provide Automation Direct HMI screens at EWST's and Wells 6 & 7.
- 3. Provide for desktop SCADA PCs at each WTP, superintendent's office, and water division field office. The two office locations shall have a large wall mounted monitor.
- 4. Provide UPS Battery Backup failure relays and alarms at all PLC's and PC's.
- 5. Provide power quality monitors at each raw water well and treatment plant which can be monitored and trended.
- 6. Provide new level and temperature sensors at each EWST. Any RTU must be protected from water.
- 7. Integrate well pump Variable Frequency Drives (VFD) to provide more indepth operating statuses and alarms.
- 8. All existing processes must integrate with new system.
- 9. Provide for monitoring the statuses of Hydrous Manganese Oxide (HMO) Mixers and HMO dosing pump VFD's.
- 10. Provide for updating the backwash controllers at each water treatment plant and integrate filter bank meters signals to PLC's, must also have the ability to bypass filter banks during backwash.
- 11. Provide for a level transducer for Well 4.
- 12. Utilize most current, proven technology that is easy to expand and upgrade.
- 13. Expandability Design the project with the idea that future remote stations and I/O may be added and integrated in the future.
- 14. All equipment must be new, no refurbished or recertified.
- 15.All wires/cables shall be routed in appropriate conduit and follow NEC.
- 16. Provide solution for well interlock at the West WTP Sodium Hypo pump control panel which will allow metering pumps to be read and maintain electrical interlock when wells are not operating.
- 17. Provide for spare radios of any type proposed for the project; i.e. if microwave proposed for communication between WTP's provide a spare, as well as a spare for proposed radio for other remote sites.
- 18. Village is adding new CL-17's to existing system. Controllers are furnished with Ethernet outputs as well as 4-20 mA outputs. Initial installation will utilize 4-20 outputs; with upgrade we will utilize the Ethernet outputs.

Alarms



Addendum Number 1

Supervisory Control and Data Acquisition (SCADA)

Upgrade and Services

Issued April 5, 2024

Addendum Description

- A Questions and Answers document is attached, clarifying questions submitted.
- Sign-in Sheet from Pre-Proposal Meeting on 3/25/24

Action Required

- 1. Please sign below acknowledging the change.
- 2. Return this page with your proposal.

Signature

BEN. E. BEAIKD

Printed Name

Date

PROJECT MANAGES Title

Q1. Hard copies of drawings were made available at the pre-proposal meeting. There was a request if pdf's of drawings could be provided.

A1. A link to drawings were sent to those in attendance at the pre-proposal meeting. More accurate as-built's of the West Treatment Plant and Well 6 were included.

Q2. Can the Village please confirm the 10-page limit for submissions that include a full scope of services with a timeline and cost breakdown per facility?

A2. The Village will eliminate the restriction of a 10 page submission.

Q3. The RFP states "There will be one submittal (4 copies) for this process." What is meant by 4 copies?

A3. Intended for submitting a hard copy to the Village of North Aurora Village Hall at 25 E State St, North Aurora, IL. One hard copy or emailed submittal will be sufficient. No need to submit 4 copies if submitting a hard copy of the proposal.

Q4. Can the Village please confirm if the Village is requiring hard copies and if email submittals are acceptable.

A4. Hard copies will be accepted, emailed submittals are also acceptable.

Project Name:	SCADA Upgrade P	roject	SCADA Upgrade Project
List Date:	3/15/2024 Meeti	Meeting Date	3.25.24
Company Name	Contact Name	Phone Number	Email Address
Allan ICS	Jor. Jahner	122-124-102	iatuer Callan-ics. com
	Kake Dorn way	top765+118	Vate deserve
tets +	TIMSING O	815 -787-0831	TSMIT O
CONCENTRIC	Remoon Phose	62-547-2-	s balosta e goconcentric. com
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