



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, JULY 15, 2024 – 7:00 P.M.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

ZOOM VIEWING INFORMATION

Website Address: <https://us02web.zoom.us/j/87602500662>

Meeting ID: 876 0250 0662 | **Dial In:** +1 312 626 6799

AGENDA

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

ROLL CALL

RECOGNITION

Eagle Scout Ethan Hafer

AUDIENCE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 07/01/2024; Committee of the Whole Minutes dated 07/01/2024
2. Bills List Dated 07/15/2024 FY24 in the Amount of **\$272,961.84**
3. Bills List Dated 07/15/2024 FY25 in the Amount of **\$289,260.78**
4. Travel and Business Expenses in the Amount of **\$250.00**

NEW BUSINESS

1. Approval to Purchase 2023 Morbark Eger Beaver 1621X Brush Chipper from Alexander Equipment Company in the Amount of **\$70,428.88**
2. Approval to Reject All Bids for Water Tower Mixer Project
3. Approval of an Ordinance Amending the Entirety of North Aurora Code Section 12.7 Regarding Tree Management
4. Approval of an Ordinance Amending the North Aurora Code Section 5.08.350 by Decreasing the Number of Class D Liquor Licenses Authorized in the Village of North Aurora (Tiya Liquors)
5. Approval of an Ordinance Amending the North Aurora Code Section 5.08.350 by Increasing the Number of Class D Liquor Licenses Authorized in the Village of North Aurora (North Aurora Food and Liquor)
6. Approval of Ordinance Approving an Economic Incentive Agreement for the River Front Ram Dealership Located at 1851 Orchard Gateway Boulevard, North Aurora, Illinois

VILLAGE PRESIDENT

TRUSTEE COMMENTS

ADMINISTRATOR'S REPORT

VILLAGE DEPARTMENT REPORTS

ADJOURN

Initials: SB

**NORTH AURORA VILLAGE BOARD MEETING
VILLAGE BOARD MEETING MINUTES
Monday, July 1, 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.

AUDIENCE COMMENTS – Resident Leonard Lillskau of 315 Butterfield Road, North Aurora offered the Village Board suggestions including looking into sound mitigation along Butterfield Road, prevention of trucks from utilizing the frontage road as a passing lane, and finding a way to alleviate a choke-point at the State Street Bridge across the Fox River. Mr. Lillskau also posed a question to the Board regarding construction of a “boxable home”.

CONSENT AGENDA

1. Village Board Minutes dated 06/17/2024; Committee of the Whole Minutes dated 06/17/2024
2. Bills List dated 07/01/2024 FY24 in the Amount of \$161,989.32
3. Bills List dated 07/01/2024 FY25 in the Amount of \$403,892.03
4. Approval of Ordinance Authorizing the Sale of Disposition of Surplus Personal Property

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

NEW BUSINESS

1. **Approval to Enter Into an Agreement for the CodeRED Emergency Notification System by OnSolve in the Amount of \$6,746.77**

Chief DeLeo stated that the service was intended to augment the Village’s capabilities in emergency notification systems, serving as a replacement for the current Nixle platform. He said that staff had evaluated various software solutions in its anticipation of the impending expiration of the Nixle contract scheduled for July of 2024. CodeRED provides highly customizable information or instructions during critical incidents. Emergency alerts or routine messages can be sent via multiple channels including email, SMS, voice, mobile app push notifications, social media, and more. The automatic opt-in process is also improved over Nixle as a reverse 911 type of program that can be utilized to reach a much higher percentage of residents and business owners that a traditional opt-in program. Staff noted that the automatically opted in residents would only receive emergency notifications. DeLeo explained that in addition to the public notification capability, Code RED included an internal notification system that could be used for staff. He gave examples such as the police department utilizing it for overtime

opportunities or mass call-ins. Public Works could use it for snow plowing events, and Village Hall employees could be notified when the parking lot is not available due to special events. Chief DeLeo explained that CodeRED would also replace EMA's IM responding system. The cost for a one year subscription to CodeRED would be \$6,746.77 for set-up, implementation, training, and a 150,000 message package. Any messages sent beyond that would be sent at a \$0.02 rate. Staff believed that transitioning to CodeRED would enhance the Village's communication efficacy during critical incidents and emergencies. A multi-year contract may exceed \$25,000, therefore would need Board approval.

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

2. Approval of Five-Year Contract with Heartland Business Systems for Barracuda Services for Computer Backup Replacement in the Amount of \$57,756.24

Administrator Bosco explained that staff was seeking approval of a five year contract. Barracuda is the Village's backup system, it backs-up everything staff does at the Village. It had reached its' end of life and the hardware was no longer supported. Bosco stated that IT Manager Arndt and his team had researched options and feel that Barracuda was the best option available for the Village's needs. The server would be stored on-site and files would be saved in the cloud as well. The contract would allow for equipment replacement for four years.

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 Ordinance Amending the North Aurora Code Section 5.08.350 by Increasing the Number of Class A Liquor Licenses Authorized in the Village of North Aurora (Fortunato Fish and Oyster)

Administrator Bosco explained that this agenda item had been discussed at the last Committee of the Whole meeting, this license would be for the new restaurant Fortunato, located on Orchard Road. The owner had indicated that he would also like video gaming which would be the next agenda item.

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

4. Approval of Resolution Approving Supplemental Video Gaming Liquor License for Fortunato Fish and Oyster (2040 West Orchard Road)

Administrator Bosco reiterated that the agenda item was discussed at the last Committee of the Whole. The location would be eligible to have six video gaming machines.

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

5. Approval to Reject All Bids for Police Department Bollard Removal and Replacement Project

Public Works Director Richter reminded the Board that this item had been discussed at the last Committee of the Whole meeting on June 17th. Per the discussion, the Village Staff was planning on

moving forward with the planter option presented to the Board. Village Staff was recommending rejection of the bids for the Police Department bollard removal and replacement project.

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

6. Approval to Enter into Professional Service Agreement with Engineering Enterprises, Inc. (EEI) for HMO Systems Modification Project in the Amount of \$39,820.00

Director Richter explained that the Water Division identified some necessary modifications and upgrades to the Village’s hydrous manganese oxide feed system. This is used to remove radium form our water. This would include the feed system, chemical storage tanks, and mixing systems. Staff was recommending entering into the professional service agreement with EEI.

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

VILLAGE PRESIDENT – Mayor Gaffino wished everyone a safe 4th of July holiday.

TRUSTEES COMMENTS – None

ADMINISTRATOR’S REPORT – Administrator Bosco reminded everyone that the Village had their fireworks display scheduled for July 3rd at Riverfront Park. Music would be from 6pm-9pm with fireworks following at 9:30pm.

Administrator Bosco also updated the Board on the Strategic Plan item of making improvements to the Veterans Memorial. The Village was moving forward with inviting a group made up of residents and staff who are veterans, alongside Teska and Associates to discuss a concept plan for enhancements to the current Veterans Memorial that can be implemented quickly.

VILLAGE DEPARTMENT REPORTS

1. **Finance** – None
2. **Community Development** – None
3. **Police** – Chief DeLeo gave an update on the drag racing situation that had been occurring within the Village. He stated that additional officers had been added on weekends to assist in addressing the issue, resulting in 311 citations, 142 ordinance violations, and 185 warnings had been given. The Village was also working with the State’s Attorney’s Office so when violator’s go to a private property and the owner does not want them removed, officers can walk through and find equipment violations and cite the registered owners. The Village had seen a dip in activity but offenders were still in the industrial area off of Bilter Road.
Administrator Bosco added that the Village was trying to work with property owners to help remedy the situation.
4. **Public Works** – None
5. **Village Attorney**- None

ADJOURNMENT

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, July 1, 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. River Front Ram Incentive

Finance Director Jason Paprocki provided an overview of the history of the incentive request. He said Riverfront explained to the Village they had encountered unexpected expenses including increases in construction cost, interest rates and impact fees and were reaching out for an incentive, to which the Village does not have a policy and handle requests on a case by case basis. That is something the currently in progress Economic Development Strategy is planning to address.

Paprocki explained that Riverfront initially asked for a 15-year 50% sales tax rebate capped at \$2.8 million based on sales projections in that timeframe. Staff looked into those numbers along with Illinois Department of Revenue projections and determined that the dealership was also including out of State sales, which are not taxable. They also looked at the current incentive deal with Gerald Ford, which like River Front Ram is an existing business looking to expand another location, for comparison and following that agreement took a baseline of Ram Truck sales to devise an incentive agreement. That total came back at a cap of \$1,062,138 that would stretch over the 15-year request by River Front Ram.

Corey Spooner was on hand to represent River Front Ram and provided additional context of the request stating that River Front had to walk away from their initial planned location after investing \$200,000 into it due to high costs associated with Target and JCPenney and said that construction costs have risen 21% over the last 5 years and interest rates are up to 8% from 4.25%. There were also unexpected additional costs. He said having the new dedicated Ram dealership, which would be the only one in the entire Midwest and there are only 4 total in the country, will allow them to not only sell more Rams but sell more Jeeps at their first location.

Trustee Laura Curtis expressed concerns over the incentive request. She said while she sympathized with the unexpected and higher costs, she said that everyone has been hit by inflation and higher costs and did not think the Village should be giving handouts to businesses just because they were asking when taxpaying residents are struggling too and not receiving any rebates. She also said the building was

already built and as proven by Spooner's statements of being the only one in the area and of a limited number that the business will be viable and successful without needing an incentive rebate.

Trustee Todd Niedzwiedz noted that the Board had talked about incentive policies during strategic planning earlier in the year and said it would be a good idea to have a policy in place going forward, but he felt that this request was in line with what they had discussed about retaining existing businesses and encouraging new buildings. He also noted that staff had brought the incentive request down to just over \$1 million from \$2.8 million.

Other trustees and Mayor Mark Gaffino expressed their support for the incentive, although Trustee Carolyn Bird Salazar did say she felt there needed to be a uniformed policy going forward and Trustee Niedzwiedz also said he felt that request should be made during the pre-approval process, not over halfway through. Trustee Mike Lowery said he also agreed with points Trustee Curtis had made and the Village might be too free with giving incentives, but in this case the pros outweighed the cons. Mayor Gaffino remarked the Village has enjoyed strong revenues generated by the auto mall and said the dealerships help the Village immensely. He agreed though that requests should be made up front and not at the rear.

2. Tree Management Ordinance

Administrator Steve Bosco explained that the Village is a member of Tree City USA and the Arbor Day Foundation and in order to maintain membership Tree City USA asks Village's to update their tree policies to their standards. Public Works Director Brian Richter said most of the changes were made in December 2005, but were not spelled out. He said updates include purpose, definitions, delegation of authority, plant care standards and prohibition of harmful practices. These standards do not apply to private property; just Village right of way and public parks. All Village Board members expressed their support for the updated standards.

3. North Aurora Food and Liquor Class D Liquor License

Administrator Bosco explained that North Aurora Food and Liquor is seeking a Class D liquor license. The business, located at 5 South Lincolnway, is taking over the Tiya Liquors store in that location and will be under new ownership. Due to the fact liquor licenses due not transfer the new owners needed to apply. All Village Board members expressed their support for the liquor license approval.

4. Public Works Facility Update

Administrator Bosco said the Public Works Facility's Construction Documents are at about 95-100% completed, which means the project could go out to bid as early as July 11. Prior to doing so, staff wanted to provide the Board an update and show the newest renderings. Public Works Director Richter said the last update provided was in May after the finalization of the land swap. The next phase is the bidding of the Construction Documents, which will have about 30 bid packages. Bids will be opened on August 1 and if the bids are in range will come to the Board for approval on August 19. If they are not then they will go to the COW meeting on August 19 to discuss potential cost saving methods. Administrator Bosco added the plan is to break ground in September but no later than October.

The Board expressed their approval of the designs and information and this item will be revisited in some capacity at the August 19 Village Board meeting.

EXECUTIVE SESSION – Property Acquisition

ADJOURNMENT TO EXECUTIVE SESSION-

Motion to adjourn to Executive Session made by Trustee Guethle and seconded by Trustee Salazar. 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, Police Chief Joe DeLeo, Village Attorney Kevin Drendel.

ADJOURNMENT

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

Respectfully Submitted,

Jessi Watkins
Village Clerk

Accounts Payable

To Be Paid Proof List

User: ablaser
 Printed: 07/09/2024 - 10:36AM
 Batch: 00503.07.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aurora Area Convention									
003770									
06252024	6/25/2024	3,206.31	0.00	07/15/2024				No	0
15-430-4752 90% Tourism Council				Red Roof Inn Hotel Tax/ May 2024					
06252024 Total:		3,206.31							
Aurora Area Convention To		3,206.31							
B & F Construction									
015600									
64890	6/7/2024	608.13	0.00	07/15/2024				No	0
01-441-4276 Inspection Services				Plan Review- 1051 Kettle Ave					
64890 Total:		608.13							
B & F Construction Total:		608.13							
BDK Door Company									
030150									
805069591-2	5/21/2024	550.90	0.00	07/15/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Store Room Lock- PD					
805069591-2 Total:		550.90							
BDK Door Company Tota		550.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Commonwealth Edison									
000330									
*** 4475962222	6/13/2024	75.30	0.00	07/15/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Rt56 & Rt25					
	4475962222 Total:	75.30							
*** 4966085000	6/11/2024	78.37	0.00	07/15/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1802 Orchard Gateway					
	4966085000 Total:	78.37							
*** 5818778000	6/10/2024	72.39	0.00	07/15/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1901 Orchard Gateway					
	5818778000 Total:	72.39							
*** 7866272222	6/11/2024	116.34	0.00	07/15/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 4 S Willowway					
	7866272222 Total:	116.34							
*** 8845681222	6/11/2024	94.88	0.00	07/15/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Orchard & Comiskey					
	8845681222 Total:	94.88							
*** 9669222000	6/11/2024	76.70	0.00	07/15/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1600 Orchard Gateway					
	9669222000 Total:	76.70							
	Commonwealth Edison Tot	513.98							
Core & Main									
039040									
INV0007350	5/15/2024	291.60	0.00	07/15/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Gate Valve Lock					
	INV0007350 Total:	291.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Core & Main Total:	291.60							
DACRA Adjudication Systems									
467842									
DT 2024-05-114	5/31/2024	221.85	0.00	07/15/2024				No	0
01-440-4505	Postage			Postage					
	DT 2024-05-114 Total:	221.85							
	DACRA Adjudication Syst	221.85							
Drendel & Jansons Law Group									
028580									
10553	5/31/2024	978.25	0.00	07/15/2024				No	0
01-430-4260	Legal			Legal Services- General, Fin, Admin/ May 2024					
	10553 Total:	978.25							
10554	5/31/2024	100.75	0.00	07/15/2024				No	0
01-430-4260	Legal			Legal Services- Liquor/ May 2024					
	10554 Total:	100.75							
10560	5/31/2024	725.00	0.00	07/15/2024				No	0
90-000-E248	Aurora Packing Company			Legal Services- Aurora Packing/ May 2024					
	10560 Total:	725.00							
10561	5/31/2024	2,070.25	0.00	07/15/2024				No	0
01-441-4260	Legal			Legal Services- CommDev/ May 2024					
	10561 Total:	2,070.25							
	Drendel & Jansons Law Gr	3,874.25							

Engineering Enterprises, Inc.
467917

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
80647	7/26/2024	3,067.92	0.00	07/15/2024				No	0
21-450-4255 Engineering				Orchard Gateway Ph1 Design					
80647 Total:		3,067.92							
80648	7/26/2024	1,118.25	0.00	07/15/2024				No	0
19-438-4255 Engineering				Airport & Rt 31 Improvements					
80648 Total:		1,118.25							
80649	7/26/2024	397.00	0.00	07/15/2024				No	0
21-450-4255 Engineering				2022 Road Program- Ph3					
80649 Total:		397.00							
80650	7/26/2024	1,094.00	0.00	07/15/2024				No	0
21-456-4255 Engineering				Pedestrian Signal Construction Engineering- Randall/ Ritter					
80650 Total:		1,094.00							
80651	7/26/2024	26,356.00	0.00	07/15/2024				No	0
21-450-4255 Engineering				Orchard Gateway Ph2 Design					
80651 Total:		26,356.00							
80652	7/26/2024	2,972.00	0.00	07/15/2024				No	0
60-445-4255 Engineering				Water System Master Plan					
80652 Total:		2,972.00							
80653	7/26/2024	11,584.75	0.00	07/15/2024				No	0
60-472-4255 Engineering				Water Tower Design					
80653 Total:		11,584.75							
80655	7/26/2024	7,359.00	0.00	07/15/2024				No	0
60-445-4255 Engineering				Lead Service Inventory					
80655 Total:		7,359.00							
Engineering Enterprises, In		53,948.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
FOX METRO WRD									
045480									
*** N02-0164	6/24/2024	149.53	0.00	07/15/2024				No	0
01-445-4662 Utility				Sewer Bill- VH 3/31 - 5/31					
	N02-0164 Total:	149.53							
*** N02-5182	6/24/2024	31.48	0.00	07/15/2024				No	0
01-445-4662 Utility				Sewer Bill- PW Garage 3/31 - 5/31					
	N02-5182 Total:	31.48							
*** N02-5784	6/24/2024	102.31	0.00	07/15/2024				No	0
01-445-4662 Utility				Sewer Bill- PD 3/31 - 5/31					
	N02-5784 Total:	102.31							
	FOX METRO WRD Total	283.32							
Heartland Business Systems, LLC									
468486									
702408-H	6/12/2024	2,876.25	0.00	07/15/2024				No	0
01-430-4280 Professional/Consulting Fees				DOC Management					
	702408-H Total:	2,876.25							
706380-H	6/25/2024	1,777.04	0.00	07/15/2024				No	0
01-430-4510 Equipment/IT Maint				DOC Management					
	706380-H Total:	1,777.04							
	Heartland Business System	4,653.29							
Industrial Door Company									
044430									
123139M	5/30/2024	7,290.00	0.00	07/15/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Door Repair- Salt Barn					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	123139M Total:	7,290.00							
	Industrial Door Company T	7,290.00							
Intergovernmental Personnel Benefit Cooperative									
467637									
06252024-01	6/25/2024	40,565.60	0.00	07/15/2024				No	0
	01-440-4130 Health Insurance				Health Insurance- PD/ May 2024				
	06252024-01 Total:	40,565.60							
06252024-02	6/25/2024	8,059.58	0.00	07/15/2024				No	0
	01-430-4130 Health Insurance				Health Insurance- Admin/ May 2024				
	06252024-02 Total:	8,059.58							
06252024-03	6/25/2024	4,276.06	0.00	07/15/2024				No	0
	01-430-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ May 2024				
	06252024-03 Total:	4,276.06							
06252024-04	6/25/2024	4,686.34	0.00	07/15/2024				No	0
	01-441-4130 Health Insurance				Health Insurance- CommDev/ May 2024				
	06252024-04 Total:	4,686.34							
06252024-05	6/25/2024	18,290.60	0.00	07/15/2024				No	0
	01-445-4130 Health Insurance				Health Insurance- PW/ May 2024				
	06252024-05 Total:	18,290.60							
06252024-06	6/25/2024	12,615.27	0.00	07/15/2024				No	0
	60-445-4130 Health Insurance				Health Insurance- Water/ May 2024				
	06252024-06 Total:	12,615.27							
06252024-07	6/25/2024	1,275.54	0.00	07/15/2024				No	0
	01-000-2055 Payroll Deductions				Health Insurance- Retirees/ May 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06252024-07 Total:	1,275.54							
06252024-08	6/25/2024	4,924.86	0.00	07/15/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Police Pension/ May 2024					
	06252024-08 Total:	4,924.86							
06252024-09	6/25/2024	231.37	0.00	07/15/2024				No	0
01-430-4136 Dental Insurance				Dental Insurance- Admin/ May 2024					
	06252024-09 Total:	231.37							
06252024-10	6/25/2024	105.32	0.00	07/15/2024				No	0
01-441-4136 Dental Insurance				Dental Insurance- CommDev/ May 2024					
	06252024-10 Total:	105.32							
06252024-11	6/25/2024	965.86	0.00	07/15/2024				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ May 2024					
	06252024-11 Total:	965.86							
06252024-12	6/25/2024	441.49	0.00	07/15/2024				No	0
01-445-4136 Dental Insurance				Dental Insurance- PW/ May 2024					
	06252024-12 Total:	441.49							
06252024-13	6/25/2024	273.33	0.00	07/15/2024				No	0
60-445-4136 Dental Insurance				Dental Insurance- Water/ May 2024					
	06252024-13 Total:	273.33							
06252024-14	6/25/2024	2,300.11	0.00	07/15/2024				No	0
01-000-2054 Insurance Employee Reimburse				Dental Insurance- Employee/ May 2024					
	06252024-14 Total:	2,300.11							
06252024-15	6/25/2024	63.36	0.00	07/15/2024				No	0
01-440-4135 Life Insurance				Life Insurance- PD/ May 2024					
	06252024-15 Total:	63.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
06252024-16	6/25/2024	26.40	0.00	07/15/2024				No	0
01-445-4135 Life Insurance				Life Insurance- PW/ May 2024					
	06252024-16 Total:	26.40							
06252024-17	6/25/2024	12.32	0.00	07/15/2024				No	0
01-430-4135 Life Insurance				Life Insurance- Admin/ May 2024					
	06252024-17 Total:	12.32							
06252024-18	6/25/2024	8.80	0.00	07/15/2024				No	0
01-441-4135 Life Insurance				Life Insurance- Admin/ May 2024					
	06252024-18 Total:	8.80							
06252024-19	6/25/2024	12.32	0.00	07/15/2024				No	0
60-445-4135 Life Insurance				Life Insurance- Water/ May 2024					
	06252024-19 Total:	12.32							
06252024-20	6/25/2024	865.95	0.00	07/15/2024				No	0
01-000-2056 VSP - Employee Contributions				Vision Insurance/ May 2024					
	06252024-20 Total:	865.95							
06252024-21	6/25/2024	677.00	0.00	07/15/2024				No	0
01-000-2052 Voluntary Life Insurance				Voluntary Life Insurance/ May 2024					
	06252024-21 Total:	677.00							
	Intergovernmental Personn	100,677.48							
Kane County Recorder									
010600									
05312024	5/31/2024	116.00	0.00	07/15/2024				No	0
01-441-4506 Publishing				Recording Fees					
	05312024 Total:	116.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Kane County Recorder Tot	116.00							
Konica Minolta 024860									
294031870	5/31/2024	183.94	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294031870 Total:	183.94							
294031876	5/31/2024	71.15	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294031876 Total:	71.15							
294031878	5/31/2024	71.15	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294031878 Total:	71.15							
294032629	5/31/2024	272.88	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294032629 Total:	272.88							
294034290	5/31/2024	81.94	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294034290 Total:	81.94							
294035247	5/31/2024	56.05	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294035247 Total:	56.05							
	Konica Minolta Total:	737.11							
Marberry Cleaners 008430									
990139	7/1/2024	25.50	0.00	07/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4450 Prisoner Mtce & Supplies				Prisoner Blankets					
	990139 Total:	25.50							
	Marberry Cleaners Total:	25.50							
North Aurora NAPA, Inc. 038730 466494	5/29/2024	119.97	0.00	07/15/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	466494 Total:	119.97							
	North Aurora NAPA, Inc. T	119.97							
North East Multi-Regional Training, Inc. 001520 356384	6/18/2024	390.00	0.00	07/15/2024				No	0
01-440-4380 Training				Training- McGrath, Johnson					
	356384 Total:	390.00							
	North East Multi-Regional	390.00							
Santacruz Land Acquisitions 468815 4054	7/1/2024	3,200.00	0.00	07/15/2024				No	0
19-438-4255 Engineering				Road Aquisition- IL Rt 31					
	4054 Total:	3,200.00							
	Santacruz Land Acquisition	3,200.00							

Sentinel Technologies
025800

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
C410596	5/31/2024	-2,073.64	0.00	07/15/2024				No	0
01-430-4510 Equipment/IT Maint				MS License Prorated Credit					
	C410596 Total:	-2,073.64							
*** P718637	11/30/2023	4,454.55	0.00	07/15/2024				No	0
01-430-4510 Equipment/IT Maint				MS License					
	P718637 Total:	4,454.55							
	Sentinel Technologies Total	2,380.91							
WBK Engineering, LLC									
467655									
25667	6/11/2024	625.00	0.00	07/15/2024				No	0
01-441-4255 Engineering				Plan Review & Inspection- Moose Lake 418 Mallard Pt					
	25667 Total:	625.00							
25671	6/11/2024	672.74	0.00	07/15/2024				No	0
01-441-4255 Engineering				Engineering Consult- General Services					
	25671 Total:	672.74							
25672	6/11/2024	618.42	0.00	07/15/2024				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Inspection- Aurora Pack					
	25672 Total:	618.42							
25673	6/11/2024	7,492.87	0.00	07/15/2024				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Inspection- Randall Square					
	25673 Total:	7,492.87							
25674	6/11/2024	2,502.92	0.00	07/15/2024				No	0
90-000-E128 Woodman's - Warehouse Addition				Site Inspection- Woodman's					
	25674 Total:	2,502.92							
25675	6/11/2024	359.71	0.00	07/15/2024				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Site Inspection- Randall Terrace					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25675 Total:	359.71							
25676	6/11/2024	336.00	0.00	07/15/2024				No	0
90-000-E275	NICOR Project - Weaver			Site Inspection- Nicor Gas Trans Central Station					
	25676 Total:	336.00							
25677	6/11/2024	827.92	0.00	07/15/2024				No	0
90-000-E288	NA Fire Department			Site Inspection- NA Fire Station					
	25677 Total:	827.92							
25678	6/11/2024	13,477.42	0.00	07/15/2024				No	0
90-000-E273	Phelan Development - Park 88			Site Inspection- Park 88 Logistic Center					
	25678 Total:	13,477.42							
25679	6/11/2024	6,463.80	0.00	07/15/2024				No	0
90-000-E284	Building C - Opus			Site Inspection- Valley Green Bldg C					
	25679 Total:	6,463.80							
25680	6/11/2024	2,235.30	0.00	07/15/2024				No	0
90-000-E283	Adventist Church Sewer Connect			Site Inspection- 7th Day adventist					
	25680 Total:	2,235.30							
25681	6/11/2024	1,069.50	0.00	07/15/2024				No	0
90-000-E287	721 Airport Rd Dock			Site Inspection- BEI Properties Pkg Lot					
	25681 Total:	1,069.50							
25682	6/11/2024	1,623.00	0.00	07/15/2024				No	0
90-000-E232	DR Horton - FV Golf Course			Site Inspection- LV Ph2 & 3 Closeout					
	25682 Total:	1,623.00							
25683	6/11/2024	780.92	0.00	07/15/2024				No	0
90-000-E264	McCue - Mooselakes			Site Inspection- Moose Lake Estates Unit 3					
	25683 Total:	780.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25684	6/11/2024	733.92	0.00	07/15/2024				No	0
90-000-E286 River Front RAM Truck Facility				Site Inspection- River Front Ram Truck Facility					
25684 Total:		733.92							
25685	6/11/2024	242.00	0.00	07/15/2024				No	0
90-000-E290 161 S Lincolnway Site Work				Site Inspection- 161 S Lincolnway					
25685 Total:		242.00							
25686	6/11/2024	4,915.49	0.00	07/15/2024				No	0
90-000-E293 Opus - Euclid Expansion				Site Inspection- Euclid Beverage Bldg Expansion					
25686 Total:		4,915.49							
25688	6/11/2024	188.00	0.00	07/15/2024				No	0
90-000-E142 Fortunato Restaurant				Site Inspection- Fortunato					
25688 Total:		188.00							
25689	6/11/2024	543.69	0.00	07/15/2024				No	0
90-000-E260 200 Poplar Parking Lot				Site Inspection- 200 Poplar Place Bldg Addition					
25689 Total:		543.69							
25690	6/11/2024	1,671.26	0.00	07/15/2024				No	0
90-000-E270 Seasons at North Aurora				Site Inspection- Seasons					
25690 Total:		1,671.26							
25692	6/11/2024	9,535.50	0.00	07/15/2024				No	0
21-452-4255 Engineering				Site Design- PW Facility					
25692 Total:		9,535.50							
WBK Engineering, LLC To		56,915.38							
Williams Associates Architects, Ltd.									
024930									
0022576	6/20/2024	32,956.94	0.00	07/15/2024				No	0
21-452-4501 Contractual Services				Construction Documents- PW Facility					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

0022576 Total:		32,956.94							
----------------	--	-----------	--	--	--	--	--	--	--

Williams Associates Archit		32,956.94							
----------------------------	--	-----------	--	--	--	--	--	--	--

Report Total:		272,961.84							
---------------	--	------------	--	--	--	--	--	--	--

Accounts Payable

To Be Paid Proof List

User: ablaser
 Printed: 07/09/2024 - 4:19PM
 Batch: 00504.07.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
27 Horizon									
468836									
07012024	7/1/2024	250.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					DJ For SD129 Fun Run/ Final				
	07012024 Total:	250.00							
	27 Horizon Total:	250.00							
Aflac									
030540									
514006	6/26/2024	457.90	0.00					No	0
01-000-2053 AFLAC					AFLAC- June 2024				
	514006 Total:	457.90							
	Aflac Total:	457.90							
AIM									
046510									
1002039	7/1/2024	133.00	0.00					No	0
01-435-4267 Finance Services					Flex125- June 2024				
	1002039 Total:	133.00							
	AIM Total:	133.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Alexander Negro 468235 07022024	7/2/2024	50.00	0.00					No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							
	Alexander Negro Total:	50.00							
Andria Szaflik 468828 06242024	6/24/2024	100.00	0.00					No	0
01-445-4799 Misc. Expenditures					Mailbox Reimbursement- 2224 Schrader Ln				
	06242024 Total:	100.00							
	Andria Szaflik Total:	100.00							
Animal Quest Entertainment 468307 07012024	7/1/2024	779.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days- Petting Zoo/ Final Payment				
	07012024 Total:	779.00							
	Animal Quest Entertainmen	779.00							
Anna Helene Tuohy 044040 07022024	7/2/2024	50.00	0.00					No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							
	Anna Helene Tuohy Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AT&T Mobility									
468386									
*** 287322262314	6/19/2024	324.34	0.00					No	0
01-430-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - Admin				
	287322262314 Total:	324.34							
*** 287322262477	6/19/2024	126.33	0.00					No	0
01-441-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - CommDev				
	287322262477 Total:	126.33							
*** 287322277733	6/19/2024	709.20	0.00					No	0
01-445-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - PW				
	287322277733 Total:	709.20							
*** 287322279371	6/19/2024	489.58	0.00					No	0
60-445-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - Water				
	287322279371 Total:	489.58							
*** 287322279713	6/19/2024	1,388.58	0.00					No	0
01-440-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - PD				
	287322279713 Total:	1,388.58							
	AT&T Mobility Total:	3,038.03							
Aurora Fastprint									
029610									
44805	6/4/2024	214.90	0.00					No	0
01-441-4507 Printing					Inspection Notice Form				
	44805 Total:	214.90							
45113	6/24/2024	69.63	0.00					No	0
60-445-4411 Office Expenses					Business Cards- Cook				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	45113 Total:	69.63							
	Aurora Fastprint Total:	284.53							
B & F Construction 015600									
64895	6/10/2024	1,042.47	0.00					No	0
01-441-4276 Inspection Services					Plan Review- 418 Mallard Pt				
	64895 Total:	1,042.47							
64899	6/10/2024	1,203.44	0.00					No	0
01-441-4276 Inspection Services					Plan Review- 545 Moose Lake				
	64899 Total:	1,203.44							
64919	6/11/2024	2,262.75	0.00					No	0
01-441-4276 Inspection Services					Plan Review- PW Facility				
	64919 Total:	2,262.75							
64926	6/13/2024	1,145.01	0.00					No	0
01-441-4276 Inspection Services					Plan Review- Giordano's Interior Remodel				
	64926 Total:	1,145.01							
65086	6/27/2024	750.00	0.00					No	0
01-441-4276 Inspection Services					Plan Review- Bimbo Lighting				
	65086 Total:	750.00							
65102	6/27/2024	895.01	0.00					No	0
01-441-4276 Inspection Services					Plan Review- Ivy Rehab Interior Alterations				
	65102 Total:	895.01							
	B & F Construction Total:	7,298.68							

Barretts Soft Water Company

AP-To Be Paid Proof List (07/09/2024 - 4:19 PM)

Page 4

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
047960									
IN-00857	5/10/2024	7,099.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce					New Water Softener- PD				
	IN-00857 Total:	7,099.00							
	Barretts Soft Water Compa	7,099.00							
Buckeye Power Sales Co., Inc.									
468441									
PSV376730	6/18/2024	1,985.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce					Generator Maintenance- VH				
	PSV376730 Total:	1,985.00							
	Buckeye Power Sales Co.,	1,985.00							
Charles Little									
468830									
07012024	7/1/2024	3,800.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days Band- Blooze Brothers				
	07012024 Total:	3,800.00							
	Charles Little Total:	3,800.00							
Cintas Corporation									
041590									
4196203647	6/18/2024	79.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce					Towel & Rug Cleaning- PW Garage				
	4196203647 Total:	79.00							
5217410528	6/24/2024	163.94	0.00					No	0
01-445-4422 Safety Supplies					First Aid Supplies- PW Garage				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		163.94							
		242.94							
Commercial Tire Services, Inc.									
038680									
3330045174	6/19/2024	105.00	0.00					No	0
01-445-4511 Vehicle Repair and Maint				Tire Disposal (4)					
		105.00							
		105.00							
Commonwealth Edison									
000330									
*** 1392693000	6/19/2024	3,042.71	0.00					No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 211 River Rd					
		3,042.71							
*** 1982048000	6/19/2024	8.75	0.00					No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 355 Moorfield					
		8.75							
*** 4479349000	6/19/2024	5.45	0.00					No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1197 Comiskey					
		5.45							
*** 5673211222	6/19/2024	8.75	0.00					No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1193 Comiskey					
		8.75							
*** 6997063000	6/19/2024	1,705.96	0.00					No	0
10-445-4660 Street Lighting and Poles				Streetlights					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6997063000 Total:	1,705.96							
	Commonwealth Edison Tot	4,771.62							
Dappers Game Zone, LLC									
468519									
07012024	7/1/2024	1,940.00	0.00					No	0
	15-430-4751 North Aurora Days Expenses				NA Days- Video Gaming Truck/ Final Payment				
	07012024 Total:	1,940.00							
	Dappers Game Zone, LLC	1,940.00							
Doug Botkin									
047330									
07022024	7/2/2024	50.00	0.00					No	0
	01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							
	Doug Botkin Total:	50.00							
Feece Oil									
031060									
4082843	6/13/2024	1,080.52	0.00					No	0
	71-000-1340 Gas/Diesel Escrow				Diesel Fuel				
	4082843 Total:	1,080.52							
4082871	6/13/2024	4,930.24	0.00					No	0
	71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel				
	4082871 Total:	4,930.24							
4086783	6/27/2024	6,404.38	0.00					No	0
	71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4086783 Total:	6,404.38							
	Feece Oil Total:	12,415.14							
Fox Excavating, Inc. 050900 06262024	6/26/2024	6,704.87	0.00					No	0
19-480-4784 TIF Reimbursements/Grants				Demo- 40 Monroe St/ Final Payment					
	06262024 Total:	6,704.87							
	Fox Excavating, Inc. Total:	6,704.87							
Frank Marshall Electric 028510 92064	6/17/2024	447.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce				Light Inspection- VH Lobby					
	92064 Total:	447.00							
92073	6/26/2024	1,292.34	0.00					No	0
01-445-4530 Public Grounds/Parks Maint				Bridge Dam Lighting					
	92073 Total:	1,292.34							
	Frank Marshall Electric To	1,739.34							
Full Throttle Powersports Inc 468833 112894	6/27/2024	14,469.98	0.00					No	0
71-430-4870 Equipment				New ATV- PD					
	112894 Total:	14,469.98							
	Full Throttle Powersports	14,469.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fulton Siren Services									
467664									
2622	3/1/2024	508.95	0.00					No	0
01-445-4530				Public Grounds/Parks Maint	Warning Siren				
	2622 Total:	508.95							
2710	7/1/2024	1,002.28	0.00					No	0
01-445-4530				Public Grounds/Parks Maint	Antenna Replacement				
	2710 Total:	1,002.28							
	Fulton Siren Services Total	1,511.23							
Grin And Wear It									
047230									
07012024	7/1/2024	3,390.00	0.00					No	0
15-430-4751				North Aurora Days Expenses	NA Days- Face Painting/ Final Payment				
	07012024 Total:	3,390.00							
	Grin And Wear It Total:	3,390.00							
Harris Computer Systems									
041620									
MUNMN0001988	6/25/2024	22,129.83	0.00					No	0
01-441-4513				Software Maintenance	Annual Software				
	MUNMN0001988 Total:	22,129.83							
	Harris Computer Systems	22,129.83							
Heartland Business Systems, LLC									
468486									
707661-H	6/27/2024	3,948.75	0.00					No	0
01-430-4870				Equipment	DOC Management				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		3,948.75							
707661-H Total:		3,948.75							
707767-H	6/27/2024	2,421.00	0.00					No	0
01-430-4870 Equipment					DOC Management				
		2,421.00							
707767-H Total:		2,421.00							
		6,369.75							
Heartland Business System		6,369.75							
Hollywood Tools, LLC									
468498									
06202436986	6/20/2024	258.00	0.00					No	0
01-445-4870 Equipment					Socket Set				
		258.00							
06202436986 Total:		258.00							
		258.00							
Hollywood Tools, LLC To		258.00							
Huizenga Music									
468835									
07012024	7/1/2024	2,500.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days Band- Generation/ Final Payment				
		2,500.00							
07012024 Total:		2,500.00							
		2,500.00							
Huizenga Music Total:		2,500.00							
Illinois Auto Electric, Co.									
468837									
158585	6/17/2024	1,000.00	0.00					No	0
01-490-4759 Community Events					Golf Cart Rental- NA Days				
		1,000.00							
158585 Total:		1,000.00							
		1,000.00							
Illinois Auto Electric, Co. T		1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Intergovernmental Personnel Benefit Cooperative									
467637									
06252024-22	6/25/2024	38,562.75	0.00					No	0
01-440-4130 Health Insurance				Health Insurance- PD/ June 2024					
	06252024-22 Total:	38,562.75							
06252024-23	6/25/2024	6,110.39	0.00					No	0
01-430-4130 Health Insurance				Health Insurance- Admin/ June 2024					
	06252024-23 Total:	6,110.39							
06252024-24	6/25/2024	4,276.06	0.00					No	0
01-435-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ June 2024					
	06252024-24 Total:	4,276.06							
06252024-25	6/25/2024	1,949.64	0.00					No	0
01-435-4130 Health Insurance				Health Insurance- Fin/ June 2024					
	06252024-25 Total:	1,949.64							
06252024-26	6/25/2024	4,686.34	0.00					No	0
01-441-4130 Health Insurance				Health Insurance- CommDev/ June 2024					
	06252024-26 Total:	4,686.34							
06252024-27	6/25/2024	14,987.55	0.00					No	0
01-445-4130 Health Insurance				Health Insurance- PW/ June 2024					
	06252024-27 Total:	14,987.55							
06252024-28	6/25/2024	12,615.27	0.00					No	0
60-445-4130 Health Insurance				Health Insurance- Water/ June 2024					
	06252024-28 Total:	12,615.27							
06252024-29	6/25/2024	1,275.54	0.00					No	0
01-000-2055 Payroll Deductions				Health Insurance- Retirees/ June 2024					
	06252024-29 Total:	1,275.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
06252024-30	6/25/2024	4,924.86	0.00					No	0
01-000-2055 Payroll Deductions					Health Insurance- Police Pension/ June 2024				
	06252024-30 Total:	4,924.86							
06252024-31	6/25/2024	171.80	0.00					No	0
01-430-4136 Dental Insurance					Dental Insurance- Admin/ June 2024				
	06252024-31 Total:	171.80							
06252024-32	6/25/2024	59.57	0.00					No	0
01-435-4136 Dental Insurance					Health Insurance- Finance/ June 2024				
	06252024-32 Total:	59.57							
06252024-33	6/25/2024	105.32	0.00					No	0
01-441-4136 Dental Insurance					Health Insurance- CommDev/ June 2024				
	06252024-33 Total:	105.32							
06252024-34	6/25/2024	896.28	0.00					No	0
01-440-4136 Dental Insurance					Health Insurance- Police/ June 2024				
	06252024-34 Total:	896.28							
06252024-35	6/25/2024	389.18	0.00					No	0
01-445-4136 Dental Insurance					Health Insurance- PW/ June 2024				
	06252024-35 Total:	389.18							
06252024-36	6/25/2024	273.33	0.00					No	0
60-445-4136 Dental Insurance					Health Insurance- Water/ June 2024				
	06252024-36 Total:	273.33							
06252024-37	6/25/2024	2,212.37	0.00					No	0
01-000-2054 Insurance Employee Reimburse					Health Insurance- Employee/ June 2024				
	06252024-37 Total:	2,212.37							
06252024-38	6/25/2024	63.36	0.00					No	0
01-440-4135 Life Insurance					Life Insurance- PD/ June 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	06252024-38 Total:	63.36							
06252024-39	6/25/2024	26.40	0.00					No	0
01-445-4135 Life Insurance					Life Insurance- PW/ June 2024				
	06252024-39 Total:	26.40							
06252024-40	6/25/2024	7.04	0.00					No	0
01-430-4135 Life Insurance					Life Insurance- Admin/ June 2024				
	06252024-40 Total:	7.04							
06252024-41	6/25/2024	5.28	0.00					No	0
01-435-4135 Life Insurance					Life Insurance- Finance/ June 2024				
	06252024-41 Total:	5.28							
06252024-42	6/25/2024	8.80	0.00					No	0
01-435-4135 Life Insurance					Life Insurance- CommDev/ June 2024				
	06252024-42 Total:	8.80							
06252024-43	6/25/2024	12.32	0.00					No	0
01-435-4135 Life Insurance					Life Insurance- Water/ June 2024				
	06252024-43 Total:	12.32							
06252024-44	6/25/2024	838.95	0.00					No	0
01-000-2056 VSP - Employee Contributions					Vision Insurance/ June 2024				
	06252024-44 Total:	838.95							
06252024-45	6/25/2024	677.00	0.00					No	0
01-000-2052 Voluntary Life Insurance					Voluntary Life/ June 2024				
	06252024-45 Total:	677.00							
	Intergovernmental Personn	95,135.40							

KB Properties Of Illinois, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
468838									
06262024	6/26/2024	2,837.50	0.00					No	0
19-480-4784 TIF Reimbursements/Grants					108 John Street TIF Facade Grant (R24 03 04 03)				
	06262024 Total:	2,837.50							
	KB Properties Of Illinois, L	2,837.50							
Kimball Midwest									
467916									
102319707	6/14/2024	52.28	0.00					No	0
01-445-4870 Equipment					Wrench, Cleaner				
	102319707 Total:	52.28							
102343938	6/21/2024	168.75	0.00					No	0
01-445-4511 Vehicle Repair and Maint					Washers, Nuts				
	102343938 Total:	168.75							
	Kimball Midwest Total:	221.03							
Konica Minolta									
024860									
9009985169-01	6/20/2024	45.75	0.00					No	0
01-430-4411 Office Expenses					Copier Usage - VH				
	9009985169-01 Total:	45.75							
9009985169-02	6/20/2024	45.75	0.00					No	0
01-445-4411 Office Expenses					Copier Usage - VH				
	9009985169-02 Total:	45.75							
9009985169-03	6/20/2024	45.75	0.00					No	0
60-445-4411 Office Expenses					Copier Usage - VH				
	9009985169-03 Total:	45.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
9009985169-04	6/20/2024	45.76	0.00					No	0
01-441-4411 Office Expenses					Copier Usage - VH				
	9009985169-04 Total:	45.76							
9009985896	6/21/2024	10.99	0.00					No	0
01-430-4411 Office Expenses					AP Printer Maintenance 6/21 - 7/20				
	9009985896 Total:	10.99							
	Konica Minolta Total:	194.00							
Lake Country Corporation									
051620									
0269941-IN	6/24/2024	883.41	0.00					No	0
01-445-4530 Public Grounds/Parks Maint					VONA Logo Panel				
	0269941-IN Total:	883.41							
	Lake Country Corporation	883.41							
Maggie Speaks, Inc									
468134									
07012024	7/1/2024	4,500.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days Band- Spoken Four/ Final Payment				
	07012024 Total:	4,500.00							
	Maggie Speaks, Inc Total:	4,500.00							
Mark Bozik									
042430									
07022024	7/2/2024	50.00	0.00					No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Mark Bozik Total:	50.00							
Mauricio Martinez 468829									
06272024	6/27/2024	100.00	0.00					No	0
01-310-3110 Business Licenses					Tattoo Operator License Fee Reimbursement				
	06272024 Total:	100.00							
	Mauricio Martinez Total:	100.00							
Mc Cue Builders 031350									
20230800846	7/9/2024	5,000.00	0.00					No	0
90-000-2225 Due To Others - Damage Bond					Bond Return- 457 Pheasant Hill Dr				
	20230800846 Total:	5,000.00							
	Mc Cue Builders Total:	5,000.00							
Meade Electric Company, Inc. 027140									
708994	6/20/2024	375.44	0.00					No	0
01-445-4545 Traffic Signs & Signals					Signal Repair- Rt31 & Airport Rd				
	708994 Total:	375.44							
708999	6/21/2024	9,804.78	0.00					No	0
01-445-4545 Traffic Signs & Signals					Signal Repair- Oak & Hansen				
	708999 Total:	9,804.78							
	Meade Electric Company,	10,180.22							

Menards

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
016070									
30558	6/14/2024	5.96	0.00		Mouse Traps, Glue			No	0
01-445-4421 Custodial Supplies									
30558 Total:		5.96							
30558-02	6/14/2024	79.40	0.00		Mulch, Welcome Signs			No	0
01-445-4530 Public Grounds/Parks Maint									
30558-02 Total:		79.40							
30833	6/19/2024	48.50	0.00		Pliers/ Trimmers			No	0
01-445-4870 Equipment									
30833 Total:		48.50							
31193	6/25/2024	129.24	0.00		Painting Supplies For Railing			No	0
01-445-4530 Public Grounds/Parks Maint									
31193 Total:		129.24							
31249	6/26/2024	55.43	0.00		Drill Bit, Anchors			No	0
01-445-4870 Equipment									
31249 Total:		55.43							
31418	6/28/2024	98.05	0.00		Custodial Supplies			No	0
01-445-4421 Custodial Supplies									
31418 Total:		98.05							
Menards Total:		416.58							
Metro West COG									
032210									
5494	6/27/2024	200.00	0.00		Metro West COG BBQ (4)			No	0
01-410-4390 Dues & Meetings									
5494 Total:		200.00							
5494-02	6/27/2024	50.00	0.00					No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
01-430-4390 Dues & Meetings					Metro West COG BBQ (1)				
	5494-02 Total:	50.00							
	Metro West COG Total:	250.00							
METRONET									
467874									
06242024-01	6/24/2024	928.86	0.00					No	0
01-430-4652 Phones and Connectivity					Phone, Internet 6/24 - 7/23				
	06242024-01 Total:	928.86							
06242024-02	6/24/2024	753.11	0.00					No	0
01-445-4652 Phones and Connectivity					Phone, Internet 6/24 - 7/23				
	06242024-02 Total:	753.11							
06242024-03	6/24/2024	819.51	0.00					No	0
60-445-4652 Phones and Connectivity					Phone, Internet 6/24 - 7/23				
	06242024-03 Total:	819.51							
06242024-04	6/24/2024	708.88	0.00					No	0
01-441-4652 Phones and Connectivity					Phone, Internet 6/24 - 7/23				
	06242024-04 Total:	708.88							
06242024-05	6/24/2024	1,905.54	0.00					No	0
01-440-4652 Phones and Connectivity					Phone, Internet 6/24 - 7/23				
	06242024-05 Total:	1,905.54							
	METRONET Total:	5,115.90							
Midwest Groundcovers LLC									
03611									
1784216	6/12/2024	429.20	0.00					No	0
01-445-4530 Public Grounds/Parks Maint					Welcome Sign Flowers				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	I784216 Total:	429.20							
I784915	6/14/2024	53.65	0.00		Welcome Sign Flowers			No	0
01-445-4530	Public Grounds/Parks Maint								
	I784915 Total:	53.65							
	Midwest Groundcovers LL	482.85							
Motorola Solutions- STARCOM21									
002980									
8474220240501	6/1/2024	653.00	0.00		StarCom- June 2024			No	0
01-440-4652	Phones and Connectivity								
	8474220240501 Total:	653.00							
	Motorola Solutions- STAR	653.00							
MSC Industrial Supply									
051190									
84287328	6/20/2024	59.96	0.00		Electric Contact Spray			No	0
01-445-4511	Vehicle Repair and Maint								
	84287328 Total:	59.96							
	MSC Industrial Supply To	59.96							
North Aurora NAPA, Inc.									
038730									
466533	5/30/2024	181.20	0.00		Squad Parts			No	0
01-440-4511	Vehicle Repair and Maint								
	466533 Total:	181.20							
466576	5/30/2024	441.00	0.00		Squad Parts			No	0
01-440-4511	Vehicle Repair and Maint								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	466576 Total:	441.00							
466909	6/4/2024	110.58	0.00					No	0
01-440-4511	Vehicle Repair and Maint				Squad Parts				
	466909 Total:	110.58							
466936	6/4/2024	145.99	0.00					No	0
01-440-4511	Vehicle Repair and Maint				Squad Parts				
	466936 Total:	145.99							
467269	6/10/2024	33.45	0.00					No	0
01-440-4511	Vehicle Repair and Maint				Squad Parts				
	467269 Total:	33.45							
467272	6/10/2024	707.97	0.00					No	0
01-440-4511	Vehicle Repair and Maint				Squad Parts				
	467272 Total:	707.97							
467799	6/17/2024	489.48	0.00					No	0
01-445-4511	Vehicle Repair and Maint				Brake Pads & Rotors- Truck #146				
	467799 Total:	489.48							
468133	6/20/2024	141.25	0.00					No	0
01-445-4511	Vehicle Repair and Maint				Blower Motor Filter- Truck #175				
	468133 Total:	141.25							
468429	6/25/2024	190.00	0.00					No	0
01-445-4870	Equipment				PW Tools				
	468429 Total:	190.00							
468430	6/25/2024	45.64	0.00					No	0
01-445-4870	Equipment				PW Tools				
	468430 Total:	45.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468515	6/25/2024	45.11	0.00					No	0
01-445-4511 Vehicle Repair and Maint				Electric Connector- 2009 Chevy					
	468515 Total:	45.11							
	North Aurora NAPA, Inc. T	2,531.67							
Office Depot 039370									
372856407001-01	6/17/2024	6.08	0.00					No	0
01-430-4411 Office Expenses				Office Supplies					
	372856407001-01 Total:	6.08							
372856407001-02	6/17/2024	6.08	0.00					No	0
01-445-4411 Office Expenses				Office Supplies					
	372856407001-02 Total:	6.08							
372856407001-03	6/17/2024	6.08	0.00					No	0
60-445-4411 Office Expenses				Office Supplies					
	372856407001-03 Total:	6.08							
372856407001-04	6/17/2024	6.09	0.00					No	0
01-441-4411 Office Expenses				Office Supplies					
	372856407001-04 Total:	6.09							
372856457001-01	6/17/2024	35.71	0.00					No	0
01-430-4411 Office Expenses				Office Supplies					
	372856457001-01 Total:	35.71							
372856457001-02	6/17/2024	35.71	0.00					No	0
01-445-4411 Office Expenses				Office Supplies					
	372856457001-02 Total:	35.71							
372856457001-03	6/17/2024	35.71	0.00					No	0
60-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	372856457001-03 Total:	35.71							
372856457001-04	6/17/2024	35.72	0.00					No	0
01-441-4411 Office Expenses					Office Supplies				
	372856457001-04 Total:	35.72							
	Office Depot Total:	167.18							
Pace Systems, Inc.									
467861									
iNV00059342	6/12/2024	3,280.00	0.00					No	0
01-440-4513 Software Maintenance					Scheduling Software				
	iNV00059342 Total:	3,280.00							
	Pace Systems, Inc. Total:	3,280.00							
Petty Cash, Jason Paprocki									
000040									
07022024	7/2/2024	1,500.00	0.00					No	0
15-000-1015 Petty Cash					Petty Cash For NA Days				
	07022024 Total:	1,500.00							
	Petty Cash, Jason Paprock	1,500.00							
Pyrotecnico Fireworks Inc									
468272									
07012024	7/1/2024	6,000.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days- Fireworks/ Final Payment				
	07012024 Total:	6,000.00							
	Pyrotecnico Fireworks Inc	6,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Quality Concerts									
030560									
07012024	7/1/2024	2,875.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days- Stage & Sound/ Final Payment				
	07012024 Total:	2,875.00							
	Quality Concerts Total:	2,875.00							
R. J. O'Neil, Inc.									
029370									
00124084	6/19/2024	310.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce					HVAC- PD				
	00124084 Total:	310.00							
	R. J. O'Neil, Inc. Total:	310.00							
Record A Hit, Inc.									
468399									
07012024	7/1/2024	4,050.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days- Attractions/ Final Payment				
	07012024 Total:	4,050.00							
	Record A Hit, Inc. Total:	4,050.00							
Richard Newell									
468236									
07022024	7/2/2024	50.00	0.00					No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Richard Newell Total:	50.00							
Russo Power Equipment Inc. 036290									
SPI20718749	6/26/2024	21,719.00	0.00		Asphalt Roller			No	0
71-430-4870 Equipment									
	SPI20718749 Total:	21,719.00							
	Russo Power Equipment In	21,719.00							
Sebert Landscaping 032840									
276575	6/30/2024	1,207.00	0.00		Mowing- SSA4			No	0
17-004-4533 Maintenance									
	276575 Total:	1,207.00							
276575-02	6/30/2024	1,115.00	0.00		Mowing- SSA8			No	0
17-008-4533 Maintenance									
	276575-02 Total:	1,115.00							
276575-03	6/30/2024	381.00	0.00		Mowing- SSA9			No	0
17-009-4533 Maintenance									
	276575-03 Total:	381.00							
276575-04	6/30/2024	63.00	0.00		Mowing- SSA11			No	0
17-011-4533 Maintenance									
	276575-04 Total:	63.00							
276575-05	6/30/2024	4,142.00	0.00		Public Mowing			No	0
01-445-4531 Grass Cutting									
	276575-05 Total:	4,142.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Sebert Landscaping Total:	6,908.00							
SESAC, Inc. 039390 10748203	6/30/2024	192.00	0.00					No	0
	15-430-4751 North Aurora Days Expenses				Music Licensing 7/1/24 - 6/30/25				
	10748203 Total:	192.00							
	SESAC, Inc. Total:	192.00							
Skyline Tree Service & Landscaping 467665 15911	6/14/2024	2,456.25	0.00					No	0
	01-445-4532 Tree Service				Tree Removal (2)- 708 Harmony				
	15911 Total:	2,456.25							
	Skyline Tree Service & Lan	2,456.25							
Sprayer Specialties Inc. 023510 1220107-IN	6/19/2024	439.00	0.00					No	0
	01-445-4510 Equipment/IT Maint				12" PVC Hose				
	1220107-IN Total:	439.00							
	Sprayer Specialties Inc. To	439.00							
The Right Stuff Entertainment, Inc 468834 06172024	6/17/2024	5,000.00	0.00					No	0
	15-430-4751 North Aurora Days Expenses				NA Days Band- The Boy Band Night/ Final Payment				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	06172024 Total:	5,000.00							
	The Right Stuff Entertainm	5,000.00							
Thomas Lenkart 032550 07022024	7/2/2024	50.00	0.00		Plan/ Zoning Commission Meeting 7/2/24			No	0
	01-410-4016 Per Diem - Plan Commission								
	07022024 Total:	50.00							
	Thomas Lenkart Total:	50.00							
Uline, Inc 468220 179626042	6/19/2024	116.99	0.00		Custodial Supplies- PD			No	0
	01-445-4421 Custodial Supplies								
	179626042 Total:	116.99							
	Uline, Inc Total:	116.99							
Waste Management 016240 0023038-2269-2	6/17/2024	175.00	0.00		Soil Testing Disposal			No	0
	01-445-4255 Engineering								
	0023038-2269-2 Total:	175.00							
	Waste Management Total:	175.00							
WBK Engineering, LLC 467655 25687	6/11/2024	188.00	0.00					No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
90-000-E296 300 Mitchell Rd - Liberty IL					Site Review- 300 Mitchell Road				
	25687 Total:	188.00							
	WBK Engineering, LLC To	188.00							
Woodman's Food Market, Inc. 035760 07012024	7/1/2024	250.00	0.00					No	0
01-490-4761 Beautification Committee					Green Thumb Gift Card Prizes				
	07012024 Total:	250.00							
	Woodman's Food Market, I	250.00							
	Report Total:	289,260.78							

10-Jul-24

Village Board Meeting

Travel and Expenses for Business Purposes

NAME	EVENT	EXPENSE or REIMBURSEMENT	DATE	AMOUNT
Mark Gaffino	Metro West Legislative BBQ	Expense	6/19/2024	\$ 50.00
Jason Christiansen	Metro West Legislative BBQ	Expense	6/19/2024	\$ 50.00
Mark Guethle	Metro West Legislative BBQ	Expense	6/19/2024	\$ 50.00
Todd Niedzwiedz	Metro West Legislative BBQ	Expense	6/19/2024	\$ 50.00
Jessi Watkins	Metro West Legislative BBQ	Expense	6/19/2024	\$ 50.00

TOTAL **\$ 250.00**

Metro West Council of Government
40W270 Lafox Rd Ste A
Campton Hills, IL 60175 US
SRussell@metrowestcog.org

Invoice



BILL TO

Village of North Aurora
Attn: Accounts Payable
25 East State Street
Illinois
North Aurora, IL 60542

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5494	06/27/2024	\$250.00	07/27/2024	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Leg BBQ	Legislative Barbecue Registrations Mark Gaffino Jason Christiansen Mark Guethle Ted Niedzwiedz Jessi Watkins	5	50.00	250.00

Thank you from Metro West!!!

BALANCE DUE

\$250.00



Memorandum

To: Mark Gaffino, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: Brian Richter, Public Works Director
Date: July 10, 2024
Re: Brush Chipper Purchase

The Public Works Department, Street Division, is seeking approval to purchase a new brush chipper. The Village owns and maintains approximately 10,000 parkway trees throughout the Village. Over the past three years Street Division staff have trimmed approximately 1,100 parkway trees and removed 300 dead or dying trees.

Because of the developmental boom that occurred in the early 2000's, the Village has a significant number of trees that have matured at the same rate. These trees in the 15- to 20-year-old range and need aggressive canopy shaping to improve cosmetics as well as prevent interference with services such as Snow and Ice Removal and Trash Pick-up. The Village still has Ash Trees that are dying and need to be removed in the next several years. Pear Trees have become an issue in the past few years as they have weak wood and are susceptible to wood rot which causes them to lose large branches. This damage normally results in the removal and replacement of the tree.

Staff did some research on brush chippers from two different manufacturers/dealers in our area and asked them to provide us with quotes. Both are members of Sourcewell which is a cooperative purchasing program that Village has used in the past to purchase vehicles. Attached are the quotes for you to review.

1. Alexander Equipment Company, Lisle, Illinois - \$70,428.88 (Morbark Eeger Beaver 1621X)
2. Vermeer Corporation, Aurora, Illinois - \$73,840.00 (Vermeer BC – 1200XL)

With the large number of citizen requests for tree trimming and the Street Division having more employees we are keeping our current brush chipper for the ability to run two crews. This will allow us to run a crew for trimming and a crew for removals and have a backup machine if one breaks down.

The staff is recommending the purchase of the new 2023 Morbark Eger Beaver 1621X Brush Chipper from Alexander Equipment Company in the amount of \$70,428.88. The purchase of a new brush chipper was budgeted in the 2024-2025 fiscal year from the Vehicle and Equipment Fund in the amount of \$82,000.00.



MORBARK

Sold To: Village of North Aurora
TBD
North Aurora, IL



Ship To: Alexander Equipment Company
4726 Yender Ave
Lisle, IL 60532

Final Delivery: Village of North Aurora
TBD
North Aurora, IL

Quote No. MS1674 Quote Date: 7/2/2024 Contact: Todd Murphy Lead Time: currently available
Terms: Net 30 Days Contact #: (630) 947-9073 Delivery Instructions: FOB-Destination
Preparer: Erika Snyder Email: tmurphy@northaurora.org

2023 MORBARK EGER BEEVER™ 1621X BRUSH CHIPPER

EQUIPMENT AND OPTIONS

STANDARD UNIT:

- Morbark orange urethane paint system
- Infeed with rigid tray and control handle to actuate feed wheels and dual safety pull cables
- Dual horizontal feed wheels with TorqMax™ top feed wheel compression system, hydraulic lift assist, spring assisted down pressure and manually applied hydraulic down pressure at the valve handle
- Reversing automatic feed system
- 30" diameter x 23-3/4" wide, four (4) knife staggered knife pocket drum with removable knife holders and dual sided chambered air-impeller system
- 32-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve
- 12-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover
- Live hydraulic system including: ball valve, pump, motor, and valve bank with additional valve section for installation of winch package
- Manual crank swivel discharge chute with 360° rotation, turnbuckle height adjustment, bottom clean-out door and adjustable flipper
- 8.2#, 6" channel frame with cross bracing for additional structural rigidity
- 5" x 3" tubular steel telescoping drawbar with (2) 12" extensions, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with cleop hooks
- 10,000# Torsion axle, electric brakes, break-away actuator with 235/75R x 17.5", 16-ply radial tires and hexagon splash guard fenders
- 5,000# jack with stationary foot pad
- Lockable steel combination tool and battery box compartment with 8D, 1400CCA battery
- Registration and operator guide holder
- Complete set of manuals including: Safety and Operator's, Parts Manual with electronic back-up, which also includes a Safety Video and OEM component manuals. Also included is an engine manual if applicable along with start-up paperwork
- Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment
- Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps, tail lights, and license plate holder with light
- PSI 4.X, 145-HP gasoline engine with automotive style clutch

OPTIONS:

- Winch package: Heavy-duty, 5000# pull capacity with rope, 10' chafe guard and Interlock device

Sourcewell #031721-MBI, Account #156048

TOTAL CALCULATION

Total from Above Choices =	\$63,815.38
Material Surcharge =	\$4,513.50
Freight In =	\$1,100.00
PDI =	\$1,000.00
Tax Applied =	0.0%
Freight Out =	\$0.00
Extended Price =	\$70,428.88

QUOTE IS VALID FOR 30 DAYS



2801 Beverly Drive
 Aurora, IL 60502
 630-820-3030
www.vermeermidwest.com

6/3/2024

Quote #: Q-24498-2
 PO #:

Bill To:
 Village of North Aurora
 25 East State Street
 North Aurora, IL 60542

Ship To:
 Village of North Aurora
 25 East State Street
 North Aurora, IL 60502

To Whom It May Concern:

I would like to submit this quote to you.

1 New 2024 Vermeer BC-1200XL, 1 hours \$72,890.00

- ~ 135 HP PSI 4X gas engine
- ~ 12" Drum Style Chipper 17" x 13.3" Throat Capacity ~ Ecolde Engine Control system
- ~ Winch Option with 150 feet of 7/16" rope with Forward/Reverse/Free Spool controls
- ~ Four sided square anvil/bedknife ~ Heavy duty manual Jack stand ~ Transport Length 14'- Width 79" ~ Height 103"
- ~ 25gal Fuel Tank~ 12gal Hydraulic Tank
- ~ Patented Vermeer Smarfeed System
- ~ Dual Pump Hydraulic System ~ Clutchless PTO
- ~ Electric Brakes with Breakaway switch~ 7,000lb Rubber Torsion Axle
- ~ Dual Horizontal Offset Aggressive Feed Wheel Rollers
- ~ 1yr/1,000hr Vermeer Limited Equipment Warranty
- ~ 3yr/3,000hr Extended Limited Warranty on Drum Housing, Cutter Drum, Shaft and Ring-fetter Hubs

Untaxed Machine	\$72,890.00
Freight and Prep	\$950.00
Grand Total	\$73,840.00
Total Due	\$73,840.00

Finance Options with Approved Credit

Payment Details	Monthly Payment
Approximate payment on 60 months based on \$0 down	\$1,472.02

Additional Options

Quantity	Product Name	Net Total	Additional Price Per Month
1.00	**CONFIDENCE PLUS 3 YRS (BC1200XL)-PREMIUM COV W/ M	\$6,971.04	\$138.03

Initials: _____

Quote #:Q-24498

Quantity	Product Name	Net Total	Additional Price Per Month
<p>CONFIDENCE PLUS 3 YRS (BC1200XL)-PREMIUM COV W/MNT ~ 36 Months Total Extended Warranty Coverage with NO HOUR RESTRICTION on your Vermeer Equipment Components. Engine Warranty Not Included. PLANNED MAINTENANCE ~ Includes the first 4 Service Intervals at 250/500/750/1000 hours.</p>			

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by: _____

Date: _____

Thank you for your consideration.

Sincerely,

Kyle Cline
kyle.cline@vermeermidwest.com

Initials: _____

Quote #:Q-24498



Memorandum

To: Mark Gaffino, Village President & Board of Trustees
CC: Steve Bosco, Village Administrator
From: Brian Richter, Public Works Director
Adam Hake, Water Superintendent
Date: July 8, 2024
Re: Water Towers Mixer Project

The Village entered a Professional Service Agreement with Dixon Engineering Inc. for the installation of two water tower tank mixers and minor repairs need at both water towers. The Auto Mall tower needs to have its overflow adjusted, a new style vent installed, spot repairs to the coating on the inside of the tank, and replacement of the expansion gasket. Additionally, the tower needs several spot-welding repairs. The agreement also includes them putting the bid package together, answering all questions during the bidding process, attending the bid opening, project administration, and inspections of the work.

Static water conditions in a water tank cause issues in all seasons. In winter, static water freezes, damaging the tank and its coating. In summer, stratification can impact both the tank and water quality. The tank mixers will allow us to operate our towers at a higher level and help with chlorine residuals throughout the water system. The repairs to the tanks are required by the Illinois Environmental Protection Agency (IEPA).

The bid opening for this project was on Wednesday, June 26, 2024. The Village received a total of three (3) bids for this project. The bid tabulation is included for you to review.

The lowest bidder, Seven Brothers, did not sign the apprenticeship or training program certification and they also did not provide a price for any additional wet

interior spot repairs. The second lowest bidder, M. W. Cole, did not have their bid bond included in their submission. They stated that they had one but forgot to add it to their submission. They emailed it to Dixon Engineering after the bid was opened. The third bidder, Tecorp, was more than \$80,000.00 over the engineering estimate for this project.

With two of the bids not meeting the requirements and the only other bidder well exceeding the engineers' estimate, staff and Dixon Engineering recommend that we reject all bids. Dixon Engineering also recommended that we change the scope of the project to give more options for the time frame on the tank work. They feel with this change that the Village may receive more bids.

Village staff is recommending the rejection of all bids for the water tower mixer project.

**North Aurora, Illinois - 1,000,000 Gallon Spheroid Tank (Orchard Tank) and 500,000 Gallon Spheroid (Butterfield Tank)
2024 Water Tower Painting Project - June 26, 2024 - 2:00 p.m.**

	LC United	Seven Brothers	Tecorp	MW Cole	Leary Construction	
	Sterling Heights,	Shelby Twp.,	Joliet,	The Villages,	Greenfield,	
	MI	MI	IL	FL	IN	
Section 05 00 00						
Expansion joint Replacement - Orchard (1)		13,000	16,450	23,000		
Expansion Joint Flanges - Orchard (2)		4,500	4,800	1,000		
Overflow Pipe Discharge Mod. - Orchard (3)		8,400	11,480	4,000		
Roof Vent - Orchard (4)		13,400	12,500	9,000		
Section 09 00 00						
Wet Interior Spot Repaint - Orchard (5)		13,800	82,000	26,000		
Section 13 32 12						
Mixer Installation - Orchard (6)		20,000	32,500	23,000		
Mixer Installation - Butterfield (7)		29,000	32,500	23,000		
Project Total		102,100	192,230	109,000		
Unit Price - Wet Interior Spot Repaint (Over)		0	400	50		
Bid Bond		10%	10%	None		



Memorandum

To: Mark Gaffino, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

From: Brian Richter, Public Works Director
Todd Murphy, Steets Foreman

Date: June 14, 2024

Re: Updating the Parkway Tree Replacement Ordinance

Currently the Village has been a member of Tree City USA and the Arbor Day Foundation for 16 years. These organizations provide a great way to celebrate our commitment to the environmental impact of trees planted throughout the Village. It also promotes awareness and recognition to the community through programs such as the annual Growth Award which the Village has received in the past 14 years.

To maintain our membership, Tree City USA is asking the Village to update some of our Tree Ordinances to meet certain criteria. The Public Works Department seeks to revise the Parkway Tree Replacement Ordinance (12.17) and change the title to Municipal Tree Management (12.17). The Parkway Tree Ordinance would be moved into this section and numbered accordingly. Some or most of the revisions to the ordinances are simple additions taken from the Village's Arboricultural Specifications Manual that was adopted in December of 2005. The revisions include adding sections for Purpose, Definitions, Delegation of Authority, Planting Care Standards, and Prohibition of Harmful Practices. These changes were suggested by the Arbor Day Foundation to boost our protection of Village owned trees.

Todd Murphy, Streets Foreman, worked with the Illinois Urban and Community Forestry Division of the IDNR to update the Village's Tree Ordinance. With these changes and creating Ordinance (12.17) Municipal Tree Management, we can continue efforts to be recognized by Tree City USA and the Arbor Day Foundation.

This change of the Parkway Tree Replacement Ordinance to the Municipal Tree Management Ordinance was brought to the Committee of the Whole meeting on July 1, 2024, for review. It received positive feedback, so staff is seeking approval to amend the Parkway Tree Replacement Ordinance and change the title to the Municipal Tree Management Ordinance. Attached is a copy of the new Municipal Tree Ordinance (12.17) for you to review.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ENTIRETY OF NORTH AURORA CODE
SECTION 12.7 REGARDING TREE MANAGEMENT**

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

SECTION 1: Chapter 12.17 of Title 12 of the North Aurora Municipal Code is hereby amended in its entirety to read as follows:

Chapter 12.17- Municipal Tree Management

12.17.010 Purpose

To enhance the quality of life and the present future health, safety and welfare of residents, to enhance property values, and to ensure proper planting, care, and maintenance of trees on public properties and right of ways, the Village Board herein delegates the authority and responsibility for public tree management, establishes practices governing the planting and care of trees on public property, as well as to make provisions for the emergency removal of trees on public property under certain circumstances.

12.17.020 Definitions

As used in this ordinance, the following words or phrases will presume the following definitions.

Damage-any injury to or destruction of a tree, including but not limited to uprooting; severance of all or part of the root system or main trunk; storage of material on or compaction of surrounding soil; a substantial change in the natural grade above a root system or around a trunk; surrounding the tree with impervious paving materials; or any trauma caused by accident or collision.

Nuisance- Any tree, or limb thereof, that has or shows signs of an infectious disease or invasive insect; is dead or dying; obstructs the view of traffic signs or the free passage of pedestrians or vehicles; or threatens public health, safety, and welfare.

Parkway- The area along a public street between the curb and sidewalk; or if there is no curb or sidewalk, the unpaved portion of the area between the street right-of-way line and the paved portion of the street or alley.

Public Property- All grounds and rights-of-way (ROWs) owned or maintained by the Village.

Public Tree- Any tree or woody vegetation on village-owned or maintained properties or rights-of-way.

Top or Topping- The non-standard practice of cutting back limbs to stubs within a tree's crown to such a degree to remove the normal canopy and disfigure the tree.

12.17.30 Delegation of Authority

- a) The Director of Public Works and/or their designee, hereinafter referred to as the "Director" shall have full authority and responsibility to plant, prune, maintain, and remove trees and woody plants growing in or upon all municipal streets, rights-of way, village owned parks, and other public property. This shall include the removal of trees that may threaten electrical, telephone, gas, or any municipal water or accidental impact and found to be unsafe or irredeemable.
- b) All municipal departments will coordinate as necessary with the Director and will provide services as required to ensure compliance with this ordinance as it relates to streets, alleys, rights-of-way, drainage, easements, and other public properties not under direct jurisdiction of the Director.
- c) No person shall interfere with, or hinder, prevent, or delay the Director or agents while engaged in carrying out the execution or enforcement of this Ordinance.

12.17.40 Tree Planting and Care Standards

- a) All planting and maintenance of public trees shall conform to the most current edition of American National Standards Institute (ANSI) A-300 "Standards for Tree Care Operations" and shall follow all tree care Best Management Practices (BMP's) published by the International Society of Arboriculture.
- b) The maintenance of public trees for utility clearance shall conform to all applicable utility industry standards.
- c) The Director shall maintain an official list of desired tree species (16.12.190) for planting on public properties in two size classes: Ornamental (20 feet or less in height at maturity) and Shade (greater than 20 feet at maturity). Trees from this list may be planted without permission so as long as they comply with spacing requirements (16.12.190.C.6.); other species may be planted with written approval from the Director.
- d) Only trees listed as Ornamental trees on the official Director's list of approved species may be planted under or within 15 lateral feet of any overhead utility wire.

12.17.50 - Parkway Tree Replacement

- a) The first and second time that a tree in a parkway lying within or abutting a private property dies for any cause whatsoever, the village shall replace that parkway tree at its sole cost and expense.
- b) The third time that a tree in a parkway lying within or abutting a private property dies, the owner of that private property shall be responsible for paying one hundred dollars

(\$100.00) for the replacement of that parkway tree unless the owner can prove, by clear and convincing evidence, that the tree died through no fault of the owner, whether by neglect or by action, and the owner shall be liable for one hundred dollars (\$100.00) for the cost of replacement of each subsequent tree thereafter in the same fashion.

- c) If the village determined that any tree in the parkway has died due to the reckless, willful or wanton, or intentional action of any person, including the owner of the property on which the parkway lies or abuts, that person shall be liable for the full replacement cost of the parkway tree.
- d) The Village Director of Public Works or designee, shall have the sole discretion to choose the type and character of any and all replacement trees, provided that the type and character of the replacement tree chosen is on a village list of approved trees.

12.17.060 Prohibition of Harmful Practices

- a) It shall be unlawful for any person, firm, or corporation to damage, remove, or cause the damage or removal of a tree on public property, without written permission from the Director.
- b) It shall be unlawful for any person, firm, or corporation to attach any cable, wire, sign, or other object to any public tree, including those located on Village owned parks and rights-of-way.
- c) It shall be unlawful for any person, firm, or corporation to "top" any public tree. Trees severely damaged by storms and other causes, where best pruning practices are impractical may be exempt from this provision at the determination of the Director and or their designee.
- d) Any person, firm, corporation, or municipal department performing construction near any public tree or trees shall consult with the Director and shall employ appropriate measures to protect the tree(s), according to the procedures contained in the Best Management Practices (BMPs) for "Managing Trees During Construction" published by the International Society of Arboriculture and in compliance with the Village of North Aurora's municipal code regarding the preservation of trees. (16.12.010)

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

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

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 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 _____
Mark Guethle _____
Todd Niedzwiedz _____

Laura Curtis _____
Michael Lowery _____
Carolyn Bird Salazar _____

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

Village President

ATTEST:

Village Clerk

**VILLAGE OF NORTH AURORA
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR

FROM: MIKE TOTH, BUSINESS SERVICES MANAGER

SUBJECT: DECREASING THE NUMBER OF CLASS D LIQUOR LICENSES AND
INCREASING THE NUMBER OF CLASS D LIQUOR LICENSES FOR
NORTH AURORA FOOD & LIQUOR

AGENDA: JULY 15, 2024 REGULAR VILLAGE BOARD MEETING

ITEMS

1. An Ordinance amending the North Aurora Code Section 5.08.350 by decreasing the number of Class D Liquor Licenses authorized in the Village of North Aurora
2. An Ordinance amending the North Aurora Code Section 5.08.350 by increasing the number of Class D Liquor Licenses authorized in the Village of North Aurora

DISCUSSION

North Aurora Food & Liquor is requesting a Class D Liquor Store Liquor License at 5 S. Lincolnway, in the tenant space currently occupied by Tiya Food & Liquor. Due to the fact liquor licenses in the Village of North Aurora do not transfer, the Village will need to decrease the number of Class D liquor licenses by one then subsequently increase the number of Class D liquor licenses by one regarding the new owner's application. There are currently a total of four Class D License issued.

North Aurora Food & Liquor's liquor license request was on the July 1, 2024 Committee of the Whole agenda for discussion. The Village Board did not have any issues with the request.



VILLAGE OF NORTH AURORA
LIQUOR LICENSE APPLICATION

Customer No. _____

APPLICATION DATE: 5/31/24

Application for a CLASS D Liquor License

The undersigned applicant hereby applies for a Liquor License to sell alcoholic liquor, and/or beer and wine in the Village of North Aurora pursuant to the provisions of Title 5, Chapter 5.08 "Alcoholic Beverage Sales" of the North Aurora Municipal Code. For the purpose of securing said license, this application is made under oath and the facts set forth herein are true and correct:

Please check one: [] New Business [x] New Owner/Existing Business [] New Manager

Type of Ownership: [] Corporation [x] LLC [] Sole Proprietor [] Partnership [] Other _____

Type of Business: [x] Liquor Store [] Supermarket [] Restaurant [] Drug Store [] Spa/Salon

[] Convenience [] Gas Station [] Brewpub [] Craft Brewery [] Bar/Tavern Other: _____

If you selected restaurant, brewpub, craft brewery, or bar/tavern, your business will be required to present your business plan and floor layout to the Village Board at a Committee of the Whole meeting before a subsequent Village Board meeting where increase in the number of liquor licenses available for your application may be approved. Check the box to indicate you have read and understand this obligation. []

Business Name: NORTH AURORA FOOD & LIQUOR

Business Address: 5 S LINCOLNWAY ST, NORTH AURORA, IL 60542
Street address City State Zip

Mailing Address (if different from above): _____

Business Phone: 630-892-9239 Business Fax: _____

Website: _____ Email Address: NORTHAURORAFOODLIQUOR@GMAIL.COM

Will your establishment be pursuing Video Gaming at the time of this application? Yes [] No [x]

Please note, Video Gaming must be approved as a supplemental license by the Village Board. This can be done in conjunction with the initial application or at a future time and will require a floor plan and description of the business.

Please describe your business plan in detail below:

RETAIL SALE FOR ALCOHOL BEVERAGE, SNACKS, LOTTERY, TOBACCO

Floor Plan Attached []

The Floor Plan must include the total square footage of the establishment, a detailed layout of the proposed kitchen and the total square footage of the dining room and video gaming areas. Please note, for the purposes of video gaming the building is required to provide a minimum dining/video gaming area for 50 occupants using the formula of 1 occupant per 15 square feet. If your floor plan is unable to meet this minimum requirement video gaming will not be considered.



VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Ordinance No. _____

AN ORDINANCE AMENDING THE NORTH AURORA CODE SECTION 5.08.350
BY DECREASING THE NUMBER OF CLASS D LIQUOR LICENSES
AUTHORIZED IN THE VILLAGE OF NORTH AURORA
(Tiya Food & Liquor – 5 S. Lincolnway)

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. _____

AN ORDINANCE AMENDING THE NORTH AURORA CODE SECTION 5.08.350
BY DECREASING THE NUMBER OF CLASS D LIQUOR LICENSES
AUTHORIZED IN THE VILLAGE OF NORTH AURORA
(Tiya Food & Liquor – 5 S. Lincolnway)

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

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

5.08.350 Number of Licenses.

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

- A. Nine Class "A" licenses;
- B. Five Class "B" licenses;
- C. Four Class "C" licenses;
- D. Three Class "D" licenses;**
- E. One Class "E" license;
- F. Four Class "F" licenses;
- G. Six Class "G" licenses;
- H. One Class "J-1" license;
- I. One Class "J-3" license;
- J. One Class "L-1" license;
- K. One Class "P" license; and
- L. One Class "T" license.

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

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 _____
Mark Guethle _____
Todd Niedzwiedz _____

Laura Curtis _____
Michael Lowery _____
Carolyn Bird Salazar _____

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

Mark Gaffino, Village President

ATTEST:

Jessi Watkins, Village Clerk



VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Ordinance No. _____

AN ORDINANCE AMENDING THE NORTH AURORA CODE SECTION 5.08.350
BY INCREASING THE NUMBER OF CLASS D LIQUOR LICENSES
AUTHORIZED IN THE VILLAGE OF NORTH AURORA
(North Aurora Food & Liquor – 5 S. Lincolnway)

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. _____

AN ORDINANCE AMENDING THE NORTH AURORA CODE SECTION 5.08.350
BY INCREASING THE NUMBER OF CLASS D LIQUOR LICENSES
AUTHORIZED IN THE VILLAGE OF NORTH AURORA
(North Aurora Food & Liquor – 5 S. Lincolnway)

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

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

5.08.350 Number of Licenses.

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

- A. Nine Class "A" licenses;
- B. Five Class "B" licenses;
- C. Four Class "C" licenses;
- D. Four Class "D" licenses;**
- E. One Class "E" license;
- F. Four Class "F" licenses;
- G. Six Class "G" licenses;
- H. One Class "J-1" license;
- I. One Class "J-3" license;
- J. One Class "L-1" license;
- K. One Class "P" license; and
- L. One Class "T" license.

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

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 _____
Mark Guethle _____
Todd Niedzwiedz _____

Laura Curtis _____
Michael Lowery _____
Carolyn Bird Salazar _____

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

Mark Gaffino, Village President

ATTEST:

Jessi Watkins, Village Clerk

Village of North Aurora Memorandum



To: President and Village Board of Trustees

CC: Steve Bosco, Village Administrator

From: Jason Paprocki, Finance Director

Date: July 15, 2024

RE: River Front Ram Incentive Request

At the July 1, 2024 Committee of the Whole meeting, staff presented an economic incentive request from the new standalone River Front Ram dealership. Construction is nearly complete, with an estimated opening in August 2024. River Front has seen a number of unexpected expenses during planning and construction, such as increases in construction costs, increases in loan interest rates, and impact/permit fees, that has led to the request. The new dealership is anticipated to cost over \$18,000,000 once completed.

The proposed economic incentive agreement provides an 85% rebate of sales tax above an annual \$115,000 threshold for up to 15 years or \$1,062,150, whichever occurs first. Based on the sales numbers provided by River Front, we were able to establish an annual sales tax base of \$115,000 for Ram vehicles at the existing River Front dealership. The \$1,062,150 maximum rebate is calculated based on future sales projections provided by River Front for the new Ram dealership. The proposed Ram agreement would only rebate a portion of sales tax above and beyond what the Village is already collecting today at the current dealership, therefore we do not expect to lose sales tax revenue under this agreement. The annual rebate period would commence the month after the certificate of occupancy is issued.

In addition, River Front anticipates using the space at the existing dealership that previously held Ram vehicles to sell additional Chrysler, Dodge, and Jeep vehicles. We anticipate seeing an increase in sales tax revenue between the two dealerships net of the Ram incentive.

The attached ordinance approves the economic incentive agreement between the Village and River Front Ram.

THE VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Ordinance No. _____

**ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT FOR THE
RIVER FRONT RAM DEALERSHIP LOCATED AT 1851 ORCHARD GATEWAY
BOULEVARD, 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 _____

THE VILLAGE OF NORTH AURORA

ORDINANCE NO. _____

ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT FOR THE RIVER FRONT RAM DEALERSHIP LOCATED AT 1851 ORCHARD GATEWAY BOULEVARD, NORTH AURORA, ILLINOIS

WHEREAS, the 5.41 acre parcel of property located at 1851 Orchard Gateway Blvd., North Aurora, IL (the "Property"), owned by River Front Chrysler Jeep, Inc. (the "Owner") and occupied by River Front Ram (the "Dealer") has been significantly underutilized for more than a year; and

WHEREAS, the Owner and Dealer desire to construct a new building to create the ability to carry a larger new and used vehicle inventory at the property (the "Project"); and

WHEREAS, the Owner and Dealer have represented that the costs involved in the Project would make the project not economically feasible without help from the Village and have requested a rebate of a portion of the incremental increase in Sales Taxes to make the project economically feasible; and

WHEREAS, the Project is expected to retain job opportunities and create new job opportunities, serve to further the development of areas adjacent to the Auto Mall, and strengthen the commercial sector and enhance the tax base of the Village; and

WHEREAS, the Village has authority pursuant to 65 ILCS 5/8-11-20 (the "Economic Incentive Act") to enter into economic incentive agreements that provide sales tax rebates in order to encourage the development or redevelopment of land within its corporate limits, providing the Property, Project and Owner and Dealer meet all the criteria of the Economic Incentive Act; and

WHEREAS, the President and Trustees of the Village of North Aurora find as a matter of fact that the Property, Project and Owner and Dealer meet all the criteria, including, but not necessarily limited to, the following:

- A. The property has remained vacant for at least one year;
- B. The project is expected to create or retain job opportunities within the Village;
- C. The project will serve to further the development of adjacent areas;
- D. Without the agreement, the project would not be possible;
- E. The developer meets high standards of creditworthiness and financial strength as defined by the Economic Incentive Act (65 ILCS 5/11-8-20);
- F. The project will strengthen the commercial sector of the Village;
- G. The project will enhance the tax base of the Village; and
- H. The agreement is made in the best interest of the Village.

THE VILLAGE OF NORTH AURORA

WHEREAS, the President and Board of Trustees determine that approval of an agreement with the Owner and Dealer for the rebate of a portion of the incremental increase in sales taxes 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:

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

The Economic Incentive Agreement in the form attached hereto and incorporated herein by reference as Exhibit "A" (the "Economic Incentive Agreement") is hereby approved for the Property, Project and Owner and Dealer;

The Village President and Clerk are hereby authorized and directed to sign the Amended Economic Incentive Agreement, and the Village staff are hereby authorized and directed to take all of the actions necessary and appropriate to carry out the terms of the Amended Economic Incentive Agreement from and after the date it is fully executed.

This Ordinance shall take immediate force and effect from and after its passage and approval as provided by law.

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

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

Mark Gaffino, Village President

ATTEST:

Village Clerk

ECONOMIC INCENTIVE AGREEMENT

THIS ECONOMIC INCENTIVE AGREEMENT (the “Agreement”) is entered into on this ____ day of _____, 2024, by and between the VILLAGE OF NORTH AURORA, Kane County, Illinois, an Illinois municipal corporation (hereinafter referred to as the “Village”) and River Front Chrysler Jeep Inc. an Illinois corporation (hereinafter referred to as the “Owner”) and River Front Ram, an Illinois dealership (hereinafter referred to as the “Dealer”).

WITNESSETH:

WHEREAS, the Village, pursuant to Section 10 of Article VII of the Constitution of the State of Illinois, is authorized to contract or otherwise associate with individuals in any manner not prohibited by law or by ordinance; and

WHEREAS, 65 ILCS 5/8-11-20 (the “Economic Incentive Act”) authorizes municipalities to enter into economic incentive agreements that provide sales tax rebates in order to encourage the development or redevelopment of land within their corporate limits; and

WHEREAS, the 5.41 acre parcel of property located at 1851 Orchard Gateway Boulevard, North Aurora, IL (the “Property”), owned by Owner and occupied by Dealer has been significantly under-utilized for more than a year; and

WHEREAS, the Owner and Dealer desire to construct a new building to create the ability to carry a larger new and used vehicle inventory at the property (the “Project”); and

WHEREAS, the Owner and Dealer represent and warrant that the costs involved in the Project would make the project not economically feasible without help from the Village in the form of the requested rebate of a portion of the incremental increase in Sales Taxes (as hereinafter defined) that are projected to be generated by the increased revenue generated by the Project for a certain period of time, pursuant to the terms of this Agreement; and

WHEREAS, the Project is expected to retain job opportunities and create new job opportunities, serve to further the development of areas adjacent to the Auto Mall; and

WHEREAS, the Project will strengthen the commercial sector and enhance the tax base of the Village; and

WHEREAS, without this Agreement, the Project would not be economically feasible; and

WHEREAS, the Owner and Dealer meet high standards of creditworthiness and financial strength, including evidence of equity financing for more than ten percent (10%) of the project costs; and

WHEREAS, the President and Board of Directors of the Village of North Aurora have determined that entering into this Agreement is in the best interest of the Village.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate, the Village, the Owner and the Dealer agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth above are incorporated herein by reference as substantive provisions of this Agreement.

Section 2. Conditions precedent. All undertakings on the part of the Village pursuant to this Agreement are subject to satisfaction of the following conditions on or before the Commencement Date (as hereinafter defined):

A. Approvals. The Owner shall have obtained all necessary Village approvals regarding the Project.

B. Code Compliance. The Owner shall be in full compliance with all applicable codes, ordinances, rules, and regulations of the Village relating to the development of the Project, including, but not limited to, the Village's Zoning Ordinance.

C. Other Compliance. The Owner shall comply with all the terms and conditions in this Agreement, which are conditions precedent to the Village's obligation to disburse any Sales Tax revenues to the Owner.

Section 3. Sales Tax Distribution.

A. Definitions. For purposes of this Agreement, capitalized terms not otherwise defined herein shall have the following meanings:

“Commencement Date” means the 1st day of the month following issuance of the Certificate of Occupancy

“Department” means the Illinois Department of Revenue

“Incremental Sales Taxes” means those annual Sales Taxes in excess of the base annual sales tax generated to the Village of \$115,000 in the Sales Tax Participation Period (the “Base Annual Sales Tax”).

“Sales Taxes” means the municipal portion of any and all of those taxes imposed by the State of Illinois pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, and the Retailers' Occupation Tax Act, each as supplemented and amended from time to time, or any substitute taxes therefor as provided by the State of Illinois in the future (commonly referred to as the Village's Municipal 1%).

“Sales Tax Participation Period” means a period of fifteen (15) years beginning on the Commencement Date.

“Sales Tax Year(s)” means the twelve (12) consecutive month period starting on the Commencement Date and ending twelve (12) months later, and each consecutive succeeding 12-month period thereafter.

B. Determination of Annual Incentive. Provided the Owner shall materially comply with and continue to be in material compliance with the provisions of this Agreement, subject to the expiration of any cure period as provided in Section 18 hereof, the Village shall distribute eighty five percent (85%) of the Incremental Sales Taxes generated by taxable sales activates of the Property for each of the Sales Tax Years during the Sales Tax Participation Period to the

Owner, subject to the terms and conditions of this Agreement, including, but not limited to, the limitations in Subsection D below.

The Village shall distribute the rebates as provided above only to the extent that Sales Taxes are actually received by the Village from the Department (the "Sales Tax Distributions"), and the Sales Tax Distributions shall not be subject to any minimum guaranty or maximum limitation.

C. Annual Payments. For each Sales Tax Year during the Sales Tax Participation Period in which Incremental Sales Taxes are received by the Village, the Village Shall make one (1) annual Sales Tax Distribution, for an aggregate total of fifteen (15) possible Sales Tax Distributions over the life of this Agreement. The Village shall compute the Sales Taxes for each annual period and make the Sales Tax Distribution in accordance with the formula set forth above in Section 3(B). The Village shall make the annual Sales Tax Distribution when Incremental Sales Taxes are received by the Village, based on the computation of the Sales Taxes received for each preceding annual period during the Sales Tax Participation Period after the Village has received the necessary information from the State.

D. Limitations. The Sales Tax Distributions set forth herein shall be subject to the following additional terms and conditions:

1. Such Sales Tax Distributions shall be payable solely from Incremental Sales Taxes actually received by the Village from the Department and originating from the taxable sales activities of the Property, and the Village shall not be obligated to pay any Sales Tax Distributions identified herein from any other fund or source; and

2. The Village shall not be required to make any Sales Tax Distributions from any Incremental Sales Taxes generated after expiration of the Sales Tax Participation Period. The foregoing, however, shall not relieve the Village from making Sales Tax Distributions from Incremental Sales Taxes paid after expiration of the Sales Tax Participation Period, subject to the limitations of this Section, to the extent that such Incremental Sales Taxes were generated during the Sales Tax Participation Period.

3. Sales tax distributions are limited under this Agreement to eighty-five percent (85%) of the Incremental Sales Taxes generated by taxable sales activates of the Property for each of the Sales Tax Years during the Sales Tax Participation Period to the Owner capped at total payments not to exceed, in the aggregate, \$1,062,150 (the "Incentive Cap"). The Owner and Dealer acknowledge that the Incentive Cap is not guaranteed and that the sales tax distributions will cease if they reach the Incentive Cap before the end of the Sales Tax Participation Period.

4. The Village does not warrant or guarantee that the payments will reach the Incentive Cap by the end of the Sales Tax Participation Period. The Owner and Dealer acknowledge that the sales tax distributions will cease at the end of the Sales Tax Participation Period even if the total sales tax distributions have not reached the Incentive Cap.

E. Change in Law. The Parties acknowledge that the agreement to distribute Incremental Sales Taxes as herein provided is predicated on existing law in the State of Illinois providing for the payment to Illinois municipalities of one percent (1%) of the Sales taxes generated within each such municipality. The General Assembly of the State of Illinois, from time to time, has considered modifying or eliminating the distribution of Sales Tax Revenues to Illinois municipalities. The parties desire to make express provision for the effect of such change on the operation of this Section 3. Accordingly, the parties agree as follows:

1. The Village shall not, under any circumstances, be required to impose a municipal sales tax or other tax for the purpose of providing an alternate source of funds for the Sales Tax Distributions herein contemplated.

2. If the Illinois General Assembly hereafter eliminates the distribution of sales tax revenues to Illinois municipalities, then the Village shall have no obligation to make Sales Tax Distributions to the Owner based on the taxable sales activities generated by the Project, except to the extent provided otherwise in Subparagraph 4 of this Section 3E. However, in the event the Village can ascertain with specificity the amount of Incremental Sales Taxes being received by the Village as a direct result of the taxable sales activities generated by the Project from the Owner's or Dealer's records (certified copies of which the Owner or Dealer shall prove to the Village), the Village shall make the Sales Tax Distributions.

3. If the Illinois General Assembly hereafter and during the Sales Tax Participation Period reduces the percentage of sales tax revenues distributed to Illinois municipalities, Sales Tax Distributions provided for herein shall continue but solely to the extent of Incremental Sales Taxes generated from taxable sales activities of the Property exceed the Base Annual Sales Tax, with such distribution continuing to be made in accordance with the distribution formula contained in this Section 3.

4. If the Illinois General Assembly hereafter and during the Sales Tax Participation Period eliminates or reduces the formula for the distribution of sales tax revenues, as contemplated in Subparagraphs 2 or 3 hereof, and (a) if the Village, during any such period of elimination or reduction occurring within the Sales Tax Participation Period, if authorized by law, imposes a municipal sales tax on retail sales activities occurring within the Village's boundaries, or (b) if the Illinois General Assembly imposes a state service tax or authorizes a local service tax, that can be rebated as authorized by law, and Village obtains a percentage of service tax revenues through the State or imposes and collects a local service tax that can be rebated, then the sales tax revenues or service tax revenues generated thereby, in excess of the Base Annual Sales Tax from retail sales activities or service activities of the Property, shall be distributed in accordance with the distribution formula contained in this Section 3.

F. Required Information. The Village shall provide such authorization and/or take such additional actions as may reasonably be required to obtain necessary information from the Department to enable the Village to determine the amount of Incremental Sales Taxes generated

by all taxable sales activities of the Property during any portion of the Sales Tax Participation Period. The Owner and/or Dealer shall take all reasonable actions necessary to provide the Department with any and all documentation, to the extent reasonably available, that may be required by the Department and shall provide the Village with a power of attorney letter addressed to, and in a form satisfactory to, the Department authorizing the Department to release all general gross revenue and sales tax information to the Village which letter shall authorize disclosing such information to the Village during the Sales Tax Participation Period. If the Department refuses or otherwise fails to make the necessary sales tax information available to the Village, then the Owner and/or Dealer shall furnish to the Village copies of the ST-1 and ST-2 and 556 monthly statements filed with the Department, certified by the Owner, showing the amount of Sales Taxes paid during such month by the Owner and/or Dealer, and to the extent permitted by tenant leases, the same information for all tenants of the Property, together with evidence of the payment of such revenues, and the Village agrees to rely on such certified monthly statements and evidence of payment in calculating the amount of Sales Tax Distributions available for disbursement to the Owner and/or Dealer hereunder. If the Department stops using either the ST-1 or ST-2 monthly statement forms for the reporting of gross sales receipts and the determination of gross sales tax obligations, then the Owner and/or Dealer shall furnish the Village, and the Village, in fulfilling its obligations under this Section 3, shall rely on such equivalent or replacement forms as the Department may then employ for determining and receiving such information, provided the Village receives certified copies of such equivalent or replacement forms and evidence of payment of the sums referred to in such forms.

G. Confidentiality. The Village, to the fullest extent permitted by law, shall treat information received by it pursuant to this Section 3 as confidential proprietary business information under the Illinois Freedom of Information Act, and, to the extent the Village is required to disclose such information, it shall limit such disclosure, to the extent possible, to the release of general “gross” revenue and sales tax information so that the proprietary information of individual businesses, lessees, and purchases is protected and kept confidential, including, but not limited to, the identity of the Owner and the specifics of the Owner’s tax returns. Owner acknowledges that some aggregate information may be disclosed through the Village’s obligation to disclose payments made under this Agreement through payment of bills, annual Treasurer’s Report or other similar reporting the Village is required to do.

H. Budgeting. The Village shall provide for payments required under this Section 3 in its annual budget ordinances for the fiscal year in which such payment may be due.

I. No Guaranty. The Village has made its findings, based on the representations of the Owner and/or Dealer, that the incentive is warranted under the terms of the Economic Incentive Act, but the Village makes no guaranty thereto. If this Economic Incentive Agreement is adjudicated and found to be invalid, and the payment of the Sales Tax Distributions are not, therefore allowed, this Agreement shall be considered null and void, and the Village shall have no liability to the Owner to make such Sales Tax Distributions from and after the date of such adjudication, and the Owner and the Dealer shall be solely responsible to deal with the consequences of such a determination.

Section 4. Notices. All Notices and requests required pursuant to this Agreement Shall be sent by personal deliver, overnight courier, or certified mail as follows:

To the Owner:

River Front Chrysler Jeep Inc.
200 Hansen Boulevard
North Aurora, IL 60542
cspooner@riverfrontcjd.com

With a copy to:

John J. Hoscheit
Hoscheit, McGuirk, McCracken & Cuscaden, P.C.
1001 East Main Street, Suite G
St. Charles, Illinois 60174-2203
jh@hmcpc.com

To the Village: Village of North Aurora
c/o The Village Administrator
25 East State Street
North Aurora, Illinois 60542
Sbosco@northaurora.org

With a copy to: Kevin Drendel
DRENDEL & JANSONS LAW GROUP
111 Flinn Street
Batavia, Illinois 60510
kgd@batavialaw.com

Or at such addresses as the parties may indicate in writing to the other by personal delivery, facsimile or email transmission, overnight courier, or certified or registered mail, return receipt requested, with proof of deliver thereof. Notices shall be deemed delivered to the address set forth above (q) when delivered in person on the business day it is delivered or the next business day if not delivered on a business day, (b) when delivered by facsimile or email with proof of delivery, on the business day it is delivered or the next business day if not delivered on a business day (c) on the same business day received if delivered by overnight courier, or (d) on the third business day after being deposited in any main or branch United States Post Office when sent by registered mail, return receipt requested.

Business days shall be the days that the Village of North Aurora is open according to its published schedule.

Section 5. Governing Law. This Agreement shall be construed and enforce in accordance with the laws of the State of Illinois.

Section 6. Successors and Assigns; Assignment. All of the terms and provisions of this Agreement shall be binding on and inure to the benefit of all of the successors and assigns of the parties hereto. This Agreement shall be considered to run with the land, the incentive provided in

this Agreement shall only inure to the benefit of the title owner(s) and/or dealer(s) in possession of the Property. The right to receive the incentive shall cease as to any entity that no longer has title to the Property or which no longer is in lawful possession of the Property. No assignment shall be valid or effective unless or until written notice is given to the Village of the proposed assignment and written consent by the Village, which consent shall not unreasonably be denied for an assignment to any entity or entities in title to the Property and/or any entities in lawful possession of the Property that are operating as an automobile dealer, providing that they have acknowledged and agreed to the terms and conditions of this Agreement in writing.

Section 7. Third-Party Beneficiaries. The Village and the Owner agree that this Agreement is for the benefit of the parties hereto and not for the benefit of any third-party beneficiary. Except as otherwise provided herein, no third party shall have any rights or claims against the Village arising from this Agreement.

Section 8. Time is of the essence. Time is of the essence under this Agreement, and all the time limits set forth are mandatory and cannot be waived except by a lawfully authorized and executed written waiver by the party excusing such timely performance.

Section 9. Limitation of Liability. Notwithstanding anything herein to the contrary by implication or otherwise, any obligations of the Village created by or arising out of this Agreement shall not be general debt of the Village on or a charge against its general credit or taxing powers but shall be payable solely out of the Sales Tax revenues as set forth in Section 3. No recourse shall be had for any payment pursuant to this Agreement against any officer, employee, attorney, or elected or appointed official, past, present, or future of the Village.

Section 10. No Waiver or Relinquishment of Right to Enforce Agreement. Failure of any party to this Agreement to insist on the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, on any other party imposed shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement, or condition, which shall continue to full force and effect.

Section 11. Village Approval or Direction. When Village approval or direction is required by this Agreement, such approval or direction means the approval or direction of the President and Board of Trustees of the Village unless otherwise expressly provided or required by law, and any such approval may be required to be given only after and if all requirements for granting such approval have been met.

Section 12. Section Headings and Subheadings. All sections headings or other headings in this Agreement are for general aid of the reader and shall not limit the plain meaning or application of any of the provisions thereunder whether covered or relevant to such heading or not.

Section 13. Authority to Execute. The Owner hereby represents and warrants that it has the requisite authority to enter into this Agreement and that the individual signing this Agreement on behalf of the Owner is duly authorized agent of the Owner and is authorized to sign this Agreement. The President and Village Clerk of the Village hereby warrant that they have been lawfully authorized by the President and Board of Trustees of the Village to execute this Agreement.

Section 14. Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions, and understanding between the Owner and the Village relative to the subject matter thereof, and there are no promises, agreements, conditions, or understandings, either oral or written, express or implied, between them related thereto, other than as herein set forth. No subsequent alteration, amendment, change, or addition to this Agreement shall be binding on the

parties hereto unless authorized in accordance with law and reduced in writing and signed by them. However, whenever under the provisions of this Agreement any notice consent of the Village or the Owner is required, or the Village or the Owner is required to agree or to make some action at the request of the other, such approval or such consent or such request shall be given for the Village, unless otherwise provided herein, by the President or his designee and for the Owner by any officer or employee as the Owner so authorizes.

Section 15. Acknowledgement. The Owner and Dealer acknowledge and understand that the incentive is based on the generation of sales taxes from retail sales on the Property and is dependent upon the Owner and Dealer or other third party lessee cooperating together to provide the authorization, if necessary, for the Village to obtain the sales tax information. The Owner and Dealer hereby agree to provide whatever authorization may be necessary at any time during the Sales Tax Participation Period to release the sales tax information to the Village. If the Owner leases or Dealer subleases the property to any third-party dealer, they shall be solely responsible for obtaining that third-party dealer's consent and authorization. The Village shall have no responsibility or obligation to obtain such consent and authorization from the Dealer or any other third-party dealer. The Dealer shall not be bound by the terms of this Agreement except to the extent that the Dealer hereby agrees to consent to the release of sales tax information and to sign any required authorization form, and any understanding or agreements beyond the terms of this Agreement shall remain purely between the Owner and the Dealer.

Section 16. Counterparts. This Agreement may be executed in two or more counterparts, each of which taken together shall constitute one and the same instrument.

Section 17. Default. In the event of any material default under or violation of this Agreement, the party not in default or violation shall serve written notice on the party or parties in default or violation, which notice shall be in writing and shall specify the particular violation or default. All parties hereto reserve the right to cure any violation of this Agreement or default by any of them hereunder within 30 days after receipt of written notice of such default; provided, however, that said 30-day period shall be extended (a) if the alleged violation or default is not reasonably susceptible to being cured within this 30-day period, (b) if the party in default has promptly initiated a cure or the violation or default, and (c) if the party in default diligently and continuously pursues a cure of the violation or default until its completion.

Section 18. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provisions shall be deemed to be excised from this Agreement, and the invalidity thereof shall not affect any of the other provisions contained herein.

Section 19. Term. Once the Village has made all of the Sales Tax Distributions as required hereunder, this Agreement shall become null and void and be of no further force or effect. The parties agree that there is no minimum guaranty or maximum amount for the distributions to be made, but the distributions shall depend solely upon the sales taxes generated on the Property and the Sales Taxes received by the Village as its municipal share of the sales taxes paid to the State.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the date and year first written above.

VILLAGE OF NORTH AURORA,
An Illinois municipal corporation.

By: _____
President

Attest: _____
Deputy Village Clerk

Owner
River Front Chrysler Jeep Inc. an Illinois corporation

By: River Front Chrysler Jeep Inc.

Its: Manager

By: _____

Name: _____

Title: _____

Date: _____, 2024

DEALER (as to Section 15 only)
River Front Ram

By: _____

Name: _____

Title: _____