



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, MAY 5, 2025 - 7:00 P.M.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

ZOOM VIEWING INFORMATION

Website Address: <https://us02web.zoom.us/j/89511727851>

Meeting ID: 895 1172 7851 | **Dial In:** +1 312 626 6799

AGENDA

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

ROLL CALL

AWARD

1. Officer Mason Brant Lifesaving Award

PROCLAMATION

1. Motorcycle Awareness Month

AUDIENCE COMMENTS

CONSENT AGENDA

1. Village Board Minutes Dated 04/21/2025; Committee of the Whole Minutes Dated 04/21/2025
2. Bills List Dated 05/05/2025 in the Amount of **\$146,416.27**
3. Approval of Resolution for the 2025-26 Motor Fuel Tax (MFT) General Maintenance Program
4. Approval of a Resolution Authorizing FY2025-26 Ongoing Professional Services Vendors Expected to Exceed \$25,000

OLD BUSINESS

ACKNOWLEDGE OUTGOING BOARD MEMBERS

ADJOURN

INSTALLATION OF NEWLY ELECTED OFFICIALS

1. Oath of Office for Newly Elected Officials
 - a. Mark Gaffino, Village President
 - b. Michael Lowery, Village Trustee
 - c. Todd Niedzwiedz, Village Trustee
 - d. Carolyn Bird Salazar, Village Trustee
 - e. Holly O'Brien, Village Clerk

NEW BOARD RECONVENES THE BOARD MEETING

CALL TO ORDER

ROLL CALL

APPOINTMENT OF MAYOR PRO TEM

NEW BUSINESS

1. Approval of Ordinance Adopting the Budget of the Village of North Aurora for the Fiscal Year Beginning June 1, 2025 and Ending May 31, 2026
2. Approval of FY2025-26 Appropriations and Budget Resolution for Messenger Public Library
3. Approval of Aurora Packing Company, Inc. Water Impact Agreement
4. Approval of Agreement with Infrastructure Management Services for Pavement Condition Study & GIS Asset Collection in the Amount of **\$32,128.00**
5. Approval of TIF Façade Grant for 227 South Lincolnway in the amount of **\$24,240.50**

VILLAGE PRESIDENT

TRUSTEE COMMENTS

ADMINISTRATOR'S REPORT

VILLAGE DEPARTMENT REPORTS

EXECUTIVE SESSION

1. Personnel

ADJOURN

Initials: SB



PROCLAMATION

SUPPORT FOR MOTORCYCLE AWARENESS MONTH (MAY)

WHEREAS, safety is the highest priority for the highways and streets of our Village and State; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our Village and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of DuKane A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in the Kane County Area; and

WHEREAS, all motorcyclists should join DuKane A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness, and respect of the citizens of our Village and State; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the Village of North Aurora and throughout the State of Illinois; and

NOW THEREFORE BE IT PROCLAIMED that I, Mark Gaffino, Village President, and the Board of Trustees of North Aurora do hereby support the goals of the DuKane A.B.A.T.E. of Illinois and proclaim the month of May 2025 as Motorcycle Awareness Month and encourage all motorist to join in an effort to improve safety and awareness on our roadways.

Dated this _____ day of _____ 2025

Mark Gaffino, Village President

ATTEST:

Village Clerk

**NORTH AURORA VILLAGE BOARD MEETING
VILLAGE BOARD MEETING MINUTES
Monday, April 21, 2025**

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.

AWARD- Officer Mason Brant Lifesaving Award

This agenda item has been placed on the May 5, 2025 Village Board Meeting agenda

RECOGNITION- Jessi Watkins-Village Clerk

Mayor Gaffino recognized Clerk Jessi Watkins for her years of service.

PROCLAMATION- Arbor Day

In recognition of Arbor Day and in the appreciation of trees, Mayor Gaffino proclaimed April 25, 2025 to be Arbor Day.

PUBLIC HEARING- FY2025-26 Budget

Mayor Gaffino opened the Public Hearing, there was no one present interested in speaking, the Public Hearing was closed.

AUDIENCE COMMENTS – None

CONSENT AGENDA

1. Village Board Minutes Dated 04/07/2025; Committee of the Whole Minutes Dated 04/07/2025
2. Bills List Dated 04/21/2025 in the Amount of \$519,818.41
3. Approval of License Agreement for Cruise Night Special Event at Towne Center
4. Approval of Ordinance Amending Title 15 of the North Aurora Code of Ordinances Regarding the North Aurora Auto Mall Special Sign District
5. Approval of Resolution Accepting the Public Improvements for the Casey's Development
6. Approval of Illinois Water/Wastewater Agency Response Network (ILWARN) Agreement
7. Approval to Purchase One-Year Service of Falcon SIEM and Identity Threat Protection from Heartland Business Systems in the Amount of \$16,382.60

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

NEW BUSINESS

1. Approval of Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax for the Village of North Aurora

Finance Director Paprocki reminded the Village Board that the State has eliminated the 1% sales tax on groceries effective January 1, 2026. Local municipalities have the option to continue a local tax that would be effective for January 1, 2026 and going forward. This would not be a new tax but a continuation of what was already on the books. The state would collect and remit revenues back to the Village. Staff estimated that the Village receives between \$600,000 and \$750,000 annually from the sales tax on groceries. Paprocki stated that the 2025-2026 budget was put together assuming the continuation of the tax. If this item were not to pass, the budget would need to be modified.

Trustee Curtis asked if a recent sales tax approved by referendum related to grocery sales. Administrator Bosco explained that the grocery tax would apply to grocery food sales and the sales tax was applied to general merchandise. Curtis also asked for clarification on the grocery tax revenues that would potentially be lost should the grocery tax go away.

Curtis asked if surrounding communities were enacting the grocery tax, Paprocki stated that local municipalities have begun reviewing it and some have already approved it.

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).**

2. Approval of Ordinance Amending Chapters 13.04 of the Village of North Aurora Municipal Code Re: Water Usage Fees

Director Paprocki reminded the Board that in early 2023 staff presented a five year plan which introduced increasing water rates annually from \$3.70 going up to \$5.95 by the fiscal year 27-28. As the Village was now entering year three of the plan, while budgeting for upcoming projects, primarily the water tower treatment plant upgrades as well as the costs associated with water treatment, staff felt that the water rate increases needed to be accelerated to \$5.95. Paprocki explained that the Village has tried to maintain the low water rates by subsidizing with various methods, however it was not enough to keep up with capital projects. Staff was proposing the adoption of a \$5.95 rate as of June 1, 2025. The minimum charge of \$16 for the first 3,000 gallons would not change. Paprocki stated that if the rates were to remain on the original schedule for increase, the Village would likely run out of water fund reserve balance in the next two and a half years.

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 – no, Trustee Curtis –yes. **Motion approved (5-1).**

3. Approval to Purchase Server Hardware from Data Center Warehouse in the Amount of \$29,565.00

Administrator Bosco stated that IT Manager Dave Arndt was doing a terrific job of modernizing and securing the Village's data and systems. The Village had been looking into transitioning from virtual servers to one physical server that hosts multiple virtual servers as well as investigating the purchase of a second, less powerful server to do some test environments. This would enable the Village to test different things and ensure that the security system is sound. This would also aid in disaster recovery. The project was for \$29,565.00, however there was also a software component which Administrator Bosco had already authorized upon the approval of the agenda item. This would bring the total of the project to \$47,830.00, \$60,000 had been budgeted.

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

4. Approval of Ordinance Approving a Settlement Agreement Between the Village of North Aurora and CMN-RUS, Inc. (Metronet)

Administrator Bosco reminded the Village Board that in the fall of 2024, Metronet decided to no longer offer cable services, terminating their ten year Cable Franchise Agreement with the Village that began in 2017. Metronet offered settlements to the communities effected by their termination of cable services. These settlements were a lump sum based on what they had previously been paying in fees. The Village negotiated with Metronet, resulting in Metronet offering upgrades to the internet services they provide the Village valued at \$620 a month over the next five years.

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

5. Approval of Ordinance Amending North Aurora Code Section 5.08.350 by Increasing the Number of Class G Liquor Licenses Authorized in the Village of North Aurora (BP Gas Station-101 South Lincolnway)

Administrator Bosco stated that the Village Board had previously discussed this agenda item at a recent Committee of the Whole. The previous owner of the BP gas station located at 101 S. Lincoln had their liquor license revoked due to code violations. The new owner was seeking to rectify the code violations and tear down the car wash that was in violation and reopen with a new liquor license. The new business owners had been approved for a TIF request to assist in tearing down the car wash, therefore the Village was moving forward with their request for a liquor license. Bosco stated that if the Board issued the Class G Liquor License, the Mayor did not have to issue the license right away but offer a conditional license upon receiving the businesses demo permit.

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).**

6. Approval to Award Water Treatment Plant Backwash Tank Cleaning Contract to Republic Services in the Amount of \$93,983.55

Public Works Director Brian Richter stated that the Village had backwash tanks at each of the two water treatment plants. The tanks collect sludge which is a byproduct of the water filtering process. This was last done in 2018. The Village signed a PSA with EEI to seek proposals from contractors who are qualified to remove the hazardous waste. Two proposals were received and reviewed by EEI. The Village currently had \$100,000 budgeted for the project. EEI was recommending to award the contract to Republic Services.

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

7. Approval to Waive Bid Process of Water Valve Replacement Project and Award Contract to Superior Excavating Co. in the Amount of \$244,266.00

Director Richter stated that the Water Division had recently inspected and operated valves along the route 31 corridor and found that several valves were broken, partially closed, and others were inoperable. With valves in these conditions, it adversely affects water flow and could hinder firefighting operations in the

area. Staff would like to expedite the replacement process for these reasons, along with the IDOT resurfacing program that was scheduled for the summer of 2025. The Village was requiring the use of insertion valves for the project and there are limited self-performing contractors in the area that perform this work. Staff reached out to two companies requesting proposals. Superior Excavating provided the Village with the lowest proposal and has successfully completed other projects for the Village. The project was budgeted for the current fiscal year and would be done by June 1, 2025. Village Staff recommends waiving the bidding process due to the expeditious work and unique work, and awarding the contract to Superior Excavating.

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

VILLAGE PRESIDENT – None

TRUSTEES COMMENTS – None

ADMINISTRATOR’S REPORT – None

VILLAGE DEPARTMENT REPORTS

1. **Finance** – None
2. **Community Development** – None
3. **Police** – Police Chief DeLeo spoke about the communication efforts in the Village between the Police Department and Village Staff. He spoke highly of and commended the collective efforts amongst the Village departments. He offered an example of a situation that happened recently and explained that he was able to focus on the situation because of the communication between departments and distribution of tasks associated with the occurrence. Chief DeLeo offered gratitude to Administrator Bosco, Director Richter and the Public Works crew for their cooperation and communication. Mayor Gaffino returned the compliment to the Police Department.
4. **Public Works** – None
5. **Village Attorney-** None

ADJOURNMENT

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

Respectfully Submitted,

Jessi Watkins
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
Monday, April 21, 2025**

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. Aurora Packing Water Agreement

Administrator Bosco stated that the Village had come to a tentative agreement with Aurora Packing Company for water usage. Bosco reminded the Board that the Village had been working on the agreement for a long time. It began with a Special Use granted to Aurora Pack in March of 2020. At the time Aurora Pack was estimating 10% more water usage than they were currently using which was approved by the Village. Aurora Pack is the largest water user in the community. At the time that the Special Use was granted, their projected water use was to go up to 231,000 gallons a day on average, 338,000 at maximum usage. Once Aurora Pack began going through the engineering process of the actual site, the production numbers came back higher. The numbers were adjusted to 347,000 gallons on average a day, and 508,000 was the new maximum usage. Administrator Bosco put that usage into perspective by stating that the Village's east side water tower holds 500,000 gallons.

The Village Board has changed the Village Ordinances and now requires an impact fee for all high water users.

The Village had been going back and forth with Aurora Pack trying to find a solution to negotiating a water impact fee. Bosco spoke about the impact that a high water user would have on the water system and how the Village would have to balance the water needs of the business versus the everyday needs of the individual water users and how to quantify that. He stated that a formula was created with the assistance of consultants from EEI which resulted in an impact fee of \$1.5 million for the first year to be paid at the time of agreement, and a second year payment based on actual usage of the first year.

Bosco spoke about other considerations that went into the agreement that protected both the Village as well as the business.

Attorney Drendel spoke about the efforts of both parties to make this agreement come to fruition. The agreement was based on an engineers' Analysis of the Village's entire water system and will become the

model of how the Village will deal with high water users, users that consume more than 15,000 gallons a day, in the future.

Trustee Curtis asked for clarification on what the Village would be doing with the impact fees collected from high water users. Administrator Bosco stated that it would allow the Village to plan capital projects out further.

There was discussion about how the initial estimate of water usage provided by Aurora Pack was so far off from the second projections offered. Don Zeko, the facilities manager for Aurora Pack was on hand to answer the question. He stated that initially the number was arrived at by estimating a 10% increase in water usage, when it should have been a 10% increase per head of cattle. Aurora Pack was planning on increasing processing from 450 cattle to 1,200 cattle.

Trustee Curtis expressed concerns about the Village residents bearing the burden should there ever be a water shortage due to unforeseen circumstances. Administrator Bosco explained that the Village does not currently have all the Village wells running constantly although it has the ability to do so. Bosco added that the additional water usage that Aurora Pack was proposing was not extraordinarily higher than what they were currently using. Curtis asked why the company was not interested in building a private well, to which Attorney Drendel explained that it was more cost effective for them to tap into the current Village water system. There was further discussion in regard to this concept, Attorney Drendel added that the Village's engineers were confident that the Village water system could handle the excess water production.

Administrator Bosco spoke about the anticipated results of the water study being conducted by EEI.

Trustee Guethle stated that he was in favor of moving forward with the agreement, explaining that he liked the idea of the impact fee offsetting costs of water system maintenance and improvements.

Trustee Curtis stated that she would like to see the Village be mindful of adding too many water towers making the Village's appearance unappealing. Administrator Bosco replied stating that the existing third tower would be removed to make way for a new third tower and going forward any additional towers to be constructed would likely be higher capacity.

2. Route 31 Road Diet

Administrator Bosco reminded the Village Board that in both the Village's Comprehensive and Strategic Plans there is a goal of addressing Route 31 and making effective improvements to the corridor. Bosco stated that because the towns to the north of the Village had gone through road diet conversion along Route 31, there was now a tangible way to connect them with the length of Route 31 that runs through the Village.

The Village had engaged WBK Engineering, whom the Village had used a lot for its development and engineering, to conduct a feasibility study. The goal was to study the area of Route 31 from Mooseheart to Airport Road.

Vince DiPrima and Ryan Sikes from WBK Engineering were on hand to present their findings. They explained that the road was currently four lanes across, two north bound and two southbound, except for the area between State St and Oak St where the road opens up to five lanes. DiPrima stated that the improvements would begin about 500 feet south of Mooseheart Road, that intersection would remain untouched. From that intersection to the intersection of Oak and Route 31 would go from four lanes across to three lanes. It would include one northbound lane, one southbound lane and a center turning

lane. The stretch of Route 31 between Oak St and State St would remain a five lane stretch, and the road diet would begin again from State St south until Airport Road.

DiPrima stated that the purpose of the project would be to enhance safety and capacity caused by lack of turning lanes and sub-standard lane widths, the improvement of the ability to cross Route 31, and to aide in the improvement of speed differentials.

Ryan Sikes spoke about the average traffic patterns through the corridor. He presented a table that introduced anticipated traffic volumes in 2050 if the road diet were introduced as well as if it weren't. The table suggested that if the road diet were to be implemented the traffic volume through the corridor would decrease. Trustee Lowery asked about the decrease in traffic volume anticipated. Sikes replied that what was often seen with road diets was that a small percentage of traffic would be diverted to the nearest arterial road, in this case it would likely be Randall Road, Orchard Road or Kirk Road.

Sikes presented information about intersection crash history through the corridor in the last five years.

The presentation moved on to a display of what the lanes would look like with a road diet and the benefits of implementing it. Sikes highlighted the potential benefits of implementing a road diet.

DiPrima spoke about the engineering elements of the project. He reminded everyone that route 31 was a State road therefore the project would have to go through the State's formal process. DiPrima went on to explain the steps of the process.

The representatives then spoke about funding the project, explaining that there were options of locally funding the project, going through the state's Highway Safety Improvement Program, or the Kane/Kendal Council of Mayors' Shared Transportation Program. Sikes spoke about the pros and cons of each option. They also presented a cost estimate for the project, Phase I Engineering \$70k, Phase II Engineering \$25K, Phase III Engineering \$30K and Construction \$100K. There was discussion about what the construction entails.

There was discussion about the State's plans to repave Route 31 over the summer and how the road diet would not coincide with those efforts due to timing issues.

There was discussion about the impact a decreased traffic flow would have on businesses along Route 31, as well as traffic concerns between State St. and Oak St. where the Fire Protection District is located.

The Board recommended moving forward with the road diet project.

EXECUTIVE SESSION

- 1. Property Acquisition**
- 2. Personnel**

ADJOURNMENT TO EXECUTIVE SESSION

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

RETURN FROM EXECUTIVE SESSION

CALL TO ORDER

Mayor Gaffino called the meeting to order.

ROLL CALL

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

Staff in attendance: Village Attorney Kevin Drendel

ADJOURNMENT

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

Motion approved.

Respectfully Submitted,

Jessi Watkins
Village Clerk

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 04/29/2025 - 4:35PM
Batch: 00501.05.2025



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
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110 Customs									
468557									
4230	2/6/2025	729.00	0.00	05/05/2025				No	0
01-440-4383 Firearm Training				Squad Gun Locks					
		<hr/>							
4230 Total:		729.00							
		<hr/>							
110 Customs Total:		729.00							
<hr/>									
ABC Carpet Cleaning									
038040									
04122025	4/12/2025	1,850.00	0.00	05/05/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Carpet Cleaning- PD					
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04122025 Total:		1,850.00							
		<hr/>							
ABC Carpet Cleaning Tota		1,850.00							
<hr/>									
Accurate Office Supply Co.									
468923									
634120	4/11/2025	72.40	0.00	05/05/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
		<hr/>							
634120 Total:		72.40							
<hr/>									
634120-02	4/11/2025	72.40	0.00	05/05/2025				No	0
01-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
634120-02 Total:		72.40							
634120-03	4/11/2025	72.40	0.00	05/05/2025				No	0
60-445-4411 Office Expenses			Office Supplies						
634120-03 Total:		72.40							
634120-04	4/11/2025	72.41	0.00	05/05/2025				No	0
01-441-4411 Office Expenses			Office Supplies						
634120-04 Total:		72.41							
Accurate Office Supply Co		289.61							
ADT									
048240									
1133141973	4/11/2025	348.63	0.00	05/05/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce			Alarm Monitoring- VH						
1133141973 Total:		348.63							
ADT Total:		348.63							
Alarm Detection Systems of IL									
000060									
98501-1036	4/6/2025	1,386.33	0.00	05/05/2025				No	0
01-445-4652 Phones and Connectivity			Alarm Monitoring- VH, PW, PD						
98501-1036 Total:		1,386.33							
Alarm Detection Systems o		1,386.33							
ASCAP									
041230									
*** 500693724	4/20/2025	449.13	0.00	05/05/2025				No	0
15-430-4751 North Aurora Days Expenses			Annual License- 2025						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	500693724 Total:	449.13							
	ASCAP Total:	449.13							
Asila Consulting Services LLC									
468268									
IN1012	4/24/2025	5,625.00	0.00	05/05/2025				No	0
01-430-4280 Professional/Consulting Fees				Consulting					
	IN1012 Total:	5,625.00							
	Asila Consulting Services L	5,625.00							
Aurora Area Convention									
003770									
04172025	4/17/2025	3,631.89	0.00	05/05/2025				No	0
15-430-4752 90% Tourism Council				Akshar Hotel Tax/ March 2025					
	04172025 Total:	3,631.89							
	Aurora Area Convention To	3,631.89							
Axon Enterprise, Inc.									
051680									
INUS5338497	4/10/2025	3,250.00	0.00	05/05/2025				No	0
01-440-4870 Equipment				Axon Docks					
	INUS5338497 Total:	3,250.00							
INUS5340372	4/10/2025	786.00	0.00	05/05/2025				No	0
01-440-4383 Firearm Training				Axon Holster					
	INUS5340372 Total:	786.00							
	Axon Enterprise, Inc. Total	4,036.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
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B & F Construction									
015600									
67917	4/2/2025	1,668.75	0.00	05/05/2025				No	0
01-441-4276 Inspection Services					Plan Review- 341 Pheasant Hill				
		<hr/>							
67917 Total:		1,668.75							
68013	4/10/2025	575.00	0.00	05/05/2025				No	0
01-441-4276 Inspection Services					Plan Review- Pace Bus Electrical Service				
		<hr/>							
68013 Total:		575.00							
68064	4/17/2025	7,692.08	0.00	05/05/2025				No	0
01-441-4276 Inspection Services					Plan Review- Perla Food				
		<hr/>							
68064 Total:		7,692.08							
68067	4/17/2025	1,422.00	0.00	05/05/2025				No	0
01-441-4276 Inspection Services					Plan Review- 434 Prairie Ridge				
		<hr/>							
68067 Total:		1,422.00							
		<hr/>							
B & F Construction Total:		11,357.83							
<hr/>									
Cadence Griffiths									
468951									
041142025	4/14/2025	489.56	0.00	05/05/2025				No	0
60-320-3340 Water Collections					Water Credit Refund				
		<hr/>							
041142025 Total:		489.56							
041142025-02	4/14/2025	15.56	0.00	05/05/2025				No	0
18-320-3350 Sewer Collection					Sewer Maintenance Credit Refund				
		<hr/>							
041142025-02 Total:		15.56							
		<hr/>							
Cadence Griffiths Total:		505.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Cam Godfrey C/O Ms. Janet Godfrey 468947									
04152025	4/14/2025	16.00	0.00	05/05/2025				No	0
60-320-3340 Water Collections				Water Credit Refund					
04152025 Total:		16.00							
Cam Godfrey C/O Ms. Jan		16.00							
Capital Printing & Die Cutting, Inc 468305									
INV-5904	4/7/2025	594.60	0.00	05/05/2025				No	0
14-430-4774 Insurance Claims				Accident Repair					
INV-5904 Total:		594.60							
Capital Printing & Die Cut		594.60							
Cintas Corporation 041590									
4228116520	4/22/2025	105.87	0.00	05/05/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towel & Rug Cleaning- PW Garage					
4228116520 Total:		105.87							
5265111506	4/17/2025	158.21	0.00	05/05/2025				No	0
01-445-4422 Safety Supplies				First Aid Supplies- PW Garage					
5265111506 Total:		158.21							
Cintas Corporation Total:		264.08							
Cloudpermit Inc. 468924									
2426	4/3/2025	1,000.00	0.00	05/05/2025				No	0
01-441-4513 Software Maintenance				Software					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	2426 Total:	1,000.00							
2454	4/11/2025	3,000.00	0.00	05/05/2025				No	0
01-441-4513 Software Maintenance				Software					
2454 Total:		3,000.00							
Cloudpermit Inc. Total:		4,000.00							
Cody Klingberg									
468444									
04152025	4/15/2025	50.00	0.00	05/05/2025				No	0
01-410-4015 Pension Board-Mtgs Per Diem				Police Pension Board Meeting- 4/15/25					
04152025 Total:		50.00							
Cody Klingberg Total:		50.00							
Comcast									
040740									
237972163	4/1/2025	851.76	0.00	05/05/2025				No	0
01-440-4652 Phones and Connectivity				Circuits Police LEADS					
237972163 Total:		851.76							
Comcast Total:		851.76							
Commonwealth Edison									
000330									
*** 1100211222	4/11/2025	48.78	0.00	05/05/2025				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Deerpath & Orchard Gateway					
1100211222 Total:		48.78							
*** 1715162000	4/11/2025	103.31	0.00	05/05/2025				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Orchard & White Oak					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1715162000 Total:	103.31							
*** 2223921222	4/11/2025	214.65	0.00	05/05/2025				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Orchard & Oak					
	2223921222 Total:	214.65							
*** 2640852222	4/11/2025	145.46	0.00	05/05/2025				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1200 Orchard Gateway					
	2640852222 Total:	145.46							
*** 3059412222	4/11/2025	116.60	0.00	05/05/2025				No	0
01-445-4660 Street Lighting				Silo Lighting/ 8 W State Street					
	3059412222 Total:	116.60							
*** 4475962222	4/15/2025	124.08	0.00	05/05/2025				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Rt56 & Rt25					
	4475962222 Total:	124.08							
*** 4966085000	4/11/2025	98.05	0.00	05/05/2025				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1802 Orchard Gateway					
	4966085000 Total:	98.05							
*** 5818778000	4/11/2025	60.48	0.00	05/05/2025				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1901 Orchard Gateway					
	5818778000 Total:	60.48							
*** 6292668000	4/11/2025	59.17	0.00	05/05/2025				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 19 N Lincolnway					
	6292668000 Total:	59.17							
*** 7192223333	4/10/2025	21.43	0.00	05/05/2025				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1051 Kettle					
	7192223333 Total:	21.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 7866272222	4/11/2025	69.43	0.00	05/05/2025				No	0
10-445-4660	Street Lighting and Poles		Streetlight/ 4 S Willowway						
7866272222 Total:		69.43							
*** 8845681222	4/11/2025	123.74	0.00	05/05/2025				No	0
10-445-4660	Street Lighting and Poles		Streetlight/ Orchard & Comiskey						
8845681222 Total:		123.74							
*** 9669222000	4/11/2025	61.58	0.00	05/05/2025				No	0
10-445-4660	Street Lighting and Poles		Streetlight/ 1600 Orchard Gateway						
9669222000 Total:		61.58							
*** 9954382000	4/16/2025	186.68	0.00	05/05/2025				No	0
10-445-4660	Street Lighting and Poles		Streetlight/ Orchard & Orchard Gateway						
9954382000 Total:		186.68							
Commonwealth Edison Tot		1,433.44							
CoStar Realty Information, Inc.									
050180									
122020130	4/3/2025	6,022.56	0.00	05/05/2025				No	0
01-430-4390	Dues & Meetings		CoStar Suite						
122020130 Total:		6,022.56							
CoStar Realty Information,		6,022.56							
Creekside Compost, LLC									
467909									
534074	4/15/2025	228.00	0.00	05/05/2025				No	0
01-445-4540	Streets & Alleys Rpr & Mtce		Dirt						
534074 Total:		228.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Creekside Compost, LLC T	228.00							
Drendel & Jansons Law Group 028580									
13595	3/31/2025	40.00	0.00	05/05/2025				No	0
01-430-4260 Legal				Legal Services- Liquor/ March 2025					
13595 Total:		40.00							
13596	3/31/2025	1,050.00	0.00	05/05/2025				No	0
01-440-4260 Legal				Legal Services- PD/ March 2025					
13596 Total:		1,050.00							
13603	3/31/2025	1,766.66	0.00	05/05/2025				No	0
01-441-4260 Legal				Legal Services- CommDev/ March 2025					
13603 Total:		1,766.66							
13604	3/31/2025	666.66	0.00	05/05/2025				No	0
01-430-4260 Legal				Legal Services- General/ March 2025					
13604 Total:		666.66							
13709	4/7/2025	300.00	0.00	05/05/2025				No	0
01-441-4260 Legal				Legal Services- CommDev/ March 2025					
13709 Total:		300.00							
Drendel & Jansons Law Gr		3,823.32							
EM Benefits 049670									
04132025	4/13/2025	490.64	0.00	05/05/2025				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- May 2025					
04132025 Total:		490.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EM Benefits Total:		490.64							
Feece Oil 031060									
4162456	4/15/2025	1,491.19	0.00	05/05/2025				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
4162456 Total:		1,491.19							
4162467	4/15/2025	3,797.52	0.00	05/05/2025				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
4162467 Total:		3,797.52							
Feece Oil Total:		5,288.71							
Fifth Third Bank 028450									
AH02272025-01	2/5/2025	6.08	0.00	05/05/2025				No	0
60-445-4562 Testing (water)				Ice For Samples/ 7-Eleven					
AH02272025-01 Total:		6.08							
AH02272025-02	2/10/2025	236.00	0.00	05/05/2025				No	0
60-445-4799 Misc. Expenditures				Reference Material/ AWWA					
AH02272025-02 Total:		236.00							
AH02272025-03	2/10/2025	-238.00	0.00	05/05/2025				No	0
60-445-4799 Misc. Expenditures				Reference Material- Refund/ AWWA					
AH02272025-03 Total:		-238.00							
AH02272025-04	2/14/2025	74.00	0.00	05/05/2025				No	0
60-445-4799 Misc. Expenditures				Reference Standard For CL3/ ANSI					
AH02272025-04 Total:		74.00							
BR02272025-01	1/28/2025	129.61	0.00	05/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
01-445-4423 Tools					Ground Rod/ Amazon				
	BR02272025-01 Total:	129.61							
BR02272025-02	1/27/2025	254.68	0.00	05/05/2025				No	0
01-445-4411 Office Expenses					Solenoid Valve- Truck 174/ Fleet Pride				
	BR02272025-02 Total:	254.68							
BR02272025-03	2/1/2025	18.64	0.00	05/05/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce					Light For PD/ Amazon				
	BR02272025-03 Total:	18.64							
BR02272025-04	2/4/2025	351.67	0.00	05/05/2025				No	0
01-445-4511 Vehicle Repair and Maint					Solenoid Valve & Pressure Switch/ Fleet Pride				
	BR02272025-04 Total:	351.67							
BR02272025-05	2/3/2025	16.07	0.00	05/05/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce					Light For PD/ Home Depot				
	BR02272025-05 Total:	16.07							
BR02272025-06	2/7/2025	161.00	0.00	05/05/2025				No	0
01-445-4530 Public Grounds/Parks Maint					Flower Baskets/ Amazon				
	BR02272025-06 Total:	161.00							
BR02272025-07	2/18/2025	161.00	0.00	05/05/2025				No	0
01-445-4530 Public Grounds/Parks Maint					Flower Baskets/ Amazon				
	BR02272025-07 Total:	161.00							
BR02272025-08	2/18/2025	457.50	0.00	05/05/2025				No	0
01-445-4530 Public Grounds/Parks Maint					Flower Baskets/ Amazon				
	BR02272025-08 Total:	457.50							
BR02272025-09	2/19/2025	149.40	0.00	05/05/2025				No	0
01-445-4530 Public Grounds/Parks Maint					Lamp Port Brackets/ Garden Artisans				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	BR02272025-09 Total:	149.40							
BT02272025-01	2/5/2025	460.00	0.00	05/05/2025				No	0
01-445-4370	Conferences & Travel				Annual Conference- Tonarelli/ IAFSM				
	BT02272025-01 Total:	460.00							
CW02272025-01	2/12/2025	25.00	0.00	05/05/2025				No	0
01-440-4380	Training				Membership Renewal- Wagner/ IACA				
	CW02272025-01 Total:	25.00							
CW02272025-02	2/7/2025	51.24	0.00	05/05/2025				No	0
01-440-4460	Canine Supplies				Vet Visit- Zelda/ Partners & Paws				
	CW02272025-02 Total:	51.24							
DA02272025-01	1/27/2025	25.47	0.00	05/05/2025				No	0
01-430-4420	IT Supplies				Internal DVDRW Drive/ Amazon				
	DA02272025-01 Total:	25.47							
DA02272025-02	1/28/2025	100.00	0.00	05/05/2025				No	0
01-430-4390	Dues & Meetings				Annual Membership Renewal- Arndt/ ILGISA				
	DA02272025-02 Total:	100.00							
DA02272025-03	1/31/2025	100.00	0.00	05/05/2025				No	0
01-430-4390	Dues & Meetings				Annual Membership Renewal- Orr/ ILGISA				
	DA02272025-03 Total:	100.00							
DA02272025-04	2/5/2025	229.99	0.00	05/05/2025				No	0
01-430-4870	Equipment				Scanner- Parr/ Amazon				
	DA02272025-04 Total:	229.99							
DA02272025-05	2/6/2025	10.61	0.00	05/05/2025				No	0
01-430-4420	IT Supplies				Adobe Cloud Service/ Adobe				
	DA02272025-05 Total:	10.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
DA02272025-06	2/7/2025	37.73	0.00	05/05/2025				No	0
01-430-4420 IT Supplies				Internal DVD RW Drive/ Amazon					
	DA02272025-06 Total:	37.73							
DA02272025-07	2/6/2025	107.99	0.00	05/05/2025				No	0
01-430-4420 IT Supplies				Memory For Laptop/ Amazon					
	DA02272025-07 Total:	107.99							
DA02272025-08	2/6/2025	265.99	0.00	05/05/2025				No	0
01-435-4799 Misc.				Standing Desk- Blaser/ Amazon					
	DA02272025-08 Total:	265.99							
DA02272025-09	2/6/2025	599.98	0.00	05/05/2025				No	0
01-430-4513 Software Maintenance				Standard UCC SSL Certificate Renewal/ GoDaddy					
	DA02272025-09 Total:	599.98							
DA02272025-10	2/7/2025	4.99	0.00	05/05/2025				No	0
01-430-4390 Dues & Meetings				Auction Membership/ GoDaddy					
	DA02272025-10 Total:	4.99							
DA02272025-11	2/13/2025	57.95	0.00	05/05/2025				No	0
01-430-4420 IT Supplies				iPad Case/ Amazon					
	DA02272025-11 Total:	57.95							
DA02272025-12	2/17/2025	14.89	0.00	05/05/2025				No	0
01-430-4420 IT Supplies				Label Tape/ Amazon					
	DA02272025-12 Total:	14.89							
JD02272025-01	1/27/2025	208.32	0.00	05/05/2025				No	0
01-440-4460 Canine Supplies				Zelda Collar/ FIDogs					
	JD02272025-01 Total:	208.32							
JD02272025-02	1/30/2025	57.77	0.00	05/05/2025				No	0
01-440-4870 Equipment				Batteries/ Office Depot					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD02272025-02 Total:	57.77							
JD02272025-03	1/31/2025	161.74	0.00	05/05/2025				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD02272025-03 Total:	161.74							
JD02272025-04	2/3/2025	269.77	0.00	05/05/2025				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD02272025-04 Total:	269.77							
JD02272025-05	2/6/2025	69.29	0.00	05/05/2025				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD02272025-05 Total:	69.29							
JD02272025-06	2/13/2025	13.93	0.00	05/05/2025				No	0
01-440-4799 Misc.				Ride For Stranded Subjects/ Uber					
	JD02272025-06 Total:	13.93							
JD02272025-07	2/18/2025	495.00	0.00	05/05/2025				No	0
01-440-4160 Uniform Allowance				Patch Samples/ Point Emblems					
	JD02272025-07 Total:	495.00							
JD02272025-08	2/19/2025	58.21	0.00	05/05/2025				No	0
01-440-4870 Equipment				Fingerprint Ink Pads/ Galls					
	JD02272025-08 Total:	58.21							
JD02272025-09	2/20/2025	209.04	0.00	05/05/2025				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD02272025-09 Total:	209.04							
JD02272025-10	2/26/2025	400.00	0.00	05/05/2025				No	0
01-440-4380 Training				CRP Supplies/ Waboness					
	JD02272025-10 Total:	400.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
JG02272025-01	1/27/2025	105.00	0.00	05/05/2025				No	0
01-440-4390 Dues & Meetings				Professional Membership Dues/ IAFCI					
JG02272025-01 Total:		105.00							
JG02272025-02	1/31/2025	136.64	0.00	05/05/2025				No	0
01-440-4370 Conferences & Travel				SO Conference Kick Off/ Doubletree					
JG02272025-02 Total:		136.64							
JG02272025-03	2/3/2025	175.00	0.00	05/05/2025				No	0
01-440-4555 Investigations				SO Conference Kick Off/ Doubletree					
JG02272025-03 Total:		175.00							
JG02272025-04	2/15/2025	10.79	0.00	05/05/2025				No	0
01-440-4555 Investigations				Investigations App/ TLO TransUnion					
JG02272025-04 Total:		10.79							
JG02272025-05	2/15/2025	10.79	0.00	05/05/2025				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
JG02272025-05 Total:		10.79							
JG02272025-06	2/15/2025	22.67	0.00	05/05/2025				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
JG02272025-06 Total:		22.67							
JG02272025-07	2/20/2025	100.00	0.00	05/05/2025				No	0
01-440-4390 Dues & Meetings				Monthly Meeting Lunch/ SQ Kane County Chiefs					
JG02272025-07 Total:		100.00							
JG02272025-08	2/24/2025	140.76	0.00	05/05/2025				No	0
01-440-4160 Uniform Allowance				Holster/ Falco					
JG02272025-08 Total:		140.76							
KL02272025-01	2/3/2025	15.00	0.00	05/05/2025				No	0
01-440-4160 Uniform Allowance				Uniform Embroidery/ Initial Impressions					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	KL02272025-01 Total:	15.00							
KL02272025-02	2/5/2025	99.00	0.00	05/05/2025				No	0
01-440-4870 Equipment					Microwave For INV/ Amazon				
	KL02272025-02 Total:	99.00							
KL02272025-03	2/7/2025	80.67	0.00	05/05/2025				No	0
01-440-4799 Misc.					Patrol Lunch/ Riverside				
	KL02272025-03 Total:	80.67							
KL02272025-04	2/11/2025	22.66	0.00	05/05/2025				No	0
01-440-4799 Misc.					Breakfast For IJOA Meeting/ Dimple Donuts				
	KL02272025-04 Total:	22.66							
KL02272025-05	2/12/2025	144.76	0.00	05/05/2025				No	0
01-440-4799 Misc.					Dinner After PD Operation/ Lou Malnati's				
	KL02272025-05 Total:	144.76							
KL02272025-06	2/13/2025	55.00	0.00	05/05/2025				No	0
01-440-4160 Uniform Allowance					Shirt For P/T Inv/ Galls				
	KL02272025-06 Total:	55.00							
KL02272025-07	2/18/2025	55.00	0.00	05/05/2025				No	0
01-440-4160 Uniform Allowance					Shirt For P/T Inv/ Galls				
	KL02272025-07 Total:	55.00							
KL02272025-08	2/18/2025	129.90	0.00	05/05/2025				No	0
01-440-4511 Vehicle Repair and Maint					INV Cal Detail/ Tower Carwash				
	KL02272025-08 Total:	129.90							
MF02272025-01	1/27/2025	339.98	0.00	05/05/2025				No	0
60-445-4160 Uniform Allowance					Jacket, Bibs- Branson/ Blain's Farm & Fleet				
	MF02272025-01 Total:	339.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
MF02272025-02	1/29/2025	25.00	0.00	05/05/2025				No	0
01-445-4799 Misc. Expenditures				Query Plan For CDL Drivers/ FMCSA D&A Clearinghouse					
MF02272025-02 Total:		25.00							
MF02272025-03	1/29/2025	43.09	0.00	05/05/2025				No	0
60-445-4799 Misc. Expenditures				Gloves- Water Dept/ Blain's Farm & Fleet					
MF02272025-03 Total:		43.09							
MF02272025-04	2/25/2025	99.99	0.00	05/05/2025				No	0
60-445-4160 Uniform Allowance				Bibs- Kick/ Blain's Farm & Fleet					
MF02272025-04 Total:		99.99							
MQ02272025-01	1/28/2025	97.76	0.00	05/05/2025				No	0
01-440-4411 Office Expenses				Business Cards/ Fast Color					
MQ02272025-01 Total:		97.76							
MQ02272025-02	1/29/2025	159.76	0.00	05/05/2025				No	0
01-440-4555 Investigations				Equipment/ Menards					
MQ02272025-02 Total:		159.76							
MQ02272025-03	1/31/2025	675.00	0.00	05/05/2025				No	0
01-440-4380 Training				Firearms Supplies/ Axon					
MQ02272025-03 Total:		675.00							
MQ02272025-04	2/5/2025	1,635.13	0.00	05/05/2025				No	0
01-440-4799 Misc.				Chairs- Breakroom/ Uline					
MQ02272025-04 Total:		1,635.13							
MQ02272025-05	2/6/2025	11.19	0.00	05/05/2025				No	0
01-440-4411 Office Expenses				Office Supplies/ Amazon					
MQ02272025-05 Total:		11.19							
MQ02272025-06	2/7/2025	162.58	0.00	05/05/2025				No	0
01-440-4555 Investigations				Investigations/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ02272025-06 Total:	162.58							
MQ02272025-07	2/10/2025	-540.00	0.00	05/05/2025				No	0
01-440-4799 Misc.				Chairs- Breakroom/ Uline					
	MQ02272025-07 Total:	-540.00							
MQ02272025-08	2/10/2025	203.97	0.00	05/05/2025				No	0
01-440-4799 Misc.				Chairs- Breakroom/ Wayfair					
	MQ02272025-08 Total:	203.97							
MQ02272025-09	2/10/2025	829.13	0.00	05/05/2025				No	0
01-440-4555 Investigations				Investigations/ Arrowhead					
	MQ02272025-09 Total:	829.13							
MQ02272025-10	2/17/2025	-166.30	0.00	05/05/2025				No	0
01-440-4557 Evidence Processing				Credit Out Of Stock EP/ Uline					
	MQ02272025-10 Total:	-166.30							
MQ02272025-11	2/24/2025	15.39	0.00	05/05/2025				No	0
01-440-4380 Training				CPR Supplies/ Amazon					
	MQ02272025-11 Total:	15.39							
MQ02272025-12	2/24/2025	76.08	0.00	05/05/2025				No	0
01-440-4380 Training				Training/ Amazon					
	MQ02272025-12 Total:	76.08							
MQ02272025-13	2/24/2025	376.45	0.00	05/05/2025				No	0
01-440-4380 Training				CPR Supplies/ MCR Medical					
	MQ02272025-13 Total:	376.45							
MQ02272025-14	2/26/2025	620.95	0.00	05/05/2025				No	0
01-440-4380 Training				CPR Supplies/ AED Superstore					
	MQ02272025-14 Total:	620.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
ND02272025-01	2/25/2025	600.00	0.00	05/05/2025				No	0
01-441-4380 Training				Training- Zabel/ SBOC					
	ND02272025-01 Total:	600.00							
NS02272025-01	2/11/2025	765.00	0.00	05/05/2025				No	0
01-490-4759 Community Events				Monsters Inc Movie Rights- Movie In Park/ Swank Motion					
	NS02272025-01 Total:	765.00							
NS02272025-02	2/19/2025	1,608.80	0.00	05/05/2025				No	0
01-410-4799 Misc. Expenditures				Giveaway Items/ 4AllPromos					
	NS02272025-02 Total:	1,608.80							
NS02272025-03	2/26/2025	9.99	0.00	05/05/2025				No	0
01-430-4411 Office Expenses				Over The Door Hook/ Amazon					
	NS02272025-03 Total:	9.99							
SB02272025-01	2/7/2025	327.04	0.00	05/05/2025				No	0
01-430-4380 Training & Testing				Hotel For Conference/ Doubletree					
	SB02272025-01 Total:	327.04							
	Fifth Third Bank Total:	15,092.17							
Griswold Feed & Seed Store									
001770									
15871	4/16/2025	536.00	0.00	05/05/2025				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Seed/ Straw					
	15871 Total:	536.00							
	Griswold Feed & Seed Stor	536.00							
Guillermo Rodriquez									
468950									
04142025	4/14/2025	16.00	0.00	05/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
60-320-3340 Water Collections					Water Credit Refund				
04142025 Total:		16.00							
Guillermo Rodriquez Total		16.00							
Heartland Business Systems, LLC 468486									
768614-H	2/13/2025	97.50	0.00	05/05/2025				No	0
01-430-4870 Equipment					SharePoint Consulting				
768614-H Total:		97.50							
Heartland Business System		97.50							
Hollywood Tools, LLC 468498									
04222551781	4/22/2025	835.00	0.00	05/05/2025				No	0
01-445-4511 Vehicle Repair and Maint					Ball Joint Kit				
04222551781 Total:		835.00							
Hollywood Tools, LLC To		835.00							
Janet Godek 468925									
04152025	4/15/2025	50.00	0.00	05/05/2025				No	0
01-410-4015 Pension Board-Mtgs Per Diem					Police Pension Board Meeting- 4/15/25				
04152025 Total:		50.00							
Janet Godek Total:		50.00							
Jim Gatliff & Laura Mueller 468946									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
04142025	4/14/2025	16.00	0.00	05/05/2025				No	0
60-320-3340	Water Collections			Water Credit Refund					
04142025 Total:		16.00							
04142025-02	4/14/2025	0.30	0.00	05/05/2025				No	0
18-320-3350	Sewer Collection			Sewer Maintenance Credit Refund					
04142025-02 Total:		0.30							
Jim Gatliff & Laura Muelle		16.30							
Johnson & Buh, LLC									
467744									
NAUR25-01	4/1/2025	2,475.00	0.00	05/05/2025				No	0
01-440-4260	Legal			Legal DUI Prosecution					
NAUR25-01 Total:		2,475.00							
Johnson & Buh, LLC Total		2,475.00							
Kane County Animal Control									
031620									
04072025	4/7/2025	116.00	0.00	05/05/2025				No	0
01-440-4523	Animal Control			Animal Control					
04072025 Total:		116.00							
Kane County Animal Cont		116.00							
Kimball Midwest									
467916									
1032082233	2/19/2025	146.00	0.00	05/05/2025				No	0
01-445-4511	Vehicle Repair and Maint			Nuts					
1032082233 Total:		146.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
103272158	4/16/2025	142.66	0.00	05/05/2025				No	0
01-445-4870 Equipment				Welder					
	103272158 Total:	142.66							
	Kimball Midwest Total:	288.66							
Konica Minolta									
024860									
501314698	3/31/2025	71.15	0.00	05/05/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	501314698 Total:	71.15							
501314982	3/31/2025	71.15	0.00	05/05/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	501314982 Total:	71.15							
501315069	3/31/2025	199.95	0.00	05/05/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	501315069 Total:	199.95							
501315416	3/31/2025	124.93	0.00	05/05/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	501315416 Total:	124.93							
501320006	3/31/2025	126.05	0.00	05/05/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	501320006 Total:	126.05							
501320524	3/31/2025	35.21	0.00	05/05/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	501320524 Total:	35.21							
9010389806	4/1/2025	76.17	0.00	05/05/2025				No	0
01-445-4411 Office Expenses				Copier Maintenance- PW Garage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
9010389806	Total:	76.17							
9010396107	4/7/2025	146.99	0.00	05/05/2025				No	0
01-430-4411	Office Expenses				AP Printer Maintenance 2/21 - 3/17				
9010396107	Total:	146.99							
9010396110	4/7/2025	12.09	0.00	05/05/2025				No	0
01-430-4411	Office Expenses				AP Printer Maintenance 3/21 - 4/20				
9010396110	Total:	12.09							
Konica Minolta	Total:	863.69							
Language Line Services									
468915									
11584731	3/31/2025	6.90	0.00	05/05/2025				No	0
01-440-4799	Misc.				Language Line				
11584731	Total:	6.90							
Language Line Services	Tot	6.90							
Laura Lindholm									
468948									
04142025	4/14/2025	17.10	0.00	05/05/2025				No	0
60-320-3340	Water Collections				Water Credit Refund				
04142025	Total:	17.10							
04142025-02	4/14/2025	0.52	0.00	05/05/2025				No	0
18-320-3350	Sewer Collection				Sewer Maintenance Credit Refund				
04142025-02	Total:	0.52							
Laura Lindholm	Total:	17.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Mason Brant 468841									
047152025	4/15/2025	50.00	0.00	05/05/2025				No	0
01-410-4015 Pension Board-Mtgs Per Diem					Police Pension Board Meeting- 4/15/25				
047152025 Total:		50.00							
Mason Brant Total:		50.00							
Mc Cue Builders 031350									
04152025	4/15/2025	16.45	0.00	05/05/2025				No	0
60-320-3340 Water Collections					Water Credit Refund				
04152025 Total:		16.45							
Mc Cue Builders Total:		16.45							
McCrometer, Inc. 049930									
616888	4/15/2025	8,316.23	0.00	05/05/2025				No	0
24-452-4875 Capital Improvements					Water Meter For SKCTA Site				
616888 Total:		8,316.23							
McCrometer, Inc. Total:		8,316.23							
Meade Electric Company, Inc. 027140									
712662	4/15/2025	890.38	0.00	05/05/2025				No	0
01-445-4545 Traffic Signs & Signals					Traffic Light Repair- Oak & Hansen				
712662 Total:		890.38							
712663	4/15/2025	1,096.33	0.00	05/05/2025				No	0
01-445-4545 Traffic Signs & Signals					Traffic Light Repair- Rt31 & Airport Rd				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
712663 Total:		1,096.33							
Meade Electric Company,		1,986.71							
Menards									
016070									
47191	4/15/2025	111.36	0.00	05/05/2025				No	0
01-445-4530 Public Grounds/Parks Maint	Drain Tile								
47191 Total:		111.36							
47577	4/22/2025	55.97	0.00	05/05/2025				No	0
01-445-4530 Public Grounds/Parks Maint	Gloves, Skimmer, Cloth								
47577 Total:		55.97							
47599	4/22/2025	21.54	0.00	05/05/2025				No	0
01-445-4421 Custodial Supplies	Bleach								
47599 Total:		21.54							
Menards Total:		188.87							
Metallo Services, Inc									
052370									
04152025	4/15/2025	1,200.00	0.00	05/05/2025				No	0
01-445-4532 Tree Service	Stump Removals (16) - Willowway								
04152025 Total:		1,200.00							
Metallo Services, Inc Total		1,200.00							
Metro West COG									
032210									
5809	5/1/2025	9,130.50	0.00	05/05/2025				No	0
01-410-4390 Dues & Meetings	Annual Metro West Dues								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5809 Total:	9,130.50							
5871	4/14/2025	50.00	0.00	05/05/2025				No	0
01-430-4390 Dues & Meetings				Metro West Meeting 4/24/25- Bosco					
	5871 Total:	50.00							
	Metro West COG Total:	9,180.50							
Morgan Harbour Construction									
468945									
20230300065	1/20/2025	5,000.00	0.00	05/05/2025				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 400 Smoke Tree Plaza					
	20230300065 Total:	5,000.00							
20230300066	1/20/2025	5,000.00	0.00	05/05/2025				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 400 Smoke Tree Plaza					
	20230300066 Total:	5,000.00							
	Morgan Harbour Construct	10,000.00							
North Aurora NAPA, Inc.									
038730									
487668	4/4/2025	76.99	0.00	05/05/2025				No	0
01-445-4423 Tools				End Cap Wrench Set					
	487668 Total:	76.99							
487670	4/4/2025	240.69	0.00	05/05/2025				No	0
01-445-4423 Tools				Wrench					
	487670 Total:	240.69							
487837	4/8/2025	46.28	0.00	05/05/2025				No	0
01-445-4511 Vehicle Repair and Maint				Brake Cleaner					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	487837 Total:	46.28							
487864	4/8/2025	83.66	0.00	05/05/2025				No	0
01-445-4511	Vehicle Repair and Maint			Socket/ Trans Fluid					
	487864 Total:	83.66							
487927	4/9/2025	273.00	0.00	05/05/2025				No	0
01-445-4511	Vehicle Repair and Maint			Hydraulic Filters					
	487927 Total:	273.00							
488013	4/11/2025	270.40	0.00	05/05/2025				No	0
01-445-4511	Vehicle Repair and Maint			Separate Fuel Filters					
	488013 Total:	270.40							
488015	4/10/2025	25.98	0.00	05/05/2025				No	0
01-445-4511	Vehicle Repair and Maint			Gear Oil					
	488015 Total:	25.98							
488031	4/10/2025	115.24	0.00	05/05/2025				No	0
01-445-4510	Equipment/IT Maint			Fuel & Air Filters For PW Mower					
	488031 Total:	115.24							
488034	4/10/2025	53.58	0.00	05/05/2025				No	0
01-445-4511	Vehicle Repair and Maint			Spark Plug & Grease For PW Mower					
	488034 Total:	53.58							
488035	4/10/2025	55.96	0.00	05/05/2025				No	0
01-445-4510	Equipment/IT Maint			Oil Filters For PW Mower					
	488035 Total:	55.96							
488036	4/10/2025	24.98	0.00	05/05/2025				No	0
01-445-4510	Equipment/IT Maint			Fix A Flat For PW Mower					
	488036 Total:	24.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
488039	4/10/2025	39.65	0.00	05/05/2025				No	0
01-445-4510 Equipment/IT Maint				Hydraulic Filter For PW Mower					
488039 Total:		39.65							
488082	4/10/2025	104.99	0.00	05/05/2025				No	0
01-445-4510 Equipment/IT Maint				Filters For Mower					
488082 Total:		104.99							
488125	4/11/2025	37.36	0.00	05/05/2025				No	0
01-445-4511 Vehicle Repair and Maint				Oil Dry					
488125 Total:		37.36							
488146	4/11/2025	24.85	0.00	05/05/2025				No	0
01-445-4510 Equipment/IT Maint				Air Filter					
488146 Total:		24.85							
North Aurora NAPA, Inc. T		1,473.61							
North East Multi-Regional Training, Inc.									
001520									
375740	4/14/2025	350.00	0.00	05/05/2025				No	0
01-440-4380 Training				Training Class- Nordstrom, McGrath					
375740 Total:		350.00							
North East Multi-Regional		350.00							
Office Depot									
039370									
419318516001	4/9/2025	2.41	0.00	05/05/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
419318516001 Total:		2.41							
419318516001-02	4/9/2025	2.41	0.00	05/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
01-445-4411 Office Expenses					Office Supplies				
419318516001-02 Total:		2.41							
419318516001-03	4/9/2025	46.09	0.00	05/05/2025				No	0
60-445-4411 Office Expenses					Office Supplies				
419318516001-03 Total:		46.09							
419318516001-04	4/9/2025	2.41	0.00	05/05/2025				No	0
01-441-4411 Office Expenses					Office Supplies				
419318516001-04 Total:		2.41							
Office Depot Total:		53.32							
Paddock Publications, Inc.									
026910									
329244	3/24/2025	89.70	0.00	05/05/2025				No	0
01-441-4506 Publishing					Budget Public Hearing				
329244 Total:		89.70							
332259	4/14/2025	46.00	0.00	05/05/2025				No	0
01-435-4506 Publishing/Advertising					Budget Public Hearing				
332259 Total:		46.00							
Paddock Publications, Inc.		135.70							
Physicians Immediate Care Chicago PLLC									
049540									
4457340	4/7/2025	79.00	0.00	05/05/2025				No	0
01-441-4799 Misc. Expenditures					New Employee Screening- Shields				
4457340 Total:		79.00							
Physicians Immediate Care		79.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
R. J. O'Neil, Inc.									
029370									
201011	4/15/2025	1,752.26	0.00	05/05/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce					Boardroom Air Handler Repair- VH				
	201011 Total:	1,752.26							
	R. J. O'Neil, Inc. Total:	1,752.26							
Randy Voss									
468317									
04152025	4/15/2025	50.00	0.00	05/05/2025				No	0
01-410-4015 Pension Board-Mtgs Per Diem					Police Pension Board Meeting- 4/15/25				
	04152025 Total:	50.00							
	Randy Voss Total:	50.00							
Robyn Stecklein									
022080									
04152025	4/15/2025	50.00	0.00	05/05/2025				No	0
01-410-4015 Pension Board-Mtgs Per Diem					Police Pension Board Meeting- 4/15/25				
	04152025 Total:	50.00							
	Robyn Stecklein Total:	50.00							
Russo Power Equipment Inc.									
036290									
SPI21010258	4/10/2025	248.00	0.00	05/05/2025				No	0
01-445-4510 Equipment/IT Maint					Lawn Mower Tires				
	SPI21010258 Total:	248.00							
SPI21036897	4/23/2025	28.99	0.00	05/05/2025				No	0
01-445-4510 Equipment/IT Maint					Chainsaw Loop				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
SPI21036897 Total:		28.99							
SPI21036898	4/23/2025	87.94	0.00	05/05/2025				No	0
01-445-4423 Tools			Rakes						
SPI21036898 Total:		87.94							
SPI21036898-02	4/23/2025	177.45	0.00	05/05/2025				No	0
01-445-4510 Equipment/IT Maint			Chain Oil, Trimmer Heads						
SPI21036898-02 Total:		177.45							
Russo Power Equipment In		542.38							
Superior Asphalt Materials LLC									
031440									
20250121	4/11/2025	351.88	0.00	05/05/2025				No	0
01-445-4540 Streets & Alleys Rpr & Mtce			Asphalt						
20250121 Total:		351.88							
Superior Asphalt Materials		351.88							
Technology Management Rev Fund									
007390									
T2519936	4/14/2025	396.37	0.00	05/05/2025				No	0
01-440-4652 Phones and Connectivity			LEADS						
T2519936 Total:		396.37							
T2521709	4/14/2025	517.01	0.00	05/05/2025				No	0
01-440-4652 Phones and Connectivity			LEADS						
T2521709 Total:		517.01							
Technology Management R		913.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
Terminix Anderson 468912									
76228265	4/6/2025	114.35	0.00	05/05/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
76228265 Total:		114.35							
76228776	4/6/2025	108.30	0.00	05/05/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
76228776 Total:		108.30							
76232064	5/1/2025	60.00	0.00	05/05/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Small Fly Service- PD					
76232064 Total:		60.00							
Terminix Anderson Total:		282.65							
Teska Associates, Inc. 024820									
15206	4/16/2025	12,512.50	0.00	05/05/2025				No	0
21-452-4501 Contractual Services				Veterans Park Construction					
15206 Total:		12,512.50							
Teska Associates, Inc. Tota		12,512.50							
Testing Service Corporaton 014450									
IN133699	3/31/2025	712.00	0.00	05/05/2025				No	0
21-452-4501 Contractual Services				PW Building Material Testing					
IN133699 Total:		712.00							
Testing Service Corporaton		712.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Uline, Inc 468220									
191924326	4/22/2025	485.13	0.00	05/05/2025				No	0
01-445-4421 Custodial Supplies					Custodial Supplies- PD				
191924326 Total:		485.13							
Uline, Inc Total:		485.13							
University of Illinois 002780									
UPI12972	4/3/2025	125.00	0.00	05/05/2025				No	0
01-440-4383 Firearm Training					Firearms Training- McGrath				
UPI12972 Total:		125.00							
University of Illinois Total		125.00							
W.F. Johnston Construction Inc 468949									
04252025	4/25/2025	1,200.00	0.00	05/05/2025				No	0
60-000-2215 Hydrant Meter Deposits					Hydrant Meter Rental Deposit Refund				
04252025 Total:		1,200.00							
W.F. Johnston Constructio		1,200.00							
WBK Engineering, LLC 467655									
26473	1/10/2025	625.00	0.00	05/05/2025				No	0
01-441-4255 Engineering					Engineering Review - 431 Prairie View				
26473 Total:		625.00							
26714	4/7/2025	625.00	0.00	05/05/2025				No	0
01-441-4255 Engineering					Engineering Review & Inspection- 1735 Breton Ave				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	26714 Total:	625.00							
26715	4/7/2025	625.00	0.00	05/05/2025				No	0
01-441-4255 Engineering				Engineering Review & Inspection- 884 Fair Meadow Ct					
	26715 Total:	625.00							
26716	4/7/2025	625.00	0.00	05/05/2025				No	0
01-441-4255 Engineering				Engineering Review & Inspection- 341 Pheasant Hill					
	26716 Total:	625.00							
26717	4/7/2025	625.00	0.00	05/05/2025				No	0
01-441-4255 Engineering				Plan Review- 1703 Breton Ave					
	26717 Total:	625.00							
26718	4/7/2025	625.00	0.00	05/05/2025				No	0
01-441-4255 Engineering				Engineering Review & Inspection- 1727 Breton Ave					
	26718 Total:	625.00							
26721	4/7/2025	995.40	0.00	05/05/2025				No	0
01-441-4255 Engineering				Engineering Consult					
	26721 Total:	995.40							
26722	4/7/2025	3,494.35	0.00	05/05/2025				No	0
90-000-E279 ESI Constructors - Aurora Pack				Engineering Inspection- Aurora Pack					
	26722 Total:	3,494.35							
26723	4/7/2025	4,476.69	0.00	05/05/2025				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Engineering Inspection- Randall Square					
	26723 Total:	4,476.69							
26724	4/7/2025	371.25	0.00	05/05/2025				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Engineering Inspection- Randall Terrace					
	26724 Total:	371.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
26725	4/7/2025	276.00	0.00	05/05/2025				No	0
90-000-E284 Building C - Opus				Engineering Review- Valley Green					
26725 Total:		276.00							
26726	4/7/2025	447.50	0.00	05/05/2025				No	0
90-000-E283 Adventist Church Sewer Connect				Engineering Review- 7th Day Adventist					
26726 Total:		447.50							
26727	4/7/2025	1,749.11	0.00	05/05/2025				No	0
90-000-E264 McCue - Mooselakes				Engineering Plan Review- Moose Lake Unit 3					
26727 Total:		1,749.11							
26728	4/7/2025	98.00	0.00	05/05/2025				No	0
90-000-E299 Towne Centre Senior Apartments				Engineering Review- Clover Development					
26728 Total:		98.00							
26729	4/7/2025	2,779.40	0.00	05/05/2025				No	0
90-000-E298 Gas N Wash 230 S Lincolnway				Engineering Plan Review- Gas N Wash					
26729 Total:		2,779.40							
26730	4/7/2025	2,088.51	0.00	05/05/2025				No	0
01-441-4255 Engineering				Engineering Plan Review- Autumn Ridge					
26730 Total:		2,088.51							
WBK Engineering, LLC To		20,526.21							
Weblinx Incorporated									
031420									
34878	4/3/2025	200.00	0.00	05/05/2025				No	0
01-430-4512 Website Maintenance				Website Maintenance- April 2025					
34878 Total:		200.00							

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

Weblinx Incorporated Total	200.00
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Report Total:	146,416.27
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Memorandum



To: Mark Gaffino, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: Brandon Tonarelli, Assistant Public Works Director / Village Engineer
Date: April 29, 2025
Re: Fiscal Year 2025-26 Motor Fuel Tax (MFT) General Maintenance Program

The Village of North Aurora requests to pass the resolution for the 2025-26 General Maintenance Program. This program is funded by the state Motor Fuel Tax (MFT) and this upcoming year includes pavement markings, crack sealing, purchasing salt, street light electricity, streetlight and traffic signal repairs, and maintenance.

Salt is purchased using MFT funds through the Illinois Department of Central Management Service's Joint Purchasing Program. The Joint Purchasing Program allows municipalities to take advantage of lower prices due to their aggregated bulk purchasing power.

The purchase of electricity is a permitted expense of MFT funding. The Village uses MFT to fund the cost of illuminating the Village owned street lights.

Street light and traffic signal repair and maintenance activities are an eligible use of MFT funds.

Crack sealing will be performed on streets that are generally showing light wear. The purpose of the crack sealing program is to prevent water from infiltrating the base and sub-base of the pavement where it can weaken the overall structure of the pavement. In the wintertime this prevents water from freezing and expanding within the cracks, causing the pavement to heave or further crack.

Pavement striping is an important safety feature of the roadway. It communicates to motorists' lanes of travel, directions, and informs them in advance of actions that need to be performed. By refreshing markings and striping this information remains clear and is conveyed to the motorist. This year the Village will be refreshing faded pavement markings.

To expend MFT funds the Village Board must pass a resolution for approval by the Illinois Department of Transportation and submit the Municipal Estimate of Maintenance Costs. Both of these documents are attached. The Municipal Estimate of Cost identifies the costs associated with each maintenance activity and totals \$582,999.84. The resolution

rounds this number up and is in the amount of \$583,000 to account for unit price uncertainty. This is a typical practice to avoid having to return at a future date to pass a supplemental resolution in case expenditures exceed the estimate.



District	County	Resolution Number	Resolution Type	Section Number
1	Kane		Original	26-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of
Governing Body Type Local Public Agency Type
North Aurora Illinois that there is hereby appropriated the sum of five hundred
Name of Local Public Agency
eighty-three thousand and 00/100 Dollars (\$583,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
06/01/25 to 05/31/26 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of North Aurora
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jessi Watkins Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
of North Aurora in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of North Aurora at a meeting held on 05/05/25 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of May, 2025 .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

APPROVED

Regional Engineer Signature & Date
Department of Transportation

--



Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
Village of North Aurora	Kane	26-00000-00-GM	06/01/25	05/31/26

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow & Ice Control	I	No	Rock Salt	TON	3,000	\$100.00	\$300,000.00	\$300,000.00
Street Lighting	I	No	Electricity	LSUM	1	\$80,000.00	\$80,000.00	\$80,000.00
			Maintenance Materials					
	IIA	No	Bulbs & Ballasts	LSUM	1	\$48,000.00	\$48,000.00	\$48,000.00
	IIA	No	Poles & Wires	LSUM	1	\$35,000.00	\$35,000.00	\$35,000.00
Crack Sealing (26-00000-01-GM)	IIB	Yes	Work by Contractor	LB	42,056	\$2.14	\$89,999.84	\$89,999.84
Pavement Markings (26-00000-02-GM)	IIB	Yes	Work by Contractor	LSUM	1	\$30,000.00	\$30,000.00	\$30,000.00
Total Operation Cost								\$582,999.84

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$463,000.00			\$463,000.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$119,999.84			\$119,999.84
Maintenance Total	\$582,999.84			\$582,999.84

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$582,999.84			\$582,999.84

Remarks

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of North Aurora	Kane	26-00000-00-GM	06/01/25	05/31/26

SUBMITTED

Local Public Agency Official Signature & Date

Title

Assistant Public Works Director / Village Engineer

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date

Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

☐

WMFT Entry By

Entry Date

Village of North Aurora Memorandum



To: President and Village Board of Trustees

From: Jason Paprocki, Finance Director

CC: Steven Bosco, Village Administrator

Date: May 5, 2025

RE: FY 2025-26 Professional Services Providers Exceeding \$25,000

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

The following professional services vendors may potentially exceed \$25,000 in FY 2025-26:

- ACSI Mechanical Group
- B&F Construction
- Drendel & Jansons Law Group
- Duke & Lee's Johnson's Garage & Towing Inc.
- Engineering Enterprises, Inc.
- Frank Marshall Electric
- Industrial Door Company
- J&S Construction
- KB Collision & Customs
- Lauterbach & Amen LLP
- LionHeart Critical Power Specialists
- Mooney & Thomas, PC
- RJ O'Neil, Inc.
- Testing Service Corporation
- Third Millennium Associates, Inc.
- WBK Engineering, LLC

Additional professional service vendors not listed may exceed \$25,000 during FY 2025-26. Though a vendor not listed may exceed \$25,000, all individual purchases or services under \$25,000 would follow the Village's purchasing policy requirements.



VILLAGE OF
NORTH
AURORA

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

Resolution No. _____

**A RESOLUTION AUTHORIZING FY 2025-26 ONGOING
PROFESSIONAL SERVICES VENDORS EXPECTED TO EXCEED \$25,000**

**Adopted by the
Board of Trustees and President
of the Village of North Aurora
this ____ day of _____, 2025**

**Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of North Aurora, Kane County, Illinois,
this ____ day of _____, 2025
by _____.**

**Signed _____
Resolution No. _____**

VILLAGE OF NORTH AURORA

**Resolution Authorizing FY 2025-26 Ongoing
Professional Services Vendors Expected to Exceed \$25,000**

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

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

WHEREAS, the Village has reviewed its current professional services vendors and has identified vendors expected to exceed \$25,000 in fiscal year 2025-26.

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

1. The recitals set forth above are incorporated herein as the material findings of the president and the Board of Trustees.
2. The ongoing professional service vendors attached as Exhibit "A" are expected to exceed \$25,000 in fiscal year 2025-26.
3. Vendors not listed in Exhibit "A" may still exceed \$25,000 through aggregate purchases during FY 2025-26; however, individual purchases are to still follow the Policy guidelines.
4. This Resolution shall take immediate full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2025, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2025, 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 _____, 2025 A.D.

Village President Mark Gaffino

ATTEST:

Village Clerk

**Ongoing Professional Services Vendors Expected to Exceed \$25,000
FY 2025-26**

Vendor	Service Provided
ACSI Mechanical Group	Boiler maintenance and repairs
B&F Construction	Building inspections and plan reviews
Drendel & Jansons Law Group	Legal
Duke & Lee's Johnson's Garage & Towing Inc.	Vehicle repairs and towing
Engineering Enterprises, Inc.	Engineering
Frank Marshall Electric	Electrician
Industrial Door Company	Garage door and gate
J&S Construction	Water main breaks
KB Collision & Customs	Vehicle body repair
Lauterbach & Amen LLP	Audit and Financial Services
LionHeart Critical Power Specialists	Generator maintenance and repairs
Mooney & Thomas, PC	Payroll Services
RJ O'Neil, Inc.	HVAC maintenance and repairs
Testing Service Corporation	Soil/pavement testing
Third Millennium Associates, Inc.	Water bill printing and mailing
WBK Engineering, LLC	Engineering

Village of North Aurora

Memorandum



To: President and Village Board of Trustees

From: Jason Paprocki, Finance Director

CC: Steven Bosco, Village Administrator

Date: May 5, 2025

RE: FY 2025-26 Budget Approval

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

Staff gave a budget process overview at the March 3, 2025 Committee of the Whole meeting. The FY 2025-26 Draft Budget was first presented and discussed at the March 17, 2025 Committee of the Whole meeting. Since the Draft Budget was first presented, additional changes have been made. These changes were presented and discussed at the April 7, 2025 Committee of the Whole meeting. In addition, a public hearing on the Draft Budget was held at the April 21, 2025 Village Board Meeting.

Attached is the ordinance adopting the Budget for the fiscal year beginning June 1, 2025 and ending May 31, 2026. Also included is budget summary pages by fund and a salary schedule showing authorized positions and staffing.



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

Ordinance No. _____

**AN ORDINANCE ADOPTING THE BUDGET OF THE
VILLAGE OF NORTH AURORA FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2025 AND ENDING MAY 31, 2026**

**Adopted by the
Board of Trustees and President
of the Village of North Aurora
this ____ day of _____, 2025**

**Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of North Aurora, Kane County, Illinois,
this ____ day of _____, 2025
by _____.**

Signed _____

THE VILLAGE OF NORTH AURORA

Ordinance No. _____

**An Ordinance Adopting the Budget of the
Village of North Aurora for the Fiscal Year
Beginning June 1, 2025 and Ending May 31, 2026**

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

WHEREAS, a Draft Budget for the Village fiscal year beginning June 1, 2025, and ending May 31, 2026, has been made conveniently available for inspection by the public at least ten (10) days prior to the passage of this Ordinance; and

WHEREAS, notice was duly published of a hearing on such budget by publication on April 11, 2025; and

WHEREAS, a public hearing was conducted by the corporate authorities of the Village of North Aurora on April 21, 2025 at which comments by the public were invited; and

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

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

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

1. The North Aurora Budget for fiscal year beginning June 1, 2025 and ending May 31, 2026 as well as the Salary Schedule and Authorized Staffing, is hereby approved and adopted.
2. A true and correct copy of such budget is marked Exhibit "A" and is attached to and incorporated in this Ordinance.
3. This Ordinance is in full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2025, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2025 A.D.

Jason Christiansen _____

Laura Curtis _____

Mark Guethle _____

Michael Lowery _____

Todd Niedzwiedz _____

Carolyn Bird Salazar _____

THE VILLAGE OF NORTH AURORA

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora,
Kane County, Illinois this _____ day of _____, 2025 A.D.

Village President Mark Gaffino

ATTEST:

Village Clerk

Summary of All Funds

Fund	Projected Fund Balance As of 5/31/25	FY 25-26 Budgeted Revenues	FY 25-26 Budgeted Expenditures	Revenues Over/(Under) Expenditures	Projected Fund Balance As of 5/31/26
General	\$ 9,828,173	\$ 16,084,225	\$ 16,052,560	\$ 31,665	\$ 9,859,838
Motor Fuel Tax	2,961,570	912,000	1,998,500	(1,086,500)	1,875,070
Route 31 TIF	482,755	793,500	1,276,255	(482,755)	-
United TIF	1,399,250	3,350,655	2,631,600	719,055	2,118,305
Insurance	313,845	380,800	455,075	(74,275)	239,570
Tourism	100,721	169,250	170,800	(1,550)	99,171
Special Service Areas*	207,730	120,980	521,530	(400,550)	(192,820)
Sanitary Sewer	1,822,312	160,000	452,805	(292,805)	1,529,507
Capital Projects	12,205,880	4,243,500	9,712,125	(5,468,625)	6,737,255
Public Works Facility Capital Projects	5,606,500	4,650,000	10,256,500	(5,606,500)	-
Public Works Facility Debt Service	-	1,236,325	1,235,325	1,000	1,000
Waterworks	6,138,859	6,225,335	8,921,870	(2,696,535)	3,442,324
Vehicle and Equipment Fund	1,773,574	670,395	857,760	(187,365)	1,586,209
Police Pension Trust	31,112,805	3,230,525	2,103,425	1,127,100	32,239,905
TOTAL ALL FUNDS:	\$ 73,953,974	\$ 42,227,490	\$ 56,646,130	\$ (14,418,640)	\$ 59,535,334
Less					
Police Pension Trust	\$ (31,112,805)	\$ (3,230,525)	\$ (2,103,425)	\$ (1,127,100)	\$ (32,239,905)
REVISED TOTAL:	\$ 42,841,169	\$ 38,996,965	\$ 54,542,705	\$ (15,545,740)	\$ 27,295,429

* Deficit fund balance will be funded by an advance from the General Fund. Repayment will occur with subsequent tax levies.

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

Motor Fuel Tax - \$1,086,500 (36.7%) **decrease** projected due to the use of funds on the 2025 Road Program.

Route 31 TIF - 482,755 (100.0%) **decrease** projected due to and equity transfer to the United TIF for the closing of the TIF.

United TIF - \$719,055 (62.6%) **increase** projected due to an equity transfer from the Route 31 TIF and an increase in incremental property tax revenue.

Insurance - \$74,275 (23.7%) **decrease** projected due to the use of fund balance to cover insurance policy increases.

Special Service Areas - \$400,550 (192.8%) **decrease** projected due to a shoreline stabilization project.

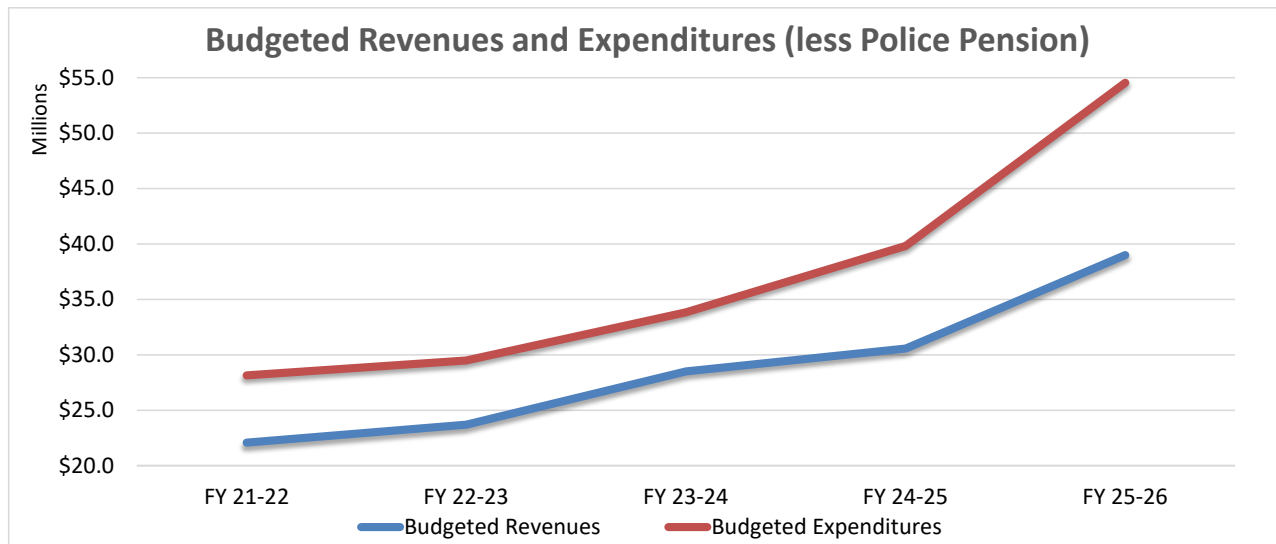
Sanitary Sewer - \$292,805 (16.1%) **decrease** projected due to sanitary sewer improvements and televising.

Capital Projects - \$5,468,625 (44.8%) **decrease** projected due to capital improvements and a PW Facility capital transfer.

Public Works Facility Capital Projects - \$5,606,500 (100.0%) **decrease** projected due to the completion of construction.

Waterworks - \$2,696,535 (43.8%) **decrease** projected due to the construction of a new water tower.

Vehicle and Equipment - \$187,365 (10.6%) **decrease** due to the purchase of new vehicles and equipment.



Village of North Aurora
FY 2025-26 Budget



Salary Schedule and Authorized Staffing

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Authorized</u>	
											<u>FT</u>	<u>PT</u>
Non-Union Positions												
Custodian												
Community Service Officer	47,112	49,005	50,939	52,978	55,099	57,304	59,592	61,984	64,459	67,038	1	1
2080 Hourly	22.65	23.56	24.49	25.47	26.49	27.55	28.65	29.80	30.99	32.23	0	1
Customer Service Specialist												
2080 Hourly	51,834 24.92	53,872 25.90	56,035 26.94	58,302 28.03	60,611 29.14	63,024 30.30	65,562 31.52	68,182 32.78	70,907 34.09	73,736 35.45	1	0
Fiscal/AP Specialist												
Building Permit Technician	55,952	58,178	60,528	62,941	65,478	68,078	70,803	73,632	76,586	79,664	1	0
Police Records Specialist											1	0
Fiscal/Utility Billing Specialist											3	0
2080 Hourly	26.90	27.97	29.10	30.26	31.48	32.73	34.04	35.40	36.82	38.30	1	0
Accounting Assistant												
Executive Assistant	62,566	65,062	67,683	70,387	73,174	76,128	79,165	82,326	85,634	89,045	0	1
Administrative Operations Assistant											0	0
Information Technology/GIS Analyst	30.08	31.28	32.54	33.84	35.18	36.60	38.06	39.58	41.17	42.81	1	0
2080 Hourly												
Code Enforcement Officer												
Planner	67,891	70,616	73,445	76,378	79,435	82,618	85,904	89,336	92,914	96,637	1	1
2080 Hourly	32.64	33.95	35.31	36.72	38.19	39.72	41.30	42.95	44.67	46.46	1	0
Civil Engineer												
Police Management Analyst	76,315	79,373	82,555	85,842	89,274	92,851	96,554	100,443	104,437	108,618	1	0
Community Relations Coordinator											1	0
2080 Hourly	36.69	38.16	39.69	41.27	42.92	44.64	46.42	48.29	50.21	52.22	1	0
Chief Building Inspector												
2080 Hourly	85,322 41.02	88,733 42.66	92,290 44.37	95,971 46.14	99,819 47.99	103,792 49.90	107,952 51.90	112,278 53.98	116,771 56.14	121,430 58.38	1	0

MAP Union contract expires 5/31/25. Increase is not unknown.
Does not include additional pay rates for licenses or stipends.

Village of North Aurora
FY 2025-26 Budget



Salary Schedule and Authorized Staffing

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	FT	PT	Authorized
Finance and HR Manager 2080 Hourly	93,267 44.84	96,990 46.63	100,859 48.49	104,894 50.43	109,096 52.45	113,464 54.55	117,998 56.73	122,720 59.00	127,629 61.36	132,725 63.81	1	0	0
Streets Superintendent Water Superintendent Information Technology Manager Business Services Manager 2080 Hourly	100,443	104,437	108,618	112,965	117,499	122,200	127,088	132,163	137,446	142,938	1	0	0
	48.29	50.21	52.22	54.31	56.49	58.75	61.10	63.54	66.08	68.72	1	0	0
Deputy Chief Assistant Public Works Director/Village Engineer 2080 Hourly	113,173	117,728	122,408	127,317	132,413	137,717	143,229	148,949	154,918	161,117	2	0	0
	54.41	56.60	58.85	61.21	63.66	66.21	68.86	71.61	74.48	77.46	1	0	0
Community Development Director Finance Director Public Works Director 2080 Hourly	119,891	124,696	129,667	134,846	140,234	145,850	151,674	157,768	164,070	170,622	1	0	0
	57.64	59.95	62.34	64.83	67.42	70.12	72.92	75.85	78.88	82.03	1	0	0
Police Chief 2080 Hourly	129,958 62.48	135,138 64.97	140,566 67.58	146,182 70.28	152,027 73.09	158,101 76.01	164,424 79.05	170,997 82.21	177,840 85.50	184,954 88.92	1	0	0
Village Administrator	No Established Salary Range										1	0	0
Union Positions													
Local 150 Union Streets Laborer Water Laborer 2080 Hourly	58,053	60,694	63,627	66,810	70,138	73,528	76,898	80,662	N/A	N/A	6	0	0
	27.91	29.18	30.59	32.12	33.72	35.35	36.97	38.78			5	0	0
Public Works Crew Leader 2080 Hourly	67,642 32.52	70,699 33.99	73,694 35.43	76,918 36.98	80,288 38.60	84,094 40.43	87,922 42.27	92,082 44.27	N/A	N/A	2	0	0

MAP Union contract expires 5/31/25. Increase is not unknown. Does not include additional pay rates for licenses or stipends.

Village of North Aurora
FY 2025-26 Budget



Salary Schedule and Authorized Staffing

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Authorized</u>	
											<u>FT</u>	<u>PT</u>
Mechanic 2080 Hourly	72,738 34.97	75,712 36.40	78,749 37.86	81,952 39.40	85,363 41.04	89,378 42.97	93,454 44.93	97,802 47.02	N/A	N/A	1	0
Public Works Foreman Lead Water Operator 2080 Hourly	77,626 37.32	80,683 38.79	83,782 40.28	87,027 41.84	90,459 43.49	94,640 45.50	98,966 47.58	103,501 49.76	N/A	N/A	0	0
FOP Union Police Sergeant 2184 Hourly	- -	- -	111,122 50.88	115,512 52.89	119,923 54.91	124,619 57.06	129,773 59.42	135,080 61.85	140,650 64.40	N/A	5	0
MAP Union Police Officer 2184 Hourly	77,161 35.33	80,699 36.95	84,564 38.72	88,758 40.64	93,191 42.67	97,625 44.70	102,058 46.73	107,125 49.05	N/A	N/A	25	0
Total:											75	4
Seasonal Employees												
Crossing Guard (Per Day)	61.53	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Varies
Jailer (Per Hour)	21.10	22.09	23.13	24.28	25.51	26.72	27.92	29.35	N/A	N/A	N/A	Varies
Seasonal Labor	15.00-23.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Varies

MAP Union contract expires 5/31/25. Increase is not unknown.
Does not include additional pay rates for licenses or stipends.

Village of North Aurora
FY 2025-26 Budget



General Fund

	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budget</u>	2024-2025 <u>Projected</u>	2025-2026 <u>Budget</u>
Beginning Fund Balance				\$ 9,368,068	\$ 9,368,068	\$ 9,828,173
<u>Revenues</u>						
<u>Taxes</u>						
01.305.3010 Property Tax	\$ 2,310,962	\$ 2,389,148	\$ 2,401,101	\$ 2,491,700	\$ 2,501,570	\$ 2,608,000
01.305.3011 Property Tax - Road & Bridge	171,741	171,102	177,576	173,000	180,090	182,000
01.305.3020 Sales Tax/Municipal Cannabis Tax	7,193,540	7,350,962	7,154,912	6,356,000	7,353,500	6,922,500
01.305.3021 Local Grocery Sales Tax	-	-	-	-	-	250,000
01.305.3024 Use Tax	702,801	753,038	686,602	694,000	539,000	394,500
01.305.3026 Auto Rental Tax	4,352	13,340	18,448	18,000	10,000	10,000
01.305.3030 State Income Tax Share	2,847,016	2,810,212	3,039,004	2,883,000	3,120,000	3,175,000
01.305.3033 State Cannabis Excise Tax Share	28,720	28,348	29,012	27,600	27,700	27,500
01.305.3037 Telecommunications Tax	131,523	135,665	127,411	120,000	119,800	118,500
01.305.3040 Replacement Tax	115,580	130,638	86,048	93,250	65,000	63,500
01.305.3042 Video Gaming Dist Fund Tax	137,750	156,856	187,850	168,000	197,300	197,000
01.305.3045 OTB Handle Tax	7,257	39,881	34,337	24,000	45,000	45,000
01.305.3046 Amusement Tax	44,251	53,615	49,279	47,000	70,000	90,000
Total Taxes	\$ 13,695,493	\$ 14,032,805	\$ 13,991,580	\$ 13,095,550	\$ 14,228,960	\$ 14,083,500
<u>Licenses and Permits</u>						
01.310.3110 Business Licenses	\$ 33,583	\$ 23,613	\$ 25,468	\$ 25,000	\$ 25,200	\$ 25,500
01.310.3118 Liquor Licenses	67,600	100,800	100,925	100,000	100,500	101,000
01.310.3119 Antenna/Tower Licenses	5,000	-	2,000	2,000	2,000	2,000
01.310.3125 Business Registration	16,100	16,350	15,950	17,000	16,950	16,000
01.310.3130 Building Permits	764,807	693,684	898,825	350,000	950,000	450,000
01.310.3133 Plumbing Permits	31,775	72,710	31,050	25,000	22,000	20,000
01.310.3134 Contractor Licenses	32,400	-	-	-	-	-
01.310.3136 Temp Occupancy Fee	30,500	41,000	43,000	20,000	18,500	20,000
01.310.3137 Storm Drain Fees	20,825	54,950	13,825	15,000	7,500	10,000
01.310.3140 Zoning, Annexation, Sp. Use Fees	1,780	600	1,500	600	3,500	500
01.310.3145 Solicitor's Permits	975	1,075	725	1,000	500	500
01.310.3150 Overweight Truck Permits	21,650	18,875	32,150	20,000	10,000	10,000
01.310.3170 Towing Licenses	-	875	125	375	375	375
Total Licenses and Permits	\$ 1,026,995	\$ 1,024,532	\$ 1,165,543	\$ 575,975	\$ 1,157,025	\$ 655,875
<u>Franchise Fees</u>						
01.315.3210 Cable Franchise Fees	\$ 260,177	\$ 255,621	\$ 222,764	\$ 227,800	\$ 203,500	\$ 187,500
Total Franchise Fees	\$ 260,177	\$ 255,621	\$ 222,764	\$ 227,800	\$ 203,500	\$ 187,500
<u>Charges For Services</u>						
01.320.3310 Accident Reports	\$ 1,241	\$ 1,935	\$ 1,675	\$ 1,500	\$ 1,600	\$ 1,600
01.320.3320 Police Services Fees	-	-	1,105	-	4,000	-
01.320.3326 Fingerprinting	1,795	2,125	1,790	1,750	1,600	1,500
01.320.3327 Printed Materials	-	45	-	25	5	-
01.320.3334 Adm Fee Escrow	29,225	43,636	62,994	40,000	53,300	50,000
Total Charges for Services	\$ 32,261	\$ 47,741	\$ 67,564	\$ 43,275	\$ 60,505	\$ 53,100
<u>Rent</u>						
01.325.3220 Water Dept Rent	\$ 35,000	\$ 35,000	\$ 17,250	\$ 17,250	\$ 17,250	\$ 17,250
Total Rent	\$ 35,000	\$ 35,000	\$ 17,250	\$ 17,250	\$ 17,250	\$ 17,250

Village of North Aurora
FY 2025-26 Budget



General Fund

		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Fines and Forfeits</u>							
01.335.3410	Ordinance Violations	\$ 18,679	\$ 28,837	\$ 36,655	\$ 25,000	\$ 60,000	\$ 57,000
01.335.3415	Police Towing Admin Fees	35,500	46,500	47,500	37,500	48,000	45,000
01.335.3420	Circuit Court Fines	101,421	109,944	122,121	110,000	150,000	160,000
01.335.3425	Circuit Court DUI Fines	61,243	81,300	58,711	65,000	56,000	60,000
01.335.3426	Drug Fund	294	125	125	250	125	125
01.335.3427	Drug Forfeitures and Fines	-	-	2,752	-	-	-
01.335.3430	Alarm System Fines and Fees	-	1,600	4,500	1,500	14,700	5,000
	Total Fines and Forfeits	\$ 217,137	\$ 268,306	\$ 272,364	\$ 239,250	\$ 328,825	\$ 327,125
<u>Investment Income</u>							
01.370.3750	Interest on Investments	\$ 54,751	\$ 318,323	\$ 513,887	\$ 330,000	\$ 375,000	\$ 350,000
01.370.3752	Unrealized Market Value Adj	(134,957)	(56,826)	64,646	-	14,890	-
01.370.3753	Gain/(Loss) on Investments	-	-	4,150	-	950	-
	Total Investment Income	\$ (80,206)	\$ 261,497	\$ 582,683	\$ 330,000	\$ 390,840	\$ 350,000
<u>Miscellaneous</u>							
01.385.3810	School Reimbursement	\$ 11,517	\$ 14,839	\$ 16,021	\$ 15,250	\$ 51,760	\$ 53,300
01.385.3828	IMET Asset Recovery	10,658	-	-	-	-	-
01.385.3830	Police Commision Testing Fee	2,560	-	-	-	-	-
01.385.3850	Grants - Operating	-	4,350	13,541	2,500	30,000	10,000
01.385.3864	Insurance Claim Reimbursement	97,333	18,427	29,286	35,000	-	30,000
01.385.3872	Special Event Revenue	-	-	1,425	1,250	3,750	4,000
01.385.3875	Sale of Equipment/Assets	567	1,792	1,880	1,000	4,500	1,000
01.385.3890	Miscellaneous	19,906	24,629	23,324	10,000	5,000	5,000
01.385.3891	IPBC Terminal Reserve	60,191	(15,821)	11,727	-	-	-
01.385.3897	Police Training Reimbursement	-	-	25,716	-	500	-
	Total Miscellaneous	\$ 202,732	\$ 48,216	\$ 122,920	\$ 65,000	\$ 95,510	\$ 103,300
<u>Transfers/Reimbursements In</u>							
01.395.3922	Adm Fee SSA Funds	\$ 5,230	\$ 5,230	\$ 8,290	\$ 9,975	\$ 9,975	\$ 10,805
01.395.3931	Administrative Fee - Water	150,000	185,000	215,500	228,000	228,000	240,000
01.395.3939	Adm Fee Sewer Fund	45,000	45,000	52,300	51,015	51,015	55,770
	Total Transfers/Reimbursements In	\$ 200,230	\$ 235,230	\$ 276,090	\$ 288,990	\$ 288,990	\$ 306,575
Total Revenues		\$15,589,819	\$16,208,948	\$16,718,758	\$14,883,090	\$16,771,405	\$16,084,225

Village of North Aurora
FY 2025-26 Budget



General Fund

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Legislative and Boards</u>							
01.410.4010	Stipend - Village President	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
01.410.4011	Stipend - Trustees	43,200	43,200	43,200	43,200	43,200	43,200
01.410.4012	Stipend - Village Clerk	7,200	7,200	7,200	7,200	7,200	7,200
01.410.4014	Stipend - Liquor Commission	1,200	1,200	1,200	1,200	1,200	1,200
01.410.4015	Per Diem - Police Pension Board	1,300	1,050	600	1,250	1,200	1,250
01.410.4016	Per Diem - Plan Commission	2,550	1,500	2,100	3,500	2,350	3,500
01.410.4110	FICA - Social Security and Med	4,774	4,774	4,774	4,775	4,775	4,775
01.410.4260	Legal	3,540	5,320	6,456	4,000	3,500	5,000
01.410.4370	Conferences and Travel	-	-	-	1,150	-	1,150
01.410.4390	Dues and Meetings	10,439	10,421	15,549	15,255	14,300	16,675
01.410.4411	Office Expenses	166	143	248	500	170	250
01.410.4799	Misc Expenditures	2,727	2,243	6,759	12,500	6,000	11,000
01.410.4870	Equipment	454	-	-	500	-	500
	Total Legislative and Boards	\$ 88,350	\$ 87,851	\$ 98,886	\$ 105,830	\$ 94,695	\$ 106,500

Village of North Aurora
FY 2025-26 Budget



General Fund

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Administration/Information Technology</u>							
01.430.4020	Salaries - Regular	\$ 622,261	\$ 693,738	\$ 878,158	\$ 615,560	\$ 625,400	\$ 713,125
01.430.4030	Salaries - Part-time	71,571	103,203	74,913	-	-	-
01.430.4050	Overtime	226	218	1,011	1,000	3,150	2,000
01.430.4110	FICA - Social Security and Med.	50,176	55,650	68,015	47,165	48,085	54,710
01.430.4120	IMRF	81,619	73,946	85,820	61,765	60,500	71,300
01.430.4130	Health Insurance	79,739	64,688	92,964	78,870	79,650	104,535
01.430.4132	PSEBA Health Insurance	9,210	29,931	23,004	-	-	-
01.430.4135	Life Insurance	222	176	148	105	105	130
01.430.4136	Dental Insurance	3,006	2,164	2,763	2,350	2,485	2,665
01.430.4260	Legal Services	35,448	46,967	57,108	47,500	57,000	59,000
01.430.4265	Audit Services	25,630	22,390	24,960	-	-	-
01.430.4267	Finance Services	24,325	39,175	27,822	-	-	-
01.430.4280	Professional/Consulting Fees	-	-	25,491	30,000	20,000	50,000
01.430.4370	Conferences and Travel	2,245	1,567	5,108	14,450	7,250	9,450
01.430.4380	Seminars and Training	4,662	7,266	7,255	10,000	6,500	10,000
01.430.4390	Dues and Meetings	4,356	7,443	2,153	8,970	7,750	9,355
01.430.4411	Office Expenses	3,078	3,578	4,485	3,000	3,200	3,400
01.430.4420	Information Technology Supplies	3,096	7,538	6,178	7,500	6,700	7,500
01.430.4505	Postage	1,525	853	1,384	1,750	1,650	1,750
01.430.4506	Publishing/Advertising	3,080	1,609	1,339	250	-	-
01.430.4507	Printing	9,121	11,348	17,944	24,125	18,500	29,375
01.430.4510	Equipment/IT Repair and Maint.	70,578	100,185	134,022	29,500	12,000	27,000
01.430.4512	Website Maintenance	3,341	2,820	2,820	4,850	5,500	5,550
01.430.4513	Software Maintenance	-	-	-	142,500	121,000	99,650
01.430.4581	Banking Services/Fees	14,128	12,472	12,568	-	-	-
01.430.4652	Phones and Connectivity	12,342	12,693	14,387	13,300	9,900	10,000
01.430.4799	Miscellaneous	11,960	10,802	14,048	7,125	6,100	9,000
01.430.4870	Equipment	3,864	7,712	27,799	1,250	7,700	2,000
01.430.4931	Vehicle Equipment Fund Charges	8,958	8,245	12,560	7,145	7,145	8,145
	Total Administration/IT	\$ 1,159,767	\$ 1,328,377	\$ 1,626,227	\$ 1,160,030	\$ 1,117,270	\$ 1,289,640

Village of North Aurora
FY 2025-26 Budget



General Fund

	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budget</u>	2024-2025 <u>Projected</u>	2025-2026 <u>Budget</u>
Finance/Human Resources						
01.435.4020 Salaries - Regular	\$ -	\$ -	\$ -	\$ 359,005	\$ 354,500	\$ 381,090
01.435.4030 Salaries - Part-time	-	-	-	44,950	34,000	49,945
01.435.4110 FICA - Social Security and Med.	-	-	-	30,905	29,720	32,975
01.435.4120 IMRF	-	-	-	41,205	39,000	43,705
01.435.4130 Health Insurance	-	-	-	20,840	21,500	22,515
01.435.4132 PSEBA Health Insurance	-	-	-	37,500	37,140	38,950
01.435.4135 Life Insurance	-	-	-	65	65	65
01.435.4136 Dental Insurance	-	-	-	740	825	760
01.435.4260 Legal Services	-	-	-	2,500	-	-
01.435.4265 Audit Services	-	-	-	25,520	25,520	26,080
01.435.4267 Finance Services	-	-	-	30,225	28,750	29,925
01.435.4370 Conferences and Travel	-	-	-	2,900	125	1,900
01.435.4380 Seminars and Training	-	-	-	3,500	1,000	3,500
01.435.4390 Dues and Meetings	-	-	-	1,300	1,165	1,300
01.435.4411 Office Expenses	-	-	-	1,000	200	1,250
01.435.4506 Publishing/Advertising	-	-	-	3,765	2,355	3,550
01.435.4507 Printing	-	-	-	625	985	1,050
01.435.4513 Software Maintenance	-	-	-	40,500	30,195	31,750
01.435.4581 Banking Services/Fees	-	-	-	16,100	19,000	20,000
01.435.4652 Phones and Connectivity	-	-	-	6,000	5,750	7,000
01.435.4799 Miscellaneous	-	-	-	7,830	3,750	7,455
01.435.4870 Equipment	-	-	-	1,250	1,300	1,000
Total Finance/Human Resources	\$ -	\$ -	\$ -	\$ 678,225	\$ 636,845	\$ 705,765

Village of North Aurora
FY 2025-26 Budget



General Fund

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Police Commission							
01.439.4015	Meetings Per Diem	\$ 2,250	\$ 3,000	\$ 2,700	\$ 2,500	\$ 2,250	\$ 2,500
01.439.4260	Legal	-	-	-	500	-	500
01.439.4380	Recruit Testing	12,210	8,175	5,579	14,000	10,000	5,500
01.439.4390	Dues and Meetings	-	-	400	400	400	400
	Total Police Commission	\$ 14,460	\$ 11,175	\$ 8,679	\$ 17,400	\$ 12,650	\$ 8,900
Police							
01.440.4020	Salaries - Regular	\$ 3,421,250	\$ 3,500,972	\$ 3,650,250	\$ 3,801,305	\$ 3,842,700	\$ 4,025,240
01.440.4030	Salaries - Part-time	53,557	28,939	52,399	70,505	69,400	73,975
01.440.4050	Salaries - Overtime	142,378	199,738	185,632	147,500	264,000	152,500
01.440.4060	Salaries - Court Time	6,659	9,091	8,128	10,600	14,300	9,500
01.440.4065	Service Pay	140	43	-	-	120	-
01.440.4070	On-Call Pay	20,545	26,238	23,767	22,000	20,500	22,000
01.440.4075	Speciality Pay	3,580	3,940	3,720	4,160	3,000	4,160
01.440.4110	FICA - Social Security and Med	262,532	279,395	291,341	311,980	314,135	330,010
01.440.4120	IMRF	12,422	14,790	26,375	31,150	31,000	33,505
01.440.4130	Health Insurance	392,939	418,060	407,952	426,990	442,900	510,495
01.440.4135	Life Insurance	1,328	1,006	753	770	775	790
01.440.4136	Dental Insurance	10,966	11,087	10,585	11,105	12,415	13,000
01.440.4140	Police Pension	1,430,000	1,443,240	1,652,490	1,852,530	1,852,530	1,955,920
01.440.4160	Uniform Allowance	41,674	44,574	62,074	48,250	38,500	63,700
01.440.4260	Legal Services	36,818	37,243	40,981	55,000	41,500	55,000
01.440.4280	Professional Consulting	5,500	-	4,650	5,000	4,650	5,500
01.440.4370	Conferences and Travel	14,659	20,158	17,700	27,855	15,000	28,010
01.440.4380	Training	25,253	35,632	35,561	28,000	19,000	29,500
01.440.4383	Firearm Training	26,978	43,183	37,907	49,500	42,000	55,150
01.440.4385	Tuition Reimbursement	-	-	-	3,000	1,000	4,500
01.440.4390	Dues and Meetings	10,436	13,280	20,155	25,330	23,500	24,770
01.440.4411	Office Expenses	15,963	11,854	12,930	13,000	11,900	13,000
01.440.4440	Gas and Oil	64,961	80,882	83,899	72,000	88,000	85,000
01.440.4450	Prisoner Supplies	588	688	980	1,000	1,300	2,000
01.440.4460	Canine Supplies	-	-	4,339	9,700	3,500	9,700
01.440.4493	Drug Fund Other Expenses	2,913	-	-	2,000	-	2,000
01.440.4496	DUI Prevention (DUI Fines)	-	18,983	-	10,000	5,000	10,000
01.440.4498	Community Service	18,902	42,258	42,413	44,500	47,000	56,000
01.440.4505	Postage	1,882	1,841	4,642	8,000	6,000	7,000
01.440.4510	Equipment/IT Repair and Maint	77,208	52,515	71,132	22,650	21,500	28,220
01.440.4511	Vehicle Repair and Maint	43,207	58,972	60,734	59,510	58,300	67,100
01.440.4513	Software Maintenance	-	-	-	78,365	74,065	220,565
01.440.4514	Drones	-	-	-	-	-	1,500
01.440.4523	Animal Control	1,000	1,152	1,139	1,000	2,500	1,500
01.440.4555	Investigations	12,208	15,472	13,844	16,190	15,300	16,460
01.440.4557	Evidence Processing	2,643	4,055	3,925	4,000	5,500	8,000
01.440.4558	Emergency Management	12,014	18,376	18,322	21,800	20,500	20,900
01.440.4559	Honor Guard	-	-	-	-	-	2,500
01.440.4652	Phones and Connectivity	46,968	53,498	66,233	67,300	65,615	63,810
01.440.4653	Dispatching Services	171,235	130,278	155,206	250,000	240,615	297,470
01.440.4799	Miscellaneous	17,911	26,036	18,660	9,500	7,000	11,000
01.440.4870	Equipment	3,572	19,516	33,702	10,600	9,000	18,100
01.440.4931	Vehicle Equipment Fund Charges	214,259	213,905	238,550	272,375	272,375	256,925
	Total Police	\$ 6,627,048	\$ 6,880,890	\$ 7,363,070	\$ 7,906,020	\$ 8,007,895	\$ 8,595,975

Village of North Aurora
FY 2025-26 Budget



General Fund

	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budget</u>	2024-2025 <u>Projected</u>	2025-2026 <u>Budget</u>
<u>Community Development</u>						
01.441.4020 Salaries - Regular	\$ 425,379	\$ 466,529	\$ 455,030	\$ 487,715	\$ 483,275	\$ 493,295
01.441.4030 Salaries - Part-time	-	-	-	-	-	16,975
01.441.4050 Salaries - Overtime	3,586	1,309	3,249	6,500	1,055	7,000
01.441.4110 FICA - Social Security and Med	31,788	34,511	34,670	37,805	37,050	39,570
01.441.4120 IMRF	48,957	46,375	43,634	50,410	46,700	50,730
01.441.4130 Health Insurance	36,538	45,105	46,845	53,990	52,015	65,400
01.441.4135 Life Insurance	178	147	104	110	105	110
01.441.4136 Dental Insurance	1,308	920	1,137	1,305	1,405	2,305
01.441.4160 Uniform Allowance	348	-	82	500	450	500
01.441.4255 Engineering Services	40,794	68,569	71,614	50,000	32,000	50,000
01.441.4260 Legal Services	16,759	22,111	17,940	20,000	20,650	20,000
01.441.4275 Planning	-	-	235	5,000	-	5,000
01.441.4276 Inspection Services	175,687	223,085	133,950	140,000	142,000	160,000
01.441.4280 Professional Consulting Fees	-	18,378	3,743	10,000	-	5,000
01.441.4370 Conferences and Travel	1,276	3,128	4,830	6,700	4,200	4,500
01.441.4380 Training	1,549	846	8,292	3,500	1,000	3,600
01.441.4390 Dues and Meetings	5,719	9,711	7,232	2,500	1,900	2,595
01.441.4411 Office Expenses	2,767	2,531	2,597	4,000	1,900	4,000
01.441.4440 Gas and Oil	2,362	4,325	4,573	4,500	4,300	4,500
01.441.4505 Postage	1,380	853	1,323	1,800	1,630	1,800
01.441.4506 Publishing	1,413	730	3,927	4,000	1,900	4,000
01.441.4507 Printing	-	129	148	500	350	500
01.441.4510 Equipment/IT Repair and Maint	-	120	-	500	-	500
01.441.4511 Vehicle Repair and Maint	71	238	-	500	-	500
01.441.4513 Software Maintenance	-	-	-	51,500	40,530	33,900
01.441.4531 Grass Cutting	658	135	739	1,500	250	1,500
01.441.4652 Phones and Connectivity	8,923	8,594	12,462	9,975	10,595	10,360
01.441.4799 Miscellaneous	441	294	447	1,500	300	1,500
01.441.4870 Equipment	4,123	-	409	500	-	500
01.441.4931 Vehicle Equipment Fund Charges	10,007	12,585	14,525	7,125	7,125	10,820
Total Community Development	\$ 822,011	\$ 971,258	\$ 873,737	\$ 963,935	\$ 892,685	\$ 1,000,960

Village of North Aurora
FY 2025-26 Budget



General Fund

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Public Works							
01.445.4020	Salaries - Regular	\$ 996,231	\$ 1,062,461	\$ 1,073,951	\$ 1,171,505	\$ 1,195,500	\$ 1,281,260
01.445.4030	Salaries - Part-time	14,465	1,806	10,723	17,000	7,095	52,250
01.445.4050	Salaries - Overtime	49,387	56,790	71,222	65,000	75,700	60,000
01.445.4070	On-Call Pay	14,011	18,115	15,173	19,500	22,500	20,865
01.445.4110	FICA - Social Security and Med	78,990	85,372	87,716	97,385	99,510	108,200
01.445.4120	IMRF	121,953	114,929	107,807	128,675	130,080	138,665
01.445.4130	Health Insurance	145,426	151,052	133,625	164,115	173,675	208,695
01.445.4135	Life Insurance	499	387	299	320	315	320
01.445.4136	Dental Insurance	4,903	4,000	4,047	4,610	5,305	5,910
01.445.4160	Uniform Allowance	6,353	4,482	6,718	7,000	7,500	9,500
01.445.4255	Engineering Services	1,564	3,515	2,650	15,500	2,000	8,500
01.445.4260	Legal Services	1,784	4,699	8,654	7,500	5,500	6,000
01.445.4370	Conferences and Travel	2,613	211	567	9,400	1,000	7,600
01.445.4380	Training	590	2,823	8,209	10,000	7,500	12,250
01.445.4390	Dues and Meetings	1,594	1,316	1,587	3,070	1,800	2,225
01.445.4411	Office Expenses	2,691	3,307	2,943	3,470	5,000	4,000
01.445.4421	Custodial Supplies	10,563	10,860	14,846	10,600	20,000	11,600
01.445.4422	Safety Supplies	-	188	4,307	8,500	9,000	10,000
01.445.4423	Tools	-	-	255	5,000	3,000	5,000
01.445.4439	Salt	-	-	-	10,000	-	4,000
01.445.4440	Gas and Oil	43,629	52,977	41,885	55,000	52,000	58,000
01.445.4505	Postage	1,380	917	1,568	800	1,600	1,200
01.445.4506	Publishing	1,276	1,169	511	1,500	-	1,250
01.445.4507	Printing	-	430	129	100	200	120
01.445.4510	Equipment/IT Repair and Maint	25,700	22,173	15,514	15,000	21,000	24,000
01.445.4511	Vehicle Repair and Maint	107,079	154,148	125,194	128,000	110,000	145,000
01.445.4513	Software Maintenance	-	-	-	8,500	19,000	26,850
01.445.4520	Public Buildings Repair and Maint	135,114	123,014	173,178	179,500	185,000	179,300
01.445.4521	Mosquito Control	60,789	63,355	65,971	64,000	68,800	66,000
01.445.4530	Public Grounds/Parks Maint	11,596	35,860	30,496	70,500	90,000	67,000
01.445.4531	Grass Cutting	43,066	32,736	32,836	56,000	33,550	40,250
01.445.4532	Tree Service	64,478	165,678	132,841	164,000	165,000	244,000
01.445.4538	Snow Removal	132,225	75,510	94,575	150,000	75,000	125,000
01.445.4540	Streets and Alleys Repair and Mnt	20,789	43,424	43,878	63,000	35,000	50,500
01.445.4543	Sidewalks Repair and Maint	13,884	1,620	29,361	33,000	26,000	29,000
01.445.4544	Storm Drain Maintenance	23,064	4,710	11,081	32,000	13,000	16,000
01.445.4545	Traffic Signs and Signals	20,328	50,941	44,270	35,000	40,000	40,000
01.445.4570	Sewers Repair and Maint	-	-	480	-	145	-
01.445.4652	Phones and Connectivity	12,167	15,883	15,974	18,000	23,500	25,500
01.445.4660	Street Lighting and Poles	1,369	-	2,200	-	370	-
01.445.4662	Utility	1,238	2,408	1,311	2,750	27,500	2,750
01.445.4799	Miscellaneous	4,275	4,434	28,716	6,000	10,000	8,000
01.445.4870	Equipment	18,564	16,830	19,274	25,000	24,500	31,400
01.445.4931	Vehicle Equipment Fund Charges	130,072	143,315	238,750	232,115	232,115	253,210
Total Public Works		\$ 2,325,699	\$ 2,537,845	\$ 2,705,292	\$ 3,097,915	\$ 3,025,260	\$ 3,391,170

Village of North Aurora
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General Fund

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Non-Departmental</u>							
01.490.4758	Fireworks	\$ 20,087	\$ 47,550	\$ 36,348	\$ 38,250	\$ 39,500	\$ 41,150
01.490.4759	Community Events	-	9,976	30,477	45,000	54,000	60,000
01.490.4761	Beautification Committee	22,219	34,784	24,025	21,000	20,000	22,500
01.490.4781	Sales Tax Rebates	309,108	246,111	293,634	395,000	406,000	425,000
01.490.4799	Misc. Expenditures	1,711	9,270	6,520	10,000	4,500	5,000
	Total Non-Departmental	\$ 353,125	\$ 347,691	\$ 391,004	\$ 509,250	\$ 524,000	\$ 553,650
<u>Transfers</u>							
01.495.4960	Transfer to Waterworks	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -
01.495.4970	Transfer to Capital Projects	2,750,000	3,000,000	2,600,000	400,000	400,000	400,000
01.495.4980	Transfer to Police Station Debt	634,759	636,596	627,725	-	-	-
	Total Transfers	\$ 3,384,759	\$ 3,636,596	\$ 3,227,725	\$ 400,000	\$ 2,000,000	\$ 400,000

Motor Fuel Tax Fund

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budget</u>	2024-2025 <u>Projected</u>	2025-2026 <u>Budget</u>
Beginning Fund Balance					\$ 2,233,360	\$ 2,233,360	\$ 2,961,570
<u>Revenues</u>							
<u>Taxes</u>							
10.305.3025	Motor Fuel Tax Allotments	\$ 452,499	\$ 460,461	\$ 486,041	\$ 446,000	\$ 452,000	\$ 445,000
10.305.3028	MFT Allotments - TRF	294,099	332,367	388,783	363,000	401,000	392,000
10.305.3029	MFT Rebuild Illinois Funds	191,572	191,572	-	-	-	-
	Total Taxes	\$ 938,170	\$ 984,400	\$ 874,824	\$ 809,000	\$ 853,000	\$ 837,000
<u>Investment Income</u>							
10.370.3750	Interest on Investments	\$ 1,890	\$ 50,975	\$ 102,621	\$ 50,000	\$ 110,000	\$ 75,000
	Total Investment Income	\$ 1,890	\$ 50,975	\$ 102,621	\$ 50,000	\$ 110,000	\$ 75,000
<u>Miscellaneous</u>							
10.385.3890	Miscellaneous Revenue	\$ 5,435	\$ -	\$ -	\$ -	\$ -	\$ -
10.385.3898	Energy Efficiency Reimb	-	38,193	-	-	-	-
	Total Miscellaneous	\$ 5,435	\$ 38,193	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 945,495	\$ 1,073,568	\$ 977,445	\$ 859,000	\$ 963,000	\$ 912,000
<u>Expenditures</u>							
<u>Public Works</u>							
10.445.4255	Engineering	\$ 687	\$ -	\$ -	\$ -	\$ -	\$ -
10.445.4439	Salt	186,137	237,302	186,957	300,000	50,000	300,000
10.445.4540	Streets and Alleys Repair/Maint	19,870	148,773	-	90,000	77,310	120,000
10.445.4581	Banking Services/Fees	269	525	449	500	480	500
10.445.4660	Street Lighting	79,910	73,346	79,967	80,000	77,000	80,000
10.445.4661	Street Light Repair/Maint/Replace	174,412	41,799	103,621	78,000	30,000	83,000
10.445.4875	Capital Improvements	1,460,095	(281)	-	1,000,000	-	1,415,000
	Total Public Works	\$ 1,921,380	\$ 501,464	\$ 370,994	\$ 1,548,500	\$ 234,790	\$ 1,998,500
	Total Expenditures	\$ 1,921,380	\$ 501,464	\$ 370,994	\$ 1,548,500	\$ 234,790	\$ 1,998,500
Revenues Over/(Under) Expenditures		\$ (975,885)	\$ 572,104	\$ 606,451	\$ (689,500)	\$ 728,210	\$ (1,086,500)
Ending Fund Balance					\$ 1,543,860	\$ 2,961,570	\$ 1,875,070

Village of North Aurora
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Route 31 TIF Fund

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budget</u>	2024-2025 <u>Projected</u>	2025-2026 <u>Budget</u>
Beginning Fund Balance					\$ 776,939	\$ 776,939	\$ 482,755
<u>Revenues</u>							
<u>Taxes</u>							
12.305.3010	Property Tax	\$ 570,332	\$ 333,363	\$ 303,133	\$ 310,000	\$ 396,640	\$ 785,500
	Total Taxes	\$ 570,332	\$ 333,363	\$ 303,133	\$ 310,000	\$ 396,640	\$ 785,500
<u>Investment Income</u>							
12.370.3750	Interest on Investments	\$ 4,664	\$ 57,372	\$ 34,248	\$ 30,000	\$ 10,201	\$ 8,000
	Total Investment Income	\$ 4,664	\$ 57,372	\$ 34,248	\$ 30,000	\$ 10,201	\$ 8,000
<u>Miscellaneous</u>							
12.385.3855	Grants - Capital	\$ 41,120	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous	\$ 41,120	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transfers</u>							
12.395.3980	Tr From N Lincolnway	\$ 82,497	\$ -	\$ -	\$ -	\$ -	\$ -
12.395.3981	Tr From SperryTIF	8,404	-	-	-	-	-
	Total Transfers	\$ 90,901	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 707,017	\$ 390,735	\$ 337,381	\$ 340,000	\$ 406,841	\$ 793,500
<u>Expenditures</u>							
<u>Administration</u>							
12.430.4799	Misc. Expenditures	\$ 13,032	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration	\$ 13,032	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Professional Services</u>							
12.438.4255	Engineering	\$ 85,686	\$ -	\$ -	\$ -	\$ -	\$ -
12.438.4260	Legal	1,880	-	-	1,000	-	1,000
12.438.4265	Audit Services	2,050	2,100	2,000	2,050	1,025	2,100
12.438.4280	Professional/Consulting Fees	18,579	3,081	-	5,000	-	2,500
	Total Professional Services	\$ 108,195	\$ 5,181	\$ 2,000	\$ 8,050	\$ 1,025	\$ 5,600
<u>Capital Improvements</u>							
12.480.4784	TIF Reimbursements/Grants	\$ 54,189	\$ 106,167	\$ -	\$ 100,000	\$ -	\$ -
12.480.4875	Capital Improvements	277,858	-	-	-	-	-
	Total Capital Improvements	\$ 332,047	\$ 106,167	\$ -	\$ 100,000	\$ -	\$ -
<u>Transfers</u>							
12.430.4953	Transfer to United TIF	\$ -	\$ 1,020,000	\$ 925,000	\$ 700,000	\$ 700,000	\$ 1,270,655
	Total Transfers	\$ -	\$ 1,020,000	\$ 925,000	\$ 700,000	\$ 700,000	\$ 1,270,655
	Total Expenditures	\$ 453,274	\$ 1,131,348	\$ 927,000	\$ 808,050	\$ 701,025	\$ 1,276,255
Revenues Over/(Under) Expenditures		\$ 253,743	\$ (740,613)	\$ (589,619)	\$ (468,050)	\$ (294,184)	\$ (482,755)
Ending Fund Balance					\$ 308,889	\$ 482,755	\$ -

Village of North Aurora
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United TIF Fund

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budget</u>	2024-2025 <u>Projected</u>	2025-2026 <u>Budget</u>
Beginning Fund Balance					\$ 1,167,735	\$ 1,167,735	\$ 1,399,250
<u>Revenues</u>							
<u>Taxes</u>							
19.305.3010	Property Tax	\$ -	\$ 112,900	\$ 458,302	\$ 1,062,000	\$ 993,070	\$ 1,544,000
	Total Taxes	\$ -	\$ 112,900	\$ 458,302	\$ 1,062,000	\$ 993,070	\$ 1,544,000
<u>Investment Income</u>							
19.370.3750	Interest on Investments	\$ -	\$ 23	\$ 68,703	\$ 15,000	\$ 59,000	\$ 36,000
	Total Investment Income	\$ -	\$ 23	\$ 68,703	\$ 15,000	\$ 59,000	\$ 36,000
<u>Miscellaneous</u>							
19.385.3855	Grants - Capital	\$ -	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 500,000
19.385.3890	Miscellaneous	-	6,255	-	-	-	-
	Total Miscellaneous	\$ -	\$ 6,255	\$ -	\$ 500,000	\$ 250,000	\$ 500,000
<u>Transfers</u>							
19.395.3982	Transfer from Rt 31 TIF	\$ -	\$ 1,020,000	\$ 925,000	\$ 700,000	\$ 700,000	\$ 1,270,655
	Total Transfers	\$ -	\$ 1,020,000	\$ 925,000	\$ 700,000	\$ 700,000	\$ 1,270,655
	Total Revenues	\$ -	\$ 1,139,178	\$ 1,452,005	\$ 2,277,000	\$ 2,002,070	\$ 3,350,655
<u>Expenditures</u>							
<u>Professional Services</u>							
19.438.4255	Engineering	\$ -	\$ 16,715	\$ 54,908	\$ 88,500	\$ 70,000	\$ 80,000
19.438.4260	Legal	-	-	1,472	2,500	1,350	2,500
19.438.4265	Audit Services	-	2,100	-	2,050	1,025	2,100
19.438.4280	Professional Consulting	-	3,700	15,150	-	-	-
19.438.4799	Miscellaneous	-	16,542	9,727	-	-	-
	Total Professional Services	\$ -	\$ 39,057	\$ 81,257	\$ 93,050	\$ 72,375	\$ 84,600
<u>Capital Improvements</u>							
19.480.4784	TIF Reimbursements/Grants	-	81,468	148,020	421,500	405,185	670,000
19.480.4875	Capital Improvements	-	782,895	290,750	1,400,000	1,292,995	1,877,000
	Total Capital Improvements	\$ -	\$ 864,363	\$ 438,770	\$ 1,821,500	\$ 1,698,180	\$ 2,547,000
	Total Expenditures	\$ -	\$ 903,420	\$ 520,027	\$ 1,914,550	\$ 1,770,555	\$ 2,631,600
Revenues Over/(Under) Expenditures		\$ -	\$ 235,758	\$ 931,978	\$ 362,450	\$ 231,515	\$ 719,055
Ending Fund Balance					\$ 1,530,185	\$ 1,399,250	\$ 2,118,305

Village of North Aurora
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Insurance Fund

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2024-2025</u> <u>Projected</u>	<u>2025-2026</u> <u>Budget</u>
Beginning Fund Balance					\$ 361,225	\$ 361,225	\$ 313,845
<u>Revenues</u>							
<u>Taxes</u>							
14.305.3010	Property Tax	\$ 260,076	\$ 283,902	\$ 289,683	\$ 295,000	\$ 296,300	\$ 301,300
	Total Taxes	\$ 260,076	\$ 283,902	\$ 289,683	\$ 295,000	\$ 296,300	\$ 301,300
<u>Investment Income</u>							
14.370.3750	Interest on Investments	\$ 732	\$ 12,983	\$ 23,526	\$ 24,000	\$ 24,500	\$ 20,000
	Total Investment Income	\$ 732	\$ 12,983	\$ 23,526	\$ 24,000	\$ 24,500	\$ 20,000
<u>Miscellaneous</u>							
14.385.3864	Insurance Claim Reimbursement	\$ 56,424	\$ 92,524	\$ 7,712	\$ 20,000	\$ 2,835	\$ 10,000
	Total Miscellaneous	\$ 56,424	\$ 92,524	\$ 7,712	\$ 20,000	\$ 2,835	\$ 10,000
<u>Transfers/Reimbursements In</u>							
14.395.3960	Insurance From Waterworks	\$ 35,000	\$ 35,000	\$ 38,500	\$ 40,000	\$ 40,000	\$ 43,000
14.395.3964	Insurance From Sanitary Sewer	5,000	5,000	5,500	6,000	6,000	6,500
	Total Transfers/Reimbursements In	\$ 40,000	\$ 40,000	\$ 44,000	\$ 46,000	\$ 46,000	\$ 49,500
	Total Revenues	\$ 357,232	\$ 429,409	\$ 364,921	\$ 385,000	\$ 369,635	\$ 380,800
<u>Expenditures</u>							
<u>Administration</u>							
14.430.4150	Unemployment Tax	\$ 7,703	\$ 9,436	\$ 10,242	\$ 9,500	\$ 9,750	\$ 10,000
14.430.4774	Insurance Claims	21,333	27,038	78,677	30,000	10,000	20,000
14.430.4944	Liability Coverage	310,445	332,070	362,796	388,250	397,265	425,075
	Total Expenditures	\$ 339,481	\$ 368,544	\$ 451,715	\$ 427,750	\$ 417,015	\$ 455,075
Revenues Over/(Under) Expenditures		\$ 17,751	\$ 60,865	\$ (86,794)	\$ (42,750)	\$ (47,380)	\$ (74,275)
Ending Fund Balance					\$ 318,475	\$ 313,845	\$ 239,570

Village of North Aurora
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Tourism Fund

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2024-2025</u> <u>Projected</u>	<u>2025-2026</u> <u>Budget</u>
Beginning Fund Balance					\$ 100,631	\$ 100,631	\$ 100,721
<u>Revenues</u>							
<u>Taxes</u>							
15.305.3035	Hotel Tax	\$ 109,802	\$ 97,054	\$ 115,766	\$ 111,000	\$ 132,300	\$ 102,000
	Total Taxes	\$ 109,802	\$ 97,054	\$ 115,766	\$ 111,000	\$ 132,300	\$ 102,000
<u>Investment Income</u>							
15.370.3750	Interest on Investments	\$ 90	\$ 1,573	\$ 2,916	\$ 2,500	\$ 2,700	\$ 2,250
	Total Investments	\$ 90	\$ 1,573	\$ 2,916	\$ 2,500	\$ 2,700	\$ 2,250
<u>Miscellaneous</u>							
15.385.3870	North Aurora Days Revenue	\$ 31,085	\$ 56,404	\$ 59,442	\$ 42,000	\$ 60,000	\$ 65,000
	Total Miscellaneous	\$ 31,085	\$ 56,404	\$ 59,442	\$ 42,000	\$ 60,000	\$ 65,000
	Total Revenues	\$ 140,977	\$ 155,031	\$ 178,124	\$ 155,500	\$ 195,000	\$ 169,250
<u>Expenditures</u>							
<u>Administration</u>							
15.430.4751	North Aurora Days Expenses	\$ 40,256	\$ 55,291	\$ 58,291	\$ 54,000	\$ 63,840	\$ 65,000
15.430.4752	Tourism Council	99,326	81,637	94,044	99,900	119,070	91,800
15.430.4758	Fireworks	-	-	-	12,000	12,000	14,000
	Total Administration	\$ 139,582	\$ 136,928	\$ 152,335	\$ 165,900	\$ 194,910	\$ 170,800
	Total Expenditures	\$ 139,582	\$ 136,928	\$ 152,335	\$ 165,900	\$ 194,910	\$ 170,800
Revenues Over/(Under) Expenditures		\$ 1,395	\$ 18,103	\$ 25,789	\$ (10,400)	\$ 90	\$ (1,550)
Ending Fund Balance					\$ 90,231	\$ 100,721	\$ 99,171

Special Service Areas Fund

		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Total Beginning Fund Balances					\$ 196,745	\$ 196,745	\$ 207,730
<u>Revenues</u>							
<u>Waterford Oaks SSA</u>							
17.004.3010	Property Tax	\$ 8,600	\$ 8,569	\$ 18,585	\$ 18,600	\$ 18,600	\$ 22,190
17.004.3750	Interest on Investments	-	-	27	25	-	-
	Total Waterford Oaks	\$ 8,600	\$ 8,569	\$ 18,612	\$ 18,625	\$ 18,600	\$ 22,190
<u>Oak Hill</u>							
17.007.3010	Property Tax	\$ 10,014	\$ 10,000	\$ 10,000	\$ 25,000	\$ 24,995	\$ 40,500
17.007.3750	Interest on Investments	5	75	133	100	110	100
	Total Oak Hill	\$ 10,019	\$ 10,075	\$ 10,133	\$ 25,100	\$ 25,105	\$ 40,600
<u>Timber Oaks</u>							
17.008.3010	Property Tax	\$ 7,490	\$ 7,463	\$ 7,495	\$ 7,500	\$ 7,500	\$ 10,225
17.008.3750	Interest on Investments	-	-	11	5	-	-
	Total Timber Oaks	\$ 7,490	\$ 7,463	\$ 7,506	\$ 7,505	\$ 7,500	\$ 10,225
<u>Pine Creek Phase III</u>							
17.009.3010	Property Tax	\$ 1,984	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,435
17.009.3750	Interest on Investments	-	-	3	5	-	-
	Total Pine Creek Phase III	\$ 1,984	\$ 2,000	\$ 2,003	\$ 2,005	\$ 2,000	\$ 3,435
<u>Willow Lakes</u>							
17.011.3010	Property Tax	\$ 200	\$ 200	\$ 10,202	\$ 10,200	\$ 10,210	\$ 10,530
17.011.3750	Interest on Investments	215	3,081	5,029	4,000	4,700	4,000
	Total Willow Lakes	\$ 415	\$ 3,281	\$ 15,231	\$ 14,200	\$ 14,910	\$ 14,530
<u>North Aurora Town Centre</u>							
17.032.3010	Property Tax	\$ 28,025	\$ 30,000	\$ 29,989	\$ 30,000	\$ 29,440	\$ 30,000
17.032.3750	Interest on Investments	-	6	43	25	-	-
	Total North Aurora Town Centre	\$ 28,025	\$ 30,006	\$ 30,032	\$ 30,025	\$ 29,440	\$ 30,000
	Total Revenues	\$ 56,533	\$ 61,394	\$ 83,517	\$ 97,460	\$ 97,555	\$ 120,980
<u>Expenditures</u>							
<u>Waterford Oaks</u>							
17.004.4533	Maintenance	\$ 8,098	\$ 9,256	\$ 9,356	\$ 9,585	\$ 9,775	\$ 55,200
17.004.4917	Administrative Expenses	770	770	1,970	1,990	1,990	2,050
	Total Waterford Oaks	\$ 8,868	\$ 10,026	\$ 11,326	\$ 11,575	\$ 11,765	\$ 57,250
<u>Oak Hill</u>							
17.007.4260	Legal	\$ -	\$ -	\$ -	\$ -	\$ 2,680	\$ -
17.007.4280	Professional/Consulting Fees	-	-	-	10,000	20,000	-
17.007.4533	Maintenance	-	-	7,820	14,960	8,285	407,350
17.007.4917	Administrative Expenses	1,000	1,000	1,060	2,675	2,675	3,745
	Total Oak Hill	\$ 1,000	\$ 1,000	\$ 8,880	\$ 27,635	\$ 33,640	\$ 411,095

Village of North Aurora
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Special Service Areas Fund

		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Timber Oaks</u>							
17.008.4533	Maintenance	\$ 7,458	\$ 8,520	\$ 8,620	\$ 8,820	\$ 9,020	\$ 9,425
17.008.4917	Administrative Expenses	710	710	795	800	800	945
	Total Timber Oaks	\$ 8,168	\$ 9,230	\$ 9,415	\$ 9,620	\$ 9,820	\$ 10,370
<u>Pine Creek Phase III</u>							
17.009.4533	Maintenance	\$ 2,342	\$ 2,648	\$ 2,748	\$ 2,745	\$ 3,085	\$ 3,220
17.009.4917	Administrative Expenses	220	220	210	215	215	315
	Total Pine Creek Phase III	\$ 2,562	\$ 2,868	\$ 2,958	\$ 2,960	\$ 3,300	\$ 3,535
<u>Willow Lakes</u>							
17.011.4533	Maintenance	\$ 177	\$ 2,682	\$ 1,650	\$ 25,245	\$ 3,750	\$ 10,530
17.011.4917	Administrative Expenses	30	30	1,080	1,090	1,090	975
	Total Willow Lakes	\$ 207	\$ 2,712	\$ 2,730	\$ 26,335	\$ 4,840	\$ 11,505
<u>North Aurora Town Centre</u>							
17.032.4533	Maintenance	\$ 22,355	\$ 15,500	\$ 25,312	\$ 25,000	\$ 20,000	\$ 25,000
17.032.4917	Administrative Expenses	2,500	2,500	3,175	3,205	3,205	2,775
	Total North Aurora Town	\$ 24,855	\$ 18,000	\$ 28,487	\$ 28,205	\$ 23,205	\$ 27,775
	Total Expenditures	\$ 45,660	\$ 43,836	\$ 63,796	\$ 106,330	\$ 86,570	\$ 521,530
Revenues Over/(Under) Expenditures		\$ 10,873	\$ 17,558	\$ 19,721	\$ (8,870)	\$ 10,985	\$ (400,550)
Ending Fund Balances					187,875	207,730	(192,820)

Village of North Aurora
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Sanitary Sewer Fund

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2024-2025</u> <u>Projected</u>	<u>2025-2026</u> <u>Budget</u>
Beginning Fund Balance					\$ 1,803,382	\$ 1,803,382	\$ 1,822,312
<u>Revenues</u>							
<u>Licenses and Permits</u>							
18.310.3135	Sanitary Sewer Permit/Connection	\$ 100,666	\$ 236,766	\$ 69,915	\$ 50,000	\$ 22,000	\$ 25,000
	Total Licenses and Permits	\$ 100,666	\$ 236,766	\$ 69,915	\$ 50,000	\$ 22,000	\$ 25,000
<u>Charges for Services</u>							
18.320.3350	Sewer Collection	\$ 85,149	\$ 77,899	\$ 76,797	\$ 82,000	\$ 78,500	\$ 80,000
	Total Charges for Services	\$ 85,149	\$ 77,899	\$ 76,797	\$ 82,000	\$ 78,500	\$ 80,000
<u>Investment Income</u>							
18.370.3750	Interest on Investments	\$ 2,874	\$ 47,016	\$ 77,217	\$ 40,000	\$ 67,000	\$ 55,000
18.370.3752	Unrealized Gain/(Loss) Inv	(1,166)	(10,455)	3,807	-	1,535	-
18.370.3753	Gain/(Loss) on Investments	-	-	3,488	-	-	-
	Total Investments	\$ 1,708	\$ 36,561	\$ 84,512	\$ 40,000	\$ 68,535	\$ 55,000
<u>Miscellaneous</u>							
18.385.3890	Miscellaneous	\$ -	\$ -	\$ (7)	\$ -	\$ -	\$ -
	Total Miscellaneous	-	-	(7)	-	-	-
	Total Revenues	\$ 187,523	\$ 351,226	\$ 231,217	\$ 172,000	\$ 169,035	\$ 160,000
<u>Expenditures</u>							
<u>Public Works</u>							
18.445.4255	Engineering	\$ 1,027	\$ 392	\$ -	\$ 20,000	\$ 5,000	\$ -
18.445.4510	Equipment Repair and Maint	-	6,053	4,980	21,000	20,000	5,000
18.445.4511	Vehicle Repair and Maint	-	49,690	-	40,000	10,000	50,000
18.445.4570	Sewers Repair and Maint	3,041	149,741	13,831	226,000	20,000	291,000
18.445.4788	Administrative Fee	45,000	45,000	67,600	67,400	67,400	73,215
18.445.4799	Miscellaneous	1,000	-	2,289	-	-	-
18.445.4931	Vehicle Equipment Charges	16,875	16,875	20,250	21,705	21,705	27,090
18.445.4944	Liability Insurance	5,000	5,000	5,500	6,000	6,000	6,500
	Total Public Works	\$ 71,943	\$ 272,751	\$ 114,450	\$ 402,105	\$ 150,105	\$ 452,805
	Total Expenditures	\$ 71,943	\$ 272,751	\$ 114,450	\$ 402,105	\$ 150,105	\$ 452,805
Revenues Over/(Under) Expenditures		\$ 115,580	\$ 78,475	\$ 116,767	\$ (230,105)	\$ 18,930	\$ (292,805)
Ending Fund Balance					\$ 1,573,277	\$ 1,822,312	\$ 1,529,507

Village of North Aurora
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Capital Projects Fund

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2024-2025</u> <u>Projected</u>	<u>2025-2026</u> <u>Budget</u>
Beginning Fund Balance					\$ 14,517,898	\$ 14,517,898	\$ 12,205,880
<u>Revenues</u>							
<u>Taxes</u>							
21.305.3022	Sales Tax - Non Home Rule	\$ 1,455,467	\$ 1,556,903	\$ 1,506,321	\$ 2,691,000	\$ 2,866,000	\$ 2,890,000
21.305.3036	Utility Tax - Electricity	399,040	374,826	367,538	370,500	372,500	368,500
21.305.3037	Utility Tax - Gas	240,854	276,001	191,759	220,000	194,700	195,000
	Total Taxes	\$ 2,095,361	\$ 2,207,730	\$ 2,065,618	\$ 3,281,500	\$ 3,433,200	\$ 3,453,500
<u>Investment Income</u>							
21.370.3750	Interest on Investments	\$ 16,412	\$ 417,363	\$ 687,323	\$ 400,000	\$ 505,000	\$ 350,000
21.370.3752	Unrealized Market Value Adj	(40,894)	(14,015)	28,462	-	-	-
	Total Investment Income	\$ (24,482)	\$ 403,348	\$ 715,785	\$ 400,000	\$ 505,000	\$ 350,000
<u>Miscellaneous</u>							
21.385.3855	Grants - Capital	\$ -	\$ 67,298	\$ 225,000	\$ -	\$ -	\$ -
21.385.3885	Developer Contributions	8,650	2,650	17,886	5,000	-	5,000
21.385.3887	Traffic Impact Fee	45,096	649,567	86,680	25,000	27,500	25,000
21.385.3888	Capital Impact Fee	6,985	17,190	22,881	5,000	15,000	10,000
	Total Miscellaneous	\$ 60,731	\$ 736,705	\$ 352,447	\$ 35,000	\$ 42,500	\$ 40,000
<u>Transfers</u>							
21.395.3955	Transfer From General Fund	\$ 2,750,000	\$ 3,000,000	\$ 2,600,000	\$ 400,000	\$ 400,000	\$ 400,000
	Total Transfers	\$ 2,750,000	\$ 3,000,000	\$ 2,600,000	\$ 400,000	\$ 400,000	\$ 400,000
	Total Revenues	\$ 4,881,610	\$ 6,347,783	\$ 5,733,850	\$ 4,116,500	\$ 4,380,700	\$ 4,243,500
<u>Expenditures</u>							
<u>Annual Road Program</u>							
21.450.4255	Engineering	\$ 339,196	\$ 261,825	\$ 128,520	\$ 280,500	\$ 176,500	\$ 476,800
21.450.4875	Capital Improvements	1,324,388	2,973,541	1,150,165	3,206,000	2,586,000	1,215,000
	Total Annual Road Program	\$ 1,663,584	\$ 3,235,366	\$ 1,278,685	\$ 3,486,500	\$ 2,762,500	\$ 1,691,800
<u>Village Facility Projects</u>							
21.452.4255	Engineering	\$ 5,400	\$ 24,793	\$ 111,997	\$ -	\$ 85,000	\$ 11,000
21.452.4501	Contractual Services	49,746	116,954	358,196	1,365,000	1,000,000	728,000
21.452.4870	Equipment	-	-	-	425,000	7,680	536,000
21.452.4875	Capital Improvements	-	-	-	-	-	140,000
	Total Facility Improvements	\$ 55,146	\$ 141,747	\$ 470,193	\$ 1,790,000	\$ 1,092,680	\$ 1,415,000

Village of North Aurora
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Capital Projects Fund

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Non-Departmental							
21.456.4255	Engineering	\$ 61,293	\$ 44,017	\$ 41,991	\$ 100,000	\$ 35,000	\$ 95,000
21.456.4501	Contractual Services	-	178,139	-	-	-	-
21.456.4875	Capital Improvements	2,205	2,520	2,588,076	225,000	114,875	775,000
	Total Non-Departmental	\$ 63,498	\$ 224,676	\$ 2,630,067	\$ 325,000	\$ 149,875	\$ 870,000
Transfers							
21.495.4980	Transfer to Police Station Debt	\$ -	\$ -	\$ -	\$ 2,686,085	\$ 2,687,663	\$ -
21.495.4984	Transfer to PW Facility Capital	-	-	-	-	-	4,500,000
21.495.4985	Transfer to PW Facility Debt	-	-	-	-	-	1,235,325
	Total Transfers	\$ -	\$ -	\$ -	\$ 2,686,085	\$ 2,687,663	\$ 5,735,325
	Total Expenditures	\$ 1,782,228	\$ 3,601,789	\$ 4,378,945	\$ 8,287,585	\$ 6,692,718	\$ 9,712,125
Revenues Over/(Under) Expenditures		\$ 3,099,382	\$ 2,745,994	\$ 1,354,905	\$ (4,171,085)	\$ (2,312,018)	\$ (5,468,625)
Ending Fund Balance					\$ 10,346,813	\$ 12,205,880	\$ 6,737,255

Public Works Facility Capital Projects Fund

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2024-2025</u> <u>Projected</u>	<u>2025-2026</u> <u>Budget</u>
Beginning Fund Balance					\$ -	\$ -	\$ 5,606,500
<u>Revenues</u>							
<u>Investment Income</u>							
24.370.3750	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 150,000
24.370.3752	Unrealized Market Value Adj	-	-	-	-	-	-
	Total Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 150,000
<u>Miscellaneous</u>							
24.385.3880	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 13,665,000	\$ -
24.385.3884	Premium on Bonds	-	-	-	-	588,815	-
	Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 14,253,815	\$ -
<u>Transfers</u>							
24.395.3970	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 14,513,815	\$ 4,650,000
<u>Expenditures</u>							
<u>Village Facility Projects</u>							
24.452.4255	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
24.452.4263	Bond Issuance Costs	-	-	-	-	249,565	-
24.452.4870	Equipment	-	-	-	-	636,415	256,500
24.452.4875	Capital Improvements	-	-	-	-	8,021,335	9,950,000
	Total Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 8,907,315	\$ 10,256,500
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 8,907,315	\$ 10,256,500
	Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 5,606,500	\$ (5,606,500)
	Ending Fund Balance				\$ -	\$ 5,606,500	\$ -

Public Works Facility Debt Service

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2024-2025</u> <u>Projected</u>	<u>2025-2026</u> <u>Budget</u>
Beginning Fund Balance					\$ -	\$ -	\$ -
<u>Revenues</u>							
<u>Investment Income</u>							
34.370.3750	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	Total Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>Transfers</u>							
34.395.3970	Transfer from Capital Projects Fu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,325
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,325
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,236,325
<u>Expenditures</u>							
<u>Administration</u>							
34.430.4705	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000
34.430.4706	Debt Service - Interest	-	-	-	-	-	649,850
34.430.4709	Fiscal Agent Fees	-	-	-	-	-	475
	Total Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,325
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,325
Revenues Over/(Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Ending Fund Balance					\$ -	\$ -	\$ 1,000

Village of North Aurora
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Waterworks Fund

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Unrestricted Net Position					\$ 9,686,644	\$ 9,686,644	\$ 6,138,859
<u>Revenues</u>							
<u>Licenses and Permits</u>							
60.310.3160	Building Permits - Water Usage	\$ 8,174	\$ 21,105	\$ 5,561	\$ 5,000	\$ 3,000	\$ 3,500
	Total Licenses and Permits	\$ 8,174	\$ 21,105	\$ 5,561	\$ 5,000	\$ 3,000	\$ 3,500
<u>Charges for Services</u>							
60.320.3340	Water Collections	\$ 2,722,592	\$ 2,527,843	\$ 2,833,142	\$ 3,054,500	\$ 2,981,500	\$ 3,708,000
60.320.3341	Meter Sales	95,722	106,770	82,425	70,000	45,000	55,000
60.320.3342	Water Permits/Connections Fees	390,296	706,742	285,550	175,000	125,000	1,750,000
	Total Charges for Services	\$ 3,208,610	\$ 3,341,355	\$ 3,201,117	\$ 3,299,500	\$ 3,151,500	\$ 5,513,000
<u>Rent</u>							
60.325.3225	Tower Rent	\$ 221,360	\$ 225,997	\$ 191,654	\$ 143,600	\$ 142,500	\$ 147,950
	Total Rent	\$ 221,360	\$ 225,997	\$ 191,654	\$ 143,600	\$ 142,500	\$ 147,950
<u>Investment Income</u>							
60.370.3750	Interest on Investments	\$ 16,430	\$ 203,596	\$ 369,820	\$ 200,000	\$ 350,000	\$ 300,000
60.370.3752	Market Value Gain/Loss	(11,762)	(13,957)	34,525	-	-	-
60.370.3753	Gain/(Loss) on Investments			1,450	-	-	-
	Total Investments	\$ 4,668	\$ 189,639	\$ 405,795	\$ 200,000	\$ 350,000	\$ 300,000
<u>Miscellaneous</u>							
60.385.3825	Meter Reads	\$ 18,946	\$ 19,266	\$ 19,599	\$ 19,500	\$ 19,800	\$ 20,000
60.385.3826	Hydrant Meter Rental	-	2,600	2,125	1,500	2,000	2,000
60.385.3827	Reimb Turn On/Off Fees	6,700	9,500	6,825	7,000	6,700	7,000
60.385.3840	Lease Interest	-	2,172	788	-	12,855	13,940
60.385.3855	Grants - Capital	-	1,733,131	1,380,446	226,770	273,540	200,000
60.385.3864	Insurance Claim Reimbursements	500	-	-	-	-	-
60.385.3875	Sale of Equipment/Assets	1,267	-	(52,273)	-	-	-
60.385.3890	Miscellaneous	585	-	2,355	500	450	500
	Total Miscellaneous	\$ 27,998	\$ 1,766,669	\$ 1,359,865	\$ 255,270	\$ 315,345	\$ 243,440
<u>Transfers/Reimbursements In</u>							
60.395.3939	Admin. Fee Sewer Fund	\$ -	\$ -	\$ 15,300	\$ 16,385	\$ 16,385	\$ 17,445
60.395.3955	Transfer from General Fund	-	-	-	-	1,600,000	-
	Total Transfers/Reimbursements In	\$ -	\$ -	\$ 15,300	\$ 16,385	\$ 1,616,385	\$ 17,445
	Total Revenues	\$ 3,470,810	\$ 5,544,765	\$ 5,179,292	\$ 3,919,755	\$ 5,578,730	\$ 6,225,335
<u>Expenditures</u>							
<u>Water</u>							
60.445.4020	Salaries - Regular	\$ 445,017	\$ 448,126	\$ 542,295	\$ 620,075	\$ 614,300	\$ 727,600
60.445.4050	Salaries - Overtime	21,369	39,085	60,021	50,500	67,500	61,500
60.445.4070	On Call Pay	6,267	8,918	10,789	21,000	8,300	16,100
60.445.4110	FICA Social Security & Medicare	35,111	37,243	44,476	51,990	52,800	61,600
60.445.4120	IMRF	53,971	50,459	56,520	69,595	69,000	82,075
60.445.4130	Health Insurance	89,637	96,424	126,957	166,160	157,000	188,935

Village of North Aurora
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Waterworks Fund

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Actual	Actual	Budget	Projected	Budget
60.445.4135	Life Insurance	224	169	144	170	185	195
60.445.4136	Dental Insurance	1,241	2,065	2,851	4,115	3,875	4,985
60.445.4160	Uniform Allowance	3,083	2,200	3,884	3,300	4,300	4,200
60.445.4255	Engineering	14,645	118,241	152,781	256,000	216,565	86,000
60.445.4260	Legal	782	970	7,173	1,500	6,500	5,000
60.445.4370	Conferences and Travel	2,818	1,470	-	6,000	2,000	7,700
60.445.4380	Training	602	2,486	4,791	14,500	5,000	13,500
60.445.4390	Dues and Meetings	954	806	1,000	4,040	1,415	5,550
60.445.4411	Office Expenses	1,748	2,047	2,120	3,250	2,500	3,250
60.445.4422	Safety Supplies	-	-	8,404	14,500	7,500	15,000
60.445.4423	Tools	-	-	9,167	16,000	9,000	12,000
60.445.4437	Chlorine and Chemicals	38,631	60,538	29,553	70,000	55,000	70,000
60.445.4438	Salt - Treatment	19,110	19,768	25,416	30,000	27,500	30,000
60.445.4440	Gas and Oil	11,827	16,685	21,305	20,000	22,500	20,000
60.445.4480	New Meters Repair/Replacements	99,935	116,317	181,979	179,500	145,000	251,700
60.445.4505	Postage	20,276	19,794	24,070	26,500	25,600	26,500
60.445.4506	Publishing/Recording	643	172	463	700	370	700
60.445.4507	Printing	19,119	18,841	22,494	24,000	23,500	25,700
60.445.4510	Equipment/IT Maintenance	22,625	26,995	26,026	16,000	8,500	10,500
60.445.4511	Vehicle Repair and Maint	3,946	8,952	10,771	20,000	9,500	20,000
60.445.4513	Software Maintenance	-	-	-	41,250	28,770	33,075
60.445.4560	Water Studies	2,380	13,185	-	95,000	45,000	90,000
60.445.4562	Water Testing	10,065	20,987	27,695	82,000	70,000	93,500
60.445.4563	Fire Hydrant Repair/Maintenance	7,314	5,187	28,941	42,000	55,000	93,500
60.445.4564	SCADA Repair/Maintenance	-	-	-	40,000	20,000	52,000
60.445.4565	Water Well Repair/Maintenance	84,319	31,948	25,009	82,000	47,000	98,000
60.445.4567	Treatment Plant Repair/Maint.	69,380	87,931	136,902	232,700	319,000	412,500
60.445.4568	Watermain Repair/Replacement	98,290	113,054	104,106	259,000	140,000	285,000
60.445.4569	Water Tower Repair/Maint.	7,899	9,200	11,341	40,000	39,900	45,000
60.445.4581	Banking Fees	29,909	32,668	39,532	38,000	40,600	43,000
60.445.4652	Phones and Connectivity	19,896	20,910	19,193	25,300	22,500	25,300
60.445.4662	Utility	395,513	378,853	542,738	450,000	525,000	550,000
60.445.4705	Debt Principal Payment	345,000	360,000	370,000	380,000	380,000	390,000
60.445.4706	Debt Interest Payment	146,425	136,075	127,275	114,175	114,175	102,775
60.445.4709	Fiscal Agent Fee	475	475	475	475	475	475
60.445.4755	Rent Paid	35,000	35,000	17,250	17,250	17,250	17,250
60.445.4788	Administrative Fee	150,000	185,000	215,500	228,000	228,000	240,000
60.445.4799	Misc. Expenditures	859	8,016	29,471	5,000	4,500	5,000
60.445.4870	Equipment	12,819	61,499	55,448	32,700	23,000	41,700
60.445.4875	Capital Improvements	6,575	-	-	600,000	536,500	100,000
60.445.4931	Vehicle Equipment Fund Charges	11,652	16,050	30,300	61,040	61,040	54,205
60.445.4944	Liability Insurance	35,000	35,000	38,500	40,000	40,000	43,000
	Total Water Operating	\$ 2,382,351	\$ 2,649,809	\$ 3,195,126	\$ 4,595,285	\$ 4,302,920	\$ 4,565,570

Watermain Replacement

60.460.4255	Engineering	\$ -	\$ -	\$ 15,739	\$ 14,000	\$ 14,350	\$ -
60.460.4875	Capital Improvements	-	681,967	1,022,922	930,000	1,032,680	-
	Total Watermain Repl	\$ -	\$ 681,967	\$ 1,038,661	\$ 944,000	\$ 1,047,030	\$ -

Waterworks Fund

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2024-2025</u> <u>Projected</u>	<u>2025-2026</u> <u>Budget</u>
Well #5							
60.463.4255	Engineering	\$ 12,437	\$ 22,898	\$ 8,347	\$ -	\$ -	\$ -
60.463.4875	Capital Improvements	59,939	729,079	137,856	-	-	-
	Total Well #5	\$ 72,376	\$ 751,977	\$ 146,203	\$ -	\$ -	\$ -
Well #6							
60.464.4875	Capital Improvements	\$ -	\$ -	\$ 255,922	\$ 300,000	\$ 116,245	\$ -
	Total Well #6	\$ -	\$ -	\$ 255,922	\$ 300,000	\$ 116,245	\$ -
Well #7							
60.465.4875	Capital Improvements	\$ 1,373	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Well #7	\$ 1,373	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant - West							
60.466.4875	Capital Improvements	\$ -	\$ 34,198	\$ 41,046	\$ 195,000	\$ 345,570	\$ 550,000
	Total Treatment Plant West	\$ -	\$ 34,198	\$ 41,046	\$ 195,000	\$ 345,570	\$ 550,000
Water Treatment Plant - East							
60.467.4875	Capital Improvements	\$ -	\$ -	\$ 4,496	\$ 110,000	\$ 68,000	\$ 325,000
	Total Treatment Plant East	\$ -	\$ -	\$ 4,496	\$ 110,000	\$ 68,000	\$ 325,000
Water Towers							
60.472.4255	Engineering	\$ 9,337	\$ -	\$ 35,552	\$ 75,000	\$ 140,000	\$ 300,000
60.472.4875	Capital Improvements	-	-	-	1,100,000	3,106,750	3,181,300
	Total Central Water Tower	\$ 9,337	\$ -	\$ 35,552	\$ 1,175,000	\$ 3,246,750	\$ 3,481,300
	Total Capital Project Exp:	\$ 83,086	\$ 1,468,142	\$ 1,521,880	\$ 2,724,000	\$ 4,823,595	\$ 4,356,300
	TOTAL EXPENDITURES	\$ 2,465,437	\$ 4,117,951	\$ 4,717,006	\$ 7,319,285	\$ 9,126,515	\$ 8,921,870
Revenues Over/(Under) Expenditures		\$ 1,005,373	\$ 1,426,814	\$ 462,286	\$ (3,399,530)	\$ (3,547,785)	\$ (2,696,535)
Ending Unrestricted Net Position					\$ 6,287,114	\$ 6,138,859	\$ 3,442,324

Vehicle and Equipment Fund

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2024-2025</u> <u>Projected</u>	<u>2025-2026</u> <u>Budget</u>
Beginning Unrestricted Net Position					\$ 2,071,294	\$ 2,071,294	\$ 1,773,574
<u>Revenues</u>							
<u>Investment Income</u>							
71.370.3750	Interest on Investments	\$ 10,759	\$ 49,209	\$ 81,318	\$ 50,000	\$ 70,000	\$ 55,000
71.370.3752	Unrealized Gain/(Loss)	(53,047)	(30,497)	21,213	-	-	-
71.370.3753	Gain/(Loss) on Investments	-	-	2,153	-	-	-
	Total Investments	\$ (42,288)	\$ 18,712	\$ 104,684	\$ 50,000	\$ 70,000	\$ 55,000
<u>Miscellaneous</u>							
71.385.3850	Grants - Operating	\$ -	\$ 12,068	\$ -	\$ -	\$ -	\$ -
71.385.3855	Grants - Capital	-	-	52,051	-	-	-
71.385.3875	Sale of Equipment/Assets	31,000	-	6,307	20,000	3,000	5,000
71.385.3886	Contributions/Donations	-	10,000	-	-	-	-
71.385.3987	Proceeds From PW Escrow	4,101	427,337	2,100	-	-	-
	Miscellaneous	\$ 35,101	\$ 449,405	\$ 60,458	\$ 20,000	\$ 3,000	\$ 5,000
<u>Transfers/Reimbursements In</u>							
71.390.3925	Replacement Charges	\$ 391,823	\$ 410,975	\$ 554,935	\$ 601,505	\$ 601,505	\$ 610,395
	Total Transfers/Reimbursements In	\$ 391,823	\$ 410,975	\$ 554,935	\$ 601,505	\$ 601,505	\$ 610,395
	Total Revenues	\$ 384,636	\$ 879,092	\$ 720,077	\$ 671,505	\$ 674,505	\$ 670,395
<u>Expenditures</u>							
<u>Administration</u>							
71.430.4869	Vehicles	\$ 383,237	\$ 447,354	\$ 434,498	\$ 430,000	\$ 449,500	\$ 445,000
71.430.4870	Equipment	113,360	109,001	411,933	546,000	468,500	358,535
71.430.4880	Leases	-	154,836	27,638	54,225	54,225	54,225
	Total Administration	\$ 496,597	\$ 711,191	\$ 874,069	\$ 1,030,225	\$ 972,225	\$ 857,760
	Total Expenditures	\$ 496,597	\$ 711,191	\$ 874,069	\$ 1,030,225	\$ 972,225	\$ 857,760
Revenues Over/(Under) Expenditures		\$ (111,961)	\$ 167,901	\$ (153,992)	\$ (358,720)	\$ (297,720)	\$ (187,365)
Ending Unrestricted Net Positoin					\$ 1,712,574	\$ 1,773,574	\$ 1,586,209

Police Pension Trust Fund

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budget</u>	<u>2024-2025</u> <u>Projected</u>	<u>2025-2026</u> <u>Budget</u>
Beginning Net Position Restricted for Pensions					\$ 28,472,375	\$ 28,472,375	\$ 31,112,805
<u>Additions</u>							
<u>Investment Income</u>							
80.370.3750	Investment Income	\$ 333,117	\$ 194,891	\$ 167,543	\$ 170,000	\$ 168,000	\$ 169,000
80.370.3751	Dividend Income	522,534	62,958	-	-	-	-
80.370.3753	Gain/(Loss) on Sale	1,732,224	(337)	-	-	-	-
80.370.3754	Unrealized Gain/(Loss)	(4,281,283)	151,334	3,334,726	750,000	2,200,000	750,000
80.370.3761	GNMA Interest Payments	44	31	20	-	10	5
	Total Investment Income	\$ (1,693,364)	\$ 408,877	\$ 3,502,289	\$ 920,000	\$ 2,368,010	\$ 919,005
<u>Contributions</u>							
80.376.3801	Contributions Officers	\$ 312,668	\$ 312,634	\$ 333,250	\$ 327,500	\$ 335,500	\$ 355,600
80.376.3802	Contributions Village	1,430,000	1,443,240	1,652,490	1,852,530	1,852,530	1,955,920
80.376.3804	Portability Transfer/Buyback/Misc	-	824,515	53,469	-	-	-
	Total Contributions	\$ 1,742,668	\$ 2,580,389	\$ 2,039,209	\$ 2,180,030	\$ 2,188,030	\$ 2,311,520
<u>Miscellaneous</u>							
80.385.3890	Miscellaneous	\$ -	\$ 571	\$ -	\$ -	\$ 570	\$ -
	Total Miscellaneous	\$ -	\$ 571	\$ -	\$ -	\$ 570	\$ -
	Total Additions	\$ 49,304	\$ 2,989,837	\$ 5,541,498	\$ 3,100,030	\$ 4,556,610	\$ 3,230,525
<u>Deductions</u>							
<u>Administration</u>							
80.430.4186	Investment Advisor Expenses	\$ 31,002	\$ 7,216	\$ -	\$ -	\$ -	\$ -
80.430.4210	Investment Expense	-	31,399	14,726	18,000	19,000	20,800
80.430.4260	Legal	31,369	19,704	3,450	7,500	3,750	5,000
80.430.4265	Accounting and Audit	900	500	-	1,000	-	500
80.430.4280	Professional/Consulting Fees	20,031	7,770	-	5,000	-	2,500
80.430.4380	Training	2,026	609	927	3,000	1,000	3,000
80.430.4390	Dues and Meetings	795	5,611	795	1,100	1,025	1,150
80.430.4581	Banking Services	1,283	1,577	1,605	1,500	1,650	1,750
80.430.4711	Service Pensions	825,100	1,013,273	1,284,743	1,534,665	1,527,950	1,656,920
80.430.4712	Disability Pensions	15,403	164,812	205,488	205,500	205,490	205,490
80.430.4713	Surviving Spouse Pensions	149,245	156,315	156,314	156,315	156,315	156,315
80.430.4715	Pension Refunds/Transfers/Misc	34,993	-	-	50,000	-	50,000
	Total Deductions	\$ 1,112,147	\$ 1,408,786	\$ 1,668,048	\$ 1,983,580	\$ 1,916,180	\$ 2,103,425
Change in Fiduciary Net Position		\$ (1,062,843)	\$ 1,581,051	\$ 3,873,450	\$ 1,116,450	\$ 2,640,430	\$ 1,127,100
Ending Net Position Restricted for Pension					\$ 29,588,825	\$ 31,112,805	\$ 32,239,905

Village of North Aurora Memorandum



To: President and Village Board of Trustees

From: Jason Paprocki, Finance Director

CC: Steven Bosco, Village Administrator

Date: May 5, 2025

RE: FY 2025-26 Appropriations and Budget Resolution for Messenger Public Library

In accordance with the Illinois Local Library Act (75 ILCS 5/), Messenger Public Library is required to submit a statement of financial requirements of the library to the Village for the ensuing fiscal year. The statement of financial requirements is intended to communicate the amount necessary to levy for library purposes during the next tax levy process.

Attached is the Library's Resolution 01-2025, which adopts the budget and makes appropriations for the fiscal year beginning June 1, 2025 and ending May 31, 2026. This resolution was approved by the Board of Library Trustees at its April 10, 2025 meeting. The amounts in attached resolution will be used later this year when developing the 2025 tax levy request.

RESOLUTION 01 -2025
APPROPRIATIONS AND BUDGET RESOLUTION
MESSENGER PUBLIC LIBRARY OF NORTH AURORA

Resolution of the Board of Library Trustees of the Village of North Aurora, (Messenger Public Library) adopting a budget and making appropriations for the fiscal year beginning June 1, 2025 and ending May 31, 2026.

BE IT RESOLVED by the Board of Library Trustees as follows:

Section 1. The following sums of money, or as much thereof as may be authorized by law, are hereby budgeted and appropriated for public library purposes of the Messenger Public Library for said fiscal year.

Personnel/Benefits/FICA	1,500,000
Materials and Electronic Resources	207,100
Development/Education/Training	31,000
Technology Equipment, Resources and Services	180,000
Maintenance .02%	131,000
Audit	15,000
General Operating and Admin	91,400
Programming, PR and Outreach	73,000
Utilities and Telecommunication	47,000
Insurance (D&O, W.C. Building)	32,000
Furniture Fixtures Repair Replacement	25,000
Subtotal	\$2,332,500
Special Reserve Use for Capital Repairs and Replacement	175,000
Budget and Appropriations	\$2,507,500.

Section 2. The foregoing expenditures (except for the “*Building Expenses*” for *Facility and Grounds Capital Improvement Projects* *) are budgeted and appropriated from general property tax revenues for corporate purposes and from a .02 special tax for Building and Maintenance (75 ILCS 5/3-1). The Building Expenses* for facility and grounds capital improvement projects funding source expenditure is budgeted from the Special Reserve Fund (\$175,000).

Section 3. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to and accumulated in a Special Reserve Fund (75 ILCS 5/5-8).

Section 4. This Resolution is intended to assist the Village of North Aurora with the Village's annual budget and appropriations process.

Section 5. The Board of Library Trustees expects to file with the Village later this year a Resolution seeking the levy of taxes for public library purposes (Library Levy Resolution). The Library Levy Resolution will be filed with the Village on or before the date specified by the Village thereby allowing the Village to incorporate the Library Levy in the Village's Levy.

Section 6. The Secretary of the Board of Library Trustees shall file a certified copy of this Resolution with the Village.

PASSED by the Board of Library Trustees of the Messenger Public Library this 10th day of April 2025, pursuant to roll call vote as follows:

AYES:

Bailey, Steel, Carlson, Berley, Saperston

NAYES:


ABSENT:

Cranford


NOT VOTING:

not available - Hicks

APPROVED:


Mark Saperston, President
Board of Library Trustees
Messenger Public Library

ATTEST:


Peggy Carlson
Secretary, Board of Library Trustees
Messenger Public Library



Memorandum

To: Mark Gaffino, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

From: Brandon Tonarelli, Assistant Public Works Director / Village Engineer
Brian Richter, Public Works Director

Date: April 30, 2025

Re: Aurora Packing Company, Inc. Water Impact Agreement

Aurora Packing Company, Inc. (APC) was granted a Special Use/PUD in March of 2020 to redevelop their property and an adjacent property they had purchased which would allow them to construct a larger facility. In 2022, the Village was informed that the water usage projections for APC's new facility were much greater than originally anticipated. APCs average daily water usage at the new facility is projected to be 347,484 gallons with a projected maximum daily usage of 508,084. This led to the Village and APC working on a Water Impact Agreement. Water impact fees allow municipalities to recoup some of the costs associated with providing essential services to new residents and businesses.

Description	Usage Year Prior to PUD Approval (2019)	Usage Year Prior to PUD Approval + 10%	Projected Usage New Facility
Avg. Daily Usage	210,727 gallons	231,799 gallons	347,484 gallons
Max. Daily Usage	308,120 gallons	338,932 gallons	508,084 gallons

The Water Impact Agreement has been reviewed by both parties and is being entered into pursuant to the North Aurora Impact Fee Ordinance. A summary of the key points of the agreement are as follows:

1. A preliminary non-refundable impact fee of \$1,500,000.00 to be paid prior to and as a condition of using water at the new facility.
2. The full impact fee is to be determined and paid for a year after APC reaches full production capacity at the new facility and will be the difference between the full impact fee and the preliminary impact fee.
 - a. The full impact fee is currently projected to be \$2,704,737 with the final payment resulting in \$1,204,737.
3. The Village will supply water to APC up to the Projected Average Daily and Projected Maximum Daily usage.

4. Water use monitoring and communication between APC and the Village will be ongoing to minimize any disruptions to APC's operations and provide advanced notice of any planned Village maintenance that may potentially limit APC water usage, and to avoid any issues with the Village water supply.
5. If APC's water usage increases after the final impact fee is paid, the Village may charge additional water usage fees if their average daily usage increases by 15,000 gallons or more in any rolling period of six billing cycles or exceeds the maximum daily usage by 15,000 gallons or more on any day and would be calculated using the same methodology.
6. APC's water usage is capped at 30,000 gallons more than the current projected water usage and increasing water usage beyond that, would require Village approval and the impact fee.
7. The Village has the right to shut off or restrict water to APC if APC's excessive usage imminently jeopardizes the Village's ability to provide water to other users.

The Water Impact Agreement was discussed at the Committee of the Whole Meeting on April 21, 2024. The preliminary non-refundable fee is \$1,500,000.00 with the full impact fee estimated to be around \$2,700,000.00. Attached is the Water Impact Agreement with Aurora Packing Company, Inc.

WATER IMPACT AGREEMENT

THIS WATER IMPACT AGREEMENT (“Agreement”) is made and entered into this _____ day of _____, 2025 by and between the Village of North Aurora, an Illinois Municipal Corporation (“Village”) and Aurora Packing Company, Inc., an Illinois Corporation (“APC”). Village and APC may be referred to collectively as “Parties” and individually as “Party”.

RECITALS

A. APC is the owner of the real property consisting of approximately 12.4 acres located at 125 South Grant Street, North Aurora, Illinois (“125 Property”) and 149 South Grant Street, North Aurora, Illinois (“149 Property”) as legally described in Exhibit A and depicted on Exhibit B (collectively the 125 Property and the 149 Property, the “APC Property”).

B. APC has operated a meat packing facility on the 125 Property for several decades.

C. APC applied for I-3 Special Use/Planned Unit Development (PUD) (“Special Use/PUD”) approval on December 13, 2019, to redevelop the APC Property, including (i) demolishing the existing facility located on the 125 Property and demolishing the building located on the 149 Property, (ii) constructing a new facility on the APC Property, and (iii) improving the parking, circulation and overall condition of the APC Property (the “Project”).

D. On January 9, 2020, APC responded informally to a request for the estimated increase in water usage due to the Project, estimating an increase in water usage by approximately ten percent (10%), and that estimated increase percentage was formally restated at the public hearing on the application for zoning approval on February 17, 2020.

E. APC’s average daily water usage as of March 2020 when the Special Use/PUD was granted for expansion of the APC facilities (based on the prior year) was approximately 210,727 gallons per day, maximum water usage was approximately 308,120 gallons a day based on the data used for water billing, a copy of which water billing is attached hereto and incorporated herein by reference as Exhibit C (the “Baseline Water Usage”), which data was incorporated into the Water System Evaluation – Aurora Packing Memo by Engineering Enterprises, Inc. updated March 11, 2025, a copy of which is attached hereto and incorporated herein by reference as Exhibit D (The “EEI Memo”), and the EEI Memo has determined the formula to be used to calculate impact fees for large water users currently is \$2,338 per population equivalent (“PE”) with 1 PE being equal to 100 gallons of water per day, (the “2025 Impact Fee Formula”), which formula will change from time to time as the cost of necessary infrastructure improvements changes.

F. The Village approved the following ordinances relating to the Project based on the information and representations made by APC:

- Ordinance No. 20-03-02-02, Granting a Special Use for a Planned Unit Development on March 3, 2020, (the “APC Special Use Permit”).

- Resolution No. 21-12-20-02 Approving the Aurora Packing Company Final Plat of Subdivision on December 20, 2021.
- Ordinance No. 22-02-07-01, Approving a Minor Change to a Planned Unit Development on February 7, 2022.

G. The Village supplies potable water to APC which APC uses in its meat packing operations.

H. APC currently projects that APC's average daily water usage will be approximately 347,484 gallons of potable water usage for all water billing associated with all APC operations (the "Projected Average Daily Usage"). Average Daily Usage is based on total gallons used over six billing cycles divided by number of calendar days within those six billing cycles.

I. APC currently projects that APC's maximum daily water usage will be approximately 508,084 gallons of potable water for all water billing associated with all APC operations (the "Projected Maximum Daily Usage"), which is a significant increase in the projected water usage that was represented in the process of seeking Special Use/PUD approval and on which the Village relied in granting the Special Use/PUD without conditions as to water usage.

J. The Village attorney sent a Notice of Unauthorized Intensification of Special Use to APC through its attorney on June 24, 2022, on the basis that currently projected water usage greatly exceeds the water usage estimated to the Village during the process of reviewing the application for Special Use/PUD and the public hearing on the Special Use/PUD, altering the essential character or operation of the use in a way not approved at the time the Special Use/PUD was granted, as evidenced by the record, and such an increase in water demand will jeopardize the ability of the Village to provide water to the public.

K. It is APC's position that the water usage information presented by APC to the Village during the Special Use/PUD process was inadvertently incorrect. APC had not yet determined the ultimate capacity of the new facility and APC provided an unresearched estimate of water usage.

L. The Village is reasonably concerned that it may not be able to satisfy APC water consumption needs in terms of treatment plant capacity and physical system capacity without future improvements to the Village's system.

M. The Village independently determined in the ordinary course of planning that it needed to analyze its water system so as to provide sufficient water capacity for the entire Village based on the Village's anticipated growth. The Village included a water flow modeling study in its 2022 budget ("Study").

N. The Village commissioned the Study that was completed on September 1, 2023, using figures from APC and updated by the EEI Memo to ascertain the existing and future water

needs of the Village and the specifically and uniquely attributable impact of the increase in water usage by APC on the Village water system.

O. The Study was commissioned for assessment of water flow modeling and future water distribution needs for the entire Village, to enable the Village to determine infrastructure needs to meet the water consumption needs of future Village growth, generally, and APC specifically.

P. Pursuant to the Notice of Unauthorized Intensification of Special Use, a proceeding is required to consider amendment of the conditions of the Special Use/PUD, but the necessity and character of such conditions could not be determined at the time without completion of the Study.

Q. The parties agreed that the proceeding should be held in forbearance until the Village completed the Study and that APC would be allowed to proceed at its risk with the construction of the Project.

R. The Village adopted Ordinance No. 24-01-15-02 on January 15, 2024, amending North Aurora Code Section 13.24.060 to establish a protocol for determining an impact fee on new large water users and water users projecting increases of more than 15,000 gallons per day in line with the EEI Study to collect funds for infrastructure improvements uniquely and specifically attributable to meet the new demands of such water users, has been amended to require a study and collection of a fee for water users projecting increases of more than 15,000 gallons per day (“Impact Fee Ordinance”).

S. Since APC was granted a special use/PUD permit for the expansion of the facilities prior to the Impact Fee Ordinance, the Village agrees to establish the threshold water usage for purposes of applying the Impact Fee Formula at the Baseline Water Usage plus ten percent (10%).

T. This Water Impact Agreement is being entered into pursuant to the North Aurora Impact Fee Ordinance and the Village’s authority to manage and pay for the Village water system and to collect appropriate fees from users of the system according to their specifically and uniquely attributable impact on the infrastructure necessary to provide water, and this Agreement is being entered into in lieu of reopening the Special Use/PUD and imposing condition on the Special Use, and the Unauthorized Intensification of Special Use.

NOW, THEREFORE, in consideration of the mutual promises and undertakings herein contained and for other valuable consideration, the sufficiency of which is hereby acknowledged, the Village and APC agree as follows:

1. Recitals. The above recitals are hereby incorporated into and made a part of this Section 1 as though fully set forth herein.

2. Acknowledgments. APC acknowledges that it is a large water user as described in the Impact Fee Ordinance, and the projected increase in water usage when the new APC facility is completely built out under the current APC plans and operating at full capacity triggers the

requirement of payment of an impact fee to offset the burden on the Village Water System infrastructure that is specifically and uniquely attributable to that increase.

3. Special Use/PUD. The Special Use/PUD shall continue in place without change, and the allegation of Unauthorized Intensification of Special Use is resolved by entering into this Agreement and compliance with the terms hereof.

4. Construction of the Project. The Village shall allow APC to continue with the completion of the Project pursuant to the approved Special Use/PUD in the ordinary course once the Agreement is signed and the Preliminary Impact Fee is paid.

5. Building Permit and Impact Fee.

A. Prior to and as a condition of opening the water service line at the new facility, in addition to all other conditions of the building permit, APC shall pay to the Village as a preliminary non-refundable impact fee the sum of \$1,500,000.00 (“Preliminary Impact Fee”).

B. The parties agree that the actual average daily water usage and maximum daily water usage shall be determined as of the last day of the last day of the 6th 2-month billing cycle after APC reaches full production capacity as determined by APC, but in no event shall the determination of full production capacity be later than two (2) years from the date APC receives the temporary occupancy for the new facility. The data from six (6) 2-month billing periods of metered usage after APC reaches full production capacity will be used to calculate the “Benchmark Average Daily Usage” and “Benchmark Maximum Daily Usage”, and APC shall pay the difference between the total impact fee applicable based on the Impact Fee Formula and the Preliminary Impact Fee already paid (the “Full Impact Fee”) within sixty (60) days of the date of determination and written notice of same to APC. APC shall provide the Village notice in writing when it reaches full production capacity, and if APC does not provide such notice, full production capacity shall be determined as of the date two (2) years from the date the temporary occupancy permit issued.

C. The calculations to determine the Benchmark Average Daily Usage and Benchmark Maximum Daily Usage shall be made using the Village metered billing data for the water supplied to APC. APC shall have the right to review the data and the calculations, and APC shall have an opportunity to challenge the benchmark determinations and require redetermination of the benchmark determinations in keeping with the data.

D. Under no circumstances shall the Benchmark Average Daily Usage and/or Benchmark Maximum Daily Usage exceed the Projected Average Daily Usage and/or Projected Maximum Daily Usage except in compliance with this Agreement.

6. Village Supply of Water. Pursuant to this Agreement, the Village shall supply water to APC up to the Projected Average Daily Usage amount and the Projected Maximum Daily

Usage amount, and the Village shall build out the infrastructure required to accommodate APC's daily and peak water usage needs and shall continue to provide APC's water needs up to the Projected Average Daily Usage amount and the Projected Maximum Daily Usage amount, subject to delays or failures caused by *force majeure*, including, but is not limited to acts of God (such as earthquakes, floods, hurricanes, or other natural disasters); acts of war, terrorism, or civil disturbance; governmental orders, restrictions, or regulations beyond the reasonable control of the Village; extreme drought or significant disruptions in the supply of water due to uncontrollable environmental factors; fires, explosions, or mechanical failures at treatment or distribution facilities; strikes, lockouts, labor disputes, or other industrial actions beyond the reasonable control of the Village; any other cause beyond the reasonable control of the Village, provided that such cause could not have been prevented through the exercise of reasonable care or foresight. In so agreeing to supply APC's projected water needs up to Projected Average Daily Usage amount and the Projected Maximum Daily Usage amount, the Village does not waive its tort immunity to the extent it applies as a matter of law, and this Agreement is not intended to alter the relationship of municipal water supplier to municipal water user in that or any other respect. APC acknowledges that the Village may not be able to supply water in excess of the Projected Average Daily Usage amount and the Projected Maximum Daily Usage amount without further expansion and improvement of the Village water facilities, and the Village is not committing to such further expansion and improvements of the Village water facilities by entering into this Agreement.

7. Water Use Monitoring. The parties recognize that APC is currently the largest water user in the Village. APC's water usage uniquely impacts the Village's ability to provide water throughout the Village, and APC would be uniquely impacted if water by conservation measures, water restrictions, or water is shut-off in an emergency or exigent circumstances. As a result, ongoing monitoring of APC's water usage and communication between APC and the Village is critical for both parties. APC shall designate a representative to facilitate emergency communications on an ongoing, 24-hour basis, if needed, (the "Designated APC Representative"), and APC shall provide the Village with emergency contact information for the Designated APC Representative. APC shall update the Designated APC Representative at all times so that the Designated APC Representative contact information is always accurate. The Village is reachable at any time day or night through the non-emergency police phone number (630) 897-8705, and APC may also contact the Village's Water Superintendent whose contact information shall be provided and updated as it changes.

A. To aid with water monitoring, the Village has installed or will install and maintain, in keeping with the usual and customary practices for water users in the Village, a cellular or AMI equipped water meter capable of providing automated, real time water readings directly to the Village and APC shall provide the Village necessary access upon reasonable request to the water meter in keeping with the North Aurora Municipal Code. Either party may request periodically, but not any more frequently than annually, that the meter be retested and recalibrated, and the party requesting the retesting and recalibration shall pay the associated cost thereof. Any such calibration or the maintenance or replacement of the water meter shall be done during the Village of North Aurora's normal working hours (Monday-Friday/7AM-3:30PM).

B. The Village acknowledges and agrees that APC has communicated that its water usage data is proprietary information, and the Village shall not disclose said information to any person or entity except as required by law.

C. In order to allow both parties to manage water distribution and consumption and to minimize the need for any sudden or unexpected need to curtail water usage, APC shall provide the Village an ongoing projection of their water demands that will be required on a rolling, periodic basis as agreed by the parties, and if APC's planned water demand increases significantly, APC shall notify the Village of such planned increases after the plans are developed, but not later than five (5) business days from the date of the planned increase in water demand.

D. The Village agrees to communicate and cooperate with APC as best as reasonably practicable when any unusual events or circumstances arise that jeopardize or threaten to jeopardize the Village's ability to provide sufficient potable water to meet APC and public demand. Events or circumstances that may give rise to joint efforts to curtail water usage include, but are not necessarily limited to, the following or combination of the following: fire suppression events, water tower maintenance or system failure, water distribution system maintenance or failure, water treatment plant maintenance or system failure, well maintenance or system failure, drought, unavailability of water from the source, and similar events and circumstances ("Imminent Threats to the Water Supply System").

(1). Water Main Breaks. The Village hereby agrees to provide no less than six (6) hours' notice for any imminent need to shut down or reduce water that can be provided to APC for a water line break or other unforeseen systems failures unless the need to shut down or reduce the flow of water to APC requires more immediate action to protect the public health, safety, and welfare, in which case the Village shall provide such advance notice as immediately practicable. The Village shall also use its best efforts to minimize the duration of the water shut down or reduction and to expedite the water main or system repair and to restore full water use to APC as soon as reasonably and safely possible under the circumstances.

(2) Major Upgrades or Scheduled Maintenance. Major upgrades or scheduled maintenance to the Village's water system that could affect APC's water usage are infrequent and are typically well known in advance. In the event that a major system upgrade or scheduled maintenance of the water system might require the Village to reduce or shut off water to APC for any length of time, the Village shall notify APC and inform APC of the plans for the Upgrade and/or Scheduled Maintenance. In these events, the Village will work to accommodate APC as reasonably as practicable to minimize the adverse impact of any scheduled reduction or shut off water for such work.

E. If the Mayor declares a water emergency as provided in the North Aurora Municipal Code and the Illinois Municipal Code, the Village shall treat APC according to its Village-wide protocol for dealing with water emergencies, and the Village will use its

best efforts to restore water use to APC as soon as practicable in keeping with that protocol, best practices, and the protection of the public health, safety, and welfare. In these declared water emergencies, the Village will work to keep APC informed to further minimize any impacts to APC's operations.

8. Additional Impact Fees/Penalties. After the Benchmark Average Daily Usage and Benchmark Maximum Daily Usage are calculated and the Full Impact Fee is determined, adjustments shall be made for increases in the average daily usage or the maximum daily usage that exceeds the Benchmark Average Daily Usage and Benchmark Maximum Daily Usage as follows:

A. Additional Impact Fees. If APC exceeds the Benchmark Average Daily Usage by 15,000 gallons or more per day in any rolling period of six (6) billing cycle or exceeds the Benchmark Maximum Daily Usage by 15,000 gallons or more on any day as provided in the North Aurora Municipal Code, the Village may require an updated water study and/or assess an additional impact fee commensurate with the additional burden of the increased average daily water usage.

B. Cap Usage/Penalties. APC shall not exceed the Benchmark Maximum Daily Usage, by more than 30,000 gallons per day without prior written approval by the Village and revision to this Agreement. If APC exceeds the Benchmark Daily Maximum Usage by more than 30,000 gallons in a day without prior written approval of the Village and revision of this Agreement, the Village may shut off or restrict APC's water to the extent that, but only as long as, APC's excessive usage imminently jeopardizes the Village's ability to provide water to other water users.

C. Request for Increase. In the event APC plans to utilize more water than the Benchmark Average Daily Usage or Benchmark Maximum Daily Usage, APC shall notify the Village's Water Superintendent or the Village's Director of Public Works. If the increase is more than 15,000 gallons of the Benchmark Average Daily Usage or Benchmark Maximum Daily Usage, the Village shall review the request from APC promptly in the ordinary course of review and determine if an updated water study and/or assessment of an additional impact fee commensurate with the additional burden of the increased water usage is necessary.

D. Force Majeure. No penalties or requirement for increased impact fees shall be triggered for temporary increases in water usage that are unforeseen and outside of APC's control, such as a catastrophic event or water main break.

E. Limitations. The Village is not committing to provide nor guaranteeing the provision of water to APC in excess of the Projected Average Daily Usage or Projected Maximum Daily Usage by entering into this Agreement. The Village maintains the right and authority to deny the request for increase in the Projected Average Daily Usage and/or Projected Maximum Daily Usage, if in the sole determination of the Village the additional water cannot be supplied without unduly compromising or adversely affecting the ability of the Village to provide potable water to the public, with or without additional infrastructure. The Village maintains the right and authority to condition the request for

increase in the Projected Average Daily Usage and/or Projected Maximum Daily Usage as the Village determines in its sole discretion is necessary to avoid unduly compromising or adversely affecting the provision of potable water to the public, including, but not limited to, delaying such increased water usage until additional infrastructure is constructed to accommodate the increase.

9 General Provisions.

A. Amendment. No subsequent amendment, modification or waiver of any of the provisions of this Agreement shall be effective unless in writing and executed by the Parties hereto.

B. Choice of Law and Venue. The laws of the State of Illinois shall govern the terms of this Agreement as to both interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be in the Circuit Court for the Sixteenth Judicial Circuit, Kane County, Illinois.

C. Severability. If one or more of the provisions contained in this Agreement should for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

D. Ambiguity. If any term of this Agreement is ambiguous, it shall not be construed for or against any Party on the basis that the Party did or did not write it.

E. No Waiver. Neither Party shall be deemed, by any act or omission or commission, to have waived any of its rights or remedies hereunder unless such waiver is in writing and signed by the waiving Party and, then only to the extent specifically set forth in the writing. A waiver with reference to one event shall not be construed as continuing or as a bar to or waiver of any right or remedy as to a subsequent event.

F. Exhibits Incorporated. Any exhibit referenced herein is incorporated herein and made a part hereof.

G. Captions and Paragraph Headings. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

H. Authorization. The undersigned warrant and represent that they are authorized to execute this Agreement.

I. Recordation. This Agreement shall be recorded in the Office of the Kane County Recorder by the Village.

IN WITNESS WHEREOF, the undersigned have set their hands and seals on this _____ day of _____, 2025.

**VILLAGE OF NORTH AURORA,
an Illinois Municipal Corporation**

**AURORA PACKING COMPANY, INC.,
an Illinois Corporation**

By: _____

By: _____

Its: _____

Its: _____

STATE OF ILLINOIS)
) ss.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of the Village of North Aurora, an Illinois Municipal Corporation, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such _____, he/she signed and delivered the said instrument and caused the corporate seal of said company to be affixed thereto, pursuant to authority given by said municipality, as his/her free and voluntary act, and as the free and voluntary act of said municipality, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2025.

NOTARY PUBLIC

STATE OF ILLINOIS)
) ss.
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of Aurora Packing Company, Inc., an Illinois Corporation, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such _____, he signed and delivered the said instrument and caused the corporate seal of said company to be affixed thereto, pursuant to authority given by said company, as his free and voluntary act, and as the free and voluntary act of said company, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2025.

NOTARY PUBLIC

EXHIBIT A

LEGAL DESCRIPTION OF APC PROPERTY

125 PROPERTY

LOTS 2, 3, 4, 5, 6, 7 AND 8 IN JACOB DICKES' ADDITION TO NORTH AURORA, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 8, 1884 IN BOOK 7 OF PLATS, PAGE 8, TOGETHER WITH THE EAST HALF OF VACATED GRANT STREET LYING WESTERLY OF AND ADJOINING SAID LOTS ACCORDING TO THE PLAT OF VACATION RECORDED APRIL 2, 1998 AS DOCUMENT NO. 98K026516; ALSO,

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEASTERLY CORNER OF 8 IN BLOCK 3 IN JACOB DICKES' ADDITION TO NORTH AURORA; THENCE SOUTH 17 DEGREES, 17 MINUTES, 00 SECONDS EAST ALONG THE EASTERLY LINE OF SAID LOT 8 EXTENDED SOUTHEASTERLY, 4.50 FEET; THENCE SOUTH 72 DEGREES, 53 MINUTES, 00 SECONDS WEST, AT RIGHT ANGLES TO THE EASTERLY LINE OF SAID LOT 8, 308 FEET MORE OR LESS FEET TO THE EASTERLY BANK OF THE FOX RIVER; THENCE NORTHERLY ALONG SAID EASTERLY RIVER BANK TO THE SOUTHERLY LINE OF SAID LOT 8 EXTENDED WESTERLY; THENCE NORTH 88 DEGREES, 26 MINUTES 32 SECONDS EAST, ALONG SAID EXTENDED SOUTHERLY LINE AND SAID SOUTHERLY LINE, TO THE POINT OF BEGINNING; ALSO

149 PROPERTY

LOT 1, LOT 2, LOT A AND LOT B IN 149 GRANT STREET SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 26, 2013 AS DOCUMENT NO. 2013K030743;

ALL IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS.

NOW DESCRIBED AS

LOT 1 OF AURORA PACKING COMPANY SUBDIVISION BEING A RESUBDIVISION OF PART OF LOT 10, LOTS 11 AND 12 IN BLOCK 25 OF A.H. STONE'S SUBDIVISION, LOTS 2, 3, 4, 5, 6, 7 AND 8 IN BLOCK 3 IN JACOB DICKES' ADDITION, LOTS 1, 2, A AND B IN 149 GRANT STREET SUBDIVISION AND PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED ON FEBRUARY 15, 2022 AS DOCUMENT NO. 2022K008891, IN KANE COUNTY, ILLINOIS.

PREVIOUS PINs: 15-03-301-015; 15-03-301-016; 15-03-301-017; 15-03-301-018; 15-03-301-019; 15-03-301-020; 15-03-301-021; 15-03-301-022; 15-03-301-023; 15-03-301-028; 15-03-301-029; 15-03-301-030; AND 15-03-301-031/**CURRENT PIN:** 15-03-301-033

EXHIBIT B

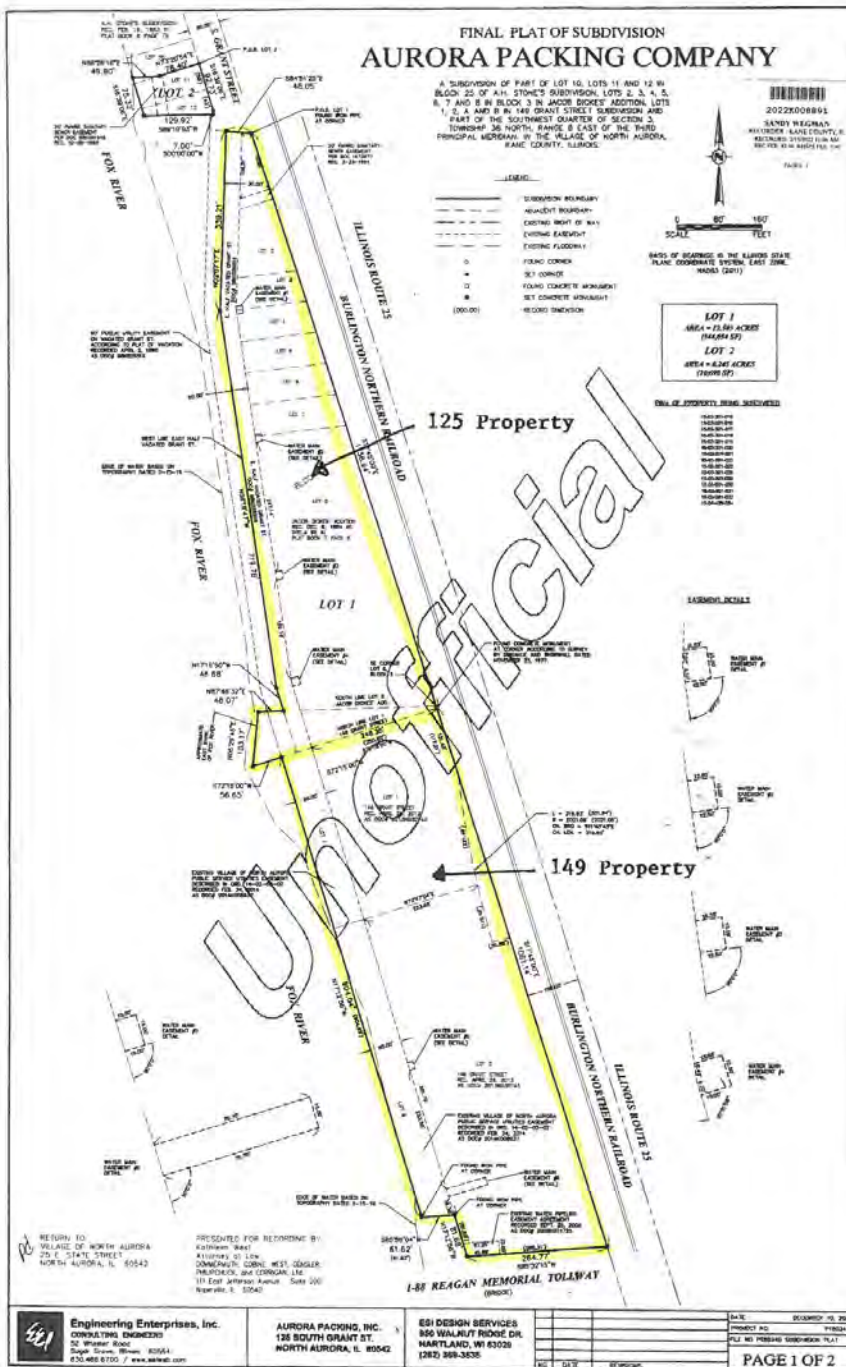


Exhibit C

Baseline Water Usage

Summary of Year of North Aurora Water Billing from Six Bills Prior to PUD Application Submittal

Account #: 006078-000 (125 Grant St.)

Billing Period	Water Consumption (gallons)
11/30/18 to 1/31/19	10,000,000
1/31/19 to 3/28/19	12,362,000
3/28/19 to 5/31/19	11,527,000
5/31/19 to 7/31/19	13,013,000
7/31/19 to 9/30/19	15,179,000
9/30/19 to 11/27/19	12,813,000
Account Total	74,894,000

Account #: 006077-000 (125 Grant St.)

Billing Period	Water Consumption (gallons)
11/29/18 to 1/30/19	255,000
1/30/19 to 3/28/19	157,000
3/28/19 to 5/30/19	217,000
5/30/19 to 7/31/19	175,000
7/31/19 to 9/27/19	252,000
9/27/19 to 11/26/19	197,000
Account Total	1,253,000

Account #: 006079-000 (125 Grant St. Garage)

Billing Period	Water Consumption (gallons)
11/29/18 to 1/30/19	26,000
1/30/19 to 3/28/19	21,000
3/28/19 to 5/30/19	22,000
5/30/19 to 7/30/19	22,000
7/30/19 to 9/27/19	23,000
9/27/19 to 11/26/19	20,000
Account Total	134,000

Account #: 006077-001 (149 Grant St)

Billing Period	Water Consumption (gallons)
Not owned by Aurora Packing prior to this bill	
10/24/19 to 11/26/19	2,000
Account Total	2,000

Grand Total of All Accounts **76,283,000**

Total # of Calendar Days **362**

Assumed (11/30/18 to 11/27/19)

Average Gallons per Day **210,726.52**

Exhibit D

The EEI Memo



Engineering Enterprises, Inc.

MEMO

To: Brandon Tonarelli, PE
Village Engineer

From: Michele L. Piotrowski, PE, LEED AP
Senior Project Manager / Principal

Date: March 11, 2025

Re: Water System Evaluation – Aurora Packing

EI Job #: NO2206

Per your request, we have reviewed the adequacy of the Village's water system to meet the requested additional demands for Aurora Packing. To determine the adequacy of the water system, three (3) parts of the system were evaluated:

- 1) Supply and Treatment Capacity
- 2) Storage Capacity
- 3) Distribution System Capacity (If there is adequate supply and storage, can the water main network adequately distribute the water at the correct pressures and flows to support the development?)

These capacity evaluations are summarized in this memo.

Background

Overall Village Water System Master Plan Analysis Status

The Village is in the process of completing a Water System Master Plan. As part of this study, an analysis is being similarly being performed for supply, storage, and distribution system capacity. The general volume needs for supply and treatment as well as the storage have been identified, and the distribution system analysis is still in progress via the development of a water model. Based on the current analysis, the Village has a deficit of storage of over 400,000 gallons and a surplus of supply of 1,700 gpm. These deficits/surpluses are based on parameters (*Peak Hour Storage* for storage and *Reliable Source Capacity* for supply and treatment) identified later in this report. Although the study is not complete, we understand the Village's need to address and understand the impacts of the expansion of Aurora Packing on the Village's water system in a timely manner. Therefore, an analysis specific to Aurora Packing has been completed via an evaluation of the supply, storage, and distribution system needs/impacts.

Historical and Projected Water Use

The projected water use estimate is a critical factor in determining the water system needs for Aurora Packing. Three key parameters that are utilized in the water use projections are the average day demand, the Maximum Day Demand to Average Day Demand ratio (MDD:ADD), and the Peak Hour Demand. These are critical assumptions for analysis and understanding the impacts to the water facilities. Given the anticipated water use at the Aurora Packing expansion is not fully known, the Village requested historical and projected water use from Aurora Packing for the analysis. Subsequently, the ADD was obtained from billing information for 2019, and a summary of the billing data is included in Appendix A for reference. Furthermore, it is our understanding that during the original PUD meetings, the owner indicated water use was anticipated to increase by 10%. This additional demand was



used as the baseline use for Aurora Packing when determining the additional supply and storage needs along with the associated connection fee. For the historical water use data, information was not available for the maximum day demand and peak hour demand. The maximum day demand was extrapolated based on the future water use projections by determining the ratio of maximum day demand to average day demand which was calculated to be 1.46. Similarly, the peak hour demand was determined by extrapolating the ratio of peak hour demand to maximum day demand which was calculated to be 2.50. Table No. 1 summarizes the range of historical and projected future water use for Aurora Packing:

Table No. 1. Historical and Projected Water Use

SCENARIO	USAGE YEAR PRIOR TO PUD APPROVAL - 2019	USAGE YEAR PRIOR TO PUD APPROVAL - 2019 + 10%	FUTURE SCENARIO ADD = 347,484 GPD MDD:ADD = 1.47
ANNUAL PUMPAGE	76,915,180 GAL	84,606,698 GAL	126,831,660 GAL
ADDITIONAL AVERAGE DAILY PUMPAGE			+115685 GAL
AVERAGE DAILY PUMPAGE (TOTAL)	210,727 GAL	231,799 GAL	347,484 GAL
MAXIMUM DAILY PUMPAGE (1.46 x ADD BASED ON FUTURE SCENARIO INFO)	308,120 GAL	338,932 GAL	508,084 GAL
COMPUTED MAXIMUM HOUR (2.50 x MDD BASED ON FUTURE SCENARIO INFO)	32,063 GAL	35,270 GAL	52,872 GAL
COMPUTED MAXIMUM HOUR	534 GPM	588 GPM	881 GPM

These various water use scenarios were then used to determine the supply and treatment and storage that the existing facility uses as well as the future supply and treatment and storage impacts on the system.

System Evaluation

The water supply and storage systems of the overall Village were evaluated for adequacy using six (6) parameters which generally rate the strength of the supply and storage systems.

The parameters used for supply and treatment are as follows:

1. *Ultimate Source Capacity* - The ability of the system to supply the maximum day demand with the largest well out of service.
2. *Reliable Source Capacity* - The ability of the system to supply the maximum day demand with all wells operating 18 hours per day.



The parameters used for storage are as follows:

3. *Peak Hour Storage* - The ability of the system to have sufficient storage to meet the peak hour demand for 4 hours without depleting storage more than 50 percent.
4. *Fire Flow* - The ability of the system to meet a design fire flow rate for the design period and meet maximum day demand with the largest well out of service. A common design fire flow is 3,500 gpm for 3 hours.
5. *Emergency Supply* - The ability of the system to supply the average day demand using elevated storage and supply sources with standby power generator systems only. Normally 80% of storage tank capacity is assumed to be available.
6. *Ten State Standards* - The ability of the system to supply the average day demand using elevated storage and supply sources with standby power generator systems only. Assuming tanks are 100% full.

In terms of the parameters that provide guidance for supply, both *Ultimate Source Capacity* and *Reliable Source Capacity* are typically calculated. However, *Reliable Source Capacity* was the limiting factor for the overall Village system analysis and therefore was the focus for the analysis for Aurora Packing. Similarly, the various storage parameters were calculated for the overall Village, but *Peak Hour Storage* was the limiting factor and therefore was the focus for the analysis for Aurora Packing. Based on historical and projected water use scenarios identified above, both the *Reliable Source Capacity* and *Peak Hour Storage* parameters were subsequently calculated and are presented in Table No. 2 below.

Table No. 2. Water Works System Evaluation - Projected System Needs

SCENARIO	AURORA PACKING			ADDITIONAL PROJECTED USAGE AFTER THE PUD APPROVAL IN 2019 + 10%
	USAGE YEAR PRIOR TO PUD APPROVAL - 2019	USAGE YEAR PRIOR TO PUD APPROVAL - 2019 + 10%	FUTURE SCENARIO ADD = 347,484 GPD MDD:ADD = 1.46	
SUPPLY AND TREATMENT				
Reliable Source Capacity ¹	-285 GPM	-314 GPM	-470 GPM	157 GPM
STORAGE				
Peak Hour Storage	-256,508 GAL	-282,158 GAL	-422,976 GAL	166,468 GAL

Notes:

1 - Assumes wells are operating 18 hours/day for Reliable Source Capacity.

Prior to the PUD approval in 2019, Aurora Packing was utilizing approximately 256,508 gallons of storage and 285 gpm of supply and treatment. The additional 10% water use represented during the PUD negotiations increased Aurora Packing's storage and supply needs to 282,158 gallons and 314 gpm, respectively. Therefore, utilizing the water use represented during the PUD baseline as a baseline, then, at the time of the projected future scenario, Aurora Packing requires an additional 157 gpm (470 gpm – 314 gpm = 157 gpm) in supply as well as 166,468



gallons (422,976 gallons – 282,158 gallons = 166,468 gallons) of storage. The associated costs of these impacts are identified and evaluated later in this report; first, the distribution system capacity is evaluated.

Distribution System Capacity

A water model is currently being developed and verified for the Village. It is not yet fully complete, but there is adequate information available to understand the Village's ability to meet the additional demands of Aurora Packing.

Per AWWA Manual M32 Computer Modeling of Water Distribution Systems, in general, the water distribution system and or pipe network is considered to be deficient if any of the following occurs at any location or under any condition:

1. Pressures during maximum day demand and fire flow conditions fall below 20 psi,
2. Pressures during peak hour demand conditions fall below 30 to 40 psi,
3. Pressures rise above 90 to 110 psi (understanding that the Illinois Plumbing Code (Section 890.1210) requires a maximum of 80 psi for internal plumbing),
4. Velocities exceed 5 feet per second (fps),
5. Headlosses exceed 6 feet per 1,000 feet (ft) for pipes less than 16" in diameter, and
6. Headlosses exceed 2 feet per 1,000 feet (ft) for pipes 16" in diameter and greater.

The low-pressure constraint under maximum day demand and fire flow conditions is critical and has been recommended by the National Fire Protection Association (NFPA). However, there is some engineering judgment required for the other pressure recommendations. With respect to the velocity and headloss constraints, the general parameters above are used to design new piping system and are general guidelines. Understanding that the Village of North Aurora is not a new design, but rather an existing distribution system, some latitude and engineering judgment should be used while evaluating the distribution system with the water model. To illustrate, having pipe velocities greater than 5 fps may result in wasted energy, requiring additional pumping costs; but, it may not be cost effective to replace the existing water main with a larger main. However, as velocities approach 10 fps, other issues commonly occur such as water hammer; and, these are more of the major concerns that we aim to identify. In addition, the pressure and velocity constraints tend to govern the needs in the system and thus became the focus of this analysis.

These guidelines are primarily tested under two scenarios:

1. Maximum Day Demand + Fire Flow Conditions, and
2. Peak Hour Demand Conditions

As stated previously, the model verification is not yet complete. However, main capacity testing was performed to observe flows throughout the system. Based on the flow tests performed on March 7, 2023 (see attached Appendix B), the main capacity at a residual psi appears to be approximately 6,000 gpm. This test was completed closer to a day in which the demands were the typical average day demand. However, even if the demands increased to maximum day demand conditions and the additional demand resulting from Aurora Packing expansion were included, it appears that the mains would still have greater than 3,500 gpm available for firefighting and fire suppression purposes in the general vicinity of Aurora Packing.

The field test is great to understand what can be delivered to the system, but then we wanted to better understand if the velocities to get the flow to that location would not have a negative long-term effect on the overall system. Therefore, the model (although not 100% complete) was utilized to obtain a general understanding of the flow of the water, velocities, and pressures anticipated during a fire flow situation. Appendix C provides screenshots from



various model runs completed. However, the general conclusion is that the pressures and velocities also appear to be adequate based on the current in-progress model. Therefore, based on this analysis, it appears that the distribution network appears to have adequate capacity to handle the additional demand at this time.

Cost Analysis and Recommendations

As part of this study, cost estimates have been prepared for additional storage and supply and treatment to address the Village's needs through 2050. The size and location of the various facilities is still under consideration; however, cost estimates for the various potential sizes were prepared. Please refer to attached Appendix D for the conceptual cost estimates. Provided supply costs for the are based on 2023 pricing information and include contingency, engineering fees, and estimated ComEd (electrical service to the site) costs. Provided storage costs are based on recent bid costs the Village received for a new elevated water storage tank and include engineering fees. Subsequently, a connection fee analysis was performed for the water storage and supply and treatment to understand the financial impacts of the anticipated additional water use by Aurora Packing expansion since the PUD approval in 2019 plus an additional 10% water use. The impacts to the storage, supply, and treatment are calculated to be \$2,704,737 based on the water use information provided by Aurora Packing. Please refer to Appendix E for the connection fee analysis summary and refer to Appendix F for step-by-step calculations for the connection fees. The water use assumptions are critical for understanding the impacts; and, if these should change, then this analysis should be revisited.

If you have any questions, please do not hesitate to reach out to me.

APPENDIX A

SUMMARY OF YEAR OF NORTH AURORA WATER BILLING FROM SIX BILLS PRIOR TO PUD APPLICATION SUBMITTAL

APPENDIX A
Summary of Year of North Aurora Water Billing from
Six Bills Prior to PUD Application Submittal

Account #: 006078-000 (125 Grant St.)

Billing Period	Water Consumption (gallons)
11/30/18 to 1/31/19	10,000,000
1/31/19 to 3/28/19	12,362,000
3/28/19 to 5/31/19	11,527,000
5/31/19 to 7/31/19	13,013,000
7/31/19 to 9/30/19	15,179,000
9/30/19 to 11/27/19	12,813,000
Account Total	74,894,000

Account #: 006077-000 (125 Grant St.)

Billing Period	Water Consumption (gallons)
11/29/18 to 1/30/19	255,000
1/30/19 to 3/28/19	157,000
3/28/19 to 5/30/19	217,000
5/30/19 to 7/31/19	175,000
7/31/19 to 9/27/19	252,000
9/27/19 to 11/26/19	197,000
Account Total	1,253,000

Account #: 006079-000 (125 Grant St. Garage)

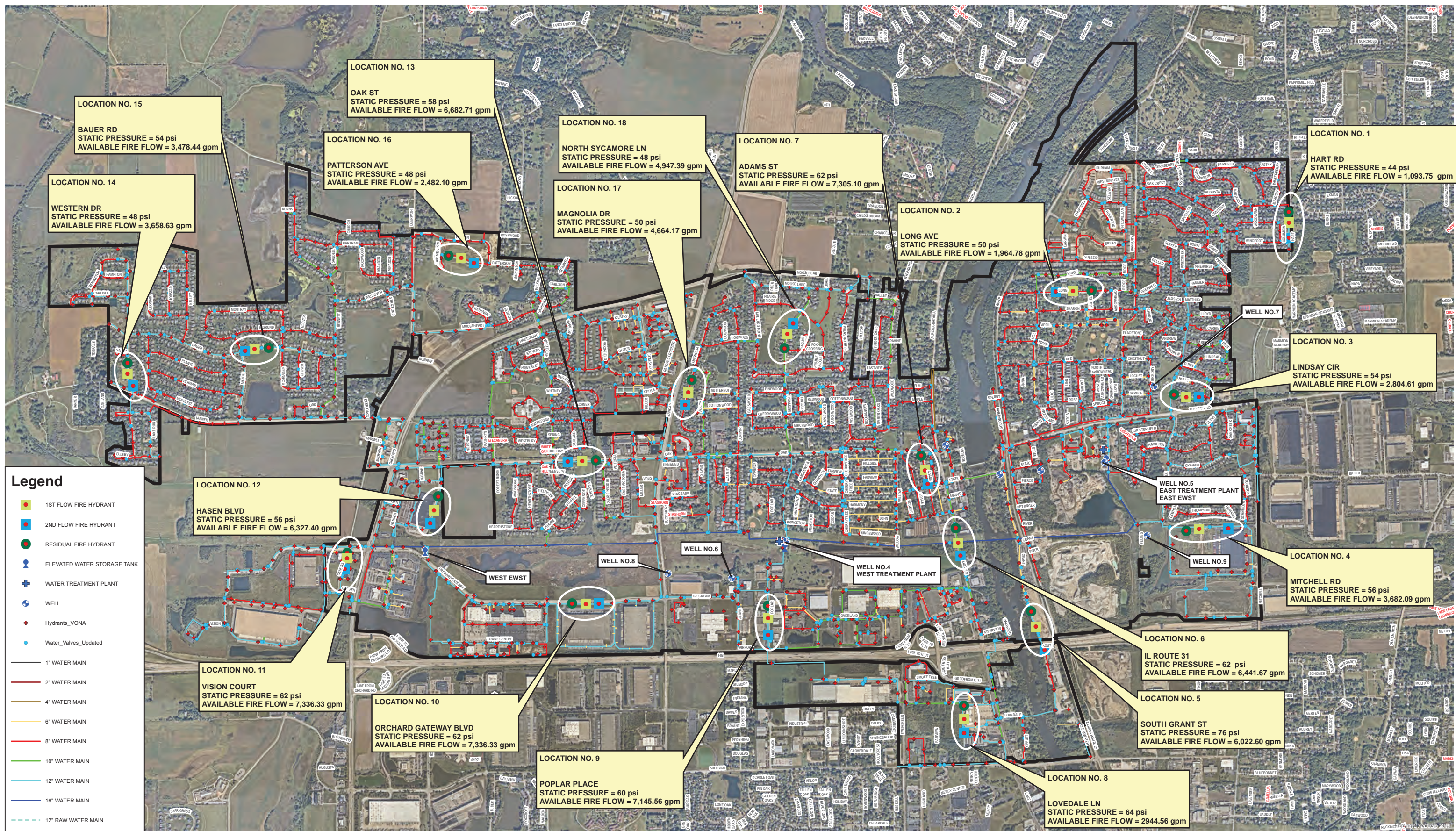
Billing Period	Water Consumption (gallons)
11/29/18 to 1/30/19	26,000
1/30/19 to 3/28/19	21,000
3/28/19 to 5/30/19	22,000
5/30/19 to 7/30/19	22,000
7/30/19 to 9/27/19	23,000
9/27/19 to 11/26/19	20,000
Account Total	134,000

Account #: 006077-001 (149 Grant St)

Billing Period	Water Consumption (gallons)
Not owned by Aurora Packing prior to this bill	
10/24/19 to 11/26/19	2,000
Account Total	2,000

Grand Total of All Accounts	76,283,000
Total # of Calendar Days	362
<i>Assumed (11/30/18 to 11/27/19)</i>	
Average Gallons per Day	210,726.52

APPENDIX B
FLOW TESTING RESULTS



Legend

- 1ST FLOW FIRE HYDRANT
- 2ND FLOW FIRE HYDRANT
- RESIDUAL FIRE HYDRANT
- ELEVATED WATER STORAGE TANK
- WATER TREATMENT PLANT
- WELL
- Hydrants_VONA
- Water_Valves_Updated
- 1" WATER MAIN
- 2" WATER MAIN
- 4" WATER MAIN
- 6" WATER MAIN
- 8" WATER MAIN
- 10" WATER MAIN
- 12" WATER MAIN
- 16" WATER MAIN
- 12" RAW WATER MAIN

APPENDIX C
WATER MODELING DISTRIBUTION SYSTEM ANALYSIS

Appendix C: Future Industrial Loads

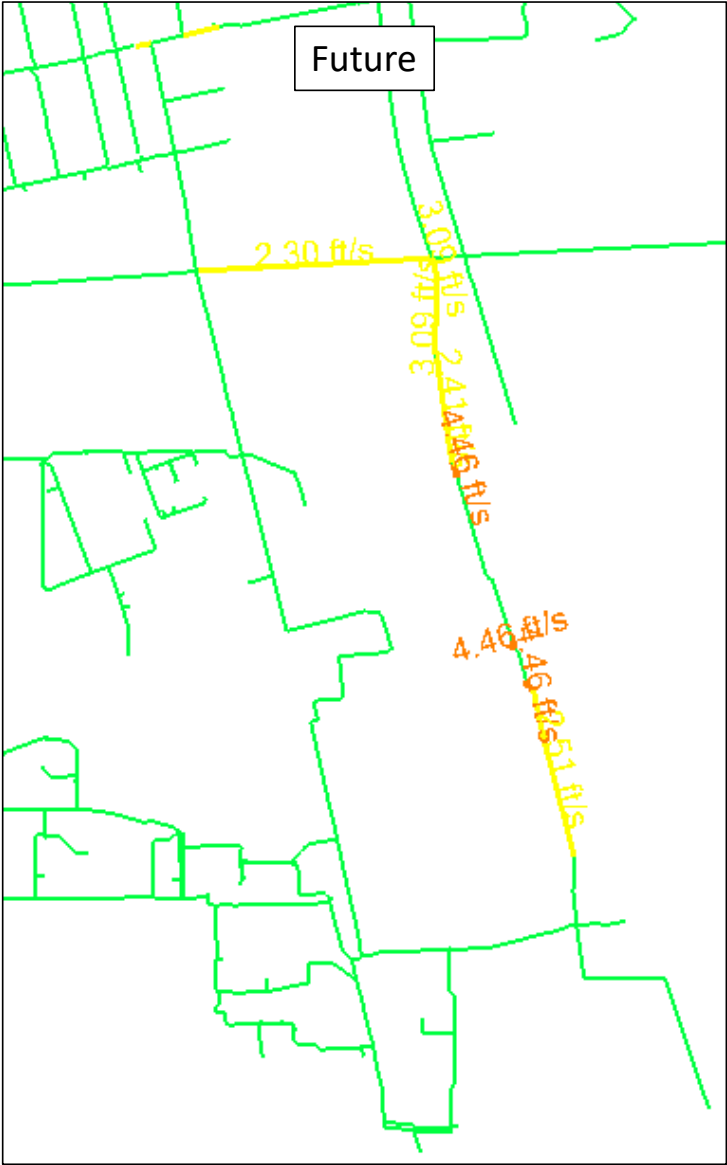
North Aurora

5/18/23

Aurora Packing Company
Velocity
Average Day Demand Midday
tank levels, Pumps off

Color Coding Legend
Pipe: Velocity (ft/s)

- <= 2.00
- <= 3.50
- <= 5.00
- Other



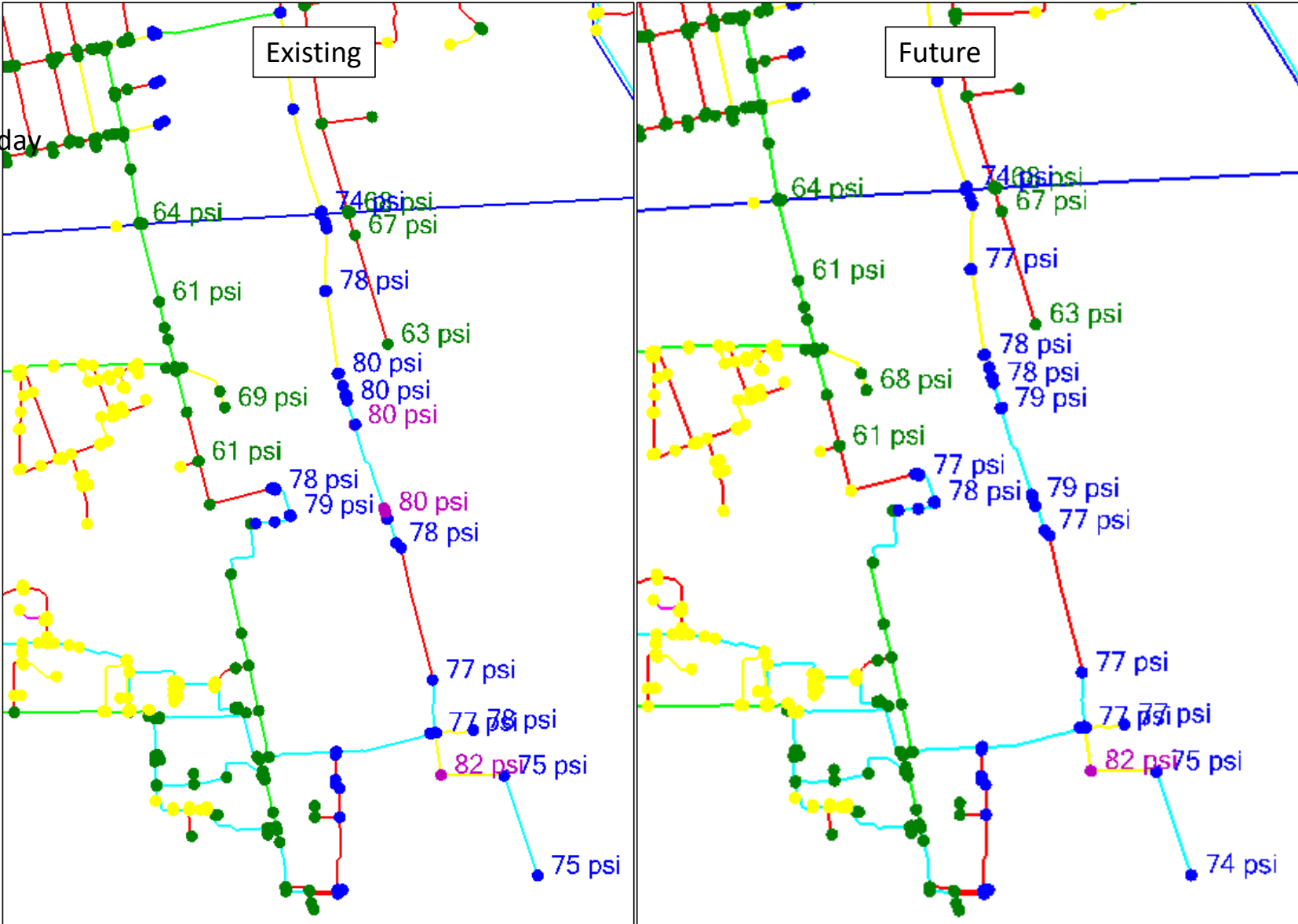
Aurora Packing Company
Pressure
Average Day Demand Midday
tank levels, Pumps off

Color Coding Legend
Junction: Pressure (psi)

Red	≤ 40
Orange	≤ 50
Yellow	≤ 60
Green	≤ 70
Blue	≤ 80
Purple	≤ 90
Pink	Other

Color Coding Legend
Pipe: Diameter (in)

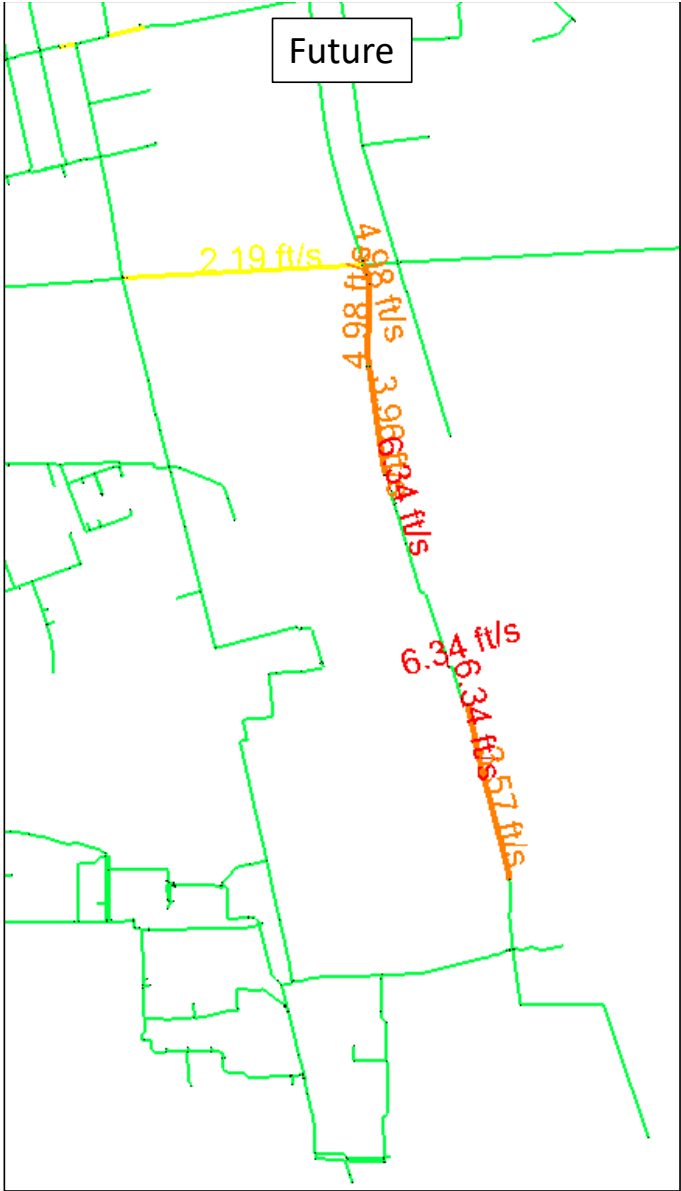
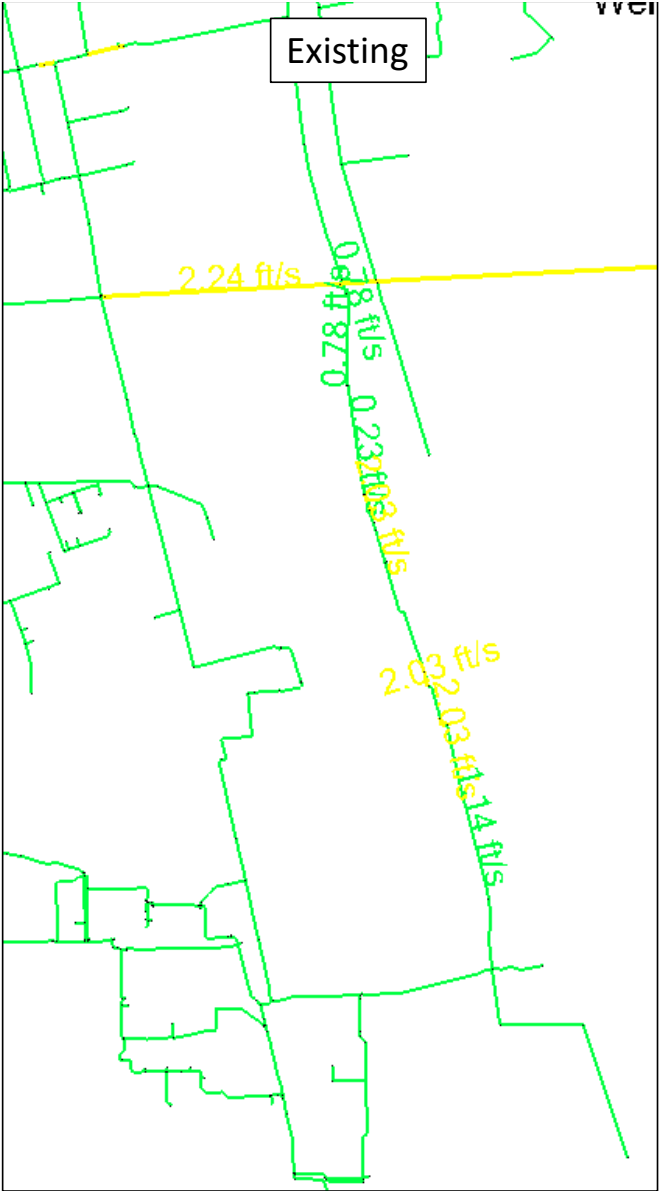
Grey	≤ 0.0
Light Green	≤ 2.0
Light Orange	≤ 3.0
Light Yellow	≤ 4.0
Yellow	≤ 6.0
Orange	≤ 8.0
Red	≤ 10.0
Light Blue	≤ 12.0
Blue	≤ 16.0
Dark Blue	≤ 20.0
Black	Other



Aurora Packing Company
Velocity
Maximum Day Demand
Tanks Low, Pumps On

Color Coding Legend
Pipe: Velocity (ft/s)

- <= 2.00
- <= 3.50
- <= 5.00
- Other



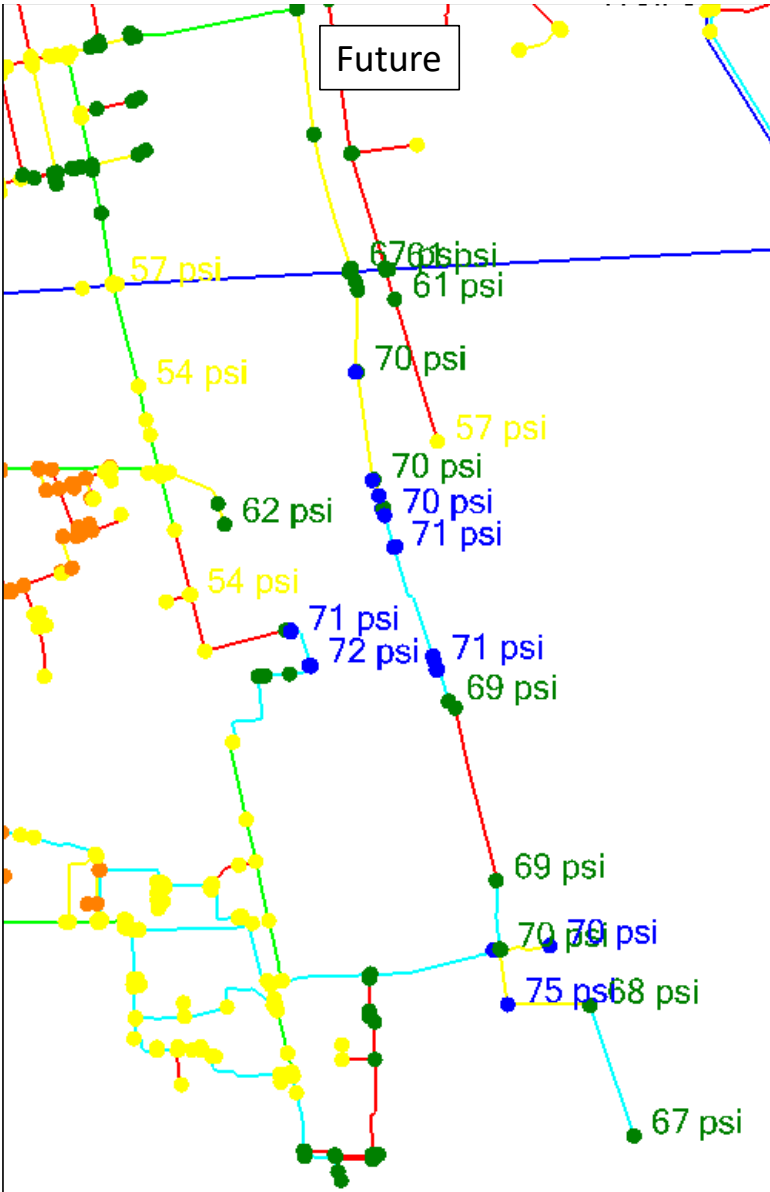
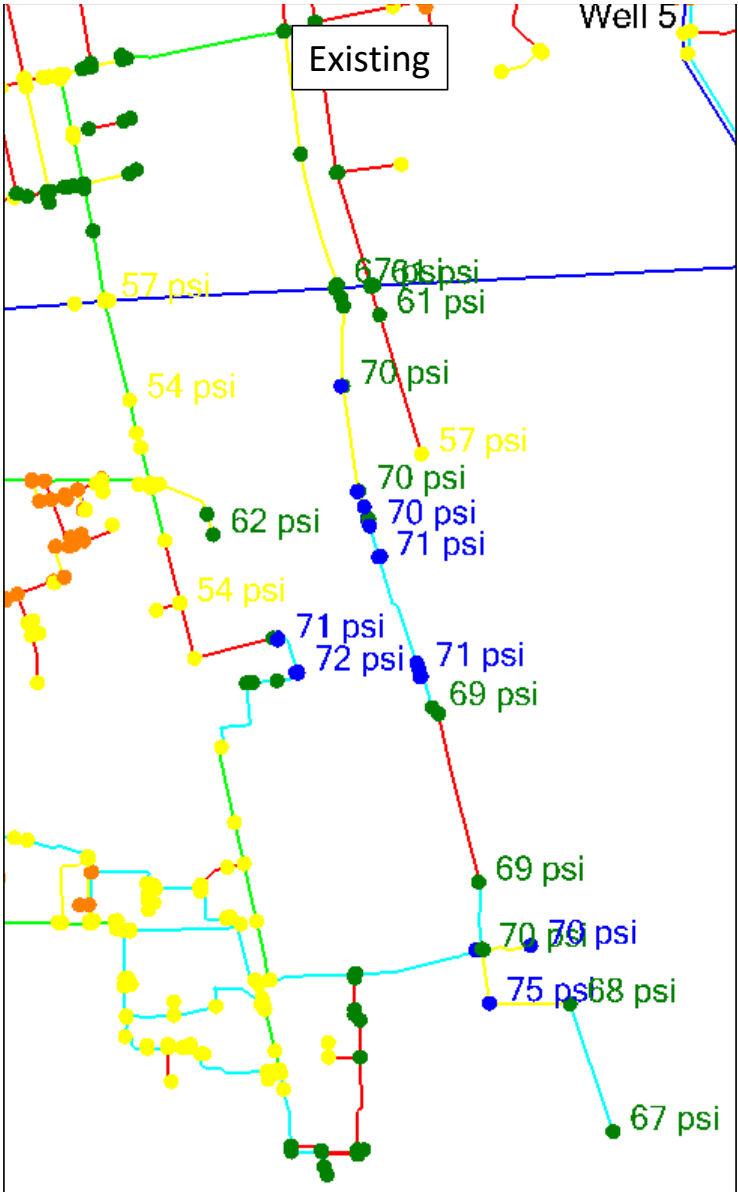
Aurora Packing Company
Pressure
Maximum Day Demand
Tanks Low, Pumps On

Color Coding Legend
Junction: Pressure (psi)

Red	≤ 40
Orange	≤ 50
Yellow	≤ 60
Green	≤ 70
Blue	≤ 80
Purple	≤ 90
Pink	Other

Color Coding Legend
Pipe: Diameter (in)

Grey	≤ 0.0
Light Green	≤ 2.0
Light Orange	≤ 3.0
Light Yellow	≤ 4.0
Yellow	≤ 6.0
Orange	≤ 8.0
Red	≤ 10.0
Light Blue	≤ 12.0
Blue	≤ 16.0
Dark Blue	≤ 20.0
Black	Other



APPENDIX D
CONCEPTUAL COST ESTIMATES



Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	NO2206
DESIGNED:	MLP/CRW
DATE:	June 29, 2023
PROJECT TITLE:	NORTH AURORA - CONNECTION FEE ANALYSIS NEW DEEP WELL AND WATER TREATMENT PLANT

Engineer's Opinion of Probable Construction Cost					
ITEM				UNIT	
NO.	ITEM			UNIT	AMOUNT
1,000 GPM DEEP IRONTON-GALESVILLE WELL (24x18)					
1	CONSTRUCTION (CASING, HOLE, GROUT, ETC.)	LS	1	\$ 1,200,000	\$ 1,200,000.00
2	DEVELOPMENT (AIR IMPULSE, HYDRAULIC JETTING, ETC.)	LS	1	\$ 500,000	\$ 500,000.00
3	EQUIPMENT (PUMP/MOTOR, COLUMN PIPING, POWER CABLE, PITLESS ADAPTER, ETC.)	LS	1	\$ 450,000	\$ 450,000.00
TREATMENT BUILDING, EQUIPMENT AND ELECTRICAL					
4	WATER TREATMENT PLANT BUILDING W/ BACKWASH TANK (APPROXIMATELY 4,000 SF)	LS	1	\$ 1,400,000.00	\$ 1,400,000.00
5	HMO TREATMENT SYSTEM	LS	1	\$ 950,000.00	\$ 950,000.00
6	CHEMICAL FEED EQUIPMENT	LS	1	\$ 150,000.00	\$ 150,000.00
7	MISCELLANEOUS PIPING AND VALVES	LS	1	\$ 250,000.00	\$ 250,000.00
8	CHEMICAL FEED EQUIPMENT	LS	1	\$ 150,000.00	\$ 150,000.00
9	ELECTRICAL	LS	1	\$ 450,000.00	\$ 450,000.00
10	CONTROLS AND INSTRUMENTATION	LS	1	\$ 75,000.00	\$ 75,000.00
11	SCADA INTEGRATION	LS	1	\$ 50,000.00	\$ 50,000.00
12	EMERGENCY GENERATOR	EACH	1	\$ 300,000.00	\$ 300,000.00
SITE WORK					
13	YARD PIPING (WATER MAIN & SANITARY AND STORM SEWER)	LS	1	\$ 150,000.00	\$ 150,000.00
14	PAVING	LS	1	\$ 40,000.00	\$ 40,000.00
15	FENCING	LS	1	\$ 50,000.00	\$ 50,000.00
16	RESTORATION & LANDSCAPING	SQYD	4000	\$ 15.00	\$ 60,000.00
CONSTRUCTION COST SUBTOTAL					\$ 6,225,000.00
CONTINGENCY (30%)					\$ 1,868,000.00
CONTRACTORS OVERHEAD AND PROFIT (13%)					\$ 810,000.00
BONDS AND INSURANCE (3%)					\$ 187,000.00
3-PHASE 480V ELECTRICAL SERVICE TO SITE					\$ 150,000.00
ENGINEER'S OPINION OF TOTAL PROBABLE CONSTRUCTION COST					\$ 9,240,000.00
ENGINEERING (18%)					\$ 1,664,000.00
TOTAL					\$ 10,904,000.00

Notes:

- All values are based on 2023 estimated construction costs.
- Assumes Well constructed at the WTP site.

G:\Public\North Aurora\2022\NO2206 Water Distribution System Model\Docs\Aurora Packing\[(PCE-Well&WTP.xlsx)\New Deep Well and WTP

PRINCETON DRIVE ELEVATED WATER STORAGE TANK BID PROPOSAL

The Bidder proposes to complete the project for the following prices by XXXX, or less:

Item No.	SPECIAL PROVISION	BASE BID ITEMS	UNIT	QUAN.	Unit Price	Total
1		PERIMETER EROSION BARRIER	FOOT	2240	\$3.95	\$8,848.00
2	*	STABILIZED CONSTRUCTION ENTRANCE	EACH	1	\$14,250.00	\$14,250.00
3	*	EARTH EXCAVATION (SITEWORK ONLY)	CU YD	925	\$33.00	\$30,525.00
4		CONCRETE WASHOUT	EACH	1	\$3,750.00	\$3,750.00
5	*	CONSTRUCTION SITE PERIMETER FENCE	FOOT	1200	\$7.25	\$8,700.00
6	*	CONNECTION TO EXISTING WATER MAIN, 16-INCH	EACH	1	\$37,250.00	\$37,250.00
7	*	WATER MAIN, 16-INCH D.I.P., CLASS 52, WITH POLYETHYLENE WRAP	FOOT	71	\$525.00	\$37,275.00
8	*	WATER MAIN, 16-INCH D.I.P., CLASS 54, WITH POLYETHYLENE WRAP	FOOT	39	\$525.00	\$20,475.00
9	*	FIELD LOK GASKET, 16"	EACH	4	\$425.00	\$1,700.00
10	*	NON-DRAINING FIRE HYDRANT ASSEMBLY, COMPLETE	EACH	1	\$12,500.00	\$12,500.00
11	*	BUTTERFLY VALVE & VALVE VAULT, 16-INCH IN 60-INCH VAULT	EACH	3	\$29,250.00	\$87,750.00
12	*	INSERTION VALVE & VALVE VAULT, 16-INCH IN 60-INCH VAULT	EACH	1	\$46,215.00	\$46,215.00
13	*	DUCTILE IRON FITTINGS	POUND	951	\$10.00	\$9,510.00
14	*	NON-SPECIAL, NON-HAZARDOUS WASTE DISPOSAL - TYPE 1	CU YD	100	\$212.00	\$21,200.00
15	*	NON-SPECIAL, NON-HAZARDOUS WASTE DISPOSAL - TYPE 2	CU YD	100	\$143.00	\$14,300.00
16		REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	100	\$21.50	\$2,150.00
17	*	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	100	\$95.00	\$9,500.00
18	*	FOUNDATION MATERIAL	CU YD	200	\$115.00	\$23,000.00
19	*	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	\$1,250.00	\$1,250.00
20		RIPRAP RR-3	SQ YD	12	\$180.00	\$2,160.00
21		AGGREGATE SUBGRADE IMPROVEMENT 12-INCH	SQ YD	860	\$19.30	\$16,598.00
22		GEOTEXTILE FABRIC	SQ YD	860	\$3.00	\$2,580.00
23	*	HOT-MIX ASPHALT BINDER COURSE, IL 19.0	TON	285	\$108.00	\$30,780.00
24	*	HOT-MIX ASPHALT SURFACE COURSE, MIX D	TON	205	\$111.00	\$22,755.00
25		HOT-MIX ASPHALT SURFACE REMOVAL, 6-INCH	SQ YD	840	\$12.00	\$10,080.00
26	*	PCC SIDEWALK, 5-INCH	SQ FT	190	\$15.00	\$2,850.00
27	*	SPLASH PAD	LSUM	1	\$1,850.00	\$1,850.00

28		CONCRETE BOLLARD	EACH	1	\$1,150.00	\$1,150.00
29	*	CONTAINMENT	LSUM	1	\$240,000.00	\$240,000.00
30	*	TESTING AND DISINFECTION FOR FINAL COMPLETION	LSUM	1	\$6,000.00	\$6,000.00
31	*	FURNISH AND INSTALL CATHODIC PROTECTION	LSUM	1	\$41,200.00	\$41,200.00
32	*	SCADA, COMPLETE AND OPERATIONAL	LSUM	1	\$59,180.00	\$59,180.00
33	*	SCADA FIBER WIRE IN PCC ENCASED CONDUIT	FOOT	400	\$44.55	\$17,819.00
34	*	GRIDBEE GS-9 TANK MIXER	LSUM	1	\$50,747.00	\$50,747.00
35	*	30KVA TRANSFORMER ON CONCRETE PAD	LSUM	1	\$6,876.00	\$6,876.00
36	*	QUAZITE HANDHOLE	EACH	4	\$6,619.50	\$26,478.00
37	*	HUBBELL RATIO PAR 3 LIGHT POLE WITH PCC FOUNDATION, COMPLETE	EACH	2	\$10,744.00	\$21,488.00
38	*	CCTV SECURITY SYSTEM, 8-CAMERA, CABINET AND ANTENNA, COMPLETE	LSUM	1	\$28,516.00	\$28,516.00
39	*	CAT6 CABLE IN PCC ENCASED CONDUIT, 4 CABLE	FOOT	470	\$36.24	\$17,035.00
40	*	ELECTRIC CABLE IN PCC ENCASED CONDUIT, 4/C, NO 10 GROUND	FOOT	470	\$46.18	\$21,704.00
41	*	ELECTRIC CABLE IN PCC ENCASED CONDUIT, 3/C, NO 6 GROUND	FOOT	400	\$32.78	\$13,110.00
42	*	ELECTRICAL GROUNDING SYSTEM, COMPLETE	LSUM	1	\$43,477.00	\$43,477.00
43	*	SWING GATES	FOOT	44	\$220.00	\$9,680.00
44	*	CHAIN LINK FENCE W/ BARBED WIRE TOP TREATMENT	FOOT	870	\$51.50	\$44,805.00
45	*	FENCE REMOVAL	FOOT	125	\$8.00	\$1,000.00
46	*	RESTORATION	SQ YD	6500	\$14.70	\$95,550.00
47	*	RESTORATION WETLAND BUFFER	SQ YD	1200	\$15.95	\$19,140.00
48	*	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	30000	\$1.00	\$30,000
		SUBTOTAL BASE BID =				\$1,274,756.00
Item No.	SPECIAL PROVISION	OPTION A BID ITEMS (1.00 MG TANK)	UNIT	QUAN.	Unit Price	Total
49	*	1,000,000 GALLON SPHEROID ELEVATED WATER STORAGE TANK, INCLUDING DESIGN AND CONSTRUCTION (ELEVATION 852.5 TCL) **	LSUM	1	\$3,889,144.00	\$3,889,144.00
50	*	FOUNDATION AND VALVE VAULT, INCLUDING PIPING, BUTTERFLY VALVE, ELECTRICAL CONDUITS AND APPURTENANCES FOR TANK	LSUM	1	\$1,414,217.00	\$1,414,217.00
51	*	EXTERIOR WET PAINTING, COMPLETE	LSUM	1	\$257,900.00	\$257,900.00
52	*	INTERIOR WET PAINTING, COMPLETE	LSUM	1	\$94,100.00	\$94,100.00
53	*	INTERIOR DRY PAINTING, COMPLETE	LSUM	1	\$356,148.00	\$356,148.00
54	*	LETTERING AND LOGO	LSUM	1	\$22,500.00	\$22,500.00
**		**Performance Bond (100%) Not Included in Item 49				
		SUBTOTAL OPTION A BID =				\$6,034,009.00

		SUBTOTAL BASE BID =				\$1,274,756.00
		TOTAL OPTION A + BASE BID PRICE =				\$7,308,765.00
Total OPTION A + BASE BID Price In Words:						
Seven million, three hundred eight thousand, seven hundred sixty-five dollars.						
Item No.	SPECIAL PROVISION	OPTION B BID ITEMS (1.25 MG TANK)	UNIT	QUAN.	Unit Price	Total
55	*	1,250,000 GALLON SPHEROID ELEVATED WATER STORAGE TANK, INCLUDING DESIGN AND CONSTRUCTION (ELEVATION 852.5 TCL) **	LSUM	1	\$4,324,597.00	\$4,324,597.00
56	*	FOUNDATION AND VALVE VAULT, INCLUDING PIPING, BUTTERFLY VALVE, ELECTRICAL CONDUITS AND APPURTENANCES FOR TANK	LSUM	1	\$1,514,217.00	\$1,514,217.00
57	*	EXTERIOR WET PAINTING, COMPLETE	LSUM	1	\$284,900.00	\$284,900.00
58	*	INTERIOR WET PAINTING, COMPLETE	LSUM	1	\$91,200.00	\$91,200.00
59	*	INTERIOR DRY PAINTING, COMPLETE	LSUM	1	\$360,384.00	\$360,384.00
60	*	LETTERING AND LOGO	LSUM	1	\$22,500.00	\$22,500.00
**		** Performance Bond (100%) Not Included in Item 55				
		SUBTOTAL OPTION B BID =				\$6,597,798.00
		SUBTOTAL BASE BID =				\$1,274,756.00
		TOTAL OPTION B + BASE BID PRICE =				\$7,872,554.00
Total OPTION B + BASE BID Price In Words:						
Seven million, eight hundred seventy-two thousand, five hundred fifty four dollars						

1 MG Tank

Base Bid =	\$7,308,765.00
Estimated Containment Deduct =	- \$220,000.00
Estimated Revised Foundation with Heated Valve Room =	- \$ 65,600.00
Total Construction Estimated Cost =	\$7,023,165.00
Engineering Cost =	\$601,301.00
Total Estimated Cost =	\$7,624,466.00

1.25 MG Tank

Base Bid =	\$7,872,554.00
Estimated Containment Deduct =	- \$240,000.00
Estimated Revised Foundation with Heated Valve Room =	- \$ 65,600.00
Total Construction Estimated Cost =	\$7,566,954.00
Engineering Cost =	\$601,301.00
Total Estimated Cost =	\$8,168,255.00

APPENDIX E
CONNECTION FEE

APPENDIX E - WATER CONNECTION FEE ANALYSIS - AURORA PACKING

Village of North Aurora, Illinois

Capacity (GPM)	Type	Additional P.E. Served ^a	Construction Cost - Treatment	Land Acquisition	Total Project Cost	Cost Per P.E.
1,000	New Deep Well and WTP	7,386	\$10,904,000	\$0	\$10,904,000	\$1,476

^a Based on Reliable Source Capacity (Well operating 18 hours per day to meet the Maximum Day Demand, 100 gpcpd, and a Maximum Day Demand to Average Day Demand ratio of 1.46)

WATER STORAGE COST PER P.E.

Tower Type	Tower Volume (Gallons)	Additional P.E. Served ^b	Construction Cost	Land Acquisition	Total Project Cost	Cost Per P.E.
Spheroid	1,000,000	8,215	\$ 7,624,466	\$0	\$7,624,466	\$928
Spheroid	1,250,000	10,269	\$ 8,168,255	\$0	\$8,168,255	\$795

^b Based on Peak Hour Storage (Storage capacity to meet four hours of Peak Hour Demand using a maximum of 50% of the storage) and a Maximum Day Demand to Average Day Demand ratio of 1.46 and Peak Hour Demand to Maximum Day Demand ratio of 2.50

1 PE = 100 GPD

CONNECTION FEE SUMMARY (COST PER P.E.)

	COST PER PE		
	1 MG EWST	1.25 MG EWST	AVERAGE
WATER SUPPLY AND TREATMENT	\$1,476	\$1,476	\$1,476
WATER STORAGE	\$928	\$795	\$861.76
TOTAL WATER IMPACT	\$2,404	\$2,272	\$2,338

Aurora Pack from Usage		COST PER USE		
GPD	PE	1.0 MG WST	1.25 MG WST	AVERAGE
115,685	1,157	\$2,781,473	\$2,628,001	\$2,704,737

Note: 1 PE = 100 GPD

APPENDIX F

STEP-BY-STEP CONNECTION FEE CALCULATIONS



APPENDIX F - STEP-BY-STEP CONNECTION FEE CALCULATIONS

Water use provided for the connection fees is as follows:

SCENARIO	USAGE YEAR PRIOR TO PUD APPROVAL - 2019	USAGE YEAR PRIOR TO PUD APPROVAL - 2019 + 10%	FUTURE SCENARIO ADD = 347,484 GPD MDD:ADD = 1.47
ANNUAL PUMPAGE	76,915,180 GAL	84,606,698 GAL	126,831,660 GAL
ADDITIONAL AVERAGE DAILY PUMPAGE			+115685 GAL
AVERAGE DAILY PUMPAGE (TOTAL)	210,727 GAL	231,799 GAL	347,484 GAL
MAXIMUM DAILY PUMPAGE (1.46 x ADD BASED ON FUTURE SCENARIO INFO)	308,120 GAL	338,932 GAL	508,084 GAL
COMPUTED MAXIMUM HOUR (2.50 x MDD BASED ON FUTURE SCENARIO INFO)	32,063 GAL	35,270 GAL	52,872 GAL
COMPUTED MAXIMUM HOUR	534 GPM	588 GPM	881 GPM

Please note that Aurora Packing is most familiar with their processes at their plant, and we accept their water use projections for the purposes of this analysis. However, we do recommend the Village perform on-going monitoring of the water use as they expand to confirm the provided uses are consistent with those presented to the Village.

Step 1: Calculate the additional water use from 2019 (PUD agreement approval) + 10% to the ultimate projected water use for the plant.

Projected Average Day Demand = 347,484 gpd

2019 + 10% Average Day Demand = 231,799 gpd

Difference = 115,685 gpd

Step 2: Calculate the additional anticipated population equivalent (PE) based on 108,951 gpd.

Difference = 115,685 gpd / (100 gpd/PE) = 1,156.85 PE

Step 3: Calculate connection fee associated with Supply and Treatment.

Step 3.a: Prepare a cost of a typical 1,000 gpm well and associated treatment plant.

Estimated Cost = \$10,904,000

Step 3.b: Determine how many population equivalent (PE) the 1,000 gpm well will serve based on Reliable Source Capacity assuming the following:

- Wells operate 18 hours per day to meet the Maximum Day Demand
- 1 PE = 100 gpcpd
- Maximum Day Demand = 508,084 gpd
- Average Day Demand = 347,484 gpd
- Maximum Day Demand to Average Day Demand ratio = (508,084 gpd) / (347,484 gpd) = 1.462

Number of PE Served by 1000 gpm well =

(1000 gallons/minute) x 60 minutes/hour x 18 hours / 1.462 / 100 gallons/day/PE = 7,386 PE

Step 3.c: Determine supply and treatment cost impact per PE.

Supply and Treatment cost per PE = \$10,904,000 / 7,386 PE = \$1,476.26 PE

Step 3.d: Determine supply and treatment cost impact for Aurora Packing.

Supply and Treatment cost per PE = 1,156.85 PE x \$1,476.26 PE = \$1,707,811

Step 4: Calculate connection fee associated with Water Storage.

Step 4.a: Prepare a cost of a typical water storage tank.

Estimate Cost for 1,000,000 gallon tank = \$7,624,466

Estimate Cost for 1,250,000 gallon tank = \$ 8,168,255

Step 4.b: Determine how many population equivalent (PE) the various size tanks will serve based on Peak Hour Storage (Storage capacity to meet four hours of Peak Hour Demand using a maximum of 50% of the storage) assuming the following:

- Wells operate 18 hours per day to meet the Maximum Day Demand
- 1 PE = 100 gpcpd
- Maximum Day Demand = 508,084 gpd

- Average Day Demand = 347,484 gpd
- Maximum Day Demand to Average Day Demand ratio = $(505,084 \text{ gpd}) / (347,484 \text{ gpd}) = 1.462$
- Peak Hour Demand = 52,872 gph = $(52,872 \text{ gph}) \times (24 \text{ hrs} / \text{day}) = 1,268,928 \text{ gpd}$
- Peak Hour Demand to Maximum Day Demand ratio = $(1,268,928 \text{ gpd}) / (505,084 \text{ gpd}) = 2.497$

Number of PE Served for 1,000,000 gallon tank =

$$= 1,000,000 \text{ gallons} \times 50\% \times / 100 \text{ gallons per day per PE} / 1.462 / 2.497 / (4 \text{ hrs} / 24 \text{ hrs} / \text{day}) = 8,215 \text{ PE}$$

Number of PE Served for 1,250,000 gallon tank =

$$= 1,250,000 \text{ gallons} \times 50\% \times / 100 \text{ gallons per day per PE} / 1.462 / 2.497 / (4 \text{ hrs} / 24 \text{ hrs/day}) = 10,269 \text{ PE}$$

Step 4.c: Determine storage cost impact per PE for the various tank sizes.

$$\text{Storage cost per PE (1,000,000 gallon tank)} = \$7,624,466 / 8,215 \text{ PE} = \$928.09 \text{ PE}$$

$$\text{Storage cost per PE (1,250,000 gallon tank)} = \$8,168,255 / 8,215 \text{ PE} = \$795.43 \text{ PE}$$

$$\text{Average Storage cost per PE} = \$861.76$$

Step 4.d: Determine the average storage cost impact for Aurora Packing.

$$\text{Storage cost per PE} = 1,156.85 \text{ PE} \times \$862.00/\text{PE} = \$996,925$$

Step 5: Calculate connection fee associated with Supply and Treatment and Storage.

$$\text{Total Supply, Treatment, and Storage Cost Impact} = \$1,707,811 + \$996,925 = \$2,704,737$$

Subsequently, the recommended water impact fee for the additional water use for Aurora Packing is \$2,704,737 as demonstrated in the calculations above and Appendix E.

Memorandum



To: Mark Gaffino, Village President & Board of Trustees

Cc: Steven Bosco, Village Administrator

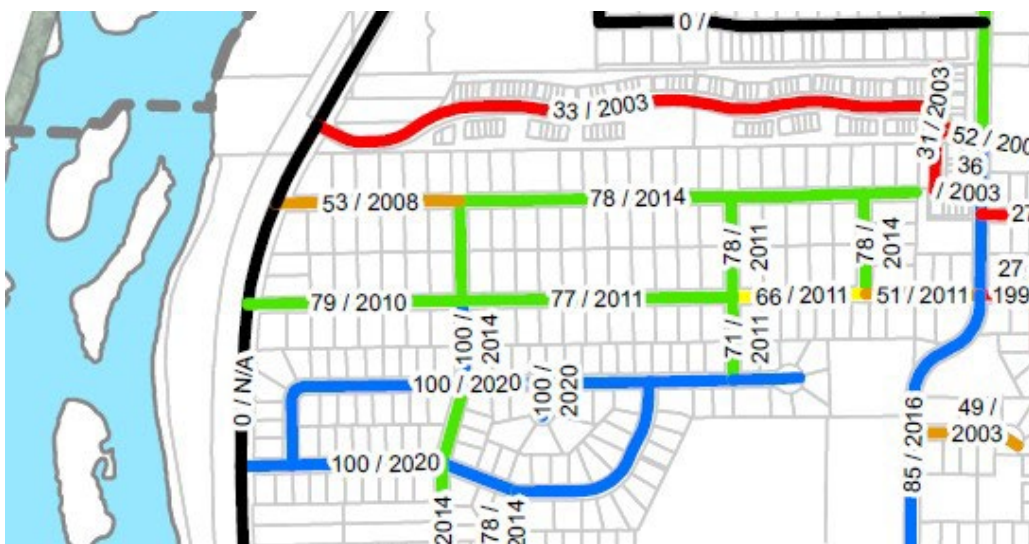
From: Brandon Tonarelli, Assistant Public Works Director / Village Engineer

Date: April 29, 2025

Re: Agreement with Infrastructure Management Services for Pavement Condition Study & GIS Asset Collection

A pavement condition study is performed to assess the condition of each road in the road network. It assigns each road a pavement condition index (PCI) between 0-100 based upon the pavement distresses. A road with a higher PCI represents a road segment in good condition, and lower PCI indicates a road segment displaying pavement distresses. The last time the study was performed in North Aurora was in 2021. It is recommended to have the study performed every 3 to 5 years.

Pavement distresses are captured by high resolution cameras in images that are then processed by the consulting engineers to calculate the PCI. The PCI data is integrated into the Village's GIS system to produce a road network map displaying a visual representation of each road segment and corresponding PCI.



GIS Map displaying: 'PCI' / 'Year Last Maintenance Performed'

The study results allow staff to develop road maintenance programs that target distressed roads, and reliably budget for future construction maintenance.

Additionally, this year the Village also requested pricing for collection of pavement marking and street sign asset inventory. This would then be added to the Village's GIS system to help track their maintenance and condition. The initial data collection would then allow Village staff to continue to update as new assets are added or maintained.

The Village received proposals from three consulting firms as summarized in the table below:

	Cyvl	MDS Technologies, Inc.	Infrastructure Management Services
Total Cost	\$ 40,093.00	\$ 43,675.00	\$ 32,128.00
Data Collection Items	Pavement PCI score, 360 Imagery, Traffic Signs, Pavement Markings	Pavement PCI score, Traffic Signs, Pavement Markings	Pavement PCI score, Traffic Signs, Pavement Markings
Collection Performed By	Village Staff	Consultant Staff	Consultant Staff
Payment	At time of Contract Signing	When work completed	When work completed.
Other	Village responsible for cost of sending sensors back to them	Provide a report recommending rehab program, budget analysis, trend analysis	Provide a report recommending rehab program, budget analysis, trend analysis

Staff reviewed all three proposals as well as having met with and viewed example reports and data that would be provided to the Village for the end product.

After reviewing all the information provided, Infrastructure Management Services is being recommended by staff based on providing the most reasonable cost as well as their proposal receiving high ranking from staff.

The project is budgeted for the next fiscal year for \$45,000, however if it is approved by the Village Board, the contract will be executed this fiscal year so we can get our project in Infrastructure Management Service's schedule. The project would not begin until the next fiscal year after June 1, 2025.

7/15/2024

North Aurora
Brandon Tonarelli, Assistant Public Works Director / Village Engineer
Email: btonarelli@northaurora.org
Phone: (630) 897-8228

Re: North Aurora, IL Pavement Management Plan (PMP) and Asset Inventory

Dear Brandon,

IMS Infrastructure Management Services (IMS) is pleased to present this preliminary estimate for pavement data collection, distress processing, analysis, and asset inventory for 65 roadway test miles. As an industry leader with four decades of pavement and asset management experience, we enable data-driven decision-making, ensuring that your agency's maintenance and rehabilitation funding results in the highest return on investment.

IMS Infrastructure Management Services – now powered by International Cybernetics Company (ICC) – has revolutionized roadway infrastructure management since 1975. With the 2022 merger of IMS and ICC, the IMS team of infrastructure consultants is now backed by ICC's industry-leading data acquisition technologies. We take pride in having one of the industry's largest fleets of advanced pavement, sidewalk, and right-of-way asset data collection systems.

Over the past five years, we have made a \$5 million investment in enhancing our Unify™ software suite, solidifying our position as an industry leader in providing fully integrated, end-to-end data collection, processing, and visualization tools. Our advanced systems – combined with our rigorous approach to quality control – empower us to generate unparalleled data quality while setting the industry benchmark for the fastest turnaround time. The actions that we have taken over the past five years illustrate our continued commitment to improving data quality while simultaneously reducing data collection costs for our clients.

We look forward to delivering this project successfully. Please do not hesitate to contact me with any additional questions at questions at (727) 761-6658 or by email at kgrubb@icc-ims.com.

Best Regards,
IMS Infrastructure Management Services



Kayla Grubb, Client Services Manager



10630 75th Street
Largo, FL 33777



+1 727-547-0696



www.icc-ims.com

Project Overview

The primary objectives of this project are pavement data collection and asset inventory for 65 roadway test miles. **The pavement condition survey will be performed with an IrisPRO Pave™ data collection system.** The IrisPRO Pave™ collects georeferenced, high-resolution 3D imagery of the pavement surface, spherical right-of-way imagery, and longitudinal and transverse profile measurements.

Collected data are processed to quantify the type, severity, and quantity of pavement surface distresses, including cracking and rutting. Pavement roughness values are reported following the International Roughness Index (IRI) method. Processed data are delivered in both an Excel spreadsheet and a geodatabase. Roadway imagery is published to our Inform™ online data visualization platform for easy review and reference by agency staff.

Industry-Leading Technologies

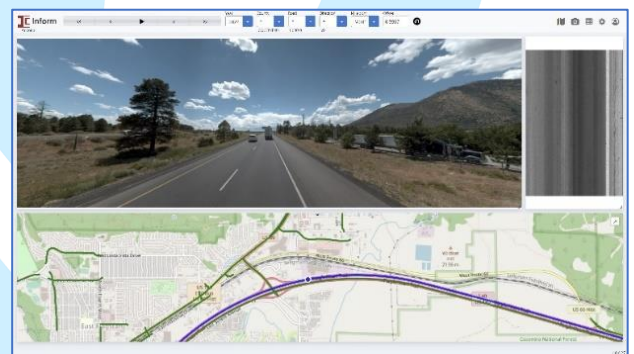
IrisPRO Pave™

The IrisPRO Pave™ is equipped with industry-leading data acquisition technologies, including an inertial profiler, a second-generation Laser Crack Measurement System (LCMS-2), a FLIR Ladybug5+ 30MP 360-degree camera, and an iXBlue A7 or OxtS INS with DGPS.



Inform™ Online Data Viewer

The Inform™ data viewer is an easy-to-use, browser-based, cloud-hosted tool for reviewing pavement condition data and associated imagery. Inform™ presents the data in a map-based environment, enabling agencies to review all collected pavement data, including cracking, rutting, and roughness. The Inform™ viewer is fast, intuitive, and reduces the need for field visits.



"Inform has not only met but also surpassed our expectations. It is quick, exceptionally responsive, requires no IT involvement, and is incredibly user-friendly for individuals of all levels."

– Robert Bush, Program Manager, Arizona DOT



10630 75th Street
Largo, FL 33777



+1 727-547-0696



www.icc-ims.com

Deliverables

Roadway Pavement Condition Data

Reported in an Excel spreadsheet and a geodatabase.

Easy Street Analysis (ESA) of Roadway Pavements

- Easy Street Analysis (ESA) pavement management spreadsheet
- Customizable prioritization and deferred cost analysis
- ESA training session (two hours) via Teams

Pavement Management Report

Summarizing the assessment approach, principles of pavement management, survey results, rehabilitation plan and budget development, and project recommendations. *(Note: Maximum of two (2) revisions before additional consulting hours are incurred.)*

ROW Asset Inventory

Provided in a geodatabase.

Inform™ Online Data Viewer and Data Hosting

Enables convenient, browser-based viewing of collected data and imagery. *(Note: 90 days for unlimited agency users is included from the time of implementation.)*



Budgetary Estimate

North Aurora, IL Pavement Management Plan (PMP) and Asset Inventory

(Note: The final fee and scope of work depends on confirmation of test miles to be surveyed with approved GIS and analysis and reporting requirements.)

Pavement Condition Analysis and Asset Inventory					
Name	Qty.	Units	Price	Disc.	Total Price
Project Initiation					
Project Setup and Kickoff	1	Lump Sum	\$2,500.00		\$2,500.00
Project Management	1	Lump Sum	\$1,500.00		\$1,500.00
GIS Review and Survey Extents Verification	65	Test Miles	\$15.00		\$975.00
Field Survey					
Mobilization/Calibration	1	Lump Sum	\$2,925.00		\$2,925.00
Field Data Collection - IrisPRO Pave	65	Test Miles	\$115.00		\$7,475.00
Asset Inventory - Pavement Markings - Point	65	Test Miles	\$17.00		\$1,105.00
Asset Inventory - Pavement Markings - Linear	65	Test Miles	\$26.40		\$1,716.00
Asset Inventory - Signs	65	Test Miles	\$57.80		\$3,757.00
Data Management					
Data Processing: ASTM D6433 (Including QC/QA)	65	Test Miles	\$35.00		\$2,275.00
Easy Street Analysis (ESA) Pavement Management Plan (PMP)	1	Lump Sum	\$5,500.00		\$5,500.00
Pavement Management Report	1	Lump Sum	\$2,400.00		\$2,400.00
Inform - <400 lane miles	1	Per Year	\$2,000.00	100%	\$0.00
Inform Web Hosting	65	Per year per mile	\$1.20	100%	\$0.00
			Total Price:	\$32,128.00	



Appendix A – Typical Project Roadmap

Step 1: Project Kickoff

The IMS project manager schedules a kickoff meeting with your agency's project team to review the project scope, schedule, and fee. The IMS project manager ensures that the IMS team and agency stakeholders clearly understand the goals and objectives of the project.

Step 2: GIS Linkage and Survey Map Development

Following the kickoff meeting, IMS' GIS team reviews the agency's roadway network and verifies the roadways to be collected. The agreed-upon roadway network is loaded into ICC Drive™ software, which defines the pavement network segmentation and attribution to be collected and delivered.

Step 3: Data Collection

The pavement condition survey is performed with an ICC IrisPRO Pave™ data collection system. Georeferenced, high-resolution 3D imagery of the pavement surface, spherical right-of-way imagery, and longitudinal and transverse profile measurements are collected.

Step 4: Data Processing

The collected data are processed using ICC Connect™ software to quantify the type, severity, and quantity of pavement surface distresses, including cracking and rutting. Pavement roughness values are reported using the International Roughness Index (IRI) method.

Step 5: Multi-step QC/QA IMS has developed a unique approach to pavement condition surveys by coupling the power of automated algorithms with manual review of distress data by trained and certified pavement raters. All data is manually reviewed by our QC team, then reviewed by our QA manager, and lastly, submitted to the agency for final review and acceptance. This rigorous QC/QA process provides an added measure of confidence that the pavement condition data is accurate.



Step 6: Data Analysis & Reports

- **Comprehensive Analysis**
Our data analysis is thorough and tailored to provide insights that drive decision-making.
- **Detailed Reporting**
We deliver comprehensive reports that are clear, concise, and customized to your reporting standards.

Step 7: Project Closeout

Project deliverables will be sent to you for final approval and acceptance. Once accepted, we will facilitate a final project close-out meeting with you, where we will present our findings and recommendations. This workshop-style meeting is an opportunity to clarify any final questions and discuss other ways IMS can support your pavement management program in the future.



VILLAGE OF NORTH AURORA BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
CC: STEVE BOSCO, VILLAGE ADMINISTRATOR
FROM: MIKE TOTH, BUSINESS SERVICES MANAGER
SUBJECT: TIF FAÇADE GRANT – 227 S. LINCOLNWAY
AGENDA: MAY 5, 2025 REGULAR VILLAGE BOARD MEETING

ITEM

Resolution approving TIF Façade Grant funding in the amount of \$24,240.50 for the property located at 227 S. Lincolnway, North Aurora, Illinois

DISCUSSION

The North Aurora Tax Increment Financing Grant Program (NATIFGP) provides financial assistance to commercial property owners to make building, landscaping and signage improvements within the TIF district. The NATIFGP offers reimbursement up to 50% of the cost of improving storefronts, building façades and site enhancements up to \$20,000. Up to \$10,000 (unmatched) is available for sign improvements that bring the signs into conformance with the Village's Sign Ordinance.

La Jaivita Beef & Bowls (formerly referred to as "World of Bowls") located at 227 S. Lincolnway is requesting \$16,120.50 in NATIFGP funding for parking lot improvements. Staff has reviewed the submittal information for eligibility and the above requested project meets the established criteria for the NATIFGP. A total of three bids were provided and are included with the application packet. The lowest bid of \$32,241 was provided by Pallera Construction Inc.

The applicant has also been working with staff on updating their signage plan and is requesting \$8120.00 for new signage. Currently the only sign accommodation located on the property is an empty pole sign. Pole signs are listed as a prohibited sign type and this particular sign is dilapidated. The applicant is planning to remove the pole sign and place wall signs on the building, which would bring the signage into compliance with the Village Sign Ordinance.

Staff notes that this is the first time the Village Board has reviewed this request. Staff is requesting approval of this application on first read to allow the property owner to begin work.



TAX INCREMENT FINANCING DISTRICT FAÇADE GRANT PROGRAM
[Application Form]

Loan Amount Requested: \$ 24,240.50 Total Project Cost: \$ 40,361.00

1. Applicant Information

Name: Tim Kennelick

Home Address: 812 Magnus Ct Barrington

Phone: 847 456 4720 Email: TKennelick@comcast.net

Applicant is: Owner ☒ Tenant ☒ If tenant, term of lease: 5 years

If tenant, name & phone of owner: _____

2. Property Information

Address: 227 S Lincolnway

Business Name (if applicable): Beet & Bools

Property Identification Number #: 15-04-477-001

3. Proposed use of funds:

- | | |
|---|--|
| <input type="checkbox"/> Canopy/awning | <input checked="" type="checkbox"/> Signage |
| <input type="checkbox"/> Windows/doors | <input type="checkbox"/> Exterior lighting |
| <input type="checkbox"/> Painting/tuck pointing | <input type="checkbox"/> Restoration of architectural feature |
| <input checked="" type="checkbox"/> Landscaping | <input checked="" type="checkbox"/> Exterior ADA accessibility |
| <input type="checkbox"/> Demolition | <input checked="" type="checkbox"/> Parking lot improvements |
| <input type="checkbox"/> Other (please specify) _____ | |

4. Breakdown of Project:

Estimated Amount	Description of Work
A. \$ <u>32,241.00</u>	<u>Parking Lot Site ADA Ramp</u>
B. \$ <u>10,000.00</u>	<u>Signage</u>
C. \$ _____	_____
D. \$ _____	_____

TO COMPLETE THIS APPLICATION, PLEASE ATTACH THE FOLLOWING INFORMATION TO FURTHER DESCRIBE THE PROPOSED PROJECT:

- Preliminary cost estimates (typically a copy of itemized contractor estimates/quotes).
- Site plan and elevation drawn to scale, with scale(s) noted, illustrating the proposed improvements. Proposed materials, colors, finishes and details, including signage (if any).
- Elevations of any façade proposed to be drawn to a scale of a least 1/8" = 1'; each elevation drawing should include notations of proposed materials, colors, finishes, and details. The drawing should clearly show proposed signage (if any).
- Clear and identifiable photographs of the building facades and facades of buildings on the same block. If more than one façade is proposed for renovation, photographs of each façade and buildings on the same block should be submitted.

5. Statement of Understanding:

- The applicant (undersigned) agrees to comply with the guidelines and procedures of the Village of North Aurora Tax Increment Financing District Grant Program and the conceptual design and outline specifications as agreed to by the applicant and the grantor.
- The applicant understands that the applicant must submit detail cost documentation, copies of building permits, bids contracts and invoices and contractor's final waivers of lien upon completion of the approved improvements.

Applicant's Signature: J. H. H. H. Date: 4-2-25

If the applicant is other than the owner, the following line must be completed:

I certify that I, the owner of the property at 227 S Lincolnway, do authorize the applicant to apply for a grant under the Village of North Aurora Tax Increment Financing District Grant Program and to undertake the approved improvements.

Lease beginning date: April 25 Lease ending date: April 30

Owner's signature: J. H. H. H. Date: 4-2-25

Return completed application form to:

**Community Development Department
Village of North Aurora
25 E. State Street
North Aurora, IL 60542
(630) 897-1457**

Date application received: 4/2/25 Zoning District : B-3

United TIF ☒ Route 31/Lincolnway TIF ☐

Minimum of two cost estimates for each work item: Yes ☒ No ☐

Ineligible improvements, if any: _____

Grant Approved Date: _____

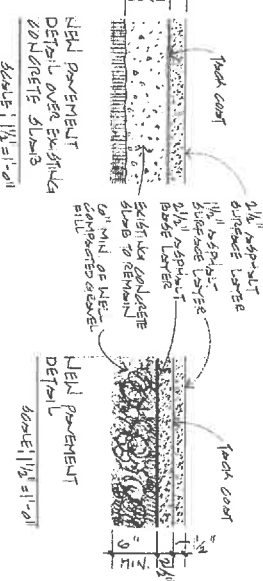
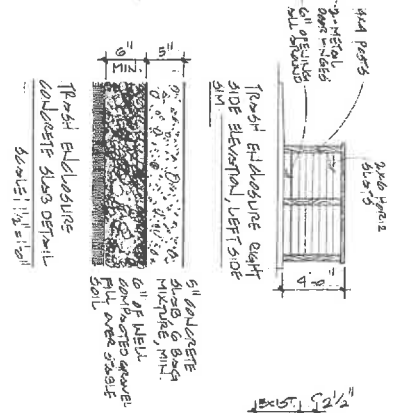
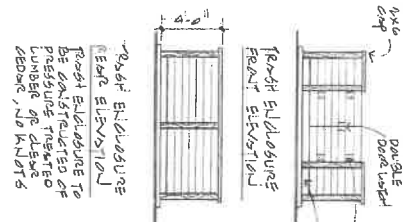
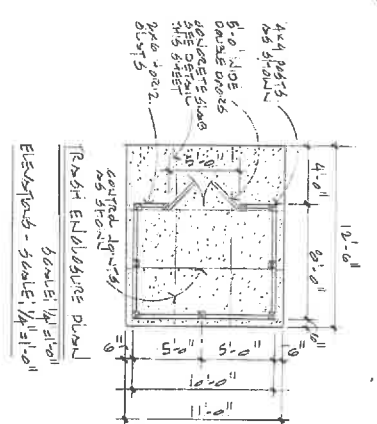
Grant Denied Date: _____

Total estimated project cost: \$ _____

Reason: _____

Percent applied for grant: _____

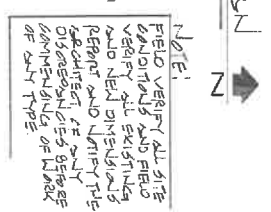
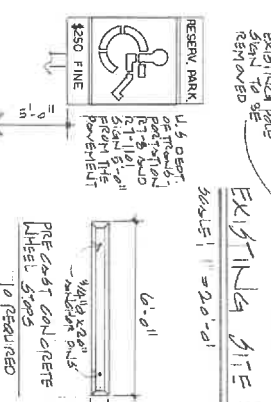
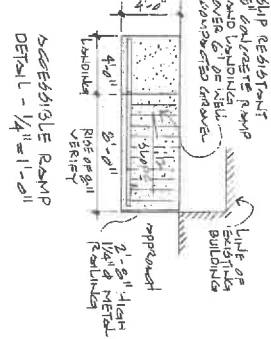
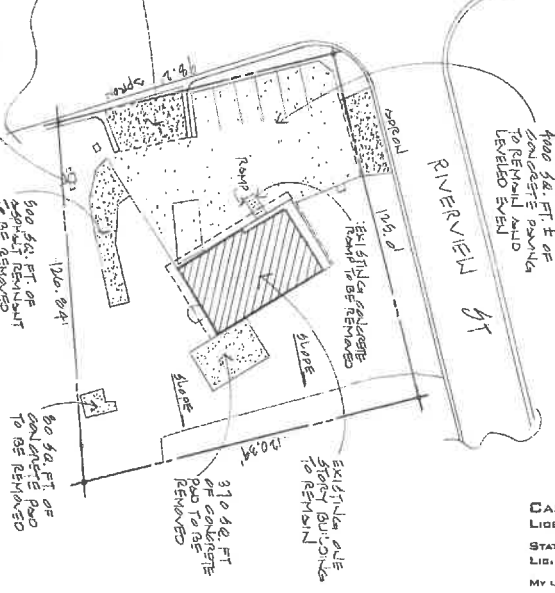
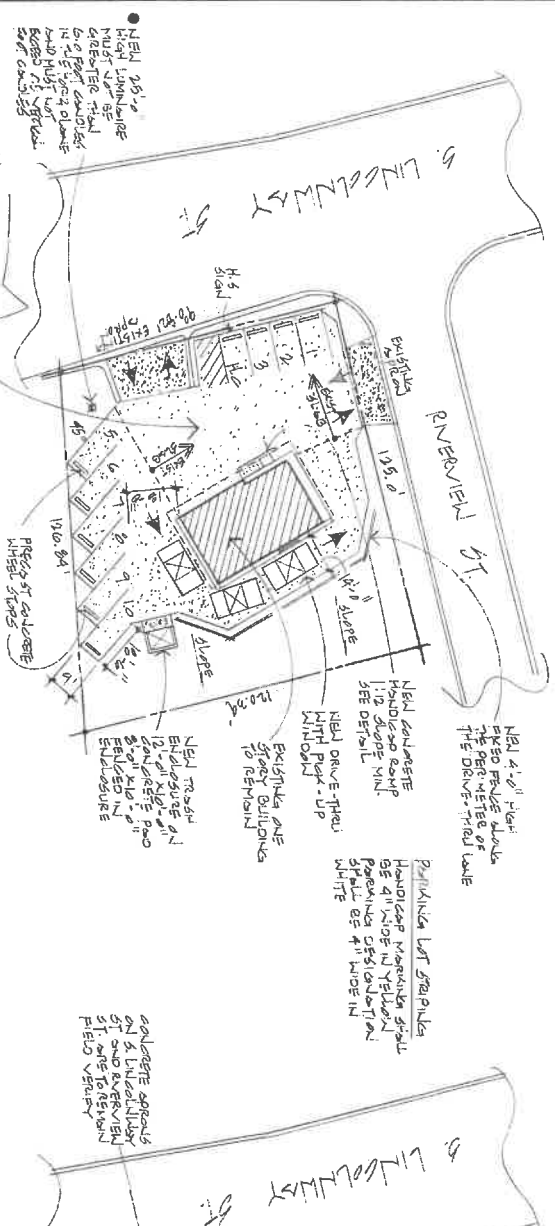
Total amount of grant: \$ _____



NOTE:
ALL NEW PAVEMENT INSTALLATIONS SHALL COMPLY WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S STANDARD SPECIFICATIONS FOR ROADWAY CONSTRUCTION.

CASEY G. DeSALVO
LICENSED ARCHITECT
STATE OF ILLINOIS
LIC. NO. 9822
MY LICENSE EXPIRES 11-30-2010

4000 S.F. ± OF CONCRETE PAVEMENT TO BE REMOVED AND RELEVELLED



drawn by: [Signature]
date: 10/18/2005
sheet: 1 of 1

NEW PARKING LOT & DRIVE-THRU FOR 227 S. LINCOLNWAY ST NORTH MURRAY, ILLINOIS

STATE OF ILLINOIS
LICENSED ARCHITECT
CASEY G. DeSALVO

CASEY G. DeSALVO, A.I.A., A.L.A., NCARB
ARCHITECTURE • • • • • PLANNING
862 N. QUENTIN RD.
PALATINE, IL 60007
ph (847) 358-1230



40w191 Wildwood Dr
Aurora IL 60506
mike@pallerapaving.com
630 896 3587 Office
630 892 7741 Fax

Pallera Construction Inc

Estimate

For: TIM KENNEFICK
tkennefick@comcast.net
227 Lincoln Ave
North Aurora, IL

Estimate No: 01031
Date: 03/28/2025

Description	Quantity	Rate	Amount
Remove existing asphalt and concrete. Not the main lot that is concrete.	1	\$1,420.00	\$1,420.00
Clean and Prime existing concrete with adhesive.	1	\$566.00	\$566.00
Install asphalt leveler and 2"N50 surface asphalt over 7100 sf+/-	7,100	\$2.25	\$15,975.00
Install concrete handicap ramp	1	\$4,150.00	\$4,150.00
Install concrete garbage pad 12x10	1	\$2,580.00	\$2,580.00
Install 12x10 garbage enclosure. Either pressure treated lumber or cedar fence, with swing out gate and hardware.	1	\$5,100.00	\$5,100.00
Install 10 parking bumpers.	10	\$180.00	\$1,800.00
Stripe lot	1	\$650.00	\$650.00
Subtotal			\$32,241.00
TAX 0%			\$0.00
Total			\$32,241.00

Total \$32,241.00

Notes

We can remove the concrete main lot and stone for an additional \$14,700. Additional asphalt per inch is \$1.00 per sf additional inch extra.



Pallera Construction Inc
Pallera Construction Inc
03/28/2025



1850 W Roosevelt Rd
West Chicago, IL

CUSTOMER INFO
Tim Kennefick

QUOTATION

QUOTE #	DATE
2024	4/1/2025
CUSTOMER ID	VALID UNTIL
	5/1/2025

Prepared By: Nicholas Sander
Job Name Drive Thru Parking
Job Address North Aurora, IL

DESCRIPTION OF WORK			
Base, Grade, and Pave - 7,110 sq ft Excavation by others Install 6" ca-6, roll for compaction Grade for drainage Pave 1.5" HMA Binder Pave 1.5" HMA Surface Roll for compaction Install 10 concrete parking bumpers Stripe lot per plans (no thermoplastic)			
<i>Undercuts as a result of unstable base not included in bid, any undercuts required will be charged at a rate of \$114 / Cubic Yard</i>			
ITEMIZED COSTS	QTY	UNIT PRICE	AMOUNT
Bae, Grade, and Pave New Lot	7110	\$ 5.89	\$ 41,860.00
Thank you for your business!		SUBTOTAL	\$41,860.00
		OTHER	-
		TOTAL QUOTE	\$41,860.00

This quotation is not a contract or a bill. It is our estimate for the total price for the service and goods described above. The customer will be billed after indicating acceptance of this quote. Progressive billing with final payment due upon completion. Please email or mail the signed quote to the address listed above. Proposal must be signed within 30 days of acceptance. 10% deposit required upon acceptance

Customer Acceptance

<input checked="" type="checkbox"/>		
Signature	Printed Name	Date



Quote

Hi Tim Kennefick,

Thank you for asking us to quote on your project.

The quote total is \$53,324.39 as of Mar 31, 2025.

If you have any questions or concerns regarding this quote, please don't hesitate to get in touch with us.

Sincerely,

Shamblin Paving llc.

Details

TOTAL

\$53,324.39

REQUIRED DEPOSIT

\$21,329.76

Button not working? Copy and paste this link to your browser address bar:

https://clienthub.getjobber.com/client_hubs/8065380d-a188-4a84-89ce-

[04e128652b6e/quotes/42491883.html?auth_token=eyJhbGciOiJIUzI1NiJ9.eyJidW5rZXJfdXNlcl9pZCI6MTAzMDYyODMxLm](#)

Shamblin Paving llc.

(630)361-5542

info@shamblinpaving.com

1891 Old Granart Road, Suite C

Sugar Grove, Illinois 60554

Powered by Jobber

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Michael Toth

From: Tim Kennefick <timk@brownschicken.com>
Sent: Wednesday, April 2, 2025 8:49 AM
To: Michael Toth
Subject: Fw: Quote from Shamblin Paving llc. - Mar 31, 2025

External (timk@brownschicken.com)

[Report This Email](#) [Protection by InQuest](#)

Tim Kennefick
President
Browns Chicken LLC
www.brownschicken.com

From: TIM KENNEFICK <tkennefick@comcast.net>
Sent: Wednesday, April 2, 2025 8:43 AM
To: Tim Kennefick <timk@brownschicken.com>
Subject: Fwd: Quote from Shamblin Paving llc. - Mar 31, 2025

----- Original Message -----

From: TIM KENNEFICK <tkennefick@comcast.net>
To: "timk@brownschicken.com" <timk@brownschicken.com>
Date: 03/31/2025 4:04 PM CDT
Subject: Fwd: Quote from Shamblin Paving llc. - Mar 31, 2025

----- Original Message -----

From: "Shamblin Paving llc." <notification@txn.getjobber.com>
To: tkennefick@comcast.net
Date: 03/31/2025 4:01 PM CDT
Subject: Quote from Shamblin Paving llc. - Mar 31, 2025





(Existing pole sign located at 227 S. Lincolnway)

160"

LA JAIVITA
BEEF & BOWLS

5'0"

45'0"

14.5"

2.25"

30.5"

Safety
Disconnect



SIGN SPECIFICATIONS

TYPE: Individually Illuminated Channel Letters On Backer Plate
MOUNT: Raceway - Color To Match Mansard
PLEXIGLASS: 3/16" Acrylite White & White w/1st Surface Translucent Red Vinyl
RETURNS: .063 Aluminum Black
TRIM: 1" Jewelite Black
BACKPLATE: 3MM Black

LIGHTING: White LED's
POWER SUPPLY: Low - Voltage LED
LIGHTING: White LED
SERVICE: (1) 20 Amp Circuit, 120 Volts

ALL MOUNTS ARE CONCEALED & NON-CORROSIVE
ALL LETTERS ARE U.L. APPROVED



rainbow
SIGN S

2404 SPRING RIDGE DR.
SPRING GROVE, IL. 60081
PHONE: 815.675.6750

La Jaivita Beef & Bowls

Client

227 S. Linconway
North Aurora, IL

Location

La Jaivita

Landlord

Cole

Designer

4828

Drawing

4-30-25

Date

Customer Approval

These plans are the exclusive property of Rainbow Signs Inc. and are the result of the original work of its employees. They are submitted to your company for the sole purpose of your consideration of whether to purchase these plans or to purchase from Rainbow Signs Inc. a sign manufactured according to these plans. Distribution or exhibition of these plans to anyone other than employees of your company, or use of these plans to construct a sign similar to the one embodied herein, is expressly forbidden. In the event that such exhibition occurs, Rainbow Signs Inc. expects to be reimbursed \$2,000 in compensation for time and effort expended in creating these plans.

8'0"

LA JAIVITA
BEEF & BOWLS
TACOS & MARISCOS

3'0"

25'0"

Safety
Disconnect



SIGN SPECIFICATIONS

TYPE: Single Faced Internally Illuminated Sign Display
MOUNT: Remote
PLEXIGLASS: 3/16" Acrylite White w/1st Surface Graphics
CABINET: .063 Aluminum Black
LIGHTING: White LED
SERVICE: (1) 20 Amp Circuit



rainbow
S I G N S

2404 SPRING RIDGE DR.
SPRING GROVE, IL. 60081
PHONE: 815.675.6750

La Jaivita Beef & Bowls

Client

227 S. Linconway
North Aurora, IL

Location

La Jaivita

Landlord

Cole

Designer

4829

Drawing

4-29-25

Date

Customer Approval

These plans are the exclusive property of Rainbow Signs Inc. and are the result of the best original work of its employees. They are submitted to your company for the sole purpose of your consideration of whether to purchase these plans or to purchase from Rainbow Signs Inc. a sign manufactured according to these plans. Distribution or rendition of these plans to anyone other than employees of your company, or use of these plans to construct a sign similar to the one embodied here in, is expressly forbidden in the event that such exhibitor acquires Rainbow Signs Inc. efforts to be reimbursed \$2,000 in compensation for time and effort involved in creating these plans.

ALL MOUNTS ARE CONCEALED & NON-CORROSIVE
ALL LETTERS ARE U.L. APPROVED

Electric Sign Contract

between
**Rainbow
Signs, Inc.**

Phone:
(815) 675-6750
2404 Spring Ridge Dr.
Spring Grove, IL 60081

And the Undersigned (Purchaser)

Date:

The Undersigned, Herein After Called The Purchaser, Requests RAINBOW SIGNS, Hereinafter Called The Seller,
To Enter Our Order For The Following Specified Sign.

Approximate Overall Size of Sign, Letters and General Description

La Jaivita Beef & Bowls 227 S. Lincolnway North Aurora, IL. Contact: Tim Kenniflick Phone# (847) 456-4720

West Front elevation

One custom intently illuminated sign display

Mount: Raceway .063 aluminum color to match mansard roof

Backer: 3m.m. alupanel Black 5'0" x 13'9" L contoured around letters

Copy: La Jaivita 14.5"H / Copy: Beef & Bowls 30.5"H / Rule line 2.25"H x 13/9"L

Plexiglass: 3/16" Acrylic white & red / Trim: 1" Jewelite black / Returns: .063 aluminum black

Illumination: White & Red LEDS / Power source: Low voltage LED drivers

*Warranty (3) years on all parts & labopr

Total Cost Fabricated & installed

\$6300.00

North side wall elevation

One internally illuminated single faced sign display

Size: 36"H x 8'0"L X 5"D

Construction: .063 aluminum black

Face: 3/16" Acrylic face with 1st surface vinyl graphic

Illumination: White LEDS & LED transformers

Mount: Remote / flush to wall

Total Cost Fabricated & installed *Warranty (3) Years on all parts & labor

\$1820.00

Grand Total \$ 8120.00 Permit fees by client

The Purchaser agrees to pay \$ ~~XXXXXXXXXX~~ for the sign and the property herein purchased, as follows: ~~XXXXXXXXXXXXXXXXXXXX~~
herewith and the balance as evidenced by a promissory note of even date herewith and in accordance with the terms thereof with interest at the rate of
~~XXXXXXXXXX~~ % on unpaid balance.

And for the value received, the undersigned hereby promises to pay to the order of RAINBOW SIGNS, at its office in Spring Grove, IL, the said
principal sum of ~~XXXXXXXXXXXXXXXXXXXX~~ Dollars in installments as follows: The sum of ~~XXXXXXXXXXXXXXXXXXXX~~ Dollars on the ~~XXXXXX~~ day of ~~XXXXXX~~, and the sum of ~~XXXXXXXXXXXX~~
Dollars upon erection of sign. The sum of ~~XXXXXX~~ Dollars on the ~~XXXXXX~~ day of ~~XXXXXX~~, and the sum of ~~XXXXXXXXXXXX~~
Dollars on the ~~XXXXXX~~ day of each month thereafter for ~~XXXXXX~~ months and a final payment of ~~XXXXXX~~ Dollars on ~~XXXXXX~~ day of ~~XXXXXX~~
with interest from the date at the rate of ~~XXXXXX~~ % per annum on the whole amount of said principal remaining from time to time unpaid.

And to secure the payment of said amount, the undersigned authorized irrevocably any attorney of any Court of Record to appear for him, them or
her in such court. In term time or vacation, at any time hereafter, and confess a judgement without process in favor of the holder hereof, for such
amount as may appear to be unpaid hereon, with costs and reasonable attorney's fees, and to waive all errors in any such proceedings and agree that
no writ of error or appeal shall be prosecuted on the judgement entered by virtue hereof nor any bill in equity filed to interfere in any manner with the
operation of said judgement, and consents to immediate execution upon such judgement, hereby ratifying and confirming all that said attorney may
do by virtue hereof.

It is distinctly understood that all representations and agreements made by the Seller's officers or agents are included in this contract and nothing
shall be binding on the Seller except as and to the extent contained herein.

This agreement is subject to the approval of the Seller and shall not be binding on the Seller until endorsed with his approval and after such
endorsement cannot be countermanded by either party without the consent of the other.

THE UNDERSIGNED HAS READ AND UNDERSTANDS THIS CONTRACT, WHICH COVERS THE ABOVE AND THE EXPENSES OF THE
DEPARTMENT OF ELECTRICITY PERMIT, WITH SIGN ERECTED ON BUILDING AND CONNECTED TO APPROVED OUTSIDE LEADS,
IT DOES NOT COVER FURNISHING LAMPS, A MAST, CONVERTER, TIME CLOCK, REMOVAL OF OLD SIGN, BUILDING DEPARTMENT
PERMIT OR FEE, REROUTING OF HIGH TENSION WIRES, PRIVATE PERMISSION OR REPAIRS TO INTERIOR OF BUILDING WHICH
MAY BE CAUSED BY INSTALLATION OF SIGN UNLESS OTHERWISE SPECIFIED ABOVE.

Purchaser is Individual, Partnership, Corporation: ☒

IF PURCHASER IS A CORPORATION, SIGNATURES OF PRESIDENT,
SECRETARY AND THE CORPORATION SEAL ARE REQUIRED.

Witnessed by

Salesman

X

Purchaser

Accepted X

Date X

Address X

Telephone X

Created Date: 4/9/2025

DESCRIPTION: North Aurora Location

Bill To: La Jaivita
1031 Richway Ave
Aurora, IL 60506
US

Pickup At: Capital Printing & Signs Rescue
303 S. Highland Ave
Aurora, IL 60506
US

Requested By: Erix Sandoval
Email: yovanisumana@icloud.com

Salesperson: House R&B Printing Inc.
Entered By: Mario Betance

PRODUCTS	QTY	UNIT PRICE	TOTALS
1 Channel Letters Front Sign	1	\$6,210.00	\$6,210.00
1.1 Channel Letters - Channel Letters Front Sign			
Part Qty: 1	Text: Channel Letters Mounted on Side Roof		
	Black Backing		
	LED Illuminated		
	Black Trim		
	Black Return		
2 Light Boxes	2	\$1,732.295	\$3,464.59
2.1 Box Sign Illuminated Cabinet - Light Boxes			
Part Qty: 1	Text: Light Boxes		
	3' x 8'		
	LED Illuminated Black Return		
2.2 Polycarbonate 3/16" - Faces			
Part Qty: 1	Text: Translucent Faces		
Width: 96.00"			
Height: 36.00"			
Sides: 1			
Graphic			
- Graphic: Translucent Vinyl with Luster Laminate			
3 Installation	1	\$1,657.50	\$1,657.50
3.1 Installation Bucket Truck - Installation			
- # of Hours: 8.5	Text: Installation of Channel Letters		
	2 Box Signs on side building		
	Remove Boxes on existing Monument Pole		

THERE WILL BE A 3.5% CHARGE FOR ALL CREDIT CARD TRANSACTIONS. By authorizing any charge for deposit or otherwise you are also authorizing us to charge any balance due upon completion.

DEPOSITS ARE NOT REFUNDABLE. This Estimate is valid based on

information from client about the project requirements. Changes by the client after proof and estimate approval may result in a change to the price of the produced signs.

IF ANY INVOICED AMOUNT IS NOT RECEIVED BY THE MENTIONED DUE DATE, THEN THOSE CHARGES MAY ACCRUE LATE FEE OF 10% OF THE OUTSTANDING BALANCE EVERY 30 DAYS.

Base Subtotal:	\$11,332.09
Subtotal:	\$11,332.09
Illinois Tax (8.2500%):	\$798.15
Total Taxes:	\$798.15
Grand Total:	\$12,130.24
Deposit Required:	\$6,065.12

Signature: _____ Date: _____

RESOLUTION No.

RESOLUTION APPROVING TIF FAÇADE GRANT FUNDING
IN THE AMOUNT OF \$24,240.50 FOR THE PROPERTY LOCATED AT 227 S. LINCOLNWAY, NORTH
AURORA, ILLINOIS

WHEREAS, the President and the Board of Trustees established the United Tax Increment Financing District by Ordinance No. 21-07-19-08, passed on July 19, 2021, and have approved a Façade Grant Funding Program for the properties in the United TIF District and Route 31 TIF District;

WHEREAS, an application has been filed requesting façade grant funding for the property located at 227 S. Lincolnway in the Village of North Aurora in the amount of \$24,240.50 for certain parking lot and signage improvement costs, and;

WHEREAS, the President and the Board of Trustees find that granting the application would be consistent with the purposes of the United TIF District, meets the criteria for the Façade Grant Program and is in the best interests of the Village of North Aurora.

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees as follows:

1. The recitals set forth above are incorporated herein as the material findings of the President and the Board of Trustees.

2. A façade grant in the amount of \$24,240.50 is hereby approved for the properties located at 227 S. Lincolnway, North Aurora, Illinois, subject to the following conditions:

- a) The applicant shall be in good standing with the Village of North Aurora, having no open Village Ordinance violations or defaults in payments to the Village.
- b) Any open Ordinance violations or defaults in payment will result in automatic disqualification.
- c) The pole sign shall be removed from the property prior to funding reimbursement.

3. This Resolution shall take immediate full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2025, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2025, 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 _____, 2025, A.D.

Mark Gaffino, Village President

ATTEST:

Jessi Watkins, Village Clerk