



**VILLAGE OF ELBURN
VILLAGE BOARD MEETING
MONDAY, MARCH 7, 2022
7:00 PM**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT, AWARDS & PRESENTATIONS
5. OMNIBUS AGENDA (OMNIBUS VOTE)

All Items listed with an asterisk (*) are considered to be routine by the Village Board or were recommended unanimously by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion on these items unless a Board Member or citizen so requests in which event the item will be removed from the Omnibus (Consent) Agenda considered in its normal sequence on the Agenda.

- | | |
|--|--------------------------|
| * <i>Village Board Minutes</i> | <i>February 22, 2022</i> |
| * <i>Committee of the Whole Minutes</i> | <i>February 22, 2022</i> |
| * <i>Server Room Upgrade Proposal</i> | |
| * <i>Ordinance 2022-01 Amending Section 1062 Sewer Rates</i> | |
| * <i>Ordinance 2022-02 Amending Section 1042 Water Rates</i> | |

6. MAYOR
 - a. Chris Ranney – Assistant to the Village Administrator
7. VILLAGE ATTORNEY
8. VILLAGE CLERK
9. VILLAGE ENGINEER
10. ADMINISTRATION
11. BUILDING AND ZONING
12. FINANCE DEPARTMENT
 - a. Discuss and Approve Resolution 2022-02 Creating a Financing Plan for Capital Improvements and Replacements
13. POLICE DEPARTMENT
14. PUBLIC WORKS DEPARTMENT
15. BILLS - Approve Bills List in the Amount of \$136,610.95
16. OTHER BUSINESS
17. ADJOURN

MINUTES
VILLAGE OF ELBURN BOARD OF TRUSTEES
FEBRUARY 22, 2022
AT ELBURN VILLAGE HALL

Board Members Present: President Jeff Walter, Trustees: Ken Anderson, Bill Grabarek, Chris Mond, Patricia Schuberg, Matt Wilson

Board Members Absent: Sue Filek

Staff Members Present: Village Administrator John Nevenhoven; Finance Director Doug Elder via zoom, Village Attorney Bill Thomas, Police Chief Nick Sikora; Public Works Supt Phil VanBogaert

Others Present: Kane County Chronicle reporter Susan O'Neill; DuKane ABATE rep Chris Hansen (arrived at 7:30pm)

1. Call to Order – Village President Jeff Walter called the meeting to order at 7:00 p.m.
2. Pledge of Allegiance – Trustee Grabarek led the assembly in the Pledge of Allegiance.
3. Roll Call – A roll call ensued.
4. Public Comment, Awards & Presentations – None
5. Omnibus Agenda (Omnibus Vote) – All items listed with an asterisk (*) are considered to be routine by the Village Board or were recommended unanimously by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion on these items unless a Board Member or citizen so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the Agenda.

*Minutes

**Village Board*

February 7, 2022

**Committee of the Whole*

February 7, 2022

A motion was made by Trustee Schuberg and seconded by Trustee Grabarek to approve the Omnibus Agenda. A roll call vote ensued. Ayes: Anderson, Grabarek, Mond, Schuberg, Wilson. Nays: None. Motion carried.

6. Mayor
 - a. DuKane ABATE – Chris Hansen from DuKane ABATE thanked the Village of Elburn for support for motorcyclists every year by allowing their annual event in Elburn. Hansen presented plaques to Chief Sikora for the Police Department and to Mayor Walter.
7. Village Attorney – No report
8. Village Clerk – No report
9. Village Engineer – No report
10. Administration – Village Admin Nevenhoven explained the following ordinances have already been seen and acted on by the Board. However, the ordinances were mis-numbered. There have been no text changes to them—they are only re-numbered and require the Board re-approve them.
 - a. Discuss and Approve Ordinance 2022-03 Amending Chapter 804.04 – Liquor License Classifications – A motion to approve was made by Wilson and seconded by Schuberg. A roll call vote ensued. Ayes: Anderson, Grabarek, Mond, Schuberg, Wilson. Nays: None. Motion carried.

- b. Discuss and Approve Ordinance 2022-04 Amending Chapter 283 – Parks Commission – A motion to approve was made by Schuberg and seconded by Mondí. Trustee Grabarek asked if verbiage regarding “remote” attendance should be added to the ordinance. Attorney Thomas said it is not necessary because whether in-person or remote, “attendance” is “attendance.” A roll call vote ensued. Ayes: Anderson, Grabarek, Mondí, Schuberg, Wilson. Nays: None. Motion carried.
 - c. Discuss and Approve Ordinance 2022-05 Amending Chapter 286 – Boards and Commissions – A motion to approve was made by Schuberg and seconded by Wilson. A roll call vote ensued. Ayes: Anderson, Grabarek, Mondí, Schuberg, Wilson. Nays: None. Motion carried.
 - d. Nevenhoven reported he received a letter from Shodeen stating they are not interested in participating in the storm water or other improvements at Elburn Station Community Park. Nevenhoven responded back it is unfortunate and acknowledged the tone they are setting going forward for new parks. It was inquired if the Village can recapture funds via the SSA. Nevenhoven said park maintenance is included in SSAs but will have to research further. There was agreement by the Board to move forward with research.
11. Building and Zoning – No report
12. Finance Department – Finance Director Elder presented the following:
- a. Discuss the Revenue and Expenditure Report Ending January 2022 – This is the ninth month of the fiscal year. Across all funds we are at 85% of budget for revenue and 64% for expenditures. The annual payment to the police pension fund, in the amount of \$400,958, will be made next month. The premium increase for the Village’s general insurance for property, liability and workers comp is larger than expected and will be reflected in next year’s budget. Elder highlighted some line items that are over budget and will require adjustments/budget amendments.
 - b. Discuss the Treasurers Report Ending January 2022 – Elder provided a summary of bank account cash balances. The market continues to have low returns on CDs. Money Market investment is the best option until CDs rebound. Mayor Walter discussed spending shortfalls in some funds and asked Elder to prepare a report showing areas that are underspent. It is the Board’s responsibility to use tax payer’s money wisely. Trustee Grabarek inquired about the Village’s bonding power/authority should the police department referendum passes. Nevenhoven said he cannot speculate the answer to this question. Chief Sikora stated in the new police station work thus far, there has never been any concern that the Village will be at risk for bonding.
13. Police Department – Chief Sikora reported on the following:
- a. New officers Bendle (full-time) and Marschinke (part-time) are progressing well through field training.
 - b. Elburn officers completed night/winter shoot training last week. The few who missed will have to complete annual qualifications.
 - c. Another train blocked all crossings in Elburn this past Saturday morning for three hours between 3:30am and 6:30am. Complaints have been filed and Chief Sikora has emailed his contact at the UP with no response. The Village has been advised to work with federal legislators because federal court overturned local rules and our hands are tied. Requests for the railroad to send out a crew to flag/direct traffic have never been honored. Hopefully new CERT volunteers will be able to help with these types of situations going forward.
14. Public Works Department – Public Works Supt VanBogaert reported crews are continuing ongoing maintenance on plow equipment.
15. Bills
- a. Approve the Bills List – A correction to the bills list (removal of a check to Shodeen in the amount of \$4,080) was announced making the bills list total \$127,698.22 vs. \$131,788.22. A motion was made by Trustee Grabarek and seconded by Trustee Schuberg to approve the bills for Tuesday, February 22, 2022 for \$127,698.22. A roll call vote ensued. Ayes: Anderson, Grabarek, Mondí, Schuberg, Wilson. Nays: None. Motion carried.

16. Other Business – None

17. Adjourn - Trustee Mondy motioned to adjourn the meeting at 7:53 p.m. with Trustee Grabarek seconding the motion. The motion passed by a unanimous voice vote.

Respectfully Submitted,



Diane McQuilkin
Village Clerk

MINUTES
 VILLAGE OF ELBURN COMMITTEE OF THE WHOLE (COW)
 FEBRUARY 22, 2022
 AT ELBURN VILLAGE HALL

Board Members Present: President Jeff Walter, Trustees: Ken Anderson, Bill Grabarek, Chris Mondt, Patricia Schuberg, Matt Wilson

Board Members Absent: Sue Filek

Staff Members Present: Village Administrator John Nevenhoven; Finance Director Doug Elder via zoom, Village Attorney Bill Thomas, Police Chief Nick Sikora; Public Works Supt Phil VanBogaert

Others Present: Kane County Chronicle reporter Susan O'Neill

1. Call to Order – Mayor Walter called the meeting to order at 7:54 PM.
2. Roll Call – A roll call ensued.
3. Public Comment – None
4. Discussion:
 - a. Server Room Upgrades – Village Admin Nevenhoven presented. The proposal before the Board is for the replacement of old equipment and upgrading/reconfiguring the server room. A server for bodycams will be in FY25 budget. Software will be onsite with backups to the cloud. The project will occur this spring and funds will come out of this fiscal year's budget. Servers only last 4-5 years and software is purchased as a subscription with annual updates. When the old hardware is removed, hard drives will be destroyed for security. The biggest cause for cyber security is our employees. It was suggested that all employees take mandatory security training annually and perhaps a "phishing" exercise be conducted to test them. There was consensus to move forward with this project and was agreed to put on the next consent agenda.
 - b. Water/Sewer Rate Proposed Changes – Public Works Supt VanBogaert presented. The Village Ordinance states water and sewer rate charges shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) CPIU) or two percent. CPI is 6.6%. Draft ordinances in the packet have been adjusted by 6.6% and staff recommend approval. The shortfall from not raising usage rates last year was to be covered by COVID relief funds received by the Village. It is not known if this transfer ever happened. Mayor Walter reviewed the operating funds and believes they are in good shape. He suggested the usage rate not be increased next fiscal year. Although absent this evening, Trustee Filek shared her concerns about raising usage rates with Mayor Walter. It was suggested that more COVID funds be used to cover the operating budget shortfall again next fiscal year and that connection fees (which go into capital funds) be increased. Trustee Wilson asked about conducting a water rate study—not all municipalities increase water and sewer rates annually. Nevenhoven said the most recent rate study was in 2014/2015 and our usage rates are good now, especially with the growth we are experiencing. There are big water/sewer capital projects coming up and we need to ensure funds are available for them. There was consensus not to increase usage rates for next fiscal year and to increase connection fees by 6.6%. There was agreement to put this on the next consent agenda.
 - c. Capital Improvement Plan – Finance Director Elder presented and said this is a collaborative effort by all department heads. The CIP will be updated as projects and project amounts are identified.

- d. FY2022-23 Building & Zoning Budget – Elder presented the budget which included no big changes. IT numbers will be inserted when they are available. When questioned why “Plan Review Service” was at \$0, Elder explained the cost for this is charged back to developer escrow. There were no further questions or comments regarding the Building & Zoning budget.
 - e. FY2022-23 Administration Budget – Nevenhoven presented. Salary and benefits will go up due to the addition of an Assistant Village Administrator and a Deputy Village Clerk. Elder concluded as we progress through budget planning, some of these numbers may be tweaked but the Village Board will see these numbers again.
5. Other Business – None
 6. Adjourn – Trustee Mondri moved to adjourn the meeting at 8:52 p.m. The motion was seconded by Trustee Grabarek and passed by a unanimous voice vote.

Respectfully Submitted,



Diane McQuilkin
Village Clerk



Project Proposal

January 21, 2022

Mr. John Nevenhoven
Village Administrator
Village of Elburn
301 E North St
Elburn, IL 60119

Subject: 2022 Server Replacement

Concentric Project Number: 220124.10

Dear Mr. Nevenhoven:

The Village's existing Dell Virtual Host Server, ELBRNVS02, was purchased December 2015. It runs the following critical services for the Village:

- BS&A – The Village's Municipal Management System
- Police, Village, and Public Works file and print services
- Domain Controller (Authentication) and other critical network services
- Other municipal applications

Concentric Integration typically recommends the replacement of servers in the sixth year of operation due to Dell not being able to provide hardware support after seven (7) years. Concentric Integration recommends the replacement of the existing Dell PowerEdge T430 (tower) server with a new Dell PowerEdge R450 (rackmount) server. The new server will provide a platform for today and future services such as SCADA.

Carbonite, which is the existing backup software, has served the Village well but based on the latest cybersecurity requirements, the Village should look to improve upon this. Concentric is recommending the following best practices:

- Create short term, locally stored backups to an on-premises network attached storage (stored in the server rack).
- Copy backups older than two weeks to offsite cloud storage (Microsoft Azure)
- Create quarterly immutable backups in Azure which cannot be modified in any way (Microsoft Azure).

The new server and backup system will provide the Village the platform to grow both internally and externally with cloud-based services.

The Village's Data Room in Village Hall is also in need of reorganization due to the growth of Information Technology (IT) resources over the years. There are various technology components installed in the existing two-post rack that currently houses the Village's IT infrastructure. There are several components (network switches,





Police Video Server, Firewall, Fiber optic patch panel) that should be relocated into a more suitable network enclosure. Concentric Integration recommends a new 42U (height) APC locking server rack.

In addition to the new Dell server, all existing server and network hardware located in the two-post rack will be relocated to the new APC network rack. Once the hardware has been moved, the two-post rack along with any unused equipment will be removed.

Following is our scope of services:

Scope of Services

Equipment

Concentric will provide the following equipment:

1. Dell Power Edge R450 with the following specifications:
 - a. Intel® Xeon® Gold 5318Y 2.1G, 24C/48T, 11.2GT/s, 36M Cache, Turbo, HT (165W) DDR4-2933
 - b. Four (4) 32GB RDIMM, 3200MT/s, Dual Rank, 16Gb BASE x8 for 96GB of RAM
 - c. Five (5) 960GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD for 3.8TB of storage
 - d. Broadcom 5720 Quad Port 1GbE BASE-T Adapter, OCP NIC 3.0
 - e. Broadcom 5719 Quad Port 1GbE BASE-T Adapter, PCIe Low Profile
 - f. Dual, Hot Plug, Redundant Power Supply (1+1), 800W
 - g. iDRAC9, Enterprise
 - h. ProSupport and 4Hr Mission Critical, 60 Month(s)
2. Synology RS820+ Network Attached Storage (NAS) / Azure Cloud
 - a. Three (3) 6GB Hard Drives for 12GB of RAID 5 Storage
 - b. Rail KIT for mounting in server cabinet
3. One (1) Veeam Backup Essentials Universal License
4. One (1) APC NetShelter SX, Server Rack Enclosure, 42U, Black, 1991H x 600W x 1070D mm with the following additional rack equipment:
 - a. One (1) APC Smart-UPS SRT 1500VA, 120V, LCD, rackmount, 2U, 6x NEMA 5-15R outlets, w/network card
 - b. One (1) APC AP5808 Rackmount KVM / LCD - 8 Computer(s) - 17" LCD
 - c. One (1) APC Rack Shelf
 - d. Two (2) APC Metered Rack PDUs





- e. Two (2) APC Vertical Cable Organizers
- f. Two (2) APC Horizontal Cable Organizers

Labor

Project Management

1. Plan, schedule, and coordinate the activities that must be performed to complete the Project.
2. Coordinate a phone-based kick-off call.
3. Provide weekly project status updates via email.
4. Conduct project status meetings as needed.

Server and Backup Replacement

1. Configure the new server in our office such that it will provide the virtualization services to host four (4) virtual servers. The host operating system will be Windows 2022 Server Standard.
2. Apply any compatible firmware upgrades, security patches, and software prerequisites.
3. Migrate the existing four (4) virtual servers to the new virtual host.
4. Verify end user access to migrated resources.
5. Configure network backups using Synology NAS, Azure, and Veeam Backup Essentials Universal License
6. If requested, Concentric will remove any existing outdated server hardware (once new server operation has been confirmed) and recycle properly (any old hard drives will be wiped prior to recycling).

Server Rack

1. Assemble new APC server rack and install it in Village Hall Data Room.
2. Migrate existing IT networking and server infrastructure into new APC server rack.
3. Remove existing two-post server rack.
4. Confirmation operation and access to IT resources

Fee

Our fee for the above scope is a lump sum of \$36,520.

This proposal is valid for 90 days from the date issued.





Concentric Assumptions / Customer Responsibilities

1. Customer will assign an initial project manager at the project kickoff meeting.
2. Customer will provide site access for on-site visits during Customer's normal business hours. Work outside of Customer's normal business hours can be agreed upon as needed, provided Concentric can secure the site(s) upon departure.
3. Customer understands that all existing equipment is assumed to be in good, working order. In the event that any equipment does not perform as-expected or the work performed could exceed the cost of the device, Concentric will work with the Customer to repair or replace, as-needed, under a separate contract.
4. Customer will dispose of/recycle any removed equipment.
5. Customer understands that software/materials purchased outside Concentric may require regular support, and it will coordinate directly with the manufacturer to identify support costs for future budgeting purposes.

Project Schedule

Concentric is available to begin work upon notice to proceed.

Warranty

The warranty listed in the Standard Terms and Conditions (Paragraph 12.2):

- DOES apply
 DOES NOT apply

Standard Terms and Conditions References

Effective Date: The Effective Date of this Proposal and the associated Standard Terms and Conditions shall be the date this Proposal is accepted as shown by Customer's dated signature below.

Third Party Materials (See Standard Terms and Conditions Paragraphs 3.2 & 8.3):

- DOES apply
 DOES NOT apply





Notices: Notices required to be provided to Customer in accordance with Paragraph 16.3 of the Standard Terms and Conditions shall be delivered to the individual and address given above, unless Customer provides updated notification information to Concentric in writing

Standard Terms and Conditions

Concentric Integration, LLC's Standard Terms and Conditions, Version 10 (V10), located at <http://goconcentric.com/standard-terms/> are hereby incorporated into this Project Proposal as though fully attached hereto. By signing below, each of the undersigned represents and warrants that Concentric Integration, LLC's Standard Terms & Conditions are legal, valid and binding obligations upon the parties for which they are the authorized representative.





Acceptance

If this proposal is acceptable, please sign one copy and return to us. Feel free to contact me if you have any questions.

Sincerely,

CONCENTRIC INTEGRATION, LLC

Michael D. Klein, PE
President
MDK

CUSTOMER:
VILLAGE OF ELBURN

ACCEPTED BY: _____

TITLE: _____

DATE: _____

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VILLAGE OF ELBURN

ORDINANCE NO. 2022-01

**AN ORDINANCE AMENDING
CHAPTER 1062 "SEWER RATES AND CHARGES"
OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF ELBURN**

MARCH 7, 2022

**ORDINANCE 2022-01
AN ORDINANCE AMENDING
CHAPTER 1062 “SEWER RATES AND CHARGES”
OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

WHEREAS, 65 ILCS 5/11-139.8 and 65 ILCS 5/11-141-7 of the Illinois Municipal Code grants municipalities the power to make all needful rules and regulations in connection with its sanitary sewer system, including the establishment of rates and charges; and

WHEREAS, the President and the Board of Trustees of the Village of Elburn has found and determined a need exists to amend Chapter 1062 “Sewer Rates and Charges” of the Village of Elburn Codified Ordinances.

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

SECTION ONE: That Chapter 1062 “Sewer Rates and Charges” of the Village of Elburn Codified Ordinances is amended in its entirety to hereinafter read as follows:

CHAPTER 1062

Sewer Rates and Charges

- | | |
|--|--|
| 1062.01 Sanitary sewerage service charges. | 1062.05 Disposition of revenues. |
| 1062.02 User charge system. | 1062.06 Payment of bills; delinquency. |
| 1062.03 Wastewater treatment bills. | 1062.07 Notice of violation; civil liability |
| 1062.04 Wastewater treatment rates; policy re dishonored checks. | 1062.09 Adjustments. |
| | 1062.99 Penalty. |

1062.01 SANITARY SEWERAGE SERVICE CHARGES.

(a) Sewage Treatment Plant Connection Charge. For the privilege of connecting to the sewage treatment plant facilities, the following connection charges shall apply and shall be paid to the Village prior to the connection of any building sanitary sewer to any part of the sanitary sewerage system. These charges shall be paid to the Village before a building permit is issued:

- (1) Restricted business, general business and industrial, per building based upon size of water meter installed in each building as follows:

Meter Size (in.)	Estimated Water Use (gallons per day)	Sewer Treatment Charge
3/4	750	\$887.00
1	1250	\$1,480.00
1 1/2	2,000	\$2,367.00
2	3,000	\$3,550.00
3	6,250	\$7,397.00
4	12,500	\$14,794.00
6	20,000	\$23,671.00

- (2) A separate charge shall be computed for each restricted business, general business or industrial building.

(b) Sanitary Sewer Connection Charge. For the privilege of connecting to the existing sanitary sewerage system, the following connection charges shall apply and shall be paid to the Village prior to the connection of either a building sanitary sewer service or a new sanitary sewer lateral extension. The Sanitary Sewer Connection Charge is \$1,932.00 per Population Equivalent (P.E.)

- (1) Single or multifamily residential land use (3.23 PE/unit) \$6,241.00
- (2) Apartments or Condominium:
- | | |
|------------------------------------|------------|
| 1 Bedroom (1 P.E./Unit) | \$1,932.00 |
| 2 Bedroom (2 P.E./Unit) | \$3,864.00 |
| 3 Bedroom or greater (3 P.E./Unit) | \$5,797.00 |
- (3) Restricted or general business land use, per permissible
1,000 square feet of building \$441.00
- (4) Industrial land use per acre \$1,203.00

However, the above charges shall not be less than as are provided in any ordinance or any agreement between the Village and any other parties which caused the sanitary sewerage system to be extended to the point of the proposed connection.

The Sanitary Sewer Connection Charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year.

(c) Recapture Charges for Sanitary Sewer Building Service Connection. For the privilege of making a building sanitary service connection to any existing sanitary sewer lateral or interceptor which has been installed by the Village or others, the cost of which was not participated in by present or past owners of the property being connected, the following recapture charges shall be paid to the Village before the service connection is made or a building permit issued. However, the recapture charges shall not be less than are provided in any ordinance or any agreement between the Village and other parties which caused the existing sanitary sewer to be constructed.

(1). For cases where the connection is directly to a sanitary interceptor or lateral sewer that has been installed and financed by the Village, the charge shall be seven dollars and fifty cents (\$7.50) per lineal front foot of the property served.

(2). For inspection of the installation where no wye exists, the charge shall be fifty dollars (\$50.00).

Upon payment of the above charges, the property owner shall be allowed to connect to the Village sewer on a publicly dedicated street right of way or utility easement. The property owner shall pay the total cost of connecting, including all street repairs, when necessary.

The above charges shall be in addition to those set forth in subsections (a), (b) and (d) hereof.

If after the sanitary sewer connection service charge or assessment has been paid there is a change in the use of the property which results in a higher unit demand, then the difference between the sanitary sewer connection service charge for the new demand and the old demand shall be paid to the Village at the time of application for a building permit.

(d) Sanitary Sewer Building Service Inspection Charge. There shall be a charge of fifty dollars (\$50.00) for inspecting the connection and installation of a sanitary sewer building service pipe from the sanitary sewer lateral or interceptor up to the building foundation.

1062.02. USER CHARGE SYSTEM.

- a) Basis for wastewater service charges: The wastewater service charge for the use of and for service supplied by the wastewater facilities of the Village of Elburn shall consist of a basic user charge, a debt service charge, a capital improvement charge, and applicable surcharges.

- b) The basic user charge is levied on all users to recover the operation, maintenance and replacement (O, M & R) costs and shall be based on water usage as recorded by water meters for wastes having the following normal domestic concentrations:

- (1) A five day, 20 degree centigrade biochemical oxygen demand (BOD) of 240 mg/l.
- (2) A suspended solids content of 200 mg/l.

The basic user charge shall be computed as follows:

- (1) Estimate the annual wastewater volume, pounds of BOD and pounds of SS to be treated.
 - (2) Estimate the projected annual revenue required to operate and maintain the wastewater facilities, including a replacement fund for the year, for all works categories.
 - (a) Proportion the estimated O, M & R costs to each user class by volume, BOD and SS.
 - (b) Proportion the estimated O, M & R costs to wastewater facility categories by volume, BOD and SS.
 - (c) Compute costs per 100 cubic feet for normal domestic strength sewage.
 - (d) Compute surcharge costs per pound for BOD and SS concentrations in excess of normal domestic strengths.
- c) The debt service charge is computed by apportioning the annual debt service as a charge per 100 cubic feet.
- d) The capital improvement charge is levied on users to provide for capital improvements, extensions or reconstruction of the sewage treatment works. The capital improvement charge is a flat charge per customer account.
- e) A surcharge shall be established and charged to any user of the Village's sewerage works whose wastewater discharge strengths exceed normal domestic strength sewage. Operation, maintenance and replacement costs associated with the treatment of wastewater that exceeds normal domestic strength shall be summed and then divided by the pounds of BOD, pounds of SS and pounds of P that exceed normal domestic strengths, to obtain unit charges.

The concentration of wastes used for computing surcharges shall be established by waste sampling. Waste sampling shall be performed as often as may be deemed necessary by the Village of Elburn and shall be binding as a basis for surcharges.

- f) The adequacy of the wastewater Basic User Charge, Debt Service Charge, Sanitary Sewer Connection Charge and Capital Improvement Charge shall be reviewed, not less often than annually. The Basic User Charge and Capital Improvement Charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year. The wastewater Debt Service Charge shall be revised periodically, not less often than annually, to reflect debt repayment changes.
- g) The users of the wastewater treatment services will be notified annually, in conjunction with a regular bill, of the rate and that portion of the user charges which are attributable to the wastewater operation, maintenance, and replacement.
- h) Measurement of flow: The volume of flow used for computing basic user charges and surcharges shall be the metered water consumption read to the lowest even increments of 100 cubic feet.
 - (1) If the person discharging wastes into the public sewers procures any part, or all, of his water from sources other than the Village System, all or part of which is discharged into the public sewers, the person shall install and maintain, at his expense, water meters of a type approved by the Village of Elburn for the purpose of determining the volume of water obtained from these other sources.
 - (2) Devices for measuring the volume of waste discharged may be required by the Village of Elburn if these volumes cannot otherwise be determined from the metered water consumption records.
 - (3) Metering devices for determining the volume of waste shall be installed, owned, and maintained by the person. Following approval and installation, such meters may not be removed, unless service is cancelled, without the consent of the Director of Public Works.
- i) Basic User Charge: There shall be and there is hereby established a basic user charge of \$7.27 per 100 cubic feet, or any portion thereof, to be applied to all users to recover O, M & R costs.
- j) Debt Service Charge: There shall be and there is hereby established a debt service charge of \$0.00 per month to each user of the wastewater facility.

- k) Capital Improvement Charge: There shall be and there is hereby established a capital improvement charge of \$7.50 per month to each user of the wastewater facility.
- l) Computation of Wastewater Service Charge: The wastewater service charge shall be computed by the following formula:

$$CW = CC + CD + CM + (Vu-X) CU + CS$$

Where CW = Amount of wastewater service charge (\$) per billing period.

CC = Capital Improvement Charge

CD = Debt Service Charge

Vu = Wastewater Volume for the billing period

CU = Basic User Charge for Operation, Maintenance and Replacement

CS = Surcharges, if applicable

- m) Notwithstanding the foregoing, the monthly rate for the use of the Village's sanitary sewerage and wastewater treatment by premises located outside of the corporate limits of the Village shall be nine dollars and twenty-five cents (\$9.25) per each 100 cubic feet of water, or any part thereof, furnished per month. The minimum charge for any monthly period, or part thereof, for the use of the Village's sanitary sewerage and wastewater treatment by premises located outside of the corporate limits of the Village shall be eighteen dollars and fifty cents (\$18.50).

1062.03 WASTEWATER TREATMENT BILLING.

(a) Bills for Village wastewater treatment services and system use shall be rendered monthly, however, nothing in this section shall preclude the Village from billing customers in cycles which may occur on different weeks of the month, however, such cycles shall be regular from month-to-month.

(b) Non-receipt of any bill described in Section 1062.02 or this section shall not release of a user for liability of those charges.

1062.04 WASTEWATER TREATMENT CHARGE; POLICY DISHONORED CHECKS.

(a) For any customer of the Village who has on a minimum of two occasions paid water bills by check, and said check or checks were returned to the Village because of "nonsufficient funds," or other refusal of the bank to pay the full amounts indicated on the face of the check, the Village may thereafter refuse to accept all future payments made by that customer if made by check. The Village may also insist that all future payments made by that customer be paid by cash, credit card, money order, cashier's check or certified check.

1062.05 DISPOSITION OF REVENUES.

(a) All user charge moneys shall be deposited in the Waterworks and Sewerage General Funds. These moneys shall then be transferred into the appropriate operation and maintenance account and into the Water and Sewer Capital Fund.

(b) Expenditures shall be made by the Village in accordance with the detailed annual budget and appropriation ordinances authorized by the Village Board.

(c) Capital improvements and repairs financed from the Water and Sewer Fund shall be capital expenditures, which shall cause the annual estimate for accrued reserves from depreciation and replacement to be evaluated in terms of extended useful life as a result of preventive maintenance programs or such repairs and/or improvements. The expenditures to overcome physical and/or functional obsolescence shall be capitalized against the element of the facility and charged to the fixed assets group of accounts as an improvement to such element. Future estimates of accrued reserve requirements shall be evaluated and reflected in the replacement reserve requirements.

1062.06. PAYMENT OF BILLS; DELINQUENCY.

a. Liability for Payment of Bills. The owner of the premises and the occupant thereof, who uses the Village's waterworks and/or sanitary sewerage system, shall be jointly and severally liable for payment of any bill rendered by the Village for such use or uses.

b. Discontinuance of Service.

- (1) If any bill for the use or service of the Village waterworks and sanitary sewer system is not paid by the due date stamped thereon, a five dollar (\$5.00) or 10 percent, whichever is greater for the total amount due shall be assessed.
- (2) If any bill for the use or service of the waterworks and sanitary sewer system is not paid within thirty (30) days after the due date, the use or service for which the bill is delinquent may be discontinued following notice of delinquency to the owner, and to the tenant(s) if it is a rental property, and shall not be reinstated until all past due charges are paid in full. A delinquency notice fee of \$25 will be added to all accounts that are not paid in full within 30 days after the due date.
- (3) Failure to pay the bill for use of the Village waterworks and sanitary sewer system within thirty (30) days of its due date may result in termination of the service. The Department of Public Works shall be responsible for shutting off service, but only after receiving a signed authorization form from the Director of Finance or the Village Administrator. However, in no event shall service be discontinued without first affording the customer notice and an opportunity to

discuss the matter at a meeting with the Finance Director or Village Administrator. The customer shall have the right to appeal the decision of the Finance Director or Village Administrator to the Village Board.

- (4) Failure to grant timely access to Village owned equipment for the purpose of inspection, observation, measurement, sampling, repair, replacement, installation and testing of meters, automatic meter-reading equipment, touch pad, wiring, water lines and accessories may result in termination of the service. The Department of Public Works shall be responsible for shutting off service, but only after receiving a signed authorization form from the Finance Director or the Village Administrator. However, in no event shall service be discontinued without first affording the customer notice and an opportunity to discuss the matter at a meeting with the Finance Director or Village Administrator. The customer shall have the right to appeal the decision of the Finance Director or Village Administrator to the Village Board of Trustees
- (5) In the event service has been terminated, the service shall not be reinstated until the customer has paid all bills, and paid a reinstatement fee. The reinstatement fee is one hundred dollars (\$100.00) during normal working hours. The reinstatement fee is one hundred fifty dollars (\$150.00) after normal working hours. If the payment is not received by the following working day at 8:00 am, the service will be terminated and a reinstatement fee will be added to the bill.
- (6) The Village Attorney may be authorized, by the Finance Director or Village Administrator, to institute the appropriate proceedings to place a lien against the property for which the water bill is unpaid. The lien shall not be removed until such time as all past due bills are paid. The Village Attorney may also be authorized by the Finance Director or Village Administrator to obtain or secure collection of any charges due hereunder that remain unpaid, including reasonable attorneys' fees and court costs.

1062.07 NOTICE OF VIOLATION; CIVIL LIABILITY.

(a) Any person found to be in violation of any provision of this chapter shall be served by the Village with a written notice stating the nature of the violation and providing a reasonable time limit for the satisfactory correction thereof. The offender shall, within the period of time stated in such notice, permanently cease all violations.

(b) No person shall continue any violation beyond the time limit provided for in such notice.

(c) In addition to the penalty provided in Section 1062.99, any person violating any of the provisions of this chapter shall become liable to the Village for

any expense, loss or damage occasioned the Village by reason of such violation.

1062.08 DESTRUCTION OF IMPROVEMENTS; DISCONTINUANCE OF SERVICE AND CONNECTION DUE TO DELINQUENCY OR LACK OF METER.

(a) In the event that the improvements serviced by the waterworks system, or any portion thereof, are destroyed by fire, razing or in any other manner, the Director of Public Works may, in his or her discretion, discontinue the service to such improvement for such time period as is necessary for the protection of the residents of the Village and the waterworks and sanitary sewer system, and may cause such service to be resumed at no charge to the customer.

1062.09 ADJUSTMENTS.

The Director of Public Works or the Village Administrator may authorize a billing adjustment in cases of village owned equipment failure. Records of each adjustment shall be kept on file with the Utility Billing Clerk.

1062.99 PENALTY.

(EDITOR'S NOTE: See Section 202.99 for general Code penalty if no specific penalty is provided.)

SECTION TWO: That all ordinances and parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent of any such conflict or inconsistency.

SECTION THREE: That if any part or portion of this ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.

Section FOUR: That this Ordinance shall be in full force and effect from and after its passage and approval by the President and Board of Trustees.

Trustee Name	Aye	Nay	Absent	Abstain
Ken Anderson				
Sue Filek				
Bill Grabarek				
Chris Mondri				
Patricia Schuberg				
Matt Wilson				
Mayor Jeff Walter				

PRESENTED to the Board of Trustees of the Village of Elburn, Kane County, Illinois this 7th day of March, 2022.

PASSED by the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 7th day of March, 2022.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this ____ day of March, 2022.

Jeffrey D. Walter
Village President
Village of Elburn, Kane County, Illinois

(SEAL)

ATTEST:

Diane McQuilkin
Village Clerk
Village of Elburn, Kane County, Illinois

STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

CLERK’S CERTIFICATE

I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

**ORDINANCE 2022-01
AN ORDINANCE AMENDING
CHAPTER 1062 “SEWER RATES AND CHARGES”
OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

which ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 7th day of March, 2022.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2022.

(SEAL)

Diane McQuilkin
Village Clerk
Village of Elburn, Kane County, Illinois

VILLAGE OF ELBURN

ORDINANCE NO. 2022-02

**AN ORDINANCE AMENDING
CHAPTER 1042 "WATER RATES AND CHARGES"
OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF ELBURN**

MARCH 7, 2022

**ORDINANCE NO. 2022-02
AN ORDINANCE AMENDING
CHAPTER 1042 “WATER RATES AND CHARGES”
OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

WHEREAS, 65 ILCS 5/11-129-10 and 65 ILCS 5/11-139-8 of the Illinois Municipal Code grants municipalities the power to make all needful rules and regulations in connection with its water supply system, including the establishment of rates and charges; and

WHEREAS, the President and the Board of Trustees of the Village of Elburn has found and determined a need exists to amend Chapter 1042 “Water Rates and Charges” of the Village of Elburn Codified Ordinances.

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

SECTION ONE: That Chapter 1042 “Water Rates and Charges” of the Village of Elburn Codified Ordinance is amended in its entirety to hereinafter read as follows:

CHAPTER 1042

Water Rates and Charges

- 1042.01 Purpose; establishment.
- 1042.02 Waterworks usage and rates.
- 1042.03 Water bills.
- 1042.04 Liability for payment of bills.
- 1042.05 Destruction of improvements; discontinuance of service and connection due to delinquency or lack of meter.
- 1042.07 Adjustments.
- 1042.99 Penalty.

CROSS REFERENCES

Obstruction of watercourses - see GEN. OFF. 624.08

Water pollution - see GEN. OFF. 624.08; S.U. & P.S. 1060.03

Stagnant pools - see GEN. OFF. 624.09

Municipal Utility Tax - see B.R. & T. Ch. 894

Water use restrictions - see S.U. & P.S. Ch. 1044

Cross-connection control - see S.U. & P.S. Ch. 1046

Water in mobile home parks - see B. & H. 1470.12(g)(1)

1042.01 PURPOSE; ESTABLISHMENT.

The waterworks service charges are for the privilege of services for furnishing adequate capacity of water supply, storage, and major distribution and for materials for extending, connecting to, expanding, or replacement of the waterworks system ready to serve the applicant's lot, parcel or tract of land.

- (a) Meter and Automatic Meter Reader Charges. All meters, automatic meter readers and accessories shall be furnished by the Village upon application to the Village and upon payment to the Village of the Village's annually published cost that shall include the cost of the meter, the cost for shipping and handling, storing, administrative costs, plus a sixty-dollar (\$60.00) installation charge. Unusual installation requests made by the customer that can be satisfied by the Village may result in additional installation costs to be paid by the customer; said additional costs shall be determined by the Director of Public Works.

- (b) Water Service Pipe Charges.

	Size Charge
(1) 3/4 inch service pipe	\$125.00
(2) 1 inch service pipe	\$175.00
(3) 1-1/4 inch and larger	Cost of material and labor plus 25%

- (c) Obligations of Village and Customer Upon Payment. In return for payment of the above charges, the Village will make a service tap to an existing water main and install a corporation stop. The customer or property owner shall, at his or her expense:

- (1) Install all materials to, and including, the curb stop and service box (Buffalo Box) all on a publicly dedicated street right of way or utility easement, with the service box being located approximately seven and one-half feet from the customer's property line.
- (2) Excavate and backfill the service trench from the water main to the service box, and return any public or privately-owned property, street, driveway or utility to its original condition or better. Backfill for all service trenches under streets or driveways shall be approved aggregate trench backfill for the full depth of the trench. When required by the Village, the service shall be pushed or bored under the street at the customer's expense.

- (d) Inspection Charge. There shall be a charge of fifty dollars (\$50.00) for inspecting the connection to the service box and the installation of the customer's service pipe up to the building foundation.

- (e) Waterworks Connection Charge. For the privilege of connecting to the existing water supply, treatment, storage and distribution system, the following connection charges shall apply and shall be paid to the Village prior to the connection of either a building service pipe or a new main extension. The Waterworks Connection Charge is \$1,113 per Population Equivalent (P.E.)

- (1) Single or multifamily residential land use (3.23 PE/unit) \$3,596
- (2) Apartments or Condominium:
- | | |
|------------------------------------|---------|
| 1 Bedroom (1 P.E./Unit) | \$1,113 |
| 2 Bedroom (2 P.E./Unit) | \$2,227 |
| 3 Bedroom or greater (3 P.E./Unit) | \$3,340 |
- (3) Business:
- | | |
|--|---------|
| per 1,000 square feet of building floor area | \$316 |
| with a minimum charge of | \$1,168 |
- (4) Industrial
- | | |
|--------------------------|---------|
| per acre of property | \$632 |
| with a minimum charge of | \$1,168 |

The charges shall be greater of the above charges, or those provided in or any agreement between the Village and any other parties which cause the waterworks system to be extended to the point of proposed connection.

The waterworks service charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year.

- (f) Recapture Charges for Waterworks Service Connection. For the privilege of making a service connection to any existing water main which has been installed by the Village or others, the cost of which was not participated in by present or past owners of the property being connected the following recapture charge shall be paid to the Village before the service connection is made or a building permit issued.

The recapture charges above shall be the greater of the following charges or those provided in any agreement between the Village and other parties which caused the existing water main to be constructed.

The following charges set forth elsewhere in this Section 1042.01 shall be in addition to those set forth below.

For the first twenty fixture units	
Connected to said service	\$400.00
For the next fifty fixture units	\$15.00/F.U.
For the next 130 fixture units	\$10.00/F.U.
For all over 200 fixture units	\$7.50//F.U.

The fixture units shall be computed according to Table A.3.5, Appendix A of the Illinois State Plumbing Code and National Bureau of Standards Report BMS-79 and BMS-66.

If, after the waterworks service charges or assessments have been paid, there is a change in the use of the property which results in a higher demand classification, the difference between the waterworks connection charges for the new demand and the old demand shall be paid at the time of application for a building permit.

1042.02 WATERWORKS USAGE AND RATES.

(a) Water Meters.

- (1) Water meters, automatic meter readers, and accessories shall be installed on all water services (including existing residences and businesses) as required for the particular services, at the customer's expense. The size of the water meter shall be established based upon the probable demand load. The demand load shall be based upon the number and kind of fixtures or connections installed and on the probable simultaneous use of these fixtures or connections.
- (2) All meters shall be purchased from and maintained by the Village at the expense of the applicant. All meters furnished by the Village will include an outside remote reading head. The meter and automatic meter reader and accessories will be furnished at the time of application and upon payment of all service charges.
- (3) The water meter and remote reading head shall be installed by the Village. The water meter shall be installed in the basement or utility room, or in an accessible location where the meter can be removed without the removal of any part of the building structure. The meter shall not be installed in the following locations: in crawl spaces, under kitchen cabinets or sinks, in living rooms, under enclosed stairways, in locations where meters are subjected to flooding or freezing, in coal bins, ventilation shafts, electrical panels, or cabinets. The location of the meter shall be not more than 25 feet from the exterior remote reading head. The remote reading head shall be installed on the outside of the building, in a location that allows said meter to be read without obstruction or entering the building or enclosure.
- (4) The metering facilities shall be installed in such a manner as to be plumb so as to ensure permanent attachment to a rigid, vibration-free wall or structure.
- (5) For all customers who remodel, improve, or change any structure or building for which a building permit is required, the remote reading head furnished by the Village shall be installed by the Village, and gate valves shall be required before each meter.

(b) Reading Meters. The Director of Public Works shall read or cause to

be read every water meter used in the Village at such times as are necessary to ensure that bills are sent out on time.

(c) Basic water service charges: The water service charge for the use of and for service supplied by the water facilities of the Village of Elburn shall consist of a basic user charge, a debt service charge, and a capital improvement charge.

(1) The basic user charge is levied on all users to recover the operation, maintenance and replacement (O, M & R) costs and shall be based on water usage as recorded by water meters.

(2) The basic user charge shall be computed as follows:

(a) Estimate the annual water volume.

(b) Estimate the projected annual revenue required to operate and maintain the water facilities, including a replacement fund for the year.

(c) Compute costs per 100 cubic feet.

(3) The debt service charge is computed by apportioning the annual debt service as a charge per 100 cubic feet.

(4) The capital improvement charge is levied on users to provide for capital improvements, extensions or reconstruction of the water works. The capital improvement charge is a flat charge per customer account.

(d) Monthly Water Service Charge. The meter rates per month for water furnished to customers of the Village shall be as follows:

(1) The Basic User Charge for the first 100 cubic feet of water, or any part thereof, furnished per month, the rate shall be four dollars and thirty cents (\$4.30) and for each additional 100 cubic feet of water furnished, or part thereof, the rate shall be four dollars and thirty cents (\$4.30) applied to all users to recover O, M & R costs.

(2) Debt Service Charge: There shall be and there is hereby established a debt service charge of \$0.00 per (100 cubic feet per month) to each user of the water facility.

(3) Capital Improvement Charge: There shall be and there is hereby established a capital improvement charge of \$7.50 per month to each user of the water facility.

(4) Rates: A minimum charge of \$7.50 per month shall be applied to all users. The aforesaid rates shall apply to monthly periods, and the charge shall be based upon meter readings or reasonable estimates thereof.

- (5) Additional charges shall apply as follows:
- A. There is an additional charge for private fire service connection as follows: for each six-inch or less private fire service connection, sixty-five dollars (\$65.00) per year; for each eight-inch private fire service connection, one hundred twenty-five dollars (\$125.00) per year.
 - B. Notwithstanding the foregoing, the rate per month for water furnished to premises located outside of the corporate limits of the Village shall be five dollars and fifty-nine cents (\$5.59) for the first 100 cubic feet of water, or part thereof, furnished per month. For each additional 100 cubic feet of water furnished, or part thereof, the rate shall be five dollars and fifty-nine cents (\$5.59). The minimum charge for any monthly period, or part thereof, shall be eleven dollars and eighteen cents (\$11.18).
- (6) For any customer of the Village who has on a minimum of two occasions paid water bills by check, and said check or checks were returned to the Village because of "nonsufficient funds," or other refusal of the bank to pay the full amounts indicated on the face of the check, the Village may thereafter refuse to accept all future payments made by that customer if made by check; and the Village may insist that all future payments made by that customer be paid by cash, credit card, money order, cashier's check or certified check.
- (7) The adequacy of the Water Basic User Charge, Debt Service Charge, Capital Improvement Charge, and Water Connection Charge shall be reviewed, not less often than annually. The Basic User Charge and Capital Improvement Charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year. The Water Debt Service Charge shall be revised periodically, not less often than annually, to reflect debt repayment

ORDINANCE 1042 WATER RATES AND CHARGES

- (e) Discontinuance of Service.
- (1) If any bill for the use or service of the Village waterworks system is not paid by the due date stamped thereon, a five dollar (\$5.00) or 10 percent, whichever is greater, for the total amount due shall be assessed.
 - (2) If any bill for the use or service of the waterworks system is not paid within 30 days after the due date, the use or service for which the bill is delinquent may be discontinued following notice of delinquency to the owner, and to the tenant(s) if it is a rental property, and shall not be reinstated until all past due charges are paid in full. A delinquency notice fee of \$25 will be added to all

- accounts that are not paid in full within 30 days after the due date.
- (3) Failure to pay the bill for use of the Village waterworks system within thirty (30) days of its due date may result in termination of the service. The Department of Public Works shall be responsible for shutting off service, but only after receiving a signed authorization form from the Finance Director or the Village Administrator. However, in no event shall service be discontinued without first affording the customer notice and an opportunity to discuss the matter at a meeting with the Finance Director or Village Administrator. The customer shall have the right to appeal the decision of the Finance Director or Village Administrator to the Village Board of Trustees.
 - (4) Failure to grant timely access to Village owned equipment for the purpose of inspection, observation, measurement, sampling, repair, replacement, installation and testing of meters, automatic meter-reading equipment, touch pad, wiring, water lines and accessories may result in termination of the service. The Department of Public Works shall be responsible for shutting off service, but only after receiving a signed authorization form from the Finance Director or the Village Administrator. However, in no event shall service be discontinued without first affording the customer notice and an opportunity to discuss the matter at a meeting with the Finance Director or Village Administrator. The customer shall have the right to appeal the decision of the Finance Director or Village Administrator to the Village Board of Trustees.
 - (5) In the event service has been terminated, the service shall not be reinstated until the customer has paid all bills, and paid a reinstatement fee. The reinstatement fee is one hundred dollars (\$100.00) during normal working hours. The reinstatement fee is one hundred fifty dollars (\$150.00) after normal working hours or on Village Holidays, which will be due on the following working day at 8:00 am. The service will be terminated until payment in full is received and a reinstatement fee will be added to the bill if the payment is not received by the following working day at 8:00 am.

1042.03 WATER BILLS.

(a) Dates of Bills. Bills for the use of the Village waterworks system shall be rendered monthly, however nothing in this section shall preclude the Village from billing customers in cycles which may occur on different weeks of the month, however such cycles shall be regular from month to month.

1042.04 LIABILITY FOR PAYMENT OF BILLS.

The owner of a premises and the occupant thereof, shall be jointly and severally liable for the payment of any bill rendered by the Village for such use or uses.

1042.05 DESTRUCTION OF IMPROVEMENTS; DISCONTINUANCE OF SERVICE AND CONNECTION DUE TO DELINQUENCY OR LACK

OF METER.

(a) In the event that the improvements serviced by the waterworks system, or any portion thereof, are destroyed by fire, razing or in any other manner, the Director of Public Works may, in his or her discretion, discontinue the service to such improvement for such time period as is necessary for the protection of the residents of the Village and the waterworks system, and may cause such service to be resumed at no charge to the customer.

1042.06 BULK WATER SALES

A one-time charge of \$25 will be assessed to establish an account for bulk water sales. Once the bulk water account is established, charges for water usage will be added to such account at the current metered rate. Public Works will provide the meter to be used.

1042.07 ADJUSTMENTS.

The Director of Public Works or the Village Administrator may authorize a billing adjustment in cases of village owned equipment failure. Records of each adjustment shall be kept on file with the Utility Billing Clerk.

1042.99 PENALTY.

(EDITOR'S NOTE: See Section 202.99 for general Code penalty if no specific penalty is provided.)

SECTION TWO: That all ordinances and parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent of any such conflict or inconsistency.

SECTION THREE: That if any part or portion of this ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.

Section FOUR: That this Ordinance shall be in full force and effect from and after its passage and approval by the President and Board of Trustees.

Trustee Name	Aye	Nay	Absent	Abstain
Ken Anderson				
Sue Filek				
Bill Grabarek				
Chris Mondì				
Patricia Schuberg				
Matt Wilson				
Mayor Jeff Walter				

PRESENTED to the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 7th day of March, 2022.

PASSED by the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 7th day of March, 2022.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this XX day of March 2022.

Jeffrey D. Walter
Village President
Village of Elburn, Kane County, Illinois

(SEAL)

ATTEST:

Diane McQuilkin
Village Clerk
Village of Elburn, Kane County, Illinois

STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

CLERK’S CERTIFICATE

I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

**ORDINANCE 2022-02
AN ORDINANCE AMENDING CHAPTER 1042 “WATER RATES AND CHARGES” OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

which ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 7th day of March, 2022.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2022.

(SEAL)

Diane McQuilkin
Village Clerk
Village of Elburn, Kane County, Illinois

VILLAGE OF ELBURN

RESOLUTION NO. 2022-02

**A RESOLUTION CREATING A FINANCING PLAN FOR
CAPITAL IMPROVEMENTS AND REPLACEMENTS**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF ELBURN**

This _____ day of _____, 2022

RESOLUTION NO. 2022-02**A RESOLUTION CREATING A FINANCING PLAN FOR
CAPITAL IMPROVEMENTS AND REPLACEMENTS**

WHEREAS, the Village of Elburn's Capital Improvement Plan was reviewed on November 5, 2018, by the Committee of the Whole and updated on November 18, 2019, by the Village Board; and

WHEREAS, the Village Board adopted the Strategic Plan and Strategic Action Plan on March 5, 2018; and

WHEREAS, Item STR-1A of the Strategic Action Plan includes a goal to develop a financing plan for capital improvements and capital replacements;

WHEREAS, The Village Board Approved Resolution 2020-05 on October 19, 2020 Creating a Financing Plan for Capital Improvements and Replacements;

THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, as follows:

SECTION ONE: A one-time permanent transfer in the amount of \$2,000,000 from the General Operating Fund (Fund 10) to the General Capital Fund (Fund 15) is was accomplished in Fiscal Year 2020-2021 for the purpose of financing current and future capital improvements and replacements other than capital improvements and replacements for the Village's Water and Sewer Systems; and

SECTION TWO: A one-time permanent transfer in the amount of \$2,000,000 from the Water Sewer Operating Fund (Fund 30) to the Water Sewer Capital Fund (Fund 35) is was accomplished in Fiscal Year 2020-2021 for the purpose of financing

current and future capital improvements and replacements for the Village's Water and Sewer Systems; and

SECTION THREE: Beginning in Fiscal Year 2020-2021 and in every fiscal year thereafter, revenue received as the municipal portion of Illinois Income Tax is hereby designated, in its entirety, for the General Capital Fund (Fund 15) for the purpose of financing current and future capital improvements and replacements other than capital improvements and replacements for the Water and Sewer Systems; and

SECTION FOUR: The current continuing practice of designating the Water Base Charges, Sewer Base Charges, Water Connection Charges and Sewer Connection Charges for the Water and Sewer Capital Fund (Fund 35) will continue for the purpose of financing current and future capital improvements and replacements for the Village's Water and Sewer Systems; and

SECTION FIVE: This Resolution approves the Capital Improvement Plan for FY 2023, attached as Exhibit A.

SECTION SIX: This Resolution shall be in full force and effect from and after the date of its passage and approval.

SECTION SEVEN: This Resolution supersedes any resolutions or parts of resolutions, in conflict with any part herein, and any such resolutions, or parts thereof, are hereby repealed to the extent of any conflict.

SECTION EIGHT: If any section, paragraph or provision of this Resolution shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Resolution.

Trustee Name	Aye	Nay	Absent	Abstain
Ken Anderson				
Sue Filek				
Bill Grabarek				
Chris Mondì				
Patricia Schuberg				
Matt Wilson				
Village President Jeffrey D. Walter				

PRESENTED to the Board of Trustees of the Village of Elburn, Kane County, Illinois, this ____ day of _____, 2022.

PASSED by the Board of Trustees of the Village of Elburn, Kane County, Illinois, this ____ day of _____, 2022.

APPROVED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this ____ day of _____, 2022.

(SEAL)

 Jeffrey D. Walter
 Village President
 Village of Elburn, Kane County, Illinois

ATTEST:

 Diane McQuilkin
 Village Clerk
 Village of Elburn, Kane County, Illinois

STATE OF ILLINOIS)
)
COUNTY OF KANE) SS

CLERK'S CERTIFICATE

I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION NO. 2022-02

**A RESOLUTION CREATING A FINANCING PLAN FOR
CAPITAL IMPROVEMENTS AND REPLACEMENTS**

which Resolution was duly adopted by said Board of Trustees at a regular meeting held on the _____ day of _____, 2022.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2022.

[SEAL]

Diane McQuilkin
Village Clerk
Village of Elburn, Kane County, Illinois

Village of Elburn
Capital Improvement, Maintenance and Replacement Plan STR-1
Capital Acquisitions, Improvement, and Replacement Needs

C-Complete P-In Progress R-Removed

Item Number	Dept	Project Type	Fiscal Year Planned	Project Name	New Replace	Status	Description	Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source 1	Funding Source 2	Funding Source 3	
ADMINISTRATION DEPT																				
2	10	Building Improvement	2020	Village Hall Sidewalks	R	C	Remove and replace sidewalks at Village Hall	\$ 30,000	30,000	-	-	-	-	-	-	-	Operating Revenues			
4	10	Building Improvement	2020	Village Hall Renovations	R	C	Remove and replace old siding and re-insulate. Remove and replace 7 windows and re-insulate. Remove and replace carpet in Admin and PD	\$ 60,000	60,000	-	-	-	-	-	-	-	Operating Revenues			
118	10	Building Improvement	2021	Village Sign	R	C	Remove/Replace Village Hall Sign	\$ 35,000	-	35,000	-	-	-	-	-	-	Capital Reserves			
3	10	Land Improvement	2020	Elburn Station Community Park	N	P	Build a community park with playground equipment, shelter, parking, and fields. Cost estimate does not include any off-site requirements. The Village of Elburn and Shodeen are applying for an OSLAD grant, which could be upwards of \$400,000. The Village and Shodeen have agreed to split the remainder.	\$ 800,000	200,000	600,000	-	-	-	-	-	-	OSLAD Grant	Matching Funds	Operating Revenues	
1	10	Vehicle	2020	Pickup Truck Building Dept	R	C	Replace Building Commissioner's Pickup Truck	\$ 45,000	45,000	-	-	-	-	-	-	-	Operating Revenues			
Administration Total								\$ 970,000	335,000	635,000	-	-	-	-	-	-				
POLICE DEPT																				
6	20	Building	2020	PD Space Needs Analysis	N	C	The first step in determining how large of a new Police Department building will be needed to provide services for the next 20 years. This will evaluate the size and growth of the Village and how the PD will need to grow also and expand service needs and space.	\$ 10,844	10,844	-	-	-	-	-	-	-	Operating Revenues			
175	20	Building	2022	PD Bond Referendum Assistance	N	P	PD Bond Referendum Assistance	\$ 44,750	-	-	44,750	-	-	-	-	-	Operating Revenues			
10	20	Building	2023	Design New PD	N		Architectural/Engineering Fees New PD This is the architectural and engineering fees estimated for the design process of the new police department. This is an estimate and a closer dollar construction and furnishing costs of proposed new police department. This estimate can be refined after a space needs analysis is completed to best determine our actual size needs. This facility would include appropriate booking/holding cell area, evidence/records storage, as well as staff locker and break rooms. This would include a community room that would also serve as an Emergency Operations Center. This facility cost is based on NOT including a gun range in the facility. Overall construction time is estimated at 12+ months.	\$ 900,000	-	-	-	900,000	-	-	-	-	-	Bond Issue		
14	20	Building	2024	New Police Facility	N		Architectural/Engineering Fees New PD This is the architectural and engineering fees estimated for the design process of the new police department. This is an estimate and a closer dollar construction and furnishing costs of proposed new police department. This estimate can be refined after a space needs analysis is completed to best determine our actual size needs. This facility would include appropriate booking/holding cell area, evidence/records storage, as well as staff locker and break rooms. This would include a community room that would also serve as an Emergency Operations Center. This facility cost is based on NOT including a gun range in the facility. Overall construction time is estimated at 12+ months.	\$16,800,000	-	-	-	-	16,800,000	-	-	-	-	Bond Issue		
15	20	Machinery & Equipment	2024	Livescan Fingerprinting System	N		Livescan fingerprinting is a system that connects electronically through the State of Illinois fingerprint data base. Offender fingerprints are submitted using an electronic capture system which typically allows for results in as soon as a few hours to confirm an identity and/or criminal history.	\$ 21,000	-	-	-	-	21,000	-	-	-	Bond Issue			
13	20	Machinery Equipment	2022	Radar/Message Board Trailer	N	C	Purchase a trailer mounted Variable Message Board with radar speed display.	\$ 25,000	-	-	25,000	-	-	-	-	-	Capital Reserves			
176	20	Machinery Equipment	2025	Body Cameras	N		Body Cameras	\$ 125,000	-	-	-	-	-	125,000	-	-	Capital Reserves			
223	20	Machinery Equipment	2023	Fox Pointe Storm Siren	N		Storm Siren for Fox Pointe Subdivision	\$ 30,300	-	-	-	30,300	-	-	-	-				
121	20	Personnel	2021	Additional Full Time Patrol Officers	N		Hire an additional full time officer projected for November 1, 2020.	\$ 384,500	-	215,500	-	-	-	-	169,000	-	Operating Revenues			
18	20	Personnel	2023	Full Time Detective	N		Hire a full time patrol detective for the department.	\$ 146,000	-	-	-	146,000	-	-	-	-	Operating Revenues			
177	20	Personnel	2025	FT Records Position for Body Cameras	N		FT Records Position for Body Cameras	\$ 100,000	-	-	-	-	-	100,000	-	-	Operating Revenues			

Village of Elburn
 Capital Improvement, Maintenance and Replacement Plan STR-1
 Capital Acquisitions, Improvement, and Replacement Needs

C-Complete P-In Progress R-Removed

Item Number	Dept	Project Type	Fiscal Year Planned	Project Name	New Replace	Status	Description	Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source 1	Funding Source 2	Funding Source 3
178	20	Personnel	2025	Add 3rd PT CSO	N		Add 3rd Part Time Community Service Officer	\$ 25,000						25,000			Operating Revenues		
179	20	Personnel	2027	Add 4th PT CSO	N		Add 4th Part Time Community Service Officer	\$ 26,000								26,000			
17	20	Technology	2024	Replace WatchGuard Video Server	R		Replace a video server for the in car video camera system that was purchased in FY 17-18 and installed. Normal projected life of the server is five years.	\$ 15,500	-	-	-	-	15,500	-	-	-	Capital Reserves		
5	20	Vehicle	2020	Squad Car Replacement	R	P	Squad Car Replacement	\$ 486,600	45,500	-	99,100	52,000	88,000	55,000	90,000	57,000	Operating Revenues		
Police Total								\$19,140,494	56,344	215,500	168,850	1,128,300	16,924,500	305,000	259,000	83,000			
BUILDING ZONING DEPT																			
119	30	Building	2025	Garage	N		Garage for B&Z vehicle and building maintenance equipment	\$ 20,000	-	-	-	-	-	20,000	-	-	Capital Reserves		
Building Zoning Total								\$ 20,000	-	-	-	-	-	20,000	-	-			
STREET DEPT																			
45	41	Building	2021	Hoop Storage Building	N	C	An additional hoop building to use for storage of equipment and material.	\$ 105,000	-	105,000	-	-	-	-	-	-	Capital Reserves		
217	41	Building	2023	Engineering for PW Expansion	N		Preliminary Engineering for PW expansion across from existing facility	\$ 10,000				10,000					Capital Reserves		
220	41	Building	2024	PW Expansion Site Preparation	N		PW Expansion Site Preparation	\$ 16,666					16,666				Capital Reserves		
27	41	Land Improvement	2020	Pave Downtown Parking Lot	N	C	Downtown Parking Lot - pave & storm sewer Storm sewer and paving of old Public Works parking lot (SW corner of First and North Streets)	\$ 85,000	85,000	-	-	-	-	-	-	-	Operating Revenues		
23	41	Land Improvement	2021	Dredge BBC Retention Pond	R	C	BBC Retention Pond (BBC Dr) Shallow areas need to be dredged	\$ 20,000	-	20,000	-	-	-	-	-	-	Operating Revenues		
42	41	Land Improvement	2021	Tree Replacement	R	P	Annual tree replacement program Requirement for Tree City USA Designation	\$ 240,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	Operating Revenues	Federal/State Grant	
54	41	Land Improvement	2022	BBC Natural Area Vegetation Mgmt	R	P	Annual burning, herbicide & vegetation management of natural areas in Blackberry Creek	\$ 163,500	8,500	15,000	15,000	25,000	25,000	25,000	25,000	25,000	SSA		
181	41	Land Improvement	2023	Elburn Station Community Park Outfall & Water	N		Elburn Station Community Park Outfall & Water Main Extension - includes engineering & construction	\$ 260,000				260,000							
21	41	Machinery Equipment	2020	Rubber Tire Loader	N	C	Rubber Tire Loader New addition to fleet - suggest a used machine	\$ 65,000	65,000	-	-	-	-	-	-	-	Operating Revenues		
145	41	Machinery Equipment	2021	Crane & Compressor	N	C	To be added to Phil's new service body truck purchased in FY 2020	\$ 25,000	-	25,000	-	-	-	-	-	-	Capital Reserves		
22	41	Machinery Equipment	2021	Replace mowers	R		Replace mowers	\$ 54,000	-	26,000	13,000	-	-	15,000	-	-	Capital Reserves		
149	41	Machinery Equipment	2022	Purchase Track Skidsteer	N	C	Purchase Track Skidsteer	\$ 68,000	-	-	68,000	-	-	-	-	-	Capital Reserves		
62	41	Machinery Equipment	2023	Replace Case Skidsteer	R		Will replace Case 60XT (#61) - VIN JAF0366715 1,276 hours Estimated trade in value \$8,000	\$ 20,000	-	-	-	20,000	-	-	-	-	Capital Reserves		
58	41	Machinery Equipment	2024	ATV Cushman Replacement	N		All Terrain Vehicle Will replace 2000 Cushman (Serial # 00004456).	\$ 6,000	-	-	-	-	6,000	-	-	-	Capital Reserves		
70	41	Machinery Equipment	2024	Replace Roller	R		CASE 110 ROLLER PRODUCT ID # 1208178 Replace with same size	\$ 15,000	-	-	-	-	15,000	-	-	-	Operating Revenues		
71	41	Machinery Equipment	2024	Replace Chipper	R		Vermeer Chipper BC 1000 XL 1,703 HOURS	\$ 50,000	-	-	-	-	50,000	-	-	-	Capital Reserves		
128	41	Machinery Equipment	2025	Replace Hotbox	R		Replace 2015 Falcon 2-Ton Hotbox	\$ 35,000	-	-	-	-	-	35,000	-	-	Capital Reserves		
30	41	Sidewalk Improvement	2020	Sidewalk Maintenance/Replacement	R	P	Ongoing maintenance/replacement throughout town	\$ 155,600	15,600	20,000	20,000	20,000	20,000	20,000	20,000	20,000	Operating Revenues	MFT	
127	41	Street Improvement	2020	Anderson Road Extension	N	C	Anderson Road Extension \$ 32,900 Phase 3 Engineering \$273,975 Construction	\$ 1,227,500	306,875	920,625	-	-	-	-	-	-	Capital Reserves	MFT	
25	41	Street Improvement	2020	Anderson Road Guardrails	N	C	Anderson Road Guardrails Install guardrails per safety requirements	\$ 55,000	55,000	-	-	-	-	-	-	-	Capital Reserves		

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26	41	Street Improvement	2020	Crack Sealing	R	P	Crack Sealing ongoing annually	\$ 351,310	31,310	70,000	-	50,000	50,000	50,000	50,000	50,000	Operating Revenues	MFT	
28	41	Street Improvement	2020	Road Patching	R	P	Road Patching (ongoing) Ongoing road patching maintenance throughout town	\$ 356,569	216,569	15,000	50,000	15,000	15,000	15,000	15,000	15,000	Operating Revenues	MFT	
29	41	Street Improvement	2020	Road Paving	R	P	Ongoing re-paving of streets throughout town Build up funds for multiple years depending on cost of project	\$ 6,165,100	105,100	150,000	910,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Operating Revenues	MFT	
32	41	Street Improvement	2020	Street Markings	R	P	Ongoing street marking throughout town	\$ 120,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Operating Revenues		
148	41	Street Improvement	2021	Thryselius Road Extension	N	C	Thryselius Road Engineering	\$ 705,000	-	55,000	650,000	-	-	-	-	-	Capital Reserves		
44	41	Street Improvement	2022	Rt 38 & Anderson Rd Improvement	R		Improve Rt. 38/Anderson Road intersection by widening, adding turn lanes & adding stop lights. FY21 - Engineering; FY22 - Construction. VOE share \$528,000 if able to partner with State of Illinois or Campton Township.	\$ 1,450,000	-	-	-	150,000	1,300,000	-	-	-	Federal/State Grant	Other	MFT
180	41	Street Improvement	2023	Rt 47 Pedestrian Crossing Flashing Lights	N		Rt 47 Pedestrian Crossing Flashing Lights	\$ 150,000				150,000					Capital Reserves		
182	41	Technology	2023	GIS - engineering & equipment	N		GIS - engineering & equipment	\$ 48,000				20,000	7,000	7,000	7,000	7,000			
144	41	Vehicle	2022	Replace Truck #59: 2003 Ford F350 XL Super	R		VIN # 1FTSF31LX3EB49167 Replace with F350 4x4 with service body - similar to Truck #66	\$ 23,334	-	-	-	-	23,334	-	-	-	Capital Reserves		
57	41	Vehicle	2022	Additional Heavy Duty Truck	N	P	Heavy Duty Truck Departments 41, 42, 43 Addition to the fleet - this vehicle will not be replacing any current vehicles	\$ 195,000	-	-	195,000	-	-	-	-	-	Capital Reserves		
34	41	Vehicle	2023	Replace Truck #60: 2004 F450	R		Replace #60 - 2004 Ford F450 Super Duty VIN # 1FDXF47P84EB15943 Mileage 37,021 - 1/3/2018 Will replace with 5500 series dump truck	\$ 28,333	-	-	-	28,333	-	-	-	-	Capital Reserves		
60	41	Vehicle	2023	Replace Truck #91: 2007 F150	R		Replace #91 - 2007 Ford F150 XL VIN # 1FTRF12297KB62217	\$ 21,666	-	-	-	21,666	-	-	-	-	Capital Reserves		
146	41	Vehicle	2024	Replace Truck #93	R		Replace Truck #93	\$ 21,666	-	-	-	-	21,666	-	-	-	Capital Reserves		
48	41	Vehicle	2024	Replace Truck #57: 1999 International	R		Replace #57 - 1999 International 4900 DT 466E	\$ 68,333	-	-	-	-	-	68,333	-	-	Capital Reserves		
61	41	Vehicle	2024	Replace Truck #58	R		Replace #58 - 2000 International 4900 DT 466E VIN # 1HT5DAAN7YH252146 Mileage 3,718 - 472 Hours - 1/3/2018 Plow truck/dump truck	\$ 70,000	-	-	-	-	-	-	70,000	-	Capital Reserves		
79	41	Vehicle	2024	Vac Truck	N		Purchase Vac Trailer	\$ 25,000	-	-	-	-	25,000	-	-	-	Capital Reserves		
47	41	Vehicle	2025	Replace Truck #65: 2008 Ford Explorer	R		Replace #65 - 2008 Ford Explorer XLT 4x4 VIN # 1FMEU73E38UA99732 Mileage 43,410 - 1/3/2018 F350 4x4 Pickup	\$ 20,000	-	-	-	-	-	20,000	-	-	Capital Reserves		
46	41	Vehicle	2025	Replace Truck #64: 2006 F550	R		Replace #64 - 2006 Ford F550 XL Super Duty Dump Truck VIN # 1FDAF57PX6EB50935 Mileage 36,452 - 1/3/2018	\$ 28,333	-	-	-	-	-	28,333	-	-	Capital Reserves		
80	41	Vehicle	2025	Replace Truck #67: 2015 F450 Dump	R		Replace #67 - 2015 Ford F450 Super Duty Dump Truck VIN # 1FDUF4HT9FEO57156 Mileage 7,135 - 1/3/2018	\$ 28,333	-	-	-	-	-	-	-	28,333	Capital Reserves		
82	41	Vehicle	2025	Replace Truck #63: 2006 International	R		Replace #63 - 2006 International 7400 DT 466 Dump VIN # 1HTWDAAR765307222 Mileage 18,556 - 1/3/2018 Plow truck/dump truck	\$ 71,666	-	-	-	-	-	-	-	71,666	Capital Reserves		
81	41	Vehicle	2026	Replace Truck #66: 2016 F250	R		Replace #66 - 2016 Ford F250 Super Duty VIN # 1FD7X2B64GEA59536 Mileage 16,803 - 1/3/2018 F350 with service body	\$ 25,000	-	-	-	-	-	-	25,000	-	Capital Reserves		
190	42	Water Improvement	2022	NW Quadrant Prelim Engineering	N		NW Quadrant Prelim Engineering	\$ 1,025,000	-	-	-	25,000	250,000	250,000	250,000	250,000	Operating Revenues		
Street Dept Total								\$13,673,909	933,954	1,466,625	1,966,000	1,839,999	2,869,666	1,578,666	1,507,000	1,511,999			

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WATER DEPT																			
218	42	Building	2023	Engineering for PW Expansion	N		Preliminary Engineering for PW expansion across from existing facility	\$ 10,000					10,000						Capital Reserves
221	42	Building	2024	PW Expansion Site Preparation	N		PW Expansion Site Preparation	\$ 16,666					16,666						Capital Reserves
165	42	Machinery Equipment	2022	Compressor	N	C	Compressor	\$ 4,000	-	-	4,000	-	-	-	-	-			Operating Revenues
188	42	Machinery Equipment	2023	Replace Case Skidsteer	R		Will replace Case 60XT (#61) - VIN JAF0366715 1,276 hours Estimated trade in value \$8,000	\$ 20,000	-	-	-	20,000	-	-	-	-			Capital Reserves
186	42	Machinery Equipment	2024	ATV Cushman Replacement	N		All Terrain Vehicle Will replace 2000 Cushman (Serial # 00004456).	\$ 6,000	-	-	-	-	6,000	-	-	-			Capital Reserves
213	42	Technology	2023	GIS - engineering & equipment	N		GIS - engineering & equipment	\$ 48,000				20,000	7,000	7,000	7,000	7,000			
20	42	Vehicle	2021	New Service Truck	N		New Service Truck	\$ 28,000	-	28,000	-	-	-	-	-	-			Capital Reserves
191	42	Vehicle	2022	Replace Truck #59: 2003 Ford F350 XL Super	R		VIN # 1FTSF31LX3EB49167 Replace with F350 4x4 with service body - similar to Truck #66	\$ 23,334	-	-	-	-	23,334	-	-	-			Capital Reserves
197	42	Vehicle	2023	Replace Truck #91: 2007 F150	R		Replace #91 - 2007 Ford F150 XL VIN # 1FTRF12297KB62217 Mileage 36,635- 1/3/2018	\$ 21,666	-	-	-	21,666	-	-	-	-			Capital Reserves
195	42	Vehicle	2023	Replace Truck #60: 2004 F450	R		Replace #60 - 2004 Ford F450 Super Duty VIN # 1FDXF47P84EB15943 Mileage 37,021- 1/3/2018 Will replace with 5500 series dump truck Approximate trade-in value \$6,000	\$ 28,333	-	-	-	28,333	-	-	-	-			Capital Reserves
205	42	Vehicle	2024	Vac Truck	N		Purchase Vac Trailer	\$ 25,000	-	-	-	-	25,000	-	-	-			Capital Reserves
203	42	Vehicle	2024	Replace Truck #58	R		Replace #58 - 2000 International 4900 DT 466E VIN # 1HT5DAAN7YH252146 Mileage 3,718 - 472 Hours - 1/3/2018 Plow truck/dump truck	\$ 70,000	-	-	-	-	-	-	70,000	-			Capital Reserves
201	42	Vehicle	2024	Replace Truck #57: 1999 International	R		Replace #57 - 1999 International 4900 DT 466E	\$ 68,333	-	-	-	-	68,333	-	-	-			Capital Reserves
199	42	Vehicle	2024	Replace Truck #93	R		Replace Truck #93	\$ 21,666	-	-	-	-	21,666	-	-	-			Capital Reserves
211	42	Vehicle	2025	Replace Truck #63: 2006 International	R		Replace #63 - 2006 International 7400 DT 466 Dump VIN # 1HTWDAAR765307222 Mileage 18,556 - 1/3/2018 Plow truck/dump truck	\$ 71,666	-	-	-	-	-	-	-	71,666			Capital Reserves
209	42	Vehicle	2025	Replace Truck #67: 2015 F450 Dump	R		Replace #67 - 2015 Ford F450 Super Duty Dump Truck VIN # 1FDUF4HT9FEO57156 Mileage 7,432 - 4/30/2018	\$ 28,333	-	-	-	-	-	-	-	28,333			Capital Reserves
207	42	Vehicle	2025	Replace Truck #64: 2006 F550	R		Replace #64 - 2006 Ford F550 XL Super Duty Dump Truck VIN # 1FDDAF57PX6EB50935 Mileage 36,452 - 1/3/2018	\$ 28,333	-	-	-	-	28,333	-	-	-			Capital Reserves
193	42	Vehicle	2025	Replace Truck #65: 2008 Ford Explorer	R		Replace #65 - 2008 Ford Explorer XLT 4x4 VIN # 1FMEU73E38UA99732 Mileage 43,410 - 1/3/2018 F350 4x4 Pickup	\$ 20,000	-	-	-	-	20,000	-	-	-			Capital Reserves
215	42	Vehicle	2026	Replace Truck #66: 2016 F250	R		Replace #66 - 2016 Ford F250 Super Duty VIN # 1FD7X2B64GEA59536 Mileage 16,803- 1/3/2018 F350 with service body	\$ 25,000	-	-	-	-	-	-	25,000	-			Capital Reserves
84	42	Water Improvement	2020	Water Main Replacement Program	R		Replacement of older water mains throughout town	\$ -	-	-	-	-	-	-	-	-			Capital Reserves
86	42	Water Improvement	2020	Well Pump Service #5	R	C	Well Pump Service #5	\$ 150,000	150,000	-	-	-	-	-	-	-			Capital Reserves
88	42	Water Improvement	2021	EWST Maintenance - PVN	R		PVN EWST Maintenance - paint interior/exterior	\$ 250,000	-	-	-	-	-	-	-	250,000			Operating Revenues

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173	42	Water Improvement	2022	NW Quadrant Prelim Engineering	N		NW Quadrant Prelim Engineering	\$ 1,025,000	-	-	-	25,000	250,000	250,000	250,000	250,000	Operating Revenues		
92	42	Water Improvement	2022	Well 3 WRT Media Replacement	R		Exchange WRT media at Well #3 - early changeout	\$ 285,000	-	-	-	95,000	-	95,000	-	95,000	Operating Revenues		
183	42	Water Improvement	2023	Lead Service Line Replacement	N		Lead Service Line Replacement - includes engineering	\$ 300,000	-	-	-	100,000	50,000	50,000	50,000	50,000			
184	42	Water Improvement	2023	E North St water main abandonment	N		E North St water main abandonment	\$ 68,000				68,000							
141	42	Water Improvement	2024	Well Pump Service #3 - last maintenance 2012	R		Well pump service	\$ 150,000	-	-	-	-	150,000	-	-	-	Operating Revenues		
137	42	Water Improvement	2024	BBC Elevated Tank Painting & Inspection	R		Inspection and painting (rehab interior and exterior)	\$ 375,000	-	-	-	-	375,000	-	-	-	Capital Reserves		
Water Dept Total								\$ 3,167,330	150,000	28,000	4,000	387,999	924,666	518,666	402,000	751,999			
SEWER DEPT																			
219	43	Building	2023	Engineering for PW Expansion	N		Preliminary Engineering for PW expansion across from existing facility	\$ 10,000				10,000					Capital Reserves		
222	43	Building	2024	PW Expansion Site Preparation	N		PW Expansion Site Preparation	\$ 16,666					16,666				Capital Reserves		
171	43	Machinery Equipment	2022	Compressor	N	C	Compressor	\$ 4,000	-	-	4,000	-	-	-	-	-			
189	43	Machinery Equipment	2023	Replace Case Skidsteer	R		Will replace Case 60XT (#61) - VIN JAF0366715 1,276 hours Estimated trade in value \$8,000	\$ 20,000	-	-	-	20,000	-	-	-	-	Capital Reserves		
187	43	Machinery Equipment	2024	ATV Cushman Replacement	N		All Terrain Vehicle Will replace 2000 Cushman (Serial # 00004456).	\$ 6,000	-	-	-	-	6,000	-	-	-	Capital Reserves		
97	43	Sewer Improvement	2020	Lift Station Maintenance Program	R	P	Average 2-3 pumps maintained annually @ \$8,000/each	\$ 176,000	16,000	16,000	24,000	24,000	24,000	24,000	24,000	24,000	Operating Revenues		
98	43	Sewer Improvement	2020	Sanitary Sewer Maintenance Program	R	P	Sanitary Sewer Televising & Lining Program Videotape pipes and repair pipes as needed	\$ 300,000	65,000	185,000	-	10,000	10,000	10,000	10,000	10,000	Operating Revenues		
174	43	Sewer Improvement	2023	NW Quadrant Prelim Engineering	R		NW Quadrant Prelim Engineering	\$ 25,000	-	-	-	25,000	-	-	-	-	Operating Revenues		
170	43	Sewer Improvement	2023	Sanitary Sewer Evaluation Survey SSES	N	P	Sanitary Sewer Evaluation Survey SSES	\$ 1,300,000	-	-	-	750,000	550,000	-	-	-	Operating Revenues		
185	43	Sewer Improvement	2027	Phosphate Reduction - engineering - due 2030	N		Phosphate Reduction to 0.5 mg/L- engineering - due 2030	\$ 100,000								100,000	Capital Reserves		
214	43	Technology	2023	GIS - engineering & equipment	N		GIS - engineering & equipment	\$ 48,000				20,000	7,000	7,000	7,000	7,000			
20	43	Vehicle	2021	New Service Truck	N	C	New Service Truck	\$ 28,000	-	28,000	-	-	-	-	-	-	Capital Reserves		
192	43	Vehicle	2022	Replace Truck #59: 2003 Ford F350 XL Super	R		VIN # 1FTSF31LX3EB49167 Replace with F350 4x4 with service body - similar to Truck #66	\$ 23,334	-	-	-	-	23,334	-	-	-	Capital Reserves		
198	43	Vehicle	2023	Replace Truck #91: 2007 F150	R		Replace #91 - 2007 Ford F150 XL VIN # 1FTRF12297KB62217 Mileage 36,635- 1/3/2018	\$ 21,666	-	-	-	21,666	-	-	-	-	Capital Reserves		
196	43	Vehicle	2023	Replace Truck #60: 2004 F450	R		Replace #60 - 2004 Ford F450 Super Duty VIN # 1FDXF47P84EB15943 Mileage 37,021- 1/3/2018 Will replace with 5500 series dump truck Approximate trade-in value \$6,000	\$ 28,333	-	-	-	28,333	-	-	-	-	Capital Reserves		
206	43	Vehicle	2024	Vac Truck	N		Purchase Vac Trailer	\$ 25,000	-	-	-	-	25,000	-	-	-	Capital Reserves		
204	43	Vehicle	2024	Replace Truck #58	R		Replace #58 - 2000 International 4900 DT 466E VIN # 1HT5DAAN7YH252146 Mileage 3,718 - 472 Hours - 1/3/2018 Plow truck/dump truck	\$ 70,000	-	-	-	-	-	-	70,000	-	Capital Reserves		
202	43	Vehicle	2024	Replace Truck #57: 1999 International	R		Replace #57 - 1999 International 4900 DT 466E	\$ 68,333	-	-	-	-	-	68,333	-	-	Capital Reserves		

Village of Elburn
 Capital Improvement, Maintenance and Replacement Plan STR-1
 Capital Acquisitions, Improvement, and Replacement Needs

C-Complete P-In Progress R-Removed

Item Number	Dept	Project Type	Fiscal Year Planned	Project Name	New Replace	Status	Description	Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source 1	Funding Source 2	Funding Source 3		
200	43	Vehicle	2024	Replace Truck #93	R		Replace Truck #93	\$ 21,666	-	-	-	-	21,666	-	-	-	Capital Reserves				
212	43	Vehicle	2025	Replace Truck #63: 2006 International	R		Replace #63 - 2006 International 7400 DT 466 Dump VIN # 1HTWDAAR765307222 Mileage 18,556 - 1/3/2018 Plow truck/dump truck	\$ 71,666	-	-	-	-	-	-	-	71,666	Capital Reserves				
210	43	Vehicle	2025	Replace Truck #67: 2015 F450 Dump	R		Replace #67 - 2015 Ford F450 Super Duty Dump Truck VIN # 1FDUF4HT9FEO57156 Mileage 7,135 - 1/3/2018	\$ 28,333	-	-	-	-	-	-	-	28,333	Capital Reserves				
208	43	Vehicle	2025	Replace Truck #64: 2006 F550	R		Replace #64 - 2006 Ford F550 XL Super Duty Dump Truck	\$ 28,333	-	-	-	-	-	28,333	-	-	Capital Reserves				
194	43	Vehicle	2025	Replace Truck #65: 2008 Ford Explorer	R		Replace #65 - 2008 Ford Explorer XLT 4x4 VIN # 1FMEU73E38UA99732 Mileage 43,410 - 1/3/2018 F350 4x4 Pickup	\$ 20,000	-	-	-	-	-	20,000	-	-	Capital Reserves				
216	43	Vehicle	2026	Replace Truck #66: 2016 F250	R		Replace #66 - 2016 Ford F250 Super Duty VIN # 1FD7X2B64GEA59536 Mileage 16,803- 1/3/2018	\$ 25,000	-	-	-	-	-	-	25,000	-	Capital Reserves				
103	43	Water Improvement	2021	SCADA System	N		Needs assessment, installation and implementation - includes WWTP in FY26 & FY27	\$ 210,000	-	35,000	-	-	62,500	62,500	25,000	25,000	Other	Capital Reserves			
Sewer Dept Total								\$ 2,675,330	81,000	264,000	28,000	908,999	746,166	220,166	161,000	265,999					
METRA																					
109	63	Machinery Equipment	2020	Metra Replacement Cameras	R	P	Project would replace and upgrade the video camera system at the Metra facility. The current system is 10+ years old and numerous cameras no longer function, the remaining cameras are becoming very "grainy" in their recordings and it is unknown how much longer this dated system will last.	\$ 12,000	12,000	-	-	-	-	-	-	-	-	Operating Revenues			
108	63	Machinery Equipment	2022	Metra Replacement Paystations	R		Project would replace and upgrade the paystation system at the Metra facility. The current system is no longer supported by the manufacturer and we are now in a position that repair parts are no longer manufactured for our paystations. We will have to take paystations out of service to use for parts to keep others running. Install add'l paystation in FY24 if west lot is re-opened.	\$ 36,000	-	-	24,000	-	12,000	-	-	-	-	Operating Revenues			
111	63	Street Improvement	2020	Metra Parking Lot Patching	R	P	Patch interior parking lot main drive	\$ 38,800	10,000	8,800	-	10,000	-	10,000	-	-	-	Operating Revenues			
112	63	Street Improvement	2022	Metra Parking Lot Striping	R		Metra Parking Lot Striping	\$ 3,000	-	-	-	-	3,000	-	-	-	-	Operating Revenues			
113	63	Street Improvement	2022	Metra Crack Sealing	R		Metra Parking Lot Crack Sealing	\$ 8,800	-	-	-	-	8,800	-	-	-	-	Operating Revenues			
Metra Total								\$ 98,600	22,000	8,800	24,000	10,000	23,800	10,000	-	-	-				
Grand Total								\$39,745,663	1,578,298	2,617,925	2,190,850	4,275,297	21,488,798	2,652,498	2,329,000	2,612,997					

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INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: AEP ENERGY				
02/15/2022	STREET LIGHT ELECTRICITY 1/14---2/15 2022			1,100.95
	10-41-573.000	STREET LIGHTING	1,100.95	
	TOTAL FOR VENDOR AEP ENERGY:			<u>1,100.95</u>
VENDOR: AFFORDABLE OFFICE INTERIORS				
02/17/2022	DESK FOR A2VA			700.00
	10-10-803.000	EQUIPMENT	700.00	
	TOTAL FOR VENDOR AFFORDABLE OFFICE INTERIORS :			<u>700.00</u>
VENDOR: ALPHA GRAPHICS				
02/16/2022	PRINTING, ADMIN TOW FORMS			290.36
	10-20-554.000	PRINTING	290.36	
	TOTAL FOR VENDOR ALPHA GRAPHICS:			<u>290.36</u>
VENDOR: AMERICAN PUBLIC WORKS ASSOC.				
01/04/2022	ANNUAL MEMBERSHIP - AMERICAN PUBLIC WORKS ASSOC.			370.00
	10-41-561.000	DUES	123.33	
	30-42-561.000	DUES	123.34	
	30-43-561.000	DUES	123.33	
	TOTAL FOR VENDOR AMERICAN PUBLIC WORKS ASSOC.:			<u>370.00</u>
VENDOR: AMERICAN WATER WORKS ASSOCIATION				
01/28/2022	AMERICAN WATER WORKS (AWWA) ANNUAL MEMBERSHIP			372.00
	30-42-561.000	DUES	372.00	
	TOTAL FOR VENDOR AMERICAN WATER WORKS ASSOCIATION:			<u>372.00</u>
VENDOR: B&F CONSTRUCTION SERVICES INC				
02/24/2022	INSPECTIONS			595.00
	10-30-536.000	PLAN REVIEW SERVICE	595.00	
	TOTAL FOR VENDOR B&F CONSTRUCTION SERVICES INC:			<u>595.00</u>
VENDOR: BARNDOR				
01/21/2022	TAX REFUND ON ROAD SPRAYER PUMP ORDER# 115294--CREDIT			(25.85)
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	(8.62)	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	(8.61)	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	(8.62)	
02/08/2022	ROAD SPRAYER MANIFOLD FOR TRUCK #57			8.20
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	8.20	
	TOTAL FOR VENDOR BARNDOR:			<u>(17.65)</u>
VENDOR: BLUE CROSS/BLUE SHIELD OF ILLINOIS				
02/15/2022	HEALTH & DENTAL INSURANCE			35,166.27
	10-10-453.000	DENTAL INSURANCE	157.50	
	10-20-453.000	DENTAL INSURANCE	577.50	
	10-30-453.000	DENTAL INSURANCE	52.50	
	10-41-453.000	DENTAL INSURANCE	140.00	
	30-42-453.000	DENTAL INSURANCE	166.25	
	30-43-453.000	DENTAL INSURANCE	166.25	
	10-00-218.000	HEALTH INSURANCE W/H PAYABLE	1,155.21	
	10-10-451.000	HEALTH INSURANCE	3,826.51	
	10-20-451.000	HEALTH INSURANCE	13,371.40	
	10-30-451.000	HEALTH INSURANCE	824.28	
	10-41-451.000	HEALTH INSURANCE	2,649.02	
	30-42-451.000	HEALTH INSURANCE	3,295.71	

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	30-43-451.000	HEALTH INSURANCE	3,296.56	
	10-00-218.000	HEALTH INSURANCE W/H PAYABLE	5,487.58	
	TOTAL FOR VENDOR BLUE CROSS/BLUE SHIELD OF ILLINOIS:			35,166.27
VENDOR: CAMIC JOHNSON LTD				
02/25/2022	LEGAL SERVICES			175.00
	10-20-533.000	LEGAL SERVICE	175.00	
	TOTAL FOR VENDOR CAMIC JOHNSON LTD:			175.00
VENDOR: CAMPTON CONSTRUCTION INC				
10/25/2022	PW PARKING LOT ASPHALT HAUL OFF AND TWO FRAMES AND 4 GRATES			1,284.00
	10-41-511.000	MAINTENANCE SERVICE BUILDING	428.00	
	30-42-511.000	MAINTENANCE SERVICE BUILDING	428.00	
	30-43-511.000	MAINTENANCE SERVICE BUILDING	428.00	
	TOTAL FOR VENDOR CAMPTON CONSTRUCTION INC:			1,284.00
VENDOR: CINTAS FIRE PROTECTION 636525				
02/17/2022	MAINTENANCE SERVICE BUILDING, ANNUAL FIRE EXTINGUISHER SERVICES			231.60
	10-20-511.000	MAINTENANCE SERVICE BUILDING	231.60	
	TOTAL FOR VENDOR CINTAS FIRE PROTECTION 636525:			231.60
VENDOR: CONCENTRIC INTEGRATION, LLC				
02/15/2022	IT SUPPORT SERVICES			4,784.76
	10-10-535.000	IT SERVICE	4,560.32	
	10-20-535.000	IT SERVICE	96.19	
	10-41-535.000	IT SERVICE	42.75	
	30-42-535.000	IT SERVICE	42.75	
	30-43-535.000	IT SERVICE	42.75	
02/18/2022	DELL LAPTOP COMPUTERS			4,988.67
	10-10-535.000	IT SERVICE	4,988.67	
	TOTAL FOR VENDOR CONCENTRIC INTEGRATION, LLC:			9,773.43
VENDOR: CREDIT ONE BANK NA				
02/18/2022	LEGAL SERVICES, SEARCH WARRANT FEE FOR FIANANCIAL DOCS			68.25
	10-20-533.000	LEGAL SERVICE	68.25	
	TOTAL FOR VENDOR CREDIT ONE BANK NA:			68.25
VENDOR: CRITICAL REACH INC				
12/06/2022	OTHER PROFESSIONAL SERVICES, ANNUAL CRITICAL REACH			275.00
	10-20-549.000	OTHER PROFESSIONAL SERVICE	275.00	
	TOTAL FOR VENDOR CRITICAL REACH INC:			275.00
VENDOR: DEARBORN LIFE INSURANCE				
02/15/2022	LIFE STD ADD INSURANCE			1,119.23
	10-10-452.000	LIFE INSURANCE	169.00	
	10-20-452.000	LIFE INSURANCE	544.21	
	10-30-452.000	LIFE INSURANCE	57.83	
	10-41-452.000	LIFE INSURANCE	102.42	
	30-42-452.000	LIFE INSURANCE	122.90	
	30-43-452.000	LIFE INSURANCE	122.87	
	TOTAL FOR VENDOR DEARBORN LIFE INSURANCE:			1,119.23
VENDOR: ELBURN AUTO REPAIR, LLC				
02/23/2022	VEHICLE MAINTENANCE, SQD 7 LOF & TIRE ROTATIONS, REAR HVAC ACTUATOR			266.00
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	266.00	

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
TOTAL FOR VENDOR ELBURN AUTO REPAIR, LLC:				266.00
VENDOR: ENGINEERING ENTERPRISES, INC				
02/28/2022	WWTP MODERNIZATION SAMPLE REVIEW -NPDES REVIEW-STAFF CORRESPONDENCE			1,577.00
	30-43-532.000	ENGINEERING SERVICE	1,577.00	
02/28/2022	ELBURN STATION			190.50
	72-00-211.000	ACCOUNTS PAYABLE	190.50	
02/28/2022	LENNAR			1,692.75
	72-00-211.000	ACCOUNTS PAYABLE	1,692.75	
02/28/2022	GIS IMPLEMENTATION PLAN & GIS GEODATA BASE AND MAP DEVELOPEMENT			1,150.75
	10-41-532.000	ENGINEERING SERVICE	383.59	
	30-42-532.000	ENGINEERING SERVICE	383.58	
	30-43-532.000	ENGINEERING SERVICE	383.58	
02/28/2022	SCO-REVISIONS			5,513.50
	10-41-532.000	ENGINEERING SERVICE	1,837.84	
	30-42-532.000	ENGINEERING SERVICE	1,837.83	
	30-43-532.000	ENGINEERING SERVICE	1,837.83	
02/28/2022	SSES-MANHOLE REHAB -ENGINEERING			303.75
	35-43-807.000	SEWER SYSTEM	303.75	
02/28/2022	5-YEAR STREETS PROGRAM ENGINEERING			3,312.25
	10-41-532.000	ENGINEERING SERVICE	3,312.25	
02/28/2022	LSLR PLANNING ENGINEERING			3,248.50
	30-42-532.000	ENGINEERING SERVICE	3,248.50	
02/28/2022	MONTHLY STATUS MEETING, WELL #5 REHAB AND ANDERSON ROAD EXHIBIT			710.50
	10-41-532.000	ENGINEERING SERVICE	236.84	
	30-42-532.000	ENGINEERING SERVICE	236.83	
	30-43-532.000	ENGINEERING SERVICE	236.83	
02/28/2022	PRIVATE UTILITY PERMIT REVIEWS --MEDIACOM			215.00
	10-41-532.000	ENGINEERING SERVICE	215.00	
TOTAL FOR VENDOR ENGINEERING ENTERPRISES, INC:				17,914.50
VENDOR: ENVISION HEALTHCARE, INC				
03/01/2022	HRA CONTRIBUTION 105 PLAN			192.00
	10-10-454.000	HRA CONTRIBUTION	24.00	
	10-20-454.000	HRA CONTRIBUTION	88.00	
	10-30-454.000	HRA CONTRIBUTION	8.00	
	10-41-454.000	HRA CONTRIBUTION	21.36	
	30-42-454.000	HRA CONTRIBUTION	25.36	
	30-43-454.000	HRA CONTRIBUTION	25.28	
TOTAL FOR VENDOR ENVISION HEALTHCARE, INC:				192.00
VENDOR: FEECE OIL COMPANY				
02/21/2022	FUEL-DIESEL \$3.07 PER GALLON			1,790.50
	10-41-656.000	DIESEL FUEL	1,790.50	
TOTAL FOR VENDOR FEECE OIL COMPANY:				1,790.50
VENDOR: FOX RIVER STUDY GROUP				
02/23/2022	FRSG MEMBERSHIP-DUES			1,400.50
	30-43-561.000	DUES	1,400.50	
TOTAL FOR VENDOR FOX RIVER STUDY GROUP:				1,400.50
VENDOR: HOLMGREN ELECTRIC INC.				
02/21/2022	WWTP-PHOTO CELL REPLACEMENT ON OUTSIDE LIGHTS @ TREATMENT PLANT			806.09
	30-43-511.000	MAINTENANCE SERVICE BUILDING	806.09	
TOTAL FOR VENDOR HOLMGREN ELECTRIC INC.:				806.09

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: JANCO SUPPLY, INC.				
02/16/2022	PAPER TOWELS			109.00
	10-41-651.000	OFFICE SUPPLIES	36.33	
	30-42-651.000	OFFICE SUPPLIES	36.33	
	30-43-651.000	OFFICE SUPPLIES	36.34	
	TOTAL FOR VENDOR JANCO SUPPLY, INC.:			<u>109.00</u>
VENDOR: LESLIE LANTOW				
02/22/2022	UB refund for account: 0103010850-02			9.61
	35-00-121.000	ACCOUNTS RECEIVABLE	5.27	
	35-00-121.000	ACCOUNTS RECEIVABLE	4.34	
	TOTAL FOR VENDOR LESLIE LANTOW:			<u>9.61</u>
VENDOR: LRS HOLDINGS, LLC				
11/18/2021	1-WEEK EXTENSION FOR LEAF PICK-UP			3,000.00
	10-41-514.000	MAINTENANCE SERVICE STREETS	3,000.00	
	TOTAL FOR VENDOR LRS HOLDINGS, LLC:			<u>3,000.00</u>
VENDOR: MALLORY SAFETY & SUPPLY LLC				
02/17/2022	EQUIPMENT, BALLISTIC SHIELD			1,476.19
	10-20-803.000	EQUIPMENT	1,476.19	
	TOTAL FOR VENDOR MALLORY SAFETY & SUPPLY LLC:			<u>1,476.19</u>
VENDOR: MENARDS-BATAVIA				
02/10/2022	EQUIPMENT, RANGE ITEMS			172.47
	10-20-803.000	EQUIPMENT	172.47	
02/22/2022	FLUORESCENT BULBS FOR SHOP, COFFEE, BLEACH AND PAPER PLATES.			65.16
	10-41-611.000	MAINTENANCE SUPPLIES BUILDING	13.08	
	30-42-611.000	MAINTENANCE SUPPLIES BUILDING	13.08	
	30-43-611.000	MAINTENANCE SUPPLIES BUILDING	13.08	
	10-41-651.000	OFFICE SUPPLIES	8.64	
	30-42-651.000	OFFICE SUPPLIES	8.64	
	30-43-651.000	OFFICE SUPPLIES	8.64	
	TOTAL FOR VENDOR MENARDS-BATAVIA:			<u>237.63</u>
VENDOR: METRO FIBERNET LLC				
02/22/2022	METRONET FIBER			391.40
	10-10-535.000	IT SERVICE	97.85	
	10-20-535.000	IT SERVICE	97.85	
	10-30-535.000	IT SERVICE	97.85	
	10-41-535.000	IT SERVICE	32.60	
	30-42-535.000	IT SERVICE	32.64	
	30-43-535.000	IT SERVICE	32.61	
	TOTAL FOR VENDOR METRO FIBERNET LLC:			<u>391.40</u>
VENDOR: METROPOLITAN INDUSTRIES INC				
02/15/2022	LENNAR SCADA			45.00
	72-00-211.000	ACCOUNTS PAYABLE	45.00	
	TOTAL FOR VENDOR METROPOLITAN INDUSTRIES INC:			<u>45.00</u>
VENDOR: MODERN MARKETING				
02/23/2022	COMMUNITY RELATIONS, BADGE STICKERS			395.53
	10-20-910.000	COMMUNITY RELATIONS	395.53	
	TOTAL FOR VENDOR MODERN MARKETING:			<u>395.53</u>

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: NAPA OF ELBURN INC				
02/08/2022	HOSE CLAMPS FOR TRASH PUMPS			8.36
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.79	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.79	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.78	
02/09/2022	ELECTRICAL TERMINALS FOR TRUCK #63 AND TRUCK #60			10.95
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	3.65	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	3.65	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	3.65	
02/10/2022	TRUCK WASH SOAP FOR VEHICLES AND EQUIPMENT			23.49
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.91	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.91	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.92	
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	3.91	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	3.92	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	3.92	
02/10/2022	HYDRAULIC COUPLERS FOR TRUCK #58 SNOW PLOW			56.07
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	18.69	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	18.69	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	18.69	
02/11/2022	LIQUID DEICER ROAD SPRAYER HEATER HOSE AND FITTINGS TRUCK #57			33.06
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	11.02	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	11.02	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	11.02	
02/16/2022	RADIATOR FLUID FOR THE TRUCKS			20.94
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	6.98	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	6.98	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	6.98	
02/22/2022	TRUCK 66 WIPER BLADES			33.46
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	11.16	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	11.15	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	11.15	
	TOTAL FOR VENDOR NAPA OF ELBURN INC:			186.33
VENDOR: NAPCO				
02/24/2022	STEEL FOR SALTER STORAGE RACK			416.00
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	138.66	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	138.67	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	138.67	
	TOTAL FOR VENDOR NAPCO:			416.00
VENDOR: NEXUSCOMM LLC				
02/21/2022	ONSITE SUPPORT - ADMIN FAX			200.00
	10-10-552.000	TELEPHONE	200.00	
	TOTAL FOR VENDOR NEXUSCOMM LLC:			200.00
VENDOR: NICOR GAS				
02/14/2022	NATURAL GAS-DEMPSEY LIFT STATION GENERATOR FUEL			54.16
	30-43-572.000	NATURAL GAS	54.16	
02/14/2022	NATURAL GAS-PW BUILDING			1,145.70
	10-41-572.000	NATURAL GAS	381.90	
	30-42-572.000	NATURAL GAS	381.90	
	30-43-572.000	NATURAL GAS	381.90	
02/14/2022	NATURAL GAS			278.91
	10-10-572.000	NATURAL GAS	92.97	

INVOICE DATE	INVOICE DESCRIPTION	GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
		10-20-572.000	NATURAL GAS	92.97	
		10-30-572.000	NATURAL GAS	92.97	
	TOTAL FOR VENDOR NICOR GAS:				1,478.77
VENDOR: NORTH EAST M-REGIONAL-INC					
02/10/2022	TRAINING, MILNER				125.00
		10-20-563.000	TRAINING	125.00	
	TOTAL FOR VENDOR NORTH EAST M-REGIONAL-INC:				125.00
VENDOR: PAISANO'S PIZZA & GRILL					
02/18/2022	PIZZA FOR SNOW PLOW CREW				25.60
		10-41-614.000	MAINTENANCE SUPPLIES STREET	8.53	
		30-42-615.000	MAINTENANCE SUPPLIES WATER	8.53	
		30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	8.54	
	TOTAL FOR VENDOR PAISANO'S PIZZA & GRILL:				25.60
VENDOR: PEERLESS NETWORK INC					
02/15/2022	TELEPHONE				3,245.30
		10-10-552.000	TELEPHONE	63.97	
		30-42-552.000	TELEPHONE	1,252.38	
		30-43-552.000	TELEPHONE	1,121.93	
		10-41-552.000	TELEPHONE	807.02	
	TOTAL FOR VENDOR PEERLESS NETWORK INC:				3,245.30
VENDOR: POLICE LAW INSTITUTE INC					
02/15/2022	TRAINING, ANNUAL HAZMAT & BLOODBORNE PATHOGEN FOR ALL STAFF				330.00
		10-20-563.000	TRAINING	330.00	
	TOTAL FOR VENDOR POLICE LAW INSTITUTE INC:				330.00
VENDOR: QUILL CORPORATION					
02/07/2022	OFFICE SUPPLIES, TONER, POST ITS, HAND SANITIZER- MOISTURIZER				125.71
		10-20-651.000	OFFICE SUPPLIES	125.71	
02/11/2022	OFFICE SUPPLIES				64.47
		10-10-651.000	OFFICE SUPPLIES	64.47	
02/11/2022	OFFICE SUPPLIES, WRITING PADS, FILE POCKETS, USB DRIVES				168.95
		10-20-651.000	OFFICE SUPPLIES	168.95	
02/11/2022	OFFICE SUPPLIES, DUAL LAYER DVDR'S				75.99
		10-20-651.000	OFFICE SUPPLIES	75.99	
	TOTAL FOR VENDOR QUILL CORPORATION:				435.12
VENDOR: RAY O'HERRON CO. INC.					
02/08/2022	UNIFORM ALLOWANCE, SHEPARD				232.99
		10-20-471.000	UNIFORM ALLOWANCE	232.99	
	TOTAL FOR VENDOR RAY O'HERRON CO. INC.:				232.99
VENDOR: REAS ESTATE VISUALL					
02/28/2022	VIDEO FOR PD				250.00
		10-20-549.000	OTHER PROFESSIONAL SERVICE	250.00	
	TOTAL FOR VENDOR REAS ESTATE VISUALL:				250.00
VENDOR: SAFE STEP LLC					
12/27/2021	MISC. SIDEWALKS GROUND				13,000.00
		15-41-809.000	SIDEWALKS	13,000.00	
	TOTAL FOR VENDOR SAFE STEP LLC:				13,000.00
VENDOR: SBOC					

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
03/04/2022	10-30-563.000	TRAINING	375.00	375.00
	TOTAL FOR VENDOR SBOC:			375.00
VENDOR: SCHMIDT'S TOWN TAP				
02/18/2022	30-42-615.000	MAINTENANCE SUPPLIES WATER	62.43	62.43
	TOTAL FOR VENDOR SCHMIDT'S TOWN TAP:			62.43
VENDOR: SHODEEN HOMES LLC				
03/01/2022	46-41-519.000	MAINTENANCE SERVICE GROUNDS	3,788.85	3,788.85
	TOTAL FOR VENDOR SHODEEN HOMES LLC:			3,788.85
VENDOR: SIGNFX				
02/11/2022	10-20-471.000	UNIFORM ALLOWANCE	188.00	188.00
02/11/2022	10-20-471.000	UNIFORM ALLOWANCE	199.00	199.00
	TOTAL FOR VENDOR SIGNFX:			387.00
VENDOR: STAMPS.COM DEPT 0398				
02/23/2022	10-10-551.000	POSTAGE	17.99	217.99
	10-20-551.000	POSTAGE	53.00	
	10-30-551.000	POSTAGE	6.04	
	30-42-551.000	POSTAGE	123.80	
	10-10-551.000	POSTAGE	17.16	
	TOTAL FOR VENDOR STAMPS.COM DEPT 0398:			217.99
VENDOR: STAR2STAR COMMUNICATIONS, LLC				
02/26/2022	10-10-552.000	TELEPHONE	127.68	833.68
	10-20-552.000	TELEPHONE	287.23	
	10-30-552.000	TELEPHONE	127.66	
	10-41-552.000	TELEPHONE	95.37	
	30-42-552.000	TELEPHONE	95.38	
	30-43-552.000	TELEPHONE	100.36	
	TOTAL FOR VENDOR STAR2STAR COMMUNICATIONS, LLC:			833.68
VENDOR: SUBURBAN LABORATORIES, INC				
02/14/2022	30-43-542.000	LABORATORY SERVICES	194.50	194.50
02/22/2022	30-42-542.000	LABORATORY SERVICES	244.00	244.00
02/28/2022	30-42-542.000	LABORATORY SERVICES	50.00	50.00
	TOTAL FOR VENDOR SUBURBAN LABORATORIES, INC:			488.50
VENDOR: SYNCBAMAZON				
01/26/2022	10-10-651.000	OFFICE SUPPLIES	41.98	41.98
01/28/2022	30-42-615.000	MAINTENANCE SUPPLIES WATER	9.83	40.58
	10-41-651.000	OFFICE SUPPLIES	10.25	
	30-42-651.000	OFFICE SUPPLIES	10.25	

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
01/28/2022	30-43-651.000	OFFICE SUPPLIES	10.25	
	BATTERIES FOR HAND HELD FM RADEO'S			97.96
	10-41-614.000	MAINTENANCE SUPPLIES STREET	32.66	
	30-42-615.000	MAINTENANCE SUPPLIES WATER	32.65	
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	32.65	
02/11/2022	TRASH PUMP PLUGS			11.90
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.97	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.97	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.96	
02/11/2022	DRAIN PLUGS, MARKER, AND LABEL MAKER TAPE			53.83
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.66	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.66	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.66	
	10-41-651.000	OFFICE SUPPLIES	14.29	
	30-42-651.000	OFFICE SUPPLIES	14.28	
	30-43-651.000	OFFICE SUPPLIES	14.28	
	TOTAL FOR VENDOR SYNCBAMAZON:			246.25
VENDOR: T2 SYSTEMS INC				
02/23/2022	PAYMENT BOXES AT METRA			140.00
	63-63-539.000	COMMUTER FARE SERVICE	140.00	
	TOTAL FOR VENDOR T2 SYSTEMS INC:			140.00
VENDOR: TENTINGER LANDSCAPES, INC.				
02/01/2022	METRA SNOW PLOWING FEBRUARY 2022			2,434.20
	63-63-519.000	MAINTENANCE SERVICE GROUNDS	2,434.20	
03/01/2022	MARCH 2022 METRA SNOW PLOWING			2,434.20
	63-63-519.000	MAINTENANCE SERVICE GROUNDS	2,434.20	
	TOTAL FOR VENDOR TENTINGER LANDSCAPES, INC.:			4,868.40
VENDOR: TRI-TECH ELECTRIC, INC				
02/18/2022	WWTP SERVICE CALL- RAW PUMPS PROGRAMING AND WIRED NEW MIXER MOTOR			450.00
	30-43-517.000	MAINTENANCE SERVICE SEWER SYST	450.00	
	TOTAL FOR VENDOR TRI-TECH ELECTRIC, INC:			450.00
VENDOR: TROTSKY INVESTIGATIVE POLYGRAPH INC				
02/20/2022	POLYGRAPH, CSO CANDIDATE			165.00
	10-20-538.000	TESTING SERVICE	165.00	
	TOTAL FOR VENDOR TROTSKY INVESTIGATIVE POLYGRAPH INC:			165.00
VENDOR: ULINE				
02/14/2022	VB CHAIRS			1,311.48
	10-10-803.000	EQUIPMENT	1,311.48	
	TOTAL FOR VENDOR ULINE:			1,311.48
VENDOR: VERIZON WIRELESS				
02/12/2022	TELEPHONE			798.91
	10-10-552.000	TELEPHONE	120.67	
	10-20-552.000	TELEPHONE	516.49	
	10-30-552.000	TELEPHONE	31.05	
	10-41-552.000	TELEPHONE	43.56	
	30-42-552.000	TELEPHONE	43.56	
	30-43-552.000	TELEPHONE	43.58	
	TOTAL FOR VENDOR VERIZON WIRELESS:			798.91

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: VIKING CHEMICAL COMPANY				
02/23/2022	7- 150LBS CYLINDERS RETURNED FOR CREDIT 30-42-659.000	CHEMICALS	(700.00)	(700.00)
02/23/2022	WELL #3 CHLORINE 150LBS TANKS 30-42-659.000	CHEMICALS	878.00	878.00
02/23/2022	4--150-LBS CHLORINE TANKS FOR WELL #4 30-42-659.000	CHEMICALS	1,084.00	1,084.00
02/23/2022	140 GALLONS OF LIQUID CHLORINE FOR WELL #5 30-42-659.000	CHEMICALS	504.00	504.00
02/23/2022	ALUMINUM SULFATE,48% LIQUID WWTP, FOR PHOSPHATE REDUCTION 30-43-659.000	CHEMICALS	1,443.00	1,443.00
TOTAL FOR VENDOR VIKING CHEMICAL COMPANY:				3,209.00
VENDOR: WATER REMEDIATION TECHNOLOGY LLC				
03/01/2022	BASE TREATMENT CHARGE WELL #3 30-42-597.000	EQUIPMENT LEASE	2,389.08	2,389.08
03/01/2022	BASE TREATMENT CHARGE WELL #4 30-42-597.000	EQUIPMENT LEASE	4,778.09	4,778.09
03/01/2022	BASE TREATMENT CHARGE WELL #5 30-42-597.000	EQUIPMENT LEASE	3,691.23	3,691.23
TOTAL FOR VENDOR WATER REMEDIATION TECHNOLOGY LLC:				10,858.40
VENDOR: WIGHT & COMPANY				
02/25/2022	BUILDING CONSULTANT FOR NEW PD 15-20-802.000	BUILDING	8,947.56	8,947.56
TOTAL FOR VENDOR WIGHT & COMPANY:				8,947.56
GRAND TOTAL:				136,610.95