



**VILLAGE OF ELBURN
VILLAGE BOARD MEETING
MONDAY, AUGUST 15, 2022
7:00 P.M.**

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 requests in which event the item will be removed from the Omnibus (Consent) Agenda considered in its normal sequence on the Agenda.

- | | | | |
|---|------------------------|--|----------------|
| * | Village Board Minutes | | August 1, 2022 |
| * | Committee of the Whole | | August 1, 2022 |

6. MAYOR
7. VILLAGE ATTORNEY
8. VILLAGE CLERK
9. VILLAGE ENGINEER
10. ADMINISTRATION
 - a. Discuss and Approve a Field Use Agreement - Elburn Baseball
11. BUILDING AND ZONING
12. FINANCE DEPARTMENT
 - a. Presentation of the FY 2021-22 Audit
 - b. Discuss the Revenue and Expense Report – July 2022
 - c. Discuss the Treasurer's Report – July 2022
13. POLICE DEPARTMENT
 - a. Discuss and Approve Authorizing an Additional Police Officer
14. PUBLIC WORKS DEPARTMENT
15. BILLS - Approve the Bills List in the Amount of \$152,499.96
16. OTHER BUSINESS
17. ADJOURN

MINUTES
VILLAGE OF ELBURN BOARD OF TRUSTEES
AUGUST 1, 2022
AT ELBURN VILLAGE HALL

Board Members Present: President Jeff Walter, Trustees: Sue Filek, Bill Grabarek, Chris Mondri, Patricia Schuberg, Matt Wilson

Board Members Absent: Ken Anderson

Staff Members Present: Village Administrator John Nevenhoven; Finance Director Doug Elder, Village Attorney Bill Thomas, Police Chief Nick Sikora; Building Commissioner Tom Brennan; Public Works Supt Phil VanBogaert; Village Engineer Julie Morrison & Chris Walton

Others Present: Resident LeRoy Herra

1. Call to Order – Village President Jeff Walter called the meeting to order at 7:00 p.m.
2. Pledge of Allegiance – Trustee Filek 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

<i>*Village Board</i>	<i>July 18, 2022</i>
<i>*Committee of the Whole</i>	<i>July 18, 2022</i>

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

6. Mayor – Mayor Walter commented on the following:
 - a. Village Trustees will staff the Elburn Days ticket booth on Sunday, August 21, from 2:30-5:30pm.
 - b. The Village and Rep DeWitte will meet with IDOT Director on August 15 regarding Route 38. There was a fatality crash recently.
 - c. The Village of Campton Hills no longer has a contract with Campton Township for road services. Elburn and Campton Hills officials will meet tomorrow to see what can be done in the interim to help them out. The Board will be made aware if any IGAs are proposed.
7. Village Attorney – No report
8. Village Clerk – No report
9. Village Engineer – Developers are addressing some of the punch list items in Elburn Station. The Union 150 strike is over and having discussions with the contractor to get the 2022 Streets Program going.
10. Administration – Village Admin Nevenhoven presented the following:
 - a. Two events on Saturday morning, August 20 (during Elburn Days): Run the Rails Race and Boy Scout Pancake Breakfast.

- b. American Legion's .1K Beer Run is in September.
 - c. Williams Ridge Unit 5 (east of Ridge Dr and south of Prairie Valley St) is under contract. We are in early discussions with the new owner who will have to create a new plat.
 - d. The property west of Jewel and south of Route 38 is under contract and have spoken with the new potential property owner.
11. Building and Zoning – Building Commissioner Brennan reported on the following:
- a. A new business is opening at 9 E North St—Knight Club Nutrition. They will sell smoothie nutritional shakes.
 - b. It appears OHMG will be opening soon.
 - c. Edward Jones is moving to the north unit at the Jewel strip mall.
 - d. Issued nine new home permits the month of July for a total of 54 year to date. Village Admin Nevenhoven stated Elburn's calculation is 3.23 population for each new home. We will consider conducting a special Census in 2024 due to the growth Elburn has experienced since 2020.
12. Finance Department – No report
13. Police Department – Chief Sikora commented on the following:
- a. Fatal car crash occurred on Friday on Route 38 at First Street. The Kane County Reconstruction Team was called to assist. Elburn Ofc Scudiero is a member of the Team and was able to use Elburn's drone to obtain data regarding the crash. Elburn CERT members and Kane County OEM helped with traffic control at the site for four hours following the crash.
 - b. Ofc Grobe has resigned from the department and we are working on bringing in a replacement. The Police Commission will hold a special meeting on Thursday evening to, hopefully, extend a final offer. If approved, the new officer will take the power test on August 9 and attend police academy beginning on August 30. If all goes well, the new officer's first solo patrol shift will be mid-April. In the meantime, the Department will realign shifts and officers to cover. It was asked what the Village's cost is for police academy and whether or not the Village can require a time commitment from new hires. Chief Sikora said \$6,000—which is minimal compared to other costs associated with new hires. A time commitment policy has been obtained from another municipality who has had some success with it. Any such agreement would be a union contractual negotiation. However, astronomical signing bonuses and higher salaries at other departments may not deter officers from breaking a time commitment. All police departments are experiencing the same dilemma. Elburn's existing eligibility list expires in October and will be hosting an orientation/testing event on September 17. Our employment ad should be posted on the Blue Line within the next few days.
 - c. National Night Out is tomorrow night (August 2) from 5-8pm at Lions Park.
14. Public Works Department – Public Works Supt VanBogaert presented the following:
- a. Discuss and Approve a Professional Services Agreement with EEI, Inc. for Sewer Lining Services – Engineer Chris Walton is present to answer questions. A motion to approve was made by Grabarek and seconded by Schuberg. A roll call vote ensued. Ayes: Filek, Grabarek, Mond, Schuberg, Wilson. Nays: None. Motion carried.
 - b. Public Works is busy with repair of WWTP rotors, fabricating a new chipper box, eradicating weeds in the parks, painting fire hydrants, etc. Mayor Walter said coming into town on Route 47 from the south looks a lot better since trees have been trimmed. Several compliments have been received.
15. Bills
- a. Approve the Bills List – A motion was made by Trustee Grabarek and seconded by Trustee Filek to approve the bills for Monday, August 1, 2022 for \$159,723.89. A roll call vote ensued. Ayes: Filek, Grabarek, Mond, Schuberg, Wilson. Nays: None. Motion carried.
16. Other Business – None
17. Adjourn - Trustee Mond motioned to adjourn the meeting at 7:26 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)
 AUGUST 1, 2022
 AT ELBURN VILLAGE HALL

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

Board Members Absent: Ken Anderson

Staff Members Present: Village Administrator John Nevenhoven; Finance Director Doug Elder, Village Attorney Bill Thomas, Police Chief Nick Sikora; Building Commissioner Tom Brennan; Public Works Supt Phil VanBogaert; Village Engineer Julie Morrison & Chris Walton

Others Present: Resident LeRoy Herra

1. Call to Order – Mayor Walter called the meeting to order at 7:26 PM.
2. Roll Call – A roll call ensued.
3. Public Comment – None
4. Discussion:
 - a. Pierce Street Sanitary Sewer Installation – Public Works Supt VanBogaert explained cost estimates for septic systems vs. connection to sanitary sewer system. It is believed there is an increase in home value with sanitary sewer availability and may need to put an ordinance into place with stipulations as to when a homeowner must connect to sanitary sewer. Attorney Thomas said a good grandfather argument could be realized in this particular situation. Septic repair/replacement permits are obtained from Kane County and the Village would not necessarily know if a septic failure occurred. The Village's estimated expense for installation of the sanitary and storm sewers was discussed. If the Board wants to pursue installation of sanitary and storm sewer on E Pierce Street, VanBogaert recommended removing it from this year's Streets Program until next year to allow for planning and coordination. If this section is delayed, EEI was asked to advise what other street in town can be added to this year's streets program to equal the linear feet. There have been no inquiries from affected homeowners for sewer hookup. What started this discussion is a storm sewer issue on the street. Recapture fees and estimated costs to homeowners to connect to sanitary sewer was discussed. Village Admin Nevenhoven suggested recapture fees be pro-rated and recorded on individual lots. The pro-rated cost could encourage connection to sanitary sewer sooner rather than later. The nine lots in question are appropriately sized to accommodate septic systems, however connection to sanitary sewer, if available, should be forced at a certain point. Upfront communication with affected residents was encouraged explaining the improvements and what comes with it. In addition, the Village can do a payment plan to help homeowners with the cost with the caveat that water will be shut off for non-payment. There was overall consensus to move forward with the sanitary and storm sewer installation but would like to hear back from engineers as to another street to be added to the Streets Program with equal linear feet.
5. Other Business – None
6. Adjourn – Trustee Mond moved to adjourn the meeting at 7:53 p.m. The motion was seconded by Trustee Wilson and passed by a unanimous voice vote.

Respectfully Submitted,



Diane McQuilkin
Village Clerk



MEMO

To: Village Board
From: John Nevenhoven, Village Administrator
Subject: Blackberry Creek Field Use Agreement
Date: August 11, 2022
Strategic Action Plan: Routine

The Village Board recently approved an IGA with Kaneland School District for the baseball field immediately adjacent to the Blackberry Creek elementary school.

Elburn Baseball intends to use the field this fall for little league baseball. They have provided all the required documents – insurance, schedule, etc. and have agreed to the terms and conditions. The use of this field will not interfere with the use of the area by other sports groups – soccer, girls' softball, etc.

The agreement is valid for five years.

Recommendation: Approve the Field Use Agreement with Elburn Baseball for the Blackberry Creek elementary school field.

**VILLAGE OF ELBURN
ATHLETIC FIELD LICENSE AGREEMENT**

THIS AGREEMENT is made between the VILLAGE OF ELBURN, 301 E. North Street, Elburn, Illinois (“Village”), and Elburn Youth Baseball (“Organization”). The parties agree as follows:

A. Use and Term. The organization is granted a license to use the athletic fields located at Blackberry Creek Elementary School for all legal purposes reasonably related to the operation of the Organization’s programs for the term of five (5) years starting August 4 , 2022 .

B. Insurance, Release, and Indemnification. The Organization shall assume the responsibility for liability and other appropriate insurance coverage for all programs conducted. The coverage should name the Village of Elburn as an additional insured (to be evidenced by proper endorsement) for not less than \$1,000,000 and proof of insurance shall be provided to the Village Board of Trustees prior to commencement of programs. A surety bond shall be obtained for not less than \$5,000.00 for damage to the fields and equipment if requested by the Village.

The Organization, on its behalf, and on behalf of its participants, successors, and assigns, hereby releases, indemnifies, and holds harmless the Village, together with its representatives, officers, employees, and agents, from any and all claims and demands, rights, and causes of action of any kind whatsoever that the Organization, its participants, and guests now have or may have against the Village in any way resulting from, arising out of, or in connection with participation in the Organization’s activities. The Organization further agrees to waive all benefits flowing from any state statute that would negate or limit the scope of this release, indemnification and hold harmless.

C. Waivers of Liability. The Organization shall obtain signed and dated waivers of liability from all participants. Each waiver of liability shall contain appropriate language waiving any and all liability of the Village, which waiver shall be approved by the Village. Waivers of liability shall be retained by the Organization for a period of _____ years unless the originals of said waivers are tendered to the Village. If the Village requests, copies of said waivers shall be provided to it.

D. No Discrimination. The Organization shall not discriminate on the basis of race, color, religion, sex, natural origin, handicap, political affiliation, belief, age, marital status, ancestry, military status, unfavorable discharge from military service, or sexual orientation.

E. Background Checks. The Organization shall conduct State of Illinois background checks on all individuals who serve in a coaching capacity. Anyone convicted of a felony or any other crime involving moral turpitude shall not be allowed to coach.

F. Termination. Either the Village or the Organization may terminate this Agreement without cause upon 120 days' written notice to the other party. Either party may terminate this Agreement with cause subject to 15 days written notice to the other to cure any default.

G. Maintenance. With the exception of mowing, the responsibility for maintaining the fields and cleaning up any litter or garbage shall be the Organization's. With respect to mowing, the Organization shall only be responsible for all mowing along the fence lines plus a 10-foot perimeter outside the fences.

H. Times of Use and Scheduling. The fields may be used by the Organization from Sunday to Saturday from dawn to dusk. The Organization shall provide a current schedule to the Village as well as any changes to the schedule and tournament dates if applicable.

I. Capital Improvements. All capital improvements requested by the Organization shall be approved by the Village before any construction of such improvements.

J. Parking. Participants and guests shall park in designated areas.

K. Damage. Any damage (other than normal wear and tear) done to the field by the Organization or any of its participants or guests shall be repaired immediately by the Organization.

L. Approval. This Agreement has been approved by the Organization's Board of Directors by an appropriate resolution, a certified copy of which has been provided to the Village.

Approved by the President and
Board of Trustees of the Village of
Elburn on _____,
_____, 2022.

Approved by _____
on _____, 2022.

Elburn Baseball
Organization Address

PO Box 144

(630) 569-5858

Telephone Number

ELBURN, VILL / General / Athletic field license agreement /107992

VILLAGE OF ELBURN, ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
APRIL 30, 2022



August 8, 2022

The Honorable Village President
Members of the Board of Trustees
Village of Elburn, Illinois

In planning and performing our audit of the financial statements of the Village of Elburn (the Village), Illinois, for the year ended April 30, 2022, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Board of Trustees, management, and others within the Village of Elburn, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various Village personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend Doug and Katie for the well-prepared audit package and we appreciate the courtesy and assistance given to us by the entire Village staff.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. FUNDS OVER BUDGET

Comment

During our current year-end audit procedures, we noted that the following funds had an excess of actual expenditures/expenses, exclusive of depreciation, over budget for the fiscal year:

<u>Fund</u>	<u>Excess</u>
Special Service Area #2	\$ 481
Commuter Parking	5,758

Recommendation

We recommend the Village investigate the causes of the funds over budget and adopt appropriate future funding measures.

Management Response

Management acknowledges this comment and will work to correct it in the coming year.

CURRENT RECOMMENDATIONS – Continued

2. GASB STATEMENT NO. 87 LEASES

Comment

In June 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 87, *Leases*, which provides guidance regarding the information needs of financial statement users by improving accounting and financial reporting for leases by governments. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. In accordance with GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*, which was issued as temporary relieve to governments and other stakeholders in light of the COVID-19 pandemic, GASB Statement No. 87, *Leases* is applicable to the Village's financial statements for the year ended April 30, 2023.

Recommendation

Lauterbach & Amen, LLP will work directly with the Village to review the new lease criteria in conjunction with the Village's current leases to determine the appropriate financial reporting for these activities under GASB Statement No. 87.

Management Response

Management acknowledges this comment and, if applicable, will implement it for the year ended April 30, 2023, as required by GASB.



August 8, 2022

The Honorable Village President
Members of the Board of Trustees
Village of Elburn, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Elburn, Illinois for the year ended April 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 8, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Village are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended April 30, 2022. We noted no transactions entered into by the Village during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the governmental and business-type activities' financial statements was:

Management's estimate of the depreciation expense on capital assets is based on assumed useful lives of the underlying capital assets, the net pension liability/(asset) is based on estimated assumptions used by the actuary, the total OPEB liability is based on estimated assumptions used by the actuary and the asset retirement obligation is based on historical costs for similar abandonments, adjusted for inflation. We evaluated the key factors and assumptions used to develop the depreciation expense, net pension liability, the total OPEB Liability, and asset retirement obligation estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Village of Elburn, Illinois
August 8, 2022
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Significant Audit Findings – Continued

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 8, 2022.

Management Consultations with Other Independent Auditors

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Village's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Village of Elburn, Illinois
August 8, 2022
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Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the other supplementary information and supplemental schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section, which accompanies the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Board of Trustees and management of the Village and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Trustees and staff (in particular the Finance Department) of the Village of Elburn, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 25.21

Run Date: 08/04/2022

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			BALANCE	MONTH		
			07/31/2022	07/31/2022		
Fund 10 - GENERAL OPERATING						
Revenues						
10-00-311.000	PROPERTY TAX CORPORATE	635,565.00	324,393.66	8,432.53	311,171.34	51.04
10-00-312.000	PROPERTY TAX AUDIT	14,500.00	7,369.22	191.56	7,130.78	50.82
10-00-313.000	PROPERTY TAX LIABILITY INSUR	115,600.00	58,742.72	1,527.00	56,857.28	50.82
10-00-314.000	PROPERTY TAX IMRF	93,131.00	47,325.86	1,230.22	45,805.14	50.82
10-00-315.000	PROPERTY TAX SOCIAL SECURITY	141,704.00	72,008.25	1,871.84	69,695.75	50.82
10-00-322.000	ROAD & BRIDGE TAX LOCAL SHARE	193,069.00	103,213.34	2,810.05	89,855.66	53.46
10-00-325.000	UTILITY TAX ELECTRIC	195,700.00	39,403.62	14,989.91	156,296.38	20.13
10-00-326.000	UTILITY TAX NATURAL GAS	109,114.00	35,789.29	8,123.46	73,324.71	32.80
10-00-327.000	UTILITY TAX COMMUNICATIONS	71,345.00	19,392.79	6,651.32	51,952.21	27.18
10-00-333.000	STATE SALES TAX	1,200,000.00	329,150.65	121,413.99	870,849.35	27.43
10-00-335.000	STATE REPLACEMENT TAX	8,443.00	7,282.43	3,048.40	1,160.57	86.25
10-00-336.000	STATE USE TAX	231,562.00	55,965.32	16,890.86	175,596.68	24.17
10-00-337.000	CANNABIS USE TAX	12,041.00	2,424.66	711.96	9,616.34	20.14
10-00-338.000	GAMING INCOME	32,700.00	10,013.99	3,269.85	22,686.01	30.62
10-00-340.000	STATE GRANT	630.00	0.00	0.00	630.00	0.00
10-00-342.000	OTHER GRANT	0.00	915.00	0.00	(915.00)	100.00
10-00-351.000	FRANCHISE FEE	36,700.00	6,174.56	6,174.56	30,525.44	16.82
10-00-352.000	LIQUOR LICENSE FEE	13,000.00	250.00	0.00	12,750.00	1.92
10-00-354.000	BUILDING PERMIT FEE	200,000.00	69,411.00	23,797.00	130,589.00	34.71
10-00-358.000	PLAN REVIEW FEE	25,000.00	11,700.00	3,600.00	13,300.00	46.80
10-00-359.000	DEVELOPER FEE	60,000.00	30,394.81	9,460.41	29,605.19	50.66
10-00-361.000	OVERWEIGHT PERMIT FEE	6,000.00	1,700.00	225.00	4,300.00	28.33
10-00-362.000	COURT FINES	68,000.00	20,407.10	7,571.49	47,592.90	30.01
10-00-363.000	DUI FINES RESTRICTED	3,000.00	900.00	350.00	2,100.00	30.00
10-00-363.003	ECITATION FINES	1,000.00	354.32	140.56	645.68	35.43
10-00-363.004	DRUG ASSET SEIZURES	125.00	0.00	0.00	125.00	0.00
10-00-364.000	ORDINANCE TICKET FINES	10,500.00	5,040.00	2,930.00	5,460.00	48.00
10-00-365.000	COURT VEHICLE FEE	100.00	38.00	0.00	62.00	38.00
10-00-367.000	BRUSH PICKUP FEE	500.00	125.00	75.00	375.00	25.00
10-00-368.000	OTHER FEES	36,000.00	10,140.00	1,645.00	25,860.00	28.17
10-00-385.000	OTHER CHARGES FOR SERVICE	300.00	0.00	0.00	300.00	0.00
10-00-394.000	INTEREST INCOME	12,000.00	8,521.96	6,801.49	3,478.04	71.02
10-00-396.000	MISCELLANEOUS INCOME	8,000.00	3,673.07	3,373.07	4,326.93	45.91
10-00-397.000	REIMBURSEMENT	27,000.00	12,412.43	3,526.66	14,587.57	45.97
TOTAL REVENUES		3,562,329.00	1,294,633.05	260,833.19	2,267,695.95	36.34

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 25.21

Run Date: 08/04/2022

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 10 - ADMINISTRATION						
10-10-411.000	SALARIES FULL TIME	472,396.00	109,271.79	54,656.57	363,124.21	23.13
10-10-413.000	SALARIES OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
10-10-440.000	SALARIES ELECTED/APPOINTED	37,325.00	8,224.99	2,733.33	29,100.01	22.04
10-10-451.000	HEALTH INSURANCE	61,500.00	14,129.04	4,650.79	47,370.96	22.97
10-10-452.000	LIFE INSURANCE	2,750.00	671.88	223.96	2,078.12	24.43
10-10-453.000	DENTAL INSURANCE	2,700.00	630.00	210.00	2,070.00	23.33
10-10-454.000	HRA CONTRIBUTION	6,600.00	586.68	32.00	6,013.32	8.89
10-10-455.000	HSA CONTRIBUTION	4,455.00	0.00	0.00	4,455.00	0.00
10-10-456.000	UNEMPLOYMENT INSURANCE	10,000.00	537.63	0.00	9,462.37	5.38
10-10-461.000	SOCIAL SECURITY CONTRIBUTION	31,100.00	6,825.51	3,327.01	24,274.49	21.95
10-10-462.000	MEDICARE CONTRIBUTION	7,400.00	1,596.33	778.17	5,803.67	21.57
10-10-463.000	IMRF CONTRIBUTION	25,700.00	5,463.55	2,732.81	20,236.45	21.26
10-10-511.000	MAINTENANCE SERVICE BUILDING	5,000.00	3,996.26	3,146.67	1,003.74	79.93
10-10-512.000	MAINTENANCE SERVICE EQUIPMENT	1,500.00	264.86	183.70	1,235.14	17.66
10-10-530.000	AUDIT SERVICE	15,500.00	0.00	0.00	15,500.00	0.00
10-10-533.000	LEGAL SERVICE	40,000.00	8,189.85	4,463.00	31,810.15	20.47
10-10-533.001	ORDINANCE CODIFICATION	2,200.00	0.00	0.00	2,200.00	0.00
10-10-534.000	JANITORIAL SERVICE	4,750.00	816.68	408.34	3,933.32	17.19
10-10-535.000	IT SERVICE	34,500.00	8,581.13	5,138.92	25,918.87	24.87
10-10-549.000	OTHER PROFESSIONAL SERVICE	34,750.00	0.00	0.00	34,750.00	0.00
10-10-551.000	POSTAGE	1,400.00	254.77	95.58	1,145.23	18.20
10-10-552.000	TELEPHONE	4,300.00	685.09	309.67	3,614.91	15.93
10-10-553.000	PUBLISHING	1,500.00	(3,473.20)	165.30	4,973.20	(231.55)
10-10-561.000	DUES	7,000.00	4,130.25	0.00	2,869.75	59.00
10-10-563.000	TRAINING	4,000.00	970.87	313.87	3,029.13	24.27
10-10-571.000	ELECTRICITY	250.00	0.00	0.00	250.00	0.00
10-10-572.000	NATURAL GAS	400.00	68.18	21.67	331.82	17.05
10-10-576.000	BANK FEES	2,000.00	493.44	169.74	1,506.56	24.67
10-10-592.000	GENERAL INSURANCE	28,000.00	0.00	0.00	28,000.00	0.00
10-10-651.000	OFFICE SUPPLIES	6,500.00	1,054.54	439.45	5,445.46	16.22
10-10-803.000	EQUIPMENT	3,000.00	40.95	0.00	2,959.05	1.37
10-10-910.000	COMMUNITY RELATIONS	21,600.00	226.71	60.71	21,373.29	1.05
10-10-914.000	UTILITY TAX REFUND	1,000.00	0.00	0.00	1,000.00	0.00
10-10-915.000	ECONOMIC DEVELOPMENT COMMISSIO	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 10 - ADMINISTRATION		945,076.00	174,237.78	84,261.26	770,838.22	18.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 25.21

Run Date: 08/04/2022

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			BALANCE 07/31/2022	MONTH 07/31/2022		
Dept 20 - POLICE						
10-20-411.000	SALARIES FULL TIME	931,642.00	222,125.19	107,142.96	709,516.81	23.84
10-20-412.000	SALARIES PART TIME	130,202.00	30,173.74	16,300.89	100,028.26	23.17
10-20-413.000	SALARIES OVERTIME	96,167.00	16,733.07	6,719.45	79,433.93	17.40
10-20-414.000	SALARIES SPECIAL DETAIL	13,454.00	1,501.36	1,501.36	11,952.64	11.16
10-20-415.000	SALARIES CROSSING GUARD	3,000.00	2,371.88	0.00	628.12	79.06
10-20-451.000	HEALTH INSURANCE	194,250.00	42,844.54	14,195.68	151,405.46	22.06
10-20-452.000	LIFE INSURANCE	7,100.00	1,770.60	590.20	5,329.40	24.94
10-20-453.000	DENTAL INSURANCE	8,050.00	1,890.00	630.00	6,160.00	23.48
10-20-454.000	HRA CONTRIBUTION	18,000.00	6,923.17	3,171.26	11,076.83	38.46
10-20-455.000	HSA CONTRIBUTION	13,200.00	0.00	0.00	13,200.00	0.00
10-20-461.000	SOCIAL SECURITY CONTRIBUTION	75,000.00	16,163.68	7,858.49	58,836.32	21.55
10-20-462.000	MEDICARE CONTRIBUTION	17,300.00	3,780.25	1,837.88	13,519.75	21.85
10-20-463.000	IMRF CONTRIBUTION	21,060.00	4,831.71	2,417.41	16,228.29	22.94
10-20-464.000	POLICE PENSION CONTRIBUTION	417,390.00	0.00	0.00	417,390.00	0.00
10-20-471.000	UNIFORM ALLOWANCE	18,950.00	1,921.58	680.38	17,028.42	10.14
10-20-472.000	UNIFORM ALLOWANCE VEST	3,900.00	0.00	0.00	3,900.00	0.00
10-20-511.000	MAINTENANCE SERVICE BUILDING	10,500.00	1,476.50	236.67	9,023.50	14.06
10-20-512.000	MAINTENANCE SERVICE EQUIPMENT	7,400.00	3,924.16	364.16	3,475.84	53.03
10-20-513.000	MAINTENANCE SERVICE VEHICLE	20,240.00	3,072.91	1,496.38	17,167.09	15.18
10-20-523.000	MAINTENANCE SERVICE-SIRENS	5,000.00	2,360.00	2,360.00	2,640.00	47.20
10-20-533.000	LEGAL SERVICE	50,000.00	4,040.34	3,923.67	45,959.66	8.08
10-20-534.000	JANITORIAL SERVICE	4,750.00	816.66	408.33	3,933.34	17.19
10-20-535.000	IT SERVICE	63,000.00	15,938.89	11,851.67	47,061.11	25.30
10-20-538.000	TESTING SERVICE	11,000.00	165.00	165.00	10,835.00	1.50
10-20-549.000	OTHER PROFESSIONAL SERVICE	19,475.00	7,350.16	1,520.99	12,124.84	37.74
10-20-551.000	POSTAGE	2,050.00	264.28	222.00	1,785.72	12.89
10-20-552.000	TELEPHONE	12,100.00	1,373.63	802.71	10,726.37	11.35
10-20-554.000	PRINTING	5,000.00	196.14	0.00	4,803.86	3.92
10-20-556.000	DISPATCHING	115,000.00	27,296.79	0.00	87,703.21	23.74
10-20-561.000	DUES	3,230.00	800.00	0.00	2,430.00	24.77
10-20-563.000	TRAINING	32,840.00	9,774.90	4,874.00	23,065.10	29.77
10-20-571.000	ELECTRICITY	950.00	47.82	24.18	902.18	5.03
10-20-572.000	NATURAL GAS	950.00	68.17	21.67	881.83	7.18
10-20-592.000	GENERAL INSURANCE	53,350.00	0.00	0.00	53,350.00	0.00
10-20-651.000	OFFICE SUPPLIES	3,395.00	316.83	316.83	3,078.17	9.33
10-20-655.000	GASOLINE	44,500.00	15,967.19	6,158.54	28,532.81	35.88
10-20-660.000	AMMUNITION	9,550.00	2,831.42	2,072.00	6,718.58	29.65
10-20-661.000	DUI ENFORCEMENT EXPENDITURE	5,000.00	0.00	0.00	5,000.00	0.00
10-20-662.000	TOBACCO ENFORCEMENT	1,100.00	0.00	0.00	1,100.00	0.00
10-20-671.000	BOOKS	400.00	0.00	0.00	400.00	0.00
10-20-803.000	EQUIPMENT	21,905.00	3,727.60	2,856.24	18,177.40	17.02
10-20-910.000	COMMUNITY RELATIONS	3,000.00	909.50	92.50	2,090.50	30.32
Total Dept 20 - POLICE		2,474,350.00	455,749.66	202,813.50	2,018,600.34	18.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 25.21

Run Date: 08/04/2022

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 30 - BUILDING & ZONING						
10-30-411.000	SALARIES FULL TIME	107,940.00	23,795.62	11,859.44	84,144.38	22.05
10-30-451.000	HEALTH INSURANCE	12,350.00	2,502.84	824.28	9,847.16	20.27
10-30-452.000	LIFE INSURANCE	750.00	173.49	57.83	576.51	23.13
10-30-453.000	DENTAL INSURANCE	750.00	157.50	52.50	592.50	21.00
10-30-454.000	HRA CONTRIBUTION	700.00	24.00	8.00	676.00	3.43
10-30-455.000	HSA CONTRIBUTION	1,210.00	0.00	0.00	1,210.00	0.00
10-30-461.000	SOCIAL SECURITY CONTRIBUTION	6,700.00	1,380.65	688.33	5,319.35	20.61
10-30-462.000	MEDICARE CONTRIBUTION	1,600.00	322.90	160.98	1,277.10	20.18
10-30-463.000	IMRF CONTRIBUTION	5,410.00	1,189.79	592.98	4,220.21	21.99
10-30-471.000	UNIFORM ALLOWANCE	250.00	0.00	0.00	250.00	0.00
10-30-511.000	MAINTENANCE SERVICE BUILDING	2,500.00	171.66	171.66	2,328.34	6.87
10-30-513.000	MAINTENANCE SERVICE VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
10-30-534.000	JANITORIAL SERVICE	4,750.00	816.66	408.33	3,933.34	17.19
10-30-535.000	IT SERVICE	39,000.00	9,503.49	101.27	29,496.51	24.37
10-30-536.000	PLAN REVIEW SERVICE	15,000.00	1,045.00	0.00	13,955.00	6.97
10-30-551.000	POSTAGE	150.00	0.00	0.00	150.00	0.00
10-30-552.000	TELEPHONE	3,000.00	410.85	157.65	2,589.15	13.70
10-30-553.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
10-30-561.000	DUES	250.00	145.00	0.00	105.00	58.00
10-30-563.000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
10-30-572.000	NATURAL GAS	500.00	68.18	21.68	431.82	13.64
10-30-592.000	GENERAL INSURANCE	100.00	0.00	0.00	100.00	0.00
10-30-651.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
10-30-655.000	GASOLINE	1,500.00	395.47	117.63	1,104.53	26.36
10-30-671.000	BOOKS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 30 - BUILDING & ZONING		211,410.00	42,103.10	15,222.56	169,306.90	19.92
Dept 41 - STREET						
10-41-411.000	SALARIES FULL TIME	176,980.00	34,459.04	17,593.27	142,520.96	19.47
10-41-412.000	SALARIES PART TIME	10,913.00	3,664.90	1,070.24	7,248.10	33.58
10-41-413.000	SALARIES OVERTIME	22,452.00	1,393.62	964.73	21,058.38	6.21
10-41-451.000	HEALTH INSURANCE	39,800.00	6,997.14	2,448.29	32,802.86	17.58
10-41-452.000	LIFE INSURANCE	1,375.00	258.02	90.11	1,116.98	18.77
10-41-453.000	DENTAL INSURANCE	2,000.00	350.00	122.50	1,650.00	17.50
10-41-454.000	HRA CONTRIBUTION	3,000.00	921.92	401.66	2,078.08	30.73
10-41-455.000	HSA CONTRIBUTION	3,300.00	0.00	0.00	3,300.00	0.00
10-41-461.000	SOCIAL SECURITY CONTRIBUTION	10,500.00	2,292.36	1,137.99	8,207.64	21.83
10-41-462.000	MEDICARE CONTRIBUTION	2,600.00	536.21	266.22	2,063.79	20.62
10-41-463.000	IMRF CONTRIBUTION	8,250.00	1,792.74	927.93	6,457.26	21.73
10-41-471.000	UNIFORM ALLOWANCE	1,683.00	69.35	0.00	1,613.65	4.12
10-41-511.000	MAINTENANCE SERVICE BUILDING	25,000.00	387.12	387.12	24,612.88	1.55
10-41-512.000	MAINTENANCE SERVICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
10-41-513.000	MAINTENANCE SERVICE VEHICLE	6,500.00	264.25	230.92	6,235.75	4.07
10-41-514.000	MAINTENANCE SERVICE STREETS	20,000.00	2,640.75	1,625.00	17,359.25	13.20
10-41-515.000	MAINTENANCE STREET LIGHTS	15,000.00	6,757.26	3,757.26	8,242.74	45.05
10-41-519.000	MAINTENANCE SERVICE GROUNDS	44,719.00	17,172.07	6,252.91	27,546.93	38.40
10-41-521.000	MAINTENANCE SERVICE WAYSIDE	8,000.00	1,508.40	1,005.60	6,491.60	18.86
10-41-522.000	MAINTENANCE SERVICE STORMWATER	20,745.56	2,361.31	1,440.00	18,384.25	11.38
10-41-529.000	MAINTENANCE SERVICE-OTHER	1,767.00	97.90	45.28	1,669.10	5.54

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 25.21

Run Date: 08/04/2022

GL NUMBER	DESCRIPTION	2022-23	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	BALANCE	MONTH	BALANCE	USED
			07/31/2022	07/31/2022		
10-41-532.000	ENGINEERING SERVICE	24,000.00	247.33	247.33	23,752.67	1.03
10-41-534.000	JANITORIAL SERVICE	1,160.00	180.00	90.00	980.00	15.52
10-41-535.000	IT SERVICE	12,000.00	1,086.49	74.12	10,913.51	9.05
10-41-552.000	TELEPHONE	1,800.00	327.72	138.62	1,472.28	18.21
10-41-561.000	DUES	400.00	0.00	0.00	400.00	0.00
10-41-563.000	TRAINING	500.00	83.33	83.33	416.67	16.67
10-41-571.000	ELECTRICITY	1,000.00	70.42	44.14	929.58	7.04
10-41-572.000	NATURAL GAS	1,500.00	244.34	112.12	1,255.66	16.29
10-41-573.000	STREET LIGHTING	30,000.00	3,563.69	2,439.41	26,436.31	11.88
10-41-592.000	GENERAL INSURANCE	16,800.00	0.00	0.00	16,800.00	0.00
10-41-594.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
10-41-611.000	MAINTENANCE SUPPLIES BUILDING	2,500.00	88.87	1.11	2,411.13	3.55
10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	10,000.00	795.79	487.17	9,204.21	7.96
10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	5,000.00	81.09	11.49	4,918.91	1.62
10-41-614.000	MAINTENANCE SUPPLIES STREET	65,000.00	1,278.19	765.71	63,721.81	1.97
10-41-618.000	MAINTENANCE SUPPLIES-STREET LIGHTS	15,000.00	0.00	0.00	15,000.00	0.00
10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	36,000.00	18,437.78	1,676.18	17,562.22	51.22
10-41-621.000	MAINTENANCE SUPPLIES STORMWATR	12,000.00	0.00	0.00	12,000.00	0.00
10-41-651.000	OFFICE SUPPLIES	4,000.00	256.11	202.44	3,743.89	6.40
10-41-655.000	GASOLINE	15,000.00	489.05	(596.75)	14,510.95	3.26
10-41-656.000	DIESEL FUEL	35,000.00	5,366.82	1,505.99	29,633.18	15.33
10-41-910.000	COMMUNITY RELATIONS	4,500.00	0.00	0.00	4,500.00	0.00
10-41-911.000	STATE/FEDERAL PERMIT FEES	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 41 - STREET		727,744.56	117,521.38	48,049.44	610,223.18	16.15
TOTAL EXPENDITURES		4,358,580.56	789,611.92	350,346.76	3,568,968.64	18.12
Fund 10 - GENERAL OPERATING:						
TOTAL REVENUES		3,562,329.00	1,294,633.05	260,833.19	2,267,695.95	36.34
TOTAL EXPENDITURES		4,358,580.56	789,611.92	350,346.76	3,568,968.64	18.12
NET OF REVENUES & EXPENDITURES		(796,251.56)	505,021.13	(89,513.57)	(1,301,272.69)	63.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 15 - GENERAL CAPITAL						
Revenues						
15-00-332.000	STATE INCOME TAX	816,952.00	350,788.98	97,202.41	466,163.02	42.94
15-00-333.001	NON HOME RULE SALES TAX	545,000.00	142,256.75	53,981.74	402,743.25	26.10
15-00-345.000	BOND PROCEEDS	995,000.00	0.00	0.00	995,000.00	0.00
15-00-394.000	INTEREST INCOME	15,000.00	3,281.02	2,248.23	11,718.98	21.87
TOTAL REVENUES		2,371,952.00	496,326.75	153,432.38	1,875,625.25	20.92
Expenditures						
Dept 10 - ADMINISTRATION						
15-10-535.000	IT SERVICE	179,001.00	0.00	0.00	179,001.00	0.00
Total Dept 10 - ADMINISTRATION		179,001.00	0.00	0.00	179,001.00	0.00
Dept 20 - POLICE						
15-20-802.000	BUILDING	995,000.00	4,866.87	0.00	990,133.13	0.49
15-20-804.000	VEHICLES	52,000.00	42,656.00	0.00	9,344.00	82.03
15-20-811.000	STORM SIREN	30,300.00	0.00	0.00	30,300.00	0.00
Total Dept 20 - POLICE		1,077,300.00	47,522.87	0.00	1,029,777.13	4.41
Dept 41 - STREET						
15-41-803.000	EQUIPMENT	43,166.00	11,645.44	6,376.34	31,520.56	26.98
15-41-804.000	VEHICLES	116,668.00	0.00	0.00	116,668.00	0.00
15-41-808.000	STREETS	1,709,048.24	26,449.14	21,860.14	1,682,599.10	1.55
15-41-809.000	SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 41 - STREET		1,888,882.24	38,094.58	28,236.48	1,850,787.66	2.02
TOTAL EXPENDITURES		3,145,183.24	85,617.45	28,236.48	3,059,565.79	2.72
Fund 15 - GENERAL CAPITAL:						
TOTAL REVENUES		2,371,952.00	496,326.75	153,432.38	1,875,625.25	20.92
TOTAL EXPENDITURES		3,145,183.24	85,617.45	28,236.48	3,059,565.79	2.72
NET OF REVENUES & EXPENDITURES		(773,231.24)	410,709.30	125,195.90	(1,183,940.54)	53.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 25.21

Run Date: 08/04/2022

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			BALANCE 07/31/2022	MONTH 07/31/2022		
Fund 30 - WATER SEWER OPERATING						
Revenues						
30-00-372.000	WATER SALES	760,000.00	184,762.85	68,847.83	575,237.15	24.31
30-00-373.000	WATER BULK SALES	1,000.00	160.73	115.14	839.27	16.07
30-00-374.000	LATE CHARGE	26,560.00	6,986.35	2,615.38	19,573.65	26.30
30-00-376.000	SEWER USAGE CHARGE	1,296,900.00	321,128.15	116,908.10	975,771.85	24.76
30-00-379.000	WATER CONNECTION CHARGE	1,575.00	450.00	100.00	1,125.00	28.57
30-00-394.000	INTEREST INCOME	1,500.00	759.91	581.67	740.09	50.66
30-00-395.000	RENTAL INCOME	30,200.00	8,320.80	2,773.60	21,879.20	27.55
30-00-396.000	MISCELLANEOUS INCOME	15,800.00	4,231.00	1,350.00	11,569.00	26.78
TOTAL REVENUES		2,133,535.00	526,799.79	193,291.72	1,606,735.21	24.69
Expenditures						
Dept 42 - WATER						
30-42-411.000	SALARIES FULL TIME	212,747.00	40,498.26	20,620.77	172,248.74	19.04
30-42-412.000	SALARIES PART TIME	10,913.00	2,868.36	1,311.92	8,044.64	26.28
30-42-413.000	SALARIES OVERTIME	11,438.00	3,098.31	2,106.97	8,339.69	27.09
30-42-451.000	HEALTH INSURANCE	46,850.00	9,012.21	3,094.98	37,837.79	19.24
30-42-452.000	LIFE INSURANCE	1,585.00	319.46	110.59	1,265.54	20.16
30-42-453.000	DENTAL INSURANCE	2,300.00	428.75	148.75	1,871.25	18.64
30-42-454.000	HRA CONTRIBUTION	3,900.00	933.92	405.66	2,966.08	23.95
30-42-455.000	HSA CONTRIBUTION	3,800.00	0.00	0.00	3,800.00	0.00
30-42-461.000	SOCIAL SECURITY CONTRIBUTION	14,000.00	2,657.81	1,377.21	11,342.19	18.98
30-42-462.000	MEDICARE CONTRIBUTION	3,400.00	621.59	322.06	2,778.41	18.28
30-42-463.000	IMRF CONTRIBUTION	9,960.00	2,179.75	1,136.34	7,780.25	21.89
30-42-471.000	UNIFORM ALLOWANCE	1,683.00	69.36	0.00	1,613.64	4.12
30-42-511.000	MAINTENANCE SERVICE BUILDING	40,000.00	387.14	387.14	39,612.86	0.97
30-42-512.000	MAINTENANCE SERVICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
30-42-513.000	MAINTENANCE SERVICE VEHICLE	6,500.00	264.25	230.92	6,235.75	4.07
30-42-516.000	MAINTENANCE SERVICE WATER SYST	20,000.00	4,306.00	4,306.00	15,694.00	21.53
30-42-519.000	MAINTENANCE SERVICE GROUNDS	8,800.00	3,132.46	1,573.04	5,667.54	35.60
30-42-529.000	MAINTENANCE SERVICE-OTHER	1,767.00	97.90	45.28	1,669.10	5.54
30-42-532.000	ENGINEERING SERVICE	20,000.00	3,848.34	3,848.34	16,151.66	19.24
30-42-533.000	LEGAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
30-42-534.000	JANITORIAL SERVICE	1,160.00	180.00	90.00	980.00	15.52
30-42-535.000	IT SERVICE	17,000.00	2,411.23	33.78	14,588.77	14.18
30-42-540.000	WATER OPERATIONS	9,600.00	1,600.00	800.00	8,000.00	16.67
30-42-542.000	LABORATORY SERVICES	11,400.00	650.70	348.20	10,749.30	5.71
30-42-551.000	POSTAGE	7,500.00	1,766.41	675.03	5,733.59	23.55
30-42-552.000	TELEPHONE	25,000.00	6,210.38	2,499.08	18,789.62	24.84
30-42-554.000	PRINTING	4,000.00	784.80	262.73	3,215.20	19.62
30-42-561.000	DUES	650.00	0.00	0.00	650.00	0.00
30-42-563.000	TRAINING	2,000.00	83.33	83.33	1,916.67	4.17
30-42-571.000	ELECTRICITY	80,000.00	4,969.71	4,734.71	75,030.29	6.21
30-42-572.000	NATURAL GAS	1,500.00	186.41	54.19	1,313.59	12.43
30-42-592.000	GENERAL INSURANCE	7,750.00	0.00	0.00	7,750.00	0.00
30-42-597.000	EQUIPMENT LEASE	220,000.00	32,575.20	10,858.40	187,424.80	14.81
30-42-611.000	MAINTENANCE SUPPLIES BUILDING	2,500.00	88.88	1.12	2,411.12	3.56
30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	10,000.00	751.81	487.17	9,248.19	7.52

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			BALANCE 07/31/2022	MONTH 07/31/2022		
30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	5,000.00	81.11	11.50	4,918.89	1.62
30-42-615.000	MAINTENANCE SUPPLIES WATER SYSTEM	56,375.00	30,470.53	5,395.98	25,904.47	54.05
30-42-651.000	OFFICE SUPPLIES	4,000.00	256.13	202.46	3,743.87	6.40
30-42-655.000	GASOLINE	9,000.00	2,115.62	602.52	6,884.38	23.51
30-42-658.000	LAB SUPPLIES	23,797.00	1,198.46	841.67	22,598.54	5.04
30-42-659.000	CHEMICALS	10,000.00	5,273.78	2,165.19	4,726.22	52.74
Total Dept 42 - WATER		932,875.00	166,378.36	71,173.03	766,496.64	17.84
Dept 43 - SEWER						
30-43-411.000	SALARIES FULL TIME	212,133.00	40,051.07	20,391.09	172,081.93	18.88
30-43-412.000	SALARIES PART TIME	10,913.00	746.20	259.84	10,166.80	6.84
30-43-413.000	SALARIES OVERTIME	8,473.00	1,683.78	735.47	6,789.22	19.87
30-43-451.000	HEALTH INSURANCE	46,850.00	8,864.40	3,095.74	37,985.60	18.92
30-43-452.000	LIFE INSURANCE	1,585.00	319.41	110.57	1,265.59	20.15
30-43-453.000	DENTAL INSURANCE	2,300.00	428.75	148.75	1,871.25	18.64
30-43-454.000	HRA CONTRIBUTION	3,900.00	933.74	405.62	2,966.26	23.94
30-43-455.000	HSA CONTRIBUTION	3,800.00	0.00	0.00	3,800.00	0.00
30-43-461.000	SOCIAL SECURITY CONTRIBUTION	18,800.00	2,415.99	1,216.92	16,384.01	12.85
30-43-462.000	MEDICARE CONTRIBUTION	4,000.00	564.92	284.55	3,435.08	14.12
30-43-463.000	IMRF CONTRIBUTION	12,100.00	2,086.78	1,056.37	10,013.22	17.25
30-43-471.000	UNIFORM ALLOWANCE	1,683.00	69.34	0.00	1,613.66	4.12
30-43-511.000	MAINTENANCE SERVICE BUILDING	28,500.00	911.43	387.13	27,588.57	3.20
30-43-512.000	MAINTENANCE SERVICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
30-43-513.000	MAINTENANCE SERVICE VEHICLE	6,500.00	264.26	230.92	6,235.74	4.07
30-43-517.000	MAINTENANCE SERVICE SEWER SYST	18,000.00	5,330.87	0.00	12,669.13	29.62
30-43-519.000	MAINTENANCE SERVICE GROUNDS	10,000.00	4,145.45	1,765.15	5,854.55	41.45
30-43-529.000	MAINTENANCE SERVICE-OTHER	1,767.00	97.90	45.29	1,669.10	5.54
30-43-532.000	ENGINEERING SERVICE	86,300.00	5,725.33	247.33	80,574.67	6.63
30-43-533.000	LEGAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
30-43-534.000	JANITORIAL SERVICE	1,160.00	180.00	90.00	980.00	15.52
30-43-535.000	IT SERVICE	20,403.00	2,411.15	33.77	17,991.85	11.82
30-43-542.000	LABORATORY SERVICES	12,200.00	1,943.50	199.00	10,256.50	15.93
30-43-551.000	POSTAGE	7,500.00	1,596.82	556.63	5,903.18	21.29
30-43-552.000	TELEPHONE	20,000.00	5,722.85	2,312.88	14,277.15	28.61
30-43-554.000	PRINTING	3,500.00	784.81	262.73	2,715.19	22.42
30-43-561.000	DUES	2,000.00	0.00	0.00	2,000.00	0.00
30-43-563.000	TRAINING	3,000.00	83.34	83.34	2,916.66	2.78
30-43-571.000	ELECTRICITY	79,000.00	6,817.41	6,493.29	72,182.59	8.63
30-43-572.000	NATURAL GAS	8,500.00	814.13	130.45	7,685.87	9.58
30-43-575.000	SOLID WASTE DISPOSAL	10,000.00	0.00	0.00	10,000.00	0.00
30-43-592.000	GENERAL INSURANCE	17,552.00	0.00	0.00	17,552.00	0.00
30-43-594.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
30-43-611.000	MAINTENANCE SUPPLIES BUILDING	2,000.00	149.53	1.12	1,850.47	7.48
30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	10,000.00	751.84	487.18	9,248.16	7.52
30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	5,000.00	81.08	11.49	4,918.92	1.62
30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	19,575.00	2,228.48	437.50	17,346.52	11.38
30-43-651.000	OFFICE SUPPLIES	4,800.00	256.12	202.45	4,543.88	5.34
30-43-655.000	GASOLINE	9,000.00	2,115.62	602.52	6,884.38	23.51
30-43-658.000	LAB SUPPLIES	21,800.00	10,380.55	2,367.48	11,419.45	47.62
30-43-659.000	CHEMICALS	55,000.00	11,628.44	4,706.76	43,371.56	21.14
30-43-701.000	PRINCIPAL PAYMENT	429,045.00	213,457.68	0.00	215,587.32	49.75

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GL NUMBER	DESCRIPTION	2022-23	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	BALANCE	MONTH	BALANCE	USED
			07/31/2022	07/31/2022		
30-43-702.000	INTEREST EXPENSE	140,267.00	71,198.02	0.00	69,068.98	50.76
30-43-911.000	STATE/FEDERAL PERMIT FEES	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 43 - SEWER		1,380,906.00	422,240.99	64,359.33	958,665.01	30.58
TOTAL EXPENDITURES		2,313,781.00	588,619.35	135,532.36	1,725,161.65	25.44
Fund 30 - WATER SEWER OPERATING:						
TOTAL REVENUES		2,133,535.00	526,799.79	193,291.72	1,606,735.21	24.69
TOTAL EXPENDITURES		2,313,781.00	588,619.35	135,532.36	1,725,161.65	25.44
NET OF REVENUES & EXPENDITURES		(180,246.00)	(61,819.56)	57,759.36	(118,426.44)	34.30

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
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GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 35 - WATER SEWER CAPITAL						
Revenues						
35-00-342.000	OTHER GRANT	407,628.00	0.00	0.00	407,628.00	0.00
35-00-371.000	WATER BASE CHARGE	214,700.00	54,900.90	18,412.50	159,799.10	25.57
35-00-374.000	LATE CHARGE	5,000.00	1,481.21	490.65	3,518.79	29.62
35-00-375.000	SEWER BASE CHARGE	211,700.00	54,128.39	18,150.00	157,571.61	25.57
35-00-379.000	WATER CONNECTION CHARGE	210,000.00	103,653.00	32,648.00	106,347.00	49.36
35-00-380.000	SEWER CONNECTION CHARGE	330,000.00	158,081.00	49,928.00	171,919.00	47.90
35-00-394.000	INTEREST INCOME	15,000.00	8,498.28	3,878.70	6,501.72	56.66
TOTAL REVENUES		1,394,028.00	380,742.78	123,507.85	1,013,285.22	27.31
Expenditures						
Dept 42 - WATER						
35-42-532.000	ENGINEERING SERVICE	80,000.00	0.00	0.00	80,000.00	0.00
35-42-803.000	EQUIPMENT	43,166.00	11,645.43	6,376.33	31,520.57	26.98
35-42-804.000	VEHICLES	116,667.00	0.00	0.00	116,667.00	0.00
35-42-805.000	WATER METERS	50,000.00	4,768.61	0.00	45,231.39	9.54
35-42-806.000	WATER SYSTEM	323,500.00	2,149.25	2,149.25	321,350.75	0.66
35-42-951.000	DEPRECIATION	323,428.00	0.00	0.00	323,428.00	0.00
Total Dept 42 - WATER		936,761.00	18,563.29	8,525.58	918,197.71	1.98
Dept 43 - SEWER						
35-43-517.000	MAINTENANCE SERVICE SEWER SYST	50,000.00	0.00	0.00	50,000.00	0.00
35-43-532.000	ENGINEERING SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
35-43-803.000	EQUIPMENT	43,167.00	11,645.42	6,376.33	31,521.58	26.98
35-43-804.000	VEHICLES	116,667.00	0.00	0.00	116,667.00	0.00
35-43-807.000	SEWER SYSTEM	861,106.00	241.50	0.00	860,864.50	0.03
35-43-951.000	DEPRECIATION	323,428.00	0.00	0.00	323,428.00	0.00
Total Dept 43 - SEWER		1,399,368.00	11,886.92	6,376.33	1,387,481.08	0.85
TOTAL EXPENDITURES		2,336,129.00	30,450.21	14,901.91	2,305,678.79	1.30
Fund 35 - WATER SEWER CAPITAL:						
TOTAL REVENUES		1,394,028.00	380,742.78	123,507.85	1,013,285.22	27.31
TOTAL EXPENDITURES		2,336,129.00	30,450.21	14,901.91	2,305,678.79	1.30
NET OF REVENUES & EXPENDITURES		(942,101.00)	350,292.57	108,605.94	(1,292,393.57)	37.18

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
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GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 40 - MOTOR FUEL FUND						
Revenues						
40-00-334.000	STATE MOTOR FUEL TAX	145,112.00	33,250.65	11,382.22	111,861.35	22.91
40-00-334.001	STATE MOTOR FUEL TAX - RENEWAL	109,297.00	23,925.32	8,139.20	85,371.68	21.89
40-00-345.000	BOND PROCEEDS	61,532.00	0.00	0.00	61,532.00	0.00
40-00-394.000	INTEREST INCOME	1,000.00	374.36	163.03	625.64	37.44
TOTAL REVENUES		316,941.00	57,550.33	19,684.45	259,390.67	18.16
Fund 40 - MOTOR FUEL FUND:						
TOTAL REVENUES		316,941.00	57,550.33	19,684.45	259,390.67	18.16
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		316,941.00	57,550.33	19,684.45	259,390.67	18.16
Fund 41 - SSA 1						
Revenues						
41-00-318.000	PROPERTY TAX SSA	31,375.00	16,478.13	205.45	14,896.87	52.52
41-00-394.000	INTEREST INCOME	0.00	4.67	1.63	(4.67)	100.00
TOTAL REVENUES		31,375.00	16,482.80	207.08	14,892.20	52.53
Expenditures						
Dept 41 - STREET						
41-41-519.000	MAINTENANCE SERVICE GROUNDS	26,393.09	13,827.09	3,254.00	12,566.00	52.39
Total Dept 41 - STREET		26,393.09	13,827.09	3,254.00	12,566.00	52.39
TOTAL EXPENDITURES		26,393.09	13,827.09	3,254.00	12,566.00	52.39
Fund 41 - SSA 1:						
TOTAL REVENUES		31,375.00	16,482.80	207.08	14,892.20	52.53
TOTAL EXPENDITURES		26,393.09	13,827.09	3,254.00	12,566.00	52.39
NET OF REVENUES & EXPENDITURES		4,981.91	2,655.71	(3,046.92)	2,326.20	53.31

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 42 - SSA 2						
Revenues						
42-00-318.000	PROPERTY TAX SSA	96,250.00	50,669.12	1,017.56	45,580.88	52.64
42-00-394.000	INTEREST INCOME	50.00	20.25	8.71	29.75	40.50
TOTAL REVENUES		96,300.00	50,689.37	1,026.27	45,610.63	52.64
Expenditures						
Dept 41 - STREET						
42-41-512.000	MAINTENANCE SERVICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
42-41-519.000	MAINTENANCE SERVICE GROUNDS	143,492.12	13,367.60	0.00	130,124.52	9.32
42-41-571.000	ELECTRICITY	3,000.00	278.99	0.00	2,721.01	9.30
Total Dept 41 - STREET		148,492.12	13,646.59	0.00	134,845.53	9.19
TOTAL EXPENDITURES		148,492.12	13,646.59	0.00	134,845.53	9.19
Fund 42 - SSA 2:						
TOTAL REVENUES		96,300.00	50,689.37	1,026.27	45,610.63	52.64
TOTAL EXPENDITURES		148,492.12	13,646.59	0.00	134,845.53	9.19
NET OF REVENUES & EXPENDITURES		(52,192.12)	37,042.78	1,026.27	(89,234.90)	70.97
Fund 46 - SSA 6						
Revenues						
46-00-318.000	PROPERTY TAX SSA	46,231.00	23,845.18	66.98	22,385.82	51.58
46-00-394.000	INTEREST INCOME	0.00	7.89	2.76	(7.89)	100.00
TOTAL REVENUES		46,231.00	23,853.07	69.74	22,377.93	51.60
Expenditures						
Dept 41 - STREET						
46-41-512.000	MAINTENANCE SERVICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
46-41-519.000	MAINTENANCE SERVICE GROUNDS	87,290.00	12,652.14	12,557.64	74,637.86	14.49
46-41-571.000	ELECTRICITY	3,500.00	0.00	0.00	3,500.00	0.00
46-41-620.000	MAINTENANCE SUPPLIES GROUNDS	3,000.00	0.00	0.00	3,000.00	0.00
46-41-808.000	STREETS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 41 - STREET		97,290.00	12,652.14	12,557.64	84,637.86	13.00
TOTAL EXPENDITURES		97,290.00	12,652.14	12,557.64	84,637.86	13.00
Fund 46 - SSA 6:						
TOTAL REVENUES		46,231.00	23,853.07	69.74	22,377.93	51.60
TOTAL EXPENDITURES		97,290.00	12,652.14	12,557.64	84,637.86	13.00
NET OF REVENUES & EXPENDITURES		(51,059.00)	11,200.93	(12,487.90)	(62,259.93)	21.94

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 56 - RECREATION FUND						
Revenues						
56-00-333.001	NON HOME RULE SALES TAX	110,000.00	31,015.78	11,769.47	78,984.22	28.20
56-00-338.000	GAMING INCOME	25,000.00	10,013.97	3,269.85	14,986.03	40.06
56-00-340.000	STATE GRANT	200,000.00	0.00	0.00	200,000.00	0.00
56-00-394.000	INTEREST INCOME	0.00	46.25	16.39	(46.25)	100.00
56-00-396.000	MISCELLANEOUS INCOME	0.00	2,709.48	1,128.45	(2,709.48)	100.00
TOTAL REVENUES		335,000.00	43,785.48	16,184.16	291,214.52	13.07
Expenditures						
Dept 41 - STREET						
56-41-519.000	MAINTENANCE SERVICE GROUNDS	20,000.00	4,494.86	2,237.18	15,505.14	22.47
56-41-579.000	OTHER CHARGES FOR SERVICE	3,750.00	0.00	0.00	3,750.00	0.00
56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	8,450.00	1,283.04	1,120.29	7,166.96	15.18
56-41-896.000	OTHER IMPROVEMENTS	301,000.00	4,334.00	350.00	296,666.00	1.44
Total Dept 41 - STREET		333,200.00	10,111.90	3,707.47	323,088.10	3.03
TOTAL EXPENDITURES		333,200.00	10,111.90	3,707.47	323,088.10	3.03
Fund 56 - RECREATION FUND:						
TOTAL REVENUES		335,000.00	43,785.48	16,184.16	291,214.52	13.07
TOTAL EXPENDITURES		333,200.00	10,111.90	3,707.47	323,088.10	3.03
NET OF REVENUES & EXPENDITURES		1,800.00	33,673.58	12,476.69	(31,873.58)	1,870.75

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 63 - COMMUTER PARKING FUND						
Revenues						
63-00-364.000	ORDINANCE TICKET FINES	5,000.00	1,720.00	800.00	3,280.00	34.40
63-00-381.000	PARKING FEE DAILY	20,000.00	9,599.67	3,261.62	10,400.33	48.00
63-00-382.000	PARKING PERMIT	6,400.00	1,325.00	450.00	5,075.00	20.70
63-00-394.000	INTEREST INCOME	0.00	135.68	79.44	(135.68)	100.00
TOTAL REVENUES		31,400.00	12,780.35	4,591.06	18,619.65	40.70
Expenditures						
Dept 63 - METRA						
63-63-411.000	SALARIES PUBLIC WORKS	4,743.00	353.11	213.20	4,389.89	7.44
63-63-412.000	SALARIES PART TIME METRA POLICE	17,800.00	647.92	442.27	17,152.08	3.64
63-63-461.000	SOCIAL SECURITY CONTRIBUTION	1,500.00	61.92	40.56	1,438.08	4.13
63-63-462.000	MEDICARE CONTRIBUTION	350.00	14.48	9.48	335.52	4.14
63-63-463.000	IMRF CONTRIBUTION	1,150.00	11.97	7.97	1,138.03	1.04
63-63-511.000	MAINTENANCE SERVICE BUILDING	4,000.00	417.33	0.00	3,582.67	10.43
63-63-514.000	MAINTENANCE SERVICE STREETS	8,000.00	0.00	0.00	8,000.00	0.00
63-63-515.000	MAINTENANCE STREET LIGHTS	1,500.00	0.00	0.00	1,500.00	0.00
63-63-519.000	MAINTENANCE SERVICE GROUNDS	22,389.74	3,167.04	1,055.68	19,222.70	14.15
63-63-534.000	JANITORIAL SERVICE	3,200.00	480.00	240.00	2,720.00	15.00
63-63-539.000	COMMUTER FARE SERVICE	5,105.00	0.00	0.00	5,105.00	0.00
63-63-571.000	ELECTRICITY	4,000.00	173.86	173.86	3,826.14	4.35
63-63-592.000	GENERAL INSURANCE	331.00	0.00	0.00	331.00	0.00
Total Dept 63 - METRA		74,068.74	5,327.63	2,183.02	68,741.11	7.19
TOTAL EXPENDITURES		74,068.74	5,327.63	2,183.02	68,741.11	7.19
Fund 63 - COMMUTER PARKING FUND:						
TOTAL REVENUES		31,400.00	12,780.35	4,591.06	18,619.65	40.70
TOTAL EXPENDITURES		74,068.74	5,327.63	2,183.02	68,741.11	7.19
NET OF REVENUES & EXPENDITURES		(42,668.74)	7,452.72	2,408.04	(50,121.46)	17.47
TOTAL REVENUES - ALL FUNDS						
		10,319,091.00	2,903,643.77	772,827.90	7,415,447.23	28.14
TOTAL EXPENDITURES - ALL FUNDS						
		12,833,117.75	1,549,864.28	550,719.64	11,283,253.47	12.08
NET OF REVENUES & EXPENDITURES		(2,514,026.75)	1,353,779.49	222,108.26	(3,867,806.24)	53.85

**Village of Elburn Treasurer's Report
For the Month Ending 7/31/2022**

General Ledger Cash Balances by Fund

Fund	Current Month				7/31/2021 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,009,450.20	507,796.89	583,365.62	1,933,881.47	1,908,592.82
15 General Capital	2,888,962.33	153,432.38	28,236.48	3,014,158.23	2,603,533.31
30 Water & Sewer Operating	1,988,237.59	249,094.69	189,472.74	2,047,859.54	1,911,089.86
35 Water & Sewer Capital	7,671,933.36	1,375,496.61	1,266,986.73	7,780,443.24	6,378,818.56
40 Motor Fuel Tax	699,677.17	19,684.45	0.00	719,361.62	1,013,175.98
41 SSA #1	49,738.23	207.08	3,254.00	46,691.31	42,975.22
42 SSA #2	96,950.40	1,026.27	0.00	97,976.67	87,246.62
46 SSA #6	91,707.30	69.74	12,557.64	79,219.40	75,133.46
56 Recreation	469,766.39	16,184.16	3,707.47	482,243.08	95,771.05
63 Metra Parking	125,982.72	5,304.54	2,896.50	128,390.76	140,411.51
72 Developer Escrow	153,900.38	25,802.25	8,083.69	171,618.94	161,900.74
Total All Funds	16,246,306.07	2,354,099.06	2,098,560.87	16,501,844.26	14,418,649.13

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
Old National Bank		
Pooled Operating Accts	Public Money Market	8,975,396.41
Motor Fuel Tax Acct	Public Money Market	571,386.18
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		2,295,325.00
American Bank & Trust		
Metra Acct	Ultimate Checking	96,033.20
High Yield Money Market	Public Money Market	3,753,334.92
Certificates of Deposit		0.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		810,358.55
Total All Accounts		16,501,844.26



MEMO

To: Village Board
From: Chief of Police Sikora
Subject: Additional Full Time Patrol Officer
Date: August 8, 2022
SEP: STR-1

As previously discussed Officer Grobe had submitted a letter of resignation effective 07/31/22 to accept a position with another department. We moved forward quickly with the Police Commission to hire an officer, Jesus Loza, in order to get him into the August Police Academy slot that we had reserved. Officer Loza was given a Final Job Offer from the Police Commission on Thursday 08/04/22 and accepted that offer.

On Friday 08/05/22 I received a request from Officer Grobe to rescind his resignation as he was extremely unhappy in the position he had accepted and regretted his decision to leave the Elburn Police Department. Through multiple conversations with the Village's Labor Attorney, Village Administrator Nevenhoven, Village President Walter, and the patrol union representatives it was found that we could retain the new hire as well as bring back officer Grobe.

During discussions with Assistant Village Administrator Ranney and Finance Director Elder it was determined an official action to increase the full-time staffing number for the police department was proper. An additional full-time officer position should be authorized officially for this action and it is also expected a future budget amendment will have to be presented for the position as well. This is the official request to provide for this staffing position for the remainder of this fiscal year.

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: ACCURATE EDGE LANDSCAPE SER INC				
08/08/2022	SSA#1 AND VLLAGE WIDE	LAWN MOWING FOR AUGUST 2022		11,322.28
	10-41-519.000	MAINTENANCE SERVICE GROUNDS	5,459.58	
	30-42-519.000	MAINTENANCE SERVICE GROUNDS	779.71	
	30-43-519.000	MAINTENANCE SERVICE GROUNDS	1,190.15	
	56-41-519.000	MAINTENANCE SERVICE GROUNDS	1,128.84	
	41-41-519.000	MAINTENANCE SERVICE GROUNDS	2,764.00	
	TOTAL FOR VENDOR ACCURATE EDGE LANDSCAPE SER INC:			11,322.28
VENDOR: ADVANCED AUTO PARTS				
08/01/2022	CHIPPER BOX PAINT AND SAND PAPER			983.70
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	327.90	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	327.90	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	327.90	
	TOTAL FOR VENDOR ADVANCED AUTO PARTS :			983.70
VENDOR: AIRTIME INFLATABLES INC				
08/01/2022	NNO INFLATABLES			450.00
	10-20-910.000	COMMUNITY RELATIONS	450.00	
	TOTAL FOR VENDOR AIRTIME INFLATABLES INC:			450.00
VENDOR: ALARM DETECTION SYSTEMS INC				
08/07/2022	ALARM SYSTEM QUARTERLY	QUARTERLY CHARGES CHARGES SEP-NOV 2022		425.40
	63-63-511.000	MAINTENANCE SERVICE BUILDING	425.40	
	TOTAL FOR VENDOR ALARM DETECTION SYSTEMS INC:			425.40
VENDOR: AMAZON CAPITAL SERVICES INC				
06/28/2022	OFC. CHRISTENSON POLICE DUTY EQUIPMENT			109.99
	10-20-471.000	UNIFORM ALLOWANCE	109.99	
07/10/2022	NATIONAL NIGHT OUT 2022 EVENT ITEMS FOR GIVE AWAYS			361.65
	10-20-910.000	COMMUNITY RELATIONS	361.65	
07/28/2022	EQUIPMENT, MICROPHONE FOR RADIO			99.00
	10-20-803.000	EQUIPMENT	99.00	
07/29/2022	NNO GIVEAWAYS INVOICE			39.96
	10-20-910.000	COMMUNITY RELATIONS	39.96	
	TOTAL FOR VENDOR AMAZON CAPITAL SERVICES INC:			610.60
VENDOR: AMERICAN BANK & TRUST				
07/28/2022	CREDIT CARD INTEREST			45.00
	10-10-576.000	BANK FEES	45.00	
	TOTAL FOR VENDOR AMERICAN BANK & TRUST:			45.00
VENDOR: ASSOCIATION OF PUBLIC TREASURERS				
08/01/2022	MEMBERSHIP DUES			159.00
	10-10-561.000	DUES	159.00	
	TOTAL FOR VENDOR ASSOCIATION OF PUBLIC TREASURERS:			159.00
VENDOR: BLAIN'S FARM & FLEET				
08/01/2022	AUTO BODY SANDER, WATER FILTER FOR AIR SYSTEM AND AIR CHUCKS			175.98
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	29.33	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	29.33	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	29.33	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	29.33	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	29.33	
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	29.33	

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
TOTAL FOR VENDOR BLAIN'S FARM & FLEET:				175.98
VENDOR: BRIGHT CLEANERS				
07/26/2022	CHRISTENSON, UNIFORM PATCHES SEWN ON			48.00
	10-20-471.000	UNIFORM ALLOWANCE	48.00	
TOTAL FOR VENDOR BRIGHT CLEANERS:				48.00
VENDOR: CAMIC JOHNSON LTD				
07/28/2022	LEGAL FEES FOR ADMIN TOW HEARINGS			116.67
	10-20-533.000	LEGAL SERVICE	116.67	
TOTAL FOR VENDOR CAMIC JOHNSON LTD:				116.67
VENDOR: CHICAGO MOBILE DJ'S				
08/02/2022	COMMUNITY RELATIONS, DJ FOR NNO EVENT			450.00
	10-20-910.000	COMMUNITY RELATIONS	450.00	
TOTAL FOR VENDOR CHICAGO MOBILE DJ'S:				450.00
VENDOR: CITY OF GENEVA				
08/01/2022	DISPATCHING SERVICES			24,688.50
	10-20-556.000	DISPATCHING	24,688.50	
TOTAL FOR VENDOR CITY OF GENEVA:				24,688.50
VENDOR: CLAESSION JANITORIAL SERVICE INC				
08/01/2022	JANITORIAL SERVICES			1,735.00
	10-10-534.000	JANITORIAL SERVICE	408.34	
	10-20-534.000	JANITORIAL SERVICE	408.33	
	10-30-534.000	JANITORIAL SERVICE	408.33	
	63-63-534.000	JANITORIAL SERVICE	240.00	
	10-41-534.000	JANITORIAL SERVICE	90.00	
	30-42-534.000	JANITORIAL SERVICE	90.00	
	30-43-534.000	JANITORIAL SERVICE	90.00	
TOTAL FOR VENDOR CLAESSION JANITORIAL SERVICE INC:				1,735.00
VENDOR: CONCENTRIC INTEGRATION, LLC				
07/25/2022	IT SUPPORT SERVICES			1,411.96
	10-41-535.000	IT SERVICE	143.55	
	30-42-535.000	IT SERVICE	143.56	
	30-43-535.000	IT SERVICE	143.56	
	10-20-535.000	IT SERVICE	430.67	
	10-10-535.000	IT SERVICE	550.62	
07/25/2022	SERVER REPLACEMENT			6,208.40
	10-10-535.000	IT SERVICE	1,552.10	
	10-20-535.000	IT SERVICE	1,552.10	
	10-30-535.000	IT SERVICE	1,552.10	
	10-41-535.000	IT SERVICE	517.16	
	30-42-535.000	IT SERVICE	517.78	
	30-43-535.000	IT SERVICE	517.16	
TOTAL FOR VENDOR CONCENTRIC INTEGRATION, LLC:				7,620.36
VENDOR: COOPER CONSTRUCTION & GLASS INC				
08/01/2022	MAINTENANCE BLDG, REPAIR LOBBY DOOR HANDLE			225.00
	10-20-511.000	MAINTENANCE SERVICE BUILDING	225.00	
TOTAL FOR VENDOR COOPER CONSTRUCTION & GLASS INC:				225.00
VENDOR: CORE & MAIN LP				
07/29/2022	54 SINGLE PORT MXU FOR METER READING			7,344.36

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	35-42-805.000	WATER METERS	7,344.36	
	TOTAL FOR VENDOR CORE & MAIN LP:			7,344.36
VENDOR: DIGLET LLC				
08/04/2022	UTILITY LOCATION MANAGEMENT			105.60
	10-41-529.000	MAINTENANCE SERVICE-OTHER	35.20	
	30-42-529.000	MAINTENANCE SERVICE-OTHER	35.20	
	30-43-529.000	MAINTENANCE SERVICE-OTHER	35.20	
	TOTAL FOR VENDOR DIGLET LLC:			105.60
VENDOR: ELBURN POST OFFICE				
08/01/2022	CERTIFIED MAIL FOR IEPA SPECIAL CONDITIONS #12- ACUTE TOXICITY PERMIT #			8.93
	30-43-551.000	POSTAGE	8.93	
	TOTAL FOR VENDOR ELBURN POST OFFICE:			8.93
VENDOR: EMPIRE GALVANIZING VALMONT COATINGS				
08/05/2022	ELBURN STATION UNIT II POND RESTRICTOR PLATE			3,510.32
	15-41-808.000	STREETS	3,510.32	
	TOTAL FOR VENDOR EMPIRE GALVANIZING VALMONT COATINGS:			3,510.32
VENDOR: ENGINEERING ENTERPRISES, INC				
07/28/2022	UPDATED PHOSPHORUS FOR FRSG, REVIEWED WATER QUALITY SPREAD SHEET AND WWTP			630.50
	30-43-532.000	ENGINEERING SERVICE	630.50	
07/28/2022	SHODEEN			1,059.25
	72-00-211.000	ACCOUNTS PAYABLE	1,059.25	
07/28/2022	ELBURN STATION UNIT 2			108.00
	72-00-211.000	ACCOUNTS PAYABLE	108.00	
07/28/2022	SOUTH STREET			446.00
	72-00-211.000	ACCOUNTS PAYABLE	446.00	
07/28/2022	LENNAR			8,770.50
	72-00-211.000	ACCOUNTS PAYABLE	8,770.50	
07/28/2022	ELBURN STATION UNIT 3			2,169.00
	72-00-211.000	ACCOUNTS PAYABLE	2,169.00	
07/28/2022	LEAD SERVICE LINE ENGINEERING/SURVEY WORK			625.50
	35-42-806.000	WATER SYSTEM	625.50	
07/28/2022	DOLLAR TREE			827.63
	72-00-211.000	ACCOUNTS PAYABLE	827.63	
	TOTAL FOR VENDOR ENGINEERING ENTERPRISES, INC:			14,636.38
VENDOR: ENVISION HEALTHCARE, INC				
08/01/2022	HRA CONTRIBUTION 105 PLAN			225.00
	10-10-454.000	HRA CONTRIBUTION	57.00	
	10-20-454.000	HRA CONTRIBUTION	96.00	
	10-30-454.000	HRA CONTRIBUTION	8.00	
	10-41-454.000	HRA CONTRIBUTION	18.69	
	30-42-454.000	HRA CONTRIBUTION	22.69	
	30-43-454.000	HRA CONTRIBUTION	22.62	
	TOTAL FOR VENDOR ENVISION HEALTHCARE, INC:			225.00
VENDOR: FEHR GRAHAM & ASSOCIATES LLC				
07/31/2022	CLASS ONE OPERATOR FOR THE WWTP - JULY 2022			4,187.50
	30-43-532.000	ENGINEERING SERVICE	4,187.50	
	TOTAL FOR VENDOR FEHR GRAHAM & ASSOCIATES LLC:			4,187.50
VENDOR: GASVODA & ASSOCIATES, INC				
07/27/2022	WWTP - SAMPLER UNIT FOR OUT-FLOW OF EFFLUENT			2,993.36

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	2,993.36	
	TOTAL FOR VENDOR GASVODA & ASSOCIATES, INC:			2,993.36
VENDOR: GEESE POLICE				
08/02/2022	GOOSE CONTROL FOR ELBURN STATION COMMUNITY PARK			450.00
	46-41-519.000	MAINTENANCE SERVICE GROUNDS	450.00	
	TOTAL FOR VENDOR GEESE POLICE:			450.00
VENDOR: GOVHR(PAYPAL)				
08/10/2022	GOVHR -ECON MGR AD			100.00
	10-10-553.000	PUBLISHING	100.00	
	TOTAL FOR VENDOR GOVHR(PAYPAL):			100.00
VENDOR: HOLMGREN ELECTRIC INC.				
07/28/2022	STREET LIGHT REPAIRS--CORRIGAN ST.			165.00
	10-41-515.000	MAINTENANCE STREET LIGHTS	165.00	
07/28/2022	BANNER HANGING THROUGHOUT THE VILLAGE			1,500.00
	10-41-910.000	COMMUNITY RELATIONS	1,500.00	
	TOTAL FOR VENDOR HOLMGREN ELECTRIC INC.:			1,665.00
VENDOR: ILLINOIS CITY/COUNTY MANAGEMNT				
08/10/2022	ILCMA JOB AD - ECON MNGR			50.00
	10-10-553.000	PUBLISHING	50.00	
	TOTAL FOR VENDOR ILLINOIS CITY/COUNTY MANAGEMNT:			50.00
VENDOR: ILLINOIS HOMICIDE INVESTIGATOR				
08/04/2022	SHEPARD, IL HOMICIDE INV CONFERENCE			250.00
	10-20-563.000	TRAINING	250.00	
	TOTAL FOR VENDOR ILLINOIS HOMICIDE INVESTIGATOR:			250.00
VENDOR: IRON SLEEK				
08/02/2022	ICE RINK LINER			475.73
	56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	475.73	
	TOTAL FOR VENDOR IRON SLEEK:			475.73
VENDOR: JANCO SUPPLY, INC.				
07/27/2022	BATH TISSUE AND GARBAGE CAN LINERS			193.92
	10-41-651.000	OFFICE SUPPLIES	64.64	
	30-42-651.000	OFFICE SUPPLIES	64.64	
	30-43-651.000	OFFICE SUPPLIES	64.64	
	TOTAL FOR VENDOR JANCO SUPPLY, INC.:			193.92
VENDOR: JOHN DEERE FINANCIAL				
07/25/2022	WEED TRIMMER LINE, BAR CHAIN, CHAIN OIL AND A TRIMMER LINE CUTTER			97.42
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	97.42	
08/02/2022	FORESTRY SAW BLADE			36.99
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	36.99	
	TOTAL FOR VENDOR JOHN DEERE FINANCIAL:			134.41
VENDOR: JOHN SHEPARD				
08/02/2022	NNO ADDITIONAL FOOD AND WATER FOR EVENT			259.69
	10-20-910.000	COMMUNITY RELATIONS	259.69	
	TOTAL FOR VENDOR JOHN SHEPARD:			259.69
VENDOR: KANE COUNTY LANDSCAPE MATERIAL CO.				
12/02/2021	MISC PARKWAY AREAS SEEDING			78.03

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
07/07/2022	10-41-620.000 REGRADE/SEED RUTTED AREA OUT SIDE OF BASEBALL FIELD BBC 42-41-519.000	MAINTENANCE SUPPLIES GROUNDS MAINTENANCE SERVICE GROUNDS	78.03 214.60	214.60
	TOTAL FOR VENDOR KANE COUNTY LANDSCAPE MATERIAL CO.:			292.63
VENDOR: KANE COUNTY TREASURER				
08/10/2022	PROPERTY TAXES 10-10-533.000 10-10-533.000	LEGAL SERVICE LEGAL SERVICE	80.00 88.35	168.35
	TOTAL FOR VENDOR KANE COUNTY TREASURER:			168.35
VENDOR: KKR FINALCIAL GROUP				
08/02/2022	REFUND REMAINING ESCROW 72-00-264.000 72-00-121.000	CUSTOMER DEPOSIT ACCOUNTS RECEIVABLE	5,000.00 (4,351.59)	648.41
	TOTAL FOR VENDOR KKR FINALCIAL GROUP:			648.41
VENDOR: LAUTERBACH & AMEN, LLP				
07/22/2022	AUDIT 10-10-530.000	AUDIT SERVICE	860.00	860.00
	TOTAL FOR VENDOR LAUTERBACH & AMEN, LLP:			860.00
VENDOR: LL BEAN				
05/16/2022	LOGO JACKETS 10-10-910.000	COMMUNITY RELATIONS	91.75	91.75
	TOTAL FOR VENDOR LL BEAN:			91.75
VENDOR: MALLORY SAFETY & SUPPLY LLC				
07/31/2022	TRAFFIC SAFETY VESTS 10-20-471.000	UNIFORM ALLOWANCE	388.17	388.17
	TOTAL FOR VENDOR MALLORY SAFETY & SUPPLY LLC:			388.17
VENDOR: MCCLAREN, WILSON & LAWRIE, INC.				
07/28/2022	REFERENDUM DRAWINGS 10-20-549.000 10-10-910.000	OTHER PROFESSIONAL SERVICE COMMUNITY RELATIONS	4,000.00 2,900.00	6,900.00
	TOTAL FOR VENDOR MCCLAREN, WILSON & LAWRIE, INC. :			6,900.00
VENDOR: MENARDS-BATAVIA				
05/10/2022	WWTP - LAB DISTILLED WATER, PAINT FOR CABNETS IN LAB WWTP, COFFEE AND 30-43-658.000 10-41-651.000 30-42-651.000 30-43-651.000 30-43-611.000	LAB SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MAINTENANCE SUPPLIES BUILDING	10.08 7.99 7.99 7.99 95.76	129.81
08/04/2022	SILT FENCE FOR AROUND BLACK DIRT STOCK PILE 10-41-614.000	MAINTENANCE SUPPLIES STREET	99.96	99.96
	TOTAL FOR VENDOR MENARDS-BATAVIA:			229.77
VENDOR: METROPOLITAN INDUSTRIES INC				
07/26/2022	DEMPSEY LS FLOAT REPLACEMENT AND SERVICE CALL 30-43-517.000	MAINTENANCE SERVICE SEWER SYST	1,938.50	1,938.50
	TOTAL FOR VENDOR METROPOLITAN INDUSTRIES INC:			1,938.50
VENDOR: MINER ELECTRONICS CORPORATIONS				
08/03/2022	MAINTENANCE VEHICLE, CERT CMD TRLR REWIRE			553.04

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	553.04	
	TOTAL FOR VENDOR MINER ELECTRONICS CORPORATIONS:			553.04
VENDOR: NAPA OF ELBURN INC				
07/28/2022	1/2" DRIVE RATCHET FOR WWTP			25.99
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	25.99	
08/01/2022	CABIN AIR FILTER FOR TRUCK #5			33.59
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	11.19	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	11.20	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	11.20	
08/04/2022	POWER STEERING CAP/DIPSTICK FOR TRUCK #91			17.81
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	5.94	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	5.94	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	5.93	
	TOTAL FOR VENDOR NAPA OF ELBURN INC:			77.39
VENDOR: NAPCO				
07/29/2022	STEEL FOR FABRICATION OF CHIPPER BOX			378.00
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	126.00	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	126.00	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	126.00	
	TOTAL FOR VENDOR NAPCO:			378.00
VENDOR: NATIONAL MINORITY UPDATE				
08/06/2022	TESTING SERVICES, ADVERTISEMENT FOR POLICE TEST			195.00
	10-20-538.000	TESTING SERVICE	195.00	
	TOTAL FOR VENDOR NATIONAL MINORITY UPDATE:			195.00
VENDOR: NORTHERN ILLINOIS UNIVERSITY				
09/27/2022	PARK STRATEGIC PLAN			7,900.00
	10-10-549.000	OTHER PROFESSIONAL SERVICE	7,900.00	
	TOTAL FOR VENDOR NORTHERN ILLINOIS UNIVERSITY:			7,900.00
VENDOR: PRIORITY PRODUCTS INC				
08/02/2022	STAINLESS STEEL BOLTS AND LOCK NUTS FOR WWTP AERATOR ROTOR			296.49
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	296.49	
	TOTAL FOR VENDOR PRIORITY PRODUCTS INC:			296.49
VENDOR: PRO-TECH				
05/24/2022	SALAZAR, BALLISTIC VEST			615.00
	10-20-472.000	UNIFORM ALLOWANCE VEST	615.00	
	TOTAL FOR VENDOR PRO-TECH:			615.00
VENDOR: RAY O'HERRON CO. INC.				
08/02/2022	UNIFORM ALLOWANCE, BENDLE			94.46
	10-20-471.000	UNIFORM ALLOWANCE	94.46	
08/08/2022	UNIFORM ALLOWANCE, SHEPARD BADGE			94.89
	10-20-471.000	UNIFORM ALLOWANCE	94.89	
08/08/2022	UNIFORM ALLOWANCE, MARSCHINKE BADGE			95.56
	10-20-471.000	UNIFORM ALLOWANCE	95.56	
	TOTAL FOR VENDOR RAY O'HERRON CO. INC.:			284.91
VENDOR: RENTAL MAX				
07/28/2022	STUMP GRINDER RENTAL FOR PARKWAY TREES			369.23
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	369.23	
08/04/2022	TRENCHER USED FOR SILTFENCE INSTALLATION			220.64

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	10-41-514.000	MAINTENANCE SERVICE STREETS	220.64	
	TOTAL FOR VENDOR RENTAL MAX:			589.87
VENDOR: RICOH USA, INC				
08/01/2022	COPIER EXPENSE			538.14
	10-10-512.000	MAINTENANCE SERVICE EQUIPMENT	538.14	
08/01/2022	COPIER EXPENSE-MP3504	CUSTOMER USAGE JULY/2022		93.01
	10-41-651.000	OFFICE SUPPLIES	31.00	
	30-42-651.000	OFFICE SUPPLIES	31.01	
	30-43-651.000	OFFICE SUPPLIES	31.00	
	TOTAL FOR VENDOR RICOH USA, INC:			631.15
VENDOR: ROC PIT EQUIPMENT LLC				
08/03/2022	4-6"WATEROUS WATER MAIN VALVES			230.00
	30-42-615.000	MAINTENANCE SUPPLIES WATER	230.00	
	TOTAL FOR VENDOR ROC PIT EQUIPMENT LLC:			230.00
VENDOR: SHERATION DALLAS				
07/29/2022	TRAINING, ROOM DEPOSIT FOR IACP CONFERENCE			232.83
	10-20-563.000	TRAINING	232.83	
	TOTAL FOR VENDOR SHERATION DALLAS:			232.83
VENDOR: SHODEEN HOMES LLC				
08/02/2022	REFUND TEMPORARY CO			19,500.00
	72-00-264.000	CUSTOMER DEPOSIT	5,250.00	
	72-00-264.000	CUSTOMER DEPOSIT	3,750.00	
	72-00-264.000	CUSTOMER DEPOSIT	3,750.00	
	72-00-264.000	CUSTOMER DEPOSIT	3,000.00	
	72-00-264.000	CUSTOMER DEPOSIT	3,750.00	
	TOTAL FOR VENDOR SHODEEN HOMES LLC:			19,500.00
VENDOR: SOMONAUK WATER LAB, INC				
08/01/2022	WATER OPERATIONS SERVICES FOR JULY 2022			800.00
	30-42-540.000	WATER OPERATIONS	800.00	
	TOTAL FOR VENDOR SOMONAUK WATER LAB, INC:			800.00
VENDOR: STAMPS.COM DEPT 0398				
08/04/2022	POSTAGE			217.99
	10-10-551.000	POSTAGE	89.24	
	30-42-551.000	POSTAGE	78.50	
	10-10-551.000	POSTAGE	50.25	
	TOTAL FOR VENDOR STAMPS.COM DEPT 0398:			217.99
VENDOR: STRYPES				
07/27/2022	ELBURN DECALS FOR TRUCKS AND EQUIPMENT			560.00
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	93.34	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	93.33	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	93.33	
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	93.34	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	93.33	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	93.33	
07/29/2022	VEHICLE MAINTENANCE, NEW LOGOS ON CERT TRAILER			366.10
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	366.10	
	TOTAL FOR VENDOR STRYPES:			926.10

INVOICE DATE	INVOICE DESCRIPTION	GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: SYNCBAMAZON					
07/27/2022	DISPOSABLE NITRILE GLOVES USED FOR STREET SEWER AND WATER				192.00
		10-41-614.000	MAINTENANCE SUPPLIES STREET	64.00	
		30-42-615.000	MAINTENANCE SUPPLIES WATER	64.00	
		30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	64.00	
08/01/2022	CAT-6 CABLE, POST-IT NOTES AND LEAD TESTING KITS				66.65
		30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	22.69	
		30-42-615.000	MAINTENANCE SUPPLIES WATER	32.98	
		10-41-651.000	OFFICE SUPPLIES	3.66	
		30-42-651.000	OFFICE SUPPLIES	3.66	
		30-43-651.000	OFFICE SUPPLIES	3.66	
08/02/2022	BLACK BALL POINT PENS, OLYMPUS VOICE RECORDER FOR (VILLAGE HALL)				87.07
		10-41-651.000	OFFICE SUPPLIES	29.02	
		30-42-651.000	OFFICE SUPPLIES	29.02	
		30-43-651.000	OFFICE SUPPLIES	29.03	
08/08/2022	COFFEE				29.95
		10-10-651.000	OFFICE SUPPLIES	29.95	
	TOTAL FOR VENDOR SYNCBAMAZON:				<u>375.67</u>
VENDOR: TENTINGER LANDSCAPES, INC.					
08/01/2022	ELBURN STATION COMMUNITY PARK BED CLEAN-UP				644.48
		46-41-519.000	MAINTENANCE SERVICE GROUNDS	644.48	
	TOTAL FOR VENDOR TENTINGER LANDSCAPES, INC.:				<u>644.48</u>
VENDOR: THIRD MILLENNIUM INC					
07/28/2022	UTILITY BILL RENDERING- FOR SEWER AND WATER				525.89
		30-42-554.000	PRINTING	262.94	
		30-43-554.000	PRINTING	262.95	
	TOTAL FOR VENDOR THIRD MILLENNIUM INC:				<u>525.89</u>
VENDOR: TIMOTHY BROWN PSY.D					
08/02/2022	PRE EMPLOYMENT EVAL				275.00
		10-20-538.000	TESTING SERVICE	275.00	
	TOTAL FOR VENDOR TIMOTHY BROWN PSY.D:				<u>275.00</u>
VENDOR: TRANSUNION RISK & ALTERNATIVE					
08/01/2022	REPORT LOOK UP				75.00
		10-20-549.000	OTHER PROFESSIONAL SERVICE	75.00	
	TOTAL FOR VENDOR TRANSUNION RISK & ALTERNATIVE:				<u>75.00</u>
VENDOR: TROTSKY INVESTIGATIVE POLYGRAPH INC					
07/31/2022	POLYGRAPH FOR PO CANDIDATE COLLERAN				165.00
		10-20-538.000	TESTING SERVICE	165.00	
	TOTAL FOR VENDOR TROTSKY INVESTIGATIVE POLYGRAPH INC:				<u>165.00</u>
VENDOR: USA BLUE BOOK					
08/03/2022	WWTP LAB SUPPLIES BUFFER, BOTTLE BRUSH, AMONIA REAGENT				303.68
		30-43-658.000	LAB SUPPLIES	303.68	
	TOTAL FOR VENDOR USA BLUE BOOK:				<u>303.68</u>
VENDOR: VERIZON WIRELESS					
07/26/2022	TELEPHONE-WELL #3 CALL-OUT ALARM				68.82
		30-42-552.000	TELEPHONE	68.82	
	TOTAL FOR VENDOR VERIZON WIRELESS:				<u>68.82</u>
VENDOR: VIKING CHEMICAL COMPANY					

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
08/02/2022	SODIUM HYPOCHLORIDE FOR WELL #5 30-42-659.000	CHEMICALS	831.00	831.00
08/02/2022	WWTP, ALUNINUM SULPHATE, CHLORINE TANKS AND SODIUM BISULFITE 30-43-659.000	CHEMICALS	4,896.28	4,896.28
08/04/2022	WWTP-2 CHLORINE TANK CREDIT 30-43-659.000	CHEMICALS	(200.00)	(200.00)
TOTAL FOR VENDOR VIKING CHEMICAL COMPANY:				5,527.28
VENDOR: WASCO LAWN & POWER, INC				
07/30/2022	REPAIR-INSTALLED NEW ECU COMPUTER AND BLADES FOR 72" XMARK LAWN MOWER 10-41-512.000	MAINTENANCE SERVICE EQUIPMENT	340.95	1,022.86
	30-42-512.000	MAINTENANCE SERVICE EQUIPMENT	340.95	
	30-43-512.000	MAINTENANCE SERVICE EQUIPMENT	340.96	
TOTAL FOR VENDOR WASCO LAWN & POWER, INC:				1,022.86
VENDOR: WATER REMEDIATION TECHNOLOGY LLC				
08/01/2022	BASE TREATMENT CHARGE-WELL #3 30-42-597.000	EQUIPMENT LEASE	2,389.08	2,389.08
08/01/2022	BASE TREATMENT CHARGE-WELL #4 30-42-597.000	EQUIPMENT LEASE	4,778.09	4,778.09
08/01/2022	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				
06/30/2022	OTHER PROFESSIONAL SERVICES PD SURVEY AND TRAVEL EXPENSE 10-20-549.000	OTHER PROFESSIONAL SERVICE	2,066.84	2,066.84
TOTAL FOR VENDOR WIGHT & COMPANY:				2,066.84
GRAND TOTAL:				152,499.96