



**VILLAGE OF ELBURN
VILLAGE BOARD MEETING
TUESDAY, JANUARY 17, 2023
7:00 P.M.**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENTS, 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* *January 3, 2023*
- * *Executive Session Minutes* *January 3, 2023*
- * *Ordinance 2023-01 Amending the Zoning Code – Short-Term Rentals*
- * *Ordinance 2023-02 Disposal of Various Equipment*
- * *Resolution 2023-01 Amending the Personnel Policy Manual*

6. MAYOR
 - a. Proclamation - Declaring January as Human Trafficking Awareness Month
7. VILLAGE ATTORNEY
8. VILLAGE CLERK
9. VILLAGE ENGINEER
10. ADMINISTRATION
 - a. Discuss and Approve Ordinance 2023-04 Amending Chapter 804.04 Outdoor Liquor Endorsements
11. BUILDING AND ZONING
12. FINANCE DEPARTMENT
 - a. Discuss the Revenue and Expenditure Report Ending December 2022
 - b. Discuss the Treasurer's Report Ending December 2022
13. POLICE DEPARTMENT
 - a. Discuss and Approve Ordinance 2023-03 Amending Section 444.01 Traffic Code
14. PUBLIC WORKS DEPARTMENT
15. BILLS - Approve the Bills List in the Amount of \$138,508.11
16. OTHER BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ELBURN BOARD OF TRUSTEES
JANUARY 3, 2023
AT ELBURN VILLAGE HALL

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

Board Members Absent:

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; Deputy Village Clerk Katie Johnston

Others Present:

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

December 19, 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, Filek, Grabarek, Mondì, Schuberg, Wilson. Nays: None. Motion carried.

6. Mayor – Mayor Walter reported on the following:
 - a. A thank you note was received from the Nevenhoven's for kindness shown by the Village following the passing of Melissa's mother.
 - b. The Village's Holiday Party is next week. The party will be paid for by Trustees and Village business partners—no public funds will be used to pay for the event.
7. Village Attorney – No report
8. Village Clerk – Clerk McQuilkin introduced new Deputy Village Clerk Katie Johnston.
 - a. Executive Session (5 ILCS 120/2) (21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 – A motion was made by Trustee Schuberg and seconded by Trustee Filek to leave regular session and enter into executive session. A roll call vote ensued. Ayes: Anderson, Filek, Grabarek, Mondì, Schuberg, Wilson. Nays: None. Motion carried.

A motion was made by Trustee Schuberg and seconded by Trustee Grabarek to leave executive session and re-enter regular session. A roll call vote ensued. Ayes: Anderson, Filek, Grabarek, Mondì, Schuberg, Wilson. Nays: None. Motion carried.

A motion was made by Trustee Wilson and seconded by Trustee Mondt that all executive session minutes are to remain confidential and not release any for public review. A roll call vote ensued. Ayes: Anderson, Filek, Grabarek, Mondt, Schuberg, Wilson. Nays: None. Motion carried.

9. Village Engineer – No report

10. Administration

- a. Discuss and Approve Ordinance Amending Chapter 804.04 Outdoor Endorsements – A motion to approve was made by Grabarek and seconded by Filek. Mayor Walter questioned if alcohol may be consumed outside an establishment on-property after being purchased inside the establishment. The answer is no unless a temporary endorsement is issued. Discussion ensued to possibly create a seasonal temporary endorsement for establishments that host weddings and multiple other engagements. There was agreement to table this item and staff was directed to come back to the Board with a section for seasonal temporary endorsements including boundaries, clarity and fees. Trustees Grabarek and Filek agreed to tabling the decision until the next Board Meeting.
- b. Discuss and Approve Ordinance 2022-32 Amending the Zoning Code – Short-Term Rentals – Nevenhoven highlighted the proposed changes within the ordinance. A motion to approve was made by Schuberg and seconded by Wilson. A roll call vote ensued. Ayes: Anderson, Filek, Grabarek, Mondt, Schuberg, Wilson. Nays: None. Motion carried.
- c. Discuss and Approve Resolution 2022-15 Amending the Personnel Policy Manual – Asst Village Admin/HR Specialist Ranney explained the change to the manual due to a public act that went into effect on January 1, 2023 (bereavement act expanded to other family members). A motion to approve was made by Wilson and seconded by Filek. A roll call vote ensued. Ayes: Anderson, Filek, Grabarek, Mondt, Schuberg, Wilson. Nays: None. Motion carried.

11. Building and Zoning – Building Commissioner Brennan reported this year's building permit total is a new record, exceeding the previous record by one.

12. Finance Department – No report

13. Police Department – Chief Sikora presented the following:

- a. Discuss and Approve Ordinance 2022-33 Disposal of Various Equipment – A motion to approve was made by Grabarek and seconded by Mondt. A roll call vote ensued. Ayes: Anderson, Filek, Grabarek, Mondt, Schuberg, Wilson. Nays: None. Motion carried.
- b. Several motor vehicle burglaries occurred in the Village recently and Chief Sikora reminded everyone to lock their vehicles. The suspect vehicle used for the robberies has been recovered and some of the stolen items have been recovered.

14. Public Works Department – Public Works Supt. VanBogaert presented the following:

- a. Discuss and Approve the Purchase of an AC Drive Cabinet (VFD) from Precision Electric, Inc., \$55,850 – VanBogaert reported the Village's insurance company has reimbursed the Village for the repair of the damaged VFD and purchase of a new VFD, minus the \$500 deductible. A motion to approve was made by Grabarek and seconded by Schuberg. A roll call vote ensued. Ayes: Anderson, Filek, Grabarek, Mondt, Schuberg, Wilson. Nays: None. Motion carried.
- b. Discuss and Approve Payout #4 to National Power Rodding, \$42,682.95 – A motion to approve was made by Mondt and seconded by Wilson. A roll call vote ensued. Ayes: Anderson, Filek, Grabarek, Mondt, Schuberg, Wilson. Nays: None. Motion carried.

15. Bills

- a. Approve the Bills List – A motion was made by Trustee Grabarek and seconded by Trustee Schuberg to approve the bills for Tuesday, January 3, 2023 for \$199,553.81. A roll call vote ensued. Ayes: Anderson, Filek, Grabarek, Mondt, Schuberg, Wilson. Nays: None. Motion carried.

16. Other Business – None

17. Adjourn - Trustee Mondt motioned to adjourn the meeting at 7:45 p.m. with Trustee Grabarek seconding the motion. The motion passed by a unanimous voice vote.

Respectfully Submitted,



Diane McQuilkin
Village Clerk

VILLAGE OF ELBURN

ORDINANCE 2023-01
AN ORDINANCE APPROVING ZONING ORDINANCE
TEXT AMENDMENTS REGARDING
SHORT-TERM RENTALS

ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF ELBURN

AN ORDINANCE APPROVING ZONING ORDINANCE TEXT AMENDMENTS REGARDING SHORT-TERM RENTALS

WHEREAS, Section 15.12 of the Village of Elburn Zoning Ordinance provides for a procedure for the adoption of Zoning Ordinance amendments; and

WHEREAS, the Village of Elburn Village Board has submitted a petition for zoning ordinance text amendment with the Planning Commission requesting that certain amendments be made to the Village of Elburn Zoning Ordinance to address Short-term Rentals and Tourist Houses; and

WHEREAS, pursuant to notice, a public hearing regarding said proposed text amendment was held before the Village of Elburn Planning Commission on November 1, 2022, at 7:00 p.m., to hear reasons for and against said amendments; and

WHEREAS, the Village of Elburn Planning Commission made its written findings of fact and recommended that the Village of Elburn Board of Trustees approve said amendments.

THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois as follows:

SECTION ONE. That Section 3.2 “Definitions” is amended to include “Short-Term Rentals hereinafter read as follows:

Short-Term Rental: “A private home or condominium that is not occupied by an owner or manager and that is rented, leased, or furnished in its entirety to transient guests on a daily or weekly basis”

SECTION TWO That Section 4.16 C. “Permitted Home Occupations” is amended by adding “Short-Term Rentals, only when located directly adjacent to the B-1 Central Business District”

SECTION THREE. That Section 4.16 D “Prohibited Home Occupations” is amended by deleting "Tourist Home".

SECTION FOUR: That Section 8.2 B “B-1 Central Business District - Permitted Uses” is amended by adding “Short-Term Rentals” to “Permitted Uses”

SECTION FIVE. 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 SIX. 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 SEVEN. 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				
Matthew Wilson				
Mayor Jeffrey Walter				

PRESENTED to the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, this _____ day of _____ 2023.

PASSED by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, this _____ day of _____ 2023

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this _____ day of _____ 2023

(SEAL)

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

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 2023-01
AN ORDINANCE APPROVING ZONING ORDINANCE
TEXT AMENDMENTS REGARDING
SHORT-TERM RENTALS**

which ordinance was duly adopted by said Board of Trustees at a regular meeting held on the __ day of _____, 2023.

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 _____, 2023.

(SEAL)

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

VILLAGE OF ELBURN

ORDINANCE NO. 2023-02

AN ORDINANCE AUTHORIZING
THE SALE OF PERSONAL PROPERTY –
VARIOUS EQUIPMENT

ADOPTED BY
THE BOARD OF TRUSTEES OF
THE
VILLAGE OF ELBURN

This 3rd Day of January, 2023

Published in Pamphlet Form
This 3rd Day of January, 2023

ORDINANCE NO. 2023-02**AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY
- VARIOUS EQUIPMENT**

WHEREAS, 65 ILCS 5/11-76-4 provides, in part, as follows:

"Whenever a city or village incorporated under any general or special law... owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or for the best interests of the city or village, such a majority of the corporate authorities then holding office, at any regular meeting or at any special meeting called for that purpose, (1) by ordinance may authorize the sale of that personal property in such manner as they may designate with or without advertising the sale... ";and

WHEREAS, the Village of Elburn is the owner of items of personal property identified below, which, in the opinion of a simple majority of the corporate authorities currently holding office, are no longer necessary or useful to, nor for the best interests of the Village.

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

SECTION ONE:

- (a) That the following described property shall be sold, to wit:
 - *See attached Disposal Order December 5, 2022*
- (b) That the Village's Chief of Police may sell said property with or without advertising the sale.
- (c) That the Village President and Clerk shall execute all necessary documents and do all that is necessary to effectuate said sale.

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 President and Board of Trustees of the Village of Elburn, Kane County, Illinois, this 17th day of January 2023.

PASSED by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, this 17th day of January 2023.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 17th day of January 2023.

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 NO. 2023-02

**ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY –
 VARIOUS EQUIPMENT**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 3rd day of January 2023.

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 January, 2023.

[SEAL]

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



Village of Elburn

MEMO

To: Village President and Board of Trustees
From: Chris Ranney, Asst. to the VM/HR Specialist
Subject: Amending the Personnel Policy Manual
Date: January 3, 2023
SAP: Routine

The Personnel Policy Manual (PPM) is the primary document for the management of Village personnel and is the secondary document for employees with a collective bargaining agreement.

Illinois Public Act 102-1050, effective January 1, 2023, amends the Child Bereavement Leave Act and renames it the Family Bereavement Leave Act (850 ILCS 154/1 *et seq.*). As such, Section 6.5A of the Village of Elburn Personnel Policy Manual (PPM) needs to be amended to conform to the changes to the Act. Section 6.5A of the PPM is attached hereto with the amendments indicated.

Recommendation: Approve Resolution 2023-01 Amending Section 6.5A of the Village of Elburn Personnel Policy Manual.

SECTION 6.5A CHILD/FAMILY BEREAVEMENT LEAVE

In accordance with the Child/Family Bereavement Leave Act (820 ILCS 154/1 et seq.) as amended from time to time, all employees shall be entitled to use a maximum of 2 weeks (10 workdays) of unpaid bereavement leave to:

1. Attend the funeral or alternative to a funeral of a child/covered family member;
2. Make arrangements necessitated by the death of the child/covered family member; ~~or~~
3. Grieve the death of the child/covered family member; or
- 3.4. Be absent from work due to (i) a miscarriage; (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure; (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party; (iv) a failed surrogacy agreement; (v) a diagnosis that negatively impacts pregnancy or fertility; or (vi) a stillbirth.

“Covered family member” means an employee’s child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent.

Bereavement leave granted under this Section must be completed within 60 days after the date on which the employee receives notice of the death of the child/covered family member or the date on which the event listed under item 4 above occurs.

An employee shall provide the employer with at least 48 hours of advance notice of the employee's intention to take bereavement leave unless providing such notice is not reasonable and practicable.

The Village of Elburn may require reasonable documentation. Documentation may include a death certificate, a published obituary, or written verification of death, burial, or memorial services from a mortuary, funeral home, burial society, crematorium, religious institution, or government agency. For leave resulting from an event listed under item 4, reasonable documentation shall include a form, to be provided by the Department, to be filled out by a health care practitioner who has treated the employee or the employee's spouse or domestic partner, or surrogate, or documentation from the adoption or surrogacy organization that the employee worked with related to an event listed under item 4 above, certifying that the employee or his or her spouse or domestic partner has experienced an event listed under item 4 above. The employer may not require that the employee identify which category of event the leave pertains to as a condition of exercising rights under this Act.

In the event of the death of more than one child/family member in a 12-month period, an employee is entitled to up to a total of 6 weeks of bereavement leave during the 12-month period. The Act does not create a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. 2601 et seq.).

An employee who is entitled to take paid or unpaid leave (including family, medical, sick, annual, personal, or similar leave) from employment, pursuant to federal, state, or local law, a collective bargaining agreement, or an employment benefits program or plan may elect to substitute any period of such leave for an equivalent period of leave.

VILLAGE OF ELBURN

RESOLUTION NO. 2023-01

**RESOLUTION AMENDING SECTION 6.5A OF THE
VILLAGE OF ELBURN PERSONNEL POLICY MANUAL**

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

This 17th day of January 2023

RESOLUTION NO. 2023-01**RESOLUTION AMENDING VILLAGE OF ELBURN
PERSONNEL POLICY MANUAL**

WHEREAS, on November 7, 2011, Resolution 2011-17, was approved by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

WHEREAS on November 5, 2012, was revised by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

WHEREAS on December 2, 2013, was revised by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

WHEREAS on November 3, 2014, was revised by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

WHEREAS on November 2, 2015, was revised by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

WHEREAS on December 19, 2016, was revised by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

WHEREAS on December 4, 2017, was revised by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

WHEREAS on January 22, 2019, was revised by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

WHEREAS on June 1, 2020, was revised by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

WHEREAS on September 19, 2022, was revised by the Village Board of Trustees adopting the Village of Elburn Personnel Policy Manual; and

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

SECTION ONE: That the Village of Elburn Personnel Policy Manual attached hereto is hereby amended.

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

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

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

PRESENTED to the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, this 17th day of January 2023.

PASSED by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, this 17th day of January 2023.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 17th day of January 2023.

(SEAL)

 Jeffrey 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 Board of Trustees 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. 2023-01

**RESOLUTION AMENDING SECTION 6.5A OF THE
VILLAGE OF ELBURN PERSONNEL POLICY MANUAL**

which Resolution was duly adopted by said Board of Trustees at a regular meeting held on the this 17th day of January 2023.

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 17th day of January 2023.

[SEAL]

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



Village of Elburn
301 E. North Street
Elburn, IL 60119

PROCLAMATION

Declaring January as Human Trafficking Awareness Month

WHEREAS, the Village of Elburn recognizes that around the world, human trafficking has stripped nearly 25 million people of their safety, dignity, and liberty and that Human trafficking is not something that only happens to adults and children in other countries; it occurs every day across Illinois even to children whose average age is 14 and;

WHEREAS, The Village of Elburn is committed to ending this inhumane and immoral practice in all its forms, to bringing perpetrators to justice, and, most importantly, helping survivors recover and rebuild their lives and;

WHEREAS, in reaffirming this commitment to ending human trafficking, the Village of Elburn desires to have an educated population that knows the signs of trafficking including:

- Children who have an adult control them by speaking for them.
- People who seem out of place given the time of day or night.
- People who look disheveled or children who are dressed in clothes that they could not afford to buy.
- People who often show signs of physical abuse such as bruising or red marks and;
- do not possess any form of identification.

NOW, THEREFORE, by virtue of the authority vested in me as Village President of the Village of Elburn, Illinois, I do hereby proclaim:

JANUARY AS HUMAN TRAFFICKING AWARENESS MONTH
IN THE VILLAGE OF ELBURN

PROCLAIMED AND SIGNED by me on this the 17th day of January 2023.

Jeffrey D. Walter, Village President

VILLAGE OF ELBURN

ORDINANCE NO. 2023-04

**AN ORDINANCE AMENDING SECTION 804.04 “CLASSIFICATION OF LICENSES;
FEES AND NUMBER OF LICENSES” OF THE VILLAGE OF ELBURN CODIFIED
ORDINANCES PERTAINING TO “ENDORSEMENTS OF OUTDOOR RETAIL SALES
OF ALCOHOLIC LIQUOR”**

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

This 17th day of January 2023

ORDINANCE NO. 2023-04**AN ORDINANCE AMENDING SECTION 804.04 "CLASSIFICATION OF LICENSES; FEES AND NUMBER OF LICENSES" OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES PERTAINING TO "ENDORSEMENTS OF OUTDOOR RETAIL SALES OF ALCOHOLIC LIQUOR"**

WHEREAS, the President and Board of Trustees desire to amend the Village of Elburn Alcoholic Beverage Sales Ordinance by amending section 804.04(12) "Endorsements of Outdoor Retail Sales of Alcoholic Liquor".

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

SECTION ONE: That Section 804.04 "Classification of Licenses; Fees and Number of Licenses" of the Village of Elburn Codified Ordinances is amended in its entirety to read as follows:

804.04 CLASSIFICATION OF LICENSES; FEES AND NUMBER OF LICENSES.

- (a) Licenses for the retail sale of alcoholic liquor shall be divided into the following classes:
- (1) Class "A" - on/off-site licenses.
 - A. Class "A" licenses shall permit the retail sale of alcoholic liquor for consumption on or off the premises where it is sold. The resale of alcoholic liquor so purchased is not permitted.
 - B. The annual fee for such licenses shall be one thousand dollars (\$1,000).
 - C. The total number of Class "A" licenses issued and in force at any one time in any year shall not exceed four licenses for the first 5,000 persons residing within the Village, and one license for each additional 1,250 persons, or fraction thereof, residing in the Village, as determined by the most recent U.S. census.
 - (2) Class "B-1" - off-site licenses generally. Class "B-1" licenses shall only permit the retail sale of alcoholic liquor in original packages, but not for consumption on the premises where it is sold. Class "B-1" licenses shall permit taste sampling on premises A Class "B-1" license shall permit up to three samples, consisting of no more than one-quarter ounce of distilled spirits, one ounce of wine, or two ounces of beer, to be served to a consumer in one day.

- (3) Class "B-2" - off-site licenses for beer and wine only. Class "B-2" licenses shall only permit the retail sale of beer and wine in original packages, but not for consumption on the premises where they are sold.
- (4) Class "C-1" - non-profit temporary permits.
- A. Class "C-1" non-profit temporary permits shall permit the retail sale of alcoholic liquor for consumption only on the premises where it is sold and not for resale in any form. A Class "C-1" non-profit temporary permit is to be issued for temporary stands, booths and counters, such as those used at picnics, celebrations and the like. Temporary licenses shall be granted to local not-for-profit organizations legally chartered as such or governmental entities, for community events. The said Class "C-1" temporary permit shall be valid only on the day for which said permit is issued, and only during the hours of said day during which alcoholic liquor may be sold within the Village. The boundaries of the licensed premises and the duration of the license shall be established by the Local Liquor Commissioner. The licensee shall maintain the premises in a neat, orderly, and safe condition, shall provide such traffic control and sanitation facilities to protect the public health, safety, welfare, and morals of the residents of the Village, and shall restore premises after the expiration of the license to its prior condition, including the removal of trash, rubbish, and garbage. No alcoholic liquor shall be brought onto the premises or consumed on the premises other than that provided by the licensee under the terms and conditions of this chapter.
 - B. The number of Class "C-1" non-profit temporary permits which may be issued to any one applicant in any license year shall be limited to four for the sale of alcoholic liquor of any kind, and six for the sale of beer only.
 - C. The Local Liquor Control Commissioner may, at the Local Liquor Commissioners' discretion, grant additional Class "C-1" for-profit temporary permits on such terms and conditions as are acceptable to the Local Liquor Commissioner.
- (5) Class "C-2" – for-profit temporary permits.
- A. Class "C-2" for-profit temporary permits shall permit the retail sale of alcoholic liquor for consumption on or off the premises where it is sold and not for resale in any form. A Class "C-2" for-profit temporary permit is to be issued to a) a winery for the sale of its wine or microbrewery for the sale of its crafted beer; or b) a distillery for the sales of its spirits; or c) for a license holder in good standing of a Class A, Village of Elburn liquor license to allow sales off premises in conjunction with a special event. The Class "C-2" permittee must submit a currently valid liquor license from the municipality where the licensee is primarily based.
 - B. The said Class "C-2" for-profit temporary permit shall be valid only on the day(s) for which said permit is issued, and only during the hours of said day during which alcoholic liquor may be sold within

the Village. The boundaries of the licensed premises and the duration of the license shall be established by the Local Liquor Commissioner. The licensee shall maintain the premises in a neat, orderly, and safe condition, shall provide such traffic control and sanitation facilities to protect the public health, safety, welfare, and morals of the residents of the Village, and shall restore premises after the expiration of the license to its prior condition, including the removal of trash, rubbish, and garbage. No alcoholic liquor shall be brought onto the premises or consumed on the premises other than that provided by the licensee under the terms and conditions of this chapter.

B. The number of Class "C-2" for-profit temporary permits which may be issued to any one applicant in any license year shall be limited to four (4) for the sale of alcoholic liquor of any kind, and six (6) for the sale of beer or wine only.

C. The Local Liquor Control Commissioner may, at the Local Liquor Commissioners' discretion, grant additional Class "C-2" for-profit temporary permits on such terms and conditions as are acceptable to the Local Liquor Commissioner.

D. The temporary permit authorizes the licensee to the retail sale of beer, wine, or spirits on the specified premises. The retail sale and consumption of alcoholic beverages authorized through a special event permit shall be limited to the premises specified in the permit as contained in chapter 807 "Special Events" of this title.

(6) Class "D" - club licenses.

A. Class "D" licenses shall permit the retail sale of alcoholic liquor for consumption only on the premises where it is sold, to be issued to a regularly organized club, as defined in Section 804.01, such sales to be made only to members of the club and their guests.

B. No Class "D" license shall be issued until the Local Liquor Control Commissioner has satisfied himself or herself that the club applying for the license was actually, and in fact, organized for some purpose or object other than the sale or consumption of alcoholic liquor.

C. Class "D" licenses shall permit taste sampling on-premises. A Class "D" license shall permit up to three samples, consisting of no more than one-quarter ounce of distilled spirits, one ounce of wine, or two ounces of beer, to be served to a consumer in one day.

(7) Class "E-1" - restaurant license, with no bar.

A. Class "E-1" licenses shall permit the retail sale of alcoholic liquor for consumption only on the premises where it is sold, and are to be issued to a restaurant, as defined in Section 804.01. Such sales shall be limited to those persons who order, use or consume alcoholic liquor in connection with their meals. No bar shall be permitted within the restaurant.

- B. No Class "E-1" license shall be issued until the Local Liquor Control Commissioner has satisfied himself or herself that the restaurant applying for the license was actually and in fact organized for the principal purpose of providing food service to its patrons, and not for the object of selling alcoholic liquors. The receipts from the sale of alcoholic liquor shall not total more than fifty percent of the gross dollar sales of the restaurant. The Local Liquor Commissioner shall have the right from time to time to require applicant or licensee to provide satisfactory documentation documenting that liquor receipts do not exceed fifty percent of gross dollar sales.
- C. Class "E-1" licenses shall permit taste sampling on-premises. A Class "E-1" license shall permit up to three samples, consisting of no more than one-quarter ounce of distilled spirits, one ounce of wine, or two ounces of beer, to be served to a consumer in one day.

(8) Class "E-2" - restaurants, beer, and wine only.

- A. Class "E-2" licenses shall permit the retail sale of beer and wine for consumption only on the premises where such beer and wine are sold, by the glass or pitcher, and such licenses are to be issued to a restaurant, as defined in Section 804.01. Such sales shall be limited to those persons who order beer and wine in connection with their meals. The sale of alcoholic liquor other than beer and wine shall not be permitted. There shall be no bar within the restaurant.
- B. No Class "E-2" license shall be issued until the Local Liquor Control Commissioner has satisfied himself or herself that the restaurant applying for the license is in fact organized for the principal purpose of providing food service to its patrons, and not for the object of selling alcoholic liquors. Receipts from the sale of alcoholic liquor shall not total more than fifty percent of the gross dollar sales of the restaurant. The Local Liquor Control Commissioner shall have the right from time to time to require applicant or licensee to provide satisfactory documentation documenting that liquor receipts do not exceed fifty percent of gross dollar sales.
- C. Class "E-2" licenses shall permit taste sampling on-premises. A Class "E-2" license shall permit up to three samples, consisting of no more than one-quarter ounce of distilled spirits, one ounce of wine, or two ounces of beer, to be served to a consumer in one day.

(9) Class "E-3" - restaurant with a cocktail lounge.

- A. Class "E-3" licenses shall permit the retail sale of alcoholic liquor for consumption on the premises only, provided that the sale of alcoholic liquor shall only be made in connection with and in adjunct to a restaurant, as defined in Section 804.01, owned and operated by licensees and located upon the premises. Further, "cocktail lounge" shall mean, for the purposes of this section, an area within the premises and in conjunction with the restaurant dining area in which there is seating (tables and chairs) for patrons not greater than the

seating provided in the restaurant dining area, and provided, further, that said restaurant and cocktail lounge utilize a common door for public ingress and egress,

- B. No Class "E-3" license shall be issued until the Local Liquor Control Commissioner has satisfied himself or herself that the restaurant applying for the license was actually and in fact organized for the principal purpose of providing food service to its patrons, and not for the object of selling alcoholic liquors. Receipts from the sale of alcoholic liquor shall not total more than fifty percent of the gross dollar sales of the restaurant. The Local Liquor Control Commissioner shall have the right from time to time to require applicant or licensee to provide satisfactory documentation documenting that liquor receipts do not exceed fifty percent of gross dollar sales.
- C. Class "E-3" licenses shall permit taste sampling on-premises. A Class "E-3" license shall permit up to three samples, consisting of no more than one-quarter ounce of distilled spirits, one ounce of wine, or two ounces of beer, to be served to a consumer in one day.

(10) Class "F" - golf course on-site license.

- A. Class "F" licenses shall permit the retail sale of alcoholic liquor for consumption only on the premises where it is sold, to be issued to private and public golf course establishments. Said alcoholic liquor may be served and consumed inside said establishment with meals that may be served by the establishment, inside the establishment's club room, if any, and outside on the golf course proper. The sale of packaged liquor shall not be permitted.
- B. No Class "F" license shall be issued until the Local Liquor Control Commissioner has satisfied himself or herself that the establishment applying for the license is in fact organized for the principal purpose of a golf course. Receipts from the sale of alcoholic liquor shall not total more than fifty percent of the gross dollar sales of the golf course establishment. The Local Liquor Commissioner shall have the right from time to time to require applicant or licensee to provide satisfactory documentation documenting that liquor receipts do not exceed fifty percent of gross dollar sales.

(11) Class "G" Brewpub/Distillery/Microbrewery/Winery License:

- a. Class "G" licenses shall authorize a brewpub, distillery, microbrewery, or winery to a) furnish samples of alcoholic beverages for consumption on the premises, b) sell alcoholic beverages by the glass for consumption on the premises, c) sell its alcoholic beverages in the original corked, capped or sealed and labeled container for consumption on or off the premises, d) permit a patron to remove one unsealed and partially consumed bottle of wine for off-premises consumption, and (e) manufacture, distill, brew.
- b. A partially consumed bottle of wine that is to be removed from the premises shall be securely sealed by the licensee or an agent of the licensee prior to removal from the premises and placed in a

transparent one-time use tamperproof bag. The licensee or agent of the licensee shall provide a dated receipt for the bottle of wine to the patron.

The definitions for a Brewpub, Distillery, Microbrewery, and Winery are as follows:

- BREW PUB:** Manufactures no more than 155,000 gallons (5,000 barrels) per year only at a designated licensed location, to make sales to importing distributors, and to non-licensees for use and consumption only, who stores beer at the designated location and who is allowed to sell at retail from the licensed location, provided that a brewpub licensee shall not sell for off-location consumption more than 155,000 gallons (5,000 barrels) per year.
- DISTILLERY:** An establishment that distills, ferments, brews, makes, mixes, concocts, processes, blends, bottles or fills an original package with any alcoholic liquor.
- MICRO-BREWERY:** A limited production brewery, typically manufacturing and selling specialty beers and often selling its products only locally.
- WINERY:** An establishment or place engaged in the manufacturing and sale of fewer than 50,000 gallons of wine per year.

(12) Endorsements of outdoor retail sales of alcoholic liquor.

- A. Purpose. The purpose of this paragraph (a)(12) is to establish regulations and controls for the temporary or recurring retail sale, consumption, and dispensing of alcoholic liquor on the premises from an outdoor location. It is the intent that such regulations and controls be established to permit licensees' limited outdoor sales of such alcoholic beverages while providing certain protections to adjoining or surrounding property owners or occupants.
- B. The outdoor endorsement shall only be required once for an outdoor area that is a normal seating/serving area on the license holder's property/address as listed on the license. For example, a restaurant that has an outdoor patio where customers are regularly seated and served will require an outdoor endorsement at the time the outdoor area is established. If the outdoor area is not part of the regular business of a license holder at the address listed on the license, an outdoor endorsement is required each time an outdoor area is to be used.
- C. Endorsement required.
1. It shall be unlawful for any Elburn liquor licensee or person, firm, corporation, partnership, or club, to sell, or offer to sell, or allow to be consumed, any alcoholic liquor from an outdoor location of the premises without first:
 - a. Obtaining an endorsement as provided in this section; and

- b. Be a license holder in good standing with a Class A, C-1, C-2, D, E-1, E-2, or E-3 liquor license under this chapter.
- 2. The outdoor endorsement shall not increase the privileges associated with the primary license issued under this section. Any licensee that is permitted to sell beer or wine only shall not be allowed to sell hard liquor under the terms of an outdoor endorsement.
- 3. A Class "D" Liquor licensee may apply for a Seasonal Outdoor Endorsement with terms and conditions imposed by the Local Liquor Commissioner.
- 4. The Local Liquor Control Commissioner may, at their sole discretion and as designated in any license, impose such other and further conditions, as the Local Liquor Control Commissioner deems necessary for the public's health, safety, peace, and comfort.

D. Restrictions:

- 1. It shall be unlawful to sell, otherwise dispense from any outdoor location, or allow the outdoor consumption of any alcoholic liquor without first obtaining an endorsement under this section.
- 2. It shall be unlawful for any holder of an outdoor liquor endorsement to sell, dispense, or allow the outdoor consumption of alcoholic liquor from an outdoor location on premises except during the following hours upon the following days of the week:

Sunday	11:00 am to 1:00 a.m.
Monday through Thursday	10:00 a.m. to 1:00 a.m.
Friday through Saturday	10:00 a.m. to 2:00 a.m.
- 3. It shall be unlawful for any holder of an outdoor liquor endorsement to play or cause to play amplified music or cause to have performed such other forms of entertainment outdoors by means or use of electronic amplification except during the following hours upon the following days of the week.

Sunday through Thursday	12:00 noon to 10:00 p.m.
Friday through Saturday	12:00 noon to 11:30 p.m.

In no event shall the amplification exceed a maximum of ninety decibels daytime; eighty decibels nighttime (after 10:00 p.m.).
- 4. It shall be the affirmative duty of the license holder, as a condition of such endorsement, to maintain and perform the following requirements:
 - a. Any permanent outdoor area where alcoholic liquors are sold or consumed shall be cordoned off by use of a permanent fence structure, which shall be not less than four feet in height nor more than six feet in height. If a temporary event is being held, a temporary fence may be constructed not less than four feet in height nor more than six feet in height, for a maximum of three days, and it must come down within forty-eight hours of the event.

- b. During the hours of operations of a temporary outdoor area with a temporary fence, each point of ingress or egress to the outdoor area from a public right-of-way, must have a minimum of one person over the age of twenty-one years BASSET trained and certified person acting as an agent of the license holder to identify persons under the age of twenty-one years. This paragraph does not apply to permanent outdoor seating areas described in paragraph 2 above. Establishments with permanent outdoor seating areas will, as part of their normal business practice, and in accordance with the Illinois Liquor Code, have BASSET certified personal working and monitoring the outdoor area.
- c. Last call for alcoholic liquor shall be announced at least forty-five minutes prior to the designated closing time. Dispensing of alcoholic liquor shall cease thirty minutes prior to the designated closing time.
- d. All outdoor areas where the sale, dispensing, and/or consumption of alcohol, whether permanent or temporary, shall display an appropriate number of signs stating that “no alcohol is permitted beyond this point” in order to prevent alcoholic beverages from leaving the designated outdoor area. Permanent outdoor areas that have exits from the outdoor area not through the main building shall also be required to display the “no alcohol permitted beyond this point” signs at those points of entry/exit.

E. Application:

- 1. Application for permission to conduct such outdoor retail sale, dispensing, and/or consumption of alcoholic liquor shall be in writing, signed by the license holder of a Class A, C, D, E-1, E-2, or E-3 liquor license under this chapter, verified under oath, and shall contain the following information:
 - a. The name and address of the applicant.
 - b. The dates, starting and ending times requested for the license.
 - c. A diagram, showing all dimensions, entrances, exits, and locations of seating or standing areas of the outdoor area where the sale and consumption of alcoholic liquor will be sold or consumed.
 - d. Permanent outdoor areas as described by this section shall only be required to apply for the outdoor endorsement for the permanent area one time unless a significant change to the outdoor area takes place. This includes adding additional areas, seating, serving areas, or anything that materially changes the layout of the original submission.

2. Applicants shall be required, from time to time, upon request of the Local Liquor Control Commissioner, or designee, or any sworn police officer, to provide proof that any person who sells or serves alcoholic liquor has been licensed by either "TIPS" (Training for Intervention Procedures by Servers of Alcohol) or "BASSET" (Beverage Alcohol Sellers and Servers Education Training).

SECTION THREE: 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 FOUR: 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 FIVE: 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				
Matthew Wilson				
Mayor Jeffrey Walter				

PRESENTED to the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, this 17th day of January 2023.

PASSED by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, this 17th day of January 2023.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 17th day of January 2023.

(SEAL)

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

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 2023-04

**AN ORDINANCE AMENDING SECTION 804.04
“CLASSIFICATION OF LICENSES; FEES AND NUMBER OF LICENSES”
OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES PERTAINING TO
“ENDORSEMENTS OF OUTDOOR RETAIL SALES OF ALCOHOLIC LIQUOR”**

which ordinance was duly adopted by said Board of Trustees at a regular meeting held on the day of , 2023.

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

(SEAL)

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BGD USED
Fund 10 - GENERAL OPERATING						
Revenues						
10-00-311.000	PROPERTY TAX CORPORATE	635,565.00	606,557.36	0.00	29,007.64	95.44
10-00-312.000	PROPERTY TAX AUDIT	14,500.00	13,779.11	0.00	720.89	95.03
10-00-313.000	PROPERTY TAX LIABILITY INSUR	115,600.00	109,838.22	0.00	5,761.78	95.02
10-00-314.000	PROPERTY TAX IMRF	93,131.00	88,490.79	0.00	4,640.21	95.02
10-00-315.000	PROPERTY TAX SOCIAL SECURITY	141,704.00	134,642.35	0.00	7,061.65	95.02
10-00-322.000	ROAD & BRIDGE TAX LOCAL SHARE	193,069.00	194,061.16	0.00	(992.16)	100.51
10-00-325.000	UTILITY TAX ELECTRIC	195,700.00	106,126.21	12,040.51	89,573.79	54.23
10-00-326.000	UTILITY TAX NATURAL GAS	109,114.00	83,725.47	16,438.69	25,388.53	76.73
10-00-327.000	UTILITY TAX COMMUNICATIONS	71,345.00	52,884.88	6,563.22	18,460.12	74.13
10-00-333.000	STATE SALES TAX	1,200,000.00	957,215.48	122,591.14	242,784.52	79.77
10-00-335.000	STATE REPLACEMENT TAX	8,443.00	13,081.34	1,344.69	(4,638.34)	154.94
10-00-336.000	STATE USE TAX	231,562.00	157,743.59	22,143.37	73,818.41	68.12
10-00-337.000	CANNABIS USE TAX	12,041.00	6,510.85	752.41	5,530.15	54.07
10-00-338.000	GAMING INCOME	32,700.00	32,737.32	3,198.09	(37.32)	100.11
10-00-340.000	STATE GRANT	10,630.00	330.00	0.00	10,300.00	3.10
10-00-342.000	OTHER GRANT	0.00	1,585.50	0.00	(1,585.50)	100.00
10-00-351.000	FRANCHISE FEE	36,700.00	12,820.92	0.00	23,879.08	34.93
10-00-352.000	LIQUOR LICENSE FEE	13,000.00	550.00	0.00	12,450.00	4.23
10-00-354.000	BUILDING PERMIT FEE	200,000.00	125,961.00	2,142.00	74,039.00	62.98
10-00-358.000	PLAN REVIEW FEE	25,000.00	19,350.00	0.00	5,650.00	77.40
10-00-359.000	DEVELOPER FEE	60,000.00	49,316.89	0.00	10,683.11	82.19
10-00-361.000	OVERWEIGHT PERMIT FEE	6,000.00	3,475.00	225.00	2,525.00	57.92
10-00-362.000	COURT FINES	68,000.00	47,438.96	6,203.42	20,561.04	69.76
10-00-363.000	DUI FINES RESTRICTED	3,000.00	3,356.07	350.00	(356.07)	111.87
10-00-363.003	ECITATION FINES	1,000.00	741.03	60.68	258.97	74.10
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	11,390.00	480.00	(890.00)	108.48
10-00-365.000	COURT VEHICLE FEE	100.00	58.00	0.00	42.00	58.00
10-00-367.000	BRUSH PICKUP FEE	500.00	250.00	25.00	250.00	50.00
10-00-368.000	OTHER FEES	36,000.00	22,680.00	(316.00)	13,320.00	63.00
10-00-385.000	OTHER CHARGES FOR SERVICE	300.00	87.50	0.00	212.50	29.17
10-00-394.000	INTEREST INCOME	12,000.00	22,209.77	4,417.02	(10,209.77)	185.08
10-00-396.000	MISCELLANEOUS INCOME	8,000.00	11,062.33	22.00	(3,062.33)	138.28
10-00-397.000	REIMBURSEMENT	27,000.00	39,391.13	6,297.87	(12,391.13)	145.89
TOTAL REVENUES		3,572,329.00	2,929,448.23	204,979.11	642,880.77	82.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 10 - ADMINISTRATION						
10-10-411.000	SALARIES FULL TIME	472,396.00	308,292.83	54,140.75	164,103.17	65.26
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	22,166.64	2,708.33	15,158.36	59.39
10-10-451.000	HEALTH INSURANCE	61,500.00	37,780.97	4,849.78	23,719.03	61.43
10-10-452.000	LIFE INSURANCE	2,750.00	1,791.68	223.96	958.32	65.15
10-10-453.000	DENTAL INSURANCE	2,700.00	1,688.40	214.20	1,011.60	62.53
10-10-454.000	HRA CONTRIBUTION	6,600.00	1,461.15	74.71	5,138.85	22.14
10-10-455.000	HSA CONTRIBUTION	4,455.00	0.00	0.00	4,455.00	0.00
10-10-456.000	UNEMPLOYMENT INSURANCE	10,318.00	863.14	0.00	9,454.86	8.37
10-10-461.000	SOCIAL SECURITY CONTRIBUTION	31,100.00	19,204.97	3,339.01	11,895.03	61.75
10-10-462.000	MEDICARE CONTRIBUTION	7,400.00	4,491.49	780.87	2,908.51	60.70
10-10-463.000	IMRF CONTRIBUTION	25,700.00	15,414.56	2,707.02	10,285.44	59.98
10-10-511.000	MAINTENANCE SERVICE BUILDING	10,000.00	8,223.01	3,209.42	1,776.99	82.23
10-10-512.000	MAINTENANCE SERVICE EQUIPMENT	1,500.00	1,370.92	49.50	129.08	91.39
10-10-530.000	AUDIT SERVICE	15,500.00	12,515.00	0.00	2,985.00	80.74
10-10-533.000	LEGAL SERVICE	40,000.00	23,972.20	5,138.50	16,027.80	59.93
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	2,858.37	408.34	1,891.63	60.18
10-10-535.000	IT SERVICE	34,500.00	19,175.09	1,047.27	15,324.91	55.58
10-10-549.000	OTHER PROFESSIONAL SERVICE	34,750.00	19,093.84	262.20	15,656.16	54.95
10-10-551.000	POSTAGE	1,400.00	877.45	94.20	522.55	62.68
10-10-552.000	TELEPHONE	4,300.00	2,247.03	316.85	2,052.97	52.26
10-10-553.000	PUBLISHING	1,500.00	2,321.88	1,601.38	(821.88)	154.79
10-10-561.000	DUES	7,000.00	6,230.37	50.00	769.63	89.01
10-10-563.000	TRAINING	4,000.00	2,241.16	28.84	1,758.84	56.03
10-10-571.000	ELECTRICITY	250.00	0.00	0.00	250.00	0.00
10-10-572.000	NATURAL GAS	400.00	213.61	54.37	186.39	53.40
10-10-576.000	BANK FEES	2,000.00	1,366.87	190.00	633.13	68.34
10-10-592.000	GENERAL INSURANCE	28,000.00	19,343.97	0.00	8,656.03	69.09
10-10-651.000	OFFICE SUPPLIES	6,500.00	4,003.93	348.31	2,496.07	61.60
10-10-803.000	EQUIPMENT	8,000.00	1,237.04	1,196.09	6,762.96	15.46
10-10-910.000	COMMUNITY RELATIONS	21,600.00	8,995.38	5,000.00	12,604.62	41.65
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		955,394.00	549,442.95	88,033.90	405,951.05	57.51

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 20 - POLICE						
10-20-411.000	SALARIES FULL TIME	975,573.00	646,480.55	119,043.01	329,092.45	66.27
10-20-412.000	SALARIES PART TIME	130,202.00	83,512.44	13,501.28	46,689.56	64.14
10-20-413.000	SALARIES OVERTIME	96,167.00	62,188.22	18,044.73	33,978.78	64.67
10-20-414.000	SALARIES SPECIAL DETAIL	17,454.00	14,093.27	788.89	3,360.73	80.75
10-20-415.000	SALARIES CROSSING GUARD	2,400.00	2,371.88	0.00	28.12	98.83
10-20-451.000	HEALTH INSURANCE	202,027.00	120,197.06	16,146.32	81,829.94	59.50
10-20-452.000	LIFE INSURANCE	7,514.00	5,013.49	667.16	2,500.51	66.72
10-20-453.000	DENTAL INSURANCE	8,529.00	5,329.80	696.15	3,199.20	62.49
10-20-454.000	HRA CONTRIBUTION	18,500.00	9,897.83	132.09	8,602.17	53.50
10-20-455.000	HSA CONTRIBUTION	14,300.00	0.00	0.00	14,300.00	0.00
10-20-461.000	SOCIAL SECURITY CONTRIBUTION	77,724.00	47,887.51	8,970.03	29,836.49	61.61
10-20-462.000	MEDICARE CONTRIBUTION	17,937.00	11,199.52	2,097.81	6,737.48	62.44
10-20-463.000	IMRF CONTRIBUTION	21,060.00	13,427.95	2,284.31	7,632.05	63.76
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	22,450.00	10,225.63	434.77	12,224.37	45.55
10-20-472.000	UNIFORM ALLOWANCE VEST	4,550.00	1,373.13	0.00	3,176.87	30.18
10-20-511.000	MAINTENANCE SERVICE BUILDING	10,500.00	10,349.58	4,442.64	150.42	98.57
10-20-512.000	MAINTENANCE SERVICE EQUIPMENT	7,400.00	5,060.64	435.00	2,339.36	68.39
10-20-513.000	MAINTENANCE SERVICE VEHICLE	28,240.00	15,307.14	429.45	12,932.86	54.20
10-20-523.000	MAINTENANCE SERVICE-SIRENS	5,000.00	4,809.27	2,449.27	190.73	96.19
10-20-533.000	LEGAL SERVICE	50,000.00	25,505.08	7,250.56	24,494.92	51.01
10-20-534.000	JANITORIAL SERVICE	4,750.00	2,858.32	408.33	1,891.68	60.18
10-20-535.000	IT SERVICE	66,000.00	34,190.55	1,047.27	31,809.45	51.80
10-20-538.000	TESTING SERVICE	11,000.00	6,743.36	4,523.73	4,256.64	61.30
10-20-549.000	OTHER PROFESSIONAL SERVICE	25,575.00	20,044.56	0.00	5,530.44	78.38
10-20-551.000	POSTAGE	2,050.00	947.24	266.79	1,102.76	46.21
10-20-552.000	TELEPHONE	12,100.00	5,748.31	841.88	6,351.69	47.51
10-20-554.000	PRINTING	5,000.00	1,830.16	277.14	3,169.84	36.60
10-20-556.000	DISPATCHING	115,000.00	51,993.62	8.33	63,006.38	45.21
10-20-561.000	DUES	3,230.00	2,180.00	505.00	1,050.00	67.49
10-20-563.000	TRAINING	32,840.00	23,011.93	443.79	9,828.07	70.07
10-20-571.000	ELECTRICITY	950.00	118.62	0.00	831.38	12.49
10-20-572.000	NATURAL GAS	950.00	213.61	54.37	736.39	22.49
10-20-592.000	GENERAL INSURANCE	53,350.00	57,943.16	0.00	(4,593.16)	108.61
10-20-651.000	OFFICE SUPPLIES	3,395.00	1,294.03	0.00	2,100.97	38.12
10-20-655.000	GASOLINE	61,500.00	34,030.65	835.68	27,469.35	55.33
10-20-660.000	AMMUNITION	9,550.00	5,685.42	490.00	3,864.58	59.53
10-20-661.000	DUI ENFORCEMENT EXPENDITURE	5,000.00	122.85	0.00	4,877.15	2.46
10-20-662.000	TOBACCO ENFORCEMENT	1,100.00	50.00	0.00	1,050.00	4.55
10-20-671.000	BOOKS	400.00	0.00	0.00	400.00	0.00
10-20-803.000	EQUIPMENT	19,322.00	9,190.85	1,683.58	10,131.15	47.57
10-20-910.000	COMMUNITY RELATIONS	3,000.00	3,040.65	0.00	(40.65)	101.36
Total Dept 20 - POLICE		2,570,979.00	1,355,467.88	209,199.36	1,215,511.12	52.72

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 30 - BUILDING & ZONING						
10-30-411.000	SALARIES FULL TIME	107,940.00	67,469.70	11,832.69	40,470.30	62.51
10-30-451.000	HEALTH INSURANCE	12,350.00	6,668.52	846.42	5,681.48	54.00
10-30-452.000	LIFE INSURANCE	750.00	462.64	57.83	287.36	61.69
10-30-453.000	DENTAL INSURANCE	750.00	422.10	53.55	327.90	56.28
10-30-454.000	HRA CONTRIBUTION	700.00	64.00	8.00	636.00	9.14
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	4,049.75	733.34	2,650.25	60.44
10-30-462.000	MEDICARE CONTRIBUTION	1,600.00	947.12	171.50	652.88	59.20
10-30-463.000	IMRF CONTRIBUTION	5,410.00	3,373.53	591.64	2,036.47	62.36
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	0.00	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	2,858.31	408.33	1,891.69	60.17
10-30-535.000	IT SERVICE	39,000.00	21,019.95	1,047.27	17,980.05	53.90
10-30-536.000	PLAN REVIEW SERVICE	15,000.00	7,532.50	807.50	7,467.50	50.22
10-30-551.000	POSTAGE	150.00	58.44	57.00	91.56	38.96
10-30-552.000	TELEPHONE	3,000.00	1,214.75	165.57	1,785.25	40.49
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	213.61	54.37	286.39	42.72
10-30-592.000	GENERAL INSURANCE	100.00	76.06	0.00	23.94	76.06
10-30-651.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
10-30-655.000	GASOLINE	1,500.00	701.90	0.00	798.10	46.79
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	117,449.54	16,835.01	93,960.46	55.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BGD USED
Dept 41 - STREET						
10-41-411.000	SALARIES FULL TIME	176,980.00	102,847.89	19,890.01	74,132.11	58.11
10-41-412.000	SALARIES PART TIME	20,913.00	11,460.58	1,832.76	9,452.42	54.80
10-41-413.000	SALARIES OVERTIME	22,452.00	9,481.09	3,499.11	12,970.91	42.23
10-41-451.000	HEALTH INSURANCE	39,800.00	19,317.21	2,462.76	20,482.79	48.54
10-41-452.000	LIFE INSURANCE	1,375.00	963.26	148.48	411.74	70.06
10-41-453.000	DENTAL INSURANCE	2,000.00	967.40	124.95	1,032.60	48.37
10-41-454.000	HRA CONTRIBUTION	3,000.00	2,391.94	637.19	608.06	79.73
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	7,221.16	1,484.77	3,278.84	68.77
10-41-462.000	MEDICARE CONTRIBUTION	2,600.00	1,689.01	347.27	910.99	64.96
10-41-463.000	IMRF CONTRIBUTION	8,250.00	5,616.63	1,169.50	2,633.37	68.08
10-41-471.000	UNIFORM ALLOWANCE	1,683.00	677.96	122.21	1,005.04	40.28
10-41-511.000	MAINTENANCE SERVICE BUILDING	25,000.00	732.58	0.00	24,267.42	2.93
10-41-512.000	MAINTENANCE SERVICE EQUIPMENT	4,000.00	404.29	0.00	3,595.71	10.11
10-41-513.000	MAINTENANCE SERVICE VEHICLE	6,500.00	2,323.72	294.03	4,176.28	35.75
10-41-514.000	MAINTENANCE SERVICE STREETS	42,313.00	10,501.67	2,439.58	31,811.33	24.82
10-41-515.000	MAINTENANCE STREET LIGHTS	22,000.00	12,263.53	0.00	9,736.47	55.74
10-41-519.000	MAINTENANCE SERVICE GROUNDS	52,719.00	48,219.87	1,100.00	4,499.13	91.47
10-41-521.000	MAINTENANCE SERVICE WAYSIDE	18,000.00	2,514.00	0.00	15,486.00	13.97
10-41-522.000	MAINTENANCE SERVICE STORMWATER	20,745.56	8,124.93	0.00	12,620.63	39.16
10-41-529.000	MAINTENANCE SERVICE-OTHER	1,767.00	228.43	0.00	1,538.57	12.93
10-41-532.000	ENGINEERING SERVICE	24,000.00	2,927.16	526.42	21,072.84	12.20
10-41-534.000	JANITORIAL SERVICE	1,160.00	630.00	90.00	530.00	54.31
10-41-535.000	IT SERVICE	12,000.00	6,162.74	349.07	5,837.26	51.36
10-41-552.000	TELEPHONE	1,800.00	1,036.92	145.66	763.08	57.61
10-41-561.000	DUES	400.00	0.00	0.00	400.00	0.00
10-41-563.000	TRAINING	500.00	83.33	0.00	416.67	16.67
10-41-571.000	ELECTRICITY	1,000.00	590.38	0.00	409.62	59.04
10-41-572.000	NATURAL GAS	1,500.00	749.78	178.84	750.22	49.99
10-41-573.000	STREET LIGHTING	30,000.00	13,892.78	0.00	16,107.22	46.31
10-41-592.000	GENERAL INSURANCE	16,800.00	13,588.95	0.00	3,211.05	80.89
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	780.17	175.08	1,719.83	31.21
10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	10,000.00	2,973.84	373.25	7,026.16	29.74
10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	5,000.00	1,067.53	249.48	3,932.47	21.35
10-41-614.000	MAINTENANCE SUPPLIES STREET	65,000.00	9,569.84	2,583.83	55,430.16	14.72
10-41-618.000	MAINTENANCE SUPPLIES-STREET LIGHTS	27,000.00	8,020.85	7,854.05	18,979.15	29.71
10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	36,000.00	29,348.64	1,268.40	6,651.36	81.52
10-41-621.000	MAINTENANCE SUPPLIES STORMWATR	12,000.00	2,399.54	307.50	9,600.46	20.00
10-41-651.000	OFFICE SUPPLIES	4,000.00	1,070.03	182.73	2,929.97	26.75
10-41-655.000	GASOLINE	40,000.00	10,768.29	5,360.45	29,231.71	26.92
10-41-656.000	DIESEL FUEL	35,000.00	12,032.67	1,873.47	22,967.33	34.38
10-41-910.000	COMMUNITY RELATIONS	4,500.00	3,035.97	0.00	1,464.03	67.47
10-41-911.000	STATE/FEDERAL PERMIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 41 - STREET		822,057.56	369,676.56	57,070.85	452,381.00	44.97
TOTAL EXPENDITURES		4,559,840.56	2,392,036.93	371,139.12	2,167,803.63	52.46
Fund 10 - GENERAL OPERATING:						
TOTAL REVENUES		3,572,329.00	2,929,448.23	204,979.11	642,880.77	82.00
TOTAL EXPENDITURES		4,559,840.56	2,392,036.93	371,139.12	2,167,803.63	52.46
NET OF REVENUES & EXPENDITURES		(987,511.56)	537,411.30	(166,160.01)	(1,524,922.86)	54.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
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 % Fiscal Year Completed: 67.12

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 15 - GENERAL CAPITAL						
Revenues						
15-00-332.000	STATE INCOME TAX	816,952.00	674,537.07	56,593.50	142,414.93	82.57
15-00-333.001	NON HOME RULE SALES TAX	545,000.00	429,801.58	54,533.85	115,198.42	78.86
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	10,191.97	1,918.39	4,808.03	67.95
15-00-396.000	MISCELLANEOUS INCOME	0.00	9,553.51	0.00	(9,553.51)	100.00
15-00-399.001	INTERFUND OPERATING TRANSFER IN	0.00	198,378.56	198,378.56	(198,378.56)	100.00
TOTAL REVENUES		2,371,952.00	1,322,462.69	311,424.30	1,049,489.31	55.75
Expenditures						
Dept 10 - ADMINISTRATION						
15-10-535.000	IT SERVICE	179,001.00	3,169.09	0.00	175,831.91	1.77
Total Dept 10 - ADMINISTRATION		179,001.00	3,169.09	0.00	175,831.91	1.77
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	48,770.63	0.00	3,229.37	93.79
15-20-811.000	STORM SIREN	30,300.00	25,681.00	0.00	4,619.00	84.76
Total Dept 20 - POLICE		1,077,300.00	79,318.50	0.00	997,981.50	7.36
Dept 41 - STREET						
15-41-803.000	EQUIPMENT	43,166.00	13,078.44	0.00	30,087.56	30.30
15-41-804.000	VEHICLES	116,668.00	110,988.44	413.28	5,679.56	95.13
15-41-808.000	STREETS	1,740,728.24	924,050.75	865,996.29	816,677.49	53.08
15-41-809.000	SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 41 - STREET		1,920,562.24	1,048,117.63	866,409.57	872,444.61	54.57
TOTAL EXPENDITURES		3,176,863.24	1,130,605.22	866,409.57	2,046,258.02	35.59
Fund 15 - GENERAL CAPITAL:						
TOTAL REVENUES		2,371,952.00	1,322,462.69	311,424.30	1,049,489.31	55.75
TOTAL EXPENDITURES		3,176,863.24	1,130,605.22	866,409.57	2,046,258.02	35.59
NET OF REVENUES & EXPENDITURES		(804,911.24)	191,857.47	(554,985.27)	(996,768.71)	23.84

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
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Fund 30 - WATER SEWER OPERATING						
Revenues						
30-00-372.000	WATER SALES	760,000.00	502,128.06	52,653.93	257,871.94	66.07
30-00-373.000	WATER BULK SALES	3,500.00	4,479.63	23.94	(979.63)	127.99
30-00-374.000	LATE CHARGE	26,560.00	18,696.62	2,391.74	7,863.38	70.39
30-00-376.000	SEWER USAGE CHARGE	1,296,900.00	864,950.95	91,318.81	431,949.05	66.69
30-00-379.000	WATER CONNECTION CHARGE	1,575.00	450.00	0.00	1,125.00	28.57
30-00-394.000	INTEREST INCOME	1,500.00	1,600.20	330.14	(100.20)	106.68
30-00-395.000	RENTAL INCOME	30,200.00	22,188.80	2,773.60	8,011.20	73.47
30-00-396.000	MISCELLANEOUS INCOME	15,800.00	11,397.00	1,636.00	4,403.00	72.13
30-00-397.000	REIMBURSEMENT	0.00	74,805.00	74,805.00	(74,805.00)	100.00
TOTAL REVENUES		2,136,035.00	1,500,696.26	225,933.16	635,338.74	70.26

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 42 - WATER						
30-42-411.000	SALARIES FULL TIME	212,747.00	119,911.21	22,940.33	92,835.79	56.36
30-42-412.000	SALARIES PART TIME	13,913.00	7,792.12	1,069.49	6,120.88	56.01
30-42-413.000	SALARIES OVERTIME	11,438.00	9,614.78	1,080.82	1,823.22	84.06
30-42-451.000	HEALTH INSURANCE	46,850.00	24,607.03	3,130.11	22,242.97	52.52
30-42-452.000	LIFE INSURANCE	1,585.00	1,130.54	170.68	454.46	71.33
30-42-453.000	DENTAL INSURANCE	2,300.00	1,178.46	151.73	1,121.54	51.24
30-42-454.000	HRA CONTRIBUTION	3,900.00	2,423.95	641.19	1,476.05	62.15
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	7,842.83	1,434.10	6,157.17	56.02
30-42-462.000	MEDICARE CONTRIBUTION	3,400.00	1,834.15	335.37	1,565.85	53.95
30-42-463.000	IMRF CONTRIBUTION	9,960.00	6,476.26	1,201.08	3,483.74	65.02
30-42-471.000	UNIFORM ALLOWANCE	1,683.00	677.98	122.21	1,005.02	40.28
30-42-511.000	MAINTENANCE SERVICE BUILDING	40,000.00	2,485.28	1,877.68	37,514.72	6.21
30-42-512.000	MAINTENANCE SERVICE EQUIPMENT	4,000.00	404.28	0.00	3,595.72	10.11
30-42-513.000	MAINTENANCE SERVICE VEHICLE	6,500.00	2,323.72	294.02	4,176.28	35.75
30-42-516.000	MAINTENANCE SERVICE WATER SYST	35,000.00	9,512.61	33.34	25,487.39	27.18
30-42-519.000	MAINTENANCE SERVICE GROUNDS	8,800.00	6,251.30	0.00	2,548.70	71.04
30-42-529.000	MAINTENANCE SERVICE-OTHER	1,767.00	228.43	0.00	1,538.57	12.93
30-42-532.000	ENGINEERING SERVICE	20,000.00	1,758.17	372.41	18,241.83	8.79
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	630.00	90.00	530.00	54.31
30-42-535.000	IT SERVICE	17,000.00	9,177.32	349.15	7,822.68	53.98
30-42-540.000	WATER OPERATIONS	9,600.00	5,600.00	800.00	4,000.00	58.33
30-42-542.000	LABORATORY SERVICES	11,400.00	1,844.87	242.77	9,555.13	16.18
30-42-551.000	POSTAGE	7,500.00	5,078.17	564.23	2,421.83	67.71
30-42-552.000	TELEPHONE	25,000.00	18,723.72	2,508.57	6,276.28	74.89
30-42-554.000	PRINTING	4,000.00	2,109.61	266.38	1,890.39	52.74
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	0.00	1,916.67	4.17
30-42-571.000	ELECTRICITY	80,000.00	27,116.34	0.00	52,883.66	33.90
30-42-572.000	NATURAL GAS	1,500.00	526.72	178.84	973.28	35.11
30-42-592.000	GENERAL INSURANCE	7,750.00	16,504.49	0.00	(8,754.49)	212.96
30-42-597.000	EQUIPMENT LEASE	220,000.00	87,995.20	10,858.40	132,004.80	40.00
30-42-611.000	MAINTENANCE SUPPLIES BUILDING	2,500.00	780.17	175.08	1,719.83	31.21
30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	10,000.00	2,929.85	373.26	7,070.15	29.30
30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	5,000.00	1,076.90	249.50	3,923.10	21.54
30-42-615.000	MAINTENANCE SUPPLIES WATER SYSTEM	56,375.00	36,095.38	3,385.13	20,279.62	64.03
30-42-651.000	OFFICE SUPPLIES	4,000.00	1,069.91	182.74	2,930.09	26.75
30-42-655.000	GASOLINE	9,000.00	5,441.47	505.32	3,558.53	60.46
30-42-658.000	LAB SUPPLIES	23,797.00	2,400.90	630.99	21,396.10	10.09
30-42-659.000	CHEMICALS	18,000.00	10,562.61	0.00	7,437.39	58.68
Total Dept 42 - WATER		958,875.00	442,200.06	56,214.92	516,674.94	46.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 43 - SEWER						
30-43-411.000	SALARIES FULL TIME	212,133.00	118,561.43	22,675.13	93,571.57	55.89
30-43-412.000	SALARIES PART TIME	10,913.00	1,912.15	339.79	9,000.85	17.52
30-43-413.000	SALARIES OVERTIME	8,473.00	4,940.56	952.53	3,532.44	58.31
30-43-451.000	HEALTH INSURANCE	46,850.00	24,463.02	3,130.87	22,386.98	52.22
30-43-452.000	LIFE INSURANCE	1,585.00	1,130.34	170.63	454.66	71.31
30-43-453.000	DENTAL INSURANCE	2,300.00	1,178.44	151.72	1,121.56	51.24
30-43-454.000	HRA CONTRIBUTION	3,900.00	2,423.61	641.23	1,476.39	62.14
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	7,118.25	1,365.38	11,681.75	37.86
30-43-462.000	MEDICARE CONTRIBUTION	4,000.00	1,664.61	319.34	2,335.39	41.62
30-43-463.000	IMRF CONTRIBUTION	12,100.00	6,175.09	1,181.35	5,924.91	51.03
30-43-471.000	UNIFORM ALLOWANCE	1,683.00	677.94	122.21	1,005.06	40.28
30-43-511.000	MAINTENANCE SERVICE BUILDING	28,500.00	6,365.90	0.00	22,134.10	22.34
30-43-512.000	MAINTENANCE SERVICE EQUIPMENT	4,000.00	404.29	0.00	3,595.71	10.11
30-43-513.000	MAINTENANCE SERVICE VEHICLE	6,500.00	2,323.71	294.01	4,176.29	35.75
30-43-517.000	MAINTENANCE SERVICE SEWER SYST	23,000.00	14,922.37	33.33	8,077.63	64.88
30-43-519.000	MAINTENANCE SERVICE GROUNDS	13,000.00	9,491.05	0.00	3,508.95	73.01
30-43-529.000	MAINTENANCE SERVICE-OTHER	1,767.00	228.44	0.00	1,538.56	12.93
30-43-532.000	ENGINEERING SERVICE	86,300.00	34,521.17	4,605.92	51,778.83	40.00
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	630.00	90.00	530.00	54.31
30-43-535.000	IT SERVICE	20,403.00	9,176.42	349.05	11,226.58	44.98
30-43-542.000	LABORATORY SERVICES	12,200.00	4,611.85	350.00	7,588.15	37.80
30-43-551.000	POSTAGE	7,500.00	4,447.49	564.23	3,052.51	59.30
30-43-552.000	TELEPHONE	20,000.00	17,563.22	2,610.60	2,436.78	87.82
30-43-554.000	PRINTING	3,500.00	2,109.67	266.39	1,390.33	60.28
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	723.34	0.00	2,276.66	24.11
30-43-571.000	ELECTRICITY	79,000.00	21,913.39	0.00	57,086.61	27.74
30-43-572.000	NATURAL GAS	8,500.00	2,615.11	238.61	5,884.89	30.77
30-43-575.000	SOLID WASTE DISPOSAL	10,000.00	3,818.60	0.00	6,181.40	38.19
30-43-592.000	GENERAL INSURANCE	17,552.00	19,065.09	0.00	(1,513.09)	108.62
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	936.57	175.07	1,063.43	46.83
30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	10,000.00	2,991.74	396.47	7,008.26	29.92
30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	5,000.00	984.22	226.23	4,015.78	19.68
30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	19,575.00	12,874.25	1,461.40	6,700.75	65.77
30-43-651.000	OFFICE SUPPLIES	4,800.00	1,070.06	182.75	3,729.94	22.29
30-43-655.000	GASOLINE	9,000.00	5,441.47	505.32	3,558.53	60.46
30-43-658.000	LAB SUPPLIES	21,800.00	14,839.03	5.97	6,960.97	68.07
30-43-659.000	CHEMICALS	55,000.00	48,704.52	3,573.20	6,295.48	88.55
30-43-701.000	PRINCIPAL PAYMENT	429,045.00	429,044.60	0.00	0.40	100.00
30-43-702.000	INTEREST EXPENSE	140,267.00	140,266.80	0.00	0.20	100.00
30-43-911.000	STATE/FEDERAL PERMIT FEES	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 43 - SEWER		1,388,906.00	997,329.81	46,978.73	391,576.19	71.81
TOTAL EXPENDITURES		2,347,781.00	1,439,529.87	103,193.65	908,251.13	61.31
Fund 30 - WATER SEWER OPERATING:						
TOTAL REVENUES		2,136,035.00	1,500,696.26	225,933.16	635,338.74	70.26
TOTAL EXPENDITURES		2,347,781.00	1,439,529.87	103,193.65	908,251.13	61.31
NET OF REVENUES & EXPENDITURES		(211,746.00)	61,166.39	122,739.51	(272,912.39)	28.89

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 35 - WATER SEWER CAPITAL						
Revenues						
35-00-342.000	OTHER GRANT	407,628.00	408,049.82	0.00	(421.82)	100.10
35-00-371.000	WATER BASE CHARGE	214,700.00	147,585.90	18,585.00	67,114.10	68.74
35-00-374.000	LATE CHARGE	5,000.00	4,121.67	590.22	878.33	82.43
35-00-375.000	SEWER BASE CHARGE	211,700.00	145,478.39	18,315.00	66,221.61	68.72
35-00-379.000	WATER CONNECTION CHARGE	210,000.00	168,949.00	0.00	41,051.00	80.45
35-00-380.000	SEWER CONNECTION CHARGE	330,000.00	257,937.00	0.00	72,063.00	78.16
35-00-394.000	INTEREST INCOME	15,000.00	38,295.15	6,298.62	(23,295.15)	255.30
TOTAL REVENUES		1,394,028.00	1,170,416.93	43,788.84	223,611.07	83.96
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	13,078.43	0.00	30,087.57	30.30
35-42-804.000	VEHICLES	116,667.00	110,988.45	413.29	5,678.55	95.13
35-42-805.000	WATER METERS	50,000.00	25,273.45	213.83	24,726.55	50.55
35-42-806.000	WATER SYSTEM	335,820.00	3,626.65	68.66	332,193.35	1.08
35-42-951.000	DEPRECIATION	323,428.00	0.00	0.00	323,428.00	0.00
Total Dept 42 - WATER		949,081.00	152,966.98	695.78	796,114.02	16.12
Dept 43 - SEWER						
35-43-517.000	MAINTENANCE SERVICE SEWER SYST	50,000.00	1,170.00	1,170.00	48,830.00	2.34
35-43-532.000	ENGINEERING SERVICE	5,000.00	940.50	0.00	4,059.50	18.81
35-43-803.000	EQUIPMENT	43,167.00	13,078.42	0.00	30,088.58	30.30
35-43-804.000	VEHICLES	116,667.00	110,988.44	413.28	5,678.56	95.13
35-43-807.000	SEWER SYSTEM	884,269.00	423,472.97	114,204.62	460,796.03	47.89
35-43-951.000	DEPRECIATION	323,428.00	0.00	0.00	323,428.00	0.00
Total Dept 43 - SEWER		1,422,531.00	549,650.33	115,787.90	872,880.67	38.64
TOTAL EXPENDITURES		2,371,612.00	702,617.31	116,483.68	1,668,994.69	29.63
Fund 35 - WATER SEWER CAPITAL:						
TOTAL REVENUES		1,394,028.00	1,170,416.93	43,788.84	223,611.07	83.96
TOTAL EXPENDITURES		2,371,612.00	702,617.31	116,483.68	1,668,994.69	29.63
NET OF REVENUES & EXPENDITURES		(977,584.00)	467,799.62	(72,694.84)	(1,445,383.62)	47.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 40 - MOTOR FUEL FUND						
Revenues						
40-00-334.000	STATE MOTOR FUEL TAX	145,112.00	90,759.41	11,918.09	54,352.59	62.54
40-00-334.001	STATE MOTOR FUEL TAX - RENEWAL	109,297.00	67,985.53	9,153.94	41,311.47	62.20
40-00-345.000	BOND PROCEEDS	61,532.00	61,532.31	0.00	(0.31)	100.00
40-00-394.000	INTEREST INCOME	1,000.00	1,640.86	265.78	(640.86)	164.09
40-00-998.000	INTERFUND OPERATING TRANSFER IN	0.00	(198,378.56)	(198,378.56)	198,378.56	100.00
TOTAL REVENUES		316,941.00	23,539.55	(177,040.75)	293,401.45	7.43
Fund 40 - MOTOR FUEL FUND:						
TOTAL REVENUES		316,941.00	23,539.55	(177,040.75)	293,401.45	7.43
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		316,941.00	23,539.55	(177,040.75)	293,401.45	7.43
Fund 41 - SSA 1						
Revenues						
41-00-318.000	PROPERTY TAX SSA	31,375.00	31,152.86	0.00	222.14	99.29
41-00-394.000	INTEREST INCOME	0.00	19.27	1.77	(19.27)	100.00
TOTAL REVENUES		31,375.00	31,172.13	1.77	202.87	99.35
Expenditures						
Dept 41 - STREET						
41-41-519.000	MAINTENANCE SERVICE GROUNDS	26,393.09	24,883.09	0.00	1,510.00	94.28
Total Dept 41 - STREET		26,393.09	24,883.09	0.00	1,510.00	94.28
TOTAL EXPENDITURES		26,393.09	24,883.09	0.00	1,510.00	94.28
Fund 41 - SSA 1:						
TOTAL REVENUES		31,375.00	31,172.13	1.77	202.87	99.35
TOTAL EXPENDITURES		26,393.09	24,883.09	0.00	1,510.00	94.28
NET OF REVENUES & EXPENDITURES		4,981.91	6,289.04	1.77	(1,307.13)	126.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 42 - SSA 2						
Revenues						
42-00-318.000	PROPERTY TAX SSA	96,250.00	96,112.68	0.00	137.32	99.86
42-00-394.000	INTEREST INCOME	50.00	101.57	13.10	(51.57)	203.14
TOTAL REVENUES		96,300.00	96,214.25	13.10	85.75	99.91
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	37,916.33	9,634.89	105,575.79	26.42
42-41-571.000	ELECTRICITY	3,000.00	1,488.08	0.00	1,511.92	49.60
Total Dept 41 - STREET		148,492.12	39,404.41	9,634.89	109,087.71	26.54
TOTAL EXPENDITURES		148,492.12	39,404.41	9,634.89	109,087.71	26.54
Fund 42 - SSA 2:						
TOTAL REVENUES		96,300.00	96,214.25	13.10	85.75	99.91
TOTAL EXPENDITURES		148,492.12	39,404.41	9,634.89	109,087.71	26.54
NET OF REVENUES & EXPENDITURES		(52,192.12)	56,809.84	(9,621.79)	(109,001.96)	108.85
Fund 46 - SSA 6						
Revenues						
46-00-318.000	PROPERTY TAX SSA	46,231.00	45,886.83	0.00	344.17	99.26
46-00-394.000	INTEREST INCOME	0.00	31.54	3.00	(31.54)	100.00
TOTAL REVENUES		46,231.00	45,918.37	3.00	312.63	99.32
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	27,928.75	2,041.00	59,361.25	32.00
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	738.40	0.00	2,261.60	24.61
46-41-808.000	STREETS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 41 - STREET		97,290.00	28,667.15	2,041.00	68,622.85	29.47
TOTAL EXPENDITURES		97,290.00	28,667.15	2,041.00	68,622.85	29.47
Fund 46 - SSA 6:						
TOTAL REVENUES		46,231.00	45,918.37	3.00	312.63	99.32
TOTAL EXPENDITURES		97,290.00	28,667.15	2,041.00	68,622.85	29.47
NET OF REVENUES & EXPENDITURES		(51,059.00)	17,251.22	(2,038.00)	(68,310.22)	33.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 67.12

Run Date: 01/04/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 56 - RECREATION FUND						
Revenues						
56-00-333.001	NON HOME RULE SALES TAX	110,000.00	93,708.26	11,889.84	16,291.74	85.19
56-00-338.000	GAMING INCOME	25,000.00	18,851.03	3,198.08	6,148.97	75.40
56-00-394.000	INTEREST INCOME	0.00	121.12	13.69	(121.12)	100.00
56-00-396.000	MISCELLANEOUS INCOME	0.00	5,461.09	95.03	(5,461.09)	100.00
TOTAL REVENUES		135,000.00	118,141.50	15,196.64	16,858.50	87.51
Expenditures						
Dept 41 - STREET						
56-41-519.000	MAINTENANCE SERVICE GROUNDS	20,000.00	11,889.40	510.00	8,110.60	59.45
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	3,647.85	0.00	4,802.15	43.17
56-41-896.000	OTHER IMPROVEMENTS	301,000.00	161,507.09	6,031.78	139,492.91	53.66
Total Dept 41 - STREET		333,200.00	177,044.34	6,541.78	156,155.66	53.13
TOTAL EXPENDITURES		333,200.00	177,044.34	6,541.78	156,155.66	53.13
Fund 56 - RECREATION FUND:						
TOTAL REVENUES		135,000.00	118,141.50	15,196.64	16,858.50	87.51
TOTAL EXPENDITURES		333,200.00	177,044.34	6,541.78	156,155.66	53.13
NET OF REVENUES & EXPENDITURES		(198,200.00)	(58,902.84)	8,654.86	(139,297.16)	29.72

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ELBURN
 PERIOD ENDING 12/31/2022
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 63 - COMMUTER PARKING FUND						
Revenues						
63-00-364.000	ORDINANCE TICKET FINES	5,000.00	5,960.00	280.00	(960.00)	119.20
63-00-381.000	PARKING FEE DAILY	20,000.00	25,636.24	2,710.63	(5,636.24)	128.18
63-00-382.000	PARKING PERMIT	6,400.00	4,625.00	2,850.00	1,775.00	72.27
63-00-394.000	INTEREST INCOME	0.00	1,204.64	297.56	(1,204.64)	100.00
TOTAL REVENUES		31,400.00	37,425.88	6,138.19	(6,025.88)	119.19
Expenditures						
Dept 63 - METRA						
63-63-411.000	SALARIES PUBLIC WORKS	4,743.00	886.13	153.24	3,856.87	18.68
63-63-412.000	SALARIES PART TIME METRA POLICE	17,800.00	1,618.76	209.80	16,181.24	9.09
63-63-461.000	SOCIAL SECURITY CONTRIBUTION	1,500.00	155.10	22.51	1,344.90	10.34
63-63-462.000	MEDICARE CONTRIBUTION	350.00	36.27	5.27	313.73	10.36
63-63-463.000	IMRF CONTRIBUTION	1,150.00	16.58	0.00	1,133.42	1.44
63-63-511.000	MAINTENANCE SERVICE BUILDING	4,000.00	1,405.17	0.00	2,594.83	35.13
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	12,452.43	5,018.00	9,937.31	55.62
63-63-534.000	JANITORIAL SERVICE	3,200.00	1,680.00	240.00	1,520.00	52.50
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	581.31	0.00	3,418.69	14.53
63-63-592.000	GENERAL INSURANCE	331.00	240.85	0.00	90.15	72.76
Total Dept 63 - METRA		74,068.74	19,072.60	5,648.82	54,996.14	25.75
TOTAL EXPENDITURES		74,068.74	19,072.60	5,648.82	54,996.14	25.75
Fund 63 - COMMUTER PARKING FUND:						
TOTAL REVENUES		31,400.00	37,425.88	6,138.19	(6,025.88)	119.19
TOTAL EXPENDITURES		74,068.74	19,072.60	5,648.82	54,996.14	25.75
NET OF REVENUES & EXPENDITURES		(42,668.74)	18,353.28	489.37	(61,022.02)	43.01
TOTAL REVENUES - ALL FUNDS						
		10,131,591.00	7,275,435.79	630,437.36	2,856,155.21	71.81
TOTAL EXPENDITURES - ALL FUNDS						
		13,135,540.75	5,953,860.92	1,481,092.51	7,181,679.83	45.33
NET OF REVENUES & EXPENDITURES		(3,003,949.75)	1,321,574.87	(850,655.15)	(4,325,524.62)	43.99

**Village of Elburn Treasurer's Report
For the Month Ending 12/31/2022**

General Ledger Cash Balances by Fund

Fund	Current Month				12/31/2021 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,114,970.54	468,004.27	632,338.71	1,950,636.10	2,478,549.71
15 General Capital	3,350,291.67	311,424.30	866,409.57	2,795,306.40	2,189,147.88
30 Water & Sewer Operating	2,049,410.99	287,368.21	160,897.44	2,175,881.76	1,939,972.43
35 Water & Sewer Capital	7,970,996.04	46,797.32	118,645.32	7,899,148.04	6,739,071.89
40 Motor Fuel Tax	862,391.59	21,337.81	198,378.56	685,350.84	528,281.34
41 SSA #1	50,322.87	1.77	0.00	50,324.64	44,030.16
42 SSA #2	127,365.52	13.10	9,634.89	117,743.73	106,837.63
46 SSA #6	87,307.69	3.00	2,041.00	85,269.69	92,642.18
56 Recreation	381,011.80	15,196.64	6,541.78	389,666.66	198,078.96
63 Metra Parking	138,801.95	10,414.38	9,925.01	139,291.32	146,615.58
72 Developer Escrow	50,726.42	99,356.00	12,406.00	137,676.42	104,018.83
Total All Funds	17,183,597.08	1,259,916.80	2,017,218.28	16,426,295.60	14,567,246.59

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
Old National Bank		
Pooled Operating Accts	Public Money Market	8,881,219.16
Motor Fuel Tax Acct	Public Money Market	536,218.42
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		2,295,325.00
American Bank & Trust		
Metra Acct	Ultimate Checking	100,213.56
High Yield Money Market	Public Money Market	3,796,186.05
Certificates of Deposit		0.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		817,123.41
Total All Accounts		16,426,295.60



MEMO

To: Village Board
From: Chief of Police Sikora
Subject: Stop Signs
Date: January 10, 2023
SAP: Routine

We need to update our ordinance 444.01 to address the three stop signs located at the shopping center exit drives that intersect with Prairie Valley Street. It was discovered that these locations were not included in the ordinance when this shopping center was built although the other stop signs on exits intersecting Rt38 and Rt47 were addressed. These signs have been part of the design of this center since it was constructed.

We must add these new stop signs to our current ordinance covering our stop/yield signs as part of Chapter 444.01. These new signs will be for locations:

- (e)
- (196) Southbound from shopping center exit lane (east) at Prairie Valley Street 230' west of Rt47
- (197) Southbound from shopping center exit lane (center) at Prairie Valley Street 440' west of Rt47
- (198) Southbound from shopping center exit lane (west) at Prairie Valley Street 780' west of Rt47

Staff recommends this change be approved.

**VILLAGE OF ELBURN
ORDINANCE 2023-03**

**AN ORDINANCE AMENDING SECTION 444.01 OF THE VILLAGE OF ELBURN
TRAFFIC CODE OF THE CODIFIED ORDINANCES OF THE VILLAGE OF
ELBURN, KANE COUNTY, ILLINOIS**

WHEREAS, pursuant to 65 ILCS 5/11-80-2, the corporate authorities of each municipality may regulate the use of the streets and other municipal property; and

WHEREAS, Section 420.01 of the Codified Ordinances of the Village of Elburn adopted the Illinois Vehicle Code (625 ILCS 5/1-100, et seq.); and

WHEREAS, the President and Board of Trustees have determined that there is a need to amend the stop sign regulations of the Village of Elburn Codified Ordinances;

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Elburn, Kane County, in the State of Illinois, as follows:

SECTION 1: **AMENDMENT** “444.01 Through, Stop, Yield Right-Of-Way, One-Way Regulated Traffic Controlled Streets” of the Elburn Municipal Code is hereby *amended* as follows:

AMENDMENT

444.01 Through, Stop, Yield Right-Of-Way, One-Way Regulated Traffic Controlled Streets

- (a) The Superintendent of Public Works, or any other person authorized by the Village President and the Board of Trustees, shall cause stop signs to be posted at all streets when deemed necessary by the Village President and the Board of Trustees for the safety of the public. An updated list of such stop streets shall be kept on file in the office of the Village and in the Public Works office for public information.
- (b) The Superintendent, or any other person authorized by the Village President and the Board of Trustees, shall cause “yield right-of-way” street signs to be posted at all streets when deemed necessary by the Village President and the Board of Trustees for the safety of the public. An updated list of such yield streets shall be kept on file in the office of the Village and in the Public Works office for public information.
- (c) The Superintendent, or any other person authorized by the Village President and the Board of Trustees, shall cause suitable signs for one-way streets or alleys, and/or for stop intersections or any other traffic control regulatory signs, to be posted at all areas when deemed necessary by the Village President and the Board of Trustees for the safety of the public. An updated list of such streets, alleys and intersections shall be kept on file in the office of the Village and in the Public Works office for public information.

- (d) The Superintendent of Public Works, or any other person authorized by the Village President and the Board of Trustees, shall cause traffic control signs to be posted at all streets when deemed necessary by the Village President and the Board of Trustees for the safety of the public. An updated list of such locations that regulatory signs are posted shall be kept on file in the office of the Village and in the Public Works office for public information.
- (e) In accordance with the above regulations, stop signs shall be posted at the following locations:
- (1) East-bound Valley Dr. at Main St.
 - (2) West-bound Valley Dr. at Center St.
 - (3) West-bound Wright St. at Center Dr.
 - (4) East-bound Wright St. at First St.
 - (5) North-bound Center St. at Rt. 38
 - (6) South-bound Center St. at Prairie Valley St.
 - (7) West-bound Conley Dr. at First St.
 - (8) South-bound Conley Dr. at Prairie Valley St.
 - (9) North-bound Warne Ct. at Conley Dr.
 - (10) North-bound Morrill Ln. at Conley Dr.
 - (11) West-bound Hoyt Dr. at Conley Dr.
 - (12) East- & west-bound Prairie Valley St. at Main St.
 - (13) East-bound Prairie Valley St. at Anderson Rd.
 - (14) North-bound Anderson Rd. at Rt. 38
 - (15) East-bound Hicks Dr. at Anderson Rd
 - (16) North- and south-bound First St. at Conley Dr.
 - (17) North- and south-bound First St. at Prairie Valley St.
 - (18) North- and south-bound First St. at Lilac St.
 - (19) North- and south-bound First St. at North St.
 - (20) South-bound Gee Ct. at Prairie Valley St.
 - (21) North-bound Third St. at Prairie Valley St.
 - (22) RESERVED
 - (23) North-bound Downing St. at Prairie Valley St.
 - (24) South-bound Downing St. at Highland Dr.
 - (25) South-bound Downing St. at Willow St.
 - (26) West-bound LaVerne St. at First St.
 - (27) East-bound LaVerne St. at Third St.
 - (28) West-bound Birch Ct. at First St.
 - (29) West-bound Willow St. at First St.
 - (30) East and west-bound Willow St. at Third St.
 - (31) West-bound Erickson Ct. at Highland Dr.
 - (32) South-bound Highland Dr. at Willow St.
 - (33) West-bound Lilac St. at First St.
 - (34) West-bound Reader at First St
 - (35) North- and south-bound Second St. at Reader St.
 - (36) North- and south-bound Second St. at Pierce St.

- (37) South-bound Second St. at Shannon St.
- (38) North- and south-bound Dempsey Dr. at North St.
- (39) North- and south-bound Paul St. at Hicks Dr.
- (40) South-bound Paul St. at North St.
- (41) East- and west-bound North St. at First St.
- (42) East-bound Capes Dr. at Main St.
- (43) North-bound Jay St. at Reader St.
- (44) East and west-bound Reader St. at Third St.
- (45) North-bound Read St. at Reader St.
- (46) North- and south-bound Read St. at Pierce St.
- (47) North- and south-bound Read St. at Shannon St.
- (48) East and west-bound Pierce St. at First St.
- (49) North- and south-bound Babcock St. at Reader St.
- (50) North- and south-bound Babcock St. at Pierce St.
- (51) North- and south-bound Babcock St. at Shannon St.
- (52) East and west-bound Pierce St. at Third St.
- (53) North- and south-bound Gates St. at Reader St.
- (54) North- and south-bound Gates St. at Pierce St.
- (55) North- and south-bound Gates St. at Shannon St.
- (56) North- and south-bound Gates St. at North St.
- (57) East- and west-bound Shannon St. at Gates St.
- (58) East- and west-bound Shannon St. at Main St.
- (59) East and west-bound Shannon at First St.
- (60) East- and west-bound Pierce St. at Main St.
- (61) East- and west-bound North St. at Main St.
- (62) East- and west-bound Nebraska St. at Main St.
- (63) East- and west-bound South St. at Main St.
- (64) East- and west-bound Swain St. at Main St.
- (65) West-bound Swain St. at Filmore St.
- (66) East-bound Stetzer St. at Main St.
- (67) West-bound Stetzer St. at Cambridge Ave.
- (68) North-bound Filmore St. at South St.
- (69) South-bound Filmore St. at Stetzer St.
- (70) North-bound Parkside Dr. at South St.
- (71) South-bound Parkside Dr. at Stetzer St.
- (72) North-bound Saratoga Dr. at South St.
- (73) South-bound Saratoga Dr. at Stetzer St.
- (74) North-bound Cambridge Ave. at South St.
- (75) West-bound Maple Ave. at Cambridge Ave.
- (76) East-bound Maple Ave. at Johnson Ave.
- (77) East-bound Banbury Ave. at Johnson Ave.
- (78) North-bound Johnson Ave. at Stetzer St.
- (79) South-bound Thryselius Dr. at Keslinger Rd.
- (80) East- and west-bound Nebraska St. at First St.
- (81) West-bound Kansas St. at Main St.

- (82) RESERVED
- (83) East- and west-bound South St. at First St.
- (84) East-bound Swain St. at First St.
- (85) RESERVED
- (86) North-bound Second St. at Nebraska St.
- (87) North- and south-bound Second St. at Kansas St.
- (88) South-bound Second St. at South St.
- (89) RESERVED
- (90) North- and south-bound Third St. at Kansas St.
- (91) East-bound W. Railroad Ave. at Main St.
- (92) South-bound First St. at IL Rt. 38
- (93) North-bound First St. at Walker Dr.
- (94) South-bound Walker Ct. at Walker Dr.
- (95) South-bound Collins Dr. at Walker Dr.
- (96) East-bound Ream Dr. at Collins Dr.
- (97) South-bound Snow Dr. at Walker Dr.
- (98) West-bound Walker Dr. at IL Rt. 47
- (99) South-bound Shepherd Ln. at Prairie Valley St.
- (100) South-bound Drover St. at Prairie Valley St.
- (101) East-bound Shannon St. at Third St.
- (102) South-bound Third St. at North St.
- (103) East-bound Tiller St. at Shepherd Ln.
- (104) North- and south-bound Ridge Dr. at Prairie Valley St.
- (105) East-bound Kansas St. at First St.
- (106) West-bound Kansas St. at First St.
- (107) South-bound Sharp Ct. at Prairie Valley St.
- (108) South-bound Weston Ct. at Prairie Valley St.
- (109) North-bound Highview Ct. at Highland Dr.
- (110) South-bound Ridge at Willow St.
- (111) North- and south-bound First St. at Kansas St.
- (112) South-bound Johnson at Keslinger Rd.
- (113) North-bound Liberty Dr. at Keslinger Rd.
- (114) East-bound Stover at Thryselius Dr.
- (115) West-bound Kindberg Ct. (north end) at Liberty Dr.
- (116) East-bound Gray St. and Liberty Dr.
- (117) East-bound Stoffa Ave. at Liberty St.
- (118) West-bound Kindberg Ct. (south end) at Liberty Dr.
- (119) East-bound Holbrook Ave. at Liberty Dr.
- (120) North- and south-bound Liberty Dr. at Patriot Parkway
- (121) East- and west-bound Patriot Parkway at Liberty Dr.
- (122) North- and south-bound Kendall St. at Patriot Parkway
- (123) North- and south-bound Berry St. at Patriot Parkway
- (124) North- and south-bound President St. at Patriot Parkway
- (125) North-bound Robinson St. at Patriot Parkway

- (126) North-bound Wise St. at Patriot Parkway
- (127) East- and west-bound Patriot Parkway at Citizen Ave.
- (128) East- and west-bound Patriot Parkway at Anderson Rd.
- (129) North- and south-bound Anderson Rd. at Patriot Parkway
- (130) East- and west-bound Citizen Ave. at Anderson Rd.
- (131) North-bound Citizen Ave. at Patriot Parkway
- (132) West-bound Melbourne St. at Anderson Rd.
- (133) East-bound Seaton St. at Anderson Rd.
- (134) East- and west-bound Independence Ave. at Anderson Rd.
- (135) South-bound Anderson Rd. at Hughes Rd.
- (136) West-bound Griffith Ave. at Anderson Rd.
- (137) West-bound Pattee Ave. at Anderson Rd.
- (138) South-bound Swan Dr. at Patriot Parkway
- (139) South-bound Motz St. at Patriot Parkway
- (140) North- and south-bound Corrigan St. at Patriot Parkway
- (141) East-bound Patriot Parkway at Blackberry Creek Dr.
- (142) East-bound Corrigan St. at Blackberry Creek Dr.
- (143) East- and west-bound Independence Ave. at Blackberry Creek Dr.
- (144) West-bound Lakin Ave. at Blackberry Creek Dr.
- (145) West-bound Beed Ave. at Blackberry Creek Dr.
- (146) West-bound Souders Ave. at Blackberry Creek Dr.
- (147) West-bound Lance Ave. at Blackberry Creek Dr.
- (148) South-bound Blackberry Creek Dr. at Hughes Rd.
- (149) North-bound Spring Valley Dr. at Hughes Rd.
- (150) East-bound Carolyn Ct. at Spring Valley Dr.
- (151) West-bound Veteran Ave. at Anderson Rd.
- (152) West-bound Freedom Rd. at Anderson Rd.
- (153) East- and west-bound Freedom Rd. at Blackberry Creek Dr.
- (154) East- and west-bound Veteran Ave. at Blackberry Creek Dr.
- (155) East- and west-bound Pattee Ave. at Blackberry Creek Dr.
- (156) East- and west-bound Griffith Ave. at Blackberry Creek Dr.
- (157) West-bound Remington Ave. at Blackberry Creek Dr.
- (158) West-bound Spalding Ave. at Blackberry Creek Dr.
- (159) South-bound Cline Ave. (east and west ends) at Freedom Rd.
- (160) South-bound Reeves St. at Freedom Rd.
- (161) North- and south-bound Turnbull St. at Freedom Rd.
- (162) North-bound Founder St. at Freedom Rd.
- (163) North-bound Bowdish St. at Freedom Rd.
- (164) East-bound Veteran Ave. at Fairfield Dr.
- (165) East-bound Pattee Ave. at Fairfield Dr.
- (166) East-bound Griffith Ave. at Fairfield Dr.
- (167) East-bound Remington Ave. at Fairfield Dr.
- (168) East-bound Spalding Ave. at Fairfield Dr.
- (169) East-bound Lance Ave. at Fairfield Dr.
- (170) East-bound Souders Ave. at Fairfield Dr.

- (171) East-bound Beed Ave. at Fairfield Dr.
- (172) East-bound Dodson Ave. at Fairfield Dr.
- (173) West-bound Richmond Ave. at Wise St.
- (174) Rt. 47 (300 feet south of Rt. 38) at exit from shopping center
- (175) Rt. 38 (500 feet west of Rt. 47) at exit from shopping center
- (176) North-bound Blackberry Creek Dr. at Keslinger Rd.
- (177) RESERVED
- (178) North- and south-bound Blackberry Creek Dr. at Patriot Parkway
- (179) East-bound Westhaven St. at Anderson Rd.
- (180) North- and south-bound Elizabeth St. at Station Boulevard
- (181) North- and south-bound Simpson Ave. at Station Boulevard
- (182) North and south-bound Pattee Ave. at Anderson Rd.
- (183) East and west-bound Station Blvd. at Anderson Rd.
- (184) North and south-bound Virginia St. at Station Blvd.
- (185) East-bound Station Blvd. at James St.
- (186) North and south-bound James St. at Maplewood Cir.
- (187) East and west-bound Maplewood Cir. at James St.
- (188) South bound James St. at Cherry Cir.
- (189) South-bound Cherry Cir. at Westhaven St.
- (190) South-bound Maplewood Cir. at Westhaven St.
- (191) South-bound Virginia St. at Westhaven St.
- (192) North-bound Redwood Ln. at Westhaven St.
- (193) South-bound Redwood Ln. at Keslinger Rd.
- (194) West-bound South St. at Thryselius Dr.
- (195) North-bound Thryselius Dr. at South St.
- (196) South-bound from shopping center exit lane (east) at Prairie Valley Street 230' west of Rt. 47.
- (197) South-bound from shopping center exit lane (center) at Prairie Valley Street 440' west of Rt. 47.
- (198) Southbound from shopping center exit lane (west) at Prairie Valley Street 780' west of Rt.47.

(f) In accordance with the above regulations, yield signs shall be posted at the following locations:

- (1) RESERVED
- (2) RESERVED
- (3) North- and south-bound Wise St. at Republic Ave.
- (4) North- and south-bound Robinson St. at Republic Ave.
- (5) North- and south-bound President St. at Republic Ave.
- (6) South-bound Berry St. at Republic Ave.
- (7) South-bound Kendall St. at Republic Ave.
- (8) South-bound Seaton St. at Independence Ave.
- (9) South-bound Melbourne St. at Independence Ave.
- (10) East-bound Citizen Ave. at Corrigan St.

- (11) South-bound Sears Circle (east and west end) at Freedom Rd.
 - (12) North-bound Motz St. at Freedom Rd.
 - (13) North- and south-bound Motz St. at Veteran Ave.
 - (14) North- and south-bound Motz St. at Pattee Ave.
 - (15) North- and south-bound Motz St. at Griffith Ave.
 - (16) North-bound Swan Dr. at Griffith St.
 - (17) North-bound Corrigan St. at Griffith Ave.
 - (18) North-bound Turnbull St. at Cline Ave.
 - (19) North-bound Reeves St. at Cline Ave.
 - (20) South-bound Turnbull St. at Veteran Ave.
 - (21) West-bound Clark Ave. at Turnbull St.
 - (22) East-bound Clark Ave. at Founder St.
 - (23) South-bound Bowdish St. at Veteran Ave.
 - (24) North- and south-bound Founder St. at Veteran Ave.
 - (25) North- and south-bound Founder St. at Pattee Ave.
 - (26) North- and south-bound Founder St. at Griffith Ave.
 - (27) North- and south-bound Founder St. at Remington Ave.
 - (28) RESERVED
 - (29) North-bound Settler St. at Lance Ave.
 - (30) North- and south-bound Settler St. at Souders Ave.
 - (31) North- and south-bound Settler St. at Beed Ave.
 - (32) South-bound Settler St. at Independence Ave.
 - (33) South-bound Lakin Ave. at Independence Ave.
 - (34) South-bound Dodson Ave. at Independence Ave.
 - (35) North-bound Wheeler St. at Souders Ave.
 - (36) North- and south-bound Wheeler at Beed Ave.
 - (37) South-bound Wheeler St. at Dodson Ave.
 - (38) RESERVED
 - (39) RESERVED
- (g) In accordance with the above regulations, traffic control regulatory signs shall be posted at the following locations:
- (1) West-bound Prairie Valley St. at John Stewart Elementary School west parking lot entrance, “No Left Turn” on school days 8:00 - 9:00 a.m. & 3:00 - 4:00 p.m.
 - (2) North-bound Anderson Rd. at south parking lot entrance to Blackberry Elementary School, “No Left Turn”
 - (3) South-bound Anderson Rd. at south parking lot entrance to Blackberry Elementary School, “No Right Turn”
 - (4) South parking lot entrance to Blackberry Elementary School, “Do Not Enter”
 - (5) West-bound Griffith Ave. at Anderson Rd., “No Left Turn” on school days, 8:00 - 9:00 a.m. & 3:00 - 4:00 p.m.”
 - (6) South-bound Anderson Rd. at Griffith Ave., “No Left Turn” on school days, 8:00 - 9:00 a.m. & 3:00 - 4:00 p.m.”
 - (7) North-bound Center St. at Route 38, “Right Turn Only”
 - (8) West-bound Valley Dr. at Route 47, “Right Turn Only”

- (9) North-bound Route 47 at entrance to gas station (100 feet south of Route 38), “No Left Turn”
- (10) South-bound Route 47 at Valley Dr., “No Left Turn”
- (11) West-bound Route 38 at entrance to gas station (100 feet west of Route 47), “No Left Turn”
- (12) Route 47 (100 feet south of Route 38) at gas station, “Right Turn Only” from the gas station
- (13) Route 38 (100 feet west of Route 47) at gas station, “Right Turn Only” from the gas station
- (14) North-bound Route 47 (Main St.) (50 feet north of railroad tracks), “No Left Turn”
- (15) East-bound Route 38 at Center St., “No Trucks over 16,000 pounds GVWR, Registered Weight or Actual Weight”
- (16) West-bound Route 38 at Center St., “No Left Turn”
- (17) North-bound Route 47 at Valley Dr., “No Trucks over 16,000 pounds GVWR, Registered Weight or Actual Weight”
- (18) North- and south-bound Third St. between North St. and Shannon St., “No Trucks over 16,000 pounds GVWR, Registered Weight or Actual Weight”
- (19) Route 47 (300 feet south of Rt. 38) at exit from shopping center, “Right Turn Only”
- (20) Southbound Redwood Ln. at Keslinger Road, “Right Turn Only”

(Ord. 90-11. Passed 6-18-90; Ord. 98-22. Passed 9-21-98; Ord. 2000-14. Passed 8-7-00; Ord. 2007-12. Passed 7-9-07; Ord. 2010-13. Passed 3-15-10; Ord. 2017-22. Passed 8-21-17; Ord. 2018-19. Passed 7-16-18.)

SECTION 2: **REPEALER CLAUSE** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SECTION 3: **SEVERABILITY CLAUSE** Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 4: **EFFECTIVE DATE** This Ordinance shall be in full force and effect from its passage and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE VILLAGE OF ELBURN VILLAGE BOARD

_____.

	AYE	NAY	ABSENT	ABSTAIN
Mayor Jeffrey Walter	_____	_____	_____	_____
Trustee Ken Anderson	_____	_____	_____	_____
Trustee Sue Filek	_____	_____	_____	_____
Trustee Bill Grabarek	_____	_____	_____	_____
Trustee Chris Mondri	_____	_____	_____	_____
Trustee Pat Schuberg	_____	_____	_____	_____
Trustee Matt Wilson	_____	_____	_____	_____
Presiding Officer		Attest		

Jeffrey Walter, Village President,
Village of Elburn

Diane McQuilkin, Village Clerk,
Village of Elburn

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 NO. 2023 - 03

AN ORDINANCE AMENDING SECTION 444.01 OF THE VILLAGE OF ELBURN TRAFFIC CODE OF THE CODIFIED ORDINANCES OF THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS

which ordinance was duly adopted by said Board of Trustees at a regular meeting held on the this 17th day of January, 2023.

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 17th day of January 2023.

(SEAL)

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

INVOICE DATE	GL NUMBER	INVOICE DESCRIPTION GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: ALARM DETECTION SYSTEMS INC				
01/08/2023		ALARM SYSTEM QUARTERLY CHARGES FOR FEBRUARY-APRIL 2023 FIRE PROTECTION		195.39
	10-41-511.000	MAINTENANCE SERVICE BUILDING	65.13	
	30-42-511.000	MAINTENANCE SERVICE BUILDING	65.13	
	30-43-511.000	MAINTENANCE SERVICE BUILDING	65.13	
TOTAL FOR VENDOR ALARM DETECTION SYSTEMS INC:				195.39
VENDOR: ALDO SCUDIERO				
01/04/2023		UNIFORM ALLOWANCE, SCUDIERO		40.74
	10-20-471.000	UNIFORM ALLOWANCE	40.74	
TOTAL FOR VENDOR ALDO SCUDIERO:				40.74
VENDOR: B&F CONSTRUCTION SERVICES INC				
12/01/2022		INSPECTIONS		1,147.50
	10-30-536.000	PLAN REVIEW SERVICE	1,147.50	
TOTAL FOR VENDOR B&F CONSTRUCTION SERVICES INC:				1,147.50
VENDOR: BONNELL INDUSTRIES INC				
01/06/2023		SALT SPREADER BOTTOM DOOR RETAINER FOR TRUCK		46.47
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	15.49	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	15.49	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	15.49	
TOTAL FOR VENDOR BONNELL INDUSTRIES INC:				46.47
VENDOR: BRAD MANNING FORD INC				
12/22/2022		TRUCK #67 REAR CALIPER		143.16
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	47.72	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	47.72	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	47.72	
12/22/2022		HARDWARE KIT FOR BRAKES TRUCK #67		63.73
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	21.25	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	21.24	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	21.24	
12/22/2022		PINS BOLTS AND WASHERS FOR TRUCK #67 CALIPERS		91.85
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	30.62	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	30.62	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	30.61	
12/22/2022		1-CREDIT FOR CALIPER FOR TRUCK #67		(50.00)
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	(16.66)	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	(16.67)	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	(16.67)	
TOTAL FOR VENDOR BRAD MANNING FORD INC:				248.74
VENDOR: CAMIC JOHNSON LTD				
12/23/2022		LEGAL SERVICES		116.67
	10-20-533.000	LEGAL SERVICE	116.67	
TOTAL FOR VENDOR CAMIC JOHNSON LTD:				116.67
VENDOR: CLAESSON JANITORIAL SERVICE INC				
01/02/2023		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	

INVOICE DATE	GL NUMBER	INVOICE DESCRIPTION GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	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: COM ED				
01/04/2023		ELECTRICITY FOR WATER BOOSTER STATION		258.38
	30-42-571.000	ELECTRICITY	258.38	
01/04/2023		STREET LIGHT ELECTRICITY		70.96
	10-41-573.000	STREET LIGHTING	70.96	
TOTAL FOR VENDOR COM ED:				329.34
VENDOR: CONCENTRIC INTEGRATION, LLC				
12/19/2022		IT SUPPORT SERVICES		3,405.00
	10-10-535.000	IT SERVICE	851.25	
	10-20-535.000	IT SERVICE	851.25	
	10-30-535.000	IT SERVICE	851.25	
	10-41-535.000	IT SERVICE	283.75	
	30-42-535.000	IT SERVICE	283.75	
	30-43-535.000	IT SERVICE	283.75	
12/27/2022		IT SUPPORT SERVICES		3,205.00
	10-10-535.000	IT SERVICE	365.00	
	10-20-535.000	IT SERVICE	2,590.00	
	10-41-535.000	IT SERVICE	83.34	
	30-42-535.000	IT SERVICE	83.33	
	30-43-535.000	IT SERVICE	83.33	
TOTAL FOR VENDOR CONCENTRIC INTEGRATION, LLC:				6,610.00
VENDOR: COUNTRY AUTOMOTIVE, INC				
01/04/2023		VEHICLE MAINTENANCE-6- NEW TIRES FOR TRUCK #67 AND ALIGNMENT		1,883.59
	10-41-513.000	MAINTENANCE SERVICE VEHICLE	627.86	
	30-42-513.000	MAINTENANCE SERVICE VEHICLE	627.87	
	30-43-513.000	MAINTENANCE SERVICE VEHICLE	627.86	
TOTAL FOR VENDOR COUNTRY AUTOMOTIVE, INC:				1,883.59
VENDOR: CREEKSIDE COMPOST LLC				
01/09/2023		TWO LOADS OF WOOD CHIPS		44.65
	10-41-514.000	MAINTENANCE SERVICE STREETS	44.65	
TOTAL FOR VENDOR CREEKSIDE COMPOST LLC:				44.65
VENDOR: CYLINDER SERVICES INC.				
01/05/2023		TRUCK #57 PLOW CYLINDER REPAIR		150.00
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	50.00	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	50.00	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	50.00	
TOTAL FOR VENDOR CYLINDER SERVICES INC.:				150.00
VENDOR: DEKANE EQUIPMENT CORP				
01/05/2023		FILLER CAP FOR POLE SAW		11.98
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	11.98	
TOTAL FOR VENDOR DEKANE EQUIPMENT CORP:				11.98
VENDOR: DIGLET LLC				
01/03/2023		DIGLET UTILITY LOCATION MANAGEMENT		100.00
	10-41-529.000	MAINTENANCE SERVICE-OTHER	33.33	
	30-42-529.000	MAINTENANCE SERVICE-OTHER	33.34	

INVOICE DATE	GL NUMBER	INVOICE DESCRIPTION GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	30-43-529.000	MAINTENANCE SERVICE-OTHER	33.33	
	TOTAL FOR VENDOR DIGLET LLC:			100.00
VENDOR: ELBURN CHAMBER OF COMMERCE				
01/09/2023		ELBURN CHAMBER YEARLY DUES		200.00
	10-10-561.000	DUES	200.00	
	TOTAL FOR VENDOR ELBURN CHAMBER OF COMMERCE:			200.00
VENDOR: ELBURN RADIATOR AND REPAIR				
12/29/2022		MAINTENANCE VEHICLE, SQD 3 LOF, CHECK & CLEAR CODES FOR ENGINE MISFIRE		36.00
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	36.00	
	TOTAL FOR VENDOR ELBURN RADIATOR AND REPAIR:			36.00
VENDOR: ENGINEERING ENTERPRISES, INC				
12/27/2022		SHODEEN UNIT 1		5,930.00
	72-00-211.000	ACCOUNTS PAYABLE	5,930.00	
12/27/2022		ELBURN STATION UNIT 2		1,379.50
	72-00-211.000	ACCOUNTS PAYABLE	1,379.50	
12/27/2022		LENNAR FOX POINTE		55.75
	72-00-211.000	ACCOUNTS PAYABLE	55.75	
12/27/2022		PRELIMINARY ENGINEERING FOR ROUTE 38 AND ANDERSON ROAD PROJECT		6,639.25
	15-41-808.000	STREETS	6,639.25	
12/27/2022		SUBURBAN SELF STORAGE		2,242.25
	72-00-211.000	ACCOUNTS PAYABLE	2,242.25	
12/27/2022		RESPONSE TO LSLR INVENTORY FUNDING		123.00
	35-42-806.000	WATER SYSTEM	123.00	
12/27/2022		GENERAL ENGINEERING ANDVB MEETINGS		2,220.25
	10-41-532.000	ENGINEERING SERVICE	740.08	
	30-42-532.000	ENGINEERING SERVICE	740.08	
	30-43-532.000	ENGINEERING SERVICE	740.09	
12/27/2022		SANITARY SEWER REHAB (SSES) ENGINEERING		1,286.00
	35-43-807.000	SEWER SYSTEM	1,286.00	
12/27/2022		EAST PIERCE ST SANITARY SEWER DESIGN ENGINEERING		2,879.50
	35-43-807.000	SEWER SYSTEM	2,879.50	
12/27/2022		WASTEWATER TREATMENT FACILITY OPERATION CONSULTING-NPDES REVIW AND TESTING		975.75
	30-43-532.000	ENGINEERING SERVICE	975.75	
12/27/2022		WELCH CREEK BUSINESS LOT 8 ESCROW? NO ESCROW ESTABLISHED		2,449.25
	72-00-211.000	ACCOUNTS PAYABLE	2,449.25	
12/27/2022		PRAIRIE PARK (TOPO) BAND SHELL		3,300.00
	56-41-896.000	OTHER IMPROVEMENTS	3,300.00	
12/27/2022		2023 STREETS PROGRAM DESIGN ENGINEERING		185.00
	15-41-808.000	STREETS	185.00	
12/27/2022		ELBURN STATION UNIT 3		1,656.50
	72-00-211.000	ACCOUNTS PAYABLE	1,656.50	
12/27/2022		2022 STREET PROGRAM CONSTRUCTION ENGINEERING		22,086.25
	15-41-808.000	STREETS	22,086.25	
12/27/2022		SOUTH STREET LOT 3		999.00
	72-00-211.000	ACCOUNTS PAYABLE	999.00	
	TOTAL FOR VENDOR ENGINEERING ENTERPRISES, INC:			54,407.25
VENDOR: ENVISION HEALTHCARE, INC				
01/01/2023		HRA CONTRIBUTION 105 PLAN		308.00
	10-10-454.000	HRA CONTRIBUTION	132.00	
	10-20-454.000	HRA CONTRIBUTION	104.00	
	10-30-454.000	HRA CONTRIBUTION	8.00	
	10-41-454.000	HRA CONTRIBUTION	18.69	

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	30-42-454.000	HRA CONTRIBUTION	22.69	
	30-43-454.000	HRA CONTRIBUTION	22.62	
TOTAL FOR VENDOR ENVISION HEALTHCARE, INC:				308.00
VENDOR: FEECE OIL COMPANY				
01/09/2023		OIL DRUMS-15W40 AND AW 32 HYDARULIC OIL 55 GALLONS EACH FOR VEHICLES AND		1,312.85
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	218.81	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	218.81	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	218.81	
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	218.81	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	218.81	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	218.80	
TOTAL FOR VENDOR FEECE OIL COMPANY:				1,312.85
VENDOR: FEHR GRAHAM & ASSOCIATES LLC				
12/31/2022		WWTP OPERATOR FOR DECEMBER 2022		3,115.50
	30-43-532.000	ENGINEERING SERVICE	3,115.50	
TOTAL FOR VENDOR FEHR GRAHAM & ASSOCIATES LLC:				3,115.50
VENDOR: HOLMGREN ELECTRIC INC.				
01/05/2023		WELL #4 REPAIRED VFD INSTALLATION		2,500.00
	30-42-516.000	MAINTENANCE SERVICE WATER SYST	2,500.00	
01/05/2023		INSTALLATION AND PURCHASE OF NEW STREET LIGHT @ MOTZ AND PATRIOT		5,206.71
	10-41-515.000	MAINTENANCE STREET LIGHTS	5,206.71	
TOTAL FOR VENDOR HOLMGREN ELECTRIC INC.:				7,706.71
VENDOR: ILLINOIS NOTARY DISCOUNT BONDING CO				
01/05/2023		NOTARY APPLICATION RECORDS SPECIALIST BUSBY		61.00
	10-20-651.000	OFFICE SUPPLIES	61.00	
01/10/2023		RENEWAL OF NOTARY-KATIE JOHNSTON DEPUTY CLERK		61.00
	10-41-561.000	DUES	20.33	
	30-42-561.000	DUES	20.34	
	30-43-561.000	DUES	20.33	
01/10/2023		NOTARY APPLICATION, SGT SHEPARD		61.00
	10-20-651.000	OFFICE SUPPLIES	61.00	
TOTAL FOR VENDOR ILLINOIS NOTARY DISCOUNT BONDING CO:				183.00
VENDOR: INTERNATIONAL ASSOCIATION COP				
12/19/2022		DUES, IACP FOR CHIEF SIKORA		190.00
	10-20-561.000	DUES	190.00	
TOTAL FOR VENDOR INTERNATIONAL ASSOCIATION COP:				190.00
VENDOR: IPWMAN				
12/02/2022		DUES-IPWMAN FOR 2023		100.00
	10-41-561.000	DUES	33.34	
	30-42-561.000	DUES	33.33	
	30-43-561.000	DUES	33.33	
TOTAL FOR VENDOR IPWMAN:				100.00
VENDOR: JANCO SUPPLY, INC.				
12/22/2022		5 GALLON BUCKET OF SOAP, WAX AND FOAM GUN FOR TRUCKS AND EQUIPMENT		159.00
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	26.50	
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	26.50	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	26.50	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	26.50	

INVOICE DATE	GL NUMBER	INVOICE DESCRIPTION GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	26.50	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	26.50	
TOTAL FOR VENDOR JANCO SUPPLY, INC.:				159.00
VENDOR: KANE COUNTY RECORDER				
12/31/2022	LIENS / RELEASE WATER BILL			52.00
	30-42-533.000	LEGAL SERVICE	52.00	
TOTAL FOR VENDOR KANE COUNTY RECORDER:				52.00
VENDOR: LOWE'S HOME CENTERS LLC				
12/30/2022	SURGE PROTECTOR FIRE, STICKS, BAR CLEANER, ELE.TAPE MAIL BOX POSTS AND			170.83
	10-41-651.000	OFFICE SUPPLIES	11.81	
	30-42-651.000	OFFICE SUPPLIES	11.81	
	30-43-651.000	OFFICE SUPPLIES	11.81	
	10-41-614.000	MAINTENANCE SUPPLIES STREET	45.13	
	30-42-615.000	MAINTENANCE SUPPLIES WATER	45.14	
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	45.13	
TOTAL FOR VENDOR LOWE'S HOME CENTERS LLC:				170.83
VENDOR: MCCLLOUD AQUATICS				
12/31/2022	TWO AERATOR REPAIRS FOR BBC CITIZEN POND			545.30
	42-41-512.000	MAINTENANCE SERVICE EQUIPMENT	545.30	
12/31/2022	SHEPARD POND AERATOR REPAIR PRAIRIE VALLEY			310.00
	10-41-522.000	MAINTENANCE SERVICE STORMWATER	310.00	
TOTAL FOR VENDOR MCCLLOUD AQUATICS:				855.30
VENDOR: MENARDS-BATAVIA				
01/04/2023	3"PVC FOR BLUE PRINT TUBES-FOR CARRING IN TRUCKS			100.75
	10-41-651.000	OFFICE SUPPLIES	33.58	
	30-42-651.000	OFFICE SUPPLIES	33.59	
	30-43-651.000	OFFICE SUPPLIES	33.58	
01/05/2023	PAINT AND SUPPLIES FOR REPAINTING WELCOME TO ELBURN SIGNS			186.52
	10-41-614.000	MAINTENANCE SUPPLIES STREET	186.52	
01/05/2023	CONCRETE FOR CHARGING STATION BASES			250.88
	15-41-808.000	STREETS	250.88	
TOTAL FOR VENDOR MENARDS-BATAVIA:				538.15
VENDOR: METRO WEST COG				
12/28/2022	METROWEST MEETING DCEO			70.00
	10-10-561.000	DUES	70.00	
TOTAL FOR VENDOR METRO WEST COG:				70.00
VENDOR: NAPA OF ELBURN INC				
12/27/2022	GLASS CLEANER AND WIPER BLADES			48.47
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	16.16	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	16.15	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	16.16	
12/29/2022	VEHICLE MAINTENANCE, SQD 4 REPLACEMENT BATTERY			120.38
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	120.38	
TOTAL FOR VENDOR NAPA OF ELBURN INC:				168.85
VENDOR: PACE ANALYTICAL SERVICES LLC				
12/28/2022	GROSS ALPH, RADUM 26 AND RADIUM 28 TESTING IN WELL #3 AND 5			553.86
	30-42-542.000	LABORATORY SERVICES	553.86	
12/28/2022	E. COLI WATER TEST FOR WELL #4			59.00
	30-42-542.000	LABORATORY SERVICES	59.00	

INVOICE DATE	GL NUMBER	INVOICE DESCRIPTION GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
TOTAL FOR VENDOR PACE ANALYTICAL SERVICES LLC:				612.86
VENDOR: PEERLESS NETWORK INC				
01/15/2023		TELEPHONE		4,519.64
	10-10-552.000	TELEPHONE	62.24	
	30-42-552.000	TELEPHONE	2,292.74	
	30-43-552.000	TELEPHONE	2,164.66	
TOTAL FOR VENDOR PEERLESS NETWORK INC:				4,519.64
VENDOR: QUILL CORPORATION				
12/27/2022		OFFICE SUPPLIES, PLASTICWARE, DVD'S & ENVELOPES, KLEENEX, BINDER CLIPS		187.45
	10-20-651.000	OFFICE SUPPLIES	187.45	
12/27/2022		OFFICE SUPPLIES, PLASTIC DOOR SIGNS		21.98
	10-20-651.000	OFFICE SUPPLIES	21.98	
TOTAL FOR VENDOR QUILL CORPORATION:				209.43
VENDOR: RANDALL PRESSURE SYSTEMS, INC				
01/06/2023		HYDRAULIC HOSES AND AND FITTINGS FOR SNOW PLOWS.		189.10
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	63.03	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	63.04	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	63.03	
TOTAL FOR VENDOR RANDALL PRESSURE SYSTEMS, INC:				189.10
VENDOR: RAY O'HERRON CO. INC.				
11/01/2022		UNIFORM ALLOWANCE, GROBE		156.99
	10-20-471.000	UNIFORM ALLOWANCE	156.99	
12/28/2022		AMMUNITION		3,100.00
	10-20-660.000	AMMUNITION	3,100.00	
01/09/2023		UNIFORM ALLOWANCE, GROBE		85.98
	10-20-471.000	UNIFORM ALLOWANCE	85.98	
TOTAL FOR VENDOR RAY O'HERRON CO. INC.:				3,342.97
VENDOR: RICOH USA, INC				
01/01/2023		COPIER EXPENSE-RICOH CONTRACT		15.96
	10-41-651.000	OFFICE SUPPLIES	5.32	
	30-42-651.000	OFFICE SUPPLIES	5.32	
	30-43-651.000	OFFICE SUPPLIES	5.32	
TOTAL FOR VENDOR RICOH USA, INC:				15.96
VENDOR: SOMONAUK WATER LAB, INC				
01/01/2023		WATER OPERATIONS FOR DECEMBER 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				
01/09/2023		POSTAGE		217.99
	10-10-551.000	POSTAGE	66.45	
	10-20-551.000	POSTAGE	56.30	
	30-42-551.000	POSTAGE	77.25	
	10-10-551.000	POSTAGE	17.99	
TOTAL FOR VENDOR STAMPS.COM DEPT 0398:				217.99
VENDOR: SUGAR GROVE ACE				
12/19/2022		TONGS FOR PW GRILL		8.99
	10-41-651.000	OFFICE SUPPLIES	3.00	
	30-42-651.000	OFFICE SUPPLIES	3.00	

INVOICE DATE	GL NUMBER	INVOICE DESCRIPTION GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	30-43-651.000	OFFICE SUPPLIES	2.99	
	TOTAL FOR VENDOR SUGAR GROVE ACE:			8.99
VENDOR: SYNCBAMAZON				
01/05/2023		SPEAKERS FOR PW SUPERINTENDENT COMPUTER		56.99
	10-41-651.000	OFFICE SUPPLIES	19.00	
	30-42-651.000	OFFICE SUPPLIES	19.00	
	30-43-651.000	OFFICE SUPPLIES	18.99	
01/06/2023		MISC OFFICE SUPPLIES- (PENS, SHARPIES COMPUTER STAND)		77.74
	10-41-651.000	OFFICE SUPPLIES	25.92	
	30-42-651.000	OFFICE SUPPLIES	25.91	
	30-42-651.000	OFFICE SUPPLIES	25.91	
	TOTAL FOR VENDOR SYNCBAMAZON:			134.73
VENDOR: TENTINGER LANDSCAPES, INC.				
01/16/2023		JANUARY 2023 SNOW PLOWING METRA		2,509.00
	63-63-519.000	MAINTENANCE SERVICE GROUNDS	2,509.00	
	TOTAL FOR VENDOR TENTINGER LANDSCAPES, INC.:			2,509.00
VENDOR: THE NEEDHAM SHOP INC				
12/19/2022		CHARGING STATION METER PANEL FABRICATION STEEL		80.24
	15-41-808.000	STREETS	80.24	
12/19/2022		WELD FRAME ON TRUCK # 58		347.69
	10-41-513.000	MAINTENANCE SERVICE VEHICLE	115.89	
	30-42-513.000	MAINTENANCE SERVICE VEHICLE	115.90	
	30-43-513.000	MAINTENANCE SERVICE VEHICLE	115.90	
	TOTAL FOR VENDOR THE NEEDHAM SHOP INC:			427.93
VENDOR: THIRD MILLENNIUM INC				
12/29/2022		UTILITY BILL RENDERING-FOR 12/29/2022		533.20
	30-42-554.000	PRINTING	266.60	
	30-43-554.000	PRINTING	266.60	
	TOTAL FOR VENDOR THIRD MILLENNIUM INC:			533.20
VENDOR: TRI COM CENTRAL DISPATCH				
11/04/2022		DISPATCHING SERVICES		24,688.50
	10-20-556.000	DISPATCHING	24,688.50	
	TOTAL FOR VENDOR TRI COM CENTRAL DISPATCH:			24,688.50
VENDOR: TROTSKY INVESTIGATIVE POLYGRAPH INC				
12/28/2022		POLYGRAPH, TESTING SERVICES, RECORDS SPECIALIST APPLICANT		165.00
	10-20-538.000	TESTING SERVICE	165.00	
	TOTAL FOR VENDOR TROTSKY INVESTIGATIVE POLYGRAPH INC:			165.00
VENDOR: U.S. DEPARTMENT OF TRANSPORTATION				
12/30/2022		CDL - USDOT FEDERAL CARRIER SAFETY ADMIN. - DRUG AND ALCHOHOL		25.00
	10-41-514.000	MAINTENANCE SERVICE STREETS	25.00	
	TOTAL FOR VENDOR U.S. DEPARTMENT OF TRANSPORTATION:			25.00
VENDOR: US AUTO FORCE, INC				
12/31/2022		VEHICLE MAINTENANCE, 8 NEW TIRES FOR SQUADS 5 & 8		1,849.12
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	1,849.12	
	TOTAL FOR VENDOR US AUTO FORCE, INC:			1,849.12
VENDOR: VERIZON WIRELESS				
12/26/2022		TELEPHONE-WELL #3 CALL-OUT		77.20

INVOICE DATE	GL NUMBER	INVOICE DESCRIPTION GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	30-42-552.000	TELEPHONE	77.20	
	TOTAL FOR VENDOR VERIZON WIRELESS:			77.20
VENDOR: VERMEER MIDWEST, INC				
12/28/2022		MISC. HARDWARE AND BEARING FOR CHIPPER		109.46
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	36.48	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	36.49	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	36.49	
	TOTAL FOR VENDOR VERMEER MIDWEST, INC:			109.46
VENDOR: VIKING CHEMICAL COMPANY				
12/20/2022		ALUMINUM SULFATE FOR PHOSPHORUS REDUCTION WWTP		3,573.20
	30-43-659.000	CHEMICALS	3,573.20	
	TOTAL FOR VENDOR VIKING CHEMICAL COMPANY:			3,573.20
VENDOR: WASCO LAWN & POWER, INC				
12/06/2022		REPAIR-MAG AND FUEL LINE FOR LEAF VAC		106.85
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	35.62	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	35.62	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	35.61	
12/16/2022		2-CYCLE OIL FOR CHIN SAWS AND 2-CYCLE EQUIPMENT		120.00
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	40.00	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	40.00	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	40.00	
	TOTAL FOR VENDOR WASCO LAWN & POWER, INC:			226.85
VENDOR: WEX BANK				
01/20/2023		GASOLINE TRAVEL CARDS		460.98
	10-20-655.000	GASOLINE	460.98	
	TOTAL FOR VENDOR WEX BANK:			460.98
VENDOR: WRT INTERNATIONAL LLC				
01/01/2023		BASE TREATMENT CHARGE WELL #3		2,547.29
	30-42-597.000	EQUIPMENT LEASE	2,547.29	
01/01/2023		BASE TREATMENT CHARGE-WELL #4		5,094.52
	30-42-597.000	EQUIPMENT LEASE	5,094.52	
01/01/2023		BASE TREATMENT CHARGEWELL #5		3,935.68
	30-42-597.000	EQUIPMENT LEASE	3,935.68	
	TOTAL FOR VENDOR WRT INTERNATIONAL LLC:			11,577.49
	GRAND TOTAL:			138,508.11