



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

Ph. 847-428-2861 Fax: 847-428-2955

www.villageofgilberts.com

VILLAGE BOARD MEETING AGENDA

Tuesday, August 16, 2022 - 7:00 p.m. - Village Hall Board Room

In accordance with recent amendments to the Open Meetings Act that authorize remote meeting attendance during the COVID-19 pandemic, the Village President has determined that it is not prudent or practical to conduct an in-person meeting for all members of the Board and the public due to the pandemic. Therefore, some of the Village Board members may attend this meeting by electronic means, in compliance with the amended OMA.

In order to comply with the Governor's executive orders regarding limitations on gatherings and to ensure social distancing, members of the public are encouraged to attend the meeting remotely via video or audio as follows:

Zoom (video and/or audio): <https://us06web.zoom.us/j/88976105825>

Meeting ID: 889 7610 5825

Dial-In (audio): (312) 626-6799

Members of the public can also submit written comments via email at info@villageofgilberts.com. Any comments received by 5:00 p.m. on August 16, 2022 will be submitted into the record of the meeting.

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLIEGENCE

2. ROLL CALL / ESTABLISH QUORUM

3. APPOINTMENTS

A. Appointment of Kelly Mastera as Village Clerk for a Term Ending on April 30, 2025

4. PUBLIC COMMENT*

5. CONSENT AGENDA

A. A Motion to approve Minutes from the August 2, 2022 Village Board Meeting

B. A Motion to approve Bills & Payroll dated August 16, 2022

C. A Motion to approve the July 2022 Treasurer's Report

D. A Motion to approve Ordinance 10-2022, an Ordinance Amending the Village's Unified Development Ordinance Regarding Fence Height Requirements

E. A Motion to approve Ordinance 11-2022, an Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Gilberts

F. A Motion to approve Ordinance 12-2022, an Ordinance Amending the Fiscal Year 2022 Budget for the Fiscal Year Ending April 30, 2022

G. A Motion to approve Resolution 43-2022, a Resolution Approving the Purchase of a Dodge Durango Pursuit from La Porte Chrysler in an Amount Not-to-Exceed \$37,000

6. ITEMS FOR APPROVAL

7. ITEMS FOR DISCUSSION

8. STAFF REPORTS

9. TRUSTEES' REPORTS

10. PRESIDENTS' REPORT

11. EXECUTIVE SESSION**

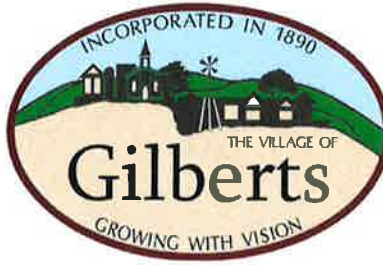
12. ADJOURNMENT

***Public Comment Policy**

Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President. If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue. During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting. The Village of Gilberts complies with the Americans Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861". Assistive services will be provided upon request.

****Executive Session Information**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2(c) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 120/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2(c) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 (c) 2 Collective negotiating matters.



**MINUTES FOR VILLAGE OF GILBERTS
BOARD OF TRUSTEES MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, August 2, 2022**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

President Zambetti called the meeting to order at 7:00 p.m. He proceeded to lead those present in the Pledge of Allegiance.

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Baker called the roll. Roll call: Members present: Trustees LeClercq, Corbett, Allen, Hacker, and Redfield. Trustee Coats was absent. Others present: Village Administrator Brian Bourdeau, Management Analyst Riley Lynch, and Public Works Director Aaron Grosskopf.

3. PUBLIC COMMENT

There were no public comments at this time.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the July 19, 2022 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated August 2, 2022
- C. A Motion to approve the June 2022 Treasurer's Report
- D. A Motion to approve Resolution 42-2022, a Resolution Approving the Purchase of a Dodge Durango Pursuit from La Porte Chrysler in an Amount Not to Exceed \$37,000

A Motion was made by Trustee Allen and seconded by Trustee Redfield to Approve Consent Agenda items 4A-D as Presented. Roll call vote: Trustees Corbett, Allen, Hacker, and Redfield voted Aye. 0-nays, 0-abstained. Motion carried.

5. ITEMS FOR APPROVAL

- A. An Ordinance Amending Chapter 3 of Title 6 of the Village Code Regarding Stop Signs at the Intersection of Columbia Lane and Rockville Lane – Trustee Allen asked if a crosswalk could also be placed at this intersection.

A Motion was made by Trustee Allen and seconded by Trustee LeClercq to Approve Ordinance 09-2022, an Ordinance Amending Chapter 3 of Title 6 of the Village Code

Regarding Stop Signs at the Intersection of Columbia Lane and Rockville Lane. Roll call vote: Trustees Allen, Hacker, Redfield, LeClercq, and Corbett voted Aye. 0-nays, 0-abstained. Motion carried.

6. ITEMS FOR DISCUSSION

There were no items for discussion at this time.

7. STAFF REPORTS

Clerk Baker

- The Fishing Derby will be taking place this Saturday.

Director Grosskopf

- Thanked the Board for the opportunity to serve.

Analyst Lynch

- Several comprehensive plan stakeholder meetings here held at Village Hall today.

Administrator Bourdeau

- Thanked Aaron for his work during his time at the Village and for implementing new things such as GIS.
- A special event license application was received from Pub 72 and Cruisin' for an event that they would like to hold on August 20-21. Trustee Redfield asked if Staff or the pubs could make sure that their neighbors are notified of the event ahead of time.
- The permit for the Red Barn Animal Hospital is ready.
- The 2nd round of interviews for Public Works Director will be taking place next week.

8. TRUSTEES' REPORTS

There were no trustee reports at this time.

9. PRESIDENTS' REPORT

President Zambetti asked the Board if there was a consensus to allow Staff to fill the Village Clerk position on their own. There were no objections from the Board.

10. EXECUTIVE SESSION

An executive session did not take place.

11. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Redfield to adjourn from the public meeting at 7:15 pm.** Voice vote carried unanimously.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Courtney Baker', written in a cursive style.

Courtney Baker

Village Clerk

Department: 00 GENERAL FUND

AMALGAMATED BANK OF CHICAGO	BANK FEES	475.00
ANCEL GLINK, P.C.	ESCROWS PAYABLE	2,860.00
CARD SERVICES	ADVERTISING / MARKETING	2.02
CARD SERVICES	MISCELLANEOUS EXPENSES	207.94
GILBERTS DEVELOPMENT LLC	RETAINAGE PAYABLE	5,262.17
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE DENTAL CONTRIBUTION	1,704.30
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE HEALTH INS. CONTRIBUT	24,352.68
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE LIFE INSURANCE	68.10
Total: 00 GENERAL FUND		34,932.21

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	4,895.00
B&B NETWORKS, INC.	COMMUNICATIONS	331.02
BENEFIT PLANNING CONSULTANTS,	GROUP HEALTH INS	100.00
CARD SERVICES	OPERATING EXPENSE	14.99
CARD SERVICES	DUES	35.00
CARD SERVICES	COMMUNITY RELATIONS	304.41
CARD SERVICES	OFFICE SUPPLIES	14.76
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	6.87
CIVICPLUS	CONTRACTUAL SERVICES	395.00
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	116.25
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	485.55
PADDOCK PUBLICATIONS	LEGAL NOTICES	46.00
PEERLESS	COMMUNICATIONS	191.12
TESKA ASSOCIATES INC	VILLAGE PLANNER SERVICES	5,370.89
THE BUG MAN, INC	MAINTENANCE BUILDING	45.00
VERIZON WIRELESS	COMMUNICATIONS	107.32
Total: 01 ADMINISTRATIVE		12,459.18

Department: 02 POLICE

ACTION AUTO WORKS INC	MAINTENANCE VEHICLES	1,044.23
CARD SERVICES	OPERATING EXPENSE	461.98
CARD SERVICES	SMALL TOOLS AND EQUIPMENT	100.60
CARD SERVICES	OFFICE SUPPLIES	109.47
CARD SERVICES	TRAINING EXPENSE	295.00
LAPORTE CHRYSLER INC.	CAPITAL EQUIPMENT	36,762.00
MAGNUM ELECTRONICS, INC.	CAPITAL EQUIPMENT	11,447.55
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	79.67
NORTH EAST MULTI-REGIONAL	TRAINING EXPENSE	135.00
PEERLESS	COMMUNICATIONS	180.01
SCHROEDER ASPHALT SERVICES, INC	MAINTENANCE BUILDING	28,290.00
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
SWIFT WASH, LLC	MAINTENANCE EQUIPMENT	70.00
THE BLUE LINE	OPERATING EXPENSE	298.00
THE BUG MAN, INC	MAINTENANCE BUILDING	36.00
VERIZON WIRELESS	COMMUNICATIONS	212.05
WRIGHT EXPRESS FSC	GASOLINE	3,098.05
Total: 02 POLICE		83,019.61

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	1,337.31
CARD SERVICES	OPERATING EXPENSE	419.57
CARD SERVICES	SMALL TOOLS AND EQUIPMENT	232.29
CENTURY SPRINGS	CONTRACTUAL SERVICES	43.95
COMMONWEALTH EDISON	STREETLIGHTING	32.17
DEKANE EQUIPMENT	MAINTENANCE EQUIPMENT	696.71
FVA TREE SERVICE & LANDSCAPING	MAINTENANCE GROUNDS	650.00
MENARDS - ELGIN	MAINTENANCE STREETS	54.85

MMD	MAINTENANCE STREETS	565.00
MTS WELDING & FABRICATION	MAINTENANCE GROUNDS	100.00
NAPA AUTO PARTS	MAINTENANCE VEHICLES	226.38
NAPA AUTO PARTS	MAINTENANCE EQUIPMENT	128.42
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	172.00
PATRIOT PAVEMENT MAINTENANCE	CONTRACTUAL SERVICES	16,000.00
PATRIOT PAVEMENT MAINTENANCE	CAPITAL EQUIPMENT	22,500.00
RUSSO POWER EQUIPMENT	MAINTENANCE GROUNDS	157.99
SULLIVAN ROOFING, INC.	MAINTENANCE BUILDING	375.00
THE BUG MAN, INC	MAINTENANCE BUILDING	47.00
ULINE	MAINTENANCE BUILDING	297.88
VERIZON WIRELESS	COMMUNICATIONS	169.64
WRIGHT EXPRESS FSC	GASOLINE	1,011.98
Total: 03 PUBLIC WORKS		45,218.14

Department: 04 BUILDING

MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	422.08
SAFEBUILT, LLC	BUILDING PERMIT EXPENSE	10,967.60
VERIZON WIRELESS	COMMUNICATIONS	42.41
Total: 04 BUILDING		11,432.09

Department: 06 PARKS

AEP ENERGY	UTILITIES	310.62
PEERLESS	COMMUNICATIONS	236.72
WRIGHT EXPRESS FSC	GASOLINE	724.14
Total: 06 PARKS		1,271.48

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	59,142.78
Total: 08 GARBAGE HAULING		59,142.78

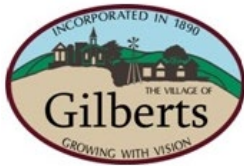
Department: 10 WATER SYSTEMS

CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	51.54
CONSTELLATION NEWENERGY, INC	UTILITIES	4,229.40
FERGUSON WATERWORKS	WATER METERS	46,378.00
GILBERTS DEVELOPMENT LLC	CAPITAL EQUIPMENT	47,359.53
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	58.18
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	45.08
MIDWEST SALT	BRINE HAULING EXPENSES	2,752.60
MUNICIPAL WELL & PUMP	ENGINEERING SERVICES	1,465.59
PACE ANALYTICAL SERVICES	LABORATORY TESTING	408.39
PEERLESS	COMMUNICATIONS	254.72
SOUTHERN IL UNIVERSITY EDWARDSVI	TRAINING EXPENSE	300.00
USA BLUEBOOK	MAINTENANCE PARTS & MATERIALS	159.22
VERIZON WIRELESS	COMMUNICATIONS	127.23
WRIGHT EXPRESS FSC	GASOLINE	684.63
Total: 10 WATER SYSTEMS		104,274.11

Department: 20 WASTEWATER SYSTEMS

ALEXANDER CHEMICAL CORPORATION	CHEMICALS	9,479.42
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	18.79
CONSTELLATION NEWENERGY, INC	UTILITIES	5,634.77
DAHME MECHANICAL INDUSTRIES	CAPITAL EQUIPMENT	25,000.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	58.18
PEERLESS	COMMUNICATIONS	227.31
SOUTHERN IL UNIVERSITY EDWARDSVI	TRAINING EXPENSE	575.00
SUBURBAN LABORATORIES	LABORATORY TESTING	2,113.00

USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	71.21
VERIZON WIRELESS	COMMUNICATIONS	127.23
WRIGHT EXPRESS FSC	GASOLINE	684.63
Total: 20 WASTEWATER SYSTEMS		<hr/> 43,989.54
	*** GRAND TOTAL ***	<hr/> 395,739.14



Village of Gilberts
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Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: August 11, 2022
SUBJECT: July 31, 2022 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of July 31, 2022 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	5,750,856.00	1,810,266.57	31%
Expenditures	5,468,988.00	927,243.18	17%
Net of Rev & Exp	281,868.00	883,023.39	

Water Fund	Budget	Actual	% BDGT Used
Revenues	3,673,811.00	312,715.81	9%
Expenditures	3,673,811.00	496,832.86	14%
Net of Rev & Exp	0.00	(184,117.05)	

The percent of fiscal year completed for this report is 25%. The General Fund revenues are at 31% and expenditures are at 17%; Water Fund revenues are at 9% and expenditures are also at 14%. Looking at all funds, village-wide revenues are at 18%; expenditures are at 27%.

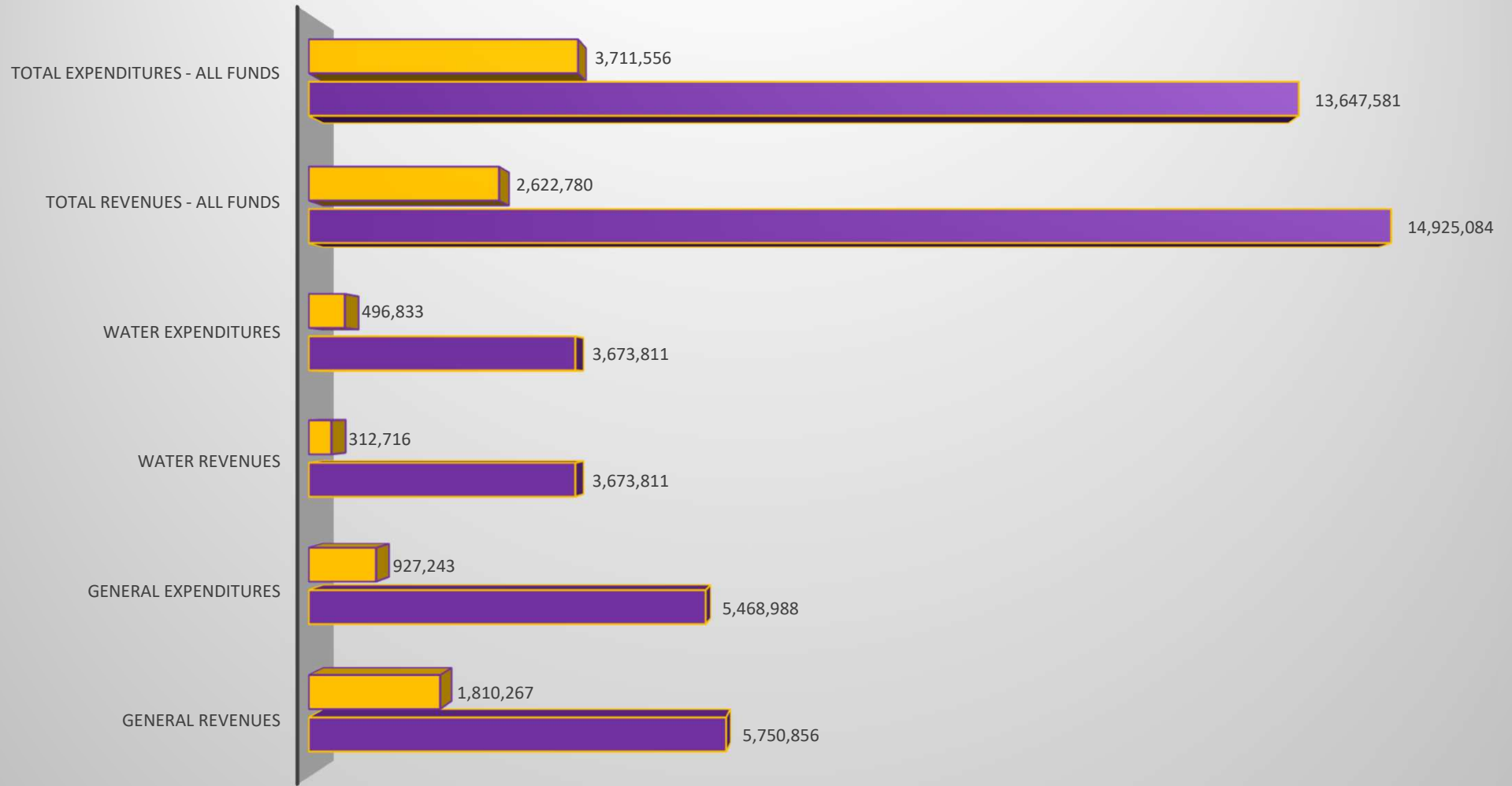
As the road program is a very large portion of the Village-wide expenditures this fiscal year, the Net of Revenues & Expenditures for All Funds is also shown with the Infrastructure Fund excluded at the bottom of the SUMMARY page. This gives the Board a more concise view on all the other funds.

Also included in this report for July 31, 2022 are:
Revenue and Expense Budget vs. 07/10/22 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs. Expenditures 2022-2023 Budget vs. YTD as of 7/31/2022

YTD AS OF 7/31/2022 2022-23 BUDGET



REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 07/31/2022 - DETAIL
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR		
				MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,289,412.00	670,273.72	15,586.29	619,138.28	52
01-00-3020	PERSONAL PROPERTY REPL TAX	350.00	418.67	175.25	(68.67)	120
01-00-3030	TAX-SALES	400,000.00	133,131.24	51,310.98	266,868.76	33
01-00-3040	TAX-STATE INCOME	1,049,096.00	475,255.31	131,691.60	573,840.69	45
01-00-3041	STATE LOCAL USE TAX	294,064.00	75,822.84	22,884.05	218,241.16	26
01-00-3043	CANNABIS USE TAX	15,498.00	3,284.98	964.58	12,213.02	21
01-00-3060	LICENSE-LIQUOR	11,900.00	200.00	-	11,700.00	2
01-00-3090	PULLTABS & JAR GAMES TAX	675.00	-	-	675.00	0
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	2,625.00	275.00	1,175.00	69
01-00-3110	FEE-CABLE FRANCHISE	55,000.00	15,346.55	8,654.40	39,653.45	28
01-00-3140	UTIL TAX-ELECTRIC	170,000.00	42,688.45	15,964.69	127,311.55	25
01-00-3150	ULT TAX-GAS	95,000.00	41,882.24	7,809.09	53,117.76	44
01-00-3160	CONTRACTOR REGISTRATION	8,300.00	2,700.00	800.00	5,600.00	33
01-00-3180	ULIT TAX-COMMUNICATIONS	65,000.00	15,866.27	5,348.45	49,133.73	24
01-00-3210	MISCELLANEOUS INCOME	5,000.00	5,103.85	410.00	(103.85)	102
01-00-3211	PLANNED USE OF FUND RESERVES	549,510.00	-	-	549,510.00	0
01-00-3220	FINES-COURT	17,000.00	6,447.28	3,103.66	10,552.72	38
01-00-3230	FINES-OTHER	5,000.00	852.00	225.00	4,148.00	17
01-00-3240	FINES-CODE BUILDING	-	1,350.00	-	(1,350.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	31,674.46	3,729.50	(5,386.46)	120
01-00-3260	OVERWT/SIZE PERMIT FEE	4,000.00	640.00	240.00	3,360.00	16
01-00-3280	BUILDING ENGINEERING FEES	-	1,000.00	-	(1,000.00)	100
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	250.00	620.00	200.00	(370.00)	248
01-00-3410	INTEREST EARNED	2,000.00	30,131.77	14,004.69	(28,131.77)	1507
01-00-3440	PARK IMPACT FEES	19,860.00	-	-	19,860.00	0
01-00-3451	GILBERTS POLICE REPORT REQUEST	200.00	60.00	10.00	140.00	30

01-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500.00	-	-	7,500.00	0
01-00-3480	ANTENNA RENTAL	66,935.00	19,455.33	2,721.60	47,479.67	29
01-00-3500	GRANT REVENUE	553,908.00	-	-	553,908.00	0
01-00-3530	VACANT PROP / BUILDING REGISTRATION	200.00	-	-	200.00	0
01-00-3540	RAFFLE LICENSE	60.00	-	-	60.00	0
01-00-3560	GARBAGE HAULER LICENSE	800.00	-	-	800.00	0
01-00-3580	VIDEO GAMING	130,000.00	39,404.82	12,203.78	90,595.18	30
01-00-3590	VIDEO GAMING LICENSE	12,000.00	50.00	-	11,950.00	0
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	5,500.00	-	35,750.00	13
01-00-3680	APPLICATION FEE - POLICE DEPT.	1,000.00	-	-	1,000.00	0
01-00-8100	TRANSFERS IN	-	1.18	0.40	(1.18)	100
Total Dept 00 - GENERAL FUND		4,903,356.00	1,621,785.96	298,313.01	3,281,570.04	33
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	3,000.00	1,500.00	500.00	1,500.00	50
Total Dept 07 - ENHANCED DUI PROGRAM		3,000.00	1,500.00	500.00	1,500.00	50
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	800,000.00	177,000.10	32,491.85	622,999.90	22
01-08-3028	FRANCHISE REVENUE -GARBAGE	40,000.00	8,857.59	2,952.84	31,142.41	22
01-08-3080	LATE FEES	4,500.00	1,122.92	58.91	3,377.08	25
Total Dept 08 - GARBAGE HAULING		844,500.00	186,980.61	35,503.60	657,519.39	22
TOTAL REVENUES		5,750,856.00	1,810,266.57	334,316.61	3,940,589.43	31

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	24,000.00	5,375.00	1,625.00	18,625.00	22
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	-	-	2,100.00	0
01-01-5030	WAGES-GENERAL	292,622.00	71,849.01	24,140.40	220,772.99	25
01-01-5032	WAGES - OVERTIME	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	19,761.00	4,641.12	1,552.70	15,119.88	23
01-01-5050	MEDICARE	4,621.00	1,085.40	363.12	3,535.60	23
01-01-5051	STATE UNEMPL TAX	8,000.00	363.35	-	7,636.65	5
01-01-5052	IMRF	31,311.00	7,687.89	2,583.04	23,623.11	25
01-01-5054	GROUP HEALTH INS	53,688.00	9,891.83	2,927.21	43,796.17	18
01-01-5056	WORKER'S COMP INS	38,000.00	-	-	38,000.00	0
01-01-5060	OPERATING EXPENSE	3,500.00	154.92	14.99	3,345.08	4

01-01-5070	DUES	7,100.00	4,896.50	-	2,203.50	69
01-01-5080	LEGAL NOTICES	1,600.00	-	-	1,600.00	0
01-01-5090	COMMUNICATIONS	14,100.00	1,783.81	613.59	12,316.19	13
01-01-5100	POSTAGE	2,300.00	400.00	200.00	1,900.00	17
01-01-5110	PRINTING	7,400.00	1,570.40	-	5,829.60	21
01-01-5150	COMMUNITY RELATIONS	7,000.00	1,315.00	-	5,685.00	19
01-01-5190	RENTAL-EQUIPMENT	6,693.00	1,385.48	535.48	5,307.52	21
01-01-5200	OFFICE SUPPLIES	4,000.00	514.83	301.52	3,485.17	13
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	8,000.00	-	-	8,000.00	0
01-01-5230	LEGAL EXPENSE	65,000.00	25,698.00	5,445.00	39,302.00	40
01-01-5240	ACCOUNTING SERVICES	40,000.00	-	-	40,000.00	0
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	25.00	25.00	150.00	14
01-01-5310	INSURANCE LIABILITY	39,000.00	-	-	39,000.00	0
01-01-5320	INSURANCE VEHICLES & EQUIP.	10,000.00	-	-	10,000.00	0
01-01-5360	ENGINEERING SERVICES	15,800.00	507.00	507.00	15,293.00	3
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	4,150.00	200.97	155.97	3,949.03	5
01-01-5450	CONTRACTUAL SERVICES	35,657.00	9,103.38	5,975.03	26,553.62	26
01-01-5480	CAPITAL EQUIPMENT	48,500.00	-	-	48,500.00	0
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	-	-	3,000.00	0
01-01-5560	VILLAGE PLANNER SERVICES	105,000.00	1,837.50	1,837.50	103,162.50	2
01-01-5580	TRAINING EXPENSE	24,105.00	474.22	474.22	23,630.78	2
01-01-5661	73 INDUSTRIAL PRINCIPAL	80,200.00	8,912.95	4,468.74	71,287.05	11
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	5,129.21	2,552.34	9,870.79	34
01-01-8500	TRANSFERS OUT	784,900.00	900.00	-	784,000.00	0
Total Dept 01 - ADMINISTRATIVE		1,818,783.00	165,702.77	56,297.85	1,653,080.23	9
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	795,439.00	210,110.41	68,366.60	585,328.59	26
01-02-5031	WAGES - HOLIDAY WORKED	25,000.00	4,328.38	1,977.63	20,671.62	17
01-02-5032	WAGES - OVERTIME	20,000.00	5,272.55	522.04	14,727.45	26
01-02-5040	FICA	49,317.00	13,083.28	4,205.42	36,233.72	27
01-02-5050	MEDICARE	11,534.00	3,059.80	983.52	8,474.20	27
01-02-5052	IMRF	4,893.00	1,114.56	371.15	3,778.44	23
01-02-5054	GROUP HEALTH INS	123,832.00	29,620.46	10,515.06	94,211.54	24

01-02-5058	UNIFORMS	11,800.00	2,227.72	286.96	9,572.28	19
01-02-5060	OPERATING EXPENSE	7,150.00	2,005.15	527.72	5,144.85	28
01-02-5070	DUES	3,460.00	2,520.00	60.00	940.00	73
01-02-5090	COMMUNICATIONS	10,000.00	1,756.92	701.92	8,243.08	18
01-02-5110	PRINTING	1,000.00	552.40	14.00	447.60	55
01-02-5170	PUBLICATIONS/BROCHURES	150.00	106.00	-	44.00	71
01-02-5180	SMALL TOOLS AND EQUIPMENT	750.00	112.54	-	637.46	15
01-02-5200	OFFICE SUPPLIES	2,500.00	93.99	-	2,406.01	4
01-02-5230	LEGAL EXPENSE	5,500.00	1,200.00	400.00	4,300.00	22
01-02-5300	DISPATCHING	92,000.00	89,009.00	89,009.00	2,991.00	97
01-02-5370	GASOLINE	28,000.00	6,580.80	3,321.64	21,419.20	24
01-02-5390	MAINTENANCE VEHICLES	26,200.00	3,015.40	597.64	23,184.60	12
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	200.00	85.00	2,800.00	7
01-02-5410	MAINTENANCE BUILDING	22,350.00	1,242.41	855.41	21,107.59	6
01-02-5450	CONTRACTUAL SERVICES	12,915.00	3,483.41	3,399.77	9,431.59	27
01-02-5480	CAPITAL EQUIPMENT	129,750.00	1,442.52	1,442.52	128,307.48	1
01-02-5570	COMMUNITY RELATIONS	2,000.00	-	-	2,000.00	0
01-02-5580	TRAINING EXPENSE	9,550.00	1,357.00	362.00	8,193.00	14
01-02-8500	TRANSFERS OUT-POLICE	35,000.00	-	-	35,000.00	0
Total Dept 02 - POLICE		1,433,090.00	383,494.70	188,005.00	1,049,595.30	27
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	238,641.00	57,490.29	19,277.44	181,150.71	24
01-03-5032	WAGES - OVERTIME	14,000.00	2,964.07	519.55	11,035.93	21
01-03-5040	FICA	14,796.00	3,621.22	1,189.06	11,174.78	24
01-03-5050	MEDICARE	3,460.00	846.90	278.09	2,613.10	24
01-03-5052	IMRF	25,535.00	6,468.61	2,118.27	19,066.39	25
01-03-5054	GROUP HEALTH INS	51,237.00	9,593.60	2,854.12	41,643.40	19
01-03-5058	UNIFORMS	1,500.00	-	-	1,500.00	0
01-03-5060	OPERATING EXPENSE	1,650.00	209.89	28.25	1,440.11	13
01-03-5070	DUES	370.00	370.00	-	-	100
01-03-5090	COMMUNICATIONS	4,000.00	345.20	168.82	3,654.80	9
01-03-5180	SMALL TOOLS AND EQUIPMENT	8,500.00	5,826.94	142.92	2,673.06	69
01-03-5190	RENTAL-EQUIPMENT	1,500.00	-	-	1,500.00	0
01-03-5251	NPDES PERMITS	1,000.00	1,000.00	1,000.00	-	100
01-03-5260	STREETLIGHTING	38,100.00	7,478.82	3,873.37	30,621.18	20
01-03-5370	GASOLINE	15,000.00	2,113.04	1,281.42	12,886.96	14

01-03-5380	SIGNS EXPENSE	12,500.00	209.40	-	12,290.60	2
01-03-5390	MAINTENANCE VEHICLES	25,500.00	631.60	98.94	24,868.40	2
01-03-5400	MAINTENANCE EQUIPMENT	15,000.00	3,928.42	2,275.03	11,071.58	26
01-03-5410	MAINTENANCE BUILDING	11,000.00	582.12	535.12	10,417.88	5
01-03-5420	MAINTENANCE STREETS	28,000.00	4,108.41	678.75	23,891.59	15
01-03-5440	MAINTENANCE GROUNDS	3,000.00	-	-	3,000.00	0
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	523.48	275.00	1,976.52	21
01-03-5450	CONTRACTUAL SERVICES	37,555.00	4,852.11	4,593.95	32,702.89	13
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	295,000.00	27,152.30	2,721.66	267,847.70	9
01-03-5580	TRAINING EXPENSE	4,750.00	397.00	80.00	4,353.00	8
01-03-8500	TRANSFERS OUT	15,000.00	-	-	15,000.00	0
Total Dept 03 - PUBLIC WORKS		871,594.00	140,713.42	43,989.76	730,880.58	16
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	45,247.00	10,467.01	3,497.49	34,779.99	23
01-04-5040	FICA	2,805.00	648.95	216.84	2,156.05	23
01-04-5050	MEDICARE	656.00	151.78	50.72	504.22	23
01-04-5052	IMRF	4,841.00	1,119.98	374.24	3,721.02	23
01-04-5054	GROUP HEALTH INS	40.00	9.90	3.30	30.10	25
01-04-5070	DUES	361.00	-	-	361.00	0
01-04-5090	COMMUNICATIONS	-	137.91	36.78	(137.91)	100
01-04-5200	OFFICE SUPPLIES	1,000.00	4.82	-	995.18	0
01-04-5250	BUILDING PERMIT EXPENSE	21,030.00	31,440.73	14,600.77	(10,410.73)	150
01-04-5450	CONTRACTUAL SERVICES	15,500.00	1,085.88	410.24	14,414.12	7
01-04-5580	TRAINING EXPENSE	500.00	-	-	500.00	0
Total Dept 04 - BUILDING		91,980.00	45,066.96	19,190.38	46,913.04	49
Dept 06 - PARKS						
01-06-5030	REG WAGES	24,336.00	1,005.00	1,005.00	23,331.00	4
01-06-5040	FICA	1,509.00	62.31	62.31	1,446.69	4
01-06-5050	MEDICARE	353.00	14.57	14.57	338.43	4
01-06-5060	OPERATING EXPENSE	250.00	673.69	-	(423.69)	269
01-06-5090	COMMUNICATIONS	2,520.00	708.51	237.34	1,811.49	28
01-06-5120	UTILITIES	4,200.00	872.41	141.03	3,327.59	21
01-06-5190	RENTAL-EQUIPMENT	2,000.00	-	-	2,000.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,800.00	469.90	355.02	1,330.10	26

01-06-5350	MINOR PARK PROJECTS	500.00	-	-	500.00	0
01-06-5370	GASOLINE	600.00	946.22	510.95	(346.22)	158
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	1,000.00	-	-	1,000.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,000.00	659.70	401.47	1,340.30	33
01-06-5410	MAINTENANCE BUILDING	700.00	84.54	84.54	615.46	12
01-06-5440	MAINTENANCE GROUNDS	20,050.00	9,616.83	9,063.86	10,433.17	48
01-06-5450	CONTRACTUAL SERVICES	9,500.00	-	-	9,500.00	0
01-06-5480	CAPITAL EQUIPMENT	110,000.00	-	-	110,000.00	0
01-06-8500	TRANSFERS OUT-PARKS	35,000.00	-	-	35,000.00	0
Total Dept 06 - PARKS		216,318.00	15,113.68	11,876.09	201,204.32	7
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		2,500.00	-	-	2,500.00	0
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	708,000.00	177,151.65	59,056.75	530,848.35	25
Total Dept 08 - GARBAGE HAULING		708,000.00	177,151.65	59,056.75	530,848.35	25
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	326,723.00	-	-	326,723.00	0
Total Dept 89 - GPD DOWN STATE PENSION FUND		326,723.00	-	-	326,723.00	0
TOTAL EXPENDITURES		5,468,988.00	927,243.18	378,415.83	4,541,744.82	17
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		5,750,856.00	1,810,266.57	334,316.61	3,940,589.43	31
TOTAL EXPENDITURES		5,468,988.00	927,243.18	378,415.83	4,541,744.82	17
NET OF REVENUES & EXPENDITURES		281,868.00	883,023.39	(44,099.22)	(601,155.39)	

Fund 11 - COMMUNITY DAYS

Revenues

Dept 00 - GENERAL FUND

11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	20,400.00	-	(6,400.00)	146
11-00-3210	OTHER INCOME	17,000.00	22,233.48	-	(5,233.48)	131
11-00-3211	PLANNED USE OF FUND RESERVES	31,000.00	-	-	31,000.00	0
11-00-3520	VENDOR FEES	3,500.00	2,926.00	-	574.00	84
11-00-3980	BEVERAGE SALES	12,000.00	30,557.75	-	(18,557.75)	255
11-00-8100	TRANSFERS IN	900.00	900.00	-	-	100
Total Dept 00 - GENERAL FUND		78,400.00	77,017.23	-	1,382.77	98
TOTAL REVENUES		78,400.00	77,017.23	-	1,382.77	98

Expenditures

Dept 00 - GENERAL FUND

11-00-5060	BEVERAGE OPERATIONS	12,466.00	11,105.77	(2,402.40)	1,360.23	89
11-00-5070	PERMITS & LICENSES	55.00	40.33	29.50	14.67	73
11-00-5079	ADVERTISING / MARKETING	3,670.00	2,422.13	197.60	1,247.87	66
11-00-5130	MISCELLANEOUS EXPENSES	410.00	208.06	208.06	201.94	51
11-00-5159	ENTERTAINMENT	41,065.00	41,465.00	-	(400.00)	101
11-00-5213	LABOR & OUTSIDE SERVICES	-	4,456.97	-	(4,456.97)	100
11-00-5610	EQUIPMENT & SERVICES	6,100.00	6,068.85	225.00	31.15	99
Total Dept 00 - GENERAL FUND		63,766.00	65,767.11	(1,742.24)	(2,001.11)	103
TOTAL EXPENDITURES		63,766.00	65,767.11	(1,742.24)	(2,001.11)	103

Fund 11 - COMMUNITY DAYS:

TOTAL REVENUES		78,400.00	77,017.23	-	1,382.77	98
TOTAL EXPENDITURES		63,766.00	65,767.11	(1,742.24)	(2,001.11)	103
NET OF REVENUES & EXPENDITURES		14,634.00	11,250.12	1,742.24	3,383.88	

Fund 12 - INFRASTRUCTURE FUND

Revenues

Dept 00 - GENERAL FUND

12-00-3031	NON HOME RULE 1% SALES TAX	360,000.00	120,758.24	47,972.79	239,241.76	34
12-00-3050	TAX-ROAD AND BRIDGE	9,000.00	5,117.13	143.99	3,882.87	57
12-00-3211	PLANNED USE OF FUND RESERVES	3,000,000.00	-	-	3,000,000.00	0
12-00-3410	INTEREST EARNED	200.00	766.28	170.74	(566.28)	383
Total Dept 00 - GENERAL FUND		3,369,200.00	126,641.65	48,287.52	3,242,558.35	4
TOTAL REVENUES		3,369,200.00	126,641.65	48,287.52	3,242,558.35	4

Expenditures

Dept 00 - GENERAL FUND

12-00-5360	ENGINEERING SERVICES	200,000.00	19,553.75	19,553.75	180,446.25	10
12-00-5480	CAPITAL EQUIPMENT	2,800,000.00	2,085,934.61	-	714,065.39	75
12-00-5490	GO BOND PRINCIPAL	215,000.00	-	-	215,000.00	0
12-00-5491	GO BOND INTEREST	107,022.00	66,121.66	-	40,900.34	62
Total Dept 00 - GENERAL FUND		3,322,022.00	2,171,610.02	19,553.75	1,150,411.98	65
TOTAL EXPENDITURES		3,322,022.00	2,171,610.02	19,553.75	1,150,411.98	65

Fund 12 - INFRASTRUCTURE FUND:

TOTAL REVENUES		3,369,200.00	126,641.65	48,287.52	3,242,558.35	4
TOTAL EXPENDITURES		3,322,022.00	2,171,610.02	19,553.75	1,150,411.98	65
NET OF REVENUES & EXPENDITURES		47,178.00	(2,044,968.37)	28,733.77	2,092,146.37	

Fund 15 - CAPITAL PROJECTS

Revenues

Dept 00 - GENERAL FUND

15-00-8100	TRANSFERS IN	85,000.00	-	-	85,000.00	0
Total Dept 00 - GENERAL FUND		85,000.00	-	-	85,000.00	0
TOTAL REVENUES		85,000.00	-	-	85,000.00	0

Fund 15 - CAPITAL PROJECTS:

TOTAL REVENUES		85,000.00	-	-	85,000.00	0
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		85,000.00	-	-	85,000.00	0

Fund 20 - WATER SYSTEM

Revenues

Dept 00 - GENERAL FUND

20-00-3022	INCOME - WASTEWATER	750,000.00	143,990.21	30,378.94	606,009.79	19
20-00-3032	INCOME - WATER	850,000.00	157,177.28	35,212.09	692,822.72	18
20-00-3080	LATE FEES	20,000.00	4,651.32	418.10	15,348.68	23
20-00-3210	MISCELLANEOUS INCOME	-	361.80	-	(361.80)	100
20-00-3211	PLANNED USE OF FUND RESERVES	1,256,961.00	-	-	1,256,961.00	0
20-00-3310	FEE-TAP-ON - WATER	1,700.00	-	-	1,700.00	0
20-00-3360	METER SALES	7,050.00	938.96	-	6,111.04	13
20-00-3390	SSA#24 BOND INTEREST	100.00	0.04	-	99.96	0
20-00-3410	INTEREST EARNED	4,000.00	5,596.20	2,078.95	(1,596.20)	140
20-00-8100	TRANSFERS IN	784,000.00	-	-	784,000.00	0
Total Dept 00 - GENERAL FUND		3,673,811.00	312,715.81	68,088.08	3,361,095.19	9
TOTAL REVENUES		3,673,811.00	312,715.81	68,088.08	3,361,095.19	9

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	167,175.00	45,465.18	15,599.88	121,709.82	27
20-10-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-10-5040	FICA	10,204.00	2,678.19	920.82	7,525.81	26
20-10-5050	MEDICARE	2,386.00	626.45	215.38	1,759.55	26
20-10-5052	IMRF	17,609.00	4,864.81	1,669.21	12,744.19	28
20-10-5054	GROUP HEALTH INS	38,087.00	8,693.06	2,826.50	29,393.94	23
20-10-5056	WORKER'S COMP INS	16,300.00	-	-	16,300.00	0
20-10-5058	UNIFORMS	1,300.00	-	-	1,300.00	0
20-10-5070	DUES	950.00	432.92	-	517.08	46
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	7,600.00	1,843.20	664.56	5,756.80	24
20-10-5091	JULIE LOCATE SUPPLIES	500.00	-	-	500.00	0
20-10-5100	POSTAGE	3,350.00	937.40	487.87	2,412.60	28
20-10-5110	PRINTING	3,100.00	842.91	376.53	2,257.09	27
20-10-5120	UTILITIES	104,000.00	16,890.64	4,731.81	87,109.36	16
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	462.90	163.59	4,037.10	10
20-10-5190	RENTAL-EQUIPMENT	1,500.00	482.63	-	1,017.37	32
20-10-5200	OFFICE SUPPLIES	1,000.00	199.54	-	800.46	20

20-10-5213	OUTSIDE SERVICES	21,000.00	7,663.82	4,430.94	13,336.18	36
20-10-5262	LAB SUPPLIES & EQUIPMENT	20,000.00	9,664.36	9,398.76	10,335.64	48
20-10-5281	CHEMICALS	80,000.00	8,011.70	4,536.10	71,988.30	10
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	29.16	-	220.84	12
20-10-5310	INSURANCE LIABILITY	25,000.00	-	-	25,000.00	0
20-10-5320	INSURANCE VEHICLES & EQUIP.	6,500.00	-	-	6,500.00	0
20-10-5360	ENGINEERING SERVICES	10,000.00	1,393.50	1,393.50	8,606.50	14
20-10-5370	GASOLINE	5,000.00	959.48	518.71	4,040.52	19
20-10-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	1,682.13	518.00	8,317.87	17
20-10-5390	MAINTENANCE VEHICLES	5,000.00	1,171.87	97.65	3,828.13	23
20-10-5410	MAINTENANCE BUILDING	12,000.00	13.77	-	11,986.23	0
20-10-5431	HYDRANT MAINTENANCE	5,000.00	-	-	5,000.00	0
20-10-5450	CONTRACTUAL SERVICES	66,218.00	47,627.45	2,914.90	18,590.55	72
20-10-5480	CAPITAL EQUIPMENT	215,000.00	40,417.68	2,721.67	174,582.32	19
20-10-5510	WATER METERS	56,670.00	4,211.44	4,211.44	52,458.56	7
20-10-5520	LABORATORY TESTING	10,000.00	2,190.19	960.04	7,809.81	22
20-10-5580	TRAINING EXPENSE	3,450.00	-	-	3,450.00	0
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	13,500.00	2,247.19	1,470.19	11,252.81	17
20-10-5652	BRINE HAULING EXPENSES	35,000.00	14,061.91	5,618.85	20,938.09	40
20-10-5662	IEPA LOAN-PRINCIPAL	25,826.00	-	-	25,826.00	0
20-10-5672	IEPA LOAN - INTEREST	7,156.00	-	-	7,156.00	0
Total Dept 10 - WATER SYSTEMS		1,019,231.00	225,765.48	66,446.90	793,465.52	22

Dept 20 - WASTEWATER SYSTEMS

20-20-5030	WAGES	138,461.00	43,019.12	14,430.73	95,441.88	31
20-20-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-20-5040	FICA	8,423.00	2,569.64	862.92	5,853.36	31
20-20-5050	MEDICARE	1,970.00	600.91	201.79	1,369.09	31
20-20-5052	IMRF	14,537.00	4,602.95	1,544.05	9,934.05	32
20-20-5054	GROUP HEALTH INS	28,208.00	6,404.57	2,048.71	21,803.43	23
20-20-5058	UNIFORMS	1,300.00	-	-	1,300.00	0
20-20-5090	COMMUNICATIONS	3,800.00	929.67	354.70	2,870.33	24
20-20-5091	JULIE LOCATE SUPPLIES	400.00	-	-	400.00	0
20-20-5100	POSTAGE	3,350.00	941.15	487.87	2,408.85	28
20-20-5110	PRINTING	3,100.00	842.91	376.54	2,257.09	27
20-20-5120	UTILITIES	140,000.00	18,318.79	7,480.31	121,681.21	13
20-20-5180	SMALL TOOLS AND EQUIPMENT	3,500.00	448.99	163.61	3,051.01	13

20-20-5190	RENTAL-EQUIPMENT	3,000.00	533.18	-	2,466.82	18
20-20-5200	OFFICE SUPPLIES	1,500.00	84.90	-	1,415.10	6
20-20-5213	OUTSIDE SERVICES	10,000.00	1,042.01	-	8,957.99	10
20-20-5251	NPDES PERMITS	20,000.00	17,500.00	17,500.00	2,500.00	88
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,500.00	2,809.32	1,240.16	5,690.68	33
20-20-5281	CHEMICALS	50,000.00	9,816.24	-	40,183.76	20
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	29.16	-	220.84	12
20-20-5360	ENGINEERING SERVICES	10,000.00	1,393.50	1,393.50	8,606.50	14
20-20-5370	GASOLINE	5,000.00	959.47	518.70	4,040.53	19
20-20-5381	MAINTENANCE PARTS & MATERIALS	18,000.00	6,857.56	841.73	11,142.44	38
20-20-5390	MAINTENANCE VEHICLES	5,000.00	1,336.85	97.64	3,663.15	27
20-20-5410	MAINTENANCE BUILDING	7,000.00	13.76	-	6,986.24	0
20-20-5450	CONTRACTUAL SERVICES	86,831.00	4,261.18	2,914.88	82,569.82	5
20-20-5480	CAPITAL EQUIPMENT	2,012,000.00	139,833.00	135,909.67	1,872,167.00	7
20-20-5520	LABORATORY TESTING	30,000.00	5,483.83	2,473.08	24,516.17	18
20-20-5580	TRAINING EXPENSE	3,450.00	-	-	3,450.00	0
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	10,000.00	-	-	10,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	20,000.00	434.72	-	19,565.28	2
Total Dept 20 - WASTEWATER SYSTEMS		2,654,580.00	271,067.38	190,840.59	2,383,512.62	10
TOTAL EXPENDITURES		3,673,811.00	496,832.86	257,287.49	3,176,978.14	14
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		3,673,811.00	312,715.81	68,088.08	3,361,095.19	9
TOTAL EXPENDITURES		3,673,811.00	496,832.86	257,287.49	3,176,978.14	14
NET OF REVENUES & EXPENDITURES		-	(184,117.05)	(189,199.41)	184,117.05	

Fund 30 - MFT

Revenues

Dept 00 - GENERAL FUND

30-00-3410	INTEREST EARNED	500.00	4,368.53	1,995.34	(3,868.53)	874
30-00-3450	MOTOR FUEL TAX	477,444.00	70,209.49	23,971.42	407,234.51	15
Total Dept 00 - GENERAL FUND		477,944.00	74,578.02	25,966.76	403,365.98	16
TOTAL REVENUES		477,944.00	74,578.02	25,966.76	403,365.98	16

Expenditures

Dept 00 - GENERAL FUND

30-00-5462	MFT RESOLUTION	125,000.00	-	-	125,000.00	0
Total Dept 00 - GENERAL FUND		125,000.00	-	-	125,000.00	0
TOTAL EXPENDITURES		125,000.00	-	-	125,000.00	0

Fund 30 - MFT:

TOTAL REVENUES		477,944.00	74,578.02	25,966.76	403,365.98	16
TOTAL EXPENDITURES		125,000.00	-	-	125,000.00	0
NET OF REVENUES & EXPENDITURES		352,944.00	74,578.02	25,966.76	278,365.98	

Fund 31 - PERFORMANCE BOND

Revenues

Dept 00 - GENERAL FUND

31-00-3410	INTEREST EARNED	45.00	509.13	234.41	(464.13)	1131
Total Dept 00 - GENERAL FUND		45.00	509.13	234.41	(464.13)	1131
TOTAL REVENUES		45.00	509.13	234.41	(464.13)	1131

Expenditures

Dept 00 - GENERAL FUND

31-00-8500	TRANSFERS OUT	-	1.18	0.40	(1.18)	100
Total Dept 00 - GENERAL FUND		-	1.18	0.40	(1.18)	100
TOTAL EXPENDITURES		-	1.18	0.40	(1.18)	100

Fund 31 - PERFORMANCE BOND:

TOTAL REVENUES		45.00	509.13	234.41	(464.13)	1131
TOTAL EXPENDITURES		-	1.18	0.40	(1.18)	100
NET OF REVENUES & EXPENDITURES		45.00	507.95	234.01	(462.95)	

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT

Revenues

Dept 00 - GENERAL FUND

34-00-3010	PROPERTY TAX	200,000.00	122,594.22	22,019.45	77,405.78	61
34-00-3410	INTEREST EARNED	400.00	161.64	58.96	238.36	40
Total Dept 00 - GENERAL FUND		200,400.00	122,755.86	22,078.41	77,644.14	61
TOTAL REVENUES		200,400.00	122,755.86	22,078.41	77,644.14	61

Expenditures

Dept 00 - GENERAL FUND

34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0
Total Dept 00 - GENERAL FUND		1,000.00	-	-	1,000.00	0
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:

TOTAL REVENUES		200,400.00	122,755.86	22,078.41	77,644.14	61
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES		199,400.00	122,755.86	22,078.41	76,644.14	

Fund 35 - TIF#2 HIGGINS ROAD IND. PARK

Revenues

Dept 00 - GENERAL FUND

35-00-3010	PROPERTY TAX	886,000.00	469,683.81	-	416,316.19	53
35-00-3410	INTEREST EARNED	650.00	188.16	73.22	461.84	29
Total Dept 00 - GENERAL FUND		886,650.00	469,871.97	73.22	416,778.03	53
TOTAL REVENUES		886,650.00	469,871.97	73.22	416,778.03	53

Expenditures

Dept 00 - GENERAL FUND

35-00-5061	ADMINISTRATIVE FEES	10,550.00	-	-	10,550.00	0
35-00-5071	TIF NOTE INTEREST	289,643.00	-	-	289,643.00	0
35-00-5081	TIF NOTE PRINCIPAL	502,357.00	-	-	502,357.00	0
Total Dept 00 - GENERAL FUND		802,550.00	-	-	802,550.00	0
TOTAL EXPENDITURES		802,550.00	-	-	802,550.00	0

Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:

TOTAL REVENUES		886,650.00	469,871.97	73.22	416,778.03	53
TOTAL EXPENDITURES		802,550.00	-	-	802,550.00	0
NET OF REVENUES & EXPENDITURES		84,100.00	469,871.97	73.22	(385,771.97)	

Fund 40 - DRUG FORFEITURE PD ACCOUNT

Revenues

Dept 00 - GENERAL FUND

40-00-3410	INTEREST EARNED	10.00	4.17	-	5.83	42
Total Dept 00 - GENERAL FUND		10.00	4.17	-	5.83	42
TOTAL REVENUES		10.00	4.17	-	5.83	42

Fund 40 - DRUG FORFEITURE PD ACCOUNT:

TOTAL REVENUES		10.00	4.17	-	5.83	42
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		10.00	4.17	-	5.83	

Fund 43 - POLICE PENSION FUND

Revenues

Dept 00 - GENERAL FUND

43-00-3421	UNREALIZED GAIN/LOSS	-	(390,021.40)	-	390,021.40	100
43-00-3490	EMPLOYER CONTRIBUTIONS	326,723.00	-	-	326,723.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	76,045.00	18,440.58	-	57,604.42	24
Total Dept 00 - GENERAL FUND		402,768.00	(371,580.82)	-	774,348.82	-92
TOTAL REVENUES		402,768.00	(371,580.82)	-	774,348.82	-92

Expenditures

Dept 00 - GENERAL FUND

43-00-5321	PROFESSIONAL FEES	22,444.00	5,101.84	-	17,342.16	23
43-00-5509	PENSION EXPENSES	168,000.00	45,000.00	-	123,000.00	27
Total Dept 00 - GENERAL FUND		190,444.00	50,101.84	-	140,342.16	26
TOTAL EXPENDITURES		190,444.00	50,101.84	-	140,342.16	26

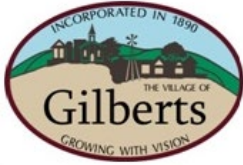
Fund 43 - POLICE PENSION FUND:

TOTAL REVENUES		402,768.00	(371,580.82)	-	774,348.82	92
TOTAL EXPENDITURES		190,444.00	50,101.84	-	140,342.16	26
NET OF REVENUES & EXPENDITURES		212,324.00	(421,682.66)	-	634,006.66	

TOTAL REVENUES - ALL FUNDS		14,925,084.00	2,622,779.59	499,045.01	12,302,304.41	18
TOTAL EXPENDITURES - ALL FUNDS		13,647,581.00	3,711,556.19	653,515.23	9,936,024.81	27
NET OF REVENUES & EXPENDITURES		1,277,503.00	(1,088,776.60)	(154,470.22)	2,366,279.60	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 07/31/2022 - SUMMARY
% Fiscal Year Completed: 25.21

GL NUMBER	2022-23 BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	5,750,856.00	1,810,266.57	334,316.61	3,940,589.43	31
TOTAL EXPENDITURES	5,468,988.00	927,243.18	378,415.83	4,541,744.82	17
NET OF REVENUES & EXPENDITURES	281,868.00	883,023.39	(44,099.22)	(601,155.39)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	78,400.00	77,017.23	-	1,382.77	98
TOTAL EXPENDITURES	63,766.00	65,767.11	(1,742.24)	(2,001.11)	103
NET OF REVENUES & EXPENDITURES	14,634.00	11,250.12	1,742.24	3,383.88	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	3,369,200.00	126,641.65	48,287.52	3,242,558.35	4
TOTAL EXPENDITURES	3,322,022.00	2,171,610.02	19,553.75	1,150,411.98	65
NET OF REVENUES & EXPENDITURES	47,178.00	(2,044,968.37)	28,733.77	2,092,146.37	
Fund 15 - CAPITAL PROJECTS:					
TOTAL REVENUES	85,000.00	-	-	85,000.00	0
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	85,000.00	-	-	85,000.00	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	3,673,811.00	312,715.81	68,088.08	3,361,095.19	9
TOTAL EXPENDITURES	3,673,811.00	496,832.86	257,287.49	3,176,978.14	14
NET OF REVENUES & EXPENDITURES	-	(184,117.05)	(189,199.41)	184,117.05	
Fund 30 - MFT:					
TOTAL REVENUES	477,944.00	74,578.02	25,966.76	403,365.98	16
TOTAL EXPENDITURES	125,000.00	-	-	125,000.00	0
NET OF REVENUES & EXPENDITURES	352,944.00	74,578.02	25,966.76	278,365.98	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	45.00	509.13	234.41	(464.13)	1131
TOTAL EXPENDITURES	-	1.18	0.40	(1.18)	100
NET OF REVENUES & EXPENDITURES	45.00	507.95	234.01	(462.95)	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	200,400.00	122,755.86	22,078.41	77,644.14	61
TOTAL EXPENDITURES	1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES	199,400.00	122,755.86	22,078.41	76,644.14	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	886,650.00	469,871.97	73.22	416,778.03	53
TOTAL EXPENDITURES	802,550.00	-	-	802,550.00	0
NET OF REVENUES & EXPENDITURES	84,100.00	469,871.97	73.22	(385,771.97)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	10.00	4.17	-	5.83	42
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	10.00	4.17	-	5.83	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	402,768.00	(371,580.82)	-	774,348.82	92
TOTAL EXPENDITURES	190,444.00	50,101.84	-	140,342.16	26
NET OF REVENUES & EXPENDITURES	212,324.00	(421,682.66)	-	634,006.66	
TOTAL REVENUES - ALL FUNDS	14,925,084.00	2,622,779.59	499,045.01	12,302,304.41	18
TOTAL EXPENDITURES - ALL FUNDS	13,647,581.00	3,711,556.19	653,515.23	9,936,024.81	27
NET OF REVENUES & EXPENDITURES	1,277,503.00	(1,088,776.60)	(154,470.22)	2,366,279.60	
NET WITH INFRASTRUCTURE FUND EXCLUDED	1,230,325.00	956,191.77	(183,203.99)	274,133.23	



Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

To: President Zambetti & Board of Trustees
From: Riley Lynch, Management Analyst
CC: Brian Bourdeau, Village Administrator
Date: August 16th, 2022 Village Board Meeting
Re: Item 5.D: Increasing the maximum fence height to 6ft.

Background:

The Village's Unified Development Ordinance (UDO) currently states that "*Except as otherwise expressly provided by this code, no fence shall extend to more than five feet in height*" (UDO 9-3C). This restriction of five feet tall fences typically refers to residential fences in backyards. Note that fences in front yards and patio/screening fences have their own regulations pertaining to height. The Village has received multiple permit requests for six-foot fences in rear yards. While not currently allowed but in response to interest, the Village surveyed surrounding communities to ascertain allowable fence heights. The communities in our immediate vicinity, including neighbors such as Hampshire, Huntley, Algonquin, and Elgin all allow six-foot fences in the rear yards.

The Plan Commission held a public hearing to contemplate a maximum fence height increase on August 8th, 2022. There was no testimony from the public during the hearing. After discussion and deliberation, the Plan Commission recommends that the Village Board approve this increase to the maximum fence height.

Recommendation

The Plan Commission and staff recommend that the Board approve this text amendment to increase the maximum allowed height of fences from five feet to six feet, unless expressly provided for elsewhere in the UDO.

VILLAGE OF GILBERTS

ORDINANCE 10-2022

**AN ORDINANCE AMENDING THE VLLAGE’S UNIFIED DEVELOPMENT
ORDINANCE REGARDING FENCE HEIGHT REQUIREMENTS**

WHEREAS, on January 7, 2014, the Village Board of the Village of Gilberts adopted the Gilberts Unified Development Ordinance (“*UDO*”), which sets forth the zoning and development standards and procedures for the Village; and

WHEREAS, Section 9-3(C) of the UDO currently provides that no fence shall extend to more than five (5) feet in height; and

WHEREAS, the Village Board desires to amend Section 9-3(C) of the UDO to increase the general fence height restriction to six (6) feet; and

WHEREAS, the Village Board has proposed an amendment to the UDO that would increase the general fence height restriction in Section 9-3(C) of the UDO to six (6) feet (“*Amendment*”); and

WHEREAS, the Plan Commission conducted a public hearing, pursuant to notice published in accordance with Illinois state law, on the Amendment at its meeting held on August 10, 2022, at which time the Plan Commission recommended approval of the Amendment; and

WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendation, and has determined that it is in the best interests of the Village to approve the Amendment as set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS The recitals set forth above are incorporated into Section 1 as set forth herein.

SECTION 2. AMENDMENT TO SECTION 9-3(C) OF THE UDO. Chapter 9, Section 9-3, entitled “Fences,” is hereby amended as follows (deletions in ~~striketrough~~, additions in **bold** and underline):

“9-3. – Fences.

* * *

C. *Height.* Except as otherwise expressly provided by this code, no fence shall extend to more than ~~five~~ six feet in height.”

SECTION 3. SEVERABILITY. In the event that any section, clause, provision, or part

of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect. If any part of this Ordinance is found to be invalid in any one or more of its several applications, all valid applications shall remain in effect.

SECTION 4. REPEAL AND SAVINGS CLAUSE. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however that nothing in this Ordinance shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

SECTION 5. EFFECTIVE DATE. This Ordinance shall only be effective upon the passage, approval, and publication in the manner required by law.

ADOPTED THIS _____ DAY OF _____, 2022, pursuant to roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
Trustee David LeClerc	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

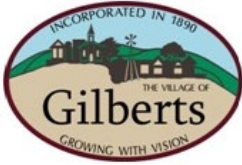
APPROVED THIS _____ DAY OF _____, 2022

Village President, Guy Zambetti

(SEAL)

ATTEST: _____
Village Clerk

Published: _____



Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

To: President Zambetti and Board of Trustees

From: Riley Lynch, Management Analyst
Brian Bourdeau, Village Administrator

Date: August 16, 2022 Village Board Meeting

Re: Item 5.E: an Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Gilberts

Background:

As part of the Village's fleet maintenance and replacement program, there are now 3 vehicles that are to be retired from operation:

- 2006 Ford Crown Victoria from PW – 2FAHP71W86X166227
- 2011 Ford Crown Victoria from PW – 2FABP7BV6BX160156
- 2015 Ford Explorer from PD - 1FM5K8AR6FGA41529

These vehicles are no longer in use and are to be auctioned off through GovDeals.

Recommendation:

As these vehicles are no longer in use and they will only continue to depreciate, Staff recommends approval of the attached ordinance authorizing the disposal of these vehicles so that they may be auctioned off.

VILLAGE OF GILBERTS

ORDINANCE 11-2022

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF
PERSONAL PROPERTY OWNED BY THE VILLAGE OF GILBERTS**

WHEREAS, it is the opinion of the corporate authorities of the Village of Gilberts that it is no longer necessary, useful, or in the best interest of the Village to retain ownership of the personal property described in this Ordinance; and

WHEREAS, the Village of Gilberts finds and determines that it will dispose of the personal property in a manner described in this Ordinance;

THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, ILLINOIS, as follows:

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

Section 2: Disposal of Surplus Property. The President and Trustees find that the personal property described in Exhibit A attached to this Ordinance (“Surplus Property”) is no longer necessary or useful to the Village’s Administration Department for the Village of Gilberts is hereby authorized to direct the sale or disposal of the Surplus Property in the manner most appropriate to the Village. The Surplus Property shall be sold or disposed of in an “as is” condition.

Section 3: Each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, other than the part affected by such decision.

Section 4: This Ordinance shall take effect upon its passage and approval according to law.

PASSED BY THE BOARD OF TRUSTEES this ____ day of _____, 2021 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee David LeClerq	_____	_____	_____	_____

Ordinance 11-2022

Trustee Justin Redfield
President Guy Zambetti

APPROVED THIS _____ DAY OF _____, 2022

Guy Zambetti, Village President

(SEAL)

ATTEST:

Village Clerk

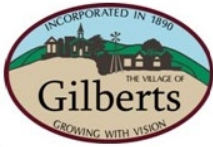
-Exhibit A-

Vehicle(s):

- 2006 Ford Crown Victoria
 - VIN: 2FAHP71W86X166227

- 2011 Ford Crown Victoria
 - VIN: 2FABP7BV6BX160156

- 2015 Ford Explorer
 - VIN: 1FM5K8AR6FGA41529



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136
Ph: 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

From: Brian Bourdeau, Village Administrator
Taunya Fischer, Finance Director
Date: Aug 10, 2022 Village Board Meeting
Re: Item : Budget Amendment to the Fiscal Year 2022 Budget.

Background

As the Village adopted the Budget System of financial planning and management, should any department expenses egregiously exceed the adopted budgeted amounts, the Board needs to amend the budget to include them. With that in mind, this amendment is a standard procedure done during the annual audit to acknowledge those expenses that need correction for the 2021-2022 fiscal year. Here is a breakdown of the affected accounts with the updated amounts listed.

Description	Account #	Original Budget	New Budget	Reason
Building Permit Exp.	01-04-5250	2,000.00	28,600.00	More permits than anticipated
Building Permit Pass-Through	01-04-5280	22,000.00	66,500.00	More permits than anticipated
Engineering Services	12-00-5360	20,000.00	87,200.00	2022 Road Program
Capital Equipment	12-00-5480	-	236,602.00	2022 Road Program
TIF Note Interest	35-00-5071	288,215.00	316,530.00	Additional interest paid
TIF Note Principal	35-00-5081	517,000.00	662,500.00	Additional principal paid
Retiree Pension Pay	43-00-5030	-	112,390.12	Pension retiree payments
FICA	43-00-5040	-	15,209.39	Pension retiree taxes
Accounting Services	43-00-5240	-	16,996.05	Pension accounting services
Bank Fees	43-00-5270	-	215.14	Pension bank fees
Insurance Liability	43-00-5310	-	3,708.00	Pension insurance liability
Professional Fees	43-00-5321	-	22,831.90	Pension professional fees
Training Exp	43-00-5580	-	970.00	Pension training

Please keep in mind that most of these expenditures have revenues that off-set them and the ending year-to-date numbers will not change. This simply changes the budgeted numbers to account for the variances. Additionally, with regard to the Police Pension accounts (43-00-####), the Village has no control over these expenses, but we do need to include them at fiscal year-end.

VILLAGE OF GILBERTS

ORDINANCE 12-2022

AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE FISCAL YEAR ENDING APRIL 30, 2022

WHEREAS, the Village of Gilberts, an Illinois municipal corporation (the “Village”), situated in Kane County, Illinois, as contemplated under ILCS section 65 of the Illinois State Statutes, and the passage of this Ordinance constitutes and exercise of the Village powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village of Gilberts acting by and through its President and Board of Trustees has previously approved the Budget Ordinance for the Fiscal Year Ending April 30, 2022 as a part of Ordinance 06-2021; and

WHEREAS, it is necessary and appropriate to delete, add to, or otherwise change certain line items in said Budget Ordinance as provided in this Ordinance;

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

Section 1: That the amendments to the Budget Ordinance for the Fiscal Year Ending April 30, 2022 are as follows:

DESCRIPTION	ACCOUNT NO.		NEW BUDGET
BUILDING PERMIT EXPENSE	01-04-5250	is amended to	28,600.00
BUILDING PERMIT EXPENSE-PASS THRU	01-04-5280	is amended to	66,500.00
ENGINEERING SERVICES	12-00-5360	is amended to	87,200.00
CAPITAL EQUIPMENT	12-00-5480	is amended to	236,602.00
TIF NOTE INTEREST	35-00-5071	is amended to	316,530.00
TIF NOTE PRINCIPAL	35-00-5081	is amended to	662,500.00
RETIREE PENSION PAY	43-00-5030	is amended to	112,390.12
FICA	43-00-5040	is amended to	15,209.39
ACCOUNTING SERVICES	43-00-5240	is amended to	16,996.05
BANK FEES	43-00-5270	is amended to	215.14
INSURANCE LIABILITY	43-00-5310	is amended to	3,708.00
PROFESSIONAL FEES	43-00-5321	is amended to	22,831.90
TRAINING EXPENSE	43-00-5580	is amended to	970.00

Section 2. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity of unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 3. Repeal. All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

Section 4. Publication. This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this _____ day of _____, 2022.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee David LeClerq	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

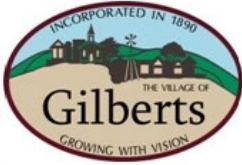
APPROVED this _____ day of _____, 2022

(SEAL)

Village President Guy Zambetti

ATTEST: _____
Village Clerk

Published: _____



Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

To: President Zambetti and Board of Trustees

From: Riley Lynch, Management Analyst
Brian Bourdeau, Village Administrator

Date: August 16, 2022 Village Board Meeting

Re: Item 4.D: Resolution Authorizing the Purchase of a 2022 Dodge Durango Pursuit from La Porte Chrysler Inc. in an Amount Not to Exceed \$37,000

Background:

The purchase of 2 new squad cars and related equipment were included in the Fiscal Year 2023 Budget. Unfortunately, supply chain issues have made finding a new squad car extremely difficult through the Village's usual purchasing cooperative. The majority of suitable vehicles are months away from being put into production, and as the Board may recall, last year's squad car took an extended period of time to be received. In a hope to avoid the pains of the supply chain shortages, staff sought out inventory of suitable vehicles from multiple regional dealerships. After a long search, staff found a 2022 Dodge Durango Pursuit from La Porte Chrysler Inc that was approved for purchase at the August 2nd Village Board Meeting. Since then, staff were notified that La Porte Chrysler has an additional 2022 Dodge Durango Pursuit in stock. This would represent the second budgeted purchase of a squad vehicle. Furthermore, these squad car purchases will utilize funding received as part of the the American Rescue Plan Act (ARPA) as previously discussed.

Recommendation:

To meet the needs of the police department and to avoid waiting months or longer for squad car inventory to come back into stock, staff recommends approval of Resolution 42-2022 authorizing the purchase of a 2022 Dodge Durango Pursuit from La Porte Chrysler Inc. for an amount not to exceed \$37,000.

BUYERS ORDER

La Porte Chrysler Inc.
1309 Pine Lake Road
La Porte, IN 46350
PHONE: (219)326-6850 FAX: (219)326-1958

THANK YOU!
We Appreciate Your Patronage.

PURCHASER'S NAME & ADDRESS

Village of Gilberts
86 Railroad Street
Gilberts, IL 60136

Home Phone Work Phone E-Mail Address

Mizydorski@villageofgilberts.cc

New/Used	Year	Make	Model
NEW	2022	Dodge	Durango

Vehicle Identification Number

1C4RDJFG9NC136574

Car/Truck	Color	Mileage	Key Numbers
Truck	BLACK	28	

Dealership Personnel

Sales Person #1 Matthew J Magnuson

Sales Person #2

Business Mgr. Lindsay Lewis

Lien Holder Information

Ins. Co. Policy # Exp. Date Agent Phone #

8/11/2022
(Date)

8/11/2022
(Date)

(Date)

NO LIABILITY INSURANCE INCLUDED

Used Vehicle(s) Traded

Year	Make	Model	Color
------	------	-------	-------

Allowance Payoff Payoff To

Year	Make	Model	Color
------	------	-------	-------

Allowance Payoff Payoff To

ORDER #	DATE	STOCK #
	8/11/2022	22408
Description		Amount
	Selling Price	36,428.00
Fees and Taxes		
Taxes		N/A
License Fees		N/A
Title Fees		N/A
Registration Fees		N/A
GAP		N/A
VSI		N/A
Total Fees and Taxes		0.00
Total Cash Price		36,428.00

Other Charges

Service Contract N/A

N/A Months N/A Miles

Extended Warranty N/A

N/A Months N/A Miles

Maintenance Plan N/A

N/A Months N/A Miles

Total Other Charges N/A

Total Price 36,428.00

Settlement

Deposit Amount N/A

Cash on Delivery N/A

Rebate(s) N/A

Note Due

Total Trade Allowance N/A

Total Trade Payoff N/A

Net Trade Amount N/A

Total Cash Down N/A

Total Balance Due 36,428.00

VILLAGE OF GILBERTS

RESOLUTION 43-2022

A RESOLUTION APPROVING THE PURCHASE OF A 2022 DODGE DURANGO PURSUIT FROM LA PORTE CHRYSLER IN AN AMOUNT NOT TO EXCEED \$37,000

WHEREAS, the Village of Gilberts (“Village”) operates a Municipal Police Department; and

WHEREAS, the Village included the purchase of a replacement police squad car as part of the Fiscal Year 2023 Budget; and

WHEREAS, the Village has sought multiple quotes from surrounding dealership; however, inventory has not been available; and

WHEREAS, the Village has located a dealership with inventory of a police pursuit vehicle that meets the Village’s specifications.

THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, ILLINOIS, as follows:

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

Section 2. Approval; Authorization. The Village Board of Trustees hereby authorizes the Village Administrator to execute the necessary documents to facilitate the purchase of a 2022 Dodge Durango Pursuit for the Gilberts Police Department from La Porte Chrysler Inc. in an amount not to exceed \$37,000.

Section 3. Waiver of Competitive Bidding. To the extent any competitive bidding requirements apply to the purchase of the 2022 Dodge Durango Pursuit from La Porte Chrysler Inc, such competitive bidding requirements are hereby waived pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

Section 4. Effective Date. This Resolution shall be in full force and effect after its approval in the manner provided by law.

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of _____ 2022.

Ayes Nays Absent Abstain

Resolution No. 43-2022

Trustee Dan Corbett	_____	_____	_____	_____
Trustee David LeClercq Sr.	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2022

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Courtney Baker, Village Clerk