



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

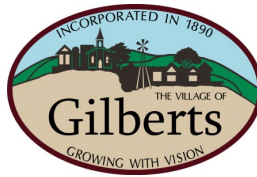
Tuesday, August 1, 2023 - 7:00 p.m. - Village Hall Board Room

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE
2. ROLL CALL / ESTABLISH QUORUM
3. PRESENTATION BY STATE REPRESENTATIVE NESS
4. PUBLIC COMMENT*
5. CONSENT AGENDA
 - A. A Motion to approve Minutes from the July 18, 2023 Regular Village Board Meeting
 - B. A Motion to approve Bills & Payroll dated August 1, 2023
 - C. A Motion to approve the June 2023 Treasurer's Report
6. ITEMS FOR APPROVAL
 - A. An Ordinance Amending the Budget for The Fiscal Year Ending December 31, 2023 (Ord 14-2023)
 - B. A Motion to approve an Agreement with Dahm Enterprises for Sludge Hauling Services in an Amount Not to Exceed \$60,000 (Resolution 21-2023)
7. ITEMS FOR DISCUSSION
8. STAFF REPORTS
9. TRUSTEE REPORTS
10. PRESIDENT'S 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.



**VILLAGE OF GILBERTS
VILLAGE BOARD MEETING MINUTES
TUESDAY, JULY 18, 2023
Village Hall: 87 Galligan Road, Gilberts, IL 60136**

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 Administrator Brian Bourdeau called roll. Roll call of Board members present: Trustees, Chapman, Allen, Redfield, and Marino were present, as was President Zambetti. Also present was Management Analyst Riley Lynch. Trustees Vanni, and Coats were absent.

3. PUBLIC COMMENT – None.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the July 5, 2023 Regular Village Board Meeting
- B. A Motion to approve Bills & Payroll dated July 18, 2023

President Zambetti asked if any Board member wished to remove an item from the Consent Agenda. No removals were requested.

A Motion to Approve Consent Agenda items 4.A-B as presented was made by Trustee Redfield and seconded by Trustee Allen. Roll call votes - Aye: (4) Trustees Chapman, Redfield, Marino, and Allen, / Nay: 0 /Absent: (2) Vanni, and Coats /Abstained: 0

5. ITEMS FOR APPROVAL

- A. An Ordinance Approving an Amended Sign Package for the Grove Mart Gas Station and Car Wash in the Prairie Business Park PUD (Ordinance 12-2023)

Administrator Bourdeau gave an overview of the applicant's request and how it includes a digital sign and a number of variances from the Village's sign code.

A Motion to approve item 5.A as presented was made by Trustee Allen and seconded by Trustee Chapman. Roll call votes - Aye: (4) Trustees Chapman, Redfield, Marino, and Allen, / Nay: 0 /Absent: (2) Vanni, and Coats /Abstained: 0

- B. An Ordinance Approving a Variance from the Gilberts Unified Development Ordinance 290 Burnett Drive – Sub-Zero Group Inc. (Ordinance 13-2023)

Analyst Lynch gave an overview of the applicant's request.

A Motion to approve item 5.B as presented was made by Trustee Allen and seconded by Trustee Chapman. Roll call votes - Aye: (4) Trustees Chapman, Redfield, Marino, and Allen, / Nay: 0 /Absent: (2) Vanni, and Coats /Abstained: 0

6. ITEMS FOR DISCUSSION - None

7. STAFF REPORTS

Analyst Lynch reported that the final numbers from Community Days are in, and a financial summary will be prepared for the board to see.

Administrator Bourdeau reported a number of items:

- A construction kickoff meeting for Conservancy Park #1 is set for Wednesday July 19th.
- The Village received a request from Moda and Gilberts Development LLC to begin mass grading in preparation for Conservancy Neighborhood 3-B.
- Ryan Homes has pulled permits for the construction of Conservancy Neighborhood 3-A homes.
- Moda is continuing to address punch list items for acceptance of public improvements.
- Assuming all goes well with preemployment screening, Public Works should be back to being fully staffed.
- The part-time clerk position is posted and the Village will accept applications until July 31st.

Trustee Marino asked Administrator Bourdeau about the status of the hold-harmless agreement with Gilberts Development LLC. Administrator Bourdeau detailed that the townhomes are covered by the agreement, but no single-family homes are included at this point. He also indicated that the developer's engineer, Manhard, is working with FEMA on the floodplain map revisions.

President Zambetti expressed his desire to remain firm on the Conservancy Public Park #1 schedule.

President Zambetti also asked about the Fitness Campaign outdoor gym. Administrator Bourdeau outlined that the concrete pad is expected to proceed in the next few weeks. After the pad cures, the Fitness Campaign will install the equipment.

8. TRUSTEE REPORTS

Trustee Chapman asked about the status of Well #4. Administrator Bourdeau explained that they have pulled the well out, and begun treatment this week. Staff hopes to have more information after a report from the contractor is received.

9. PRESIDENT'S REPORT

President Zambetti brought forth an idea to use shorter board meetings to establish a list of the Board's goals and priorities. Trustee Marino asked about how these would play into the Comprehensive Plan. Administrator Bourdeau explained that the goals would go hand in hand with the Comprehensive Plan and the budget. President Zambetti suggested that the goal setting occur at a September meeting.

10. EXECUTIVE SESSION - None

11. ADJOURNMENT

There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Allen and seconded by Trustee Chapman at 7:26 p.m. Voice vote carried unanimously, - Aye: (4) Trustees Chapman, Redfield, Marino, and Allen, / Nay: 0 /Absent: (2) Vanni, and Coats /Abstained: 0

Respectfully submitted,

Riley Lynch

Riley Lynch

Management Analyst

DRAFT

Department: 00 GENERAL FUND

ILLINOIS DEPARTMENT OF REVENUE	BEVERAGE OPERATIONS	1,766.00
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	13,679.50
Total: 00 GENERAL FUND		15,445.50

Department: 01 ADMINISTRATIVE

AT&T U-VERSE	COMMUNICATIONS	83.76
BELLEFEUIL SZUR & ASSOCIATES	CONTRACTUAL SERVICES	1,619.00
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	566.80
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	446.68
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	114.10
PITNEY BOWES	CONTRACTUAL SERVICES	91.29
RICHARD SPINKER	CONTRACTUAL SERVICES	140.00
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	240.11
Total: 01 ADMINISTRATIVE		3,301.74

Department: 02 POLICE

ACTION AUTO WORKS INC	MAINTENANCE VEHICLES	67.25
KANE COUNTY EMERGENCY	DISPATCHING	93,459.00
LINDA S. PIECZYNSKI	PRINTING	106.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	210.56
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	34.10
P.F. PETTIBONE & CO.	PRINTING	15.00
PEERLESS	COMMUNICATIONS	171.79
RICHARD SPINKER	CONTRACTUAL SERVICES	315.00
VERIZON WIRELESS	COMMUNICATIONS	281.08
Total: 02 POLICE		94,659.78

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	643.19
CLARKE ENVIRONMENTAL MOSQUITO	CONTRACTUAL SERVICES	2,241.00
COMMONWEALTH EDISON	STREETLIGHTING	68.75
JCK CONTRACTORS	MAINTENANCE STREETS	85.00
KANE COUNTY DIVISION OF	STREETLIGHTING	2,503.50
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	45.00
RICHARD SPINKER	CONTRACTUAL SERVICES	140.00
THAYER ENERGY SOLUTIONS	MAINTENANCE STREETS	612.00
Total: 03 PUBLIC WORKS		6,338.44

Department: 04 BUILDING

ROBINSON ENGINEERING, LTD.	BUILDING PERMIT EXPENSE	4,539.00
SAFEBUILT, LLC	BUILDING PERMIT EXPENSE	35,785.70
Total: 04 BUILDING		40,324.70

Department: 06 PARKS

AEP ENERGY	UTILITIES	403.52
O"CARROLL ELECTRIC, INC.	MAINTENANCE EQUIPMENT	1,220.00
PEERLESS	COMMUNICATIONS	643.70
Total: 06 PARKS		2,267.22

Department: 10 WATER SYSTEMS

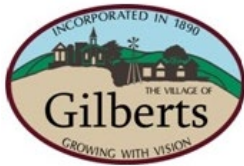
AEP ENERGY	UTILITIES	23.90
AQUA BACKFLOW, INC.	CONTRACTUAL SERVICES	30.00
DYNEGY ENERGY SERVICES	UTILITIES	25,559.94
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	210.56

MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	205.77
MMD	SMALL TOOLS AND EQUIPMENT	450.00
NICOR	UTILITIES	49.67
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	127.00
PEERLESS	COMMUNICATIONS	725.86
STEINER ELECTRIC CO	SMALL TOOLS AND EQUIPMENT	102.25
THIRD MILLENNIUM ASSOCIATES	PRINTING	423.06
VIKING CHEMICAL COMPANY	CHEMICALS	2,490.22
Total: 10 WATER SYSTEMS		<u>30,398.23</u>

Department: 20 WASTEWATER SYSTEMS

MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	205.76
MMD	SMALL TOOLS AND EQUIPMENT	450.00
NICOR	UTILITIES	282.85
PACE ANALYTICAL SERVICES	LABORATORY TESTING	536.60
PEERLESS	COMMUNICATIONS	725.86
STEINER ELECTRIC CO	SMALL TOOLS AND EQUIPMENT	102.25
THIRD MILLENNIUM ASSOCIATES	PRINTING	423.07
Total: 20 WASTEWATER SYSTEMS		<u>2,726.39</u>

*** GRAND TOTAL *** 195,462.00



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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: July 26, 2023
SUBJECT: June 30, 2023 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of June 30, 2023 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	3,942,639.00	1,584,653.33	40%
Expenditures	3,577,029.00	593,715.93	17%
Net of Rev & Exp	365,610.00	990,937.40	

Water Fund	Budget	Actual	% BDGT Used
Revenues	1,542,351.00	271,708.00	18%
Expenditures	1,542,351.00	284,806.80	18%
Net of Rev & Exp	0.00	(13,098.80)	

The percent of the fiscal year completed as of 6/30 is 17%. The General Fund revenues are at 40%, largely due to the second distribution of property taxes, and expenditures are at 17%; Water Fund revenues are at 18% and expenditures are also at 18%. Looking at all funds, village-wide revenues are at 29%; and expenditures are at 14%.

The included Chart gives an overall visual of where revenues and expenditures are at for the General and Water Funds as well as all Village Funds. The Summary breaks out the individual funds and shows where each is at for the fiscal year and the Detail report provides line items totals within each fund. Please note that Community Days had several expenses paid in July and as such it is not finalized.

Also included in this report for June 30, 2023 are:
Revenue and Expense Budget vs. 06/30/23 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs Expenditures 12/31/2023 Budget vs YTD as of 06/30/2023

■ YTD AS OF 6/30/23 ■ 12/31/2023 BUDGET



REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 06/30/2023 - SUMMARY
 % Fiscal Year Completed: 16.67

GL NUMBER	2023-24 BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	3,942,639.00	1,584,653.33	1,093,059.18	2,357,985.67	40
TOTAL EXPENDITURES	3,577,029.00	593,715.93	325,568.80	2,983,313.07	17
NET OF REVENUES & EXPENDITURES	365,610.00	990,937.40	767,490.38	(625,327.40)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	73,550.00	81,998.78	53,150.78	(8,448.78)	111
TOTAL EXPENDITURES	67,310.00	61,528.45	16,026.45	5,781.55	91
NET OF REVENUES & EXPENDITURES	6,240.00	20,470.33	37,124.33	(14,230.33)	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	1,393,700.00	79,340.89	45,299.63	1,314,359.11	6
TOTAL EXPENDITURES	1,372,500.00	38,750.00	-	1,333,750.00	3
NET OF REVENUES & EXPENDITURES	21,200.00	40,590.89	45,299.63	(19,390.89)	
Fund 15 - CAPITAL PROJECTS:					
TOTAL REVENUES	340,100.00	-	-	340,100.00	0
TOTAL EXPENDITURES	150,000.00	-	-	150,000.00	0
NET OF REVENUES & EXPENDITURES	190,100.00	-	-	190,100.00	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	1,542,351.00	271,708.00	195,905.71	1,270,643.00	18
TOTAL EXPENDITURES	1,542,351.00	284,806.80	85,516.59	1,257,544.20	18
NET OF REVENUES & EXPENDITURES	-	(13,098.80)	110,389.12	13,098.80	
Fund 30 - MFT:					
TOTAL REVENUES	680,897.00	67,699.63	30,214.62	613,197.37	10
TOTAL EXPENDITURES	578,353.00	-	-	578,353.00	0
NET OF REVENUES & EXPENDITURES	102,544.00	67,699.63	30,214.62	34,844.37	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	-	764.43	-	(764.43)	100
TOTAL EXPENDITURES	-	0.40	-	(0.40)	100
NET OF REVENUES & EXPENDITURES	-	764.03	-	(764.03)	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	317,279.00	159,892.52	145,612.79	157,386.48	50
TOTAL EXPENDITURES	101,000.00	210,857.51	210,857.51	(109,857.51)	209
NET OF REVENUES & EXPENDITURES	216,279.00	(50,964.99)	(65,244.72)	267,243.99	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	944,228.00	472,102.59	227,570.29	472,125.41	50
TOTAL EXPENDITURES	815,550.00	-	-	815,550.00	0
NET OF REVENUES & EXPENDITURES	128,678.00	472,102.59	227,570.29	(343,424.59)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	15.00	0.63	-	14.37	4
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	15.00	0.63	-	14.37	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	303,913.00	-	-	303,913.00	0
TOTAL EXPENDITURES	124,000.00	-	-	124,000.00	0
NET OF REVENUES & EXPENDITURES	179,913.00	-	-	179,913.00	
TOTAL REVENUES - ALL FUNDS	9,538,672.00	2,718,160.80	1,790,813.00	6,820,511.20	29
TOTAL EXPENDITURES - ALL FUNDS	8,328,093.00	1,189,659.09	637,969.35	7,138,433.91	14
NET OF REVENUES & EXPENDITURES	1,210,579.00	1,528,501.71	1,152,843.65	(317,922.71)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 06/30/2023 - DETAIL
% Fiscal Year Completed: 16.67

GL NUMBER	DESCRIPTION	2023-24 BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR		
				MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,359,286.00	685,454.65	643,217.49	673,831.35	50
01-00-3020	PERSONAL PROPERTY REPL TAX	900.00	217.73	-	682.27	24
01-00-3030	TAX-SALES	336,000.00	79,479.72	45,293.68	256,520.28	24
01-00-3040	TAX-STATE INCOME	800,000.00	295,612.20	94,365.92	504,387.80	37
01-00-3041	STATE LOCAL USE TAX	206,000.00	55,326.17	30,593.36	150,673.83	27
01-00-3043	CANNABIS USE TAX	13,250.00	2,039.30	1,030.44	11,210.70	15
01-00-3060	LICENSE-LIQUOR	13,900.00	200.00	-	13,700.00	1
01-00-3090	PULLTABS & JAR GAMES TAX	900.00	-	-	900.00	0
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	1,225.00	1,075.00	2,575.00	32
01-00-3110	FEE-CABLE FRANCHISE	36,700.00	4,968.09	-	31,731.91	14
01-00-3140	UTIL TAX-ELECTRIC	113,400.00	25,395.87	12,620.54	88,004.13	22
01-00-3150	ULT TAX-GAS	67,000.00	22,290.97	9,170.84	44,709.03	33
01-00-3160	CONTRACTOR REGISTRATION	-	2,000.00	950.00	(2,000.00)	100
01-00-3180	ULIT TAX-COMMUNICATIONS	40,000.00	10,226.19	5,452.47	29,773.81	26
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	500.00	-	(500.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	1,335.00	1,305.00	3,665.00	27
01-00-3220	FINES-COURT	11,400.00	1,679.00	1,086.00	9,721.00	15
01-00-3230	FINES-OTHER	2,000.00	1,145.00	575.00	855.00	57
01-00-3250	FEES-BUILDING PERMITS	78,000.00	50,332.00	37,546.00	27,668.00	65
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500.00	800.00	490.00	700.00	53
01-00-3280	BUILDING ENGINEERING FEES	5,000.00	6,650.00	4,955.00	(1,650.00)	133
01-00-3330	PARK PAVILION RENTAL	500.00	445.00	300.00	55.00	89
01-00-3410	INTEREST EARNED	34,000.00	51,685.34	-	(17,685.34)	152
01-00-3440	PARK IMPACT FEES	26,480.00	41,170.00	34,180.00	(14,690.00)	155
01-00-3451	GILBERTS POLICE REPORT REQUEST	135.00	60.00	50.00	75.00	44
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000.00	5,000.00	3,500.00	5,000.00	50
01-00-3480	ANTENNA RENTAL	45,072.00	14,012.13	8,434.22	31,059.87	31

01-00-3500	GRANT REVENUE	6,256.00	-	-	6,256.00	0
01-00-3530	VACANT PROP / BUILDING REGISTRATION	-	200.00	200.00	(200.00)	100
01-00-3540	RAFFLE LICENSE	60.00	10.00	-	50.00	17
01-00-3560	GARBAGE HAULER LICENSE	400.00	-	-	400.00	0
01-00-3580	VIDEO GAMING	104,000.00	31,771.96	14,620.67	72,228.04	31
01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	34,781.04	26,531.04	20,218.96	63
01-00-8100	TRANSFERS IN	1,000.00	0.40	-	999.60	0
Total Dept 00 - GENERAL FUND		3,376,939.00	1,426,012.76	977,542.67	1,950,926.24	42
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000.00	-	-	2,000.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		2,000.00	-	-	2,000.00	0
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	534,000.00	147,584.45	107,874.76	386,415.55	28
01-08-3028	FRANCHISE REVENUE -GARBAGE	26,700.00	9,834.60	6,568.60	16,865.40	37
01-08-3080	LATE FEES	3,000.00	1,221.52	1,073.15	1,778.48	41
Total Dept 08 - GARBAGE HAULING		563,700.00	158,640.57	115,516.51	405,059.43	28
TOTAL REVENUES		3,942,639.00	1,584,653.33	1,093,059.18	2,357,985.67	40

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	16,000.00	4,250.00	2,375.00	11,750.00	27
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	150.00	-	1,950.00	7
01-01-5030	WAGES-GENERAL	225,286.00	47,840.82	22,949.63	177,445.18	21
01-01-5040	FICA	6,708.00	3,164.80	1,536.14	3,543.20	47
01-01-5050	MEDICARE	3,529.00	740.19	359.27	2,788.81	21
01-01-5051	STATE UNEMPL TAX	22,000.00	504.02	504.02	21,495.98	2
01-01-5052	IMRF	23,948.00	5,085.46	2,439.53	18,862.54	21
01-01-5054	GROUP HEALTH INS	31,936.00	4,436.00	2,058.37	27,500.00	14
01-01-5056	WORKER'S COMP INS	42,000.00	-	-	42,000.00	0
01-01-5060	OPERATING EXPENSE	3,500.00	330.70	172.02	3,169.30	9
01-01-5070	DUES	7,785.00	4,353.00	170.00	3,432.00	56
01-01-5080	LEGAL NOTICES	1,600.00	117.30	117.30	1,482.70	7
01-01-5090	COMMUNICATIONS	13,260.00	459.16	376.58	12,800.84	3
01-01-5100	POSTAGE	2,300.00	400.00	200.00	1,900.00	17
01-01-5110	PRINTING	7,400.00	1,472.61	1,472.61	5,927.39	20

01-01-5150	COMMUNITY RELATIONS	5,500.00	215.31	215.31	5,284.69	4
01-01-5190	RENTAL-EQUIPMENT	3,441.00	818.91	818.91	2,622.09	24
01-01-5200	OFFICE SUPPLIES	2,667.00	534.33	334.17	2,132.67	20
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5230	LEGAL EXPENSE	50,000.00	8,857.76	8,857.76	41,142.24	18
01-01-5240	ACCOUNTING SERVICES	48,000.00	5,000.00	-	43,000.00	10
01-01-5270	BANK FEES	175.00	50.00	50.00	125.00	29
01-01-5310	INSURANCE LIABILITY	48,000.00	-	-	48,000.00	0
01-01-5320	INSURANCE VEHICLES & EQUIP.	11,000.00	-	-	11,000.00	0
01-01-5360	ENGINEERING SERVICES	25,800.00	-	-	25,800.00	0
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	4,000.00	-	-	4,000.00	0
01-01-5450	CONTRACTUAL SERVICES	62,757.00	4,623.10	4,623.10	58,133.90	7
01-01-5480	CAPITAL EQUIPMENT	8,500.00	3,800.00	3,800.00	4,700.00	45
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	-	-	3,000.00	0
01-01-5560	VILLAGE PLANNER SERVICES	40,000.00	6,880.00	6,880.00	33,120.00	17
01-01-5580	TRAINING EXPENSE	24,105.00	-	-	24,105.00	0
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000.00	4,627.17	2,313.28	25,372.83	15
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	2,393.91	1,197.26	12,606.09	16
01-01-5960	REIMBURSED EXPENSES	-	550.00	550.00	(550.00)	100
01-01-8500	TRANSFERS OUT	1,050.00	-	-	1,050.00	0
Total Dept 01 - ADMINISTRATIVE		793,847.00	111,654.55	64,370.26	682,192.45	14

Dept 02 - POLICE

01-02-5030	WAGES-POLICE	650,812.00	156,316.45	76,927.44	494,495.55	24
01-02-5031	WAGES - HOLIDAY WORKED	17,308.00	2,425.91	2,425.91	14,882.09	14
01-02-5032	WAGES - OVERTIME	11,819.00	5,351.45	4,538.45	6,467.55	45
01-02-5040	FICA	39,633.00	9,859.32	5,034.13	29,773.68	25
01-02-5050	MEDICARE	9,269.00	2,305.81	1,177.36	6,963.19	25
01-02-5052	IMRF	3,484.00	941.97	402.58	2,542.03	27
01-02-5054	GROUP HEALTH INS	108,290.00	20,515.18	10,671.08	87,774.82	19
01-02-5058	UNIFORMS	11,800.00	1,200.77	550.77	10,599.23	10
01-02-5060	OPERATING EXPENSE	2,834.00	-	-	2,834.00	0
01-02-5070	DUES	3,460.00	2,555.00	1,805.00	905.00	74
01-02-5090	COMMUNICATIONS	6,173.00	995.51	912.93	5,177.49	16
01-02-5110	PRINTING	1,000.00	-	-	1,000.00	0
01-02-5170	PUBLICATIONS/BROCHURES	150.00	-	-	150.00	0

01-02-5180	SMALL TOOLS AND EQUIPMENT	750.00	8.92	-	741.08	1
01-02-5190	RENTAL-EQUIPMENT	2,235.00	186.11	186.11	2,048.89	8
01-02-5200	OFFICE SUPPLIES	1,667.00	-	-	1,667.00	0
01-02-5230	LEGAL EXPENSE	3,667.00	800.00	400.00	2,867.00	22
01-02-5300	DISPATCHING	95,000.00	-	-	95,000.00	0
01-02-5370	GASOLINE	18,700.00	4,928.01	2,625.48	13,771.99	26
01-02-5390	MAINTENANCE VEHICLES	17,470.00	3,331.32	2,312.29	14,138.68	19
01-02-5400	MAINTENANCE EQUIPMENT	2,000.00	613.95	479.95	1,386.05	31
01-02-5410	MAINTENANCE BUILDING	13,950.00	6,844.50	-	7,105.50	49
01-02-5450	CONTRACTUAL SERVICES	12,445.00	1,079.56	1,079.56	11,365.44	9
01-02-5570	COMMUNITY RELATIONS	1,400.00	66.36	66.36	1,333.64	5
01-02-5580	TRAINING EXPENSE	8,950.00	98.31	48.31	8,851.69	1
01-02-8500	TRANSFERS OUT-POLICE	40,100.00	-	-	40,100.00	0
Total Dept 02 - POLICE		1,084,366.00	220,424.41	111,643.71	863,941.59	20

Dept 03 - PUBLIC WORKS

01-03-5030	WAGES-PPW	178,177.00	35,069.24	13,241.62	143,107.76	20
01-03-5032	WAGES - OVERTIME	11,040.00	2,844.28	2,263.41	8,195.72	26
01-03-5040	FICA	11,580.00	2,338.67	961.30	9,241.33	20
01-03-5050	MEDICARE	2,709.00	546.94	224.83	2,162.06	20
01-03-5052	IMRF	19,854.00	4,015.87	1,648.19	15,838.13	20
01-03-5054	GROUP HEALTH INS	21,776.00	655.52	6.60	21,120.48	3
01-03-5058	UNIFORMS	2,400.00	317.00	317.00	2,083.00	13
01-03-5060	OPERATING EXPENSE	2,435.00	3,621.00	3,621.00	(1,186.00)	149
01-03-5070	DUES	382.00	-	-	382.00	0
01-03-5090	COMMUNICATIONS	1,460.00	340.55	257.97	1,119.45	23
01-03-5180	SMALL TOOLS AND EQUIPMENT	7,400.00	1,728.40	1,450.79	5,671.60	23
01-03-5190	RENTAL-EQUIPMENT	2,000.00	723.15	723.15	1,276.85	36
01-03-5251	NPDES PERMITS	1,000.00	-	-	1,000.00	0
01-03-5260	STREETLIGHTING	25,400.00	8,519.76	3,226.07	16,880.24	34
01-03-5370	GASOLINE	12,000.00	1,260.59	277.84	10,739.41	11
01-03-5380	SIGNS EXPENSE	12,500.00	-	-	12,500.00	0
01-03-5390	MAINTENANCE VEHICLES	17,800.00	854.24	793.61	16,945.76	5
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	-	-	10,000.00	0
01-03-5410	MAINTENANCE BUILDING	8,000.00	9,074.56	9,074.56	(1,074.56)	113
01-03-5420	MAINTENANCE STREETS	17,000.00	90.00	90.00	16,910.00	1
01-03-5440	MAINTENANCE GROUNDS	6,000.00	-	-	6,000.00	0

01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	275.00	275.00	2,225.00	11
01-03-5450	CONTRACTUAL SERVICES	40,485.00	5,147.41	5,114.95	35,337.59	13
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	21,000.00	-	-	21,000.00	0
01-03-5580	TRAINING EXPENSE	3,800.00	336.17	336.17	3,463.83	9
01-03-8500	TRANSFERS OUT	265,000.00	-	-	265,000.00	0
Total Dept 03 - PUBLIC WORKS		706,198.00	77,758.35	43,904.06	628,439.65	11

Dept 04 - BUILDING

01-04-5030	WAGES-BUILDING	33,719.00	7,465.75	3,746.52	26,253.25	22
01-04-5040	FICA	2,091.00	462.88	232.28	1,628.12	22
01-04-5050	MEDICARE	489.00	108.25	54.32	380.75	22
01-04-5052	IMRF	3,584.00	793.62	398.26	2,790.38	22
01-04-5054	GROUP HEALTH INS	28.00	6.60	3.30	21.40	24
01-04-5070	DUES	186.00	-	-	186.00	0
01-04-5090	COMMUNICATIONS	360.00	44.41	44.41	315.59	12
01-04-5200	OFFICE SUPPLIES	700.00	5.72	5.72	694.28	1
01-04-5250	BUILDING PERMIT EXPENSE	80,000.00	22,740.10	22,740.10	57,259.90	28
01-04-5370	GASOLINE	-	424.20	424.20	(424.20)	100
01-04-5450	CONTRACTUAL SERVICES	12,500.00	-	-	12,500.00	0
01-04-5580	TRAINING EXPENSE	500.00	-	-	500.00	0
Total Dept 04 - BUILDING		134,157.00	32,051.53	27,649.11	102,105.47	24

Dept 06 - PARKS

01-06-5030	REG WAGES	25,066.00	3,690.00	1,606.80	21,376.00	15
01-06-5040	FICA	1,554.00	228.78	99.62	1,325.22	15
01-06-5050	MEDICARE	363.00	53.50	23.30	309.50	15
01-06-5052	IMRF	2,665.00	170.81	170.81	2,494.19	6
01-06-5060	OPERATING EXPENSE	500.00	207.92	21.60	292.08	42
01-06-5090	COMMUNICATIONS	2,700.00	214.55	214.55	2,485.45	8
01-06-5120	UTILITIES	4,200.00	1,263.63	767.56	2,936.37	30
01-06-5190	RENTAL-EQUIPMENT	3,000.00	-	-	3,000.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,700.00	-	-	1,700.00	0
01-06-5350	MINOR PARK PROJECTS	500.00	-	-	500.00	0
01-06-5370	GASOLINE	1,000.00	87.48	-	912.52	9
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	11,000.00	-	-	11,000.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,000.00	1,088.96	1,088.96	911.04	54

01-06-5410	MAINTENANCE BUILDING	10,500.00	-	-	10,500.00	0
01-06-5440	MAINTENANCE GROUNDS	21,000.00	3,328.34	3,279.35	17,671.66	16
01-06-5450	CONTRACTUAL SERVICES	9,800.00	4,621.08	4,621.08	5,178.92	47
01-06-5480	CAPITAL EQUIPMENT	-	5,500.00	300.00	(5,500.00)	100
01-06-8500	TRANSFERS OUT-PARKS	35,000.00	-	-	35,000.00	0
Total Dept 06 - PARKS		132,548.00	20,455.05	12,193.63	112,092.95	15
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	472,000.00	131,372.04	65,808.03	340,627.96	28
Total Dept 08 - GARBAGE HAULING		472,000.00	131,372.04	65,808.03	340,627.96	28
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	253,913.00	-	-	253,913.00	0
Total Dept 89 - GPD DOWN STATE PENSION FUND		253,913.00	-	-	253,913.00	0
TOTAL EXPENDITURES		3,577,029.00	593,715.93	325,568.80	2,983,313.07	17
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,942,639.00	1,584,653.33	1,093,059.18	2,357,985.67	40
TOTAL EXPENDITURES		3,577,029.00	593,715.93	325,568.80	2,983,313.07	17
NET OF REVENUES & EXPENDITURES		365,610.00	990,937.40	767,490.38	(625,327.40)	

Fund 11 - COMMUNITY DAYS

Revenues

Dept 00 - GENERAL FUND

11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	23,750.00	(3,098.00)	(9,750.00)	170
11-00-3210	OTHER INCOME	17,000.00	24,611.33	22,611.33	(7,611.33)	145
11-00-3211	PLANNED USE OF FUND RESERVES	8,500.00	-	-	8,500.00	0
11-00-3520	VENDOR FEES	3,500.00	3,098.00	3,098.00	402.00	89
11-00-3590	VIDEO GAMING LICENSE	12,000.00	-	-	12,000.00	0
11-00-3980	BEVERAGE SALES	17,500.00	30,539.45	30,539.45	(13,039.45)	175
11-00-8100	TRANSFERS IN	1,050.00	-	-	1,050.00	0
Total Dept 00 - GENERAL FUND		73,550.00	81,998.78	53,150.78	(8,448.78)	111
TOTAL REVENUES		73,550.00	81,998.78	53,150.78	(8,448.78)	111

Expenditures

Dept 00 - GENERAL FUND

11-00-5060	BEVERAGE OPERATIONS	12,860.00	11,838.90	10,495.90	1,021.10	92
11-00-5070	PERMITS & LICENSES	70.00	-	-	70.00	0
11-00-5079	ADVERTISING / MARKETING	3,420.00	2,023.99	1,723.99	1,396.01	59
11-00-5130	MISCELLANEOUS EXPENSES	410.00	-	-	410.00	0
11-00-5159	ENTERTAINMENT	39,700.00	39,468.71	148.71	231.29	99
11-00-5213	LABOR & OUTSIDE SERVICES	5,200.00	2,699.22	2,699.22	2,500.78	52
11-00-5610	EQUIPMENT & SERVICES	5,650.00	5,497.63	958.63	152.37	97
Total Dept 00 - GENERAL FUND		67,310.00	61,528.45	16,026.45	5,781.55	91
TOTAL EXPENDITURES		67,310.00	61,528.45	16,026.45	5,781.55	91

Fund 11 - COMMUNITY DAYS:

TOTAL REVENUES		73,550.00	81,998.78	53,150.78	(8,448.78)	111
TOTAL EXPENDITURES		67,310.00	61,528.45	16,026.45	5,781.55	91
NET OF REVENUES & EXPENDITURES		6,240.00	20,470.33	37,124.33	(14,230.33)	

Fund 12 - INFRASTRUCTURE FUND

Revenues

Dept 00 - GENERAL FUND

12-00-3031	NON HOME RULE 1% SALES TAX	320,000.00	74,133.56	40,878.90	245,866.44	23
12-00-3050	TAX-ROAD AND BRIDGE	9,000.00	4,946.35	4,420.73	4,053.65	55
12-00-3211	PLANNED USE OF FUND RESERVES	1,050,000.00	-	-	1,050,000.00	0
12-00-3390	SSA#24 BOND INTEREST	13,500.00	-	-	13,500.00	0
12-00-3410	INTEREST EARNED	1,200.00	260.98	-	939.02	22
Total Dept 00 - GENERAL FUND		1,393,700.00	79,340.89	45,299.63	1,314,359.11	6
TOTAL REVENUES		1,393,700.00	79,340.89	45,299.63	1,314,359.11	6

Expenditures

Dept 00 - GENERAL FUND

12-00-5480	CAPITAL EQUIPMENT	1,050,000.00	-	-	1,050,000.00	0
12-00-5490	GO BOND PRINCIPAL	245,000.00	-	-	245,000.00	0
12-00-5491	GO BOND INTEREST	77,500.00	38,750.00	-	38,750.00	50
Total Dept 00 - GENERAL FUND		1,372,500.00	38,750.00	-	1,333,750.00	3
TOTAL EXPENDITURES		1,372,500.00	38,750.00	-	1,333,750.00	3

Fund 12 - INFRASTRUCTURE FUND:

TOTAL REVENUES		1,393,700.00	79,340.89	45,299.63	1,314,359.11	6
TOTAL EXPENDITURES		1,372,500.00	38,750.00	-	1,333,750.00	3
NET OF REVENUES & EXPENDITURES		21,200.00	40,590.89	45,299.63	(19,390.89)	

Fund 15 - CAPITAL PROJECTS

Revenues

Dept 00 - GENERAL FUND

15-00-8100	TRANSFERS IN	340,100.00	-	-	340,100.00	0
Total Dept 00 - GENERAL FUND		340,100.00	-	-	340,100.00	0
TOTAL REVENUES		340,100.00	-	-	340,100.00	0

Expenditures

Dept 00 - GENERAL FUND

15-00-5481	CAPITAL PROJECTS	150,000.00	-	-	150,000.00	0
Total Dept 00 - GENERAL FUND		150,000.00	-	-	150,000.00	0
TOTAL EXPENDITURES		150,000.00	-	-	150,000.00	0

Fund 15 - CAPITAL PROJECTS:

TOTAL REVENUES		340,100.00	-	-	340,100.00	0
TOTAL EXPENDITURES		150,000.00	-	-	150,000.00	0
NET OF REVENUES & EXPENDITURES		190,100.00	-	-	190,100.00	

Fund 20 - WATER SYSTEM

Revenues

Dept 00 - GENERAL FUND

20-00-3022	INCOME - WASTEWATER	500,000.00	117,253.10	87,489.60	382,746.90	23
20-00-3032	INCOME - WATER	567,000.00	126,498.25	93,065.97	440,501.75	22
20-00-3080	LATE FEES	13,400.00	4,672.52	3,945.67	8,727.48	35
20-00-3211	PLANNED USE OF FUND RESERVES	417,751.00	-	-	417,751.00	0
20-00-3310	FEE-TAP-ON - WATER	1,700.00	-	-	1,700.00	0
20-00-3320	FEE-TAP-ON SEWER	1,000.00	-	-	1,000.00	0
20-00-3360	METER SALES	8,000.00	13,033.68	11,404.47	(5,033.68)	163
20-00-3390	SSA#24 BOND INTEREST	13,500.00	-	-	13,500.00	0
20-00-3410	INTEREST EARNED	20,000.00	10,250.45	-	9,749.55	51
Total Dept 00 - GENERAL FUND		1,542,351.00	271,708.00	195,905.71	1,270,643.00	18
TOTAL REVENUES		1,542,351.00	271,708.00	195,905.71	1,270,643.00	18

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	150,084.00	23,379.91	12,421.36	126,704.09	16
20-10-5032	WAGES - OVERTIME	-	1,823.94	896.09	(1,823.94)	100
20-10-5040	FICA	9,250.00	1,511.44	795.76	7,738.56	16
20-10-5050	MEDICARE	2,163.00	353.53	186.15	1,809.47	16
20-10-5052	IMRF	29,952.00	2,679.20	1,415.66	27,272.80	9
20-10-5054	GROUP HEALTH INS	25,806.00	3,697.95	2,209.60	22,108.05	14
20-10-5056	WORKER'S COMP INS	18,000.00	-	-	18,000.00	0
20-10-5058	UNIFORMS	1,800.00	-	-	1,800.00	0
20-10-5070	DUES	900.00	440.92	440.92	459.08	49
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	5,950.00	745.49	662.91	5,204.51	13
20-10-5100	POSTAGE	2,900.00	598.18	72.30	2,301.82	21
20-10-5110	PRINTING	3,100.00	473.13	57.99	2,626.87	15
20-10-5120	UTILITIES	60,000.00	18,328.79	11,800.35	41,671.21	31
20-10-5180	SMALL TOOLS AND EQUIPMENT	5,500.00	-	-	5,500.00	0
20-10-5190	RENTAL-EQUIPMENT	2,620.00	186.11	186.11	2,433.89	7
20-10-5200	OFFICE SUPPLIES	700.00	164.99	164.99	535.01	24
20-10-5213	OUTSIDE SERVICES	3,400.00	-	-	3,400.00	0
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,500.00	1,211.79	1,211.79	5,288.21	19

20-10-5281	CHEMICALS	70,000.00	13,508.15	13,508.15	56,491.85	19
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	-	-	250.00	0
20-10-5310	INSURANCE LIABILITY	31,000.00	-	-	31,000.00	0
20-10-5320	INSURANCE VEHICLES & EQUIP.	6,000.00	-	-	6,000.00	0
20-10-5360	ENGINEERING SERVICES	10,000.00	-	-	10,000.00	0
20-10-5370	GASOLINE	4,700.00	732.29	334.36	3,967.71	16
20-10-5381	MAINTENANCE PARTS & MATERIALS	6,700.00	(593.70)	(856.91)	7,293.70	-9
20-10-5390	MAINTENANCE VEHICLES	3,400.00	231.63	231.63	3,168.37	7
20-10-5410	MAINTENANCE BUILDING	8,000.00	-	-	8,000.00	0
20-10-5431	HYDRANT MAINTENANCE	1,700.00	-	-	1,700.00	0
20-10-5450	CONTRACTUAL SERVICES	25,960.00	3,505.00	220.56	22,455.00	14
20-10-5480	CAPITAL EQUIPMENT	370,000.00	122,517.00	404.00	247,483.00	33
20-10-5510	WATER METERS	24,000.00	-	-	24,000.00	0
20-10-5520	LABORATORY TESTING	55,000.00	705.40	482.10	54,294.60	1
20-10-5580	TRAINING EXPENSE	4,000.00	-	-	4,000.00	0
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	7,000.00	6,831.00	-	169.00	98
20-10-5652	BRINE HAULING EXPENSES	34,000.00	5,931.90	5,931.90	28,068.10	17
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		1,023,417.00	208,964.04	52,777.77	814,452.96	20

Dept 20 - WASTEWATER SYSTEMS

20-20-5030	WAGES	127,912.00	25,118.53	12,811.43	102,793.47	20
20-20-5032	WAGES - OVERTIME	-	1,821.63	1,030.79	(1,821.63)	100
20-20-5040	FICA	7,817.00	1,628.93	835.70	6,188.07	21
20-20-5050	MEDICARE	1,828.00	380.91	195.42	1,447.09	21
20-20-5052	IMRF	13,402.00	2,863.71	1,471.41	10,538.29	21
20-20-5054	GROUP HEALTH INS	15,511.00	2,875.79	1,592.45	12,635.21	19
20-20-5058	UNIFORMS	1,600.00	-	-	1,600.00	0
20-20-5090	COMMUNICATIONS	4,050.00	241.84	241.84	3,808.16	6
20-20-5100	POSTAGE	2,900.00	598.18	72.30	2,301.82	21
20-20-5110	PRINTING	2,100.00	473.12	57.99	1,626.88	23
20-20-5120	UTILITIES	94,000.00	31,113.05	7,597.28	62,886.95	33
20-20-5180	SMALL TOOLS AND EQUIPMENT	5,500.00	-	-	5,500.00	0
20-20-5190	RENTAL-EQUIPMENT	2,620.00	-	-	2,620.00	0
20-20-5200	OFFICE SUPPLIES	700.00	56.99	56.99	643.01	8
20-20-5213	OUTSIDE SERVICES	30,000.00	-	-	30,000.00	0

20-20-5251	NPDES PERMITS	20,000.00	-	-	20,000.00	0
20-20-5262	LAB SUPPLIES & EQUIPMENT	5,600.00	868.64	-	4,731.36	16
20-20-5281	CHEMICALS	42,000.00	-	-	42,000.00	0
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	-	-	250.00	0
20-20-5360	ENGINEERING SERVICES	7,000.00	-	-	7,000.00	0
20-20-5370	GASOLINE	5,000.00	722.29	324.37	4,277.71	14
20-20-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	288.24	288.24	9,711.76	3
20-20-5390	MAINTENANCE VEHICLES	3,400.00	231.63	231.63	3,168.37	7
20-20-5410	MAINTENANCE BUILDING	7,000.00	-	-	7,000.00	0
20-20-5450	CONTRACTUAL SERVICES	69,744.00	360.00	-	69,384.00	1
20-20-5520	LABORATORY TESTING	20,000.00	6,199.28	5,930.98	13,800.72	31
20-20-5580	TRAINING EXPENSE	2,000.00	-	-	2,000.00	0
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	7,000.00	-	-	7,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	10,000.00	-	-	10,000.00	0
Total Dept 20 - WASTEWATER SYSTEMS		518,934.00	75,842.76	32,738.82	443,091.24	15
TOTAL EXPENDITURES		1,542,351.00	284,806.80	85,516.59	1,257,544.20	18
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		1,542,351.00	271,708.00	195,905.71	1,270,643.00	18
TOTAL EXPENDITURES		1,542,351.00	284,806.80	85,516.59	1,257,544.20	18
NET OF REVENUES & EXPENDITURES		-	(13,098.80)	110,389.12	13,098.80	

Fund 30 - MFT

Revenues

Dept 00 - GENERAL FUND

30-00-3211	PLANNED USE OF FUND RESERVES	453,353.00	-	-	453,353.00	0
30-00-3410	INTEREST EARNED	15,000.00	7,762.25	-	7,237.75	52
30-00-3450	MOTOR FUEL TAX	212,544.00	59,937.38	30,214.62	152,606.62	28
Total Dept 00 - GENERAL FUND		680,897.00	67,699.63	30,214.62	613,197.37	10
TOTAL REVENUES		680,897.00	67,699.63	30,214.62	613,197.37	10

Expenditures

Dept 00 - GENERAL FUND

30-00-5462	MFT RESOLUTION	125,000.00	-	-	125,000.00	0
30-00-5463	MFT - REBUILD IL	453,353.00	-	-	453,353.00	0
Total Dept 00 - GENERAL FUND		578,353.00	-	-	578,353.00	0
TOTAL EXPENDITURES		578,353.00	-	-	578,353.00	0

Fund 30 - MFT:

TOTAL REVENUES		680,897.00	67,699.63	30,214.62	613,197.37	10
TOTAL EXPENDITURES		578,353.00	-	-	578,353.00	0
NET OF REVENUES & EXPENDITURES		102,544.00	67,699.63	30,214.62	34,844.37	

Fund 31 - PERFORMANCE BOND

Revenues

Dept 00 - GENERAL FUND

31-00-3410	INTEREST EARNED	-	764.43	-	(764.43)	100
Total Dept 00 - GENERAL FUND		-	764.43	-	(764.43)	100
TOTAL REVENUES		-	764.43	-	(764.43)	100

Expenditures

Dept 00 - GENERAL FUND

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

Fund 31 - PERFORMANCE BOND:

TOTAL REVENUES		-	764.43	-	(764.43)	100
TOTAL EXPENDITURES		-	0.40	-	(0.40)	100
NET OF REVENUES & EXPENDITURES		-	764.03	-	(764.03)	

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT

Revenues

Dept 00 - GENERAL FUND

34-00-3010	PROPERTY TAX	316,779.00	159,771.56	145,612.79	157,007.44	50
34-00-3410	INTEREST EARNED	500.00	120.96	-	379.04	24
Total Dept 00 - GENERAL FUND		317,279.00	159,892.52	145,612.79	157,386.48	50
TOTAL REVENUES		317,279.00	159,892.52	145,612.79	157,386.48	50

Expenditures

Dept 00 - GENERAL FUND

34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0
34-00-5074	FACADE GRANT	100,000.00	-	-	100,000.00	0
34-00-5451	MINOR PROJECTS	-	210,857.51	210,857.51	(210,857.51)	100
Total Dept 00 - GENERAL FUND		101,000.00	210,857.51	210,857.51	(109,857.51)	209
TOTAL EXPENDITURES		101,000.00	210,857.51	210,857.51	(109,857.51)	209

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:

TOTAL REVENUES		317,279.00	159,892.52	145,612.79	157,386.48	50
TOTAL EXPENDITURES		101,000.00	210,857.51	210,857.51	(109,857.51)	209
NET OF REVENUES & EXPENDITURES		216,279.00	(50,964.99)	(65,244.72)	267,243.99	

Fund 35 - TIF#2 HIGGINS ROAD IND. PARK

Revenues

Dept 00 - GENERAL FUND

35-00-3010	PROPERTY TAX	943,578.00	472,010.46	227,570.29	471,567.54	50
35-00-3410	INTEREST EARNED	650.00	92.13	-	557.87	14
Total Dept 00 - GENERAL FUND		944,228.00	472,102.59	227,570.29	472,125.41	50
TOTAL REVENUES		944,228.00	472,102.59	227,570.29	472,125.41	50

Expenditures

Dept 00 - GENERAL FUND

35-00-5061	ADMINISTRATIVE FEES	5,550.00	-	-	5,550.00	0
35-00-5071	TIF NOTE INTEREST	263,262.00	-	-	263,262.00	0
35-00-5081	TIF NOTE PRINCIPAL	546,738.00	-	-	546,738.00	0
Total Dept 00 - GENERAL FUND		815,550.00	-	-	815,550.00	0
TOTAL EXPENDITURES		815,550.00	-	-	815,550.00	0

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

TOTAL REVENUES		944,228.00	472,102.59	227,570.29	472,125.41	50
TOTAL EXPENDITURES		815,550.00	-	-	815,550.00	0
NET OF REVENUES & EXPENDITURES		128,678.00	472,102.59	227,570.29	(343,424.59)	

Fund 40 - DRUG FORFEITURE PD ACCOUNT

Revenues

Dept 00 - GENERAL FUND

40-00-3410	INTEREST EARNED	15.00	0.63	-	14.37	4
Total Dept 00 - GENERAL FUND		15.00	0.63	-	14.37	4
TOTAL REVENUES		15.00	0.63	-	14.37	4

Fund 40 - DRUG FORFEITURE PD ACCOUNT:

TOTAL REVENUES		15.00	0.63	-	14.37	4
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		15.00	0.63	-	14.37	

Fund 43 - POLICE PENSION FUND

Revenues

Dept 00 - GENERAL FUND

43-00-3490	EMPLOYER CONTRIBUTIONS	253,913.00	-	-	253,913.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	50,000.00	-	-	50,000.00	0
Total Dept 00 - GENERAL FUND		303,913.00	-	-	303,913.00	0
TOTAL REVENUES		303,913.00	-	-	303,913.00	0

Expenditures

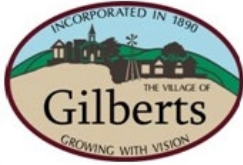
Dept 00 - GENERAL FUND

43-00-5321	PROFESSIONAL FEES	10,000.00	-	-	10,000.00	0
43-00-5509	PENSION EXPENSES	114,000.00	-	-	114,000.00	0
Total Dept 00 - GENERAL FUND		124,000.00	-	-	124,000.00	0
TOTAL EXPENDITURES		124,000.00	-	-	124,000.00	0

Fund 43 - POLICE PENSION FUND:

TOTAL REVENUES		303,913.00	-	-	303,913.00	0
TOTAL EXPENDITURES		124,000.00	-	-	124,000.00	0
NET OF REVENUES & EXPENDITURES		179,913.00	-	-	179,913.00	

TOTAL REVENUES - ALL FUNDS	9,538,672.00	2,718,160.80	1,790,813.00	6,820,511.20	29
TOTAL EXPENDITURES - ALL FUNDS	8,328,093.00	1,189,659.09	637,969.35	7,138,433.91	14
NET OF REVENUES & EXPENDITURES	1,210,579.00	1,528,501.71	1,152,843.65	(317,922.71)	



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: Brian Bourdeau, Village Administrator
Taunya Fischer, Finance Director
Date: August 1, 2023 Village Board Meeting
Re: Item 6.A. – An Ordinance Amending the Fiscal Year Ending December 31, 2023 Budget (Ordinance 14-2023)

At the May 16, 2023 Village Board meeting, discussion was had regarding the short staffing challenges that the Village was facing in Public Works and within the Administration division. To address these staffing issues, the recommendation was put forth with Board concurrence to proceed forward with the addition of one full-time Public Works Laborer position, transitioning the Clerk position to part-time, and hiring a new full-time general administrative position (Management Analyst). In order to formally recognize the positions, a Budget Amendment to the FYE 12/31/2023 Budget is required and included for consideration here. Included below is a summary of the accounts being amended to recognize the two new full-time positions:

FY 12-31-2023 Budget Amendment

Description	Account #	Old Amount	New Amount	Reason
Salary	01-01-5030	225,286.00	252,292.00	Staffing changes
FICA	01-01-5040	6,708.00	8,774.00	Staffing changes
Medicare	01-01-5050	3,529.00	3,920.50	Staffing changes
IMRF	01-01-5052	23,948.00	27,420.50	Staffing changes
Health / Dental / Life	01-01-5054	31,936.00	35,657.03	Staffing changes
Salary	01-03-5030	178,177.00	198,495.50	Staffing changes
FICA	01-03-5040	11,580.00	13,135.00	Staffing changes
Medicare	01-03-5050	2,709.00	3,004.00	Staffing changes
IMRF	01-03-5052	19,854.00	22,454.00	Staffing changes
Health / Dental / Life	01-03-5054	21,776.00	25,497.03	Staffing changes

The FYE 12/31/2023 projected fund balance in the General Fund was \$365,610. With the above budget amendment, the projected FYE 12/31/2023 fund balance remains positive at \$291,463.

VILLAGE OF GILBERTS

ORDINANCE 14-2023

**AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2023**

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 December 31, 2023 as a part of Ordinance 03-2023; 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 December 31, 2023 are as follows:

Description	Account #		New Budget
Salary	01-01-5030	is amended to	252,292.00
FICA	01-01-5040	is amended to	8,774.00
Medicare	01-01-5050	is amended to	3,920.50
IMRF	01-01-5052	is amended to	27,420.50
Health / Dental / Life	01-01-5054	is amended to	35,657.03
Salary	01-03-5030	is amended to	198,495.50
FICA	01-03-5040	is amended to	13,135.00
Medicare	01-03-5050	is amended to	3,004.00
IMRF	01-03-5052	is amended to	22,454.00
Health / Dental / Life	01-03-5054	is amended to	25,497.03

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 _____, 2023.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Robert Chapman	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Frank Marino	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
Trustee Robert Vanni	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

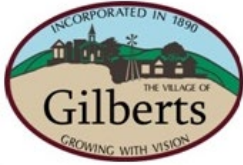
APPROVED this _____ day of _____, 2023

(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 & Board of Trustees
Cc: Brian Bourdeau, Village Administrator

From: Wade Kretsinger, Public Works Director
Zach Ruemelin, Utilities Superintendent

Date: August 1, 2023 Board Meeting

Re: Item 6.B: Approval of Resolution 21-2023: Authorize a one-year agreement to haul Liquid Sludge for Land Application in an amount not-to-exceed \$60,000

Background:

Annually, the Village of Gilberts removes the sludge build-up from the digester tanks. This procedure is part of the yearly maintenance of a wastewater treatment facility. The Village performs this process by pumping sludge out of the digester tanks directly into a tanker, where it is hauled off by the contractor and spread out onto a field designated to take waste. It is estimated that we have 650,000 gallons of sludge hauled away per year. The project takes less than a week to finish

Summary:

Two years ago, Village Staff sought three quotes from different vendors for a one-year contract with the ability to renew for two additional years. Dahm Enterprises submitted the low price of the three vendors and have been engaged by the Village for the last three years. With the previous contract expired, the Village once again sought three quotes for hauling. Dahm Enterprises once again submitted the lowest responsible quote at \$.088 and staff is recommending a one-year contract. For reference, the rate of \$.088 is up \$.014 from a 2022 cost of \$.074 per gallon. For the FYE 12/31/2023 Budget, the Utility Division allocated \$55,000 for sludge removal. Depending on the gallons removed, the cost may exceed the budget slightly based on the received quotes; however, up to 625,000 gallons can be removed at the budgeted amount. To allow for up to 650,000 gallons, the not-to-exceed amount has been requested at \$60,000.

Conclusion:

Village Staff recommends that the Village Board of Trustees authorize a one-year agreement to haul liquid sludge away for land application with Dahm Enterprises in a not-to-exceed Amount of \$60,000 from account 20-20-5450.

VILLAGE OF GILBERTS

RESOLUTION 21-2023

A RESOLUTION AUTHORIZING APPROVAL OF AN AGREEMENT WITH DAHM ENTERPRISES FOR SLUDGE HAULING SERVICES IN AN AMOUNT NOT TO EXCEED \$60,000

WHEREAS, the Village of Gilberts (“Village”) has a waste water treatment plant that requires removal of sludge build up as part of annual maintenance; and

WHEREAS, the Village annually budgets for and performs routine system maintenance, including sludge hauling for which \$55,000 was budgeted in Fiscal Year Ending 12/31/2023; and

WHEREAS, the Village solicited multiple quotes in 2023 with Dahm Enterprises submitting the lowest quote for a one-year contract;

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 agreements and other necessary documents with Dahm Enterprises to provide sludge hauling services an amount not-to-exceed \$60,000.

Section 3. **Waiver of Competitive Bidding.** To the extent any competitive bidding requirements apply to the agreements with Dahm Enterprises, 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 1st day of August 2023.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Robert Vanni	_____	_____	_____	_____
Trustee Frank Marino	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Robert Chapman	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

APPROVED THIS 1ST DAY OF AUGUST, 2023

Village President, Guy Zambetti

(SEAL)

ATTEST: _____
Village Clerk