



## *Village of Gilberts*

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

[www.villageofgilberts.com](http://www.villageofgilberts.com)

### **VILLAGE BOARD MEETING AGENDA**

**Tuesday, March 5, 2024 - 7:00 p.m. - Village Hall Board Room**

#### **ORDER OF BUSINESS**

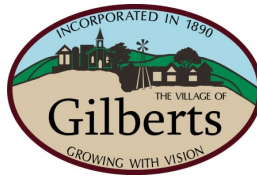
- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL / ESTABLISH QUORUM**
- 3. PUBLIC COMMENT\***
- 4. CONSENT AGENDA**
  - A. A Motion to approve Minutes from the February 20, 2024 Village Board Meeting
  - B. A Motion to approve Bills & Payroll dated March 5, 2024
  - C. A Motion to approve the January 2024 Treasurer's Report
- 5. ITEMS FOR APPROVAL**
- 6. ITEMS FOR DISCUSSION**
- 7. STAFF REPORTS**
- 8. TRUSTEES' REPORTS**
- 9. PRESIDENT'S REPORT**
- 10. EXECUTIVE SESSION**
- 11. 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.

*Posted on March 1, 2024 at:*

*Village of Gilberts, 87 Galligan Road, Gilberts, IL 60136*



**VILLAGE OF GILBERTS**  
**VILLAGE BOARD MEETING MINUTES**  
**Monday, February 20, 2024**  
**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 PM. 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, Vanni, Allen, Coats, Redfield and Marino were present, as was President Zambetti. Also present was Administrator Brian Bourdeau, Management Analyst Riley Lynch, and Public Works Director Wade Kretsinger.

**3. PUBLIC COMMENT:**

Three residents were present to address the board.

1. Resident Gregory Guzior requested information on progress with a 3-step approach previously presented for drainage issues and sinking sewers near his home at 463 Jean Street. He advised that some work began in 2022 but requested updated information. The Board advised the resident to reach out to staff to set up an appointment to review current status.
2. Resident Alana Woodbury of 218 Hawk was present to discuss procedural recommendations for organized group schedules and open play times on the new pickleball courts. The Board agreed that planned group time and open play should be coordinated and processes and procedures should be reviewed and discussed. Subsequent discussions will be conducted with Village Administrator Brian Bourdeau.
3. Resident Tyson Beauchamp, 284 Rockville was present and addressed the pickleball courts and possible effects to those homeowners immediately backing to the area proposed for a car condominium development. The Board noted that a formal application has yet to be submitted so it's difficult to say. President Zambetti noted that staff have been looking into these concerns, and that the development has multiple stages of meetings and public comment before it can be approved.

**4. CONSENT AGENDA:**

- A. A Motion to approve the Minutes from the February 5, 2024 Special Village Board Meeting.
- B. A Motion to ratify Bills & Payroll dated February 20, 2024.
- C. A Motion to approve the December 2023 Treasurer's Report.
- D. A Motion to approve (**Ordinance 06-2024**), an Ordinance Abating Special Service Area Taxes For Special Service Area Number Fifteen.
- E. A Motion to approve (**Ordinance 07-2024**), an Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Gilberts.

- F. A Motion to approve (**Resolution 11-2024**), a Resolution Authorizing Approval of an Agreement with Ingersoll-Rand Inc. for the Purchase of Two (2) New Air Compressors in an Amount Not to Exceed \$ 14,750.00.
- G. A Motion to approve (**Resolution 12-2024**), a Resolution Authorizing Approval of an Agreement with Dahme Mechanical Industries, Inc. for the Replacement of Softener Valves at the Water Treatment Plan in an Amount Not to Exceed \$ 159,000.
- H. A Motion to approve (**Resolution 13-2024**), a Resolution Authorizing Approval of an Agreement with Dahm Mechanical Industries, Inc. for Repairs to the Wastewater Raw Building HVAC System in an Amount Not to Exceed \$ 44,500.
- I. A Motion to approve (**Resolution 14-2024**), a Resolution Authorizing Approval of Agreements with Xylem Water Solutions USA Inc. and Dahme Mechanical Industries, Inc. for the Purchase and installation of Lift Station Pumps in a Not to Exceed Amount of \$ 82,500.
- J. A Motion to approve (**Resolution 15-2024**), a Resolution Authorizing a Partial Reduction in the Performance Security for Neighborhood 3A of the Conservancy.

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-J), as presented was made by Trustee Chapman, seconded by Trustee Coats. Roll call votes – Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield and Marino. Nay: (0) / Absent: (0) Abstain: (0).***

## 5. ITEMS FOR APPROVAL:

- A. **Resolution (16-2024)**, A Resolution Authorizing an Agreement with Double D Booking, Inc. to Provide Entertainment Booking and Stage Management Services for the 2024 Community Days Event in an Amount Not to Exceed \$ 24,700.

***A Motion to Approve (Resolution 16-2024), a Resolution Authorizing an Agreement with Double D Booking to Provide Entertainment Booking and Stage Management Services for the 2024 Community Days Even in an Amount Not to Exceed \$ 24,700 was made by Trustee Allen seconded by Trustee Chapman. Roll call votes – Aye: (6) Trustees Chapman, Vanni, Allen, Redfield, Coats & Marino / Nay: (0) / Absent: (0) / Abstain: (0).***

## 6. ITEMS FOR DISCUSSION: None

## 7. STAFF REPORTS:

- a. Village Administrator Brian Bourdeau provided a current status of drainage work resulting from the drainage study previously conducted. Public Works Director, Wade Kretsinger will be providing notice to any residents close to areas where work is being conducted. Work is scheduled to begin the first week of March, weather permitting.
- b. Administrator Bourdeau also provided information on a potential Rain Barrel Program. There is a cost for the barrels in the amount of \$ 69.00 per barrel and the cost is paid by the resident. There is a \$250 recommended cost that would be paid by the Village. Additional information will be provided as it becomes available.
- c. Administrator Brian also provided an update on the boundary agreement with the City of Elgin. He noted that the City of Elgin's attorney is in the process of completing the final draft of the agreement. Once the final draft is available, an update will be sent to the Board.

Management Analyst, Riley Lynch advised that Elgin Recycling is lining up dunk tank volunteers to raise funds for the Shop with a Cop program. He also reported that the Community Days band line up for Friday night will be as follows: 1. Interstate 90's 2. Tennessee Whiskey 3. Libido Funk Circus.

**8. TRUSTEE REPORTS – None**

**9. PRESIDENT'S REPORT**

**10. EXECUTIVE SESSION**

**11. ADJOURNMENT**

*There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Chapman and seconded by Trustee Vanni at 8:19pm. Voice vote carried unanimously, - Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield & Marino / Nay: 0 / Absent: (1) Trustee Marino / Abstained: 0*

The meeting ended at 8:19pm.

Respectfully submitted,

*Lynda Lange*

Lynda Lange  
Village Clerk

Department: 00 GENERAL FUND

FUN FUNKY FAB ART'S & ENTERTAINM ENTERTAINMENT	195.00
Total: 00 GENERAL FUND	195.00

Department: 01 ADMINISTRATIVE

BENEFIT PLANNING CONSULTANTS, GROUP HEALTH INS	100.00
CURRENT TECHNOLOGIES, INC. CONTRACTUAL SERVICES	736.25
KANE COUNTY RECORDER OPERATING EXPENSE	145.00
METRO WEST COUNCIL DUES	45.00
RESERVE ACCOUNT POSTAGE	200.00
UNION NATIONAL BANK OF ELGIN 73 INDUSTRIAL PRINCIPAL	2,331.94
UNION NATIONAL BANK OF ELGIN 73 INDUSTRIAL INTEREST	1,178.60
WAREHOUSE DIRECT, INC OFFICE SUPPLIES	75.74
Total: 01 ADMINISTRATIVE	4,812.53

Department: 02 POLICE

ACTION AUTO WORKS INC MAINTENANCE VEHICLES	125.31
AMUNDSEN DAVIS, LLC LEGAL EXPENSE	700.00
CURRENT TECHNOLOGIES, INC. CONTRACTUAL SERVICES	38.75
MENARDS - CARPENTERSVILLE MAINTENANCE BUILDING	7.94
P.F. PETTIBONE & CO. PRINTING	1,065.15
RAY O'HERRON UNIFORMS	31.49
SECRETARY OF STATE MAINTENANCE VEHICLES	173.00
VERIZON WIRELESS COMMUNICATIONS	281.08
Total: 02 POLICE	2,422.72

Department: 03 PUBLIC WORKS

HINCKLEY SPRINGS CONTRACTUAL SERVICES	64.93
MCCANN INDUSTRIES, INC. MAINTENANCE EQUIPMENT	82.94
MENARDS - CARPENTERSVILLE MAINTENANCE STREETS	117.17
NORTHWESTERN MEDICINE OCCUPATION CONTRACTUAL SERVICES	172.00
TITAN GROUP SMALL TOOLS AND EQUIPMENT	2,619.95
US POST CO, INC MAINTENANCE STREETS	790.00
WAREHOUSE DIRECT, INC OPERATING EXPENSE	88.95
Total: 03 PUBLIC WORKS	3,935.94

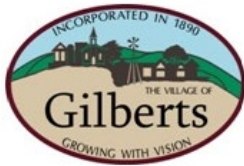
Department: 10 WATER SYSTEMS

ILLINOIS EPA IEPA LOAN-PRINCIPAL	13,482.65
ILLINOIS EPA IEPA LOAN - INTEREST	3,012.76
PACE ANALYTICAL SERVICES LABORATORY TESTING	290.00
THIRD MILLENNIUM ASSOCIATES PRINTING	54.19
VIKING CHEMICAL COMPANY CHEMICALS	1,089.25
WAREHOUSE DIRECT, INC OFFICE SUPPLIES	61.32
Total: 10 WATER SYSTEMS	17,990.17

Department: 20 WASTEWATER SYSTEMS

PACE ANALYTICAL SERVICES LABORATORY TESTING	446.60
THIRD MILLENNIUM ASSOCIATES PRINTING	54.18
VIKING CHEMICAL COMPANY CHEMICALS	1,089.25
WAREHOUSE DIRECT, INC OFFICE SUPPLIES	61.33
Total: 20 WASTEWATER SYSTEMS	1,651.36

\*\*\* GRAND TOTAL \*\*\* 31,007.72



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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:** February 16, 2024  
**SUBJECT:** January 31, 2024 Treasurer's Report

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Here is a brief snapshot of the Village's Budget vs. Actual as of January 31, 2024 for the General and Water Funds.

<b>General Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	5,161,522.00	411,970.14	8%
Expenditures	4,910,887.00	242,781.97	5%
Net of Rev & Exp	250,635.00	169,188.17	

<b>Water Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	1,814,605.00	93,807.08	5%
Expenditures	2,002,690.00	90,401.56	5%
Net of Rev & Exp	(188,085.00)	3,405.52	

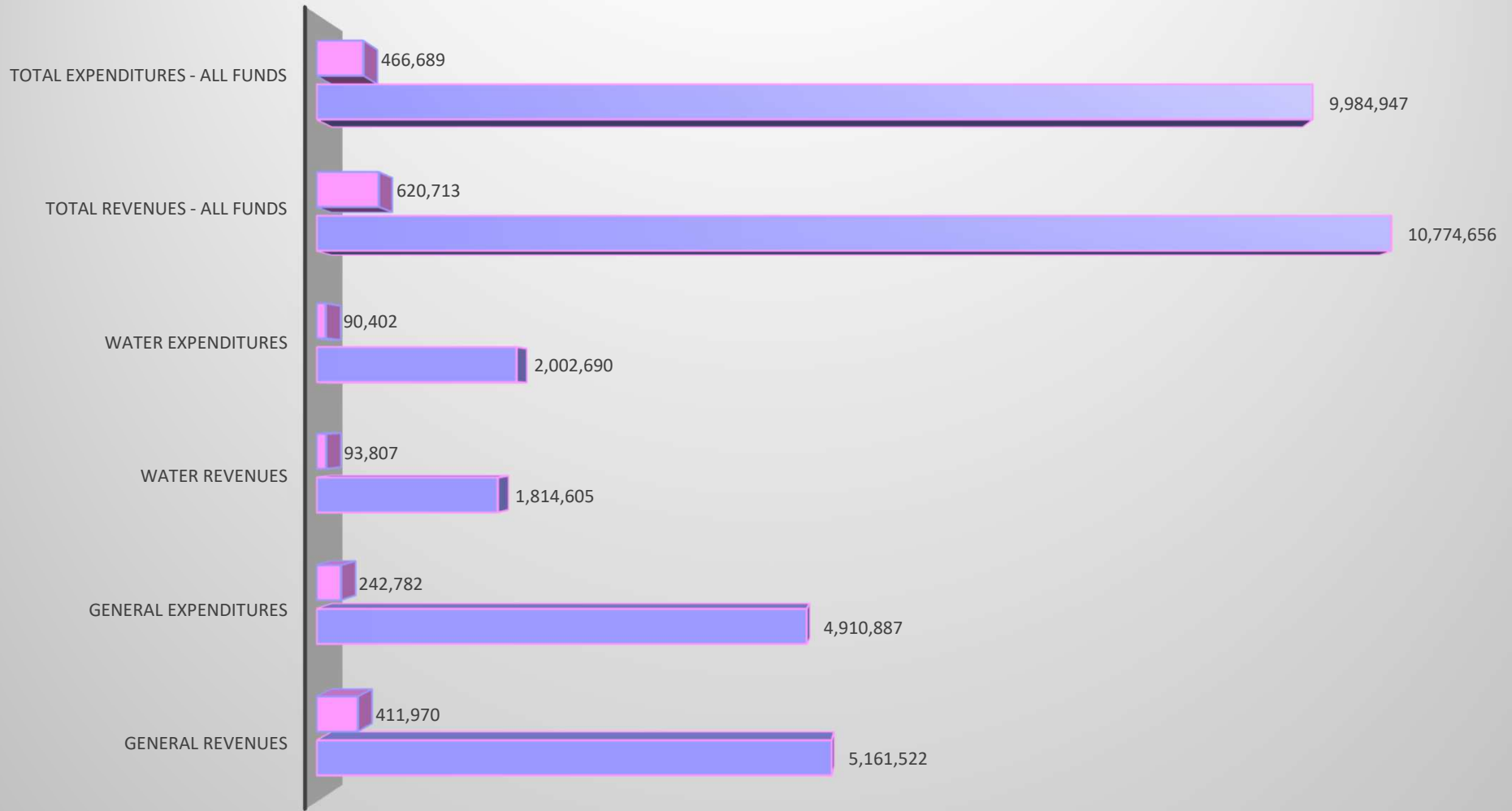
Our new fiscal year budget is 8% complete. The General Fund revenues are at 8% and expenditures are at 5%; Water Fund revenues are at 5% and expenditures are at 5%. Looking at all funds, village-wide revenues are at 6%; and expenditures are at 5%. The year appears to be starting off well as we are right where we should be.

Also included in this report for January 31, 2024 are:  
**Revenue and Expense Budget vs. 01/31/24 YTD** chart  
**Summary – All Funds** report  
**Detail – All Funds** report

Respectfully submitted,  
Taunya Fischer, Finance Director

# Village of Gilberts Revenues vs. Expenditures 2024 Budget vs. YTD as of 1/31/2024

YTD AS OF 1/31/24 2024 BUDGET



**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 01/31/2024 - SUMMARY**  
 % Fiscal Year Completed: 8.47

GL NUMBER	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
<b>Fund 01 - GENERAL FUND:</b>					
TOTAL REVENUES	5,161,522.00	411,970.14	411,970.14	4,749,551.86	8
TOTAL EXPENDITURES	4,910,887.00	242,781.97	242,781.97	4,668,105.03	5
NET OF REVENUES & EXPENDITURES	250,635.00	169,188.17	169,188.17	81,446.83	
<b>Fund 11 - COMMUNITY DAYS:</b>					
TOTAL REVENUES	78,900.00	12,300.00	12,300.00	66,600.00	16
TOTAL EXPENDITURES	74,310.00	2,375.00	2,375.00	71,935.00	3
NET OF REVENUES & EXPENDITURES	4,590.00	9,925.00	9,925.00	(5,335.00)	
<b>Fund 12 - INFRASTRUCTURE FUND:</b>					
TOTAL REVENUES	1,402,000.00	59,619.42	59,619.42	1,342,380.58	4
TOTAL EXPENDITURES	1,218,100.00	-	-	1,218,100.00	0
NET OF REVENUES & EXPENDITURES	183,900.00	59,619.42	59,619.42	124,280.58	
<b>Fund 15 - CAPITAL PROJECTS:</b>					
TOTAL REVENUES	374,300.00	-	-	374,300.00	0
TOTAL EXPENDITURES	421,500.00	42,035.00	42,035.00	379,465.00	10
NET OF REVENUES & EXPENDITURES	(47,200.00)	(42,035.00)	(42,035.00)	(5,165.00)	
<b>Fund 20 - WATER SYSTEM:</b>					
TOTAL REVENUES	1,814,605.00	93,807.08	93,807.08	1,720,797.92	5
TOTAL EXPENDITURES	2,002,690.00	90,401.56	90,401.56	1,912,288.44	5
NET OF REVENUES & EXPENDITURES	(188,085.00)	3,405.52	3,405.52	(191,490.52)	
<b>Fund 30 - MFT:</b>					
TOTAL REVENUES	357,697.00	42,063.37	42,063.37	315,633.63	12
TOTAL EXPENDITURES	125,000.00	89,095.06	89,095.06	35,904.94	71
NET OF REVENUES & EXPENDITURES	232,697.00	(47,031.69)	(47,031.69)	279,728.69	
<b>Fund 31 - PERFORMANCE BOND:</b>					
TOTAL REVENUES	3,000.00	839.52	839.52	2,160.48	28
TOTAL EXPENDITURES	-	0.39	0.39	(0.39)	100
NET OF REVENUES & EXPENDITURES	3,000.00	839.13	839.13	2,160.87	
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>					
TOTAL REVENUES	316,000.00	63.85	63.85	315,936.15	0
TOTAL EXPENDITURES	100,000.00	-	-	100,000.00	0
NET OF REVENUES & EXPENDITURES	216,000.00	63.85	63.85	215,936.15	
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>					
TOTAL REVENUES	943,000.00	49.09	49.09	942,950.91	0
TOTAL EXPENDITURES	906,460.00	-	-	906,460.00	0
NET OF REVENUES & EXPENDITURES	36,540.00	49.09	49.09	36,490.91	
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>					
TOTAL REVENUES	-	0.63	0.63	(0.63)	100
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	-	0.63	0.63	(0.63)	
<b>Fund 43 - POLICE PENSION FUND:</b>					
TOTAL REVENUES	323,632.00	-	-	323,632.00	0
TOTAL EXPENDITURES	226,000.00	-	-	226,000.00	0
NET OF REVENUES & EXPENDITURES	97,632.00	-	-	97,632.00	
TOTAL REVENUES - ALL FUNDS	10,774,656.00	620,713.10	620,713.10	10,153,942.90	6
TOTAL EXPENDITURES - ALL FUNDS	9,984,947.00	466,688.98	466,688.98	9,518,258.02	5
NET OF REVENUES & EXPENDITURES	789,709.00	154,024.12	154,024.12	635,684.88	



**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 01/31/2024 - DETAIL**  
**% Fiscal Year Completed: 8.47**

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2024			
Fund 01 - GENERAL FUND							
Revenues							
Dept 00 - GENERAL FUND							
01-00-3010	PROPERTY TAX	1,431,438.00	-	-	1,431,438.00	0	
01-00-3020	PERSONAL PROPERTY REPL TAX	500.00	100.13	100.13	399.87	20	
01-00-3030	TAX-SALES	504,000.00	51,130.75	51,130.75	452,869.25	10	
01-00-3040	TAX-STATE INCOME	1,112,678.00	133,433.28	133,433.28	979,244.72	12	
01-00-3041	STATE LOCAL USE TAX	317,908.00	28,605.31	28,605.31	289,302.69	9	
01-00-3043	CANNABIS USE TAX	11,922.00	1,055.61	1,055.61	10,866.39	9	
01-00-3060	LICENSE-LIQUOR	13,900.00	10,200.00	10,200.00	3,700.00	73	
01-00-3090	PULLTABS & JAR GAMES TAX	900.00	-	-	900.00	0	
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	25.00	25.00	3,775.00	1	
01-00-3110	FEE-CABLE FRANCHISE	50,000.00	7,005.94	7,005.94	42,994.06	14	
01-00-3140	UTIL TAX-ELECTRIC	190,000.00	14,707.41	14,707.41	175,292.59	8	
01-00-3150	ULT TAX-GAS	180,000.00	16,675.34	16,675.34	163,324.66	9	
01-00-3160	CONTRACTOR REGISTRATION	9,000.00	1,010.00	1,010.00	7,990.00	11	
01-00-3180	ULIT TAX-COMMUNICATIONS	60,000.00	5,790.67	5,790.67	54,209.33	10	
01-00-3210	MISCELLANEOUS INCOME	5,000.00	12.60	12.60	4,987.40	0	
01-00-3220	FINES-COURT	19,000.00	1,905.45	1,905.45	17,094.55	10	
01-00-3230	FINES-OTHER	2,200.00	1,575.00	1,575.00	625.00	72	
01-00-3250	FEES-BUILDING PERMITS	110,000.00	2,264.36	2,264.36	107,735.64	2	
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500.00	50.00	50.00	1,450.00	3	
01-00-3280	BUILDING ENGINEERING FEES	7,500.00	-	-	7,500.00	0	
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0	
01-00-3330	PARK PAVILION RENTAL	700.00	15.00	15.00	685.00	2	
01-00-3410	INTEREST EARNED	50,000.00	58,947.47	58,947.47	(8,947.47)	118	
01-00-3440	PARK IMPACT FEES	26,480.00	-	-	26,480.00	0	
01-00-3451	GILBERTS POLICE REPORT REQUEST	150.00	25.00	25.00	125.00	17	
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000.00	-	-	10,000.00	0	
01-00-3480	ANTENNA RENTAL	66,935.00	2,856.31	2,856.31	64,078.69	4	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 01/31/2024	MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
01-00-3500	GRANT REVENUE	6,711.00	-	-	6,711.00	0
01-00-3520	MISCELLANEOUS LICENSE	-	1,700.00	1,700.00	(1,700.00)	100
01-00-3560	GARBAGE HAULER LICENSE	400.00	400.00	400.00	-	100
01-00-3580	VIDEO GAMING	162,000.00	14,931.19	14,931.19	147,068.81	9
01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	-	-	55,000.00	0
01-00-8100	TRANSFERS IN	-	0.39	0.39	(0.39)	100
Total Dept 00 - GENERAL FUND		4,412,122.00	354,422.21	354,422.21	4,057,699.79	8
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000.00	1,000.00	1,000.00	1,000.00	50
Total Dept 07 - ENHANCED DUI PROGRAM		2,000.00	1,000.00	1,000.00	1,000.00	50
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	708,000.00	47,074.20	47,074.20	660,925.80	7
01-08-3028	FRANCHISE REVENUE -GARBAGE	35,400.00	8,785.27	8,785.27	26,614.73	25
01-08-3080	LATE FEES	4,000.00	688.46	688.46	3,311.54	17
Total Dept 08 - GARBAGE HAULING		747,400.00	56,547.93	56,547.93	690,852.07	8
TOTAL REVENUES		5,161,522.00	411,970.14	411,970.14	4,749,551.86	8

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	24,000.00	2,000.00	2,000.00	22,000.00	8
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	150.00	150.00	1,950.00	7
01-01-5030	WAGES-GENERAL	474,542.00	29,017.71	29,017.71	445,524.29	6
01-01-5040	FICA	28,374.00	1,874.84	1,874.84	26,499.16	7
01-01-5050	MEDICARE	6,636.00	438.50	438.50	6,197.50	7
01-01-5052	IMRF	45,873.00	3,200.62	3,200.62	42,672.38	7
01-01-5054	GROUP HEALTH INS	29,767.00	3,809.43	3,809.43	25,957.57	13
01-01-5056	WORKER'S COMP INS	36,000.00	-	-	36,000.00	0
01-01-5060	OPERATING EXPENSE	3,500.00	-	-	3,500.00	0
01-01-5070	DUES	8,505.00	-	-	8,505.00	0
01-01-5080	LEGAL NOTICES	1,600.00	-	-	1,600.00	0
01-01-5090	COMMUNICATIONS	13,850.00	126.90	126.90	13,723.10	1
01-01-5100	POSTAGE	2,300.00	200.00	200.00	2,100.00	9

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
01-01-5110	PRINTING	6,650.00	-	-	6,650.00	0
01-01-5150	COMMUNITY RELATIONS	7,400.00	-	-	7,400.00	0
01-01-5190	RENTAL-EQUIPMENT	5,320.00	372.22	372.22	4,947.78	7
01-01-5200	OFFICE SUPPLIES	4,000.00	271.26	271.26	3,728.74	7
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5230	LEGAL EXPENSE	75,000.00	-	-	75,000.00	0
01-01-5240	ACCOUNTING SERVICES	50,000.00	-	-	50,000.00	0
01-01-5270	BANK FEES	175.00	-	-	175.00	0
01-01-5310	INSURANCE LIABILITY	57,000.00	52,858.71	52,858.71	4,141.29	93
01-01-5320	INSURANCE VEHICLES & EQUIP.	16,000.00	10,947.29	10,947.29	5,052.71	68
01-01-5360	ENGINEERING SERVICES	26,800.00	-	-	26,800.00	0
01-01-5370	GASOLINE	250.00	-	-	250.00	0
01-01-5390	MAINTENANCE VEHICLES	200.00	-	-	200.00	0
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	2,100.00	-	-	2,100.00	0
01-01-5450	CONTRACTUAL SERVICES	62,787.00	280.01	280.01	62,506.99	0
01-01-5480	CAPITAL EQUIPMENT	8,500.00	-	-	8,500.00	0
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	-	-	3,000.00	0
01-01-5560	VILLAGE PLANNER SERVICES	40,000.00	-	-	40,000.00	0
01-01-5580	TRAINING EXPENSE	22,605.00	-	-	22,605.00	0
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000.00	2,356.23	2,356.23	27,643.77	8
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	1,154.31	1,154.31	13,845.69	8
01-01-5960	REIMBURSED EXPENSES	-	(89,095.06)	(89,095.06)	89,095.06	100
01-01-8500	TRANSFERS OUT	1,050.00	-	-	1,050.00	0
Total Dept 01 - ADMINISTRATIVE		1,112,384.00	19,962.97	19,962.97	1,092,421.03	2
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	977,749.00	82,084.36	82,084.36	895,664.64	8
01-02-5031	WAGES - HOLIDAY WORKED	27,000.00	6,756.46	6,756.46	20,243.54	25
01-02-5032	WAGES - OVERTIME	22,762.00	2,499.53	2,499.53	20,262.47	11
01-02-5040	FICA	62,032.00	5,470.30	5,470.30	56,561.70	9
01-02-5050	MEDICARE	14,508.00	1,279.34	1,279.34	13,228.66	9
01-02-5052	IMRF	8,168.00	904.12	904.12	7,263.88	11
01-02-5054	GROUP HEALTH INS	152,102.00	11,315.12	11,315.12	140,786.88	7

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2024			
01-02-5058	UNIFORMS	12,600.00	-	-		12,600.00	0
01-02-5060	OPERATING EXPENSE	10,925.00	-	-		10,925.00	0
01-02-5070	DUES	4,760.00	-	-		4,760.00	0
01-02-5090	COMMUNICATIONS	9,300.00	272.28	272.28		9,027.72	3
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	1,000.00	6,951.90	6,951.90		(5,951.90)	695
01-02-5190	RENTAL-EQUIPMENT	2,235.00	186.11	186.11		2,048.89	8
01-02-5200	OFFICE SUPPLIES	3,000.00	-	-		3,000.00	0
01-02-5230	LEGAL EXPENSE	5,600.00	400.00	400.00		5,200.00	7
01-02-5300	DISPATCHING	100,425.00	-	-		100,425.00	0
01-02-5370	GASOLINE	30,000.00	1,873.40	1,873.40		28,126.60	6
01-02-5390	MAINTENANCE VEHICLES	31,200.00	-	-		31,200.00	0
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	-	-		3,000.00	0
01-02-5410	MAINTENANCE BUILDING	19,100.00	-	-		19,100.00	0
01-02-5450	CONTRACTUAL SERVICES	14,035.00	27.89	27.89		14,007.11	0
01-02-5480	CAPITAL EQUIPMENT	5,200.00	-	-		5,200.00	0
01-02-5570	COMMUNITY RELATIONS	2,000.00	-	-		2,000.00	0
01-02-5580	TRAINING EXPENSE	9,550.00	-	-		9,550.00	0
01-02-8500	TRANSFERS OUT-POLICE	45,300.00	-	-		45,300.00	0
Total Dept 02 - POLICE		1,574,701.00	120,020.81	120,020.81		1,454,680.19	8
Dept 03 - PUBLIC WORKS							
01-03-5030	WAGES-PPW	294,693.00	21,305.48	21,305.48		273,387.52	7
01-03-5032	WAGES - OVERTIME	11,140.00	7,770.43	7,770.43		3,369.57	70
01-03-5040	FICA	18,962.00	1,782.47	1,782.47		17,179.53	9
01-03-5050	MEDICARE	4,435.00	416.87	416.87		4,018.13	9
01-03-5052	IMRF	32,510.00	3,207.08	3,207.08		29,302.92	10
01-03-5054	GROUP HEALTH INS	13,472.00	875.73	875.73		12,596.27	7
01-03-5058	UNIFORMS	3,200.00	-	-		3,200.00	0
01-03-5060	OPERATING EXPENSE	8,100.00	7.68	7.68		8,092.32	0
01-03-5070	DUES	400.00	-	-		400.00	0
01-03-5090	COMMUNICATIONS	5,140.00	220.50	220.50		4,919.50	4
01-03-5180	SMALL TOOLS AND EQUIPMENT	31,500.00	-	-		31,500.00	0

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2024			
01-03-5190	RENTAL-EQUIPMENT	2,000.00	-	-		2,000.00	0
01-03-5251	NPDES PERMITS	1,000.00	-	-		1,000.00	0
01-03-5260	STREETLIGHTING	38,100.00	1,069.23	1,069.23		37,030.77	3
01-03-5370	GASOLINE	20,000.00	1,069.06	1,069.06		18,930.94	5
01-03-5380	SIGNS EXPENSE	4,000.00	-	-		4,000.00	0
01-03-5390	MAINTENANCE VEHICLES	24,000.00	451.95	451.95		23,548.05	2
01-03-5400	MAINTENANCE EQUIPMENT	12,000.00	447.43	447.43		11,552.57	4
01-03-5410	MAINTENANCE BUILDING	16,000.00	-	-		16,000.00	0
01-03-5420	MAINTENANCE STREETS	52,000.00	-	-		52,000.00	0
01-03-5440	MAINTENANCE GROUNDS	11,000.00	-	-		11,000.00	0
01-03-5441	TREE/SIDEWALK REPLACEMENT	8,400.00	-	-		8,400.00	0
01-03-5450	CONTRACTUAL SERVICES	41,900.00	212.91	212.91		41,687.09	1
01-03-5480	CAPITAL EQUIPMENT	12,000.00	-	-		12,000.00	0
01-03-5580	TRAINING EXPENSE	4,000.00	-	-		4,000.00	0
01-03-8500	TRANSFERS OUT	284,000.00	-	-		284,000.00	0
Total Dept 03 - PUBLIC WORKS		953,952.00	38,836.82	38,836.82		915,115.18	4
Dept 04 - BUILDING							
01-04-5030	WAGES-BUILDING	51,170.00	3,821.44	3,821.44		47,348.56	7
01-04-5040	FICA	3,173.00	236.93	236.93		2,936.07	7
01-04-5050	MEDICARE	742.00	55.41	55.41		686.59	7
01-04-5052	IMRF	5,440.00	421.50	421.50		5,018.50	8
01-04-5054	GROUP HEALTH INS	40.00	3.30	3.30		36.70	8
01-04-5070	DUES	186.00	-	-		186.00	0
01-04-5090	COMMUNICATIONS	540.00	-	-		540.00	0
01-04-5250	BUILDING PERMIT EXPENSE	80,000.00	178.00	178.00		79,822.00	0
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		154,291.00	4,716.58	4,716.58		149,574.42	3
Dept 06 - PARKS							
01-06-5030	REG WAGES	26,245.00	-	-		26,245.00	0
01-06-5040	FICA	1,628.00	-	-		1,628.00	0
01-06-5050	MEDICARE	381.00	-	-		381.00	0

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2024			
01-06-5052	IMRF	1,333.00	-	-		1,333.00	0
01-06-5060	OPERATING EXPENSE	1,500.00	-	-		1,500.00	0
01-06-5090	COMMUNICATIONS	2,840.00	233.94	233.94		2,606.06	8
01-06-5120	UTILITIES	4,000.00	225.36	225.36		3,774.64	6
01-06-5190	RENTAL-EQUIPMENT	2,000.00	-	-		2,000.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,900.00	-	-		1,900.00	0
01-06-5370	GASOLINE	2,000.00	-	-		2,000.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	17,600.00	-	-		17,600.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,500.00	-	-		2,500.00	0
01-06-5410	MAINTENANCE BUILDING	2,000.00	-	-		2,000.00	0
01-06-5440	MAINTENANCE GROUNDS	20,000.00	-	-		20,000.00	0
01-06-5450	CONTRACTUAL SERVICES	10,000.00	-	-		10,000.00	0
01-06-5480	CAPITAL EQUIPMENT	20,000.00	-	-		20,000.00	0
01-06-8500	TRANSFERS OUT-PARKS	45,000.00	-	-		45,000.00	0
Total Dept 06 - PARKS		160,927.00	459.30	459.30		160,467.70	0
Dept 07 - ENHANCED DUI PROGRAM							
01-07-5480	CAPITAL EQUIPMENT	23,000.00	-	-		23,000.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		23,000.00	-	-		23,000.00	0
Dept 08 - GARBAGE HAULING							
01-08-5068	GARBAGE HAULING EXPENSE	708,000.00	58,785.49	58,785.49		649,214.51	8
Total Dept 08 - GARBAGE HAULING		708,000.00	58,785.49	58,785.49		649,214.51	8
Dept 89 - GPD DOWN STATE PENSION FUND							
01-89-5621	GPD DOWNSTATE PENSION FUND	223,632.00	-	-		223,632.00	0
Total Dept 89 - GPD DOWN STATE PENSION FUND		223,632.00	-	-		223,632.00	0
<b>TOTAL EXPENDITURES</b>		<b>4,910,887.00</b>	<b>242,781.97</b>	<b>242,781.97</b>		<b>4,668,105.03</b>	<b>5</b>
<b>Fund 01 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>5,161,522.00</b>	<b>411,970.14</b>	<b>411,970.14</b>		<b>4,749,551.86</b>	<b>8</b>
<b>TOTAL EXPENDITURES</b>		<b>4,910,887.00</b>	<b>242,781.97</b>	<b>242,781.97</b>		<b>4,668,105.03</b>	<b>5</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>250,635.00</b>	<b>169,188.17</b>	<b>169,188.17</b>		<b>81,446.83</b>	

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2024			
Fund 11 - COMMUNITY DAYS							
Revenues							
Dept 00 - GENERAL FUND							
11-00-3015	COMMUNITY DAYS DONATIONS	20,000.00	2,500.00	2,500.00		17,500.00	13
11-00-3210	OTHER INCOME	17,000.00	-	-		17,000.00	0
11-00-3520	VENDOR FEES	3,400.00	1,050.00	1,050.00		2,350.00	31
11-00-3590	VIDEO GAMING LICENSE	12,000.00	8,750.00	8,750.00		3,250.00	73
11-00-3980	BEVERAGE SALES	25,000.00	-	-		25,000.00	0
11-00-8100	TRANSFERS IN	1,500.00	-	-		1,500.00	0
Total Dept 00 - GENERAL FUND		78,900.00	12,300.00	12,300.00		66,600.00	16
TOTAL REVENUES		78,900.00	12,300.00	12,300.00		66,600.00	16
Expenditures							
Dept 00 - GENERAL FUND							
11-00-5060	BEVERAGE OPERATIONS	15,500.00	-	-		15,500.00	0
11-00-5070	PERMITS & LICENSES	70.00	-	-		70.00	0
11-00-5079	ADVERTISING / MARKETING	3,930.00	-	-		3,930.00	0
11-00-5130	MISCELLANEOUS EXPENSES	500.00	-	-		500.00	0
11-00-5159	ENTERTAINMENT	42,200.00	2,375.00	2,375.00		39,825.00	6
11-00-5213	LABOR & OUTSIDE SERVICES	6,000.00	-	-		6,000.00	0
11-00-5610	EQUIPMENT & SERVICES	6,110.00	-	-		6,110.00	0
Total Dept 00 - GENERAL FUND		74,310.00	2,375.00	2,375.00		71,935.00	3
TOTAL EXPENDITURES		74,310.00	2,375.00	2,375.00		71,935.00	3
<b>Fund 11 - COMMUNITY DAYS:</b>							
<b>TOTAL REVENUES</b>		<b>78,900.00</b>	<b>12,300.00</b>	<b>12,300.00</b>		<b>66,600.00</b>	<b>16</b>
<b>TOTAL EXPENDITURES</b>		<b>74,310.00</b>	<b>2,375.00</b>	<b>2,375.00</b>		<b>71,935.00</b>	<b>3</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,590.00</b>	<b>9,925.00</b>	<b>9,925.00</b>		<b>(5,335.00)</b>	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH	BALANCE	USED
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	480,000.00	45,822.89	45,822.89	434,177.11	10
12-00-3050	TAX-ROAD AND BRIDGE	8,000.00	-	-	8,000.00	0
12-00-3211	PLANNED USE OF FUND RESERVES	900,000.00	-	-	900,000.00	0
12-00-3390	SSA#24 BOND INTEREST	13,000.00	13,680.45	13,680.45	(680.45)	105
12-00-3410	INTEREST EARNED	1,000.00	116.08	116.08	883.92	12
Total Dept 00 - GENERAL FUND		1,402,000.00	59,619.42	59,619.42	1,342,380.58	4
<b>TOTAL REVENUES</b>		<b>1,402,000.00</b>	<b>59,619.42</b>	<b>59,619.42</b>	<b>1,342,380.58</b>	<b>4</b>
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5270	BANK FEES	500.00	-	-	500.00	0
12-00-5480	CAPITAL EQUIPMENT	900,000.00	-	-	900,000.00	0
12-00-5490	GO BOND PRINCIPAL	245,000.00	-	-	245,000.00	0
12-00-5491	GO BOND INTEREST	72,600.00	-	-	72,600.00	0
Total Dept 00 - GENERAL FUND		1,218,100.00	-	-	1,218,100.00	0
<b>TOTAL EXPENDITURES</b>		<b>1,218,100.00</b>	<b>-</b>	<b>-</b>	<b>1,218,100.00</b>	<b>0</b>
<b>Fund 12 - INFRASTRUCTURE FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,402,000.00</b>	<b>59,619.42</b>	<b>59,619.42</b>	<b>1,342,380.58</b>	<b>4</b>
<b>TOTAL EXPENDITURES</b>		<b>1,218,100.00</b>	<b>-</b>	<b>-</b>	<b>1,218,100.00</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>183,900.00</b>	<b>59,619.42</b>	<b>59,619.42</b>	<b>124,280.58</b>	



GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH	BALANCE	USED
01/31/2024						
Fund 15 - CAPITAL PROJECTS						
Revenues						
Dept 00 - GENERAL FUND						
15-00-8100	TRANSFERS IN	374,300.00	-	-	374,300.00	0
Total Dept 00 - GENERAL FUND		374,300.00	-	-	374,300.00	0
TOTAL REVENUES		374,300.00	-	-	374,300.00	0
Expenditures						
Dept 00 - GENERAL FUND						
15-00-5481	CAPITAL PROJECTS	421,500.00	42,035.00	42,035.00	379,465.00	10
Total Dept 00 - GENERAL FUND		421,500.00	42,035.00	42,035.00	379,465.00	10
TOTAL EXPENDITURES		421,500.00	42,035.00	42,035.00	379,465.00	10
<b>Fund 15 - CAPITAL PROJECTS:</b>						
<b>TOTAL REVENUES</b>		<b>374,300.00</b>	<b>-</b>	<b>-</b>	<b>374,300.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>421,500.00</b>	<b>42,035.00</b>	<b>42,035.00</b>	<b>379,465.00</b>	<b>10</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(47,200.00)</b>	<b>(42,035.00)</b>	<b>(42,035.00)</b>	<b>(5,165.00)</b>	

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR		% BDGT USED
				MONTH 01/31/2024	AVAILABLE BALANCE	
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	825,000.00	46,594.25	46,594.25	778,405.75	6
20-00-3032	INCOME - WATER	920,000.00	49,847.84	49,847.84	870,152.16	5
20-00-3080	LATE FEES	25,000.00	3,178.57	3,178.57	21,821.43	13
20-00-3310	FEE-TAP-ON - WATER	4,000.00	-	-	4,000.00	0
20-00-3360	METER SALES	7,605.00	-	-	7,605.00	0
20-00-3390	SSA#24 BOND INTEREST	13,000.00	(13,680.45)	(13,680.45)	26,680.45	-105
20-00-3410	INTEREST EARNED	20,000.00	7,866.87	7,866.87	12,133.13	39
Total Dept 00 - GENERAL FUND		1,814,605.00	93,807.08	93,807.08	1,720,797.92	5
TOTAL REVENUES		1,814,605.00	93,807.08	93,807.08	1,720,797.92	5

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	195,184.00	13,228.93	13,228.93	181,955.07	7
20-10-5032	WAGES - OVERTIME	8,000.00	574.87	574.87	7,425.13	7
20-10-5040	FICA	11,358.00	819.28	819.28	10,538.72	7
20-10-5050	MEDICARE	2,657.00	191.61	191.61	2,465.39	7
20-10-5052	IMRF	19,473.00	1,522.60	1,522.60	17,950.40	8
20-10-5054	GROUP HEALTH INS	33,989.00	2,924.29	2,924.29	31,064.71	9
20-10-5056	WORKER'S COMP INS	17,000.00	-	-	17,000.00	0
20-10-5058	UNIFORMS	2,000.00	-	-	2,000.00	0
20-10-5070	DUES	1,100.00	-	-	1,100.00	0
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	11,570.00	488.39	488.39	11,081.61	4
20-10-5100	POSTAGE	2,900.00	569.01	569.01	2,330.99	20
20-10-5110	PRINTING	2,100.00	424.01	424.01	1,675.99	20
20-10-5120	UTILITIES	100,000.00	5,247.06	5,247.06	94,752.94	5
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,000.00	-	-	4,000.00	0
20-10-5190	RENTAL-EQUIPMENT	4,120.00	93.06	93.06	4,026.94	2
20-10-5200	OFFICE SUPPLIES	1,000.00	18.84	18.84	981.16	2
20-10-5213	OUTSIDE SERVICES	6,000.00	-	-	6,000.00	0

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
20-10-5262	LAB SUPPLIES & EQUIPMENT	7,000.00	-	-	7,000.00	0
20-10-5281	CHEMICALS	85,000.00	3,231.30	3,231.30	81,768.70	4
20-10-5301	MAINT SUPPLIES-JANTORIAL	200.00	-	-	200.00	0
20-10-5310	INSURANCE LIABILITY	25,000.00	33,401.00	33,401.00	(8,401.00)	134
20-10-5320	INSURANCE VEHICLES & EQUIP.	7,000.00	6,746.00	6,746.00	254.00	96
20-10-5360	ENGINEERING SERVICES	8,000.00	-	-	8,000.00	0
20-10-5370	GASOLINE	7,000.00	253.54	253.54	6,746.46	4
20-10-5381	MAINTENANCE PARTS & MATERIALS	8,000.00	44.13	44.13	7,955.87	1
20-10-5390	MAINTENANCE VEHICLES	5,000.00	-	-	5,000.00	0
20-10-5410	MAINTENANCE BUILDING	2,000.00	-	-	2,000.00	0
20-10-5431	HYDRANT MAINTENANCE	10,000.00	-	-	10,000.00	0
20-10-5450	CONTRACTUAL SERVICES	32,400.00	147.19	147.19	32,252.81	0
20-10-5480	CAPITAL EQUIPMENT	239,000.00	-	-	239,000.00	0
20-10-5510	WATER METERS	30,000.00	-	-	30,000.00	0
20-10-5520	LABORATORY TESTING	50,000.00	353.20	353.20	49,646.80	1
20-10-5580	TRAINING EXPENSE	4,000.00	-	-	4,000.00	0
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	6,000.00	-	-	6,000.00	0
20-10-5652	BRINE HAULING EXPENSES	60,000.00	-	-	60,000.00	0
20-10-5662	IEPA LOAN-PRINCIPAL	26,836.00	-	-	26,836.00	0
20-10-5672	IEPA LOAN - INTEREST	6,155.00	-	-	6,155.00	0
Total Dept 10 - WATER SYSTEMS		1,041,142.00	70,278.31	70,278.31	970,863.69	7
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	184,893.00	12,377.06	12,377.06	172,515.94	7
20-20-5032	WAGES - OVERTIME	8,000.00	695.79	695.79	7,304.21	9
20-20-5040	FICA	11,464.00	780.92	780.92	10,683.08	7
20-20-5050	MEDICARE	2,681.00	182.62	182.62	2,498.38	7
20-20-5052	IMRF	19,655.00	1,441.92	1,441.92	18,213.08	7
20-20-5054	GROUP HEALTH INS	22,765.00	2,111.41	2,111.41	20,653.59	9
20-20-5058	UNIFORMS	1,800.00	-	-	1,800.00	0
20-20-5090	COMMUNICATIONS	6,170.00	488.37	488.37	5,681.63	8
20-20-5100	POSTAGE	2,900.00	569.01	569.01	2,330.99	20
20-20-5110	PRINTING	2,100.00	424.02	424.02	1,675.98	20
20-20-5120	UTILITIES	140,000.00	672.74	672.74	139,327.26	0

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,000.00	-	-	4,000.00	0
20-20-5190	RENTAL-EQUIPMENT	3,120.00	93.06	93.06	3,026.94	3
20-20-5200	OFFICE SUPPLIES	1,000.00	18.84	18.84	981.16	2
20-20-5213	OUTSIDE SERVICES	32,000.00	-	-	32,000.00	0
20-20-5251	NPDES PERMITS	20,000.00	-	-	20,000.00	0
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,000.00	-	-	8,000.00	0
20-20-5281	CHEMICALS	38,000.00	-	-	38,000.00	0
20-20-5301	MAINT SUPPLIES-JANITORIAL	200.00	-	-	200.00	0
20-20-5360	ENGINEERING SERVICES	8,000.00	-	-	8,000.00	0
20-20-5370	GASOLINE	7,000.00	253.54	253.54	6,746.46	4
20-20-5381	MAINTENANCE PARTS & MATERIALS	8,000.00	-	-	8,000.00	0
20-20-5390	MAINTENANCE VEHICLES	5,000.00	-	-	5,000.00	0
20-20-5410	MAINTENANCE BUILDING	4,000.00	-	-	4,000.00	0
20-20-5450	CONTRACTUAL SERVICES	80,000.00	13.95	13.95	79,986.05	0
20-20-5480	CAPITAL EQUIPMENT	282,800.00	-	-	282,800.00	0
20-20-5520	LABORATORY TESTING	44,000.00	-	-	44,000.00	0
20-20-5580	TRAINING EXPENSE	2,000.00	-	-	2,000.00	0
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	4,000.00	-	-	4,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	8,000.00	-	-	8,000.00	0
Total Dept 20 - WASTEWATER SYSTEMS		961,548.00	20,123.25	20,123.25	941,424.75	2
<b>TOTAL EXPENDITURES</b>		<b>2,002,690.00</b>	<b>90,401.56</b>	<b>90,401.56</b>	<b>1,912,288.44</b>	<b>5</b>
<b>Fund 20 - WATER SYSTEM:</b>						
<b>TOTAL REVENUES</b>		<b>1,814,605.00</b>	<b>93,807.08</b>	<b>93,807.08</b>	<b>1,720,797.92</b>	<b>5</b>
<b>TOTAL EXPENDITURES</b>		<b>2,002,690.00</b>	<b>90,401.56</b>	<b>90,401.56</b>	<b>1,912,288.44</b>	<b>5</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(188,085.00)</b>	<b>3,405.52</b>	<b>3,405.52</b>	<b>(191,490.52)</b>	

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2024		
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	20,000.00	9,411.16	9,411.16	10,588.84	47
30-00-3450	MOTOR FUEL TAX	337,697.00	32,652.21	32,652.21	305,044.79	10
Total Dept 00 - GENERAL FUND		357,697.00	42,063.37	42,063.37	315,633.63	12
TOTAL REVENUES		357,697.00	42,063.37	42,063.37	315,633.63	12
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	125,000.00	-	-	125,000.00	0
30-00-5463	MFT - REBUILD IL	-	89,095.06	89,095.06	(89,095.06)	100
Total Dept 00 - GENERAL FUND		125,000.00	89,095.06	89,095.06	35,904.94	71
TOTAL EXPENDITURES		125,000.00	89,095.06	89,095.06	35,904.94	71
<b>Fund 30 - MFT:</b>						
<b>TOTAL REVENUES</b>		<b>357,697.00</b>	<b>42,063.37</b>	<b>42,063.37</b>	<b>315,633.63</b>	<b>12</b>
<b>TOTAL EXPENDITURES</b>		<b>125,000.00</b>	<b>89,095.06</b>	<b>89,095.06</b>	<b>35,904.94</b>	<b>71</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>232,697.00</b>	<b>(47,031.69)</b>	<b>(47,031.69)</b>	<b>279,728.69</b>	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH	BALANCE	USED
01/31/2024						
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	3,000.00	839.52	839.52	2,160.48	28
Total Dept 00 - GENERAL FUND		3,000.00	839.52	839.52	2,160.48	28
TOTAL REVENUES		3,000.00	839.52	839.52	2,160.48	28
Expenditures						
Dept 00 - GENERAL FUND						
31-00-8500	TRANSFERS OUT	-	0.39	0.39	(0.39)	100
Total Dept 00 - GENERAL FUND		-	0.39	0.39	(0.39)	100
TOTAL EXPENDITURES		-	0.39	0.39	(0.39)	100
<b>Fund 31 - PERFORMANCE BOND:</b>						
<b>TOTAL REVENUES</b>		<b>3,000.00</b>	<b>839.52</b>	<b>839.52</b>	<b>2,160.48</b>	<b>28</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>0.39</b>	<b>0.39</b>	<b>(0.39)</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,000.00</b>	<b>839.13</b>	<b>839.13</b>	<b>2,160.87</b>	

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2024		
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	316,000.00	-	-	316,000.00	0
34-00-3410	INTEREST EARNED	-	63.85	63.85	(63.85)	100
Total Dept 00 - GENERAL FUND		316,000.00	63.85	63.85	315,936.15	0
TOTAL REVENUES		316,000.00	63.85	63.85	315,936.15	0
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5074	FACADE GRANT	100,000.00	-	-	100,000.00	0
Total Dept 00 - GENERAL FUND		100,000.00	-	-	100,000.00	0
TOTAL EXPENDITURES		100,000.00	-	-	100,000.00	0
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>						
<b>TOTAL REVENUES</b>		<b>316,000.00</b>	<b>63.85</b>	<b>63.85</b>	<b>315,936.15</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>216,000.00</b>	<b>63.85</b>	<b>63.85</b>	<b>215,936.15</b>	

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2024			
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK							
Revenues							
Dept 00 - GENERAL FUND							
35-00-3010	PROPERTY TAX	943,000.00	-	-	943,000.00	0	
35-00-3410	INTEREST EARNED	-	49.09	49.09	(49.09)	100	
Total Dept 00 - GENERAL FUND		943,000.00	49.09	49.09	942,950.91	0	
TOTAL REVENUES		943,000.00	49.09	49.09	942,950.91	0	
Expenditures							
Dept 00 - GENERAL FUND							
35-00-5061	ADMINISTRATIVE FEES	5,550.00	-	-	5,550.00	0	
35-00-5071	TIF NOTE INTEREST	255,910.00	-	-	255,910.00	0	
35-00-5081	TIF NOTE PRINCIPAL	645,000.00	-	-	645,000.00	0	
Total Dept 00 - GENERAL FUND		906,460.00	-	-	906,460.00	0	
TOTAL EXPENDITURES		906,460.00	-	-	906,460.00	0	
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>							
<b>TOTAL REVENUES</b>		<b>943,000.00</b>	<b>49.09</b>	<b>49.09</b>	<b>942,950.91</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>906,460.00</b>	<b>-</b>	<b>-</b>	<b>906,460.00</b>	<b>0</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>36,540.00</b>	<b>49.09</b>	<b>49.09</b>	<b>36,490.91</b>		



GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH	BALANCE	USED
01/31/2024						
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3410	INTEREST EARNED	-	0.63	0.63	(0.63)	100
Total Dept 00 - GENERAL FUND		-	0.63	0.63	(0.63)	100
TOTAL REVENUES		-	0.63	0.63	(0.63)	100
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>						
<b>TOTAL REVENUES</b>		-	<b>0.63</b>	<b>0.63</b>	<b>(0.63)</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>		-	-	-	-	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-	<b>0.63</b>	<b>0.63</b>	<b>(0.63)</b>	

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2024			
Fund 43 - POLICE PENSION FUND							
Revenues							
Dept 00 - GENERAL FUND							
43-00-3490	EMPLOYER CONTRIBUTIONS	223,632.00	-	-	-	223,632.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	100,000.00	-	-	-	100,000.00	0
Total Dept 00 - GENERAL FUND		323,632.00	-	-	-	323,632.00	0
TOTAL REVENUES		323,632.00	-	-	-	323,632.00	0
Expenditures							
Dept 00 - GENERAL FUND							
43-00-5030	RETIREE PENSION PAY	168,000.00	-	-	-	168,000.00	0
43-00-5040	FICA	16,000.00	-	-	-	16,000.00	0
43-00-5240	ACCOUNTING SERVICES	17,000.00	-	-	-	17,000.00	0
43-00-5321	PROFESSIONAL FEES	25,000.00	-	-	-	25,000.00	0
Total Dept 00 - GENERAL FUND		226,000.00	-	-	-	226,000.00	0
TOTAL EXPENDITURES		226,000.00	-	-	-	226,000.00	0
<b>Fund 43 - POLICE PENSION FUND:</b>							
<b>TOTAL REVENUES</b>		<b>323,632.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,632.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>226,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,000.00</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>97,632.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,632.00</b>	
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>10,774,656.00</b>	<b>620,713.10</b>	<b>620,713.10</b>	<b>620,713.10</b>	<b>10,153,942.90</b>	<b>6</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>9,984,947.00</b>	<b>466,688.98</b>	<b>466,688.98</b>	<b>466,688.98</b>	<b>9,518,258.02</b>	<b>5</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>789,709.00</b>	<b>154,024.12</b>	<b>154,024.12</b>	<b>154,024.12</b>	<b>635,684.88</b>	