



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, January 2, 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 December 5, 2023 Village Board Meeting
- B. A Motion to approve Minutes from the December 6, 2023 Special Village Board Meeting
- C. A Motion to ratify Bills & Payroll dated December 19, 2023
- D. A Motion to approve Bills & Payroll dated January 2, 2024
- E. A Motion to approve the October 2023 Treasurer's Report
- F. A Motion to approve the November 2023 Treasurer's Report
- G. A Motion to approve Resolution 01-2024, a Resolution Approving the Purchase of a 2024 Dodge Ram 1500 Crew SSV from LaPorte Chrysler and Upfitting by Ultra Strobe Communications in an Aggregate Amount Not-to-Exceed \$53,000
- H. A Motion to approve Resolution 02-2024, a Resolution Approving the Purchase of an Argus Body Worn Camera System from Kustom Signals, Inc. in an Amount Not-to-Exceed \$37,000
- I. A Motion to approve Resolution 03-2024, a Resolution Approving the Purchase of a Message Trailer from Stalker Radar Applied Concepts, Inc. in an Amount Not-To-Exceed \$22,500

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**

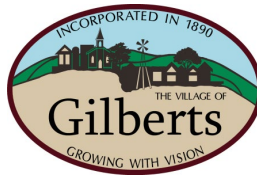
Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to 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

Posted on December 29, 2023 at:

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

January 2, 2024 – Village Board Meeting Agenda

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, December 5, 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 PM. He proceeded to lead those present in the Pledge of Allegiance.

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Lynda Lange called roll. Roll call of Board members present: Trustees, Chapman, Vanni, Allen (present Virtually) Coats, Redfield and Marino were present, as was President Zambetti. Also present was Administrator Brian Bourdeau, Management Analyst Riley Lynch, Management Analyst Mitchell Anderson and Finance Director Taunya Fischer.

A Motion to Approve Trustee Allen's participation in the meeting via virtual means, was made by Trustee Chapman and seconded by Trustee Coats. Roll call votes - Aye: (6) Trustees Chapman, Vanni, Redfield, Coats and Marino Nay: 0/Abstain: 1 (Trustee Allen).

3. PUBLIC COMMENT – Isabel Bertone, a resident, was in attendance to present questions to the board related to the proposed water rate increase for 2024 budget year.

4. PUBLIC HEARING - Proposed 2023 Tax Levy:

A Motion to Open the Public Hearing regarding the 2023 Proposed Tax Levy was made by Trustee Chapman and seconded by Trustee Allen. Roll call votes - Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield and Marino./Nay: 0/Abstain:0.

Finance Director, Taunya Fischer was present to provide an overview of the tax levy. A request will be submitted in the amount of \$ 1,435,275. The floor was opened to questions and comments. No additional questions or comments were raised.

A Motion to Close the Public Hearing regarding the 2023 Proposed Tax Levy was made by Trustee Coats and seconded by Trustee Chapman. Roll call votes - Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield and Marino./Nay: 0/Abstain:0.

Ordinance 19-2023 Approving the 2023 Tax Levy:

Finance Director, Taunya Fischer, provided an overview on the 2023 Tax Levy in the amount of \$ 1,435,275.16. The amount levied will include:

- Corporate Fund \$ 655,117.01
- Employee Taxes \$ 57,403.19
- Police Protection \$ 459,751.35
- Liability Insurance \$ 30,942.79
- Audit Expense \$ 8,229.19
- Police Pension Fund \$ 223,831.64

Total Amount to be Levied \$ 1,435,275.16

Motion to approve (Ordinance 19-2023), An Ordinance Approving the 2023 Tax Levy was made by Trustee Coats and seconded by Trustee Chapman. Roll call votes - Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield and Marino./Nay: 0/Abstain:0.

5. PRESENTATION OF THE FISCAL YEAR ENDING April 30, 2023 AUDIT:

Tom Siwicki of Sikich LLP, provided a general overview of the Audit ending in Fiscal Year 4/30/23. He highlighted that the Village of Gilberts was awarded a Certificate of Excellence from the Government Finance Officers Association (GFOA), in transparent financial reporting and accounting.

A summary was also provided by Finance Director, Taunya Fischer noting the change from fiscal year ending April 30 to December 31 of each year. Account balances were provided.

6. CONSENT AGENDA

- A. A Motion to approve Minutes from the November 21, 2023 Regular Village Board Meeting.
- B. A Motion to approve Bills & Payroll dated December 5, 2023.
- C. A Motion to approve (**Ordinance 19-2023**), approving the 2023 Tax Levy.
- D. A Motion to approve (**Ordinance 20-2023**), an Ordinance Abating Special Taxes Levied to Pay Interest and Principal for \$ 17,475,000 Special Service Area Nine Special Tax Refunding Bonds.
- E. A Motion to approve (**Ordinance 21-2023**), an Ordinance Abating Special Taxes Levied to Pay Interest and Principal for \$ 11,720,000 Village of Gilberts Special Service Area Fifteen; Special Tax Refunding Bond Series 2014.
- F. A Motion to approve (**Ordinance 22-2023**), an Ordinance Abating Special Taxes Levied to Pay Interest and Principal for \$ 9,750,000 Village of Gilberts, Special Service Area #24, Special Tax Bond Series 2014.
- G. A Motion to approve (**Ordinance 23-2023**), an Ordinance Abating Special Taxes Levied to Pay Interest and Principal for Village of Gilberts, Illinois Special Service Area #25, Special Tax Bonds Series 2018A and Series 2018B.
- H. A Motion to approve (**Ordinance 24-2023**), an Ordinance Abating the Tax Heretofore Levied to Pay Principal and Interest for \$ 4,090,000, General Obligation Bonds (alt Revenue Source) Series 2021 of the Village of Gilberts, Kane County Il.
- I. A Motion to approve (**Resolution 41-2023**), A Renewal Proposal by Arthur J. Gallagher & Co. for General Liability, Property, Risk Management and Workers Compensation Insurance Coverage for the Policy Period December 31, 2023 thru December 31, 2024.

- J. A Motion to Approve (**Resolution 42-2023**), a Resolution Authorizing the Payment of Certain Routine and Recurring Expenses.
- K. A Motion to approve **Resolution (43-2023)**, A Resolution Approving an Agreement with Fantasy Amusement Co., Inc. to Provide Amusements for the 2024 Gilberts Community Days.
- L. A Motion to Receive and Accept the Annual Comprehensive Financial Report from Sikich LLC for the Fiscal Year Ending April 30, 2023.
- M. A Motion to Accept and Place on File the Municipal Compliance Report for the Village of Gilberts Police Pension Fund for the Fiscal Year Ending April 30, 2023.
- N. Approval of an Intergovernmental Agreement between the Village of Gilberts and the Village of Huntley Regarding Jurisdictional Boundaries and Facility Planning Areas (**Ordinance 26-2023**).

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

7. ITEMS FOR APPROVAL

- A. Approval of an Ordinance (**Ordinance 25-2023**) Amending Chapter 4 of Title 2 of the Village Code Regarding Water and Sanitary Sewerage Rates.

A Motion to Approve an Ordinance (Ordinance 25-2023) Amending Chapter 4 of Title 2 of the Village Code Regarding Water and Sanitary Sewerage Rates was made by Trustee Vanni and seconded by Trustee Chapman. Roll call votes - Aye: (6) Trustees Allen, Chapman, Vanni, Redfield, Coats & Marino. / Nay: 0 /Absent: (0) Abstained: 0.

- B. A Resolution (**Resolution 44-2023**) Adoption of a Utility Billing Payment Plan Policy.

A Motion for the Adoption of a Utility Billing Payment Plan Policy, as presented, was made by Trustee Coats and seconded by Trustee Allen. Roll call votes - Aye: (6) Trustees, Allen, Chapman, Vanni, Redfield, Coats & Marino/ Nay: 0 /Absent: (0) /Abstained: 0

- C. Adoption of Paid Leave Benefits for All Workers (**Ordinance 27-2023**).

A Motion to for the Adoption of the Paid Leave Benefits for All Workers (Ordinance 27-2023) was made by Trustee Allen seconded by Trustee Coats. Roll call votes - Aye: (6) Trustees, Allen, Chapman, Vanni, Redfield, Coats & Marino/ Nay: 0 /Absent: (0) /Abstained: 0

- D. Approval of Changes to the Village of Gilberts Personnel Policies Related to Paid Leave Benefits for All Workers (**Resolution 45-2023**).

A Motion approving Changes to the Village of Gilberts Personnel policies Related to Paid Leave Benefits for All Workers was made by Trustee Allen, seconded by Trust Coats. Roll call votes - Aye: (6) Trustees Chapman, Vanni, Allen, Redfield, Coats and Marino/ Nay: (0) /Absent: (0) Abstain: (0)

STAFF REPORT

Administrator Brian Boudreau provided status on recent discussions with the Chamber of Commerce. A written policy will be created. The testing was completed on Well 4 to ensure everything is in good working order. The meet with Santa event was successful.

TRUSTEE REPORTS

- Trustee Marino thanked staff for a successful audit review.

7. PRESIDENT'S REPORT - *None*

8. EXECUTIVE SESSION –

Motion by Trustee Allen and seconded by Trustee Coats to move to Executive Session to discuss the appointment, employment, compensation, and performance of specific employees pursuant to Section 2(C)(1) of the Open Meetings Act and to discuss the purchase or lease of real property for the use of the Village, including whether a particular parcel should be acquired pursuant to Section 2(C)(5) of the Open Meetings Act. Roll call vote: Trustees, Allen, Chapman, Marino, Coats, Vanni and Redfield voted Aye (6) / Nay: 0 / Absent: (0) / Abstained: 0 Time: 7:44 p.m.

The Open Meeting resumed at 8:07 p.m. Village Clerk called roll. Roll call of board members present: President Zambetti and Trustees Chapman, Allen, Marino, Chapman, Coats and Redfield were present.

9. ADJOURNMENT

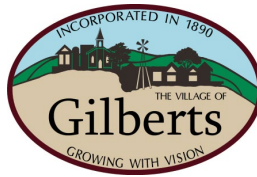
There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Allen and seconded by Trustee Chapman at 8:14pm. Voice vote carried unanimously, - Aye: (6) Trustees Chapman, Vanni, Marino, Allen, Coats and Redfield / Nay: 0 / Absent: (0) / Abstained: 0

The meeting ended at 8:14pm.

Respectfully submitted,

Lynda Lange

Lynda Lange
Village Clerk



**VILLAGE OF GILBERTS
VILLAGE BOARD MEETING MINUTES
WEDNESDAY, December 6, 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 PM. He proceeded to lead those present in the Pledge of Allegiance.

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Lynda Lange called roll. Roll call of Board members present: Trustees, Chapman, Vanni, Allen (present Virtually), Redfield, and Marino were present, as was President Zambetti. Also present was Administrator Brian Bourdeau. Trustee Coats was absent.

A Motion to Approve Trustee Allen's participation in the meeting via virtual means, was made by Trustee Redfield and seconded by Trustee Chapman. Roll call votes - Aye: (4) Trustees Chapman, Vanni, Redfield, and Marino Nay: 0/Abstain: 1 (Trustee Allen) Absent: (1) Trustee Coats.

3. PUBLIC COMMENT – None

4. PUBLIC HEARING - Proposed Calendar Year 2024 Budget:

A Motion to Open the Public Hearing regarding the 2024 Proposed Calendar Year Budget was made by Trustee Allen and seconded by Trustee Vanni. Roll call votes - Aye: (5) Trustees Chapman, Vanni, Allen, Redfield and Marino. /Nay: 0/Abstain:0/Absent: 1 (Trustee Coats).

A Motion to Close the Public Hearing regarding the 2024 Proposed Calendar Year Budget was made by Trustee Chapman and seconded by Trustee Vanni. Roll call votes - Aye: (6) Trustees Chapman, Vanni, Allen, Redfield and Marino. /Nay: 0/Abstain:0/Absent (1) Trustee Coats.

5. ITEMS FOR APPROVAL

A. Ordinance 28-2023 Approving the 2024 Calendar Year Budget:

A Motion to approve (Ordinance 28-2023), An Ordinance Approving the 2024 Calendar Year Budget was made by Trustee Vanni and seconded by Trustee Chapman. Roll call votes - Aye: (5) Trustees Chapman, Vanni, Allen, Redfield and Marino. /Nay: 0/Abstain:0/Absent: (1) Trustee Coats.

STAFF REPORT – Administrator Brian Bourdeau provided an overview of the merit increases vs. cost-of-living increases and how they are evaluated.

TRUSTEE REPORTS - None

7. PRESIDENT’S REPORT - None

8. EXECUTIVE SESSION – None

9. ADJOURNMENT

There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Vanni and seconded by Trustee Chapman at 7:11pm. Voice vote carried unanimously, - Aye: (5) Trustees Chapman, Vanni, Marino, Allen, and Redfield / Nay: 0 /Absent: (1) Trustee Coats / Abstained: 0

The meeting ended at 7:11pm.

Respectfully submitted,

Lynda Lange

Lynda Lange
Village Clerk

DRAFT

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	2,860.00
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	2,691.00
Total: 00 GENERAL FUND		5,551.00

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL LITIGATION	55.00
ANCEL GLINK, P.C.	LEGAL EXPENSE	9,460.00
B&B NETWORKS, INC.	COMMUNICATIONS	83.43
CARD SERVICES	OPERATING EXPENSE	335.99
CARD SERVICES	COMMUNITY RELATIONS	712.27
CARD SERVICES	BANK FEES	89.16
GUY V. ZAMBETTI	COMMUNITY RELATIONS	189.82
ILLINOIS MUNICIPAL LEAGUE	DUES	925.00
KANE COUNTY RECORDER	OPERATING EXPENSE	1,014.00
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	472.67
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	126.66
NORTHERN KANE COUNTY	DUES	183.75
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	172.00
PADDOCK PUBLICATIONS	LEGAL NOTICES	311.65
SERVICE PRINTING	PRINTING	4,403.07
TESKA ASSOCIATES INC	VILLAGE PLANNER SERVICES	2,320.81
THE BUG MAN, INC	CONTRACTUAL SERVICES	45.00
VERIZON WIRELESS	COMMUNICATIONS	126.90
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	222.74
WAREHOUSE DIRECT, INC	CAPITAL EQUIPMENT	1,276.94
Total: 01 ADMINISTRATIVE		22,526.86

Department: 02 POLICE

B&B NETWORKS, INC.	COMMUNICATIONS	83.43
CARD SERVICES	UNIFORMS	155.51
CARD SERVICES	OFFICE SUPPLIES	61.98
CARD SERVICES	TRAINING EXPENSE	119.90
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	186.11
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	27.13
MIDWEST RADAR & EQUIPMENT	CONTRACTUAL SERVICES	360.00
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	40.00
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	36.00
VERIZON WIRELESS	COMMUNICATIONS	211.50
WEX BANK	GASOLINE	2,159.63
Total: 02 POLICE		3,841.19

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	571.77
B&B NETWORKS, INC.	COMMUNICATIONS	83.43
BATTERIES PLUS	MAINTENANCE EQUIPMENT	25.15
CARD SERVICES	OPERATING EXPENSE	388.48
FOX VALLEY SECURITY SYSTEMS	MAINTENANCE BUILDING	60.00
KANE COUNTY DIVISION OF	STREETLIGHTING	2,503.50
KELLEY WILLIAMSON CO	SMALL TOOLS AND EQUIPMENT	174.97
KELLEY WILLIAMSON CO	GASOLINE	1,842.10
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	139.94
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	24.98
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	74.98
MENARDS - CARPENTERSVILLE	MAINTENANCE GROUNDS	99.96
THE BUG MAN, INC	CONTRACTUAL SERVICES	47.00
VERIZON WIRELESS	COMMUNICATIONS	220.50
WEX BANK	GASOLINE	1,093.08

Total: 03 PUBLIC WORKS 7,349.84

Department: 04 BUILDING

ROBINSON ENGINEERING, LTD. BUILDING PERMIT EXPENSE 1,246.00

Total: 04 BUILDING 1,246.00

Department: 06 PARKS

COPENHAVER CONSTRUCTION, INC. CAPITAL EQUIPMENT 89,186.17

MENARDS - CARPENTERSVILLE MAINTENANCE GROUNDS 209.96

ROBINSON ENGINEERING, LTD. CAPITAL EQUIPMENT 2,323.57

WEX BANK GASOLINE 491.15

Total: 06 PARKS 92,210.85

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS. GARBAGE HAULING EXPENSE 58,758.19

Total: 08 GARBAGE HAULING 58,758.19

Department: 10 WATER SYSTEMS

AMERICAN WATER WORKS ASSN DUES 394.00

AQUA BACKFLOW, INC. CONTRACTUAL SERVICES 20.00

B&B NETWORKS, INC. COMMUNICATIONS 41.72

BATTERIES PLUS MAINTENANCE VEHICLES 152.95

CARD SERVICES POSTAGE 35.25

CARD SERVICES OFFICE SUPPLIES 91.11

CARD SERVICES OUTSIDE SERVICES 253.00

MARCO TECHNOLOGIES LLC RENTAL-EQUIPMENT 93.06

MARCO TECHNOLOGIES LLC CONTRACTUAL SERVICES 13.57

MENARDS - CARPENTERSVILLE MAINTENANCE PARTS & MATERIALS 68.10

MIDWEST SALT BRINE HAULING EXPENSES 3,079.70

PACE ANALYTICAL SERVICES LABORATORY TESTING 4,736.50

VERIZON WIRELESS COMMUNICATIONS 230.45

WATER WELL SOLUTIONS IL LLC CAPITAL EQUIPMENT 136,080.00

WEX BANK GASOLINE 401.88

Total: 10 WATER SYSTEMS 145,691.29

Department: 20 WASTEWATER SYSTEMS

ADVANCE AUTO PARTS COLLECTION SYS. PUMP MAINT. 122.61

B&B NETWORKS, INC. COMMUNICATIONS 41.71

CARD SERVICES POSTAGE 35.25

MARCO TECHNOLOGIES LLC RENTAL-EQUIPMENT 93.06

MARCO TECHNOLOGIES LLC CONTRACTUAL SERVICES 13.57

MENARDS - CARPENTERSVILLE MAINTENANCE PARTS & MATERIALS 349.99

NICOR UTILITIES 163.89

SUBURBAN LABORATORIES LABORATORY TESTING 3,693.98

VERIZON WIRELESS COMMUNICATIONS 230.46

WEX BANK GASOLINE 401.88

Total: 20 WASTEWATER SYSTEMS 5,146.40

Department: 89 GPD DOWN STATE PENSION FUND

GILBERTS POLICE PENSION FUND GPD DOWNSTATE PENSION FUND 247,842.49

Total: 89 GPD DOWN STATE PENSION FUND 247,842.49

*** GRAND TOTAL *** 590,164.11

Department: 00 GENERAL FUND

GERARD AUDIO	ENTERTAINMENT	2,375.00
Total: 00 GENERAL FUND		2,375.00

Department: 01 ADMINISTRATIVE

AT&T U-VERSE	COMMUNICATIONS	109.93
BENEFIT PLANNING CONSULTANTS,	GROUP HEALTH INS	300.00
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	1,240.00
EMQ CONSTRUCTION LLC	REIMBURSED EXPENSES	48,245.00
FOX VALLEY WEBWORKS, INC.	CONTRACTUAL SERVICES	149.85
IL DEPT OF EMPLOYMENT SECURITY	STATE UNEMPL TAX	370.42
ILLINOIS STATE POLICE	OPERATING EXPENSE	28.25
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	37.97
MORRISON ASSOCIATES	TRAINING EXPENSE	3,950.00
PADDOCK PUBLICATIONS	LEGAL NOTICES	365.70
RESERVE ACCOUNT	POSTAGE	200.00
RICHARD SPINKER	MAINTENANCE BUILDING	140.00
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	5,084.75
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL PRINCIPAL	2,356.23
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL INTEREST	1,154.31
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	475.41
Total: 01 ADMINISTRATIVE		64,207.82

Department: 02 POLICE

CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	77.50
KANE COUNTY CHIEFS OF POLICE	DUES	100.00
NORTH EAST MULTI-REGIONAL	TRAINING EXPENSE	255.00
P.F. PETTIBONE & CO.	PRINTING	763.35
RICHARD SPINKER	MAINTENANCE BUILDING	315.00
VERIZON WIRELESS	COMMUNICATIONS	281.08
Total: 02 POLICE		1,791.93

Department: 03 PUBLIC WORKS

BATTERIES PLUS	MAINTENANCE VEHICLES	124.35
BONNELL INDUSTRIES, INC.	MAINTENANCE EQUIPMENT	2,175.10
COMMONWEALTH EDISON	STREETLIGHTING	51.20
CONSERV FS, INC.	MAINTENANCE STREETS	389.55
CONSERV FS, INC.	MAINTENANCE GROUNDS	234.15
HINCKLEY SPRINGS	CONTRACTUAL SERVICES	7.49
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	53.95
MENARDS - CARPENTERSVILLE	MAINTENANCE VEHICLES	8.29
NAPA AUTO PARTS	MAINTENANCE VEHICLES	306.83
RICHARD SPINKER	MAINTENANCE BUILDING	140.00
SARGENTS EQUIPMENT	MAINTENANCE VEHICLES	625.61
Total: 03 PUBLIC WORKS		4,116.52

Department: 04 BUILDING

SAFEBUILT, LLC LOCKBOX # 88135	BUILDING PERMIT EXPENSE	2,584.80
Total: 04 BUILDING		2,584.80

Department: 06 PARKS

AEP ENERGY	UTILITIES	25.98
BOBCAT OF ROCKFORD	RENTAL-EQUIPMENT	675.00
C&L RENTALS	GASOLINE	311.92
C&L RENTALS	MAINTENANCE EQUIPMENT	62.66
Total: 06 PARKS		1,075.56

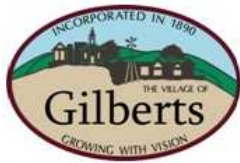
Department: 10 WATER SYSTEMS

COMMONWEALTH EDISON	UTILITIES	3,135.53
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	38.75
DYNEGY ENERGY SERVICES	UTILITIES	10,579.93
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	330.93
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	799.96
MMD	JULIE LOCATE SUPPLIES	360.00
PACE ANALYTICAL SERVICES	LABORATORY TESTING	240.90
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	675.00
THIRD MILLENNIUM ASSOCIATES	PRINTING	67.78
VIKING CHEMICAL COMPANY	CHEMICALS	2,063.30
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	24.50
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Total: 10 WATER SYSTEMS		18,316.58

Department: 20 WASTEWATER SYSTEMS

DYNEGY ENERGY SERVICES	UTILITIES	15,997.93
FERGUSON WATERWORKS	MAINTENANCE PARTS & MATERIALS	(141.72)
HARDY PRO-AIR SYSTEMS & SERVICE	REPAIRS-W/WATER COLLECTION SYS	6,068.40
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	912.14
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	845.13
MIDWEST POWER VAC, INC.	OUTSIDE SERVICES	10,367.00
THIRD MILLENNIUM ASSOCIATES	PRINTING	67.78
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	24.49
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Total: 20 WASTEWATER SYSTEMS		34,141.15

*** GRAND TOTAL *** 128,609.36



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

Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: December 5, 2023
SUBJECT: October 31, 2023 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of October 31, 2023 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	3,942,639.00	3,978,778.25	101%
Expenditures	3,577,029.00	2,805,029.87	78%
Net of Rev & Exp	365,610.00	1,173,748.38	

Water Fund	Budget	Actual	% BDGT Used
Revenues	1,542,351.00	1,079,811.88	70%
Expenditures	1,542,351.00	853,251.35	55%
Net of Rev & Exp	0.00	226,560.53	

The percent of the fiscal year completed as of 10/31/23 is 88%. The General Fund revenues are at 109% and expenditures are at 90%; Water Fund revenues are at 76% and expenditures are at 66%. Looking at all funds, village-wide revenues are at 82%; and expenditures are at 80%.

With interest rates doing very well, we have received quite a bit more than budgeted, but this can be a very unstable revenue with large fluctuations year-over-year happening frequently. As such, a conservative budget on interest rates is a necessity. All other revenues and expenditures are right where they should be for this time of year.

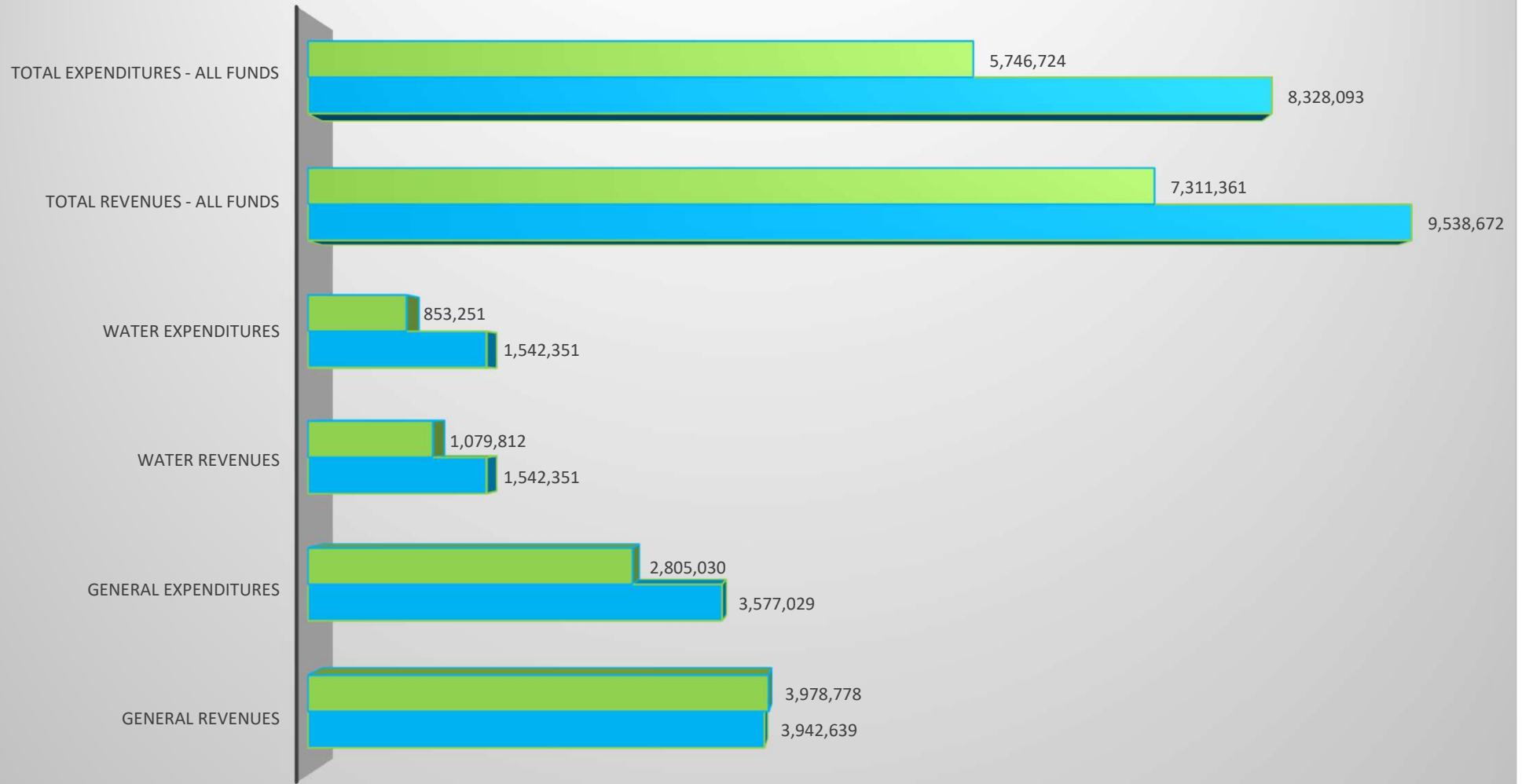
Also included in this report for October 31, 2023 are:
Revenue and Expense Budget vs. 10/31/23 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs. Expenditures

12/31/23 Budget vs. YTD as of 10/31/23

■ YTD AS OF 10/31/23 ■ 12/31/23 BUDGET



REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 10/31/2023 - SUMMARY
 % Fiscal Year Completed: 75.00

GL NUMBER	ACTIVITY FOR				
	12/31/2023 BUDGET	YTD BALANCE 10/31/2023	MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	3,942,639.00	3,978,778.25	616,286.15	(36,139.25)	101
TOTAL EXPENDITURES	3,577,029.00	2,805,029.87	391,513.64	771,999.13	78
NET OF REVENUES & EXPENDITURES	365,610.00	1,173,748.38	224,772.51	(808,138.38)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	73,550.00	84,579.78	-	(11,029.78)	115
TOTAL EXPENDITURES	67,310.00	66,049.52	-	1,260.48	98
NET OF REVENUES & EXPENDITURES	6,240.00	18,530.26	-	(12,290.26)	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	1,393,700.00	280,656.25	50,673.39	1,113,043.75	20
TOTAL EXPENDITURES	1,372,500.00	357,447.50	283,750.00	1,015,052.50	26
NET OF REVENUES & EXPENDITURES	21,200.00	(76,791.25)	(233,076.61)	97,991.25	
Fund 15 - CAPITAL PROJECTS:					
TOTAL REVENUES	340,100.00	340,100.00	-	-	100
TOTAL EXPENDITURES	150,000.00	89,989.00	-	60,011.00	60
NET OF REVENUES & EXPENDITURES	190,100.00	250,111.00	-	(60,011.00)	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	1,542,351.00	1,079,811.88	316,541.99	462,539.12	70
TOTAL EXPENDITURES	1,542,351.00	853,251.35	61,524.36	689,099.65	55
NET OF REVENUES & EXPENDITURES	-	226,560.53	255,017.63	(226,560.53)	
Fund 30 - MFT:					
TOTAL REVENUES	680,897.00	277,474.29	42,249.50	403,422.71	41
TOTAL EXPENDITURES	578,353.00	361,617.76	345,419.19	216,735.24	63
NET OF REVENUES & EXPENDITURES	102,544.00	(84,143.47)	(303,169.69)	186,687.47	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	-	4,819.02	849.11	(4,819.02)	100
TOTAL EXPENDITURES	-	2.36	0.40	(2.36)	100
NET OF REVENUES & EXPENDITURES	-	4,816.66	848.71	(4,816.66)	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	317,279.00	316,933.61	68,302.77	345.39	100
TOTAL EXPENDITURES	101,000.00	276,757.51	350.00	(175,757.51)	274
NET OF REVENUES & EXPENDITURES	216,279.00	40,176.10	67,952.77	176,102.90	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	944,228.00	944,022.69	215,024.35	205.31	100
TOTAL EXPENDITURES	815,550.00	849,201.31	849,201.31	(33,651.31)	104
NET OF REVENUES & EXPENDITURES	128,678.00	94,821.38	(634,176.96)	33,856.62	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	15.00	3.75	0.63	11.25	25
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	15.00	3.75	0.63	11.25	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	303,913.00	4,181.08	-	299,731.92	1
TOTAL EXPENDITURES	124,000.00	87,378.13	19,825.10	36,621.87	70
NET OF REVENUES & EXPENDITURES	179,913.00	(83,197.05)	(19,825.10)	263,110.05	
TOTAL REVENUES - ALL FUNDS	9,538,672.00	7,311,360.60	1,309,927.89	2,227,311.40	77
TOTAL EXPENDITURES - ALL FUNDS	8,328,093.00	5,746,724.31	1,951,584.00	2,581,368.69	69
NET OF REVENUES & EXPENDITURES	1,210,579.00	1,564,636.29	(641,656.11)	(354,057.29)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE

PERIOD ENDING 10/31/2023 - DETAIL

% Fiscal Year Completed: 75.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12/31/2023 BUDGET	YTD BALANCE 10/31/2023	MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,359,286.00	1,349,787.12	108,196.26	9,498.88	99
01-00-3020	PERSONAL PROPERTY REPL TAX	900.00	568.03	145.90	331.97	63
01-00-3030	TAX-SALES	336,000.00	286,133.21	53,720.16	49,866.79	85
01-00-3040	TAX-STATE INCOME	800,000.00	723,942.31	144,975.34	76,057.69	90
01-00-3041	STATE LOCAL USE TAX	206,000.00	152,027.51	26,782.20	53,972.49	74
01-00-3043	CANNABIS USE TAX	13,250.00	6,251.45	1,025.42	6,998.55	47
01-00-3060	LICENSE-LIQUOR	13,900.00	200.00	-	13,700.00	1
01-00-3090	PULLTABS & JAR GAMES TAX	900.00	1,006.86	-	(106.86)	112
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	4,381.00	-	(581.00)	115
01-00-3110	FEE-CABLE FRANCHISE	36,700.00	23,751.33	7,245.74	12,948.67	65
01-00-3140	UTIL TAX-ELECTRIC	113,400.00	102,311.46	20,546.73	11,088.54	90
01-00-3150	ULT TAX-GAS	67,000.00	45,615.60	5,769.79	21,384.40	68
01-00-3160	CONTRACTOR REGISTRATION	-	4,470.00	700.00	(4,470.00)	100
01-00-3180	ULIT TAX-COMMUNICATIONS	40,000.00	31,611.23	5,270.62	8,388.77	79
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	500.00	-	(500.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	4,067.86	662.64	932.14	81
01-00-3220	FINES-COURT	11,400.00	9,668.21	1,529.50	1,731.79	85
01-00-3230	FINES-OTHER	2,000.00	2,795.00	(139.00)	(795.00)	140
01-00-3250	FEES-BUILDING PERMITS	78,000.00	132,407.00	22,153.00	(54,407.00)	170
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500.00	1,590.00	150.00	(90.00)	106
01-00-3280	BUILDING ENGINEERING FEES	5,000.00	16,995.00	4,955.00	(11,995.00)	340
01-00-3330	PARK PAVILION RENTAL	500.00	820.00	15.00	(320.00)	164
01-00-3410	INTEREST EARNED	34,000.00	343,795.69	63,291.25	(309,795.69)	1011
01-00-3440	PARK IMPACT FEES	26,480.00	76,918.00	9,268.00	(50,438.00)	290
01-00-3451	GILBERTS POLICE REPORT REQUEST	135.00	200.00	40.00	(65.00)	148
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000.00	11,500.00	3,500.00	(1,500.00)	115
01-00-3480	ANTENNA RENTAL	45,072.00	33,467.46	5,577.91	11,604.54	74

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR		% BDGT
		BUDGET	10/31/2023	MONTH	AVAILABLE	USED
				10/31/2023	BALANCE	
01-00-3500	GRANT REVENUE	6,256.00	-	-	6,256.00	0
01-00-3530	VACANT PROP / BUILDING REGISTRATION	-	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	200.00	-	200.00	50
01-00-3580	VIDEO GAMING	104,000.00	87,026.40	16,723.66	16,973.60	84
01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	89,136.16	24,750.00	(34,136.16)	162
01-00-8100	TRANSFERS IN	1,000.00	2.36	0.40	997.64	0
Total Dept 00 - GENERAL FUND		3,376,939.00	3,543,356.25	526,855.52	(166,417.25)	105
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000.00	500.00	-	1,500.00	25
Total Dept 07 - ENHANCED DUI PROGRAM		2,000.00	500.00	-	1,500.00	25
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	534,000.00	411,993.25	88,483.38	122,006.75	77
01-08-3028	FRANCHISE REVENUE -GARBAGE	26,700.00	19,355.26	-	7,344.74	72
01-08-3080	LATE FEES	3,000.00	3,573.49	947.25	(573.49)	119
Total Dept 08 - GARBAGE HAULING		563,700.00	434,922.00	89,430.63	128,778.00	77
TOTAL REVENUES		3,942,639.00	3,978,778.25	616,286.15	(36,139.25)	101

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	16,000.00	11,375.00	2,000.00	4,625.00	71
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	400.00	-	1,700.00	19
01-01-5030	WAGES-GENERAL	225,286.00	139,885.11	21,954.62	85,400.89	62
01-01-5040	FICA	6,708.00	9,186.79	1,450.01	(2,478.79)	137
01-01-5050	MEDICARE	3,529.00	2,148.49	339.10	1,380.51	61
01-01-5051	STATE UNEMPL TAX	22,000.00	960.97	-	21,039.03	4
01-01-5052	IMRF	23,948.00	14,866.38	2,333.77	9,081.62	62
01-01-5054	GROUP HEALTH INS	31,936.00	12,419.88	1,920.97	19,516.12	39
01-01-5056	WORKER'S COMP INS	42,000.00	-	-	42,000.00	0
01-01-5060	OPERATING EXPENSE	3,500.00	786.43	294.24	2,713.57	22
01-01-5070	DUES	7,785.00	5,801.50	-	1,983.50	75
01-01-5080	LEGAL NOTICES	1,600.00	262.20	-	1,337.80	16

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12/31/2023 BUDGET	YTD BALANCE 10/31/2023	MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
01-01-5090	COMMUNICATIONS	13,260.00	1,506.08	83.43	11,753.92	11
01-01-5100	POSTAGE	2,300.00	1,000.00	200.00	1,300.00	43
01-01-5110	PRINTING	7,400.00	1,472.61	-	5,927.39	20
01-01-5150	COMMUNITY RELATIONS	5,500.00	2,154.23	1,581.76	3,345.77	39
01-01-5190	RENTAL-EQUIPMENT	3,441.00	1,963.02	-	1,477.98	57
01-01-5200	OFFICE SUPPLIES	2,667.00	1,565.84	70.21	1,101.16	59
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5230	LEGAL EXPENSE	50,000.00	48,478.35	-	1,521.65	97
01-01-5240	ACCOUNTING SERVICES	48,000.00	41,188.00	-	6,812.00	86
01-01-5270	BANK FEES	175.00	25.00	-	150.00	14
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	23,215.75	-	2,584.25	90
01-01-5370	GASOLINE	-	47.75	-	(47.75)	100
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	4,000.00	770.00	140.00	3,230.00	19
01-01-5450	CONTRACTUAL SERVICES	62,757.00	23,220.34	12,757.89	39,536.66	37
01-01-5480	CAPITAL EQUIPMENT	8,500.00	4,202.39	-	4,297.61	49
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	-	-	3,000.00	0
01-01-5560	VILLAGE PLANNER SERVICES	40,000.00	10,207.85	857.85	29,792.15	26
01-01-5580	TRAINING EXPENSE	24,105.00	774.63	600.40	23,330.37	3
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000.00	13,826.92	2,299.15	16,173.08	46
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	7,236.32	1,211.39	7,763.68	48
01-01-5960	REIMBURSED EXPENSES	-	-	(18,234.50)	-	0
01-01-8500	TRANSFERS OUT	1,050.00	1,050.00	-	-	100
Total Dept 01 - ADMINISTRATIVE		793,847.00	381,997.83	31,860.29	411,849.17	48
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	650,812.00	507,358.70	79,065.80	143,453.30	78
01-02-5031	WAGES - HOLIDAY WORKED	17,308.00	8,286.36	-	9,021.64	48
01-02-5032	WAGES - OVERTIME	11,819.00	18,326.28	4,046.30	(6,507.28)	155
01-02-5040	FICA	39,633.00	32,117.87	4,971.68	7,515.13	81
01-02-5050	MEDICARE	9,269.00	7,511.44	1,162.74	1,757.56	81
01-02-5052	IMRF	3,484.00	2,785.82	410.64	698.18	80

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR		% BDGT USED
		BUDGET	10/31/2023	MONTH	AVAILABLE	
				10/31/2023	BALANCE	
01-02-5054	GROUP HEALTH INS	108,290.00	65,627.98	11,278.20	42,662.02	61
01-02-5058	UNIFORMS	11,800.00	6,775.77	1,955.78	5,024.23	57
01-02-5060	OPERATING EXPENSE	2,834.00	1,986.93	641.99	847.07	70
01-02-5070	DUES	3,460.00	2,815.85	-	644.15	81
01-02-5090	COMMUNICATIONS	6,173.00	3,093.52	144.23	3,079.48	50
01-02-5110	PRINTING	1,000.00	136.00	-	864.00	14
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	372.22	-	1,862.78	17
01-02-5200	OFFICE SUPPLIES	1,667.00	452.28	121.00	1,214.72	27
01-02-5230	LEGAL EXPENSE	3,667.00	2,447.98	400.00	1,219.02	67
01-02-5300	DISPATCHING	95,000.00	95,487.00	2,028.00	(487.00)	101
01-02-5370	GASOLINE	18,700.00	14,603.96	2,357.21	4,096.04	78
01-02-5390	MAINTENANCE VEHICLES	17,470.00	6,575.74	2,149.38	10,894.26	38
01-02-5400	MAINTENANCE EQUIPMENT	2,000.00	613.95	-	1,386.05	31
01-02-5410	MAINTENANCE BUILDING	13,950.00	9,047.37	315.00	4,902.63	65
01-02-5450	CONTRACTUAL SERVICES	12,445.00	5,058.93	231.75	7,386.07	41
01-02-5570	COMMUNITY RELATIONS	1,400.00	66.36	-	1,333.64	5
01-02-5580	TRAINING EXPENSE	8,950.00	3,411.32	640.31	5,538.68	38
01-02-8500	TRANSFERS OUT-POLICE	40,100.00	40,100.00	-	-	100
Total Dept 02 - POLICE		1,084,366.00	835,068.55	111,920.01	249,297.45	77
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	178,177.00	112,929.65	18,635.45	65,247.35	63
01-03-5032	WAGES - OVERTIME	11,040.00	1,054.71	400.56	9,985.29	10
01-03-5040	FICA	11,580.00	7,195.40	1,180.23	4,384.60	62
01-03-5050	MEDICARE	2,709.00	1,682.78	276.03	1,026.22	62
01-03-5052	IMRF	19,854.00	12,342.83	2,023.52	7,511.17	62
01-03-5054	GROUP HEALTH INS	21,776.00	691.82	9.90	21,084.18	3
01-03-5058	UNIFORMS	2,400.00	1,999.50	-	400.50	83
01-03-5060	OPERATING EXPENSE	2,435.00	4,317.51	37.00	(1,882.51)	177
01-03-5070	DUES	382.00	-	-	382.00	0
01-03-5090	COMMUNICATIONS	1,460.00	1,199.16	83.43	260.84	82
01-03-5180	SMALL TOOLS AND EQUIPMENT	7,400.00	4,881.96	646.57	2,518.04	66

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
				10/31/2023		
01-03-5190	RENTAL-EQUIPMENT	2,000.00	2,879.15	787.50	(879.15)	144
01-03-5251	NPDES PERMITS	1,000.00	1,000.00	-	-	100
01-03-5260	STREETLIGHTING	25,400.00	19,385.85	2,447.16	6,014.15	76
01-03-5370	GASOLINE	12,000.00	4,519.06	956.73	7,480.94	38
01-03-5380	SIGNS EXPENSE	12,500.00	2,734.97	2,315.00	9,765.03	22
01-03-5390	MAINTENANCE VEHICLES	17,800.00	8,740.71	-	9,059.29	49
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	1,442.17	-	8,557.83	14
01-03-5410	MAINTENANCE BUILDING	8,000.00	10,200.16	213.74	(2,200.16)	128
01-03-5420	MAINTENANCE STREETS	17,000.00	6,790.59	3,221.95	10,209.41	40
01-03-5440	MAINTENANCE GROUNDS	6,000.00	2,018.30	-	3,981.70	34
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	786.62	236.62	1,713.38	31
01-03-5450	CONTRACTUAL SERVICES	40,485.00	15,175.27	270.97	25,309.73	37
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	21,000.00	20,251.51	-	748.49	96
01-03-5580	TRAINING EXPENSE	3,800.00	368.16	-	3,431.84	10
01-03-8500	TRANSFERS OUT	265,000.00	265,000.00	-	-	100
Total Dept 03 - PUBLIC WORKS		706,198.00	509,587.84	33,742.36	196,610.16	72
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	33,719.00	24,624.77	3,821.44	9,094.23	73
01-04-5040	FICA	2,091.00	1,526.74	236.93	564.26	73
01-04-5050	MEDICARE	489.00	357.06	55.41	131.94	73
01-04-5052	IMRF	3,584.00	2,617.63	406.22	966.37	73
01-04-5054	GROUP HEALTH INS	28.00	19.80	3.30	8.20	71
01-04-5070	DUES	186.00	-	-	186.00	0
01-04-5090	COMMUNICATIONS	360.00	177.66	-	182.34	49
01-04-5200	OFFICE SUPPLIES	700.00	125.01	19.91	574.99	18
01-04-5250	BUILDING PERMIT EXPENSE	80,000.00	133,336.36	15,193.20	(53,336.36)	167
01-04-5370	GASOLINE	-	424.20	-	(424.20)	100
01-04-5450	CONTRACTUAL SERVICES	12,500.00	1,367.00	1,367.00	11,133.00	11
01-04-5580	TRAINING EXPENSE	500.00	-	-	500.00	0
Total Dept 04 - BUILDING		134,157.00	164,576.23	21,103.41	(30,419.23)	123

Dept 06 - PARKS

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	USED
01-06-5030	REG WAGES	25,066.00	7,994.00	1,024.00	17,072.00	32
01-06-5040	FICA	1,554.00	495.63	63.49	1,058.37	32
01-06-5050	MEDICARE	363.00	115.91	14.85	247.09	32
01-06-5052	IMRF	2,665.00	170.81	-	2,494.19	6
01-06-5060	OPERATING EXPENSE	500.00	207.92	-	292.08	42
01-06-5090	COMMUNICATIONS	2,700.00	1,306.43	233.67	1,393.57	48
01-06-5120	UTILITIES	4,200.00	2,538.69	337.15	1,661.31	60
01-06-5190	RENTAL-EQUIPMENT	3,000.00	80.00	-	2,920.00	3
01-06-5211	MAINTENANCE SUPPLIES	1,700.00	954.03	740.00	745.97	56
01-06-5350	MINOR PARK PROJECTS	500.00	-	-	500.00	0
01-06-5370	GASOLINE	1,000.00	2,114.42	996.55	(1,114.42)	211
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	11,000.00	-	-	11,000.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,000.00	3,851.03	-	(1,851.03)	193
01-06-5410	MAINTENANCE BUILDING	10,500.00	478.25	-	10,021.75	5
01-06-5440	MAINTENANCE GROUNDS	21,000.00	7,276.80	-	13,723.20	35
01-06-5450	CONTRACTUAL SERVICES	9,800.00	4,621.08	-	5,178.92	47
01-06-5480	CAPITAL EQUIPMENT	-	460,484.57	131,223.67	(460,484.57)	100
01-06-8500	TRANSFERS OUT-PARKS	35,000.00	35,000.00	-	-	100
Total Dept 06 - PARKS		132,548.00	527,689.57	134,633.38	(395,141.57)	398
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	472,000.00	380,039.34	58,254.19	91,960.66	81
Total Dept 08 - GARBAGE HAULING		472,000.00	380,039.34	58,254.19	91,960.66	81
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	253,913.00	6,070.51	-	247,842.49	2
Total Dept 89 - GPD DOWN STATE PENSION FUND		253,913.00	6,070.51	-	247,842.49	2
TOTAL EXPENDITURES		3,577,029.00	2,805,029.87	391,513.64	771,999.13	78
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,942,639.00	3,978,778.25	616,286.15	(36,139.25)	101
TOTAL EXPENDITURES		3,577,029.00	2,805,029.87	391,513.64	771,999.13	78
NET OF REVENUES & EXPENDITURES		365,610.00	1,173,748.38	224,772.51	(808,138.38)	

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
10/31/2023						
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	23,750.00	-	(9,750.00)	170
11-00-3210	OTHER INCOME	17,000.00	24,611.33	-	(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	-	402.00	89
11-00-3590	VIDEO GAMING LICENSE	12,000.00	1,500.00	-	10,500.00	13
11-00-3980	BEVERAGE SALES	17,500.00	30,570.45	-	(13,070.45)	175
11-00-8100	TRANSFERS IN	1,050.00	1,050.00	-	-	100
Total Dept 00 - GENERAL FUND		73,550.00	84,579.78	-	(11,029.78)	115
TOTAL REVENUES		73,550.00	84,579.78	-	(11,029.78)	115
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	12,860.00	13,959.50	-	(1,099.50)	109
11-00-5070	PERMITS & LICENSES	70.00	-	-	70.00	0
11-00-5079	ADVERTISING / MARKETING	3,420.00	2,073.99	-	1,346.01	61
11-00-5130	MISCELLANEOUS EXPENSES	410.00	53.88	-	356.12	13
11-00-5159	ENTERTAINMENT	39,700.00	39,468.71	-	231.29	99
11-00-5213	LABOR & OUTSIDE SERVICES	5,200.00	4,962.63	-	237.37	95
11-00-5610	EQUIPMENT & SERVICES	5,650.00	5,530.81	-	119.19	98
Total Dept 00 - GENERAL FUND		67,310.00	66,049.52	-	1,260.48	98
TOTAL EXPENDITURES		67,310.00	66,049.52	-	1,260.48	98
Fund 11 - COMMUNITY DAYS:						
TOTAL REVENUES		73,550.00	84,579.78	-	(11,029.78)	115
TOTAL EXPENDITURES		67,310.00	66,049.52	-	1,260.48	98
NET OF REVENUES & EXPENDITURES		6,240.00	18,530.26	-	(12,290.26)	

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	320,000.00	269,897.26	49,570.24	50,102.74	84
12-00-3050	TAX-ROAD AND BRIDGE	9,000.00	9,789.38	959.88	(789.38)	109
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	1.66	-	13,498.34	0
12-00-3410	INTEREST EARNED	1,200.00	967.95	143.27	232.05	81
Total Dept 00 - GENERAL FUND		1,393,700.00	280,656.25	50,673.39	1,113,043.75	20
TOTAL REVENUES		1,393,700.00	280,656.25	50,673.39	1,113,043.75	20
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5270	BANK FEES	-	475.00	-	(475.00)	100
12-00-5360	ENGINEERING SERVICES	-	34,472.50	-	(34,472.50)	100
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	245,000.00	-	100
12-00-5491	GO BOND INTEREST	77,500.00	77,500.00	38,750.00	-	100
Total Dept 00 - GENERAL FUND		1,372,500.00	357,447.50	283,750.00	1,015,052.50	26
TOTAL EXPENDITURES		1,372,500.00	357,447.50	283,750.00	1,015,052.50	26
Fund 12 - INFRASTRUCTURE FUND:						
TOTAL REVENUES		1,393,700.00	280,656.25	50,673.39	1,113,043.75	20
TOTAL EXPENDITURES		1,372,500.00	357,447.50	283,750.00	1,015,052.50	26
NET OF REVENUES & EXPENDITURES		21,200.00	(76,791.25)	(233,076.61)	97,991.25	

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
10/31/2023						
Fund 15 - CAPITAL PROJECTS						
Revenues						
Dept 00 - GENERAL FUND						
15-00-8100	TRANSFERS IN	340,100.00	340,100.00	-	-	100
Total Dept 00 - GENERAL FUND		340,100.00	340,100.00	-	-	100
TOTAL REVENUES		340,100.00	340,100.00	-	-	100
Expenditures						
Dept 00 - GENERAL FUND						
15-00-5481	CAPITAL PROJECTS	150,000.00	89,989.00	-	60,011.00	60
Total Dept 00 - GENERAL FUND		150,000.00	89,989.00	-	60,011.00	60
TOTAL EXPENDITURES		150,000.00	89,989.00	-	60,011.00	60
Fund 15 - CAPITAL PROJECTS:						
TOTAL REVENUES		340,100.00	340,100.00	-	-	100
TOTAL EXPENDITURES		150,000.00	89,989.00	-	60,011.00	60
NET OF REVENUES & EXPENDITURES		190,100.00	250,111.00	-	(60,011.00)	

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	500,000.00	450,693.03	125,501.28	49,306.97	90
20-00-3032	INCOME - WATER	567,000.00	491,962.05	137,224.15	75,037.95	87
20-00-3080	LATE FEES	13,400.00	20,989.91	8,019.91	(7,589.91)	157
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	4,200.00	-	(2,500.00)	247
20-00-3320	FEE-TAP-ON SEWER	1,000.00	-	-	1,000.00	0
20-00-3360	METER SALES	8,000.00	31,498.06	4,887.63	(23,498.06)	394
20-00-3390	SSA#24 BOND INTEREST	13,500.00	156.75	-	13,343.25	1
20-00-3410	INTEREST EARNED	20,000.00	80,312.08	40,909.02	(60,312.08)	402
Total Dept 00 - GENERAL FUND		1,542,351.00	1,079,811.88	316,541.99	462,539.12	70
TOTAL REVENUES		1,542,351.00	1,079,811.88	316,541.99	462,539.12	70

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	150,084.00	81,836.13	12,743.98	68,247.87	55
20-10-5032	WAGES - OVERTIME	-	5,068.77	900.91	(5,068.77)	100
20-10-5040	FICA	9,250.00	5,200.05	808.13	4,049.95	56
20-10-5050	MEDICARE	2,163.00	1,216.33	189.01	946.67	56
20-10-5052	IMRF	29,952.00	9,238.04	1,450.46	20,713.96	31
20-10-5054	GROUP HEALTH INS	25,806.00	13,777.90	2,832.42	12,028.10	53
20-10-5056	WORKER'S COMP INS	18,000.00	-	-	18,000.00	0
20-10-5058	UNIFORMS	1,800.00	400.00	200.00	1,400.00	22
20-10-5070	DUES	900.00	440.92	-	459.08	49
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	5,950.00	3,277.07	299.42	2,672.93	55
20-10-5100	POSTAGE	2,900.00	1,888.84	94.18	1,011.16	65
20-10-5110	PRINTING	3,100.00	1,456.85	68.50	1,643.15	47
20-10-5120	UTILITIES	60,000.00	72,396.48	525.84	(12,396.48)	121
20-10-5180	SMALL TOOLS AND EQUIPMENT	5,500.00	891.27	(11.00)	4,608.73	16

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	USED
20-10-5190	RENTAL-EQUIPMENT	2,620.00	724.20	200.00	1,895.80	28
20-10-5200	OFFICE SUPPLIES	700.00	428.66	-	271.34	61
20-10-5213	OUTSIDE SERVICES	3,400.00	-	-	3,400.00	0
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,500.00	2,675.49	1,093.93	3,824.51	41
20-10-5281	CHEMICALS	70,000.00	39,192.89	5,292.00	30,807.11	56
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	4,601.12	2,643.04	98.88	98
20-10-5381	MAINTENANCE PARTS & MATERIALS	6,700.00	2,190.17	1,069.14	4,509.83	33
20-10-5390	MAINTENANCE VEHICLES	3,400.00	592.69	-	2,807.31	17
20-10-5410	MAINTENANCE BUILDING	8,000.00	7,137.68	246.68	862.32	89
20-10-5431	HYDRANT MAINTENANCE	1,700.00	1,078.00	1,078.00	622.00	63
20-10-5450	CONTRACTUAL SERVICES	25,960.00	12,348.21	1,367.50	13,611.79	48
20-10-5480	CAPITAL EQUIPMENT	370,000.00	209,759.50	-	160,240.50	57
20-10-5510	WATER METERS	24,000.00	359.06	-	23,640.94	2
20-10-5520	LABORATORY TESTING	55,000.00	5,139.40	1,655.10	49,860.60	9
20-10-5580	TRAINING EXPENSE	4,000.00	180.00	180.00	3,820.00	5
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	27,391.00	-	6,609.00	81
20-10-5662	IEPA LOAN-PRINCIPAL	25,826.00	13,353.79	-	12,472.21	52
20-10-5672	IEPA LOAN - INTEREST	7,156.00	3,141.62	-	4,014.38	44
Total Dept 10 - WATER SYSTEMS		1,023,417.00	534,213.13	34,927.24	489,203.87	52
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	127,912.00	84,848.94	12,423.03	43,063.06	66
20-20-5032	WAGES - OVERTIME	-	5,192.55	615.80	(5,192.55)	100
20-20-5040	FICA	7,817.00	5,441.49	782.06	2,375.51	70
20-20-5050	MEDICARE	1,828.00	1,272.41	182.86	555.59	70
20-20-5052	IMRF	13,402.00	9,571.37	1,386.02	3,830.63	71
20-20-5054	GROUP HEALTH INS	15,511.00	9,928.40	1,897.05	5,582.60	64
20-20-5058	UNIFORMS	1,600.00	-	-	1,600.00	0
20-20-5090	COMMUNICATIONS	4,050.00	1,508.91	299.40	2,541.09	37

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
				10/31/2023		
20-20-5100	POSTAGE	2,900.00	1,888.86	94.19	1,011.14	65
20-20-5110	PRINTING	2,100.00	1,456.86	68.51	643.14	69
20-20-5120	UTILITIES	94,000.00	65,148.27	392.42	28,851.73	69
20-20-5180	SMALL TOOLS AND EQUIPMENT	5,500.00	1,999.09	318.57	3,500.91	36
20-20-5190	RENTAL-EQUIPMENT	2,620.00	200.00	200.00	2,420.00	8
20-20-5200	OFFICE SUPPLIES	700.00	271.67	-	428.33	39
20-20-5213	OUTSIDE SERVICES	30,000.00	-	-	30,000.00	0
20-20-5251	NPDES PERMITS	20,000.00	32,500.00	-	(12,500.00)	163
20-20-5262	LAB SUPPLIES & EQUIPMENT	5,600.00	2,451.80	252.32	3,148.20	44
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	3,997.02	2,058.95	1,002.98	80
20-20-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	2,628.19	41.94	7,371.81	26
20-20-5390	MAINTENANCE VEHICLES	3,400.00	592.69	-	2,807.31	17
20-20-5410	MAINTENANCE BUILDING	7,000.00	-	-	7,000.00	0
20-20-5450	CONTRACTUAL SERVICES	69,744.00	61,846.55	1,367.50	7,897.45	89
20-20-5520	LABORATORY TESTING	20,000.00	26,293.15	4,216.50	(6,293.15)	131
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	319,038.22	26,597.12	199,895.78	61
TOTAL EXPENDITURES		1,542,351.00	853,251.35	61,524.36	689,099.65	55
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		1,542,351.00	1,079,811.88	316,541.99	462,539.12	70
TOTAL EXPENDITURES		1,542,351.00	853,251.35	61,524.36	689,099.65	55
NET OF REVENUES & EXPENDITURES		-	226,560.53	255,017.63	(226,560.53)	

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
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	50,999.93	9,317.29	(35,999.93)	340
30-00-3450	MOTOR FUEL TAX	212,544.00	226,474.36	32,932.21	(13,930.36)	107
Total Dept 00 - GENERAL FUND		680,897.00	277,474.29	42,249.50	403,422.71	41
TOTAL REVENUES		680,897.00	277,474.29	42,249.50	403,422.71	41
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	125,000.00	11,217.82	-	113,782.18	9
30-00-5463	MFT - REBUILD IL	453,353.00	350,399.94	345,419.19	102,953.06	77
Total Dept 00 - GENERAL FUND		578,353.00	361,617.76	345,419.19	216,735.24	63
TOTAL EXPENDITURES		578,353.00	361,617.76	345,419.19	216,735.24	63
Fund 30 - MFT:						
TOTAL REVENUES		680,897.00	277,474.29	42,249.50	403,422.71	41
TOTAL EXPENDITURES		578,353.00	361,617.76	345,419.19	216,735.24	63
NET OF REVENUES & EXPENDITURES		102,544.00	(84,143.47)	(303,169.69)	186,687.47	

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
10/31/2023						
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	-	4,819.02	849.11	(4,819.02)	100
Total Dept 00 - GENERAL FUND		-	4,819.02	849.11	(4,819.02)	100
TOTAL REVENUES		-	4,819.02	849.11	(4,819.02)	100
Expenditures						
Dept 00 - GENERAL FUND						
31-00-8500	TRANSFERS OUT	-	2.36	0.40	(2.36)	100
Total Dept 00 - GENERAL FUND		-	2.36	0.40	(2.36)	100
TOTAL EXPENDITURES		-	2.36	0.40	(2.36)	100
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		-	4,819.02	849.11	(4,819.02)	100
TOTAL EXPENDITURES		-	2.36	0.40	(2.36)	100
NET OF REVENUES & EXPENDITURES		-	4,816.66	848.71	(4,816.66)	

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	316,779.00	316,496.10	68,236.15	282.90	100
34-00-3410	INTEREST EARNED	500.00	437.51	66.62	62.49	88
Total Dept 00 - GENERAL FUND		317,279.00	316,933.61	68,302.77	345.39	100
TOTAL REVENUES		317,279.00	316,933.61	68,302.77	345.39	100
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5061	ADMINISTRATIVE FEES	1,000.00	550.00	-	450.00	55
34-00-5074	FACADE GRANT	100,000.00	65,000.00	-	35,000.00	65
34-00-5451	MINOR PROJECTS	-	211,207.51	350.00	(211,207.51)	100
Total Dept 00 - GENERAL FUND		101,000.00	276,757.51	350.00	(175,757.51)	274
TOTAL EXPENDITURES		101,000.00	276,757.51	350.00	(175,757.51)	274
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		317,279.00	316,933.61	68,302.77	345.39	100
TOTAL EXPENDITURES		101,000.00	276,757.51	350.00	(175,757.51)	274
NET OF REVENUES & EXPENDITURES		216,279.00	40,176.10	67,952.77	176,102.90	

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	943,578.00	943,512.54	214,935.15	65.46	100
35-00-3410	INTEREST EARNED	650.00	510.15	89.20	139.85	78
Total Dept 00 - GENERAL FUND		944,228.00	944,022.69	215,024.35	205.31	100
TOTAL REVENUES		944,228.00	944,022.69	215,024.35	205.31	100
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	284,001.31	284,001.31	(20,739.31)	108
35-00-5081	TIF NOTE PRINCIPAL	546,738.00	565,200.00	565,200.00	(18,462.00)	103
Total Dept 00 - GENERAL FUND		815,550.00	849,201.31	849,201.31	(33,651.31)	104
TOTAL EXPENDITURES		815,550.00	849,201.31	849,201.31	(33,651.31)	104
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		944,228.00	944,022.69	215,024.35	205.31	100
TOTAL EXPENDITURES		815,550.00	849,201.31	849,201.31	(33,651.31)	104
NET OF REVENUES & EXPENDITURES		128,678.00	94,821.38	(634,176.96)	33,856.62	

GL NUMBER	DESCRIPTION	12/31/2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	10/31/2023	MONTH	BALANCE	USED
10/31/2023						
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3410	INTEREST EARNED	15.00	3.75	0.63	11.25	25
Total Dept 00 - GENERAL FUND		15.00	3.75	0.63	11.25	25
TOTAL REVENUES		15.00	3.75	0.63	11.25	25
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		15.00	3.75	0.63	11.25	25
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		15.00	3.75	0.63	11.25	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12/31/2023 BUDGET	YTD BALANCE 10/31/2023	MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3421	UNREALIZED GAIN/LOSS	-	(40,861.55)	-	40,861.55	100
43-00-3490	EMPLOYER CONTRIBUTIONS	253,913.00	-	-	253,913.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	50,000.00	45,042.63	-	4,957.37	90
Total Dept 00 - GENERAL FUND		303,913.00	4,181.08	-	299,731.92	1
TOTAL REVENUES		303,913.00	4,181.08	-	299,731.92	1
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5030	RETIREE PENSION PAY	-	65,858.82	12,615.97	(65,858.82)	100
43-00-5040	FICA	-	8,779.01	1,714.36	(8,779.01)	100
43-00-5240	ACCOUNTING SERVICES	-	9,732.50	5,482.50	(9,732.50)	100
43-00-5270	BANK FEES	-	82.80	12.27	(82.80)	100
43-00-5310	INSURANCE LIABILITY	-	500.00	-	(500.00)	100
43-00-5321	PROFESSIONAL FEES	10,000.00	850.00	-	9,150.00	9
43-00-5509	PENSION EXPENSES	114,000.00	-	-	114,000.00	0
43-00-5580	TRAINING EXPENSE	-	1,575.00	-	(1,575.00)	100
Total Dept 00 - GENERAL FUND		124,000.00	87,378.13	19,825.10	36,621.87	70
TOTAL EXPENDITURES		124,000.00	87,378.13	19,825.10	36,621.87	70
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		303,913.00	4,181.08	-	299,731.92	1
TOTAL EXPENDITURES		124,000.00	87,378.13	19,825.10	36,621.87	70
NET OF REVENUES & EXPENDITURES		179,913.00	(83,197.05)	(19,825.10)	263,110.05	
TOTAL REVENUES - ALL FUNDS						
		9,538,672.00	7,311,360.60	1,309,927.89	2,227,311.40	77
TOTAL EXPENDITURES - ALL FUNDS						
		8,328,093.00	5,746,724.31	1,951,584.00	2,581,368.69	69
NET OF REVENUES & EXPENDITURES		1,210,579.00	1,564,636.29	(641,656.11)	(354,057.29)	



Village of Gilberts
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Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: December 27, 2023
SUBJECT: November 30, 2023 Treasurer's Report

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

General Fund	Budget	Actual	% BDGT Used
Revenues	3,942,639.00	4,316,504.03	109%
Expenditures	3,577,029.00	3,203,273.38	90%
Net of Rev & Exp	365,610.00	1,113,230.65	

Water Fund	Budget	Actual	% BDGT Used
Revenues	1,542,351.00	1,172,767.36	76%
Expenditures	1,542,351.00	1,011,296.88	66%
Net of Rev & Exp	0.00	161,470.48	

The percent of the fiscal year completed as of 11/30/23 is 88%. The General Fund revenues are at 109% and expenditures are at 90%; Water Fund revenues are at 76% and expenditures are at 66%. Looking at all funds, village-wide revenues are at 82%; and expenditures are at 80%.

With interest rates doing very well, we have received quite a bit more than budgeted, but this can be a very unstable revenue with large fluctuations year-over-year happening frequently. As such, a conservative budget on interest rates is a necessity. All other revenues and expenditures are right where they should be for this time of year.

Also included in this report for November 30, 2023 are:

Revenue and Expense Budget vs. 11/30/23 YTD chart

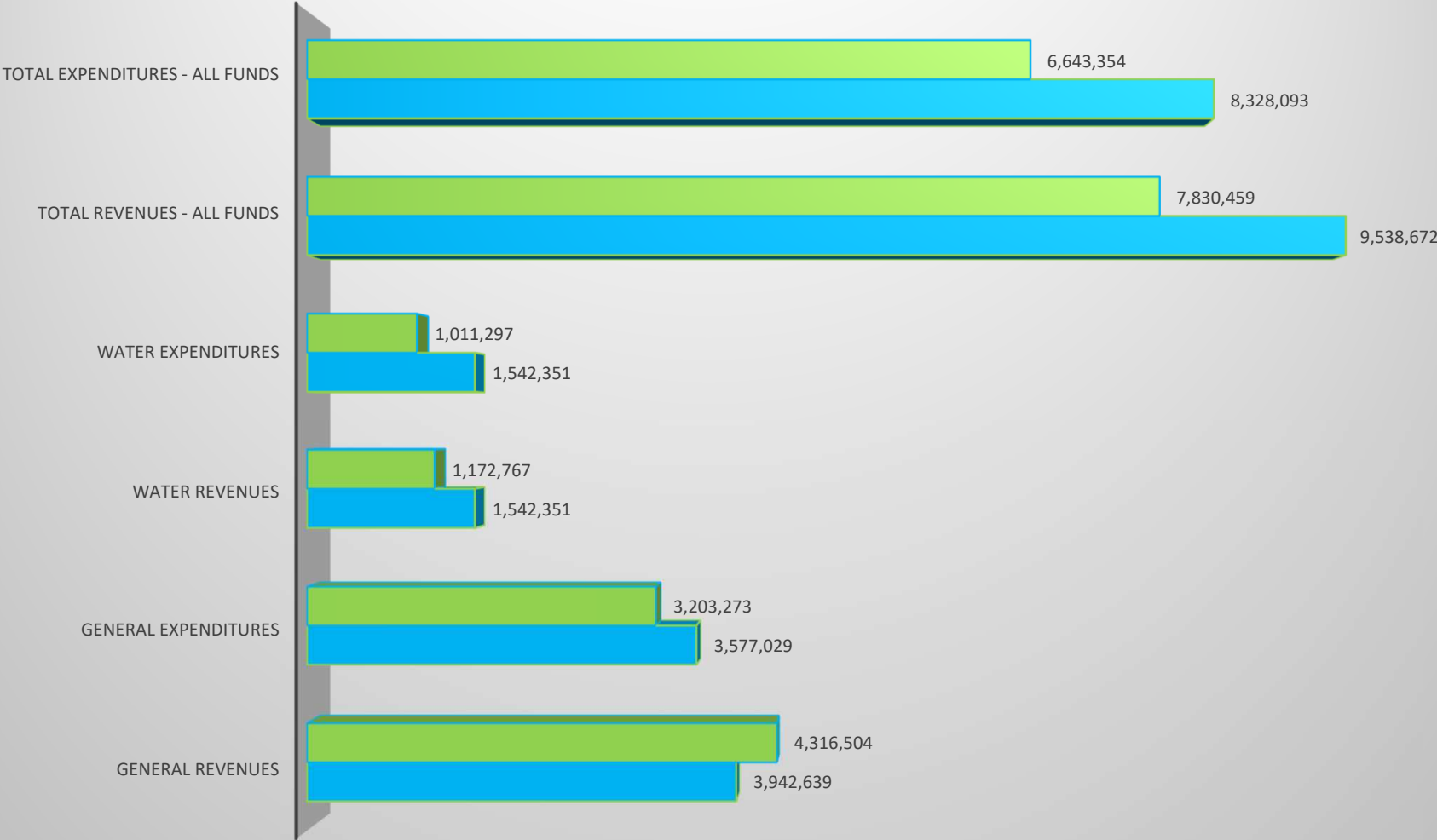
Summary – All Funds report

Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenue vs. Expenditures 12/31/2023 Budget vs. YTD as of 11/30/2023

■ YTD AS OF 11/30/23 ■ 12/31/23 BUDGET



REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 11/30/2023 - SUMMARY
% Fiscal Year Completed: 88.00

GL NUMBER	ACTIVITY FOR				
	12-31-23 BUDGET	YTD BALANCE 11/30/2023	MONTH 11/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	3,942,639.00	4,316,504.03	337,725.78	(373,865.03)	109
TOTAL EXPENDITURES	3,577,029.00	3,203,273.38	398,243.51	373,755.62	90
NET OF REVENUES & EXPENDITURES	365,610.00	1,113,230.65	(60,517.73)	(747,620.65)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	73,550.00	84,579.78	-	(11,029.78)	115
TOTAL EXPENDITURES	67,310.00	66,049.52	-	1,260.48	98
NET OF REVENUES & EXPENDITURES	6,240.00	18,530.26	-	(12,290.26)	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	1,393,700.00	327,287.43	46,631.18	1,066,412.57	23
TOTAL EXPENDITURES	1,372,500.00	675,180.13	317,732.63	697,319.87	49
NET OF REVENUES & EXPENDITURES	21,200.00	(347,892.70)	(271,101.45)	369,092.70	
Fund 15 - CAPITAL PROJECTS:					
TOTAL REVENUES	340,100.00	340,100.00	-	-	100
TOTAL EXPENDITURES	150,000.00	89,989.00	-	60,011.00	60
NET OF REVENUES & EXPENDITURES	190,100.00	250,111.00	-	(60,011.00)	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	1,542,351.00	1,172,767.36	92,955.48	369,583.64	76
TOTAL EXPENDITURES	1,542,351.00	1,011,296.88	158,045.53	531,054.12	66
NET OF REVENUES & EXPENDITURES	-	161,470.48	(65,090.05)	(161,470.48)	
Fund 30 - MFT:					
TOTAL REVENUES	680,897.00	316,224.92	38,750.63	364,672.08	46
TOTAL EXPENDITURES	578,353.00	375,475.76	13,858.00	202,877.24	65
NET OF REVENUES & EXPENDITURES	102,544.00	(59,250.84)	24,892.63	161,794.84	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	-	5,642.84	823.82	(5,642.84)	100
TOTAL EXPENDITURES	-	2.75	0.39	(2.75)	100
NET OF REVENUES & EXPENDITURES	-	5,640.09	823.43	(5,640.09)	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	317,279.00	317,719.00	785.39	(440.00)	100
TOTAL EXPENDITURES	101,000.00	285,507.51	8,750.00	(184,507.51)	283
NET OF REVENUES & EXPENDITURES	216,279.00	32,211.49	(7,964.61)	184,067.51	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	944,228.00	945,448.61	1,425.92	(1,220.61)	100
TOTAL EXPENDITURES	815,550.00	849,201.31	-	(33,651.31)	104
NET OF REVENUES & EXPENDITURES	128,678.00	96,247.30	1,425.92	32,430.70	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	15.00	4.36	0.61	10.64	29
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	15.00	4.36	0.61	10.64	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	303,913.00	4,181.08	-	299,731.92	1
TOTAL EXPENDITURES	124,000.00	87,378.13	-	36,621.87	70
NET OF REVENUES & EXPENDITURES	179,913.00	(83,197.05)	-	263,110.05	
TOTAL REVENUES - ALL FUNDS	9,538,672.00	7,830,459.41	519,098.81	1,708,212.59	82
TOTAL EXPENDITURES - ALL FUNDS	8,328,093.00	6,643,354.37	896,630.06	1,684,738.63	80
NET OF REVENUES & EXPENDITURES	1,210,579.00	1,187,105.04	(377,531.25)	23,473.96	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 11/30/2023 - DETAIL
% Fiscal Year Completed: 88.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12-31-23 BUDGET	YTD BALANCE 11/30/2023	MONTH 11/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,359,286.00	1,358,900.35	9,113.23	385.65	100
01-00-3020	PERSONAL PROPERTY REPL TAX	900.00	568.03	-	331.97	63
01-00-3030	TAX-SALES	336,000.00	334,825.72	48,692.51	1,174.28	100
01-00-3040	TAX-STATE INCOME	800,000.00	821,596.86	97,654.55	(21,596.86)	103
01-00-3041	STATE LOCAL USE TAX	206,000.00	177,430.36	25,402.85	28,569.64	86
01-00-3043	CANNABIS USE TAX	13,250.00	7,293.92	1,042.47	5,956.08	55
01-00-3060	LICENSE-LIQUOR	13,900.00	200.00	-	13,700.00	1
01-00-3090	PULLTABS & JAR GAMES TAX	900.00	1,006.86	-	(106.86)	112
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	4,381.00	-	(581.00)	115
01-00-3110	FEE-CABLE FRANCHISE	36,700.00	27,287.70	3,536.37	9,412.30	74
01-00-3140	UTIL TAX-ELECTRIC	113,400.00	115,637.75	13,326.29	(2,237.75)	102
01-00-3150	ULT TAX-GAS	67,000.00	52,805.87	7,190.27	14,194.13	79
01-00-3160	CONTRACTOR REGISTRATION	-	5,170.00	700.00	(5,170.00)	100
01-00-3180	ULIT TAX-COMMUNICATIONS	40,000.00	41,292.47	9,681.24	(1,292.47)	103
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	500.00	-	(500.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	4,770.42	702.56	229.58	95
01-00-3220	FINES-COURT	11,400.00	10,161.87	493.66	1,238.13	89
01-00-3230	FINES-OTHER	2,000.00	2,795.00	-	(795.00)	140
01-00-3250	FEES-BUILDING PERMITS	78,000.00	135,518.00	3,111.00	(57,518.00)	174
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500.00	1,590.00	-	(90.00)	106
01-00-3280	BUILDING ENGINEERING FEES	5,000.00	16,995.00	-	(11,995.00)	340
01-00-3330	PARK PAVILION RENTAL	500.00	820.00	-	(320.00)	164
01-00-3410	INTEREST EARNED	34,000.00	404,142.08	60,346.39	(370,142.08)	1189
01-00-3440	PARK IMPACT FEES	26,480.00	76,918.00	-	(50,438.00)	290
01-00-3451	GILBERTS POLICE REPORT REQUEST	135.00	220.00	20.00	(85.00)	163
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000.00	11,500.00	-	(1,500.00)	115
01-00-3480	ANTENNA RENTAL	45,072.00	39,045.37	5,577.91	6,026.63	87

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12-31-23 BUDGET	YTD BALANCE 11/30/2023	MONTH 11/30/2023	AVAILABLE BALANCE	% BDGT USED
01-00-3500	GRANT REVENUE	6,256.00	-	-	6,256.00	0
01-00-3530	VACANT PROP / BUILDING REGISTRATION	-	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	200.00	-	200.00	50
01-00-3580	VIDEO GAMING	104,000.00	103,280.00	16,253.60	720.00	99
01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	89,136.16	-	(34,136.16)	162
01-00-8100	TRANSFERS IN	1,000.00	2.75	0.39	997.25	0
Total Dept 00 - GENERAL FUND		3,376,939.00	3,846,201.54	302,845.29	(469,262.54)	114
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000.00	1,000.00	500.00	1,000.00	50
Total Dept 07 - ENHANCED DUI PROGRAM		2,000.00	1,000.00	500.00	1,000.00	50
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	534,000.00	446,317.90	34,324.65	87,682.10	84
01-08-3028	FRANCHISE REVENUE -GARBAGE	26,700.00	19,355.26	-	7,344.74	72
01-08-3080	LATE FEES	3,000.00	3,629.33	55.84	(629.33)	121
Total Dept 08 - GARBAGE HAULING		563,700.00	469,302.49	34,380.49	94,397.51	83
TOTAL REVENUES		3,942,639.00	4,316,504.03	337,725.78	(373,865.03)	109

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	16,000.00	13,125.00	1,750.00	2,875.00	82
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	475.00	75.00	1,625.00	23
01-01-5030	WAGES-GENERAL	225,286.00	163,592.39	23,707.28	61,693.61	73
01-01-5040	FICA	6,708.00	10,731.17	1,544.38	(4,023.17)	160
01-01-5050	MEDICARE	3,529.00	2,509.71	361.22	1,019.29	71
01-01-5051	STATE UNEMPL TAX	22,000.00	960.97	-	21,039.03	4
01-01-5052	IMRF	23,948.00	17,386.46	2,520.08	6,561.54	73
01-01-5054	GROUP HEALTH INS	31,936.00	14,819.00	2,399.12	17,117.00	46
01-01-5056	WORKER'S COMP INS	42,000.00	35,595.70	35,595.70	6,404.30	85
01-01-5060	OPERATING EXPENSE	3,500.00	890.99	104.56	2,609.01	25
01-01-5070	DUES	7,785.00	5,801.50	-	1,983.50	75
01-01-5080	LEGAL NOTICES	1,600.00	391.00	128.80	1,209.00	24

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12-31-23 BUDGET	YTD BALANCE 11/30/2023	MONTH 11/30/2023	AVAILABLE BALANCE	% BDGT USED
01-01-5090	COMMUNICATIONS	13,260.00	2,065.79	559.71	11,194.21	16
01-01-5100	POSTAGE	2,300.00	1,200.00	200.00	1,100.00	52
01-01-5110	PRINTING	7,400.00	1,472.61	-	5,927.39	20
01-01-5150	COMMUNITY RELATIONS	5,500.00	2,953.20	798.97	2,546.80	54
01-01-5190	RENTAL-EQUIPMENT	3,441.00	3,353.98	1,390.96	87.02	97
01-01-5200	OFFICE SUPPLIES	2,667.00	2,749.88	1,184.04	(82.88)	103
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	-	110.00	110.00	(110.00)	100
01-01-5230	LEGAL EXPENSE	50,000.00	73,283.35	24,805.00	(23,283.35)	147
01-01-5240	ACCOUNTING SERVICES	48,000.00	41,188.00	-	6,812.00	86
01-01-5270	BANK FEES	175.00	25.00	-	150.00	14
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	30,276.75	7,061.00	(4,476.75)	117
01-01-5370	GASOLINE	-	88.88	41.13	(88.88)	100
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	4,000.00	1,085.00	315.00	2,915.00	27
01-01-5450	CONTRACTUAL SERVICES	62,757.00	26,124.43	2,904.09	36,632.57	42
01-01-5480	CAPITAL EQUIPMENT	8,500.00	4,202.39	-	4,297.61	49
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	-	-	3,000.00	0
01-01-5560	VILLAGE PLANNER SERVICES	40,000.00	10,207.85	-	29,792.15	26
01-01-5580	TRAINING EXPENSE	24,105.00	4,027.55	3,252.92	20,077.45	17
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000.00	18,483.32	4,656.40	11,516.68	62
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	9,601.00	2,364.68	5,399.00	64
01-01-8500	TRANSFERS OUT	1,050.00	1,050.00	-	-	100
Total Dept 01 - ADMINISTRATIVE		793,847.00	499,827.87	117,830.04	294,019.13	63
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	650,812.00	580,498.48	73,139.78	70,313.52	89
01-02-5031	WAGES - HOLIDAY WORKED	17,308.00	8,286.36	-	9,021.64	48
01-02-5032	WAGES - OVERTIME	11,819.00	21,669.45	3,343.17	(9,850.45)	183
01-02-5040	FICA	39,633.00	36,631.03	4,513.16	3,001.97	92
01-02-5050	MEDICARE	9,269.00	8,566.92	1,055.48	702.08	92
01-02-5052	IMRF	3,484.00	3,196.46	410.64	287.54	92

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12-31-23 BUDGET	YTD BALANCE 11/30/2023	MONTH 11/30/2023	AVAILABLE BALANCE	% BDGT USED
01-02-5054	GROUP HEALTH INS	108,290.00	76,320.74	10,692.76	31,969.26	70
01-02-5058	UNIFORMS	11,800.00	7,114.07	338.30	4,685.93	60
01-02-5060	OPERATING EXPENSE	2,834.00	2,005.52	18.59	828.48	71
01-02-5070	DUES	3,460.00	2,815.85	-	644.15	81
01-02-5090	COMMUNICATIONS	6,173.00	4,222.19	1,128.67	1,950.81	68
01-02-5110	PRINTING	1,000.00	136.00	-	864.00	14
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	911.94	539.72	1,323.06	41
01-02-5200	OFFICE SUPPLIES	1,667.00	722.19	269.91	944.81	43
01-02-5230	LEGAL EXPENSE	3,667.00	2,847.98	400.00	819.02	78
01-02-5300	DISPATCHING	95,000.00	95,487.00	-	(487.00)	101
01-02-5370	GASOLINE	18,700.00	16,573.38	1,969.42	2,126.62	89
01-02-5390	MAINTENANCE VEHICLES	17,470.00	7,947.59	1,371.85	9,522.41	45
01-02-5400	MAINTENANCE EQUIPMENT	2,000.00	613.95	-	1,386.05	31
01-02-5410	MAINTENANCE BUILDING	13,950.00	9,741.90	694.53	4,208.10	70
01-02-5450	CONTRACTUAL SERVICES	12,445.00	9,839.53	4,780.60	2,605.47	79
01-02-5570	COMMUNITY RELATIONS	1,400.00	79.27	12.91	1,320.73	6
01-02-5580	TRAINING EXPENSE	8,950.00	5,130.57	1,719.25	3,819.43	57
01-02-8500	TRANSFERS OUT-POLICE	40,100.00	40,100.00	-	-	100
Total Dept 02 - POLICE		1,084,366.00	941,467.29	106,398.74	142,898.71	87
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	178,177.00	131,108.73	18,179.08	47,068.27	74
01-03-5032	WAGES - OVERTIME	11,040.00	1,054.71	-	9,985.29	10
01-03-5040	FICA	11,580.00	8,315.63	1,120.23	3,264.37	72
01-03-5050	MEDICARE	2,709.00	1,944.77	261.99	764.23	72
01-03-5052	IMRF	19,854.00	14,275.27	1,932.44	5,578.73	72
01-03-5054	GROUP HEALTH INS	21,776.00	979.87	288.05	20,796.13	5
01-03-5058	UNIFORMS	2,400.00	2,194.79	195.29	205.21	91
01-03-5060	OPERATING EXPENSE	2,435.00	4,427.51	110.00	(1,992.51)	182
01-03-5070	DUES	382.00	-	-	382.00	0
01-03-5090	COMMUNICATIONS	1,460.00	1,722.94	523.78	(262.94)	118
01-03-5180	SMALL TOOLS AND EQUIPMENT	7,400.00	4,881.96	-	2,518.04	66

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12-31-23 BUDGET	YTD BALANCE 11/30/2023	MONTH 11/30/2023	AVAILABLE BALANCE	% BDGT USED
01-03-5190	RENTAL-EQUIPMENT	2,000.00	2,879.15	-	(879.15)	144
01-03-5251	NPDES PERMITS	1,000.00	1,000.00	-	-	100
01-03-5260	STREETLIGHTING	25,400.00	25,022.38	5,636.53	377.62	99
01-03-5370	GASOLINE	12,000.00	5,674.69	1,155.63	6,325.31	47
01-03-5380	SIGNS EXPENSE	12,500.00	2,734.97	-	9,765.03	22
01-03-5390	MAINTENANCE VEHICLES	17,800.00	9,645.39	904.68	8,154.61	54
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	2,362.40	920.23	7,637.60	24
01-03-5410	MAINTENANCE BUILDING	8,000.00	10,572.92	372.76	(2,572.92)	132
01-03-5420	MAINTENANCE STREETS	17,000.00	23,785.59	16,995.00	(6,785.59)	140
01-03-5440	MAINTENANCE GROUNDS	6,000.00	2,018.30	-	3,981.70	34
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	786.62	-	1,713.38	31
01-03-5450	CONTRACTUAL SERVICES	40,485.00	31,271.65	16,096.38	9,213.35	77
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	21,000.00	20,251.51	-	748.49	96
01-03-5580	TRAINING EXPENSE	3,800.00	628.15	259.99	3,171.85	17
01-03-8500	TRANSFERS OUT	265,000.00	265,000.00	-	-	100
Total Dept 03 - PUBLIC WORKS		706,198.00	574,539.90	64,952.06	131,658.10	81
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	33,719.00	28,446.20	3,821.43	5,272.80	84
01-04-5040	FICA	2,091.00	1,763.67	236.93	327.33	84
01-04-5050	MEDICARE	489.00	412.47	55.41	76.53	84
01-04-5052	IMRF	3,584.00	3,023.85	406.22	560.15	84
01-04-5054	GROUP HEALTH INS	28.00	23.10	3.30	4.90	83
01-04-5070	DUES	186.00	-	-	186.00	0
01-04-5090	COMMUNICATIONS	360.00	177.66	-	182.34	49
01-04-5200	OFFICE SUPPLIES	700.00	125.01	-	574.99	18
01-04-5250	BUILDING PERMIT EXPENSE	80,000.00	162,533.56	29,197.20	(82,533.56)	203
01-04-5370	GASOLINE	-	424.20	-	(424.20)	100
01-04-5450	CONTRACTUAL SERVICES	12,500.00	1,367.00	-	11,133.00	11
01-04-5580	TRAINING EXPENSE	500.00	-	-	500.00	0
Total Dept 04 - BUILDING		134,157.00	198,296.72	33,720.49	(64,139.72)	148

Dept 06 - PARKS

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12-31-23 BUDGET	YTD BALANCE 11/30/2023	MONTH 11/30/2023	AVAILABLE BALANCE	% BDGT USED
01-06-5030	REG WAGES	25,066.00	8,378.00	384.00	16,688.00	33
01-06-5040	FICA	1,554.00	519.44	23.81	1,034.56	33
01-06-5050	MEDICARE	363.00	121.48	5.57	241.52	33
01-06-5052	IMRF	2,665.00	170.81	-	2,494.19	6
01-06-5060	OPERATING EXPENSE	500.00	207.92	-	292.08	42
01-06-5090	COMMUNICATIONS	2,700.00	1,540.39	233.96	1,159.61	57
01-06-5120	UTILITIES	4,200.00	2,725.10	186.41	1,474.90	65
01-06-5190	RENTAL-EQUIPMENT	3,000.00	80.00	-	2,920.00	3
01-06-5211	MAINTENANCE SUPPLIES	1,700.00	954.03	-	745.97	56
01-06-5350	MINOR PARK PROJECTS	500.00	-	-	500.00	0
01-06-5370	GASOLINE	1,000.00	2,413.02	298.60	(1,413.02)	241
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	11,000.00	-	-	11,000.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,000.00	3,851.03	-	(1,851.03)	193
01-06-5410	MAINTENANCE BUILDING	10,500.00	478.25	-	10,021.75	5
01-06-5440	MAINTENANCE GROUNDS	21,000.00	9,208.80	1,932.00	11,791.20	44
01-06-5450	CONTRACTUAL SERVICES	9,800.00	9,719.08	5,098.00	80.92	99
01-06-5480	CAPITAL EQUIPMENT	-	468,971.31	8,486.74	(468,971.31)	100
01-06-8500	TRANSFERS OUT-PARKS	35,000.00	35,000.00	-	-	100
Total Dept 06 - PARKS		132,548.00	544,338.66	16,649.09	(411,790.66)	411
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	472,000.00	438,732.43	58,693.09	33,267.57	93
Total Dept 08 - GARBAGE HAULING		472,000.00	438,732.43	58,693.09	33,267.57	93
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	253,913.00	6,070.51	-	247,842.49	2
Total Dept 89 - GPD DOWN STATE PENSION FUND		253,913.00	6,070.51	-	247,842.49	2
TOTAL EXPENDITURES		3,577,029.00	3,203,273.38	398,243.51	373,755.62	90
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,942,639.00	4,316,504.03	337,725.78	(373,865.03)	109
TOTAL EXPENDITURES		3,577,029.00	3,203,273.38	398,243.51	373,755.62	90
NET OF REVENUES & EXPENDITURES		365,610.00	1,113,230.65	(60,517.73)	(747,620.65)	

GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH	BALANCE	USED
11/30/2023						
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	23,750.00	-	(9,750.00)	170
11-00-3210	OTHER INCOME	17,000.00	24,611.33	-	(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	-	402.00	89
11-00-3590	VIDEO GAMING LICENSE	12,000.00	1,500.00	-	10,500.00	13
11-00-3980	BEVERAGE SALES	17,500.00	30,570.45	-	(13,070.45)	175
11-00-8100	TRANSFERS IN	1,050.00	1,050.00	-	-	100
Total Dept 00 - GENERAL FUND		73,550.00	84,579.78	-	(11,029.78)	115
TOTAL REVENUES		73,550.00	84,579.78	-	(11,029.78)	115
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	12,860.00	13,959.50	-	(1,099.50)	109
11-00-5070	PERMITS & LICENSES	70.00	-	-	70.00	0
11-00-5079	ADVERTISING / MARKETING	3,420.00	2,073.99	-	1,346.01	61
11-00-5130	MISCELLANEOUS EXPENSES	410.00	53.88	-	356.12	13
11-00-5159	ENTERTAINMENT	39,700.00	39,468.71	-	231.29	99
11-00-5213	LABOR & OUTSIDE SERVICES	5,200.00	4,962.63	-	237.37	95
11-00-5610	EQUIPMENT & SERVICES	5,650.00	5,530.81	-	119.19	98
Total Dept 00 - GENERAL FUND		67,310.00	66,049.52	-	1,260.48	98
TOTAL EXPENDITURES		67,310.00	66,049.52	-	1,260.48	98
Fund 11 - COMMUNITY DAYS:						
TOTAL REVENUES		73,550.00	84,579.78	-	(11,029.78)	115
TOTAL EXPENDITURES		67,310.00	66,049.52	-	1,260.48	98
NET OF REVENUES & EXPENDITURES		6,240.00	18,530.26	-	(12,290.26)	

GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH	BALANCE	USED
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	320,000.00	316,332.13	46,434.87	3,667.87	99
12-00-3050	TAX-ROAD AND BRIDGE	9,000.00	9,850.51	61.13	(850.51)	109
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	1.66	-	13,498.34	0
12-00-3410	INTEREST EARNED	1,200.00	1,103.13	135.18	96.87	92
Total Dept 00 - GENERAL FUND		1,393,700.00	327,287.43	46,631.18	1,066,412.57	23
TOTAL REVENUES		1,393,700.00	327,287.43	46,631.18	1,066,412.57	23
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5270	BANK FEES	-	475.00	-	(475.00)	100
12-00-5360	ENGINEERING SERVICES	-	35,417.50	945.00	(35,417.50)	100
12-00-5480	CAPITAL EQUIPMENT	1,050,000.00	316,787.63	316,787.63	733,212.37	30
12-00-5490	GO BOND PRINCIPAL	245,000.00	245,000.00	-	-	100
12-00-5491	GO BOND INTEREST	77,500.00	77,500.00	-	-	100
Total Dept 00 - GENERAL FUND		1,372,500.00	675,180.13	317,732.63	697,319.87	49
TOTAL EXPENDITURES		1,372,500.00	675,180.13	317,732.63	697,319.87	49
Fund 12 - INFRASTRUCTURE FUND:						
TOTAL REVENUES		1,393,700.00	327,287.43	46,631.18	1,066,412.57	23
TOTAL EXPENDITURES		1,372,500.00	675,180.13	317,732.63	697,319.87	49
NET OF REVENUES & EXPENDITURES		21,200.00	(347,892.70)	(271,101.45)	369,092.70	

GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH	BALANCE	USED
11/30/2023						
Fund 15 - CAPITAL PROJECTS						
Revenues						
Dept 00 - GENERAL FUND						
15-00-8100	TRANSFERS IN	340,100.00	340,100.00	-	-	100
Total Dept 00 - GENERAL FUND		340,100.00	340,100.00	-	-	100
TOTAL REVENUES		340,100.00	340,100.00	-	-	100
Expenditures						
Dept 00 - GENERAL FUND						
15-00-5481	CAPITAL PROJECTS	150,000.00	89,989.00	-	60,011.00	60
Total Dept 00 - GENERAL FUND		150,000.00	89,989.00	-	60,011.00	60
TOTAL EXPENDITURES		150,000.00	89,989.00	-	60,011.00	60
Fund 15 - CAPITAL PROJECTS:						
TOTAL REVENUES		340,100.00	340,100.00	-	-	100
TOTAL EXPENDITURES		150,000.00	89,989.00	-	60,011.00	60
NET OF REVENUES & EXPENDITURES		190,100.00	250,111.00	-	(60,011.00)	

GL NUMBER	DESCRIPTION	12-31-23 BUDGET	YTD BALANCE 11/30/2023	ACTIVITY FOR		% BDGT USED
				MONTH 11/30/2023	AVAILABLE BALANCE	
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	500,000.00	491,407.21	40,714.18	8,592.79	98
20-00-3032	INCOME - WATER	567,000.00	536,318.55	44,356.50	30,681.45	95
20-00-3080	LATE FEES	13,400.00	21,334.31	344.40	(7,934.31)	159
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	4,200.00	-	(2,500.00)	247
20-00-3320	FEE-TAP-ON SEWER	1,000.00	-	-	1,000.00	0
20-00-3360	METER SALES	8,000.00	31,498.06	-	(23,498.06)	394
20-00-3390	SSA#24 BOND INTEREST	13,500.00	156.75	-	13,343.25	1
20-00-3410	INTEREST EARNED	20,000.00	87,852.48	7,540.40	(67,852.48)	439
Total Dept 00 - GENERAL FUND		1,542,351.00	1,172,767.36	92,955.48	369,583.64	76
TOTAL REVENUES		1,542,351.00	1,172,767.36	92,955.48	369,583.64	76

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	150,084.00	94,758.60	12,922.47	55,325.40	63
20-10-5032	WAGES - OVERTIME	-	5,928.03	859.26	(5,928.03)	100
20-10-5040	FICA	9,250.00	6,016.69	816.64	3,233.31	65
20-10-5050	MEDICARE	2,163.00	1,407.34	191.01	755.66	65
20-10-5052	IMRF	29,952.00	10,703.02	1,464.98	19,248.98	36
20-10-5054	GROUP HEALTH INS	25,806.00	16,609.33	2,831.43	9,196.67	64
20-10-5056	WORKER'S COMP INS	18,000.00	15,255.30	15,255.30	2,744.70	85
20-10-5058	UNIFORMS	1,800.00	1,281.25	881.25	518.75	71
20-10-5070	DUES	900.00	440.92	-	459.08	49
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	5,950.00	3,996.19	719.12	1,953.81	67
20-10-5100	POSTAGE	2,900.00	2,456.99	568.15	443.01	85
20-10-5110	PRINTING	3,100.00	1,881.96	425.11	1,218.04	61
20-10-5120	UTILITIES	60,000.00	110,588.84	38,192.36	(50,588.84)	184
20-10-5180	SMALL TOOLS AND EQUIPMENT	5,500.00	891.27	-	4,608.73	16
20-10-5190	RENTAL-EQUIPMENT	2,620.00	994.06	269.86	1,625.94	38

GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH 11/30/2023	BALANCE	USED
20-10-5200	OFFICE SUPPLIES	700.00	528.78	100.12	171.22	76
20-10-5213	OUTSIDE SERVICES	3,400.00	3,624.00	3,624.00	(224.00)	107
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,500.00	2,832.25	156.76	3,667.75	44
20-10-5281	CHEMICALS	70,000.00	44,372.26	5,179.37	25,627.74	63
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	4,961.15	360.03	(261.15)	106
20-10-5381	MAINTENANCE PARTS & MATERIALS	6,700.00	4,573.83	2,383.66	2,126.17	68
20-10-5390	MAINTENANCE VEHICLES	3,400.00	592.69	-	2,807.31	17
20-10-5410	MAINTENANCE BUILDING	8,000.00	9,326.43	2,188.75	(1,326.43)	117
20-10-5431	HYDRANT MAINTENANCE	1,700.00	1,078.00	-	622.00	63
20-10-5450	CONTRACTUAL SERVICES	25,960.00	12,735.44	387.23	13,224.56	49
20-10-5480	CAPITAL EQUIPMENT	370,000.00	209,759.50	-	160,240.50	57
20-10-5510	WATER METERS	24,000.00	359.06	-	23,640.94	2
20-10-5520	LABORATORY TESTING	55,000.00	6,088.60	949.20	48,911.40	11
20-10-5580	TRAINING EXPENSE	4,000.00	355.00	175.00	3,645.00	9
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	7,000.00	8,470.00	1,639.00	(1,470.00)	121
20-10-5652	BRINE HAULING EXPENSES	34,000.00	33,628.40	6,237.40	371.60	99
20-10-5662	IEPA LOAN-PRINCIPAL	25,826.00	13,353.79	-	12,472.21	52
20-10-5672	IEPA LOAN - INTEREST	7,156.00	3,141.62	-	4,014.38	44
Total Dept 10 - WATER SYSTEMS		1,023,417.00	632,990.59	98,777.46	390,426.41	62
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	127,912.00	96,087.12	11,238.18	31,824.88	75
20-20-5032	WAGES - OVERTIME	-	6,030.19	837.64	(6,030.19)	100
20-20-5040	FICA	7,817.00	6,163.82	722.33	1,653.18	79
20-20-5050	MEDICARE	1,828.00	1,441.32	168.91	386.68	79
20-20-5052	IMRF	13,402.00	10,855.05	1,283.68	2,546.95	81
20-20-5054	GROUP HEALTH INS	15,511.00	11,823.14	1,894.74	3,687.86	76
20-20-5058	UNIFORMS	1,600.00	681.25	681.25	918.75	43
20-20-5090	COMMUNICATIONS	4,050.00	2,228.04	719.13	1,821.96	55
20-20-5100	POSTAGE	2,900.00	2,457.02	568.16	442.98	85

GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH 11/30/2023	BALANCE	USED
20-20-5110	PRINTING	2,100.00	1,881.96	425.10	218.04	90
20-20-5120	UTILITIES	94,000.00	92,544.19	27,395.92	1,455.81	98
20-20-5180	SMALL TOOLS AND EQUIPMENT	5,500.00	1,999.09	-	3,500.91	36
20-20-5190	RENTAL-EQUIPMENT	2,620.00	469.86	269.86	2,150.14	18
20-20-5200	OFFICE SUPPLIES	700.00	371.79	100.12	328.21	53
20-20-5213	OUTSIDE SERVICES	30,000.00	-	-	30,000.00	0
20-20-5251	NPDES PERMITS	20,000.00	32,500.00	-	(12,500.00)	163
20-20-5262	LAB SUPPLIES & EQUIPMENT	5,600.00	3,041.03	589.23	2,558.97	54
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	4,347.05	350.03	652.95	87
20-20-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	3,126.23	498.04	6,873.77	31
20-20-5390	MAINTENANCE VEHICLES	3,400.00	1,148.88	556.19	2,251.12	34
20-20-5410	MAINTENANCE BUILDING	7,000.00	7,688.35	7,688.35	(688.35)	110
20-20-5450	CONTRACTUAL SERVICES	69,744.00	61,858.78	12.23	7,885.22	89
20-20-5520	LABORATORY TESTING	20,000.00	29,387.13	3,093.98	(9,387.13)	147
20-20-5580	TRAINING EXPENSE	2,000.00	175.00	175.00	1,825.00	9
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	378,306.29	59,268.07	140,627.71	73
TOTAL EXPENDITURES		1,542,351.00	1,011,296.88	158,045.53	531,054.12	66
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		1,542,351.00	1,172,767.36	92,955.48	369,583.64	76
TOTAL EXPENDITURES		1,542,351.00	1,011,296.88	158,045.53	531,054.12	66
NET OF REVENUES & EXPENDITURES		-	161,470.48	(65,090.05)	(161,470.48)	

GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH	BALANCE	USED
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	60,197.76	9,197.83	(45,197.76)	401
30-00-3450	MOTOR FUEL TAX	212,544.00	256,027.16	29,552.80	(43,483.16)	120
Total Dept 00 - GENERAL FUND		680,897.00	316,224.92	38,750.63	364,672.08	46
TOTAL REVENUES		680,897.00	316,224.92	38,750.63	364,672.08	46
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	125,000.00	11,217.82	-	113,782.18	9
30-00-5463	MFT - REBUILD IL	453,353.00	364,257.94	13,858.00	89,095.06	80
Total Dept 00 - GENERAL FUND		578,353.00	375,475.76	13,858.00	202,877.24	65
TOTAL EXPENDITURES		578,353.00	375,475.76	13,858.00	202,877.24	65
Fund 30 - MFT:						
TOTAL REVENUES		680,897.00	316,224.92	38,750.63	364,672.08	46
TOTAL EXPENDITURES		578,353.00	375,475.76	13,858.00	202,877.24	65
NET OF REVENUES & EXPENDITURES		102,544.00	(59,250.84)	24,892.63	161,794.84	

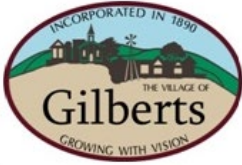
GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH	BALANCE	USED
11/30/2023						
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	-	5,642.84	823.82	(5,642.84)	100
Total Dept 00 - GENERAL FUND		-	5,642.84	823.82	(5,642.84)	100
TOTAL REVENUES		-	5,642.84	823.82	(5,642.84)	100
Expenditures						
Dept 00 - GENERAL FUND						
31-00-8500	TRANSFERS OUT	-	2.75	0.39	(2.75)	100
Total Dept 00 - GENERAL FUND		-	2.75	0.39	(2.75)	100
TOTAL EXPENDITURES		-	2.75	0.39	(2.75)	100
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		-	5,642.84	823.82	(5,642.84)	100
TOTAL EXPENDITURES		-	2.75	0.39	(2.75)	100
NET OF REVENUES & EXPENDITURES		-	5,640.09	823.43	(5,640.09)	

GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH	BALANCE	USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	316,779.00	317,215.61	719.51	(436.61)	100
34-00-3410	INTEREST EARNED	500.00	503.39	65.88	(3.39)	101
Total Dept 00 - GENERAL FUND		317,279.00	317,719.00	785.39	(440.00)	100
TOTAL REVENUES		317,279.00	317,719.00	785.39	(440.00)	100
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5061	ADMINISTRATIVE FEES	1,000.00	550.00	-	450.00	55
34-00-5074	FACADE GRANT	100,000.00	73,750.00	8,750.00	26,250.00	74
34-00-5451	MINOR PROJECTS	-	211,207.51	-	(211,207.51)	100
Total Dept 00 - GENERAL FUND		101,000.00	285,507.51	8,750.00	(184,507.51)	283
TOTAL EXPENDITURES		101,000.00	285,507.51	8,750.00	(184,507.51)	283
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		317,279.00	317,719.00	785.39	(440.00)	100
TOTAL EXPENDITURES		101,000.00	285,507.51	8,750.00	(184,507.51)	283
NET OF REVENUES & EXPENDITURES		216,279.00	32,211.49	(7,964.61)	184,067.51	

GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH	BALANCE	USED
11/30/2023						
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	943,578.00	944,890.92	1,378.38	(1,312.92)	100
35-00-3410	INTEREST EARNED	650.00	557.69	47.54	92.31	86
Total Dept 00 - GENERAL FUND		944,228.00	945,448.61	1,425.92	(1,220.61)	100
TOTAL REVENUES		944,228.00	945,448.61	1,425.92	(1,220.61)	100
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	284,001.31	-	(20,739.31)	108
35-00-5081	TIF NOTE PRINCIPAL	546,738.00	565,200.00	-	(18,462.00)	103
Total Dept 00 - GENERAL FUND		815,550.00	849,201.31	-	(33,651.31)	104
TOTAL EXPENDITURES		815,550.00	849,201.31	-	(33,651.31)	104
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		944,228.00	945,448.61	1,425.92	(1,220.61)	100
TOTAL EXPENDITURES		815,550.00	849,201.31	-	(33,651.31)	104
NET OF REVENUES & EXPENDITURES		128,678.00	96,247.30	1,425.92	32,430.70	

GL NUMBER	DESCRIPTION	12-31-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	11/30/2023	MONTH	BALANCE	USED
11/30/2023						
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3410	INTEREST EARNED	15.00	4.36	0.61	10.64	29
Total Dept 00 - GENERAL FUND		15.00	4.36	0.61	10.64	29
TOTAL REVENUES		15.00	4.36	0.61	10.64	29
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		15.00	4.36	0.61	10.64	29
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		15.00	4.36	0.61	10.64	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		12-31-23 BUDGET	YTD BALANCE 11/30/2023	MONTH 11/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3421	UNREALIZED GAIN/LOSS	-	(40,861.55)	-	40,861.55	100
43-00-3490	EMPLOYER CONTRIBUTIONS	253,913.00	-	-	253,913.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	50,000.00	45,042.63	-	4,957.37	90
Total Dept 00 - GENERAL FUND		303,913.00	4,181.08	-	299,731.92	1
TOTAL REVENUES		303,913.00	4,181.08	-	299,731.92	1
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5030	RETIREE PENSION PAY	-	65,858.82	-	(65,858.82)	100
43-00-5040	FICA	-	8,779.01	-	(8,779.01)	100
43-00-5240	ACCOUNTING SERVICES	-	9,732.50	-	(9,732.50)	100
43-00-5270	BANK FEES	-	82.80	-	(82.80)	100
43-00-5310	INSURANCE LIABILITY	-	500.00	-	(500.00)	100
43-00-5321	PROFESSIONAL FEES	10,000.00	850.00	-	9,150.00	9
43-00-5509	PENSION EXPENSES	114,000.00	-	-	114,000.00	0
43-00-5580	TRAINING EXPENSE	-	1,575.00	-	(1,575.00)	100
Total Dept 00 - GENERAL FUND		124,000.00	87,378.13	-	36,621.87	70
TOTAL EXPENDITURES		124,000.00	87,378.13	-	36,621.87	70
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		303,913.00	4,181.08	-	299,731.92	1
TOTAL EXPENDITURES		124,000.00	87,378.13	-	36,621.87	70
NET OF REVENUES & EXPENDITURES		179,913.00	(83,197.05)	-	263,110.05	
TOTAL REVENUES - ALL FUNDS						
		9,538,672.00	7,830,459.41	519,098.81	1,708,212.59	82
TOTAL EXPENDITURES - ALL FUNDS						
		8,328,093.00	6,643,354.37	896,630.06	1,684,738.63	80
NET OF REVENUES & EXPENDITURES		1,210,579.00	1,187,105.04	(377,531.25)	23,473.96	



Village of Gilberts

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

To: President Zambetti and Board of Trustees

From: Brian Bourdeau, Village Administrator
Todd Block, Chief of Police

Date: January 2, 2024 Village Board Meeting

Re: Item 4.G: A Resolution Authorizing the Purchase of a 2023 Ram 1500 Crew SSV HEMI 4x4 from La Porte Chrysler Inc. and Upfitting by Ultra Strobe in an Aggregate Amount Not to Exceed \$53,000

Background:

The Village has a two-year vehicle replacement program in place for Police Department squad cars. The Village annually budgets for approximately 50% of the cost of a new squad car with an acquisition taking place every other year.

Included in the approved Calendar Year 2024 Budget is the acquisition of a new squad vehicle. The Police Department will be purchasing a 2023 Ram 1500 Crew SSV HEMI 4x4 squad from LaPorte Chrysler for the fleet to replace the current Ford Expedition. Over the past several years, numerous police departments nationwide have added trucks to their police squad fleets for their greater utility in transporting equipment and working in adverse winter weather conditions. The Police Department has been gradually transitioning the fleet Dodge as vehicle replacements has occurred. Overall, the Department is satisfied with the performance of the Dodge vehicles and they are generally more readily available relative to the Ford models.

The proposed resolution also includes the upfitting of the squad at Ultra Strobe. Due to current scheduling, the new squad car is anticipated to be received in a few weeks but will not be able to get in for upfitting until late spring or early summer. However, Ultra Strobe will have all the equipment ordered and delivered prior to the installation time.

Recommendation:

To meet the needs of the Police Department, staff recommends approval of the Resolution 01-2024 for the purchase and upfitting of the 2023 Ram 1500 Crew SSV HEMI 4x4 squad in an aggregate amount not-to-exceed \$53,000 from the Capital Fund.

VILLAGE OF GILBERTS

RESOLUTION 01-2024

A RESOLUTION APPROVING THE PURCHASE OF A 2023 DODGE RAM 1500 CREW SSV FROM LA PORTE CHRYSLER AND UPFITTING BY ULTRA STROBE COMMUNICATONS IN AN AGGREGATE AMOUNT NOT TO EXCEED \$53,000

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

WHEREAS, the Village included the purchase of a replacement police squad car as part of the Calendar Year 2024 Budget; and

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

WHEREAS, the Village has located a dealership with inventory of a police pursuit vehicle that meets the Village’s specifications and which the Village has successfully utilized for prior purchases; and

WHEREAS, the police squad car requires upfitting to equip it with the necessary public safety equipment.

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

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

Section 2. Approval; Authorization. The Village Board of Trustees hereby authorizes the Village Administrator to execute the necessary documents to facilitate the purchase of a 2023 Dodge RAM 1500 Crew SSV HEMI 4x4 for the Gilberts Police Department from La Porte Chrysler Inc. in an amount not to exceed \$42,000 and required upfitting by Ultra Strobe Communications in an amount not to exceed \$11,000 for an aggregate total of \$53,000.

Section 3. Waiver of Competitive Bidding. To the extent any competitive bidding requirements apply to the purchase of the 2023 Dodge RAM 1500 Crew SSV HEMI 4x4 from La Porte Chrysler Inc, such competitive bidding requirements are hereby waived pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

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

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 2nd day of January 2024.

	<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 2nd DAY OF JANUARY, 2024

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Lynda Lange, Village Clerk



1309 Pine Lake Rd La Porte, IN 46350

October 30, 2023

Michael Izydorski

Village of Gilberts

86 Railroad Street
Gilberts, IL 60136

Thank you for the opportunity to provide you a quote for a 2023 Dodge Durango Pursuit HEMI, and 2023 RAM 1500 SSV, both in Black. I am attaching a window sticker for your reference.

2023 Dodge Durango Pursuit HEMI, Black \$45,762

2023 RAM 1500 Crew SSV HEMI 4x4, Black \$41,785

Please let me know if you have any questions or if you would like to proceed.

Thank You

A handwritten signature in black ink, appearing to read "Matt Magnuson", is written over a horizontal line. The signature is fluid and cursive, with a long, sweeping tail that extends to the right.

Matt Magnuson



2023 MODEL YEAR

RAM 1500 CLASSIC SPECIAL SERVICE VEHICLE 4X4

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: **\$48,335**

RAM 1500 SSV CREW CAB 4X4

Exterior Color: Diamond Black Crystal Pearl-Coat Exterior Paint
Interior Color: Black / Diesel Gray Interior Colors
Interior: Cloth Front / Vinyl Rear Seats
Engine: 5.7L V8 HEMI® MDS VVT Engine

Transmission: 8-Speed Automatic 8HP70 Transmission
STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)
FUNCTIONAL/SAFETY FEATURES

Special Service Group

- Advanced Multistage Front Air Bags
- Supplemental Side-Curtain Front and Rear Air Bags
- Parkview® Rear Back-Up Camera
- Electronic Shift-on-the-Fly Part-Time Transfer Case
- 3.21 Rear Axle Ratio
- Remote Keyless-Entry with AllSecure®
- Trailer-Tow with 4-Pin Connector Wiring
- 7-Pin Wiring Harness
- 26-Gallon Fuel Tank
- Electronic Stability Control
- Anti-Lock 4-Wheel Disc Brakes
- Speed Control
- Automatic Headlamps
- Locking Tailgate
- Class IV Receiver-Hitch

INTERIOR FEATURES

- Ram Clean Air System
- Uconnect® 3 with 5-Inch Touch Screen Display
- Integrated Voice Command
- Upfitter Electronic Module (VSM)
- 6 Speakers
- Media Hub with USB and Auxiliary Port
- Cloth Front / Vinyl Rear Seats
- 10-Way Power Driver Seat
- Power Lumbar Adjust
- Rear Folding Seat
- Rear Under-Seat Storage Compartment
- 2nd-Row In-Floor Storage Bins
- Black Vinyl Floor Covering
- Power Front Windows with 1-Touch Up / Down
- Two Additional Key Fobs
- Tilt Steering Column
- Driver / Passenger Assist Handles
- 115-Volt Auxiliary Power Outlet
- Vehicle Information Center

EXTERIOR FEATURES

- Halogen Quad Headlamps
- 17-Inch x 7.0-Inch Steel Wheels

- P265/70R17 BSW All-Season Tires
- Full-Size Spare Tire
- Power-Heated Mirrors with Fold-Away
- Tire Pressure Monitoring Display
- 220-Amp Alternator
- 120-MPH Primary Speedometer
- 730-Amp Maintenance-Free Battery
- Spray-In Bedliner by Mopar®
- Rear Heavy-Duty Shock Absorbers
- Front Heavy-Duty Shock Absorbers

OPTIONAL EQUIPMENT (May Replace Standard Equipment)

- Diamond Black Crystal Pearl-Coat Exterior Paint \$200
- Customer Preferred Package 26D**
- Remote-Start and Security Alarm Group \$395
- Remote-Start System
- Security Alarm
- Anti-Spin Differential Rear Axle \$495
- SiriusXM® with 6-Month Radio Sub Call 800-643-2112 \$195

Destination Charge **\$1,995**

TOTAL PRICE: * \$51,615

WARRANTY COVERAGE

5-year or 60,000-mile Powertrain Limited Warranty.
3-year or 36,000-mile Basic Limited Warranty.
Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

**5 YEAR / 60,000 MILE
POWERTRAIN WARRANTY**

Assembly Point/Port of Entry: WARREN, MICHIGAN, U.S.A

S.L SHP TO

SOLD TO

VIN: 1C6-RR7XT8PS-596244

14-VON 1240

1013-0



THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE ULTIMATE PURCHASER.

* STATE AND/OR LOCAL TAXES IF ANY, LICENSE AND TITLE FEES, AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

For more information visit: www.ramtrucks.com
or call 1-866-RAMINFO

FCA US LLC

EPA
DOT

Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

These estimates reflect new EPA methods beginning with 2017 models.



17 MPG
combined city/hwy
15 city
20 highway
5.9 gallons per 100 miles

Standard pickups range from 12 to 70 MPGe. The best vehicle rates 132 MPGe.

You spend
\$7,000
in fuel costs
over 5 years
compared to the
average new vehicle.

Annual fuel cost
\$3,000

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



This vehicle emits 528 grams CO2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also creates emissions; learn more at fuelconomy.gov.

Smog Rating (tailpipe only)



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and cost \$8,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.40 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score **★★★★**

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger **★★★★**
★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat **★★★★★**
★★★★★

Based on the risk of injury in a side impact.

Rollover **★★★**

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

The safety ratings above are based on Federal Government tests of particular vehicles equipped with certain features and options. The performance of this vehicle may differ.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 69%

MAJOR SOURCES OF FOREIGN PARTS CONTENT:

MEXICO: 22%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:

FINAL ASSEMBLY POINT:

WARREN, MICHIGAN, U.S.A.

COUNTRY OF ORIGIN:

ENGINE: MEXICO

TRANSMISSION: UNITED STATES

Snow Plow Prep Disclaimer

This vehicle not factory equipped for Snow Plow installation - See dealer for details.



VEHICLE PROTECTION
A PRODUCT OF FCA US LLC

Ask for Mopar Vehicle Protection for your vehicle. We Built It. We Back It.



Estimate

Ultra Strobe Communications Inc
 748 Tek Drive
 Crystal Lake, IL. 60014

Date	Estimate #
11/8/2023	6540

Name / Address
Gilberts Police Department 86 Railroad Street Gilberts, IL 60136

P.O. No.	Job Name
	RAM

Item	Description	Qty	Price	Total
ES100C	Federal Signal 100-Watt compact speaker with neodymium driver	1	169.95	169.95
ESB-U	Federal Signal bracket for ES100 universal mount	1	19.95	19.95
BK2019DRT191500CL	Setina push bumper with 4 Whelen ION lights	1	898.95	898.95
SIFZJS	Federal Signal Front ILS, 3-color configuration, discrete wired or Convergence Network, FSJoin	1	780.00	780.00
PF200	Federal Signal Pathfinder siren/light controller, self contained model	1	809.17	809.17
C-VS-0814-RAM-2	Havis Console 2013-2016 Dodge Ram 1500 Special Services Police Truck Vehicle Specific 22" If installing console into a Dodge Ram 1500 Special Service police truck, you will need to separately purchase the C-B66 bracket kit from Havis or the OEM center seat brackets from a Dodge parts supplier	1	591.95	591.95
C-B66	Havis 2013+ Dodge Ram Pickup Truck 4-Piece Mounting Brackets	1	91.95	91.95
CUP2-1001	Havis Self-Adjusting Double Cup Holder	1	54.95	54.95
C-ARM-102	Havis Side Mount Armrest	2	75.15	150.30
C-HDM-214	Havis 8.5" Heavy Duty Telescoping Pole, Side Mount	1	129.95	129.95
C-MD-112	Havis 11" Slide Out Locking Swing Arm with Motion Adapter	1	259.95	259.95
CG-X	Havis delay timer	1	88.95	88.95
CB-185-80F	80 amp circuit breaker	1	49.95	49.95
ENT2B3RBW	Sound Off Intersector Under Mirror Mount Light Red/Blue/White	2	184.95	369.90
XSM2-BRW	Federal Signal XStream Dual head models with wire leads Blue/Red/White MOUNTED ON B-PILLARS	2	199.95	399.90
C3RNRDC-60L-BWRW	Code 3 60" running board light, left side, DC blue/white, red/white	1	295.00	295.00
C3RNRDC-60R-BWRW	Code 3 60" running board light, right side, DC blue/white, red/white	1	295.00	295.00
CNSMJ8R-P1C	Federal Signal 8-Head Rear Models, without interface module, 31.2-inch length.(4) Red/Amber light heads, (4) Blue/Amber light heads MOUNTED IN REAR WINDOW	1	886.58	886.58

Signature _____

Date _____

Our quotes are valid for 14 days

Subtotal
Sales Tax (7.75%)
Total

Phone #	Fax #	E-mail	Web Site
8154791717	815-479-1818	stacey@ultrastrobe.com	www.ultrastrobe.com



Estimate

Ultra Strobe Communications Inc
 748 Tek Drive
 Crystal Lake, IL. 60014

Date	Estimate #
11/8/2023	6540

Name / Address
Gilberts Police Department 86 Railroad Street Gilberts, IL 60136

P.O. No.	Job Name
	RAM

Item	Description	Qty	Price	Total
ELUC3H010D	Sound Off Universal UnderCover Screw-In LED Insert Single Light Kit, 9-32 Vdc w/ 10' 5-wire harness: includes insert, Lens #1 (Extreme Angle) & Inline Flasher – Dual Color Red/White TAILLIGHT	1	82.95	82.95
ELUC3H010E	Sound Off Universal UnderCover Screw-In LED Insert Single Light Kit, 9-32 Vdc w/ 10' 5-wire harness: includes insert, Lens #1 (Extreme Angle) & Inline Flasher – Dual Color Blue/White TAILLIGHT	1	82.95	82.95
Installation	Installation of equipment	1	3,000.00	3,000.00
Misc install equipt	Includes wire, connectors, standard fuses/ fuse holders, fuse block, and one 30 amp relay.	1	475.00	475.00

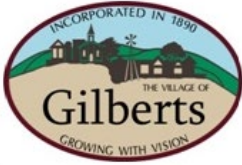
Subtotal	\$9,983.25
Sales Tax (7.75%)	\$0.00
Total	\$9,983.25

Signature _____ Date _____

Our quotes are valid for 14 days

****PLEASE NOTE LIGHTBARS / PARTITIONS TAKE 8-12 WEEKS TO ARRIVE FROM ORDER DATE****

Phone #	Fax #	E-mail	Web Site
8154791717	815-479-1818	stacey@ultrastrobe.com	www.ultrastrobe.com



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

To: President Zambetti and Board of Trustees
From: Brian Bourdeau, Village Administrator
Todd Block, Chief of Police
Date: January 2, 2024 Village Board Meeting
Re: Item 4.H: A Resolution Authorizing the Purchase an Argus Body Worn Camera System from Kustom Signals, Inc. in an amount not-to-exceed \$37,000

Background:

In FY2023 (4/30/2023), the Village started a three-year program setting aside funds for the acquisition of a body worn camera system for police officers. Calendar Year 2024 represents the third year of the set aside and includes the purchase of the body camera system. As the Board may recall, the State passed legislation mandating the wearing of body cameras by police officers and set forth a staggered implementation timeline based on population. The required implementation deadline for the Village of Gilberts is January 1, 2025. Over the past year, the Police Department has developed the necessary written policies and procedures governing the use of the body cameras and researching the most appropriate camera system. The Police Department was prepared to utilize the same company that supplies the in-car camera systems; however, notification was received that that supplier is in the process of exiting the public safety arena and while they will support existing systems, they are not supplying new. As a result, the Police Department is seeking to utilize an alternate supplier, Kustom Signals, Inc.

The proposed body worn camera system will supply 18 body cameras as well as the necessary hardware and software to support the download, storage, and retention of the videos to allow the Village to be fully compliant with the State mandate.

The Village of Gilberts also applied for and has been awarded the Small Rural/Tribal Body Worn Camera Grant through the Federal Government. The grant is in the amount of \$17,545 and is a reimbursement grant. With a reimbursement grant the Village must pay the full cost and upon submission of the appropriate documentation and proof of payment, will receive the grant funds. As the purchase is being made from the Capital Fund, the grant proceeds will be recorded in the Capital Fund to be used toward future Capital acquisitions.

Once the body worn camera system is received the Police Department will begin testing the system to prepare for the mandated implementation date of January 1, 2025.

Recommendation:

Staff recommends approval of the attached resolution for the purchase of an Argus Body Worn Camera System from Kustom Signals, Inc. in an amount not-to-exceed \$37,000 from the Capital Fund.

VILLAGE OF GILBERTS

RESOLUTION 02-2024

A RESOLUTION APPROVING THE PURCHASE OF AN ARGUS BODY WORN CAMERA SYSTEM FROM KUSTOM SIGNALS, INC. IN AN AMOUNT NOT TO EXCEED \$37,000

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

WHEREAS, the State of Illinois passed legislation requiring the wearing of body cameras by all officers; and

WHEREAS, the Village included the purchase of a body worn camera system as part of the Calendar Year 2024 Budget; and

WHEREAS, the Village has been awarded a reimbursement grant through the Small Rural/Tribal Body Worn Camera Grant program in an amount up to \$17,545; and

WHEREAS, the Village’s integrated vendor for squad car cameras is exiting the public safety arena for new purchase thereby necessitating the Village to pursue an alternate vendor.

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

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

Section 2. **Approval; Authorization.** The Village Board of Trustees hereby authorizes the Village Administrator to execute the necessary documents to facilitate the purchase of an Argus Body Worn Camera System from Kustom Signals, Inc in an amount not-to-exceed \$37,000 as more fully set forth in Exhibit A.

Section 3. **Waiver of Competitive Bidding.** To the extent any competitive bidding requirements apply to the purchase of the Argus Body Worn Camera System from Kustom Signals, Inc., such competitive bidding requirements are hereby waived pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

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

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 2nd day of January 2024.

	<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 2nd DAY OF JANUARY, 2024

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Lynda Lange, Village Clerk

Exhibit A

Kustom Signals, Inc. Argus Body Worn Camera Quote

Quote Number 00007457



Prepared By Sonya Schoneman
Phone 913-428-3278
Email sschoneman@kustomsignals.com

Address 10901 West 84th Terrace, Suite 100
Lenexa, KS 66214
United States
Created Date 8/16/2023
Expiration Date 11/13/2023

Quote To:

Name Mr. Michael Lzydorski
Bill To Name GILBERTS POLICE DEPT
Bill To 86 RAILROAD ST
GILBERTS, IL 60136
USA
Ship To Name GILBERTS POLICE DEPT
Ship To 86 RAILROAD ST
GILBERTS, IL 60136
USA

Table with 5 columns: Product Code, Quantity, Product Description, Sales Price, Total Price. Rows include items like Argus BWC, Argus BWC Lithium-ion Polymer Battery, Argus No Fault Warranty, etc.

Totals

Summary table with 2 columns: Description, Amount. Rows: Subtotal (\$35,685.00), Shipping and Handling (\$460.00), Total Amount (\$36,145.00)

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.

Options available but NOT included

UPGRADE Argus BWC - BWC-944B1-AI Argus BWC with 4G+64G storage, with 1pcs Lithium ion polymer battery and 1pcs back clip, Includes 13 month initial warranty that starts when cameras ship the factory. (Requires annual Argus Data Vault license to store and manage files) P/N: 200-0045-01 \$130

Quote Acceptance

Signature _____
Name _____
Title _____
Date _____

Quote Number 00007457



KUSTOM SIGNALS, INC.

Prepared By Sonya Schoneman
Phone 913-428-3278
Email sschoneman@kustomsignals.com

Address 10901 West 84th Terrace, Suite 100
Lenexa, KS 66214
United States
Created Date 8/16/2023
Expiration Date 11/13/2023

- Argus BWC Klick Fast Stud (required for any Klick Fast Mount) P/N: 210-0010-08 \$35
- Klick Fast Assembled Magnetic Mount, N42 PN 015-0009-07 \$60
- Klick Fast Spring Clip PN 015-0009-02 \$20
- Klick Fast Epaulette Mount PN 015-0009-03 \$20
- Klick Fast Molle Mount PN 015-0009-4 \$20
- Klick Fast Handlebar Mount PN 015-0009-5 \$20
- Klick Fast Garment Mount PN 015-0009-6 \$20
- Argus BWC Desktop Docking Station: Includes Single Dock, Power cable and adapter and transfer cable P/N: 050-0063-00 \$165
- ADV Viewing Station - Dell 7010 small form factor PC w/ Monitor and Mount \$900
- Argus BWC In--Car Docking Station (NO ICV): Includes Single Dock, Mounting hardware, cabling for connection to agency-supplied router P/N: 050-0063-01 \$275
- Argus BWC Bluetooth Sensor for Gun Holster (Coin Cell Battery CR2450 or DL2450) P/N: 210-0010-12 \$150
- Argus No Fault Extended Warranty Year 2 P/N: 444-0081-02 \$135
- Argus No Fault Extended Warranty Year 3 P/N: 444-0081-03 \$135
- Argus No Fault Extended Warranty Year 4 P/N: 444-0081-04 \$135
- Argus No Fault Extended Warranty Year 5 P/N: 444-0081-05 \$135
- Remote Argus Data Vault installation and configuration. (Per Day) \$600
- Remote Argus Data Vault training on hardware and software (Per Session) \$200
- Pro Services – On-site Argus Data Vault Installation (Per Day) \$1500
- Cost of travel will be quoted separately

Quote Acceptance _____

Signature _____

Name _____

Title _____

Date _____

Quote Number 00007457



Prepared By Sonya Schoneman
Phone 913-428-3278
Email sschoneman@kustomsignals.com

Address 10901 West 84th Terrace, Suite 100
Lenexa, KS 66214
United States
Created Date 8/16/2023
Expiration Date 11/13/2023

KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS

1. APPLICABILITY. Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. PRICES AND TAXES. Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.

3. PAYMENT. Unless otherwise provided on the face of the invoice, payment is due 30 days after invoice date in US dollars. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.

4. DELIVERY AND PERFORMANCE. Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller.

5. LOSS IN TRANSIT. Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods.

6. TERMINATION, RESTOCKING CHARGES. Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, if: (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller, Buyer cancels the order for the subject goods.

7. WARRANTY. Seller's warranty is provided separately.

8. LIMITATION OF LIABILITY. SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY. SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER IS LIMITED TO THE AMOUNT PAID FOR THE GOODS.

9. INDEMNIFICATION. Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.

10. EXPORT RULES. Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR §766.25, and (ii) it has not been notified by any government official of competent authority that it is under investigation for any violation of EAR or any statute referenced in EAR §766.25.

11. MISCELLANEOUS. These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supercedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement, waives any argument that venue in any such forum is not convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provisions will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to:

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219

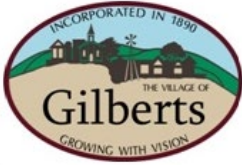
Quote Acceptance

Signature _____

Name _____

Title _____

Date _____



Village of Gilberts

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

To: President Zambetti and Board of Trustees

From: Brian Bourdeau, Village Administrator
Todd Block, Chief of Police

Date: January 2, 2024 Village Board Meeting

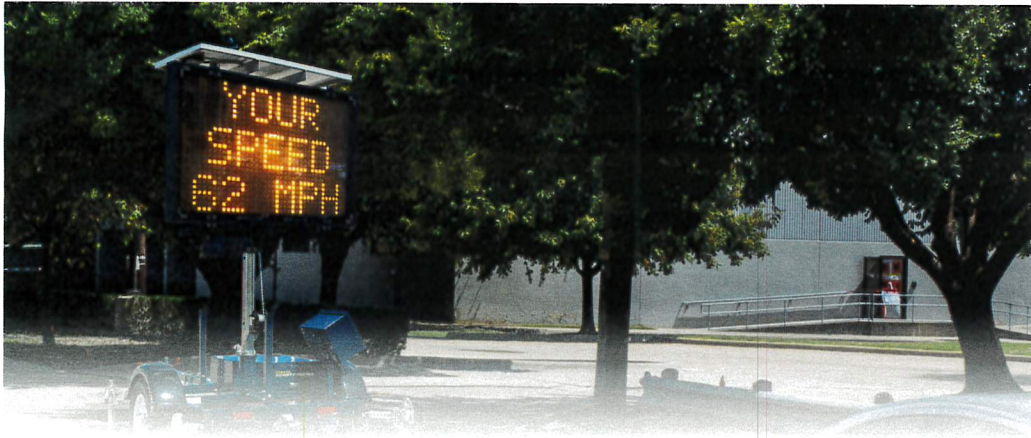
Re: Item 4.I: A Resolution Authorizing the Purchase of a Message Trailer from Stalker Radar Applied Concepts, Inc. in an Amount Not-to-Exceed \$22,500

Background:

Included in the Calendar Year 2024 Budget was the purchase of a message trailer. The message trailer will not only be usable for making general announcements around the Village but will also be equipped with a speed sensor that will allow it to be deployed as a speed trailer to raise awareness of driving speeds. For general announcements, the Village will be able to utilize the sign for special events such as Community Days and/or other messages related to hydrant flushing and construction.

Recommendation:

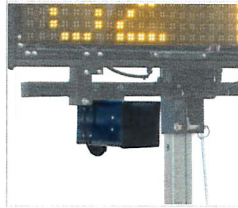
Staff recommends approval of the attached resolution for the purchase of a message trailer from Stalker Radar Applied Concepts, Inc. in an amount not-to-exceed \$22,500 from the DUI Fund.



Optional Radar & Statistics	
Radar / Band	Stalker Traffic Statistics Sensor K-Band
Speed Range	1 MPH to 200 MPH
Detection distance	Up to 1200' (365 m)
Radar beam width	33" x 33"
Directionality	Approaching (display) Approaching + Receding (logged data)
Statistics Storage	16 MB - On-device storage
Statistics Analysis	Optional - Stalker Traffic Analyst



Stalker Traffic Analyst



Stalker Traffic Statistics Sensor K-Band

Options & Accessories	
Options	Solar Panel, Web Based Remote Access, Red/Blue LED strobe Bars, High Security Control Box, Intrusion Alarm, Electric Panel Winch, Zinc Plating ALPR - Ready
Accessories	Coupler Lock, Tongue Jack (2000 lb), Spare tire, Wheel Lock



Coupler Lock



Wheel Lock



Tongue Jack

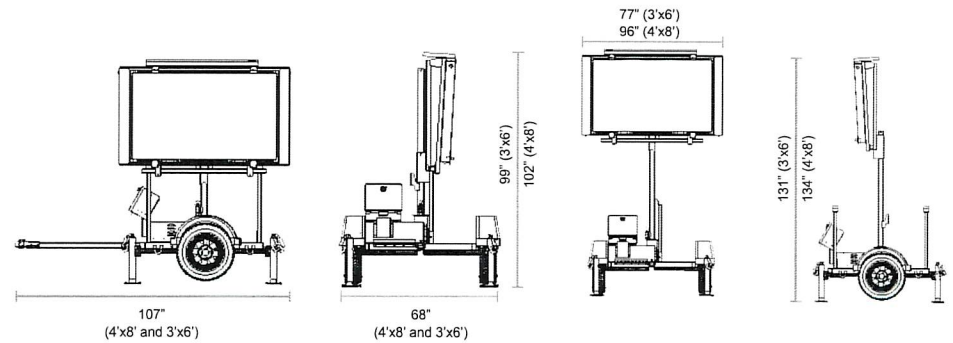
Street Dynamics Message Center 360 Specifications



General	MC 360 - 4' x 8'	MC 360 - 3' x 6'
Width	68" (173 cm)	68" (173 cm)
Height	134" (340 cm) raised 102" (259 cm) travel	131" (333 cm) raised 99" (251 cm) travel
Length	107" (272 cm) w/ tongue 55" (140 cm) w/o tongue	107" (272 cm) w/ tongue 55" (140 cm) w/o tongue
Weight	850 lb. (385.5 kg)	851 lb. (385.5 kg)
Environmental	Weatherproof Wind Load - tested to 67 MPH	Weatherproof Wind Load - At least to 67 MPH
Operating Temperature	-40° to +167° F (-40° to +75° C)	-40° to +167° F (-40° to +75° C)
Cabinet	Welded Aluminum 0.09 (2.3 mm)	Welded Aluminum 0.09" (2.3 mm)
Colors & Options	Blue Powder Coat [standard], Other colors [optional], Anti-corrosion [optional]	Blue Powder Coat [standard], Other colors [optional], Anti-corrosion [optional]

NTCIP
Compliant

MUTCD
Compliant



STALKER
STREET DYNAMICS

applied concepts, inc.

855 East Collins Blvd. ■ Richardson, Texas 75081
972.398.3780 ■ Fax 972.398.3781

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1-800-782-5537

StreetDynamics.com

006-0040-00 Rev B

STALKER
STREET DYNAMICS

Street Dynamics Message Center 360 Specifications

	MC 360 - 4' x 8'	MC 360 - 3' x 6'
Trailer		
Tongue Weight	75 lb. (34 kg)	76 lb. (34 kg)
Frame Material	2" x 3" (11 gauge)	2" x 3" (11 gauge)
Deploy Support	(4) Swing Jack	(4) Swing Jack
Display Lift Mechanism	Anti-reversing Manual Winch Optional: Electric 1500 lb	Anti-reversing Manual Winch Optional: Electric 1500 lb
Fender Material	Formed Plastic	Formed Plastic

Energy		
Energy Source	(4) 6 volt deep-cycle batteries, 12v 440 Ah total	
Autonomy	21 days @ 78° (25° C)	
Solar panel system	140W [optional]	
Solar Recovery Rate	4 hours sun/1 day	
Idle Consumption	1.8 watts	1.6 watts
Power consumption (88 at 100% brightness)	5.1 watts (checkerboard)	4.9 watts (checkerboard)



Street Dynamics Message Center 360 Specifications

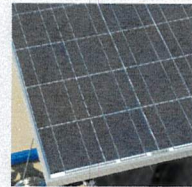
	MC 360 - 4' x 8'	MC 360 - 3' x 6'
Display		
MUTCD Compliant	Yes	
Display Height	48" (122 cm)	44" (112 cm)
Display Width	96" (243 cm)	77" (183 cm)
Display Depth	4.25" (10.8 cm)	
Fonts	8	
Lamp Type	30° amber LED Amber - 590 mm	
Legibility	Up to 1000' (305 m)	
Pixels	25x48	25x48
Illumination	Active LED brightness	
Strobes	Optional: (3) Red & (3) Blue	
Viewing Area	44" x 84"	36" x 63"
Window Face	0.125" Lexan	
Bezel Color	Black	



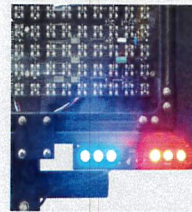
MC 360 - 3' x 6'



MC 360 - 4' x 8'



Optional solar panel system



Optional flashing strobes

Controller	
Console Type	Color LCD, touchscreen
NTCIP Compliant	Yes
Connection method	Console, USB, 4G [optional]
Control SW	Console, Remote control [optional]
Custom Messages	100 User Defined + Multiple-page
Preset Messages	250 Text 80 Graphic 20 Arrow board



On-board Computer

STALKER
STREET DYNAMICS

VILLAGE OF GILBERTS

RESOLUTION 03-2024

A RESOLUTION APPROVING THE PURCHASE OF A MESSAGE TRAILER FROM STALKER RADAR APPLIED CONCEPTS, INC. IN AN AMOUNT NOT TO EXCEED \$22,500

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

WHEREAS, the Village included the purchase of a message board sign/speed trailer as part of the Calendar Year 2024 Budget; and

WHEREAS, the Village sought out multiple vendors with Stalker Radar Applied Concepts providing the option that best meets Village needs.

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

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

Section 2. **Approval; Authorization.** The Village Board of Trustees hereby authorizes the Village Administrator to execute the necessary documents to facilitate the purchase of a message trailer from Stalker Radar Applied Concepts, Inc. in an amount not-to-exceed \$22,500 as more fully set forth in Exhibit A.

Section 3. **Waiver of Competitive Bidding.** To the extent any competitive bidding requirements apply to the purchase of the message trailer from Stalker Radar Applied Concepts, Inc., such competitive bidding requirements are hereby waived pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

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

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 2nd day of January 2024.

	<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 2nd DAY OF JANUARY, 2024

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Lynda Lange, Village Clerk

Exhibit A

Stalker Radar Applied Concepts, Inc. Message Trailer Quote



applied concepts, inc.

QUOTE #2078042

Page 1 of 1

Date: 09/05/23

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Bart Hogue
+1-972-801-4864
barth@a-concepts.com

Reg Sales Mgr: Bill Johnson
972-398-3780
billj@stalkerradar.com

Effective From : 09/05/2023

Valid Through: 12/31/2023

Lead Time: 60 working days

Bill To: Gilberts Police Dept 86 Railroad St Gilberts, IL 60136-9668	Customer ID: P17182 Accounts Payable	Ship To: Gilberts Police Dept 86 Railroad St Gilberts, IL 60136-9668	<i>UPS Freight LTL (4-6 Days)</i> Admin Mike Lzydorski
--	--	--	---

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1	821-1102-00	Stalker MC360 Message Trailer (4'x8') w/Strobes	0	\$20,950.00	\$20,950.00
	Ln	Qty	Part Number	Description	Price	Ext Price
	1	1	015-2532-62	MC360 Message Trailer (4 x 8)		\$0.00
	2	1	200-1229-01	[414155] Traffic Stats Sensor, 2 Comm Ports		\$0.00
	3	1	006-0569-00	Certificate of Accuracy, Speed Sensor II		\$0.00
	4	1	015-5779-00	[274712] Message Center Solar Panel		\$0.00
	5	1	015-4120-94	Red/Blue Strobes-2 Strobe Assys, 6 LEDs ea-MC360		\$0.00
	6	1	015-1819-00	[275569] Trailer Tongue Jack		\$0.00
	8	1	200-1173-00	Traffic Analyst App, Thumb Drive, Manual		\$0.00
	9	1	200-1448-01	MC360 Trailer User Manual Kit w/USB Comm Cable		\$0.00
	10	1	063-0024-60	Message Center Trailer 5-Year Warranty		\$0.00
	11	1	600-0022-03	MC360 (4'x8') Trailer		\$0.00
Group Total						\$20,950.00

Product	\$20,950.00	Sub-Total:	\$20,950.00
Discount	\$0.00	Sales Tax 0%	\$0.00
		Shipping & Handling:	\$1,450.00
		Total: USD	\$22,400.00

Payment Terms: Net 30 days

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

3x6 Sign = -\$2,000.00 - \$3,000.00