



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, February 15, 2022 - 7:00 p.m. - Village Hall Board Room

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

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

Zoom (video and/or audio): <https://us06web.zoom.us/j/87429032473>

Meeting ID: 874 2903 2473

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

Members of the public can also submit written comments via email at info@villageofgilberts.com. Any comments received by 5:00 p.m. on February 15, 2022 will be submitted into the record of the meeting.

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLIEGENCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT*

4. APPOINTMENTS

- A. A Motion to Concur with the Village President's Appointment of Erik Jensen to Fill a Vacancy of Police Commissioner for a Term Ending on April 30, 2024

5. CONSENT AGENDA

- A. A Motion to approve Minutes from the February 1, 2022 Village Board Meeting
- B. A Motion to ratify Bills & Payroll dated February 15, 2022
- C. A Motion to Approve the January 2022 Treasurer's Report

6. ITEMS FOR APPROVAL

- A. A Motion to Approve Ordinance 05-2022, Ordinance Amending Chapter 2 of Title 3 of the Village Code Regarding the Number of Class A and Class G Liquor Licenses

7. ITEMS FOR DISCUSSION

- A. Presentation from the Northern Kane County Chamber of Commerce

8. STAFF REPORTS

9. TRUSTEES' REPORTS

10. PRESIDENTS' REPORT

11. ADJOURNMENT

***Public Comment Policy**

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

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	770.00
NUVOHAUS HOME IMPROVEMENT	PERFORMANCE BOND AFTER 5/1/04	58.00
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	47,743.75
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	8,694.50
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Total: 00 GENERAL FUND		57,266.25

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	4,230.00
B&B NETWORKS, INC.	COMMUNICATIONS	561.59
B&B NETWORKS, INC.	CAPITAL EQUIPMENT	2,758.05
BELLEFEUIL SZUR & ASSOCIATES	CAPITAL EQUIPMENT	5,245.00
CARD SERVICES	OPERATING EXPENSE	14.99
CARD SERVICES	COMMUNITY RELATIONS	141.98
CARD SERVICES	OFFICE SUPPLIES	259.30
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	52.79
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	1,937.50
FOX VALLEY SECURITY SYSTEMS	CONTRACTUAL SERVICES	162.00
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	425.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	17.59
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	16.36
MUNICODE	CONTRACTUAL SERVICES	1,513.98
PITNEY BOWES	CONTRACTUAL SERVICES	162.60
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	2,444.00
TPI, INC.	OPERATING EXPENSE	59.95
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL PRINCIPAL	2,178.90
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL INTEREST	1,331.64
VERIZON WIRELESS	COMMUNICATIONS	178.19
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Total: 01 ADMINISTRATIVE		23,691.41

Department: 02 POLICE

ACTION AUTO WORKS INC	MAINTENANCE VEHICLES	43.60
CARD SERVICES	MAINTENANCE VEHICLES	35.52
CARD SERVICES	MAINTENANCE BUILDING	42.09
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	7.46
NORTH EAST MULTI-REGIONAL	TRAINING EXPENSE	120.00
RAY O'HERRON	UNIFORMS	171.22
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
SWIFT WASH, LLC	MAINTENANCE EQUIPMENT	136.00
VERIZON WIRELESS	COMMUNICATIONS	211.65
WRIGHT EXPRESS FSC	GASOLINE & OIL	2,380.30
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Total: 02 POLICE		3,547.84

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	2,090.76
CENTURY SPRINGS	CONTRACTUAL SERVICES	33.00
CHRIS THIELSEN	MAINTENANCE VEHICLES	1,532.00
COMMONWEALTH EDISON	STREETLIGHTING	87.71
COMPASS MINERALS AMERICA	MAINTENANCE STREETS	1,260.79
COMPASS MINERALS AMERICA	SNOWPLOWING/CRACK FILLING	7,048.48
KNAPHEIDE TRUCK EQUIPMENT CTR	MAINTENANCE VEHICLES	403.93
MENARDS - CARPENTERSVILLE	OPERATING EXPENSE	7.70
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	79.52
MTS WELDING & FABRICATION	MAINTENANCE STREETS	410.00
SARGENTS EQUIPMENT	MAINTENANCE VEHICLES	708.96
VERIZON WIRELESS	COMMUNICATIONS	176.42
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,793.94
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Total: 03 PUBLIC WORKS		15,633.21

Department: 04 BUILDING

CARD SERVICES	OFFICE SUPPLIES	24.48
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	270.26
ROBINSON ENGINEERING, LTD.	BUILDING PERMIT EXPENSE	672.00
VERIZON WIRELESS	COMMUNICATIONS	101.17
Total: 04 BUILDING		<u>1,067.91</u>

Department: 06 PARKS

AEP ENERGY	UTILITIES	23.21
Total: 06 PARKS		<u>23.21</u>

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	58,867.78
Total: 08 GARBAGE HAULING		<u>58,867.78</u>

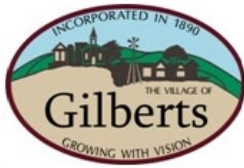
Department: 10 WATER SYSTEMS

AMERICAN WATER WORKS ASSN	DUES	372.00
BEAR AUTO GROUP	MAINTENANCE VEHICLES	17.64
C. SINGLETON PLUMBING	MAINTENANCE PARTS & MATERIALS	325.53
CARD SERVICES	UNIFORMS	38.00
CARD SERVICES	CONTRACTUAL SERVICES	162.50
CONSTELLATION NEWENERGY, INC	UTILITIES	10,915.46
JULIE INC.	CONTRACTUAL SERVICES	712.29
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	59.00
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	29.37
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	39.96
NICOR	UTILITIES	439.88
PACE ANALYTICAL SERVICES	LABORATORY TESTING	142.50
QUALITY DISTRIBUTION SERVICES IN	CHEMICALS	916.00
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	10,277.91
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	462.28
VERIZON WIRELESS	COMMUNICATIONS	126.99
WRIGHT EXPRESS FSC	GASOLINE & OIL	382.25
Total: 10 WATER SYSTEMS		<u>25,419.56</u>

Department: 20 WASTEWATER SYSTEMS

ADVANCED AUTOMATION AND	OUTSIDE SERVICES	2,087.40
BEAR AUTO GROUP	MAINTENANCE VEHICLES	17.64
CARD SERVICES	CONTRACTUAL SERVICES	162.50
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	45.40
GRAINGER	MAINTENANCE PARTS & MATERIALS	45.16
JULIE INC.	CONTRACTUAL SERVICES	712.29
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	59.00
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	29.37
NICOR	UTILITIES	468.01
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	3,455.25
VERIZON WIRELESS	COMMUNICATIONS	126.99
WRIGHT EXPRESS FSC	GASOLINE & OIL	382.25
Total: 20 WASTEWATER SYSTEMS		<u>7,591.26</u>

*** GRAND TOTAL *** 193,108.43



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Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: February 10, 2022
SUBJECT: January 31, 2022 Treasurer's Report

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

General Fund	Budget	Actual	% BDGT Used
Revenues	4,459,748.00	4,837,974.54	108%
Expenditures	4,451,615.00	3,327,278.34	75%
Net of Rev & Exp	8,133.00	1,510,696.20	

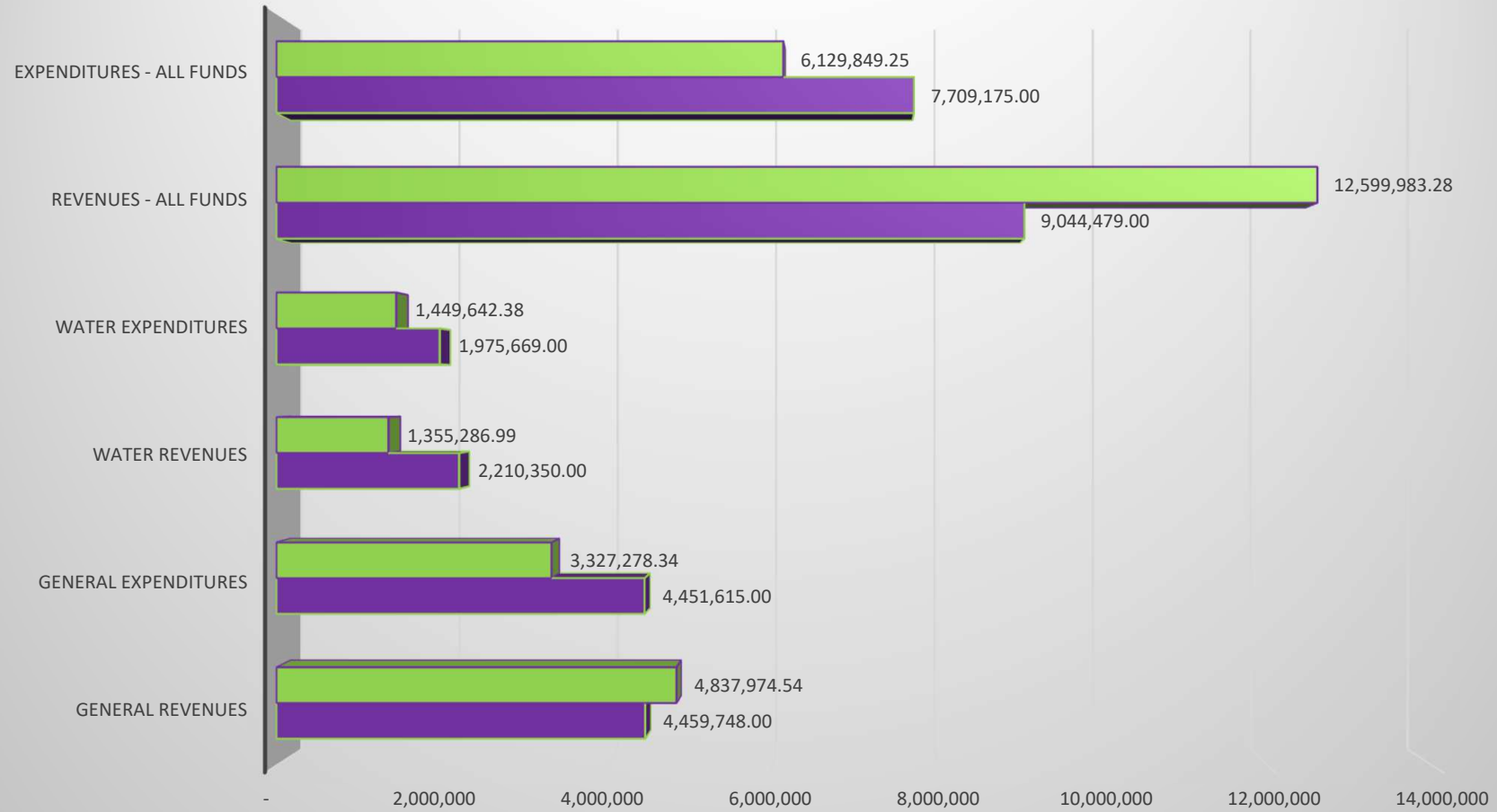
Water Fund	Budget	Actual	% BDGT Used
Revenues	2,210,350.00	1,355,286.99	61%
Expenditures	1,975,669.00	1,449,642.38	73%
Net of Rev & Exp	234,681.00	(94,355.39)	

The percent of fiscal year completed for this report is 75%. The General Fund revenues are at 108%, which is expected due to the completion of property tax receipts and the first American Recovery Plan Act (ARPA) funds distribution; expenditures are at 75%; Water Fund revenues are at 61% and expenditures are at 73%. Looking at all funds, village-wide revenues are at 139% due to the receipt of the bond proceeds as well as ARPA funds; expenditures are at 80%. When the budget is amended to include the bonds and ARPA funds the revenue percentage will be more accurately reflected.

Also included in this report for January 31, 2022 are:
Revenue and Expense Budget vs. 01/31/22 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs. Expenditures 2021-2022 Budget vs. YTD as of 01/31/2022



	GENERAL REVENUES	GENERAL EXPENDITURES	WATER REVENUES	WATER EXPENDITURES	REVENUES - ALL FUNDS	EXPENDITURES - ALL FUNDS
■ YTD AS OF 01/31/2022	4,837,974.54	3,327,278.34	1,355,286.99	1,449,642.38	12,599,983.28	6,129,849.25
■ 2021-22 BUDGET	4,459,748.00	4,451,615.00	2,210,350.00	1,975,669.00	9,044,479.00	7,709,175.00

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 01/31/2022 - SUMMARY
% Fiscal Year Completed: 75.62

GL NUMBER	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	4,459,748.00	4,837,974.54	308,763.83	(378,226.54)	108
TOTAL EXPENDITURES	4,451,615.00	3,327,278.34	323,649.36	1,124,336.66	75
NET OF REVENUES & EXPENDITURES	8,133.00	1,510,696.20	(14,885.53)	(1,502,563.20)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	47,400.00	-	-	47,400.00	0
TOTAL EXPENDITURES	46,126.00	67.95	48.00	46,058.05	0
NET OF REVENUES & EXPENDITURES	1,274.00	(67.95)	(48.00)	1,341.95	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	355,700.00	4,566,971.44	39,797.37	(4,211,271.44)	1284
TOTAL EXPENDITURES	254,000.00	234,158.33	-	19,841.67	92
NET OF REVENUES & EXPENDITURES	101,700.00	4,332,813.11	39,797.37	(4,231,113.11)	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,210,350.00	1,355,286.99	88,782.29	855,063.01	61
TOTAL EXPENDITURES	1,975,669.00	1,449,642.38	281,743.67	526,026.62	73
NET OF REVENUES & EXPENDITURES	234,681.00	(94,355.39)	(192,961.38)	329,036.39	
Fund 30 - MFT:					
TOTAL REVENUES	418,074.00	320,718.11	25,666.75	97,355.89	77
TOTAL EXPENDITURES	75,000.00	-	-	75,000.00	0
NET OF REVENUES & EXPENDITURES	343,074.00	320,718.11	25,666.75	22,355.89	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	413.00	47.54	11.46	365.46	12
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	413.00	47.54	11.46	365.46	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	179,024.00	217,972.13	49.24	(38,948.13)	122
TOTAL EXPENDITURES	1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES	178,024.00	217,972.13	49.24	(39,948.13)	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	895,616.00	886,626.21	49.97	8,989.79	99
TOTAL EXPENDITURES	815,765.00	984,981.10	-	(169,216.10)	121
NET OF REVENUES & EXPENDITURES	79,851.00	(98,354.89)	49.97	178,205.89	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	15.00	12.60	-	2.40	84
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	15.00	12.60	-	2.40	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	478,139.00	414,373.72	(189,462.83)	63,765.28	87
TOTAL EXPENDITURES	90,000.00	133,721.15	2,458.82	(43,721.15)	149
NET OF REVENUES & EXPENDITURES	388,139.00	280,652.57	(191,921.65)	107,486.43	
TOTAL REVENUES - ALL FUNDS	9,044,479.00	12,599,983.28	273,658.08	(3,555,504.28)	139
TOTAL EXPENDITURES - ALL FUNDS	7,709,175.00	6,129,849.25	607,899.85	1,579,325.75	80
NET OF REVENUES & EXPENDITURES	1,335,304.00	6,470,134.03	(334,241.77)	(5,134,830.03)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 01/31/2022 - DETAIL
% Fiscal Year Completed: 75.62

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,289,930.00	1,260,923.69	-	29,006.31	98
01-00-3020	PERSONAL PROPERTY REPL TAX	300.00	534.96	117.43	(234.96)	178
01-00-3030	TAX-SALES	281,960.00	372,698.01	43,490.19	(90,738.01)	132
01-00-3040	TAX-STATE INCOME	766,493.00	746,087.31	113,988.65	20,405.69	97
01-00-3041	STATE LOCAL USE TAX	300,050.00	197,159.62	25,553.90	102,890.38	66
01-00-3043	CANNABIS USE TAX	6,137.00	8,139.14	1,182.23	(2,002.14)	133
01-00-3060	LICENSE-LIQUOR	11,900.00	12,800.00	-	(900.00)	108
01-00-3090	PULLTABS & JAR GAMES TAX	848.00	673.54	-	174.46	79
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	4,625.00	-	(825.00)	122
01-00-3110	FEE-CABLE FRANCHISE	62,350.00	53,740.74	10,898.49	8,609.26	86
01-00-3140	UTIL TAX-ELECTRIC	169,450.00	152,175.29	15,513.55	17,274.71	90
01-00-3150	ULT TAX-GAS	75,000.00	82,224.62	21,788.86	(7,224.62)	110
01-00-3160	CONTRACTOR REGISTRATION	10,000.00	8,300.00	950.00	1,700.00	83
01-00-3180	ULIT TAX-COMMUNICATIONS	85,000.00	50,113.00	5,342.19	34,887.00	59
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	1,500.00	-	(1,500.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	60,612.26	-	(55,612.26)	1212
01-00-3211	PLANNED USE OF FUND RESERVES	190,245.00	-	-	190,245.00	0
01-00-3220	FINES-COURT	15,000.00	16,011.85	1,064.00	(1,011.85)	107
01-00-3230	FINES-OTHER	2,400.00	6,275.00	1,750.00	(3,875.00)	261
01-00-3240	FINES-CODE BUILDING	-	100.00	-	(100.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	217,188.54	1,105.40	(190,900.54)	826
01-00-3260	OVERWT/SIZE PERMIT FEE	3,500.00	5,340.00	1,580.00	(1,840.00)	153
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	15,188.00	8,281.02	100.00	6,906.98	55
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	175.00	645.00	-	(470.00)	369
01-00-3400	CD INTEREST	3,000.00	103.76	-	2,896.24	3
01-00-3410	INTEREST EARNED	550.00	2,229.50	619.53	(1,679.50)	405
01-00-3440	PARK IMPACT FEES	42,420.00	128,506.85	-	(86,086.85)	303

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
01-00-3451	GILBERTS POLICE REPORT REQUEST	200.00	270.00	15.00	(70.00)	135
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500.00	-	-	7,500.00	0
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	8,800.00	373.68	-	8,426.32	4
01-00-3480	ANTENNA RENTAL	65,380.00	52,145.19	2,721.60	13,234.81	80
01-00-3500	GRANT REVENUE	5,334.00	554,843.82	-	(549,509.82)	10402
01-00-3530	VACANT BUILDING REGISTRATION	380.00	200.00	200.00	180.00	53
01-00-3540	RAFFLE LICENSE	70.00	60.00	-	10.00	86
01-00-3550	FOOD VENDOR REGISTRATION	-	15.00	-	(15.00)	100
01-00-3560	GARBAGE HAULER LICENSE	800.00	400.00	200.00	400.00	50
01-00-3580	VIDEO GAMING	65,000.00	119,870.21	13,090.47	(54,870.21)	184
01-00-3590	VIDEO GAMING LICENSE	1,050.00	1,075.00	-	(25.00)	102
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	52,723.18	-	(11,473.18)	128
01-00-3960	REIMBURSED INCOME	-	1,257.60	-	(1,257.60)	100
Total Dept 00 - GENERAL FUND		3,565,248.00	4,180,222.38	261,271.49	(614,974.38)	117
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3007	ENHANCED DUI- DUI TOWING	1,000.00	-	-	1,000.00	0
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	3,000.00	3,000.00	-	-	100
Total Dept 07 - ENHANCED DUI PROGRAM		4,000.00	3,000.00	-	1,000.00	75
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	847,000.00	624,308.91	47,422.74	222,691.09	74
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	25,509.99	-	13,490.01	65
01-08-3080	LATE FEES	4,500.00	4,933.26	69.60	(433.26)	110
Total Dept 08 - GARBAGE HAULING		890,500.00	654,752.16	47,492.34	235,747.84	74
TOTAL REVENUES		4,459,748.00	4,837,974.54	308,763.83	(378,226.54)	108
Expenditures						
Dept 01 - ADMINISTRATIVE						
01-01-5010	WAGES-BOARD	24,000.00	17,875.00	2,000.00	6,125.00	74
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	225.00	-	1,875.00	11
01-01-5030	WAGES-GENERAL	290,405.00	205,171.88	21,946.98	85,233.12	71
01-01-5032	WAGES - OVERTIME	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	17,471.00	13,382.82	1,433.71	4,088.18	77
01-01-5050	MEDICARE	4,086.00	3,129.90	335.33	956.10	77

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
01-01-5051	STATE UNEMPL TAX	8,000.00	1,925.88	-	6,074.12	24
01-01-5052	IMRF	36,238.00	24,762.72	2,752.15	11,475.28	68
01-01-5054	GROUP HEALTH INS	43,579.00	31,954.53	3,532.31	11,624.47	73
01-01-5056	WORKER'S COMP INS	36,172.00	36,067.50	-	104.50	100
01-01-5060	OPERATING EXPENSE	3,500.00	1,387.13	74.94	2,112.87	40
01-01-5070	DUES	6,930.00	6,460.25	200.00	469.75	93
01-01-5080	LEGAL NOTICES	1,500.00	1,574.40	87.40	(74.40)	105
01-01-5090	COMMUNICATIONS	8,352.00	7,016.88	785.75	1,335.12	84
01-01-5100	POSTAGE	2,300.00	1,441.02	200.00	858.98	63
01-01-5110	PRINTING	7,100.00	5,964.42	-	1,135.58	84
01-01-5150	COMMUNITY RELATIONS	7,130.00	2,963.63	-	4,166.37	42
01-01-5170	PUBLICATIONS/BROCHURES	120.00	-	-	120.00	0
01-01-5190	RENTAL-EQUIPMENT	6,000.00	3,323.56	425.00	2,676.44	55
01-01-5200	OFFICE SUPPLIES	3,500.00	5,403.85	498.46	(1,903.85)	154
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	8,000.00	-	-	8,000.00	0
01-01-5230	LEGAL EXPENSE	65,000.00	48,536.67	3,100.00	16,463.33	75
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500.00	-	-	4,500.00	0
01-01-5240	ACCOUNTING SERVICES	25,000.00	22,230.00	2,550.00	2,770.00	89
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	-	-	175.00	0
01-01-5310	INSURANCE LIABILITY	33,872.00	37,394.00	-	(3,522.00)	110
01-01-5320	INSURANCE VEHICLES & EQUIP.	13,370.00	9,660.00	-	3,710.00	72
01-01-5360	ENGINEERING SERVICES	15,800.00	7,505.00	-	8,295.00	48
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	7,935.00	1,169.65	-	6,765.35	15
01-01-5450	CONTRACTUAL SERVICES	28,872.00	38,758.70	7,055.37	(9,886.70)	134
01-01-5480	CAPITAL EQUIPMENT	40,245.00	25,884.25	9,835.52	14,360.75	64
01-01-5491	EMPLOYEE ENGAGEMENT	1,515.00	1,681.33	498.50	(166.33)	111
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0
01-01-5580	TRAINING EXPENSE	14,005.00	855.00	-	13,150.00	6
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,000.00	17,386.86	-	7,613.14	70
01-01-5671	73 INDUSTRIAL INTEREST	17,000.00	12,029.11	-	4,970.89	71
01-01-8500	TRANSFERS OUT	900.00	-	-	900.00	0
Total Dept 01 - ADMINISTRATIVE		837,172.00	593,120.94	57,311.42	244,051.06	71

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	842,618.00	613,196.68	68,553.82	229,421.32	73
01-02-5031	WAGES - HOLIDAY WORKED	25,000.00	19,018.01	7,379.30	5,981.99	76
01-02-5032	WAGES - OVERTIME	15,000.00	27,291.52	468.08	(12,291.52)	182
01-02-5040	FICA	54,661.00	39,605.74	4,561.62	15,055.26	72
01-02-5050	MEDICARE	12,784.00	9,262.61	1,066.83	3,521.39	72
01-02-5052	IMRF	3,599.00	3,227.88	430.38	371.12	90
01-02-5054	GROUP HEALTH INS	130,055.00	84,896.92	9,552.70	45,158.08	65
01-02-5058	UNIFORMS	13,100.00	10,729.86	65.12	2,370.14	82
01-02-5060	OPERATING EXPENSE	5,750.00	2,427.20	-	3,322.80	42
01-02-5070	DUES	3,645.00	2,465.00	-	1,180.00	68
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0
01-02-5090	COMMUNICATIONS	10,000.00	7,134.53	816.36	2,865.47	71
01-02-5110	PRINTING	500.00	154.45	-	345.55	31
01-02-5170	PUBLICATIONS/BROCHURES	150.00	147.47	-	2.53	98
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00	181.55	-	318.45	36
01-02-5200	OFFICE SUPPLIES	2,000.00	2,248.95	-	(248.95)	112
01-02-5230	LEGAL EXPENSE	5,500.00	3,600.00	400.00	1,900.00	65
01-02-5300	DISPATCHING	86,571.00	84,771.00	-	1,800.00	98
01-02-5370	GASOLINE & OIL	28,000.00	16,158.76	1,991.64	11,841.24	58
01-02-5390	MAINTENANCE VEHICLES	24,150.00	23,074.24	2,535.86	1,075.76	96
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	2,368.65	-	631.35	79
01-02-5410	MAINTENANCE BUILDING	7,560.00	3,718.08	500.96	3,841.92	49
01-02-5450	CONTRACTUAL SERVICES	13,637.00	14,592.81	409.58	(955.81)	107
01-02-5480	CAPITAL EQUIPMENT	47,000.00	46,834.74	33,648.00	165.26	100
01-02-5570	COMMUNITY RELATIONS	1,500.00	989.60	78.50	510.40	66
01-02-5580	TRAINING EXPENSE	12,500.00	6,910.40	(48.91)	5,589.60	55
Total Dept 02 - POLICE		1,349,080.00	1,025,006.65	132,409.84	324,073.35	76
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	236,602.00	172,946.23	18,003.91	63,655.77	73
01-03-5032	WAGES - OVERTIME	14,000.00	5,333.56	5,179.29	8,666.44	38
01-03-5040	FICA	15,538.00	10,519.99	1,387.66	5,018.01	68
01-03-5050	MEDICARE	3,634.00	2,250.71	324.54	1,383.29	62

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
01-03-5052	IMRF	32,228.00	22,344.41	2,895.31	9,883.59	69
01-03-5054	GROUP HEALTH INS	42,289.00	30,505.12	3,369.74	11,783.88	72
01-03-5058	UNIFORMS	1,500.00	694.86	200.00	805.14	46
01-03-5060	OPERATING EXPENSE	1,150.00	1,166.24	-	(16.24)	101
01-03-5070	DUES	360.00	360.00	-	-	100
01-03-5090	COMMUNICATIONS	4,000.00	3,101.70	400.21	898.30	78
01-03-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	1,781.79	74.22	718.21	71
01-03-5190	RENTAL-EQUIPMENT	1,500.00	2,357.50	-	(857.50)	157
01-03-5251	NPDES PERMITS	3,000.00	1,000.00	-	2,000.00	33
01-03-5260	STREETLIGHTING	38,100.00	26,891.23	5,538.48	11,208.77	71
01-03-5370	GASOLINE & OIL	14,000.00	7,534.24	1,304.26	6,465.76	54
01-03-5380	SIGNS EXPENSE	12,500.00	11,942.42	-	557.58	96
01-03-5390	MAINTENANCE VEHICLES	20,000.00	18,416.28	491.13	1,583.72	92
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	10,368.27	442.05	(368.27)	104
01-03-5410	MAINTENANCE BUILDING	1,600.00	4,645.60	2,953.74	(3,045.60)	290
01-03-5420	MAINTENANCE STREETS	28,000.00	11,544.91	-	16,455.09	41
01-03-5440	MAINTENANCE GROUNDS	3,000.00	528.96	-	2,471.04	18
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	1,485.96	-	1,014.04	59
01-03-5450	CONTRACTUAL SERVICES	36,518.00	31,131.70	187.00	5,386.30	85
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	175,000.00	158,263.00	-	16,737.00	90
01-03-5580	TRAINING EXPENSE	3,000.00	1,357.17	995.00	1,642.83	45
Total Dept 03 - PUBLIC WORKS		705,019.00	538,471.85	43,746.54	166,547.15	76
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	91,574.00	65,003.75	4,942.70	26,570.25	71
01-04-5040	FICA	5,678.00	4,010.89	305.32	1,667.11	71
01-04-5050	MEDICARE	1,328.00	938.03	71.41	389.97	71
01-04-5052	IMRF	5,621.00	4,032.56	425.82	1,588.44	72
01-04-5054	GROUP HEALTH INS	-	29.70	3.30	(29.70)	100
01-04-5058	UNIFORMS	200.00	-	-	200.00	0
01-04-5070	DUES	360.00	320.00	-	40.00	89
01-04-5090	COMMUNICATIONS	3,000.00	2,364.67	299.35	635.33	79
01-04-5110	PRINTING	10,770.00	-	-	10,770.00	0
01-04-5200	OFFICE SUPPLIES	1,000.00	145.71	26.18	854.29	15

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		% BDGT USED
				MONTH 01/31/2022	AVAILABLE BALANCE	
01-04-5250	BUILDING PERMIT EXPENSE	2,000.00	1,344.00	1,344.00	656.00	67
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	22,000.00	66,488.50	3,555.00	(44,488.50)	302
01-04-5370	GASOLINE & OIL	1,000.00	664.34	79.22	335.66	66
01-04-5390	MAINTENANCE VEHICLES	2,000.00	-	-	2,000.00	0
01-04-5450	CONTRACTUAL SERVICES	5,500.00	3,075.09	432.26	2,424.91	56
01-04-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 04 - BUILDING		153,031.00	148,417.24	11,484.56	4,613.76	97
Dept 06 - PARKS						
01-06-5030	REG WAGES	27,717.00	13,454.95	101.40	14,262.05	49
01-06-5040	FICA	1,719.00	961.64	6.28	757.36	56
01-06-5050	MEDICARE	402.00	434.53	1.47	(32.53)	108
01-06-5060	OPERATING EXPENSE	250.00	-	-	250.00	0
01-06-5090	COMMUNICATIONS	2,520.00	2,014.38	235.12	505.62	80
01-06-5120	UTILITIES	4,200.00	7,938.62	247.60	(3,738.62)	189
01-06-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,300.00	595.00	-	705.00	46
01-06-5350	MINOR PARK PROJECTS	1,200.00	-	-	1,200.00	0
01-06-5370	GASOLINE & OIL	600.00	-	-	600.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	500.00	740.98	-	(240.98)	148
01-06-5400	MAINTENANCE EQUIPMENT	6,100.00	1,452.25	-	4,647.75	24
01-06-5410	MAINTENANCE BUILDING	5,700.00	3,709.28	-	1,990.72	65
01-06-5440	MAINTENANCE GROUNDS	2,000.00	952.82	-	1,047.18	48
01-06-5450	CONTRACTUAL SERVICES	4,750.00	5,262.00	-	(512.00)	111
01-06-5480	CAPITAL EQUIPMENT	142,000.00	55,491.20	19,265.00	86,508.80	39
Total Dept 06 - PARKS		203,458.00	93,007.65	19,856.87	110,450.35	46
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5030	WAGES-ENHANCED DUI	8,000.00	-	-	8,000.00	0
01-07-5040	FICA	500.00	-	-	500.00	0
01-07-5050	MEDICARE	116.00	-	-	116.00	0
01-07-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		11,116.00	-	-	11,116.00	0

Dept 08 - GARBAGE HAULING

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		% BDGT USED
				MONTH 01/31/2022	AVAILABLE BALANCE	
01-08-5068	GARBAGE HAULING EXPENSE	660,000.00	513,515.01	58,840.13	146,484.99	78
01-08-5078	ADMINISTRATIVE COSTS	27,000.00	-	-	27,000.00	0
01-08-8500	TRANSFERS OUT	90,000.00	-	-	90,000.00	0
Total Dept 08 - GARBAGE HAULING		777,000.00	513,515.01	58,840.13	263,484.99	66
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	415,739.00	415,739.00	-	-	100
Total Dept 89 - GPD DOWN STATE PENSION FUND		415,739.00	415,739.00	-	-	100
TOTAL EXPENDITURES		4,451,615.00	3,327,278.34	323,649.36	1,124,336.66	75
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		4,459,748.00	4,837,974.54	308,763.83	(378,226.54)	108
TOTAL EXPENDITURES		4,451,615.00	3,327,278.34	323,649.36	1,124,336.66	75
NET OF REVENUES & EXPENDITURES		8,133.00	1,510,696.20	(14,885.53)	(1,502,563.20)	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 01/31/2022			
Fund 11 - COMMUNITY DAYS							
Revenues							
Dept 00 - GENERAL FUND							
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	-	-		14,000.00	0
11-00-3210	OTHER INCOME	17,000.00	-	-		17,000.00	0
11-00-3520	VENDOR FEES	3,500.00	-	-		3,500.00	0
11-00-3980	BEVERAGE SALES	12,000.00	-	-		12,000.00	0
11-00-8100	TRANSFERS IN	900.00	-	-		900.00	0
Total Dept 00 - GENERAL FUND		47,400.00	-	-		47,400.00	0
TOTAL REVENUES		47,400.00	-	-		47,400.00	0
Expenditures							
Dept 00 - GENERAL FUND							
11-00-5060	BEVERAGE OPERATIONS	8,466.00	-	-		8,466.00	0
11-00-5070	PERMITS & LICENSES	55.00	-	-		55.00	0
11-00-5079	ADVERTISING / MARKETING	3,670.00	67.95	48.00		3,602.05	2
11-00-5130	MISCELLANEOUS EXPENSES	410.00	-	-		410.00	0
11-00-5159	ENTERTAINMENT	29,625.00	-	-		29,625.00	0
11-00-5610	EQUIPMENT & SERVICES	3,900.00	-	-		3,900.00	0
Total Dept 00 - GENERAL FUND		46,126.00	67.95	48.00		46,058.05	0
TOTAL EXPENDITURES		46,126.00	67.95	48.00		46,058.05	0
Fund 11 - COMMUNITY DAYS:							
TOTAL REVENUES		47,400.00	-	-		47,400.00	0
TOTAL EXPENDITURES		46,126.00	67.95	48.00		46,058.05	0
NET OF REVENUES & EXPENDITURES		1,274.00	(67.95)	(48.00)		1,341.95	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3011	BOND PROCEEDS	-	4,203,380.35	-	(4,203,380.35)	100
12-00-3031	NON HOME RULE 1% SALES TAX	258,000.00	338,830.53	39,440.23	(80,830.53)	131
12-00-3050	TAX-ROAD AND BRIDGE	7,600.00	9,212.09	-	(1,612.09)	121
12-00-3390	SSA#24 BOND INTEREST	100.00	13,689.50	-	(13,589.50)	13690
12-00-3410	INTEREST EARNED	-	1,858.97	357.14	(1,858.97)	100
12-00-8100	TRANSFERS IN	90,000.00	-	-	90,000.00	0
Total Dept 00 - GENERAL FUND		355,700.00	4,566,971.44	39,797.37	(4,211,271.44)	1284
TOTAL REVENUES		355,700.00	4,566,971.44	39,797.37	(4,211,271.44)	1284
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5360	ENGINEERING SERVICES	20,000.00	-	-	20,000.00	0
12-00-5490	GO BOND PRINCIPAL	225,000.00	225,000.00	-	-	100
12-00-5491	GO BOND INTEREST	9,000.00	9,158.33	-	(158.33)	102
Total Dept 00 - GENERAL FUND		254,000.00	234,158.33	-	19,841.67	92
TOTAL EXPENDITURES		254,000.00	234,158.33	-	19,841.67	92
Fund 12 - INFRASTRUCTURE FUND:						
TOTAL REVENUES		355,700.00	4,566,971.44	39,797.37	(4,211,271.44)	1284
TOTAL EXPENDITURES		254,000.00	234,158.33	-	19,841.67	92
NET OF REVENUES & EXPENDITURES		101,700.00	4,332,813.11	39,797.37	(4,231,113.11)	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	750,000.00	584,213.60	42,451.77	165,786.40	78
20-00-3032	INCOME - WATER	850,000.00	677,874.29	45,657.89	172,125.71	80
20-00-3080	LATE FEES	20,000.00	19,698.68	570.16	301.32	98
20-00-3210	MISCELLANEOUS INCOME	-	70.48	-	(70.48)	100
20-00-3211	PLANNED USE OF FUND RESERVES	549,500.00	-	-	549,500.00	0
20-00-3310	FEE-TAP-ON - WATER	1,700.00	3,500.00	-	(1,800.00)	206
20-00-3360	METER SALES	7,050.00	51,173.32	-	(44,123.32)	726
20-00-3390	SSA#24 BOND INTEREST	100.00	13,689.53	-	(13,589.53)	13690
20-00-3400	CD INTEREST	4,000.00	131.03	-	3,868.97	3
20-00-3410	INTEREST EARNED	24,000.00	4,782.81	102.47	19,217.19	20
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	4,000.00	153.25	-	3,846.75	4
Total Dept 00 - GENERAL FUND		2,210,350.00	1,355,286.99	88,782.29	855,063.01	61
TOTAL REVENUES		2,210,350.00	1,355,286.99	88,782.29	855,063.01	61
Expenditures						
Dept 10 - WATER SYSTEMS						
20-10-5030	REG. WAGES	188,223.00	131,651.30	14,507.33	56,571.70	70
20-10-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-10-5040	FICA	11,831.00	7,700.63	849.54	4,130.37	65
20-10-5050	MEDICARE	2,767.00	1,801.04	198.71	965.96	65
20-10-5052	IMRF	24,540.00	16,509.02	1,819.24	8,030.98	67
20-10-5054	GROUP HEALTH INS	40,873.00	27,974.75	3,418.96	12,898.25	68
20-10-5056	WORKER'S COMP INS	15,502.00	15,457.50	-	44.50	100
20-10-5058	UNIFORMS	1,000.00	679.55	65.22	320.45	68
20-10-5070	DUES	450.00	424.92	-	25.08	94
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	7,600.00	5,804.31	642.01	1,795.69	76
20-10-5091	JULIE LOCATE SUPPLIES	500.00	245.99	-	254.01	49
20-10-5100	POSTAGE	3,250.00	2,456.89	448.67	793.11	76
20-10-5110	PRINTING	2,900.00	2,101.89	370.40	798.11	72
20-10-5120	UTILITIES	94,000.00	57,210.14	6,806.62	36,789.86	61

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
20-10-5180	SMALL TOOLS AND EQUIPMENT	6,000.00	1,807.38	17.50	4,192.62	30
20-10-5190	RENTAL-EQUIPMENT	500.00	425.00	175.00	75.00	85
20-10-5200	OFFICE SUPPLIES	1,000.00	278.19	34.05	721.81	28
20-10-5213	OUTSIDE SERVICES	10,000.00	-	-	10,000.00	0
20-10-5262	LAB SUPPLIES & EQUIPMENT	8,000.00	8,434.56	196.03	(434.56)	105
20-10-5281	CHEMICALS	28,600.00	13,676.31	-	14,923.69	48
20-10-5301	MAINT SUPPLIES-JANTORIAL	450.00	200.00	-	250.00	44
20-10-5310	INSURANCE LIABILITY	21,656.00	23,261.00	-	(1,605.00)	107
20-10-5320	INSURANCE VEHICLES & EQUIP.	8,548.00	6,176.00	-	2,372.00	72
20-10-5360	ENGINEERING SERVICES	10,000.00	2,366.25	-	7,633.75	24
20-10-5370	GASOLINE & OIL	3,000.00	2,089.32	234.82	910.68	70
20-10-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	3,623.10	162.47	6,376.90	36
20-10-5390	MAINTENANCE VEHICLES	3,500.00	2,383.05	1,597.15	1,116.95	68
20-10-5410	MAINTENANCE BUILDING	2,000.00	1,697.58	186.94	302.42	85
20-10-5431	HYDRANT MAINTENANCE	5,000.00	-	-	5,000.00	0
20-10-5450	CONTRACTUAL SERVICES	58,103.00	45,326.58	603.81	12,776.42	78
20-10-5480	CAPITAL EQUIPMENT	554,500.00	540,319.16	204,968.20	14,180.84	97
20-10-5510	WATER METERS	31,185.00	25,443.04	-	5,741.96	82
20-10-5520	LABORATORY TESTING	10,000.00	8,996.86	2,110.00	1,003.14	90
20-10-5580	TRAINING EXPENSE	3,300.00	120.00	-	3,180.00	4
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	10,000.00	1,511.47	-	8,488.53	15
20-10-5652	BRINE HAULING EXPENSES	40,000.00	23,633.86	2,967.40	16,366.14	59
20-10-5662	IEPA LOAN-PRINCIPAL	25,826.00	12,850.53	-	12,975.47	50
20-10-5672	IEPA LOAN - INTEREST	7,156.00	3,644.88	-	3,511.12	51
Total Dept 10 - WATER SYSTEMS		1,258,860.00	998,282.05	242,380.07	260,577.95	79
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	179,346.00	118,480.49	13,750.29	60,865.51	66
20-20-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-20-5040	FICA	11,554.00	6,988.80	808.46	4,565.20	60
20-20-5050	MEDICARE	2,703.00	1,634.42	189.06	1,068.58	60
20-20-5052	IMRF	23,964.00	14,857.43	1,724.26	9,106.57	62
20-20-5054	GROUP HEALTH INS	34,731.00	23,017.35	3,311.15	11,713.65	66
20-20-5058	UNIFORMS	800.00	679.53	65.22	120.47	85
20-20-5090	COMMUNICATIONS	3,800.00	3,035.44	332.64	764.56	80

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
20-20-5091	JULIE LOCATE SUPPLIES	400.00	246.00	-	154.00	62
20-20-5100	POSTAGE	3,250.00	2,269.59	448.67	980.41	70
20-20-5110	PRINTING	2,900.00	2,101.89	370.39	798.11	72
20-20-5120	UTILITIES	126,000.00	85,414.28	11,018.82	40,585.72	68
20-20-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	533.08	17.49	1,966.92	21
20-20-5190	RENTAL-EQUIPMENT	1,500.00	2,214.37	175.00	(714.37)	148
20-20-5200	OFFICE SUPPLIES	1,000.00	231.39	34.05	768.61	23
20-20-5213	OUTSIDE SERVICES	15,000.00	-	-	15,000.00	0
20-20-5251	NPDES PERMITS	20,000.00	20,000.00	-	-	100
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,500.00	2,469.21	-	6,030.79	29
20-20-5281	CHEMICALS	35,000.00	29,454.00	1,414.00	5,546.00	84
20-20-5301	MAINT SUPPLIES-JANITORIAL	450.00	200.00	-	250.00	44
20-20-5360	ENGINEERING SERVICES	10,000.00	1,018.75	-	8,981.25	10
20-20-5370	GASOLINE & OIL	4,000.00	2,089.33	234.82	1,910.67	52
20-20-5381	MAINTENANCE PARTS & MATERIALS	15,000.00	18,472.04	-	(3,472.04)	123
20-20-5390	MAINTENANCE VEHICLES	4,000.00	2,250.00	1,597.15	1,750.00	56
20-20-5410	MAINTENANCE BUILDING	1,000.00	745.35	63.87	254.65	75
20-20-5450	CONTRACTUAL SERVICES	63,311.00	50,432.10	144.26	12,878.90	80
20-20-5480	CAPITAL EQUIPMENT	66,300.00	30,726.96	-	35,573.04	46
20-20-5520	LABORATORY TESTING	30,000.00	18,381.40	3,664.00	11,618.60	61
20-20-5580	TRAINING EXPENSE	2,800.00	603.00	-	2,197.00	22
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	10,000.00	-	-	10,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	30,000.00	12,814.13	-	17,185.87	43
Total Dept 20 - WASTEWATER SYSTEMS		716,809.00	451,360.33	39,363.60	265,448.67	63
TOTAL EXPENDITURES		1,975,669.00	1,449,642.38	281,743.67	526,026.62	73
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,210,350.00	1,355,286.99	88,782.29	855,063.01	61
TOTAL EXPENDITURES		1,975,669.00	1,449,642.38	281,743.67	526,026.62	73
NET OF REVENUES & EXPENDITURES		234,681.00	(94,355.39)	(192,961.38)	329,036.39	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		% BDGT USED
				MONTH 01/31/2022	AVAILABLE BALANCE	
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	120.00	448.72	86.05	(328.72)	374
30-00-3450	MOTOR FUEL TAX	415,954.00	320,192.50	25,580.70	95,761.50	77
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	2,000.00	76.89	-	1,923.11	4
Total Dept 00 - GENERAL FUND		418,074.00	320,718.11	25,666.75	97,355.89	77
TOTAL REVENUES		418,074.00	320,718.11	25,666.75	97,355.89	77
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	75,000.00	-	-	75,000.00	0
Total Dept 00 - GENERAL FUND		75,000.00	-	-	75,000.00	0
TOTAL EXPENDITURES		75,000.00	-	-	75,000.00	0
Fund 30 - MFT:						
TOTAL REVENUES		418,074.00	320,718.11	25,666.75	97,355.89	77
TOTAL EXPENDITURES		75,000.00	-	-	75,000.00	0
NET OF REVENUES & EXPENDITURES		343,074.00	320,718.11	25,666.75	22,355.89	

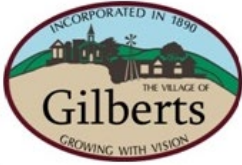
GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2022	MONTH	BALANCE	USED
				01/31/2022		
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	413.00	47.54	11.46	365.46	12
Total Dept 00 - GENERAL FUND		413.00	47.54	11.46	365.46	12
TOTAL REVENUES		413.00	47.54	11.46	365.46	12
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		413.00	47.54	11.46	365.46	12
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		413.00	47.54	11.46	365.46	

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2022	MONTH	BALANCE	USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	178,659.00	217,511.52	-	(38,852.52)	122
34-00-3410	INTEREST EARNED	365.00	460.61	49.24	(95.61)	126
Total Dept 00 - GENERAL FUND		179,024.00	217,972.13	49.24	(38,948.13)	122
TOTAL REVENUES		179,024.00	217,972.13	49.24	(38,948.13)	122
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0
Total Dept 00 - GENERAL FUND		1,000.00	-	-	1,000.00	0
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		179,024.00	217,972.13	49.24	(38,948.13)	122
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES		178,024.00	217,972.13	49.24	(39,948.13)	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	894,966.00	885,990.15	-	8,975.85	99
35-00-3410	INTEREST EARNED	650.00	636.06	49.97	13.94	98
Total Dept 00 - GENERAL FUND		895,616.00	886,626.21	49.97	8,989.79	99
TOTAL REVENUES		895,616.00	886,626.21	49.97	8,989.79	99
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	10,550.00	5,951.57	-	4,598.43	56
35-00-5071	TIF NOTE INTEREST	288,215.00	316,529.53	-	(28,314.53)	110
35-00-5081	TIF NOTE PRINCIPAL	517,000.00	662,500.00	-	(145,500.00)	128
Total Dept 00 - GENERAL FUND		815,765.00	984,981.10	-	(169,216.10)	121
TOTAL EXPENDITURES		815,765.00	984,981.10	-	(169,216.10)	121
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		895,616.00	886,626.21	49.97	8,989.79	99
TOTAL EXPENDITURES		815,765.00	984,981.10	-	(169,216.10)	121
NET OF REVENUES & EXPENDITURES		79,851.00	(98,354.89)	49.97	178,205.89	

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2022	MONTH	BALANCE	USED
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3410	INTEREST EARNED	15.00	12.60	-	2.40	84
Total Dept 00 - GENERAL FUND		15.00	12.60	-	2.40	84
TOTAL REVENUES		15.00	12.60	-	2.40	84
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		15.00	12.60	-	2.40	84
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		15.00	12.60	-	2.40	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR		
				MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3421	UNREALIZED GAIN/LOSS	-	(58,398.93)	(195,909.07)	58,398.93	100
43-00-3490	EMPLOYER CONTRIBUTIONS	415,739.00	415,739.00	-	-	100
43-00-3491	EMPLOYEE CONTRIBUTIONS	62,400.00	57,033.65	6,446.24	5,366.35	91
Total Dept 00 - GENERAL FUND		478,139.00	414,373.72	(189,462.83)	63,765.28	87
TOTAL REVENUES		478,139.00	414,373.72	(189,462.83)	63,765.28	87
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5321	PROFESSIONAL FEES	-	16,832.65	2,458.82	(16,832.65)	100
43-00-5509	PENSION EXPENSES	90,000.00	116,888.50	-	(26,888.50)	130
Total Dept 00 - GENERAL FUND		90,000.00	133,721.15	2,458.82	(43,721.15)	149
TOTAL EXPENDITURES		90,000.00	133,721.15	2,458.82	(43,721.15)	149
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		478,139.00	414,373.72	(189,462.83)	63,765.28	87
TOTAL EXPENDITURES		90,000.00	133,721.15	2,458.82	(43,721.15)	149
NET OF REVENUES & EXPENDITURES		388,139.00	280,652.57	(191,921.65)	107,486.43	
TOTAL REVENUES - ALL FUNDS						
		9,044,479.00	12,599,983.28	273,658.08	(3,555,504.28)	139
TOTAL EXPENDITURES - ALL FUNDS						
		7,709,175.00	6,129,849.25	607,899.85	1,579,325.75	80
NET OF REVENUES & EXPENDITURES		1,335,304.00	6,470,134.03	(334,241.77)	(5,134,830.03)	



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
Cc: Brian Bourdeau, Village Administrator
From: Courtney Baker, Village Clerk
Date: February 15, 2022 Village Board Meeting
Re: Item 6.A: An Ordinance Amending Chapter 2 of Title 3 of the Village Code Regarding the Number of Class A and Class G Liquor Licenses

Please find attached an ordinance amending the Village Code to reflect two changes to the amount of available liquor licenses. The first change is a reduction of one Class A license as the Vegas Baby establishment has recently closed.

The second change pertains to the selling of the Mobil Gas Station from the Hill-Newby, LLC to Seventytwo Express, LLC. Per Village Code, once an establishment who holds a liquor license closes, the quantity of available licenses is automatically reduced by one. Therefore, at closing the available quantity of available Class G liquor licenses will decrease to 1. In order to allow the new owners to be able to sell alcohol and operate video gaming terminals shortly after they close, it is recommended to temporarily increase the quantity of Class G licenses to 3 (1 available, 2 issued). Upon confirmation of closing that number will decrease to 2, which is the quantity needed. However, to ensure the Village does not have excess license, there is a time limit upon the third license, which if the closing is not completed will expire one week from approval by the Board.

The owner of Seventytwo Express hopes to close on the property on February 15, 2022. We have already received all of the required documentation from Seventytwo Express except payment which they plan to provide once they close on the property. If Seventytwo Express fails to provide payment and does not take ownership of the gas station, the amount of Class G liquor licenses will drop down to one license (The third license expires + quantity decrease by one due to sale).

VILLAGE OF GILBERTS

ORDINANCE 05-2022

AN ORDINANCE AMENDING CHAPTER 2 OF TITLE 3 OF THE VILLAGE CODE REGARDING THE NUMBER OF CLASS A AND CLASS G LIQUOR LICENSES

WHEREAS, the Village is authorized by the Illinois Liquor Control Act, 235 ILCS 5/1 *et seq.* to license and regulate the sale of alcoholic beverages in the Village; and

WHEREAS, the Village has established local liquor license regulations in Chapter 2 of Title 3 of the Gilberts Village Code; and

WHEREAS, pursuant to Section 3-2-9(C) of the Gilberts Village Code (“*Village Code*”), the number of outstanding Class A liquor licenses is currently four (4); and

WHEREAS, the Village Board of Trustees desires to amend the Village Code to reflect the current number of outstanding Class A liquor licenses; and

WHEREAS, the Village Board of Trustees also desires to amend the Village Code to increase the number of available Class G liquor licenses; and

WHEREAS, the Village Board of Trustees finds it to be in the best interests of the Village and its residents to amend the Village Code regarding the number of Class A and Class G Liquor Licenses as set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Village Board of the Village of Gilberts, Kane County, Illinois pursuant to its non-home rule powers, as follows:

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

SECTION 2. AMENDMENT TO SECTION 3-2-9 OF THE VILLAGE CODE. Section 3-2-9 “Number of Licenses” of Chapter 2 “Liquor Control” of Title 3 of the Gilberts Village Code shall hereby be amended to read as follows (deletions in ~~strikethrough~~, additions in **bold** and **underline**):

“3-2-9. – Number of Licenses.

A. The Liquor Commissioner shall be authorized to issue the following number of licenses to be outstanding at any one time:

Class Of License	Number Of Licenses
A	<u>54</u>

B	0
C	1
D	0
D1	0
E	1
F	0
OS	1
G	2 <u>3</u>
H	3

SECTION 3. CONTIGENCY. The increase in the Class G License category from two (2) licenses to three (3) licenses is contingent upon the issuance by the Liquor Commissioner of an additional Class G License to a qualified and valid applicant on or before February 22, 2022. If an additional Class G liquor license is not approved and issued by the Liquor Commissioner on or before February 22, 2022, then the number of Class G liquor licenses shall revert to two (2) by operation of law without further legislative action by the Village.

SECTION 4. SEVERABILITY. In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect. If any part of this Ordinance is found to be invalid in any one or more of its several applications, all valid applications shall remain in effect.

SECTION 5. REPEAL AND SAVINGS CLAUSE. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however that nothing in this Ordinance shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

SECTION 6. EFFECTIVE DATE. This Ordinance shall only be effective upon the passage, approval, and publication in the manner required by law.

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

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

Ordinance No. 05-2022

Trustee Justin Redfield	_____	_____	_____	_____
Trustee David LeClercq	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

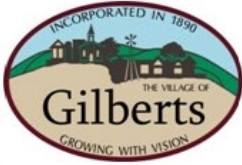
APPROVED THIS _____ DAY OF _____, 2022

Village President, Guy Zambetti

(SEAL)

ATTEST: _____
Village Clerk, Courtney Baker

Published: _____



Village of Gilberts

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To: President Zambetti and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: February 15, 2022 Village Board Meeting
Re: Item 7.A: Presentation from the Northern Kane County Chamber of Commerce

The Village recently renewed our membership with the Northern Kane County Chamber of Commerce. Melissa Hernandez, Executive Director, will be in attendance to present and talk about the Chamber's recent activities, plans looking ahead, and ways that the Village and Chamber can work together.