



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

SPECIAL VILLAGE BOARD MEETING AGENDA

Tuesday, March 11, 2025 - 7:00 p.m. - Village Hall Board Room

ORDER OF BUSINESS

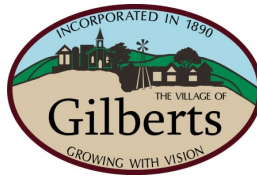
- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL / ESTABLISH QUORUM**
- 3. PUBLIC COMMENT***
- 4. CONSENT AGENDA**
 - A. A Motion to approve Minutes from the February 18, 2025 Village Board Meeting
 - B. A Motion to approve Bills & Payroll dated March 4, 2025
 - C. A Motion to approve the January 2025 Treasurer's Report
 - D. A Motion to approve Ordinance 04-2025, an Ordinance Declaring Certain Real Property to be Surplus and Authorizing the Sale of the Real Property Located at 73 Industrial Drive, Gilberts, Illinois
- 5. ITEMS FOR APPROVAL**
- 6. ITEMS FOR DISCUSSION**
- 7. STAFF REPORTS**
- 8. TRUSTEES' REPORTS**
- 9. PRESIDENT'S REPORT**
- 10. EXECUTIVE SESSION**
- 11. ADJOURNMENT**

***Public Comment Policy**

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

Posted on March 7, 2025 at:

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



VILLAGE OF GILBERTS
VILLAGE BOARD MEETING MINUTES
Tuesday, February 18, 2025
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, & Redfield were present, as was President Zambetti. Also present was Village Administrator Brian Bourdeau, Management Analyst Brady Fisher, & Building Department Clerk Claudine Russell were Present. Trustees Coats and Marino were absent.

3. PUBLIC COMMENT: (None)

4. CONSENT AGENDA:

- A. Motion to Approve Minutes from the February 4, 2025 Village Board Meeting.
- B. Motion to Approve Minutes from the February 11, 2025 Special Village Board Meeting.
- C. Motion to ratify Bills & Payroll dated February 18, 2025.
- D. Motion to approve Resolution 09-2025, a Resolution Adopting a Tree Replacement Program Policy.

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

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

5. ITEMS FOR APPROVAL: (None)

6. ITEMS FOR DISCUSSION:

- A. **Presentation and Review of the Village's MS-4 Permit.** Susan Quasney from Robinson Engineering is present to discuss the requirements and processes. She detailed the requirements and purpose of NPDES (National Pollutant District Elimination System), who regulates the municipalities.

2/18/2025

Ms. Quasney then provided a definition of stormwater as anything from rain or melted snow. All else is considered a pollutant. Systems include ditches, creeks, rivers, storm sewer, catch basins.

The Control Methods are:

1. Public Education & Outreach
2. Illicit Discharge Detection & Elimination
3. Construction Site Run Offs
4. Post Construction Run Off Control
5. Pollution Prevention in Municipal Uses
6. Recycling & Collection Programs

A thorough review of each control method was provided.

B. Presentation by Lennar Homes Regarding Proposed Home Elevations for the Conservancy.

Rick Murphy, a representative from Lennar Home Builders was present to review proposed home elevation plans for the remaining development of the Conservancy.

Several series of home plans were provided to the Board.

The 6 series included:

1. Andare Series
2. Horizon Series
3. Medallion Series
4. Landmark
5. Core Series 30'
6. Core Series 40'

Each was reviewed and discussed. Each series had a variety of models with 4 or more elevations to include changes in roofline, masonry and projection to provide interest. There are some models that provide for 3 car garage options and bonus rooms. Also noted was the reference to anti-monotony clauses for colors and elevations.

The Board expressed concerns regarding the Core Series 30' and Core Series 40'. Both of these series do not appear to meet the 2-story square footage requirement and offer little or no exterior dimension, roofline & masonry options which do not fit with the construction throughout Gilberts. It was agreed that, at this time, removal of the Core Series plans will be tabled.

7. STAFF REPORTS:

- **Village Clerk Lynda Lange:** Informed that Economic Interest Statement lists have been provided to Kane County. After March 1, 2025, Kane County will send statements and directions to each person required to complete the Economic Interest Statement.

2/18/2025

- **Village Administrator Brian Bordeau:** Newly approved Tree Policy will begin March 1, 2025. Packets will be put together and presented to the board for discussion at a subsequent meeting regarding the Lennar series elevations once Lennar submits them.

8. TRUSTEE REPORTS:

Trustee Vanni: Informed the Board that the Tollway has completed their review and he expects that he should have additional information at the next board meeting.

9. **PRESIDENT'S REPORT:** President Zambetti advised that has put together a group of approximately 40 volunteers to stuff easter eggs in preparation of the Easter Egg Hunt. Two dates have been scheduled, March 4th and March 18, for volunteers at Village Hall.

10. EXECUTIVE SESSION:

Motion by Trustee Redfield and seconded by Trustee Allen to move to Executive Session according to Section 2(C)(6) of the Open Meetings Act to discuss the setting of the price for sale or lease of property owned by the public body. Roll call vote: Trustees, Chapman, Vanni, Allen & Redfield voted Aye (4) / Nay: 0 / Absent: (2) Trustee Coats & Marino / Abstained: 0 Time: 8:21 pm.

Motion by Trustee Allen and seconded by Trustee Chapman to close Executive Session and move to Open Meeting at 8:30pm Roll Call Vote: Trustees Chapman, Vanni, Allen & Redfield voted Aye (4) / Nay: 0 / Absent: (2) Trustees Coats & Marino / Abstained: 0 Time: 8:30 pm.

The Open Meeting resumed at 8:31p.m. Village Clerk called roll. Roll call of board members present: President Zambetti and Trustees Chapman, Vanni, Allen & Redfield were present. Trustees Coats & Marino were absent.

Village Clerk, Lynda Lange called roll. Roll call of Board members present: Trustees Chapman, Vannie, Allen & Redfield were present, as was President Zambetti.

11. 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 8:31 pm. Voice vote carried unanimously, - Aye: (4) Trustees Allen, Vanni, Chapman & Redfield. / Nay: 0 / Absent: (2) Trustees Coats & Marino / Abstained: (0)

The meeting ended at 8:31pm.

Respectfully submitted,

Lynda Lange

Lynda Lange
Village Clerk

2/18/2025

INVOICE APPROVAL (BY DEPARTMENT) FOR VILLAGE OF GILBERTS

EXP CHECK RUN DATES 03/04/2025 - 03/04/2025

POSTED AND UNPOSTED
OPEN AND PAID

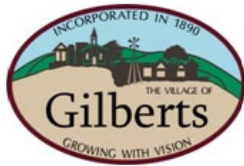
Vendor Name	Invoice Line Desc	Amount	GL # Line Desc
Department: 00 GENERAL FUND			
CARGILL INCORPORATED	MFT RESOLUTION	8,941.81	MFT RESOLUTION
GERARD AUDIO	ENTERTAINMENT	2,600.00	ENTERTAINMENT
IPBC - INTERGOVERNMENTAL PERSONNEL	EMPLOYEE LIFE INSURANCE	52.80	EMPLOYEE LIFE INSURANCE
IPBC - INTERGOVERNMENTAL PERSONNEL	EMPLOYEE DENTAL CONTRIBUTION	1,622.80	EMPLOYEE DENTAL CONTRIBUTION
IPBC - INTERGOVERNMENTAL PERSONNEL	EMPLOYEE VISION CONTRIBUTIONS	108.10	EMPLOYEE VISION CONTRIBUTION
IPBC - INTERGOVERNMENTAL PERSONNEL	EMPLOYEE HEALTH INS. CONTRIBUT	30,523.10	EMPLOYEE HEALTH INS. CONTRIB
JK RENTALS, INC	EQUIPMENT & SERVICES	2,978.10	EQUIPMENT & SERVICES
SUNSHINE FARM II	ENTERTAINMENT	1,050.00	ENTERTAINMENT
Total Department 00:		47,876.71	
Department: 01 ADMINISTRATIVE			
AMAZON BUSINESS	OFFICE SUPPLIES	217.53	OFFICE SUPPLIES
FOSTER & FOSTER, INC.	ACCOUNTING SERVICES	2,100.00	ACCOUNTING SERVICES
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	372.22	RENTAL-EQUIPMENT
RICHARD SPINKER	MAINTENANCE BUILDING	140.00	MAINTENANCE BUILDING
THE BUG MAN, INC	CONTRACTUAL SERVICES	49.00	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	127.05	COMMUNICATIONS
Total Department 01:		3,005.80	
Department: 02 POLICE			
ACTION AUTO WERKS INC	MAINTENANCE VEHICLES	67.75	MAINTENANCE VEHICLES
ACTION AUTO WERKS INC	MAINTENANCE VEHICLES	69.25	MAINTENANCE VEHICLES
G&R HEATING AND AIR	MAINTENANCE BUILDING	1,023.30	MAINTENANCE BUILDING
GALLS INC.	UNIFORMS	105.39	UNIFORMS
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	186.11	RENTAL-EQUIPMENT
MENARDS - CARPENTERSVILLE	OFFICE SUPPLIES	20.38	OFFICE SUPPLIES
P.F. PETTIBONE & CO.	OPERATING EXPENSE	20.00	OPERATING EXPENSE
PEERLESS	COMMUNICATIONS	71.72	COMMUNICATIONS
RAY O'HERRON	UNIFORMS	548.71	UNIFORMS
RICHARD SPINKER	MAINTENANCE BUILDING	315.00	MAINTENANCE BUILDING
VERIZON WIRELESS	COMMUNICATIONS	317.09	COMMUNICATIONS
VERIZON WIRELESS	COMMUNICATIONS	211.75	COMMUNICATIONS
Total Department 02:		2,956.45	
Department: 03 PUBLIC WORKS			
ACTION AUTO WERKS INC	MAINTENANCE VEHICLES	723.00	MAINTENANCE VEHICLES
AEP ENERGY	STREETLIGHTING	2,348.91	STREETLIGHTING
COMMONWEALTH EDISON	STREETLIGHTING	5.14	STREETLIGHTING
COMMONWEALTH EDISON	STREETLIGHTING	32.50	STREETLIGHTING
ED'S RENTAL AND SALES INC.	RENTAL-EQUIPMENT	207.00	RENTAL-EQUIPMENT
ELGIN KEY & LOCK CO., INC.	OPERATING EXPENSE	70.00	OPERATING EXPENSE
GRAINGER	SMALL TOOLS AND EQUIPMENT	221.14	SMALL TOOLS AND EQUIPMENT
GRAINGER	MAINTENANCE STREETS	195.20	MAINTENANCE STREETS
MENARDS - CARPENTERSVILLE	OPERATING EXPENSE	95.08	OPERATING EXPENSE
MENARDS - CARPENTERSVILLE	MAINTENANCE VEHICLES	87.92	MAINTENANCE VEHICLES
NORTHWESTERN MEDICINE OCCUPATIONAL	OPERATING EXPENSE	344.00	OPERATING EXPENSE
RICHARD SPINKER	MAINTENANCE BUILDING	320.00	MAINTENANCE BUILDING
THE BUG MAN, INC	MAINTENANCE BUILDING	39.00	MAINTENANCE BUILDING
THE BUG MAN, INC	CONTRACTUAL SERVICES	59.00	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	211.75	COMMUNICATIONS
Total Department 03:		4,959.64	
Department: 06 PARKS			
AEP ENERGY	UTILITIES	62.28	UTILITIES
PEERLESS	COMMUNICATIONS	262.46	COMMUNICATIONS
Total Department 06:		324.74	
Department: 10 WATER SYSTEMS			
ADVANCED AUTOMATION AND	CONTRACTUAL SERVICES	240.00	CONTRACTUAL SERVICES
AMALGAMATED BANK OF CHICAGO	IEPA LOAN-PRINCIPAL	13,744.12	IEPA LOAN-PRINCIPAL
AMALGAMATED BANK OF CHICAGO	IEPA LOAN - INTEREST	2,751.29	IEPA LOAN - INTEREST
COMMONWEALTH EDISON	UTILITIES	40.65	UTILITIES
ELGIN KEY & LOCK CO., INC.	MAINTENANCE BUILDING	102.50	MAINTENANCE BUILDING
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	93.06	RENTAL-EQUIPMENT
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	339.66	MAINTENANCE PARTS & MATERIAL
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	79.68	MAINTENANCE PARTS & MATERIAL
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	39.84	MAINTENANCE PARTS & MATERIAL
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	59.76	MAINTENANCE PARTS & MATERIAL
NICOR	UTILITIES	874.55	UTILITIES
PEERLESS	COMMUNICATIONS	36.58	COMMUNICATIONS

INVOICE APPROVAL (BY DEPARTMENT) FOR VILLAGE OF GILBERTS

EXP CHECK RUN DATES 03/04/2025 - 03/04/2025

POSTED AND UNPOSTED
OPEN AND PAID

Vendor Name	Invoice Line Desc	Amount	GL # Line Desc
Department: 10 WATER SYSTEMS			
RCN TECHNOLOGIES	COMMUNICATIONS	999.09	COMMUNICATIONS
THIRD MILLENNIUM ASSOCIATES	PRINTING	75.83	PRINTING
VERIZON WIRELESS	COMMUNICATIONS	265.66	COMMUNICATIONS
Total Department 10:		19,742.27	
Department: 20 WASTEWATER SYSTEMS			
ADVANCED AUTOMATION AND	CONTRACTUAL SERVICES	960.00	CONTRACTUAL SERVICES
AEP ENERGY	UTILITIES	34.87	UTILITIES
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	93.06	RENTAL-EQUIPMENT
NICOR	UTILITIES	787.75	UTILITIES
NICOR	UTILITIES	56.82	UTILITIES
PEERLESS	COMMUNICATIONS	36.59	COMMUNICATIONS
RCN TECHNOLOGIES	COMMUNICATIONS	999.09	COMMUNICATIONS
THIRD MILLENNIUM ASSOCIATES	PRINTING	75.84	PRINTING
VERIZON WIRELESS	COMMUNICATIONS	265.65	COMMUNICATIONS
Total Department 20:		3,309.67	
Report Total:		82,175.28	



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: March 4, 2025 Board Meeting
SUBJECT: January 31, 2025 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of January 31, 2025 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	5,413,046.00	434,483.96	8%
Expenditures	5,333,369.00	484,504.18	9%
Net of Rev & Exp	79,677.00	(50,020.22)	

Water Fund	Budget	Actual	% BDGT Used
Revenues	2,244,000.00	137,370.60	6%
Expenditures	2,234,389.00	141,196.11	6%
Net of Rev & Exp	9,611.00	(3,825.51)	

The percent of the Village's 2025 fiscal year completed is 8%. General Fund revenues are at 8% and expenditures are at 9%; Water Fund revenues and expenditures are both at 6%. Looking at all funds, village-wide revenues are at 6% and expenditures are also at 6% as shown on the included Summary page.

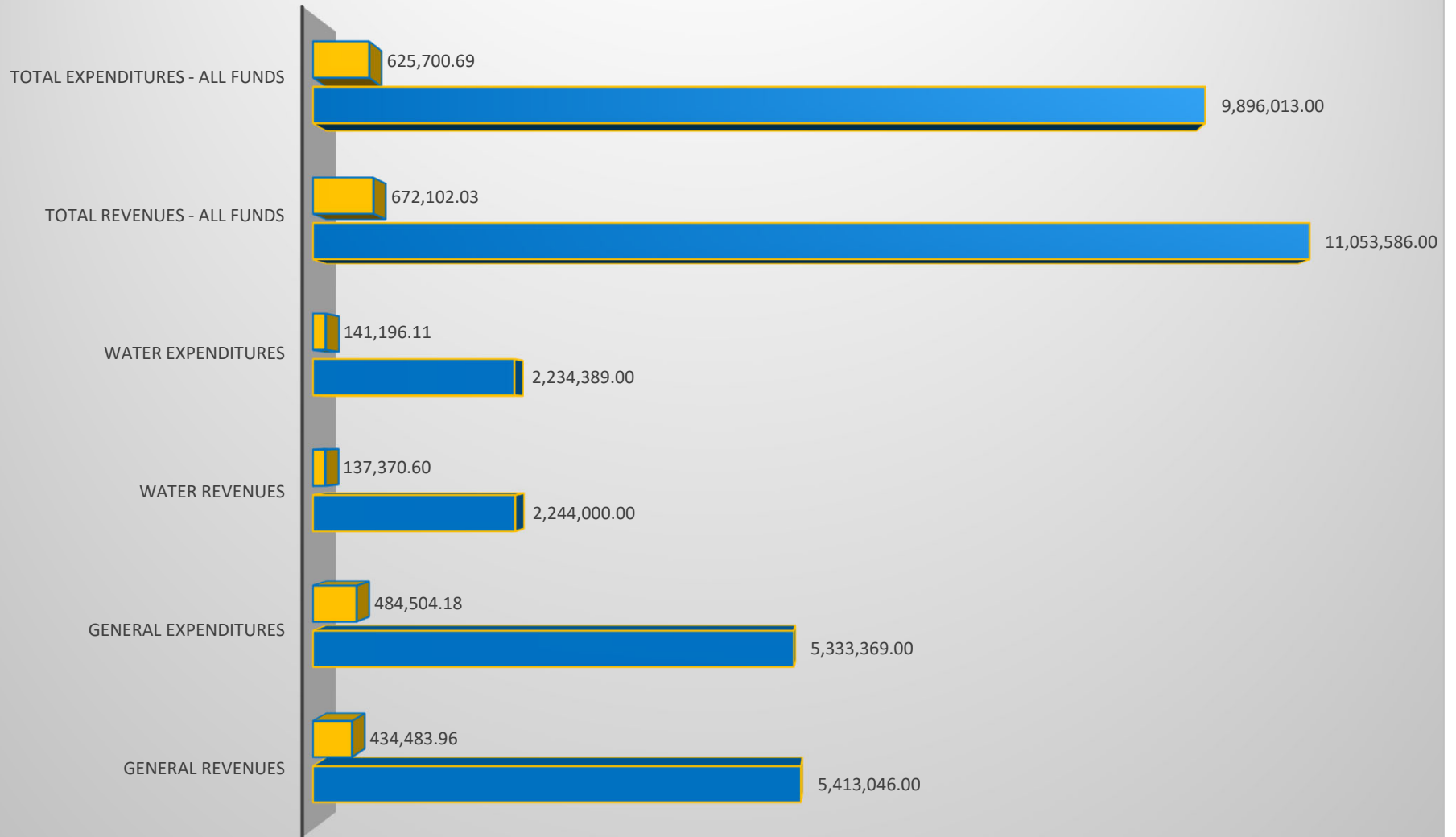
As this is the first month in the new fiscal year, and we have yet to receive any property taxes, it is very typical to see negative balances. This will change as the year progresses.

Also included in this report for January 31, 2025 are:
Revenue and Expense Budget vs. 01/31/25 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs. Expenditures 2025 Budget vs. YTD as of 01/31/2025

■ YTD AS OF 1/31/25 ■ 2025 BUDGET



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF GILBERTS
Balance As Of 01/31/2025 - SUMMARY

GL Number	2025 Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Used
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	5,413,046.00	434,483.96	434,483.96	4,978,562.04	8.03%
TOTAL EXPENDITURES	5,333,369.00	484,504.18	484,504.18	4,848,864.82	9.08%
NET OF REVENUES & EXPENDITURES:	79,677.00	(50,020.22)	(50,020.22)	129,697.22	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	113,450.00	11,850.00	11,850.00	101,600.00	10.45%
TOTAL EXPENDITURES	113,075.00	-	-	113,075.00	0.00%
NET OF REVENUES & EXPENDITURES:	375.00	11,850.00	11,850.00	(11,475.00)	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	526,500.00	46,387.60	46,387.60	480,112.40	8.81%
TOTAL EXPENDITURES	417,700.00	-	-	417,700.00	0.00%
NET OF REVENUES & EXPENDITURES:	108,800.00	46,387.60	46,387.60	62,412.40	
Fund 15 - CAPITAL PROJECTS:					
TOTAL REVENUES	345,700.00	-	-	345,700.00	0.00%
TOTAL EXPENDITURES	304,000.00	-	-	304,000.00	0.00%
NET OF REVENUES & EXPENDITURES:	41,700.00	-	-	41,700.00	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,244,000.00	137,370.60	137,370.60	2,106,629.40	6.12%
TOTAL EXPENDITURES	2,234,389.00	141,196.11	141,196.11	2,093,192.89	6.32%
NET OF REVENUES & EXPENDITURES:	9,611.00	(3,825.51)	(3,825.51)	13,436.51	
Fund 30 - MFT:					
TOTAL REVENUES	346,519.00	41,104.06	41,104.06	305,414.94	11.86%
TOTAL EXPENDITURES	125,000.00	-	-	125,000.00	0.00%
NET OF REVENUES & EXPENDITURES:	221,519.00	41,104.06	41,104.06	180,414.94	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	-	747.34	747.34	(747.34)	
TOTAL EXPENDITURES	-	0.40	0.40	(0.40)	
NET OF REVENUES & EXPENDITURES:	-	746.94	746.94	(746.94)	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	400,000.00	97.53	97.53	399,902.47	0.02%
TOTAL EXPENDITURES	-	-	-	-	
NET OF REVENUES & EXPENDITURES:	400,000.00	97.53	97.53	399,902.47	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	1,300,000.00	60.31	60.31	1,299,939.69	0.00%
TOTAL EXPENDITURES	1,171,175.00	-	-	1,171,175.00	0.00%
NET OF REVENUES & EXPENDITURES:	128,825.00	60.31	60.31	128,764.69	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	-	0.63	0.63	(0.63)	
TOTAL EXPENDITURES	-	-	-	-	
NET OF REVENUES & EXPENDITURES:	-	0.63	0.63	(0.63)	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	364,371.00	-	-	364,371.00	0.00%
TOTAL EXPENDITURES	197,305.00	-	-	197,305.00	0.00%
NET OF REVENUES & EXPENDITURES:	167,066.00	-	-	167,066.00	
Report Totals:					
TOTAL REVENUES - ALL FUNDS	11,053,586.00	672,102.03	672,102.03	10,381,483.97	6.08%
TOTAL EXPENDITURES - ALL FUNDS	9,896,013.00	625,700.69	625,700.69	9,270,312.31	6.32%
NET OF REVENUES & EXPENDITURES:	1,157,573.00	46,401.34	46,401.34	1,111,171.66	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF GILBERTS

Balance As Of 01/31/2025 - DETAIL

Fund: 01 GENERAL FUND

Account Category: Revenues

GL Number	Description	2025	YTD Balance	Activity For	Available	% Bdgt
		Budget	01/31/2025	01/31/2025	Balance 01/31/2025	Used
01-00-3010	PROPERTY TAX	1,519,208.00	-	-	1,519,208.00	0.00
01-00-3020	PERSONAL PROPERTY REPL TAX	495.00	72.14	72.14	422.86	14.57
01-00-3030	TAX-SALES	528,000.00	55,735.92	55,735.92	472,264.08	10.56
01-00-3040	TAX-STATE INCOME	1,359,056.00	152,880.30	152,880.30	1,206,175.70	11.25
01-00-3041	STATE LOCAL USE TAX	314,695.00	15,499.35	15,499.35	299,195.65	4.93
01-00-3043	CANNABIS USE TAX	12,398.00	1,177.58	1,177.58	11,220.42	9.50
01-00-3060	LICENSE-LIQUOR	13,900.00	-	-	13,900.00	0.00
01-00-3090	PULLTABS & JAR GAMES TAX	900.00	-	-	900.00	0.00
01-00-3100	FEE-BUSINESS REGISTRATION	3,500.00	100.00	100.00	3,400.00	2.86
01-00-3110	FEE-CABLE FRANCHISE	35,000.00	5,717.66	5,717.66	29,282.34	16.34
01-00-3140	UTIL TAX-ELECTRIC	170,000.00	14,698.36	14,698.36	155,301.64	8.65
01-00-3150	ULT TAX-GAS	180,000.00	17,629.10	17,629.10	162,370.90	9.79
01-00-3160	CONTRACTOR REGISTRATION	7,000.00	1,080.00	1,080.00	5,920.00	15.43
01-00-3180	ULIT TAX-COMMUNICATIONS	60,000.00	5,644.90	5,644.90	54,355.10	9.41
01-00-3210	MISCELLANEOUS INCOME	5,000.00	906.06	906.06	4,093.94	18.12
01-00-3220	FINES-COURT	11,000.00	1,716.13	1,716.13	9,283.87	15.60
01-00-3230	FINES-OTHER	2,200.00	175.00	175.00	2,025.00	7.95
01-00-3240	FINES-CODE BUILDING	-	200.00	200.00	(200.00)	100.00
01-00-3250	FEES-BUILDING PERMITS	40,000.00	18,271.00	18,271.00	21,729.00	45.68
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500.00	-	-	1,500.00	0.00
01-00-3280	BUILDING ENGINEERING FEES	7,500.00	7,910.00	7,910.00	(410.00)	105.47
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0.00
01-00-3330	PARK PAVILION RENTAL	800.00	-	-	800.00	0.00
01-00-3410	INTEREST EARNED	50,000.00	44,013.05	44,013.05	5,986.95	88.03
01-00-3440	PARK IMPACT FEES	26,480.00	18,536.00	18,536.00	7,944.00	70.00
01-00-3451	GILBERTS POLICE REPORT REQUEST	150.00	40.00	40.00	110.00	26.67
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000.00	-	-	10,000.00	0.00
01-00-3480	ANTENNA RENTAL	72,076.00	6,006.36	6,006.36	66,069.64	8.33
01-00-3500	GRANT REVENUE	6,888.00	-	-	6,888.00	0.00
01-00-3540	RAFFLE LICENSE	-	80.00	80.00	(80.00)	100.00
01-00-3560	GARBAGE HAULER LICENSE	400.00	-	-	400.00	0.00
01-00-3580	VIDEO GAMING	168,000.00	21,500.09	21,500.09	146,499.91	12.80

01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	2,105.12	2,105.12	52,894.88	3.83
01-00-8100	TRANSFERS IN	-	0.40	0.40	(0.40)	100.00
Total Dept 00 - GENERAL FUND		4,663,646.00	391,694.52	391,694.52	4,271,951.48	8.40
Department: 07 ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000.00	1,000.00	1,000.00	1,000.00	50.00
Total Dept 07 - ENHANCED DUI PROGRAM		2,000.00	1,000.00	1,000.00	1,000.00	50.00
Department: 08 GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	708,000.00	41,343.60	41,343.60	666,656.40	5.84
01-08-3028	FRANCHISE REVENUE -GARBAGE	35,400.00	-	-	35,400.00	0.00
01-08-3080	LATE FEES	4,000.00	445.84	445.84	3,554.16	11.15
Total Dept 08 - GARBAGE HAULING		747,400.00	41,789.44	41,789.44	705,610.56	5.59
Revenues		5,413,046.00	434,483.96	434,483.96	4,978,562.04	8.03

Account Category: Expenditures

Department: 01 ADMINISTRATIVE

01-01-5010	WAGES-BOARD	29,000.00	2,000.00	2,000.00	27,000.00	6.90
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	-	-	2,100.00	0.00
01-01-5030	WAGES-GENERAL	484,832.00	48,788.58	48,788.58	436,043.42	10.06
01-01-5040	FICA	29,570.00	3,094.80	3,094.80	26,475.20	10.47
01-01-5050	MEDICARE	6,916.00	723.81	723.81	6,192.19	10.47
01-01-5051	STATE UNEMPL TAX	7,000.00	-	-	7,000.00	0.00
01-01-5052	IMRF	49,176.00	4,751.99	4,751.99	44,424.01	9.66
01-01-5054	GROUP HEALTH INS	37,564.00	3,130.33	3,130.33	34,433.67	8.33
01-01-5056	WORKER'S COMP INS	40,866.00	39,797.10	39,797.10	1,068.90	97.38
01-01-5060	OPERATING EXPENSE	3,500.00	98.87	98.87	3,401.13	2.82
01-01-5070-ADMN	DUES	2,230.00	-	-	2,230.00	0.00
01-01-5070-FDIR	DUES	655.00	-	-	655.00	0.00
01-01-5070-ORGN	DUES	5,350.00	-	-	5,350.00	0.00
01-01-5080	LEGAL NOTICES	1,600.00	-	-	1,600.00	0.00
01-01-5090	COMMUNICATIONS	14,060.00	794.08	794.08	13,265.92	5.65
01-01-5100	POSTAGE	2,500.00	200.00	200.00	2,300.00	8.00
01-01-5110	PRINTING	5,000.00	-	-	5,000.00	0.00
01-01-5150	COMMUNITY RELATIONS	7,400.00	-	-	7,400.00	0.00
01-01-5190	RENTAL-EQUIPMENT	5,200.00	372.22	372.22	4,827.78	7.16
01-01-5200	OFFICE SUPPLIES	4,000.00	612.22	612.22	3,387.78	15.31
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0.00

01-01-5230	LEGAL EXPENSE	90,000.00	-	-	90,000.00	0.00
01-01-5240	ACCOUNTING SERVICES	52,800.00	-	-	52,800.00	0.00
01-01-5270	BANK FEES	250.00	-	-	250.00	0.00
01-01-5310	INSURANCE LIABILITY	63,000.00	61,787.51	61,787.51	1,212.49	98.08
01-01-5320	INSURANCE VEHICLES & EQUIP.	14,000.00	14,644.27	14,644.27	(644.27)	104.60
01-01-5360	ENGINEERING SERVICES	104,500.00	-	-	104,500.00	0.00
01-01-5370	GASOLINE	250.00	-	-	250.00	0.00
01-01-5390	MAINTENANCE VEHICLES	200.00	-	-	200.00	0.00
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0.00
01-01-5410	MAINTENANCE BUILDING	2,500.00	140.00	140.00	2,360.00	5.60
01-01-5450	CONTRACTUAL SERVICES	87,610.00	5,825.60	5,825.60	81,784.40	6.65
01-01-5480	CAPITAL EQUIPMENT	32,550.00	-	-	32,550.00	0.00
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	-	-	3,000.00	0.00
01-01-5560	VILLAGE PLANNER SERVICES	10,000.00	-	-	10,000.00	0.00
01-01-5580-ADMN	TRAINING EXPENSE	10,500.00	-	-	10,500.00	0.00
01-01-5580-CLRK	TRAINING EXPENSE	600.00	-	-	600.00	0.00
01-01-5580-FDIR	TRAINING EXPENSE	3,400.00	-	-	3,400.00	0.00
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000.00	2,434.87	2,434.87	27,565.13	8.12
01-01-5671	73 INDUSTRIAL INTEREST	13,000.00	1,075.67	1,075.67	11,924.33	8.27
01-01-8500	TRANSFERS OUT	5,000.00	-	-	5,000.00	0.00

Total Dept 01 - ADMINISTRATIVE

1,263,179.00 190,271.92 190,271.92 1,072,907.08 15.06

Department: 02 POLICE

01-02-5030	WAGES-POLICE	1,094,123.00	120,605.43	120,605.43	973,517.57	11.02
01-02-5031	WAGES - HOLIDAY WORKED	30,000.00	7,384.13	7,384.13	22,615.87	24.61
01-02-5032	WAGES - OVERTIME	36,099.00	2,812.02	2,812.02	33,286.98	7.79
01-02-5040	FICA	70,074.00	7,929.52	7,929.52	62,144.48	11.32
01-02-5050	MEDICARE	16,389.00	1,854.47	1,854.47	14,534.53	11.32
01-02-5052	IMRF	5,846.00	826.38	826.38	5,019.62	14.14
01-02-5054	GROUP HEALTH INS	176,472.00	12,742.04	12,742.04	163,729.96	7.22
01-02-5058	UNIFORMS	14,150.00	494.00	494.00	13,656.00	3.49
01-02-5060	OPERATING EXPENSE	13,225.00	5,350.00	5,350.00	7,875.00	40.45
01-02-5070	DUES	4,810.00	-	-	4,810.00	0.00
01-02-5090	COMMUNICATIONS	10,830.00	963.03	963.03	9,866.97	8.89
01-02-5110	PRINTING	1,500.00	-	-	1,500.00	0.00
01-02-5170	PUBLICATIONS/BROCHURES	200.00	-	-	200.00	0.00
01-02-5180	SMALL TOOLS AND EQUIPMENT	1,000.00	-	-	1,000.00	0.00
01-02-5190	RENTAL-EQUIPMENT	2,235.00	186.11	186.11	2,048.89	8.33

01-02-5200	OFFICE SUPPLIES	3,000.00	10.28	10.28	2,989.72	0.34
01-02-5230	LEGAL EXPENSE	6,900.00	-	-	6,900.00	0.00
01-02-5300	DISPATCHING	105,775.00	-	-	105,775.00	0.00
01-02-5370	GASOLINE	30,000.00	2,380.21	2,380.21	27,619.79	7.93
01-02-5390	MAINTENANCE VEHICLES	33,200.00	67.75	67.75	33,132.25	0.20
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	-	-	3,000.00	0.00
01-02-5410	MAINTENANCE BUILDING	8,800.00	315.00	315.00	8,485.00	3.58
01-02-5450	CONTRACTUAL SERVICES	15,225.00	315.00	315.00	14,910.00	2.07
01-02-5480	CAPITAL EQUIPMENT	5,100.00	-	-	5,100.00	0.00
01-02-5570	COMMUNITY RELATIONS	2,000.00	-	-	2,000.00	0.00
01-02-5580	TRAINING EXPENSE	10,950.00	-	-	10,950.00	0.00
01-02-8500	TRANSFERS OUT-POLICE	58,700.00	-	-	58,700.00	0.00
Total Dept 02 - POLICE		1,759,603.00	164,235.37	164,235.37	1,595,367.63	9.33

Department: 03 PUBLIC WORKS

01-03-5030	WAGES-PPW	337,483.00	37,333.91	37,333.91	300,149.09	11.06
01-03-5032	WAGES - OVERTIME	8,222.00	2,599.16	2,599.16	5,622.84	31.61
01-03-5040	FICA	21,378.00	2,460.80	2,460.80	18,917.20	11.51
01-03-5050	MEDICARE	5,000.00	575.51	575.51	4,424.49	11.51
01-03-5052	IMRF	38,032.00	3,889.48	3,889.48	34,142.52	10.23
01-03-5054	GROUP HEALTH INS	37,373.00	1,153.78	1,153.78	36,219.22	3.09
01-03-5058	UNIFORMS	4,200.00	-	-	4,200.00	0.00
01-03-5060	OPERATING EXPENSE	22,600.00	26.60	26.60	22,573.40	0.12
01-03-5070	DUES	400.00	-	-	400.00	0.00
01-03-5090	COMMUNICATIONS	5,950.00	574.22	574.22	5,375.78	9.65
01-03-5180	SMALL TOOLS AND EQUIPMENT	40,200.00	117.97	117.97	40,082.03	0.29
01-03-5190	RENTAL-EQUIPMENT	1,000.00	517.50	517.50	482.50	51.75
01-03-5251	NPDES PERMITS	1,000.00	-	-	1,000.00	0.00
01-03-5260	STREETLIGHTING	38,200.00	2,456.18	2,456.18	35,743.82	6.43
01-03-5370	GASOLINE	22,000.00	1,070.24	1,070.24	20,929.76	4.86
01-03-5380	SIGNS EXPENSE	12,000.00	-	-	12,000.00	0.00
01-03-5390	MAINTENANCE VEHICLES	17,200.00	276.45	276.45	16,923.55	1.61
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	933.19	933.19	9,066.81	9.33
01-03-5410	MAINTENANCE BUILDING	24,200.00	921.92	921.92	23,278.08	3.81
01-03-5420	MAINTENANCE STREETS	62,000.00	930.29	930.29	61,069.71	1.50
01-03-5440	MAINTENANCE GROUNDS	15,000.00	-	-	15,000.00	0.00
01-03-5441	TREE/SIDEWALK REPLACEMENT	6,400.00	-	-	6,400.00	0.00
01-03-5450	CONTRACTUAL SERVICES	36,000.00	1,692.60	1,692.60	34,307.40	4.70

01-03-5580	TRAINING EXPENSE	4,000.00	-	-	4,000.00	0.00
01-03-8500	TRANSFERS OUT	217,000.00	-	-	217,000.00	0.00
Total Dept 03 - PUBLIC WORKS		986,838.00	57,529.80	57,529.80	929,308.20	5.83
Department: 04 BUILDING						
01-04-5030	WAGES-BUILDING	54,286.00	6,140.30	6,140.30	48,145.70	11.31
01-04-5040	FICA	3,366.00	380.70	380.70	2,985.30	11.31
01-04-5050	MEDICARE	788.00	89.03	89.03	698.97	11.30
01-04-5052	IMRF	5,988.00	598.07	598.07	5,389.93	9.99
01-04-5054	GROUP HEALTH INS	40.00	3.30	3.30	36.70	8.25
01-04-5070	DUES	160.00	-	-	160.00	0.00
01-04-5250	BUILDING PERMIT EXPENSE	80,000.00	-	-	80,000.00	0.00
01-04-5450	CONTRACTUAL SERVICES	8,315.00	-	-	8,315.00	0.00
Total Dept 04 - BUILDING		152,943.00	7,211.40	7,211.40	145,731.60	4.72
Department: 06 PARKS						
01-06-5030	REG WAGES	14,690.00	-	-	14,690.00	0.00
01-06-5040	FICA	911.00	-	-	911.00	0.00
01-06-5050	MEDICARE	213.00	-	-	213.00	0.00
01-06-5052	IMRF	1,621.00	-	-	1,621.00	0.00
01-06-5060	OPERATING EXPENSE	1,000.00	-	-	1,000.00	0.00
01-06-5090	COMMUNICATIONS	2,800.00	262.46	262.46	2,537.54	9.37
01-06-5120	UTILITIES	4,000.00	125.32	125.32	3,874.68	3.13
01-06-5190	RENTAL-EQUIPMENT	1,000.00	-	-	1,000.00	0.00
01-06-5211	MAINTENANCE SUPPLIES	2,800.00	-	-	2,800.00	0.00
01-06-5370	GASOLINE	4,000.00	-	-	4,000.00	0.00
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	11,600.00	-	-	11,600.00	0.00
01-06-5400	MAINTENANCE EQUIPMENT	3,500.00	-	-	3,500.00	0.00
01-06-5410	MAINTENANCE BUILDING	2,000.00	-	-	2,000.00	0.00
01-06-5440	MAINTENANCE GROUNDS	46,000.00	-	-	46,000.00	0.00
01-06-5450	CONTRACTUAL SERVICES	10,000.00	-	-	10,000.00	0.00
01-06-5480	CAPITAL EQUIPMENT	24,000.00	-	-	24,000.00	0.00
01-06-8500	TRANSFERS OUT-PARKS	65,000.00	-	-	65,000.00	0.00
Total Dept 06 - PARKS		195,135.00	387.78	387.78	194,747.22	0.20
Department: 07 ENHANCED DUI PROGRAM						
01-07-5480	CAPITAL EQUIPMENT	11,300.00	3,497.20	3,497.20	7,802.80	30.95
Total Dept 07 - ENHANCED DUI PROGRAM		11,300.00	3,497.20	3,497.20	7,802.80	30.95

Department: 08 GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	708,000.00	61,370.71	61,370.71	646,629.29	8.67
Total Dept 08 - GARBAGE HAULING		708,000.00	61,370.71	61,370.71	646,629.29	8.67

Department: 89 GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	256,371.00	-	-	256,371.00	0.00
Total Dept 89 - GPD DOWN STATE PENSION FUND		256,371.00	-	-	256,371.00	0.00
Expenditures		5,333,369.00	484,504.18	484,504.18	4,848,864.82	9.08

Fund 01 - GENERAL FUND:						
TOTAL REVENUES		5,413,046.00	434,483.96	434,483.96	4,978,562.04	
TOTAL EXPENDITURES		5,333,369.00	484,504.18	484,504.18	4,848,864.82	
NET OF REVENUES & EXPENDITURES:		79,677.00	(50,020.22)	(50,020.22)	129,697.22	

Fund: 11 COMMUNITY DAYS

Account Category: Revenues

Department: 00 GENERAL FUND

11-00-3015	COMMUNITY DAYS DONATIONS	20,000.00	11,500.00	11,500.00	8,500.00	57.50
11-00-3210	OTHER INCOME	17,000.00	-	-	17,000.00	0.00
11-00-3211	PLANNED USE OF FUND RESERVES	35,000.00	-	-	35,000.00	0.00
11-00-3520	VENDOR FEES	3,400.00	350.00	350.00	3,050.00	10.29
11-00-3590	VIDEO GAMING LICENSE	12,000.00	-	-	12,000.00	0.00
11-00-3980	BEVERAGE SALES	25,000.00	-	-	25,000.00	0.00
11-00-8100	TRANSFERS IN	1,050.00	-	-	1,050.00	0.00
Total Dept 00 - GENERAL FUND		113,450.00	11,850.00	11,850.00	101,600.00	10.45
Revenues		113,450.00	11,850.00	11,850.00	101,600.00	10.45

Account Category: Expenditures

11-00-5060	BEVERAGE OPERATIONS	16,000.00	-	-	16,000.00	0.00
11-00-5070	PERMITS & LICENSES	85.00	-	-	85.00	0.00
11-00-5079	ADVERTISING / MARKETING	4,240.00	-	-	4,240.00	0.00
11-00-5130	MISCELLANEOUS EXPENSES	1,000.00	-	-	1,000.00	0.00
11-00-5159	ENTERTAINMENT	77,450.00	-	-	77,450.00	0.00
11-00-5213	LABOR & OUTSIDE SERVICES	7,000.00	-	-	7,000.00	0.00
11-00-5610	EQUIPMENT & SERVICES	7,300.00	-	-	7,300.00	0.00
Total Dept 00 - GENERAL FUND		113,075.00	-	-	113,075.00	0.00
Expenditures		113,075.00	-	-	113,075.00	0.00

Fund 11 - COMMUNITY DAYS:

TOTAL REVENUES	113,450.00	11,850.00	11,850.00	101,600.00
TOTAL EXPENDITURES	113,075.00	-	-	113,075.00
NET OF REVENUES & EXPENDITURES:	375.00	11,850.00	11,850.00	(11,475.00)

Fund: 12 INFRASTRUCTURE FUND

Account Category: Revenues

12-00-3031	NON HOME RULE 1% SALES TAX	504,000.00	46,335.07	46,335.07	457,664.93	9.19
12-00-3050	TAX-ROAD AND BRIDGE	8,500.00	-	-	8,500.00	0.00
12-00-3390	SSA#24 BOND INTEREST	13,000.00	-	-	13,000.00	0.00
12-00-3410	INTEREST EARNED	1,000.00	52.53	52.53	947.47	5.25
Total Dept 00 - GENERAL FUND		526,500.00	46,387.60	46,387.60	480,112.40	8.81
Revenues		526,500.00	46,387.60	46,387.60	480,112.40	8.81

Account Category: Expenditures

12-00-5420	MAINTENANCE STREETS	100,000.00	-	-	100,000.00	0.00
12-00-5490	GO BOND PRINCIPAL	250,000.00	-	-	250,000.00	0.00
12-00-5491	GO BOND INTEREST	67,700.00	-	-	67,700.00	0.00
Total Dept 00 - GENERAL FUND		417,700.00	-	-	417,700.00	0.00
Expenditures		417,700.00	-	-	417,700.00	0.00

Fund 12 - INFRASTRUCTURE FUND:

TOTAL REVENUES	526,500.00	46,387.60	46,387.60	480,112.40
TOTAL EXPENDITURES	417,700.00	-	-	417,700.00
NET OF REVENUES & EXPENDITURES:	108,800.00	46,387.60	46,387.60	62,412.40

Fund: 15 CAPITAL PROJECTS

Account Category: Revenues

15-00-8100-ADMI	TRANSFERS IN - ADMINISTRATION	5,000.00	-	-	5,000.00	0.00
15-00-8100-PARK	TRANSFERS IN - PARKS	65,000.00	-	-	65,000.00	0.00
15-00-8100-PBWK	TRANSFERS IN - PUBLIC WORKS	217,000.00	-	-	217,000.00	0.00
15-00-8100-POLI	TRANSFERS IN - POLICE	58,700.00	-	-	58,700.00	0.00
Total Dept 00 - GENERAL FUND		345,700.00	-	-	345,700.00	0.00
Revenues		345,700.00	-	-	345,700.00	0.00

Account Category: Expenditures

15-00-5481-PARK	CAPITAL PROJECTS - PARKS	60,000.00	-	-	60,000.00	0.00
15-00-5481-PBWK	CAPITAL PROJECTS - PUBLIC WORKS	244,000.00	-	-	244,000.00	0.00
Total Dept 00 - GENERAL FUND		304,000.00	-	-	304,000.00	0.00
Expenditures		304,000.00	-	-	304,000.00	0.00

Fund 15 - CAPITAL PROJECTS:

TOTAL REVENUES	345,700.00	-	-	345,700.00
TOTAL EXPENDITURES	304,000.00	-	-	304,000.00
NET OF REVENUES & EXPENDITURES:	41,700.00	-	-	41,700.00

Fund: 20 WATER SYSTEM
 Account Category: Revenues

20-00-3021	INFRASTRUCTURE FEE - WASTEWATER	95,000.00	7,060.00	7,060.00	87,940.00	7.43
20-00-3022	INCOME - WASTEWATER	945,000.00	51,534.00	51,534.00	893,466.00	5.45
20-00-3032	INCOME - WATER	1,030,000.00	55,522.17	55,522.17	974,477.83	5.39
20-00-3033	INFRASTRUCTURE FEE - WATER	106,000.00	7,780.00	7,780.00	98,220.00	7.34
20-00-3080	LATE FEES	25,000.00	1,308.91	1,308.91	23,691.09	5.24
20-00-3360	METER SALES	-	7,602.98	7,602.98	(7,602.98)	100.00
20-00-3390	SSA#24 BOND INTEREST	13,000.00	-	-	13,000.00	0.00
20-00-3410	INTEREST EARNED	30,000.00	6,562.54	6,562.54	23,437.46	21.88
Total Dept 00 - GENERAL FUND		2,244,000.00	137,370.60	137,370.60	2,106,629.40	6.12
Revenues		2,244,000.00	137,370.60	137,370.60	2,106,629.40	6.12

Account Category: Expenditures
 Department: 10 WATER SYSTEMS

20-10-5030	REG. WAGES	250,961.00	23,902.47	23,902.47	227,058.53	9.52
20-10-5032	WAGES - OVERTIME	2,273.00	1,310.59	1,310.59	962.41	57.66
20-10-5040	FICA	14,850.00	1,508.95	1,508.95	13,341.05	10.16
20-10-5050	MEDICARE	3,473.00	352.92	352.92	3,120.08	10.16
20-10-5052	IMRF	26,418.00	2,455.80	2,455.80	23,962.20	9.30
20-10-5054	GROUP HEALTH INS	41,917.00	2,511.08	2,511.08	39,405.92	5.99
20-10-5056	WORKER'S COMP INS	17,514.00	17,055.90	17,055.90	458.10	97.38
20-10-5058	UNIFORMS	2,600.00	-	-	2,600.00	0.00
20-10-5090	COMMUNICATIONS	10,335.00	323.06	323.06	10,011.94	3.13
20-10-5100	POSTAGE	3,500.00	629.83	629.83	2,870.17	18.00
20-10-5110	PRINTING	3,100.00	448.33	448.33	2,651.67	14.46
20-10-5120	UTILITIES	170,000.00	796.37	796.37	169,203.63	0.47
20-10-5180	SMALL TOOLS AND EQUIPMENT	14,000.00	-	-	14,000.00	0.00
20-10-5190	RENTAL-EQUIPMENT	3,120.00	93.06	93.06	3,026.94	2.98
20-10-5200	OFFICE SUPPLIES	2,000.00	-	-	2,000.00	0.00
20-10-5213	OUTSIDE SERVICES	6,000.00	-	-	6,000.00	0.00
20-10-5262	LAB SUPPLIES & EQUIPMENT	7,000.00	294.04	294.04	6,705.96	4.20
20-10-5281	CHEMICALS	80,000.00	-	-	80,000.00	0.00
20-10-5301	MAINT SUPPLIES-JANTORIAL	500.00	25.92	25.92	474.08	5.18
20-10-5310	INSURANCE LIABILITY	39,281.00	39,503.49	39,503.49	(222.49)	100.57
20-10-5320	INSURANCE VEHICLES & EQUIP.	10,765.00	9,362.73	9,362.73	1,402.27	86.97
20-10-5360	ENGINEERING SERVICES	8,000.00	-	-	8,000.00	0.00

20-10-5370	GASOLINE	7,000.00	307.25	307.25	6,692.75	4.39
20-10-5381	MAINTENANCE PARTS & MATERIALS	33,500.00	341.89	341.89	33,158.11	1.02
20-10-5390	MAINTENANCE VEHICLES	4,000.00	-	-	4,000.00	0.00
20-10-5410	MAINTENANCE BUILDING	6,000.00	-	-	6,000.00	0.00
20-10-5431	HYDRANT MAINTENANCE	10,000.00	2,095.95	2,095.95	7,904.05	20.96
20-10-5450	CONTRACTUAL SERVICES	38,118.00	2,019.60	2,019.60	36,098.40	5.30
20-10-5480	CAPITAL EQUIPMENT	61,500.00	-	-	61,500.00	0.00
20-10-5510	WATER METERS	22,000.00	-	-	22,000.00	0.00
20-10-5520	LABORATORY TESTING	40,000.00	-	-	40,000.00	0.00
20-10-5580	TRAINING EXPENSE	7,000.00	299.99	299.99	6,700.01	4.29
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	20,000.00	-	-	20,000.00	0.00
20-10-5652	BRINE HAULING EXPENSES	60,000.00	-	-	60,000.00	0.00
20-10-5662	IEPA LOAN-PRINCIPAL	27,621.00	-	-	27,621.00	0.00
20-10-5672	IEPA LOAN - INTEREST	5,370.00	-	-	5,370.00	0.00
Total Dept 10 - WATER SYSTEMS		1,059,716.00	105,639.22	105,639.22	954,076.78	9.97

Department: 20 WASTEWATER SYSTEMS

20-20-5030	WAGES	237,990.00	23,978.74	23,978.74	214,011.26	10.08
20-20-5032	WAGES - OVERTIME	5,302.00	632.55	632.55	4,669.45	11.93
20-20-5040	FICA	15,124.00	1,471.19	1,471.19	13,652.81	9.73
20-20-5050	MEDICARE	3,537.00	344.07	344.07	3,192.93	9.73
20-20-5052	IMRF	26,905.00	2,397.09	2,397.09	24,507.91	8.91
20-20-5054	GROUP HEALTH INS	41,917.00	2,511.07	2,511.07	39,405.93	5.99
20-20-5058	UNIFORMS	2,600.00	-	-	2,600.00	0.00
20-20-5090	COMMUNICATIONS	10,360.00	323.06	323.06	10,036.94	3.12
20-20-5100	POSTAGE	3,500.00	629.82	629.82	2,870.18	17.99
20-20-5110	PRINTING	3,100.00	448.33	448.33	2,651.67	14.46
20-20-5120	UTILITIES	172,000.00	419.16	419.16	171,580.84	0.24
20-20-5180	SMALL TOOLS AND EQUIPMENT	14,500.00	-	-	14,500.00	0.00
20-20-5190	RENTAL-EQUIPMENT	3,120.00	93.06	93.06	3,026.94	2.98
20-20-5200	OFFICE SUPPLIES	2,000.00	-	-	2,000.00	0.00
20-20-5213	OUTSIDE SERVICES	16,000.00	-	-	16,000.00	0.00
20-20-5251	NPDES PERMITS	35,000.00	-	-	35,000.00	0.00
20-20-5262	LAB SUPPLIES & EQUIPMENT	11,000.00	872.37	872.37	10,127.63	7.93
20-20-5281	CHEMICALS	38,000.00	-	-	38,000.00	0.00
20-20-5301	MAINT SUPPLIES-JANITORIAL	1,000.00	-	-	1,000.00	0.00
20-20-5360	ENGINEERING SERVICES	57,000.00	-	-	57,000.00	0.00
20-20-5370	GASOLINE	6,000.00	307.25	307.25	5,692.75	5.12

20-20-5381	MAINTENANCE PARTS & MATERIALS	13,000.00	116.06	116.06	12,883.94	0.89
20-20-5390	MAINTENANCE VEHICLES	9,000.00	-	-	9,000.00	0.00
20-20-5410	MAINTENANCE BUILDING	10,000.00	-	-	10,000.00	0.00
20-20-5450	CONTRACTUAL SERVICES	124,718.00	1,013.07	1,013.07	123,704.93	0.81
20-20-5480	CAPITAL EQUIPMENT	255,000.00	-	-	255,000.00	0.00
20-20-5520	LABORATORY TESTING	40,000.00	-	-	40,000.00	0.00
20-20-5580	TRAINING EXPENSE	7,000.00	-	-	7,000.00	0.00
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	6,000.00	-	-	6,000.00	0.00
20-20-5660	COLLECTION SYS. PUMP MAINT.	4,000.00	-	-	4,000.00	0.00
Total Dept 20 - WASTEWATER SYSTEMS		1,174,673.00	35,556.89	35,556.89	1,139,116.11	3.03
Expenditures		2,234,389.00	141,196.11	141,196.11	2,093,192.89	6.32
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,244,000.00	137,370.60	137,370.60	2,106,629.40	
TOTAL EXPENDITURES		2,234,389.00	141,196.11	141,196.11	2,093,192.89	
NET OF REVENUES & EXPENDITURES:		9,611.00	(3,825.51)	(3,825.51)	13,436.51	

Fund: 30 MFT

Account Category: Revenues

Department: 00 GENERAL FUND

30-00-3410	INTEREST EARNED	-	9,688.96	9,688.96	(9,688.96)	100.00
30-00-3450	MOTOR FUEL TAX	346,519.00	31,415.10	31,415.10	315,103.90	9.07
Total Dept 00 - GENERAL FUND		346,519.00	41,104.06	41,104.06	305,414.94	11.86
Revenues		346,519.00	41,104.06	41,104.06	305,414.94	11.86

Account Category: Expenditures

30-00-5462	MFT RESOLUTION	125,000.00	-	-	125,000.00	0.00
Total Dept 00 - GENERAL FUND		125,000.00	-	-	125,000.00	0.00
Expenditures		125,000.00	-	-	125,000.00	0.00

Fund 30 - MFT:

TOTAL REVENUES		346,519.00	41,104.06	41,104.06	305,414.94	
TOTAL EXPENDITURES		125,000.00	-	-	125,000.00	
NET OF REVENUES & EXPENDITURES:		221,519.00	41,104.06	41,104.06	180,414.94	

Fund: 31 PERFORMANCE BOND

Account Category: Revenues

31-00-3410	INTEREST EARNED	-	747.34	747.34	(747.34)	100.00
Total Dept 00 - GENERAL FUND		-	747.34	747.34	(747.34)	100.00
Revenues		-	747.34	747.34	(747.34)	100.00

Account Category: Expenditures

31-00-8500	TRANSFERS OUT	-	0.40	0.40	(0.40)	100.00
Total Dept 00 - GENERAL FUND		-	0.40	0.40	(0.40)	100.00
Expenditures		-	0.40	0.40	(0.40)	100.00

Fund 31 - PERFORMANCE BOND:

TOTAL REVENUES	-	747.34	747.34	(747.34)
TOTAL EXPENDITURES	-	0.40	0.40	(0.40)
NET OF REVENUES & EXPENDITURES:	-	746.94	746.94	(746.94)

Fund: 34 TIF#1 CENTRAL REDEVELOPMENT

Account Category: Revenues

34-00-3010	PROPERTY TAX	400,000.00	-	-	400,000.00	0.00
34-00-3410	INTEREST EARNED	-	97.53	97.53	(97.53)	100.00
Total Dept 00 - GENERAL FUND		400,000.00	97.53	97.53	399,902.47	0.02
Revenues		400,000.00	97.53	97.53	399,902.47	0.02

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:

TOTAL REVENUES		400,000.00	97.53	97.53	399,902.47	
TOTAL EXPENDITURES		-	-	-	-	
NET OF REVENUES & EXPENDITURES:		400,000.00	97.53	97.53	399,902.47	

Fund: 35 TIF#2 HIGGINS ROAD IND. PARK

35-00-3010	PROPERTY TAX	1,300,000.00	-	-	1,300,000.00	0.00
35-00-3410	INTEREST EARNED	-	60.31	60.31	(60.31)	100.00
Total Dept 00 - GENERAL FUND		1,300,000.00	60.31	60.31	1,299,939.69	0.00
Revenues		1,300,000.00	60.31	60.31	1,299,939.69	0.00

Account Category: Expenditures

35-00-5061	ADMINISTRATIVE FEES	1,650.00	-	-	1,650.00	0.00
35-00-5071	TIF NOTE INTEREST	203,525.00	-	-	203,525.00	0.00
35-00-5081	TIF NOTE PRINCIPAL	966,000.00	-	-	966,000.00	0.00
Total Dept 00 - GENERAL FUND		1,171,175.00	-	-	1,171,175.00	0.00
Expenditures		1,171,175.00	-	-	1,171,175.00	0.00

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

TOTAL REVENUES		1,300,000.00	60.31	60.31	1,299,939.69	
TOTAL EXPENDITURES		1,171,175.00	-	-	1,171,175.00	
NET OF REVENUES & EXPENDITURES:		128,825.00	60.31	60.31	128,764.69	

Fund: 40 DRUG FORFEITURE PD ACCOUNT

Account Category: Revenues

40-00-3410	INTEREST EARNED	-	0.63	0.63	(0.63)	100.00
Total Dept 00 - GENERAL FUND		-	0.63	0.63	(0.63)	100.00
Revenues		-	0.63	0.63	(0.63)	100.00

Fund 40 - DRUG FORFEITURE PD ACCOUNT:

TOTAL REVENUES	-	0.63	0.63	(0.63)
TOTAL EXPENDITURES	-	-	-	-
NET OF REVENUES & EXPENDITURES:	-	0.63	0.63	(0.63)

Fund: 43 POLICE PENSION FUND

43-00-3490	EMPLOYER CONTRIBUTIONS	256,371.00	-	-	256,371.00	0.00
43-00-3491	EMPLOYEE CONTRIBUTIONS	108,000.00	-	-	108,000.00	0.00
Total Dept 00 - GENERAL FUND		364,371.00	-	-	364,371.00	0.00
Revenues		364,371.00	-	-	364,371.00	0.00

Account Category: Expenditures

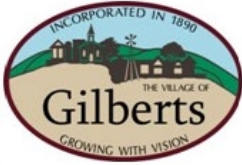
43-00-5030	RETIREE PENSION PAY	150,000.00	-	-	150,000.00	0.00
43-00-5040	FICA	20,000.00	-	-	20,000.00	0.00
43-00-5240	ACCOUNTING SERVICES	17,000.00	-	-	17,000.00	0.00
43-00-5270	BANK FEES	305.00	-	-	305.00	0.00
43-00-5310	INSURANCE LIABILITY	5,000.00	-	-	5,000.00	0.00
43-00-5321	PROFESSIONAL FEES	3,000.00	-	-	3,000.00	0.00
43-00-5580	TRAINING EXPENSE	2,000.00	-	-	2,000.00	0.00
Total Dept 00 - GENERAL FUND		197,305.00	-	-	197,305.00	0.00
Expenditures		197,305.00	-	-	197,305.00	0.00

Fund 43 - POLICE PENSION FUND:

TOTAL REVENUES	364,371.00	-	-	364,371.00
TOTAL EXPENDITURES	197,305.00	-	-	197,305.00
NET OF REVENUES & EXPENDITURES:	167,066.00	-	-	167,066.00

Report Totals:

TOTAL REVENUES - ALL FUNDS	11,053,586.00	672,102.03	672,102.03	10,381,483.97
TOTAL EXPENDITURES - ALL FUNDS	9,896,013.00	625,700.69	625,700.69	9,270,312.31
NET OF REVENUES & EXPENDITURES:	1,157,573.00	46,401.34	46,401.34	1,111,171.66



Village of Gilberts

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

To: Village President and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: March 4, 2025 Village Board Meeting
Re: Item 4.D: Declaring 73 Industrial Drive Property to be Surplus

Background

As part of the process to prepare for eventual sale of 73 Industrial, the Village must declare the property as surplus. The attached Ordinance will formally declare the property as surplus.

Recommendation

Village Staff recommends the Board approve Ordinance 04-2025.

VILLAGE OF GILBERTS

ORDINANCE 04-2025

AN ORDINANCE DECLARING CERTAIN REAL PROPERTY TO BE SURPLUS AND AUTHORIZING THE SALE OF THE REAL PROPERTY LOCATED AT 73 INDUSTRIAL DRIVE, GILBERTS, ILLINOIS

WHEREAS, the Village of Gilberts (“*Village*”) is an Illinois municipal corporation organized and operating under the Illinois Municipal Code (“*Code*”); and

WHEREAS, the Code (65 ILCS 5/11-76-4.1) authorizes the Village to sell surplus real estate, subject to certain procedures and conditions; and

WHEREAS, the Village owns the property located at 73 Industrial Drive, Gilberts, Illinois, bearing PIN number: 02-23-427-003 (“*Property*”); and

WHEREAS, the Property contains +/- 1.03 acres, is located in the I-1 General Industrial Zoning District, and is currently improved with a commercial structure, garage, parking lot, and related appurtenances; and

WHEREAS, the Village obtained a written appraisal report dated December 17, 2024, prepared by an Illinois state-certified appraiser, MaRous & Company, establishing the Property’s fair market value of the Property (“*Appraisal*”); and

WHEREAS, the Village has retained Brown Commercial Group, Inc. (“*Agent*”), a local licensed real estate agency, as the Village’s agent for the sale of the Property subject to a commission of 5% of the purchase price; and

WHEREAS, the Village Board has determined that the Property is no longer necessary, appropriate, required for the use of, profitable to, or in the best interests of the Village; and

WHEREAS, the Village Board finds that it is in the best interests of the Village to designate the Property as surplus and pursue selling the Property in accordance with this Ordinance’s terms, and that doing so will promote the public health, safety, and welfare of the Village and its residents;

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

Section 1. Recitals and Exhibits. The above recitals and all exhibits are incorporated into this Section 1 as though fully set forth herein.

Section 2. Surplus Declaration. The Village hereby declares the Property to be surplus property.

Section 3. Appraisal Available. On and after this Ordinance’s effective date, the Village Clerk is authorized and directed to make the Appraisal of the Property publicly available for inspection at the Office of the Village Clerk, 87 Galligan Road, Gilberts, Illinois 60136.

Section 4. Publication. The Village Clerk is authorized and directed to publish this Ordinance in the *Daily Herald*, a newspaper published in Kane County, Illinois, as soon as is practicable after this Ordinance’s effective date.

Section 5. Sale Authorized. The sale of the Property shall be conducted by Agent, subject to (a) the Village Board’s approval of a purchase and sale agreement in a form acceptable to the Village Board; and (b) the Property’s sale price equaling no less than 80% of the Property’s fair market value, as established by the Appraisal.

Section 6. Severability. In the event a court of competent jurisdiction finds this Ordinance, or any provision hereof, to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 7. Repeal and Savings Clause. All ordinances, or parts of ordinances, in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or cause of action which has accrued to the Village of Gilberts prior to the effective date of this Ordinance.

Section 8. Effective Date. Upon its passage and approval according to law, this Ordinance shall, by authority of the Board of Trustees, be published in pamphlet form, in accordance with law.

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 11th day of March, 2025.

	<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 11th DAY OF MARCH, 2025.

Village President, Guy Zambetti

(SEAL)

ATTEST: _____
Lynda Lange, Village Clerk