

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 19, 2019 - 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*

Intended for public comment on issues not otherwise on this agenda, those comments offered when individual issues are discussed.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the February 5, 2019 Village Board Meeting
- B. A Motion to approve Minutes from the February 12, 2019 Committee of the Whole Meeting
- C. A Motion to approve Bills & Payroll dated February 19, 2019
- D. A Motion to approve the January 2019 Treasurer's Report
- E. A Motion to approve the Resolution 03-2019, a Resolution Authorizing an Additional Payment to the Village of Gilberts Police Pension Fund for the Fiscal Year 2019
- F. A Motion to approve Resolution 04-2019, a Resolution Waiving Competitive Bidding and Approving the Purchase of a Bare Blower From Mills-Winfield Engineering Sales, Inc. in an Amount Not to Exceed \$32,000

5. ITEMS FOR APPROVAL

6. ITEMS FOR DISCUSSION

7. STAFF REPORTS

8. TRUSTEES' REPORTS

9. PRESIDENTS' REPORT

10. EXECUTIVE SESSION*

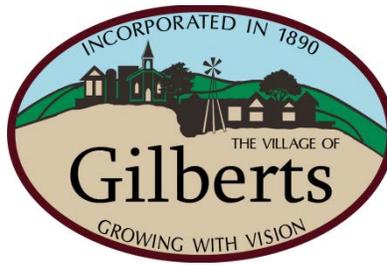
11. ADJOURNMENT

***Executive Session Information**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 120/2 (c)(11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2(c)(21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2(c) 2 Collective negotiating matters.

***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.



**MINUTES FOR VILLAGE OF GILBERTS
BOARD OF TRUSTEES MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, February 5, 2019**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

President Zirk called the meeting to order at 7:00 p.m. He proceeded to lead those present in the Pledge of Allegiance.

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Nicholas called the roll. Roll call: Members present: Trustees Kojzarek, Corbett, Allen, Zambetti, Farrell, and President Zirk. Trustee Hacker was absent. Others present: Village Administrator Brian Bourdeau.

3. PUBLIC COMMENT

There were no public comments at this time.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the January 8, 2019 Village Board Meeting
- B. A Motion to approve Minutes from the January 15, 2019 Committee of the Whole Meeting
- C. A Motion to approve Bills & Payroll dated January 22, 2019
- D. A Motion to approve Bills & Payroll dated February 5, 2019
- E. A Motion to approve the December 2018 Treasurer's Report
- F. A Motion to approve the Resolution 01-2019, a Resolution Authorizing an Agreement with Double D Booking, Inc. to Provide Entertainment Booking and Stage Management Services for the 2019 Community Days
- G. A Motion to approve Resolution 02-2019, a Resolution Authorizing an Agreement between the Village of Gilberts and Illinois Department of Transportation to allow for the Construction on Illinois State Highways for the Calendar Years 2019 and 2020

President Zirk asked if any of the board members had any consent agenda items they wished to remove for separate consideration. After hearing none, asked for a motion to approve.

A Motion was made by Trustee Allen and seconded by Trustee Corbett to Approve Consent Agenda Items 4A-G as presented. Roll call vote: Trustees Corbett, Allen, Zambetti, Farrell, and Kojzarek voted Aye. 0-nays, 0-abstained. Motion carried.

5. ITEMS FOR APPROVAL

There were no items for approval at this time.

6. ITEMS FOR DISCUSSION

There were no items for discussion at this time.

7. STAFF REPORTS

Administrator Bourdeau

- The well drilling will be delayed because of the weather this week but the casing of the well is anticipated to start next week.
- Village Staff is aware of new pot holes in Timber Trails, however, the new material that was used for patching other parts of the roads in Timber Trails has been holding up well.
- Administrator Bourdeau along with Trustees Allen and Farrell were invited to visit the 4th grade class at Gilberts Elementary to speak about local government.

8. TRUSTEES REPORTS

There were no trustee reports at this time.

9. PRESIDENTS' REPORT

President Zirk had nothing to report at this time.

10. EXECUTIVE SESSION*

An executive session did not take place.

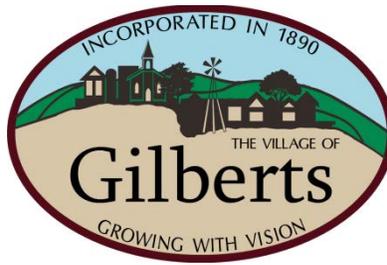
11. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Corbett to adjourn from the public meeting at 7:04 p.m.** Voice vote carried unanimously.

Respectfully submitted,

Courtney Nicholas

Courtney Nicholas
Village Clerk



**MINUTES FOR VILLAGE OF GILBERTS
COMMITTEE OF THE WHOLE MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, February 12, 2019**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

President Zirk called the meeting to order at 7:00 p.m. He proceeded to lead those present in the Pledge of Allegiance.

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Nicholas called the roll. Roll call: Members present: Trustees Kojzarek, Corbett, Allen, Zambetti, Farrell, and President Zirk. Trustee Hacker was absent. Others present: Village Administrator Brian Bourdeau and Utilities Superintendent John Castillo.

3. PUBLIC COMMENT

There were no public comments.

4. ITEMS FOR DISCUSSION

A. Presentation and Discussion of the FY2019 Supplemental Police Pension Payment – Village Administrator Bourdeau stated that Village staff is requesting authorization from the Board to provide a supplemental payment to the Police Pension so that the Village continues to contribute 100% of the actuarial determined contribution on an annual basis. President Zirk stated that it would be best to have this done as a resolution at the next Board meeting.

B. Presentation and Discussion of Options Concerning a Donated Lighted Sign – Administrator Bourdeau advised the Board that the Rutland-Dundee Fire Protection District has recently donated their old monument sign to the Village. Administrator Bourdeau requested feedback from the Board as to where they would like to see the sign placed and how they would like it to be mounted. Trustee Farrell asked Administrator Bourdeau for a picture of the donated sign and Administrator Bourdeau stated that he will include the photo in the next Friday report to the Board. President Zirk advised the Board to send any suggestions about the sign to Administrator Bourdeau for consideration.

C. Presentation and Discussion of a Revised Agreement for the Use of Athletic Fields – Administrator Bourdeau stated that Village Staff, along with the Village Attorney, reviewed the previous Recreational Programming Agreements and drafted a universal form that could be completed by any not-for-profit that wishes to use the Village's fields for their programs. The

Village Attorney has added in additional language to help protect the Village in the event there is an injury or claim that arises from the use of the fields. The Board had no objections to the new agreement form.

- D. Presentation and Discussion Regarding the Repair or Replacement of a Digester Blower at the Wastewater Treatment Facility – Utilities Superintendent Castillo advised the Board that one of the Village's two digester blowers at the wastewater treatment facility was in need of repair. Staff gathered repair costs as well as costs to replace the blower entirely. Superintendent Castillo stated that with the estimated cost of repair slightly higher than an equivalent replacement, Village staff recommends proceeding with the purchase of a new blower. Sufficient funds within the current year Water Fund budget have been identified that could be utilized to cover the expense. The Board concurred with Staff's recommendation. President Zirk's direction to Staff was to finalize the numbers for the cost to replace the blower and then bring back a not-to-exceed resolution to the next Board meeting.

5. OTHER BUSINESS

There were no items to discuss at this time.

6. STAFF REPORTS

Administrator Bourdeau

- Public Works staff has been attempting to patch as many potholes as they can in Timber Trails and Freeman Road in between the recent snow events.
- The Village has received several reports over the past couple weeks regarding stolen mail from Gilberts industrial buildings where checks have been stolen and fraudulently cashed. Some of these checks were utility bill payments from Gilberts residents. In response to these events, Staff has credited the late fees back to impacted residents as well as arranged non-delivery from the post office to Village buildings on the weekend. President Zirk advised Staff to publish a notice to residents on the Village's Facebook page and website.
- Staff will present an update regarding the FY2020 budget at the first Board meeting in March.

7. TRUSTEE REPORTS

Trustee Kojzarek

- Stated that she appreciates Public Works efforts in patching the pot holes in Timber Trails.

8. PRESIDENT'S REPORTS

9. EXECUTIVE SESSION*

An executive session did not take place.

10. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Farrell and seconded by Trustee Allen to adjourn from the public meeting at 7:28 p.m.** Voice vote carried unanimously.

Respectfully submitted,

Courtney Nicholas

Courtney Nicholas
Village Clerk

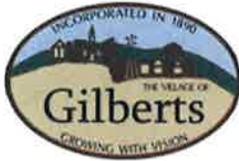
GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 01 GENERAL FUND					
Dept 01 ADMINISTRATIVE					
01-01-5090-731D	COMMUNICATIONS	CALL ONE	02/15/19	CALL ONE - FEB	139.78
01-01-5090-89GR	COMMUNICATIONS	CALL ONE	02/15/19	CALL ONE - FEB	398.04
01-01-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	02/15/19	9823038462	63.57
01-01-5200	OFFICE SUPPLIES	CARD SERVICES	02/15/19	BANKCARD - FEB	95.81
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSING OPT	02/15/19	609583-0	62.38
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSING OPT	02/15/19	609442-1	37.98
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSING OPT	02/15/19	609442-0	14.10
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSING OPT	02/15/19	609244-0	28.86
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSING OPT	02/15/19	609007-0	37.87
01-01-5220	LEGAL LITIGATION	ANCEL GLINK, P.C.	02/15/19	685491	2,543.88
01-01-5230	LEGAL EXPENSE	ANCEL GLINK, P.C.	02/15/19	68549A	4,300.00
01-01-5230	LEGAL EXPENSE	ANCEL GLINK, P.C.	02/15/19	68549B	350.00
01-01-5230	LEGAL EXPENSE	ANCEL GLINK, P.C.	02/15/19	68549C	450.00
01-01-5230	LEGAL EXPENSE	ANCEL GLINK, P.C.	02/15/19	68549D	450.00
01-01-5230	LEGAL EXPENSE	ANCEL GLINK, P.C.	02/15/19	68549E	150.00
01-01-5230	LEGAL EXPENSE	ANCEL GLINK, P.C.	02/15/19	68549G	600.00
01-01-5230	LEGAL EXPENSE	ANCEL GLINK, P.C.	02/15/19	68549H	900.00
01-01-5270	BANK FEES	CARD SERVICES	02/15/19	BANKCARD - FEB	38.00
01-01-5450	CONTRACTUAL SERVICES	CURRENT TECHNOLOGIES, IN	02/15/19	721528	62.50
01-01-5450	CONTRACTUAL SERVICES	CURRENT TECHNOLOGIES, IN	02/15/19	9106	1,703.75
01-01-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	02/15/19	62319907	425.00
01-01-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	02/15/19	5971350	69.69
01-01-5491	MEALS & ENTERTAINMENT	CARD SERVICES	02/15/19	BANKCARD - FEB	26.05
01-01-5950	UTILITY TAX EXPENSE	AZAVAR AUDIT SOLUTIONS,	02/15/19	146879	16.78
Total For Dept 01 ADMINISTRATIVE					12,964.04
Dept 02 POLICE					
01-02-5070	DUES	CARD SERVICES	02/15/19	PD-BANK CARD - FEB	55.00
01-02-5070	DUES	KANE COUNTY CHIEFS OF PO	02/15/19	CHIEF DUES RENEWAL	50.00
01-02-5090-86RR	COMMUNICATIONS	CALL ONE	02/15/19	CALLONE - PD	262.96
01-02-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	02/15/19	9823038462	93.68
01-02-5200	OFFICE SUPPLIES	STAPLES ADVANTAGE	02/15/19	3403161206	65.30
01-02-5200	OFFICE SUPPLIES	STAPLES ADVANTAGE	02/15/19	3404287291	35.68
01-02-5230	LEGAL EXPENSE	STEPHEN D. TOUSEY LAW OF	02/15/19	FEB PROSECUTION	400.00
01-02-5390	MAINTENANCE VEHICLES	SARGENTS EQUIPMENT	02/15/19	WG02861	376.53
01-02-5390	MAINTENANCE VEHICLES	SWIFT WASH, LLC	02/15/19	93	121.50
01-02-5390	MAINTENANCE VEHICLES	TOM PECK FORD OF HUNTLEY	02/15/19	181009	29.92
01-02-5390	MAINTENANCE VEHICLES	TOM PECK FORD OF HUNTLEY	02/15/19	181028	29.92
01-02-5390	MAINTENANCE VEHICLES	TOM PECK FORD OF HUNTLEY	02/15/19	180722	2,895.55
01-02-5450	CONTRACTUAL SERVICES	CANTEEN REFRESHMENT SERV	02/15/19	052560000179401	83.09
01-02-5450	CONTRACTUAL SERVICES	CANTEEN REFRESHMENT SERV	02/15/19	052560000173729	46.52
01-02-5450	CONTRACTUAL SERVICES	CANTEEN REFRESHMENT SERV	02/15/19	052560000167046	46.52
01-02-5450	CONTRACTUAL SERVICES	CANTEEN REFRESHMENT SERV	02/15/19	052560000161116	46.52
01-02-5450	CONTRACTUAL SERVICES	CANTEEN REFRESHMENT SERV	02/15/19	052560000153905	46.52
01-02-5450	CONTRACTUAL SERVICES	CANTEEN REFRESHMENT SERV	02/15/19	052560000184656	46.52
01-02-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	02/15/19	5971350	29.62
Total For Dept 02 POLICE					4,761.35
Dept 03 PUBLIC WORKS					
01-03-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	02/15/19	9823038462	117.38
01-03-5090-PWPH	COMMUNICATIONS	CALL ONE	02/15/19	CALLONE - PUB / PKS	127.83
01-03-5180	SMALL TOOLS AND EQUIPMENT	MENARDS - CARPENTERSVILL	02/15/19	35550	56.89
01-03-5190	RENTAL-EQUIPMENT	MACCARR, INC.	02/15/19	171376	233.39

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 01 GENERAL FUND					
Dept 03 PUBLIC WORKS					
01-03-5260-BURN	STREETLIGHTING	COMMONWEALTH EDISON	02/15/19	0537095177	8.06
01-03-5260-PPKY	STREETLIGHTING	COMMONWEALTH EDISON	02/15/19	0583012060	289.48
01-03-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	02/15/19	308791	36.64
01-03-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	02/15/19	308785	88.12
01-03-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	02/15/19	308643	653.92
01-03-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	02/15/19	308103	93.38
01-03-5390	MAINTENANCE VEHICLES	PACES AUTO SERVICE	02/15/19	14703	1,100.00
01-03-5390	MAINTENANCE VEHICLES	SARGENTS EQUIPMENT	02/15/19	WG02873	115.58
01-03-5400	MAINTENANCE EQUIPMENT	BONNELL INDUSTRIES, INC.	02/15/19	185736	71.58
01-03-5400	MAINTENANCE EQUIPMENT	BONNELL INDUSTRIES, INC.	02/15/19	0185245	539.60
01-03-5400	MAINTENANCE EQUIPMENT	HENDERSON PRODUCTS, INC	02/15/19	287328	321.75
01-03-5400	MAINTENANCE EQUIPMENT	SARGENTS EQUIPMENT	02/15/19	WG02859	84.68
01-03-5420	MAINTENANCE STREETS	MENARDS - CARPENTERSVILL	02/15/19	35843	131.10
01-03-5420	MAINTENANCE STREETS	MENARDS - CARPENTERSVILL	02/15/19	35828	218.50
01-03-5420	MAINTENANCE STREETS	ROBINSON ENGINEERING, LT	02/15/19	19010414	4,753.00
01-03-5420	MAINTENANCE STREETS	ROBINSON ENGINEERING, LT	02/15/19	19010413	2,973.75
01-03-5420	MAINTENANCE STREETS	ROBINSON ENGINEERING, LT	02/15/19	19010418	1,014.00
01-03-5420	MAINTENANCE STREETS	SCHROEDER ASPHALT SERVIC	02/15/19	2019-100	45,942.00
		Total For Dept 03 PUBLIC WORKS			58,970.63
Dept 04 BUILDING					
01-04-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	02/15/19	9823038462	63.57
01-04-5200	OFFICE SUPPLIES	CARD SERVICES	02/15/19	BUILD-BANKCARD	135.00
01-04-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	02/15/19	609173-0	23.15
01-04-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	02/15/19	609244-0	10.79
01-04-5280	BUILDING PERMIT EXPENSE-PASS TH	ROBINSON ENGINEERING, LT	02/15/19	19010424	164.00
01-04-5370	GAS & OIL	CARD SERVICES	02/15/19	BUILD-BANKCARD	40.00
01-04-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	02/15/19	5971350	55.75
		Total For Dept 04 BUILDING			492.26
Dept 06 PARKS					
01-06-5090-SHPD	COMMUNICATIONS	CALL ONE	02/15/19	CALLONE - PUB / PKS	87.40
01-06-5120-MMPK	UTILITIES	COMMONWEALTH EDISON	02/15/19	2775102015	28.69
		Total For Dept 06 PARKS			116.09
Dept 08 GARBAGE HAULING					
01-08-5068	GARBAGE HAULING EXPENSE	MDC ENVIRONMENTAL SVCS.	02/15/19	18888952	5.00
01-08-5068	GARBAGE HAULING EXPENSE	MDC ENVIRONMENTAL SVCS.	02/15/19	18888948	53,019.93
		Total For Dept 08 GARBAGE HAULING			53,024.93
Fund 20 WATER SYSTEM					
Dept 10 WATER SYSTEMS					
20-10-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	02/15/19	9823038462	100.83
20-10-5090-WTRP	COMMUNICATIONS	CALL ONE	02/15/19	CALLONE - WTR - FEB	367.03
20-10-5200	OFFICE SUPPLIES	CARD SERVICES	02/15/19	BANK CARD - WTR	0.99
20-10-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	02/15/19	609007-0	29.80
20-10-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	02/15/19	60924400	3.51
20-10-5213	OUTSIDE SERVICES	CERTIFIED BALANCE AND SC	02/15/19	23682	573.50
20-10-5262	IAB SUPPLIES	USA BLUEBOOK	02/15/19	806633	23.65
20-10-5262	IAB SUPPLIES	USA BLUEBOOK	02/15/19	804047	29.49
20-10-5381	MAINTENANCE PARTS & MATERIALS	MENARDS - CARPENTERSVILL	02/15/19	35667	9.76
		Total For Fund 01 GENERAL FUND			130,329.30

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 20 WATER SYSTEM					
Dept 10 WATER SYSTEMS					
20-10-5390	MAINTENANCE VEHICLES	BIGGERS CHEVROLET	02/15/19	620155	267.25
20-10-5390	MAINTENANCE VEHICLES	CARD SERVICES	02/15/19	BANK CARD - WTR	59.96
20-10-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	02/15/19	5971350	9.58
20-10-5510	WATER METERS	FERGUSON WATERWORKS	02/15/19	0315474	216.26
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19354040	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19342306	125.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19345968	125.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19346678	125.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19349311	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19350013	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19352860	125.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19352882	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19343545	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19344142	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19342396	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19338432	125.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19339009	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19339486	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19337060	290.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19335370	225.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19333759	112.50
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	19333663	15.00
20-10-5520	LABORATORY TESTING	PDC LABORATORIES, INC	02/15/19	18005080	125.00
20-10-5580	TRAINING EXPENSE	ILLINOIS SECTION AWWA	02/15/19	200040412	36.00
20-10-5580	TRAINING EXPENSE	ILLINOIS SECTION AWWA	02/15/19	200040411	360.00
20-10-5720-SBWT	ELECTRIC	CONSTELLATION NEWENERGY,	02/15/19	13831877101	77.19
Total For Dept 10 WATER SYSTEMS					4,248.30
Dept 20 WASTEWATER SYSTEMS					
20-20-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	02/15/19	9823038462	100.83
20-20-5090-WWRP	COMMUNICATIONS	CALL ONE	02/15/19	CALLONE - WTER - FEB	166.74
20-20-5091	JULIE LOCATE SUPPLIES	CARD SERVICES	02/15/19	BANK CARD - WTR	6.70
20-20-5180	SMALL TOOLS AND EQUIPMENT	MENARDS - ELGIN	02/15/19	35406	9.78
20-20-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	02/15/19	609007-0	29.81
20-20-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	02/15/19	60924400	3.51
20-20-5213	OUTSIDE SERVICES	BENCHMARK SALES & SERVIC	02/15/19	19-1015	3,750.00
20-20-5281	CHEMICALS	CERTIFIED BALANCE AND SC	02/15/19	23682	573.50
20-20-5281	CHEMICALS	ALEXANDER CHEMICAL CORPO	02/15/19	10077708	6,143.70
20-20-5360	ENGINEERING SERVICES	UNITED LABORATORIES	02/15/19	246559	1,293.88
20-20-5360	MAINTENANCE PARTS & MATERIALS	ROBINSON ENGINEERING, LT	02/15/19	19010439	3,865.50
20-20-5390	MAINTENANCE VEHICLES	MENARDS - CARPENTERSVILL	02/15/19	35667	9.76
20-20-5390	MAINTENANCE VEHICLES	BIGGERS CHEVROLET	02/15/19	620155	267.24
20-20-5450	CONTRACTUAL SERVICES	CARD SERVICES	02/15/19	BANK CARD - WTR	59.95
20-20-5520	LABORATORY TESTING	MARCO TECHNOLOGIES LLC	02/15/19	5971350	9.59
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	02/15/19	163002	98.00
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	02/15/19	162915	98.00
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	02/15/19	162948	98.00
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	02/15/19	162880	98.00
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	02/15/19	162874	98.00
20-20-5720-BRLS	ELECTRIC	CONSTELLATION NEWENERGY,	02/15/19	13831878701	290.17
Total For Dept 20 WASTEWATER SYSTEMS					17,070.66

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 20 WATER SYSTEM					
Fund 31 PERFORMANCE BOND					
Dept 00 GENERAL FUND					
31-00-2080	ESCROWS PAYABLE	ANCEL GLINK, P.C.	02/15/19	68549F	1,150.00
31-00-2080	ESCROWS PAYABLE	ROBINSON ENGINEERING, LT	02/15/19	19010440	2,964.25
31-00-2080	ESCROWS PAYABLE	ROBINSON ENGINEERING, LT	02/15/19	19010426	5,972.25
			Total For Dept 00 GENERAL FUND		10,086.50
			Total For Fund 31 PERFORMANCE BOND		10,086.50
			Total For Fund 20 WATER SYSTEM		21,318.96

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
			Fund 01 GENERAL FUND		130,329.30
			Fund 20 WATER SYSTEM		21,318.96
			Fund 31 PERFORMANCE BOND		10,086.50
			Total For All Funds:		<u>161,734.76</u>



Village of Gilberts

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

Memorandum

TO: President Zirk and the Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: February 14, 2019
SUBJECT: January 31, 2019 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of Jan. 31, 2019 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	7,071,075.82	3,656,262.74	52%
Expenses	6,176,221.82	4,774,169.78	77%
Net of Rev & Exp	894,854.00	(1,117,907.04)	

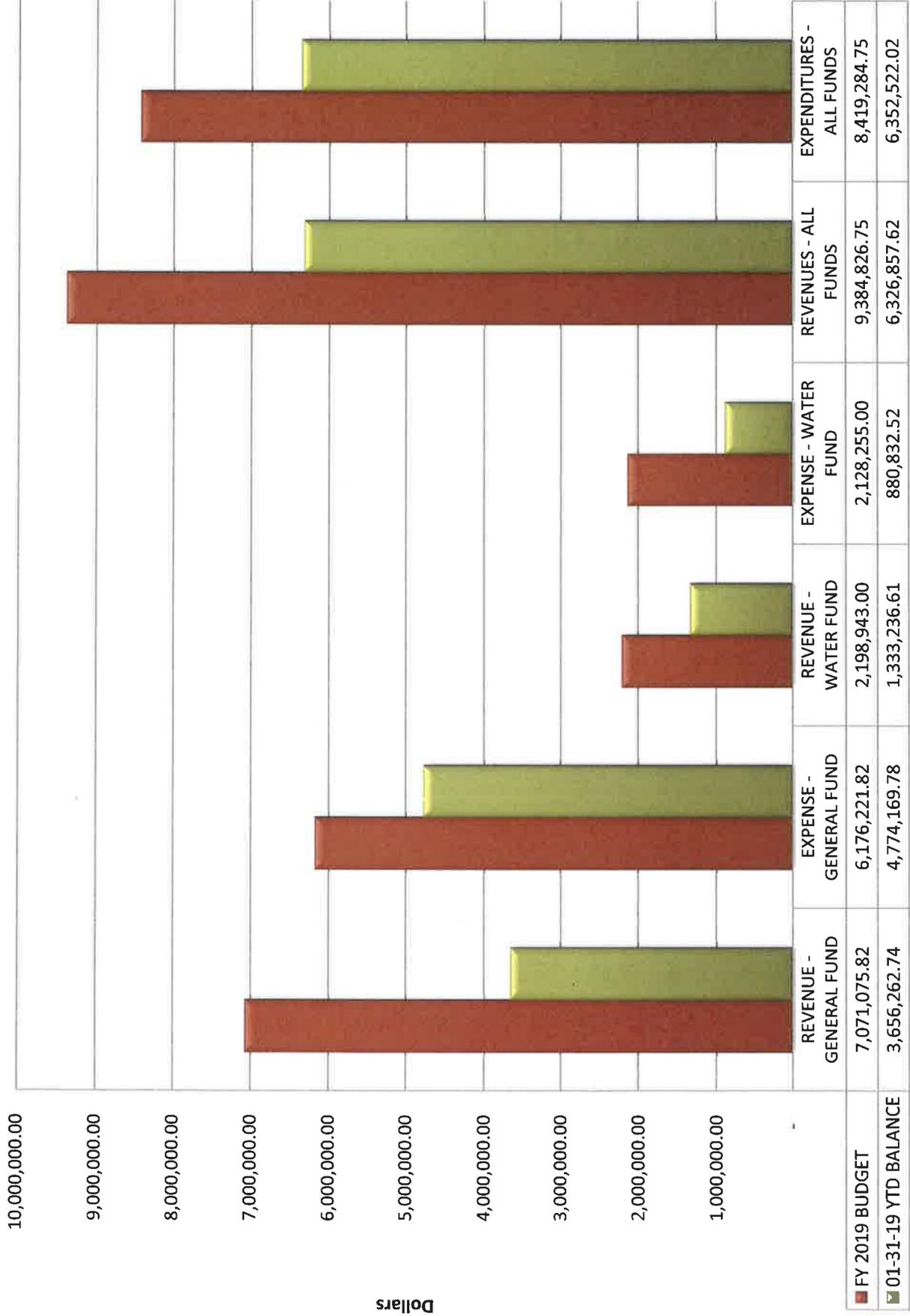
Water Fund	Budget	Actual	% BDGT Used
Revenues	2,198,943.00	1,333,236.61	61%
Expenses	2,128,255.00	880,832.52	41%
Net of Rev & Exp	70,688.00	452,404.09	

Please keep in mind that the planned use of fund reserves of 1,798,493.82 will not be added into the General Fund Revenues as it is a draw down on our Road Program fund balance. However, if taken into account the General Fund Revenues would be 5,454,756.56. Using this number and subtracting the Expenses of 4,774,169.78; our Net of Revenue and Expenses for the General Fund would be 680,586.81.

Also included in this Jan 31, 2019 report are:
Revenue and Expense Budget vs. 01-31-19 YTD chart
Summary – All Funds report
Detail For Period Ending 01/31/2019 report

Respectfully submitted,
Taunya Fischer
Finance Director

Village of Gilberts REVENUE and EXPENSE: BUDGET vs. 01-31-19 YTD



Village of Gilberts REVENUE AND EXPENDITURE REPORT
SUMMARY - ALL FUNDS
FOR PERIOD ENDING 01/31/2019

GL NUMBER	2018-19 BUDGET	YTD BALANCE 1/31/2019	ACTIVITY FOR MONTH 1/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	7,071,075.82	3,656,262.74	266,605.47	3,414,813.08	52
TOTAL EXPENDITURES	6,176,221.82	4,774,169.78	302,829.66	1,402,052.04	77
NET OF REVENUES & EXPENDITURES	894,854.00	(1,117,907.04)	(36,224.19)	2,012,761.04	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	-	10,656.34	-	(10,656.34)	100
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	-	10,656.34	-	(10,656.34)	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,198,943.00	1,333,236.61	93,007.84	865,706.39	61
TOTAL EXPENDITURES	2,128,255.00	880,832.52	84,159.78	1,247,422.48	41
NET OF REVENUES & EXPENDITURES	70,688.00	452,404.09	8,848.06	(381,716.09)	
Fund 30 - MFT:					
TOTAL REVENUES	-	166,966.18	16,810.47	(166,966.18)	100
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	-	166,966.18	16,810.47	(166,966.18)	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	-	3,213.34	416.38	(3,213.34)	100
TOTAL EXPENDITURES	-	-	(9.63)	-	100
NET OF REVENUES & EXPENDITURES	-	3,213.34	426.01	(3,213.34)	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	114,807.93	172,788.40	114,858.32	(57,980.47)	50
TOTAL EXPENDITURES	114,807.93	115,357.93	550.00	(550.00)	100
NET OF REVENUES & EXPENDITURES	-	57,430.47	114,308.32	(57,430.47)	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	-	656,981.19	1,312,254.97	(656,981.19)	100
TOTAL EXPENDITURES	-	576,720.00	-	(576,720.00)	100
NET OF REVENUES & EXPENDITURES	-	80,261.19	1,312,254.97	(80,261.19)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	-	24.57	-	(24.57)	100
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	-	24.57	-	(24.57)	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	-	326,728.25	-	(326,728.25)	100
TOTAL EXPENDITURES	-	5,441.79	-	(5,441.79)	100
NET OF REVENUES & EXPENDITURES	-	321,286.46	-	(321,286.46)	
TOTAL REVENUES - ALL FUNDS	9,384,826.75	6,326,857.62	1,803,953.45	3,057,969.13	67
TOTAL EXPENDITURES - ALL FUNDS	8,419,284.75	6,352,522.02	387,529.81	2,066,762.73	75
NET OF REVENUES & EXPENDITURES	965,542.00	(25,664.40)	1,416,423.64	991,206.40	

Village of Gilberts REVENUE AND EXPENDITURE REPORT

DETAIL FOR PERIOD ENDING 01/31/2019

% Fiscal Year Completed: 75.62

GL NUMBER	DESCRIPTION	2018-19 BUDGET	YTD BALANCE 1/31/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 1/31/2019			
Fund 01 - GENERAL FUND							
Revenues							
Dept 00 - GENERAL FUND							
Account Type: Revenue							
01-00-3010	PROPERTY TAX	1,137,900.00	1,174,860.74	-	(36,960.74)	103	
01-00-3020	PERSONAL PROPERTY REPL TAX	200.00	213.41	37.24	(13.41)	107	
01-00-3030	TAX-SALES	320,000.00	207,521.54	27,253.48	112,478.46	65	
01-00-3031	NON HOME RULE 1% SALES TAX	290,000.00	186,936.00	24,609.25	103,064.00	64	
01-00-3040	TAX-STATE INCOME	659,008.00	491,456.35	57,074.13	167,551.65	75	
01-00-3041	STATE LOCAL USE TAX	180,918.00	143,551.79	18,580.30	37,366.21	79	
01-00-3050	TAX-ROAD AND BRIDGE	7,140.00	7,163.26	-	(23.26)	100	
01-00-3060	LICENSE-LIQUOR	13,000.00	17,300.00	1,800.00	(4,300.00)	133	
01-00-3090	PULLTABS & JAR GAMES TAX	-	883.10	-	(883.10)	100	
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	2,275.00	-	1,525.00	60	
01-00-3110	FEE-CABLE FRANCHISE	73,600.00	58,676.24	11,489.70	14,923.76	80	
01-00-3140	UTIL TAX-ELECTRIC	186,000.00	151,715.12	15,793.87	34,284.88	82	
01-00-3150	ULT TAX-GAS	99,180.00	59,254.44	13,537.54	39,925.56	60	
01-00-3160	CONTRACTOR REGISTRATION	7,500.00	8,855.00	700.00	(1,355.00)	118	
01-00-3180	ULIT TAX-COMMUNICATIONS	121,000.00	90,300.12	10,152.85	30,699.88	75	
01-00-3200	ZBA/PLAN.COMM. HEARINGS	6,000.00	-	-	6,000.00	0	
01-00-3210	MISCELLANEOUS INCOME	1,000.00	7,825.94	-	(6,825.94)	783	
01-00-3211	PLANNED USE OF FUND RESERVES	1,798,493.82	-	-	1,798,493.82	0	
01-00-3220	FINES-COURT	25,000.00	15,097.58	1,605.49	9,902.42	60	
01-00-3230	FINES-OTHER	1,700.00	1,815.00	350.00	(115.00)	107	
01-00-3240	FINES-CODE BUILDING	1,500.00	480.00	-	1,020.00	32	
01-00-3250	FEES-BUILDING PERMITS	65,813.00	56,457.10	2,389.80	9,355.90	86	
01-00-3260	OVERWT/SIZE PERMIT FEE	1,000.00	1,900.00	300.00	(900.00)	190	
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	25,313.00	20,185.50	2,125.00	5,127.50	80	
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0	
01-00-3330	PARK PAVILION RENTAL	700.00	815.00	60.00	(115.00)	116	

01-00-3380	SSA #24 PRINCIPAL REVENUE	553,636.00	-	-	553,636.00	0
01-00-3400	CD INTEREST	6,000.00	19,434.67	2,975.39	(13,434.67)	324
01-00-3410	INTEREST EARNED	1,000.00	10,780.01	119.43	(9,780.01)	1078
01-00-3420	INTEREST EARNED	45.00	2.31	-	42.69	5
01-00-3440	PARK IMPACT FEES	70,700.00	45,115.46	4,152.00	25,584.54	64
01-00-3451	GILBERTS POLICE REPORT REQUEST	300.00	220.00	40.00	80.00	73
01-00-3460	CONSERVANCY UTILITY DONATION	12,500.00	9,500.00	1,000.00	3,000.00	76
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00	47,275.24	4,448.50	(37,275.24)	473
01-00-3480	ANTENNA RENTAL	60,909.00	45,681.75	5,075.75	15,227.25	75
01-00-3500	GRANT REVENUE	22,221.00	21,484.50	-	736.50	97
01-00-3510	COMMUNITY EVENTS DONATIONS	-	1,000.00	-	(1,000.00)	100
01-00-3530	VACANT BUILDING REGISTRATION	1,000.00	1,600.00	200.00	(600.00)	160
01-00-3540	RAFFLE LICENSE	100.00	60.00	-	40.00	60
01-00-3550	FOOD VENDOR REGISTRATION	200.00	-	-	200.00	0
01-00-3560	GARBAGE HAULER LICENSE	1,000.00	800.00	600.00	200.00	80
01-00-3580	VIDEO GAMING	55,000.00	54,674.50	6,723.46	325.50	99
01-00-3590	VIDEO GAMING LICENSE	575.00	1,100.00	125.00	(525.00)	191
01-00-3630	MUNICIPAL IMPACT FEE	68,750.00	52,446.38	5,500.00	16,303.62	76
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135.00	239.00	-	(104.00)	177
01-00-3960	REIMBURSED INCOME	40,000.00	22,488.03	-	17,511.97	56
01-00-8100	TRANSFERS IN	305,639.00	-	(9.63)	305,639.00	0
Total Revenue:		6,237,975.82	3,039,440.08	218,808.55	3,198,535.74	45
Total Dept 00 - GENERAL FUND		6,237,975.82	3,039,440.08	218,808.55	3,198,535.74	45

Dept 07 - ENHANCED DUI PROGRAM						
Account Type: Revenue						
01-07-3007	ENHANCED DUI- DUI TOWING	10,000.00	500.00	-	9,500.00	5
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000.00	3,000.00	1,000.00	7,000.00	30
Total Revenue:		20,000.00	3,500.00	1,000.00	16,500.00	18
Total Dept 07 - ENHANCED DUI PROGRAM		20,000.00	3,500.00	1,000.00	16,500.00	13

Dept 08 - GARBAGE HAULING						
Account Type: Revenue						
01-08-3018	GARBAGE REVENUE	776,000.00	586,753.75	46,591.60	189,246.25	76
01-08-3028	FRANCHISE REVENUE -GARBAGE	30,600.00	20,837.25	-	9,762.75	68
01-08-3080	LATE FEES	6,500.00	5,731.66	205.32	768.34	88
Total Revenue:		813,100.00	613,322.66	46,796.92	199,777.34	75
Total Dept 08 - GARBAGE HAULING		813,100.00	613,322.66	46,796.92	199,777.34	75

TOTAL REVENUES

7,071,075.82

3,656,262.74

266,605.47

3,414,813.08

52

Expenditures

Dept 01 - ADMINISTRATIVE

Account Type: Expenditure

01-01-5000	STATE UNEMPLOYMENT TAX	8,030.00	3,197.67	-	4,832.33	40
01-01-5010	WAGES-BOARD	24,000.00	18,000.00	2,000.00	6,000.00	75
01-01-5020	WAGES-PLANNING AND ZBA	2,000.00	525.00	-	1,475.00	26
01-01-5030	WAGES-GENERAL	294,650.00	226,594.83	18,340.45	68,055.17	77
01-01-5040	FICA	20,035.00	12,288.90	1,232.74	7,746.10	61
01-01-5050	MEDICARE	4,834.00	2,873.97	288.33	1,960.03	59
01-01-5060	OPERATING EXPENSE	3,000.00	909.00	-	2,091.00	30
01-01-5070	DUES	6,790.00	7,628.25	175.00	(838.25)	112
01-01-5080	LEGAL NOTICES	2,000.00	1,527.73	257.60	472.27	76
01-01-5090	COMMUNICATIONS	7,506.00	6,027.95	650.86	1,478.05	80
01-01-5100	POSTAGE	2,900.00	1,214.12	213.40	1,685.88	42
01-01-5110	PRINTING	10,610.00	6,572.21	4,774.00	4,037.79	62
01-01-5130	MISCELLANEOUS REFUND	-	1,626.50	(2,428.00)	(1,626.50)	100
01-01-5141	GROUP HEALTH INSURANCE	45,000.00	13,685.48	1,701.02	31,314.52	30
01-01-5150	COMMUNITY RELATIONS	6,100.00	2,584.02	-	3,515.98	42
01-01-5170	PUBLICATIONS/BROCHURES	85.00	-	-	85.00	0
01-01-5190	RENTAL-EQUIPMENT	5,760.00	1,267.72	165.00	4,492.28	22
01-01-5200	OFFICE SUPPLIES	3,250.00	2,734.60	(56.53)	515.40	84
01-01-5210	NISRA EXPENSE	1,000.00	435.34	-	564.66	44
01-01-5220	LEGAL LITIGATION	7,688.00	19,663.93	3,650.00	(11,975.93)	256
01-01-5230	LEGAL EXPENSE	51,250.00	62,950.00	3,550.00	(11,700.00)	123
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500.00	-	-	7,500.00	0
01-01-5240	ACCOUNTING SERVICES	20,000.00	20,400.00	-	(400.00)	102
01-01-5252	STORM WATER MGMT. PROFESSIONAL	20,000.00	-	-	20,000.00	0
01-01-5270	BANK FEES	25.00	243.72	-	(218.72)	975
01-01-5310	INSURANCE LIABILITY	14,087.00	12,292.00	11,280.00	1,795.00	87
01-01-5320	INSURANCE VEHICLES & EQUIP.	3,939.00	4,932.00	4,932.00	(993.00)	125
01-01-5330	INSURANCE PROPERTY	3,493.00	5,226.00	5,226.00	(1,733.00)	150
01-01-5340	WORKER'S COMP INSURANCE	6,032.00	4,612.96	-	1,419.04	76
01-01-5360	ENGINEERING SERVICES	30,000.00	9,653.08	-	20,346.92	32
01-01-5370	GAS & OIL	1,000.00	31.27	-	968.73	3
01-01-5390	MAINTENANCE VEHICLES	500.00	-	-	500.00	0

01-01-5400	MAINTENANCE EQUIPMENT	1,000.00	200.00	-	800.00	20
01-01-5410	MAINTENANCE BUILDING	30,500.00	14,554.49	175.00	15,945.51	48
01-01-5450	CONTRACTUAL SERVICES	24,928.00	18,162.58	755.76	6,765.42	73
01-01-5480	CAPITAL EQUIPMENT	26,000.00	-	-	26,000.00	0
01-01-5491	MEALS & ENTERTAINMENT	3,000.00	1,357.19	812.19	1,642.81	45
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0
01-01-5580	TRAINING EXPENSE	8,085.00	3,444.64	295.00	4,640.36	43
01-01-5620	IMRF	25,830.00	15,569.90	1,562.43	10,260.10	60
01-01-5661	73 INDUSTRIAL PRINCIPAL	23,866.00	17,767.26	1,973.89	6,098.74	74
01-01-5671	73 INDUSTRIAL INTEREST	18,262.00	13,827.60	1,536.65	4,434.40	76
01-01-5680	OVERTIME	-	231.24	3.17	(231.24)	100
01-01-5950	UTILITY TAX EXPENSE	800.00	600.20	60.02	199.80	75
01-01-5960	REIMBURSED EXPENSES	40,000.00	16,467.50	-	23,532.50	41
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	-	-	135.00	0
Total Expenditure:		830,470.00	551,880.85	63,125.98	278,589.15	66
Total Dept 01 - ADMINISTRATIVE		830,470.00	551,880.85	63,125.98	278,589.15	66

Dept 02 - POLICE

Account Type: Expenditure						
01-02-5030	WAGES-POLICE	837,000.00	631,730.84	69,817.38	205,269.16	75
01-02-5040	FICA	53,000.00	38,518.78	4,206.18	14,481.22	73
01-02-5050	MEDICARE	12,500.00	9,008.42	983.73	3,491.58	72
01-02-5060	OPERATING EXPENSE	2,000.00	-	-	2,000.00	0
01-02-5070	DUES	3,500.00	3,230.00	400.00	270.00	92
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0
01-02-5090	COMMUNICATIONS	4,600.00	2,951.08	348.36	1,648.92	64
01-02-5110	PRINTING	300.00	-	-	300.00	0
01-02-5141	GROUP HEALTH INSURANCE	119,000.00	84,674.71	9,043.72	34,325.29	71
01-02-5170	PUBLICATIONS/BROCHURES	125.00	104.00	-	21.00	83
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00	107.74	-	392.26	22
01-02-5190	RENTAL-EQUIPMENT	508.00	338.00	-	170.00	67
01-02-5200	OFFICE SUPPLIES	2,700.00	812.60	96.51	1,887.40	30
01-02-5230	LEGAL EXPENSE	5,300.00	3,200.00	-	2,100.00	60
01-02-5300	DISPATCHING	74,250.00	73,228.00	-	1,022.00	99
01-02-5310	INSURANCE LIABILITY	5,602.00	3,675.00	3,675.00	1,927.00	66
01-02-5320	INSURANCE VEHICLES & EQUIP.	5,627.00	7,045.00	7,045.00	(1,418.00)	125
01-02-5330	INSURANCE PROPERTY	748.00	643.00	643.00	105.00	86
01-02-5340	WORKER'S COMP INSURANCE	26,544.00	19,290.56	-	7,253.44	73

01-02-5370	GAS & OIL	21,000.00	19,613.07	1,641.84	1,386.93	93
01-02-5390	MAINTENANCE VEHICLES	20,000.00	8,738.10	941.26	11,261.90	44
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	1,401.62	-	1,598.38	47
01-02-5410	MAINTENANCE BUILDING	7,518.00	3,862.32	437.10	3,655.68	51
01-02-5450	CONTRACTUAL SERVICES	15,500.00	11,902.56	297.15	3,597.44	77
01-02-5470	UNIFORMS	7,500.00	2,811.09	861.74	4,688.91	37
01-02-5480	CAPITAL EQUIPMENT	30,100.00	29,184.85	-	915.15	97
01-02-5570	COMMUNITY RELATIONS	1,500.00	659.90	-	840.10	44
01-02-5580	TRAINING EXPENSE	6,500.00	3,137.92	100.00	3,362.08	48
01-02-5620	IMRF	15,000.00	10,910.65	1,021.12	4,089.35	73
01-02-5640	HOMELAND SECURITY	500.00	-	-	500.00	0
01-02-5680	OVERTIME	14,000.00	9,917.38	60.81	4,082.62	71
Total Expenditure:		1,296,222.00	980,697.19	101,619.90	315,524.81	76
Total Dept 02 - POLICE		1,296,222.00	980,697.19	101,619.90	315,524.81	76

Dept 03 - PUBLIC WORKS

Account Type: Expenditure						
01-03-5030	WAGES-PPW	170,000.00	110,835.90	10,024.73	59,164.10	65
01-03-5040	FICA	12,000.00	7,048.63	837.64	4,951.37	59
01-03-5050	MEDICARE	3,000.00	1,648.46	195.88	1,351.54	55
01-03-5060	OPERATING EXPENSE	-	104.70	-	(104.70)	100
01-03-5070	DUES	250.00	196.00	-	54.00	78
01-03-5090	COMMUNICATIONS	2,880.00	2,147.89	243.94	732.11	75
01-03-5141	GROUP HEALTH INSURANCE	30,000.00	19,004.09	2,140.12	10,995.91	63
01-03-5180	SMALL TOOLS AND EQUIPMENT	12,500.00	1,405.90	5.50	11,094.10	11
01-03-5190	RENTAL-EQUIPMENT	1,500.00	-	-	1,500.00	0
01-03-5251	NPDES PERMITS	3,000.00	1,000.00	-	2,000.00	33
01-03-5260	STREETLIGHTING	46,290.00	31,999.99	7,386.40	14,290.01	69
01-03-5310	INSURANCE LIABILITY	4,706.00	2,820.00	2,820.00	1,886.00	60
01-03-5320	INSURANCE VEHICLES & EQUIP.	1,967.00	2,462.00	2,462.00	(495.00)	125
01-03-5330	INSURANCE PROPERTY	592.00	510.00	510.00	82.00	86
01-03-5340	WORKER'S COMP INSURANCE	14,260.00	10,484.00	-	3,776.00	74
01-03-5370	GAS & OIL	14,500.00	7,837.95	1,728.53	6,662.05	54
01-03-5390	MAINTENANCE VEHICLES	20,450.00	22,689.01	439.33	(2,239.01)	111
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	9,250.77	287.22	749.23	93
01-03-5410	MAINTENANCE BUILDING	12,500.00	10,399.32	346.65	2,100.68	83
01-03-5420	MAINTENANCE STREETS	1,805,493.82	1,721,795.14	33,260.42	83,698.68	95
01-03-5440	MAINTENANCE GROUNDS	3,500.00	471.70	-	3,028.30	13

01-03-5450	CONTRACTUAL SERVICES	16,000.00	3,459.59	-	12,540.41	22
01-03-5460	SNOWPLOWING/CRACK FILLING	58,500.00	12,797.24	-	45,702.76	22
01-03-5470	UNIFORMS	1,500.00	653.90	200.00	846.10	44
01-03-5580	TRAINING EXPENSE	1,300.00	-	-	1,300.00	0
01-03-5620	IMRF	17,500.00	10,357.32	1,421.64	7,142.68	59
01-03-5680	OVERTIME	14,250.00	6,893.12	3,995.60	7,356.88	48
Total Expenditure:		2,278,438.82	1,998,272.62	68,305.60	280,166.20	88
Total Dept 03 - PUBLIC WORKS		2,278,438.82	1,998,272.62	68,305.60	280,166.20	88

Dept 04 - BUILDING						
Account Type: Expenditure						
01-04-5030	WAGES-BUILDING	124,000.00	101,390.01	10,188.88	22,609.99	82
01-04-5040	FICA	8,000.00	6,086.73	609.11	1,913.27	76
01-04-5050	MEDICARE	2,000.00	1,423.51	142.45	576.49	71
01-04-5070	DUES	360.00	-	-	360.00	0
01-04-5090	COMMUNICATIONS	780.00	834.53	63.52	(54.53)	107
01-04-5110	PRINTING	350.00	59.95	-	290.05	17
01-04-5141	GROUP HEALTH INSURANCE	16,000.00	10,664.82	1,207.70	5,335.18	67
01-04-5200	OFFICE SUPPLIES	3,000.00	483.59	3.78	2,516.41	16
01-04-5230	LEGAL EXPENSE	-	323.75	-	(323.75)	100
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	810.00	-	3,190.00	20
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	35,313.00	13,044.50	2,444.50	22,268.50	37
01-04-5370	GAS & OIL	1,300.00	1,063.07	265.80	236.93	82
01-04-5390	MAINTENANCE VEHICLES	1,500.00	434.94	-	1,065.06	29
01-04-5430	LEASING EXPENSE	3,000.00	1,833.06	250.00	1,166.94	61
01-04-5450	CONTRACTUAL SERVICES	3,770.00	3,059.74	71.87	710.26	81
01-04-5470	UNIFORMS	400.00	-	-	400.00	0
01-04-5580	TRAINING EXPENSE	1,250.00	195.00	-	1,055.00	16
01-04-5620	IMRF	13,250.00	10,618.46	1,033.14	2,631.54	80
01-04-5680	OVERTIME	200.00	-	-	200.00	0
Total Expenditure:		218,473.00	152,325.66	16,280.75	66,147.34	70
Total Dept 04 - BUILDING		218,473.00	152,325.66	16,280.75	66,147.34	70

Dept 06 - PARKS						
Account Type: Expenditure						
01-06-5030	REG WAGES	14,750.00	10,732.87	-	4,017.13	73
01-06-5040	FICA	1,200.00	767.91	-	432.09	64
01-06-5050	MEDICARE	275.00	179.57	-	95.43	65

01-06-5060	OPERATING EXPENSE	86.81	-	(86.81)	100
01-06-5090	COMMUNICATIONS	1,080.00	87.40	200.88	81
01-06-5120	UTILITIES	4,992.00	91.91	1,731.42	65
01-06-5190	RENTAL-EQUIPMENT	2,500.00	-	2,500.00	0
01-06-5211	MAINTENANCE SUPPLIES	2,345.00	-	2,119.76	10
01-06-5330	INSURANCE PROPERTY	305.00	258.00	47.00	85
01-06-5370	GAS & OIL	1,200.00	-	503.17	58
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,000.00	-	3,275.75	45
01-06-5400	MAINTENANCE EQUIPMENT	10,000.00	-	6,609.14	34
01-06-5410	MAINTENANCE BUILDING	2,500.00	-	876.02	65
01-06-5440	MAINTENANCE GROUNDS	2,000.00	-	1,734.18	13
01-06-5450	CONTRACTUAL SERVICES	5,962.00	-	5,752.00	4
01-06-5480	CAPITAL EQUIPMENT	37,000.00	-	37,000.00	0
01-06-5620	IMRF	1,900.00	-	607.20	68
01-06-5680	OVERTIME	2,250.00	-	58.54	97
Total Expenditure:		96,259.00	437.31	67,472.90	30
Total Dept 06 - PARKS		96,259.00	437.31	67,472.90	30

Dept 07 - ENHANCED DUI PROGRAM					
Account Type: Expenditure					
01-07-5030	WAGES-ENHANCED DUI	13,000.00	1,098.87	11,901.13	8
01-07-5040	FICA	806.00	67.64	738.36	8
01-07-5050	MEDICARE	189.00	15.83	173.17	8
01-07-5130	MISCELLANEOUS REFUND	100.00	-	100.00	0
01-07-5180	SMALL TOOLS AND EQUIPMENT	250.00	-	250.00	0
01-07-5230	LEGAL EXPENSE	1,200.00	-	1,200.00	0
01-07-5370	GAS & OIL	1,873.00	-	1,873.00	0
01-07-5580	TRAINING EXPENSE	500.00	-	500.00	0
01-07-5597	DESIGNATED DRIVER EXPENSE	500.00	-	500.00	0
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	900.00	-	900.00	0
01-07-5610	EQUIPMENT EXPENSE	682.00	-	682.00	0
Total Expenditure:		20,000.00	1,182.34	18,817.66	6
Total Dept 07 - ENHANCED DUI PROGRAM		20,000.00	1,182.34	18,817.66	6

Dept 08 - GARBAGE HAULING					
Account Type: Expenditure					
01-08-5068	GARBAGE HAULING EXPENSE	620,000.00	469,742.24	52,983.35	76
01-08-5078	ADMINISTRATIVE COSTS	37,822.00	-	37,822.00	0

01-08-8500	TRANSFERS OUT				155,278.00	0
Total Expenditure:					813,100.00	58
Total Dept 08 - GARBAGE HAULING					813,100.00	58
Dept 89 - GPD DOWN STATE PENSION FUND						
Account Type: Expenditure						
01-89-5621	GPD DOWNSTATE PENSION FUND				336,500.00	93
Total Expenditure:					336,500.00	93
Total Dept 89 - GPD DOWN STATE PENSION FUND					336,500.00	93
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
Account Type: Expenditure						
01-90-5380	SIGNS EXPENSE				5,870.00	68
01-90-5441	TREE/SIDEWALK REPLACEMENT				2,500.00	21
01-90-5461	WEATHER SIREN MAINTENANCE				3,000.00	0
01-90-5471	RZB PRINCIPAL PAYMENT				38,124.00	100
01-90-5472	RZB INTEREST PAYMENT				5,465.00	64
01-90-5490	GO BOND PRINCIPAL				200,000.00	100
01-90-5491	GO BOND INTEREST				31,800.00	100
Total Expenditure:					286,759.00	97
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES					286,759.00	97
TOTAL EXPENDITURES					6,176,221.82	77
Fund 01 - GENERAL FUND:						
TOTAL REVENUES					7,071,075.82	52
TOTAL EXPENDITURES					6,176,221.82	77
NET OF REVENUES & EXPENDITURES					894,854.00	-125

Fund 11 - COMMUNITY DAYS

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

11-00-3210 MISCELLANEOUS INCOME

Total Revenue:

-	10,656.34	-	(10,656.34)	100
-	10,656.34	-	(10,656.34)	100

Total Dept 00 - GENERAL FUND

-	10,656.34	-	(10,656.34)	100
---	-----------	---	-------------	-----

TOTAL REVENUES

-	10,656.34	-	(10,656.34)	100
---	-----------	---	-------------	-----

Fund 11 - COMMUNITY DAYS:

TOTAL REVENUES

-	10,656.34	-	(10,656.34)	100
---	-----------	---	-------------	-----

TOTAL EXPENDITURES

-	-	-	-	0
---	---	---	---	---

NET OF REVENUES & EXPENDITURES

-	10,656.34	-	(10,656.34)	100
---	-----------	---	-------------	-----

Fund 20 - WATER SYSTEM

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

20-00-3022	INCOME - WASTEWATER	715,000.00	574,785.96	39,211.63	140,214.04	80
20-00-3032	INCOME - WATER	848,540.00	665,035.87	43,781.85	183,504.13	78
20-00-3080	LATE FEES	28,000.00	20,256.71	1,373.93	7,743.29	72
20-00-3210	MISCELLANEOUS INCOME	1,000.00	99.95	99.95	900.05	10
20-00-3310	FEE-TAP-ON - WATER	13,767.00	11,199.44	1,866.56	2,567.56	81
20-00-3320	FEE-TAP-ON SEWER	3,750.00	3,032.00	-	718.00	81
20-00-3360	METER SALES	11,750.00	8,920.12	938.96	2,829.88	76
20-00-3380	SSA#24 PRINCIPAL REVENUE	553,636.00	-	-	553,636.00	0
20-00-3400	CD INTEREST	12,000.00	5,356.11	954.08	6,643.89	45
20-00-3410	INTEREST EARNED	1,500.00	11,248.15	248.67	(9,748.15)	750
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00	33,302.30	4,532.21	(23,302.30)	333
Total Revenue:		2,198,943.00	1,333,236.61	93,007.84	865,706.39	61
Total Dept 00 - GENERAL FUND		2,198,943.00	1,333,236.61	93,007.84	865,706.39	61

TOTAL REVENUES

Expenditures

Dept 10 - WATER SYSTEMS

Account Type: Expenditure

20-10-5030	REG. WAGES	156,000.00	122,037.72	11,438.74	33,962.28	78
20-10-5040	FICA	10,131.00	7,254.47	680.27	2,876.53	72
20-10-5050	MEDICARE	2,531.00	1,696.84	159.12	834.16	67
20-10-5070	DUES	790.00	791.92	-	(1.92)	100
20-10-5080	LEGAL NOTICES	300.00	141.00	141.00	159.00	47
20-10-5090-CELL	COMMUNICATIONS	1,200.00	980.24	100.74	219.76	82
20-10-5090-WTRP	COMMUNICATIONS	2,280.00	2,906.00	367.10	(626.00)	127
20-10-5091	JULIE LOCATE SUPPLIES	500.00	553.00	257.00	(53.00)	111
20-10-5100	POSTAGE	2,880.00	2,175.10	389.18	704.90	76
20-10-5110	PRINTING	2,900.00	1,895.59	387.07	1,004.41	65
20-10-5141	GROUP HEALTH INSURANCE	55,000.00	33,333.86	4,293.26	21,666.14	61
20-10-5180	SMALL TOOLS AND EQUIPMENT	8,500.00	8,658.25	137.00	(158.25)	102
20-10-5190	RENTAL-EQUIPMENT	2,500.00	461.25	100.00	2,038.75	18

20-10-5200	OFFICE SUPPLIES	1,500.00	950.38	1.09	549.62	63
20-10-5213	OUTSIDE SERVICES	28,000.00	1,297.12	792.11	26,702.88	5
20-10-5230	LEGAL EXPENSE	1,000.00	-	-	1,000.00	0
20-10-5262	LAB SUPPLIES	2,000.00	694.20	2.99	1,305.80	35
20-10-5270	BANK FEES	175.00	53.69	(30.00)	121.31	31
20-10-5281	CHEMICALS	30,100.00	11,920.13	2,059.51	18,179.87	40
20-10-5290	LABORATORY EQUIPMENT	2,500.00	1,249.51	-	1,250.49	50
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	182.58	10.47	67.42	73
20-10-5310	INSURANCE LIABILITY	2,778.00	2,120.00	2,120.00	658.00	76
20-10-5320	INSURANCE VEHICLES & EQUIP.	367.00	460.00	460.00	(93.00)	125
20-10-5330	INSURANCE PROPERTY	10,484.00	8,593.00	8,593.00	1,891.00	82
20-10-5340	WORKER'S COMP INSURANCE	6,797.00	5,032.32	-	1,764.68	74
20-10-5360	ENGINEERING SERVICES	15,000.00	2,497.14	2,497.14	12,502.86	17
20-10-5370	GAS & OIL	3,500.00	1,810.55	435.80	1,689.45	52
20-10-5381	MAINTENANCE PARTS & MATERIALS	33,000.00	27,014.20	3,277.64	5,985.80	82
20-10-5390	MAINTENANCE VEHICLES	3,000.00	2,711.71	132.88	288.29	90
20-10-5410	MAINTENANCE BUILDING	197,500.00	90,057.45	515.35	107,442.55	46
20-10-5431	HYDRANT MAINTENANCE	8,000.00	5,318.03	-	2,681.97	66
20-10-5450	CONTRACTUAL SERVICES	26,218.00	12,461.77	870.21	13,756.23	48
20-10-5470	UNIFORMS	1,000.00	533.49	-	466.51	53
20-10-5480	CAPITAL EQUIPMENT	441,000.00	-	-	441,000.00	0
20-10-5510	WATER METERS	36,462.00	31,666.47	1,654.64	4,795.53	87
20-10-5520	LABORATORY TESTING	13,900.00	2,050.00	-	11,850.00	15
20-10-5580	TRAINING EXPENSE	3,500.00	435.00	-	3,065.00	12
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	894.62	-	24,105.38	4
20-10-5620	IMRF	17,222.00	12,947.94	1,180.66	4,274.06	75
20-10-5652	BRINE HAULING EXPENSES	53,000.00	22,320.35	2,815.20	30,679.65	42
20-10-5662	IEPA LOAN-PRINCIPAL	24,380.00	12,015.03	-	12,364.97	49
20-10-5672	IEPA LOAN - INTEREST	8,612.00	4,480.38	-	4,131.62	52
20-10-5680	OVERTIME	6,983.00	4,621.98	204.74	2,361.02	66
20-10-5710-WTRP	GAS	1,309.00	593.69	188.05	715.31	45
20-10-5720-SBWT	ELECTRIC	2,500.00	531.69	26.63	1,968.31	21
20-10-5720-TWR3	ELECTRIC	2,300.00	1,251.13	222.38	1,048.87	54
20-10-5720-WTRP	ELECTRIC	90,000.00	14,630.68	-	75,369.32	16
Total Expenditure:		1,344,849.00	466,281.47	46,480.97	878,567.53	35
Total Dept 10 - WATER SYSTEMS		1,344,849.00	466,281.47	46,480.97	878,567.53	35

Dept 20 - WASTEWATER SYSTEMS

Account Type: Expenditure

20-20-5030	WAGES	156,000.00	120,182.82	11,779.50	35,817.18	77
20-20-5040	FICA	10,131.00	7,077.45	684.86	3,053.55	70
20-20-5050	MEDICARE	2,531.00	1,655.12	160.17	875.88	65
20-20-5090-BRLS	COMMUNICATIONS	504.00	84.04	-	419.96	17
20-20-5090-CELL	COMMUNICATIONS	1,200.00	980.23	100.75	219.77	82
20-20-5090-STLS	COMMUNICATIONS	732.00	125.90	-	606.10	17
20-20-5090-TTLS	COMMUNICATIONS	552.00	93.90	-	458.10	17
20-20-5090-WWRP	COMMUNICATIONS	1,860.00	1,457.87	166.74	402.13	78
20-20-5091	JULIE LOCATE SUPPLIES	500.00	553.00	257.00	(53.00)	111
20-20-5100	POSTAGE	2,880.00	2,175.08	389.17	704.92	76
20-20-5110	PRINTING	2,900.00	1,895.55	387.06	1,004.45	65
20-20-5141	GROUP HEALTH INSURANCE	25,000.00	13,316.92	1,602.60	11,683.08	53
20-20-5180	SMALL TOOLS AND EQUIPMENT	20,000.00	7,747.00	137.00	12,253.00	39
20-20-5190	RENTAL-EQUIPMENT	2,500.00	100.00	100.00	2,400.00	4
20-20-5200	OFFICE SUPPLIES	1,500.00	944.35	1.09	555.65	63
20-20-5213	OUTSIDE SERVICES	31,500.00	12,832.03	-	18,667.97	41
20-20-5222	SLUDGE HAULING	35,000.00	33,201.00	-	1,799.00	95
20-20-5251	NPDES PERMITS	17,500.00	19,361.99	-	(1,861.99)	111
20-20-5262	LAB SUPPLIES	2,000.00	2,715.91	2.98	(715.91)	136
20-20-5281	CHEMICALS	60,000.00	31,629.06	-	28,370.94	53
20-20-5290	LABORATORY EQUIPMENT	5,500.00	3,379.36	-	2,120.64	61
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	178.14	-	71.86	71
20-20-5310	INSURANCE LIABILITY	2,939.00	2,450.00	2,450.00	489.00	83
20-20-5320	INSURANCE VEHICLES & EQUIP.	367.00	460.00	460.00	(93.00)	125
20-20-5330	INSURANCE PROPERTY	12,616.00	10,336.00	10,336.00	2,280.00	82
20-20-5340	WORKER'S COMP INSURANCE	3,554.00	2,516.16	-	1,037.84	71
20-20-5360	ENGINEERING SERVICES	86,700.00	10,471.11	2,497.11	76,228.89	12
20-20-5370	GAS & OIL	3,800.00	1,721.73	435.80	2,078.27	45
20-20-5381	MAINTENANCE PARTS & MATERIALS	33,000.00	21,220.19	189.14	11,779.81	64
20-20-5390	MAINTENANCE VEHICLES	2,000.00	2,711.66	132.87	(711.66)	136
20-20-5410	MAINTENANCE BUILDING	4,500.00	3,889.14	48.67	610.86	86
20-20-5450	CONTRACTUAL SERVICES	17,315.00	5,701.78	870.21	11,613.22	33
20-20-5470	UNIFORMS	1,000.00	490.49	-	509.51	49
20-20-5520	LABORATORY TESTING	40,700.00	20,002.25	2,276.00	20,697.75	49
20-20-5580	TRAINING EXPENSE	2,500.00	400.50	-	2,099.50	16
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	15,000.00	6,537.63	-	8,462.37	44
20-20-5620	IMRF	17,222.00	12,858.87	1,219.85	4,363.13	75

20-20-5660	COLLECTION SYS. PUMP MAINT.	30,150.00	21,581.86	-	8,568.14	72
20-20-5680	OVERTIME	6,983.00	4,464.79	250.44	2,518.21	64
20-20-5710-MDLS	GAS	1,200.00	767.46	98.01	432.54	64
20-20-5710-STLS	GAS	1,320.00	994.96	103.69	325.04	75
20-20-5710-VALS	GAS	480.00	379.98	30.72	100.02	79
20-20-5710-WWTP	GAS	1,800.00	695.85	285.61	1,104.15	39
20-20-5720-BRLS	ELECTRIC	2,100.00	1,061.02	124.15	1,038.98	51
20-20-5720-GFLS	ELECTRIC	1,200.00	966.68	11.03	233.32	81
20-20-5720-MDLS	ELECTRIC	2,520.00	1,443.40	50.80	1,076.60	57
20-20-5720-STLS	ELECTRIC	1,800.00	1,162.20	-	637.80	65
20-20-5720-VALS	ELECTRIC	2,100.00	941.57	39.79	1,158.43	45
20-20-5720-WWTP	ELECTRIC	108,000.00	16,637.05	-	91,362.95	15
Total Expenditure:		783,406.00	414,551.05	37,678.81	368,854.95	53
Total Dept 20 - WASTEWATER SYSTEMS		783,406.00	414,551.05	37,678.81	368,854.95	53
TOTAL EXPENDITURES		2,128,255.00	880,832.52	84,159.78	1,247,422.48	41
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,198,943.00	1,333,236.61	93,007.84	865,706.39	61
TOTAL EXPENDITURES		2,128,255.00	880,832.52	84,159.78	1,247,422.48	41
NET OF REVENUES & EXPENDITURES		70,688.00	452,404.09	8,848.06	(381,716.09)	640

Fund 30 - MFT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

30-00-3410	INTEREST EARNED	90.78	-	(90.78)	100
30-00-3450	MOTOR FUEL TAX	153,605.00	14,940.96	(153,605.00)	100
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	13,270.40	1,869.51	(13,270.40)	100
Total Revenue:		166,966.18	16,810.47	(166,966.18)	100

Total Dept 00 - GENERAL FUND

-	166,966.18	16,810.47	(166,966.18)	100
---	------------	-----------	--------------	-----

TOTAL REVENUES

-	166,966.18	16,810.47	(166,966.18)	100
---	------------	-----------	--------------	-----

Fund 30 - MFT:

TOTAL REVENUES

-	166,966.18	16,810.47	(166,966.18)	100
---	------------	-----------	--------------	-----

TOTAL EXPENDITURES

-	-	-	-	0
---	---	---	---	---

NET OF REVENUES & EXPENDITURES

-	166,966.18	16,810.47	(166,966.18)	100
---	------------	-----------	--------------	-----

Fund 31 - PERFORMANCE BOND

Revenues

Dept 00 - GENERAL FUND					
Account Type: Revenue					
31-00-3410	INTEREST EARNED				
Total Revenue:		3,213.34	416.38	(3,213.34)	100
		3,213.34	416.38	(3,213.34)	100
Total Dept 00 - GENERAL FUND		3,213.34	416.38	(3,213.34)	100
TOTAL REVENUES		3,213.34	416.38	(3,213.34)	100

Expenditures

Dept 00 - GENERAL FUND					
Account Type: Expenditure					
31-00-8500	TRANSFERS OUT		(9.63)	-	100
Total Expenditure:			(9.63)	-	100
			(9.63)	-	100
Total Dept 00 - GENERAL FUND			(9.63)	-	100
TOTAL EXPENDITURES			(9.63)	-	100

Fund 31 - PERFORMANCE BOND:

TOTAL REVENUES		3,213.34	416.38	(3,213.34)	100
TOTAL EXPENDITURES			(9.63)	-	100
NET OF REVENUES & EXPENDITURES		3,213.34	426.01	(3,213.34)	100

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT

Revenues					
Dept 00 - GENERAL FUND					
Account Type: Revenue					
34-00-3010	PROPERTY TAX	57,453.11	114,853.30	(57,453.11)	100
34-00-3211	PLANNED USE OF FUND RESERVES	114,807.93	-	-	100
34-00-3410	INTEREST EARNED	527.36	5.02	(527.36)	100
Total Revenue:		172,788.40	114,858.32	(57,980.47)	50
Total Dept 00 - GENERAL FUND		172,788.40	114,858.32	(57,980.47)	50
TOTAL REVENUES		172,788.40	114,858.32	(57,980.47)	50
Expenditures					
Dept 00 - GENERAL FUND					
Account Type: Expenditure					
34-00-5061	ADMINISTRATIVE FEES	550.00	550.00	(550.00)	100
34-00-8500	TRANSFERS OUT	114,807.93	-	-	100
Total Expenditure:		115,357.93	550.00	(550.00)	100
Total Dept 00 - GENERAL FUND		115,357.93	550.00	(550.00)	100
TOTAL EXPENDITURES		115,357.93	550.00	(550.00)	100
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES		172,788.40	114,858.32	(57,980.47)	50
TOTAL EXPENDITURES		115,357.93	550.00	(550.00)	100
NET OF REVENUES & EXPENDITURES		57,430.47	114,308.32	(57,430.47)	100

Fund 35 - TIF#2 HIGGINS ROAD IND. PARK

Revenues					
Dept 00 - GENERAL FUND					
Account Type: Revenue					
35-00-3010	PROPERTY TAX	656,287.34	1,312,175.36	(656,287.34)	100
35-00-3410	INTEREST EARNED	693.85	79.61	(693.85)	100
Total Revenue:		656,981.19	1,312,254.97	(656,981.19)	100
Total Dept 00 - GENERAL FUND		656,981.19	1,312,254.97	(656,981.19)	100
TOTAL REVENUES		656,981.19	1,312,254.97	(656,981.19)	100
Expenditures					
Dept 00 - GENERAL FUND					
Account Type: Expenditure					
35-00-5071	TIF NOTE INTEREST	336,520.00	-	(336,520.00)	100
35-00-5081	TIF NOTE PRINCIPAL	240,200.00	-	(240,200.00)	100
Total Expenditure:		576,720.00	-	(576,720.00)	100
Total Dept 00 - GENERAL FUND		576,720.00	-	(576,720.00)	100
TOTAL EXPENDITURES		576,720.00	-	(576,720.00)	100
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES		656,981.19	1,312,254.97	(656,981.19)	100
TOTAL EXPENDITURES		576,720.00	-	(576,720.00)	100
NET OF REVENUES & EXPENDITURES		80,261.19	1,312,254.97	(80,261.19)	100

Fund 40 - DRUG FORFEITURE PD ACCOUNT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

40-00-3410 INTEREST EARNED

Total Revenue:

-	24.57	-	(24.57)	100
-	24.57	-	(24.57)	100

Total Dept 00 - GENERAL FUND

-	24.57	-	(24.57)	100
---	-------	---	---------	-----

TOTAL REVENUES

-	24.57	-	(24.57)	100
---	-------	---	---------	-----

Fund 40 - DRUG FORFEITURE PD ACCOUNT:

TOTAL REVENUES

-	24.57	-	(24.57)	100
---	-------	---	---------	-----

TOTAL EXPENDITURES

-	-	-	-	0
---	---	---	---	---

NET OF REVENUES & EXPENDITURES

-	24.57	-	(24.57)	100
---	-------	---	---------	-----

Fund 43 - POLICE PENSION FUND

Revenues				
Dept 00 - GENERAL FUND				
Account Type: Revenue				
43-00-3410	INTEREST EARNED	21,834.08	-	(21,834.08) 100
43-00-3421	UNREALIZED GAIN/LOSS	(46,081.84)	-	46,081.84 100
43-00-3490	EMPLOYER CONTRIBUTIONS	313,355.68	-	(313,355.68) 100
43-00-3491	EMPLOYEE CONTRIBUTIONS	37,620.33	-	(37,620.33) 100
Total Revenue:		326,728.25	-	(326,728.25) 100
Total Dept 00 - GENERAL FUND		326,728.25	-	(326,728.25) 100
TOTAL REVENUES		326,728.25	-	(326,728.25) 100

Expenditures				
Dept 00 - GENERAL FUND				
Account Type: Expenditure				
43-00-5070	DUES	1,555.79	-	(1,555.79) 100
43-00-5230	LEGAL EXPENSE	650.00	-	(650.00) 100
43-00-5310	INSURANCE LIABILITY	3,236.00	-	(3,236.00) 100
Total Expenditure:		5,441.79	-	(5,441.79) 100
Total Dept 00 - GENERAL FUND		5,441.79	-	(5,441.79) 100
TOTAL EXPENDITURES		5,441.79	-	(5,441.79) 100

Fund 43 - POLICE PENSION FUND:				
TOTAL REVENUES		326,728.25	-	(326,728.25) 100
TOTAL EXPENDITURES		5,441.79	-	(5,441.79) 100
NET OF REVENUES & EXPENDITURES		321,286.46	-	(321,286.46) 100

TOTAL REVENUES - ALL FUNDS		9,384,826.75	6,326,857.62	1,803,953.45	3,057,969.13	67
TOTAL EXPENDITURES - ALL FUNDS		8,419,284.75	6,352,522.02	387,529.81	2,066,762.73	75
NET OF REVENUES & EXPENDITURES		965,542.00	(25,664.40)	1,416,423.64	991,206.40	-3

RESOLUTION 03-2019

VILLAGE OF GILBERTS

A RESOLUTION AUTHORIZING AN ADDITIONAL PAYMENT TO THE VILLAGE OF GILBERTS POLICE PENSION FUND FOR THE FISCAL YEAR 2019

WHEREAS, the Village of Gilberts (“Village”) annually levies for full payment of the actuarially determined contribution to the Police Pension Fund through property taxes and Kane County extends and collects said property tax; and

WHEREAS, the actuarially determined contribution to the Police Pension Fund for 2018 was determined to be \$304,889.00; and

WHEREAS, the Village received \$303,190.49 for Police Pension Fund payments through the 2018 property tax collections;

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

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

Section 2. Approval; Authorization. The Village Finance Director is hereby authorized to make an additional payment to the Village of Gilberts Police Pension Fund in the amount of \$1,698.51 to meet the actuarially determined contribution amount.

Section 3. Effective Date. This Resolution shall be in full force and effect after its approval in the manner provided by law.

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of _____ 2019.

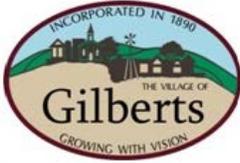
	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2019

Village President, Rick Zirk

(SEAL)

ATTEST: _____
Village Clerk, Courtney Nicholas



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

To: President Zirk and the Board of Trustees
From: Brian Bourdeau, Village Administrator
John Castillo, Utility Division
Date: February 19, 2019 Village Board Meeting
Re: Item 4.F: A Motion to approve Resolution 04-2019, a Resolution Waiving Competitive Bidding and Approving the Purchase of a Bare Blower From Mills-Winfield Engineering Sales, Inc. in an Amount Not to Exceed \$32,000

Based on the February 12, 2019 Committee of the Whole a Resolution is presented to authorize the purchase of a replacement blower of the same model as is currently utilized.

Background

Blower 1 was taken down for maintenance of a worn lip seal on the shaft. Upon disassembly an inspection was done and it was noted that there was a significant amount of wear on the shaft. Additionally, several impellers were found to be fractured along with a worn head plate. The wearing on the shaft is such that the bearing and lip seal are unable to be seated properly. Without proper seating of the bearing, the shaft could potentially vibrate and produce fracturing of the new parts causing a total failure of the blower. Presently, with Blower 1 down, the Wastewater Treatment Plant is treating with Blower 2. Our digester blowers are a different style and are not interconnected to the treatment basins. Until Blower 1 is brought back into service, there is no backup blower for wastewater treatment.

As a result, Village staff has been exploring repair costs for the shaft and impellers which are outlined below. Additionally, Utility division staff would be able to install the parts, resulting in no additional labor costs for the repair.

Item	Quantity	Total Cost
Impellers	8	\$8,695
Shaft	1	\$3,253
Seal and Bearing Kit	1	\$1,640
Head Plate	1	\$16,305
Total Estimated Repair Cost		\$29,893

Due to the estimate repair costs and the age of Blower 1 (19 years), Village staff has also researched the costs of new blowers.

Blower	Quantity	Total Cost
BARE Blower, Lamson Model (Multi-Stage Centrifugal Blower	1	\$29,755

February 19, 2019 Village Board Meeting Meeting
Blower 1 Repair/Replacement Memo - 2

Delta Hybrid Blower *	1	\$76,000
Aerzen Turbo Blower *	1	\$87,000

* Require additional installation costs

The replacement BARE Blower is an exact model to what is currently installed at the Wastewater Treatment Plant. The Delta Hybrid and Aerzen Turbo blowers are higher efficiency models that would result in cost savings on electricity and may be eligible for ComEd equipment rebate. While the costs are higher, it is estimated the resulting electricity cost savings would pay for the blower in 3 – 5 years time, depending on the model selected and the Village’s utilization of the equipment. There is not anticipated to be any electrical cost savings with the BARE Blower model.

Recommendation

With the estimated cost of repair slightly higher than an equivalent replacement, Village staff recommends proceeding with the purchase of a new blower. Sufficient funds within the current year Water Fund budget have been identified that could be utilized to cover the expense. Most of funds are tied to capital projects that could potentially re-budgeted in FY2020.

Account	Funds Identified
20-20-5660 Collection System / Pump Maintenance	\$20,000
20-20-5381 Maintenance Parts and Materials	\$5,000
20-20-5213 Outside Services	\$7,000
Total of Potential Funds	\$32,000



DATE: February 15, 2019

PROPOSAL NO.: 19gwGD004 Rev1

TO: City of Gilberts
73 Industrial Drive
Gilberts, IL 60136

ATTENTION: Brad Richardson

REFERENCE: Replacement Lamson Blower
INQUIRY No:

On behalf of Gardner Denver, Mills-Winfield is pleased to offer the following proposal for a multi-stage centrifugal blower. This proposal is for a BARE blower, Lamson model 858 ADGI from serial number P002905. It will be mounted on the existing steel base and connected to an existing motor.

EQUIPMENT SCOPE:

Quantity One (1) Multistage Centrifugal blower Model **858 ADGI** The blower will be Gardner Denver standard heavy duty design with cast iron inlet/ outlet heads, cast iron intermediate sections, and cast aluminum-alloy impellers. The impellers will be assembled on a solid Steel shaft and supported by two outboard grease lubricated ball bearings. The blower inlet & outlet flanges are 8" DIA drilled to 125# ANSI standards. The blower is offered as a BARE blower to be mounted on an existing steel channel base and will be driven through a flexible coupling by an existing 125 HP, 3600 rpm, 230/460 volt, 3 ph. Motor.

Other Items Include:

- (1) set of foundation pads
- Dynamic rotor balance

Net Price, FOB Factory	\$ 29,755.00 ea.
Estimated freight to Gilberts, IL	\$ 575.00

Lead time is (8) weeks after receipt of order

Please address all purchase orders to:

**Gardner Denver Blower Division
P.O. Box 130
Bentleyville, PA 15314**





FACTORY TESTING:

The blower is given a standard factory mechanical test* consisting of operating the unit for a minimum of one hour after stabilization. Speed, vibration, and temperature levels are recorded and verified to be within Gardner Denver engineering and ISO quality PTC9016 standards during this test. The customer shall consider successful performance of this equipment, as measured by the above mechanical test, as the basis for acceptance unless otherwise noted.

* Gardner Denver reserves the right to conduct all tests with its shop test driver in the event that the actual driver's requirements are incompatible with Gardner Denver's test facilities or a bare blower is purchased.

COMMERCIAL TERMS:

Price shall be Ex-works. Factory, Bentleyville, PA. Prices are firm for shipment within six months of the order date.

Quote validity is 30 days from proposal date.

Payment: Subject to Gardner Denver standard terms and conditions. NET 30 days subject to Gardner Denver credit manager approval. Orders over \$100,000 are subject to progress payments.

Shipment: (8) weeks after receipt of a written order and/or approval of all drawings. Lead-time is subject to confirmation when an order is received and production load at time of release.

Respectfully Yours,
Mills-Winfield Engineering Sales, Inc
Representing Hoffman and Lamson Blowers

Greg Walenga

PH: 630.924.1208

FX: 630.924.1380

C: 630.247.7702

gwalenga@mills-winfield.com



RESOLUTION 04-2019

VILLAGE OF GILBERTS

A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE PURCHASE OF A BARE BLOWER FROM MILLS-WINFIELD ENGINEERING SALES, INC. IN AN AMOUNT NOT TO EXCEED \$32,000

WHEREAS, the Village of Gilberts (“Village”) operates a Wastewater Treatment Plant utilizing treatment blowers; and

WHEREAS, one of the two digester blowers recently required maintenance and is out of service; and

WHEREAS, given the cost of replacement parts and the age of the equipment the Village received a price for the purchase of a new blower from Mills-Winfield Engineering Sales, Inc., an authorized reseller of the manufacturer that was less than the cost of replacement parts;

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

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

Section 2. Approval; Authorization. The Village Board of Trustees hereby waives the competitive bidding requirements for the purchase of a new blower pursuant to its authority under state law and authorizes the Village Administrator to execute the necessary documents to facilitate the purchase of a BARE Blower, Lamson Model 858 ADGI in an amount not to exceed \$32,000.

Section 3. Effective Date. This Resolution shall be in full force and effect after its approval in the manner provided by law.

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of _____ 2019.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____

President Rick Zirk _____

APPROVED THIS _____ DAY OF _____, 2019

Village President, Rick Zirk

(SEAL)

ATTEST: _____
Village Clerk, Courtney Nicholas