



## Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

### VILLAGE BOARD MEETING AGENDA

**Tuesday, May 21, 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 May 7, 2019 Village Board Meeting
- B. A Motion to approve Minutes from the May 14, 2019 Special Village Board Meeting
- C. A Motion to approve Bills & Payroll dated May 21, 2019
- D. A Motion to approve the April 2019 Treasurer's Report
- E. A Motion to approve Ordinance 05-2019, An Ordinance Amending the Village's Unified Development Ordinance Regarding Mini-Warehouses in the I-1 District

**5. ITEMS FOR APPROVAL**

**6. ITEMS FOR DISCUSSION**

**7. STAFF REPORTS**

**8. TRUSTEES' REPORTS**

**9. PRESIDENTS' REPORT**

**10. EXECUTIVE SESSION\***

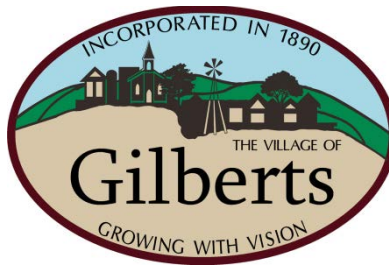
**11. ADJOURNMENT**

**\*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, May 7, 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, Hacker, and President Zirk. Trustee Farrell was absent. Trustee Zambetti arrived at 7:06pm. Others present: Village Administrator Brian Bourdeau and Finance Director Taunya Fischer.

**3. PUBLIC COMMENT**

Mary Witt – Shared concerns regarding other groups use Memorial Park baseball fields. President Zirk stated that the Bisons organization has been using the fields for several years. Ms. Witt suggested they begin their weekend tournaments at 9am rather than at 7am. Clerk Nicholas will pull the Bisons schedule and verify that they are adhering to their submitted schedule.

Ms. Witt also asked for updates on the well drilling at Memorial Park. President Zirk along with Village Administrator gave updates as to the progress on the depth of the well drilling.

**4. REAPPOINTMENTS**

A. A Motion to concur with President Zirk's recommendation to reappoint Dean Stiegemeier to serve as a Police Commissioner until 4/30/2022.

**A Motion was made by Trustee Corbett and seconded by Trustee Kojzarek to concur with President Zirk's recommendation to reappoint Dean Stiegemeier to serve as Police Commissioner until 4/30/2022.** Roll call vote: Trustees Corbett, Allen, Zambetti, Hacker, Kojzarek voted Aye. 0-nays, 0-abstained. Motion carried.

**5. CONSENT AGENDA**

A. A Motion to Approve Minutes from the April 23, 2019 Village Board Meeting

B. A Motion to Approve Bills & Payroll dated May 7, 2019

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 Kojzarek to Approve Consent Agenda Items 5A-B as presented.** Roll call vote: Trustees Allen, Zambetti, Hacker, Kojzarek, Corbett voted Aye. 0-nays, 0-abstained. Motion carried.

President Zirk indicated that since items 6 through 10 were also included on the agenda for the 2<sup>nd</sup> half of the meeting, requested those items be postponed until 2<sup>nd</sup> half of the meeting.

- 6. ITEMS FOR APPROVAL**
- 7. ITEMS FOR DISCUSSION**
- 8. STAFF REPORTS**
- 9. TRUSTEE REPORTS**
- 10. PRESIDENT'S REPORT**
- 11. ADJOURNMENT SINE DIE**

**A Motion was made by Trustee Allen and seconded by Trustee Corbett to adjourn Sine Die.** Roll call vote: Trustee Kojzarek, Corbett, Allen Zambetti, Hacker voted Aye. 0-nays, 0-abstained. Motion carried. Meeting recessed at 7:13pm to seat newly elected trustees.

## **ORDER OF BUSINESS (NEW BOARD)**

### **1. SWEARING IN OF THE NEWLY ELECTED TRUSTEES**

Village Clerk Nicholas swore in newly elected trustees Elissa Kojzarek, Dan Corbett, Louis Hacker.

### **2. CALL TO ORDER**

President Zirk called the new board to order at 7:13pm.

### **3. ROLL CALL/ESTABLISH QUORUM**

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

### **4. PUBLIC COMMENT**

Paul Vonsolet – He's lived in the Conservancy since 2017, expressed concerns that the village was not plowing his streets. President Zirk explained that until the developer turns over the streets to the village the responsibility for plowing the streets is currently the developers'. Also asked about the maintenance and care of the trees, which President Zirk also indicated, was the responsibility of the developer and HOA.

### **5. ITEMS FOR APPROVAL**

A. A Motion to Approve Resolution 09-2019, a Resolution Authorizing the Purchase of a 2020 Ford Interceptor from Currie Motors in an Amount Not to Exceed \$33,587

**A Motion was made by Trustee Hacker and seconded by Trustee Kojzarek to approve Resolution 09-2019, a Resolution Authorizing the Purchase of a 2020 Ford Interceptor from Currie Motors in an Amount Not to Exceed \$33,587.**

President Zirk asked for any comments or questions. Hearing none, President Zirk asked for a roll call vote. Roll Call Vote: Trustee Hacker, Kojzarek, Corbett, Allen, Zambetti voted Aye. 0-Nays, 0-Abstain. Motion carried.

- B. A Motion to Approve Resolution 10-2019, A Resolution Authorizing the Purchase of Police Squad Computers from CDW-G in an Amount Not to Exceed \$16,450.

**A Motion was made by Trustee Allen and seconded by Trustee Corbett to approve Resolution 10-2019, a Resolution Authorizing the Purchase of Police Squad Computers from CDW-G in an Amount Not to Exceed \$16,450.**

President Zirk asked for any comments or questions regarding the motion. Hearing none, President Zirk asked for a roll call vote. Roll Call Vote: Trustee Hacker, Kojzarek, Corbett, Allen, Zambetti voted Aye. O-Nays, 0-Abstains. Motion carried.

## **6. ITEMS FOR DISCUSSION**

Nothing added.

## **7. STAFF REPORTS**

### Administrator Boudreau

- Bids for Timber Trails resurfacing project bids will be opened on May 10<sup>th</sup>, with approval on the winning bid to be presented at the May 14<sup>th</sup> village board meeting for approval. Will also work with the engineer to ensure that we have a traffic control plan with the winning contractor.
- Water Treatment Plant plans submitted to the IEPA for permit approval for Lintech, and the village received the plans from Manhard for the routing of the water mains for both wells.
- Wall That Heals – Gilbert veteran whose name is on the wall has been identified as LcPL Kenneth Anthony Seisser. Clerk Nicholas was able to find contact information of his family and has shared that with the American Legion.

### Village Clerk Nicholas

- Will be sending out draft of summer newsletter to everyone and asked for feedback no later than May 21<sup>st</sup>.
- Will be absent at the next meeting since she will be gone getting married. President Zirk offered his congratulations.

## **8. TRUSTEE REPORTS**

### Trustee Zambetti

- Asked Administrator Boudreau for punch list of items for POD 1.
- Wanted Administrator Boudreau to look at Bond Requirements.

## **9. PRESIDENTS' REPORT**

President Zirk stated that the next Committee of the Whole meeting scheduled for May 14<sup>th</sup> will now be a Special Meeting of the Village Board.

## 10. EXECUTIVE SESSION\*

An executive session did not take place.

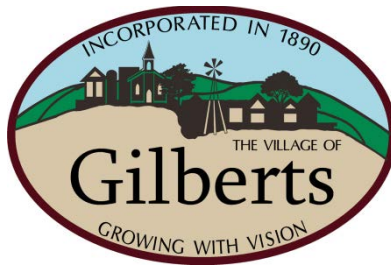
## 11. ADJOURNMENT

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 7:56 p.m.** Voice vote carried unanimously.

Respectfully submitted,

*Courtney Nicholas*

Courtney Nicholas  
Village Clerk



**MINUTES FOR VILLAGE OF GILBERTS  
BOARD OF TRUSTEES SPECIAL MEETING  
Village Hall: 87 Galligan Road, Gilberts, IL 60136  
Meeting Minutes  
Tuesday May 14, 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**

Deputy Village Clerk Terri D'Amato called the roll. Roll call: Members present: Trustees Kojzarek, Corbett, Allen, Zambetti, Farrell, Hacker, and President Zirk. Others present: Village Administrator Brian Bourdeau, Public Works Superintendent John Swedberg, and Police Officers Block and Hernandez. For members of the audience please see the attached copy of the sign-in sheet.

**3. PUBLIC COMMENT**

There were no public comments at this time.

**4. ITEMS FOR APPROVAL**

A. A Motion to Approve Resolution 11-2019, A Resolution to Authorize the Execution of an Agreement with Geske & Sons, Inc for the Calendar Year 2019 Road Program in an Amount Not to Exceed \$281,612.

Administrator Bourdeau reviewed the documents with the board, and indicated that he will be setting up a pre-construction meeting with the village engineers and Geske & Sons to finalize the construction start dates and will inform the board when those are finalized.

**A motion was made by Trustee Kojzarek and seconded by Trustee Corbett to pass Resolution 11-2019 as read.** Roll call vote: Trustee Corbett, Allen, Zambetti, Farrell, Hacker, Kojzarek voted Aye. 0-nays, 0-abstained. Motion carried.

**5. ITEMS FOR DISCUSSION**

A. Presentation of a plan Commission Recommendation Regarding a Text Amendment to Section 10-6-3 of the Village's Unified Development Ordinance Concerning Mini-Warehouses (Self-Storage Facilities)

President Zirk explained that this is basically a housekeeping item since the subject of storage facilities was never addressed in the original UDO. Self storage facilities will only be allowed in I-1 zoning, and a special use permit will be necessary before any facility will be able to be considered. Board consensus was to bring back this item under the consent agenda.

#### B. Presentation and Discussion Concerning Certain Village Park Improvements Proposed During the Fiscal Year 2020 Budget Process

Administrator Bourdeau and Public Works Supt. Swedberg reviewed the proposed park improvements with the board. Suggestions and comments from the board included:

- Obtaining 2 estimates for each park - outsourced firms vs. village employees
- Separate park improvements into individual approvals for each park
- As flooding conditions at Waitcus Park continue to deteriorate the park's fields and usability, suggestion was made to return the park to a nature area with a walking path, move playground park equipment to Windmill Meadows subdivision, leave pavilion and parking at park
- Include a proposal to add a T-Ball/Coach pitch field at Town Center Park
- Move forward with paving at Memorial Park, hold off on paving on Waitcus
- Move forward with installing 2-horse water pump with lights at Memorial Park pond
- Hold off on the floating fishing pier proposal at Memorial Park pond
- Consider moving playground park equipment at Waitcus park to Windmill Meadows subdivision

Administrator Bourdeau will work with Supt. Swedberg to rework park improvement proposal and bring it back to the board.

## 6. STAFF REPORTS

### Administrator Bourdeau

- Drilling on Memorial Park well has reached 1150 feet as of Monday. They've dropped the casing and are preparing to start the grouting of casing soon. Alignment test went well. Plans for transmission main are with Robinson for review and will be going back to Manhard for finalization.
- Met with Chris from the YMCA regarding the field usage scheduling for 2019 as well as 2020 to avoid potential field conflicts next year. YMCA is considering moving baseball practices to Town Center Park for next year to combine with soccer and other activities already being held there.
- Continued Plan Commission meeting will resume on Thursday, May 16<sup>th</sup> at 7:00pm.

### Public Works Superintendent Swedberg

- Second temporary help position has been offered to a candidate.
- Storm line issue at Jackson Street that affected 7 homes has been rectified/repared. Calcium deposit buildup with root ball was determined to be the cause of the problem.
- Jetter being sent up for maintenance on the pumps due to use on Jackson Street repair.

**7. TRUSTEES' REPORTS**

Trustee Allen – Requested Public Works to check catch basin 2<sup>nd</sup> from the west on Rollyn Anderson Street for potholes.

**8. PRESIDENTS' REPORT**

President Zirk sent an email to Administrator Bourdeau regarding personnel that should be going out to all trustees within the next few days.

**9. EXECUTIVE SESSION\***

Executive Session was not called.

**10. ADJOURNMENT**

There being no further public business to discuss, **a Motion was made by Trustee Kojzarek and seconded by Trustee Hacker to adjourn from the public meeting at 7:44 p.m.** Voice vote carried unanimously.

Respectfully submitted,

*Terri D'Amato*

Terri D'Amato  
Deputy Village Clerk



User: TFISCHER

INVOICE DUE DATES 05/08/2019 - 05/21/2019

DB: Gilberts

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
27465	AMERICAN LEGION POST 679	05/08/2019	05/21/2019	5,000.00	5,000.00	Open	N
27457	ANCEL GLINK, P.C.	05/09/2019	05/21/2019	430.87	430.87	Open	N
27458	ANCEL GLINK, P.C.	05/09/2019	05/21/2019	900.00	900.00	Open	N
27459	ANCEL GLINK, P.C.	05/09/2019	05/21/2019	200.00	200.00	Open	N
27460	ANCEL GLINK, P.C.	05/09/2019	05/21/2019	50.00	50.00	Open	N
27461	ANCEL GLINK, P.C.	05/09/2019	05/21/2019	3,250.00	3,250.00	Open	N
27462	ANCEL GLINK, P.C.	05/09/2019	05/21/2019	1,800.00	1,800.00	Open	N
27463	ANCEL GLINK, P.C.	05/09/2019	05/21/2019	600.00	600.00	Open	N
27464	ANCEL GLINK, P.C.	05/09/2019	05/21/2019	6,251.61	6,251.61	Open	N
Total for vendor ANCEL - ANCEL GLINK, P.C.:				13,482.48	13,482.48		
27450	ARTHUR J. GALLAGHER	05/15/2019	05/21/2019	1,097.00	1,097.00	Open	N
27485	BRYAN CORY	05/09/2019	05/21/2019	33.00	33.00	Open	N
27427	BUCK BROS, INC.	05/06/2019	05/21/2019	122.44	122.44	Open	N
27412	CANTEEN REFRESHMENT SERVICES	05/06/2019	05/21/2019	25.29	25.29	Open	N
27476	CANTEEN REFRESHMENT SERVICES	04/29/2019	05/21/2019	46.52	46.52	Open	N
Total for vendor EMBCOF - CANTEEN REFRESHMENT SERVICES:				71.81	71.81		
27477	CARD SERVICES	05/01/2019	05/21/2019	85.07	85.07	Open	N
27478	CARD SERVICES	05/01/2019	05/21/2019	128.17	128.17	Open	N
27479	CARD SERVICES	05/01/2019	05/21/2019	216.48	216.48	Open	N
27480	CARD SERVICES	05/01/2019	05/21/2019	149.00	149.00	Open	N
27481	CARD SERVICES	05/01/2019	05/21/2019	562.93	562.93	Open	N
27482	CARD SERVICES	05/01/2019	05/21/2019	685.66	685.66	Open	N
Total for vendor BANKCARD - CARD SERVICES:				1,827.31	1,827.31		
27411	CENTEGRA PRIMARY CARE, LLC	05/06/2019	05/21/2019	35.00	35.00	Open	N
27384	COMMONWEALTH EDISON	05/14/2019	05/21/2019	150.27	150.27	Open	N
27385	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
27386	COMMONWEALTH EDISON	04/17/2019	05/21/2019	75.48	75.48	Open	N
27387	COMMONWEALTH EDISON	04/17/2019	05/21/2019	230.42	230.42	Open	N
27388	COMMONWEALTH EDISON	04/17/2019	05/21/2019	75.48	75.48	Open	N
27389	COMMONWEALTH EDISON	04/17/2019	05/21/2019	106.57	106.57	Open	N
27390	COMMONWEALTH EDISON	04/17/2019	05/21/2019	75.48	75.48	Open	N
27391	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
27392	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
27393	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
27394	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.32	65.32	Open	N
27395	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
27396	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
27397	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
27398	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
27399	COMMONWEALTH EDISON	03/22/2019	05/21/2019	88.04	88.04	Open	N
27400	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.10	65.10	Open	N
27401	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
27402	COMMONWEALTH EDISON	04/17/2019	05/21/2019	65.40	65.40	Open	N
Total for vendor COM003 - COMMONWEALTH EDISON:				1,586.16	1,586.16		

User: TFISCHER

INVOICE DUE DATES 05/08/2019 - 05/21/2019

DB: Gilberts

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
27455	CONSERV FS, INC.	04/30/2019	05/21/2019	33.30	33.30	Open	N
27456	CONSTELLATION NEWENERGY, INC.	05/06/2019	05/21/2019	1,487.24	1,487.24	Open	N
27448	CURRENT TECHNOLOGIES, INC.	05/14/2019	05/21/2019	3,125.00	3,125.00	Open	N
27449	DELUXE	05/15/2019	05/21/2019	426.41	426.41	Open	N
27452	DUFFIELD CONSULTING ENGINEERS	03/25/2019	05/21/2019	1,295.00	1,295.00	Open	N
27436	DUNDEE FORD	05/02/2019	05/21/2019	65.80	65.80	Open	N
27484	EUCLID BEVERAGE LLC	05/17/2019	05/21/2019	7,475.00	7,475.00	Open	N
27445	FERGUSON WATERWORKS	05/14/2019	05/21/2019	59.00	59.00	Open	N
27442	FOX VALLEY SECURITY SYSTEMS	04/29/2019	05/21/2019	372.00	372.00	Open	N
27432	HD WHITE CAP CONST SUPPLY	05/10/2019	05/21/2019	21.18	21.18	Open	N
27404	IPBC - INTERGOVERNMENTAL PERSONNE	05/01/2019	05/21/2019	26,731.71	26,731.71	Open	N
27440	JASON A. HERNANDEZ	05/06/2019	05/21/2019	422.47	422.47	Open	N
27419	KANE COUNTY TREASURER	06/01/2019	05/21/2019	1,218.06	1,218.06	Open	N
27439	LEADSONLINE	05/01/2019	05/21/2019	1,188.00	1,188.00	Open	N
27426	LEROY'S LAWN EQUIPMENT	05/03/2019	05/21/2019	346.84	346.84	Open	N
27428	LEROY'S LAWN EQUIPMENT	05/07/2019	05/21/2019	255.85	255.85	Open	N
	Total for vendor LEROY01 - LEROY'S LAWN EQUIPMENT:			602.69	602.69		
27423	MARCO TECHNOLOGIES LLC	05/02/2019	05/21/2019	425.00	425.00	Open	N
27441	MARCO TECHNOLOGIES LLC	05/02/2019	05/21/2019	110.00	110.00	Open	N
27474	MARCO TECHNOLOGIES LLC	04/15/2019	05/21/2019	110.00	110.00	Open	N
27475	MARCO TECHNOLOGIES LLC	04/15/2019	05/21/2019	250.00	250.00	Open	N
27483	MARCO TECHNOLOGIES LLC	05/02/2019	05/21/2019	268.00	268.00	Open	N
	Total for vendor MARACO01 - MARCO TECHNOLOGIES LLC:			1,163.00	1,163.00		
27420	MDC ENVIRONMENTAL SVCS.	05/01/2019	05/21/2019	53,190.78	53,190.78	Open	N
27413	MENARDS - CARPENTERSVILLE	05/10/2019	05/21/2019	32.93	32.93	Open	N
27414	MENARDS - CARPENTERSVILLE	05/10/2019	05/21/2019	36.48	36.48	Open	N
27415	MENARDS - CARPENTERSVILLE	05/08/2019	05/21/2019	59.97	59.97	Open	N
27417	MENARDS - CARPENTERSVILLE	05/06/2019	05/21/2019	2.97	2.97	Open	N
27418	MENARDS - CARPENTERSVILLE	05/06/2019	05/21/2019	89.88	89.88	Open	N
27424	MENARDS - CARPENTERSVILLE	05/14/2019	05/21/2019	8.67	8.67	Open	N
27443	MENARDS - CARPENTERSVILLE	05/02/2019	05/21/2019	6.47	6.47	Open	N
27444	MENARDS - CARPENTERSVILLE	05/15/2019	05/21/2019	16.60	16.60	Open	N
27451	MENARDS - CARPENTERSVILLE	04/30/2019	05/21/2019	3.98	3.98	Open	N
	Total for vendor MEN002 - MENARDS - CARPENTERSVILLE:			257.95	257.95		
27410	MMD	05/07/2019	05/21/2019	29.00	29.00	Open	N
27433	NAPA AUTO PARTS	05/06/2019	05/21/2019	(186.26)	(186.26)	Open	N
27434	NAPA AUTO PARTS	05/01/2019	05/21/2019	97.66	97.66	Open	N
	Total for vendor NAPA01 - NAPA AUTO PARTS:			(88.60)	(88.60)		
27437	NORTH EAST MULTI-REGIONAL	03/22/2019	05/21/2019	1,425.00	1,425.00	Open	N
27435	PACES AUTO SERVICE	05/02/2019	05/21/2019	385.00	385.00	Open	N
27405	PDC LABORATORIES, INC	05/14/2019	05/21/2019	185.00	185.00	Open	N
27406	PDC LABORATORIES, INC	05/14/2019	05/21/2019	185.00	185.00	Open	N
27466	PDC LABORATORIES, INC	05/07/2019	05/21/2019	571.00	571.00	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF GILBERTS  
 INVOICE DUE DATES 05/08/2019 - 05/21/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Total for vendor PDCLAB - PDC LABORATORIES, INC:				941.00	941.00		
27454	STAPLES ADVANTAGE	04/27/2019	05/21/2019	79.11	79.11	Open	N
27438	STEPHEN D. TOUSEY LAW OFFICE	05/01/2019	05/21/2019	400.00	400.00	Open	N
27407	SUBURBAN LABORATORIES	05/13/2019	05/21/2019	254.00	254.00	Open	N
27408	SUBURBAN LABORATORIES	05/13/2019	05/21/2019	50.00	50.00	Open	N
27409	SUBURBAN LABORATORIES	05/13/2019	05/21/2019	123.00	123.00	Open	N
27425	SUBURBAN LABORATORIES	05/03/2019	05/21/2019	50.00	50.00	Open	N
27429	SUBURBAN LABORATORIES	05/07/2019	05/21/2019	98.00	98.00	Open	N
27430	SUBURBAN LABORATORIES	05/08/2019	05/21/2019	123.00	123.00	Open	N
27446	SUBURBAN LABORATORIES	05/15/2019	05/21/2019	150.00	150.00	Open	N
27447	SUBURBAN LABORATORIES	05/15/2019	05/21/2019	123.00	123.00	Open	N
27471	SUBURBAN LABORATORIES	05/03/2019	05/21/2019	98.00	98.00	Open	N
27472	SUBURBAN LABORATORIES	05/03/2019	05/21/2019	98.00	98.00	Open	N
27473	SUBURBAN LABORATORIES	05/03/2019	05/21/2019	98.00	98.00	Open	N
Total for vendor SUBLAB01 - SUBURBAN LABORATORIES:				1,265.00	1,265.00		
27431	SWIFT WASH, LLC	05/10/2019	05/21/2019	121.50	121.50	Open	N
27453	THE STEVENS GROUP	04/29/2019	05/21/2019	1,437.73	1,437.73	Open	N
27416	ULINE	05/02/2019	05/21/2019	185.73	185.73	Open	N
27403	USA BLUEBOOK	05/13/2019	05/21/2019	59.83	59.83	Open	N
27421	USA BLUEBOOK	05/08/2019	05/21/2019	58.18	58.18	Open	N
27422	USA BLUEBOOK	05/07/2019	05/21/2019	230.34	230.34	Open	N
Total for vendor USABLU - USA BLUEBOOK:				348.35	348.35		
27467	VERIZON WIRELESS	04/25/2019	05/21/2019	63.47	63.47	Open	N
27468	VERIZON WIRELESS	04/25/2019	05/21/2019	92.94	92.94	Open	N
27469	VERIZON WIRELESS	04/25/2019	05/21/2019	180.37	180.37	Open	N
27470	VERIZON WIRELESS	04/25/2019	05/21/2019	201.29	201.29	Open	N
Total for vendor VERIZ01 - VERIZON WIRELESS:				538.07	538.07		
# of Invoices:	101	# Due:	101	Totals:	129,642.94	129,642.94	
# of Credit Memos:	1	# Due:	1	Totals:	(186.26)	(186.26)	
Net of Invoices and Credit Memos:				129,456.68	129,456.68		

--- TOTALS BY BANK ---  
 POOLE

POOLED CHECKING

129,456.68

INVOICE REGISTER REPORT FOR VILLAGE OF GILBERTS  
INVOICE DUE DATES 05/08/2019 - 05/21/2019  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			115,994.04	115,994.04		
	11 - COMMUNITY DAYS			8,790.73	8,790.73		
	20 - WATER SYSTEM			4,671.91	4,671.91		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL FUND			35,522.44	35,522.44		
	01 - ADMINISTRATIVE			25,460.75	25,460.75		
	02 - POLICE			4,158.31	4,158.31		
	03 - PUBLIC WORKS			4,558.88	4,558.88		
	04 - BUILDING			563.47	563.47		
	06 - PARKS			112.08	112.08		
	08 - GARBAGE HAULING			53,190.78	53,190.78		
	10 - WATER SYSTEMS			2,631.70	2,631.70		
	20 - WASTEWATER SYSTEMS			2,040.21	2,040.21		
	90 - GENERAL P/W PROJECTS EXPENSE			1,218.06	1,218.06		



*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:** May 17, 2019  
**SUBJECT:** April 30, 2019 Treasurer's Report

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Here is a brief snapshot of the Village's Budget vs. Actual as of Apr. 30, 2019 for the General and Water Funds.

<b>General Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	7,071,075.82	4,516,601.34	64%
Expenses	6,176,221.82	5,565,959.51	90%
Net of Rev & Exp	894,854.00	(1,049,358.17)	

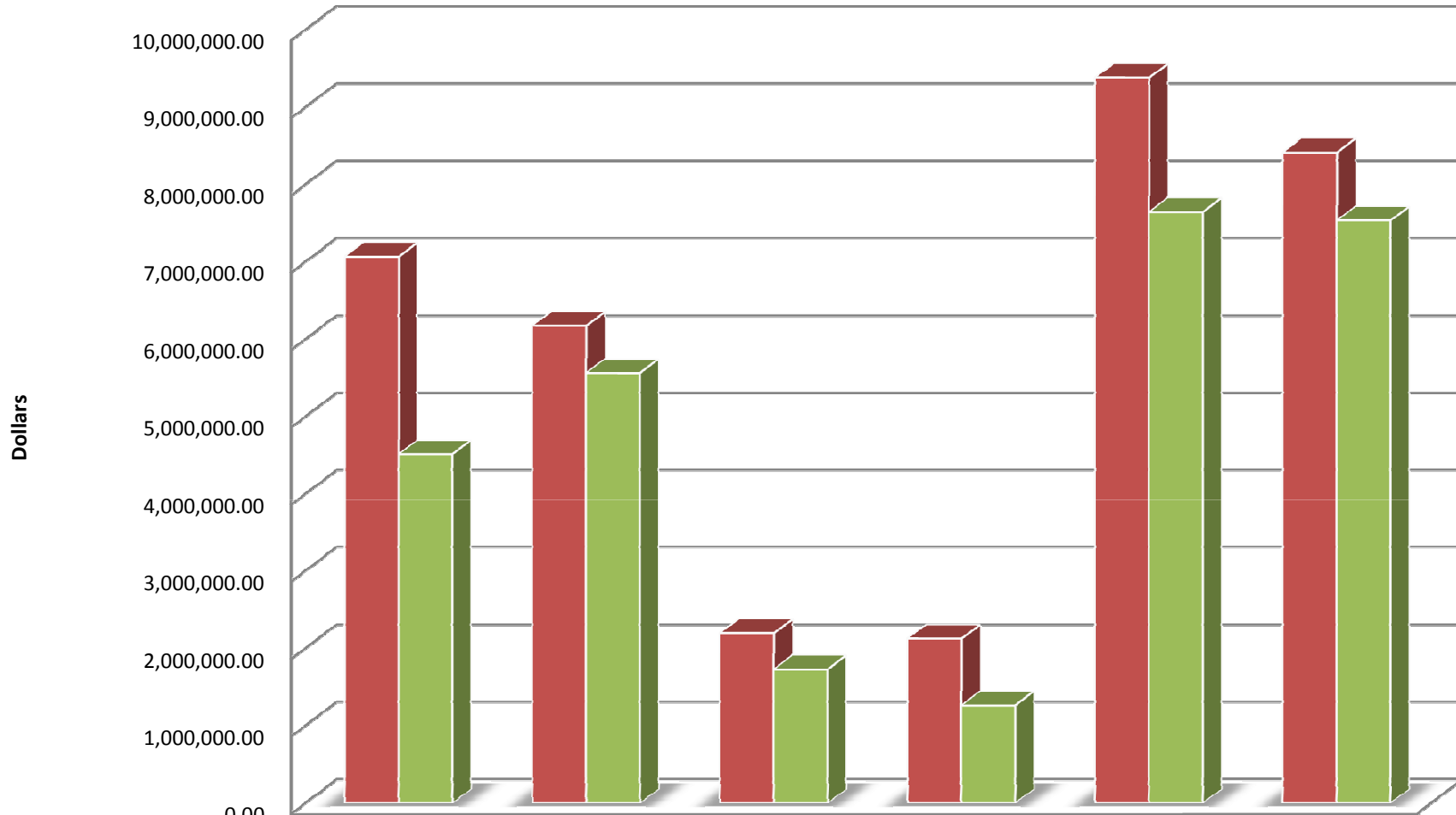
<b>Water Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	2,198,943.00	1,732,149.60	79%
Expenses	2,128,255.00	1,264,252.73	59%
Net of Rev & Exp	70,688.00	401,670.20	

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 6,315,098.16. Using this number and subtracting the Expenses of 5,565,959.51; our Net of Revenue and Expenses for the General Fund would be 749,135.65.

Also included in this Apr 30, 2019 report are:  
**Revenue and Expense Budget vs. 04-30-19 YTD** chart  
**Summary – All Funds** report  
**Detail For Period Ending 04/30/2019** report

Respectfully submitted,  
Taunya Fischer  
Finance Director

## Village of Gilberts Revenues & Expenses; Budget vs. YTD 04-30-2019



	REVENUE - GENERAL FUND	EXPENSE - GENERAL FUND	REVENUE - WATER FUND	EXPENSE - WATER FUND	REVENUE - ALL FUNDS	EXPENSE - ALL FUNDS
■ FY 2019 BUDGET	7,071,075.82	6,176,221.82	2,198,943.00	2,128,255.00	9,384,826.75	8,419,284.75
■ YTD BALANCE 04/30/2019	4,516,601.34	5,565,959.51	1,732,149.60	1,264,252.73	7,647,266.35	7,537,008.83

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 04/30/2019 - SUMMARY**  
**% Fiscal Year Completed: 100.00**

GL NUMBER	2018-19 BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
<b>Fund 01 - GENERAL FUND:</b>					
TOTAL REVENUES	7,071,075.82	4,516,601.34	311,202.09	2,554,474.48	63.87
TOTAL EXPENDITURES	6,176,221.82	5,565,959.51	237,797.21	610,262.31	90.12
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>894,854.00</b>	<b>(1,049,358.17)</b>	<b>73,404.88</b>	<b>1,944,212.17</b>	<b>117.27</b>
<b>Fund 11 - COMMUNITY DAYS:</b>					
TOTAL REVENUES	0.00	23,333.84	3,304.00	(23,333.84)	100.00
TOTAL EXPENDITURES	0.00	9,276.87	51.87	(9,276.87)	100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>14,056.97</b>	<b>3,252.13</b>	<b>(14,056.97)</b>	<b>100.00</b>
<b>Fund 20 - WATER SYSTEM:</b>					
TOTAL REVENUES	2,198,943.00	1,732,149.60	176,967.49	466,793.40	78.77
TOTAL EXPENDITURES	2,128,255.00	1,264,252.73	110,740.82	864,002.27	59.40
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>70,688.00</b>	<b>467,896.87</b>	<b>66,226.67</b>	<b>(397,208.87)</b>	<b>661.92</b>
<b>Fund 30 - MFT:</b>					
TOTAL REVENUES	0.00	214,108.26	14,902.95	(214,108.26)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>214,108.26</b>	<b>14,902.95</b>	<b>(214,108.26)</b>	<b>100.00</b>
<b>Fund 31 - PERFORMANCE BOND:</b>					
TOTAL REVENUES	0.00	4,299.86	361.53	(4,299.86)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>4,299.86</b>	<b>361.53</b>	<b>(4,299.86)</b>	<b>100.00</b>
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>					
TOTAL REVENUES	114,807.93	172,802.58	4.78	(57,994.65)	150.51
TOTAL EXPENDITURES	114,807.93	115,357.93	0.00	(550.00)	100.48
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>57,444.65</b>	<b>4.78</b>	<b>(57,444.65)</b>	<b>100.00</b>
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>					
TOTAL REVENUES	0.00	657,210.01	77.17	(657,210.01)	100.00
TOTAL EXPENDITURES	0.00	576,720.00	0.00	(576,720.00)	100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>80,490.01</b>	<b>77.17</b>	<b>(80,490.01)</b>	<b>100.00</b>
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>					
TOTAL REVENUES	0.00	32.61	0.00	(32.61)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>32.61</b>	<b>0.00</b>	<b>(32.61)</b>	<b>100.00</b>
<b>Fund 43 - POLICE PENSION FUND:</b>					
TOTAL REVENUES	0.00	326,728.25	0.00	(326,728.25)	100.00
TOTAL EXPENDITURES	0.00	5,441.79	0.00	(5,441.79)	100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>321,286.46</b>	<b>0.00</b>	<b>(321,286.46)</b>	<b>100.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>9,384,826.75</b>	<b>7,647,266.35</b>	<b>506,820.01</b>	<b>1,737,560.40</b>	<b>81.49</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>8,419,284.75</b>	<b>7,537,008.83</b>	<b>348,589.90</b>	<b>882,275.92</b>	<b>89.52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>965,542.00</b>	<b>110,257.52</b>	<b>158,230.11</b>	<b>855,284.48</b>	<b>11.42</b>

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 04/30/2019 - DETAIL**  
**% Fiscal Year Completed: 100.00**

GL NUMBER	DESCRIPTION	2018-19 BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR		% BDGT USED
				MONTH 04/30/2019	AVAILABLE BALANCE	
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
01-00-3010	PROPERTY TAX	1,137,900.00	1,174,935.47	0.00	(37,035.47)	103.25
01-00-3020	PERSONAL PROPERTY REPL TAX	200.00	301.11	73.02	(101.11)	150.56
01-00-3030	TAX-SALES	320,000.00	267,099.54	17,734.90	52,900.46	83.47
01-00-3031	NON HOME RULE 1% SALES TAX	290,000.00	241,923.14	16,526.87	48,076.86	83.42
01-00-3040	TAX-STATE INCOME	659,008.00	667,874.89	66,408.77	(8,866.89)	101.35
01-00-3041	STATE LOCAL USE TAX	180,918.00	203,391.80	14,421.18	(22,473.80)	112.42
01-00-3050	TAX-ROAD AND BRIDGE	7,140.00	7,163.26	0.00	(23.26)	100.33
01-00-3060	LICENSE-LIQUOR	13,000.00	17,300.00	0.00	(4,300.00)	133.08
01-00-3090	PULLTABS & JAR GAMES TAX	0.00	883.10	0.00	(883.10)	100.00
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	3,250.00	950.00	550.00	85.53
01-00-3110	FEE-CABLE FRANCHISE	73,600.00	81,893.11	13,876.56	(8,293.11)	111.27
01-00-3140	UTIL TAX-ELECTRIC	186,000.00	198,418.84	13,940.47	(12,418.84)	106.68
01-00-3150	ULT TAX-GAS	99,180.00	105,673.00	14,679.29	(6,493.00)	106.55
01-00-3160	CONTRACTOR REGISTRATION	7,500.00	11,310.00	1,435.00	(3,810.00)	150.80
01-00-3180	ULIT TAX-COMMUNICATIONS	121,000.00	118,986.31	9,380.62	2,013.69	98.34
01-00-3200	ZBA/PLAN.COMM. HEARINGS	6,000.00	0.00	0.00	6,000.00	0.00
01-00-3210	MISCELLANEOUS INCOME	1,000.00	8,266.81	10.00	(7,266.81)	826.68
01-00-3211	PLANNED USE OF FUND RESERVES	1,798,493.82	0.00	0.00	1,798,493.82	0.00
01-00-3220	FINES-COURT	25,000.00	20,854.04	3,865.15	4,145.96	83.42
01-00-3230	FINES-OTHER	1,700.00	2,565.00	50.00	(865.00)	150.88
01-00-3240	FINES-CODE BUILDING	1,500.00	480.00	0.00	1,020.00	32.00
01-00-3250	FEES-BUILDING PERMITS	65,813.00	68,488.50	5,819.50	(2,675.50)	104.07
01-00-3260	OVERWT/SIZE PERMIT FEE	1,000.00	2,300.00	250.00	(1,300.00)	230.00
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	25,313.00	26,960.50	1,012.50	(1,647.50)	106.51



01-00-3290	RECYCLING LICENSE	2,500.00	2,500.00	0.00	0.00	100.00
01-00-3330	PARK PAVILION RENTAL	700.00	1,100.00	210.00	(400.00)	157.14
01-00-3380	SSA #24 PRINCIPAL REVENUE	553,636.00	0.00	0.00	553,636.00	0.00
01-00-3400	CD INTEREST	6,000.00	26,788.50	4,309.48	(20,788.50)	446.48
01-00-3410	INTEREST EARNED	1,000.00	11,045.56	122.56	(10,045.56)	1,104.56
01-00-3420	INTEREST EARNED	45.00	2.31	0.00	42.69	5.13
01-00-3440	PARK IMPACT FEES	70,700.00	59,095.46	2,828.00	11,604.54	83.59
01-00-3451	GILBERTS POLICE REPORT REQUEST	300.00	355.00	25.00	(55.00)	118.33
01-00-3460	CONSERVANCY UTILITY DONATION	12,500.00	12,500.00	500.00	0.00	100.00
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00	61,223.85	4,939.53	(51,223.85)	612.24
01-00-3480	ANTENNA RENTAL	60,909.00	60,909.00	7,559.50	0.00	100.00
01-00-3500	GRANT REVENUE	22,221.00	21,484.50	0.00	736.50	96.69
01-00-3510	COMMUNITY EVENTS DONATIONS	0.00	1,000.00	0.00	(1,000.00)	100.00
01-00-3530	VACANT BUILDING REGISTRATION	1,000.00	1,600.00	0.00	(600.00)	160.00
01-00-3540	RAFFLE LICENSE	100.00	60.00	0.00	40.00	60.00
01-00-3550	FOOD VENDOR REGISTRATION	200.00	0.00	0.00	200.00	0.00
01-00-3560	GARBAGE HAULER LICENSE	1,000.00	800.00	0.00	200.00	80.00
01-00-3580	VIDEO GAMING	55,000.00	75,047.92	7,020.66	(20,047.92)	136.45
01-00-3590	VIDEO GAMING LICENSE	575.00	1,100.00	0.00	(525.00)	191.30
01-00-3630	MUNICIPAL IMPACT FEE	68,750.00	68,946.38	2,750.00	(196.38)	100.29
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135.00	293.00	0.00	(158.00)	217.04
01-00-3960	REIMBURSED INCOME	40,000.00	22,488.03	0.00	17,511.97	56.22
01-00-8100	TRANSFERS IN	305,639.00	0.00	0.00	305,639.00	0.00
Total Revenue:		6,237,975.82	3,658,657.93	210,698.56	2,579,317.89	58.65
Total Dept 00 - GENERAL FUND		6,237,975.82	3,658,657.93	210,698.56	2,579,317.89	58.65
Dept 07 - ENHANCED DUI PROGRAM						
Account Type: Revenue						
01-07-3007	ENHANCED DUI- DUI TOWING	10,000.00	500.00	0.00	9,500.00	5.00
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000.00	4,000.00	500.00	6,000.00	40.00
Total Revenue:		20,000.00	4,500.00	500.00	15,500.00	22.50
Total Dept 07 - ENHANCED DUI PROGRAM		20,000.00	4,500.00	500.00	15,500.00	22.50
Dept 08 - GARBAGE HAULING						
Account Type: Revenue						
01-08-3018	GARBAGE REVENUE	776,000.00	813,682.02	93,562.34	(37,682.02)	104.86

01-08-3028	FRANCHISE REVENUE -GARBAGE	30,600.00	31,443.76	5,306.09	(843.76)	102.76
01-08-3080	LATE FEES	6,500.00	8,317.63	1,135.10	(1,817.63)	127.96
Total Revenue:		813,100.00	853,443.41	100,003.53	(40,343.41)	104.96
Total Dept 08 - GARBAGE HAULING		813,100.00	853,443.41	100,003.53	(40,343.41)	104.96
TOTAL REVENUES		7,071,075.82	4,516,601.34	311,202.09	2,554,474.48	63.87

Expenditures

Dept 01 - ADMINISTRATIVE

Account Type: Expenditure

01-01-5000	STATE UNEMPLOYMENT TAX	8,030.00	7,613.70	0.00	416.30	94.82
01-01-5010	WAGES-BOARD	24,000.00	24,000.00	2,000.00	0.00	100.00
01-01-5020	WAGES-PLANNING AND ZBA	2,000.00	525.00	0.00	1,475.00	26.25
01-01-5030	WAGES-GENERAL	294,650.00	285,153.96	21,237.26	9,496.04	96.78
01-01-5040	FICA	20,035.00	16,207.70	1,412.15	3,827.30	80.90
01-01-5050	MEDICARE	4,834.00	3,790.38	330.20	1,043.62	78.41
01-01-5060	OPERATING EXPENSE	3,000.00	936.00	0.00	2,064.00	31.20
01-01-5070	DUES	6,790.00	7,628.25	0.00	(838.25)	112.35
01-01-5080	LEGAL NOTICES	2,000.00	1,948.63	420.90	51.37	97.43
01-01-5090	COMMUNICATIONS	7,506.00	8,045.94	710.06	(539.94)	107.19
01-01-5100	POSTAGE	2,900.00	1,614.12	200.00	1,285.88	55.66
01-01-5110	PRINTING	10,610.00	6,772.01	199.80	3,837.99	63.83
01-01-5130	MISCELLANEOUS REFUND	0.00	1,626.50	0.00	(1,626.50)	100.00
01-01-5141	GROUP HEALTH INSURANCE	45,000.00	18,788.54	1,701.02	26,211.46	41.75
01-01-5150	COMMUNITY RELATIONS	6,100.00	3,928.78	1,209.76	2,171.22	64.41
01-01-5170	PUBLICATIONS/BROCHURES	85.00	0.00	0.00	85.00	0.00
01-01-5190	RENTAL-EQUIPMENT	5,760.00	2,117.72	590.00	3,642.28	36.77
01-01-5200	OFFICE SUPPLIES	3,250.00	4,232.06	456.43	(982.06)	130.22
01-01-5210	NISRA EXPENSE	1,000.00	435.34	0.00	564.66	43.53
01-01-5220	LEGAL LITIGATION	7,688.00	25,457.81	0.00	(17,769.81)	331.14
01-01-5230	LEGAL EXPENSE	51,250.00	80,027.77	5,677.77	(28,777.77)	156.15
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500.00	0.00	0.00	7,500.00	0.00
01-01-5240	ACCOUNTING SERVICES	20,000.00	20,400.00	0.00	(400.00)	102.00
01-01-5252	STORM WATER MGMT. PROFESSIONAL	20,000.00	0.00	0.00	20,000.00	0.00
01-01-5270	BANK FEES	25.00	296.72	0.00	(271.72)	1,186.88
01-01-5310	INSURANCE LIABILITY	14,087.00	12,292.00	0.00	1,795.00	87.26

01-01-5320	INSURANCE VEHICLES & EQUIP.	3,939.00	4,932.00	0.00	(993.00)	125.21
01-01-5330	INSURANCE PROPERTY	3,493.00	5,226.00	0.00	(1,733.00)	149.61
01-01-5340	WORKER'S COMP INSURANCE	6,032.00	4,612.96	0.00	1,419.04	76.47
01-01-5360	ENGINEERING SERVICES	30,000.00	9,653.08	0.00	20,346.92	32.18
01-01-5370	GASOLINE & OIL	1,000.00	31.27	0.00	968.73	3.13
01-01-5390	MAINTENANCE VEHICLES	500.00	0.00	0.00	500.00	0.00
01-01-5400	MAINTENANCE EQUIPMENT	1,000.00	200.00	0.00	800.00	20.00
01-01-5410	MAINTENANCE BUILDING	30,500.00	16,175.58	764.95	14,324.42	53.03
01-01-5450	CONTRACTUAL SERVICES	24,928.00	24,464.17	1,139.39	463.83	98.14
01-01-5480	CAPITAL EQUIPMENT	26,000.00	0.00	0.00	26,000.00	0.00
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	1,523.18	139.94	1,476.82	50.77
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
01-01-5580	TRAINING EXPENSE	8,085.00	3,711.42	266.78	4,373.58	45.91
01-01-5620	IMRF	25,830.00	20,620.58	1,788.18	5,209.42	79.83
01-01-5661	73 INDUSTRIAL PRINCIPAL	23,866.00	25,912.46	4,034.42	(2,046.46)	108.57
01-01-5671	73 INDUSTRIAL INTEREST	18,262.00	19,724.56	2,986.66	(1,462.56)	108.01
01-01-5680	OVERTIME	0.00	260.99	0.00	(260.99)	100.00
01-01-5950	UTILITY TAX EXPENSE	800.00	664.21	0.00	135.79	83.03
01-01-5960	REIMBURSED EXPENSES	40,000.00	16,467.50	0.00	23,532.50	41.17
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	0.00	0.00	135.00	0.00
Total Expenditure:		830,470.00	688,018.89	47,265.67	142,451.11	82.85

Total Dept 01 - ADMINISTRATIVE

830,470.00	688,018.89	47,265.67	142,451.11	82.85
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Dept 02 - POLICE

Account Type: Expenditure

01-02-5030	WAGES-POLICE	837,000.00	817,152.00	63,150.35	19,848.00	97.63
01-02-5040	FICA	53,000.00	49,711.36	3,938.40	3,288.64	93.80
01-02-5050	MEDICARE	12,500.00	11,626.03	921.10	873.97	93.01
01-02-5060	OPERATING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
01-02-5070	DUES	3,500.00	3,389.00	54.00	111.00	96.83
01-02-5080	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00
01-02-5090	COMMUNICATIONS	4,600.00	4,530.85	875.33	69.15	98.50
01-02-5110	PRINTING	300.00	0.00	0.00	300.00	0.00
01-02-5141	GROUP HEALTH INSURANCE	119,000.00	111,805.87	9,043.72	7,194.13	93.95
01-02-5170	PUBLICATIONS/BROCHURES	125.00	104.00	0.00	21.00	83.20
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00	107.74	0.00	392.26	21.55
01-02-5190	RENTAL-EQUIPMENT	508.00	338.00	0.00	170.00	66.54

01-02-5200	OFFICE SUPPLIES	2,700.00	1,353.50	439.92	1,346.50	50.13
01-02-5230	LEGAL EXPENSE	5,300.00	4,800.00	400.00	500.00	90.57
01-02-5300	DISPATCHING	74,250.00	73,228.00	0.00	1,022.00	98.62
01-02-5310	INSURANCE LIABILITY	5,602.00	3,675.00	0.00	1,927.00	65.60
01-02-5320	INSURANCE VEHICLES & EQUIP.	5,627.00	7,045.00	0.00	(1,418.00)	125.20
01-02-5330	INSURANCE PROPERTY	748.00	643.00	0.00	105.00	85.96
01-02-5340	WORKER'S COMP INSURANCE	26,544.00	21,854.56	2,564.00	4,689.44	82.33
01-02-5370	GASOLINE & OIL	21,000.00	24,170.36	2,843.95	(3,170.36)	115.10
01-02-5390	MAINTENANCE VEHICLES	20,000.00	16,642.81	4,294.70	3,357.19	83.21
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	1,401.62	0.00	1,598.38	46.72
01-02-5410	MAINTENANCE BUILDING	7,518.00	5,507.29	1,049.97	2,010.71	73.25
01-02-5450	CONTRACTUAL SERVICES	15,500.00	13,654.25	571.70	1,845.75	88.09
01-02-5470	UNIFORMS	7,500.00	5,202.33	2,314.39	2,297.67	69.36
01-02-5480	CAPITAL EQUIPMENT	30,100.00	29,184.85	0.00	915.15	96.96
01-02-5570	COMMUNITY RELATIONS	1,500.00	659.90	0.00	840.10	43.99
01-02-5580	TRAINING EXPENSE	6,500.00	5,195.41	1,337.49	1,304.59	79.93
01-02-5620	IMRF	15,000.00	14,088.64	1,135.75	911.36	93.92
01-02-5640	HOMELAND SECURITY	500.00	0.00	0.00	500.00	0.00
01-02-5680	OVERTIME	14,000.00	13,170.45	1,380.44	829.55	94.07
Total Expenditure:		1,296,222.00	1,240,241.82	96,315.21	55,980.18	95.68
Total Dept 02 - POLICE		1,296,222.00	1,240,241.82	96,315.21	55,980.18	95.68
Dept 03 - PUBLIC WORKS						
Account Type: Expenditure						
01-03-5030	WAGES-PPW	170,000.00	142,607.22	11,124.48	27,392.78	83.89
01-03-5040	FICA	12,000.00	9,482.37	660.38	2,517.63	79.02
01-03-5050	MEDICARE	3,000.00	2,217.64	154.44	782.36	73.92
01-03-5060	OPERATING EXPENSE	0.00	104.70	0.00	(104.70)	100.00
01-03-5070	DUES	250.00	196.00	0.00	54.00	78.40
01-03-5090	COMMUNICATIONS	2,880.00	2,880.31	242.90	(0.31)	100.01
01-03-5141	GROUP HEALTH INSURANCE	30,000.00	25,424.45	2,140.12	4,575.55	84.75
01-03-5180	SMALL TOOLS AND EQUIPMENT	12,500.00	1,462.79	0.00	11,037.21	11.70
01-03-5190	RENTAL-EQUIPMENT	1,500.00	59.87	0.00	1,440.13	3.99
01-03-5251	NPDES PERMITS	3,000.00	1,000.00	0.00	2,000.00	33.33
01-03-5260	STREETLIGHTING	46,290.00	36,891.35	2,961.24	9,398.65	79.70
01-03-5310	INSURANCE LIABILITY	4,706.00	2,820.00	0.00	1,886.00	59.92
01-03-5320	INSURANCE VEHICLES & EQUIP.	1,967.00	2,462.00	0.00	(495.00)	125.17

01-03-5330	INSURANCE PROPERTY	592.00	510.00	0.00	82.00	86.15
01-03-5340	WORKER'S COMP INSURANCE	14,260.00	10,484.00	0.00	3,776.00	73.52
01-03-5370	GASOLINE & OIL	14,500.00	10,482.21	603.98	4,017.79	72.29
01-03-5390	MAINTENANCE VEHICLES	20,450.00	26,487.65	393.00	(6,037.65)	129.52
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	11,228.04	381.34	(1,228.04)	112.28
01-03-5410	MAINTENANCE BUILDING	12,500.00	11,422.69	743.37	1,077.31	91.38
01-03-5420	MAINTENANCE STREETS	1,805,493.82	1,791,637.57	541.33	13,856.25	99.23
01-03-5440	MAINTENANCE GROUNDS	3,500.00	471.70	0.00	3,028.30	13.48
01-03-5450	CONTRACTUAL SERVICES	16,000.00	5,182.58	1,020.99	10,817.42	32.39
01-03-5460	SNOWPLOWING/CRACK FILLING	58,500.00	60,097.50	0.00	(1,597.50)	102.73
01-03-5470	UNIFORMS	1,500.00	653.90	0.00	846.10	43.59
01-03-5580	TRAINING EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00
01-03-5620	IMRF	17,500.00	14,500.13	1,128.03	2,999.87	82.86
01-03-5680	OVERTIME	14,250.00	15,977.62	0.00	(1,727.62)	112.12
Total Expenditure:		2,278,438.82	2,186,744.29	22,095.60	91,694.53	95.98

Total Dept 03 - PUBLIC WORKS

2,278,438.82 2,186,744.29 22,095.60 91,694.53 95.98

Dept 04 - BUILDING

Account Type: Expenditure

01-04-5030	WAGES-BUILDING	124,000.00	132,956.65	11,188.88	(8,956.65)	107.22
01-04-5040	FICA	8,000.00	7,979.21	674.25	20.79	99.74
01-04-5050	MEDICARE	2,000.00	1,866.11	157.69	133.89	93.31
01-04-5070	DUES	360.00	175.00	0.00	185.00	48.61
01-04-5090	COMMUNICATIONS	780.00	1,025.24	63.57	(245.24)	131.44
01-04-5110	PRINTING	350.00	59.95	0.00	290.05	17.13
01-04-5141	GROUP HEALTH INSURANCE	16,000.00	14,287.92	1,207.70	1,712.08	89.30
01-04-5200	OFFICE SUPPLIES	3,000.00	1,219.80	567.27	1,780.20	40.66
01-04-5230	LEGAL EXPENSE	0.00	323.75	0.00	(323.75)	100.00
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	810.00	0.00	3,190.00	20.25
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	35,313.00	16,126.75	2,074.50	19,186.25	45.67
01-04-5370	GASOLINE & OIL	1,300.00	1,323.02	79.82	(23.02)	101.77
01-04-5390	MAINTENANCE VEHICLES	1,500.00	434.94	0.00	1,065.06	29.00
01-04-5430	LEASING EXPENSE	3,000.00	2,083.06	0.00	916.94	69.44
01-04-5450	CONTRACTUAL SERVICES	3,770.00	3,526.65	305.31	243.35	93.55
01-04-5470	UNIFORMS	400.00	0.00	0.00	400.00	0.00
01-04-5580	TRAINING EXPENSE	1,250.00	545.00	0.00	705.00	43.60
01-04-5620	IMRF	13,250.00	13,824.40	1,139.66	(574.40)	104.34

01-04-5680	OVERTIME	200.00	50.48	50.48	149.52	25.24
Total Expenditure:		218,473.00	198,617.93	17,509.13	19,855.07	90.91
Total Dept 04 - BUILDING		218,473.00	198,617.93	17,509.13	19,855.07	90.91
Dept 06 - PARKS						
Account Type: Expenditure						
01-06-5030	REG WAGES	14,750.00	10,732.87	0.00	4,017.13	72.77
01-06-5040	FICA	1,200.00	767.91	0.00	432.09	63.99
01-06-5050	MEDICARE	275.00	179.57	0.00	95.43	65.30
01-06-5060	OPERATING EXPENSE	0.00	86.81	0.00	(86.81)	100.00
01-06-5090	COMMUNICATIONS	1,080.00	1,139.97	86.05	(59.97)	105.55
01-06-5120	UTILITIES	4,992.00	4,506.90	782.44	485.10	90.28
01-06-5190	RENTAL-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
01-06-5211	MAINTENANCE SUPPLIES	2,345.00	900.74	675.50	1,444.26	38.41
01-06-5330	INSURANCE PROPERTY	305.00	258.00	0.00	47.00	84.59
01-06-5370	GASOLINE & OIL	1,200.00	696.83	0.00	503.17	58.07
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,000.00	2,724.25	0.00	3,275.75	45.40
01-06-5400	MAINTENANCE EQUIPMENT	10,000.00	3,404.76	13.90	6,595.24	34.05
01-06-5410	MAINTENANCE BUILDING	2,500.00	1,623.98	0.00	876.02	64.96
01-06-5440	MAINTENANCE GROUNDS	2,000.00	265.82	0.00	1,734.18	13.29
01-06-5450	CONTRACTUAL SERVICES	5,962.00	210.00	0.00	5,752.00	3.52
01-06-5480	CAPITAL EQUIPMENT	37,000.00	0.00	0.00	37,000.00	0.00
01-06-5620	IMRF	1,900.00	1,292.80	0.00	607.20	68.04
01-06-5680	OVERTIME	2,250.00	2,191.46	0.00	58.54	97.40
Total Expenditure:		96,259.00	30,982.67	1,557.89	65,276.33	32.19
Total Dept 06 - PARKS		96,259.00	30,982.67	1,557.89	65,276.33	32.19
Dept 07 - ENHANCED DUI PROGRAM						
Account Type: Expenditure						
01-07-5030	WAGES-ENHANCED DUI	13,000.00	1,098.87	0.00	11,901.13	8.45
01-07-5040	FICA	806.00	67.64	0.00	738.36	8.39
01-07-5050	MEDICARE	189.00	15.83	0.00	173.17	8.38
01-07-5130	MISCELLANEOUS REFUND	100.00	0.00	0.00	100.00	0.00
01-07-5180	SMALL TOOLS AND EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-07-5230	LEGAL EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
01-07-5370	GASOLINE & OIL	1,873.00	0.00	0.00	1,873.00	0.00

01-07-5580	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
01-07-5597	DESIGNATED DRIVER EXPENSE	500.00	0.00	0.00	500.00	0.00
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	900.00	0.00	0.00	900.00	0.00
01-07-5610	EQUIPMENT EXPENSE	682.00	0.00	0.00	682.00	0.00
Total Expenditure:		20,000.00	1,182.34	0.00	18,817.66	5.91
Total Dept 07 - ENHANCED DUI PROGRAM		20,000.00	1,182.34	0.00	18,817.66	5.91
Dept 08 - GARBAGE HAULING						
Account Type: Expenditure						
01-08-5068	GARBAGE HAULING EXPENSE	620,000.00	628,888.79	53,053.71	(8,888.79)	101.43
01-08-5078	ADMINISTRATIVE COSTS	37,822.00	0.00	0.00	37,822.00	0.00
01-08-8500	TRANSFERS OUT	155,278.00	0.00	0.00	155,278.00	0.00
Total Expenditure:		813,100.00	628,888.79	53,053.71	184,211.21	77.34
Total Dept 08 - GARBAGE HAULING		813,100.00	628,888.79	53,053.71	184,211.21	77.34
Dept 89 - GPD DOWN STATE PENSION FUND						
Account Type: Expenditure						
01-89-5621	GPD DOWNSTATE PENSION FUND	336,500.00	313,355.68	0.00	23,144.32	93.12
Total Expenditure:		336,500.00	313,355.68	0.00	23,144.32	93.12
Total Dept 89 - GPD DOWN STATE PENSION FUND		336,500.00	313,355.68	0.00	23,144.32	93.12
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
Account Type: Expenditure						
01-90-5380	SIGNS EXPENSE	5,870.00	3,980.31	0.00	1,889.69	67.81
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	526.21	0.00	1,973.79	21.05
01-90-5461	WEATHER SIREN MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
01-90-5471	RZB PRINCIPAL PAYMENT	38,124.00	38,123.10	0.00	0.90	100.00
01-90-5472	RZB INTEREST PAYMENT	5,465.00	3,497.48	0.00	1,967.52	64.00
01-90-5490	GO BOND PRINCIPAL	200,000.00	200,000.00	0.00	0.00	100.00
01-90-5491	GO BOND INTEREST	31,800.00	31,800.00	0.00	0.00	100.00
Total Expenditure:		286,759.00	277,927.10	0.00	8,831.90	96.92
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		286,759.00	277,927.10	0.00	8,831.90	96.92
TOTAL EXPENDITURES		6,176,221.82	5,565,959.51	237,797.21	610,262.31	90.12

Fund 01 - GENERAL FUND:

TOTAL REVENUES

7,071,075.82 4,516,601.34 311,202.09 2,554,474.48 63.87

TOTAL EXPENDITURES

6,176,221.82 5,565,959.51 237,797.21 610,262.31 90.12

NET OF REVENUES & EXPENDITURES

894,854.00 (1,049,358.17) 73,404.88 1,944,212.17 117.27



Fund 11 - COMMUNITY DAYS

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

11-00-3015	COMMUNITY DAYS DONATIONS	0.00	10,577.50	3,304.00	(10,577.50)	100.00
11-00-3210	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
11-00-3985	DEFERRED REVENUE	0.00	12,756.34	0.00	(2,100.00)	100.00
Total Revenue:		0.00	23,333.84	3,304.00	(23,333.84)	100.00

Total Dept 00 - GENERAL FUND

0.00	23,333.84	3,304.00	(23,333.84)	100.00
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TOTAL REVENUES

0.00	23,333.84	3,304.00	(23,333.84)	100.00
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Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

11-00-5130	MISCELLANEOUS EXPENSES	0.00	51.87	51.87	(51.87)	100.00
11-00-5159	ENTERTAINMENT	0.00	9,225.00	0.00	(9,225.00)	100.00
Total Expenditure:		0.00	9,276.87	51.87	(9,276.87)	100.00

Total Dept 00 - GENERAL FUND

0.00	9,276.87	51.87	(9,276.87)	100.00
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TOTAL EXPENDITURES

0.00	9,276.87	51.87	(9,276.87)	100.00
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Fund 11 - COMMUNITY DAYS:

TOTAL REVENUES		0.00	23,333.84	3,304.00	(23,333.84)	100.00
TOTAL EXPENDITURES		0.00	9,276.87	51.87	(9,276.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	14,056.97	3,252.13	(14,056.97)	100.00

Fund 20 - WATER SYSTEM

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

20-00-3022	INCOME - WASTEWATER	715,000.00	748,483.02	77,341.96	(33,483.02)	104.68
20-00-3032	INCOME - WATER	848,540.00	853,536.37	82,930.13	(4,996.37)	100.59
20-00-3080	LATE FEES	28,000.00	29,334.05	3,805.59	(1,334.05)	104.76
20-00-3210	MISCELLANEOUS INCOME	1,000.00	500.06	0.00	499.94	50.01
20-00-3310	FEE-TAP-ON - WATER	13,767.00	13,766.24	1,400.18	0.76	99.99
20-00-3320	FEE-TAP-ON SEWER	3,750.00	3,782.00	0.00	(32.00)	100.85
20-00-3360	METER SALES	11,750.00	11,737.00	469.48	13.00	99.89
20-00-3380	SSA#24 PRINCIPAL REVENUE	553,636.00	0.00	0.00	553,636.00	0.00
20-00-3400	CD INTEREST	12,000.00	8,103.44	1,903.09	3,896.56	67.53
20-00-3410	INTEREST EARNED	1,500.00	16,125.94	4,540.86	(14,625.94)	1,075.06
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00	46,781.48	4,576.20	(36,781.48)	467.81
Total Revenue:		2,198,943.00	1,732,149.60	176,967.49	466,793.40	78.77

Total Dept 00 - GENERAL FUND

2,198,943.00 1,732,149.60 176,967.49 466,793.40 78.77

TOTAL REVENUES

2,198,943.00 1,732,149.60 176,967.49 466,793.40 78.77

Expenditures

Dept 10 - WATER SYSTEMS

Account Type: Expenditure

20-10-5030	REG. WAGES	156,000.00	153,403.07	11,019.31	2,596.93	98.34
20-10-5040	FICA	10,131.00	9,122.79	654.55	1,008.21	90.05
20-10-5050	MEDICARE	2,531.00	2,133.83	153.09	397.17	84.31
20-10-5070	DUES	790.00	791.92	0.00	(1.92)	100.24
20-10-5080	LEGAL NOTICES	300.00	156.00	0.00	144.00	52.00
20-10-5090	COMMUNICATIONS	3,480.00	5,284.40	461.43	(1,804.40)	151.85
20-10-5091	JULIE LOCATE SUPPLIES	500.00	553.00	0.00	(53.00)	110.60
20-10-5100	POSTAGE	2,880.00	2,705.69	57.00	174.31	93.95
20-10-5110	PRINTING	2,900.00	2,443.76	484.99	456.24	84.27
20-10-5141	GROUP HEALTH INSURANCE	55,000.00	44,841.26	3,900.20	10,158.74	81.53
20-10-5180	SMALL TOOLS AND EQUIPMENT	8,500.00	8,658.25	0.00	(158.25)	101.86

20-10-5190	RENTAL-EQUIPMENT	2,500.00	461.25	0.00	2,038.75	18.45
20-10-5200	OFFICE SUPPLIES	1,500.00	1,103.70	0.99	396.30	73.58
20-10-5213	OUTSIDE SERVICES	28,000.00	1,870.62	0.00	26,129.38	6.68
20-10-5230	LEGAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
20-10-5262	LAB SUPPLIES & EQUIPMENT	2,000.00	1,434.53	329.42	565.47	71.73
20-10-5270	BANK FEES	175.00	53.69	0.00	121.31	30.68
20-10-5281	CHEMICALS	30,100.00	15,784.03	964.80	14,315.97	52.44
20-10-5290	LABORATORY EQUIPMENT	2,500.00	1,490.41	0.00	1,009.59	59.62
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	182.58	0.00	67.42	73.03
20-10-5310	INSURANCE LIABILITY	2,778.00	2,120.00	0.00	658.00	76.31
20-10-5320	INSURANCE VEHICLES & EQUIP.	367.00	460.00	0.00	(93.00)	125.34
20-10-5330	INSURANCE PROPERTY	10,484.00	8,593.00	0.00	1,891.00	81.96
20-10-5340	WORKER'S COMP INSURANCE	6,797.00	5,032.32	0.00	1,764.68	74.04
20-10-5360	ENGINEERING SERVICES	15,000.00	2,497.14	0.00	12,502.86	16.65
20-10-5370	GASOLINE & OIL	3,500.00	2,692.31	380.23	807.69	76.92
20-10-5381	MAINTENANCE PARTS & MATERIALS	33,000.00	27,351.66	150.06	5,648.34	82.88
20-10-5390	MAINTENANCE VEHICLES	3,000.00	3,218.68	57.83	(218.68)	107.29
20-10-5410	MAINTENANCE BUILDING	197,500.00	100,514.02	10,321.95	96,985.98	50.89
20-10-5431	HYDRANT MAINTENANCE	8,000.00	5,318.03	0.00	2,681.97	66.48
20-10-5450	CONTRACTUAL SERVICES	26,218.00	12,840.53	309.42	13,377.47	48.98
20-10-5470	UNIFORMS	1,000.00	633.49	100.00	366.51	63.35
20-10-5480	CAPITAL EQUIPMENT	441,000.00	0.00	0.00	441,000.00	0.00
20-10-5510	WATER METERS	36,462.00	43,590.66	6,122.66	(7,128.66)	119.55
20-10-5520	LABORATORY TESTING	13,900.00	6,203.50	2,070.00	7,696.50	44.63
20-10-5580	TRAINING EXPENSE	3,500.00	1,418.55	587.55	2,081.45	40.53
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	894.62	0.00	24,105.38	3.58
20-10-5620	IMRF	17,222.00	16,192.72	1,131.24	1,029.28	94.02
20-10-5652	BRINE HAULING EXPENSES	53,000.00	30,676.25	2,789.90	22,323.75	57.88
20-10-5662	IEPA LOAN-PRINCIPAL	24,380.00	24,263.07	0.00	116.93	99.52
20-10-5672	IEPA LOAN - INTEREST	8,612.00	8,727.75	0.00	(115.75)	101.34
20-10-5680	OVERTIME	6,983.00	5,256.56	137.12	1,726.44	75.28
20-10-5710-WTRP	GAS	1,309.00	38,739.61	14,769.59	(37,430.61)	2,959.48
20-10-5720-SBWT	ELECTRIC	2,500.00	969.54	211.11	1,530.46	38.78
20-10-5720-TWR3	ELECTRIC	2,300.00	2,174.60	429.94	125.40	94.55
20-10-5720-WTRP	ELECTRIC	90,000.00	56,008.46	0.00	33,991.54	62.23
Total Expenditure:		1,344,849.00	658,861.85	57,594.38	685,987.15	48.99
Total Dept 10 - WATER SYSTEMS		1,344,849.00	658,861.85	57,594.38	685,987.15	48.99

Dept 20 - WASTEWATER SYSTEMS

Account Type: Expenditure

20-20-5030	WAGES	156,000.00	156,156.78	13,807.21	(156.78)	100.10
20-20-5040	FICA	10,131.00	9,207.64	822.19	923.36	90.89
20-20-5050	MEDICARE	2,531.00	2,153.31	192.27	377.69	85.08
20-20-5090	COMMUNICATIONS	4,848.00	3,541.69	264.60	1,306.31	73.05
20-20-5091	JULIE LOCATE SUPPLIES	500.00	559.70	0.00	(59.70)	111.94
20-20-5100	POSTAGE	2,880.00	2,705.67	57.00	174.33	93.95
20-20-5110	PRINTING	2,900.00	2,345.65	386.93	554.35	80.88
20-20-5141	GROUP HEALTH INSURANCE	25,000.00	18,124.72	1,602.60	6,875.28	72.50
20-20-5180	SMALL TOOLS AND EQUIPMENT	20,000.00	7,756.78	0.00	12,243.22	38.78
20-20-5190	RENTAL-EQUIPMENT	2,500.00	100.00	0.00	2,400.00	4.00
20-20-5200	OFFICE SUPPLIES	1,500.00	987.68	0.00	512.32	65.85
20-20-5213	OUTSIDE SERVICES	31,500.00	23,269.78	706.99	8,230.22	73.87
20-20-5222	SLUDGE HAULING	35,000.00	33,201.00	0.00	1,799.00	94.86
20-20-5251	NPDES PERMITS	17,500.00	19,361.99	0.00	(1,861.99)	110.64
20-20-5262	LAB SUPPLIES & EQUIPMENT	2,000.00	7,749.93	3,463.65	(5,749.93)	387.50
20-20-5281	CHEMICALS	60,000.00	54,129.23	6,391.68	5,870.77	90.22
20-20-5290	LABORATORY EQUIPMENT	5,500.00	3,638.24	17.97	1,861.76	66.15
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	178.14	0.00	71.86	71.26
20-20-5310	INSURANCE LIABILITY	2,939.00	2,450.00	0.00	489.00	83.36
20-20-5320	INSURANCE VEHICLES & EQUIP.	367.00	460.00	0.00	(93.00)	125.34
20-20-5330	INSURANCE PROPERTY	12,616.00	10,336.00	0.00	2,280.00	81.93
20-20-5340	WORKER'S COMP INSURANCE	3,554.00	2,516.16	0.00	1,037.84	70.80
20-20-5360	ENGINEERING SERVICES	86,700.00	14,447.61	111.00	72,252.39	16.66
20-20-5370	GASOLINE & OIL	3,800.00	2,603.46	380.21	1,196.54	68.51
20-20-5381	MAINTENANCE PARTS & MATERIALS	33,000.00	22,417.61	50.79	10,582.39	67.93
20-20-5390	MAINTENANCE VEHICLES	2,000.00	3,218.62	57.83	(1,218.62)	160.93
20-20-5410	MAINTENANCE BUILDING	4,500.00	4,012.27	16.47	487.73	89.16
20-20-5450	CONTRACTUAL SERVICES	17,315.00	6,080.53	309.41	11,234.47	35.12
20-20-5470	UNIFORMS	1,000.00	590.49	100.00	409.51	59.05
20-20-5520	LABORATORY TESTING	40,700.00	29,635.02	4,240.52	11,064.98	72.81
20-20-5580	TRAINING EXPENSE	2,500.00	652.44	251.94	1,847.56	26.10
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	15,000.00	6,537.63	0.00	8,462.37	43.58
20-20-5620	IMRF	17,222.00	16,626.10	1,450.75	595.90	96.54
20-20-5660	COLLECTION SYS. PUMP MAINT.	30,150.00	21,581.86	0.00	8,568.14	71.58
20-20-5680	OVERTIME	6,983.00	5,642.67	499.69	1,340.33	80.81

20-20-5710-MDLS	GAS	1,200.00	1,153.98	194.11	46.02	96.17
20-20-5710-STLS	GAS	1,320.00	1,417.32	211.21	(97.32)	107.37
20-20-5710-VALS	GAS	480.00	505.94	63.69	(25.94)	105.40
20-20-5710-WWTP	GAS	1,800.00	25,128.77	15,612.44	(23,328.77)	1,396.04
20-20-5720-BRLS	ELECTRIC	2,100.00	2,170.33	512.14	(70.33)	103.35
20-20-5720-GFLS	ELECTRIC	1,200.00	1,468.35	241.95	(268.35)	122.36
20-20-5720-MDLS	ELECTRIC	2,520.00	2,344.70	424.90	175.30	93.04
20-20-5720-STLS	ELECTRIC	1,800.00	2,000.19	408.88	(200.19)	111.12
20-20-5720-VALS	ELECTRIC	2,100.00	1,550.84	295.42	549.16	73.85
20-20-5720-WWTP	ELECTRIC	108,000.00	72,674.06	0.00	35,325.94	67.29
Total Expenditure:		783,406.00	605,390.88	53,146.44	178,015.12	77.28
Total Dept 20 - WASTEWATER SYSTEMS		783,406.00	605,390.88	53,146.44	178,015.12	77.28
TOTAL EXPENDITURES		2,128,255.00	1,264,252.73	110,740.82	864,002.27	59.40
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,198,943.00	1,732,149.60	176,967.49	466,793.40	78.77
TOTAL EXPENDITURES		2,128,255.00	1,264,252.73	110,740.82	864,002.27	59.40
NET OF REVENUES & EXPENDITURES		70,688.00	467,896.87	66,226.67	(397,208.87)	661.92

Fund 30 - MFT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

30-00-3410	INTEREST EARNED	0.00	128.89	0.00	(128.89)	100.00
30-00-3450	MOTOR FUEL TAX	0.00	195,084.23	12,980.84	(195,084.23)	100.00
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	0.00	18,895.14	1,922.11	(18,895.14)	100.00
Total Revenue:		0.00	214,108.26	14,902.95	(214,108.26)	100.00

Total Dept 00 - GENERAL FUND

0.00	214,108.26	14,902.95	(214,108.26)	100.00
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TOTAL REVENUES

0.00	214,108.26	14,902.95	(214,108.26)	100.00
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Fund 30 - MFT:

TOTAL REVENUES	0.00	214,108.26	14,902.95	(214,108.26)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	214,108.26	14,902.95	(214,108.26)	100.00

Fund 31 - PERFORMANCE BOND

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

31-00-3410 INTEREST EARNED

Total Revenue:	0.00	4,299.86	361.53	(4,299.86)	100.00
Total Dept 00 - GENERAL FUND	0.00	4,299.86	361.53	(4,299.86)	100.00
TOTAL REVENUES	0.00	4,299.86	361.53	(4,299.86)	100.00
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	0.00	4,299.86	361.53	(4,299.86)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	4,299.86	361.53	(4,299.86)	100.00

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

34-00-3010	PROPERTY TAX	0.00	57,453.11	0.00	(57,453.11)	100.00
34-00-3211	PLANNED USE OF FUND RESERVES	114,807.93	114,807.93	0.00	0.00	100.00
34-00-3410	INTEREST EARNED	0.00	541.54	4.78	(541.54)	100.00
Total Revenue:		114,807.93	172,802.58	4.78	(57,994.65)	150.51

Total Dept 00 - GENERAL FUND		114,807.93	172,802.58	4.78	(57,994.65)	150.51
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TOTAL REVENUES		114,807.93	172,802.58	4.78	(57,994.65)	150.51
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Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

34-00-5061	ADMINISTRATIVE FEES	0.00	550.00	0.00	(550.00)	100.00
34-00-8500	TRANSFERS OUT	114,807.93	114,807.93	0.00	0.00	100.00
Total Expenditure:		114,807.93	115,357.93	0.00	(550.00)	100.48

Total Dept 00 - GENERAL FUND		114,807.93	115,357.93	0.00	(550.00)	100.48
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TOTAL EXPENDITURES		114,807.93	115,357.93	0.00	(550.00)	100.48
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Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:

TOTAL REVENUES		114,807.93	172,802.58	4.78	(57,994.65)	150.51
TOTAL EXPENDITURES		114,807.93	115,357.93	0.00	(550.00)	100.48
NET OF REVENUES & EXPENDITURES		0.00	57,444.65	4.78	(57,444.65)	100.00



Fund 35 - TIF#2 HIGGINS ROAD IND. PARK

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

35-00-3010	PROPERTY TAX	0.00	656,287.34	0.00	(656,287.34)	100.00
35-00-3410	INTEREST EARNED	0.00	922.67	77.17	(922.67)	100.00
Total Revenue:		0.00	657,210.01	77.17	(657,210.01)	100.00

Total Dept 00 - GENERAL FUND		0.00	657,210.01	77.17	(657,210.01)	100.00
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TOTAL REVENUES		0.00	657,210.01	77.17	(657,210.01)	100.00
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Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

35-00-5071	TIF NOTE INTEREST	0.00	336,520.00	0.00	(336,520.00)	100.00
35-00-5081	TIF NOTE PRINCIPAL	0.00	240,200.00	0.00	(240,200.00)	100.00
Total Expenditure:		0.00	576,720.00	0.00	(576,720.00)	100.00

Total Dept 00 - GENERAL FUND		0.00	576,720.00	0.00	(576,720.00)	100.00
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TOTAL EXPENDITURES		0.00	576,720.00	0.00	(576,720.00)	100.00
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Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:

TOTAL REVENUES		0.00	657,210.01	77.17	(657,210.01)	100.00
TOTAL EXPENDITURES		0.00	576,720.00	0.00	(576,720.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	80,490.01	77.17	(80,490.01)	100.00

Fund 40 - DRUG FORFEITURE PD ACCOUNT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

40-00-3410 INTEREST EARNED

Total Revenue:	0.00	32.61	0.00	(32.61)	100.00
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Total Dept 00 - GENERAL FUND	0.00	32.61	0.00	(32.61)	100.00
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TOTAL REVENUES	0.00	32.61	0.00	(32.61)	100.00
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Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	0.00	32.61	0.00	(32.61)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	32.61	0.00	(32.61)	100.00

Fund 43 - POLICE PENSION FUND

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

43-00-3410	INTEREST EARNED	0.00	21,834.08	0.00	(21,834.08)	100.00
43-00-3421	UNREALIZED GAIN/LOSS	0.00	(46,081.84)	0.00	46,081.84	100.00
43-00-3490	EMPLOYER CONTRIBUTIONS	0.00	313,355.68	0.00	(313,355.68)	100.00
43-00-3491	EMPLOYEE CONTRIBUTIONS	0.00	37,620.33	0.00	(37,620.33)	100.00
Total Revenue:		0.00	326,728.25	0.00	(326,728.25)	100.00

Total Dept 00 - GENERAL FUND

0.00	326,728.25	0.00	(326,728.25)	100.00
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TOTAL REVENUES

0.00	326,728.25	0.00	(326,728.25)	100.00
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Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

43-00-5070	DUES	0.00	1,555.79	0.00	(1,555.79)	100.00
43-00-5230	LEGAL EXPENSE	0.00	650.00	0.00	(650.00)	100.00
43-00-5310	INSURANCE LIABILITY	0.00	3,236.00	0.00	(3,236.00)	100.00
Total Expenditure:		0.00	5,441.79	0.00	(5,441.79)	100.00

Total Dept 00 - GENERAL FUND

0.00	5,441.79	0.00	(5,441.79)	100.00
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TOTAL EXPENDITURES

0.00	5,441.79	0.00	(5,441.79)	100.00
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Fund 43 - POLICE PENSION FUND:

TOTAL REVENUES	0.00	326,728.25	0.00	(326,728.25)	100.00
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TOTAL EXPENDITURES	0.00	5,441.79	0.00	(5,441.79)	100.00
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NET OF REVENUES & EXPENDITURES	0.00	321,286.46	0.00	(321,286.46)	100.00
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TOTAL REVENUES - ALL FUNDS	9,384,826.75	7,647,266.35	506,820.01	1,737,560.40	81.49
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TOTAL EXPENDITURES - ALL FUNDS	8,419,284.75	7,537,008.83	348,589.90	882,275.92	89.52
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NET OF REVENUES & EXPENDITURES	965,542.00	110,257.52	158,230.11	855,284.48	11.42
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**VILLAGE OF GILBERTS**

**AN ORDINANCE AMENDING THE VLLAGE’S UNIFIED DEVELOPMENT  
ORDINANCE REGARDING MINI-WAREHOUSES IN THE I-1 DISTRICT**

**WHEREAS**, on January 7, 2014, the Village Board of the Village of Gilberts adopted the Gilberts Unified Development Ordinance (“*UDO*”), which sets forth the zoning and development standards and procedures for the Village; and

**WHEREAS**, the UDO defines “mini-warehouse” as a structure containing small separate storage areas of varying size leased or rented on an individual basis; and

**WHEREAS**, the UDO does not currently permit mini-warehouses, which includes self-storage facilities, in the I-1 General Industrial District; and

**WHEREAS**, the Village Board desires to permit the operation of mini-warehouses as a special use in the I-1 General Industrial District; and

**WHEREAS**, the Village Board has proposed an amendment to the UDO that would permit the operation of mini-warehouses in the I-1 General Industrial District as a special use (the “*Amendment*”); and

**WHEREAS**, the Plan Commission conducted a public hearing, pursuant to notice published in accordance with Illinois state law, on the Amendment at its meeting held on April 24, 2019, at which time the Plan Commission recommended approval of the Amendment; and

**WHEREAS**, the Village Board of Trustees has considered the Plan Commission’s recommendation, and has determined that it is in the best interests of the Village to approve the Amendment as set forth in this Ordinance.

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

**SECTION 2. AMENDMENT TO SECTION 10-6-3 OF THE UDO.** Chapter 6, Section 10-6-3, entitled “Special Uses,” is hereby amended as follows (deletions in ~~strike~~through, additions in **bold** and underline):

“10-6-3           SPECIAL USES

The following uses may be permitted in the I-1 District, subject to the issuance of a special use permit as provided in Section 10-11-11 of this code and subject to the additional standards set forth in this section:

3. Retail and Service Uses

- a. Any drive-through accessory to a bank, pharmacy, dry cleaner, restaurant, or other use
- b. Automobile, motorcycle, and truck sales and services
- c. Boat, snowmobile and other motorized vehicle/equipment sales and service
- d. Taxicab offices and storage
- e. **Mini-warehouses**

**SECTION 3. SEVERABILITY.** In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect. If any part of this Ordinance is found to be invalid in any one or more of its several applications, all valid applications shall remain in effect.

**SECTION 4. REPEAL AND SAVINGS CLAUSE.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however that nothing in this Ordinance shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

**SECTION 5. EFFECTIVE DATE.** This Ordinance shall only be effective upon the passage, approval, and publication in the manner required by law.

**PASSED BY THE BOARD OF TRUSTEES** this 21<sup>st</sup> day of May, 2019 by roll call vote as follows:

	<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 21<sup>st</sup> DAY OF May, 2019

\_\_\_\_\_  
Rick Zirk, Village President

(SEAL)

ATTEST: \_\_\_\_\_  
Courtney Nicholas, Village Clerk