



## Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

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

### VILLAGE BOARD MEETING AGENDA

Tuesday, June 18, 2024 - 7:00 p.m. - Village Hall Board Room

#### ORDER OF BUSINESS

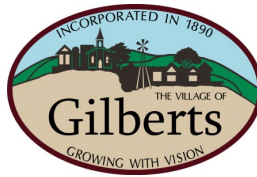
1. CALL TO ORDER / PLEDGE OF ALLEGIANCE
2. ROLL CALL / ESTABLISH QUORUM
3. PUBLIC COMMENT\*
4. CONSENT AGENDA
  - A. A Motion to approve Minutes from the June 4, 2024 Village Board Meeting
  - B. A Motion to approve Bills & Payroll dated June 18, 2024
  - C. A Motion to approve the May 2024 Treasurers' Report
  - D. A Motion to approve Resolution 22-2024, a Resolution Authorizing the Payment of Certain Routine and Recurring Expenses
5. ITEMS FOR APPROVAL
6. ITEM FOR DISCUSSION
7. STAFF REPORTS
8. TRUSTEES' REPORTS
9. PRESIDENT'S REPORT
10. EXECUTIVE SESSION
11. ADJOURNMENT

#### **\*Public Comment Policy**

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

*Posted on June 14, 2024 at:*

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



**VILLAGE OF GILBERTS**  
**VILLAGE BOARD MEETING MINUTES**  
**Tuesday June 6, 2024**  
**Village Hall: 87 Galligan Road, Gilberts, IL 60136**

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE:**

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

**2. ROLL CALL / ESTABLISH QUORUM:**

Village Clerk Lynda Lange called roll. Roll call of Board members present: Trustees, Chapman, Vanni, Allen, Coats, (Trustee Redfield arrived at 7:02pm) were present, as was President Zambetti. Also present was Administrator Brian Bourdeau and Management Analyst Riley Lynch. Trustee Marino was absent.

**3. PUBLIC COMMENT:**

(None)

**4. CONSENT AGENDA:**

- A. A Motion to approve the Minutes from the May 21, 2024 Village Board Meeting.
- B. A Motion to ratify Bills & Payroll dated June 4, 2024.

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

*A Motion to Approve Consent Agenda items 4. (A-B), as presented, was made by Trustee Chapman, seconded by Trustee Coats. Roll call votes – Aye: (5) Trustees Chapman, Vanni, Allen, Coats & Redfield. Nay: (0) / Absent: Trustee Marino (1) / Abstain: (0).*

**5. ITEMS FOR APPROVAL:**

(None)

**6. STAFF REPORTS:**

- **Village Administrator Brian Bourdeau:** Advised that Community Days utilized the newly implemented credit card scanner which was successful. The Village wide Garage Sale is quickly approaching and staff will be working on sign installations. Brian advises that the lead consultant for Union Pacific will be present at the 2<sup>nd</sup> meeting in July (7/16/2024) to make a presentation to the board with respect to Gilberts railroad crossings. Concerns and questions can be presented at that meeting. Jon Zabrocki, an engineer from the company servicing the Village of Gilberts, will also be present at this meeting.

- **Management Analyst Riley Lynch:** provided an overview of Community Days and advised that overall Community Days was successful, noting that the weather on Saturday did impact attendance. Post event clean-up has been completed.

#### 7. TRUSTEE REPORTS:

- **Trustee Allen:** Stated that Community Days went well with all the Trustees in attendance volunteering.
- **Trustee Redfield:** advised that the representative Jerry Christopherson from the American Legion thanked the board for their donation toward sponsoring the Wall that Heals, which was held on Memorial Day weekend and advised that this was well attended and appreciated.
- **Trustee Vanni:** It was good to see that the new pickleball courts are being used and enjoyed.

#### 8. PRESIDENT'S REPORT:

- **President Zambetti:**  
The pickleball courts and the Parks & Recreation policies were reviewed as it pertains to group play with residents of Gilberts that are coordinated and lead by Alana Woodbury. The current scheduling identified 2 courts to be allocated for play during specific days and hours (Tuesdays 6-8pm and Fridays 9-11am). Ms. Woodbury has advised that this is a beginner group and would like all 4 courts for those 2 slated times to be available for her group exclusively.

There was subsequent discussion on how the courts will be allocated for group play. If all 4 courts are reserved for days/times (Monday through Friday 9-11am and 6-8pm) only for group play, it would eliminate any courts for other residents to use the courts for open play. It is suggested to block out the group play schedule for Ms. Woodbury's group on her requested days and times of Tuesdays 6-8pm and Fridays 9-11am).

#### 9. EXECUTIVE SESSION

(None)

#### 10. ADJOURNMENT

*There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Allen and seconded by Trustee Vanni at 8:16pm. Voice vote carried unanimously, - Aye: (5) Trustees Chapman, Vannie, Allen, Coats & Redfield. / Nay: 0 / Absent: (1) Trustee Marino/ Abstained: 0*

The meeting ended at 8:16pm.

Respectfully submitted,

*Lynda Lange*

Lynda Lange  
Village Clerk

Department: 00 GENERAL FUND

AAA ROOFING CONTRACTORS	REFUNDABLE DEPOSIT	50.00	REFUNDABLE DEPOSIT
BLACKHAWK BBQ & SEAFOOD	REFUNDABLE DEPOSIT	150.00	REFUNDABLE DEPOSIT
CARD SERVICES	BEVERAGE OPERATIONS	14.75	IL BASSETT TRAINING
CARD SERVICES	BEVERAGE OPERATIONS	119.40	SAMS - WATER
CARD SERVICES	ADVERTISING / MARKETING	200.00	CITY SPARK
CARD SERVICES	ADVERTISING / MARKETING	110.76	FACEBOOK
CARD SERVICES	MISCELLANEOUS EXPENSES	185.99	ADDY'S SUBS
CHICAGO INSTITUTE FOR HEALTH	REFUNDABLE DEPOSIT	100.00	REFUNDABLE DEPOSIT
DOG JITSU TRAINING	REFUNDABLE DEPOSIT	50.00	REFUNDABLE DEPOSIT
FOX RIVER VALLEY PUBLIC	REFUNDABLE DEPOSIT	50.00	REFUNDABLE DEPOSIT
GOT CALZONI	REFUNDABLE DEPOSIT	100.00	REFUNDABLE DEPOSIT
GOT CALZONI	MISCELLANEOUS EXPENSES	292.40	MISCELLANEOUS EXPENSI
HUNTLEY TACOS LOCOS	REFUNDABLE DEPOSIT	100.00	REFUNDABLE DEPOSIT
HUNTLEY TACOS LOCOS	MISCELLANEOUS EXPENSES	298.00	MISCELLANEOUS EXPENSI
KYUKI-DO MARTIAL ARTS	REFUNDABLE DEPOSIT	100.00	REFUNDABLE DEPOSIT
MIDWEST CITRUS SMASHERS	REFUNDABLE DEPOSIT	50.00	REFUNDABLE DEPOSIT
MIDWEST CITRUS SMASHERS	MISCELLANEOUS EXPENSES	133.00	MISCELLANEOUS EXPENSI
O"CARROLL ELECTRIC, INC.	EQUIPMENT & SERVICES	600.00	EQUIPMENT & SERVICES
PADDOCK PUBLICATIONS	ESCROWS PAYABLE	70.15	ESCROWS PAYABLE
PUB 72 INC	REFUNDABLE DEPOSIT	100.00	REFUNDABLE DEPOSIT
RED BARN ANIMAL HOSPITAL	REFUNDABLE DEPOSIT	50.00	REFUNDABLE DEPOSIT
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	18,099.50	ENGINEERING SERVICES
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	12,020.25	ESCROWS PAYABLE
SCHROEDER ASPHALT SERVICES, INC	CAPITAL EQUIPMENT	22,114.03	CAPITAL EQUIPMENT
ST. PETER EVANGELICAL LUTHERAN	REFUNDABLE DEPOSIT	50.00	REFUNDABLE DEPOSIT
TVG-MEDULLA LLC / CHIRO ONE	REFUNDABLE DEPOSIT	50.00	REFUNDABLE DEPOSIT
ULINE	EQUIPMENT & SERVICES	662.60	EQUIPMENT & SERVICES
WRMN	ADVERTISING / MARKETING	300.00	ADVERTISING / MARKET
Total: 00 GENERAL FUND		56,220.83	

Department: 01 ADMINISTRATIVE

CARD SERVICES	OPERATING EXPENSE	47.06	STAMP WAREHOUSE
CARD SERVICES	OPERATING EXPENSE	379.00	STAND UP DESK
CARD SERVICES	OPERATING EXPENSE	15.99	ZOOM
CARD SERVICES	DUES	170.00	GFOA
CARD SERVICES	OFFICE SUPPLIES	55.35	AMAZON
CARD SERVICES	OFFICE SUPPLIES	18.06	STAPLES
CARD SERVICES	CONTRACTUAL SERVICES	239.88	ADOBE
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	1,584.49	CONTRACTUAL SERVICES
ENVIRONMENTAL SYSTEMS RESEARCH	CONTRACTUAL SERVICES	1,474.51	CONTRACTUAL SERVICES
FOX VALLEY WEBWORKS, INC.	CONTRACTUAL SERVICES	149.85	CONTRACTUAL SERVICES
KANE COUNTY RECORDER	OPERATING EXPENSE	58.00	OPERATING EXPENSE
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	372.22	RENTAL-EQUIPMENT
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	168.57	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	75.42	MAINTENANCE BUILDING
PADDOCK PUBLICATIONS	LEGAL NOTICES	83.95	LEGAL NOTICES
PITNEY BOWES	RENTAL-EQUIPMENT	162.60	RENTAL-EQUIPMENT
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	19,300.75	ENGINEERING SERVICES
SERVICE PRINTING	PRINTING	1,664.20	PRINTING
THE BUG MAN, INC	CONTRACTUAL SERVICES	224.00	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	126.87	COMMUNICATIONS
WEX BANK	GASOLINE	53.69	GASOLINE
Total: 01 ADMINISTRATIVE		26,424.46	

Department: 02 POLICE

ACTION AUTO WORKS INC	MAINTENANCE VEHICLES	63.75	MAINTENANCE VEHICLES
CIPRIANO'S PAINTING SERVICE	MAINTENANCE BUILDING	3,740.00	MAINTENANCE BUILDING
GRAINGER	MAINTENANCE EQUIPMENT	331.00	MAINTENANCE EQUIPMEN
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	186.11	RENTAL-EQUIPMENT
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	36.11	CONTRACTUAL SERVICES

STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00	LEGAL EXPENSE
THE BUG MAN, INC	CONTRACTUAL SERVICES	153.00	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	492.53	COMMUNICATIONS
WEX BANK	GASOLINE	2,744.70	GASOLINE
Total: 02 POLICE		8,147.20	

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	2,122.58	STREETLIGHTING
CARD SERVICES	OPERATING EXPENSE	45.96	SAMS
CARD SERVICES	OPERATING EXPENSE	214.12	TACOS JEREZ - PW APPI
CARD SERVICES	MAINTENANCE STREETS	100.40	AMAZON
CARD SERVICES	TREE/SIDEWALK REPLACEMENT	135.98	AMAZON
COMMONWEALTH EDISON	STREETLIGHTING	53.40	STREETLIGHTING
COON CREEK SOD FARMS, LLC	MAINTENANCE STREETS	220.30	MAINTENANCE STREETS
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	38.75	CONTRACTUAL SERVICES
ECONO SIGNS LLC	SIGNS EXPENSE	505.98	SIGNS EXPENSE
ED'S RENTAL AND SALES INC.	RENTAL-EQUIPMENT	580.00	RENTAL-EQUIPMENT
KNAPHEIDE TRUCK EQUIPMENT CTR	CAPITAL EQUIPMENT	4,421.17	CAPITAL EQUIPMENT
MENARDS - CARPENTERSVILLE	OPERATING EXPENSE	29.90	OPERATING EXPENSE
RUSSO POWER EQUIPMENT	MAINTENANCE STREETS	46.99	MAINTENANCE STREETS
THE BUG MAN, INC	CONTRACTUAL SERVICES	227.00	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	220.45	COMMUNICATIONS
WEX BANK	GASOLINE	1,306.91	GASOLINE
Total: 03 PUBLIC WORKS		10,269.89	

Department: 04 BUILDING

SAFEBUILT, LLC LOCKBOX # 88135	BUILDING PERMIT EXPENSE	3,876.59	BUILDING PERMIT EXPEI
Total: 04 BUILDING		3,876.59	

Department: 06 PARKS

AEP ENERGY	UTILITIES	105.44	UTILITIES
C&L RENTALS	OPERATING EXPENSE	63.99	OPERATING EXPENSE
C&L RENTALS	GASOLINE	311.92	GASOLINE
C. SINGLETON PLUMBING	MAINTENANCE EQUIPMENT	225.00	MAINTENANCE EQUIPMEN
CARD SERVICES	CAPITAL EQUIPMENT	195.84	AMAZON
KIRBY BUILT, LLC	CAPITAL EQUIPMENT	1,235.78	CAPITAL EQUIPMENT
ROBINSON ENGINEERING, LTD.	CAPITAL EQUIPMENT	4,267.93	CAPITAL EQUIPMENT
WEX BANK	GASOLINE	562.34	GASOLINE
Total: 06 PARKS		6,968.24	

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	59,337.79	GARBAGE HAULING EXPEI
Total: 08 GARBAGE HAULING		59,337.79	

Department: 10 WATER SYSTEMS

AEP ENERGY	UTILITIES	99.44	UTILITIES
AQUA BACKFLOW, INC.	CONTRACTUAL SERVICES	390.00	CONTRACTUAL SERVICES
BEAR AUTO GROUP	MAINTENANCE VEHICLES	54.98	MAINTENANCE VEHICLES
CARD SERVICES	OFFICE SUPPLIES	199.00	STAND UP DESK
COMMONWEALTH EDISON	UTILITIES	5,067.00	UTILITIES
DYNEGY ENERGY SERVICES	UTILITIES	11,878.07	UTILITIES
HAWKINS INC.	CHEMICALS	544.00	CHEMICALS
MACCARB, INC.	CONTRACTUAL SERVICES	151.98	CONTRACTUAL SERVICES
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	93.06	RENTAL-EQUIPMENT
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	18.05	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	471.76	MAINTENANCE PARTS & I
MMD	LAB SUPPLIES & EQUIPMENT	1,160.50	LAB SUPPLIES & EQUIPI

NICOR	UTILITIES	336.36	UTILITIES
PACE ANALYTICAL SERVICES	LABORATORY TESTING	3,641.50	LABORATORY TESTING
PARAMOUNT UTILITY & EXCAVATING	OUTSIDE SERVICES	18,294.08	OUTSIDE SERVICES
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	16,834.50	ENGINEERING SERVICES
VERIZON WIRELESS	COMMUNICATIONS	284.44	COMMUNICATIONS
WEX BANK	GASOLINE	368.38	GASOLINE
Total: 10 WATER SYSTEMS		<hr/> 59,887.10	

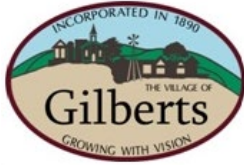
Department: 20 WASTEWATER SYSTEMS

ACTION AUTO WORKS INC	MAINTENANCE VEHICLES	1,070.80	MAINTENANCE VEHICLES
AEP ENERGY	UTILITIES	81.21	UTILITIES
DYNEGY ENERGY SERVICES	UTILITIES	14,165.30	UTILITIES
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	93.06	RENTAL-EQUIPMENT
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	18.05	CONTRACTUAL SERVICES
MMD	LAB SUPPLIES & EQUIPMENT	1,160.50	LAB SUPPLIES & EQUIPMENT
NICOR	UTILITIES	386.07	UTILITIES
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	8,348.75	ENGINEERING SERVICES
SUBURBAN LABORATORIES	LABORATORY TESTING	3,052.64	LABORATORY TESTING
VERIZON WIRELESS	COMMUNICATIONS	284.44	COMMUNICATIONS
VIKING CHEMICAL COMPANY	CHEMICALS	5,175.46	CHEMICALS
WEX BANK	GASOLINE	368.37	GASOLINE
Total: 20 WASTEWATER SYSTEMS		<hr/> 34,204.65	

\*\*\* GRAND TOTAL \*\*\*

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265,336.75



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### Memorandum

**TO:** Village President Zambetti and Village Board of Trustees  
**CC:** Brian Bourdeau, Village Administrator  
**FROM:** Taunya Fischer, Finance Director  
**DATE:** June 18, 2024 Board Meeting  
**SUBJECT:** May 31, 2024 Treasurer's Report

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Here is a brief snapshot of the Village's Budget vs. Actual as of May 31, 2024 for the General and Water Funds.

<b>General Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	8,436,522.00	2,090,315.11	25%
Expenditures	8,227,887.00	5,055,980.91	61%
Net of Rev & Exp	208,635.00	(2,965,665.80)	

<b>Water Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	1,814,605.00	793,182.81	44%
Expenditures	2,016,690.00	604,201.53	30%
Net of Rev & Exp	(202,085.00)	188,981.28	

This report reflects the recently approved budget amendment. The percent of the Village's 2024 fiscal year completed is 42%. General Fund revenues are at 25% and expenditures are at 61%; Water Fund revenues are at 44% and expenditures are at 30%. Looking at all funds, village-wide revenues are at 26% and expenditures are at 44% as shown on the included Summary page.

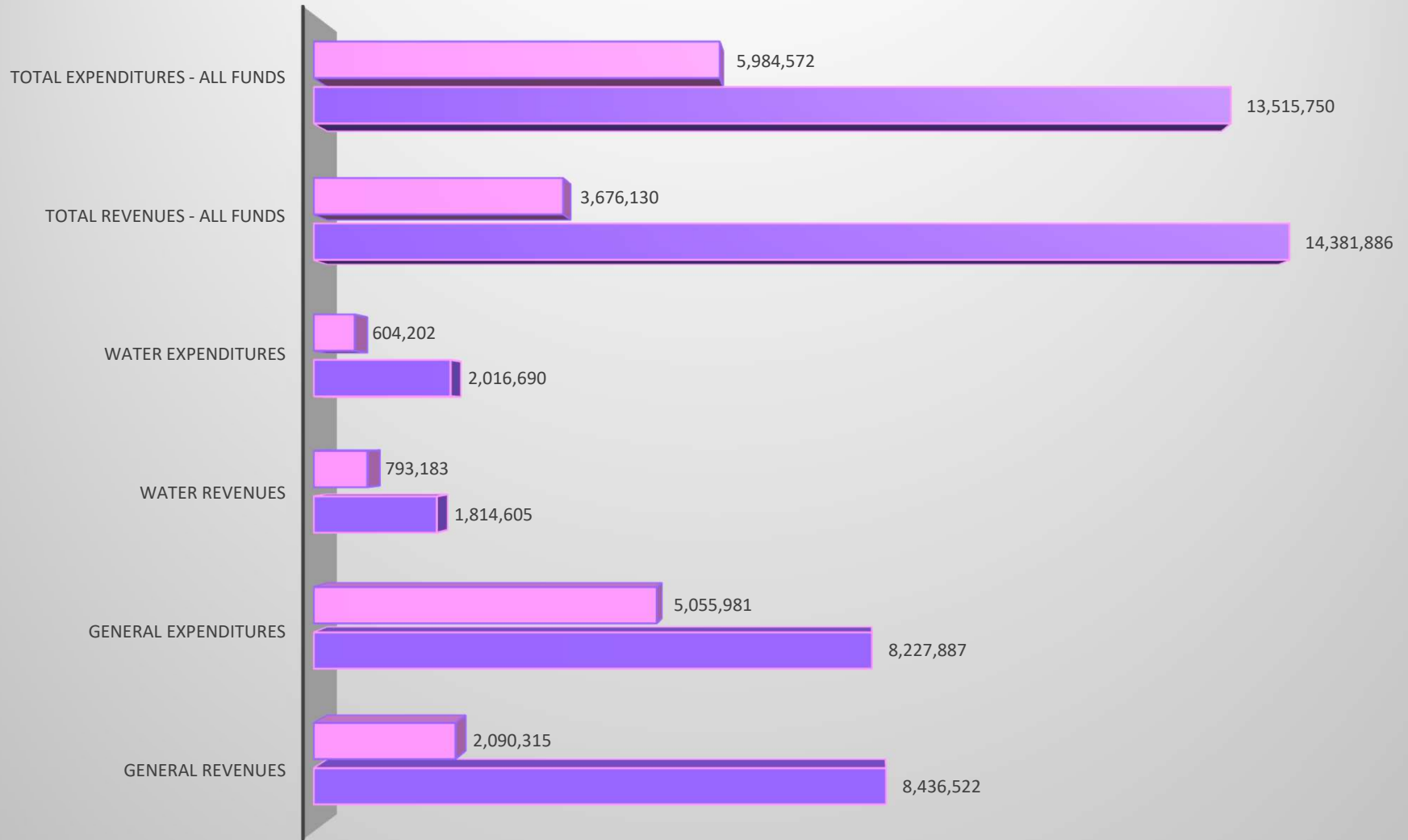
When taking into account the purchase of 185 Industrial, General Fund expenditures would be down to 22% or \$1,821,229.91. This will be reflected on the DETAIL monthly reports going forward for this fiscal year.

Also included in this report for May 31, 2024 are:  
**Revenue and Expense Budget vs. 05/31/24 YTD** chart  
**Summary – All Funds** report  
**Detail – All Funds** report

Respectfully submitted,  
Taunya Fischer, Finance Director

# Village of Gilberts Revenues vs Expenditures 2024 Budget vs. YTD as of 5/31/2024

YTD AS OF 5/31/2024 2024 BUDGET





**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 05/31/2024 - SUMMARY**  
 % Fiscal Year Completed: 41.53

GL NUMBER	2024 BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
<b>Fund 01 - GENERAL FUND:</b>					
TOTAL REVENUES	8,436,522.00	2,090,315.11	518,235.80	6,346,206.89	25
TOTAL EXPENDITURES	8,227,887.00	5,055,980.91	578,354.82	3,171,906.09	61
<i>TOTAL EXPENDITURES less building purchase</i>	<i>8,227,887.00</i>	<i>1,821,229.91</i>	<i>578,354.82</i>	<i>3,171,906.09</i>	<i>22</i>
NET OF REVENUES & EXPENDITURES	208,635.00	(2,965,665.80)	(60,119.02)	3,174,300.80	
<i>NET OF REVENUES &amp; EXPENDITURES less building purchase</i>		<i>269,085.20</i>			
<b>Fund 11 - COMMUNITY DAYS:</b>					
TOTAL REVENUES	78,900.00	40,575.77	2,733.77	38,324.23	51
TOTAL EXPENDITURES	74,310.00	68,844.65	61,904.90	5,465.35	93
NET OF REVENUES & EXPENDITURES	4,590.00	(28,268.88)	(59,171.13)	32,858.88	
<b>Fund 12 - INFRASTRUCTURE FUND:</b>					
TOTAL REVENUES	1,402,000.00	226,419.98	37,015.73	1,175,580.02	16
TOTAL EXPENDITURES	1,218,100.00	45,300.00	-	1,172,800.00	4
NET OF REVENUES & EXPENDITURES	183,900.00	181,119.98	37,015.73	2,780.02	
<b>Fund 15 - CAPITAL PROJECTS:</b>					
TOTAL REVENUES	374,300.00	-	-	374,300.00	0
TOTAL EXPENDITURES	421,500.00	112,149.03	885.00	309,350.97	27
NET OF REVENUES & EXPENDITURES	(47,200.00)	(112,149.03)	(885.00)	64,949.03	
<b>Fund 20 - WATER SYSTEM:</b>					
TOTAL REVENUES	1,814,605.00	793,182.81	132,194.00	1,021,422.19	44
TOTAL EXPENDITURES	2,016,690.00	604,201.53	131,188.90	1,412,488.47	30
NET OF REVENUES & EXPENDITURES	(202,085.00)	188,981.28	1,005.10	(391,066.28)	
<b>Fund 30 - MFT:</b>					
TOTAL REVENUES	357,697.00	195,108.94	40,093.39	162,588.06	55
TOTAL EXPENDITURES	125,000.00	98,094.01	-	26,905.99	78
NET OF REVENUES & EXPENDITURES	232,697.00	97,014.93	40,093.39	135,682.07	
<b>Fund 31 - PERFORMANCE BOND:</b>					
TOTAL REVENUES	3,000.00	4,164.81	859.12	(1,164.81)	139
TOTAL EXPENDITURES	-	1.95	0.40	(1.95)	100
NET OF REVENUES & EXPENDITURES	3,000.00	4,162.86	858.72	(1,162.86)	
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>					
TOTAL REVENUES	316,000.00	66,998.96	66,749.68	249,001.04	21
TOTAL EXPENDITURES	100,000.00	-	-	100,000.00	0
NET OF REVENUES & EXPENDITURES	216,000.00	66,998.96	66,749.68	149,001.04	
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>					
TOTAL REVENUES	1,275,230.00	259,360.74	259,169.13	1,015,869.26	20
TOTAL EXPENDITURES	1,106,263.00	-	-	1,106,263.00	0
NET OF REVENUES & EXPENDITURES	168,967.00	259,360.74	259,169.13	(90,393.74)	
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>					
TOTAL REVENUES	-	3.10	0.63	(3.10)	100
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	-	3.10	0.63	(3.10)	
<b>Fund 43 - POLICE PENSION FUND:</b>					
TOTAL REVENUES	323,632.00	-	-	323,632.00	0
TOTAL EXPENDITURES	226,000.00	-	-	226,000.00	0
NET OF REVENUES & EXPENDITURES	97,632.00	-	-	97,632.00	
TOTAL REVENUES - ALL FUNDS	14,381,886.00	3,676,130.22	1,057,051.25	10,705,755.78	26
TOTAL EXPENDITURES - ALL FUNDS	13,515,750.00	5,984,572.08	772,334.02	7,531,177.92	44
NET OF REVENUES & EXPENDITURES	866,136.00	(2,308,441.86)	284,717.23	3,174,577.86	
<i>NET OF REVENUES &amp; EXPENDITURES less building purchase</i>		<i>926,309.14</i>			

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 05/31/2024 - DETAIL**  
**% Fiscal Year Completed: 41.53**

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 05/31/2024	MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,431,438.00	79,767.14	79,767.14	1,351,670.86	6
01-00-3020	PERSONAL PROPERTY REPL TAX	500.00	339.15	127.32	160.85	68
01-00-3030	TAX-SALES	504,000.00	232,979.80	39,247.64	271,020.20	46
01-00-3040	TAX-STATE INCOME	1,112,678.00	695,197.72	223,883.63	417,480.28	62
01-00-3041	STATE LOCAL USE TAX	317,908.00	137,277.00	23,338.96	180,631.00	43
01-00-3043	CANNABIS USE TAX	11,922.00	5,866.94	1,202.54	6,055.06	49
01-00-3060	LICENSE-LIQUOR	13,900.00	10,600.00	200.00	3,300.00	76
01-00-3090	PULLTABS & JAR GAMES TAX	900.00	-	-	900.00	0
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	2,350.00	1,575.00	1,450.00	62
01-00-3110	FEE-CABLE FRANCHISE	50,000.00	16,596.22	195.80	33,403.78	33
01-00-3140	UTIL TAX-ELECTRIC	190,000.00	71,712.30	11,793.72	118,287.70	38
01-00-3150	ULT TAX-GAS	180,000.00	86,054.44	13,395.39	93,945.56	48
01-00-3160	CONTRACTOR REGISTRATION	9,000.00	4,160.00	1,220.00	4,840.00	46
01-00-3180	ULIT TAX-COMMUNICATIONS	60,000.00	31,522.33	6,837.22	28,477.67	53
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	500.00	-	(500.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	12,729.49	65.00	(7,729.49)	255
01-00-3211	PLANNED USE OF FUND RESERVES	3,275,000.00	-	-	3,275,000.00	0
01-00-3220	FINES-COURT	19,000.00	4,796.48	1,122.54	14,203.52	25
01-00-3230	FINES-OTHER	2,200.00	2,450.00	(125.00)	(250.00)	111
01-00-3240	FINES-CODE BUILDING	-	100.00	100.00	(100.00)	100
01-00-3250	FEES-BUILDING PERMITS	110,000.00	32,846.96	8,595.00	77,153.04	30
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500.00	1,090.00	80.00	410.00	73
01-00-3280	BUILDING ENGINEERING FEES	7,500.00	1,000.00	-	6,500.00	13
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	700.00	440.00	170.00	260.00	63
01-00-3410	INTEREST EARNED	50,000.00	255,121.60	45,262.70	(205,121.60)	510
01-00-3440	PARK IMPACT FEES	26,480.00	-	-	26,480.00	0
01-00-3451	GILBERTS POLICE REPORT REQUEST	150.00	150.00	35.00	-	100

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
				05/31/2024		
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000.00	-	-	10,000.00	0
01-00-3480	ANTENNA RENTAL	66,935.00	25,167.95	5,577.91	41,767.05	38
01-00-3500	GRANT REVENUE	6,711.00	-	-	6,711.00	0
01-00-3510	COMMUNITY EVENTS DONATIONS	-	3,000.00	-	(3,000.00)	100
01-00-3520	MISCELLANEOUS LICENSE	-	1,700.00	-	(1,700.00)	100
01-00-3530	VACANT PROP / BUILDING REGISTRATION	-	200.00	-	(200.00)	100
01-00-3540	RAFFLE LICENSE	-	90.00	-	(90.00)	100
01-00-3550	FOOD VENDOR REGISTRATION	-	100.00	-	(100.00)	100
01-00-3560	GARBAGE HAULER LICENSE	400.00	400.00	-	-	100
01-00-3580	VIDEO GAMING	162,000.00	71,242.92	16,111.51	90,757.08	44
01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	5,500.00	-	49,500.00	10
01-00-8100	TRANSFERS IN	-	1.95	0.40	(1.95)	100
Total Dept 00 - GENERAL FUND		7,687,122.00	1,793,050.39	479,779.42	5,894,071.61	23
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000.00	2,500.00	500.00	(500.00)	125
Total Dept 07 - ENHANCED DUI PROGRAM		2,000.00	2,500.00	500.00	(500.00)	125
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	708,000.00	274,654.25	37,906.28	433,345.75	39
01-08-3028	FRANCHISE REVENUE -GARBAGE	35,400.00	17,605.08	-	17,794.92	50
01-08-3080	LATE FEES	4,000.00	2,505.39	50.10	1,494.61	63
Total Dept 08 - GARBAGE HAULING		747,400.00	294,764.72	37,956.38	452,635.28	39
TOTAL REVENUES		8,436,522.00	2,090,315.11	518,235.80	6,346,206.89	25

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	24,000.00	9,125.00	1,875.00	14,875.00	38
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	300.00	150.00	1,800.00	14
01-01-5030	WAGES-GENERAL	516,542.00	162,984.01	31,158.74	353,557.99	32
01-01-5040	FICA	28,374.00	10,414.06	2,006.81	17,959.94	37
01-01-5050	MEDICARE	6,636.00	2,435.57	469.38	4,200.43	37
01-01-5051	STATE UNEMPL TAX	-	3,480.69	-	(3,480.69)	100
01-01-5052	IMRF	45,873.00	17,977.00	3,436.79	27,896.00	39
01-01-5054	GROUP HEALTH INS	29,767.00	18,109.51	3,340.61	11,657.49	61
01-01-5056	WORKER'S COMP INS	36,000.00	-	-	36,000.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 05/31/2024	MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
01-01-5060	OPERATING EXPENSE	3,500.00	2,038.06	526.24	1,461.94	58
01-01-5070	DUES	8,505.00	4,533.00	4,263.00	3,972.00	53
01-01-5080	LEGAL NOTICES	1,600.00	238.55	25.30	1,361.45	15
01-01-5090	COMMUNICATIONS	13,850.00	1,984.64	462.29	11,865.36	14
01-01-5100	POSTAGE	2,300.00	1,038.10	200.00	1,261.90	45
01-01-5110	PRINTING	6,650.00	-	-	6,650.00	0
01-01-5150	COMMUNITY RELATIONS	7,400.00	6,506.96	5,100.00	893.04	88
01-01-5190	RENTAL-EQUIPMENT	5,320.00	2,051.69	372.22	3,268.31	39
01-01-5200	OFFICE SUPPLIES	4,000.00	1,735.67	718.99	2,264.33	43
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	-	5,229.75	1,179.75	(5,229.75)	100
01-01-5230	LEGAL EXPENSE	75,000.00	53,331.27	12,357.27	21,668.73	71
01-01-5240	ACCOUNTING SERVICES	50,000.00	32,192.00	14,887.00	17,808.00	64
01-01-5270	BANK FEES	175.00	214.11	113.81	(39.11)	122
01-01-5310	INSURANCE LIABILITY	57,000.00	56,953.71	4,095.00	46.29	100
01-01-5320	INSURANCE VEHICLES & EQUIP.	16,000.00	10,947.29	-	5,052.71	68
01-01-5360	ENGINEERING SERVICES	26,800.00	8,705.50	-	18,094.50	32
01-01-5370	GASOLINE	250.00	37.85	-	212.15	15
01-01-5390	MAINTENANCE VEHICLES	200.00	-	-	200.00	0
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	2,100.00	1,440.13	595.00	659.87	69
01-01-5450	CONTRACTUAL SERVICES	62,787.00	5,216.30	2,686.92	57,570.70	8
01-01-5480	CAPITAL EQUIPMENT	8,500.00	2,230.85	2,230.85	6,269.15	26
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	-	-	3,000.00	0
01-01-5560	VILLAGE PLANNER SERVICES	40,000.00	3,707.00	2,502.50	36,293.00	9
01-01-5580	TRAINING EXPENSE	22,605.00	2,882.01	548.45	19,722.99	13
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000.00	14,161.87	4,734.18	15,838.13	47
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	6,901.37	2,286.90	8,098.63	46
01-01-5960	REIMBURSED EXPENSES	-	(63,528.06)	-	63,528.06	100
01-01-8500	TRANSFERS OUT	1,050.00	-	-	1,050.00	0
Total Dept 01 - ADMINISTRATIVE		1,154,384.00	385,575.46	102,323.00	768,808.54	33
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	977,749.00	425,944.47	80,288.22	551,804.53	44
01-02-5031	WAGES - HOLIDAY WORKED	27,000.00	11,821.19	-	15,178.81	44
01-02-5032	WAGES - OVERTIME	22,762.00	14,837.36	2,232.17	7,924.64	65

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 05/31/2024	MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
01-02-5040	FICA	62,032.00	27,153.29	4,938.10	34,878.71	44
01-02-5050	MEDICARE	14,508.00	6,350.36	1,154.86	8,157.64	44
01-02-5052	IMRF	8,168.00	3,268.17	509.66	4,899.83	40
01-02-5054	GROUP HEALTH INS	152,102.00	59,636.70	12,542.20	92,465.30	39
01-02-5058	UNIFORMS	12,600.00	4,359.02	1,003.69	8,240.98	35
01-02-5060	OPERATING EXPENSE	10,925.00	346.01	-	10,578.99	3
01-02-5070	DUES	4,760.00	2,200.00	-	2,560.00	46
01-02-5090	COMMUNICATIONS	9,300.00	3,423.97	793.40	5,876.03	37
01-02-5110	PRINTING	1,000.00	1,080.15	-	(80.15)	108
01-02-5170	PUBLICATIONS/BROCHURES	150.00	-	-	150.00	0
01-02-5180	SMALL TOOLS AND EQUIPMENT	1,000.00	6,991.16	-	(5,991.16)	699
01-02-5190	RENTAL-EQUIPMENT	2,235.00	744.44	186.11	1,490.56	33
01-02-5200	OFFICE SUPPLIES	3,000.00	729.25	352.18	2,270.75	24
01-02-5230	LEGAL EXPENSE	5,600.00	2,700.00	400.00	2,900.00	48
01-02-5300	DISPATCHING	100,425.00	-	-	100,425.00	0
01-02-5370	GASOLINE	30,000.00	11,613.94	2,596.33	18,386.06	39
01-02-5390	MAINTENANCE VEHICLES	31,200.00	9,046.87	4,255.17	22,153.13	29
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	-	-	3,000.00	0
01-02-5410	MAINTENANCE BUILDING	19,100.00	2,333.94	871.73	16,766.06	12
01-02-5450	CONTRACTUAL SERVICES	14,035.00	2,537.54	332.89	11,497.46	18
01-02-5480	CAPITAL EQUIPMENT	5,200.00	36,145.00	36,145.00	(30,945.00)	695
01-02-5570	COMMUNITY RELATIONS	2,000.00	2,018.77	1,833.07	(18.77)	101
01-02-5580	TRAINING EXPENSE	9,550.00	2,472.40	1,692.80	7,077.60	26
01-02-8500	TRANSFERS OUT-POLICE	45,300.00	-	-	45,300.00	0
Total Dept 02 - POLICE		1,574,701.00	637,754.00	152,127.58	936,947.00	41
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	294,693.00	128,452.84	24,811.03	166,240.16	44
01-03-5032	WAGES - OVERTIME	11,140.00	9,668.10	80.49	1,471.90	87
01-03-5040	FICA	18,962.00	8,467.84	1,524.40	10,494.16	45
01-03-5050	MEDICARE	4,435.00	1,980.40	356.52	2,454.60	45
01-03-5052	IMRF	32,510.00	15,234.74	2,745.51	17,275.26	47
01-03-5054	GROUP HEALTH INS	13,472.00	5,616.77	1,185.26	7,855.23	42
01-03-5058	UNIFORMS	3,200.00	157.31	-	3,042.69	5
01-03-5060	OPERATING EXPENSE	8,100.00	40,902.44	39,312.09	(32,802.44)	505
01-03-5070	DUES	400.00	-	-	400.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 05/31/2024	MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
01-03-5090	COMMUNICATIONS	5,140.00	2,020.85	337.79	3,119.15	39
01-03-5180	SMALL TOOLS AND EQUIPMENT	31,500.00	24,445.80	17,216.59	7,054.20	78
01-03-5190	RENTAL-EQUIPMENT	2,000.00	175.00	-	1,825.00	9
01-03-5251	NPDES PERMITS	1,000.00	-	-	1,000.00	0
01-03-5260	STREETLIGHTING	38,100.00	12,087.93	2,427.62	26,012.07	32
01-03-5370	GASOLINE	20,000.00	9,498.06	1,333.45	10,501.94	47
01-03-5380	SIGNS EXPENSE	4,000.00	2,599.75	437.15	1,400.25	65
01-03-5390	MAINTENANCE VEHICLES	24,000.00	5,627.41	31.96	18,372.59	23
01-03-5400	MAINTENANCE EQUIPMENT	12,000.00	12,830.52	6,848.49	(830.52)	107
01-03-5410	MAINTENANCE BUILDING	16,000.00	6,136.05	5,026.09	9,863.95	38
01-03-5420	MAINTENANCE STREETS	52,000.00	8,961.70	1,294.99	43,038.30	17
01-03-5440	MAINTENANCE GROUNDS	11,000.00	8,289.70	415.00	2,710.30	75
01-03-5441	TREE/SIDEWALK REPLACEMENT	8,400.00	-	-	8,400.00	0
01-03-5450	CONTRACTUAL SERVICES	41,900.00	2,625.51	656.60	39,274.49	6
01-03-5480	CAPITAL EQUIPMENT	3,287,000.00	3,329,968.19	91,656.35	(42,968.19)	101
01-03-5580	TRAINING EXPENSE	4,000.00	313.28	-	3,686.72	8
01-03-8500	TRANSFERS OUT	284,000.00	-	-	284,000.00	0
Total Dept 03 - PUBLIC WORKS		4,228,952.00	3,636,060.19	197,697.38	592,891.81	86
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	51,170.00	21,092.44	3,895.96	30,077.56	41
01-04-5040	FICA	3,173.00	1,307.73	241.55	1,865.27	41
01-04-5050	MEDICARE	742.00	305.84	56.49	436.16	41
01-04-5052	IMRF	5,440.00	2,326.47	429.72	3,113.53	43
01-04-5054	GROUP HEALTH INS	40.00	16.50	3.30	23.50	41
01-04-5070	DUES	186.00	160.00	-	26.00	86
01-04-5090	COMMUNICATIONS	540.00	-	-	540.00	0
01-04-5200	OFFICE SUPPLIES	-	52.76	52.76	(52.76)	100
01-04-5250	BUILDING PERMIT EXPENSE	80,000.00	24,031.21	12,832.45	55,968.79	30
01-04-5450	CONTRACTUAL SERVICES	12,500.00	-	-	12,500.00	0
01-04-5580	TRAINING EXPENSE	500.00	302.55	-	197.45	61
Total Dept 04 - BUILDING		154,291.00	49,595.50	17,512.23	104,695.50	32
Dept 06 - PARKS						
01-06-5030	REG WAGES	26,245.00	-	-	26,245.00	0
01-06-5040	FICA	1,628.00	-	-	1,628.00	0

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	USED
01-06-5050	MEDICARE	381.00	-	-	381.00	0
01-06-5052	IMRF	1,333.00	-	-	1,333.00	0
01-06-5060	OPERATING EXPENSE	1,500.00	-	-	1,500.00	0
01-06-5090	COMMUNICATIONS	2,840.00	1,181.57	473.85	1,658.43	42
01-06-5120	UTILITIES	4,000.00	606.93	181.67	3,393.07	15
01-06-5190	RENTAL-EQUIPMENT	2,000.00	605.00	-	1,395.00	30
01-06-5211	MAINTENANCE SUPPLIES	1,900.00	-	-	1,900.00	0
01-06-5370	GASOLINE	2,000.00	763.64	607.68	1,236.36	38
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	17,600.00	165.00	165.00	17,435.00	1
01-06-5400	MAINTENANCE EQUIPMENT	2,500.00	6,325.93	6,325.93	(3,825.93)	253
01-06-5410	MAINTENANCE BUILDING	2,000.00	-	-	2,000.00	0
01-06-5440	MAINTENANCE GROUNDS	20,000.00	8,392.60	7,567.87	11,607.40	42
01-06-5450	CONTRACTUAL SERVICES	10,000.00	4,002.96	4,002.96	5,997.04	40
01-06-5480	CAPITAL EQUIPMENT	20,000.00	8,627.88	8,428.88	11,372.12	43
01-06-8500	TRANSFERS OUT-PARKS	45,000.00	-	-	45,000.00	0
Total Dept 06 - PARKS		160,927.00	30,671.51	27,753.84	130,255.49	19
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5480	CAPITAL EQUIPMENT	23,000.00	21,750.00	21,750.00	1,250.00	95
Total Dept 07 - ENHANCED DUI PROGRAM		23,000.00	21,750.00	21,750.00	1,250.00	95
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	708,000.00	294,574.25	59,190.79	413,425.75	42
Total Dept 08 - GARBAGE HAULING		708,000.00	294,574.25	59,190.79	413,425.75	42
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	223,632.00	-	-	223,632.00	0
Total Dept 89 - GPD DOWN STATE PENSION FUND		223,632.00	-	-	223,632.00	0
TOTAL EXPENDITURES		8,227,887.00	5,055,980.91	578,354.82	3,171,906.09	61
<b>Fund 01 - GENERAL FUND:</b>						
TOTAL REVENUES		8,436,522.00	2,090,315.11	518,235.80	6,346,206.89	25
TOTAL EXPENDITURES		8,227,887.00	5,055,980.91	578,354.82	3,171,906.09	61
TOTAL EXPENDITURES less building purchase		8,227,887.00	1,821,229.91	578,354.82	3,171,906.09	22
NET OF REVENUES & EXPENDITURES		208,635.00	(2,965,665.80)	(60,119.02)	3,174,300.80	
NET OF REVENUES & EXPENDITURES less building purchase			269,085.20			

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
05/31/2024						
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	20,000.00	25,104.06	4.06	(5,104.06)	126
11-00-3210	OTHER INCOME	17,000.00	2,225.00	2,225.00	14,775.00	13
11-00-3520	VENDOR FEES	3,400.00	4,492.00	500.00	(1,092.00)	132
11-00-3590	VIDEO GAMING LICENSE	12,000.00	8,750.00	-	3,250.00	73
11-00-3980	BEVERAGE SALES	25,000.00	4.71	4.71	24,995.29	0
11-00-8100	TRANSFERS IN	1,500.00	-	-	1,500.00	0
Total Dept 00 - GENERAL FUND		78,900.00	40,575.77	2,733.77	38,324.23	51
TOTAL REVENUES		78,900.00	40,575.77	2,733.77	38,324.23	51
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	15,500.00	20,045.00	20,025.25	(4,545.00)	129
11-00-5070	PERMITS & LICENSES	70.00	-	-	70.00	0
11-00-5079	ADVERTISING / MARKETING	3,930.00	336.00	336.00	3,594.00	9
11-00-5130	MISCELLANEOUS EXPENSES	500.00	-	-	500.00	0
11-00-5159	ENTERTAINMENT	42,200.00	39,870.50	32,950.50	2,329.50	94
11-00-5213	LABOR & OUTSIDE SERVICES	6,000.00	3,308.59	3,308.59	2,691.41	55
11-00-5610	EQUIPMENT & SERVICES	6,110.00	5,284.56	5,284.56	825.44	86
Total Dept 00 - GENERAL FUND		74,310.00	68,844.65	61,904.90	5,465.35	93
TOTAL EXPENDITURES		74,310.00	68,844.65	61,904.90	5,465.35	93
<b>Fund 11 - COMMUNITY DAYS:</b>						
<b>TOTAL REVENUES</b>		<b>78,900.00</b>	<b>40,575.77</b>	<b>2,733.77</b>	<b>38,324.23</b>	<b>51</b>
<b>TOTAL EXPENDITURES</b>		<b>74,310.00</b>	<b>68,844.65</b>	<b>61,904.90</b>	<b>5,465.35</b>	<b>93</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,590.00</b>	<b>(28,268.88)</b>	<b>(59,171.13)</b>	<b>32,858.88</b>	



GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
05/31/2024						
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	480,000.00	211,208.15	36,173.01	268,791.85	44
12-00-3050	TAX-ROAD AND BRIDGE	8,000.00	726.61	726.61	7,273.39	9
12-00-3211	PLANNED USE OF FUND RESERVES	900,000.00	-	-	900,000.00	0
12-00-3390	SSA#24 BOND INTEREST	13,000.00	13,915.99	-	(915.99)	107
12-00-3410	INTEREST EARNED	1,000.00	569.23	116.11	430.77	57
Total Dept 00 - GENERAL FUND		1,402,000.00	226,419.98	37,015.73	1,175,580.02	16
TOTAL REVENUES		1,402,000.00	226,419.98	37,015.73	1,175,580.02	16
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5270	BANK FEES	500.00	-	-	500.00	0
12-00-5360	ENGINEERING SERVICES	-	9,000.00	-	(9,000.00)	100
12-00-5480	CAPITAL EQUIPMENT	900,000.00	-	-	900,000.00	0
12-00-5490	GO BOND PRINCIPAL	245,000.00	-	-	245,000.00	0
12-00-5491	GO BOND INTEREST	72,600.00	36,300.00	-	36,300.00	50
Total Dept 00 - GENERAL FUND		1,218,100.00	45,300.00	-	1,172,800.00	4
TOTAL EXPENDITURES		1,218,100.00	45,300.00	-	1,172,800.00	4
<b>Fund 12 - INFRASTRUCTURE FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,402,000.00</b>	<b>226,419.98</b>	<b>37,015.73</b>	<b>1,175,580.02</b>	<b>16</b>
<b>TOTAL EXPENDITURES</b>		<b>1,218,100.00</b>	<b>45,300.00</b>	<b>-</b>	<b>1,172,800.00</b>	<b>4</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>183,900.00</b>	<b>181,119.98</b>	<b>37,015.73</b>	<b>2,780.02</b>	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
				05/31/2024		
Fund 15 - CAPITAL PROJECTS						
Revenues						
Dept 00 - GENERAL FUND						
15-00-8100	TRANSFERS IN	374,300.00	-	-	374,300.00	0
Total Dept 00 - GENERAL FUND		374,300.00	-	-	374,300.00	0
<b>TOTAL REVENUES</b>		<b>374,300.00</b>	<b>-</b>	<b>-</b>	<b>374,300.00</b>	<b>0</b>
Expenditures						
Dept 00 - GENERAL FUND						
15-00-5481	CAPITAL PROJECTS	421,500.00	112,149.03	885.00	309,350.97	27
Total Dept 00 - GENERAL FUND		421,500.00	112,149.03	885.00	309,350.97	27
<b>TOTAL EXPENDITURES</b>		<b>421,500.00</b>	<b>112,149.03</b>	<b>885.00</b>	<b>309,350.97</b>	<b>27</b>
<b>Fund 15 - CAPITAL PROJECTS:</b>						
<b>TOTAL REVENUES</b>		<b>374,300.00</b>	<b>-</b>	<b>-</b>	<b>374,300.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>421,500.00</b>	<b>112,149.03</b>	<b>885.00</b>	<b>309,350.97</b>	<b>27</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(47,200.00)</b>	<b>(112,149.03)</b>	<b>(885.00)</b>	<b>64,949.03</b>	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
				05/31/2024		
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3021	INFRASTRUCTURE FEE - WASTEWATER	-	25,521.75	6,542.00	(25,521.75)	100
20-00-3022	INCOME - WASTEWATER	825,000.00	331,136.05	49,714.31	493,863.95	40
20-00-3032	INCOME - WATER	920,000.00	353,487.47	53,124.58	566,512.53	38
20-00-3033	INFRASTRUCTURE FEE - WATER	-	28,160.25	7,150.20	(28,160.25)	100
20-00-3080	LATE FEES	25,000.00	12,138.55	179.30	12,861.45	49
20-00-3210	MISCELLANEOUS INCOME	-	9,171.81	-	(9,171.81)	100
20-00-3310	FEE-TAP-ON - WATER	4,000.00	-	-	4,000.00	0
20-00-3360	METER SALES	7,605.00	1,086.14	-	6,518.86	14
20-00-3390	SSA#24 BOND INTEREST	13,000.00	(13,444.92)	-	26,444.92	-103
20-00-3410	INTEREST EARNED	20,000.00	45,925.71	15,483.61	(25,925.71)	230
Total Dept 00 - GENERAL FUND		1,814,605.00	793,182.81	132,194.00	1,021,422.19	44
TOTAL REVENUES		1,814,605.00	793,182.81	132,194.00	1,021,422.19	44

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	209,184.00	66,117.18	11,820.24	143,066.82	32
20-10-5032	WAGES - OVERTIME	8,000.00	2,969.98	336.30	5,030.02	37
20-10-5040	FICA	11,358.00	4,087.18	702.32	7,270.82	36
20-10-5050	MEDICARE	2,657.00	955.96	164.27	1,701.04	36
20-10-5052	IMRF	19,473.00	7,620.41	1,340.89	11,852.59	39
20-10-5054	GROUP HEALTH INS	33,989.00	13,283.62	3,186.13	20,705.38	39
20-10-5056	WORKER'S COMP INS	17,000.00	-	-	17,000.00	0
20-10-5058	UNIFORMS	2,000.00	34.99	34.99	1,965.01	2
20-10-5070	DUES	1,100.00	-	-	1,100.00	0
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	11,570.00	4,242.62	2,001.13	7,327.38	37
20-10-5100	POSTAGE	2,900.00	1,873.31	582.35	1,026.69	65
20-10-5110	PRINTING	2,100.00	1,403.19	500.25	696.81	67
20-10-5120	UTILITIES	100,000.00	71,917.58	19,373.72	28,082.42	72
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,000.00	851.58	17.94	3,148.42	21
20-10-5190	RENTAL-EQUIPMENT	4,120.00	372.24	93.06	3,747.76	9

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	USED
20-10-5200	OFFICE SUPPLIES	1,000.00	317.05	-	682.95	32
20-10-5213	OUTSIDE SERVICES	6,000.00	2,355.57	-	3,644.43	39
20-10-5262	LAB SUPPLIES & EQUIPMENT	7,000.00	719.06	-	6,280.94	10
20-10-5281	CHEMICALS	85,000.00	29,977.29	3,907.65	55,022.71	35
20-10-5301	MAINT SUPPLIES-JANTORIAL	200.00	-	-	200.00	0
20-10-5310	INSURANCE LIABILITY	25,000.00	33,401.00	-	(8,401.00)	134
20-10-5320	INSURANCE VEHICLES & EQUIP.	7,000.00	6,746.00	-	254.00	96
20-10-5360	ENGINEERING SERVICES	8,000.00	969.50	-	7,030.50	12
20-10-5370	GASOLINE	7,000.00	1,931.61	291.52	5,068.39	28
20-10-5381	MAINTENANCE PARTS & MATERIALS	8,000.00	6,928.74	1,530.88	1,071.26	87
20-10-5390	MAINTENANCE VEHICLES	5,000.00	608.74	-	4,391.26	12
20-10-5410	MAINTENANCE BUILDING	2,000.00	600.00	-	1,400.00	30
20-10-5431	HYDRANT MAINTENANCE	10,000.00	-	-	10,000.00	0
20-10-5450	CONTRACTUAL SERVICES	32,400.00	5,954.64	485.45	26,445.36	18
20-10-5480	CAPITAL EQUIPMENT	239,000.00	10,959.67	4,500.00	228,040.33	5
20-10-5510	WATER METERS	30,000.00	39,140.55	4,823.53	(9,140.55)	130
20-10-5520	LABORATORY TESTING	50,000.00	10,413.99	4,222.99	39,586.01	21
20-10-5580	TRAINING EXPENSE	4,000.00	-	-	4,000.00	0
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	6,000.00	2,350.95	-	3,649.05	39
20-10-5652	BRINE HAULING EXPENSES	60,000.00	29,357.68	12,281.52	30,642.32	49
20-10-5662	IEPA LOAN-PRINCIPAL	26,836.00	13,482.65	-	13,353.35	50
20-10-5672	IEPA LOAN - INTEREST	6,155.00	3,012.76	-	3,142.24	49
Total Dept 10 - WATER SYSTEMS		1,055,142.00	374,957.29	72,197.13	680,184.71	36
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	184,893.00	69,062.60	13,235.85	115,830.40	37
20-20-5032	WAGES - OVERTIME	8,000.00	3,974.49	634.75	4,025.51	50
20-20-5040	FICA	11,464.00	6,431.79	2,900.10	5,032.21	56
20-20-5050	MEDICARE	2,681.00	1,015.35	189.46	1,665.65	38
20-20-5052	IMRF	19,655.00	8,055.94	1,529.90	11,599.06	41
20-20-5054	GROUP HEALTH INS	22,765.00	10,763.73	2,720.88	12,001.27	47
20-20-5058	UNIFORMS	1,800.00	376.55	196.99	1,423.45	21
20-20-5090	COMMUNICATIONS	6,170.00	4,242.59	2,001.12	1,927.41	69
20-20-5100	POSTAGE	2,900.00	1,873.32	582.36	1,026.68	65
20-20-5110	PRINTING	2,100.00	1,403.20	500.26	696.80	67

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	USED
20-20-5120	UTILITIES	140,000.00	73,463.08	14,157.17	66,536.92	52
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,000.00	83.76	-	3,916.24	2
20-20-5190	RENTAL-EQUIPMENT	3,120.00	372.24	93.06	2,747.76	12
20-20-5200	OFFICE SUPPLIES	1,000.00	317.06	-	682.94	32
20-20-5213	OUTSIDE SERVICES	32,000.00	115.22	115.22	31,884.78	0
20-20-5251	NPDES PERMITS	20,000.00	-	-	20,000.00	0
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,000.00	4,901.43	1,666.80	3,098.57	61
20-20-5281	CHEMICALS	38,000.00	10,350.69	-	27,649.31	27
20-20-5301	MAINT SUPPLIES-JANITORIAL	200.00	-	-	200.00	0
20-20-5360	ENGINEERING SERVICES	8,000.00	-	-	8,000.00	0
20-20-5370	GASOLINE	7,000.00	1,921.57	291.51	5,078.43	27
20-20-5381	MAINTENANCE PARTS & MATERIALS	8,000.00	1,793.70	19.38	6,206.30	22
20-20-5390	MAINTENANCE VEHICLES	5,000.00	666.02	-	4,333.98	13
20-20-5410	MAINTENANCE BUILDING	4,000.00	264.96	264.96	3,735.04	7
20-20-5450	CONTRACTUAL SERVICES	80,000.00	1,875.00	228.95	78,125.00	2
20-20-5480	CAPITAL EQUIPMENT	282,800.00	-	-	282,800.00	0
20-20-5520	LABORATORY TESTING	44,000.00	19,401.55	17,663.05	24,598.45	44
20-20-5580	TRAINING EXPENSE	2,000.00	-	-	2,000.00	0
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	4,000.00	6,518.40	-	(2,518.40)	163
20-20-5660	COLLECTION SYS. PUMP MAINT.	8,000.00	-	-	8,000.00	0
Total Dept 20 - WASTEWATER SYSTEMS		961,548.00	229,244.24	58,991.77	732,303.76	24
<b>TOTAL EXPENDITURES</b>		<b>2,016,690.00</b>	<b>604,201.53</b>	<b>131,188.90</b>	<b>1,412,488.47</b>	<b>30</b>
<b>Fund 20 - WATER SYSTEM:</b>						
<b>TOTAL REVENUES</b>		<b>1,814,605.00</b>	<b>793,182.81</b>	<b>132,194.00</b>	<b>1,021,422.19</b>	<b>44</b>
<b>TOTAL EXPENDITURES</b>		<b>2,016,690.00</b>	<b>604,201.53</b>	<b>131,188.90</b>	<b>1,412,488.47</b>	<b>30</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(202,085.00)</b>	<b>188,981.28</b>	<b>1,005.10</b>	<b>(391,066.28)</b>	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	20,000.00	47,388.68	10,004.56	(27,388.68)	237
30-00-3450	MOTOR FUEL TAX	337,697.00	147,720.26	30,088.83	189,976.74	44
Total Dept 00 - GENERAL FUND		357,697.00	195,108.94	40,093.39	162,588.06	55
TOTAL REVENUES		357,697.00	195,108.94	40,093.39	162,588.06	55
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	125,000.00	8,998.95	-	116,001.05	7
30-00-5463	MFT - REBUILD IL	-	89,095.06	-	(89,095.06)	100
Total Dept 00 - GENERAL FUND		125,000.00	98,094.01	-	26,905.99	78
TOTAL EXPENDITURES		125,000.00	98,094.01	-	26,905.99	78
Fund 30 - MFT:						
TOTAL REVENUES		357,697.00	195,108.94	40,093.39	162,588.06	55
TOTAL EXPENDITURES		125,000.00	98,094.01	-	26,905.99	78
NET OF REVENUES & EXPENDITURES		232,697.00	97,014.93	40,093.39	135,682.07	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
				05/31/2024		
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	3,000.00	4,164.81	859.12	(1,164.81)	139
Total Dept 00 - GENERAL FUND		3,000.00	4,164.81	859.12	(1,164.81)	139
<b>TOTAL REVENUES</b>		<b>3,000.00</b>	<b>4,164.81</b>	<b>859.12</b>	<b>(1,164.81)</b>	<b>139</b>
Expenditures						
Dept 00 - GENERAL FUND						
31-00-8500	TRANSFERS OUT	-	1.95	0.40	(1.95)	100
Total Dept 00 - GENERAL FUND		-	1.95	0.40	(1.95)	100
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>1.95</b>	<b>0.40</b>	<b>(1.95)</b>	<b>100</b>
<b>Fund 31 - PERFORMANCE BOND:</b>						
<b>TOTAL REVENUES</b>		<b>3,000.00</b>	<b>4,164.81</b>	<b>859.12</b>	<b>(1,164.81)</b>	<b>139</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>1.95</b>	<b>0.40</b>	<b>(1.95)</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,000.00</b>	<b>4,162.86</b>	<b>858.72</b>	<b>(1,162.86)</b>	

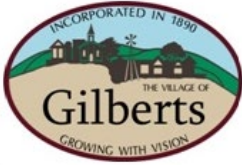
GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	316,000.00	66,683.98	66,683.98	249,316.02	21
34-00-3410	INTEREST EARNED	-	314.98	65.70	(314.98)	100
Total Dept 00 - GENERAL FUND		316,000.00	66,998.96	66,749.68	249,001.04	21
TOTAL REVENUES		316,000.00	66,998.96	66,749.68	249,001.04	21
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5074	FACADE GRANT	100,000.00	-	-	100,000.00	0
Total Dept 00 - GENERAL FUND		100,000.00	-	-	100,000.00	0
TOTAL EXPENDITURES		100,000.00	-	-	100,000.00	0
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>						
<b>TOTAL REVENUES</b>		<b>316,000.00</b>	<b>66,998.96</b>	<b>66,749.68</b>	<b>249,001.04</b>	<b>21</b>
<b>TOTAL EXPENDITURES</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>216,000.00</b>	<b>66,998.96</b>	<b>66,749.68</b>	<b>149,001.04</b>	



GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	1,275,230.00	259,112.95	259,112.95	1,016,117.05	20
35-00-3410	INTEREST EARNED	-	247.79	56.18	(247.79)	100
Total Dept 00 - GENERAL FUND		1,275,230.00	259,360.74	259,169.13	1,015,869.26	20
TOTAL REVENUES		1,275,230.00	259,360.74	259,169.13	1,015,869.26	20
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	5,550.00	-	-	5,550.00	0
35-00-5071	TIF NOTE INTEREST	255,910.00	-	-	255,910.00	0
35-00-5081	TIF NOTE PRINCIPAL	844,803.00	-	-	844,803.00	0
Total Dept 00 - GENERAL FUND		1,106,263.00	-	-	1,106,263.00	0
TOTAL EXPENDITURES		1,106,263.00	-	-	1,106,263.00	0
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>						
<b>TOTAL REVENUES</b>		<b>1,275,230.00</b>	<b>259,360.74</b>	<b>259,169.13</b>	<b>1,015,869.26</b>	<b>20</b>
<b>TOTAL EXPENDITURES</b>		<b>1,106,263.00</b>	<b>-</b>	<b>-</b>	<b>1,106,263.00</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>168,967.00</b>	<b>259,360.74</b>	<b>259,169.13</b>	<b>(90,393.74)</b>	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3410	INTEREST EARNED	-	3.10	0.63	(3.10)	100
Total Dept 00 - GENERAL FUND		-	3.10	0.63	(3.10)	100
<b>TOTAL REVENUES</b>		-	3.10	0.63	(3.10)	100
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>						
<b>TOTAL REVENUES</b>		-	3.10	0.63	(3.10)	100
<b>TOTAL EXPENDITURES</b>		-	-	-	-	0
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-	3.10	0.63	(3.10)	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2024	MONTH	BALANCE	USED
05/31/2024						
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3490	EMPLOYER CONTRIBUTIONS	223,632.00	-	-	223,632.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	100,000.00	-	-	100,000.00	0
Total Dept 00 - GENERAL FUND		323,632.00	-	-	323,632.00	0
TOTAL REVENUES		323,632.00	-	-	323,632.00	0
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5030	RETIREE PENSION PAY	168,000.00	-	-	168,000.00	0
43-00-5040	FICA	16,000.00	-	-	16,000.00	0
43-00-5240	ACCOUNTING SERVICES	17,000.00	-	-	17,000.00	0
43-00-5321	PROFESSIONAL FEES	25,000.00	-	-	25,000.00	0
Total Dept 00 - GENERAL FUND		226,000.00	-	-	226,000.00	0
TOTAL EXPENDITURES		226,000.00	-	-	226,000.00	0
<b>Fund 43 - POLICE PENSION FUND:</b>						
TOTAL REVENUES		323,632.00	-	-	323,632.00	0
TOTAL EXPENDITURES		226,000.00	-	-	226,000.00	0
NET OF REVENUES & EXPENDITURES		97,632.00	-	-	97,632.00	
<b>TOTAL REVENUES - ALL FUNDS</b>						
		14,381,886.00	3,676,130.22	1,057,051.25	10,705,755.78	26
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
		13,515,750.00	5,984,572.08	772,334.02	7,531,177.92	44
<b>NET OF REVENUES &amp; EXPENDITURES</b>		866,136.00	(2,308,441.86)	284,717.23	3,174,577.86	
<b>NET OF REVENUES &amp; EXPENDITURES less building purchase</b>			926,309.14			



## *Village of Gilberts*

Village Hall  
87 Galligan Road, Gilberts, Illinois 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
[www.villageofgilberts.com](http://www.villageofgilberts.com)

**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** June 18, 2024 Village Board Meeting  
**Re:** Item 4.D – A Resolution Authorizing the Payment of Certain Routine and Recurring Expenses (Resolution 22-2024)

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The Village has certain routine and recurring expenses such as electricity, gas, water, telecommunications and employee compensation. In consideration of the potential cancellation of the July 2, 2024 Village Board due to the Independence Day holiday week, staff is recommending consideration of a bill pay resolution to allow bill payment during the potential 4-week gap. The resolution provides that all expenses paid under the resolution, should the July 2, 2024 meeting be cancelled, would be presented to the Board for ratification at the July 16, 2024 meeting with the resolution itself expiring in 30 days. If we have need to hold the meeting, the invoice approval list would be presented as normal on the agenda.

**VILLAGE OF GILBERTS**

**RESOLUTION 22-2024**

**A RESOLUTION AUTHORIZING THE PAYMENT OF  
CERTAIN ROUTINE AND RECURRING EXPENSES**

**WHEREAS**, the Village of Gilberts is a municipal corporation organized under the Illinois Municipal Code, 65 ILCS 1/1-1, *et seq.*; and

**WHEREAS**, there are certain routine and recurring Village expenses, including, but not limited to, electricity, gas, water, telecommunications, and employee compensation must be made in a prompt and timely manner (“*Recurring Expenses*”); and

**WHEREAS**, the Village President and the Village Board are committed to ensuring the effective administration of government and the responsible management of taxpayer money; and

**WHEREAS**, there will be four weeks between meetings of the Village Board; and

**WHEREAS**, in order to ensure that the Recurring Expenses are timely paid during the timeframe, the Village President and the Board have determined that it is in the best interests of the Village and its residents to authorize the Village Administrator to pay the Recurring Expenses in accordance with this Resolution.

**THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS AS FOLLOWS:**

**Section 1. Recitals.** The statements set forth in the recitals to this Resolution are incorporated into this Resolution as if set forth in full.

**Section 2. Authorization.** For a period of 30 days from the Board’s approval of this Resolution, the Board hereby authorizes the Village Administrator to pay the Recurring Expenses in such a manner to avoid the interruption of services. The Board further authorizes and directs the Village Administrator to present any such payments made pursuant to this Resolution to the Board for review and verification at the Board’s next meeting following these payments.

**Section 3. Effective Date.** Upon its passage and approval according to law, this Resolution shall, by authority of the Board of Trustees, be published in pamphlet form.

**PASSED BY THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this 18<sup>th</sup> day of June 2024.

	Ayes	Nays	Absent	Abstain
Trustee Robert Chapman	_____	_____	_____	_____
Trustee Roberts Vanni	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Frank Marino	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

APPROVED THIS 18TH DAY OF JUNE, 2024.

\_\_\_\_\_  
Guy Zambetti, Village President

(SEAL)

ATTEST: \_\_\_\_\_  
Lynda Lange, Village Clerk