



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

VILLAGE BOARD MEETING AGENDA

Tuesday, July 21, 2020 - 7:00 p.m. - Village Hall Board Room

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

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

Zoom (video and/or audio): <https://zoom.us/j/99017539214>

Meeting ID: 990 1753 9214

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

Members of the public can also submit written comments via email at info@villageofgilberts.com. Any comments received by 5 pm on July 21, 2020 will be submitted into the record of the meeting.

ORDER OF BUSINESS

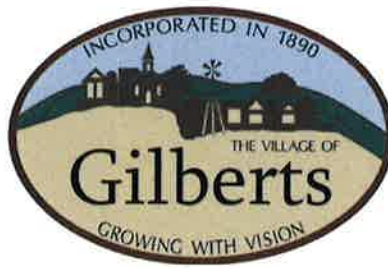
1. CALL TO ORDER / PLEDGE OF ALLIEGENCE
2. ROLL CALL / ESTABLISH QUORUM
3. PUBLIC COMMENT*
4. CONSENT AGENDA
 - A. A Motion to approve Minutes from the July 7, 2020 Village Board Meeting
 - B. A Motion to approve Minutes from the July 14, 2020 Committee of the Whole Meeting
 - C. A Motion to approve Bills & Payroll dated July 21, 2020
 - D. A Motion to approve the June 2020 Treasurer's Report
 - E. A Motion to approve Resolution 19-2020, a Resolution Authorizing Approval of an Agreement with Patriot Paving for the 2020 Crack Sealing Program in an Amount Not-to-Exceed \$14,500
 - F. A Motion to Approve Resolution 20-2020, a Resolution Authorizing the Purchase of a Water Meter Reading Software and Equipment Update from Ferguson Waterworks in an Amount Not-to-Exceed \$10,381
 - G. A Motion to Approve a Request by Cruisin' to Allow Live Entertainment as part of its Outdoor Dining Use at 11 Galligan Road on August 15, 2020
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, July 7, 2020**

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 Baker called the roll. Roll call: Members present: Trustees Corbett, Allen, Zambetti, Farrell, and President Zirk. Others present: Village Administrator Brian Bourdeau, Village Clerk Courtney Baker.

3. PUBLIC COMMENT

No members of the public were in attendance.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the June 16, 2020 Village Board Meeting
- B. A Motion to approve Minutes from the June 18, 2020 Special Village Board Meeting
- C. A Motion to approve Bills & Payroll dated July 7, 2020
- D. A Motion to approve Resolution 18-2020, a Resolution Regarding the Semi-Annual Review of Executive Session Minutes

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

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

5. ITEMS FOR APPROVAL

- A. Motion authorizing the Village Administrator to execute an employee leasing agreement with GovTemps USA, LLC for temporary staffing assistance related to the Clerk's Office.

A Motion was made by Trustee Corbett and seconded by Trustee Zambetti to Approve Motion authorizing the Village Administrator to execute an employee leasing agreement with

GovTemps USA, LLC as presented. Roll call vote: Trustees Allen, Zambetti, Farrell and Corbett voted Aye. 0-nays, 0-abstained. Motion carried.

6. ITEMS FOR DISCUSSION

There were no items for discussion at this time.

7. STAFF REPORTS

Administrator Bourdeau

- Village Administrator Boudreau reported that staff anticipates the Movie in the Park event to move ahead as scheduled for Friday July 10th subject to the State's Covid-19 Guidance of restrictions to 50 people in attendance.
- Administrator Boudreau noted that he is in discussions with Metro West to determine when we might receive our Cares Act funding to be distributed by the County.
- Administrator Boudreau reported that the Census Bureau intends to follow up in August with homes that have not responded to the Census. He will make sure any door-to-door Census representatives are properly outfitted with I.D.'s.
- President Zirk asked staff to ensure that proper advance public notifications and actions were undertaken by Clarke in regard to mosquito fogging for the Movies in the Park events.

Clerk Baker

- Village Clerk Courtney Baker commented in regard to a temporary vacancy in the Clerk's Office.

8. TRUSTEE REPORTS

Trustee Hackner joined the meeting remotely.

There were no trustee reports at this time.

9. PRESIDENT'S REPORT

President Zirk had no report at this time.

10. EXECUTIVE SESSION*

An executive session did not take place.

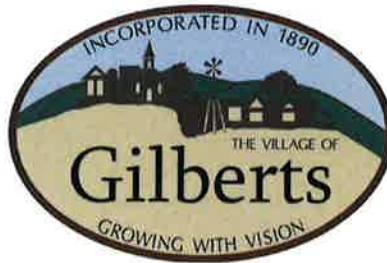
11. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Zambetti to adjourn from the public meeting at 7:11 p.m.** Voice vote carried unanimously.

Respectfully submitted,

Phillip Versten

Phillip Versten
Deputy Village Clerk



**MINUTES FOR VILLAGE OF GILBERTS
COMMITTEE OF THE WHOLE MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, July 14, 2020**

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 Phillip Versten called the roll. Roll call: Members present: Trustees Corbett, Allen, Zambetti, Farrell, Hacker, and President Zirk. Others present: Village Administrator Brian Bourdeau, Village Attorney Julie Tappendorf, Public Works Director Aaron Grosskopf, Village Intern Riley Lynch.

3. PUBLIC COMMENT

There were no public comments at this time.

4. ITEMS FOR DISCUSSION

- A. Presentation and Discussion of a Utility Meter Reading Software and Drive-By Meter Reading Equipment Upgrade - Public Works Director Grosskopf reported that the current equipment and software is quickly approaching obsolescence and would not be supported by the manufacturer going forward. He recommended an upgrade to the manufacturer's newer cloud-based system which will enable continuous support and greater efficiencies.

Trustee Corbett noted that the upgrades would represent an increase in annual maintenance costs. Director Grosskopf explained that the bulk of the increases would be incurred within the first 3 years of the contract but over time, the Village would realize savings in backend labor and other operational efficiencies. Administrator Bourdeau noted that acquisition costs and ongoing maintenance costs related to the upgrade are included in the FY 2021 budget in the water fund.

- B. Presentation and Discussion of the 2020 Crack Sealing Program and Proposed Contract - Public Works Director Grosskopf noted that the Village can utilize the contractor and pricing established in the Lake County Municipal League's crack seal bid, as awarded to Patriot Paving. Trustee Zambetti asked for clarification of potential efficiencies related to charges for labor, materials, and equipment. Director Grosskopf explained that Patriot Paving provides specialized service that is

more thorough, and of higher quality and efficiency than we could provide. Patriot Paving is able to complete the work in 1 or 2 days. In house, it might take up to 3 weeks. The Village therefore realizes a savings in time by freeing up public works crews for other tasks.

- C. Presentation and Discussion of a Proposed Personnel Policy Change Related to Non-Exempt Personnel Overtime – President Zirk explained that this change would count holiday hours as hours worked in calculations related to overtime pay.
- D. Presentation of a Request by Gilberts Development LLC for the Village to Reconsider the Limitation on Building Permit Issuance – Administrator Bourdeau noted that Gilberts Development LLC is requesting an additional 371 permits.

President Zirk stated that this request would require the Village to reconsider its position regarding not issuing more permits until the water plant is upgrade is operational. Troy Mertz of Gilberts Development LLC indicated that home construction related to all previously issued permits has been completed or is underway and that the additional permits are needed to obtain financing that would reestablish sales and resume construction of single-family homes, as well as their planned neighborhood #2 townhome and neighborhood #3 active adult home phases.

Village Attorney Julie Tappendorf explained that any such change would have to be enacted via resolution at a future board meeting.

Trustee Corbett asked Mr. Mertz for a status of where he is at in regard to commitments for the water plant. Mr. Mertz indicated that both wells (#5 and #6) have been dug and pressure tested but electrical still needs to be extended to, and installed at, both wells in order to pump the water to the treatment center and up into the water towers. Last year, an easement anticipated for use in bringing well #5 online proved too crowded, so late last year permissions for alternative easements under I-90 and through a cemetery were solicited and secured from those property owners in order to do the directional boring required to build the underground plant that will make the well operational. Mr. Mertz stated that civil engineering has been approved on the structure of the building, utilities have been ordered for relocation, and he is awaiting delivery of the information to the Village from the engineering firm that will result in the issuance of a final permit.

Trustee Corbett asked whether there is a date certain for completion of the water plant. Mr. Mertz anticipates that it can be completed within 8 months of the issuance of the permits he is requesting from the Village. Various Board members expressed concern that his two-month estimated timeline for the provision of electrical power and his overall eight month estimate for completion of the water system may be overly optimistic given the prospects of weather delays, the current economy, and the processes involved with bringing power to the facilities.

Discussion also covered whether aspects of this project could pose a risk to the performance of the Village's overall water system. Staff was directed to contact Village Engineer Al Stefan in regard to water use projections versus capacity, given the current scenario.

Trustee Zambetti asked whether the specific number of 371 permits in Mr. Mertz's request is tied to some batch proposal from Ryan Homes. Mr. Mertz indicated his contract with Ryan is for 152 adult lifestyle ranch homes in neighborhood #3, and another contract for 85 homes in neighborhood #2. Mr. Mertz would build 134 townhomes in neighborhood #2b. He stated that,

together, the 3 business plans combined require a certain amount of momentum to get them all going. At minimum, he needs 44 (of 152) permits in neighborhood #3, 35 permits in neighborhood #2, and 60 (of 134) in neighborhood #2b in order to reactivate and provide sustainable momentum for other aspects of the overall business plan, the staffing and reactivation of the sales operation, and so on. Trustee Zambetti indicated that, although he would prefer to see other developers providing competition to spur progress in that area, if those are the minimums required to get this going, he would be agreeable to granting the minimum permits to do so.

Trustee Farrel expressed concerns about the effects of the delays on residents in that neighborhood and agreed that granting a minimum number of permits might be a way forward. President Zirk suggested that Administrator Bourdeau and staff work with Mr. Metz to determine a traunched approach to a reasonable amount of phasing where certain permits would be made available based on criteria that would, once met, make permits available. In the meantime, staff will meet with Mr. Mertz to determine reasonable traunches as well as reasonable permits per traunch based on the phasing. He suggested a resolution be drawn up for consideration at the first Board meeting in August.

5. STAFF REPORTS

Administrator Bourdeau

- No report at this time.

Attorney Keppendorf

- No report at this time.

Interim Clerk Versten

- No report at this time.

6. TRUSTEE REPORTS

Trustee Farrel noted that the current basketball courts and skateboard facility at Memorial Park appear to be in need of maintenance and inquired as to the reason. Administrator Bourdeau reminded the Board that some of that park's facilities were to be repositioned once underground water plant work in that area was completed. Staff will make arrangements to clean it up, seal cracks, and take care of the weeds in the meantime.

7. PRESIDENT'S REPORTS

President Zirk had nothing to report at this time.

8. EXECUTIVE SESSION*

An executive session did not take place.

9. 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 8:29 p.m.** Voice vote carried unanimously.

Respectfully submitted,

A handwritten signature in cursive script that reads "Phillip Versten". The signature is written in black ink and is positioned above the printed name and title.

Phillip Versten
Deputy Village Clerk

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	1,000.00	CONSERVANCY
Total: 00 GENERAL FUND		1,000.00	

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL LITIGATION	80.87	WC MEDIA
ANCEL GLINK, P.C.	LEGAL EXPENSE	100.00	CONSERVANCY SSA
ANCEL GLINK, P.C.	LEGAL EXPENSE	4,150.00	CORPORATE
ANCEL GLINK, P.C.	LEGAL EXPENSE	1,050.00	DEVELOPMENT MATTERS
ANCEL GLINK, P.C.	LEGAL EXPENSE	150.00	PERSONNEL
ANCEL GLINK, P.C.	COVID-19	350.00	COVID-19
ANCEL GLINK, P.C.	REIMBURSED EXPENSES	500.00	REIMBURSED EXPENSES
CALL ONE	COMMUNICATIONS	482.50	COMMUNICATIONS
CARD SERVICES	DUES	281.25	DUES - ICMA
CARD SERVICES	DUES	30.00	DUES - ICMA, ADMIN I
CARD SERVICES	POSTAGE	20.40	POSTAGE - USPS GRANT
CARD SERVICES	OFFICE SUPPLIES	37.35	OFFICE SUPPLIES - AM
CARD SERVICES	CONTRACTUAL SERVICES	191.12	ACROBAT PRO
CARD SERVICES	CONTRACTUAL SERVICES	(11.24)	ADOBE TAX CREDIT
CARD SERVICES	COVID-19	159.44	COVID-19 - AMAZON
CARD SERVICES	COVID-19	14.99	COVID-19 - ZOOM
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	426.25	CONTRACTUAL SERVICES
FOX VALLEY FIRE AND SAFETY	CONTRACTUAL SERVICES	274.80	CONTRACTUAL SERVICES
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	419.26	OFFICE SUPPLIES
LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES	17,680.00	ACCOUNTING SERVICES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	533.19	CONTRACTUAL SERVICES
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	95.00	CONTRACTUAL SERVICES
PITNEY BOWES	CONTRACTUAL SERVICES	150.00	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	119.75	COMMUNICATIONS
WELCH BROS., INC.	MAINTENANCE BUILDING	78.00	MAINTENANCE BUILDING
Total: 01 ADMINISTRATIVE		27,362.93	

Department: 02 POLICE

ACTION AUTO WORKS INC	MAINTENANCE VEHICLES	3,797.88	MAINTENANCE VEHICLES
CALL ONE	COMMUNICATIONS	314.01	COMMUNICATIONS
CARD SERVICES	OFFICE SUPPLIES	(18.05)	AMAZON RETURN
CARD SERVICES	MAINTENANCE VEHICLES	71.02	FIRESTONE
DISCOUNT TIRE	MAINTENANCE VEHICLES	586.00	MAINTENANCE VEHICLES
FOX VALLEY FIRE AND SAFETY	CONTRACTUAL SERVICES	50.00	CONTRACTUAL SERVICES
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	121.62	OFFICE SUPPLIES
JASON A. HERNANDEZ	UNIFORMS - 05/01/2019 OR AFTER	166.96	UNIFORMS - 05/01/201
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	22.04	CONTRACTUAL SERVICES
PACES AUTO SERVICE	MAINTENANCE VEHICLES	80.00	MAINTENANCE VEHICLES
RAY O'HERRON	UNIFORMS - 05/01/2019 OR AFTER	333.00	UNIFORMS - 05/01/201
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	200.00	LEGAL EXPENSE
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50	CONTRACTUAL SERVICES
ULTRA STROBE COMMUNICATIONS	MAINTENANCE VEHICLES	175.00	MAINTENANCE VEHICLES
VERIZON WIRELESS	COMMUNICATIONS	220.35	COMMUNICATIONS
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,564.95	GASOLINE & OIL
Total: 02 POLICE		7,806.28	

Department: 03 PUBLIC WORKS

ASAP GARAGE DOOR REPAIR	MAINTENANCE BUILDING	192.25	MAINTENANCE BUILDING
CALL ONE	COMMUNICATIONS	155.71	COMMUNICATIONS
CONSTELLATION NEWENERGY, INC.	STREETLIGHTING	1,534.50	STREETLIGHTING
FOX VALLEY FIRE AND SAFETY	CONTRACTUAL SERVICES	100.00	CONTRACTUAL SERVICES
HD WHITE CAP CONST SUPPLY	MAINTENANCE STREETS	9.49	MAINTENANCE STREETS
IEPA FISCAL SERVICES SECTION	NPDES PERMITS	1,000.00	NPDES PERMITS
IPO INTEGRATED PURCHSING OPTIONS	SMALL TOOLS AND EQUIPMENT	21.02	SMALL TOOLS AND EQUI

SARGENTS EQUIPMENT	MAINTENANCE EQUIPMENT	167.38	MAINTENANCE EQUIPMEN
VERIZON WIRELESS	COMMUNICATIONS	161.34	COMMUNICATIONS
WRIGHT EXPRESS FSC	GASOLINE & OIL	921.34	GASOLINE & OIL
Total: 03 PUBLIC WORKS		4,263.03	

Department: 04 BUILDING

B&F CONSTRUCTION CODE SVC, INC	BUILDING PERMIT EXPENSE-PASS T	1,295.00	BUILDING PERMIT EXPE
CALL ONE	COMMUNICATIONS	176.58	COMMUNICATIONS
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	20.25	OFFICE SUPPLIES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	310.11	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	63.60	COMMUNICATIONS
WRIGHT EXPRESS FSC	GASOLINE & OIL	91.56	GASOLINE & OIL
Total: 04 BUILDING		1,957.10	

Department: 06 PARKS

CALL ONE	COMMUNICATIONS	209.38	COMMUNICATIONS
COMMONWEALTH EDISON	UTILITIES	415.51	UTILITIES
MENARDS - CARPENTERSVILLE	MAINTENANCE-SPORTS/PLAYGROUND	46.97	MAINTENANCE-SPORTS/P
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	29.94	MAINTENANCE EQUIPMEN
MENARDS - CARPENTERSVILLE	MAINTENANCE GROUNDS	811.48	MAINTENANCE GROUNDS
VIKING CHEMICAL CO	MAINTENANCE SUPPLIES	231.57	MAINTENANCE SUPPLIES
Total: 06 PARKS		1,744.85	

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	54,386.55	GARBAGE HAULING EXPE
Total: 08 GARBAGE HAULING		54,386.55	

Department: 10 WATER SYSTEMS

CALL ONE	COMMUNICATIONS	458.47	COMMUNICATIONS
CARD SERVICES	POSTAGE	7.10	POSTAGE - USPS
CARD SERVICES	OFFICE SUPPLIES	0.99	IPHONE STORAGE
FOX VALLEY FIRE AND SAFETY	CONTRACTUAL SERVICES	25.00	CONTRACTUAL SERVICES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	60.01	CONTRACTUAL SERVICES
PDC LABORATORIES, INC	OFFICE SUPPLIES	370.00	OFFICE SUPPLIES
PDC LABORATORIES, INC	LABORATORY TESTING	185.00	LABORATORY TESTING
VERIZON WIRELESS	COMMUNICATIONS	149.14	COMMUNICATIONS
VIKING CHEMICAL CO	CHEMICALS	784.12	CHEMICALS
WATER ENVIRONMENT FEDERATION	TRAINING EXPENSE	61.00	TRAINING EXPENSE
WRIGHT EXPRESS FSC	GASOLINE & OIL	156.96	GASOLINE & OIL
Total: 10 WATER SYSTEMS		2,257.79	

Department: 20 WASTEWATER SYSTEMS

CALL ONE	COMMUNICATIONS	183.70	COMMUNICATIONS
ELECTRIC MOTOR CORPORATION	COLLECTION SYS. PUMP MAINT.	2,665.00	COLLECTION SYS. PUMP
FOX VALLEY FIRE AND SAFETY	CONTRACTUAL SERVICES	25.00	CONTRACTUAL SERVICES
IEPA FISCAL SERVICES SECTION	NPDES PERMITS	17,500.00	NPDES PERMITS
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	60.01	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	128.37	MAINTENANCE PARTS &
VERIZON WIRELESS	COMMUNICATIONS	149.14	COMMUNICATIONS
WATER ENVIRONMENT FEDERATION	TRAINING EXPENSE	61.00	TRAINING EXPENSE
WRIGHT EXPRESS FSC	GASOLINE & OIL	156.95	GASOLINE & OIL
Total: 20 WASTEWATER SYSTEMS		20,929.17	

Department: 90 GENERAL P/W PROJECTS EXPENSES

ECONO SIGNS LLC	SIGNS EXPENSE	47.85	SIGNS EXPENSE
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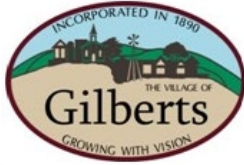
07/17/2020 11:23 AM
User: lsiegbahn
DB: Gilberts

INVOICE APPROVAL BY DEPT FOR VILLAGE OF GILBERTS
EXP CHECK RUN DATES 07/21/2020 - 07/21/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 3/3

Total: 90 GENERAL P/W PROJECTS EXPENSES 47.85

*** GRAND TOTAL *** 121,755.55



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

TO: President Zirk and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: July 15, 2020
SUBJECT: June 30, 2020 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of June 30, 2020 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	4,343,159.00	1,107,160.60	25%
Expenses	4,343,159.00	663,903.84	15%
Net of Rev & Exp	0.00	116,160.46	

Water Fund	Budget	Actual	% BDGT Used
Revenues	2,275,150.00	297,544.59	13%
Expenses	2,143,696.00	150,176.26	7%
Net of Rev & Exp	131,454.00	61,952.12	

The percent of fiscal year completed for this report is 16%. The General Fund revenues are at 25% and expenses are at 15%; Water Fund revenues are at 13% and expenses are at 7%; and over all the funds the Village revenues are at 26% and expenses are at 11%. With the receipt of property taxes beginning in May and continuing through October, it is natural for our revenues to be over the expected percentages. This will level out over the course of the year.

Also included in this June 30, 2020 report are:

Revenue and Expense Budget vs. 06/30/20 YTD chart

Summary – All Funds report

Detail – All Funds report

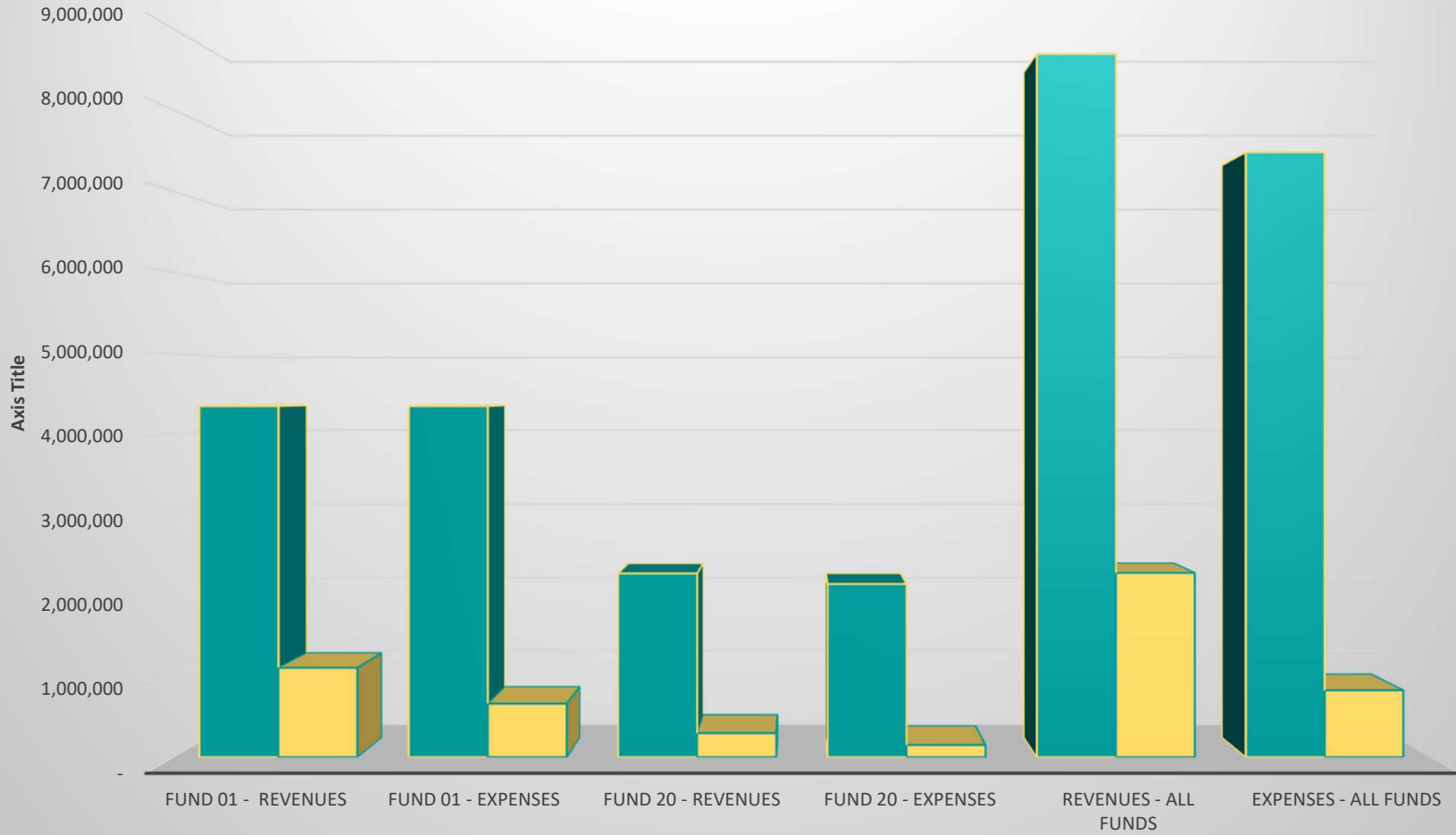
Please feel free to reach out with any questions.

Respectfully submitted,

Taunya Fischer

Finance Director

Village of Gilberts Revenue vs Expenses Budget vs YTD as of 06/30/2020



	Fund 01 - REVENUES	Fund 01 - EXPENSES	Fund 20 - REVENUES	Fund 20 - EXPENSES	REVENUES - ALL FUNDS	EXPENSES - ALL FUNDS
■ 2021 BUDGET	4,343,159.00	4,343,159.00	2,275,150.00	2,143,696.00	8,691,211.00	7,479,649.00
■ YTD 06/30/2020	1,107,160.60	663,903.84	297,544.59	150,176.26	2,281,802.95	828,113.41

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 06/30/2020 - SUMMARY
 % Fiscal Year Completed: 16.71

GL NUMBER	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	4,343,159.00	1,107,160.60	775,727.98	3,235,998.40	25
TOTAL EXPENDITURES	4,343,159.00	663,903.84	448,631.68	3,679,255.16	15
NET OF REVENUES & EXPENDITURES	-	443,256.76	327,096.30	(443,256.76)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	45,400.00	-	-	45,400.00	0
TOTAL EXPENDITURES	44,685.00	360.14	(345.00)	44,324.86	1
NET OF REVENUES & EXPENDITURES	715.00	(360.14)	345.00	1,075.14	
Fund 12 - ROAD IMPROVEMENT FUND:					
TOTAL REVENUES	425,364.00	38,181.46	20,640.42	387,182.54	9
TOTAL EXPENDITURES	232,600.00	8,800.00	-	223,800.00	4
NET OF REVENUES & EXPENDITURES	192,764.00	29,381.46	20,640.42	163,382.54	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,275,150.00	297,544.59	175,889.18	1,977,605.41	13
TOTAL EXPENDITURES	2,143,696.00	150,176.26	90,472.97	1,993,519.74	7
NET OF REVENUES & EXPENDITURES	131,454.00	147,368.33	85,416.21	(15,914.33)	
Fund 30 - MFT:					
TOTAL REVENUES	294,150.00	113,026.91	16,511.40	181,123.09	38
TOTAL EXPENDITURES	70,000.00	-	-	70,000.00	0
NET OF REVENUES & EXPENDITURES	224,150.00	113,026.91	16,511.40	111,123.09	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	3,300.00	185.34	69.68	3,114.66	6
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	3,300.00	185.34	69.68	3,114.66	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	141,100.00	73,402.63	60,511.74	67,697.37	52
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	141,100.00	73,402.63	60,511.74	67,697.37	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	718,300.00	470,659.13	202,047.13	247,640.87	66
TOTAL EXPENDITURES	617,509.00	1,500.00	1,500.00	616,009.00	0
NET OF REVENUES & EXPENDITURES	100,791.00	469,159.13	200,547.13	(368,368.13)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	380.00	4.17	4.17	375.83	1
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	380.00	4.17	4.17	375.83	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	444,908.00	181,638.12	73,610.56	263,269.88	41
TOTAL EXPENDITURES	28,000.00	3,373.17	2,259.42	24,626.83	12
NET OF REVENUES & EXPENDITURES	416,908.00	178,264.95	71,351.14	238,643.05	
TOTAL REVENUES - ALL FUNDS	8,691,211.00	2,281,802.95	1,325,012.26	6,409,408.05	26
TOTAL EXPENDITURES - ALL FUNDS	7,479,649.00	828,113.41	542,519.07	6,651,535.59	11
NET OF REVENUES & EXPENDITURES	1,211,562.00	1,453,689.54	782,493.19	(242,127.54)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 06/30/2020 - DETAIL
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020	MONTH 06/30/2020	BALANCE	USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,223,000.00	554,561.30	483,636.33	668,438.70	45
01-00-3020	PERSONAL PROPERTY REPL TAX	294.00	48.73	-	245.27	17
01-00-3030	TAX-SALES	288,292.00	37,180.29	18,878.17	251,111.71	13
01-00-3040	TAX-STATE INCOME	686,180.00	112,313.21	42,958.82	573,866.79	16
01-00-3041	STATE LOCAL USE TAX	215,656.00	38,851.72	21,751.96	176,804.28	18
01-00-3043	CANNABIS USE TAX	-	575.21	251.07	(575.21)	100
01-00-3060	LICENSE-LIQUOR	13,870.00	-	-	13,870.00	0
01-00-3090	PULLTABS & JAR GAMES TAX	880.00	-	-	880.00	0
01-00-3100	FEE-BUSINESS REGISTRATION	4,423.00	2,900.00	1,275.00	1,523.00	66
01-00-3110	FEE-CABLE FRANCHISE	77,598.00	8,563.17	-	69,034.83	11
01-00-3140	UTIL TAX-ELECTRIC	179,515.00	24,100.42	11,741.02	155,414.58	13
01-00-3150	ULT TAX-GAS	76,662.00	16,114.74	7,000.02	60,547.26	21
01-00-3160	CONTRACTOR REGISTRATION	9,766.00	2,380.00	1,240.00	7,386.00	24
01-00-3180	ULIT TAX-COMMUNICATIONS	100,000.00	15,347.18	7,909.71	84,652.82	15
01-00-3210	MISCELLANEOUS INCOME	1,000.00	31,788.44	31,127.00	(30,788.44)	3178
01-00-3211	PLANNED USE OF FUND RESERVES	239,602.00	-	-	239,602.00	0
01-00-3220	FINES-COURT	21,000.00	1,379.55	615.00	19,620.45	7
01-00-3230	FINES-OTHER	3,300.00	255.00	230.00	3,045.00	8
01-00-3250	FEES-BUILDING PERMITS	26,288.00	21,844.20	13,341.20	4,443.80	83
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500.00	1,128.00	300.00	1,372.00	45
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250.00	9,350.00	5,300.00	10,900.00	46
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	620.00	15.00	15.00	605.00	2
01-00-3400	CD INTEREST	20,000.00	1,570.73	637.85	18,429.27	8
01-00-3410	INTEREST EARNED	1,679.00	85.86	55.02	1,593.14	5
01-00-3440	PARK IMPACT FEES	42,420.00	21,130.00	11,322.00	21,290.00	50
01-00-3451	GILBERTS POLICE REPORT REQUEST	380.00	30.00	5.00	350.00	8
01-00-3460	CONSERVANCY UTILITY DONATION	7,500.00	4,000.00	2,000.00	3,500.00	53

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000.00	3,909.00	1,473.44	51,091.00	7
01-00-3480	ANTENNA RENTAL	65,380.00	13,752.93	8,304.62	51,627.07	21
01-00-3500	GRANT REVENUE	4,157.00	-	-	4,157.00	0
01-00-3530	VACANT BUILDING REGISTRATION	700.00	-	-	700.00	0
01-00-3540	RAFFLE LICENSE	60.00	-	-	60.00	0
01-00-3550	FOOD VENDOR REGISTRATION	-	100.00	-	(100.00)	100
01-00-3560	GARBAGE HAULER LICENSE	800.00	-	-	800.00	0
01-00-3580	VIDEO GAMING	73,377.00	4,701.74	-	68,675.26	6
01-00-3590	VIDEO GAMING LICENSE	1,025.00	-	-	1,025.00	0
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	27,500.00	16,500.00	13,750.00	67
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135.00	-	-	135.00	0
01-00-3960	REIMBURSED INCOME	2,000.00	-	-	2,000.00	0
Total Dept 00 - GENERAL FUND		3,509,059.00	955,476.42	687,868.23	2,553,582.58	27
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3007	ENHANCED DUI- DUI TOWING	2,500.00	-	-	2,500.00	0
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	5,600.00	1,000.00	500.00	4,600.00	18
Total Dept 07 - ENHANCED DUI PROGRAM		8,100.00	1,000.00	500.00	7,100.00	12
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	780,000.00	142,545.89	84,645.37	637,454.11	18
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	8,132.89	2,714.38	30,867.11	21
01-08-3080	LATE FEES	7,000.00	5.40	-	6,994.60	0
Total Dept 08 - GARBAGE HAULING		826,000.00	150,684.18	87,359.75	675,315.82	18
TOTAL REVENUES		4,343,159.00	1,107,160.60	775,727.98	3,235,998.40	25

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	24,000.00	4,000.00	2,000.00	20,000.00	17
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	-	-	2,100.00	0
01-01-5030	WAGES-GENERAL	283,868.00	36,108.15	17,952.07	247,759.85	13
01-01-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	19,281.00	2,377.13	1,182.24	16,903.87	12
01-01-5050	MEDICARE	4,510.00	555.94	276.45	3,954.06	12
01-01-5051	STATE UNEMPL TAX - 05-01-2019 OR AFTER	8,000.00	819.62	819.62	7,180.38	10

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
01-01-5052	IMRF - 05/01/2019 OR AFTER	33,805.00	4,260.75	2,118.35	29,544.25	13
01-01-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	41,526.00	5,656.74	2,828.37	35,869.26	14
01-01-5056	WORKER'S COMP INS - 05/01/2019 OR AFTER	31,694.00	-	-	31,694.00	0
01-01-5060	OPERATING EXPENSE	3,000.00	-	-	3,000.00	0
01-01-5070	DUES	6,370.00	4,676.00	756.00	1,694.00	73
01-01-5080	LEGAL NOTICES	1,500.00	104.00	104.00	1,396.00	7
01-01-5090	COMMUNICATIONS	8,000.00	1,304.46	642.64	6,695.54	16
01-01-5100	POSTAGE	3,025.00	200.00	-	2,825.00	7
01-01-5110	PRINTING	6,300.00	659.58	659.58	5,640.42	10
01-01-5150	COMMUNITY RELATIONS	7,530.00	385.65	-	7,144.35	5
01-01-5170	PUBLICATIONS/BROCHURES	105.00	-	-	105.00	0
01-01-5190	RENTAL-EQUIPMENT	5,793.00	-	-	5,793.00	0
01-01-5200	OFFICE SUPPLIES	3,500.00	289.05	289.05	3,210.95	8
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	10,000.00	4,050.00	4,050.00	5,950.00	41
01-01-5230	LEGAL EXPENSE	55,000.00	3,600.00	3,600.00	51,400.00	7
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500.00	-	-	4,500.00	0
01-01-5240	ACCOUNTING SERVICES	21,190.00	-	-	21,190.00	0
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	-	-	175.00	0
01-01-5310	INSURANCE LIABILITY	37,552.00	-	-	37,552.00	0
01-01-5320	INSURANCE VEHICLES & EQUIP.	13,630.00	-	-	13,630.00	0
01-01-5360	ENGINEERING SERVICES	35,800.00	8,783.50	8,783.50	27,016.50	25
01-01-5370	GASOLINE & OIL	400.00	-	-	400.00	0
01-01-5390	MAINTENANCE VEHICLES	500.00	-	-	500.00	0
01-01-5400	MAINTENANCE EQUIPMENT	5,257.00	-	-	5,257.00	0
01-01-5410	MAINTENANCE BUILDING	20,135.00	1,030.00	560.00	19,105.00	5
01-01-5450	CONTRACTUAL SERVICES	33,585.00	2,742.93	1,458.83	30,842.07	8
01-01-5480	CAPITAL EQUIPMENT	212,494.00	-	-	212,494.00	0
01-01-5491	EMPLOYEE ENGAGEMENT	2,850.00	-	-	2,850.00	0
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0
01-01-5580	TRAINING EXPENSE	17,805.00	-	-	17,805.00	0
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,487.00	4,182.44	2,117.42	21,304.56	16
01-01-5671	73 INDUSTRIAL INTEREST	16,639.00	4,238.84	1,393.12	12,400.16	25
01-01-5919	COVID-19	-	4,293.88	4,293.88	(4,293.88)	100

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	-	-	135.00	0
Total Dept 01 - ADMINISTRATIVE		1,033,941.00	94,318.66	55,885.12	939,622.34	9
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	828,829.00	128,890.87	65,011.51	699,938.13	16
01-02-5031	WAGES - HOLIDAY WORKED	27,250.00	2,526.30	2,526.30	24,723.70	9
01-02-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	14,000.00	1,887.01	1,382.11	12,112.99	13
01-02-5040	FICA	53,932.00	7,961.96	4,121.59	45,970.04	15
01-02-5050	MEDICARE	12,316.00	1,862.07	963.91	10,453.93	15
01-02-5052	IMRF - 05/01/2019 OR AFTER	2,689.00	492.59	246.80	2,196.41	18
01-02-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	135,423.00	21,649.44	10,824.72	113,773.56	16
01-02-5058	UNIFORMS - 05/01/2019 OR AFTER	8,500.00	351.48	192.26	8,148.52	4
01-02-5060	OPERATING EXPENSE	2,000.00	(319.25)	108.00	2,319.25	-16
01-02-5070	DUES	3,645.00	2,175.00	-	1,470.00	60
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0
01-02-5090	COMMUNICATIONS	9,500.00	1,100.32	560.67	8,399.68	12
01-02-5110	PRINTING	500.00	-	-	500.00	0
01-02-5170	PUBLICATIONS/BROCHURES	150.00	104.00	-	46.00	69
01-02-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
01-02-5200	OFFICE SUPPLIES	2,000.00	350.11	350.11	1,649.89	18
01-02-5230	LEGAL EXPENSE	5,500.00	400.00	400.00	5,100.00	7
01-02-5300	DISPATCHING	80,375.00	-	-	80,375.00	0
01-02-5370	GASOLINE & OIL	26,000.00	1,414.32	1,414.32	24,585.68	5
01-02-5390	MAINTENANCE VEHICLES	22,550.00	3,271.27	3,008.21	19,278.73	15
01-02-5400	MAINTENANCE EQUIPMENT	13,000.00	205.25	205.25	12,794.75	2
01-02-5410	MAINTENANCE BUILDING	15,000.00	53.12	53.12	14,946.88	0
01-02-5450	CONTRACTUAL SERVICES	14,237.00	1,338.75	467.10	12,898.25	9
01-02-5480	CAPITAL EQUIPMENT	25,000.00	33,587.00	33,587.00	(8,587.00)	134
01-02-5570	COMMUNITY RELATIONS	1,500.00	-	-	1,500.00	0
01-02-5580	TRAINING EXPENSE	7,500.00	850.00	850.00	6,650.00	11
01-02-5640	HOMELAND SECURITY	500.00	-	-	500.00	0
01-02-5919	COVID-19	-	459.87	459.87	(459.87)	100
Total Dept 02 - POLICE		1,314,696.00	210,611.48	126,732.85	1,104,084.52	16

Dept 03 - PUBLIC WORKS

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
01-03-5030	WAGES-PPW	212,390.00	34,143.41	17,404.42	178,246.59	16
01-03-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	13,169.00	174.68	-	12,994.32	1
01-03-5040	FICA	15,000.00	2,040.89	1,035.66	12,959.11	14
01-03-5050	MEDICARE	3,454.00	477.31	242.21	2,976.69	14
01-03-5052	IMRF - 05/01/2019 OR AFTER	27,000.00	3,977.00	1,981.18	23,023.00	15
01-03-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	49,174.00	6,628.00	3,314.00	42,546.00	13
01-03-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500.00	252.54	42.49	1,247.46	17
01-03-5060	OPERATING EXPENSE	750.00	59.95	-	690.05	8
01-03-5070	DUES	265.00	-	-	265.00	0
01-03-5090	COMMUNICATIONS	2,900.00	655.37	329.11	2,244.63	23
01-03-5180	SMALL TOOLS AND EQUIPMENT	11,100.00	27.97	27.97	11,072.03	0
01-03-5190	RENTAL-EQUIPMENT	4,000.00	260.00	260.00	3,740.00	7
01-03-5251	NPDES PERMITS	3,000.00	-	-	3,000.00	0
01-03-5260	STREETLIGHTING	45,700.00	6,353.21	4,104.50	39,346.79	14
01-03-5370	GASOLINE & OIL	14,000.00	706.90	706.90	13,293.10	5
01-03-5390	MAINTENANCE VEHICLES	20,000.00	1,200.58	-	18,799.42	6
01-03-5400	MAINTENANCE EQUIPMENT	13,000.00	934.96	249.89	12,065.04	7
01-03-5410	MAINTENANCE BUILDING	3,000.00	292.07	239.11	2,707.93	10
01-03-5420	MAINTENANCE STREETS	18,000.00	503.91	503.91	17,496.09	3
01-03-5440	MAINTENANCE GROUNDS	2,000.00	135.00	70.00	1,865.00	7
01-03-5450	CONTRACTUAL SERVICES	19,379.00	4,369.38	4,107.00	15,009.62	23
01-03-5460	SNOWPLOWING/CRACK FILLING	14,500.00	-	-	14,500.00	0
01-03-5480	CAPITAL EQUIPMENT	91,000.00	-	-	91,000.00	0
01-03-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 03 - PUBLIC WORKS		585,281.00	63,193.13	34,618.35	522,087.87	11
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	86,561.00	13,715.28	6,781.20	72,845.72	16
01-04-5040	FICA	5,367.00	845.44	417.98	4,521.56	16
01-04-5050	MEDICARE	1,256.00	197.72	97.74	1,058.28	16
01-04-5052	IMRF - 05/01/2019 OR AFTER	4,866.00	760.91	381.38	4,105.09	16
01-04-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	-	6.60	3.30	(6.60)	100
01-04-5058	UNIFORMS - 05/01/2019 OR AFTER	400.00	-	-	400.00	0
01-04-5070	DUES	360.00	-	-	360.00	0
01-04-5090	COMMUNICATIONS	2,200.00	499.23	257.86	1,700.77	23

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
01-04-5110	PRINTING	300.00	-	-	300.00	0
01-04-5200	OFFICE SUPPLIES	1,000.00	11.95	11.95	988.05	1
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	-	-	4,000.00	0
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250.00	1,263.50	1,263.50	18,986.50	6
01-04-5370	GASOLINE & OIL	1,700.00	50.25	50.25	1,649.75	3
01-04-5390	MAINTENANCE VEHICLES	2,000.00	-	-	2,000.00	0
01-04-5450	CONTRACTUAL SERVICES	5,500.00	776.25	310.11	4,723.75	14
01-04-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 04 - BUILDING		136,760.00	18,127.13	9,575.27	118,632.87	13
Dept 06 - PARKS						
01-06-5030	REG WAGES	25,625.00	-	-	25,625.00	0
01-06-5040	FICA	1,589.00	-	-	1,589.00	0
01-06-5050	MEDICARE	372.00	-	-	372.00	0
01-06-5060	OPERATING EXPENSE	125.00	-	-	125.00	0
01-06-5090	COMMUNICATIONS	1,350.00	414.15	210.54	935.85	31
01-06-5120	UTILITIES	5,000.00	662.51	395.78	4,337.49	13
01-06-5190	RENTAL-EQUIPMENT	600.00	-	-	600.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,600.00	80.25	-	1,519.75	5
01-06-5370	GASOLINE & OIL	1,200.00	-	-	1,200.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,820.00	29.82	29.82	6,790.18	0
01-06-5400	MAINTENANCE EQUIPMENT	6,000.00	42.07	-	5,957.93	1
01-06-5410	MAINTENANCE BUILDING	1,500.00	-	-	1,500.00	0
01-06-5440	MAINTENANCE GROUNDS	1,500.00	-	-	1,500.00	0
01-06-5450	CONTRACTUAL SERVICES	4,500.00	210.00	210.00	4,290.00	5
01-06-5480	CAPITAL EQUIPMENT	118,602.00	-	-	118,602.00	0
Total Dept 06 - PARKS		176,383.00	1,438.80	846.14	174,944.20	1
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5030	WAGES-ENHANCED DUI	8,000.00	-	-	8,000.00	0
01-07-5040	FICA	500.00	-	-	500.00	0
01-07-5050	MEDICARE	116.00	-	-	116.00	0
01-07-5130	MISCELLANEOUS REFUND	100.00	-	-	100.00	0
01-07-5180	SMALL TOOLS AND EQUIPMENT	200.00	-	-	200.00	0
01-07-5230	LEGAL EXPENSE	1,000.00	-	-	1,000.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
01-07-5370	GASOLINE & OIL	1,500.00	-	-	1,500.00	0
01-07-5480	CAPITAL EQUIPMENT	14,000.00	-	-	14,000.00	0
01-07-5580	TRAINING EXPENSE	750.00	-	-	750.00	0
01-07-5597	DESIGNATED DRIVER EXPENSE	700.00	-	-	700.00	0
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	500.00	-	-	500.00	0
01-07-5610	EQUIPMENT EXPENSE	500.00	-	-	500.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		27,866.00	-	-	27,866.00	0
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	612,000.00	108,472.04	54,287.57	503,527.96	18
01-08-5078	ADMINISTRATIVE COSTS	39,736.00	-	-	39,736.00	0
Total Dept 08 - GARBAGE HAULING		651,736.00	108,472.04	54,287.57	543,263.96	17
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	364,908.00	165,368.53	165,368.53	199,539.47	45
Total Dept 89 - GPD DOWN STATE PENSION FUND		364,908.00	165,368.53	165,368.53	199,539.47	45
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
01-90-5380	SIGNS EXPENSE	2,500.00	1,185.22	767.85	1,314.78	47
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	550.00	550.00	1,950.00	22
01-90-5461	WEATHER SIREN MAINTENANCE	3,000.00	-	-	3,000.00	0
01-90-5471	RZB PRINCIPAL PAYMENT	41,592.00	-	-	41,592.00	0
01-90-5472	RZB INTEREST PAYMENT	1,996.00	638.85	-	1,357.15	32
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		51,588.00	2,374.07	1,317.85	49,213.93	5
TOTAL EXPENDITURES		4,343,159.00	663,903.84	448,631.68	3,679,255.16	15
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		4,343,159.00	1,107,160.60	775,727.98	3,235,998.40	25
TOTAL EXPENDITURES		4,343,159.00	663,903.84	448,631.68	3,679,255.16	15
NET OF REVENUES & EXPENDITURES		-	443,256.76	327,096.30	(443,256.76)	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR		% BDGT USED
				MONTH 06/30/2020	AVAILABLE BALANCE	
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	-	-	14,000.00	0
11-00-3210	OTHER INCOME	15,900.00	-	-	15,900.00	0
11-00-3520	VENDOR FEES	3,500.00	-	-	3,500.00	0
11-00-3980	BEVERAGE SALES	12,000.00	-	-	12,000.00	0
Total Dept 00 - GENERAL FUND		45,400.00	-	-	45,400.00	0
TOTAL REVENUES		45,400.00	-	-	45,400.00	0
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	8,560.00	-	-	8,560.00	0
11-00-5070	PERMITS & LICENSES	25.00	-	-	25.00	0
11-00-5079	ADVERTISING / MARKETING	2,600.00	-	-	2,600.00	0
11-00-5130	MISCELLANEOUS EXPENSES	410.00	-	-	410.00	0
11-00-5159	ENTERTAINMENT	28,190.00	-	(345.00)	28,190.00	0
11-00-5610	EQUIPMENT & SERVICES	4,900.00	360.14	-	4,539.86	7
Total Dept 00 - GENERAL FUND		44,685.00	360.14	(345.00)	44,324.86	1
TOTAL EXPENDITURES		44,685.00	360.14	(345.00)	44,324.86	1
Fund 11 - COMMUNITY DAYS:						
TOTAL REVENUES		45,400.00	-	-	45,400.00	0
TOTAL EXPENDITURES		44,685.00	360.14	(345.00)	44,324.86	1
NET OF REVENUES & EXPENDITURES		715.00	(360.14)	345.00	1,075.14	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020	MONTH 06/30/2020	BALANCE	USED
Fund 12 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	258,869.00	34,420.57	17,436.56	224,448.43	13
12-00-3050	TAX-ROAD AND BRIDGE	7,397.00	3,760.79	3,203.76	3,636.21	51
12-00-3380	SSA#24 PRINCIPAL REVENUE	5,000.00	-	-	5,000.00	0
12-00-3390	SSA#24 BOND INTEREST	25,000.00	0.10	0.10	24,999.90	0
12-00-8100	TRANSFERS IN	129,098.00	-	-	129,098.00	0
Total Dept 00 - GENERAL FUND		425,364.00	38,181.46	20,640.42	387,182.54	9
TOTAL REVENUES		425,364.00	38,181.46	20,640.42	387,182.54	9
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5490	GO BOND PRINCIPAL	215,000.00	-	-	215,000.00	0
12-00-5491	GO BOND INTEREST	17,600.00	8,800.00	-	8,800.00	50
Total Dept 00 - GENERAL FUND		232,600.00	8,800.00	-	223,800.00	4
TOTAL EXPENDITURES		232,600.00	8,800.00	-	223,800.00	4
Fund 12 - ROAD IMPROVEMENT FUND:						
TOTAL REVENUES		425,364.00	38,181.46	20,640.42	387,182.54	9
TOTAL EXPENDITURES		232,600.00	8,800.00	-	223,800.00	4
NET OF REVENUES & EXPENDITURES		192,764.00	29,381.46	20,640.42	163,382.54	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR		% BDGT USED
				MONTH 06/30/2020	AVAILABLE BALANCE	
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	744,000.00	134,327.56	81,604.34	609,672.44	18
20-00-3032	INCOME - WATER	840,000.00	145,832.02	88,644.56	694,167.98	17
20-00-3080	LATE FEES	25,000.00	446.79	305.64	24,553.21	2
20-00-3210	MISCELLANEOUS INCOME	100.00	-	-	100.00	0
20-00-3211	PLANNED USE OF FUND RESERVES	549,500.00	-	-	549,500.00	0
20-00-3310	FEE-TAP-ON - WATER	9,000.00	467.38	233.34	8,532.62	5
20-00-3320	FEE-TAP-ON SEWER	500.00	-	-	500.00	0
20-00-3360	METER SALES	7,050.00	8,577.98	2,816.88	(1,527.98)	122
20-00-3380	SSA#24 PRINCIPAL REVENUE	10,000.00	-	-	10,000.00	0
20-00-3390	SSA#24 BOND INTEREST	25,000.00	0.10	0.10	24,999.90	0
20-00-3400	CD INTEREST	8,000.00	1,439.72	1,462.22	6,560.28	18
20-00-3410	INTEREST EARNED	25,000.00	4,265.38	0.90	20,734.62	17
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	32,000.00	2,187.66	821.20	29,812.34	7
Total Dept 00 - GENERAL FUND		2,275,150.00	297,544.59	175,889.18	1,977,605.41	13
TOTAL REVENUES		2,275,150.00	297,544.59	175,889.18	1,977,605.41	13

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	164,815.00	25,372.50	12,756.61	139,442.50	15
20-10-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	7,000.00	634.89	188.28	6,365.11	9
20-10-5040	FICA	10,653.00	2,211.85	1,214.99	8,441.15	21
20-10-5050	MEDICARE	2,492.00	517.29	284.16	1,974.71	21
20-10-5052	IMRF - 05/01/2019 OR AFTER	20,389.00	4,469.76	2,458.95	15,919.24	22
20-10-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	29,654.00	8,153.85	4,645.76	21,500.15	28
20-10-5056	WORKER'S COMP INS - 05/01/2019 OR AFTER	13,584.00	-	-	13,584.00	0
20-10-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500.00	100.00	-	1,400.00	7
20-10-5070	DUES	790.00	416.92	416.92	373.08	53
20-10-5080	LEGAL NOTICES	100.00	52.00	-	48.00	52
20-10-5090	COMMUNICATIONS	5,000.00	1,227.56	623.06	3,772.44	25
20-10-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-10-5100	POSTAGE	3,000.00	405.28	-	2,594.72	14

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
20-10-5110	PRINTING	2,600.00	429.96	88.48	2,170.04	17
20-10-5120	UTILITIES	96,500.00	9,257.74	9,257.74	87,242.26	10
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	194.75	56.92	4,305.25	4
20-10-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-10-5200	OFFICE SUPPLIES	1,000.00	99.88	99.88	900.12	10
20-10-5213	OUTSIDE SERVICES	10,000.00	552.50	552.50	9,447.50	6
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,000.00	1,583.30	1,303.94	4,416.70	26
20-10-5281	CHEMICALS	30,100.00	3,522.50	2,712.67	26,577.50	12
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	-	-	250.00	0
20-10-5310	INSURANCE LIABILITY	16,094.00	-	-	16,094.00	0
20-10-5320	INSURANCE VEHICLES & EQUIP.	5,842.00	-	-	5,842.00	0
20-10-5360	ENGINEERING SERVICES	10,000.00	-	-	10,000.00	0
20-10-5370	GASOLINE & OIL	3,500.00	159.02	159.02	3,340.98	5
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000.00	656.72	492.95	11,343.28	5
20-10-5390	MAINTENANCE VEHICLES	8,500.00	360.00	360.00	8,140.00	4
20-10-5410	MAINTENANCE BUILDING	155,000.00	29.95	-	154,970.05	0
20-10-5431	HYDRANT MAINTENANCE	10,000.00	-	-	10,000.00	0
20-10-5450	CONTRACTUAL SERVICES	66,922.00	727.60	672.60	66,194.40	1
20-10-5480	CAPITAL EQUIPMENT	552,000.00	-	-	552,000.00	0
20-10-5510	WATER METERS	38,881.00	4,968.97	-	33,912.03	13
20-10-5520	LABORATORY TESTING	10,000.00	1,915.00	182.50	8,085.00	19
20-10-5580	TRAINING EXPENSE	2,000.00	-	-	2,000.00	0
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	696.67	696.67	24,303.33	3
20-10-5652	BRINE HAULING EXPENSES	40,000.00	2,894.32	2,894.32	37,105.68	7
20-10-5662	IEPA LOAN-PRINCIPAL	25,334.00	-	-	25,334.00	0
20-10-5672	IEPA LOAN - INTEREST	7,657.00	-	-	7,657.00	0
Total Dept 10 - WATER SYSTEMS		1,402,007.00	71,683.78	42,118.92	1,330,323.22	5
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	179,909.00	27,715.16	13,943.67	152,193.84	15
20-20-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	7,000.00	345.54	188.28	6,654.46	5
20-20-5040	FICA	11,589.00	918.02	352.60	10,670.98	8
20-20-5050	MEDICARE	2,711.00	214.68	82.44	2,496.32	8
20-20-5052	IMRF - 05/01/2019 OR AFTER	22,180.00	1,910.25	736.09	20,269.75	9
20-20-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	44,257.00	3,936.57	1,399.45	40,320.43	9

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR		% BDGT USED
				MONTH 06/30/2020	AVAILABLE BALANCE	
20-20-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000.00	100.00	-	900.00	10
20-20-5090	COMMUNICATIONS	5,200.00	692.82	334.96	4,507.18	13
20-20-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-20-5100	POSTAGE	2,900.00	405.27	-	2,494.73	14
20-20-5110	PRINTING	2,900.00	429.96	88.48	2,470.04	15
20-20-5120	UTILITIES	123,000.00	19,389.22	18,407.13	103,610.78	16
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	137.83	-	4,362.17	3
20-20-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-20-5200	OFFICE SUPPLIES	2,500.00	148.87	148.87	2,351.13	6
20-20-5213	OUTSIDE SERVICES	10,000.00	-	-	10,000.00	0
20-20-5222	SLUDGE HAULING	40,000.00	-	-	40,000.00	0
20-20-5251	NPDES PERMITS	21,000.00	-	-	21,000.00	0
20-20-5262	LAB SUPPLIES & EQUIPMENT	15,500.00	5,006.21	69.90	10,493.79	32
20-20-5281	CHEMICALS	35,000.00	4,952.85	4,952.85	30,047.15	14
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	-	-	250.00	0
20-20-5360	ENGINEERING SERVICES	10,000.00	2,730.00	2,730.00	7,270.00	27
20-20-5370	GASOLINE & OIL	4,000.00	159.02	159.02	3,840.98	4
20-20-5381	MAINTENANCE PARTS & MATERIALS	20,000.00	574.43	398.65	19,425.57	3
20-20-5390	MAINTENANCE VEHICLES	3,500.00	360.00	360.00	3,140.00	10
20-20-5410	MAINTENANCE BUILDING	3,000.00	69.13	-	2,930.87	2
20-20-5450	CONTRACTUAL SERVICES	17,443.00	367.60	312.60	17,075.40	2
20-20-5480	CAPITAL EQUIPMENT	60,000.00	-	-	60,000.00	0
20-20-5520	LABORATORY TESTING	30,000.00	3,933.50	1,811.50	26,066.50	13
20-20-5580	TRAINING EXPENSE	2,000.00	-	-	2,000.00	0
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000.00	-	-	12,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	45,000.00	3,922.55	1,877.56	41,077.45	9
Total Dept 20 - WASTEWATER SYSTEMS		741,689.00	78,492.48	48,354.05	663,196.52	11
TOTAL EXPENDITURES		2,143,696.00	150,176.26	90,472.97	1,993,519.74	7
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,275,150.00	297,544.59	175,889.18	1,977,605.41	13
TOTAL EXPENDITURES		2,143,696.00	150,176.26	90,472.97	1,993,519.74	7
NET OF REVENUES & EXPENDITURES		131,454.00	147,368.33	85,416.21	(15,914.33)	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020	MONTH	BALANCE	USED
				06/30/2020		
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	150.00	19.37	19.37	130.63	13
30-00-3450	MOTOR FUEL TAX	279,000.00	112,115.15	16,154.07	166,884.85	40
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,000.00	892.39	337.96	14,107.61	6
Total Dept 00 - GENERAL FUND		294,150.00	113,026.91	16,511.40	181,123.09	38
TOTAL REVENUES		294,150.00	113,026.91	16,511.40	181,123.09	38
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	70,000.00	-	-	70,000.00	0
Total Dept 00 - GENERAL FUND		70,000.00	-	-	70,000.00	0
TOTAL EXPENDITURES		70,000.00	-	-	70,000.00	0
Fund 30 - MFT:						
TOTAL REVENUES		294,150.00	113,026.91	16,511.40	181,123.09	38
TOTAL EXPENDITURES		70,000.00	-	-	70,000.00	0
NET OF REVENUES & EXPENDITURES		224,150.00	113,026.91	16,511.40	111,123.09	

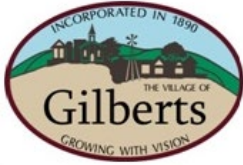
GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020	MONTH	BALANCE	USED
				06/30/2020		
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	3,300.00	185.34	69.68	3,114.66	6
Total Dept 00 - GENERAL FUND		3,300.00	185.34	69.68	3,114.66	6
TOTAL REVENUES		3,300.00	185.34	69.68	3,114.66	6
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		3,300.00	185.34	69.68	3,114.66	6
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		3,300.00	185.34	69.68	3,114.66	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020	MONTH	BALANCE	USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	140,500.00	73,353.83	60,485.48	67,146.17	52
34-00-3410	INTEREST EARNED	600.00	48.80	26.26	551.20	8
Total Dept 00 - GENERAL FUND		141,100.00	73,402.63	60,511.74	67,697.37	52
TOTAL REVENUES		141,100.00	73,402.63	60,511.74	67,697.37	52
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		141,100.00	73,402.63	60,511.74	67,697.37	52
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		141,100.00	73,402.63	60,511.74	67,697.37	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020	MONTH	BALANCE	USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	717,000.00	470,566.04	201,994.20	246,433.96	66
35-00-3410	INTEREST EARNED	1,300.00	93.09	52.93	1,206.91	7
Total Dept 00 - GENERAL FUND		718,300.00	470,659.13	202,047.13	247,640.87	66
TOTAL REVENUES		718,300.00	470,659.13	202,047.13	247,640.87	66
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	9,974.00	1,500.00	1,500.00	8,474.00	15
35-00-5071	TIF NOTE INTEREST	310,835.00	-	-	310,835.00	0
35-00-5081	TIF NOTE PRINCIPAL	296,700.00	-	-	296,700.00	0
Total Dept 00 - GENERAL FUND		617,509.00	1,500.00	1,500.00	616,009.00	0
TOTAL EXPENDITURES		617,509.00	1,500.00	1,500.00	616,009.00	0
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		718,300.00	470,659.13	202,047.13	247,640.87	66
TOTAL EXPENDITURES		617,509.00	1,500.00	1,500.00	616,009.00	0
NET OF REVENUES & EXPENDITURES		100,791.00	469,159.13	200,547.13	(368,368.13)	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2020	MONTH	BALANCE	USED
				06/30/2020		
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3174	GPD DUI PREVENTION	350.00	-	-	350.00	0
40-00-3410	INTEREST EARNED	30.00	4.17	4.17	25.83	14
Total Dept 00 - GENERAL FUND		380.00	4.17	4.17	375.83	1
TOTAL REVENUES		380.00	4.17	4.17	375.83	1
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		380.00	4.17	4.17	375.83	1
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		380.00	4.17	4.17	375.83	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020	MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3421	UNREALIZED GAIN/LOSS	20,000.00	170,410.71	67,915.51	(150,410.71)	852
43-00-3490	EMPLOYER CONTRIBUTIONS	364,908.00	-	-	364,908.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	60,000.00	11,227.41	5,695.05	48,772.59	19
Total Dept 00 - GENERAL FUND		444,908.00	181,638.12	73,610.56	263,269.88	41
TOTAL REVENUES		444,908.00	181,638.12	73,610.56	263,269.88	41
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5070	DUES	1,000.00	-	-	1,000.00	0
43-00-5230	LEGAL EXPENSE	3,000.00	-	-	3,000.00	0
43-00-5240	ACCOUNTING SERVICES	7,000.00	-	-	7,000.00	0
43-00-5310	INSURANCE LIABILITY	3,500.00	-	-	3,500.00	0
43-00-5321	PROFESSIONAL FEES	10,000.00	2,823.17	1,709.42	7,176.83	28
43-00-5580	TRAINING EXPENSE	3,500.00	550.00	550.00	2,950.00	16
Total Dept 00 - GENERAL FUND		28,000.00	3,373.17	2,259.42	24,626.83	12
TOTAL EXPENDITURES		28,000.00	3,373.17	2,259.42	24,626.83	12
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		444,908.00	181,638.12	73,610.56	263,269.88	41
TOTAL EXPENDITURES		28,000.00	3,373.17	2,259.42	24,626.83	12
NET OF REVENUES & EXPENDITURES		416,908.00	178,264.95	71,351.14	238,643.05	
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		8,691,211.00	2,281,802.95	1,325,012.26	6,409,408.05	26
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		7,479,649.00	828,113.41	542,519.07	6,651,535.59	11
NET OF REVENUES & EXPENDITURES		1,211,562.00	1,453,689.54	782,493.19	(242,127.54)	



Village of Gilberts

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

To: President Zirk and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Aaron Grosskopf, Public Works Director
Date: July 21, 2020 Village Board Meeting
Re: Item 4.E: A Resolution Authorizing Approval of an Agreement with Patriot Paving for the 2020 Crack Sealing Program in an Amount Not to Exceed \$14,500

*****As discussed at the July 14, 2020 Committee of the Whole Meeting *****

In previous years the Village of Gilberts Public Works Division has completed crack filling on an in-house basis utilizing public works crew members to complete the project. This year we are requesting to use budgeted funds originally allocated for in-house crack filling with equipment rental and purchase of materials and instead request to bring in an experienced contractor to perform the work.

Utilizing the Lake County Municipal League (LCML) Joint Bid for crack sealing the Village of Gilberts is able to employ the price established in that bid letting. Being able to apply these prices the Village is able to secure a price of \$1.17 per pound allowing us to perform the same amount of crack sealing and still fall within budget. Bringing in a contractor will free up 4 public works crew members for three weeks that would have usually been spent performing crack sealing operations. This will allow Public Works to complete other much needed projects for the Village. Below is a table of the received bids for the Lake County Municipal League Crack Sealing bid letting:

Contractor	Unit Price
Patriot Paving	\$1.17
SKC	\$1.34

Attached to this document you will find proposed locations for crack sealing as well as a copy of the bid specification for the Lake County Municipal League Crack Sealing Bid.

It is Public Works recommendation the Village Board of Trustees utilize funds from line item 01-03-5460 in a not-to-exceed amount of \$14,500 for crack sealing to Patriot Paving. If the Board concurs in the recommendation, Staff will prepare the necessary Resolution for consideration at the July 21, 2020 Village Board Meeting.

VILLAGE OF GILBERTS

RESOLUTION 19-2020

A RESOLUTION AUTHORIZING THE APPROVAL OF AN AGREEMENT WITH PATRIOT PAVING FOR THE 2020 CRACK SEALING PROGRAM IN AN AMOUNT NOT TO EXCEED \$14,500

WHEREAS, the Village of Gilberts (“Village”) intends to conduct a roadway crack sealing program as part of street maintenance operations; and

WHEREAS, the Village has been able to utilize the Lake County Municipal League Joint Bid for crack sealing, which was let and awarded to Patriot Paving;

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

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

Section 2. Approval; Authorization. The Village Board of Trustees hereby authorizes the Village Administrator to execute an agreement and other necessary documents with Patriot Paving for the 2020 Crack Sealing Program in amount not to exceed \$14,500.

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

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of _____ 2020.

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

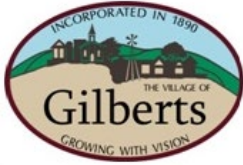
APPROVED THIS ____ DAY OF _____, 2020

Village President, Rick Zirk

(SEAL)

ATTEST:

Phillip Versten, Deputy Clerk



Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
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To: President Zirk and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Aaron Grosskopf, Public Works Director
Date: July 21, 2020 Village Board Meeting
Re: Item 4.F: Resolution Authorizing the Purchase of a Water Meter Reading Software and Equipment Update from Ferguson Waterworks in an Amount Not-to-Exceed \$10,381

*****As discussed at the July 14, 2020 Committee of the Whole *****

The Village of Gilberts Public Works Division is seeking approval to utilize budgeted funds to purchase an upgraded meter reading software and drive by meter reading equipment to replace our current systems. The existing software our utilities department is utilizing is set to become obsolete after this year. Meaning that all future updates and support for the ARB N-Site software and the MRX-920 equipment will cease after the current year. This could cause issues with meter reading and billing if there is a failure in the software or equipment and it is no longer supported by Neptune.

The utilities billing will also see an upgrade with the new Neptune 360 software. The new software will also be able to find discrepancies such as leaks in homes and potential no-flow violations. Not only will this upgrade prevent any issues if the current system were to fail but it will also increase efficiency and productivity during meter readings. Utility Department employees will now be able to use their Village provided cell phones and division tablet to perform meter readings. This will expedite the uploading process enabling the Village to perform more frequent meter readings if inclined to provide a higher level of data to residents.

Therefore, the Public Works Department advocates for replacing and upgrading the current software and hardware to prevent any future issues from occurring. I recommend that we transfer over to Neptune's new cloud-based software system Neptune 360 and upgrade to the current MRX 920 Drive- By Unit. The MRX 920 Unit will be replaced by a newer version of the MRX 920, this upgrade is mandatory for the use of the new software as it has capabilities to upload data wirelessly.

The Neptune 360 software also brings with it an annual fee, much like our current meter reading software. The price for the current annual fee comes to roughly \$1,700.00 per year with an annual increase from 3-5% per year. The new fee will start at \$2,006.37 for the first year and follow up with 2,436.31 and 2,866.25 for the second and third years respectively. After the first three years there will be a standard yearly increase of 3-5%. The quote provided details these first three years but only includes the first-year price of \$2,006.37.

Due to the nature of the purchase only one quote was sought from Ferguson Waterworks. As Ferguson is the sole supplier of meters for Gilberts having them provide the training and service for the upgrade will ease the transition into this new system. Currently, only two distributors of

the Neptune 360 software exist in Northern Illinois (Only 3 in the whole state) limiting the Village's options. We feel in this situation it is practical to stick with familiarity when transitioning into a new phase.

This price also includes monies allocated for training and implementation for the new software and hardware. These items are essential in getting the new software up and running as well as giving Village staff the necessary information and aptitude to utilize these new tools in the most efficient and productive manner.

It is Public Works' recommendation the Village Board of Trustees utilize funds from line item 20-10-5510 (Water Meters) in a not-to-exceed amount of 10,381.00 to Ferguson Waterworks for the purchase of the Neptune 360 Cloud Based Automatic Reading System with the purchase of additional hardware and training. If the Board concurs in the recommendation, Staff will prepare the necessary Resolution for consideration at the July 21, 2020 Village Board Meeting.

VILLAGE OF GILBERTS

RESOLUTION 20-2020

A RESOLUTION AUTHORIZING THE PURCHASE OF A WATER METER READING SOFTWARE AND EQUIPMENT UPDATE FROM FERGUSON WATERWORKS IN AN AMOUNT NOT TO EXCEED \$10,381

WHEREAS, the Village of Gilberts (“Village”) operates and maintains a water production and distribution system; and

WHEREAS, the Village was advised that the current software and hardware utilized to read water meters will no longer be supported at the end of calendar year 2020 and adequate funds were provided in the FY2021 Budget for this upgrade; and

WHEREAS, Ferguson Waterworks is the Village’s current vendor for water meter reading software and equipment;

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

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

Section 2. Approval; Authorization. The Village Board of Trustees hereby authorizes the Village Administrator to execute an agreement and other necessary documents with Ferguson Waterworks for a meter reading software and equipment update in amount not to exceed \$10,381.

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

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of _____ 2020.

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

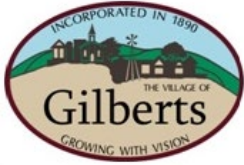
President Rick Zirk _____

APPROVED THIS ____ DAY OF _____, 2020

Village President, Rick Zirk

(SEAL)

ATTEST: _____
Phillip Versten, Deputy Clerk



Village of Gilberts

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To: President Zirk and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: July 21, 2020 Village Board Meeting
Re: Item 4.G: A Motion to approve a request by Cruisin to Allow Live Entertainment as part of its Outdoor Dining use at 11 Galligan Road on August 15, 2020

On July 15, 2020, Cruisin/Rob Lange submitted an application for live music as part of their temporary outdoor dining use as allowed under the Governor's Executive Orders and Phase 4 guidance.

Cruisin is requesting live music on the following date:

- Saturday, August 15, 2020, 7:00 – 10:00 p.m.

Review Comments

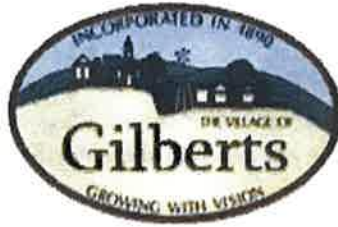
- As submitted, the requested times comply with the Village's sound regulations. Compliance with the Village' sound regulations is required by Ordinance 07-2020.
- Alcohol will be served. In this instance a Class C license is not required. Alcohol service is provided through the Governor's Executive Orders and Phase 4 guidance related to temporary outdoor dining, and Ordinance 07-2020.
- Limitations on the performance and attendees are provided by the State's Phase 4 guidance. It is a requirement of Ordinance 07-2020, that the applicant follow those guidelines.
- No use of Village right of ways or streets are requested.
- One other special event license for live music has been approved for August 15, 2020 for Pub 72, 7:00 – 10:00 p.m. (June 18, 2020 SVBM)

The special event permit is covered by conditions imposed by Ordinance 07-2020. No additional conditions are recommended at this time.

A copy of the special event license application is attached.

FOR OFFICE USE ONLY

Date: _____
Reviewed by: _____
Approval: _____
License #: _____



VILLAGE OF GILBERTS
Courtney Baker, Village Clerk
87 Galligan Road
Gilberts, Illinois 60136
(847) 428-2861 Fax (847) 428-2955
cbaker@villageofgilberts.com

APPLICATION FOR SPECIAL EVENT LICENSE

**Please submit the completed application no less than 30 days prior to the date of the event.
If the event changes due to an unforeseen circumstance, please advise Village Hall at least 48
hours prior to the rescheduled date.**

Applicant Name: Cruisin Rt. 72 Phone: 847-836-7272

EVENT DETAILS

Date(s): Saturday, August 15, 2020 Time Begin: 7:00 PM Time End: 10:00 PM

Name of Event: ELVIS LIVES

Organizer of Event: Robert Lange

Phone Number of Organizer: 847-650-2832

Event Name/Description: Elvis Lives - tribute Band / To meet all Covid guidelines

Estimate Number of Attendees: 50

Will Alcohol be Served? Yes* No
**If yes, complete page 3 of application for Class C Liquor License*

Are you requesting use of Village right-of-ways or streets? Yes* No
**If yes, which street(s)?*

ADDITIONAL EVENT DETAILS

Live music show - Elvis tribute band

RECEIVED
JUL 15 2020
7:01 PM
BY: _____
Email

ASSUMPTION OF LIABILITY AND INDEMNIFICATION

I have read and understand the rules and regulations listed in this document and I agree to abide by them. I understand that the violation of any rule or regulation by me or by any member in my party may subject the violator to fines as provided by the Village Code.

I do hereby agree to defend, indemnify, and hold harmless the Village of Gilberts, its officers, employees, agents, and volunteers from any loss, damage, expense, claim, and cost of every nature and kind whatsoever, including attorneys' fees, arising out of or in connection with applicant's and its invitees' use of the Village property at, during, or in conjunction with the activity or event described in this application.



Applicant Signature

7/19/20
Date

RECEIVED