



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, September 15, 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/98991348178>

Meeting ID: 989 9134 8178

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 September 15, 2020 will be submitted into the record of the meeting.

ORDER OF BUSINESS

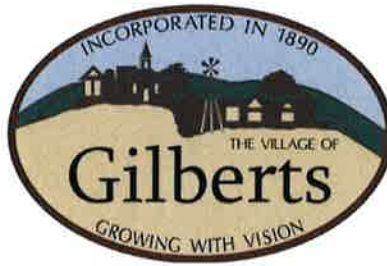
1. CALL TO ORDER / PLEDGE OF ALLIEGENCE
2. ROLL CALL / ESTABLISH QUORUM
3. PUBLIC COMMENT*
4. CONSENT AGENDA
 - A. A Motion to approve Minutes from the September 1, 2020 Village Board Meeting
 - B. A Motion to approve Minutes from the September 8, 2020 Committee of the Whole
 - C. A Motion to approve Bills & Payroll dated September 15, 2020
 - D. A Motion to approve the August 2020 Treasurer's Report
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, September 1, 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. Members present: Trustees Kojzarek, Corbett, Allen, Zambetti, Farrell, Hacker, and President Zirk. Staff present: Village Administrator Brian Bourdeau, Deputy Village Clerk Phillip Versten, Intern Riley Lynch. On telephone: Village Engineer Al Stefan, Public Works Director Aaron Grosskopf, and Village Attorney Julie Tappendorf. Others present: Mr. Mertz Mertz of Gilberts Development, LLC. Public present: Daniel Pace, Justin Redfield, Tom Trier, and Evon Ferdinand (phone).

3. PUBLIC COMMENT

Tom Trier of Pub 72 thanked the Board for extending outdoor dining to December 7th and asked whether outside space can be enclosed, such as by an enclosed tent, and how such a space would be considered relative to the State's Covid-19 spacing guidelines. Administrator Bourdeau said he would look into this and confer with Mr. Trier.

Daniel Pace stated he is here to reiterate his question from 3 weeks ago in which he asked whether the Village would be at least risk if no permits at all were allowed until all the previously promised work was completed. He recounted separate instances since 2016 wherein Trustee Hacker expressed concerns with requests for more permits, while there was a lack of progress at the Conservancy. He asked who, in the case of a law suit, would be liable.

Justin Redfield, a resident of the Conservancy for four-and-a-half years, stated that while it seems not much has been done, shutting down the Conservancy would not be in anyone's best interest. He said has been trying to push for the development of parks in his neighborhood over the past few years, having met with a prior Village Administrator in 2018 in an effort to move the parks forward. He since came to understand that nothing in the Conservancy will move forward until the water situation is resolved. He noted that, based on his review of recent Board meetings, forward progress seemed pretty dire based on the numbers presented by the Village engineer a couple weeks ago, but that on Sunday

night he opened up the meeting notes and saw the revised calculations. He said he wants to know why the capacity calculation for number of homes that can be serviced went from 140 to 524 over that time based on current plant readings. He believes the Village is unnecessarily delaying progress of the development by not issuing enough permits to secure bonds. He opined that this is a significant difference and it points to water having been available the whole time, and that the delays are based on false numbers.

President Zirk stated that Mr. Mertz has not been held back and that he has had a plat for the next phase for over a year. He stated that the Village hasn't slowed that down, and the Village Board has done everything it is obligated to do. Mr. Mertz's engineers and the Village engineer are working together to identify ways to increase capacity to grant permits to keep the development going. He noted there is currently an over-sale of capacity in that we may have more capacity than we thought, but we certainly do not have enough to meet what is planned. He noted that, at this point, both engineers agree that the correct capacity calculation on the number of homes that can be serviced is currently 524. He said the Board's challenge is in granting enough permits to enable financing for progress in the development. He said the question becomes whether there is adequate progress. He said the Board is not obligated to offer any additional permits. Mr. Mertz has been granted permits, received funding as a result and, had he built what he was supposed to, we wouldn't be having this conversation. President Zirk then agreed that shutting it down, while reducing risk, benefits no one and stated that it's easier to get this done if Mr. Mertz completes it and the Village doesn't have to pick up the pieces.

Trustee Kojzarek objected to previous comments during these public comments suggesting that if the Village of Gilberts does not approve any permits for the Conservancy, there's no negative affect for Gilberts. His reasoning is because the Conservancy is part of Gilberts. He said the Board is trying to do everything it can to help the project while looking at the bigger cause-and-effect picture.

Daniel Pace expressed concern in regard to project scheduling. President Zirk stated that the timing of project financing is not always in lock step with the timing of infrastructure placement and the building of roads, and so on, and that some of those financial obligations have to be met first in order for those other things to happen.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the August 18, 2020 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated September 1, 2020
- C. A Motion to Approve a Request by Pub 72 to Allow Live Entertainment as part of its Outdoor Dining use at 38 E. Higgins Road on Multiple Dates in September, October, November and December 2020
- D. A Motion to Approve a Request by Cruisin to Allow Live Entertainment as part of its Outdoor Dining use at 11 Galligan Road on September 5, 2020

President Zirk asked if any of the board members wished to remove any consent agenda items for separate consideration, including the revised minutes from the August 18th Board meeting. After hearing none, he asked for a motion to approve.

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

5. ITEMS FOR APPROVAL

A. A Motion to Approve Resolution 23-2020, a Resolution Authorizing and Approving the Release of a Limited Number of Building Permits in the Conservancy Development

President Zirk provided background on the resolution, including a recent meeting onsite at the water plant that included designing engineer Jeremy Lin, staff engineer Al Stefan, and members of Village staff, wherein they examined various ideas and processes and concluded there is a real possibility for increased output beyond what has been. He said that, as a result of recent discussions, we can report to the IEPA that we are an 1,100 gpm facility, and discussion regarding the question of are-we-going-to-run-out-of-water should be based on that number. He stated that, in his subsequent conversations with Mr. Stefan, Mr. Lin and Administrator Bourdeau, he stressed that the Board must address the separate questions of how many permits to grant to keep the Conservancy going, what is our real risk, and that they should be able to do this based on the real capacity numbers.

Mr. Stefan added that, as a result of their discussion, they recognized that the plant could run at a slightly higher capacity than what it was rated for.

President Zirk stated that the Board now has to set the number of permits it is comfortable granting and determining some parameters for that discussion is what Trustees Corbett and Hacker have been working on.

Trustee Corbett summed up the resolution currently before the Board and walked them through the logic of how he and Trustee Hacker arrived at the numbers. He said the resolution tonight has very specific numbers regarding when things should be started and ended, and if any of the defined milestones aren't met, we can rescind any permits that haven't been pulled. The resolution also provides for the Village Administrator to get a status report once per month to help us track progress relative to the milestones.

Trustee Hacker added that, through the exercise of measuring the water, they discovered that there was more capacity than they thought. He expressed concerns about over clocking the water plant and added that he would be ok with that as long as the manufacturer of the related equipment is ok with it. He suggested the best answer to his question would come from the manufacturer and that, given the age of the other pumps, it's important to get pumps 5 and 6 on line to establish the redundancy.

Trustee Farrell clarified that, counter to some of the statements in the public comments from tonight, it is not a question of whether the Village is withholding permits, but the concern is more properly about whether Mr. Mertz is doing the work. She went on to read the resolution aloud for the benefit of all those in attendance, so that all can understand the number of permits being considered for granting, as well as the expected milestones, with dates and timelines, and the penalties for not meeting those milestones. She stated that a date should be added to the resolution which would indicate when the Village requires well #6 to be operational.

Mr. Mertz indicated that his original request was for more permits than the current draft resolution provides for. He asked whether the Board could consider the original 368 based on the finding that the water system can sustain more water capacity than previously thought.

Trustee Zambetti expressed concern about the lack of progress at the Conservancy in recent years and whether, with this new finding that we have had more capacity than we previously thought, we may have contributed somewhat to it. President Zirk stated that the obligation to build to capacity is Mr. Mertz's and that he is not entitled to capacity until he builds the plant. Trustee Zambetti asked what the \$9 million from Neumann homes was for. Administrator Bourdeau indicated he will contact the Village Attorney to ask her to summarize the issue.

Mr. Mertz said he has a specific ask tonight, that he not to be limited to 95 permits as that would limit the opportunity for the foreseeable future. He asked the Board to consider his original request for 364 or 368 permits.

President Zirk asked whether anyone wanted to make a motion to approve or amend the resolution.

Trustee Kojzarek said the engineers are in agreement on the timelines and the water capacity, so maybe we should look to amend the resolution in regard to the number of permits at various milestones in the plant-building process and that Mr. Mertz should be provided with everything he needs to build houses once he completes the plant-building process. This should eliminate Mr. Mertz having to come back month after month, asking for the next thing. Trustee Hacker stated that he is not in favor of giving Mr. Mertz anything of our margin. He could see giving Mr. Mertz some additional permits relative to the adjusted capacity numbers, but we should not give any of the permits that make up our margin. Trustee Kojzarek said that, once the wells and plant are built out, we'll have the added capacity and we should account for that in the number of permits assigned in those milestones.

Trustee Corbett noted that all of the calculations done previously were based on the capacity we thought we had at the time and that they are extremely conservative numbers in light of the new found capacity, on which the IEPA's 80% is figured, so there is room to grant more permits at each milestone. He said his question to staff is, given all the changing numbers regarding PE and other factors, are these numbers going to change again?

Mr. Stefan recounted the history of water treatment, plant capacity and so on, indicating there are always variables such as how people use water, weather and temperatures, the status of the aquifer, and others. He stated it's hard to arrive at an exact number due to all the variables affecting our decisions at any point in time, but that we went with what the well was rated at, and that his initial analysis was pretty much a conservative broad stroke estimate.

Then the conversation turned to dates indicated in the timeline in the resolution.

Administrator Bourdeau offered clarification. Within the milestones in the resolution, F flows into G and, in Engineer Jeremy Lin's timeline, the May date represents the point at which the physical building and all of the equipment is to be ready for install, so there is a timeframe between point F and point G in the resolution which would correspond to the actual installation of the equipment in the plant.

Discussion and debate followed in regard to how we got to where we are with tonight's resolution. Discussion included what Mr. Mertz originally proposed, how we estimated original capacity, how we used those numbers to arrive at a number of permits to plug into a new timeline that would be placed in a resolution to guide progress, and ultimately whether, with new findings regarding capacity, what recalculations would be appropriate to help ensure Mr. Mertz's progress.

President Zirk summed it up by saying we're all pretty much talking about the same thing. He said Mr. Mertz agrees that giving him the 60 permits and the 35 permits as the two steps to get to 95 permits are fine with him, but when Mr. Mertz gets the structure complete and the material delivered, Mr. Mertz would like us to give him up to the 320, and that will let him keep going until the plant is complete. If he doesn't get it done by the time we target for completion, then the Village reclaims the permits.

President Zirk stated that the resolution would be amended with the addition of the appropriate dates, the 44 additional permits at stage two, the third tranche being added when the building structure and the equipment are in place, making available up to up to 320 permits, with the rescinding provisions if Mr. Mertz is not done by the completion date.

A Motion was made by Trustee Kojzarek and seconded by Trustee Farrell to Approve, as Amended, Resolution 23-2020 Authorizing and Approving the Release of a Limited Number of Building Permits in the Conservancy Development.

Roll call vote: Trustees Kojzarek, Corbett, Allen, Zambetti, and Farrell voted Aye. Trustee Hacker voted nay, 0-abstained. Motion carried.

6. ITEMS FOR DISCUSSION

There were no items for discussion at this time.

7. STAFF REPORTS

Village Administrator Bourdeau

- The Splash Pad will be closing in a week's time.
- Our only Movie-in-the-Park this year will take the form of a one-time drive-in event at Town Center Park some time in mid to late September. More info to come.
- Administrator Bourdeau and Finance Director Fischer have been working on a proposal for our share of the Cares Act funding, and the County has bumped that deadline to September 11 and that was part of a joint effort directed in part by Metro West.

Public Works Director Aaron Grosskopf

- No report at this time.

Deputy Clerk Phillip Versten

- No report at this time.

8. TRUSTEE REPORTS

Trustee Farrell

- Trustee Farrell reported that staff did a very good job of getting the Fishing Derby together. It had a tremendous turnout and all COVID-19 protocols were followed. The only complaint she heard concerned why event registration couldn't be on line.

9. PRESIDENT'S REPORT

- No report at this time.

10. EXECUTIVE SESSION*

An executive session did not take place.

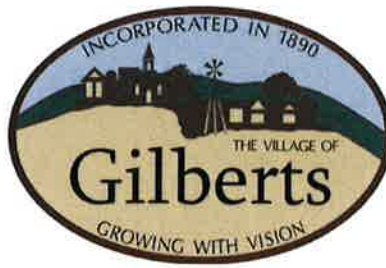
11. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Kojzarek to adjourn from the public meeting at 8:58 p.m.** Voice vote carried unanimously.

Respectfully submitted,



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, September 8, 2020**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

Village Administrator Brian Bourdeau called the meeting to order at 7:00 p.m., noting that President Zirk had not arrived. Administrator Bourdeau asked for nominations from the Board of Trustees for a President Pro Tempore to run the meeting until such time as President Zirk may arrive.

Moved by Trustee Corbett, seconded by Trustee Farrell to appoint Trustee Zambetti to run the meeting until such time as President Zirk arrives. Voice vote: Trustees Kojzarek, Corbett, Allen, Farrell and Hacker voted Aye. 0-nays, 0-abstained. Motion carried.

President Pro Tem Zambetti 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 Kojzarek, Corbett, Allen, Farrell, Hacker (phone), and President Pro Tem Zambetti. Staff present: Village Administrator Brian Bourdeau, Finance Director Taunya Fischer, Public Works Director Aaron Grosskopf, Deputy Village Clerk Phillip Versten, Intern Riley Lynch, Village Engineer Al Stefan (phone). Public present: Justin Redfield, Tom Trier.

3. PUBLIC COMMENT

There was no public comment.

4. ITEMS FOR DISCUSSION

- A. Presentation and Discussion of Various Options Concerning Waitcus Park Improvements- Trustee Farrell noted that public works is in the process of performing some upgrades that are not considered capital improvements and asked Public Works Director Grosskopf about drainage issues at the park, in particular the low areas prone to flooding, to the west, on the ball field, and around the playground. She recapped a previously proposed solution which involved raising those areas so that the drainage flowed off into the creek. She relayed to Mr. Grosskopf a question she was asked by a resident concerning whether there was a way to solve the drainage issue without more water flowing into the creek. Mr. Grosskopf stated that it would not cause flooding.

Trustee Farrell summarized the memo which she wrote to the Board in conjunction with Administrator Bourdeau and Mr. Grosskopf. She noted that a longtime resident of Windmill Meadows told her that she and her neighbors would like to see the ball field remain an amenity of the park, along with better drainage and improvements to the playground equipment, and they are pleased we are taking an interest in bettering the park. She summarized the three options in the memo, two of which concern joint-purchase arrangements for new equipment, one of which can be supported by a grant, and a third which would involve contracting with a third party to refurbish the existing equipment, to include sand blasting and painting.

Discussion followed among the Trustees concerning the purpose of the park and whether it has changed or should change, and whether anticipated uses in the future warrant new equipment now, or whether a refurbishment to cover the next few years is the best option for now. President Pro Tem Zambetti noted that the park's location is convenient to Old Town and Windmill neighborhoods. He summarized prior conversations that covered topics related to safety issues due to the proximity of railroad tracks and Route 72 traffic, and whether the park should be relocated or extended into the Windmill neighborhood.

Trustee Farrell and President Pro Tem Zambetti agreed that doing nothing is not a good option. Trustee Farrell noted that the questions concern whether we spend money on new playground equipment right now or refurbish what is there, and when we should commit the funding for those options. She said the cost of equipment with either of those options would be at least \$45,000, including installation and ADA compliant mulch. These recent quotes are lower than pricing previously discussed due to competitively bid joint-purchase pricing Mr. Grosskopf was able to gain access to. Either way, staff will proceed in-house, with drainage improvements this fiscal year.

Mr. Grosskopf summarized the drainage projects. The pitch of the left field area of the ball field will be adjusted with new dirt so that it drains off to the wetland area. The playground drainage will consist of drain tile and a pipe that will enable draining off to the pond, and adjustments to the culvert under the bike path will make the path flush with the playground.

Trustee Kojzarek said he prefers keeping the park location where it is, to do the in-house drainage work as phase one, and the purchase of new equipment as phase 2. He identified the new equipment with the shade option as his preferred choice, not to exceed \$45K and pursuing whatever grant options we can.

Administrator Bourdeau stated that it is important to determine what specific direction we want to take now in regard to these improvements as we will begin to identify grant opportunities well in advance of the expenditure, and the grant applications will require those specifics.

President Pro Tem Zambetti would like to ensure that impact fees of the subdivisions are allocated relative to the park properties which are approximal to those subdivisions. He requested staff to provide a current breakdown of those impact fees. Trustee Kojzarek agreed, stating if there were impact fees leftover from the Town Center subdivision, he would like to see it invested in improvements at Town Center Park. Trustee Farrell reminded the Board that there are no impact fees for Waitcus Park, so improvements there would have to come out of the general fund.

Discussion followed regarding tot lots versus baseball diamonds that could be used by organizations such as the Bisons.

It was agreed that we should move forward with the repair of the step during this fiscal year, along with the drainage grading improvements. We would plan for a new playground in the budget next year. If we don't get to that point, we will pursue the sandblasting and painting refurbishment option. Administrator Bourdeau noted that, in such a case, we could also do some in-house updating to some of the structures at the ball field. Trees providing a visual barrier to Route 72 would be a phase 3 to pursue as a later date, ideally to be purchased to coincide with autumn pricing.

B. Presentation and Discussion Regarding Comparable Municipalities and Wage Ranges

Administrator Bourdeau provided a review of the Village's current compensation plan and summarized an analysis of wage ranges within comparable municipalities. He noted that the comparison takes into account a range of several factors for a holistic view of the comparables. Then they are ranked vertically and scored horizontally. Ideally, he said, you want to be in the midpoint of your comparables, and Gilberts for the most part is at that midpoint. He summarized the process steps as first identifying the comparables, then sending out a survey to those municipalities concerning positions, actuals, and minimums and maximums of salaries. For positions where the comparable had no salary range, we took the actual salary and regarded that as a midpoint while setting the range at plus or minus 15 percentage points on either side.

He said we found that, generally speaking, all of the ranges for Gilberts positions are on par with our comparables and in some cases the maximum of the range extends a little beyond that of our comparables.

He identified a couple of positions that may need to be tweaked to bring them in line, but noted that no current staff members would fall off the graph bars as a result to the few adjustments that should be made. This plan is agnostic of names.

He noted that most of our department head positions were a little lower than the comparables, generally at 70%-80% of what our comparables paid.

Finance Director Fischer called the Board's attention to the chart on page 25, noting that it provides a list of the Gilberts positions and shows their range maximums in relation to comparable communities' ranges. She noted that it displays that most, but not all, of our positions are in the hundred percentile range, and staff is looking for direction from the Board as to whether we were interested in adjusting any of those.

Administrator Bourdeau noted that the public works crew leader position would jump from grade 4 to grade 5, due to the supervisory role housed in that position within our comparables.

5. STAFF REPORTS

Administrator Bourdeau

- The Movie-in-the-Park will proceed on September 18th as a one-time drive-in movie event following the State's Phase 4 COVID-19 guidelines.
- CARES Act funding – the U.S. Treasury Department issued some clarification in regard to public safety payroll, and it is now clear that all public safety falls under COVID-19. He outlined the series of next steps to take place in the near future regarding the process involved with this funding.

Public Works Director Grosskopf

- The Splash Pad has officially closed for the season.

6. TRUSTEE REPORTS

- Trustee Kojzarek noted that some political yard signs have been placed around town in manners that are not in compliance with our ordinance. He asked that staff remind people of proper placement.

7. PRESIDENT'S REPORTS

President Pro Tem Zambetti had no report.

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 Farrell to adjourn from the public meeting at 8:25 p.m.** Voice vote carried unanimously.

Respectfully submitted,



Phillip Versten
Deputy Village Clerk

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	1,250.00	CONSERVANCY
CARD SERVICES	ADVERTISING / MARKETING	19.95	WEEBLY - COM DAYS
Total: 00 GENERAL FUND		1,269.95	

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	50.00	CONSERVANCY SSA
ANCEL GLINK, P.C.	LEGAL EXPENSE	5,150.00	CORPORATE
ANCEL GLINK, P.C.	LEGAL EXPENSE	2,550.00	DEVELOPMENT MATTERS
ANCEL GLINK, P.C.	LEGAL EXPENSE	920.00	ENFORCEMENT MATTERS
ANCEL GLINK, P.C.	LEGAL EXPENSE	50.00	PERSONNEL
ANCEL GLINK, P.C.	LEGAL EXPENSE	50.00	TIF 2
ANCEL GLINK, P.C.	COVID-19	150.00	COVID-19
CARD SERVICES	COMMUNITY RELATIONS	80.98	FISHING DERBY SUPPLI
CARD SERVICES	COMMUNITY RELATIONS	167.50	FISHING DERBY WORMS
CARD SERVICES	OFFICE SUPPLIES	51.98	AMAZON - OFC SUPPLIE
CARD SERVICES	COVID-19	14.99	ZOOM
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	232.50	CONTRACTUAL SERVICES
ENTERCEPT CORP	COMMUNITY RELATIONS	1,650.00	COMMUNITY RELATIONS
GOVTEMPS USA	CONTRACTUAL SERVICES	4,296.25	CONTRACTUAL SERVICES
ILCMA	OPERATING EXPENSE	50.00	OPERATING EXPENSE
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	149.86	OFFICE SUPPLIES
LOUIS HACKER	OPERATING EXPENSE	250.00	OPERATING EXPENSE
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	533.19	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	25.97	MAINTENANCE BUILDING
MUNICODE	CONTRACTUAL SERVICES	395.00	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	108.43	COMMUNICATIONS
Total: 01 ADMINISTRATIVE		16,926.65	

Department: 02 POLICE

CARD SERVICES	MAINTENANCE VEHICLES	137.29	WEATHER TECH FOR NEW
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	575.15	OFFICE SUPPLIES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	22.04	CONTRACTUAL SERVICES
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	230.00	COMMUNICATIONS
WRIGHT EXPRESS FSC	MAINTENANCE VEHICLES	1,322.21	MAINTENANCE VEHICLES
Total: 02 POLICE		2,408.19	

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	335.03	STREETLIGHTING
CANTEEN REFRESHMENT SERVICES	CONTRACTUAL SERVICES	13.00	CONTRACTUAL SERVICES
COMMONWEALTH EDISON	STREETLIGHTING	56.12	STREETLIGHTING
IPO INTEGRATED PURCHSING OPTIONS	OPERATING EXPENSE	34.96	OPERATING EXPENSE
JCK CONTRACTORS	MAINTENANCE GROUNDS	45.00	MAINTENANCE GROUNDS
MENARDS - CARPENTERSVILLE	MAINTENANCE VEHICLES	31.82	MAINTENANCE VEHICLES
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	70.79	MAINTENANCE BUILDING
MENARDS - CARPENTERSVILLE	MAINTENANCE STREETS	69.92	MAINTENANCE STREETS
NAPA AUTO PARTS	MAINTENANCE VEHICLES	14.30	MAINTENANCE VEHICLES
POMP'S TIRE SERVICE, INC.	MAINTENANCE VEHICLES	672.48	MAINTENANCE VEHICLES
RICK'S SMALL ENGINE	MAINTENANCE EQUIPMENT	50.95	MAINTENANCE EQUIPMEN
RUSSO POWER EQUIPMENT	MAINTENANCE GROUNDS	31.99	MAINTENANCE GROUNDS
VERIZON WIRELESS	COMMUNICATIONS	148.43	COMMUNICATIONS
WRIGHT EXPRESS FSC	MAINTENANCE VEHICLES	634.80	MAINTENANCE VEHICLES
Total: 03 PUBLIC WORKS		2,209.59	

Department: 04 BUILDING

B&F CONSTRUCTION CODE SVC, INC	BUILDING PERMIT EXPENSE-PASS T	747.50	BUILDING PERMIT EXPE
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	8.99	OFFICE SUPPLIES

MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	310.11	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	58.91	COMMUNICATIONS
WRIGHT EXPRESS FSC	MAINTENANCE VEHICLES	55.41	MAINTENANCE VEHICLES
Total: 04 BUILDING		<u>1,180.92</u>	

Department: 06 PARKS

KEITH DURSO PLUMBING	MAINTENANCE BUILDING	210.00	MAINTENANCE BUILDING
MENARDS - CARPENTERSVILLE	MAINTENANCE-SPORTS/PLAYGROUND	19.90	MAINTENANCE-SPORTS/P
Total: 06 PARKS		<u>229.90</u>	

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	55,132.73	GARBAGE HAULING EXPE
Total: 08 GARBAGE HAULING		<u>55,132.73</u>	

Department: 10 WATER SYSTEMS

CARD SERVICES	OFFICE SUPPLIES	0.99	APPLE STORAGE
CARD SERVICES	GASOLINE & OIL	11.29	SHELL OIL
CONSTELLATION NEWENERGY, INC.	UTILITIES	7,546.55	UTILITIES
FERGUSON WATERWORKS	CONTRACTUAL SERVICES	1,860.76	CONTRACTUAL SERVICES
ILLINOIS EPA	IEPA LOAN-PRINCIPAL	12,606.06	IEPA LOAN-PRINCIPAL
ILLINOIS EPA	IEPA LOAN - INTEREST	3,889.35	IEPA LOAN - INTEREST
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	105.76	OFFICE SUPPLIES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	60.01	CONTRACTUAL SERVICES
PDC LABORATORIES, INC	LABORATORY TESTING	875.00	LABORATORY TESTING
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	1,195.80	LAB SUPPLIES & EQUIP
VERIZON WIRELESS	COMMUNICATIONS	133.26	COMMUNICATIONS
VIKING CHEMICAL CO	CHEMICALS	964.80	CHEMICALS
WRIGHT EXPRESS FSC	MAINTENANCE VEHICLES	203.38	MAINTENANCE VEHICLES
Total: 10 WATER SYSTEMS		<u>29,453.01</u>	

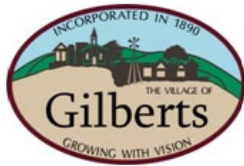
Department: 20 WASTEWATER SYSTEMS

AUTO TRUCK GROUP	MAINTENANCE VEHICLES	1,268.00	MAINTENANCE VEHICLES
DAHM ENTERPRISES INC.	SLUDGE HAULING	39,984.00	SLUDGE HAULING
GASVODA & ASSOCIATES	SMALL TOOLS AND EQUIPMENT	699.05	SMALL TOOLS AND EQUI
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	105.75	OFFICE SUPPLIES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	60.01	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	133.26	COMMUNICATIONS
WRIGHT EXPRESS FSC	MAINTENANCE VEHICLES	203.37	MAINTENANCE VEHICLES
Total: 20 WASTEWATER SYSTEMS		<u>42,453.44</u>	

Department: 89 GPD DOWN STATE PENSION FUND

GILBERTS POLICE PENSION FUND	GPD DOWNSTATE PENSION FUND	178,130.24	GPD DOWNSTATE PENSIO
Total: 89 GPD DOWN STATE PENSION FUND		<u>178,130.24</u>	

*** GRAND TOTAL *** 329,394.62



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

Memorandum

TO: President Zirk and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: Sep. 11, 2020
SUBJECT: August 31, 2020 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of July 31, 2020 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	4,343,159.00	1,712,194.69	39%
Expenses	4,343,159.00	1,269,331.92	29%
Net of Rev & Exp	0.00	442,862.77	

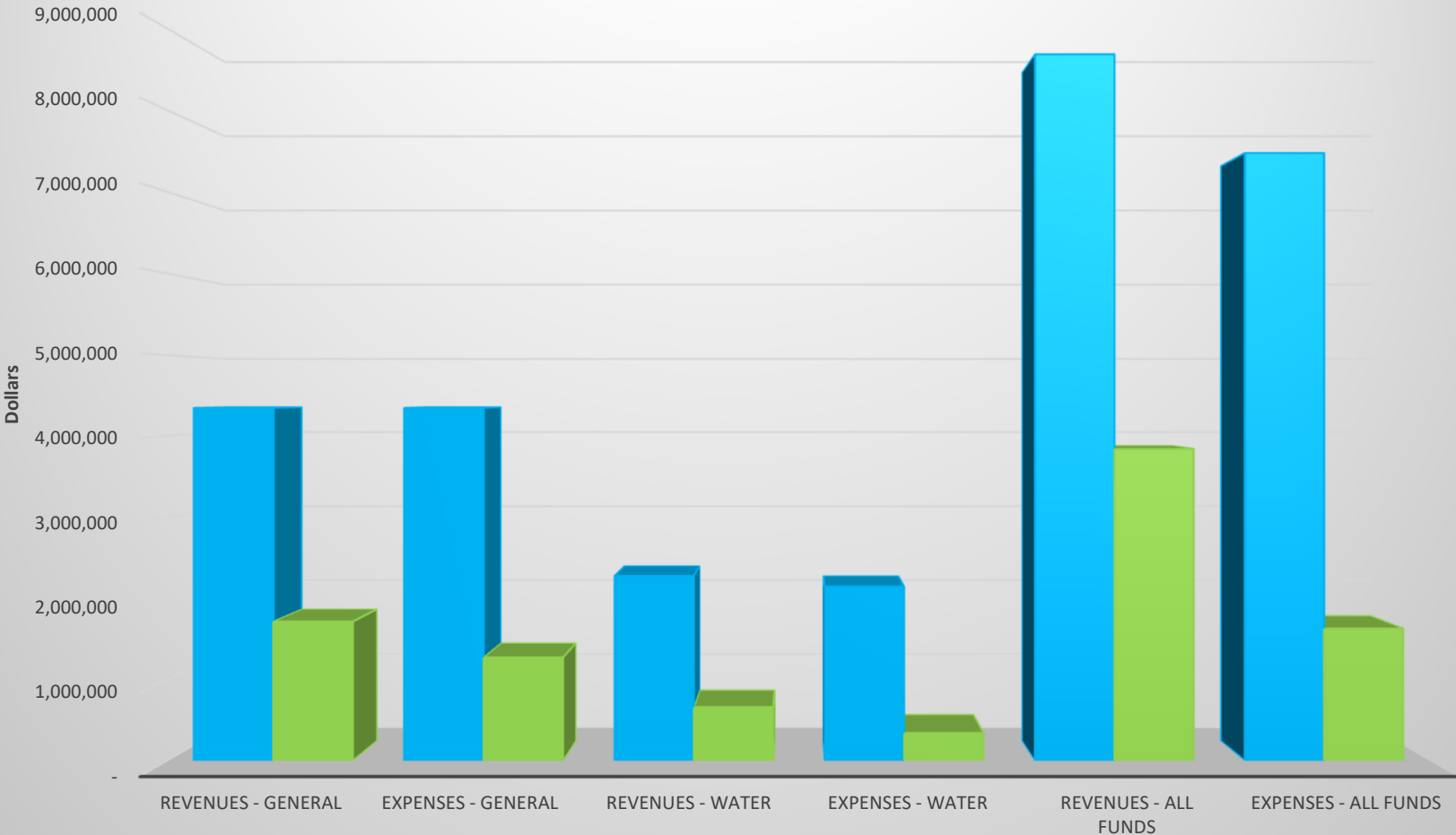
Water Fund	Budget	Actual	% BDGT Used
Revenues	2,275,150.00	656,343.50	29%
Expenses	2,143,696.00	337,504.79	16%
Net of Rev & Exp	131,454.00	318,838.71	

The percent of fiscal year completed for this report is 34%. The General Fund revenues are at 39% and expenses are at 29%; Water Fund revenues are at 29% and expenses are at 16%; and looking at all funds the Village revenues are at 44% and expenses are at 22%. As COVID-19 continues to affect Village revenue, sustained prudent practices will ensure necessary funding for FY 2021.

Also included in this report for August 31, 2020 are:
Revenue and Expense Budget vs. 08/31/20 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 Revenues vs Expenses FY 2021 Budget vs YTD as of 08-31-2020



	REVENUES - GENERAL	EXPENSES - GENERAL	REVENUES - WATER	EXPENSES - WATER	REVENUES - ALL FUNDS	EXPENSES - ALL FUNDS
FY 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 AS OF 08-31-2020	1,712,194.69	1,269,331.92	656,343.50	337,504.79	3,839,618.87	1,625,777.18

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 08/31/2020 - SUMMARY
% Fiscal Year Completed: 33.70

GL NUMBER	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	4,343,159.00	1,712,194.69	296,288.40	2,630,964.31	39
TOTAL EXPENDITURES	4,343,159.00	1,269,331.92	275,263.43	3,073,827.08	29
NET OF REVENUES & EXPENDITURES	-	442,862.77	21,024.97	(442,862.77)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	45,400.00	-	-	45,400.00	0
TOTAL EXPENDITURES	44,685.00	360.14	-	44,324.86	1
NET OF REVENUES & EXPENDITURES	715.00	(360.14)	-	1,075.14	
Fund 12 - ROAD IMPROVEMENT FUND:					
TOTAL REVENUES	425,364.00	75,045.17	19,733.66	350,318.83	18
TOTAL EXPENDITURES	232,600.00	8,800.00	-	223,800.00	4
NET OF REVENUES & EXPENDITURES	192,764.00	66,245.17	19,733.66	126,518.83	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,275,150.00	656,343.50	228,546.76	1,618,806.50	29
TOTAL EXPENDITURES	2,143,696.00	337,504.79	98,355.77	1,806,191.21	16
NET OF REVENUES & EXPENDITURES	131,454.00	318,838.71	130,190.99	(187,384.71)	
Fund 30 - MFT:					
TOTAL REVENUES	294,150.00	240,723.62	96,025.31	53,426.38	82
TOTAL EXPENDITURES	70,000.00	-	-	70,000.00	0
NET OF REVENUES & EXPENDITURES	224,150.00	240,723.62	96,025.31	(16,573.62)	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	3,300.00	253.40	27.24	3,046.60	8
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	3,300.00	253.40	27.24	3,046.60	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	141,100.00	103,033.41	4,590.29	38,066.59	73
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	141,100.00	103,033.41	4,590.29	38,066.59	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	718,300.00	501,624.56	30,669.17	216,675.44	70
TOTAL EXPENDITURES	617,509.00	2,550.00	-	614,959.00	0
NET OF REVENUES & EXPENDITURES	100,791.00	499,074.56	30,669.17	(398,283.56)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	380.00	4.17	-	375.83	1
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	380.00	4.17	-	375.83	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	444,908.00	550,396.35	93,365.59	(105,488.35)	124
TOTAL EXPENDITURES	28,000.00	7,230.33	1,284.13	20,769.67	26
NET OF REVENUES & EXPENDITURES	416,908.00	543,166.02	92,081.46	(126,258.02)	
TOTAL REVENUES - ALL FUNDS	8,691,211.00	3,839,618.87	769,246.42	4,851,592.13	44
TOTAL EXPENDITURES - ALL FUNDS	7,479,649.00	1,625,777.18	374,903.33	5,853,871.82	22
NET OF REVENUES & EXPENDITURES	1,211,562.00	2,213,841.69	394,343.09	(1,002,279.69)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 08/31/2020 - DETAIL
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2020	MONTH 08/31/2020	BALANCE	USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,223,000.00	658,308.83	19,957.76	564,691.17	54
01-00-3020	PERSONAL PROPERTY REPL TAX	294.00	136.77	37.41	157.23	47
01-00-3030	TAX-SALES	288,292.00	75,807.41	21,578.53	212,484.59	26
01-00-3040	TAX-STATE INCOME	686,180.00	273,797.13	93,267.09	412,382.87	40
01-00-3041	STATE LOCAL USE TAX	215,656.00	87,488.86	25,609.59	128,167.14	41
01-00-3043	CANNABIS USE TAX	-	1,293.75	382.79	(1,293.75)	100
01-00-3060	LICENSE-LIQUOR	13,870.00	-	-	13,870.00	0
01-00-3090	PULLTABS & JAR GAMES TAX	880.00	893.16	893.16	(13.16)	102
01-00-3100	FEE-BUSINESS REGISTRATION	4,423.00	3,325.00	50.00	1,098.00	75
01-00-3110	FEE-CABLE FRANCHISE	77,598.00	29,008.51	8,664.76	48,589.49	37
01-00-3140	UTIL TAX-ELECTRIC	179,515.00	65,302.11	23,990.16	114,212.89	36
01-00-3150	ULT TAX-GAS	76,662.00	24,838.17	4,147.61	51,823.83	32
01-00-3160	CONTRACTOR REGISTRATION	9,766.00	4,650.00	1,000.00	5,116.00	48
01-00-3180	ULIT TAX-COMMUNICATIONS	100,000.00	30,398.72	7,319.39	69,601.28	30
01-00-3210	MISCELLANEOUS INCOME	1,000.00	4,419.44	(27,379.00)	(3,419.44)	442
01-00-3211	PLANNED USE OF FUND RESERVES	239,602.00	-	-	239,602.00	0
01-00-3220	FINES-COURT	21,000.00	4,041.87	1,572.32	16,958.13	19
01-00-3230	FINES-OTHER	3,300.00	1,080.00	500.00	2,220.00	33
01-00-3240	FINES-CODE BUILDING	-	660.00	500.00	(660.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	38,213.50	8,913.00	(11,925.50)	145
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500.00	1,948.00	400.00	552.00	78
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250.00	11,812.50	1,300.00	8,437.50	58
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	620.00	155.00	80.00	465.00	25
01-00-3400	CD INTEREST	20,000.00	2,117.66	214.04	17,882.34	11
01-00-3410	INTEREST EARNED	1,679.00	197.60	54.73	1,481.40	12
01-00-3440	PARK IMPACT FEES	42,420.00	23,958.00	-	18,462.00	56

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
01-00-3451	GILBERTS POLICE REPORT REQUEST	380.00	60.00	15.00	320.00	16
01-00-3460	CONSERVANCY UTILITY DONATION	7,500.00	4,500.00	-	3,000.00	60
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000.00	5,346.94	577.87	49,653.06	10
01-00-3480	ANTENNA RENTAL	65,380.00	19,201.24	5,448.31	46,178.76	29
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	125.00	125.00	900.00	12
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	35,750.00	5,500.00	5,500.00	87
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	1,413,636.91	204,719.52	2,095,422.09	40
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3007	ENHANCED DUI- DUI TOWING	2,500.00	500.00	-	2,000.00	20
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	5,600.00	2,000.00	1,000.00	3,600.00	36
Total Dept 07 - ENHANCED DUI PROGRAM		8,100.00	2,500.00	1,000.00	5,600.00	31
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	780,000.00	287,074.89	89,724.28	492,925.11	37
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	8,132.89	-	30,867.11	21
01-08-3080	LATE FEES	7,000.00	850.00	844.60	6,150.00	12
Total Dept 08 - GARBAGE HAULING		826,000.00	296,057.78	90,568.88	529,942.22	36
TOTAL REVENUES		4,343,159.00	1,712,194.69	296,288.40	2,630,964.31	39

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	24,000.00	8,000.00	2,000.00	16,000.00	33
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	-	-	2,100.00	0
01-01-5030	WAGES-GENERAL	283,868.00	74,395.87	19,178.14	209,472.13	26
01-01-5032	WAGES - OVERTIME	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	19,281.00	4,899.73	1,261.85	14,381.27	25

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 08/31/2020	AVAILABLE BALANCE	
01-01-5050	MEDICARE	4,510.00	1,145.94	295.09	3,364.06	25
01-01-5051	STATE UNEMPL TAX	8,000.00	819.62	-	7,180.38	10
01-01-5052	IMRF	33,805.00	8,778.70	2,536.18	25,026.30	26
01-01-5054	GROUP HEALTH INS	41,526.00	12,333.34	3,469.13	29,192.66	30
01-01-5056	WORKER'S COMP INS	31,694.00	-	-	31,694.00	0
01-01-5060	OPERATING EXPENSE	3,000.00	1,062.14	604.79	1,937.86	35
01-01-5070	DUES	6,370.00	4,987.25	-	1,382.75	78
01-01-5080	LEGAL NOTICES	1,500.00	208.00	104.00	1,292.00	14
01-01-5090	COMMUNICATIONS	8,000.00	2,504.64	597.93	5,495.36	31
01-01-5100	POSTAGE	3,025.00	420.40	200.00	2,604.60	14
01-01-5110	PRINTING	6,300.00	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	1,023.79	278.13	2,476.21	29
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	10,000.00	4,180.87	50.00	5,819.13	42
01-01-5230	LEGAL EXPENSE	55,000.00	16,750.00	7,700.00	38,250.00	30
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500.00	-	-	4,500.00	0
01-01-5240	ACCOUNTING SERVICES	21,190.00	17,680.00	-	3,510.00	83
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	-	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	7.99	7.99	5,249.01	0
01-01-5410	MAINTENANCE BUILDING	20,135.00	1,302.96	-	18,832.04	6
01-01-5450	CONTRACTUAL SERVICES	33,585.00	8,226.57	3,779.52	25,358.43	24
01-01-5480	CAPITAL EQUIPMENT	212,494.00	3,777.91	3,777.91	208,716.09	2
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	8,339.42	4,156.98	17,147.58	33

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
01-01-5671	73 INDUSTRIAL INTEREST	16,639.00	7,102.94	2,864.10	9,536.06	43
01-01-5919	COVID-19	-	5,216.66	398.35	(5,216.66)	100
01-01-5960	REIMBURSED EXPENSES	-	12,621.87	13,171.87	(12,621.87)	100
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	-	-	135.00	0
Total Dept 01 - ADMINISTRATIVE		1,033,941.00	215,615.34	66,431.96	818,325.66	21
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	828,829.00	258,581.76	65,423.17	570,247.24	31
01-02-5031	WAGES - HOLIDAY WORKED	27,250.00	4,764.96	-	22,485.04	17
01-02-5032	WAGES - OVERTIME	14,000.00	2,313.07	426.06	11,686.93	17
01-02-5040	FICA	53,932.00	15,852.71	3,925.01	38,079.29	29
01-02-5050	MEDICARE	12,316.00	3,707.49	917.92	8,608.51	30
01-02-5052	IMRF	2,689.00	1,004.71	252.97	1,684.29	37
01-02-5054	GROUP HEALTH INS	135,423.00	44,232.80	11,291.68	91,190.20	33
01-02-5058	UNIFORMS	8,500.00	1,537.92	54.00	6,962.08	18
01-02-5060	OPERATING EXPENSE	2,000.00	77.75	397.00	1,922.25	4
01-02-5070	DUES	3,645.00	2,235.00	-	1,410.00	61
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0
01-02-5090	COMMUNICATIONS	9,500.00	2,661.22	816.48	6,838.78	28
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	453.68	-	1,546.32	23
01-02-5230	LEGAL EXPENSE	5,500.00	1,000.00	400.00	4,500.00	18
01-02-5300	DISPATCHING	80,375.00	80,734.00	-	(359.00)	100
01-02-5370	GASOLINE & OIL	26,000.00	4,491.90	1,512.63	21,508.10	17
01-02-5390	MAINTENANCE VEHICLES	22,550.00	12,528.80	3,593.68	10,021.20	56
01-02-5400	MAINTENANCE EQUIPMENT	13,000.00	303.25	98.00	12,696.75	2
01-02-5410	MAINTENANCE BUILDING	15,000.00	4,084.36	3,716.24	10,915.64	27
01-02-5450	CONTRACTUAL SERVICES	14,237.00	4,596.83	2,992.54	9,640.17	32
01-02-5480	CAPITAL EQUIPMENT	25,000.00	36,471.95	2,884.95	(11,471.95)	146
01-02-5570	COMMUNITY RELATIONS	1,500.00	-	-	1,500.00	0
01-02-5580	TRAINING EXPENSE	7,500.00	1,758.00	-	5,742.00	23
01-02-5640	HOMELAND SECURITY	500.00	-	-	500.00	0
01-02-5919	COVID-19	-	459.87	-	(459.87)	100

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Total Dept 02 - POLICE		1,314,696.00	483,956.03	98,702.33	830,739.97	37
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	212,390.00	69,717.63	17,263.53	142,672.37	33
01-03-5032	WAGES - OVERTIME	13,169.00	349.36	174.68	12,819.64	3
01-03-5040	FICA	15,000.00	4,166.90	1,035.96	10,833.10	28
01-03-5050	MEDICARE	3,454.00	974.51	242.27	2,479.49	28
01-03-5052	IMRF	27,000.00	7,965.63	2,001.79	19,034.37	30
01-03-5054	GROUP HEALTH INS	49,174.00	13,541.64	3,456.82	35,632.36	28
01-03-5058	UNIFORMS	1,500.00	252.54	-	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	1,291.54	319.12	1,608.46	45
01-03-5180	SMALL TOOLS AND EQUIPMENT	11,100.00	127.93	24.99	10,972.07	1
01-03-5190	RENTAL-EQUIPMENT	4,000.00	260.00	-	3,740.00	7
01-03-5251	NPDES PERMITS	3,000.00	1,000.00	-	2,000.00	33
01-03-5260	STREETLIGHTING	45,700.00	12,390.25	3,980.03	33,309.75	27
01-03-5370	GASOLINE & OIL	14,000.00	2,572.40	944.16	11,427.60	18
01-03-5390	MAINTENANCE VEHICLES	20,000.00	1,270.12	4.36	18,729.88	6
01-03-5400	MAINTENANCE EQUIPMENT	13,000.00	1,876.81	609.28	11,123.19	14
01-03-5410	MAINTENANCE BUILDING	3,000.00	692.31	-	2,307.69	23
01-03-5420	MAINTENANCE STREETS	18,000.00	873.13	-	17,126.87	5
01-03-5440	MAINTENANCE GROUNDS	2,000.00	270.00	-	1,730.00	14
01-03-5450	CONTRACTUAL SERVICES	19,379.00	11,013.30	6,496.92	8,365.70	57
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	130,665.95	36,553.91	454,615.05	22
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	86,561.00	27,137.58	6,874.60	59,423.42	31
01-04-5040	FICA	5,367.00	1,672.89	423.86	3,694.11	31
01-04-5050	MEDICARE	1,256.00	391.24	99.12	864.76	31
01-04-5052	IMRF	4,866.00	1,523.67	381.38	3,342.33	31
01-04-5054	GROUP HEALTH INS	-	13.20	3.30	(13.20)	100

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
01-04-5058	UNIFORMS	400.00	-	-	400.00	0
01-04-5070	DUES	360.00	-	-	360.00	0
01-04-5090	COMMUNICATIONS	2,200.00	977.50	238.09	1,222.50	44
01-04-5110	PRINTING	300.00	-	-	300.00	0
01-04-5200	OFFICE SUPPLIES	1,000.00	52.04	19.84	947.96	5
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	-	-	4,000.00	0
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250.00	10,867.50	5,705.00	9,382.50	54
01-04-5370	GASOLINE & OIL	1,700.00	203.44	61.63	1,496.56	12
01-04-5390	MAINTENANCE VEHICLES	2,000.00	-	-	2,000.00	0
01-04-5450	CONTRACTUAL SERVICES	5,500.00	1,396.47	310.11	4,103.53	25
01-04-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 04 - BUILDING		136,760.00	44,235.53	14,116.93	92,524.47	32
Dept 06 - PARKS						
01-06-5030	REG WAGES	25,625.00	1,947.12	1,575.63	23,677.88	8
01-06-5040	FICA	1,589.00	120.72	97.69	1,468.28	8
01-06-5050	MEDICARE	372.00	28.24	22.85	343.76	8
01-06-5060	OPERATING EXPENSE	125.00	-	-	125.00	0
01-06-5090	COMMUNICATIONS	1,350.00	833.02	209.49	516.98	62
01-06-5120	UTILITIES	5,000.00	1,526.59	223.25	3,473.41	31
01-06-5190	RENTAL-EQUIPMENT	600.00	-	-	600.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,600.00	623.70	311.88	976.30	39
01-06-5370	GASOLINE & OIL	1,200.00	-	-	1,200.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,820.00	76.79	-	6,743.21	1
01-06-5400	MAINTENANCE EQUIPMENT	6,000.00	542.66	-	5,457.34	9
01-06-5410	MAINTENANCE BUILDING	1,500.00	291.50	208.44	1,208.50	19
01-06-5440	MAINTENANCE GROUNDS	1,500.00	1,676.61	475.99	(176.61)	112
01-06-5450	CONTRACTUAL SERVICES	4,500.00	563.99	353.99	3,936.01	13
01-06-5480	CAPITAL EQUIPMENT	118,602.00	-	-	118,602.00	0
01-06-5919	COVID-19	-	99.24	99.24	(99.24)	100
Total Dept 06 - PARKS		176,383.00	8,330.18	3,578.45	168,052.82	5
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
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
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	217,288.44	54,429.85	394,711.56	36
01-08-5078	ADMINISTRATIVE COSTS	39,736.00	-	-	39,736.00	0
Total Dept 08 - GARBAGE HAULING		651,736.00	217,288.44	54,429.85	434,447.56	33
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	364,908.00	165,368.53	-	199,539.47	45
Total Dept 89 - GPD DOWN STATE PENSION FUND		364,908.00	165,368.53	-	199,539.47	45
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
01-90-5380	SIGNS EXPENSE	2,500.00	1,683.07	450.00	816.93	67
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	1,550.00	1,000.00	950.00	62
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	3,871.92	1,450.00	47,716.08	8
TOTAL EXPENDITURES		4,343,159.00	1,269,331.92	275,263.43	3,073,827.08	29
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		4,343,159.00	1,712,194.69	296,288.40	2,630,964.31	39
TOTAL EXPENDITURES		4,343,159.00	1,269,331.92	275,263.43	3,073,827.08	29
NET OF REVENUES & EXPENDITURES		-	442,862.77	21,024.97	(442,862.77)	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 08/31/2020	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	-	-	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	-	44,324.86	1
TOTAL EXPENDITURES		44,685.00	360.14	-	44,324.86	1
Fund 11 - COMMUNITY DAYS:						
TOTAL REVENUES		45,400.00	-	-	45,400.00	0
TOTAL EXPENDITURES		44,685.00	360.14	-	44,324.86	1
NET OF REVENUES & EXPENDITURES		715.00	(360.14)	-	1,075.14	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2020	MONTH 08/31/2020	BALANCE	USED
Fund 12 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	258,869.00	70,168.29	19,567.62	188,700.71	27
12-00-3050	TAX-ROAD AND BRIDGE	7,397.00	4,876.78	166.04	2,520.22	66
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	-	24,999.90	0
12-00-8100	TRANSFERS IN	129,098.00	-	-	129,098.00	0
Total Dept 00 - GENERAL FUND		425,364.00	75,045.17	19,733.66	350,318.83	18
TOTAL REVENUES		425,364.00	75,045.17	19,733.66	350,318.83	18
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	75,045.17	19,733.66	350,318.83	18
TOTAL EXPENDITURES		232,600.00	8,800.00	-	223,800.00	4
NET OF REVENUES & EXPENDITURES		192,764.00	66,245.17	19,733.66	126,518.83	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2020	MONTH	BALANCE	USED
				08/31/2020		
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	744,000.00	290,635.29	99,831.45	453,364.71	39
20-00-3032	INCOME - WATER	840,000.00	341,307.30	123,641.73	498,692.70	41
20-00-3080	LATE FEES	25,000.00	3,344.12	2,649.76	21,655.88	13
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	934.04	443.33	8,065.96	10
20-00-3320	FEE-TAP-ON SEWER	500.00	-	-	500.00	0
20-00-3360	METER SALES	7,050.00	9,986.42	938.96	(2,936.42)	142
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	-	24,999.90	0
20-00-3400	CD INTEREST	8,000.00	2,908.08	734.73	5,091.92	36
20-00-3410	INTEREST EARNED	25,000.00	4,267.02	1.36	20,732.98	17
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	32,000.00	2,961.13	305.44	29,038.87	9
Total Dept 00 - GENERAL FUND		2,275,150.00	656,343.50	228,546.76	1,618,806.50	29
TOTAL REVENUES		2,275,150.00	656,343.50	228,546.76	1,618,806.50	29

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	164,815.00	50,895.17	12,677.66	113,919.83	31
20-10-5032	WAGES - OVERTIME	7,000.00	2,238.81	747.82	4,761.19	32
20-10-5040	FICA	10,653.00	3,807.28	789.18	6,845.72	36
20-10-5050	MEDICARE	2,492.00	890.45	184.57	1,601.55	36
20-10-5052	IMRF	20,389.00	7,670.68	1,584.20	12,718.32	38
20-10-5054	GROUP HEALTH INS	29,654.00	13,115.01	2,480.58	16,538.99	44
20-10-5056	WORKER'S COMP INS	13,584.00	-	-	13,584.00	0
20-10-5058	UNIFORMS	1,500.00	100.00	-	1,400.00	7
20-10-5070	DUES	790.00	416.92	-	373.08	53
20-10-5080	LEGAL NOTICES	100.00	52.00	-	48.00	52
20-10-5090	COMMUNICATIONS	5,000.00	2,440.02	604.85	2,559.98	49
20-10-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-10-5100	POSTAGE	3,000.00	874.57	53.75	2,125.43	29

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
20-10-5110	PRINTING	2,600.00	429.96	-	2,170.04	17
20-10-5120	UTILITIES	96,500.00	16,372.21	116.94	80,127.79	17
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	567.33	184.00	3,932.67	13
20-10-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-10-5200	OFFICE SUPPLIES	1,000.00	481.55	10.68	518.45	48
20-10-5213	OUTSIDE SERVICES	10,000.00	552.50	-	9,447.50	6
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,000.00	5,388.79	1,404.12	611.21	90
20-10-5281	CHEMICALS	30,100.00	12,546.62	7,265.20	17,553.38	42
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	439.13	123.15	3,060.87	13
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000.00	1,214.47	557.75	10,785.53	10
20-10-5390	MAINTENANCE VEHICLES	8,500.00	377.01	-	8,122.99	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	1,262.64	106.59	65,659.36	2
20-10-5480	CAPITAL EQUIPMENT	552,000.00	-	-	552,000.00	0
20-10-5510	WATER METERS	38,881.00	14,590.11	9,621.14	24,290.89	38
20-10-5520	LABORATORY TESTING	10,000.00	3,748.50	1,648.50	6,251.50	37
20-10-5580	TRAINING EXPENSE	2,000.00	76.00	15.00	1,924.00	4
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	723.94	27.27	24,276.06	3
20-10-5652	BRINE HAULING EXPENSES	40,000.00	11,674.08	5,863.66	28,325.92	29
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	153,048.70	46,066.61	1,248,958.30	11
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	179,909.00	55,393.19	13,839.00	124,515.81	31
20-20-5032	WAGES - OVERTIME	7,000.00	1,675.98	509.64	5,324.02	24
20-20-5040	FICA	11,589.00	2,572.80	817.73	9,016.20	22
20-20-5050	MEDICARE	2,711.00	601.65	191.24	2,109.35	22
20-20-5052	IMRF	22,180.00	5,333.25	1,693.15	16,846.75	24
20-20-5054	GROUP HEALTH INS	44,257.00	11,566.35	3,814.89	32,690.65	26

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
20-20-5058	UNIFORMS	1,000.00	100.00	-	900.00	10
20-20-5090	COMMUNICATIONS	5,200.00	1,355.73	330.07	3,844.27	26
20-20-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-20-5100	POSTAGE	2,900.00	867.46	53.75	2,032.54	30
20-20-5110	PRINTING	2,900.00	429.96	-	2,470.04	15
20-20-5120	UTILITIES	123,000.00	45,773.16	17,666.27	77,226.84	37
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	321.83	184.00	4,178.17	7
20-20-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-20-5200	OFFICE SUPPLIES	2,500.00	167.82	-	2,332.18	7
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	17,500.00	-	3,500.00	83
20-20-5262	LAB SUPPLIES & EQUIPMENT	15,500.00	5,079.72	-	10,420.28	33
20-20-5281	CHEMICALS	35,000.00	10,778.09	5,825.24	24,221.91	31
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	-	-	250.00	0
20-20-5360	ENGINEERING SERVICES	10,000.00	2,730.00	-	7,270.00	27
20-20-5370	GASOLINE & OIL	4,000.00	439.11	123.14	3,560.89	11
20-20-5381	MAINTENANCE PARTS & MATERIALS	20,000.00	5,522.33	4,797.13	14,477.67	28
20-20-5390	MAINTENANCE VEHICLES	3,500.00	377.01	-	3,122.99	11
20-20-5410	MAINTENANCE BUILDING	3,000.00	69.13	-	2,930.87	2
20-20-5450	CONTRACTUAL SERVICES	17,443.00	2,552.62	106.59	14,890.38	15
20-20-5480	CAPITAL EQUIPMENT	60,000.00	-	-	60,000.00	0
20-20-5520	LABORATORY TESTING	30,000.00	3,933.50	-	26,066.50	13
20-20-5580	TRAINING EXPENSE	2,000.00	76.00	15.00	1,924.00	4
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	9,166.40	2,322.32	35,833.60	20
Total Dept 20 - WASTEWATER SYSTEMS		741,689.00	184,456.09	52,289.16	557,232.91	25
TOTAL EXPENDITURES		2,143,696.00	337,504.79	98,355.77	1,806,191.21	16
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,275,150.00	656,343.50	228,546.76	1,618,806.50	29
TOTAL EXPENDITURES		2,143,696.00	337,504.79	98,355.77	1,806,191.21	16
NET OF REVENUES & EXPENDITURES		131,454.00	318,838.71	130,190.99	(187,384.71)	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2020	MONTH	BALANCE	USED
				08/31/2020		
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	150.00	19.37	-	130.63	13
30-00-3450	MOTOR FUEL TAX	279,000.00	239,489.91	95,897.50	39,510.09	86
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,000.00	1,214.34	127.81	13,785.66	8
Total Dept 00 - GENERAL FUND		294,150.00	240,723.62	96,025.31	53,426.38	82
TOTAL REVENUES		294,150.00	240,723.62	96,025.31	53,426.38	82
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	240,723.62	96,025.31	53,426.38	82
TOTAL EXPENDITURES		70,000.00	-	-	70,000.00	0
NET OF REVENUES & EXPENDITURES		224,150.00	240,723.62	96,025.31	(16,573.62)	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2020	MONTH	BALANCE	USED
				08/31/2020		
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	3,300.00	253.40	27.24	3,046.60	8
Total Dept 00 - GENERAL FUND		3,300.00	253.40	27.24	3,046.60	8
TOTAL REVENUES		3,300.00	253.40	27.24	3,046.60	8
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		3,300.00	253.40	27.24	3,046.60	8
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		3,300.00	253.40	27.24	3,046.60	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2020	MONTH	BALANCE	USED
				08/31/2020		
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	140,500.00	102,916.79	4,555.48	37,583.21	73
34-00-3410	INTEREST EARNED	600.00	116.62	34.81	483.38	19
Total Dept 00 - GENERAL FUND		141,100.00	103,033.41	4,590.29	38,066.59	73
TOTAL REVENUES		141,100.00	103,033.41	4,590.29	38,066.59	73
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		141,100.00	103,033.41	4,590.29	38,066.59	73
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		141,100.00	103,033.41	4,590.29	38,066.59	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2020	MONTH	BALANCE	USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	717,000.00	470,798.48	-	246,201.52	66
35-00-3210	MISCELLANEOUS INCOME	-	30,605.00	30,605.00	(30,605.00)	100
35-00-3410	INTEREST EARNED	1,300.00	221.08	64.17	1,078.92	17
Total Dept 00 - GENERAL FUND		718,300.00	501,624.56	30,669.17	216,675.44	70
TOTAL REVENUES		718,300.00	501,624.56	30,669.17	216,675.44	70
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	9,974.00	2,550.00	-	7,424.00	26
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	2,550.00	-	614,959.00	0
TOTAL EXPENDITURES		617,509.00	2,550.00	-	614,959.00	0
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		718,300.00	501,624.56	30,669.17	216,675.44	70
TOTAL EXPENDITURES		617,509.00	2,550.00	-	614,959.00	0
NET OF REVENUES & EXPENDITURES		100,791.00	499,074.56	30,669.17	(398,283.56)	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2020	MONTH	BALANCE	USED
				08/31/2020		
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	-	25.83	14
Total Dept 00 - GENERAL FUND		380.00	4.17	-	375.83	1
TOTAL REVENUES		380.00	4.17	-	375.83	1
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		380.00	4.17	-	375.83	1
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		380.00	4.17	-	375.83	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3421	UNREALIZED GAIN/LOSS	20,000.00	362,440.64	87,897.06	(342,440.64)	1812
43-00-3490	EMPLOYER CONTRIBUTIONS	364,908.00	165,368.53	-	199,539.47	45
43-00-3491	EMPLOYEE CONTRIBUTIONS	60,000.00	22,587.18	5,468.53	37,412.82	38
Total Dept 00 - GENERAL FUND		444,908.00	550,396.35	93,365.59	(105,488.35)	124
TOTAL REVENUES		444,908.00	550,396.35	93,365.59	(105,488.35)	124
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5070	DUES	1,000.00	-	-	1,000.00	0
43-00-5230	LEGAL EXPENSE	3,000.00	650.00	-	2,350.00	22
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	5,987.28	1,241.08	4,012.72	60
43-00-5580	TRAINING EXPENSE	3,500.00	593.05	43.05	2,906.95	17
Total Dept 00 - GENERAL FUND		28,000.00	7,230.33	1,284.13	20,769.67	26
TOTAL EXPENDITURES		28,000.00	7,230.33	1,284.13	20,769.67	26
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		444,908.00	550,396.35	93,365.59	(105,488.35)	124
TOTAL EXPENDITURES		28,000.00	7,230.33	1,284.13	20,769.67	26
NET OF REVENUES & EXPENDITURES		416,908.00	543,166.02	92,081.46	(126,258.02)	
TOTAL REVENUES - ALL FUNDS		8,691,211.00	3,839,618.87	769,246.42	4,851,592.13	44
TOTAL EXPENDITURES - ALL FUNDS		7,479,649.00	1,625,777.18	374,903.33	5,853,871.82	22
NET OF REVENUES & EXPENDITURES		1,211,562.00	2,213,841.69	394,343.09	(1,002,279.69)	