



## Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

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

### VILLAGE BOARD MEETING AGENDA

**Tuesday, December 1, 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/92868628433>

Meeting ID: 928 6862 8433

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

Members of the public can also submit written comments via email at [info@villageofgilberts.com](mailto:info@villageofgilberts.com). Any comments received by 5:00 p.m. on December 1, 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 November 10, 2020 Special Village Board Meeting
- B. A Motion to approve Bills & Payroll dated December 1, 2020
- C. A Motion to approve the October 2020 Treasurer's Report
- D. A Motion to approve Ordinance 12-2020, an Ordinance Amending and Replacing in its Entirety Ordinance No. 11-2020 Approving a Temporary Policy Authorizing and Regulating Outdoor Dining

**5. ITEMS FOR APPROVAL**

**6. ITEMS FOR DISCUSSION**

**7. STAFF REPORTS**

**8. TRUSTEES' REPORTS**

**9. PRESIDENTS' REPORT**

**10. EXECUTIVE SESSION\***

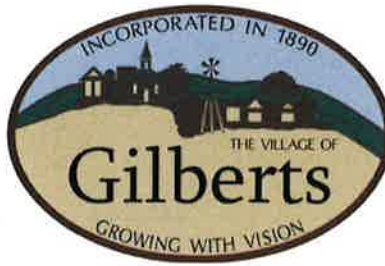
**11. ADJOURNMENT**

**\*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  
Special BOARD OF TRUSTEES MEETING  
Village Hall: 87 Galligan Road, Gilberts, IL 60136  
Meeting Minutes  
Tuesday, November 10, 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 Kojzarek, Allen, Zambetti, and President Zirk. Members on phone: Trustees Corbett, Farrell, and Hacker. Others present: Village Administrator Brian Bourdeau and Village Attorney Julie Tappendorf.

**3. PUBLIC COMMENT**

There were no public comments at this time.

**4. CONSENT AGENDA**

- A. A Motion to Approve Minutes from the October 20, 2020 Village Board Meeting
- B. A Motion to Approve Bills & Payroll dated November 10, 2020
- C. A Motion to Approve the Calendar Year 2021 Village of Gilberts Meeting Calendar
- D. Accept and Place on File the Municipal Compliance Report for the Village of Gilberts Police Pension Fund for the Fiscal Year ending April 30, 2020

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

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

**5. ITEMS FOR APPROVAL**

- A. A Resolution Authorizing Approval of an Agreement with Rieke Office Interiors for the Purchase and Installation of Workstations at the Police Department in an Amount Not-to-Exceed \$14,866 –

**A Motion was made by Trustee Allen and seconded by Trustee Kojzarek to Approve Resolution 29-2020, a Resolution Authorizing Approval of an Agreement with Rieke Office Interiors for the Purchase and Installation of Workstations at the Police Department in an Amount Not-to-Exceed \$14,866.** Roll call vote: Trustees Allen, Zambetti, Farrell, Hacker, Kojzarek, and Corbett voted Aye. 0-nays, 0-abstained. Motion carried.

B. At-Risk Utility Agreement Allowing Gilberts Development LLC to Proceed with Installation of Public Utilities in NH2B – Administrator Bourdeau advised the Board that Troy Mertz made a request of the Village to appear before the Board to request permission to begin the installation of public improvement utilities in Neighborhood 2B of the Conservancy prior to the approval of final plat. Final engineering review for Neighborhood 2B is substantially complete; however, there remain a few outstanding items which have been shared with the engineer for Gilberts Development LLC.

Mr. Mertz approached the Board and stated that his request is weather-related as he is trying to complete the requested work prior to the cold weather season.

Attorney Tappendorf stated that this is the first time the Village has received this type of request so there is no precedence for this. Attorney Tappendorf shared several of her concerns for approving this type of request, the main concern being that the Village would not be adequately secured and protected for public improvements without a final plat being approved and recorded.

Trustee Zambetti asked if the Village could be sued if a contractor didn't get paid. Attorney Tappendorf stated that the Village would have to defend the lawsuit.

Trustee Hacker asked how long it would take to get the final plat approved. Attorney Tappendorf explained the process of approving a final plat. Trustee Hacker asked Attorney Tappendorf to elaborate on the state law that requires the posting of performance security for all public improvements. Attorney Tappendorf explained this law and its importance.

Administrator Bourdeau provided the current timeline of the plats that were submitted by Gilberts Development LLC.

**A Motion was made by Trustee Hacker and seconded by Trustee Farrell to Deny the Request to Approve an At-risk Utility Agreement Allowing Gilberts Development LLC to Proceed with Installation of Public Utilities in NH2B.** Roll call vote: Trustees Farrell, Hacker, Kojzarek, Corbett, and Allen voted Aye. Trustee Zambetti voted Nay, 0-abstained. Motion carried.

## 6. STAFF REPORTS

### Administrator Bourdeau

- Pirtano and their subcontractors are moving along on their construction of the well water main.

- At the last construction meeting, the last update was December 21<sup>st</sup> for the power at Well 6.
- Trustee Hacker asked if Administrator Bourdeau how often the timelines are reviewed at the construction meetings. Administrator Bourdeau advised that the timelines are discussed at the construction meetings well before the due dates of the project.
- The virtual tree lighting will take place this Friday.
- There will be a Plan Commission Meeting on Thursday.

## 7. TRUSTEE REPORTS

### Trustee Corbett

- Asked if there will be a special message on the park signs in honor of Sargent Jack Rood's retirement. Administrator Bourdeau stated that the messages are currently in review and will be put up soon.

### Trustee Zambetti

- Asked what the procedure is in the Village if a Staff member contracts COVID-19. Administrator Bourdeau stated that the first thing that is done is the employee is asked who they have been in contact with recently so that those individuals who meet the CDC's criteria of being exposed to the infected individual can be personally contacted. Then, a general email is issued to all employees stating that all individuals who meet the proper criteria of exposure to the infected individual have been contacted. Staff has worked with the Village's attorney to ensure that all proper actions are taken. Attorney Tappendorf stated that she is very comfortable with how the Village is proceeding with this process. Trustee Zambetti and President Zirk asked if Administrator Bourdeau could send out an email that would clarify to Staff when and what kind of communication they can expect relating to COVID-19.

## 8. PRESIDENT'S REPORT

President Zirk asked the Board for a consensus on if Staff should proceed with hiring for the Event Planner position. Trustees Allen, Zambetti, Farrell stated no. Trustees Kojzarek, Corbett, Hacker and President Zirk stated yes.

### A. 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 8:32 p.m.** Voice vote carried unanimously.

Respectfully submitted,

Courtney Baker  
Village Clerk

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	1,600.00	CONSERVANCY
GILBERTS DEVELOPMENT LLC	DEFERRED REVENUE	3,000.00	DEFERRED REVENUE
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE DENTAL CONTRIBUTION	1,918.62	EMPLOYEE DENTAL CONT
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE HEALTH INS. CONTRIBUT	27,173.99	EMPLOYEE HEALTH INS.
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE LIFE INSURANCE	70.30	EMPLOYEE LIFE INSURA
ORION LWS, INC.	ESCROWS PAYABLE	2,650.00	ESCROWS PAYABLE
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	9,557.00	ESCROWS PAYABLE
Total: 00 GENERAL FUND		45,969.91	

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	1,100.00	CONSERVANCY SSA
ANCEL GLINK, P.C.	LEGAL EXPENSE	2,422.00	CORPORATE
ANCEL GLINK, P.C.	LEGAL EXPENSE	1,000.00	DEVELOPMENT MATTERS
ANCEL GLINK, P.C.	LEGAL EXPENSE	1,050.00	ENFORCEMENT MATTERS
ANCEL GLINK, P.C.	LEGAL EXPENSE	50.00	PERSONNEL
ANCEL GLINK, P.C.	LEGAL EXPENSE	50.00	TIF
ANCEL GLINK, P.C.	COVID-19	100.00	COVID-19
ARTHUR J. GALLAGHER	INSURANCE LIABILITY	1,012.00	INSURANCE LIABILITY
CALL ONE	COMMUNICATIONS	470.62	CALL ONE
CARD SERVICES	OPERATING EXPENSE	460.00	GFOA - PAFR APP
CARD SERVICES	COMMUNITY RELATIONS	224.76	AMAZON - BONFIRE
CARD SERVICES	COMMUNITY RELATIONS	87.19	AMAZON - TREE LIGHTI
CARD SERVICES	COMMUNITY RELATIONS	106.64	OTC BRANDS - TREE LI
CARD SERVICES	OFFICE SUPPLIES	172.95	AMAZON - OFFICER SUP
CARD SERVICES	TRAINING EXPENSE	10.00	NIU OUTREACH - INTER
CARD SERVICES	TRAINING EXPENSE	100.00	CLERK VIRTUAL INSTIT
CARD SERVICES	COVID-19	23.97	AMAZON - COVID-19
CARD SERVICES	COVID-19	14.99	ZOOM - COVID-19
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	968.75	CONTRACTUAL SERVICES
IL PUBLIC RISK FUND	WORKER'S COMP INS	34,124.30	WORKER'S COMP INS
ILLINOIS MUNICIPAL LEAGUE	DUES	775.00	DUES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	425.00	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	COVID-19	479.42	COVID-19
PITNEY BOWES	CONTRACTUAL SERVICES	162.60	CONTRACTUAL SERVICES
SEATTLE ENTERPRISES, INC	COVID-19	1,054.39	COVID-19
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL PRINCIPAL	2,145.68	73 INDUSTRIAL PRINCI
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL INTEREST	1,364.86	73 INDUSTRIAL INTERE
Total: 01 ADMINISTRATIVE		49,955.12	

Department: 02 POLICE

CALL ONE	COMMUNICATIONS	308.48	CALL ONE
DISCOUNT TIRE	MAINTENANCE VEHICLES	252.00	MAINTENANCE VEHICLES
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	35.00	CONTRACTUAL SERVICES
RIEKE OFFICE INTERIORS	COVID-19	7,433.00	COVID-19
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50	CONTRACTUAL SERVICES
THE BUG MAN, INC	CONTRACTUAL SERVICES	36.00	THE BUG MAN
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,331.83	GASOLINE & OIL
Total: 02 POLICE		9,517.81	

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	3,221.48	STREETLIGHTING
CALL ONE	COMMUNICATIONS	154.08	CALL ONE
CARD SERVICES	UNIFORMS	152.98	AMAZON - PW JACKETS
CARD SERVICES	MAINTENANCE BUILDING	24.98	SAMS CLUB - SUPPLIES
CARD SERVICES	TRAINING EXPENSE	40.00	ROAD DEICING WORKSHO
ELMUND & NELSON CO.	STREETLIGHTING	328.00	REPLACE LIGHTS
PACES AUTO SERVICE	MAINTENANCE VEHICLES	426.68	MAINTENANCE VEHICLES
PATRIOT PAVEMENT MAINTENANCE	SNOWPLOWING/CRACK FILLING	14,500.00	SNOWPLOWING/CRACK FI

RED WING SHOES BUSINESS ADV ACCT	UNIFORMS	200.00	UNIFORMS
SARGENTS EQUIPMENT	MAINTENANCE VEHICLES	679.40	MAINTENANCE VEHICLES
SEATTLE ENTERPRISES, INC	COVID-19	671.69	COVID-19
WAREHOUSE DIRECT, INC	MAINTENANCE VEHICLES	334.96	MAINTENANCE VEHICLES
WRIGHT EXPRESS FSC	GASOLINE & OIL	581.86	GASOLINE & OIL
Total: 03 PUBLIC WORKS		<u>21,316.11</u>	

Department: 04 BUILDING

CALL ONE	COMMUNICATIONS	169.89	CALL ONE
INTERNATIONAL CODE COUNCIL INC	DUES	145.00	DUES
ROBINSON ENGINEERING, LTD.	BUILDING PERMIT EXPENSE-PASS T	1,588.50	BUILDING PERMIT EXPE
WRIGHT EXPRESS FSC	GASOLINE & OIL	53.08	GASOLINE & OIL
Total: 04 BUILDING		<u>1,956.47</u>	

Department: 06 PARKS

AEP ENERGY	UTILITIES	299.15	UTILITIES
CALL ONE	COMMUNICATIONS	208.21	CALL ONE
MENARDS - CARPENTERSVILLE	MAINTENANCE GROUNDS	43.84	MAINTENANCE GROUNDS
RUSO POWER EQUIPMENT	MAINTENANCE GROUNDS	231.95	MAINTENANCE GROUNDS
Total: 06 PARKS		<u>783.15</u>	

Department: 10 WATER SYSTEMS

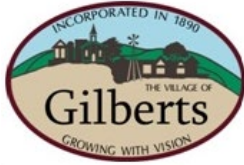
CALL ONE	COMMUNICATIONS	457.50	CALL ONE
CARD SERVICES	OFFICE SUPPLIES	0.99	IPHONE STORAGE
CARD SERVICES	MAINTENANCE BUILDING	405.75	SUPERBREAKERS - REPL
IL PUBLIC RISK FUND	WORKER'S COMP INS	14,624.70	WORKER'S COMP INS
ILLINOIS SECTION AWWA	TRAINING EXPENSE	28.00	TRAINING EXPENSE
MACCARB, INC.	CONTRACTUAL SERVICES	30.89	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	45.70	MAINTENANCE PARTS &
NICOR	UTILITIES	138.86	UTILITIES
PDC LABORATORIES, INC	LABORATORY TESTING	880.00	LABORATORY TESTING
ROBINSON ENGINEERING, LTD.	COVID-19	8,973.00	COVID-19
SEATTLE ENTERPRISES, INC	COVID-19	925.20	COVID-19
THIRD MILLENNIUM ASSOCIATES	CONTRACTUAL SERVICES	345.19	CONTRACTUAL SERVICES
WRIGHT EXPRESS FSC	GASOLINE & OIL	117.65	GASOLINE & OIL
Total: 10 WATER SYSTEMS		<u>26,973.43</u>	

Department: 20 WASTEWATER SYSTEMS

CALL ONE	COMMUNICATIONS	183.16	CALL ONE
CONSTELLATION NEWENERGY, INC.	UTILITIES	1,348.15	UTILITIES
ILLINOIS SECTION AWWA	TRAINING EXPENSE	28.00	TRAINING EXPENSE
MACCARB, INC.	CONTRACTUAL SERVICES	30.89	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	45.69	MAINTENANCE PARTS &
NICOR	UTILITIES	82.24	UTILITIES
SUBURBAN LABORATORIES	LABORATORY TESTING	11,573.04	LABORATORY TESTING
THIRD MILLENNIUM ASSOCIATES	CONTRACTUAL SERVICES	345.19	CONTRACTUAL SERVICES
WRIGHT EXPRESS FSC	GASOLINE & OIL	117.65	GASOLINE & OIL
Total: 20 WASTEWATER SYSTEMS		<u>13,754.01</u>	

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

170,226.01



Village of Gilberts  
Village Hall  
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www.villageofgilberts.com

### Memorandum

**TO:** President Zirk and Village Board of Trustees  
**CC:** Brian Bourdeau, Village Administrator  
**FROM:** Taunya Fischer, Finance Director  
**DATE:** Nov. 13, 2020  
**SUBJECT:** October 31, 2020 Treasurer's Report

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

<b>General Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	4,343,159.00	2,788,979.31	64%
Expenses	4,343,159.00	2,065,194.43	48%
Net of Rev & Exp	0.00	723,784.88	

<b>Water Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	2,275,150.00	1,066,375.92	47%
Expenses	2,143,696.00	557,513.91	26%
Net of Rev & Exp	131,454.00	508,862.01	

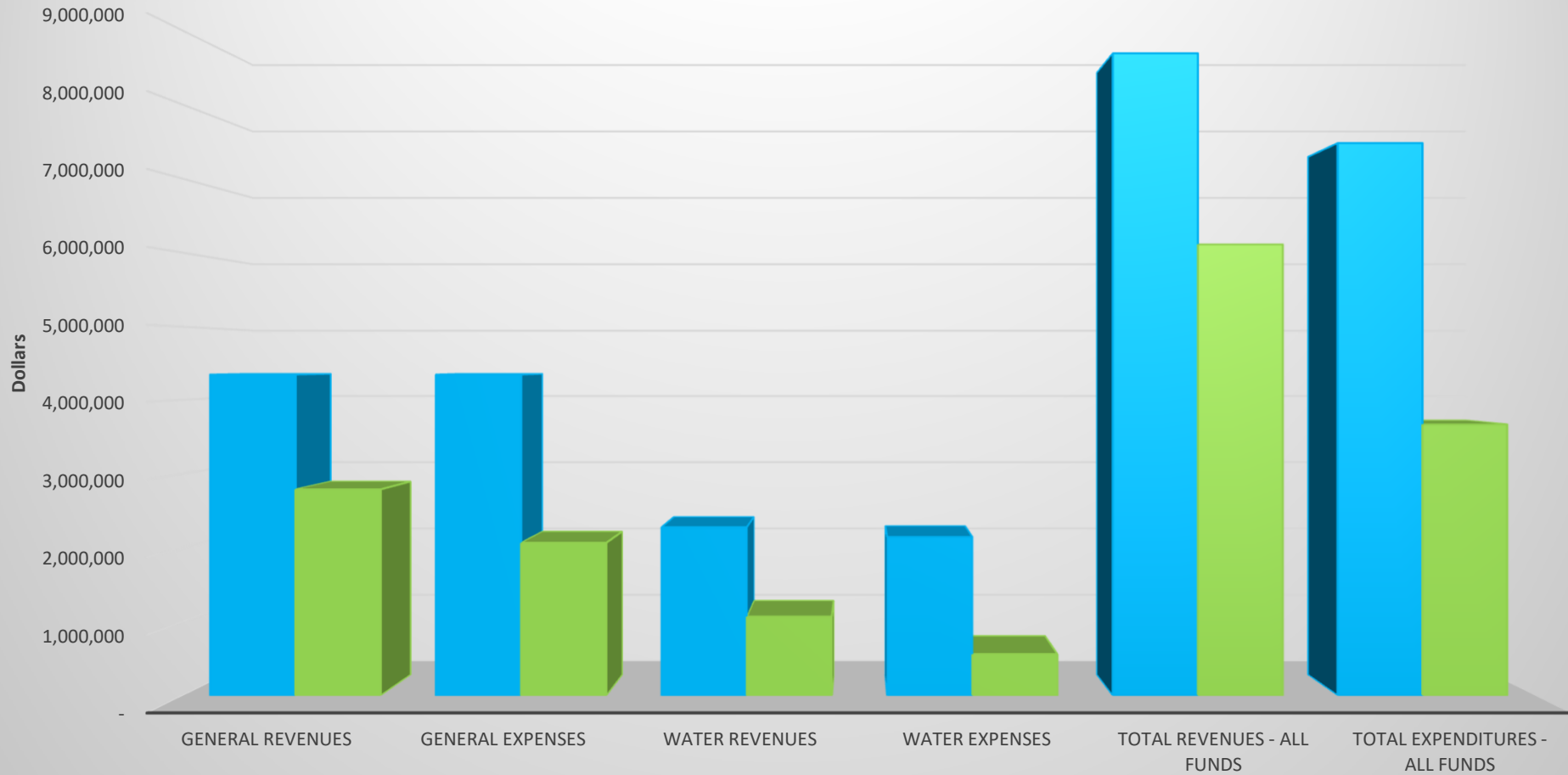
The percent of fiscal year completed for this report is 50%. The General Fund revenues are at 64% and expenses are at 48%; Water Fund revenues are at 47% and expenses are at 26%; and looking at all funds, the Village revenues are at 70% and expenses are at 49%. As COVID-19 continues to affect Village revenue, sustained prudent practices will ensure necessary funding for the remainder of FY 2021 and into FY 2022.

Also included in this report for October 31, 2020 are:  
**Revenue and Expense Budget vs. 10/31/20 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 10/31/2020



	GENERAL REVENUES	GENERAL EXPENSES	WATER REVENUES	WATER EXPENSES	TOTAL REVENUES - ALL FUNDS	TOTAL EXPENDITURES - ALL FUNDS
2020-21 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 10/31/2020	2,788,979.31	2,065,194.43	1,066,375.92	557,513.91	6,111,094.48	3,668,591.48

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 10/31/2020 - SUMMARY**  
**% Fiscal Year Completed: 50.41**

GL NUMBER	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	ACTIVITY FOR		% BDGT USED
			MONTH 10/31/2020	AVAILABLE BALANCE	
<b>Fund 01 - GENERAL FUND:</b>					
TOTAL REVENUES	4,343,159.00	2,788,979.31	300,082.30	1,554,179.69	64
TOTAL EXPENDITURES	4,343,159.00	2,065,194.43	362,406.33	2,277,964.57	48
NET OF REVENUES & EXPENDITURES	-	723,784.88	(62,324.03)	(723,784.88)	
<b>Fund 11 - COMMUNITY DAYS:</b>					
TOTAL REVENUES	45,400.00	-	-	45,400.00	0
TOTAL EXPENDITURES	44,685.00	380.09	-	44,304.91	1
NET OF REVENUES & EXPENDITURES	715.00	(380.09)	-	1,095.09	
<b>Fund 12 - ROAD IMPROVEMENT FUND:</b>					
TOTAL REVENUES	425,364.00	144,801.21	25,381.98	280,562.79	34
TOTAL EXPENDITURES	232,600.00	232,600.00	223,800.00	-	100
NET OF REVENUES & EXPENDITURES	192,764.00	(87,798.79)	(198,418.02)	280,562.79	
<b>Fund 20 - WATER SYSTEM:</b>					
TOTAL REVENUES	2,275,150.00	1,066,375.92	271,997.86	1,208,774.08	47
TOTAL EXPENDITURES	2,143,696.00	557,513.91	86,393.94	1,586,182.09	26
NET OF REVENUES & EXPENDITURES	131,454.00	508,862.01	185,603.92	(377,408.01)	
<b>Fund 30 - MFT:</b>					
TOTAL REVENUES	294,150.00	286,721.90	22,128.35	7,428.10	97
TOTAL EXPENDITURES	70,000.00	-	-	70,000.00	0
NET OF REVENUES & EXPENDITURES	224,150.00	286,721.90	22,128.35	(62,571.90)	
<b>Fund 31 - PERFORMANCE BOND:</b>					
TOTAL REVENUES	3,300.00	292.86	17.92	3,007.14	9
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	3,300.00	292.86	17.92	3,007.14	
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>					
TOTAL REVENUES	141,100.00	187,945.02	7,961.93	(46,845.02)	133
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	141,100.00	187,945.02	7,961.93	(46,845.02)	
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>					
TOTAL REVENUES	718,300.00	972,605.24	323.13	(254,305.24)	135
TOTAL EXPENDITURES	617,509.00	765,785.00	763,235.00	(148,276.00)	124
NET OF REVENUES & EXPENDITURES	100,791.00	206,820.24	(762,911.87)	(106,029.24)	
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>					
TOTAL REVENUES	380.00	8.38	-	371.62	2
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	380.00	8.38	-	371.62	
<b>Fund 43 - POLICE PENSION FUND:</b>					
TOTAL REVENUES	444,908.00	663,364.64	(27,144.61)	(218,456.64)	149
TOTAL EXPENDITURES	28,000.00	47,118.05	17,948.45	(19,118.05)	168
NET OF REVENUES & EXPENDITURES	416,908.00	616,246.59	(45,093.06)	(199,338.59)	
<b>TOTAL REVENUES - ALL FUNDS</b>					
	8,691,211.00	6,111,094.48	600,748.86	2,580,116.52	70
<b>TOTAL EXPENDITURES - ALL FUNDS</b>					
	7,479,649.00	3,668,591.48	1,453,783.72	3,811,057.52	49
<b>NET OF REVENUES &amp; EXPENDITURES</b>					
	1,211,562.00	2,442,503.00	(853,034.86)	(1,230,941.00)	

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 10/31/2020 - DETAIL**  
**% Fiscal Year Completed: 50.41**

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	MONTH 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,223,000.00	1,213,556.44	10,750.47	9,443.56	99
01-00-3020	PERSONAL PROPERTY REPL TAX	294.00	184.20	47.43	109.80	63
01-00-3030	TAX-SALES	288,292.00	132,736.11	28,056.58	155,555.89	46
01-00-3040	TAX-STATE INCOME	686,180.00	403,169.68	76,526.17	283,010.32	59
01-00-3041	STATE LOCAL USE TAX	215,656.00	139,487.42	26,143.99	76,168.58	65
01-00-3043	CANNABIS USE TAX	-	2,151.85	339.36	(2,151.85)	100
01-00-3060	LICENSE-LIQUOR	13,870.00	-	-	13,870.00	0
01-00-3090	PULLTABS & JAR GAMES TAX	880.00	893.16	-	(13.16)	102
01-00-3100	FEE-BUSINESS REGISTRATION	4,423.00	3,900.00	575.00	523.00	88
01-00-3110	FEE-CABLE FRANCHISE	77,598.00	41,777.07	12,768.56	35,820.93	54
01-00-3140	UTIL TAX-ELECTRIC	179,515.00	108,256.96	21,255.56	71,258.04	60
01-00-3150	ULT TAX-GAS	76,662.00	33,472.99	4,341.56	43,189.01	44
01-00-3160	CONTRACTOR REGISTRATION	9,766.00	6,990.00	1,280.00	2,776.00	72
01-00-3180	ULIT TAX-COMMUNICATIONS	100,000.00	45,665.73	7,735.37	54,334.27	46
01-00-3210	MISCELLANEOUS INCOME	1,000.00	6,593.41	1,636.37	(5,593.41)	659
01-00-3211	PLANNED USE OF FUND RESERVES	239,602.00	-	-	239,602.00	0
01-00-3220	FINES-COURT	21,000.00	6,868.60	2,315.16	14,131.40	33
01-00-3230	FINES-OTHER	3,300.00	1,655.00	250.00	1,645.00	50
01-00-3240	FINES-CODE BUILDING	-	820.00	160.00	(820.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	47,644.98	4,510.48	(21,356.98)	181
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500.00	2,458.00	460.00	42.00	98
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250.00	11,862.50	50.00	8,387.50	59
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	620.00	185.00	-	435.00	30
01-00-3400	CD INTEREST	20,000.00	2,411.24	127.51	17,588.76	12
01-00-3410	INTEREST EARNED	1,679.00	325.25	65.61	1,353.75	19
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 10/31/2020	MONTH 10/31/2020	AVAILABLE BALANCE	% BDGT USED
01-00-3451	GILBERTS POLICE REPORT REQUEST	380.00	70.00	5.00	310.00	18
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	6,195.72	385.34	48,804.28	11
01-00-3480	ANTENNA RENTAL	65,380.00	30,097.86	-	35,282.14	46
01-00-3500	GRANT REVENUE	4,157.00	-	-	4,157.00	0
01-00-3530	VACANT BUILDING REGISTRATION	700.00	200.00	-	500.00	29
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	22,542.83	9,538.08	50,834.17	31
01-00-3590	VIDEO GAMING LICENSE	1,025.00	125.00	-	900.00	12
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	35,750.00	-	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	2,336,605.00	209,323.60	1,172,454.00	67
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3007	ENHANCED DUI- DUI TOWING	2,500.00	1,000.00	-	1,500.00	40
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	5,600.00	2,500.00	-	3,100.00	45
Total Dept 07 - ENHANCED DUI PROGRAM		8,100.00	3,500.00	-	4,600.00	43
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	780,000.00	430,466.99	89,614.81	349,533.01	55
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	16,330.35	-	22,669.65	42
01-08-3080	LATE FEES	7,000.00	2,076.97	1,143.89	4,923.03	30
Total Dept 08 - GARBAGE HAULING		826,000.00	448,874.31	90,758.70	377,125.69	54
TOTAL REVENUES		4,343,159.00	2,788,979.31	300,082.30	1,554,179.69	64

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	24,000.00	12,125.00	2,375.00	11,875.00	51
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	-	-	2,100.00	0
01-01-5030	WAGES-GENERAL	283,868.00	112,524.63	23,930.84	171,343.37	40
01-01-5032	WAGES - OVERTIME	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	19,281.00	7,436.65	1,579.23	11,844.35	39

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	USED
01-01-5050	MEDICARE	4,510.00	1,739.26	369.33	2,770.74	39
01-01-5051	STATE UNEMPL TAX	8,000.00	1,095.33	-	6,904.67	14
01-01-5052	IMRF	33,805.00	13,277.94	2,823.86	20,527.06	39
01-01-5054	GROUP HEALTH INS	41,526.00	18,431.22	3,469.13	23,094.78	44
01-01-5056	WORKER'S COMP INS	31,694.00	-	-	31,694.00	0
01-01-5060	OPERATING EXPENSE	3,000.00	1,387.14	25.00	1,612.86	46
01-01-5070	DUES	6,370.00	5,146.25	159.00	1,223.75	81
01-01-5080	LEGAL NOTICES	1,500.00	600.20	392.20	899.80	40
01-01-5090	COMMUNICATIONS	8,000.00	3,686.79	584.87	4,313.21	46
01-01-5100	POSTAGE	3,025.00	701.14	280.74	2,323.86	23
01-01-5110	PRINTING	6,300.00	659.58	-	5,640.42	10
01-01-5150	COMMUNITY RELATIONS	7,530.00	2,369.57	45.15	5,160.43	31
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	1,600.15	364.92	1,899.85	46
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	10,000.00	4,380.87	200.00	5,619.13	44
01-01-5230	LEGAL EXPENSE	55,000.00	32,276.00	6,756.00	22,724.00	59
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500.00	-	-	4,500.00	0
01-01-5240	ACCOUNTING SERVICES	21,190.00	20,155.00	-	1,035.00	95
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	68.64	-	106.36	39
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	3,907.99	3,900.00	1,349.01	74
01-01-5410	MAINTENANCE BUILDING	20,135.00	1,743.66	414.73	18,391.34	9
01-01-5450	CONTRACTUAL SERVICES	33,585.00	28,650.76	12,377.25	4,934.24	85
01-01-5480	CAPITAL EQUIPMENT	212,494.00	9,143.64	-	203,350.36	4
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	390.00	390.00	17,415.00	2
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,487.00	12,567.40	2,093.56	12,919.60	49

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	MONTH 10/31/2020	AVAILABLE BALANCE	% BDGT USED
01-01-5671	73 INDUSTRIAL INTEREST	16,639.00	9,896.04	1,416.98	6,742.96	59
01-01-5919	COVID-19	-	5,575.32	193.67	(5,575.32)	100
01-01-5960	REIMBURSED EXPENSES	-	12,621.87	-	(12,621.87)	100
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	-	-	135.00	0
Total Dept 01 - ADMINISTRATIVE		1,033,941.00	332,941.54	64,141.46	700,999.46	32
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	828,829.00	423,742.21	98,164.50	405,086.79	51
01-02-5031	WAGES - HOLIDAY WORKED	27,250.00	6,628.50	-	20,621.50	24
01-02-5032	WAGES - OVERTIME	14,000.00	4,903.13	1,833.52	9,096.87	35
01-02-5040	FICA	53,932.00	26,053.47	6,042.24	27,878.53	48
01-02-5050	MEDICARE	12,316.00	6,093.17	1,413.12	6,222.83	49
01-02-5052	IMRF	2,689.00	1,705.02	441.16	983.98	63
01-02-5054	GROUP HEALTH INS	135,423.00	66,816.16	11,291.68	68,606.84	49
01-02-5058	UNIFORMS	8,500.00	3,430.49	718.54	5,069.51	40
01-02-5060	OPERATING EXPENSE	2,000.00	112.05	-	1,887.95	6
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	4,953.34	784.52	4,546.66	52
01-02-5110	PRINTING	500.00	65.00	65.00	435.00	13
01-02-5170	PUBLICATIONS/BROCHURES	150.00	104.00	-	46.00	69
01-02-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	12.21	12.21	2,487.79	0
01-02-5200	OFFICE SUPPLIES	2,000.00	1,090.06	61.23	909.94	55
01-02-5230	LEGAL EXPENSE	5,500.00	1,846.25	400.00	3,653.75	34
01-02-5300	DISPATCHING	80,375.00	80,734.00	-	(359.00)	100
01-02-5370	GASOLINE & OIL	26,000.00	7,262.92	1,448.81	18,737.08	28
01-02-5390	MAINTENANCE VEHICLES	22,550.00	17,745.61	4,897.07	4,804.39	79
01-02-5400	MAINTENANCE EQUIPMENT	13,000.00	720.74	417.49	12,279.26	6
01-02-5410	MAINTENANCE BUILDING	15,000.00	7,288.24	3,203.88	7,711.76	49
01-02-5450	CONTRACTUAL SERVICES	14,237.00	5,639.91	863.54	8,597.09	40
01-02-5480	CAPITAL EQUIPMENT	25,000.00	36,717.93	32.41	(11,717.93)	147
01-02-5570	COMMUNITY RELATIONS	1,500.00	-	-	1,500.00	0
01-02-5580	TRAINING EXPENSE	7,500.00	2,655.00	822.00	4,845.00	35
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 10/31/2020	MONTH 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Total Dept 02 - POLICE		1,314,696.00	709,014.28	132,912.92	605,681.72	54
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	212,390.00	111,691.48	25,184.31	100,698.52	53
01-03-5032	WAGES - OVERTIME	13,169.00	349.36	-	12,819.64	3
01-03-5040	FICA	15,000.00	6,678.85	1,516.22	8,321.15	45
01-03-5050	MEDICARE	3,454.00	1,561.99	354.60	1,892.01	45
01-03-5052	IMRF	27,000.00	12,918.58	2,971.77	14,081.42	48
01-03-5054	GROUP HEALTH INS	49,174.00	20,455.28	3,456.82	28,718.72	42
01-03-5058	UNIFORMS	1,500.00	452.54	-	1,047.46	30
01-03-5060	OPERATING EXPENSE	750.00	99.56	4.65	650.44	13
01-03-5070	DUES	265.00	-	-	265.00	0
01-03-5090	COMMUNICATIONS	2,900.00	1,899.89	304.06	1,000.11	66
01-03-5180	SMALL TOOLS AND EQUIPMENT	11,100.00	137.52	9.59	10,962.48	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	16,878.71	1,809.98	28,821.29	37
01-03-5370	GASOLINE & OIL	14,000.00	4,641.29	1,434.09	9,358.71	33
01-03-5390	MAINTENANCE VEHICLES	20,000.00	5,666.67	3,662.39	14,333.33	28
01-03-5400	MAINTENANCE EQUIPMENT	13,000.00	3,043.08	1,115.32	9,956.92	23
01-03-5410	MAINTENANCE BUILDING	3,000.00	1,135.04	252.99	1,864.96	38
01-03-5420	MAINTENANCE STREETS	18,000.00	2,734.44	1,508.39	15,265.56	15
01-03-5440	MAINTENANCE GROUNDS	2,000.00	355.46	-	1,644.54	18
01-03-5450	CONTRACTUAL SERVICES	19,379.00	11,378.48	188.00	8,000.52	59
01-03-5460	SNOWPLOWING/CRACK FILLING	14,500.00	-	-	14,500.00	0
01-03-5480	CAPITAL EQUIPMENT	91,000.00	201.25	201.25	90,798.75	0
01-03-5580	TRAINING EXPENSE	1,000.00	570.00	570.00	430.00	57
Total Dept 03 - PUBLIC WORKS		585,281.00	204,109.47	44,544.43	381,171.53	35
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	86,561.00	43,973.83	10,218.50	42,587.17	51
01-04-5040	FICA	5,367.00	2,712.01	631.18	2,654.99	51
01-04-5050	MEDICARE	1,256.00	634.26	147.61	621.74	51
01-04-5052	IMRF	4,866.00	2,477.12	572.07	2,388.88	51
01-04-5054	GROUP HEALTH INS	-	19.80	3.30	(19.80)	100

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	MONTH 10/31/2020	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	1,448.52	234.64	751.48	66
01-04-5110	PRINTING	300.00	-	-	300.00	0
01-04-5200	OFFICE SUPPLIES	1,000.00	65.03	4.00	934.97	7
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	-	-	4,000.00	0
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250.00	13,430.00	1,395.00	6,820.00	66
01-04-5370	GASOLINE & OIL	1,700.00	342.11	83.26	1,357.89	20
01-04-5390	MAINTENANCE VEHICLES	2,000.00	-	-	2,000.00	0
01-04-5450	CONTRACTUAL SERVICES	5,500.00	4,041.69	2,335.11	1,458.31	73
01-04-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 04 - BUILDING		136,760.00	69,144.37	15,624.67	67,615.63	51
Dept 06 - PARKS						
01-06-5030	REG WAGES	25,625.00	6,558.72	3,074.40	19,066.28	26
01-06-5040	FICA	1,589.00	406.64	190.61	1,182.36	26
01-06-5050	MEDICARE	372.00	95.11	44.58	276.89	26
01-06-5060	OPERATING EXPENSE	125.00	-	-	125.00	0
01-06-5090	COMMUNICATIONS	1,350.00	1,250.88	208.24	99.12	93
01-06-5120	UTILITIES	5,000.00	2,210.33	389.64	2,789.67	44
01-06-5190	RENTAL-EQUIPMENT	600.00	-	-	600.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,600.00	1,233.70	-	366.30	77
01-06-5370	GASOLINE & OIL	1,200.00	-	-	1,200.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,820.00	2,516.81	2,408.00	4,303.19	37
01-06-5400	MAINTENANCE EQUIPMENT	6,000.00	558.33	-	5,441.67	9
01-06-5410	MAINTENANCE BUILDING	1,500.00	501.50	-	998.50	33
01-06-5440	MAINTENANCE GROUNDS	1,500.00	1,929.58	-	(429.58)	129
01-06-5450	CONTRACTUAL SERVICES	4,500.00	648.69	-	3,851.31	14
01-06-5480	CAPITAL EQUIPMENT	118,602.00	529.00	529.00	118,073.00	0
01-06-5919	COVID-19	-	99.24	-	(99.24)	100
Total Dept 06 - PARKS		176,383.00	18,538.53	6,844.47	157,844.47	11
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 10/31/2020	MONTH 10/31/2020	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	13,316.00	-	684.00	95
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	13,316.00	-	14,550.00	48
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	612,000.00	327,637.38	55,216.21	284,362.62	54
01-08-5078	ADMINISTRATIVE COSTS	39,736.00	-	-	39,736.00	0
Total Dept 08 - GARBAGE HAULING		651,736.00	327,637.38	55,216.21	324,098.62	50
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	364,908.00	343,498.77	-	21,409.23	94
Total Dept 89 - GPD DOWN STATE PENSION FUND		364,908.00	343,498.77	-	21,409.23	94
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
01-90-5380	SIGNS EXPENSE	2,500.00	1,974.87	291.80	525.13	79
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	2,150.00	600.00	350.00	86
01-90-5461	WEATHER SIREN MAINTENANCE	3,000.00	-	-	3,000.00	0
01-90-5471	RZB PRINCIPAL PAYMENT	41,592.00	41,591.52	41,591.52	0.48	100
01-90-5472	RZB INTEREST PAYMENT	1,996.00	1,277.70	638.85	718.30	64
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		51,588.00	46,994.09	43,122.17	4,593.91	91
TOTAL EXPENDITURES		4,343,159.00	2,065,194.43	362,406.33	2,277,964.57	48
<b>Fund 01 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>4,343,159.00</b>	<b>2,788,979.31</b>	<b>300,082.30</b>	<b>1,554,179.69</b>	<b>64</b>
<b>TOTAL EXPENDITURES</b>		<b>4,343,159.00</b>	<b>2,065,194.43</b>	<b>362,406.33</b>	<b>2,277,964.57</b>	<b>48</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>-</b>	<b>723,784.88</b>	<b>(62,324.03)</b>	<b>(723,784.88)</b>	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH	BALANCE	USED
			10/31/2020	10/31/2020		
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
<b>TOTAL REVENUES</b>		<b>45,400.00</b>	<b>-</b>	<b>-</b>	<b>45,400.00</b>	<b>0</b>
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	19.95	-	2,580.05	1
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	380.09	-	44,304.91	1
<b>TOTAL EXPENDITURES</b>		<b>44,685.00</b>	<b>380.09</b>	<b>-</b>	<b>44,304.91</b>	<b>1</b>
<b>Fund 11 - COMMUNITY DAYS:</b>						
<b>TOTAL REVENUES</b>		<b>45,400.00</b>	<b>-</b>	<b>-</b>	<b>45,400.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>44,685.00</b>	<b>380.09</b>	<b>-</b>	<b>44,304.91</b>	<b>1</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>715.00</b>	<b>(380.09)</b>	<b>-</b>	<b>1,095.09</b>	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	USED
Fund 12 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	258,869.00	122,308.35	25,279.17	136,560.65	47
12-00-3050	TAX-ROAD AND BRIDGE	7,397.00	8,803.26	102.81	(1,406.26)	119
12-00-3380	SSA#24 PRINCIPAL REVENUE	5,000.00	-	-	5,000.00	0
12-00-3390	SSA#24 BOND INTEREST	25,000.00	13,689.60	-	11,310.40	55
12-00-8100	TRANSFERS IN	129,098.00	-	-	129,098.00	0
Total Dept 00 - GENERAL FUND		425,364.00	144,801.21	25,381.98	280,562.79	34
TOTAL REVENUES		425,364.00	144,801.21	25,381.98	280,562.79	34
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5490	GO BOND PRINCIPAL	215,000.00	215,000.00	215,000.00	-	100
12-00-5491	GO BOND INTEREST	17,600.00	17,600.00	8,800.00	-	100
Total Dept 00 - GENERAL FUND		232,600.00	232,600.00	223,800.00	-	100
TOTAL EXPENDITURES		232,600.00	232,600.00	223,800.00	-	100
<b>Fund 12 - ROAD IMPROVEMENT FUND:</b>						
<b>TOTAL REVENUES</b>		<b>425,364.00</b>	<b>144,801.21</b>	<b>25,381.98</b>	<b>280,562.79</b>	<b>34</b>
<b>TOTAL EXPENDITURES</b>		<b>232,600.00</b>	<b>232,600.00</b>	<b>223,800.00</b>	<b>-</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>192,764.00</b>	<b>(87,798.79)</b>	<b>(198,418.02)</b>	<b>280,562.79</b>	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH	BALANCE	USED
				10/31/2020		
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	744,000.00	462,525.34	113,228.61	281,474.66	62
20-00-3032	INCOME - WATER	840,000.00	541,433.87	135,833.39	298,566.13	64
20-00-3080	LATE FEES	25,000.00	8,995.75	5,210.68	16,004.25	36
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	1,400.58	466.54	7,599.42	16
20-00-3320	FEE-TAP-ON SEWER	500.00	-	-	500.00	0
20-00-3360	METER SALES	7,050.00	9,986.42	-	(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	13,689.59	-	11,310.41	55
20-00-3400	CD INTEREST	8,000.00	3,645.93	26.49	4,354.07	46
20-00-3410	INTEREST EARNED	25,000.00	21,306.12	17,038.26	3,693.88	85
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	32,000.00	3,392.32	193.89	28,607.68	11
Total Dept 00 - GENERAL FUND		2,275,150.00	1,066,375.92	271,997.86	1,208,774.08	47
TOTAL REVENUES		2,275,150.00	1,066,375.92	271,997.86	1,208,774.08	47

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	164,815.00	82,662.48	19,089.63	82,152.52	50
20-10-5032	WAGES - OVERTIME	7,000.00	4,350.99	964.82	2,649.01	62
20-10-5040	FICA	10,653.00	5,817.44	1,196.25	4,835.56	55
20-10-5050	MEDICARE	2,492.00	1,360.60	279.76	1,131.40	55
20-10-5052	IMRF	20,389.00	11,668.43	2,366.41	8,720.57	57
20-10-5054	GROUP HEALTH INS	29,654.00	18,076.17	2,480.58	11,577.83	61
20-10-5056	WORKER'S COMP INS	13,584.00	-	-	13,584.00	0
20-10-5058	UNIFORMS	1,500.00	152.00	52.00	1,348.00	10
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	3,622.51	590.76	1,377.49	72
20-10-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	MONTH 10/31/2020	AVAILABLE BALANCE	% BDGT USED
20-10-5100	POSTAGE	3,000.00	1,373.04	74.25	1,626.96	46
20-10-5110	PRINTING	2,600.00	429.96	-	2,170.04	17
20-10-5120	UTILITIES	96,500.00	23,921.04	2.28	72,578.96	25
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	795.26	117.93	3,704.74	18
20-10-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-10-5200	OFFICE SUPPLIES	1,000.00	589.29	0.99	410.71	59
20-10-5213	OUTSIDE SERVICES	10,000.00	552.50	-	9,447.50	6
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,000.00	6,925.42	141.30	(925.42)	115
20-10-5281	CHEMICALS	30,100.00	14,307.39	795.97	15,792.61	48
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	810.72	156.92	2,689.28	23
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000.00	1,676.39	61.34	10,323.61	14
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	4,506.18	978.37	62,415.82	7
20-10-5480	CAPITAL EQUIPMENT	552,000.00	-	-	552,000.00	0
20-10-5510	WATER METERS	38,881.00	14,590.11	-	24,290.89	38
20-10-5520	LABORATORY TESTING	10,000.00	5,868.50	1,245.00	4,131.50	59
20-10-5580	TRAINING EXPENSE	2,000.00	464.57	335.00	1,535.43	23
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	723.94	-	24,276.06	3
20-10-5652	BRINE HAULING EXPENSES	40,000.00	17,454.25	2,805.99	22,545.75	44
20-10-5662	IEPA LOAN-PRINCIPAL	25,334.00	12,606.06	-	12,727.94	50
20-10-5672	IEPA LOAN - INTEREST	7,657.00	3,889.35	-	3,767.65	51
Total Dept 10 - WATER SYSTEMS		1,402,007.00	240,143.47	33,735.55	1,161,863.53	17
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	179,909.00	90,022.73	20,790.57	89,886.27	50
20-20-5032	WAGES - OVERTIME	7,000.00	3,146.50	826.28	3,853.50	45
20-20-5040	FICA	11,589.00	4,663.33	1,264.43	6,925.67	40
20-20-5050	MEDICARE	2,711.00	1,090.51	295.70	1,620.49	40
20-20-5052	IMRF	22,180.00	9,593.03	2,550.78	12,586.97	43

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	MONTH 10/31/2020	AVAILABLE BALANCE	% BDGT USED
20-20-5054	GROUP HEALTH INS	44,257.00	19,196.13	3,814.89	25,060.87	43
20-20-5058	UNIFORMS	1,000.00	100.00	-	900.00	10
20-20-5090	COMMUNICATIONS	5,200.00	1,989.11	316.42	3,210.89	38
20-20-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-20-5100	POSTAGE	2,900.00	1,351.37	74.25	1,548.63	47
20-20-5110	PRINTING	2,900.00	429.96	-	2,470.04	15
20-20-5120	UTILITIES	123,000.00	64,754.27	9,204.06	58,245.73	53
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	1,138.80	117.92	3,361.20	25
20-20-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-20-5200	OFFICE SUPPLIES	2,500.00	329.03	36.51	2,170.97	13
20-20-5213	OUTSIDE SERVICES	10,000.00	590.15	590.15	9,409.85	6
20-20-5222	SLUDGE HAULING	40,000.00	39,984.00	-	16.00	100
20-20-5251	NPDES PERMITS	21,000.00	17,500.00	-	3,500.00	83
20-20-5262	LAB SUPPLIES & EQUIPMENT	15,500.00	5,635.15	555.43	9,864.85	36
20-20-5281	CHEMICALS	35,000.00	17,339.84	6,561.75	17,660.16	50
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	799.39	156.91	3,200.61	20
20-20-5381	MAINTENANCE PARTS & MATERIALS	20,000.00	5,624.03	61.34	14,375.97	28
20-20-5390	MAINTENANCE VEHICLES	3,500.00	1,673.49	-	1,826.51	48
20-20-5410	MAINTENANCE BUILDING	3,000.00	69.13	-	2,930.87	2
20-20-5450	CONTRACTUAL SERVICES	17,443.00	9,510.39	2,078.36	7,932.61	55
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	129.56	-	1,870.44	6
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000.00	1,445.00	-	10,555.00	12
20-20-5660	COLLECTION SYS. PUMP MAINT.	45,000.00	12,529.04	3,362.64	32,470.96	28
Total Dept 20 - WASTEWATER SYSTEMS		741,689.00	317,370.44	52,658.39	424,318.56	43
TOTAL EXPENDITURES		2,143,696.00	557,513.91	86,393.94	1,586,182.09	26
<b>Fund 20 - WATER SYSTEM:</b>						
TOTAL REVENUES		2,275,150.00	1,066,375.92	271,997.86	1,208,774.08	47
TOTAL EXPENDITURES		2,143,696.00	557,513.91	86,393.94	1,586,182.09	26
NET OF REVENUES & EXPENDITURES		131,454.00	508,862.01	185,603.92	(377,408.01)	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH	BALANCE	USED
				10/31/2020		
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	150.00	54.75	-	95.25	37
30-00-3450	MOTOR FUEL TAX	279,000.00	285,268.23	22,045.07	(6,268.23)	102
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,000.00	1,398.92	83.28	13,601.08	9
Total Dept 00 - GENERAL FUND		294,150.00	286,721.90	22,128.35	7,428.10	97
<b>TOTAL REVENUES</b>		<b>294,150.00</b>	<b>286,721.90</b>	<b>22,128.35</b>	<b>7,428.10</b>	<b>97</b>
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
<b>TOTAL EXPENDITURES</b>		<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>0</b>
<b>Fund 30 - MFT:</b>						
<b>TOTAL REVENUES</b>		<b>294,150.00</b>	<b>286,721.90</b>	<b>22,128.35</b>	<b>7,428.10</b>	<b>97</b>
<b>TOTAL EXPENDITURES</b>		<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>224,150.00</b>	<b>286,721.90</b>	<b>22,128.35</b>	<b>(62,571.90)</b>	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH	BALANCE	USED
				10/31/2020		
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	3,300.00	292.86	17.92	3,007.14	9
Total Dept 00 - GENERAL FUND		3,300.00	292.86	17.92	3,007.14	9
<b>TOTAL REVENUES</b>		<b>3,300.00</b>	<b>292.86</b>	<b>17.92</b>	<b>3,007.14</b>	<b>9</b>
<b>Fund 31 - PERFORMANCE BOND:</b>						
<b>TOTAL REVENUES</b>		<b>3,300.00</b>	<b>292.86</b>	<b>17.92</b>	<b>3,007.14</b>	<b>9</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,300.00</b>	<b>292.86</b>	<b>17.92</b>	<b>3,007.14</b>	

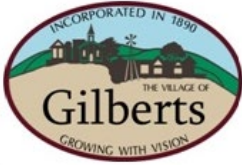


GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH	BALANCE	USED
				10/31/2020		
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	140,500.00	187,744.29	7,916.97	(47,244.29)	134
34-00-3410	INTEREST EARNED	600.00	200.73	44.96	399.27	33
Total Dept 00 - GENERAL FUND		141,100.00	187,945.02	7,961.93	(46,845.02)	133
TOTAL REVENUES		141,100.00	187,945.02	7,961.93	(46,845.02)	133
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>						
<b>TOTAL REVENUES</b>		<b>141,100.00</b>	<b>187,945.02</b>	<b>7,961.93</b>	<b>(46,845.02)</b>	<b>133</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>141,100.00</b>	<b>187,945.02</b>	<b>7,961.93</b>	<b>(46,845.02)</b>	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH	BALANCE	USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	717,000.00	941,596.96	232.44	(224,596.96)	131
35-00-3210	MISCELLANEOUS INCOME	-	30,605.00	-	(30,605.00)	100
35-00-3410	INTEREST EARNED	1,300.00	403.28	90.69	896.72	31
Total Dept 00 - GENERAL FUND		718,300.00	972,605.24	323.13	(254,305.24)	135
<b>TOTAL REVENUES</b>		<b>718,300.00</b>	<b>972,605.24</b>	<b>323.13</b>	<b>(254,305.24)</b>	<b>135</b>
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	310,835.00	-	100
35-00-5081	TIF NOTE PRINCIPAL	296,700.00	452,400.00	452,400.00	(155,700.00)	152
Total Dept 00 - GENERAL FUND		617,509.00	765,785.00	763,235.00	(148,276.00)	124
<b>TOTAL EXPENDITURES</b>		<b>617,509.00</b>	<b>765,785.00</b>	<b>763,235.00</b>	<b>(148,276.00)</b>	<b>124</b>
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>						
<b>TOTAL REVENUES</b>		<b>718,300.00</b>	<b>972,605.24</b>	<b>323.13</b>	<b>(254,305.24)</b>	<b>135</b>
<b>TOTAL EXPENDITURES</b>		<b>617,509.00</b>	<b>765,785.00</b>	<b>763,235.00</b>	<b>(148,276.00)</b>	<b>124</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>100,791.00</b>	<b>206,820.24</b>	<b>(762,911.87)</b>	<b>(106,029.24)</b>	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH	BALANCE	USED
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	8.38	-	21.62	28
Total Dept 00 - GENERAL FUND		380.00	8.38	-	371.62	2
<b>TOTAL REVENUES</b>		<b>380.00</b>	<b>8.38</b>	<b>-</b>	<b>371.62</b>	<b>2</b>
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>						
<b>TOTAL REVENUES</b>		<b>380.00</b>	<b>8.38</b>	<b>-</b>	<b>371.62</b>	<b>2</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>380.00</b>	<b>8.38</b>	<b>-</b>	<b>371.62</b>	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2020	MONTH	BALANCE	USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3421	UNREALIZED GAIN/LOSS	20,000.00	283,091.84	(35,556.58)	(263,091.84)	1415
43-00-3490	EMPLOYER CONTRIBUTIONS	364,908.00	343,498.77	-	21,409.23	94
43-00-3491	EMPLOYEE CONTRIBUTIONS	60,000.00	36,774.03	8,411.97	23,225.97	61
Total Dept 00 - GENERAL FUND		444,908.00	663,364.64	(27,144.61)	(218,456.64)	149
<b>TOTAL REVENUES</b>		<b>444,908.00</b>	<b>663,364.64</b>	<b>(27,144.61)</b>	<b>(218,456.64)</b>	<b>149</b>
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5030	RETIREE PENSION PAY	-	-	(15,000.00)	-	0
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	3,325.00	-	3,675.00	48
43-00-5310	INSURANCE LIABILITY	3,500.00	-	-	3,500.00	0
43-00-5321	PROFESSIONAL FEES	10,000.00	9,426.14	2,114.59	573.86	94
43-00-5509	PENSION EXPENSES	-	30,833.86	30,833.86	(30,833.86)	100
43-00-5580	TRAINING EXPENSE	3,500.00	2,883.05	-	616.95	82
Total Dept 00 - GENERAL FUND		28,000.00	47,118.05	17,948.45	(19,118.05)	168
<b>TOTAL EXPENDITURES</b>		<b>28,000.00</b>	<b>47,118.05</b>	<b>17,948.45</b>	<b>(19,118.05)</b>	<b>168</b>
<b>Fund 43 - POLICE PENSION FUND:</b>						
<b>TOTAL REVENUES</b>		<b>444,908.00</b>	<b>663,364.64</b>	<b>(27,144.61)</b>	<b>(218,456.64)</b>	<b>149</b>
<b>TOTAL EXPENDITURES</b>		<b>28,000.00</b>	<b>47,118.05</b>	<b>17,948.45</b>	<b>(19,118.05)</b>	<b>168</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>416,908.00</b>	<b>616,246.59</b>	<b>(45,093.06)</b>	<b>(199,338.59)</b>	
<b>TOTAL REVENUES - ALL FUNDS</b>						
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>8,691,211.00</b>	<b>6,111,094.48</b>	<b>600,748.86</b>	<b>2,580,116.52</b>	<b>70</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>7,479,649.00</b>	<b>3,668,591.48</b>	<b>1,453,783.72</b>	<b>3,811,057.52</b>	<b>49</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,211,562.00</b>	<b>2,442,503.00</b>	<b>(853,034.86)</b>	<b>(1,230,941.00)</b>	



## Village of Gilberts

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

**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** December 1, 2020 Village Board Meeting  
**Re:** Item 4.A: An Ordinance Amending and Replacing Ordinance 11-2020 Approving a Temporary Policy Authorizing and Regulating Outdoor Dining

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As you may recall, on June 16, 2020, the Village Board approved Ordinance 07-2020 in response to the COVID pandemic, which approved a temporary policy authorizing and regulating outdoor dining. The ordinance had an expiration date of September 7, 2020, which was later extended to December 7, 2020 (Ordinance 11-2020), unless extended, modified or terminated by the Board. Attached for consideration is an amended temporary outdoor dining ordinance, which would extend the expiration date to March 7, 2021:

**Section 2. Approval.** Notwithstanding any contrary provision of Village ordinance, regulation, or policy concerning outdoor dining and minimum parking, permits for outdoor dining areas may be approved for restaurants consistent with the terms of this Ordinance during the pandemic. **This Ordinance will expire on March 7, 2021 ~~December 7, 2020~~, unless extended, modified, or terminated by the Village Board.**

This Ordinance, if approved, would allow restaurants to continue offering outdoor dining beyond the current expiration date of December 7, 2020. All other provisions of Ordinance 11-2020 remain the same in Ordinance 12-2020, the only change is the date in Section 2 – Approval as noted above.

**VILLAGE OF GILBERTS**

**ORDINANCE NO. 12-2020**

**AN ORDINANCE AMENDING AND REPLACING IN ITS ENTIRETY  
ORDINANCE NO. 11-2020 APPROVING A TEMPORARY POLICY AUTHORIZING  
AND REGULATING OUTDOOR DINING**

**WHEREAS**, the Village of Gilberts, is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

**WHEREAS**, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety, and welfare of its citizens; and

**WHEREAS**, the Village is authorized to generally regulate the sale of beverages and food for human consumption (65 ILCS 5/11-20-2); and

**WHEREAS**, the Village may regulate the use of streets and other municipal property (65 ILCS 5/11-80-2); and

**WHEREAS**, the Village is authorized to license retail sales of alcoholic liquor (235 ILCS 5/4-1, 4-2); and

**WHEREAS**, on March 9, 2020, April 2, 2020, April 30, 2020, and May 29, 2020, Illinois Governor Pritzker declared all counties in the State of Illinois as a disaster area; and

**WHEREAS**, on March 11, 2020, the World Health Organization characterized the COVID-19 outbreak as a pandemic; and

**WHEREAS**, on March 13, 2020, President Donald J. Trump declared a national emergency concerning the novel COVID-19 pandemic; and

**WHEREAS**, beginning on March 16, 2020, Governor Pritzker suspended on-premises consumption of food and alcohol at restaurants in Illinois (Exec. Order 2020-07, 2020-33); and

**WHEREAS**, on May 5, 2020, Governor Pritzker announced “Restore Illinois: A Public Health Approach to Safely Reopen Our State”; and

**WHEREAS**, on May 20, 2020, Governor Pritzker announced that outdoor dining at bars and restaurants would be authorized to permit outdoor dining consistent with state guidance under the Restore Illinois plan, starting May 29, 2020, and encouraged local governments to assist restaurants and bars to expand outdoor seating; and

**WHEREAS**, the COVID-19 pandemic and the necessary public health response has created an economic challenge to local businesses including bars and restaurants; and

**WHEREAS**, the Village desires to temporarily authorize outdoor dining at bars and restaurants, consistent with state guidelines and the terms of this Ordinance, in order to provide economic relief while protecting the health and safety of its residents; and

**WHEREAS**, the Village desires to ratify all actions taken by the Village President or Staff to-date in order to implement the necessary local authorizations with the state authorizations for outdoor dining at bars and restaurants beginning May 29, 2020; and

**WHEREAS**, on June 2, 2020, the Village Board of Trustees approved Ordinance No. 06-2020 to approve a temporary policy authorizing and regulating outdoor dining, which Ordinance was replaced in its entirety by Ordinance No. 07-2020 and then extended by Ordinance No. 09-2020; and

**WHEREAS**, on September 30, 2020, the Village Board of Trustees approved Ordinance No. 11-2020 amending and replacing in their entirety ordinance Nos. 06-2020, 07-2020 and 09-2020; and

**WHEREAS**, the Village Board now desires to amend and replace in its entirety Ordinance 11-2020 and to extend the expiration of this Ordinance to March 7, 2021, as set forth in this Ordinance; and

**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT VILLAGE BOARD 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.** Notwithstanding any contrary provision of Village ordinance, regulation, or policy concerning outdoor dining and minimum parking, permits for outdoor dining areas may be approved for restaurants consistent with the terms of this Ordinance during the pandemic. This Ordinance will expire on March 7, 2021, unless extended, modified, or terminated by the Village Board.

**Section 3. Authorization.**

A. **Outdoor Dining Permit.** Any restaurant that desires to provide outdoor dining consistent with this Ordinance and state orders and regulations must submit to the Village for review and approval a plan for the use of outdoor space for food and beverage service, including amenities, barriers, tables, spacing, restroom use, and any other requirements deemed necessary by the Village. The applicant must also submit with its plan an executed copy of the Unconditional Agreement and Consent form attached to this Ordinance as **Exhibit A**. The request will be reviewed by the Village President, who has the authority to approve the plan, and impose any conditions on the approval.

B. Use of Right of Way or Other Public Property for Outdoor Seating is Prohibited. The use of the right of way or other public property for outdoor seating or outdoor dining is prohibited.

C. Use of Parking Lots for Outdoor Seating. Any restaurant that desires to use a parking lot for outdoor seating must request approval as part of its outdoor dining permit. No use will be allowed to block access or fire lanes. The request to use the parking lot for outdoor seating will be reviewed by the Village President, who has the authority to approve the request, and impose any conditions on the approval.

D. Conditions on Approvals. Any approval granted by the Village President under this Ordinance is subject to the following conditions:

1. The applicant must comply with all conditions imposed by the Village for use of the outdoor dining area.
2. The applicant must comply with all plans approved by the Village governing the operation and maintenance of the outdoor dining area.
3. The applicant must comply with all laws governing the operation and maintenance of the outdoor dining area, including all applicable Executive Orders and state guidance.
4. The applicant must submit the signed unconditional agreement and consent substantially in the form attached as Exhibit A.

E. Outdoor Dining Roof Coverings. Notwithstanding any provision of the Village Code to the contrary, the applicant may install or use an outdoor covering over the outdoor dining area (i.e., awning, canopy, or other roof covering) provided it complies with the State guidelines for coverings. The applicant must submit a plan depicting the type of roof covering proposed to be installed or used and the location where it will be placed at the time it submits its application for the outdoor dining permit.

F. Outdoor Music. Outdoor music will be permitted as part of an outdoor dining use; provided, however, that live entertainment is restricted to Fridays and Saturdays only and must first be approved by the Village Administrator. All outdoor music must comply with the Village's sound regulations.

G. Village Discretion. The authority to grant the various approvals described above, and the imposition of conditions on those approvals, will be an exercise of the Village's sole discretion.

**Section 4. Ratification.** To the extent that the Village President made any outdoor dining area approvals between May 29, 2020 and the date of this Ordinance, the Village Board hereby affirms and ratifies those approvals.



**Section 5. Severability.** If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

**Section 6. Conflict.** All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**Section 7. Effective Date.** This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

**PASSED BY 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 Jeanne Allen	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Kurt Kojzarek	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020

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

(SEAL)

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

Published: \_\_\_\_\_

**EXHIBIT A**  
**Unconditional Agreement and Consent**

**WHEREAS**, \_\_\_\_\_ (“*Applicant*”) sought approval of a temporary outdoor dining area (“*Temporary Use*”) located at \_\_\_\_\_, Gilberts, IL (“*Property*”);

**WHEREAS**, the permit dated \_\_\_\_\_, 2020, grants approval of such Temporary Use, subject to certain conditions (“*Permit*”); and

**WHEREAS**, the Applicant desires to evidence to the Village its unconditional agreement and consent to accept and abide by each of the terms, conditions, and limitations in the Permit.

**NOW THEREFORE**, the Applicant agrees and covenants as follows:

1. The Applicant unconditionally agrees to accept, consent to and abide by all terms, conditions, restrictions, and provisions of the Permit.

2. The Applicant acknowledges and agrees that the Village will not be, in any way, liable for any damages or injuries that may be sustained as a result of the Village’s approval of the Permit by the Applicant, and that the Village’s approval does not, and will not, in any way, be deemed to insure the Applicant against any damage or injury of any kind and at any time.

3. The Applicant acknowledges and has considered the possibility of penalties provided for noncompliance with Permit conditions, and agrees not to challenge any such penalties on the grounds of any procedural infirmity or any denial of any procedural right.

4. The Applicant agrees to and does hereby hold harmless and indemnify the Village, the Village’s corporate authorities, and all Village elected and appointed officials, officers, employees, agents, representatives, and attorneys, from any and all claims that may, at any time, be asserted against any of such parties in connection with (a) the Village’s approval of the Permit, (b) the procedures followed in connection with the approval of the Permit, and (c) the performance of the Applicant of its obligations under this Unconditional Agreement and Consent;

5. The Applicant agrees to pay all expenses incurred by the Village in defending itself with regard to any and all claims mentioned in this Unconditional Agreement and Consent. These expenses will include all out of pocket expenses, such as attorneys’ and experts’ fees, and will also include the reasonable value of any services rendered by any employee of the Village.

Agreed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

APPLICANT

\_\_\_\_\_