



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, February 16, 2021 - 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/94505505519>

Meeting ID: 945 0550 5519

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 5:00 p.m. on February 16, 2021 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 February 2, 2021 Village Board Meeting

B. A Motion to approve Bills & Payroll dated February 16, 2021

C. A Motion to approve the January 2021 Treasurer's Report

5. ITEMS FOR APPROVAL

A. A Motion to approve Resolution 06-2021, a Resolution Authorizing an Agreement Between the Village of Gilberts and the Illinois Department of Transportation to Allow for the Construction on Illinois State Highways for the Calendar Years 2021 and 2022

B. A Motion to approve Ordinance 04-2021, an Ordinance Amending and Replacing in its Entirety Ordinance No. 12-2020 Approving a Temporary Policy Authorizing and Regulating Outdoor Dining

6. ITEMS FOR DISCUSSION

7. STAFF REPORTS

8. TRUSTEES' REPORTS

9. PRESIDENTS' REPORT

10. EXECUTIVE SESSION*

11. ADJOURNMENT

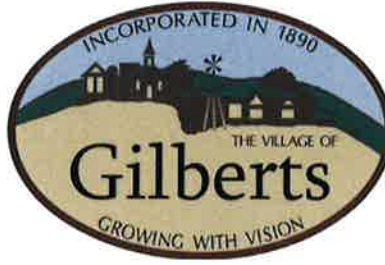
***Executive Session Information**

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, February 2, 2021**

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, Corbett, Zambetti, Farrell, Hacker and President Zirk. Others present: Village Administrator Brian Bourdeau and Public Works Director Aaron Grosskopf.

3. PUBLIC COMMENT

Doug Elwell – Mr. Elwell approached the Board and stated that he had discovered a sinkhole along the gravel walkway behind Schock's towing that is continuing to get larger. President Zirk stated that this is located on a private path managed by the HOA but the Village will reach out to the HOA and notify them of this. Mr. Elwell also stated that he believes that there are many cars parked on Tipperary Street which makes it difficult to drive on as it is very narrow. President Zirk directed Staff to follow up on this concern.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the January 19, 2021 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated February 2, 2021

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-B 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

There were no items for approval at this time.

6. STAFF REPORTS

Administrator Bourdeau

- Public Works is continuing to clear large piles of snow throughout town this week.
- Water bills will now have the previous balance and amount paid on them.

7. TRUSTEE REPORTS

Trustee Allen

- Provided an update and brief summary regarding the transition of Community Days planning to the new Event Planner. Has met with Phil and Brian to discuss the transition and will be stepping aside from planning the event.

8. PRESIDENT'S REPORT

The President did not have a report at this time.

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 Corbett to adjourn from the public meeting at 7:29 p.m.** Voice vote carried unanimously.

Respectfully submitted,



Courtney Baker
Village Clerk

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	1,150.00
CARD SERVICES	ADVERTISING / MARKETING	48.00
IPBC - INTERGOVERNMENTAL PERSONNEEMPLOYEE DENTAL CONTRIBUTION		2,038.85
IPBC - INTERGOVERNMENTAL PERSONNEEMPLOYEE HEALTH INS. CONTRIBUT		29,178.02
IPBC - INTERGOVERNMENTAL PERSONNEEMPLOYEE LIFE INSURANCE		73.60
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	46,141.50
Total: 00 GENERAL FUND		78,629.97

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	6,250.00
CALL ONE	COMMUNICATIONS	477.26
CARD SERVICES	DUES	200.00
CARD SERVICES	OFFICE SUPPLIES	63.08
CARD SERVICES	EMPLOYEE ENGAGEMENT	70.74
CARD SERVICES	TRAINING EXPENSE	40.00
CARD SERVICES	COVID-19	321.63
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	465.00
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	143.16
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	526.49
MORRISON ASSOCIATES	TRAINING EXPENSE	1,500.00
PITNEY BOWES	CONTRACTUAL SERVICES	162.60
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	282.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	135.00
VERIZON WIRELESS	COMMUNICATIONS	216.00
Total: 01 ADMINISTRATIVE		10,852.96

Department: 02 POLICE

CALL ONE	COMMUNICATIONS	321.80
CARD SERVICES	OFFICE SUPPLIES	204.62
CARD SERVICES	MAINTENANCE VEHICLES	48.34
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	289.93
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	38.66
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	37.90
RAY O'HERRON	UNIFORMS	155.31
RIEKE OFFICE INTERIORS	MAINTENANCE BUILDING	75.00
ST. CHARLES POLICE DEPT	DUES	400.00
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50
VADIM MUNICIPAL SOFTWARE	CONTRACTUAL SERVICES	5,411.82
VERIZON WIRELESS	COMMUNICATIONS	212.30
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,619.00
Total: 02 POLICE		8,936.18

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	910.80
BONNELL INDUSTRIES, INC.	MAINTENANCE VEHICLES	128.67
BONNELL INDUSTRIES, INC.	MAINTENANCE EQUIPMENT	1,839.36
CALL ONE	COMMUNICATIONS	156.60
CANTEEN REFRESHMENT SERVICES	CONTRACTUAL SERVICES	42.64
CARD SERVICES	GASOLINE & OIL	32.58
COMMONWEALTH EDISON	STREETLIGHTING	76.17
ELMUND & NELSON CO.	MAINTENANCE STREETS	360.00
IPO INTEGRATED PURCHSING OPTIONS	OPERATING EXPENSE	67.60
MACCARB, INC.	MAINTENANCE VEHICLES	78.27
MORTON SALT, INC	MAINTENANCE STREETS	14,796.33
NAPA AUTO PARTS	MAINTENANCE VEHICLES	92.36
PACES AUTO SERVICE	MAINTENANCE VEHICLES	268.68
SARGENTS EQUIPMENT	MAINTENANCE VEHICLES	264.51
THE BUG MAN, INC	CONTRACTUAL SERVICES	141.00

VERIZON WIRELESS	COMMUNICATIONS	176.96
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,878.07
Total: 03 PUBLIC WORKS		21,310.60

Department: 04 BUILDING

B&F CONSTRUCTION CODE SVC, INC	BUILDING PERMIT EXPENSE-PASS TH	45.00
CALL ONE	COMMUNICATIONS	173.78
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	351.50
ROBINSON ENGINEERING, LTD.	BUILDING PERMIT EXPENSE-PASS TH	703.50
VERIZON WIRELESS	COMMUNICATIONS	59.00
WRIGHT EXPRESS FSC	GASOLINE & OIL	33.83
Total: 04 BUILDING		1,366.61

Department: 06 PARKS

AEP ENERGY	UTILITIES	190.06
CALL ONE	COMMUNICATIONS	208.89
Total: 06 PARKS		398.95

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	55,529.26
Total: 08 GARBAGE HAULING		55,529.26

Department: 10 WATER SYSTEMS

CALL ONE	COMMUNICATIONS	463.16
CARD SERVICES	OFFICE SUPPLIES	0.99
CONSTELLATION NEWENERGY, INC.	UTILITIES	7,430.87
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	55.00
MUNICIPAL WELL & PUMP	CONTRACTUAL SERVICES	78,155.00
PDC LABORATORIES, INC	LABORATORY TESTING	585.50
PRIORITY PROMOTIONS	UNIFORMS	372.50
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	376.00
SENTRY SECURITY, INC.	CONTRACTUAL SERVICES	645.00
ULINE	COVID-19	281.33
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	138.39
VERIZON WIRELESS	COMMUNICATIONS	133.43
WATER SURPLUS	CONTRACTUAL SERVICES	1,615.00
WRIGHT EXPRESS FSC	GASOLINE & OIL	332.67
Total: 10 WATER SYSTEMS		90,584.84

Department: 20 WASTEWATER SYSTEMS

CALL ONE	COMMUNICATIONS	184.94
CONSERV FS, INC.	COLLECTION SYS. PUMP MAINT.	97.90
CONSTELLATION NEWENERGY, INC.	UTILITIES	10,250.10
DRYDON EQUIPMENT, INC	MAINTENANCE PARTS & MATERIALS	506.47
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	4.01
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	55.00
PRIORITY PROMOTIONS	UNIFORMS	372.50
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	376.00
SENTRY SECURITY, INC.	CONTRACTUAL SERVICES	233.33
VERIZON WIRELESS	COMMUNICATIONS	133.42
VIKING CHEMICAL CO	CHEMICALS	830.00
WRIGHT EXPRESS FSC	GASOLINE & OIL	332.66
Total: 20 WASTEWATER SYSTEMS		13,376.33

Department: 90 GENERAL P/W PROJECTS EXPENSES

CARD SERVICES	SIGNS EXPENSE	304.04
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02/12/2021 02:37 PM
User: lsiegbahn
DB: Gilberts

INVOICE APPROVAL BY DEPT FOR VILLAGE OF GILBERTS
EXP CHECK RUN DATES 02/16/2021 - 02/16/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

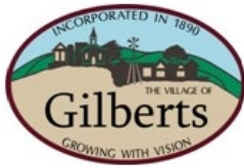
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Total: 90 GENERAL P/W PROJECTS EXPENSES

304.04

*** GRAND TOTAL ***

281,289.74



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Memorandum

TO: President Zirk and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: Feb. 12, 2021
SUBJECT: January 31, 2021 Treasurer’s Report

Here is a brief snapshot of the Village’s Budget vs. Actual as of January 31, 2021 for the General and Water Funds.

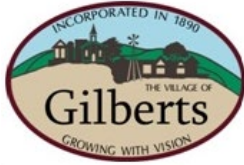
General Fund	Amended Budget	Actual	% BDGT Used
Revenues	4,343,159.00	3,519,505.21	81%
Expenses	4,343,649.00	2,949,972.79	68%
Net of Rev & Exp	(490.00)	565,375.42	

Water Fund	Amended Budget	Actual	% BDGT Used
Revenues	2,275,150.00	1,434,312.45	63%
Expenses	2,147,401.00	913,150.52	43%
Net of Rev & Exp	127,749.00	521,161.93	

The percent of fiscal year completed for this report is 75%. The General Fund revenues are at 81% and expenses are at 68%; Water Fund revenues are at 63% and expenses are at 43%. Looking at all funds, the Village revenues are at 90% and expenses are at 66%.

Continuing to separate CARES Act funding from all other revenue and expenses, the Village has spent almost \$45,000 in COVID related expenses. Here is the summary of the CARES funding and all of the expenses, except payroll, the Village has incurred do far.

	DESCRIPTION	YTD 01/31/2021	MONTHLY ACTIVITY
TOTAL REVENUES - ALL FUNDS	CARES ACT	464,938.88	0
TOTAL EXPENDITURES - ALL FUNDS	COVID-19	44,881.46	7,647.99
NET OF REVENUES & EXPENDITURES		420,057.42	(7,647.99)



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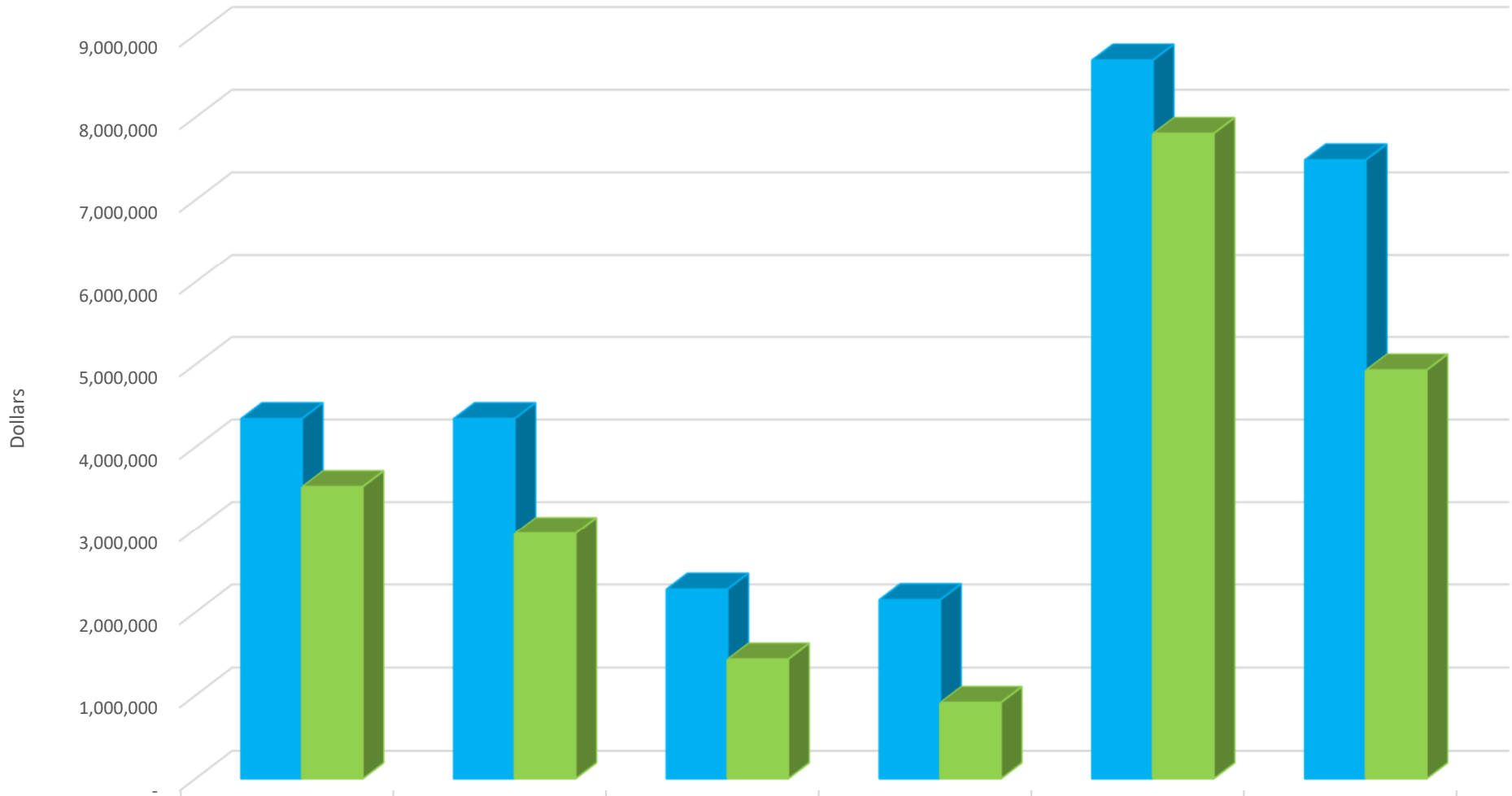
Additionally, a COVID-19 report has been included at the end of all the regular reports. Please keep in mind that the CARES Act funds cover a lot of payroll expenses that cannot be broken out of the regular reports due to the complex nature of payroll expenses. However, this report will show all of our non-payroll related COVID expenses.

The Village's financial position continues to be better than anticipated during this pandemic, however sustained prudent practices should continue through FY 2021 and into FY 2022.

Also included in this report for January 31, 2021 are:
Revenue and Expense Budget vs. 01/31/21 YTD chart
Summary – All Funds report
Detail – All Funds report
COVID-19 report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs. Expenses
 FY 2021 Budget vs. YTD 01/31/2021



	GENERAL REVENUES	GENERAL EXPENSES	WATER REVENUES	WATER EXPENSES	REVENUES - ALL FUNDS	EXPENSES - ALL FUNDS
■ FY 2021	4,343,159.00	4,343,649.00	2,275,150.00	2,147,401.00	8,691,211.00	7,483,844.00
■ YTD 01/31/2021	3,519,505.21	2,949,972.79	1,434,312.45	913,150.52	7,804,086.08	4,931,344.87

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 01/31/2021 - COVID-19**

GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021
Fund 01 - GENERAL FUND				
Revenues				
Dept 00 - GENERAL FUND				
01-00-3500	CARES ACT	0.00	464,938.88	0.00
Total Dept 00 - GENERAL FUND		0.00	464,938.88	0.00
TOTAL REVENUES		0.00	464,938.88	0.00
Expenditures				
Dept 01 - ADMINISTRATIVE				
01-01-5919	COVID-19	0.00	14,915.89	214.99
Total Dept 01 - ADMINISTRATIVE		0.00	14,915.89	214.99
Dept 02 - POLICE				
01-02-5919	COVID-19	0.00	15,337.83	7,433.00
Total Dept 02 - POLICE		0.00	15,337.83	7,433.00
Dept 03 - PUBLIC WORKS				
01-03-5919	COVID-19	0.00	1,873.80	0.00
Total Dept 03 - PUBLIC WORKS		0.00	1,873.80	0.00
Dept 06 - PARKS				
01-06-5919	COVID-19	0.00	99.24	0.00
Total Dept 06 - PARKS		0.00	99.24	0.00
TOTAL EXPENDITURES		0.00	32,226.76	7,647.99
Fund 01 - GENERAL FUND:				
TOTAL REVENUES		0.00	464,938.88	0.00
TOTAL EXPENDITURES		0.00	32,226.76	7,647.99
NET OF REVENUES & EXPENDITURES		0.00	432,712.12	(7,647.99)
Fund 20 - WATER SYSTEM				
Expenditures				
Dept 10 - WATER SYSTEMS				
20-10-5919	COVID-19	0.00	12,654.70	0.00
Total Dept 10 - WATER SYSTEMS		0.00	12,654.70	0.00
TOTAL EXPENDITURES		0.00	12,654.70	0.00
Fund 20 - WATER SYSTEM:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	12,654.70	0.00
NET OF REVENUES & EXPENDITURES		0.00	(12,654.70)	0.00
TOTAL REVENUES - ALL FUNDS		0.00	464,938.88	0.00
TOTAL EXPENDITURES - ALL FUNDS		0.00	44,881.46	7,647.99
NET OF REVENUES & EXPENDITURES		0.00	420,057.42	(7,647.99)

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 01/31/2021 - DETAIL
% Fiscal Year Completed: 75.62

GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,223,000.00	1,218,766.52	496.84	4,233.48	100
01-00-3020	PERSONAL PROPERTY REPL TAX	294.00	254.85	58.38	39.15	87
01-00-3030	TAX-SALES	288,292.00	222,600.26	29,618.48	65,691.74	77
01-00-3040	TAX-STATE INCOME	686,180.00	573,596.16	72,937.00	112,583.84	84
01-00-3041	STATE LOCAL USE TAX	215,656.00	217,569.59	27,214.15	(1,913.59)	101
01-00-3043	CANNABIS USE TAX	-	3,627.09	760.43	(3,627.09)	100
01-00-3060	LICENSE-LIQUOR	13,870.00	5,950.00	-	7,920.00	43
01-00-3090	PULLTABS & JAR GAMES TAX	880.00	893.16	-	(13.16)	102
01-00-3100	FEE-BUSINESS REGISTRATION	4,423.00	4,000.00	25.00	423.00	90
01-00-3110	FEE-CABLE FRANCHISE	77,598.00	60,193.46	10,970.88	17,404.54	78
01-00-3140	UTIL TAX-ELECTRIC	179,515.00	149,038.51	15,262.89	30,476.49	83
01-00-3150	ULT TAX-GAS	76,662.00	58,814.67	11,444.41	17,847.33	77
01-00-3160	CONTRACTOR REGISTRATION	9,766.00	10,470.00	800.00	(704.00)	107
01-00-3180	ULIT TAX-COMMUNICATIONS	100,000.00	63,820.21	5,917.15	36,179.79	64
01-00-3210	MISCELLANEOUS INCOME	1,000.00	12,122.21	937.24	(11,122.21)	1212
01-00-3211	PLANNED USE OF FUND RESERVES	239,602.00	-	-	239,602.00	0
01-00-3220	FINES-COURT	21,000.00	10,913.71	818.74	10,086.29	52
01-00-3230	FINES-OTHER	3,300.00	1,930.00	25.00	1,370.00	58
01-00-3240	FINES-CODE BUILDING	-	820.00	-	(820.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	59,161.48	1,187.00	(32,873.48)	225
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500.00	4,188.00	-	(1,688.00)	168
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250.00	11,912.50	-	8,337.50	59
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	620.00	200.00	15.00	420.00	32
01-00-3400	CD INTEREST	20,000.00	2,769.72	107.90	17,230.28	14
01-00-3410	INTEREST EARNED	1,679.00	475.75	43.26	1,203.25	28

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
01-00-3440	PARK IMPACT FEES	42,420.00	23,958.00	-	18,462.00	56
01-00-3451	GILBERTS POLICE REPORT REQUEST	380.00	130.00	25.00	250.00	34
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	7,317.08	367.34	47,682.92	13
01-00-3480	ANTENNA RENTAL	65,380.00	46,442.79	5,448.31	18,937.21	71
01-00-3500	GRANT REVENUE	4,157.00	4,157.00	-	-	100
01-00-3530	VACANT BUILDING REGISTRATION	700.00	400.00	-	300.00	57
01-00-3540	RAFFLE LICENSE	60.00	60.00	60.00	-	100
01-00-3550	FOOD VENDOR REGISTRATION	-	100.00	-	(100.00)	100
01-00-3560	GARBAGE HAULER LICENSE	800.00	600.00	400.00	200.00	75
01-00-3580	VIDEO GAMING	73,377.00	50,160.52	5,436.40	23,216.48	68
01-00-3590	VIDEO GAMING LICENSE	1,025.00	1,175.00	-	(150.00)	115
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	2,868,838.24	190,376.80	640,220.76	82
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	3,000.00	-	2,600.00	54
Total Dept 07 - ENHANCED DUI PROGRAM		8,100.00	4,000.00	-	4,100.00	49
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	780,000.00	618,673.40	44,778.39	161,326.60	79
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	24,625.76	-	14,374.24	63
01-08-3080	LATE FEES	7,000.00	3,367.81	98.31	3,632.19	48
Total Dept 08 - GARBAGE HAULING		826,000.00	646,666.97	44,876.70	179,333.03	78
TOTAL REVENUES		4,343,159.00	3,519,505.21	235,253.50	823,653.79	81

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	24,000.00	18,125.00	2,000.00	5,875.00	76
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	375.00	150.00	1,725.00	18
01-01-5030	WAGES-GENERAL	278,404.00	168,308.84	19,034.68	110,095.16	60
01-01-5032	WAGES - OVERTIME	1,000.00	359.42	213.57	640.58	36
01-01-5040	FICA	18,361.00	11,159.20	1,275.49	7,201.80	61

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
01-01-5050	MEDICARE	4,295.00	2,609.94	298.33	1,685.06	61
01-01-5051	STATE UNEMPL TAX	8,000.00	1,380.34	-	6,619.66	17
01-01-5052	IMRF	33,741.00	20,012.42	2,380.81	13,728.58	59
01-01-5054	GROUP HEALTH INS	41,526.00	28,838.61	3,469.13	12,687.39	69
01-01-5056	WORKER'S COMP INS	31,694.00	34,124.30	-	(2,430.30)	108
01-01-5060	OPERATING EXPENSE	3,000.00	2,097.14	250.00	902.86	70
01-01-5070	DUES	6,370.00	6,151.25	230.00	218.75	97
01-01-5080	LEGAL NOTICES	1,500.00	1,085.50	-	414.50	72
01-01-5090	COMMUNICATIONS	8,000.00	5,519.90	711.05	2,480.10	69
01-01-5100	POSTAGE	3,025.00	2,381.54	555.00	643.46	79
01-01-5110	PRINTING	6,300.00	6,152.05	4,647.08	147.95	98
01-01-5150	COMMUNITY RELATIONS	7,530.00	3,192.50	-	4,337.50	42
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	2,758.75	542.59	741.25	79
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	10,000.00	4,380.87	-	5,619.13	44
01-01-5230	LEGAL EXPENSE	55,000.00	50,698.00	7,050.00	4,302.00	92
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500.00	-	-	4,500.00	0
01-01-5240	ACCOUNTING SERVICES	21,190.00	22,155.00	-	(965.00)	105
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	45,579.00	-	(8,027.00)	121
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	-	1,349.01	74
01-01-5410	MAINTENANCE BUILDING	20,135.00	5,676.51	3,898.30	14,458.49	28
01-01-5450	CONTRACTUAL SERVICES	33,585.00	49,494.68	5,050.98	(15,909.68)	147
01-01-5480	CAPITAL EQUIPMENT	212,494.00	9,143.64	-	203,350.36	4
01-01-5491	EMPLOYEE ENGAGEMENT	2,850.00	386.95	386.95	2,463.05	14
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0
01-01-5580	TRAINING EXPENSE	17,805.00	614.00	114.00	17,191.00	3

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,487.00	18,926.71	2,113.44	6,560.29	74
01-01-5671	73 INDUSTRIAL INTEREST	16,639.00	14,243.88	1,397.10	2,395.12	86
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		1,027,278.00	561,312.94	55,768.50	465,965.06	55
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	828,829.00	626,482.54	65,986.32	202,346.46	76
01-02-5031	WAGES - HOLIDAY WORKED	27,250.00	16,255.98	5,411.70	10,994.02	60
01-02-5032	WAGES - OVERTIME	14,000.00	8,045.89	1,267.93	5,954.11	57
01-02-5040	FICA	52,160.00	38,942.90	4,350.69	13,217.10	75
01-02-5050	MEDICARE	12,007.00	9,107.63	1,017.51	2,899.37	76
01-02-5052	IMRF	3,410.00	2,394.89	206.28	1,015.11	70
01-02-5054	GROUP HEALTH INS	135,423.00	99,801.92	10,704.48	35,621.08	74
01-02-5058	UNIFORMS	8,500.00	5,266.20	662.98	3,233.80	62
01-02-5060	OPERATING EXPENSE	2,000.00	410.05	298.00	1,589.95	21
01-02-5070	DUES	3,645.00	2,710.00	475.00	935.00	74
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0
01-02-5090	COMMUNICATIONS	9,500.00	7,290.59	792.02	2,209.41	77
01-02-5110	PRINTING	500.00	323.80	94.80	176.20	65
01-02-5170	PUBLICATIONS/BROCHURES	150.00	104.00	-	46.00	69
01-02-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	12.21	-	2,487.79	0
01-02-5200	OFFICE SUPPLIES	2,000.00	1,664.56	157.68	335.44	83
01-02-5230	LEGAL EXPENSE	5,500.00	3,046.25	800.00	2,453.75	55
01-02-5300	DISPATCHING	80,375.00	80,734.00	-	(359.00)	100
01-02-5370	GASOLINE & OIL	26,000.00	11,327.54	1,578.08	14,672.46	44
01-02-5390	MAINTENANCE VEHICLES	22,550.00	19,550.03	215.26	2,999.97	87
01-02-5400	MAINTENANCE EQUIPMENT	13,000.00	1,035.74	-	11,964.26	8
01-02-5410	MAINTENANCE BUILDING	15,000.00	8,157.18	431.48	6,842.82	54
01-02-5450	CONTRACTUAL SERVICES	14,237.00	7,353.06	595.09	6,883.94	52
01-02-5480	CAPITAL EQUIPMENT	25,000.00	36,717.93	-	(11,717.93)	147
01-02-5570	COMMUNITY RELATIONS	1,500.00	-	-	1,500.00	0
01-02-5580	TRAINING EXPENSE	7,500.00	7,532.00	-	(32.00)	100
01-02-5640	HOMELAND SECURITY	500.00	-	-	500.00	0

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Total Dept 02 - POLICE		1,313,336.00	994,266.89	95,045.30	319,069.11	76
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	218,773.00	163,080.88	17,810.32	55,692.12	75
01-03-5032	WAGES - OVERTIME	13,169.00	6,108.14	5,722.78	7,060.86	46
01-03-5040	FICA	14,762.00	10,083.63	1,411.07	4,678.37	68
01-03-5050	MEDICARE	3,417.00	2,358.26	330.00	1,058.74	69
01-03-5052	IMRF	27,674.00	19,820.19	2,935.00	7,853.81	72
01-03-5054	GROUP HEALTH INS	49,174.00	30,825.74	3,456.82	18,348.26	63
01-03-5058	UNIFORMS	1,500.00	805.52	-	694.48	54
01-03-5060	OPERATING EXPENSE	750.00	199.13	-	550.87	27
01-03-5070	DUES	265.00	-	-	265.00	0
01-03-5090	COMMUNICATIONS	2,900.00	2,931.85	341.73	(31.85)	101
01-03-5180	SMALL TOOLS AND EQUIPMENT	11,100.00	189.26	51.74	10,910.74	2
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	30,054.28	5,860.03	15,645.72	66
01-03-5370	GASOLINE & OIL	14,000.00	6,820.91	1,030.15	7,179.09	49
01-03-5390	MAINTENANCE VEHICLES	20,000.00	10,694.22	523.73	9,305.78	53
01-03-5400	MAINTENANCE EQUIPMENT	13,000.00	3,328.45	285.37	9,671.55	26
01-03-5410	MAINTENANCE BUILDING	3,000.00	1,897.69	737.67	1,102.31	63
01-03-5420	MAINTENANCE STREETS	18,000.00	12,079.65	8,518.21	5,920.35	67
01-03-5440	MAINTENANCE GROUNDS	2,000.00	425.46	-	1,574.54	21
01-03-5450	CONTRACTUAL SERVICES	19,379.00	12,025.76	268.26	7,353.24	62
01-03-5460	SNOWPLOWING/CRACK FILLING	14,500.00	14,500.00	-	-	100
01-03-5480	CAPITAL EQUIPMENT	91,000.00	19,991.65	-	71,008.35	22
01-03-5580	TRAINING EXPENSE	1,000.00	610.00	-	390.00	61
Total Dept 03 - PUBLIC WORKS		592,063.00	350,090.67	49,282.88	241,972.33	59
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	87,526.00	62,520.78	6,105.35	25,005.22	71
01-04-5040	FICA	5,427.00	3,854.83	376.17	1,572.17	71
01-04-5050	MEDICARE	1,270.00	901.53	87.97	368.47	71
01-04-5052	IMRF	5,033.00	3,651.20	411.32	1,381.80	73

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
01-04-5054	GROUP HEALTH INS	-	29.70	3.30	(29.70)	100
01-04-5058	UNIFORMS	400.00	-	-	400.00	0
01-04-5070	DUES	360.00	145.00	-	215.00	40
01-04-5090	COMMUNICATIONS	2,200.00	2,215.47	240.39	(15.47)	101
01-04-5110	PRINTING	300.00	-	-	300.00	0
01-04-5200	OFFICE SUPPLIES	1,000.00	165.22	42.01	834.78	17
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	-	-	4,000.00	0
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250.00	19,584.50	602.50	665.50	97
01-04-5370	GASOLINE & OIL	1,700.00	500.03	56.89	1,199.97	29
01-04-5390	MAINTENANCE VEHICLES	2,000.00	-	-	2,000.00	0
01-04-5450	CONTRACTUAL SERVICES	5,500.00	5,150.49	350.44	349.51	94
01-04-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 04 - BUILDING		137,966.00	98,718.75	8,276.34	39,247.25	72
Dept 06 - PARKS						
01-06-5030	REG WAGES	26,112.00	7,916.58	-	18,195.42	30
01-06-5040	FICA	1,620.00	490.83	-	1,129.17	30
01-06-5050	MEDICARE	379.00	114.80	-	264.20	30
01-06-5060	OPERATING EXPENSE	125.00	-	-	125.00	0
01-06-5090	COMMUNICATIONS	1,350.00	1,876.19	208.89	(526.19)	139
01-06-5120	UTILITIES	5,000.00	2,732.41	-	2,267.59	55
01-06-5190	RENTAL-EQUIPMENT	600.00	-	-	600.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,600.00	1,308.11	-	291.89	82
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	-	4,303.19	37
01-06-5400	MAINTENANCE EQUIPMENT	6,000.00	5,008.33	-	991.67	83
01-06-5410	MAINTENANCE BUILDING	1,500.00	667.40	165.90	832.60	44
01-06-5440	MAINTENANCE GROUNDS	1,500.00	2,638.57	-	(1,138.57)	176
01-06-5450	CONTRACTUAL SERVICES	4,500.00	648.69	-	3,851.31	14
01-06-5480	CAPITAL EQUIPMENT	118,602.00	529.00	-	118,073.00	0
Total Dept 06 - PARKS		176,908.00	26,447.72	374.79	150,460.28	15
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5030	WAGES-ENHANCED DUI	8,000.00	-	-	8,000.00	0

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
01-07-5040	FICA	500.00	-	-	500.00	0
01-07-5050	MEDICARE	116.00	-	-	116.00	0
01-07-5130	MISCELLANEOUS REFUND	100.00	-	-	100.00	0
01-07-5180	SMALL TOOLS AND EQUIPMENT	200.00	-	-	200.00	0
01-07-5230	LEGAL EXPENSE	1,000.00	-	-	1,000.00	0
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	493,795.25	55,489.61	118,204.75	81
01-08-5078	ADMINISTRATIVE COSTS	39,736.00	-	-	39,736.00	0
Total Dept 08 - GARBAGE HAULING		651,736.00	493,795.25	55,489.61	157,940.75	76
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	364,908.00	364,908.00	-	-	100
Total Dept 89 - GPD DOWN STATE PENSION FUND		364,908.00	364,908.00	-	-	100
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
01-90-5380	SIGNS EXPENSE	2,500.00	1,974.87	-	525.13	79
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	2,272.48	-	227.52	91
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	-	0.48	100
01-90-5472	RZB INTEREST PAYMENT	1,996.00	1,277.70	-	718.30	64
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		51,588.00	47,116.57	-	4,471.43	91
TOTAL EXPENDITURES		4,343,649.00	2,949,972.79	264,237.42	1,393,676.21	68
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		4,343,159.00	3,519,505.21	235,253.50	823,653.79	81
TOTAL EXPENDITURES		4,343,649.00	2,949,972.79	264,237.42	1,393,676.21	68

GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		(490.00)	565,375.42	(28,983.92)	(570,022.42)	

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
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	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
TOTAL EXPENDITURES		44,685.00	380.09	-	44,304.91	1
Fund 11 - COMMUNITY DAYS:						
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	

GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 12 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	258,869.00	204,234.32	26,720.24	54,634.68	79
12-00-3050	TAX-ROAD AND BRIDGE	7,397.00	8,872.17	23.72	(1,475.17)	120
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	226,796.09	26,743.96	198,567.91	53
TOTAL REVENUES		425,364.00	226,796.09	26,743.96	198,567.91	53
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5490	GO BOND PRINCIPAL	215,000.00	215,000.00	-	-	100
12-00-5491	GO BOND INTEREST	17,600.00	17,600.00	-	-	100
Total Dept 00 - GENERAL FUND		232,600.00	232,600.00	-	-	100
TOTAL EXPENDITURES		232,600.00	232,600.00	-	-	100
Fund 12 - ROAD IMPROVEMENT FUND:						
TOTAL REVENUES		425,364.00	226,796.09	26,743.96	198,567.91	53
TOTAL EXPENDITURES		232,600.00	232,600.00	-	-	100
NET OF REVENUES & EXPENDITURES		192,764.00	(5,803.91)	26,743.96	198,567.91	

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	744,000.00	630,651.53	38,864.89	113,348.47	85
20-00-3032	INCOME - WATER	840,000.00	734,366.39	42,145.43	105,633.61	87
20-00-3080	LATE FEES	25,000.00	15,141.01	593.49	9,858.99	61
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	1,400.82	-	7,599.18	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	13,689.61	-	11,310.39	55
20-00-3400	CD INTEREST	8,000.00	3,837.87	(22.50)	4,162.13	48
20-00-3410	INTEREST EARNED	25,000.00	21,309.04	0.22	3,690.96	85
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	32,000.00	3,929.76	171.73	28,070.24	12
Total Dept 00 - GENERAL FUND		2,275,150.00	1,434,312.45	81,753.26	840,837.55	63
TOTAL REVENUES		2,275,150.00	1,434,312.45	81,753.26	840,837.55	63

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	167,193.00	121,382.14	13,207.46	45,810.86	73
20-10-5032	WAGES - OVERTIME	7,000.00	6,074.61	570.51	925.39	87
20-10-5040	FICA	10,651.00	8,196.67	812.40	2,454.33	77
20-10-5050	MEDICARE	2,492.00	1,917.08	190.01	574.92	77
20-10-5052	IMRF	20,784.00	16,547.82	1,732.93	4,236.18	80
20-10-5054	GROUP HEALTH INS	29,654.00	25,517.91	2,480.58	4,136.09	86
20-10-5056	WORKER'S COMP INS	13,584.00	14,624.70	-	(1,040.70)	108
20-10-5058	UNIFORMS	1,500.00	152.00	-	1,348.00	10
20-10-5070	DUES	790.00	777.92	-	12.08	98
20-10-5080	LEGAL NOTICES	100.00	52.00	-	48.00	52
20-10-5090	COMMUNICATIONS	5,000.00	5,438.45	596.44	(438.45)	109
20-10-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-10-5100	POSTAGE	3,000.00	2,252.80	408.03	747.20	75

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
20-10-5110	PRINTING	2,600.00	429.96	-	2,170.04	17
20-10-5120	UTILITIES	96,500.00	45,589.90	7,012.36	50,910.10	47
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	930.17	-	3,569.83	21
20-10-5190	RENTAL-EQUIPMENT	2,500.00	75.00	-	2,425.00	3
20-10-5200	OFFICE SUPPLIES	1,000.00	864.60	93.11	135.40	86
20-10-5213	OUTSIDE SERVICES	10,000.00	552.50	-	9,447.50	6
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,000.00	10,840.62	1,049.60	(4,840.62)	181
20-10-5281	CHEMICALS	30,100.00	17,968.14	985.65	12,131.86	60
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	-	-	250.00	0
20-10-5310	INSURANCE LIABILITY	16,094.00	28,494.00	-	(12,400.00)	177
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	1,394.07	306.51	2,105.93	40
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000.00	2,654.12	392.47	9,345.88	22
20-10-5390	MAINTENANCE VEHICLES	8,500.00	2,512.91	160.46	5,987.09	30
20-10-5410	MAINTENANCE BUILDING	155,000.00	2,386.76	643.86	152,613.24	2
20-10-5431	HYDRANT MAINTENANCE	10,000.00	-	-	10,000.00	0
20-10-5450	CONTRACTUAL SERVICES	66,922.00	39,204.42	33,511.29	27,717.58	59
20-10-5480	CAPITAL EQUIPMENT	552,000.00	46,177.60	-	505,822.40	8
20-10-5510	WATER METERS	38,881.00	16,090.11	-	22,790.89	41
20-10-5520	LABORATORY TESTING	10,000.00	7,856.00	-	2,144.00	79
20-10-5580	TRAINING EXPENSE	2,000.00	1,107.57	500.00	892.43	55
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	22,986.90	-	17,013.10	57
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		1,404,778.00	468,341.80	64,653.67	936,436.20	33
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	180,730.00	130,977.01	14,047.18	49,752.99	72
20-20-5032	WAGES - OVERTIME	7,000.00	4,501.06	654.74	2,498.94	64
20-20-5040	FICA	11,490.00	7,072.28	841.05	4,417.72	62
20-20-5050	MEDICARE	2,688.00	1,653.82	196.68	1,034.18	62
20-20-5052	IMRF	22,415.00	14,698.36	1,847.70	7,716.64	66

GL NUMBER	DESCRIPTION	2020-2021	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 01/31/2021	MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
20-20-5054	GROUP HEALTH INS	44,257.00	30,640.80	3,814.89	13,616.20	69
20-20-5058	UNIFORMS	1,000.00	100.00	-	900.00	10
20-20-5090	COMMUNICATIONS	5,200.00	2,978.15	318.23	2,221.85	57
20-20-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-20-5100	POSTAGE	2,900.00	2,231.12	408.03	668.88	77
20-20-5110	PRINTING	2,900.00	429.96	-	2,470.04	15
20-20-5120	UTILITIES	123,000.00	95,116.26	1,714.93	27,883.74	77
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	1,173.72	-	3,326.28	26
20-20-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-20-5200	OFFICE SUPPLIES	2,500.00	715.66	213.18	1,784.34	29
20-20-5213	OUTSIDE SERVICES	10,000.00	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	-	9,864.85	36
20-20-5281	CHEMICALS	35,000.00	24,004.15	6,664.31	10,995.85	69
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	2,061.77	985.55	1,938.23	52
20-20-5381	MAINTENANCE PARTS & MATERIALS	20,000.00	6,583.97	862.45	13,416.03	33
20-20-5390	MAINTENANCE VEHICLES	3,500.00	3,781.55	160.47	(281.55)	108
20-20-5410	MAINTENANCE BUILDING	3,000.00	712.99	643.86	2,287.01	24
20-20-5450	CONTRACTUAL SERVICES	17,443.00	13,023.69	2,206.29	4,419.31	75
20-20-5480	CAPITAL EQUIPMENT	60,000.00	-	-	60,000.00	0
20-20-5520	LABORATORY TESTING	30,000.00	19,255.56	912.01	10,744.44	64
20-20-5580	TRAINING EXPENSE	2,000.00	272.56	-	1,727.44	14
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	14,866.98	-	30,133.02	33
Total Dept 20 - WASTEWATER SYSTEMS		742,623.00	444,808.72	36,491.55	297,814.28	60
TOTAL EXPENDITURES		2,147,401.00	913,150.52	101,145.22	1,234,250.48	43
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,275,150.00	1,434,312.45	81,753.26	840,837.55	63
TOTAL EXPENDITURES		2,147,401.00	913,150.52	101,145.22	1,234,250.48	43
NET OF REVENUES & EXPENDITURES		127,749.00	521,161.93	(19,391.96)	(393,412.93)	

GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	150.00	94.37	-	55.63	63
30-00-3450	MOTOR FUEL TAX	279,000.00	385,112.52	22,835.66	(106,112.52)	138
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,000.00	1,635.76	76.62	13,364.24	11
Total Dept 00 - GENERAL FUND		294,150.00	386,842.65	22,912.28	(92,692.65)	132
TOTAL REVENUES		294,150.00	386,842.65	22,912.28	(92,692.65)	132
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	386,842.65	22,912.28	(92,692.65)	132
TOTAL EXPENDITURES		70,000.00	-	-	70,000.00	0
NET OF REVENUES & EXPENDITURES		224,150.00	386,842.65	22,912.28	(162,692.65)	

GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	3,300.00	342.34	15.85	2,957.66	10
Total Dept 00 - GENERAL FUND		3,300.00	342.34	15.85	2,957.66	10
TOTAL REVENUES		3,300.00	342.34	15.85	2,957.66	10
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		3,300.00	342.34	15.85	2,957.66	10
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		3,300.00	342.34	15.85	2,957.66	

GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	140,500.00	189,062.56	1,000.37	(48,562.56)	135
34-00-3410	INTEREST EARNED	600.00	336.95	45.95	263.05	56
Total Dept 00 - GENERAL FUND		141,100.00	189,399.51	1,046.32	(48,299.51)	134
TOTAL REVENUES		141,100.00	189,399.51	1,046.32	(48,299.51)	134
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		141,100.00	189,399.51	1,046.32	(48,299.51)	134
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		141,100.00	189,399.51	1,046.32	(48,299.51)	

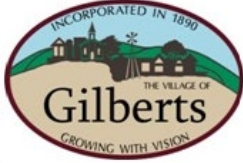
GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	717,000.00	942,069.39	-	(225,069.39)	131
35-00-3210	MISCELLANEOUS INCOME	-	30,605.00	-	(30,605.00)	100
35-00-3410	INTEREST EARNED	1,300.00	588.29	62.37	711.71	45
Total Dept 00 - GENERAL FUND		718,300.00	973,262.68	62.37	(254,962.68)	136
TOTAL REVENUES		718,300.00	973,262.68	62.37	(254,962.68)	136
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	-	-	100
35-00-5081	TIF NOTE PRINCIPAL	296,700.00	452,400.00	-	(155,700.00)	152
Total Dept 00 - GENERAL FUND		617,509.00	765,785.00	-	(148,276.00)	124
TOTAL EXPENDITURES		617,509.00	765,785.00	-	(148,276.00)	124
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		718,300.00	973,262.68	62.37	(254,962.68)	136
TOTAL EXPENDITURES		617,509.00	765,785.00	-	(148,276.00)	124
NET OF REVENUES & EXPENDITURES		100,791.00	207,477.68	62.37	(106,686.68)	

GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT 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	12.59	-	17.41	42
Total Dept 00 - GENERAL FUND		380.00	12.59	-	367.41	3
TOTAL REVENUES		380.00	12.59	-	367.41	3
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		380.00	12.59	-	367.41	3
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		380.00	12.59	-	367.41	

GL NUMBER	DESCRIPTION	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3421	UNREALIZED GAIN/LOSS	20,000.00	652,701.27	(24,366.93)	(632,701.27)	3264
43-00-3490	EMPLOYER CONTRIBUTIONS	364,908.00	364,908.00	21,409.23	-	100
43-00-3491	EMPLOYEE CONTRIBUTIONS	60,000.00	56,003.29	6,733.98	3,996.71	93
Total Dept 00 - GENERAL FUND		444,908.00	1,073,612.56	3,776.28	(628,704.56)	241
TOTAL REVENUES		444,908.00	1,073,612.56	3,776.28	(628,704.56)	241
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	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	14,573.83	2,359.92	(4,573.83)	146
43-00-5509	PENSION EXPENSES	-	48,024.59	6,657.89	(48,024.59)	100
43-00-5580	TRAINING EXPENSE	3,500.00	2,883.05	-	616.95	82
Total Dept 00 - GENERAL FUND		28,000.00	69,456.47	9,017.81	(41,456.47)	248
TOTAL EXPENDITURES		28,000.00	69,456.47	9,017.81	(41,456.47)	248
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		444,908.00	1,073,612.56	3,776.28	(628,704.56)	241
TOTAL EXPENDITURES		28,000.00	69,456.47	9,017.81	(41,456.47)	248
NET OF REVENUES & EXPENDITURES		416,908.00	1,004,156.09	(5,241.53)	(587,248.09)	
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		8,691,211.00	7,804,086.08	371,563.82	887,124.92	90
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		7,483,844.00	4,931,344.87	374,400.45	2,552,499.13	66
NET OF REVENUES & EXPENDITURES		1,207,367.00	2,872,741.21	(2,836.63)	(1,665,374.21)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 01/31/2021 - SUMMARY
% Fiscal Year Completed: 75.62

GL NUMBER	2020-2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	4,343,159.00	3,519,505.21	235,253.50	823,653.79	81
TOTAL EXPENDITURES	4,343,649.00	2,949,972.79	264,237.42	1,393,676.21	68
NET OF REVENUES & EXPENDITURES	(490.00)	565,375.42	(28,983.92)	(570,022.42)	
Fund 11 - COMMUNITY DAYS:					
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	
Fund 12 - ROAD IMPROVEMENT FUND:					
TOTAL REVENUES	425,364.00	226,796.09	26,743.96	198,567.91	53
TOTAL EXPENDITURES	232,600.00	232,600.00	-	-	100
NET OF REVENUES & EXPENDITURES	192,764.00	(5,803.91)	26,743.96	198,567.91	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,275,150.00	1,434,312.45	81,753.26	840,837.55	63
TOTAL EXPENDITURES	2,147,401.00	913,150.52	101,145.22	1,234,250.48	43
NET OF REVENUES & EXPENDITURES	127,749.00	521,161.93	(19,391.96)	(393,412.93)	
Fund 30 - MFT:					
TOTAL REVENUES	294,150.00	386,842.65	22,912.28	(92,692.65)	132
TOTAL EXPENDITURES	70,000.00	-	-	70,000.00	0
NET OF REVENUES & EXPENDITURES	224,150.00	386,842.65	22,912.28	(162,692.65)	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	3,300.00	342.34	15.85	2,957.66	10
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	3,300.00	342.34	15.85	2,957.66	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	141,100.00	189,399.51	1,046.32	(48,299.51)	134
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	141,100.00	189,399.51	1,046.32	(48,299.51)	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	718,300.00	973,262.68	62.37	(254,962.68)	136
TOTAL EXPENDITURES	617,509.00	765,785.00	-	(148,276.00)	124
NET OF REVENUES & EXPENDITURES	100,791.00	207,477.68	62.37	(106,686.68)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	380.00	12.59	-	367.41	3
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	380.00	12.59	-	367.41	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	444,908.00	1,073,612.56	3,776.28	(628,704.56)	241
TOTAL EXPENDITURES	28,000.00	69,456.47	9,017.81	(41,456.47)	248
NET OF REVENUES & EXPENDITURES	416,908.00	1,004,156.09	(5,241.53)	(587,248.09)	
TOTAL REVENUES - ALL FUNDS	8,691,211.00	7,804,086.08	371,563.82	887,124.92	90
TOTAL EXPENDITURES - ALL FUNDS	7,483,844.00	4,931,344.87	374,400.45	2,552,499.13	66
NET OF REVENUES & EXPENDITURES	1,207,367.00	2,872,741.21	(2,836.63)	(1,665,374.21)	



Village of Gilberts

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

To: President Zirk and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: February 16, 2021 Village Board Meeting
Re: Item 5.A: Resolution Authorizing and Agreement Between the Village of Gilberts and Illinois Department of Transportation to Allow for the Construction on Illinois State Highways for the Calendar Years 2021 and 2022

This agreement is a routine item that is requested of the Village from the Illinois Department of Transportation every two calendar years. The Village last approved a similar Resolution in February 2019 (Resolution 02-2019).

From the Illinois Department of Transportation request dated January 21, 2021:

“Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois Department of Transportation. This includes any work on broken water mains or sewers.

A surety bond is required with each permit application to insure all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work performed by employees of a municipality a resolution is acceptable in lieu of the surety bond...In order to expedite the issuance of permits to your municipality during the next two calendar years, the [attached] resolution should be adopted and a signed and certified copy thereof returned to [IDOT].”

Julie has reviewed the proposed resolution and noted as well that it is routine. If you have any questions or concerns, please do not hesitate to contact me.



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

PERMITS

RESOLUTION FOR CONSTRUCTION ON STATE HIGHWAY

January 21, 2021

The Honorable Rick Zirk
Village President
Village of Gilberts
87 Galligan Road
Gilberts, IL 60136-9015

Dear Village President Zirk:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermains or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

The Honorable Rick Zirk
January 21, 2021
Page two

RE: RESOLUTION FOR CONSTRUCTION ON STATE HIGHWAY

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator, at (847) 705-4142 if you have any question or need further assistance.

Very truly yours,

Jose Rios, P.E.
Engineer of Operations

By: 
Thomas G. Gallenbach, P.E.
Traffic Permit Engineer

RESOLUTION

Whereas, the _____, hereinafter referred to as MUNICIPALITY, located in the County of _____, State of Illinois, desires to undertake, in the years of 20_____ and 20_____, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storms sewers, street lights, traffic signals, sidewalk, landscaping etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold the State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accident or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY

I, _____, hereby certify the Above to be true copy of the resolution passed by the MUNICIPALITY Dated, this _____

of _____ AD. _____

Corporate Seal

By: _____

VILLAGE OF GILBERTS

RESOLUTION 06-2021

A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE VILLAGE OF GILBERTS AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION TO ALLOW FOR THE CONSTRUCTION ON ILLINOIS STATE HIGHWAYS FOR THE CALENDAR YEARS 2020 AND 2021

WHEREAS, the Village Board of the Village of Gilberts, located in the County of Kane, State of Illinois, desires to undertake, in the years 2021 and 2022, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals sidewalk, landscaping, etc., on State highways, within the Village of Gilberts, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and

WHEREAS, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the Village of Gilberts or by a private person or firm under contract and supervision of the Village of Gilberts.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS AS FOLLOWS:

Section 1: The Village of Gilberts hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

Section 2: That all authorized officials of the Village of Gilberts are hereby instructed and authorized to sign said working permit on behalf of the Village of Gilberts.

This Resolution shall take full force and effect upon its passage and approval as provided by law.

Passed this ____ day of _____, 2021 by a roll call vote as follows:

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

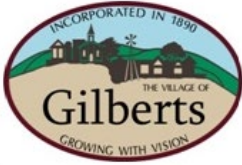
Rick Zirk
Village President

(SEAL)

ATTEST:

Courtney Baker

Village Clerk



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: February 16, 2021 Village Board Meeting
Re: Item 5.B: An Ordinance Amending and Replacing Ordinance 12-2020 Approving a Temporary Policy Authorizing and Regulating Outdoor Dining

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) and then March 7, 2021 (Ordinance 12-2020), 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 December 31, 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 December 31, 2021 ~~March 7, 2021~~, 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 March 7, 2021. All other provisions of Ordinance 12-2020 remain the same in Ordinance 04-2021, the only change is the date in Section 2 – Approval as noted above.

VILLAGE OF GILBERTS

ORDINANCE 04-2021

**AN ORDINANCE AMENDING AND REPLACING IN ITS ENTIRETY
ORDINANCE NO. 12-2020 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, on December 1, 2020, the Village Board of Trustees approved Ordinance No. 12-2020 amending and replacing in its entirety Ordinance No. 11-2020; and

WHEREAS, the Village Board now desires to amend and replace in its entirety Ordinance 12-2020 and to extend the expiration of this Ordinance to December 31, 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 December 31, 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 _____ 2021.

	<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 _____, 2021

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 _____, 2021, 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 _____, 2021.

APPLICANT
