



## Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

### VILLAGE BOARD MEETING AGENDA

**Tuesday, August 18, 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/94268496484>

Meeting ID: 942 6849 6484

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 pm on August 18, 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. APPOINTMENTS

- A. Advice and Consent to the Village President's Appointment to Fill the Vacancy in the Office of Village Trustee

##### 5. CONSENT AGENDA

- A. A Motion to approve Minutes from the August 4, 2020 Village Board Meeting
- B. A Motion to approve Minutes from the August 11, 2020 Committee of the Whole Meeting
- C. A Motion to approve Bills & Payroll dated August 18, 2020
- D. A Motion to approve the July 2020 Treasurer's Report

##### 6. ITEMS FOR APPROVAL

- A. A Motion to Approve Ordinance 09-2020, an Ordinance Amending Ordinance 07-2020 Approving a Temporary Policy Authorizing and Regulating Outdoor Dining
- B. A Motion to Approve Resolution 24-2020, a Resolution Authorizing Approval of an Agreement with Dahm Enterprises for Sludge Hauling in an Amount-not-to-Exceed \$40,000
- C. A Motion to Approve Resolution 25-2020, a Resolution Authorizing Approval of an Agreement with Current Technologies for a Computer Server Software Upgrade in an Amount-not-to-Exceed \$10,000
- D. A Motion to Approve Ordinance 10-2020, an Ordinance Amending Chapter 2 of Title 3 of the Village Code Regarding Video Gaming Terminals

**7. ITEMS FOR DISCUSSION**

- A. Presentation and Discussion of Various Options Concerning Waitcus Park Improvements
- B. Discussion Concerning the Release of a Limited Number of Building Permits in the Conservancy

**8. STAFF REPORTS**

**9. TRUSTEES' REPORTS**

**10. PRESIDENTS' REPORT**

**11. EXECUTIVE SESSION\***

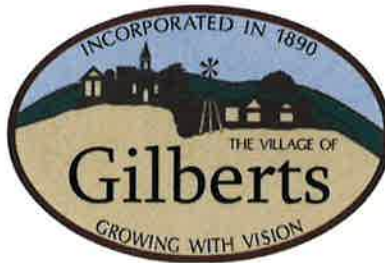
**12. ADJOURNMENT**

**\*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, August 4, 2020**

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

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

**2. ROLL CALL / ESTABLISH QUORUM**

Deputy Village Clerk Phillip Versten called the roll. Members present: Trustees Corbett, Allen, Zambetti, Farrell, Hacker, and President Zirk. Staff present: Village Administrator Brian Bourdeau, Public Works Director Aaron Grosskopf, Finance Director Taunya Fischer, Deputy Village Clerk Phillip Versten, Intern Riley Lynch. Others present: Al Stefan of Robinson Engineering, Troy Mertz of Gilberts Development, LLC. Public present: Dan Pace.

**3. PUBLIC COMMENT**

None.

**4. CONSENT AGENDA**

- A. A Motion to approve Minutes from the July 21, 2020 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated August 4, 2020
- C. A Motion to Approve Resolution 21-2020, A Resolution Approving Changes to the Village of Gilberts Personnel Policies Related to Non-Exempt Personnel Overtime

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

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

**5. ITEMS FOR APPROVAL**

- A. A Motion to Approve Ordinance 08-2020, an Ordinance Amending the Fiscal Year 2020 Budget - Village Administrator Bourdeau noted that ordinance is necessary in order to adjust some budget amounts from FY ending 2020.

**A motion was made by Trustee Farrell and seconded by Trustee Corbett to approve Ordinance 08-2020, an Ordinance Amending the Fiscal Year 2020 Budget.** Roll call vote: Trustees Corbett, Allen, Zambetti, Farrell, and Hacker voted Aye. 0-nays, 0-abstained. Motion carried.

B. A Motion to Approve Resolution 22-2020, a Resolution Authorizing the Purchase of a Trailer Jetter from Standard Equipment in an Amount Not-to-Exceed \$65,968.00 - Village Administrator Bourdeau noted that this purchase is a capital item previously slated for purchase in FY2021, but has been moved forward due to issues related to the current COVID pandemic. Through a purchase cooperative, the Village was able to secure a lower price than was budgeted.

**A motion was made by Trustee Corbett and seconded by Trustee Allen to approve Resolution 22-2020 Authorizing the Purchase of a Trailer Jetter from Standard Equipment in an Amount Not-to-Exceed \$65,968.00.** Roll call vote: Trustees Corbett, Allen, Zambetti, Farrell, and Hacker voted Aye. 0-nays, 0-abstained. Motion carried.

C. A Motion to Approve Resolution 23-2020, a Resolution Authorizing and Approving the Release of a Limited Number of Building Permits in the Conservancy Development - Village Administrator Bourdeau noted that this resolution reflects the request by Gilberts Development, LLC, subsequent to the COW meeting of 7/14, for more building permits. He stated that the resolution represents the request of Gilberts Development LLC subsequent to discussion at the last meeting where we discussed numbers and milestones and was drafted on that basis, and does not necessarily represent any specific recommendation on the part of staff or of Ancel-Glink in regard to permit numbers or milestones.

Along with this resolution, the Board was supplied with an engineering analysis conducted by municipal engineer Albert Stefan of Robinson Engineering. Village Administrator Bourdeau indicated that Mr. Stefan's memo excludes certain other existing commitments, most notably the 40 permits committed to the twenty planned Gilberts Town Center duplexes which predate the Conservancy, and that the Village Board should take those into account when deliberating on the 140 permits indicated in the resolution before them, thinking of it as 100 instead of 140.

Administrator Bourdeau also indicated that the Conservancy development itself is not necessarily guaranteed capacity; the agreement grants the guaranteed capacity once the improvements are completed. He noted that the Board may wish to be cautious about guaranteeing capacity and potentially over-extending itself through the issuance of permits since, if something were to happen to the development and the developer, the Village could be at risk of having to provide those connections and capacity to the new project owner.

Administrator Bourdeau also pointed out that the Tollway crossing permit expires in December of 2020.

Mr. Stefan provided a summary of his analysis memo for the Board. He noted that usage has gone up in recent months and that the numbers do not incorporate July usage. Mr. Stefan elaborated on terms used in the memo, including the concept of critical review per the IEPA, and the word "chokepoint" which refers to any area within the water system where capacity has reached 80% of its Limiting Capacity Factor (LCF). Depending on where any changes or improvements are made to the water system, the chokepoint could shift to a different place in the system. Mr. Stefan also noted that the 3-year average typically serves as a predictor of water usage.

President Zirk invited the Board to present questions.

Trustee Corbett asked Mr. Stefan whether the numbers provided in his memo regarding critical review affect the available volume. Mr. Stefan responded that the limiting factor or “chokepoint” is based on well #3 which has a capacity of only 925 gallons per minute, or 1.368 million gallons per day based on data from January through June 2020, and the 80% threshold that would place us in critical review status would be based off of that number minus 11.8% to 12% of expected system loss due to backwashing and other unaccountable flow. Trustee Corbett asked Mr. Stefan for confirmation that, if critical review is 965,000 and maximum demand is 905,000 per the 3-year average, that leaves 60,000 gallons which, based on the population equivalent of 3.7 gives us 162 potential units. Mr. Stefan indicated that there is a formula for arriving at the number Trustee Corbett wishes to clarify, but that his estimate is approximately correct if we use the 3-year average.

Trustee Hacker asked Mr. Stefan about our commitments to all current and future water customers within the Village, and how our granting of the number of permits requested could impact them. In response, Mr. Stefan elaborated on the concept of critical review status as described in his memo, noting that, should capacity reach a certain level, the IEPA places the Village on a list wherein it carefully examines each construction permit to gauge respective impacts on the Village’s overall water system capacity in the interest of not overcommitting. The IEPA would then decide whether or not to allow the permit. Trustee Hacker then asked what would happen if we were to receive a building proposal requiring water, such as for the parcel at the corner of Tyrell and Route 72 across the street in any direction from the Shell station, while under critical review status. Mr. Stefan said it would depend on several factors, but that if we were under critical review, we would have to deny the permit.

Trustee Hacker noted that the resolution before us would allow for the granting of an additional 95 building permits immediately, and an additional 44 once well #6 was electrified, for a total of 139, but that we would be in critical review status at the granting of 100 additional permits. This scenario causes him concern. According to the annexation agreement, the two wells and the expansion of the water treatment plant was supposed to be done in June 2018, making us two years and one month behind schedule on that. We had already granted 123 permits, then Gilberts Development LLC asked for more and we granted an additional 51 in exchange for immediate progress on the completion of the water treatment plant, which didn’t happen. Now here we are a third time with another ask in front of us which potentially puts us in danger of entering critical review status in which we potentially wouldn’t be able to approve a retail proposal. The weak link, he said, is well #3. He stated that with each new grant of more permits in exchange for no progress, we are increasingly backing ourselves into a corner. In the event a new owner were to take over the project, they could sue the Village for system connections we’ve already approved through the issuance of these permits.

President Zirk advised that the challenge is to “thread the needle,” by identifying the level of acceptable risk under which we feel we can grant Gilberts Development LLC enough permits to move forward with construction without putting the Village on the IEPA’s critical review list.

Discussion followed in regard to data in Mr. Stefan’s analysis which indicates a rising rate of water consumption from January through June, what the reasons for that might be, and what that means in terms of likely uptake going forward.

Trustee Farrell noted that, even with wells coming online, the system’s plant doesn’t have the necessary capacity.

Discussion followed which identified the wells, the plant, and the treatment center all being potential chokepoints to consider in determining how to move forward with the granting of permits

and a construction plan that will move the Conservancy forward while keeping us off the IEPA's critical review list.

President Zirk stated that the degree of capacity between wells #3 and #4 and the treatment plant is marginal and that if we put well #6 online, it has more capacity than well #14 which would make our chokepoint well #4 instead of well #3. He indicated he has asked Al Stefan how much increased capacity that and other such adjustments would gain us, and whether, if we make these other adjustments, we would be able to push that capacity number up. He said the problem is that with such an approach we are trying to make hundreds of tweaks that would only generate dozens of permits. He compared the water system to a chain in which the links have different strengths. The weakest link right now is supply because of wells #3 and #4, but we could solve that problem with the activation of well #5 which then moves the chokepoint, or weakest link, and the difference between the two weak links isn't enough to make the changes we would want to get to, per his conversation with Village Engineer Al Stefan. President Zirk added that he believes we can solve the supply problem pretty easily because Mr. Mertz is within two months of getting the new well on line.

Mr. Stefan noted that we don't know the capacity of the two new wells yet. We've got only a rough idea because of the draw down and the capacity but until we actually begin running those pumps and seeing what actual numbers we can get out of the ground, it would be naïve to assume the result would be anything better than what we'd get with the existing wells. So our critical point is the treatment plant no matter what and that can't change until everything is running and operational.

Trustee Allen asked Mr. Stefan whether, if we were to bring well #6 on line in addition to wells #3 and #4, the water treatment plant would be capable of treating the capacity of water that would be generated in such a scenario. Mr. Stefan said it would be capped off at 1.4 million gallons, so the increase in treated water capacity would be marginal.

Trustee Farrell stated to Mr. Stefan that, while we've talked about wells a lot, it seems the plant expansion is the critical point here. Mr. Stefan confirmed that is correct.

Trustee Corbett sought to clarify and summarize that the plant is the next critical point after the current chokepoint of well #3, and that if we got another well online, it could produce 1.4 million gallons, and then the next chokepoint would be the water treatment plant.

Trustee Allen expressed concern regarding the lack of timeframes in this proposal.

Trustee Hacker asked Mr. Stefan about the age of wells #3 and #4, and a previous well failure and why we didn't fix it at the time. President Zirk stated that we didn't repair the problem at the time because, with the prospect of new wells coming online, we thought there was a good chance we could just abandon one of those older wells eventually rather than spend a lot of money on rehabbing.

Discussion followed in which it was recognized that we would be in better shape from a redundancy standpoint if wells #5 and #6 were online by now. Trustee Hacker noted that this is especially true because of the age of wells #3 and 4, and given the fact that one of them has already failed in the past. Mr. Stefan noted that if we can get well #5 online, we could make proactive decisions, rather than reactive. He stated that this is something he would urge us to strongly take a look at.

Mr. Mertz thanked the Board and said he appreciates consideration of the request he made two weeks ago to let the project move forward. He said agrees that the plant was not built according to what we had agreed upon and that he is here seeking some relief from what had been previously agreed to.

Trustees Farrell, Hacker, Allen and Corbett indicated that they did not feel they could approve the permit numbers requested in the resolution currently before them. Trustee Corbett again asked Troy Mertz of Gilbert LLC what he felt was the smallest number of permits he needed to move forward. Mr. Mertz indicated he needed 35 permits to get Ryan homes to reopen their sales center, and an additional 60 for townhomes.

Trustee Corbett suggested that the math involved with the current request doesn't seem to work and so this request is a non-starter for him. He stated that a more concise plan and path forward needs to be brought before the Board.

Trustee Allen concurred that we don't want to kill progress, but approving what has been presented this evening without more specific data that includes dates, timelines, and funds tied to specific obligations is unlikely. She told Mr. Mertz that, when at the last meeting when the Board identified the problems and directed staff to meet with him, her expectation was that he would present this evening a proposal that was more specific and feasible for moving forward. She also requested clarifications of how Mr. Mertz defines a well that is "electrified" versus one that is operational. Also in the current proposal, there is a reference to the plant being "commenced," and given that we are coming into the autumn season soon, how does that bode for it being operational any time soon? She noted that, if we grant this to Gilberts Development LLC this evening, they'll have 253 permits and we'll have a system that is over capacity with a water treatment plant that is unable to handle that capacity. She stated that the potential exists, if we enact this proposal, that there will be no potable water when we turn on our taps.

President Zirk stated that, in fairness, this situation is not solely the fault of the Conservancy. He said the Village oversold capacity 15 years ago with Neumann Homes, thinking at the time that it would fix a lot of ills. He said that we are still trying to come up with a way to resolve this issue without it falling on the backs of the residents. He indicated that, by committing to the permits, we're also committing legally to the capacity being available in the event that Gilberts Development LLC defaults. But if another entity was to buy the Conservancy from Gilberts Development LLC, they would be held to the commitment of finishing out the plant, just as Gilberts Development LLC is today. He stated that he would prefer the Board not say no, but instead that it ask Gilberts Development LLC to go back and try to figure this out with Al Stefan's memo from Friday night in mind. He said that this development has posed huge challenges to use in the past and we've guided it through to this point and we should be able to get it through this issue, as well, and that we just have to once again thread the needle.

Trustee Farrell agreed that we've threaded the needle on this several times, but that each time Gilberts Development LLC has pulled the thread out and here we are talking about it two years after it was supposed to be completed. She noted that Trustees Corbett, Allen, Hacker and she have all expressed frustration about it. President Zirk indicated that while he does not know what the way forward is, he would prefer that the Board not stop trying to work with Gilberts Development LLC to move this forward. He wants Gilberts Development LLC to work with staff and that our focus should be to try to get the project done, rather than kill it.

Trustee Allen reiterated that she hopes staff and Gilberts LLC can go back and hammer it out to arrive at something that is not unreasonable because, as of this evening, the proposal before them is unacceptable.

Mr. Mertz reiterated that he now needs 35 building permits for single family to get Ryan homes to reopen their sales center, and an additional 60 for townhomes, and that's why the original proposal was for 95 townhomes. He stated that this would represent the first time since he took ownership

of the project in 2012 that he could be working on two phases simultaneously, and he is trying to begin this while the construction season still provides him the opportunity to move dry dirt. Mr. Mertz went on to describe the monetary commitments he has made to the project and to the Village and expressed that frustration that it hasn't worked out for him or the Village, and acknowledged that it has not gone according to plan. He added that he has no excuse for why it hasn't gotten done and accepts the blame, but that he remains committed to completing it. He intends to once again move some dirt at his own risk in the interest of progressing while the weather is accommodating.

Conversation ensued between Mr. Mertz and President Zirk about financial commitments and obligations relating to what is required to get financing, the difference in value of the property to the bank with and without permits issued, and potential complications with collateral and SSA payments, and so on.

Trustee Corbett told Mr. Mertz that we are willing to work with him but we are not willing to gamble everything. He stated that he has some ideas that might make this more palatable for the Board but some of Gilberts Development's steps to reach the common goal we share may have to change. He suggested the Board's next milestone should be to push for the activation of wells #5 and #6 and that should be Mr. Mertz's priority as well. Mr. Mertz stated that he has an electrician working on well #6 as of Saturday and has been provided a 7-week plan for the electrification of that well by the electrician. Trustee Corbett will issue an email tomorrow morning to organize more discussions and planning between the Board and Gilberts LLC.

Recognizing that the plant must be completed and at least one of the new wells needs to be brought online in order to handle the additional capacity, no motion was made on the current resolution. Mr. Mertz was told to work with the Village Board, staff, and Mr. Stefan and come back to the Board with a proposal that will work.

## **6. ITEMS FOR DISCUSSION**

There were no items for discussion at this time.

## **7. STAFF REPORTS**

### Village Administrator Bourdeau

Regarding next week's COW:

- The mini warehouse facility located behind the public works building is looking for generally applicable ordinance changes that may be outside of the Plan Commission review process. The property owners are currently trying to determine whether they want to subdivide the property and will need to work that out prior to the Village determining whether this is a matter for the Plan Commission first.
- The owner of the Shell gas station may be coming before the Board to ask for consideration of expanding his operation's number of gaming unit licenses from 6 to 10, because the State of Illinois classifies his operation as a truck stop due to his total site acreage meeting their threshold for that classification. The additional corner property that he owns, and that would classify him as a truck stop, could otherwise be used as valuable retail property.

The Movie-in-the-Park can go forward, but may cost in excess of \$1,000. Staff is reviewing options and alternate vendors.



The improvements at Waitcus Park can include new amenities, or refurbishing of the amenities that are currently in place, to be discussed at an upcoming committee of the whole meeting.

Public Works Director Aaron Grosskompf

- Director Aaron Grosskompf noted that his department had discussions with a naturalist on how to maintain the bioswale at Town Center Park without diminishing its effectiveness as a natural drainage option, and that the necessary measures will be taken to improve the aesthetic.

Finance Director Taunya Fischer

Finance Director Taunya Fischer had no report at this time.

Deputy Clerk Phillip Versten

Deputy Village Clerk Versten had no report at this time.

**8. TRUSTEE REPORTS**

Trustee Allen

- Trustee Allen noted that Community Days will be canceled this year due to Covid-19.

**9. PRESIDENT'S REPORT**

President Zirk passed along greetings to everyone on the Board from retired Chief Lou Rossi.

**10. EXECUTIVE SESSION\***

An executive session did not take place.

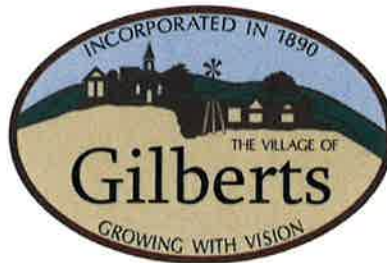
**11. ADJOURNMENT**

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Corbett to adjourn from the public meeting at 8:33 p.m.** Voice vote carried unanimously.

Respectfully submitted,



Phillip Versten  
Deputy Village Clerk



**MINUTES FOR VILLAGE OF GILBERTS  
COMMITTEE OF THE WHOLE MEETING  
Village Hall: 87 Galligan Road, Gilberts, IL 60136  
Meeting Minutes  
Tuesday, August 11, 2020**

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

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

**2. ROLL CALL / ESTABLISH QUORUM**

Deputy Village Clerk Phillip Versten called the roll. Roll call: Members present: Trustees Corbett, Allen, Zambetti, Farrell, Hacker, and President Zirk. Trustee Hacker joined the meeting at 7:03 pm. Staff present or via phone: Village Administrator Brian Bourdeau, Building Director John Swedberg, Public Works Director Aaron Grosskopf, Deputy Village Clerk Phillip Versten, Village Attorney Julie Tappendorf, Village Engineer Al Stefan. Others present or via phone: Jeff Glogovsky of Glogovsky Oil Company VI; Tom Burnie, Tyler Wilke, and Jerry Lindley of Prairie Enterprises, LLC; Troy Mertz, Jeremy Lin, and Steve Dalbec representing Gilberts Development LLC; Daniel Pace.

President Zirk noted that Trustee Kojzarek had tendered her resignation from the Board and as of this evening there is a vacancy in that spot.

**3. PUBLIC COMMENT**

Daniel Pace provided public comment concerning Item 4.C on this evening's agenda. He thanked the Board for obliging his FOIA request and providing transparency in government. He addressed several paragraphs from a July 9<sup>th</sup> memo to the Village Board from the Village Attorney regarding the Conservancy Development Request for Additional Building Permits.

Among his concerns regarding the issuance of additional permits: The Village approved the 3A plat 16 months ago and it has not yet been completed. He stated that he drove through the subdivision, saw no developer activity, and doesn't understand what is holding up progress. He feels the request for more permits when prior obligations have gone unmet is wrong and is putting pressure on the Board to release more permits in order to salvage what is left of the construction season and the prime sales season. His impression, based on the conversations he has heard thus far, is that if the infrastructure necessary to build homes with these additional permits was begun now, that infrastructure would not be ready until spring.

He stated his belief that the solution to the lack of progress is for the developer to complete his obligations to the Village as promised. He asked how, with so much at risk for the Village, the developer could expect the Board to put his interests before those of the Village. Mr. Pace expressed a desire for the Board to demand accountability, holding Gilberts Development LLC to the existing development restrictions put in place over two years ago. Mr. Pace concluded his statements by saying that the issuance of further permits is akin to rewarding the developer for incompetence.

President Zirk thanked Mr. Pace for his comments and reminded him that no decisions would be made by the Board tonight, and that perhaps some of the discussion tonight would help to shed some light on how we can progress with the developer.

#### **4. ITEMS FOR DISCUSSION**

A. Presentation and Discussion of a Request from Glogovsky Oil Company VI, Inc. d/b/a Gilberts Shell for an Increase in the Number of Permitted Video Gaming Terminals under Village Code - Village Administrator Bourdeau provided a summary of his memo to the Board Committee of the Whole dated August 11th, stating that Jeff Glogovsky, the owner of the Shell station at the corner of Illinois Route 72 and Tyrell Road, is seeking to operate 4 additional video gaming terminals beyond the current 6 allowed to retail establishments by Village ordinance. Administrator Bourdeau stated that Mr. Glogovsky's rationale in making the request was because he has been classified as a truck stop by the State of Illinois Gaming Board, in part because his facility sits on 3 acres owned by his company, a requirement in meeting the definition of a truck stop for the purposes of gaming license allotments. Per the State's Video Gaming Act, truck stops are allowed up to 10 such licensed terminals. While this facility sits on less than two acres, Mr. Glogovsky's company owns adjacent undeveloped vacant land to the west, which would bring his total holdings at that site to the 3-acre minimum, per the Gaming Board's truck stop classification requirement. Administrator Bourdeau stated that the classification does not change local zoning ordinances, and truck stops are not allowed by our code. Administrator Bourdeau noted that, while changes to land use would have to go through our Plan Commission, the Shell station owner is not seeking changes to use.

Jeff Glogovsky of Glogovsky Oil Company VI, Inc. introduced himself to the Board. He said he is not interested in petitioning for any changes to use. He considers his business a commercial diesel fueling facility and not a truck stop, but since the State considers him a truck stop, he wishes to expand his gaming licenses to 10 from 6, as allowed by the State for truck stops. Other than that, he said, he is not interested in changing any ordinances, languages, or references.

Concerns were expressed by President Zirk, Trustee Corbett and other members of the Village Board that, if the additional gaming licenses were permitted by the Village, Mr. Glogovsky could come back to the Board with requests for other uses characteristic of truck stops, citing the granting of these additional gaming licenses as precedential recognition of his operation as a truck stop by the Village. Mr. Glogovsky reiterated that he does not want to be considered a truck stop and has no interest in turning his facility into one.

Trustee Corbett asked Mr. Glogovsky what he intends to do with his adjacent acreage. Mr. Glogovsky indicated that he has always intended to build a car wash there and still intends to do that. President Zirk noted that a car wash is not a typical truck stop amenity.

President Zirk stated that we need to craft an ordinance granting the additional gaming licenses that consists of enough constraints to effectively prohibit the addition of any other amenities characteristic of truck stops at that site.

- B. Presentation and Discussion of a Proposal by Prairie Enterprises, LLC for Two Proposed Code Amendments Related to Development Proposal - President Zirk summarized Administrator Bourdeau's memo of August 11<sup>th</sup>, describing special use and variation requests put forth by Prairie Enterprises in regard to their proposed self-storage facility on a 20-acre parcel on the south side of IL Route 72, immediately west of the Union Pacific railroad tracks. In addition to these requests, Prairie Enterprises is requesting that the Village Board amend Village Code concerning fire sprinkler requirements and a generally applicable ordinance relating to sanitary sewer connections. The petitioner is requesting a change to generally applicable Village Code so that it does not have to incur the expense of connecting to the sanitary sewer line. Administrator Bourdeau emphasized that any changes to Village-wide codes would have to be made applicable throughout the Village in the case of similar requests.

In the discussion which followed, the petitioner stated that the storage system would contribute negligible system load to the sewer system and this should negate the need for a sewer connection. The petitioner believes that a private on-site system not connected to the public system, such as a holding tank, would suffice for their needs. It was noted by President Zirk and some Trustees that the ordinance requiring connection was drafted in an effort to stop the proliferation of septic waste systems throughout the Village as the Village grew, and that the sanitary sewage system is intended as a continuous network to link all businesses and residents into one system. President Zirk underscored Administrator Bourdeau's earlier point that such a change to the ordinance could enable other businesses to opt out of sewer connections and we should consider those potential outcomes in making our decisions in regard to this request.

President Zirk stated that by not requiring low load businesses to link up to the public sanitary sewer system we would also potentially not be requiring them to extend the sewer system to businesses that would need to come online further upstream, thereby increasing the cost of a public sewer system connection for those upstream businesses. Such an ordinance would have to account for that, possibly requiring the entity that opts not to connect to at least extend the sewer through their property for upstream connections.

Village Attorney Tappendorf stated it would be difficult to anticipate whether and how this code amendment would accommodate all future applications.

President Zirk suggested to the Village Board that this is a question of whether they are comfortable going against the norm by allowing smaller businesses to potentially opt out of the public system. Trustees Corbett, Farrell, Allen, and Hacker expressed that they are not comfortable with it. President Zirk advised the petitioner that they could still make the request and the Board could provide a decision at a regular Board meeting. The petitioner determined that they've heard and understand the Village's position and they would not be pursuing the request.

The second and separate request for a generally applicable code amendment was introduced by the petitioner, concerning their request for a change to the Village's sprinkler code amendment. They seek to change the size of the building for which such fire suppression systems are required,

preferring to make the requirement applicable to buildings over 12,000 square feet, as opposed to them being required for buildings over 3,000 square feet.

Village of Gilberts Building Director John Swedberg provided an overview of the 5 Types of buildings and the fire code fire suppression requirements for each. He noted that he has reviewed the plans and can make assumptions off of the plans that this might be a S1 or S2 building type, but cannot provide a final recommendation on which Type this building would fall into until the building is completed and he can conduct a final inspection. He noted that over ten years ago, the International Fire Code requirement for fire suppression systems in S1 or S2 Type buildings was changed to 12,000 square feet and the Village and the Rutland Dundee Fire Protection District opted at that time not to relax their local requirements to that extent. He noted that fire suppression systems can consist of sprinkler systems or, typically in cases where heat to the building is not required, fire walls in modules of 3,000 square foot spaces. He also described the option of dry fire suppression systems.

After discussion concerning wall thickness and other measurement considerations, Trustee Zambetti indicated he is not comfortable with this proposed amendment to the Village's local amendments to the 2003 International Fire Code. President Zirk asked the other Trustees how they felt and all indicated that they would also not be comfortable making this change. President Zirk reminded the petitioners they can come back to a regular board meeting to make the request. The petitioners indicated they understand and respect the Board's position and will not pursue this request.

- C. Discussion of a Request by Gilberts Development, LLC for the Village to Reconsider the Limitation on Building Permit Issuance - Village Administrator Bourdeau stated that this is a continuation of discussion on a proposed resolution from the August 4<sup>th</sup> regular meeting of the Board of Trustees, at which time no action was taken on the resolution. Since that time, further discussions have taken place between Trustees Corbett and Hacker, and Village Engineer Al Stefan of Robinson Engineering in an effort to take into account all factors and timelines in the interest of determining a path forward that presents the least risk to the Village while enabling progress in new home construction at the Conservancy. Trustee Corbett's resultant proposal detailing water capacity detail and estimates at various points was included in the Board packet for this meeting to aid in discussion.

Village Attorney Tappendorf stated that the resolution before the Board tonight was the same as last time and the final resolution would be structured in this format, but this draft contains much of Troy's original proposal and serves for now as a place holder for the terms the Village Board would ultimately direct.

Troy Mertz of Gilberts Development, LLC introduced the members of his team that were present in the room: project engineer Jeremy Lin, President of Lintech Engineering; and Steve Dalbec, Vice President of Boller Construction, who will oversee installation of the plant. Mr. Mertz stated he has also hired an electrical firm to get electrical service to wells 5 and 6. He stated he is moving ahead on the wells and on plant expansion.

Jeremy Lin stated he and Mr. Dalbec designed the original water plant as part of a design/build project and that they have reunited under Troy to help finish the project, which they anticipate will essentially double plant water capacity to 2000 gallons per minute (gpm) from 1000 gpm.

Administrator Bourdeau asked Mr. Mertz when progress will commence.

Mr. Mertz indicated that the wells are constructed, the pumps are in place, the water has been tested and the water quality is good. He said that Mr. Lin has been working with ComEd and LE Tech on power requirements of the pumps at the wells and that electrical design and electrification of well 6 would take 7 to 12 weeks, including electrical transmission into the building. He indicated that there may be a time lag on some parts for some of the equipment, which Mr. Dalbec would be qualified to speak about. Mr. Dalbec said that parts such as filters, etc. can sometimes take 6 to 9 months to track down, but that this probably fits in well with the timeline for the construction of the building, with well #6 tied in sooner. He said that in the 4 to 6 months following the completion of equipment and the building, we will realize a doubling of plant capacity.

President Zirk asked Village Engineer Al Stefan if he is confident with the team Mr. Mertz has assembled to get this done. Mr. Stefan indicated he is absolutely confident in this team to get the project back on track.

Trustee Farrell asked Mr. Lin to provide a continually updated comparable spreadsheet, as a living document, that tracks equipment ordered, equipment delivered, electrified, operational, and so on, to reflect step-by-step progress relative to the timelines proposed. She would like to see this starting Monday, August 17, for the regular board meeting of August 18.

Trustee Corbett agreed that is a valid request. He went on to describe the process of research and discussions that went in to putting together his proposal of a way forward, which he summarized from a memo dated August 7 to Administrator Bourdeau. Trustee Corbett based his calculations on discussions with Village Engineer Stefan, taking into account the additional capacity we have today, the 3-year maximum average, population size, and other relevant factors. He arrived at a total of 60,000 gallons of water capacity daily. Based on Mr. Stefan's number of 116 gallons per person per day, or 429 gallons per day for each household, this translates to 140 permits. He told Mr. Mertz that the number of permits the Board is comfortable approving lies somewhere between 0 and 140, but that the number Mr. Mertz has asked for is not possible.

He provided an overview of the milestones-to-permits trade-offs contemplated in his proposal, such milestones including the operational activation of well 6, then well 5, and so on. He told Mr. Mertz that the point of his efforts is to try to put some milestones together that we can try to understand and that we can hold Mr. Mertz to. He emphasized that whatever number we arrive at will be all we have within IEPA thresholds, etc.

Trustee Hacker stated that he approves this formulaic approach in which the number of permits issued is tied to the production of the wells but placed a caveat on it. He sees no problem in giving Mr. Mertz 30 or even 51 permits because we are not counting those since we can't know the functional capacity of well 6 yet. If it turns out that well 6 provides 1.4 million gallons, that equates to 22,000 more gallons than well 3, which is the equivalent of 51 permits. But in the event well 6 produces something less than 1.4 million gallons per intended design capacity, but more than well

3, whatever that difference in production between the two wells is, we take back that equivalent number of permits.

Discussion followed regarding the many different ways we can produce the 1.4 million gallons in advance of the operation of wells 5 and 6 so that the 51 permits could be released to Gilberts Development, LLC. It was understood that the 1.4 million-gallon goal was attainable.

Trustee Allen asked how long we can push the current wells to produce at that capacity. Mr. Lin indicated that they could produce at that level for a while, and definitely within the time it would take to get wells 5 and 6 online and operational.

President Zirk said that Trustees Corbett and Hacker will work with Gilberts Development, LLC and Village Administrator Bourdeau to come up with a workable proposal to bring back to the Board to either accept or not, or tweak if need be.

## **5. STAFF REPORTS**

### Administrator Bourdeau

- We're exploring options for the movie-in-the-park in a manner that would comply with the governor's guidance in light of the pandemic. Currently the best option seems to be a drive-in format which is more expensive than past movie formats. We will get quotes.
- State Senator DeWitte is having an informal forum 6:30pm-8pm at the Eagle on August 25<sup>th</sup> that will require event registration. More info will be passed along to the Board as it is received.
- Kane County has approved a plan for spending and disbursement of the emergency COVID-19 relief funds from the federal government. The Village will receive funds as part of the County's disbursement.

### Other Staff Reports

- No other staff present had reports at this time.

## **6. TRUSTEE REPORTS**

- No Trustees had reports at this time.

## **7. PRESIDENT'S REPORTS**

President Zirk expressed gratitude for the contributions made to the Village of Gilberts by Trustee Kojzarek and wished her well.

## **8. EXECUTIVE SESSION\***

An executive session did not take place.

## **9. ADJOURNMENT**

There being no further public business to discuss, a **Motion was made by Trustee Allen and seconded by Trustee Corbett to adjourn from the public meeting at 10:03 p.m.** Voice vote carried unanimously.

Respectfully submitted,

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

Phillip Versten  
Deputy Village Clerk



Department: 00 GENERAL FUND

AMBER SARAIYA	PARK PAVILION RENTAL	25.00	PARK PAVILION RENTAL
ANCEL GLINK, P.C.	ESCROWS PAYABLE	1,900.00	ESCROWS PAYABLE
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE DENTAL CONTRIBUTION	2,033.15	EMPLOYEE DENTAL CONT
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE HEALTH INS. CONTRIBUT	30,756.14	EMPLOYEE HEALTH INS.
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE LIFE INSURANCE	74.75	EMPLOYEE LIFE INSURA
Total: 00 GENERAL FUND		34,789.04	

Department: 01 ADMINISTRATIVE

AMALGAMATED BANK OF CHICAGO	OPERATING EXPENSE	475.00	OPERATING EXPENSE
ANCEL GLINK, P.C.	LEGAL LITIGATION	50.00	LEGAL LITIGATION
ANCEL GLINK, P.C.	LEGAL EXPENSE	7,700.00	LEGAL EXPENSE
ANCEL GLINK, P.C.	COVID-19	350.00	COVID-19
AT&T	CONTRACTUAL SERVICES	87.60	CONTRACTUAL SERVICES
BENEFIT PLANNING CONSULTANTS,	CONTRACTUAL SERVICES	100.00	CONTRACTUAL SERVICES
CALL ONE	COMMUNICATIONS	476.35	COMMUNICATIONS
CARD SERVICES	COVID-19	14.99	COVID-19
CARD SERVICES	REIMBURSED EXPENSES	40.27	REIMBURSED EXPENSES
GOVTEMPS USA	CONTRACTUAL SERVICES	2,056.25	CONTRACTUAL SERVICES
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	278.13	OFFICE SUPPLIES
IPO INTEGRATED PURCHSING OPTIONS	COVID-19	33.36	COVID-19
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	533.19	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	7.99	MAINTENANCE EQUIPMEN
PITNEY BOWES	CONTRACTUAL SERVICES	162.60	CONTRACTUAL SERVICES
RESERVE ACCOUNT	POSTAGE	200.00	POSTAGE-METER REFILL
RICHARD SPINKER	CONTRACTUAL SERVICES	140.00	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	121.58	COMMUNICATIONS
Total: 01 ADMINISTRATIVE		12,827.31	

Department: 02 POLICE

CALL ONE	COMMUNICATIONS	309.85	COMMUNICATIONS
CARD SERVICES	CONTRACTUAL SERVICES	5.00	CONTRACTUAL SERVICES
DISCOUNT TIRE	MAINTENANCE VEHICLES	466.00	MAINTENANCE VEHICLES
DUNDEE FORD	MAINTENANCE VEHICLES	263.06	MAINTENANCE VEHICLES
LEADSONLINE	CONTRACTUAL SERVICES	1,188.00	CONTRACTUAL SERVICES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	22.04	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	21.24	MAINTENANCE BUILDING
MR. DUCT	MAINTENANCE BUILDING	395.00	MAINTENANCE BUILDING
RICHARD SPINKER	CONTRACTUAL SERVICES	315.00	CONTRACTUAL SERVICES
SEYLLER'S INC.	MAINTENANCE BUILDING	3,200.00	MAINTENANCE BUILDING
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50	CONTRACTUAL SERVICES
THE BLUE LINE	OPERATING EXPENSE	397.00	OPERATING EXPENSE
ULTRA STROBE COMMUNICATIONS	CAPITAL EQUIPMENT	2,884.95	CAPITAL EQUIPMENT
VERIZON WIRELESS	COMMUNICATIONS	255.90	COMMUNICATIONS
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,512.63	GASOLINE & OIL
Total: 02 POLICE		11,357.17	

Department: 03 PUBLIC WORKS

B&K POWER EQUIPMENT INC	MAINTENANCE EQUIPMENT	482.76	MAINTENANCE EQUIPMEN
CALL ONE	COMMUNICATIONS	155.17	COMMUNICATIONS
CANTEEN REFRESHMENT SERVICES	CONTRACTUAL SERVICES	79.92	CONTRACTUAL SERVICES
CLARKE ENVIRONMENTAL MOSQUITO	CONTRACTUAL SERVICES	4,060.00	CONTRACTUAL SERVICES
COMMONWEALTH EDISON	STREETLIGHTING	15.12	STREETLIGHTING
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	24.99	SMALL TOOLS AND EQUI
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	126.52	MAINTENANCE EQUIPMEN
NAPA AUTO PARTS	MAINTENANCE VEHICLES	4.36	MAINTENANCE VEHICLES
RICHARD SPINKER	CONTRACTUAL SERVICES	140.00	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	163.95	COMMUNICATIONS
WRIGHT EXPRESS FSC	GASOLINE & OIL	944.16	GASOLINE & OIL

Total: 03 PUBLIC WORKS 6,196.95

Department: 04 BUILDING

B&F CONSTRUCTION CODE SVC, INC	BUILDING PERMIT EXPENSE-PASS T	4,730.00	BUILDING PERMIT EXPE
CALL ONE	COMMUNICATIONS	173.67	COMMUNICATIONS
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	19.84	OFFICE SUPPLIES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	310.11	CONTRACTUAL SERVICES
VERIZON WIRELESS	COMMUNICATIONS	64.42	COMMUNICATIONS
WRIGHT EXPRESS FSC	GASOLINE & OIL	61.63	GASOLINE & OIL
Total: 04 BUILDING		5,359.67	

Department: 06 PARKS

CALL ONE	COMMUNICATIONS	209.49	COMMUNICATIONS
CARD SERVICES	COVID-19	99.24	COVID-19
ELGIN KEY & LOCK CO., INC.	MAINTENANCE BUILDING	208.44	MAINTENANCE BUILDING
IPO INTEGRATED PURCHSING OPTIONS	MAINTENANCE SUPPLIES	106.18	MAINTENANCE SUPPLIES
ORION LWS, INC.	MAINTENANCE GROUNDS	380.00	MAINTENANCE GROUNDS
Total: 06 PARKS		1,003.35	

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	54,429.85	GARBAGE HAULING EXPE
Total: 08 GARBAGE HAULING		54,429.85	

Department: 10 WATER SYSTEMS

CALL ONE	COMMUNICATIONS	458.47	COMMUNICATIONS
CARD SERVICES	OFFICE SUPPLIES	0.99	OFFICE SUPPLIES - AP
COMPASS MINERALS AMERICA	BRINE HAULING EXPENSES	5,863.66	BRINE HAULING EXPENS
CONSTELLATION NEWENERGY, INC.	UTILITIES	116.94	UTILITIES
FERGUSON WATERWORKS	WATER METERS	2,746.14	WATER METERS
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	9.69	OFFICE SUPPLIES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	60.01	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	184.00	SMALL TOOLS AND EQUI
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	129.98	MAINTENANCE PARTS &
PDC LABORATORIES, INC	LABORATORY TESTING	812.50	LABORATORY TESTING
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	1,000.22	LAB SUPPLIES & EQUIP
VERIZON WIRELESS	COMMUNICATIONS	146.38	COMMUNICATIONS
WATER ENVIRONMENT FEDERATION	TRAINING EXPENSE	15.00	TRAINING EXPENSE
WRIGHT EXPRESS FSC	GASOLINE & OIL	123.15	GASOLINE & OIL
Total: 10 WATER SYSTEMS		11,667.13	

Department: 20 WASTEWATER SYSTEMS

ADVANCED AUTOMATION AND	COLLECTION SYS. PUMP MAINT.	1,742.40	COLLECTION SYS. PUMP
CALL ONE	COMMUNICATIONS	183.70	COMMUNICATIONS
CONSTELLATION NEWENERGY, INC.	UTILITIES	8,227.57	UTILITIES
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	60.01	CONTRACTUAL SERVICES
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	184.00	SMALL TOOLS AND EQUI
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	91.27	MAINTENANCE PARTS &
NICOR	UTILITIES	240.31	UTILITIES
TROJAN UV	MAINTENANCE PARTS & MATERIALS	4,705.86	MAINTENANCE PARTS &
VERIZON WIRELESS	COMMUNICATIONS	146.37	COMMUNICATIONS
WATER ENVIRONMENT FEDERATION	TRAINING EXPENSE	15.00	TRAINING EXPENSE
WRIGHT EXPRESS FSC	GASOLINE & OIL	123.14	GASOLINE & OIL
Total: 20 WASTEWATER SYSTEMS		15,719.63	

Department: 90 GENERAL P/W PROJECTS EXPENSES

MARY LOROCCO	TREE/SIDEWALK REPLACEMENT	1,000.00	TREE/SIDEWALK REPLAC
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08/14/2020 01:14 PM  
User: lsiegbahn  
DB: Gilberts

INVOICE APPROVAL BY DEPT FOR VILLAGE OF GILBERTS  
EXP CHECK RUN DATES 08/18/2020 - 08/18/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

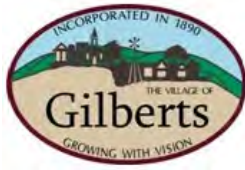
Page: 3/3

Total: 90 GENERAL P/W PROJECTS EXPENSES

1,000.00

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

154,350.10



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

### Memorandum

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

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Here is a brief snapshot of the Village's Budget vs. Actual as of July 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	1,415,906.29	33%
Expenses	4,343,159.00	994,068.49	23%
Net of Rev & Exp	0.00	421,837.80	

<b>Water Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	2,275,150.00	427,796.74	19%
Expenses	2,143,696.00	239,149.02	11%
Net of Rev & Exp	131,454.00	188,647.72	

The percent of fiscal year completed for this report is 25%. The General Fund revenues are at 33% and expenses are at 23%; Water Fund revenues are at 19% and expenses are at 11%; and looking at all funds the Village revenues are at 35% and expenses are at 17%. We have received just over half of the property taxes for this year with additional payments expected in August, September and October. As COVID-19 continues to affect Village revenue, sustained prudent practices will ensure necessary funding for FY 2021.

Also included in this report for July 31, 2020 are:

**Revenue and Expense Budget vs. 07/31/20 YTD** chart

**Summary – All Funds** report

**Detail – All Funds** report

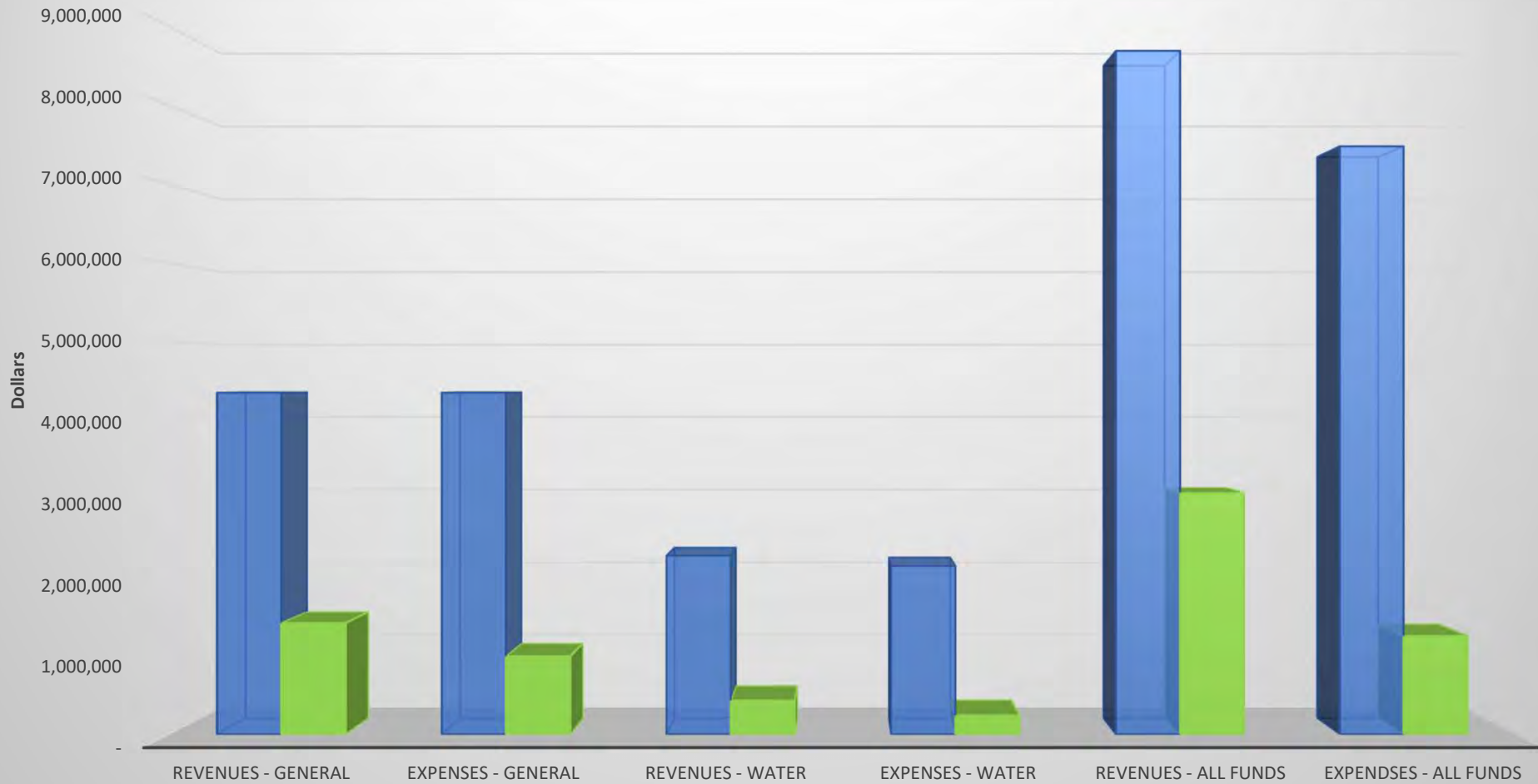
Please feel free to reach out with any questions.

Respectfully submitted,

Taunya Fischer

Finance Director

## Village of Gilberts Revenues vs Expenses FY 2021 Budget vs YTD 07/31/2020



	REVENUES - GENERAL	EXPENSES - GENERAL	REVENUES - WATER	EXPENSES - WATER	REVENUES - ALL FUNDS	EXPENSES - ALL FUNDS
<span style="color: blue;">■</span> FY 2021 BUDGET	4,343,159.00	4,343,159.00	2,275,150.00	2,143,696.00	8,691,211.00	7,479,649.00
<span style="color: green;">■</span> YTD 07/31/2020	1,415,906.29	994,068.49	427,796.74	239,149.02	3,070,372.45	1,250,873.85

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 07/31/2020 - SUMMARY**  
**% Fiscal Year Completed: 25.21**

GL NUMBER	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	AVAILABLE BALANCE	% BDGT USED
<b>Fund 01 - GENERAL FUND:</b>					
TOTAL REVENUES	4,343,159.00	1,415,906.29	308,745.69	2,927,252.71	33
TOTAL EXPENDITURES	4,343,159.00	994,068.49	330,164.65	3,349,090.51	23
NET OF REVENUES & EXPENDITURES	-	421,837.80	(21,418.96)	(421,837.80)	
<b>Fund 11 - COMMUNITY DAYS:</b>					
TOTAL REVENUES	45,400.00	-	-	45,400.00	0
TOTAL EXPENDITURES	44,685.00	360.14	-	44,324.86	1
NET OF REVENUES & EXPENDITURES	715.00	(360.14)	-	1,075.14	
<b>Fund 12 - ROAD IMPROVEMENT FUND:</b>					
TOTAL REVENUES	425,364.00	55,311.51	17,130.05	370,052.49	13
TOTAL EXPENDITURES	232,600.00	8,800.00	-	223,800.00	4
NET OF REVENUES & EXPENDITURES	192,764.00	46,511.51	17,130.05	146,252.49	
<b>Fund 20 - WATER SYSTEM:</b>					
TOTAL REVENUES	2,275,150.00	427,796.74	130,252.15	1,847,353.26	19
TOTAL EXPENDITURES	2,143,696.00	239,149.02	88,972.76	1,904,546.98	11
NET OF REVENUES & EXPENDITURES	131,454.00	188,647.72	41,279.39	(57,193.72)	
<b>Fund 30 - MFT:</b>					
TOTAL REVENUES	294,150.00	144,698.31	31,671.40	149,451.69	49
TOTAL EXPENDITURES	70,000.00	-	-	70,000.00	0
NET OF REVENUES & EXPENDITURES	224,150.00	144,698.31	31,671.40	79,451.69	
<b>Fund 31 - PERFORMANCE BOND:</b>					
TOTAL REVENUES	3,300.00	226.16	40.82	3,073.84	7
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	3,300.00	226.16	40.82	3,073.84	
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>					
TOTAL REVENUES	141,100.00	98,443.12	25,040.49	42,656.88	70
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	141,100.00	98,443.12	25,040.49	42,656.88	
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>					
TOTAL REVENUES	718,300.00	470,955.39	296.26	247,344.61	66
TOTAL EXPENDITURES	617,509.00	2,550.00	1,050.00	614,959.00	0
NET OF REVENUES & EXPENDITURES	100,791.00	468,405.39	(753.74)	(367,614.39)	
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>					
TOTAL REVENUES	380.00	4.17	-	375.83	1
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	380.00	4.17	-	375.83	
<b>Fund 43 - POLICE PENSION FUND:</b>					
TOTAL REVENUES	444,908.00	457,030.76	275,392.64	(12,122.76)	103
TOTAL EXPENDITURES	28,000.00	5,946.20	2,573.03	22,053.80	21
NET OF REVENUES & EXPENDITURES	416,908.00	451,084.56	272,819.61	(34,176.56)	
TOTAL REVENUES - ALL FUNDS	8,691,211.00	3,070,372.45	788,569.50	5,620,838.55	35
TOTAL EXPENDITURES - ALL FUNDS	7,479,649.00	1,250,873.85	422,760.44	6,228,775.15	17
NET OF REVENUES & EXPENDITURES	1,211,562.00	1,819,498.60	365,809.06	(607,936.60)	

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**

**PERIOD ENDING 07/31/2020 - DETAIL**

**% Fiscal Year Completed: 25.21**

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 07/31/2020	AVAILABLE BALANCE	
Fund 01 - GENERAL FUND						
<i>Revenues</i>						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,223,000.00	638,351.07	83,789.77	584,648.93	52
01-00-3020	PERSONAL PROPERTY REPL TAX	294.00	99.36	50.63	194.64	34
01-00-3030	TAX-SALES	288,292.00	54,228.88	17,048.59	234,063.12	19
01-00-3040	TAX-STATE INCOME	686,180.00	180,530.04	68,216.83	505,649.96	26
01-00-3041	STATE LOCAL USE TAX	215,656.00	61,879.27	23,027.55	153,776.73	29
01-00-3043	CANNABIS USE TAX	-	910.96	335.75	(910.96)	100
01-00-3060	LICENSE-LIQUOR	13,870.00	-	-	13,870.00	0
01-00-3090	PULLTABS & JAR GAMES TAX	880.00	-	-	880.00	0
01-00-3100	FEE-BUSINESS REGISTRATION	4,423.00	3,275.00	375.00	1,148.00	74
01-00-3110	FEE-CABLE FRANCHISE	77,598.00	20,343.75	11,780.58	57,254.25	26
01-00-3140	UTIL TAX-ELECTRIC	179,515.00	41,311.95	17,211.53	138,203.05	23
01-00-3150	ULT TAX-GAS	76,662.00	20,690.56	4,575.82	55,971.44	27
01-00-3160	CONTRACTOR REGISTRATION	9,766.00	3,650.00	1,270.00	6,116.00	37
01-00-3180	ULIT TAX-COMMUNICATIONS	100,000.00	23,079.33	7,732.15	76,920.67	23
01-00-3210	MISCELLANEOUS INCOME	1,000.00	31,798.44	10.00	(30,798.44)	3180
01-00-3211	PLANNED USE OF FUND RESERVES	239,602.00	-	-	239,602.00	0
01-00-3220	FINES-COURT	21,000.00	2,469.55	1,090.00	18,530.45	12
01-00-3230	FINES-OTHER	3,300.00	580.00	325.00	2,720.00	18
01-00-3240	FINES-CODE BUILDING	-	160.00	160.00	(160.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	29,300.50	7,456.30	(3,012.50)	111
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500.00	1,548.00	420.00	952.00	62
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250.00	10,512.50	1,162.50	9,737.50	52
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	620.00	75.00	60.00	545.00	12
01-00-3400	CD INTEREST	20,000.00	1,903.62	332.89	18,096.38	10
01-00-3410	INTEREST EARNED	1,679.00	142.87	57.01	1,536.13	9
01-00-3440	PARK IMPACT FEES	42,420.00	23,958.00	2,828.00	18,462.00	56

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 07/31/2020	AVAILABLE BALANCE	
01-00-3451	GILBERTS POLICE REPORT REQUEST	380.00	45.00	15.00	335.00	12
01-00-3460	CONSERVANCY UTILITY DONATION	7,500.00	4,500.00	500.00	3,000.00	60
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000.00	4,769.07	860.07	50,230.93	9
01-00-3480	ANTENNA RENTAL	65,380.00	13,752.93	-	51,627.07	21
01-00-3500	GRANT REVENUE	4,157.00	-	-	4,157.00	0
01-00-3530	VACANT BUILDING REGISTRATION	700.00	-	-	700.00	0
01-00-3540	RAFFLE LICENSE	60.00	-	-	60.00	0
01-00-3550	FOOD VENDOR REGISTRATION	-	100.00	-	(100.00)	100
01-00-3560	GARBAGE HAULER LICENSE	800.00	-	-	800.00	0
01-00-3580	VIDEO GAMING	73,377.00	4,701.74	-	68,675.26	6
01-00-3590	VIDEO GAMING LICENSE	1,025.00	-	-	1,025.00	0
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	30,250.00	2,750.00	11,000.00	73
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135.00	-	-	135.00	0
01-00-3960	REIMBURSED INCOME	2,000.00	-	-	2,000.00	0
Total Dept 00 - GENERAL FUND		3,509,059.00	1,208,917.39	253,440.97	2,300,141.61	34
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3007	ENHANCED DUI- DUI TOWING	2,500.00	500.00	500.00	2,000.00	20
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	5,600.00	1,000.00	-	4,600.00	18
Total Dept 07 - ENHANCED DUI PROGRAM		8,100.00	1,500.00	500.00	6,600.00	19
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	780,000.00	197,350.61	54,804.72	582,649.39	25
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	8,132.89	-	30,867.11	21
01-08-3080	LATE FEES	7,000.00	5.40	-	6,994.60	0
Total Dept 08 - GARBAGE HAULING		826,000.00	205,488.90	54,804.72	620,511.10	25
TOTAL REVENUES		4,343,159.00	1,415,906.29	308,745.69	2,927,252.71	33

**Expenditures**

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	24,000.00	6,000.00	2,000.00	18,000.00	25
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	-	-	2,100.00	0
01-01-5030	WAGES-GENERAL	283,868.00	55,217.73	19,109.58	228,650.27	19
01-01-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	19,281.00	3,637.88	1,260.75	15,643.12	19



GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 07/31/2020	AVAILABLE BALANCE	
01-01-5050	MEDICARE	4,510.00	850.85	294.91	3,659.15	19
01-01-5051	STATE UNEMPL TAX - 05-01-2019 OR AFTER	8,000.00	819.62	-	7,180.38	10
01-01-5052	IMRF - 05/01/2019 OR AFTER	33,805.00	6,242.52	1,981.77	27,562.48	18
01-01-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	41,526.00	8,864.21	3,207.47	32,661.79	21
01-01-5056	WORKER'S COMP INS - 05/01/2019 OR AFTER	31,694.00	-	-	31,694.00	0
01-01-5060	OPERATING EXPENSE	3,000.00	457.35	457.35	2,542.65	15
01-01-5070	DUES	6,370.00	4,987.25	311.25	1,382.75	78
01-01-5080	LEGAL NOTICES	1,500.00	104.00	-	1,396.00	7
01-01-5090	COMMUNICATIONS	8,000.00	1,906.71	602.25	6,093.29	24
01-01-5100	POSTAGE	3,025.00	220.40	20.40	2,804.60	7
01-01-5110	PRINTING	6,300.00	659.58	-	5,640.42	10
01-01-5150	COMMUNITY RELATIONS	7,530.00	385.65	-	7,144.35	5
01-01-5170	PUBLICATIONS/BROCHURES	105.00	-	-	105.00	0
01-01-5190	RENTAL-EQUIPMENT	5,793.00	-	-	5,793.00	0
01-01-5200	OFFICE SUPPLIES	3,500.00	745.66	456.61	2,754.34	21
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	10,000.00	4,130.87	80.87	5,869.13	41
01-01-5230	LEGAL EXPENSE	55,000.00	9,050.00	5,450.00	45,950.00	16
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500.00	-	-	4,500.00	0
01-01-5240	ACCOUNTING SERVICES	21,190.00	17,680.00	17,680.00	3,510.00	83
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	-	-	175.00	0
01-01-5310	INSURANCE LIABILITY	37,552.00	-	-	37,552.00	0
01-01-5320	INSURANCE VEHICLES & EQUIP.	13,630.00	-	-	13,630.00	0
01-01-5360	ENGINEERING SERVICES	35,800.00	8,783.50	-	27,016.50	25
01-01-5370	GASOLINE & OIL	400.00	-	-	400.00	0
01-01-5390	MAINTENANCE VEHICLES	500.00	-	-	500.00	0
01-01-5400	MAINTENANCE EQUIPMENT	5,257.00	-	-	5,257.00	0
01-01-5410	MAINTENANCE BUILDING	20,135.00	1,302.96	272.96	18,832.04	6
01-01-5450	CONTRACTUAL SERVICES	33,585.00	4,447.05	1,704.12	29,137.95	13
01-01-5480	CAPITAL EQUIPMENT	212,494.00	-	-	212,494.00	0
01-01-5491	EMPLOYEE ENGAGEMENT	2,850.00	-	-	2,850.00	0
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0
01-01-5580	TRAINING EXPENSE	17,805.00	-	-	17,805.00	0
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,487.00	4,182.44	-	21,304.56	16

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2020-21 BUDGET	YTD BALANCE 07/31/2020	MONTH 07/31/2020	AVAILABLE BALANCE	% BDGT USED
01-01-5671	73 INDUSTRIAL INTEREST	16,639.00	4,238.84	-	12,400.16	25
01-01-5919	COVID-19	-	4,818.31	524.43	(4,818.31)	100
01-01-5960	REIMBURSED EXPENSES	-	(550.00)	(550.00)	550.00	100
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	-	-	135.00	0
Total Dept 01 - ADMINISTRATIVE		1,033,941.00	149,183.38	54,864.72	884,757.62	14
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	828,829.00	193,158.59	64,267.72	635,670.41	23
01-02-5031	WAGES - HOLIDAY WORKED	27,250.00	4,764.96	2,238.66	22,485.04	17
01-02-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	14,000.00	1,887.01	-	12,112.99	13
01-02-5040	FICA	53,932.00	11,927.70	3,965.74	42,004.30	22
01-02-5050	MEDICARE	12,316.00	2,789.57	927.50	9,526.43	23
01-02-5052	IMRF - 05/01/2019 OR AFTER	2,689.00	751.74	259.15	1,937.26	28
01-02-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	135,423.00	32,941.12	11,291.68	102,481.88	24
01-02-5058	UNIFORMS - 05/01/2019 OR AFTER	8,500.00	1,483.92	1,132.44	7,016.08	17
01-02-5060	OPERATING EXPENSE	2,000.00	(319.25)	-	2,319.25	-16
01-02-5070	DUES	3,645.00	2,235.00	60.00	1,410.00	61
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0
01-02-5090	COMMUNICATIONS	9,500.00	1,844.74	744.42	7,655.26	19
01-02-5110	PRINTING	500.00	-	-	500.00	0
01-02-5170	PUBLICATIONS/BROCHURES	150.00	104.00	-	46.00	69
01-02-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
01-02-5200	OFFICE SUPPLIES	2,000.00	453.68	103.57	1,546.32	23
01-02-5230	LEGAL EXPENSE	5,500.00	600.00	200.00	4,900.00	11
01-02-5300	DISPATCHING	80,375.00	80,734.00	80,734.00	(359.00)	100
01-02-5370	GASOLINE & OIL	26,000.00	2,979.27	1,564.95	23,020.73	11
01-02-5390	MAINTENANCE VEHICLES	22,550.00	8,935.12	5,663.85	13,614.88	40
01-02-5400	MAINTENANCE EQUIPMENT	13,000.00	205.25	-	12,794.75	2
01-02-5410	MAINTENANCE BUILDING	15,000.00	368.12	315.00	14,631.88	2
01-02-5450	CONTRACTUAL SERVICES	14,237.00	1,604.29	265.54	12,632.71	11
01-02-5480	CAPITAL EQUIPMENT	25,000.00	33,587.00	-	(8,587.00)	134
01-02-5570	COMMUNITY RELATIONS	1,500.00	-	-	1,500.00	0
01-02-5580	TRAINING EXPENSE	7,500.00	1,758.00	908.00	5,742.00	23
01-02-5640	HOMELAND SECURITY	500.00	-	-	500.00	0
01-02-5919	COVID-19	-	459.87	-	(459.87)	100

GL NUMBER	DESCRIPTION	ACTIVITY FOR				% BDGT USED
		2020-21 BUDGET	YTD BALANCE 07/31/2020	MONTH 07/31/2020	AVAILABLE BALANCE	
Total Dept 02 - POLICE		1,314,696.00	385,253.70	174,642.22	929,442.30	29
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	212,390.00	52,454.10	18,310.69	159,935.90	25
01-03-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	13,169.00	174.68	-	12,994.32	1
01-03-5040	FICA	15,000.00	3,130.94	1,090.05	11,869.06	21
01-03-5050	MEDICARE	3,454.00	732.24	254.93	2,721.76	21
01-03-5052	IMRF - 05/01/2019 OR AFTER	27,000.00	5,963.84	1,986.84	21,036.16	22
01-03-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	49,174.00	10,084.82	3,456.82	39,089.18	21
01-03-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500.00	252.54	-	1,247.46	17
01-03-5060	OPERATING EXPENSE	750.00	59.95	-	690.05	8
01-03-5070	DUES	265.00	-	-	265.00	0
01-03-5090	COMMUNICATIONS	2,900.00	972.42	317.05	1,927.58	34
01-03-5180	SMALL TOOLS AND EQUIPMENT	11,100.00	102.94	74.97	10,997.06	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	1,000.00	2,000.00	33
01-03-5260	STREETLIGHTING	45,700.00	8,410.22	2,057.01	37,289.78	18
01-03-5370	GASOLINE & OIL	14,000.00	1,628.24	921.34	12,371.76	12
01-03-5390	MAINTENANCE VEHICLES	20,000.00	1,265.76	65.18	18,734.24	6
01-03-5400	MAINTENANCE EQUIPMENT	13,000.00	1,267.53	332.57	11,732.47	10
01-03-5410	MAINTENANCE BUILDING	3,000.00	692.31	400.24	2,307.69	23
01-03-5420	MAINTENANCE STREETS	18,000.00	873.13	369.22	17,126.87	5
01-03-5440	MAINTENANCE GROUNDS	2,000.00	270.00	135.00	1,730.00	14
01-03-5450	CONTRACTUAL SERVICES	19,379.00	4,516.38	147.00	14,862.62	23
01-03-5460	SNOWPLOWING/CRACK FILLING	14,500.00	-	-	14,500.00	0
01-03-5480	CAPITAL EQUIPMENT	91,000.00	-	-	91,000.00	0
01-03-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 03 - PUBLIC WORKS		585,281.00	94,112.04	30,918.91	491,168.96	16
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	86,561.00	20,262.98	6,547.70	66,298.02	23
01-04-5040	FICA	5,367.00	1,249.03	403.59	4,117.97	23
01-04-5050	MEDICARE	1,256.00	292.12	94.40	963.88	23
01-04-5052	IMRF - 05/01/2019 OR AFTER	4,866.00	1,142.29	381.38	3,723.71	23
01-04-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	-	9.90	3.30	(9.90)	100

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 07/31/2020			
01-04-5058	UNIFORMS - 05/01/2019 OR AFTER	400.00	-	-		400.00	0
01-04-5070	DUES	360.00	-	-		360.00	0
01-04-5090	COMMUNICATIONS	2,200.00	739.41	240.18		1,460.59	34
01-04-5110	PRINTING	300.00	-	-		300.00	0
01-04-5200	OFFICE SUPPLIES	1,000.00	32.20	20.25		967.80	3
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	-	-		4,000.00	0
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250.00	5,162.50	3,899.00		15,087.50	25
01-04-5370	GASOLINE & OIL	1,700.00	141.81	91.56		1,558.19	8
01-04-5390	MAINTENANCE VEHICLES	2,000.00	-	-		2,000.00	0
01-04-5450	CONTRACTUAL SERVICES	5,500.00	1,086.36	310.11		4,413.64	20
01-04-5580	TRAINING EXPENSE	1,000.00	-	-		1,000.00	0
Total Dept 04 - BUILDING		136,760.00	30,118.60	11,991.47		106,641.40	22
Dept 06 - PARKS							
01-06-5030	REG WAGES	25,625.00	371.49	371.49		25,253.51	1
01-06-5040	FICA	1,589.00	23.03	23.03		1,565.97	1
01-06-5050	MEDICARE	372.00	5.39	5.39		366.61	1
01-06-5060	OPERATING EXPENSE	125.00	-	-		125.00	0
01-06-5090	COMMUNICATIONS	1,350.00	623.53	209.38		726.47	46
01-06-5120	UTILITIES	5,000.00	1,303.34	640.83		3,696.66	26
01-06-5190	RENTAL-EQUIPMENT	600.00	-	-		600.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,600.00	311.82	231.57		1,288.18	19
01-06-5370	GASOLINE & OIL	1,200.00	-	-		1,200.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,820.00	76.79	46.97		6,743.21	1
01-06-5400	MAINTENANCE EQUIPMENT	6,000.00	542.66	500.59		5,457.34	9
01-06-5410	MAINTENANCE BUILDING	1,500.00	83.06	83.06		1,416.94	6
01-06-5440	MAINTENANCE GROUNDS	1,500.00	1,200.62	1,200.62		299.38	80
01-06-5450	CONTRACTUAL SERVICES	4,500.00	210.00	-		4,290.00	5
01-06-5480	CAPITAL EQUIPMENT	118,602.00	-	-		118,602.00	0
Total Dept 06 - PARKS		176,383.00	4,751.73	3,312.93		171,631.27	3
Dept 07 - ENHANCED DUI PROGRAM							
01-07-5030	WAGES-ENHANCED DUI	8,000.00	-	-		8,000.00	0
01-07-5040	FICA	500.00	-	-		500.00	0
01-07-5050	MEDICARE	116.00	-	-		116.00	0

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 07/31/2020			
01-07-5130	MISCELLANEOUS REFUND	100.00	-	-		100.00	0
01-07-5180	SMALL TOOLS AND EQUIPMENT	200.00	-	-		200.00	0
01-07-5230	LEGAL EXPENSE	1,000.00	-	-		1,000.00	0
01-07-5370	GASOLINE & OIL	1,500.00	-	-		1,500.00	0
01-07-5480	CAPITAL EQUIPMENT	14,000.00	-	-		14,000.00	0
01-07-5580	TRAINING EXPENSE	750.00	-	-		750.00	0
01-07-5597	DESIGNATED DRIVER EXPENSE	700.00	-	-		700.00	0
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	500.00	-	-		500.00	0
01-07-5610	EQUIPMENT EXPENSE	500.00	-	-		500.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		27,866.00	-	-		27,866.00	0
Dept 08 - GARBAGE HAULING							
01-08-5068	GARBAGE HAULING EXPENSE	612,000.00	162,858.59	54,386.55		449,141.41	27
01-08-5078	ADMINISTRATIVE COSTS	39,736.00	-	-		39,736.00	0
Total Dept 08 - GARBAGE HAULING		651,736.00	162,858.59	54,386.55		488,877.41	25
Dept 89 - GPD DOWN STATE PENSION FUND							
01-89-5621	GPD DOWNSTATE PENSION FUND	364,908.00	165,368.53	-		199,539.47	45
Total Dept 89 - GPD DOWN STATE PENSION FUND		364,908.00	165,368.53	-		199,539.47	45
Dept 90 - GENERAL P/W PROJECTS EXPENSES							
01-90-5380	SIGNS EXPENSE	2,500.00	1,233.07	47.85		1,266.93	49
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	550.00	-		1,950.00	22
01-90-5461	WEATHER SIREN MAINTENANCE	3,000.00	-	-		3,000.00	0
01-90-5471	RZB PRINCIPAL PAYMENT	41,592.00	-	-		41,592.00	0
01-90-5472	RZB INTEREST PAYMENT	1,996.00	638.85	-		1,357.15	32
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		51,588.00	2,421.92	47.85		49,166.08	5
<b>TOTAL EXPENDITURES</b>		<b>4,343,159.00</b>	<b>994,068.49</b>	<b>330,164.65</b>		<b>3,349,090.51</b>	<b>23</b>
<b>Fund 01 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>4,343,159.00</b>	<b>1,415,906.29</b>	<b>308,745.69</b>		<b>2,927,252.71</b>	<b>33</b>
<b>TOTAL EXPENDITURES</b>		<b>4,343,159.00</b>	<b>994,068.49</b>	<b>330,164.65</b>		<b>3,349,090.51</b>	<b>23</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>-</b>	<b>421,837.80</b>	<b>(21,418.96)</b>		<b>(421,837.80)</b>	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 07/31/2020			
Fund 11 - COMMUNITY DAYS							
<b>Revenues</b>							
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>-</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	-	-	-	2,600.00	0
11-00-5130	MISCELLANEOUS EXPENSES	410.00	-	-	-	410.00	0
11-00-5159	ENTERTAINMENT	28,190.00	-	-	-	28,190.00	0
11-00-5610	EQUIPMENT & SERVICES	4,900.00	360.14	-	-	4,539.86	7
Total Dept 00 - GENERAL FUND		44,685.00	360.14	-	-	44,324.86	1
<b>TOTAL EXPENDITURES</b>		<b>44,685.00</b>	<b>360.14</b>	<b>-</b>	<b>-</b>	<b>44,324.86</b>	<b>1</b>
<b>Fund 11 - COMMUNITY DAYS:</b>							
<b>TOTAL REVENUES</b>		<b>45,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,400.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>44,685.00</b>	<b>360.14</b>	<b>-</b>	<b>-</b>	<b>44,324.86</b>	<b>1</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>715.00</b>	<b>(360.14)</b>	<b>-</b>	<b>-</b>	<b>1,075.14</b>	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 07/31/2020			
Fund 12 - ROAD IMPROVEMENT FUND							
<b>Revenues</b>							
Dept 00 - GENERAL FUND							
12-00-3031	NON HOME RULE 1% SALES TAX	258,869.00	50,600.67	16,180.10		208,268.33	20
12-00-3050	TAX-ROAD AND BRIDGE	7,397.00	4,710.74	949.95		2,686.26	64
12-00-3380	SSA#24 PRINCIPAL REVENUE	5,000.00	-	-		5,000.00	0
12-00-3390	SSA#24 BOND INTEREST	25,000.00	0.10	-		24,999.90	0
12-00-8100	TRANSFERS IN	129,098.00	-	-		129,098.00	0
Total Dept 00 - GENERAL FUND		425,364.00	55,311.51	17,130.05		370,052.49	13
TOTAL REVENUES		425,364.00	55,311.51	17,130.05		370,052.49	13
<b>Expenditures</b>							
Dept 00 - GENERAL FUND							
12-00-5490	GO BOND PRINCIPAL	215,000.00	-	-		215,000.00	0
12-00-5491	GO BOND INTEREST	17,600.00	8,800.00	-		8,800.00	50
Total Dept 00 - GENERAL FUND		232,600.00	8,800.00	-		223,800.00	4
TOTAL EXPENDITURES		232,600.00	8,800.00	-		223,800.00	4
<b>Fund 12 - ROAD IMPROVEMENT FUND:</b>							
TOTAL REVENUES		425,364.00	55,311.51	17,130.05		370,052.49	13
TOTAL EXPENDITURES		232,600.00	8,800.00	-		223,800.00	4
NET OF REVENUES & EXPENDITURES		192,764.00	46,511.51	17,130.05		146,252.49	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 07/31/2020	AVAILABLE BALANCE	
Fund 20 - WATER SYSTEM						
<b>Revenues</b>						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	744,000.00	190,803.84	56,476.28	553,196.16	26
20-00-3032	INCOME - WATER	840,000.00	217,665.57	71,833.55	622,334.43	26
20-00-3080	LATE FEES	25,000.00	694.36	247.57	24,305.64	3
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	490.71	23.33	8,509.29	5
20-00-3320	FEE-TAP-ON SEWER	500.00	-	-	500.00	0
20-00-3360	METER SALES	7,050.00	9,047.46	469.48	(1,997.46)	128
20-00-3380	SSA#24 PRINCIPAL REVENUE	10,000.00	-	-	10,000.00	0
20-00-3390	SSA#24 BOND INTEREST	25,000.00	0.10	-	24,999.90	0
20-00-3400	CD INTEREST	8,000.00	2,173.35	733.63	5,826.65	27
20-00-3410	INTEREST EARNED	25,000.00	4,265.66	0.28	20,734.34	17
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	32,000.00	2,655.69	468.03	29,344.31	8
Total Dept 00 - GENERAL FUND		2,275,150.00	427,796.74	130,252.15	1,847,353.26	19
<b>TOTAL REVENUES</b>		<b>2,275,150.00</b>	<b>427,796.74</b>	<b>130,252.15</b>	<b>1,847,353.26</b>	<b>19</b>

**Expenditures**

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	164,815.00	38,217.51	12,845.01	126,597.49	23
20-10-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	7,000.00	1,490.99	856.10	5,509.01	21
20-10-5040	FICA	10,653.00	3,018.10	806.25	7,634.90	28
20-10-5050	MEDICARE	2,492.00	705.88	188.59	1,786.12	28
20-10-5052	IMRF - 05/01/2019 OR AFTER	20,389.00	6,086.48	1,616.72	14,302.52	30
20-10-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	29,654.00	10,634.43	2,480.58	19,019.57	36
20-10-5056	WORKER'S COMP INS - 05/01/2019 OR AFTER	13,584.00	-	-	13,584.00	0
20-10-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500.00	100.00	-	1,400.00	7
20-10-5070	DUES	790.00	416.92	-	373.08	53
20-10-5080	LEGAL NOTICES	100.00	52.00	-	48.00	52
20-10-5090	COMMUNICATIONS	5,000.00	1,835.17	607.61	3,164.83	37
20-10-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-10-5100	POSTAGE	3,000.00	820.82	415.54	2,179.18	27



GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 07/31/2020	AVAILABLE BALANCE	
20-10-5110	PRINTING	2,600.00	429.96	-	2,170.04	17
20-10-5120	UTILITIES	96,500.00	16,255.27	6,997.53	80,244.73	17
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	383.33	188.58	4,116.67	9
20-10-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-10-5200	OFFICE SUPPLIES	1,000.00	470.87	370.99	529.13	47
20-10-5213	OUTSIDE SERVICES	10,000.00	552.50	-	9,447.50	6
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,000.00	3,984.67	2,401.37	2,015.33	66
20-10-5281	CHEMICALS	30,100.00	5,281.42	1,758.92	24,818.58	18
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	315.98	156.96	3,184.02	9
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000.00	656.72	-	11,343.28	5
20-10-5390	MAINTENANCE VEHICLES	8,500.00	377.01	17.01	8,122.99	4
20-10-5410	MAINTENANCE BUILDING	155,000.00	29.95	-	154,970.05	0
20-10-5431	HYDRANT MAINTENANCE	10,000.00	-	-	10,000.00	0
20-10-5450	CONTRACTUAL SERVICES	66,922.00	1,156.05	428.45	65,765.95	2
20-10-5480	CAPITAL EQUIPMENT	552,000.00	-	-	552,000.00	0
20-10-5510	WATER METERS	38,881.00	4,968.97	-	33,912.03	13
20-10-5520	LABORATORY TESTING	10,000.00	2,100.00	185.00	7,900.00	21
20-10-5580	TRAINING EXPENSE	2,000.00	61.00	61.00	1,939.00	3
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	696.67	-	24,303.33	3
20-10-5652	BRINE HAULING EXPENSES	40,000.00	5,810.42	2,916.10	34,189.58	15
20-10-5662	IEPA LOAN-PRINCIPAL	25,334.00	-	-	25,334.00	0
20-10-5672	IEPA LOAN - INTEREST	7,657.00	-	-	7,657.00	0
Total Dept 10 - WATER SYSTEMS		1,402,007.00	106,982.09	35,298.31	1,295,024.91	8
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	179,909.00	41,554.19	13,839.03	138,354.81	23
20-20-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	7,000.00	1,166.34	820.80	5,833.66	17
20-20-5040	FICA	11,589.00	1,755.07	837.05	9,833.93	15
20-20-5050	MEDICARE	2,711.00	410.41	195.73	2,300.59	15
20-20-5052	IMRF - 05/01/2019 OR AFTER	22,180.00	3,640.10	1,729.85	18,539.90	16
20-20-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	44,257.00	7,751.46	3,814.89	36,505.54	18

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 07/31/2020	AVAILABLE BALANCE	
20-20-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000.00	100.00	-	900.00	10
20-20-5090	COMMUNICATIONS	5,200.00	1,025.66	332.84	4,174.34	20
20-20-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-20-5100	POSTAGE	2,900.00	813.71	408.44	2,086.29	28
20-20-5110	PRINTING	2,900.00	429.96	-	2,470.04	15
20-20-5120	UTILITIES	123,000.00	28,106.89	8,717.67	94,893.11	23
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	137.83	-	4,362.17	3
20-20-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-20-5200	OFFICE SUPPLIES	2,500.00	167.82	18.95	2,332.18	7
20-20-5213	OUTSIDE SERVICES	10,000.00	-	-	10,000.00	0
20-20-5222	SLUDGE HAULING	40,000.00	-	-	40,000.00	0
20-20-5251	NPDES PERMITS	21,000.00	17,500.00	17,500.00	3,500.00	83
20-20-5262	LAB SUPPLIES & EQUIPMENT	15,500.00	5,079.72	73.51	10,420.28	33
20-20-5281	CHEMICALS	35,000.00	4,952.85	-	30,047.15	14
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	-	-	250.00	0
20-20-5360	ENGINEERING SERVICES	10,000.00	2,730.00	-	7,270.00	27
20-20-5370	GASOLINE & OIL	4,000.00	315.97	156.95	3,684.03	8
20-20-5381	MAINTENANCE PARTS & MATERIALS	20,000.00	725.20	150.77	19,274.80	4
20-20-5390	MAINTENANCE VEHICLES	3,500.00	377.01	17.01	3,122.99	11
20-20-5410	MAINTENANCE BUILDING	3,000.00	69.13	-	2,930.87	2
20-20-5450	CONTRACTUAL SERVICES	17,443.00	2,446.03	2,078.43	14,996.97	14
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	61.00	61.00	1,939.00	3
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000.00	-	-	12,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	45,000.00	6,844.08	2,921.53	38,155.92	15
Total Dept 20 - WASTEWATER SYSTEMS		741,689.00	132,166.93	53,674.45	609,522.07	18
<b>TOTAL EXPENDITURES</b>		<b>2,143,696.00</b>	<b>239,149.02</b>	<b>88,972.76</b>	<b>1,904,546.98</b>	<b>11</b>
<b>Fund 20 - WATER SYSTEM:</b>						
<b>TOTAL REVENUES</b>		<b>2,275,150.00</b>	<b>427,796.74</b>	<b>130,252.15</b>	<b>1,847,353.26</b>	<b>19</b>
<b>TOTAL EXPENDITURES</b>		<b>2,143,696.00</b>	<b>239,149.02</b>	<b>88,972.76</b>	<b>1,904,546.98</b>	<b>11</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>131,454.00</b>	<b>188,647.72</b>	<b>41,279.39</b>	<b>(57,193.72)</b>	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 07/31/2020			
Fund 30 - MFT							
<b>Revenues</b>							
Dept 00 - GENERAL FUND							
30-00-3410	INTEREST EARNED	150.00	19.37	-		130.63	13
30-00-3450	MOTOR FUEL TAX	279,000.00	143,592.41	31,477.26		135,407.59	51
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,000.00	1,086.53	194.14		13,913.47	7
Total Dept 00 - GENERAL FUND		294,150.00	144,698.31	31,671.40		149,451.69	49
<b>TOTAL REVENUES</b>		<b>294,150.00</b>	<b>144,698.31</b>	<b>31,671.40</b>		<b>149,451.69</b>	<b>49</b>
<b>Expenditures</b>							
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>144,698.31</b>	<b>31,671.40</b>		<b>149,451.69</b>	<b>49</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>144,698.31</b>	<b>31,671.40</b>		<b>79,451.69</b>	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	07/31/2020	MONTH	BALANCE	USED
				07/31/2020		
Fund 31 - PERFORMANCE BOND						
<i>Revenues</i>						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	3,300.00	226.16	40.82	3,073.84	7
Total Dept 00 - GENERAL FUND		3,300.00	226.16	40.82	3,073.84	7
TOTAL REVENUES		3,300.00	226.16	40.82	3,073.84	7
<b>Fund 31 - PERFORMANCE BOND:</b>						
<b>TOTAL REVENUES</b>		<b>3,300.00</b>	<b>226.16</b>	<b>40.82</b>	<b>3,073.84</b>	<b>7</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>226.16</b>	<b>40.82</b>	<b>3,073.84</b>	

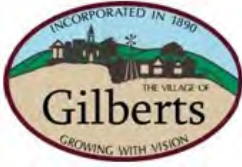
GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	07/31/2020	MONTH	BALANCE	USED
			07/31/2020	07/31/2020		
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
<b>Revenues</b>						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	140,500.00	98,361.31	25,007.48	42,138.69	70
34-00-3410	INTEREST EARNED	600.00	81.81	33.01	518.19	14
Total Dept 00 - GENERAL FUND		141,100.00	98,443.12	25,040.49	42,656.88	70
TOTAL REVENUES		141,100.00	98,443.12	25,040.49	42,656.88	70
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>						
TOTAL REVENUES		141,100.00	98,443.12	25,040.49	42,656.88	70
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		141,100.00	98,443.12	25,040.49	42,656.88	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 07/31/2020	AVAILABLE BALANCE	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
<b>Revenues</b>						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	717,000.00	470,798.48	232.44	246,201.52	66
35-00-3410	INTEREST EARNED	1,300.00	156.91	63.82	1,143.09	12
Total Dept 00 - GENERAL FUND		718,300.00	470,955.39	296.26	247,344.61	66
<b>TOTAL REVENUES</b>		<b>718,300.00</b>	<b>470,955.39</b>	<b>296.26</b>	<b>247,344.61</b>	<b>66</b>
<b>Expenditures</b>						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	9,974.00	2,550.00	1,050.00	7,424.00	26
35-00-5071	TIF NOTE INTEREST	310,835.00	-	-	310,835.00	0
35-00-5081	TIF NOTE PRINCIPAL	296,700.00	-	-	296,700.00	0
Total Dept 00 - GENERAL FUND		617,509.00	2,550.00	1,050.00	614,959.00	0
<b>TOTAL EXPENDITURES</b>		<b>617,509.00</b>	<b>2,550.00</b>	<b>1,050.00</b>	<b>614,959.00</b>	<b>0</b>
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>						
<b>TOTAL REVENUES</b>		<b>718,300.00</b>	<b>470,955.39</b>	<b>296.26</b>	<b>247,344.61</b>	<b>66</b>
<b>TOTAL EXPENDITURES</b>		<b>617,509.00</b>	<b>2,550.00</b>	<b>1,050.00</b>	<b>614,959.00</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>100,791.00</b>	<b>468,405.39</b>	<b>(753.74)</b>	<b>(367,614.39)</b>	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	07/31/2020	MONTH	BALANCE	USED
			07/31/2020	07/31/2020		
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
<b>Revenues</b>						
Dept 00 - GENERAL FUND						
40-00-3174	GPD DUI PREVENTION	350.00	-	-	350.00	0
40-00-3410	INTEREST EARNED	30.00	4.17	-	25.83	14
Total Dept 00 - GENERAL FUND		380.00	4.17	-	375.83	1
<b>TOTAL REVENUES</b>		<b>380.00</b>	<b>4.17</b>	<b>-</b>	<b>375.83</b>	<b>1</b>
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>						
<b>TOTAL REVENUES</b>		<b>380.00</b>	<b>4.17</b>	<b>-</b>	<b>375.83</b>	<b>1</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>4.17</b>	<b>-</b>	<b>375.83</b>	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR		% BDGT USED
				MONTH 07/31/2020	AVAILABLE BALANCE	
Fund 43 - POLICE PENSION FUND						
<b>Revenues</b>						
Dept 00 - GENERAL FUND						
43-00-3421	UNREALIZED GAIN/LOSS	20,000.00	274,543.58	104,132.87	(254,543.58)	1373
43-00-3490	EMPLOYER CONTRIBUTIONS	364,908.00	165,368.53	165,368.53	199,539.47	45
43-00-3491	EMPLOYEE CONTRIBUTIONS	60,000.00	17,118.65	5,891.24	42,881.35	29
Total Dept 00 - GENERAL FUND		444,908.00	457,030.76	275,392.64	(12,122.76)	103
TOTAL REVENUES		444,908.00	457,030.76	275,392.64	(12,122.76)	103
<b>Expenditures</b>						
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	650.00	2,350.00	22
43-00-5240	ACCOUNTING SERVICES	7,000.00	-	-	7,000.00	0
43-00-5310	INSURANCE LIABILITY	3,500.00	-	-	3,500.00	0
43-00-5321	PROFESSIONAL FEES	10,000.00	4,746.20	1,923.03	5,253.80	47
43-00-5580	TRAINING EXPENSE	3,500.00	550.00	-	2,950.00	16
Total Dept 00 - GENERAL FUND		28,000.00	5,946.20	2,573.03	22,053.80	21
TOTAL EXPENDITURES		28,000.00	5,946.20	2,573.03	22,053.80	21
<b>Fund 43 - POLICE PENSION FUND:</b>						
TOTAL REVENUES		444,908.00	457,030.76	275,392.64	(12,122.76)	103
TOTAL EXPENDITURES		28,000.00	5,946.20	2,573.03	22,053.80	21
NET OF REVENUES & EXPENDITURES		416,908.00	451,084.56	272,819.61	(34,176.56)	
TOTAL REVENUES - ALL FUNDS		8,691,211.00	3,070,372.45	788,569.50	5,620,838.55	35
TOTAL EXPENDITURES - ALL FUNDS		7,479,649.00	1,250,873.85	422,760.44	6,228,775.15	17
NET OF REVENUES & EXPENDITURES		1,211,562.00	1,819,498.60	365,809.06	(607,936.60)	





## 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:** August 18, 2020 Village Board Meeting  
**Re:** Item 6.A: An Ordinance Amending Ordinance 07-2020 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, 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 7, 2020:

**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 ~~September~~ 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 September 7, 2020. No other changes to the Ordinance are proposed.

**ORDINANCE 09-2020**

**AN ORDINANCE AMENDING  
ORDINANCE NO. 07-2020 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**, on June 2, 2020, the Village Board of Trustees approved Ordinance No. 06-2020 to approve a temporary policy authorizing and regulating outdoor dining; and

**WHEREAS**, on June 16, 2020, the Village Board of Trustees approved Ordinance No. 07-2020 amending and replacing in its entirety Ordinance No. 06-2020; and

**WHEREAS**, Ordinance 07-2020 authorizes the issuance of temporary outdoor dining permits for bars and restaurants in response to the COVID-19 pandemic; and

**WHEREAS**, Ordinance 07-2020 will expire on its own terms on September 7, 2020, unless extended by the Village Board; and

**WHEREAS**, the Village Board desires to extend the terms of Ordinance 07-2020 for an additional 90 days to continue to provide economic relief to bars and restaurants harmed by the ongoing COVID-19 pandemic.

**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 Ordinance as though set forth in this Section 1.

**Section 2. Amendment to Ordinance No. 07-2020.** Section 2 of Ordinance No. 07-2020 is hereby amended as follows (deletions in ~~striketrough~~, additions in **underline**):

**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** ~~September-7~~, 2020, unless extended, modified, or terminated by the Village Board.

**Section 3. Continuing Effect.** Except as expressly modified by this Ordinance, all terms and provisions of Ordinance No. 07-2020 will remain in full force and effect.

**Section 4. 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 5. 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 Dan Corbett	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

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

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

(SEAL)

ATTEST: \_\_\_\_\_  
Deputy Village Clerk, Phillip Versten

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



## Village of Gilberts

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

**To:** President Zirk and the Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
Aaron Grosskopf, Public Works Director  
**Date:** August 18, 2020 Village Board Meeting  
**Re:** Item 6.B: Resolution Authorizing Approval of an Agreement with Dahm Enterprises for Annual Sludge Hauling in an Amount Not to Exceed \$40,000

---

Annually, the Village of Gilberts removes the sludge build up from the digester tanks. This procedure is part of the yearly maintenance of a wastewater treatment facility. The Village performs this process by pumping sludge out of the digester tanks directly into a tanker where it is hauled off by the contractor and spread out onto a field designated to take waste.

Our previous contract was a three-year locked in rate for .051 cents per gallon. This was the first year off the contract and new prices were gathered from separate vendors to fulfill the Village's sludge hauling needs. This contract will be a one-year contract with an option to renew for two additional years at a fixed price.

Below you will find the table of prices proposed to the Village:

Dahm Enterprises	Synagro	Steward Spreading
.068 Per Gallon	.075 Per Gallon	.078 Per Gallon

The FY2021 Budget includes \$40,000 for sludge hauling. It is Public Works' recommendation the Village Board of Trustees utilize funds from line item 20-20-5222 (Sludge Hauling) in a not-to-exceed amount of \$40,000.00 to Dahm Enterprises for the annual hauling of sludge from the Village digester tanks.



***Woodstock, IL***

June 10, 2020

Village of Gilberts Wastewater Treatment Plant  
320 Raymond Dr.  
Gilberts, IL 60136

Liquid Sludge Disposal

Dear Mr. John Castillo,

Dahm Enterprises, Inc. proposes to furnish all skills, personnel and equipment to complete the liquid sludge hauling and disposal. Land application will adhere to all guidelines set by the IEPA. Dahm will supply an operating report following the project. Pumping equipment will be supplied along with personnel to operate. A disposal site will be included. The hauling will be done when weather permits. The project is an annual occurrence and is estimated to take 3-4 days. Volume of sludge is 650,000 gallons per occurrence. We understand this is an estimate and may be higher or lower.

Compensation for the hauling and land application of the liquid sludge will be \$.068/gallon. This price reflects a 3 year agreement. A load sheet will be used during hauling to record the amount of liquid hauled.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bryan Dahm", is written over the "Respectfully submitted," text.

Bryan Dahm  
President  
Dahm Enterprises, Inc.  
815-482-2088

Accepted By:

Village of Gilberts Representative

**VILLAGE OF GILBERTS**

**RESOLUTION 24-2020**

**A RESOLUTION AUTHORIZING APPROVAL OF AN AGREEMENT WITH DAHM ENTERPRISES FOR ANNUAL SLUDGE HAULING IN AN AMOUNT NOT TO EXCEED \$40,000**

**WHEREAS**, the Village of Gilberts (“Village”) operates and maintains a sanitary sewer and treatment system; and

**WHEREAS**, the Village annually budgets for and performs routine system maintenance, including sludge hauling for which \$40,000 was budgeted in Fiscal Year 2021; and

**WHEREAS**, the Village solicited multiple quotes with Dahm Enterprises submitting the lowest quote of \$0.068 per gallon for a one-year contract with the option to renew annually for an additional two years at a fixed rate.

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

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

**Section 2. Approval; Authorization.** The Village Board of Trustees hereby authorizes the Village Administrator to execute an agreement and other necessary documents with Dahm Enterprises for sludge hauling in Fiscal Year 2021 in an amount not-to-exceed \$40,000.

**Section 3. Waiver of Competitive Bidding.** To the extent any competitive bidding requirements apply to the agreement between the Village and Dahm Enterprises for sludge hauling they are hereby waived pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

**Section 4. Effective Date.** This Resolution shall be in full force and effect after its approval in the manner provided by law.

**PASSED BY VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_ 2020.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____

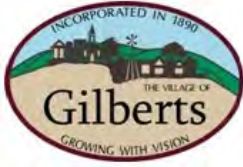
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

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

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

(SEAL)

ATTEST: \_\_\_\_\_  
Phillip Versten, Deputy Clerk



## *Village of Gilberts*

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

**To:** President Zirk and the Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** August 18, 2020 Village Board Meeting  
**Re:** Item 6.C: A Resolution Authorizing Approval of an Agreement with Current Technologies for a Computer Server Upgrade in an Amount in an Amount Not to Exceed \$10,000

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Included as part of the FY 2021 Budget was \$10,000 for a server software upgrade for the Village's primary file and BS&A servers. Following a review of budgeted capital projects in light of the COVID pandemic, this project was determined as one for which it was okay to proceed in the current fiscal year. Staff has reviewed the quote with Current Technologies and due to the fact that the upgrade is estimated to cost \$10,000, staff, staff is bringing the item back to the Board in accordance with the purchasing policy for final approval.

The Village's two primary servers are currently running versions of Microsoft Server software that are nearing end of life and for which security patches will no longer be issued after December 2020. This update will upgrade both servers to Microsoft Windows 2019 and allow the Village to ensure its network is adequately protected against cybersecurity threats.

The upgrade process will take place primarily in the background with minimal end user impact. There may be occasion during the upgrade where there will be momentary end user impact; however, the current schedule seeks to minimize any impact by scheduling any such work outside of normal business hours. The Village is also coordinating with BS&A to transition the BS&A software to the new upgraded server. This transition on the part of BS&A is included as part of their routine maintenance and service, which is covered by our annual maintenance contract; therefore, there is no additional cost for the BS&A transition work. Depending on BS&A scheduling the upgrade process is expected to take between one and two months to complete.





**Current Technologies Corporation**  
 450 Eisenhower Lane North  
 Lombard, IL 60148  
 www.currenttech.net  
 630.388.0240

**Prepared For:**

**Gilberts, Village of**

Brian Bourdeau  
 87 Galligan Road  
 Gilberts, IL 60136  
 United States  
 (847) 428-2861  
 bbourdeau@villageofgilberts.com

**Quote**

CTCQ18387  
 Quote Created: 7/31/2020  
 Quote Expires: 9/30/2020  
 By: MRhodes  
 Description:  
 Windows Server 2019

Line	Qty	Description	Unit Price	Ext. Price
1		<i>Windows Server Licensing</i>		
2	1	Microsoft Windows Server 2019 Standard - License - 16 Core - Microsoft Qualified, Volume, Local Government - Microsoft Open License for Government - English - PC	\$861.94	\$861.94
3	55	Microsoft Windows Server 2019 - License - 1 User CAL - Volume, Local Government - Microsoft Open License for Government - English - PC	\$30.12	\$1,656.60
4		<i>Provides licensing for (2) Windows Server 2019 Virtual Machines running on one Virtual Host, 55 Clients</i>		
5				
6		<i>Labor</i>		
7	8	Hourly Labor - BS&A Server Install and Confiure Windows Server 2019 Handoff System to BS&A for data and application migration	\$155.00	\$1,240.00
8	32	Hourly Labor - Windows Domain Controller Server Install and Configure Windows Server 2019 Migrate DNS, DHCP, File and Print Services	\$155.00	\$4,960.00
9				
10		<i>Veritas Backup Upgrade</i>		
11	1	Symantec System Recovery Virtual Edition + 1 Year Essential Support - On-premise Competitive Upgrade License - 1 Host Server - Government - PC	\$1,259.37	\$1,259.37

Line	Qty	Description	Unit Price	Ext. Price
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**SubTotal**      \$9,977.91

This quote is subject to Current Technologies' Terms and Conditions located at <http://www.currenttech.net/terms>  
 Product and labor orders over \$2,500 require 50% payment up front, 50% due within 15 days of receipt or upon completion of project. Shipping/Handling & applicable sales tax are not included in this quote and will be invoiced. The following items require prepayment in full: Software, Hardware/Software Maintenance Contracts & Support & Thermal Cameras.

To order, please sign and email to [orders@currenttech.net](mailto:orders@currenttech.net) or request an e-signature link from your salesperson

Agreed and Accepted by \_\_\_\_\_ Date \_\_\_\_\_ PO# \_\_\_\_\_

**VILLAGE OF GILBERTS**

**RESOLUTION 25-2020**

**A RESOLUTION AUTHORIZING APPROVAL OF AN AGREEMENT WITH CURRENT TECHNOLOGIES FOR A COMPUTER SERVER SOFTWARE UPGRADE IN AN AMOUNT NOT-TO-EXCEED \$10,000**

**WHEREAS**, the Village of Gilberts (“*Village*”) operates and maintains an information technology infrastructure, including servers; and

**WHEREAS**, the Village provided for the upgrade of certain server operating software as part of the Fiscal Year 2021 Budget; and

**WHEREAS**, the Village worked with the Village’s contracted Information Technology provider to prepare a proposal for the upgrade of the server software;

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

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

**Section 2. Approval; Authorization.** The Village Board of Trustees hereby authorizes the Village to execute an agreement and other necessary documents with Current Technologies for a server software upgrade in an amount not-to-exceed \$10,000.

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

**PASSED BY VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_ 2020.

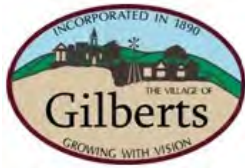
	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Guy Zambetti	_____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

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

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

(SEAL)

ATTEST: \_\_\_\_\_  
Deputy Village Clerk, Phillip Versten



## 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:** August 18, 2020 Village Board Meeting  
**Re:** Item 6.D: An Ordinance Amending Chapter 2 of Title 3 of the Village Code Regarding Video Gaming Terminals

---

**\*\*\* As discussed at the August 11, 2020 Committee of the Whole meeting. Please note, the proposed Ordinance does include certain language providing clarification that the change does not grant any zoning or other approval to the establishment to operate as a truck stop without first obtaining all necessary zoning and other approvals required by the Village UDO or other ordinances, codes or regulations. \*\*\***

The property and business owner of the Gilberts Shell at corner of Illinois Route 72 and Tyrrell Road has approached the Village about operating additional video gaming terminals under a “large truck stop” classification from the State of Illinois Gaming Board.

In 2019, the Illinois General Assembly amended the Video Gaming Act to increase the number of video gaming terminals permitted by retail establishments from 5 to 6. As the Board may recall, the Village amended its local ordinances to allow licensed retail establishments to have up to 6 video gaming terminals (Ordinance 15-2019). The amended Video Gaming Act also created a new license classification for “large truck stops,” which classification is allowed up to 10 video gaming terminals. As defined by the Act a “large truck stop” is:

*“Licensed large truck stop establishment” means a facility located within 3 road miles from a freeway interchange, as measured in accordance with the Department of Transportation’s rules regarding the criteria for the installation of business signs: (i) that is at least a 3-acre facility with a convenience store, (ii) with separate diesel islands for fueling commercial motor vehicles, (iii) that sells at retail more than 50,000 gallons of diesel or biodiesel fuel per month, and (iv) with parking spaces for commercial motor vehicles. “Commercial motor vehicles” has the same meaning as defined in Section 18b-101 of the Illinois Vehicle Code. The requirement of item (iii) of this paragraph may be met by showing that estimated future sales or past sales average at least 50,000 gallons per month. (230 ILCS 40/5).*

August 18, 2020 Village Board Meeting  
Video Gaming Terminals and Large Truck Stops - 2

Subsequently, the Gilberts Shell applied to the Illinois Gaming Board to be classified as a “large truck stop” for purposes of video gaming. On July 14, 2020, Gilberts Shell advised the Village that the Illinois Gaming Board had granted their application to classified as a “large truck stop” under the Video Gaming Act. As noted above, the one of the criteria for the facility is it must be “a 3-acre facility with a convenience store. The parcel upon which the existing facility sits is approximately 1.92 acres; however, the property owner also owns the undeveloped parcel immediately to the west, which is approximately 1.34 acres and separated from the currently facility by a public roadway (Larkspur Drive).



Based on the information available and staff inquiries with the Illinois Gaming Board, it appears that the Gaming Board has made a determination that the parcels do not have to be contiguous for purposes of meeting the 3-acre requirement that would allow the classification as a “large truck stop” and therefore the opportunity for up to 10 terminals.

It is important to note that the designation as a “large truck stop” applies only to Gilberts Shell’s status under the Video Gaming Act and does not grant or change local land use or zoning for the facility. Specifically, it does not give Gilberts Shell the authority to operate a truck stop, which is not currently permitted under the Village’s Unified Development Ordinance (UDO). Any change in the use of the property or development of the vacant parcel to the west would require the property/business owner to go through the established local planning and zoning process.

At this time Gilberts Shell is not proposing a change in the use of the parcel; however, they are seeking Village Board consideration of an Ordinance change to allow the operation of up to 10 video gaming terminals for establishments classified as a “large truck stop” by the Illinois Gaming Board. Section 3-2-21(E) of the Village Code currently regulates the number of video gaming terminals in the Village as follows:

*Not more than six video gaming terminals may be located in a licensed retail establishment where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises. Video gaming terminals may also be located at licensed fraternal establishments, licensed veterans' establishments and licensed truck stop establishments as defined by the video gaming act, 230 Illinois Compiled Statutes 40/1 et seq.*

The owner of Gilberts Shell will be present at the August 11 Committee of the Whole to present and discuss the request with the Board.

**ORDINANCE 10-2020**

**AN ORDINANCE AMENDING  
CHAPTER 2 OF TITLE 3 OF THE VILLAGE CODE  
REGARDING VIDEO GAMING TERMINALS**

**WHEREAS**, the Village of Gilberts is an Illinois municipality operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

**WHEREAS**, the Village is authorized by the Illinois Video Gaming Act, 230 ILCS 40/1 *et seq.* (“*Act*”), to regulate the operation of video gaming terminals; and

**WHEREAS**, the Gilberts Village Code currently regulates video gaming and restricts the number of terminals to a maximum six video gaming terminals; and

**WHEREAS**, the Act was recently amended to allow large truck stops (as defined by the Act) to operate up to ten video gaming terminals; and

**WHEREAS**, the operator of a gas station in the Village has requested that the Village Board of Trustees amend its Village Code to authorize it to operate ten video gaming terminals in accordance with its state approval as a “large truck stop”; and

**WHEREAS**, the Village Board of Trustees discussed the request at its August 12, 2020 Committee of the Whole meeting and, although the Board was generally in favor of allowing the additional video gaming terminals in the gas station, the Board did express concerns about this request opening the door to this or a similar establishment operating as a truck stop even though the Village’s Unified Development Ordinance does not allow truck stops in this zoning district or on this property; and

**WHEREAS**, the Village Board of Trustees finds it to be in the best interests of the Village and its residents to amend the video gaming provisions of the Village Code to allow “large truck stops” (as defined by the Act) to operate up to ten video gaming terminals on the licensed premises, subject to the terms and conditions set forth in this Ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Village Board of the Village of Gilberts, Kane County, Illinois pursuant to its non-home rule powers, as follows:

**SECTION 1. RECITALS** The recitals set forth above are incorporated into Section 1 as set forth herein.

**SECTION 2. AMENDMENT TO SUBSECTION 3-2-21(C) OF THE VILLAGE CODE.** Subsection C of Section 3-2-21 “Video Gaming” of Chapter 2 “Liquor Control” of the Gilberts Village Code shall hereby be amended to read as follows (deletions in ~~strikethrough~~, additions in **bold** and double-underline):

“3-2-21 – Video gaming.

\* \* \*

C. **Except as expressly provided below for “large truck stops” (as defined by the video gaming act), not** Not more than six video gaming terminals may be located in a licensed retail establishment where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises. Video gaming terminals may also be located at licensed fraternal establishments, licensed veterans' establishments and licensed truck stop establishments as defined by the video gaming act, 230 Illinois Compiled Statutes 40/1 et seq, **An establishment that is licensed by the state of Illinois as a “large truck stop” (as defined by the video gaming act) may operate up to ten video gaming terminals, provided, however, that the issuance of a state or local video gaming license to a “large truck stop” (as defined by the video gaming act) does not grant any zoning or other approval to the establishment to operate as a truck stop, including but not limited to the use of the property for overnight truck parking or a truck car wash, in the village without first obtaining all necessary zoning and other approvals required by the village’s unified development ordinance or other village ordinance, code, or regulation.**

**SECTION 3. SEVERABILITY.** In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect. If any part of this Ordinance is found to be invalid in any one or more of its several applications, all valid applications shall remain in effect.

**SECTION 4. REPEAL AND SAVINGS CLAUSE.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however that nothing in this Ordinance shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

**SECTION 5. EFFECTIVE DATE.** This Ordinance shall only be effective upon the passage, approval, and publication in the manner required by law.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020, pursuant to roll call vote as follows:

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



President Rick Zirk

\_\_\_\_\_

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

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

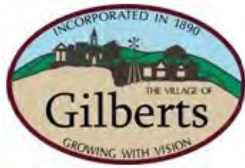
(SEAL)

ATTEST:

\_\_\_\_\_  
Deputy Village Clerk, Phillip Versten

Published:

\_\_\_\_\_



## 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:** Trustee Nancy Farrell  
Brian Bourdeau, Village Administrator  
Aaron Grosskopf, Public Works Director

**Date:** August 18, 2020 Village Board Meeting

**Re:** Item 7.A: Presentation and Discussion of Various Options Concerning  
Waitcus Park Improvements

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Waitcus Park is the oldest park located within the Village of Gilberts, established sometime in the 1970's it has been a staple park in the community for decades. For many years Waitcus was the only park in the community providing fun and entertainment for the residents of Gilberts. The goal for the renovation will be to bring residents back to Waitcus Park and hopefully breathe new life into an old landmark.

The Public Works Department under the direction of the Village Administrator have already begun making improvements at Waitcus Park that do not fall under capital improvements. These improvements include the following general maintenance items:

1. Replacement of the rotted/damaged railroad ties used as a border and parking bumpers throughout the parking lot.
2. Replacement of the rotted/damaged railroad ties used as a guide to the pavilion.
3. Fresh gravel placed and compacted on the path to the pavilion.
4. Removal of the old bench that was upheaving due to time. This process also includes cleaning the bench of the old paint and replacing when a designated spot is located. This bench will be placed without any paint, it is an aluminum bench and therefore no paint is needed. Old area where the bench was located has had dirt and seed placed to level the ground.
5. Removal of the old sandbox from the playground area. The old equipment (sand digger) was kept and will be cleaned before being utilized in a new location in the playground. This area has had dirt, seed and erosion matting placed to help cultivate growth and prevent erosion.
6. Weeds that were spreading through the playground at Waitcus have been killed. This was performed by Public Works and an outside contractor to get the weeds under control. They have spread more wildly in the playground area itself because of lack of proper surfacing such as woodchips.

While these improvements were needed there is much more that could be accomplished at Waitcus Park (Attachment 1). The Village of Gilberts Public Works Department, Administration Department and with assistance from Trustee Nancy Farrell have put together multiple options for the board to consider. These options include two new playground designs submitted by different vendors under separate joint purchasing cooperatives. As well as a restoration proposal from an established contractor for sand blasting and painting the current playground equipment. These proposals are outlined below along with the considered additional work that needs to be done to improve other items such as sealcoating, adding a topper to the gravel lot and drainage work.

## Additional Considerations:

The Waitcus Park improvements/modifications not only include those centered around the playground. Other options to consider for Waitcus Park include the following:

- **Baseball Field:** While the bleachers located at Waitcus could be reused at Town Center Park, the backstop fencing is not in decent enough condition to be considered reusable due to the damage the fence has sustained over the years. This leaves two options for the board to consider; Public Works can maintain the ball field for residents to use for a pick-up game or the fencing can be removed and the open field can be used as a multi-purpose area for residents. It should be known that even with the Baseball Field in place, with the outfield fencing already removed there is adequate space for other pick-up games such as soccer and football, giving the field more usage options. As a note to the board we have been contacted by Bison Baseball who has expressed a desire to utilize the Waitcus Park Field as a practice field. While these talks are preliminary this information should be kept in mind.
- **Drainage Projects:** Two drainage projects should be completed before the installation or restoration of Waitcus Park Playground begins. Please see attachment 1 for additional details on these projects. These can be done in house and carry an estimated cost of \$7,000.00. This price includes the dirt that would be needed as well as the cost to purchase the drain tile. It is recommended that both these projects be completed to eliminate any water issues Waitcus is experiencing.
- **Parking Lot:** While a paved parking lot is a long-term capital item that should be considered in the next 5-7 years. Public Works supports the revitalization of the parking lot with a layer of new gravel. This will help give the parking lot a fresh look as well as serve the functional purpose of filling low spots and replacing gravel that has been lost over the years. The cost for new gravel in the parking lot would be \$500.00.
- **Path Improvements:** The walking path that extends from the parking lot to the playground needs to be seal coated. This will be done in-house or as an addition to future sealcoating projects. Public Works crew members will edge the path to give it a clean look as well as perform the replacement of one section that butts up to the playground. This will allow us to reset the culvert under the path to make sure it has the proper pitch as well as give us an even meeting point to make getting onto the playground a smooth transition. The cost for this will vary depending on the seal coating option. A good range to complete all improvements is \$2,500.00.
- **Trees Along Route 72:** There has been discussion in the past of trees being planted running parallel along Route 72. This will serve as a buffer between the now higher trafficked state roadway. As well as give a higher sense of safety to residents who are using the baseball field or open grass area. The price to plant trees along the Route 72 corridor is estimated to be \$8,000.00

### *New Playground Option 1:*

*Proposal Submitted By: ParkReation*

ParkReation is a company that works through Little Tikes Commercial which has the Sourcewell contract for playground equipment. The playground is built entirely with sale items from the Little

Tikes Commercial Line. The new playground would have an age range of 2-12 and include 3 new pieces of equipment (Attachments 2 – 3).

The total price for the new equipment, installation and application of new ADA approved mulch is \$41,696.00 (Attachments 4 – 8). This number falls above previous budgeted amounts. Public Works crews would be responsible for the removal and disposal of the old playground equipment. Public Works would also be responsible for shrinking the footprint of the playground which would include removing a section of the paver border and reshaping the playground to a smaller footprint. Any restoration work around the playground from construction would also be performed in-house although this impact is considered to be minimal and most of the restoration work is anticipated to come from the reshaping of the playground border.

*New Playground Option 2:  
Proposal Submitted by Cunningham Recreation*

The second proposal for a new playground was submitted by Cunningham Recreation through a joint purchasing cooperative out of North Carolina that meets the Village's bidding standards and requirements. Utilizing equipment provided by Game Time the new park displayed in green and beige (Attachment 9) is a simple design that successfully maximizes the layout of the park and brings new life. With a price coming in at \$38,519.51 (Attachments 10 – 16) which includes the price of installation of all equipment and the new wood fiber safety surfacing. The installation price also includes adjusting the retaining walls to create the new smaller area of the park.

The playground age group will range from 2-12 and have a separate set of swings that would include two belt seats and two enclosed seats.

It should be noted that this price also comes with the incorporation of a grant provided by Game Time and implemented by Cunningham Recreation. This grant comes in the total of \$7,535.47 and is already incorporated into the quoted price.

Public Works crews would have to remove and dispose of the old playground equipment. Any restoration work around the playground from construction would also be performed in-house although this impact is considered to be minimal and most of the restoration work is anticipated to come from the reshaping of the playground border.

*Restoration Option:  
Proposal Submitted by Erik Miller Sandblasting*

This option represents the most cost savings to the Village and keeps all of the current equipment and layout of the playground. The process for the restoration will be the sand blasting of current equipment and repainting all to take place within a short time frame. The cost for this process will be \$11,300.00 with the potential of increasing to \$14,300.00 (Attachment 17) with two paint colors and will be completed by a contractor that specializes in mobile sand blasting and painting. This combination of skills was important to have because once items are sandblasted, they must be primed immediately afterward to prevent rust from occurring overnight. This narrowed down our scope of contractors that could perform this project.

This process will include Public Works in-house assistance. We will remove all chains and seats from the swings. After the sandblasting and painting new chains and seats will be added, the cost for this would amount to \$460.00 for all seats and new chains. Public Works will also be tasked with cleanup and the removal of all plastic pieces from the playground before the sandblasting and painting.

The process for sandblasting would proceed as follows:

1. Public Works will prep that area and remove chains/swing seats, remove all plastic pieces, and clear around the base of the playground pieces so the contractor can have full access.
2. Contractor will set up a tent around the piece they are working on to sandblast and paint without hindering the area around the equipment as well as helping the painting process. This tent will be moved to each piece and the contractor will complete one piece at a time.
3. After all sandblasting and painting has been completed Public Works crews will clean up the area of residual blasting media and put plastic pieces back on the equipment as needed.

There are a few other items that need to be considered if undertaking this rehabilitation route. The price of wood chips and installation is not included. The estimated cost of purchasing and installing ADA approved woodchips is \$6,882.00 (price could be lower if Public Works shrinks playground size). On the main piece of playground equipment there is one area of the steps/landing that would need to be replaced with a piece of fabricated metal and welded onto the location. The section in question is too far rusted to be repaired and must be replaced, this would take place after sandblasting has been performed. The cost for this is estimated around \$750.00.

### *Funding Options*

There are several funding options available:

1. General Fund: The Village could fund the total cost 100% from the General Fund. This could be done in a single fiscal year or divided up across multiple fiscal years by either setting aside a certain amount of funds each year for a series of years or by dividing the work up across multiple years.
2. Park Impact Fees: The Village could utilize Park Impact Fees; however, the Board has traditionally reserved the use of Park Impact Fees for those park projects that are more of a direct result of increased use owing to development/increased population. Generally, impact fees have also not been utilized for general maintenance type projects. Whether to utilize Park Impact would be a policy decision for the Board.
3. Grants: The Village can actively seek grants to cover at least a portion of the expense. While some grants provide 100% coverage, many require cost sharing and/or the Village to budget and incur the expense prior to any reimbursement.

### *Policy Direction*

Village staff is seeking direction from the Board regarding the general scope of improvements at Waitcus Park, specifically which playground option the Board wishes to pursue, if any.



Bench has been removed.



Sandbox has been removed.



**Drainage Correction #1:**  
Fix issues with the playground holding water by installing drain tile around the proximity of the playground and running it toward the pond. Areas around the playground will be re-graded to eliminate low spots and send water away from the playground.

**Drainage Correction #2:**  
Fix issues of water holding in left field. We will correct this by re-grading this area eliminating puddling spots and correcting the flow of water. The installation of a basin is not recommended here due to it's proximity to an active field

Waitcus Field



Waitcus Park

Railroad St

Railroad St

Higgins Rd













PlayPower LT Farmington, Inc.  
 878 E. US Hwy 60  
 Monett, MO 65708  
 1-800-325-8828

# Attachement 4

QUOTE: R0309202175

Project: R0309\_44048631687\_02

**Bill To:**

Village of Gilberts  
 Asron Grosskopf  
 73 Industrial Frive  
 Gilberts, IL 60136  
 agrosskopf@villageofgilberts.com

**Project Name & Location:**

Attn: Waitcus Park

**Prepared by:**

Parkreation  
 27 E Palatine Rd.  
 Prospect Heights, IL 60070  
 (847) 419-7744 (phone)  
 (847) 419-7747 (fax)  
 lani@parkreation.com

Quote Number: R0309202175  
 Quote Date: 8/6/2020  
 Valid For: 30 Days From Quote Date

## PlayArea\_2

Product line: Traditional Play  
 Age group: 5-12

**Global defaults**

3.5 ARCH SWING COLOR	BLACK
Belt Swing Seat Color	Blue
Rev Spin Body	BLUE
Rev Spin Handle	LIME
Us/Csa Labels For Swings	

**Components**

Part Number	Description	Qty	Weight	Volume
200203413	REVOLUTION INCLUSIVE SPINNER	1	1,000.00	400.00
200203606	PB ARCH SWING WITH 4 BELT SEATS	1	425.00	112.00

## PlayArea\_4

Product line: PlayBuilders  
 Age group: 2-12

**Global defaults**

PB Ground Cover	Buried
PB Panel/Crawl Tunnel Color	LIME
PB Slide Color	LIME
PB Vinyl Clr	Gray
Plastic Steering Wheel	BLUE
Play Builder Accent Color	BLUE
Play Builder Post Color	BLACK
PlayShade Fabric Color	Zesty Lime Std Fabric

## Components

Part Number	Description	Qty	Weight	Volume
100005100	PB DK/DK PLATE 205MM/8"	2	10.00	0.03
100005274	PB SQUARE DECK	3	77.00	3.00
100005640	PB TRIANGLE DECK	1	30.00	4.00
200054585	PB SNAKE POLE 1220 MM/48"	1	62.00	16.00
200054614	PB PANEL SAFETY	1	26.00	3.00
200064813	SLIDE WAVE SGL.WD. 1220MM F/PB	1	114.00	39.00
200065602	PB STEPLADDER 64"/1625MM	1	162.00	11.00
200072938	TOOL BOX F/PLAY BUILDERS (MM)	1	5.00	0.36
200126270	PB 4' ARCH BRIDGE W/SAFETY RAILS	1	263.00	5.00
200200149	PB PANEL STEEL MELODY MAKER BELOW DECK	1	98.00	11.00
200200163	PB 1422MM SGL. WAVE SLIDE	1	128.00	52.00
200200272	CLIMBER CURLY 1422MM/56" PB (2004)	1	70.00	37.00
200200331	SLIDE DBL.WD.PLASTIC64"/1625MM PB_(2004	1	223.00	94.00
200200433	TRANSFER STATION 1220 MM PB_W/SAFE.RLS.	1	368.00	33.00
200200531	KIT MAINTENANCE PB W/O LIST PRICE	1	10.00	1.00
200201047	PB BALCONY DECK W/RAIL	1	95.00	20.00
200202616	PB POST W/CAP 3300MM (130")	2	47.00	2.00
200202617	PB POST W/CAP 3505MM (138")	1	50.00	2.00
200202618	PB POST W/CAP 3710MM (146")	4	53.00	2.00
200203044	PB SHADE 18X18 PMID STD FAB	1	520.00	18.00
200203107	PB 210 POST 3.5" F/SHADE	4	82.00	1.00
200203576	ASSY PANEL MT.PLAS.STEER.WHL.	1	2.00	0.08
200203578	ASSY F/PB POST MT.PLAS.STEER.WHL.	1	2.00	0.50

## RiskSign\_Included

Product line: Park Service

Age group:

## Global defaults

RISK MGNT SIGN CLR

## Components

Part Number	Description	Qty	Weight	Volume
787Z	RISK MANAGEMENT SIGN - ENGLISH	1	0.00	0.00

## Additional Items

Part Number	Description	Qty	Weight	Volume
200111492	LABEL, IDENTIFICATION STAMPED W/RIVETS	2	0.00	0.00
200111492	LABEL, IDENTIFICATION STAMPED W/RIVETS	1	0.00	0.00
200305596	14' MED CRATE (ASSY DOMESTIC)	1	277.00	0.00
200305597	14' LARGE CRATE (ASSY DOMESTIC)	2	385.00	0.00
925602	LABEL P/C (2 TO 12 YRS) PPLT	2	0.00	0.00
925603	LABEL P/C (5 TO 12 YRS) PPLT	1	0.00	0.00
925960	THUMB DRIVE 2GB - PPLT	1	0.00	0.00
926020	LITTLE TIKES CARD F/THUMB DRIVE	1	0.00	0.00
INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	1	0.00	0.00

## Parts By Other

Part Number	Description	Qty	Weight	Volume
Gilberts Fibar Waitcus	Fibar Safety Surfacing	1	0.00	0.00

## Totals:

Equipment Weight:	5,585.00 lbs
Equipment Volume:	884.00 ft <sup>3</sup>
Equipment List:	\$34,037.00
Discount Amount:	-\$13,615.00
Products Subtotal:	\$20,422.00
Products by Other:	\$2,574.00
Installation:	\$18,700.00
Freight:	\$0.00 Code: Needed
<b>Grand Total:</b>	<b>\$41,696.00</b>

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### Make Purchase Orders Out To:

PlayPower LT Farmington, Inc.

### Remit Purchase Orders To:

PlayPower LT Farmington, Inc.

Attention: Sales Administration

878 E US Hwy 60

Monett, Missouri, USA 65708

1-800-325-8828

### Make Checks Payable To:

PlayPower LT Farmington, Inc.

### Remit Checks To:

PlayPower LT Farmington

PO Box 734155

Dallas, TX 75373-4155

### NOTE:

\* Applicable sales taxes will be confirmed once order and any tax certificates are received

† Denotes drop ship item.

Unloading, storage, installation, surfacing and site work are not included unless specifically noted on quotation.

Not responsible for filter cloth, irrigation rerouting, grass damage, or checking for underground utilities.

If installation is quoted, it is assumed that the site has been prepared and that any grade slope in any direction does not exceed 2%. In the event that unexpected soil conditions, such as subsurface rock, are encountered during installation, additional costs to the customer will be applicable.

The acceptance signature below serves as authorization to order the items quoted and indicates acceptance of the prices listed. All terms are subject to credit approval.

### COMMENTS:

This playground contains 19.51% recycled content

This playground qualifies for 1 LEED point(s)

This Quote shall not become a binding contract until signed and delivered by both Customer and PlayPower LT Farmington Inc ("PPLT"). Sales Representative is not authorized to sign this Quote on behalf of PPLT or Customer, and signed Quotes cannot be accepted from Sales Representative. To submit this offer, please sign below and forward a complete signed copy of this Quote directly to "PPLT Sales Administration" via fax (417)354-2273 or email [outdoordes@LTCPS.com](mailto:outdoordes@LTCPS.com). Upon acceptance, PPLT will return a fully-signed copy of the Quote to Customer (with copy to Sales Representative) via fax or e mail.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. PPLT objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes PPLT to ship the Equipment and agrees to pay PPLT the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by PPLT. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 734155, Dallas, TX 75373-4155, unless notified otherwise by PPLT in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to PPLT, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense.

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY PPLT.

Submitted By	Printed Name and Title	Date
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THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY PLAYPOWER LT FARMINGTON INC.

By: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with PPLT's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, PPLT shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with PPLT to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by PPLT of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys' fees plus any costs of collection incurred by PPLT in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to PPLT as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by PPLT within ten (10) days after the date on which due.

3. Limitation of Warranty/ Indemnity. PPLT MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. PPLT SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE PPLT HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMER'S ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH PPLT'S INSTALLATION AND OWNER'S MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

4. Restrictions. Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.

5. Purchase Money Security Interest. Customer hereby grants, pledges and assigns to PPLT, and PPLT hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that PPLT may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.

6. Choice of Law and Jurisdiction. All agreements between Customer and PPLT shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions. Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.

7. Title; Risk of Loss; Insurance. PPLT Retains full title to all Equipment until full payment is received by PPLT. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, and the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the Equipment against all such losses and casualties.

8. Waiver; Invalidity. PPLT may waive a default hereunder, or under any invoice or other agreement between Customer and PPLT, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by PPLT. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to PPLT hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.

## Attachement 8

9. Entire Agreement; Amendment; Binding Nature. This fully-executed Quote, as supplemented by Change Orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and PPLT stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns.

10. Counterparts; Electronic Transmission. This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document, and retransmission of any signed facsimile or other electronic transmission, shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document.



# Village of Gilberts Playground Gilberts, IL

Design • Build • PLAY!



Colors:  
Basic - Brown  
Deck - Brown  
Accent - Beige  
HDPE - Beige w/Green





GameTime c/o Cunningham Recreation  
 PO Box 240981  
 Charlotte, NC 28224  
 800.438.2780  
 704.525.7356 FAX

**Attachement 10** 07/28/2020  
 Quote #150053-02-01

## Village of Gilberts Playground

Village of Gilberts  
 Attn: Gerry Baresel  
 73 Industrial Dr.  
 Gilberts, IL 60136  
 gbaresel@villageofgilberts.com

Ship to Zip 60136

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PrimeTime Modular Unit (per attached drawing) [Accent: _____] [Roto Plastic: _____] [Roto Plastic: _____] [Uni Plastic: _____] [Tube: _____] [Basic: _____] [Deck:Pvc: _____] [Basic: _____]	\$17,948.00	\$17,948.00
		(1) 19095 -- Schooner (3'-6" & 4')		
		(1) 19123 -- Straight Zip Slide (4')		
		(1) 19322 -- Swerve Slide		
		(1) 19287 -- River Rock Climber		
		(1) 18766 -- Fun Seat 36"		
		(1) 19439 -- 3 in a Row Panel		
		(1) 13540 -- Crunch Bar		
		(1) 19036 -- Optional Access Step (4')		
		(1) 19014 -- Transfer Platform W/ Barrier (4')		
		(2) 18200 -- 36" Sq Punched Deck P/T 1.3125		
		(1) 19223 -- Sloped Funnel Climber		
		(4) 12026 -- 3 1/2" Uprt Ass'Y Alum 11'		
		(4) 12025 -- 3 1/2" Uprt Ass'Y Alum 10'		
1	RDU	GameTime - PrimeTime Swings - 2 Bay [Basic: _____]	\$3,181.00	\$3,181.00
		(1) 12583 -- Ada Primetime Swing Frame, 3 1/2" Od		
		(2) 8910 -- Belt Seat 3 1/2"Od(8910)		
		(1) 12584 -- Ada Primetime Swing Aab, 3 1/2" Od		
		(2) 8696 -- Encl Seat 3 1/2"(8696)		
1	178749	GameTime - Owner's Kit	\$58.00	\$58.00
113	EWF	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- <ul style="list-style-type: none"> <li>• Area: 2,278 Sq.Ft.</li> <li>• Thickness (Compacted): 12"</li> </ul>	\$24.52	\$2,770.76



GameTime c/o Cunningham Recreation  
 PO Box 240981  
 Charlotte, NC 28224  
 800.438.2780  
 704.525.7356 FAX

**Attachement 11** 07/28/2020  
 Quote #150053-02-01

## Village of Gilberts Playground

Quantity	Part #	Description	Unit Price	Amount
1	2020 GT- Grant	MISC - 2020 Matching Funds Grant- Grant Rules and Limitations: To qualify for up to 100% matching grant, list price of the qualifying playground system must exceed \$50,000, and payment in full must accompany your order . For play systems with a list price of less than \$50,000 with payment in full, GameT ime playground grants are available with matching funds up to 85%. For play systems that exceed \$15,000, and purchased with credit terms, matching funds are available up to 70%. Matching funds are subject to rounding rules and may vary based on qualified purchase. No other offer , discount, or special programs can be used with this grant program. This special matching fund offer applies to PowerScape®, PrimeT ime®, Xscape®, and IONiX® systems only . Select THRIVE (up to \$7,000), Challenge Course (up to \$25,000) and Modern City (up to \$1 1,000) structures are available with specific funding awards limits. All applications must be validated by the project administrator . GameTime reserves the right to decline any application for a GameT ime grant. Orders accepted by GameT ime must ship by December 31, 2020. This offer expires October 30, 2020. GameT ime playground grants can only be applied to additional GameT ime purchases and only in conjunction with the original purchase. Standard policies and warranties as listed in the 2020 GameT ime Playground Design Guide apply . Freight and applicable sales tax are extra and not included.		
Contract: OMNIA			Sub Total	\$23,957.76
			Grant	(\$7,535.47)
			Freight	\$3,047.22
			<b>Total</b>	<b>\$19,469.51</b>

### Comments

\*Materials only quotation. this pricing does not include any offloading or installation of equipment.

\*Taxes may be applicable or tax exempt certificate will be required at time of purchase.





GameTime c/o Cunningham Recreation  
PO Box 240981  
Charlotte, NC 28224  
800.438.2780  
704.525.7356 FAX

## Village of Gilberts Playground

### GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 4-6 weeks after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

### SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

### ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

P.O. Number: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Amount: \$19,469.51

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_

(PLEASE PROVIDE A COPY OF CERTIFICATE)

\_\_\_\_\_  
Salesperson's Signature

\_\_\_\_\_  
Customer Signature



GameTime c/o Cunningham Recreation  
PO Box 240981  
Charlotte, NC 28224  
800.438.2780  
704.525.7356 FAX

Attachment 13 07/28/2020  
Quote #150053-02-01

## Village of Gilberts Playground

BILLING INFORMATION:

Bill to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_



GameTime c/o Cunningham Recreation  
 PO Box 240981  
 Charlotte, NC 28224  
 800.438.2780  
 704.525.7356 FAX

**Attachement 14** 07/28/2020  
 Quote #150053-02-02

## Village of Gilberts Playground Installation

Village of Gilberts  
 Attn: Gerry Baresel  
 73 Industrial Dr.  
 Gilberts, IL 60136  
 gbaresel@villageofgilberts.com

Ship to Zip 60136

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	MISC - Installation of GameTime Equipment and Safety Surfacing- *Pricing includes installation equipment, EWF safety surfacing and reinstallation of concrete border blocks, as needed. *Does not include any drainage or additional site work.	\$19,050.00	\$19,050.00
1	MISC	Cunningham Recreation - Cunningham Cares- Cunningham Cares includes post installation playground sanitization with written inspection. This program is being offered at no charge for all orders placed 5/31/2020 through 6/1/2021, that includes turnkey installation.		
			Sub Total	\$19,050.00
			Total	\$19,050.00

### Comments

\*Site must be clear, level, free of obstructions and accessible.

\*Taxes may be applicable or tax exempt certificate will be required at time of purchase.

### GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 4-6 weeks after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.



GameTime c/o Cunningham Recreation  
PO Box 240981  
Charlotte, NC 28224  
800.438.2780  
704.525.7356 FAX

Attachment 15 07/28/2020  
Quote #150053-02-02

## Village of Gilberts Playground Installation

### INSTALLATION CONDITIONS:

- ACCESS: Site should be clear, level and allow for unrestricted access of trucks and machinery.
- STORAGE: Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- FOOTER EXCAVATION: Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- UTILITIES: Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- ADDITIONAL COSTS: Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.

### ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

P.O. Number: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Amount: \$19,050.00

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_

(PLEASE PROVIDE A COPY OF CERTIFICATE)

\_\_\_\_\_  
Salesperson's Signature

\_\_\_\_\_  
Customer Signature



GameTime c/o Cunningham Recreation  
PO Box 240981  
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800.438.2780  
704.525.7356 FAX

Attachement 16 07/28/2020  
Quote #150053-02-02

## Village of Gilberts Playground Installation

BILLING INFORMATION:

Bill to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

## PROPOSAL

Eric Miller.  
DBA: Eric Miller Sandblasting  
1196 Highland Road  
Mundelein, IL. 60060  
847-271-4759

Annette: 262-488-1372

Eric: 847-450-3543  
[agrosskopf@villageofgilberts.com](mailto:agrosskopf@villageofgilberts.com)  
Town of Gilberts

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Work to be done: 5 pieces of playground equipment: on site

Tent: set up and move	
5 times	\$1800.00
Sandblast. 20hrs	\$4000.00
Prime.	\$1500.00
Paint.	\$1500.00
Materials.	\$ 1500.00
<u>Misc and setup</u>	<u>\$1000.00</u>
<b>Total.</b>	<b>\$11300.00</b>

PAINT SPECS:  
Diamond Vogel industrial coatings.  
2 part urethane primer  
2 part urethane topcoat

**This price is for one color.**  
**2 colors will be extra: 1000.00 per piece.**

### NOTES:

Cleanup not included in price. To be done by Town of Gilberts.  
Prep: removal of any plastic pieces to be done by Town of Gilberts.

We can do for extra charge. To be discussed before start of job.



## 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:** August 18, 2020 Village Board Meeting  
**Re:** Item 7.B: Discussion Concerning the Release of a Limited Number of Building Permits in the Conservancy

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Pursuant to Board discussion at the August 11 Committee of the Whole, Trustees Corbett and Hacker in collaboration with staff have continued to work on a proposal regarding building permits and appropriate milestones. As of Friday, August 14 Gilberts Development, LLC and their team were continuing work on a construction schedule.

For discussion purposes, included below is an outline of proposed language for a Resolution. This proposed language is based on discussions which have taken place this week regarding permits/milestones and summarized in the attached email from Trustee Corbett dated August 14, 2020. The highlighted portions represent those areas of the proposed language where permits numbers/milestones are incorporated and/or areas that may be informed further upon receipt of the construction timeline currently being prepared by Gilberts Development, LLC.

**Section 2.** **Release of a Limited Number of Building Permits for the Conservancy.** *In accordance with the authority granted by the Amended Annexation Agreement, the Village Board of Trustees hereby authorizes and approves the release of additional building permits for the Conservancy Development (beyond the 123 permits authorized by the Amended Annexation Agreement and the 51 permits authorized for Phase 2A-1 that were released previously), when the following milestones are achieved, subject to compliance with the conditions set forth in Section 3, including without limitation, approval and recordation of plats of subdivision for any phase of the Conservancy Development for which building permits are proposed to be released:*

- A. *Upon approval of this Resolution, the Village will release 60 building permits for lots within the Conservancy Development, subject to the condition set forth in subsection B below.*
- B. *If Well 3 adjustments do not yield 1.4 MGD by August 31, 2020, then any building permit approved for release under Section 2.A of this Resolution that has not yet been issued shall be immediately rescinded and returned to the Village.*
- C. *When Well 6 is operational and producing its rated design capacity or 1.4 MGD, whichever is greater, the Village will release 35 building permits, subject to the conditions set forth in subsection D below.*
- D. *Work on Well 5 and the Water Treatment Plant is expected to commence immediately. If work has not commenced by \_\_\_\_\_, 2020, then any building permit approved for release under Section 2.C of this Resolution that has not yet been issued shall be immediately rescinded and returned to the Village.*

- E. The remaining building permits for lots within the Conservancy Development will be released only after all of the water service improvements required by the Amended Annexation Agreement are completed, accepted by the Village, and fully operational in accordance with the Amended Annexation Agreement.*

Upon concurrence of the Board with the proposal as presented, or with modifications, Village staff would move to prepare the necessary Resolution for an upcoming regular Village Board meeting.



## **Brian Bourdeau**

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**From:** Daniel Corbett  
**Sent:** Friday, August 14, 2020 10:18 AM  
**To:** Louis Hacker; Brian Bourdeau  
**Subject:** Re: Water Agreement between the Village of Gilberts and The Conservancy

Hi Brian and Lou,

Here are the milestones / permit release we've been talking about, contingent on what the Engineering team comes up with for a project plan. As we discussed, we would like clawback language anywhere we are actually issuing permits:

### **Milestones/permit release:**

- 1) Well #3 - adjustments to output 1.4 mgd - if adjustments yield 1.4 mgd then 60 permits  
(clawback language here)
- 2) Well #6 online - start now. When well #6 is online and yields 1.4 mgd then 35 permits
  - A) Electrify (7-8 weeks) - (clawback language here)
  - B) SCADA (???) - (clawback language here)
- 3) Well #5 online - start now?
  - A) Electrify
  - B) SCADA
  - C) Pipe underneath 90
- 4) WTP Expansion - start now
  - A) Relocation of power lines
  - B) Break ground on expansion
  - C) Project completion (8 - 12 months)

Thanks,

Dan