



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

VILLAGE BOARD MEETING AGENDA

Tuesday, June 15, 2021 - 7:00 p.m. - Village Hall Board Room

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

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

Zoom (video and/or audio): <https://zoom.us/j/91674359599>

Meeting ID: 916 7435 9599

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

Members of the public can also submit written comments via email at info@villageofgilberts.com. Any comments received by 5:00 p.m. on June 15, 2021 will be submitted into the record of the meeting.

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. RECOGNITION

A. Recognition of Utilities Superintendent John Castillo's Retirement

B. Recognition of Police Chief Mike Joswick's Retirement

4. APPOINTMENTS

A. A Motion to concur with President Zambetti's recommendation to appoint Todd Block as Chief of Police Effective June 19, 2021 for a Term Ending April 30, 2025

5. PUBLIC COMMENT*

6. CONSENT AGENDA

A. A Motion to approve Minutes from the June 1, 2021 Village Board Meeting

B. A Motion to approve Bills and Payroll dated June 15, 2021

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

D. A Motion to approve Ordinance 11-2021, an Ordinance Amending the Village Code to Eliminate the Position of Deputy Police Chief

E. A Motion to approve an Intergovernmental Agreement with the Illinois Department of Transportation Regarding State Maintained Traffic Signals on State Highways in the Village of Gilberts

7. ITEMS FOR APPROVAL

- A. A Motion to approve Ordinance 12-2021, an Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source) Series 2021 of the Village of Gilberts, Kane County, Illinois, in an Aggregate Principal Amount Not to Exceed \$4,300,000.

8. ITEMS FOR DISCUSSION

- A. Presentation and Discussion with an Illinois Tollway Representative Regarding Sound Walls Along a Portion of Interstate 90
- B. Preliminary Discussion Regarding Village Park Amenities in NH2B-1 of the Conservancy

9. STAFF REPORTS

10. TRUSTEE REPORTS

11. PRESIDENT'S REPORT

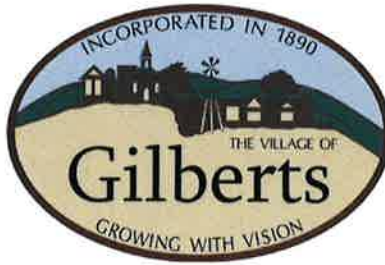
12. ADJOURNMENT

***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, June 1, 2021**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Baker called the roll. Roll call: Members present: Trustees LeClercq, Allen, Coats, Redfield, and Hacker. Trustee Corbett was absent. Others present: Village Administrator Brian Bourdeau, Public Works Director Aaron Grosskopf, and Village Attorney Kurt Asprooth.

3. PUBLIC COMMENT

Bill Fox – Mr. Fox approached the Board and stated that he wished to speak about item 5.A of the agenda. Mr. Fox stated that he would like clarification of the amount of feet that the garage would be over the setback. Mr. Fox also advised of several CCR's from the Dunhill Estates subdivision. Mr. Fox also mentioned several parts of the Village Code that he believed would prohibit the garage from being built. Mr. Fox asked that the Board not approve the ordinance allowing this variance.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the May 18, 2021 Village Board Meeting
- B. A Motion to approve Bills and Payroll dated June 1, 2021
- C. A Motion to approve the April 2021 Treasurer's Report
- D. A Motion to approve Resolution 15-2021, a Resolution Authorizing Approval of Agreements with Midwest Power Vac and Water Surplus for the Removal and Replacement of Water Softener Media in an Aggregate Amount Not-to-Exceed \$40,000
- E. A Motion to approve Resolution 16-2021, a Resolution Authorizing an Agreement with O'Carroll Electric to Electrify Village Entryway Sign in an Amount Not-to-Exceed \$12,410

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

A Motion was made by Trustee Allen and seconded by Trustee LeClercq to Approve Consent Agenda items A-E as Presented. Roll call vote: Trustees Hacker, Coats, Redfield, LeClercq, and Allen voted Aye. 0-nays, 0-abstained. Motion carried.

5. ITEMS FOR APPROVAL

- A. An Ordinance Approving a Variance from the Gilberts Unified Development Ordinance (315 Pierce Street) – Trustee LeClercq stated that he felt that approving this variance would allow something that is not feasible for that area. Trustee Allen stated that there were a few points (2D, 3C, and E) that were not met while evaluating the variance request and that it is not appropriate for that neighborhood. Trustee Allen also stated that she felt as though this could unreasonably diminish or impair established property values in the area.

A Motion was made by Trustee Allen and seconded by Trustee LeClercq to Approve Ordinance 09-2021, an Ordinance Approving a Variance from the Gilberts Unified Development Ordinance (315 Pierce Street). Roll call vote: 0-aye, Trustees Hacker, Coats, Redfield, LeClercq, and Allen voted Nay, 0-abstained. Motion failed.

6. ITEMS FOR DISCUSSION

- A. Development Concept Presentation by Representatives of Vista Trans Holdings for the Annexation and Development of the Property Commonly Known as Tyrrell Farm North – Administrator Bourdeau advised the Board that Representatives of Vista Trans Holding Inc., have approached the Village with a request to annex in to the Village of Gilberts the Tyrrell North property and rezone the parcel to I-1 Industrial. In addition to the annexation and rezoning, Vista Trans has indicated a desire to seek a special use permit for the purposes of developing the parcel to serve as a motor freight terminal with crossdocking and distribution, truck and trailer repair, dormitories for overnight accommodations, office space, and approximately 475 semi-truck parking stalls, 275 in Phase I and approximately 200 in Phase II. Several representatives presented during the slideshow presentation (*full presentation can be found in the June 1, 2021 Village Board Meeting Packet*) and spoke about the project overview, marketplace trends, project design, traffic study details, and landscape design.

President Zambetti inquired about the number of parking spaces and why the number of proposed spaces is needed. The Applicant stated that the majority of the parking spaces will not be used during the year except for around the holidays. The Applicant also stated that they anticipated between 15-30 trucks to come in and out of the facilities each day. Trustee Allen stated that the intersection at Pierce Street is a dangerous intersection and would need to be looked at closely. Trustee Hacker asked what would be the advantage to the Village as far as tax revenue. The Applicant stated that they estimated that there would be \$125,000-\$200,000 of property taxes generated. President Zambetti asked if there would be a way to make sure that the applicant could not rent out the parking spaces. Village Attorney Asprooth stated that the Village could make that a condition of the approval, however, it may be difficult for the Village to monitor and enforce. President Zambetti

invited Kane County Board Member Cliff Surges to speak on the topic. Mr. Surges advised the Board that him and some of his Gilberts neighbors have concerns on the proposed project with regards to the truck traffic. Residents Mary Witt and Tom Sparks also expressed issues with the truck traffic and number of parking spaces.

7. STAFF REPORTS

Administrator Bourdeau

- The splash pad is now open and there are new self-locking doors for the bathrooms.
- Community guidance has just been released regarding ARA dollars that the Village will be getting and will be reviewed.
- TIF note B was issued today.

8. TRUSTEES' REPORTS

Trustee Allen

- Attended the town hall meeting regarding redistricting of Kane County and stated the next meeting will be at Hampshire township on Wednesday the 9th.

9. PRESIDENTS' REPORT

There was no president report at this time.

10. EXECUTIVE SESSION

An executive session did not take place.

11. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee LeClercq to adjourn from the public meeting at 8:31 pm.** Voice vote carried unanimously.

Respectfully submitted,



Courtney Baker
Village Clerk



Village of Gilberts
87 Galligan Road
Gilberts Illinois 60136
Village Board Meeting
June 1, 2021
Sign in Sheet

Name

Contact Information (optional)

PETE NELSON PETE@PANCOR.COM

Georgi KAWAGIRI GKHWIK9757@AOL.COM

MICHELLE SPARKS THEGIRLSPARKS@GMAIL.COM

Tom SPARKS SPARKS1032@AOL.COM

Rehe Soudler

Bill Fox

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	4,500.00
AT&T RISK MANAGEMENT	ESCROWS PAYABLE	797.06
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE DENTAL CONTRIBUTION	1,956.75
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE HEALTH INS. CONTRIBUT	27,307.34
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE LIFE INSURANCE	72.45
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	24,995.75
VEGAS BABY	LICENSE-LIQUOR	900.00
Total: 00 GENERAL FUND		60,529.35

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	5,900.00
CARD SERVICES	OPERATING EXPENSE	14.99
CARD SERVICES	DUES	1,112.25
CARD SERVICES	DUES	170.00
CARD SERVICES	POSTAGE	16.80
CARD SERVICES	CONTRACTUAL SERVICES	359.76
CARD SERVICES	EMPLOYEE ENGAGEMENT	105.08
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	215.37
FOX VALLEY WEBWORKS, INC.	CONTRACTUAL SERVICES	149.85
LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES	17,680.00
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	106.63
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	425.00
METRO WEST COUNCIL	DUES	3,500.00
RESERVE ACCOUNT	POSTAGE	200.00
RICHARD SPINKER	CONTRACTUAL SERVICES	140.00
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	1,124.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	1,912.34
THE BUG MAN, INC	CONTRACTUAL SERVICES	45.00
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL PRINCIPAL	2,136.12
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL INTEREST	1,374.42
VERIZON WIRELESS	COMMUNICATIONS	216.37
Total: 01 ADMINISTRATIVE		36,903.98

Department: 02 POLICE

CARD SERVICES	OPERATING EXPENSE	54.00
CARD SERVICES	TRAINING EXPENSE	155.40
CONRAD POLYGRAPH, INC.	CONTRACTUAL SERVICES	325.00
GALLS INC.	UNIFORMS	266.19
HUNTLEY FORD	MAINTENANCE VEHICLES	2,472.85
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	51.88
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	24.96
PACES AUTO SERVICE	MAINTENANCE VEHICLES	171.58
RAY O'HERRON	UNIFORMS	264.93
RICHARD SPINKER	CONTRACTUAL SERVICES	315.00
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50
THE BUG MAN, INC	CONTRACTUAL SERVICES	36.00
ULTRA STROBE COMMUNICATIONS	MAINTENANCE VEHICLES	350.00
VERIZON WIRELESS	COMMUNICATIONS	212.35
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,844.00
Total: 02 POLICE		7,065.64

Department: 03 PUBLIC WORKS

B&K POWER EQUIPMENT INC	CAPITAL EQUIPMENT	27,729.00
BONNELL INDUSTRIES, INC.	CAPITAL EQUIPMENT	46,721.00
CARD SERVICES	TRAINING EXPENSE	182.50
CENTURY SPRINGS	CONTRACTUAL SERVICES	26.00
DUNDEE FORD	MAINTENANCE VEHICLES	1,964.97

ED'S RENTAL AND SALES INC.	RENTAL-EQUIPMENT	184.00
ELGIN KEY & LOCK CO., INC.	MAINTENANCE BUILDING	95.00
JCK CONTRACTORS	MAINTENANCE GROUNDS	250.00
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	3.58
MENARDS - CARPENTERSVILLE	MAINTENANCE STREETS	124.29
NAPA AUTO PARTS	MAINTENANCE VEHICLES	14.05
RICHARD SPINKER	CONTRACTUAL SERVICES	140.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	47.00
VERIZON WIRELESS	COMMUNICATIONS	177.01
WRIGHT EXPRESS FSC	GASOLINE & OIL	875.25
Total: 03 PUBLIC WORKS		78,533.65

Department: 04 BUILDING

CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	9.74
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	373.93
VERIZON WIRELESS	COMMUNICATIONS	59.02
WRIGHT EXPRESS FSC	GASOLINE & OIL	72.97
Total: 04 BUILDING		515.66

Department: 06 PARKS

CARD SERVICES	MAINTENANCE-SPORTS/PLAYGROUND	618.00
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	94.93
Total: 06 PARKS		712.93

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	55,623.16
Total: 08 GARBAGE HAULING		55,623.16

Department: 10 WATER SYSTEMS

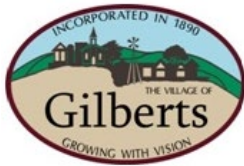
ALEXANDER CHEMICAL CORPORATION	CHEMICALS	1,418.68
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	35.59
CONSTELLATION NEWENERGY, INC.	UTILITIES	7,235.21
FERGUSON WATERWORKS	WATER METERS	2,918.94
GASVODA & ASSOCIATES	MAINTENANCE PARTS & MATERIALS	375.70
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	57.88
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	58.85
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	99.00
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	100.66
PDC LABORATORIES, INC	LABORATORY TESTING	2,176.00
QUIET LIGHT SOLUTIONS	CAPITAL EQUIPMENT	1,961.96
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	1,556.38
VERIZON WIRELESS	COMMUNICATIONS	133.45
WRIGHT EXPRESS FSC	GASOLINE & OIL	258.68
Total: 10 WATER SYSTEMS		18,386.98

Department: 20 WASTEWATER SYSTEMS

ALEXANDER CHEMICAL CORPORATION	CHEMICALS	5,248.54
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	35.59
ELECTRIC MOTOR CORPORATION	COLLECTION SYS. PUMP MAINT.	3,417.79
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	57.88
MCMaster-CARR SUPPLY COMPANY	LAB SUPPLIES & EQUIPMENT	198.61
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	100.65
QUIET LIGHT SOLUTIONS	CAPITAL EQUIPMENT	1,961.96
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	81.14
USA BLUEBOOK	MAINTENANCE PARTS & MATERIALS	125.00
VERIZON WIRELESS	COMMUNICATIONS	133.46
WRIGHT EXPRESS FSC	GASOLINE & OIL	258.67

Total: 20 WASTEWATER SYSTEMS 11,619.29

*** GRAND TOTAL *** 269,890.64



Village of Gilberts
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Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: June 11, 2021
SUBJECT: May 31, 2021 Treasurer's Report

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

General Fund	Budget	Actual	% BDGT Used
Revenues	4,459,748.00	322,811.65	7%
Expenses	4,451,615.00	227,298.17	5%
Net of Rev & Exp	8,133.00	95,513.48	

Water Fund	Budget	Actual	% BDGT Used
Revenues	2,210,350.00	71,019.87	3%
Expenses	1,975,669.00	60,756.51	3%
Net of Rev & Exp	234,681.00	10,263.36	

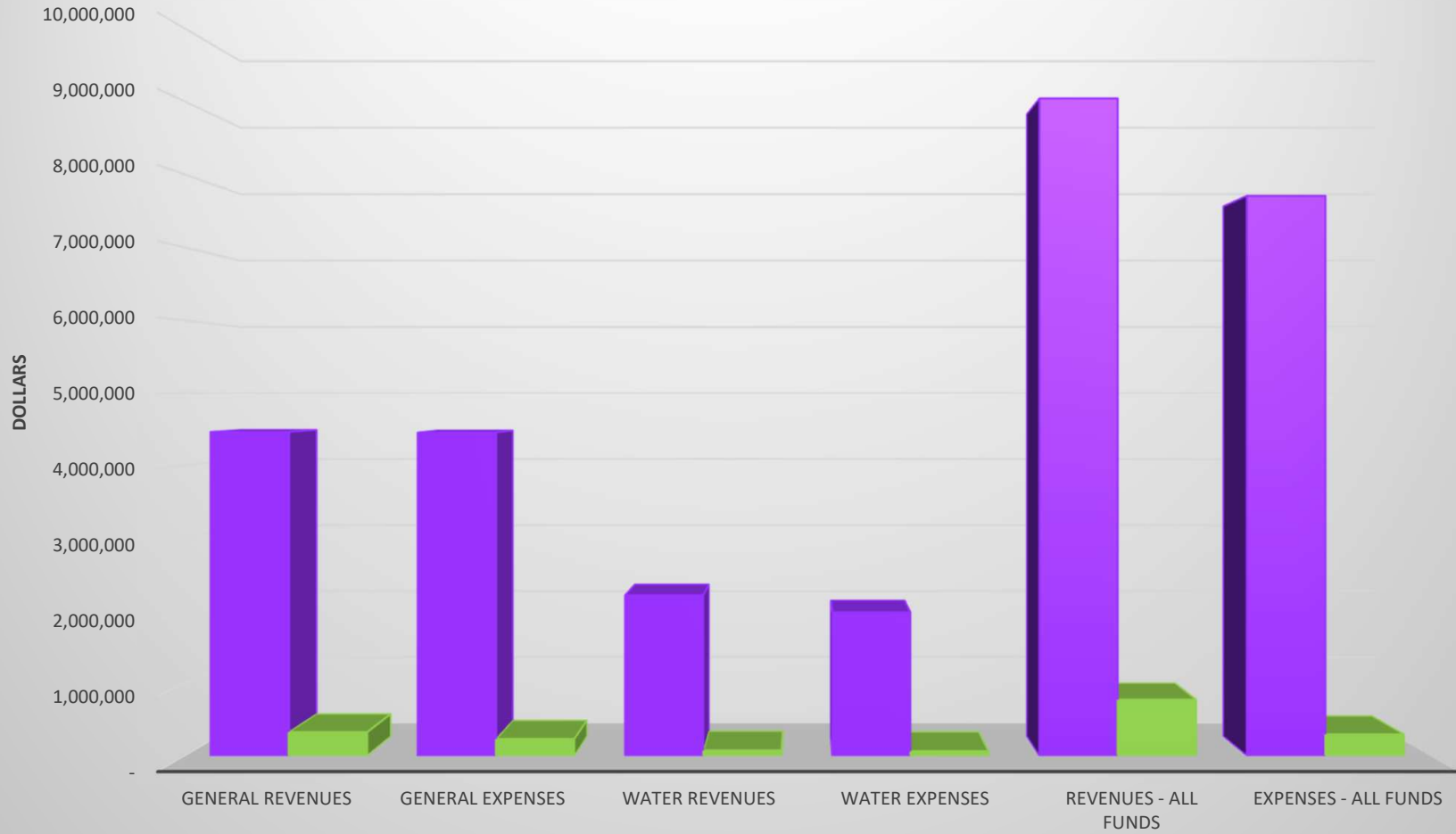
The percent of fiscal year completed for this report is 8%. The General Fund revenues are at 7% and expenses are at 5%; Water Fund revenues and expenses are both at 3%. Looking at all funds, the Village revenues are at 9% and expenses are at 4%.

The board will be apprised once funds are received under the American Recovery Plan Act (ARP). We anticipate receipt of the first distribution prior to September 1, 2021 and the second distribution will likely be in late FY 2022 or early FY 2023. Staff is reviewing guidance to decipher where spending of these funds will be allowed, then options will be presented to the Board.

Also included in this report for May 31, 2021 are:
Revenue and Expense Budget vs. 05/31/21 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

VILLAGE OF GILBERTS REVENUES vs. EXPENSES FY 2022 BUDGET vs. YTD as of 5/31/2021



	GENERAL REVENUES	GENERAL EXPENSES	WATER REVENUES	WATER EXPENSES	REVENUES - ALL FUNDS	EXPENSES - ALL FUNDS
■ 2021-22 BUDGET	4,459,748.00	4,451,615.00	2,210,350.00	1,975,669.00	9,044,479.00	7,709,175.00
■ YTD AS OF 5/31/2021	322,811.65	227,298.17	71,019.87	60,756.51	770,413.27	292,554.68

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE

PERIOD ENDING 05/31/2021 - DETAIL

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		
				MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,289,930.00	41,368.24	41,368.24	1,248,561.76	3
01-00-3020	PERSONAL PROPERTY REPL TAX	300.00	127.01	127.01	172.99	42
01-00-3030	TAX-SALES	281,960.00	27,331.69	27,331.69	254,628.31	10
01-00-3040	TAX-STATE INCOME	766,493.00	115,753.48	115,753.48	650,739.52	15
01-00-3041	STATE LOCAL USE TAX	300,050.00	17,890.29	17,890.29	282,159.71	6
01-00-3043	CANNABIS USE TAX	6,137.00	788.16	788.16	5,348.84	13
01-00-3060	LICENSE-LIQUOR	11,900.00	1,800.00	1,800.00	10,100.00	15
01-00-3090	PULLTABS & JAR GAMES TAX	848.00	-	-	848.00	0
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	1,575.00	1,575.00	2,225.00	41
01-00-3110	FEE-CABLE FRANCHISE	62,350.00	6,890.32	6,890.32	55,459.68	11
01-00-3140	UTIL TAX-ELECTRIC	169,450.00	12,013.12	12,013.12	157,436.88	7
01-00-3150	ULT TAX-GAS	75,000.00	10,549.64	10,549.64	64,450.36	14
01-00-3160	CONTRACTOR REGISTRATION	10,000.00	1,070.00	1,070.00	8,930.00	11
01-00-3180	ULIT TAX-COMMUNICATIONS	85,000.00	5,495.80	5,495.80	79,504.20	6
01-00-3210	MISCELLANEOUS INCOME	5,000.00	4,327.88	4,327.88	672.12	87
01-00-3211	PLANNED USE OF FUND RESERVES	190,245.00	-	-	190,245.00	0
01-00-3220	FINES-COURT	15,000.00	2,013.77	2,013.77	12,986.23	13
01-00-3230	FINES-OTHER	2,400.00	50.00	50.00	2,350.00	2
01-00-3250	FEES-BUILDING PERMITS	26,288.00	6,597.00	6,597.00	19,691.00	25
01-00-3260	OVERWT/SIZE PERMIT FEE	3,500.00	980.00	980.00	2,520.00	28
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	15,188.00	-	-	15,188.00	0
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	175.00	105.00	105.00	70.00	60
01-00-3400	CD INTEREST	3,000.00	43.35	43.35	2,956.65	1
01-00-3410	INTEREST EARNED	550.00	28.21	28.21	521.79	5
01-00-3440	PARK IMPACT FEES	42,420.00	-	-	42,420.00	0
01-00-3451	GILBERTS POLICE REPORT REQUEST	200.00	35.00	35.00	165.00	18

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		
				MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500.00	-	-	7,500.00	0
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	8,800.00	164.52	164.52	8,635.48	2
01-00-3480	ANTENNA RENTAL	65,380.00	5,448.31	5,448.31	59,931.69	8
01-00-3500	GRANT REVENUE	5,334.00	-	-	5,334.00	0
01-00-3520	MISCELLANEOUS LICENSE	-	5.00	5.00	(5.00)	100
01-00-3530	VACANT BUILDING REGISTRATION	380.00	-	-	380.00	0
01-00-3540	RAFFLE LICENSE	70.00	-	-	70.00	0
01-00-3560	GARBAGE HAULER LICENSE	800.00	-	-	800.00	0
01-00-3580	VIDEO GAMING	65,000.00	13,315.56	13,315.56	51,684.44	20
01-00-3590	VIDEO GAMING LICENSE	1,050.00	-	-	1,050.00	0
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	-	-	41,250.00	0
Total Dept 00 - GENERAL FUND		3,565,248.00	275,766.35	275,766.35	3,289,481.65	8
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3007	ENHANCED DUI- DUI TOWING	1,000.00	-	-	1,000.00	0
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	3,000.00	500.00	500.00	2,500.00	17
Total Dept 07 - ENHANCED DUI PROGRAM		4,000.00	500.00	500.00	3,500.00	13
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	847,000.00	43,704.31	43,704.31	803,295.69	5
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	2,776.25	2,776.25	36,223.75	7
01-08-3080	LATE FEES	4,500.00	64.74	64.74	4,435.26	1
Total Dept 08 - GARBAGE HAULING		890,500.00	46,545.30	46,545.30	843,954.70	5
TOTAL REVENUES		4,459,748.00	322,811.65	322,811.65	4,136,936.35	7

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	24,000.00	1,750.00	1,750.00	22,250.00	7
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	100.00	100.00	2,000.00	5
01-01-5030	WAGES-GENERAL	290,405.00	21,457.08	21,457.08	268,947.92	7
01-01-5032	WAGES - OVERTIME	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	17,471.00	1,393.85	1,393.85	16,077.15	8
01-01-5050	MEDICARE	4,086.00	326.03	326.03	3,759.97	8
01-01-5051	STATE UNEMPL TAX	8,000.00	-	-	8,000.00	0
01-01-5052	IMRF	36,238.00	2,455.97	2,455.97	33,782.03	7

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		
				MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
01-01-5054	GROUP HEALTH INS	43,579.00	3,469.13	3,469.13	40,109.87	8
01-01-5056	WORKER'S COMP INS	36,172.00	-	-	36,172.00	0
01-01-5060	OPERATING EXPENSE	3,500.00	-	-	3,500.00	0
01-01-5070	DUES	6,930.00	-	-	6,930.00	0
01-01-5080	LEGAL NOTICES	1,500.00	-	-	1,500.00	0
01-01-5090	COMMUNICATIONS	8,352.00	544.05	544.05	7,807.95	7
01-01-5100	POSTAGE	2,300.00	-	-	2,300.00	0
01-01-5110	PRINTING	7,100.00	-	-	7,100.00	0
01-01-5150	COMMUNITY RELATIONS	7,130.00	-	-	7,130.00	0
01-01-5170	PUBLICATIONS/BROCHURES	120.00	-	-	120.00	0
01-01-5190	RENTAL-EQUIPMENT	6,000.00	-	-	6,000.00	0
01-01-5200	OFFICE SUPPLIES	3,500.00	679.36	679.36	2,820.64	19
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	8,000.00	-	-	8,000.00	0
01-01-5230	LEGAL EXPENSE	65,000.00	-	-	65,000.00	0
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500.00	-	-	4,500.00	0
01-01-5240	ACCOUNTING SERVICES	25,000.00	-	-	25,000.00	0
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	-	-	175.00	0
01-01-5310	INSURANCE LIABILITY	33,872.00	-	-	33,872.00	0
01-01-5320	INSURANCE VEHICLES & EQUIP.	13,370.00	-	-	13,370.00	0
01-01-5360	ENGINEERING SERVICES	15,800.00	-	-	15,800.00	0
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	7,935.00	-	-	7,935.00	0
01-01-5450	CONTRACTUAL SERVICES	28,872.00	986.60	986.60	27,885.40	3
01-01-5480	CAPITAL EQUIPMENT	40,245.00	-	-	40,245.00	0
01-01-5491	EMPLOYEE ENGAGEMENT	1,515.00	-	-	1,515.00	0
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0
01-01-5580	TRAINING EXPENSE	14,005.00	-	-	14,005.00	0
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,000.00	2,174.76	2,174.76	22,825.24	9
01-01-5671	73 INDUSTRIAL INTEREST	17,000.00	1,335.78	1,335.78	15,664.22	8
01-01-8500	TRANSFERS OUT	900.00	-	-	900.00	0
Total Dept 01 - ADMINISTRATIVE		837,172.00	36,672.61	36,672.61	800,499.39	4

Dept 02 - POLICE

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		
				MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
01-02-5030	WAGES-POLICE	842,618.00	61,753.34	61,753.34	780,864.66	7
01-02-5031	WAGES - HOLIDAY WORKED	25,000.00	-	-	25,000.00	0
01-02-5032	WAGES - OVERTIME	15,000.00	4,097.32	4,097.32	10,902.68	27
01-02-5040	FICA	54,661.00	3,953.63	3,953.63	50,707.37	7
01-02-5050	MEDICARE	12,784.00	924.62	924.62	11,859.38	7
01-02-5052	IMRF	3,599.00	241.45	241.45	3,357.55	7
01-02-5054	GROUP HEALTH INS	130,055.00	8,738.60	8,738.60	121,316.40	7
01-02-5058	UNIFORMS	13,100.00	761.90	761.90	12,338.10	6
01-02-5060	OPERATING EXPENSE	5,750.00	70.00	70.00	5,680.00	1
01-02-5070	DUES	3,645.00	1,520.00	1,520.00	2,125.00	42
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0
01-02-5090	COMMUNICATIONS	10,000.00	569.21	569.21	9,430.79	6
01-02-5110	PRINTING	500.00	40.00	40.00	460.00	8
01-02-5170	PUBLICATIONS/BROCHURES	150.00	-	-	150.00	0
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00	-	-	500.00	0
01-02-5200	OFFICE SUPPLIES	2,000.00	212.24	212.24	1,787.76	11
01-02-5230	LEGAL EXPENSE	5,500.00	400.00	400.00	5,100.00	7
01-02-5300	DISPATCHING	86,571.00	-	-	86,571.00	0
01-02-5370	GASOLINE & OIL	28,000.00	-	-	28,000.00	0
01-02-5390	MAINTENANCE VEHICLES	24,150.00	449.75	449.75	23,700.25	2
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	-	-	3,000.00	0
01-02-5410	MAINTENANCE BUILDING	7,560.00	2,325.00	2,325.00	5,235.00	31
01-02-5450	CONTRACTUAL SERVICES	13,637.00	121.50	121.50	13,515.50	1
01-02-5480	CAPITAL EQUIPMENT	47,000.00	-	-	47,000.00	0
01-02-5570	COMMUNITY RELATIONS	1,500.00	-	-	1,500.00	0
01-02-5580	TRAINING EXPENSE	12,500.00	175.00	175.00	12,325.00	1
Total Dept 02 - POLICE		1,349,080.00	86,353.56	86,353.56	1,262,726.44	6
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	236,602.00	19,086.96	19,086.96	217,515.04	8
01-03-5032	WAGES - OVERTIME	14,000.00	-	-	14,000.00	0
01-03-5040	FICA	15,538.00	1,138.18	1,138.18	14,399.82	7
01-03-5050	MEDICARE	3,634.00	266.19	266.19	3,367.81	7
01-03-5052	IMRF	32,228.00	2,268.38	2,268.38	29,959.62	7
01-03-5054	GROUP HEALTH INS	42,289.00	3,456.82	3,456.82	38,832.18	8

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 05/31/2021			
01-03-5058	UNIFORMS	1,500.00	-	-	1,500.00	0	
01-03-5060	OPERATING EXPENSE	1,150.00	250.00	250.00	900.00	22	
01-03-5070	DUES	360.00	360.00	360.00	-	100	
01-03-5090	COMMUNICATIONS	4,000.00	156.79	156.79	3,843.21	4	
01-03-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	267.26	267.26	2,232.74	11	
01-03-5190	RENTAL-EQUIPMENT	1,500.00	-	-	1,500.00	0	
01-03-5251	NPDES PERMITS	3,000.00	-	-	3,000.00	0	
01-03-5260	STREETLIGHTING	38,100.00	2,639.66	2,639.66	35,460.34	7	
01-03-5370	GASOLINE & OIL	14,000.00	-	-	14,000.00	0	
01-03-5380	SIGNS EXPENSE	12,500.00	405.00	405.00	12,095.00	3	
01-03-5390	MAINTENANCE VEHICLES	20,000.00	4,301.46	4,301.46	15,698.54	22	
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	-	-	10,000.00	0	
01-03-5410	MAINTENANCE BUILDING	1,600.00	-	-	1,600.00	0	
01-03-5420	MAINTENANCE STREETS	28,000.00	357.79	357.79	27,642.21	1	
01-03-5440	MAINTENANCE GROUNDS	3,000.00	-	-	3,000.00	0	
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	-	-	2,500.00	0	
01-03-5450	CONTRACTUAL SERVICES	36,518.00	-	-	36,518.00	0	
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0	
01-03-5480	CAPITAL EQUIPMENT	175,000.00	-	-	175,000.00	0	
01-03-5580	TRAINING EXPENSE	3,000.00	-	-	3,000.00	0	
Total Dept 03 - PUBLIC WORKS		705,019.00	34,954.49	34,954.49	670,064.51	5	
Dept 04 - BUILDING							
01-04-5030	WAGES-BUILDING	91,574.00	7,289.99	7,289.99	84,284.01	8	
01-04-5040	FICA	5,678.00	449.61	449.61	5,228.39	8	
01-04-5050	MEDICARE	1,328.00	105.15	105.15	1,222.85	8	
01-04-5052	IMRF	5,621.00	419.03	419.03	5,201.97	7	
01-04-5054	GROUP HEALTH INS	-	3.30	3.30	(3.30)	100	
01-04-5058	UNIFORMS	200.00	-	-	200.00	0	
01-04-5070	DUES	360.00	-	-	360.00	0	
01-04-5090	COMMUNICATIONS	3,000.00	178.58	178.58	2,821.42	6	
01-04-5110	PRINTING	10,770.00	-	-	10,770.00	0	
01-04-5200	OFFICE SUPPLIES	1,000.00	-	-	1,000.00	0	
01-04-5250	BUILDING PERMIT EXPENSE	2,000.00	-	-	2,000.00	0	
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	22,000.00	980.00	980.00	21,020.00	4	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		% BDGT USED
				MONTH 05/31/2021	AVAILABLE BALANCE	
01-04-5370	GASOLINE & OIL	1,000.00	-	-	1,000.00	0
01-04-5390	MAINTENANCE VEHICLES	2,000.00	-	-	2,000.00	0
01-04-5450	CONTRACTUAL SERVICES	5,500.00	-	-	5,500.00	0
01-04-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 04 - BUILDING		153,031.00	9,425.66	9,425.66	143,605.34	6
Dept 06 - PARKS						
01-06-5030	REG WAGES	27,717.00	-	-	27,717.00	0
01-06-5040	FICA	1,719.00	-	-	1,719.00	0
01-06-5050	MEDICARE	402.00	-	-	402.00	0
01-06-5060	OPERATING EXPENSE	250.00	-	-	250.00	0
01-06-5090	COMMUNICATIONS	2,520.00	209.14	209.14	2,310.86	8
01-06-5120	UTILITIES	4,200.00	2,025.40	2,025.40	2,174.60	48
01-06-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,300.00	-	-	1,300.00	0
01-06-5350	MINOR PARK PROJECTS	1,200.00	-	-	1,200.00	0
01-06-5370	GASOLINE & OIL	600.00	-	-	600.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	500.00	-	-	500.00	0
01-06-5400	MAINTENANCE EQUIPMENT	6,100.00	515.98	515.98	5,584.02	8
01-06-5410	MAINTENANCE BUILDING	5,700.00	1,492.04	1,492.04	4,207.96	26
01-06-5440	MAINTENANCE GROUNDS	2,000.00	21.95	21.95	1,978.05	1
01-06-5450	CONTRACTUAL SERVICES	4,750.00	-	-	4,750.00	0
01-06-5480	CAPITAL EQUIPMENT	142,000.00	-	-	142,000.00	0
Total Dept 06 - PARKS		203,458.00	4,264.51	4,264.51	199,193.49	2
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5030	WAGES-ENHANCED DUI	8,000.00	-	-	8,000.00	0
01-07-5040	FICA	500.00	-	-	500.00	0
01-07-5050	MEDICARE	116.00	-	-	116.00	0
01-07-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		11,116.00	-	-	11,116.00	0
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	660,000.00	55,627.34	55,627.34	604,372.66	8
01-08-5078	ADMINISTRATIVE COSTS	27,000.00	-	-	27,000.00	0

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		% BDGT USED
				MONTH 05/31/2021	AVAILABLE BALANCE	
01-08-8500	TRANSFERS OUT	90,000.00	-	-	90,000.00	0
Total Dept 08 - GARBAGE HAULING		777,000.00	55,627.34	55,627.34	721,372.66	7
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	415,739.00	-	-	415,739.00	0
Total Dept 89 - GPD DOWN STATE PENSION FUND		415,739.00	-	-	415,739.00	0
TOTAL EXPENDITURES		4,451,615.00	227,298.17	227,298.17	4,224,316.83	5
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		4,459,748.00	322,811.65	322,811.65	4,136,936.35	7
TOTAL EXPENDITURES		4,451,615.00	227,298.17	227,298.17	4,224,316.83	5
NET OF REVENUES & EXPENDITURES		8,133.00	95,513.48	95,513.48	(87,380.48)	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 05/31/2021			
Fund 11 - COMMUNITY DAYS							
Revenues							
Dept 00 - GENERAL FUND							
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	-	-		14,000.00	0
11-00-3210	OTHER INCOME	17,000.00	-	-		17,000.00	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
11-00-8100	TRANSFERS IN	900.00	-	-		900.00	0
Total Dept 00 - GENERAL FUND		47,400.00	-	-		47,400.00	0
TOTAL REVENUES		47,400.00	-	-		47,400.00	0
Expenditures							
Dept 00 - GENERAL FUND							
11-00-5060	BEVERAGE OPERATIONS	8,466.00	-	-		8,466.00	0
11-00-5070	PERMITS & LICENSES	55.00	-	-		55.00	0
11-00-5079	ADVERTISING / MARKETING	3,670.00	-	-		3,670.00	0
11-00-5130	MISCELLANEOUS EXPENSES	410.00	-	-		410.00	0
11-00-5159	ENTERTAINMENT	29,625.00	-	-		29,625.00	0
11-00-5610	EQUIPMENT & SERVICES	3,900.00	-	-		3,900.00	0
Total Dept 00 - GENERAL FUND		46,126.00	-	-		46,126.00	0
TOTAL EXPENDITURES		46,126.00	-	-		46,126.00	0
Fund 11 - COMMUNITY DAYS:							
TOTAL REVENUES		47,400.00	-	-		47,400.00	0
TOTAL EXPENDITURES		46,126.00	-	-		46,126.00	0
NET OF REVENUES & EXPENDITURES		1,274.00	-	-		1,274.00	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		% BDGT USED
				MONTH 05/31/2021	AVAILABLE BALANCE	
Fund 12 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	258,000.00	23,752.29	23,752.29	234,247.71	9
12-00-3050	TAX-ROAD AND BRIDGE	7,600.00	481.05	481.05	7,118.95	6
12-00-3390	SSA#24 BOND INTEREST	100.00	-	-	100.00	0
12-00-8100	TRANSFERS IN	90,000.00	-	-	90,000.00	0
Total Dept 00 - GENERAL FUND		355,700.00	24,233.34	24,233.34	331,466.66	7
TOTAL REVENUES		355,700.00	24,233.34	24,233.34	331,466.66	7
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5360	ENGINEERING SERVICES	20,000.00	-	-	20,000.00	0
12-00-5490	GO BOND PRINCIPAL	225,000.00	-	-	225,000.00	0
12-00-5491	GO BOND INTEREST	9,000.00	4,500.00	4,500.00	4,500.00	50
Total Dept 00 - GENERAL FUND		254,000.00	4,500.00	4,500.00	249,500.00	2
TOTAL EXPENDITURES		254,000.00	4,500.00	4,500.00	249,500.00	2
Fund 12 - ROAD IMPROVEMENT FUND:						
TOTAL REVENUES		355,700.00	24,233.34	24,233.34	331,466.66	7
TOTAL EXPENDITURES		254,000.00	4,500.00	4,500.00	249,500.00	2
NET OF REVENUES & EXPENDITURES		101,700.00	19,733.34	19,733.34	81,966.66	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		
				MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	750,000.00	33,003.17	33,003.17	716,996.83	4
20-00-3032	INCOME - WATER	850,000.00	36,694.53	36,694.53	813,305.47	4
20-00-3080	LATE FEES	20,000.00	291.80	291.80	19,708.20	1
20-00-3211	PLANNED USE OF FUND RESERVES	549,500.00	-	-	549,500.00	0
20-00-3310	FEE-TAP-ON - WATER	1,700.00	-	-	1,700.00	0
20-00-3360	METER SALES	7,050.00	-	-	7,050.00	0
20-00-3390	SSA#24 BOND INTEREST	100.00	-	-	100.00	0
20-00-3400	CD INTEREST	4,000.00	(22.50)	(22.50)	4,022.50	-1
20-00-3410	INTEREST EARNED	24,000.00	983.76	983.76	23,016.24	4
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	4,000.00	69.11	69.11	3,930.89	2
Total Dept 00 - GENERAL FUND		2,210,350.00	71,019.87	71,019.87	2,139,330.13	3
TOTAL REVENUES		2,210,350.00	71,019.87	71,019.87	2,139,330.13	3
Expenditures						
Dept 10 - WATER SYSTEMS						
20-10-5030	REG. WAGES	188,223.00	15,243.83	15,243.83	172,979.17	8
20-10-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-10-5040	FICA	11,831.00	880.38	880.38	10,950.62	7
20-10-5050	MEDICARE	2,767.00	205.89	205.89	2,561.11	7
20-10-5052	IMRF	24,540.00	1,911.55	1,911.55	22,628.45	8
20-10-5054	GROUP HEALTH INS	40,873.00	3,446.20	3,446.20	37,426.80	8
20-10-5056	WORKER'S COMP INS	15,502.00	-	-	15,502.00	0
20-10-5058	UNIFORMS	1,000.00	-	-	1,000.00	0
20-10-5070	DUES	450.00	-	-	450.00	0
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	7,600.00	465.20	465.20	7,134.80	6
20-10-5091	JULIE LOCATE SUPPLIES	500.00	-	-	500.00	0
20-10-5100	POSTAGE	3,250.00	417.31	417.31	2,832.69	13
20-10-5110	PRINTING	2,900.00	343.13	343.13	2,556.87	12
20-10-5120	UTILITIES	94,000.00	168.69	168.69	93,831.31	0

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		% BDGT USED
				MONTH 05/31/2021	AVAILABLE BALANCE	
20-10-5180	SMALL TOOLS AND EQUIPMENT	6,000.00	476.40	476.40	5,523.60	8
20-10-5190	RENTAL-EQUIPMENT	500.00	-	-	500.00	0
20-10-5200	OFFICE SUPPLIES	1,000.00	-	-	1,000.00	0
20-10-5213	OUTSIDE SERVICES	10,000.00	-	-	10,000.00	0
20-10-5262	LAB SUPPLIES & EQUIPMENT	8,000.00	1,117.94	1,117.94	6,882.06	14
20-10-5281	CHEMICALS	28,600.00	1,948.41	1,948.41	26,651.59	7
20-10-5301	MAINT SUPPLIES-JANTORIAL	450.00	200.00	200.00	250.00	44
20-10-5310	INSURANCE LIABILITY	21,656.00	-	-	21,656.00	0
20-10-5320	INSURANCE VEHICLES & EQUIP.	8,548.00	-	-	8,548.00	0
20-10-5360	ENGINEERING SERVICES	10,000.00	-	-	10,000.00	0
20-10-5370	GASOLINE & OIL	3,000.00	-	-	3,000.00	0
20-10-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	38.95	38.95	9,961.05	0
20-10-5390	MAINTENANCE VEHICLES	3,500.00	16.04	16.04	3,483.96	0
20-10-5410	MAINTENANCE BUILDING	2,000.00	61.62	61.62	1,938.38	3
20-10-5431	HYDRANT MAINTENANCE	5,000.00	-	-	5,000.00	0
20-10-5450	CONTRACTUAL SERVICES	58,103.00	210.00	210.00	57,893.00	0
20-10-5480	CAPITAL EQUIPMENT	554,500.00	-	-	554,500.00	0
20-10-5510	WATER METERS	31,185.00	-	-	31,185.00	0
20-10-5520	LABORATORY TESTING	10,000.00	576.06	576.06	9,423.94	6
20-10-5580	TRAINING EXPENSE	3,300.00	-	-	3,300.00	0
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	10,000.00	-	-	10,000.00	0
20-10-5652	BRINE HAULING EXPENSES	40,000.00	-	-	40,000.00	0
20-10-5662	IEPA LOAN-PRINCIPAL	25,826.00	-	-	25,826.00	0
20-10-5672	IEPA LOAN - INTEREST	7,156.00	-	-	7,156.00	0
Total Dept 10 - WATER SYSTEMS		1,258,860.00	27,727.60	27,727.60	1,231,132.40	2
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	179,346.00	15,101.91	15,101.91	164,244.09	8
20-20-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-20-5040	FICA	11,554.00	881.01	881.01	10,672.99	8
20-20-5050	MEDICARE	2,703.00	206.05	206.05	2,496.95	8
20-20-5052	IMRF	23,964.00	1,893.79	1,893.79	22,070.21	8
20-20-5054	GROUP HEALTH INS	34,731.00	2,954.69	2,954.69	31,776.31	9
20-20-5058	UNIFORMS	800.00	-	-	800.00	0
20-20-5090	COMMUNICATIONS	3,800.00	185.59	185.59	3,614.41	5

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		% BDGT USED
				MONTH 05/31/2021	AVAILABLE BALANCE	
20-20-5091	JULIE LOCATE SUPPLIES	400.00	-	-	400.00	0
20-20-5100	POSTAGE	3,250.00	417.30	417.30	2,832.70	13
20-20-5110	PRINTING	2,900.00	343.13	343.13	2,556.87	12
20-20-5120	UTILITIES	126,000.00	9,745.88	9,745.88	116,254.12	8
20-20-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
20-20-5190	RENTAL-EQUIPMENT	1,500.00	-	-	1,500.00	0
20-20-5200	OFFICE SUPPLIES	1,000.00	-	-	1,000.00	0
20-20-5213	OUTSIDE SERVICES	15,000.00	-	-	15,000.00	0
20-20-5251	NPDES PERMITS	20,000.00	-	-	20,000.00	0
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,500.00	-	-	8,500.00	0
20-20-5281	CHEMICALS	35,000.00	-	-	35,000.00	0
20-20-5301	MAINT SUPPLIES-JANITORIAL	450.00	200.00	200.00	250.00	44
20-20-5360	ENGINEERING SERVICES	10,000.00	-	-	10,000.00	0
20-20-5370	GASOLINE & OIL	4,000.00	-	-	4,000.00	0
20-20-5381	MAINTENANCE PARTS & MATERIALS	15,000.00	630.63	630.63	14,369.37	4
20-20-5390	MAINTENANCE VEHICLES	4,000.00	-	-	4,000.00	0
20-20-5410	MAINTENANCE BUILDING	1,000.00	46.63	46.63	953.37	5
20-20-5450	CONTRACTUAL SERVICES	63,311.00	-	-	63,311.00	0
20-20-5480	CAPITAL EQUIPMENT	66,300.00	-	-	66,300.00	0
20-20-5520	LABORATORY TESTING	30,000.00	-	-	30,000.00	0
20-20-5580	TRAINING EXPENSE	2,800.00	-	-	2,800.00	0
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	10,000.00	-	-	10,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	30,000.00	422.30	422.30	29,577.70	1
Total Dept 20 - WASTEWATER SYSTEMS		716,809.00	33,028.91	33,028.91	683,780.09	5
TOTAL EXPENDITURES		1,975,669.00	60,756.51	60,756.51	1,914,912.49	3
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,210,350.00	71,019.87	71,019.87	2,139,330.13	3
TOTAL EXPENDITURES		1,975,669.00	60,756.51	60,756.51	1,914,912.49	3
NET OF REVENUES & EXPENDITURES		234,681.00	10,263.36	10,263.36	224,417.64	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		% BDGT USED
				MONTH 05/31/2021	AVAILABLE BALANCE	
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	120.00	-	-	120.00	0
30-00-3450	MOTOR FUEL TAX	415,954.00	98,220.31	98,220.31	317,733.69	24
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	2,000.00	34.11	34.11	1,965.89	2
Total Dept 00 - GENERAL FUND		418,074.00	98,254.42	98,254.42	319,819.58	24
TOTAL REVENUES		418,074.00	98,254.42	98,254.42	319,819.58	24
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	75,000.00	-	-	75,000.00	0
Total Dept 00 - GENERAL FUND		75,000.00	-	-	75,000.00	0
TOTAL EXPENDITURES		75,000.00	-	-	75,000.00	0
Fund 30 - MFT:						
TOTAL REVENUES		418,074.00	98,254.42	98,254.42	319,819.58	24
TOTAL EXPENDITURES		75,000.00	-	-	75,000.00	0
NET OF REVENUES & EXPENDITURES		343,074.00	98,254.42	98,254.42	244,819.58	

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2021	MONTH	BALANCE	USED
				05/31/2021		
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	413.00	5.57	5.57	407.43	1
Total Dept 00 - GENERAL FUND		413.00	5.57	5.57	407.43	1
TOTAL REVENUES		413.00	5.57	5.57	407.43	1
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		413.00	5.57	5.57	407.43	1
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		413.00	5.57	5.57	407.43	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		
				MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	178,659.00	12,676.56	12,676.56	165,982.44	7
34-00-3410	INTEREST EARNED	365.00	46.78	46.78	318.22	13
Total Dept 00 - GENERAL FUND		179,024.00	12,723.34	12,723.34	166,300.66	7
TOTAL REVENUES		179,024.00	12,723.34	12,723.34	166,300.66	7
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0
Total Dept 00 - GENERAL FUND		1,000.00	-	-	1,000.00	0
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		179,024.00	12,723.34	12,723.34	166,300.66	7
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES		178,024.00	12,723.34	12,723.34	165,300.66	

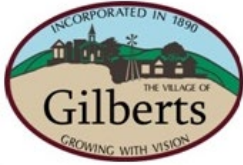
GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		% BDGT USED
				MONTH 05/31/2021	AVAILABLE BALANCE	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	894,966.00	241,302.82	241,302.82	653,663.18	27
35-00-3410	INTEREST EARNED	650.00	62.26	62.26	587.74	10
Total Dept 00 - GENERAL FUND		895,616.00	241,365.08	241,365.08	654,250.92	27
TOTAL REVENUES		895,616.00	241,365.08	241,365.08	654,250.92	27
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	10,550.00	-	-	10,550.00	0
35-00-5071	TIF NOTE INTEREST	288,215.00	-	-	288,215.00	0
35-00-5081	TIF NOTE PRINCIPAL	517,000.00	-	-	517,000.00	0
Total Dept 00 - GENERAL FUND		815,765.00	-	-	815,765.00	0
TOTAL EXPENDITURES		815,765.00	-	-	815,765.00	0
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		895,616.00	241,365.08	241,365.08	654,250.92	27
TOTAL EXPENDITURES		815,765.00	-	-	815,765.00	0
NET OF REVENUES & EXPENDITURES		79,851.00	241,365.08	241,365.08	(161,514.08)	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		% BDGT USED
				MONTH 05/31/2021	AVAILABLE BALANCE	
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3410	INTEREST EARNED	15.00	-	-	15.00	0
Total Dept 00 - GENERAL FUND		15.00	-	-	15.00	0
TOTAL REVENUES		15.00	-	-	15.00	0
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		15.00	-	-	15.00	0
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		15.00	-	-	15.00	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR		% BDGT USED
				MONTH 05/31/2021	AVAILABLE BALANCE	
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3490	EMPLOYER CONTRIBUTIONS	415,739.00	-	-	415,739.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	62,400.00	-	-	62,400.00	0
Total Dept 00 - GENERAL FUND		478,139.00	-	-	478,139.00	0
TOTAL REVENUES		478,139.00	-	-	478,139.00	0
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5509	PENSION EXPENSES	90,000.00	-	-	90,000.00	0
Total Dept 00 - GENERAL FUND		90,000.00	-	-	90,000.00	0
TOTAL EXPENDITURES		90,000.00	-	-	90,000.00	0
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		478,139.00	-	-	478,139.00	0
TOTAL EXPENDITURES		90,000.00	-	-	90,000.00	0
NET OF REVENUES & EXPENDITURES		388,139.00	-	-	388,139.00	
TOTAL REVENUES - ALL FUNDS		9,044,479.00	770,413.27	770,413.27	8,274,065.73	9
TOTAL EXPENDITURES - ALL FUNDS		7,709,175.00	292,554.68	292,554.68	7,416,620.32	4
NET OF REVENUES & EXPENDITURES		1,335,304.00	477,858.59	477,858.59	857,445.41	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 05/31/2021 - SUMMARY
% Fiscal Year Completed: 8.49

GL NUMBER	2021-22 BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	4,459,748.00	322,811.65	322,811.65	4,136,936.35	7
TOTAL EXPENDITURES	4,451,615.00	227,298.17	227,298.17	4,224,316.83	5
NET OF REVENUES & EXPENDITURES	8,133.00	95,513.48	95,513.48	(87,380.48)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	47,400.00	-	-	47,400.00	0
TOTAL EXPENDITURES	46,126.00	-	-	46,126.00	0
NET OF REVENUES & EXPENDITURES	1,274.00	-	-	1,274.00	
Fund 12 - ROAD IMPROVEMENT FUND:					
TOTAL REVENUES	355,700.00	24,233.34	24,233.34	331,466.66	7
TOTAL EXPENDITURES	254,000.00	4,500.00	4,500.00	249,500.00	2
NET OF REVENUES & EXPENDITURES	101,700.00	19,733.34	19,733.34	81,966.66	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,210,350.00	71,019.87	71,019.87	2,139,330.13	3
TOTAL EXPENDITURES	1,975,669.00	60,756.51	60,756.51	1,914,912.49	3
NET OF REVENUES & EXPENDITURES	234,681.00	10,263.36	10,263.36	224,417.64	
Fund 30 - MFT:					
TOTAL REVENUES	418,074.00	98,254.42	98,254.42	319,819.58	24
TOTAL EXPENDITURES	75,000.00	-	-	75,000.00	0
NET OF REVENUES & EXPENDITURES	343,074.00	98,254.42	98,254.42	244,819.58	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	413.00	5.57	5.57	407.43	1
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	413.00	5.57	5.57	407.43	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	179,024.00	12,723.34	12,723.34	166,300.66	7
TOTAL EXPENDITURES	1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES	178,024.00	12,723.34	12,723.34	165,300.66	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	895,616.00	241,365.08	241,365.08	654,250.92	27
TOTAL EXPENDITURES	815,765.00	-	-	815,765.00	0
NET OF REVENUES & EXPENDITURES	79,851.00	241,365.08	241,365.08	(161,514.08)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	15.00	-	-	15.00	0
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	15.00	-	-	15.00	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	478,139.00	-	-	478,139.00	0
TOTAL EXPENDITURES	90,000.00	-	-	90,000.00	0
NET OF REVENUES & EXPENDITURES	388,139.00	-	-	388,139.00	
TOTAL REVENUES - ALL FUNDS	9,044,479.00	770,413.27	770,413.27	8,274,065.73	9
TOTAL EXPENDITURES - ALL FUNDS	7,709,175.00	292,554.68	292,554.68	7,416,620.32	4
NET OF REVENUES & EXPENDITURES	1,335,304.00	477,858.59	477,858.59	857,445.41	



Village of Gilberts

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

To: President Zambetti and Board of Trustees
From: Brian Bourdeau
Date: June 15, 2021 Village Board Meeting
Re: Item 5.C: An Ordinance Amending the Village Code to Eliminate the Position of Deputy Chief of Police

Background & Discussion

In 2019, the Village created the position of Deputy Chief of Police to facilitate a smooth and efficient transition process given the intention of the Chief of Police to retire following the next municipal election (2021). The currently Chief of Police has announced their retirement effective June 18, 2021 and the Deputy Chief has been recommended for appointment to the Chief of Police position effective June 19, 2021. This appointment will leave a vacancy in the authorized position of Deputy Chief of Police. After consultation with the Police Department, current operational needs would most effectively be met through the onboarding of an additional Police Officer. This would be facilitated through the elimination of the Deputy Chief of Police position and replacement with a Police Officer, which is already an authorized position. Please note, the Village's current sworn officer strength is being fully maintained. This Ordinance will not result in a reduction in force. Rather, it is simply a house keeping item to formally remove, as of June 19, 2021, a vacant position from our authorized position listings.

Please note, should future operational needs of the Police Department warrant an additional senior executive administrative position, the position of Deputy Chief of Police could be created again at that time.

If you have any questions or concerns, please do not hesitate to contact me.

VILLAGE OF GILBERTS

AN ORDINANCE AMENDING THE VILLAGE CODE TO ELIMINATE THE POSITION OF DEPUTY CHIEF OF POLICE

WHEREAS, Section 1-8-5.B of the Village Code requires the board of police commissioners to appoint all officers of the police department except the chief of police; and

WHEREAS, Section 10-2.1-4 of the Illinois Municipal Code allows the Village Board of Trustees to establish the position of deputy chief of police, to be appointed by the chief of police, as an exempt rank immediately below that of chief; and

WHEREAS, in 2019, the Village Board established the position of deputy chief; and

WHEREAS, the Village Board has determined that there is no longer a need for the position of deputy chief of police and desires to eliminate the position, as set forth in this Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS, as follows:

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

SECTION 2. AMENDMENT TO SECTION 1-8-5 OF THE VILLAGE CODE. Paragraph B, entitled "Appoint Personnel," of Section 1-8-5, entitled "Powers and Duties," of Chapter 8, entitled "Board of Police Commissioners," of Title I, entitled "Administration," of the Village Code is hereby amended as follows (additions in **bold** and underline; deletions in ~~strikethrough~~):

"B. Appoint Personnel: The board of police commissioners shall appoint all officers of the police department, except ~~(i)~~ the chief of police, who shall be appointed by the village president, with the consent of the village board, ~~and (ii) the deputy chief of police, who shall be appointed by the chief of police.~~"

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 be effective June 19, 2021

upon the passage, approval, and publication in the manner required by law.

PASSED BY THE BOARD OF TRUSTEES this ____ day of _____, 2021 by roll call vote as follows:

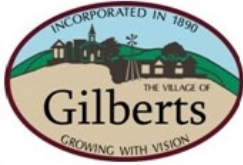
	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee David LeClerq	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

APPROVED THIS ____ DAY OF _____, 2021

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Courtney Baker, Village Clerk



Village of Gilberts

Village Hall

87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

To: President Zambetti and Board of Trustees
From: Brian Bourdeau
Date: June 15, 2021 Village Board Meeting
Re: Item 6.E: Approval of an Intergovernmental Agreement with the Illinois Department of Transportation Regarding State Maintained Traffic Signals on state Highways in the Village of Gilberts

Background & Discussion

The Village of Gilberts (“*Village*”) and the Illinois Department of Transportation (“*IDOT*”) previously entered in to a master systems agreement regarding the traffic light at the intersection of Illinois Route 72 and Tyrrell Road. The previous systems agreement is soon to expire and the proposed intergovernmental agreement would extend that agreement for an additional 10 years.

Under the proposed intergovernmental agreement with IDOT, IDOT would be responsible for 100% of the maintenance and electrical costs related to the traffic signal.

It is recommended the Village approve the proposed Intergovernmental Agreement with IDOT for the period July 1, 2021 – June 30, 2031.



Illinois Department of Transportation

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

May 21, 2021

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



Dear Village President Zirk:

Enclosed for your signature are three (3) counterparts of the Intergovernmental Master Agreement (IGA) for State maintained traffic signals on State highways within the corporate limits of Gilberts. The existing Master Agreement between the Village of Gilberts (herein after called Village) and the Illinois Department of Transportation (herein after called Department) will expire in the near future.

Please note that the IGA has these clauses:

- G. Payment for Energy Costs.** The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT's proportionate share of energy charges.

- B Billing.** Bills shall be submitted to the DEPARTMENT on a quarterly basis. The amount billed shall be the costs incurred less any proceeds from third-party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.

PLEASE BE AWARE OF THE FOLLOWING: It is imperative that the Village sign the attached IGA. The Department will not be able to authorize any payments to Village for the Department's share of utility costs until we can provide our financial department with a copy of a fully executed IGA. Therefore, in order for you to obtain reimbursement from the Department for any part of the traffic signal utility costs as shown in the Exhibit A in the Intergovernmental Agreement, we need Village to sign the attached Agreement.

Also, should the Village decide it does not have the capability of providing the required level of service to the existing traffic signal(s) listed in the attached Exhibit A, this would be the opportunity to revise the maintenance responsibility in the Exhibit A. A maintenance transfer will be determined after the approval of the District Engineer and a revised Exhibit A will be included in new IGA.

The Honorable Rick Zirk
May 21, 2021
Page Two

Please return the three (3) partially executed agreements to our office for final processing. We will send you a completed Agreement upon its execution by our Springfield Office. It is important that you forward the Agreement to:

Ms. Lisa E. Heaven-Baum, P.E.
Bureau Chief of Traffic Operations
Illinois Department of Transportation
201 W. Center Court
Schaumburg, IL 60196

If you have any questions or need additional information, please contact Mrs. Brenda Kanthapixay, Agreement Specialist, at 847-705-4175.

Very truly yours,

Jose Rios, P.E.
Region One Engineer

A handwritten signature in black ink, appearing to read "Lisa Heaven-Baum". The signature is fluid and cursive, written over a light blue horizontal line.

By:
Lisa E. Heaven-Baum, P.E.
Bureau Chief of Traffic Operations

Enclosures

INTERGOVERNMENTAL AGREEMENT

This Interagency Agreement is entered into between the Village of Gilberts ("GOVERNMENTAL BODY") and the Department of Transportation ("DEPARTMENT") pursuant to the "Intergovernmental Cooperation Act" (5 ILCS 220) and in accordance with The DEPARTMENT's rules at 92 Ill. Adm. Code 544.

1. Governmental Body and the DEPARTMENT have a mutual interest in and the maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A, which is hereby made a part of this agreement.
2. In furtherance of said interests of, the entities agree:
 - a. **Cost.** The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals and other traffic control devices listed on the attached Exhibit A.
 - b. **Maintenance.** Modernization of traffic control devices is not covered under this agreement. It is agreed that the actual maintenance will be performed by the DEPARTMENT indicated on Exhibit A, either with its own forces or through contractual agreements
 - c. **Maintenance Level.** It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in the attached Exhibit B, which is hereby made a part of this agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Additional provisions regarding maintenance may be incorporated in this document (Exhibit B) upon agreement by both parties.
 - d. **Interconnect & Timing.** The DEPARTMENT agrees to maintain all signal equipment and interconnects associated with interconnected signal systems or Advanced Traffic Management System and interconnects with at-grade railroad crossings, at DEPARTMENT maintained locations. The DEPARTMENT shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The GOVERNMENTAL BODY shall submit to the DEPARTMENT any changes proposed in signal timings.
 - e. **Interconnections: Installation & Damage.** The DEPARTMENT is not responsible for the cost of installing or maintaining traffic signals not on (but interconnected to traffic signals on) U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.
 - f. **Master Monitoring Costs.** Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or

State routes. The GOVERNMENTAL BODY may connect traffic signals to a State-owned master controller or Advanced Traffic Management System for the coordination or operation of non-State-owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to their office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.

- g. **Payment for Energy Costs.** The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT'S proportionate share of the energy charges.
- h. **Indemnity.** The GOVERNMENTAL BODY shall indemnify and hold harmless the DEPARTMENT for any and all third-party claims for personal injury and property damage arising solely out of the maintenance of the signals and devices listed in Exhibit A.
- i. **Emergency Vehicle Preemption Devices.** The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any Governmental Body must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.
- j. **Previous Agreements.** All traffic signal and traffic control device maintenance and electrical energy provisions contained in presently existing agreements or understandings between the DEPARTMENT and the GOVERNMENTAL BODY for traffic signals and/or other traffic control devices covered by this Master Agreement shall upon execution of this Master Agreement by the DEPARTMENT be superseded and be of no force or effect.

All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.

- k. **Modification.** Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the Regional Engineer, the Engineer of Operations and the authorized representative for the GOVERNMENTAL BODY. The modification shall be effective when fully executed and filed with the Department and the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modification of Exhibit A.
- l. **Plan Review.** All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.
- m. **Cost Sharing.** As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices generally are shared in proportion to the number of approaches maintained by each unit of government, however, other

DEPARTMENT policies and practices require cost sharing of energy and maintenance to be based on other criteria besides the number of approaches maintained. The maintenance costs of the interconnect system and related equipment as well as engineering costs for any approved coordination and timing studies shall be shared within the interconnect system, unless otherwise agreed to in a permit or by other agreement.

- n. **Jurisdictionally Transferred.** The GOVERNMENTAL BODY will be responsible for the maintenance costs of all traffic signal and/or other traffic control devices related to a roadway or roadways that has or have been jurisdictionally transferred by the DEPARTMENT to the GOVERNMENTAL BODY in a prior agreement(s).
- o. **Billing.** Bills shall be submitted by the DEPARTMENT on a three (3) month basis. The amount billed shall be the costs incurred less any proceeds from third party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.
 - i. Any proposed single expenditure in excess of \$10,000 for repair or damage to an installation must be approved by the GOVERNMENTAL BODY before the expenditure is made.
 - ii. The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task.
 - iii. THE DEPARTMENT costs are composed of labor, equipment, materials and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier to include direct and indirect labor related costs, retirement, social security, health, hospitalization and life insurance, holidays, vacation, sick leave and workers compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.
 - iv. The cost for contracted work will be the actual cost for the contractor. In District One, maintenance costs are based on the District's Electrical Maintenance Contract's (EMC) related bid cost and may vary from contract to contract. The length of District One's EMC is generally 2 to 3 years.

3. Notice under this agreement shall be as follows:

For The DEPARTMENT:

For the GOVERNMENTAL BODY:

- 4. **Effective Date.** This Agreement shall be effective from July 1, 2021 through June 30, 2031 and may be terminated prior to that date, by either party, upon 30 days written notice.

FOR THE GOVERNMENTAL BODY:

Signature and Job Title of Authorized Representative

Type or Print Name of Authorized Representative

Date

FOR THE DEPARTMENT:

Jose Rios, Regional Engineer, Division of Highways

Phillip C. Kaufmann, Chief Counsel

Date

(Approved as to form)

By: _____

Christine M. Reed, P.E., Director, Division of Highways, Chief Engineer

Joanne Woodworth, Acting Chief Fiscal Officer

Date

Date:

By:

By:

Omer Osman, Acting Secretary of Transportation

Date

By:

EXHIBIT A

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the Village of Gilberts in Kane County that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

As of 5/21/21

LOCATION	TS#	% OF MAINTENANCE RESPONSIBILITY			% OF ENERGY CHARGES RESPONSIBILITY			AGENCY PERFORMING MAINT.
		STATE	LOCAL	OTHER	STATE	LOCAL	OTHER	
IL 72 at Tyrrell Rd	TS13404	100			100			STATE

EXHIBIT B
SHORT FORM
TRAFFIC SIGNAL MAINTENANCE PROVISIONS

A. GENERAL PROVISIONS

1. CABINET PACK

Wiring diagrams, phase diagrams, and manuals that are required to be in each traffic signal controller cabinet at the time of construction completion shall remain in the cabinet. Written documentation of all traffic signal timing changes shall be provided in the cabinet. All entries shall be written in a clear and concise manner. The agent of the maintaining agency making any entries shall provide his/ her signature and date of entry. These shall be kept in the cabinet to assist the DEPARTMENT on emergency call outs.

2. HARDWARE SPECIFICATIONS

All equipment and material used shall comply with the requirements of the DEPARTMENT's Standard Specifications for Road and Bridge Construction and the district special provisions.

3. HIGHWAY LIGHTING

For maintenance involving combination traffic signal and lighting unit mast arm assemblies and poles, the foundation, traffic signal mast arm assembly, pole lighting arm, luminaire and lighting cable and all signal cable shall be considered part of the traffic signal system and are the responsibility of the DEPARTMENT.

The highway lighting system components of each combination mast arm assembly and pole shall be tested for proper operation and physical condition during the intersection cabinet inspection. All costs of repairing or replacing damaged or missing non-standard IDOT highway lighting system equipment is the responsibility of the GOVERNMENTAL BODY.

4. EMERGENCY VEHICLE PREEMPTION SYSTEM

Test Emergency Vehicle Preemption System (EVPS) equipment for proper operation and physical condition during the intersection cabinet inspection. All program settings and each sequence of operation must be verified to be correct during each inspection. All cost of inspection and maintaining the EVPS equipment, including the light detectors, light detector amplifiers, radio transmitters and receivers, antennas, confirmation lights, and cables and related components, is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, all cost of repairing or replacing damaged or missing EVPS equipment is the responsibility of the GOVERNMENTAL BODY.

5. RAILROAD PREEMPTION

At all locations with railroad/traffic signal interconnects, respond to any and all emergency and all red flash alarms in a timely manner and notify the Illinois Commerce Commission and the GOVERNMENTAL BODY of the malfunction.

None of the traffic signal railroad preempt parameters including but not limited to the phase timings, phase sequences and pedestrian and vehicular clearance intervals can be modified without prior approval from the Illinois Commerce Commission.

Maintain unique spare controller data modules or sets of data chips containing the final railroad preemption parameters for each location.

Cooperate in any inspection as deemed necessary by the DEPARTMENT or the Illinois Commerce Commission.

The DEPARTMENT shall provide contact personnel available at all times to who railroad preemption malfunctions must be reported.

6. DAMAGE REPAIRS

Repair or replace any and all standard DEPARTMENT equipment damaged by any cause whatsoever. Equipment owned by a third party, such as EVP, lighted street name signs, TSP, and the like are the responsibility of others.

7. ACCIDENT DAMAGE

Be responsible to make recovery for damage to any part of the installation or system from the party causing the damage.

Whenever third-party claims cannot be recovered, the GOVERNMENTAL BODY shall share in the loss.

8. TEMPORARY TRAFFIC CONTROL

Provide temporary traffic control during a period of equipment failure or for when the controller must be disconnected. This may be accomplished through the installation of a spare controller, placing the intersection on flash, manually operating the controller, manually directing traffic through the use of proper authorities, or installing temporary stop signs which will be removed once the signal is in working condition.

9. EMERGENCY PERSONNEL

Provide skilled maintenance personnel who will be available to respond without delay to emergency calls. This may be provided by agency forces, contract, or maintenance agreement. Controller failure, lights out, knockdowns, or two (2) red lights out at intersection are considered emergencies.

B. AS REPORTED OR OBSERVED

1. LAMP REPLACEMENT

Replace burned out lamps for all red signal indications within twenty-four (24) hours of notification of burnout or on the next business day following the notification. However, if two or more red indications for an approach are burned out, these lamps must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other burned out lamps within forty-eight (48) hours or next business day of notification of burnout. Lamp changes shall always include a lens cleaning.

2. SIGNAL ALIGNMENT

Keep signal heads properly adjusted, including plumb, and tightly mounted. All controller cabinets, signal posts and controller pedestals should be tight on their foundations and in alignment.

3. CONTROLLER PROBLEMS

Check the controllers, relays, and detectors after receiving complaints or calls to ascertain that they are functioning properly and make all necessary repairs and replacement.

4. L.E.D. SIGNAL HEAD AND L.E.D. MODULE REPLACEMENT

An L.E.D. module shall be considered failed and shall be replaced if the indication is dark or if the module fails to meet ITE specification on minimum maintained luminous intensity.

Replace failed modules for all red signal indications within twenty-four (24) hours of notification of failure or on the next business day following the notification. However, if two or more red indications for an approach are failed, these modules must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other failed modules within forty-eight (48) hours or next business day of notification of failure.

C. WEEKLY

1. MASTER CONTROLLER or ADVANCE TRAFFIC MANAGEMENT SYSTEMS

At locations that are a part of a closed loop signal or advance traffic management systems maintained by the GOVERNMENTAL BODY, repair any and all malfunctions in a timely manner so that the signals remain under the control of the master at all times.

As needed assist in the implementation of the signal system timing plans.

Maintain the central signal system software on a PC so that the signal system is monitored weekly. Check weekly by phone or location visit for any malfunction. Verify software accuracy to central office software.

D. BI-MONTHLY (Every 2 months)

1. CABINET INSPECTION

Check the controllers, relays, and detectors to ascertain that they are functioning properly and make all necessary repairs and replacement.

Keep interior of controller cabinet in a clean and neat condition at all times. Replace filters per manufacturer's recommendations.

2. OBSERVE SIGNALS

Observe the signals at the time of the bi-monthly cabinet inspection. This involves stopping and watching for correct detection and timing operation.

3. DETECTION TESTING

Test and inspect vehicle detection inductance loops, loop detectors, and pedestrian detection during cabinet visit bi-monthly.

4. VIDEO DETECTION TESTING

Inspect, maintain, and clean all video detection and surveillance systems bi-monthly or as needed, to achieve clean lenses, and adjust for proper alignment and proper focus. This shall include system camera, lenses, camera housings and hood/shield, pan tilt, and zoom mechanisms and motors, mounting brackets and hardware, poles, microprocessors, controller, cables and communication equipment, and other related components. Maintenance shall include modifications to programmable detection zones.

5. CONTROLLER CHECK

When controllers malfunction, they shall be removed, repaired, and bench checked. The controllers shall not be removed for annual maintenance inspections.

This bi-monthly check should verify software with central office software and reprint cabinet pack timings sheet. Controller check shall occur during the bi-monthly cabinet inspection.

6. FUSE AND BREAKER CHECKS

Fuse and breaker checks should occur during the bi-monthly cabinet inspection. Replace burned out fuses or deteriorated breakers as needed.

7. CLEARANCE TRIMMING

Remove any obstruction blocking the line of sight of the traffic signal face to the motorist including trimming trees, bushes or any other form of vegetation blocking said lines of sight.

E. GENERAL

1. ANNUAL HARDWARE INSPECTION

Inspect all mast arm assemblies, mast arm poles, brackets (or other types of hardware) supporting traffic heads or pedestrian signal heads on an annual basis.

2. ANNUAL CONFLICT MONITOR AND MMU TEST

Test all conflict monitors and MMUs once every two years in accordance with manufacturer recommendations.

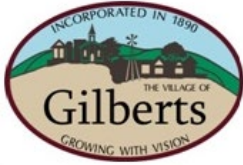
3. PAVEMENT MARKINGS

In District 1, the GOVERNMENTAL BODY shall inspect stop bars, symbols, special pavement treatments and crosswalks and replace as necessary to insure proper motorist and pedestrian guidance;

Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

4. The GOVERNMENTAL BODY shall also be responsible for maintenance of the installed street name signs on approaches to a State highway from a local road. Because of the value of street name signs to motorists, the GOVERNMENTAL BODY shall provide such signs at all named State highway intersections.

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Village of Gilberts

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

To: President Zambetti and Board of Trustees

From: Brian Bourdeau, Village Administrator
Taunya Fischer, Finance Director

Date: June 15, 2021 Village Board Meeting

Re: Item 7.A: 2021 General Obligation (Alternative Revenue) Bond Issue for the Purpose of Funding a Village Road Resurfacing Capital Program

Background

The Village approved, via referendum in April 2011, a 1.0% Non-Home Rule Sales Tax, the proceeds of which were dedicated toward expenditure on public infrastructure. In 2011, the Village approved the issuance of up to \$3.5 million of General Obligation Alternative Revenue Bonds (“**GO Alt Rev Bonds**”) for the purpose of financing road improvement projects. The 2011 GO Alt Rev Bonds will be paid in full as of December 2021 and the Village now seeks to issue new GO Alt Rev Bonds to finance additional road improvement projects.

By way of background General Obligation debt is a form of debt secured by the full faith and credit and taxing authority of the Village. With GO debt, the Village pledges to levy the necessary taxes on all assessable property within the Village to provide timely repayment of the debt. GO Alt Rev Bonds, are similar; however, the Village pledges timely repayment of the debt based on other taxes imposed or received by the Village. Prior to the issuance of GO Alt Rev Bonds, the Village must demonstrate the adequacy of the pledged revenues to provide reasonable assurance they are sufficient to cover the required debt service. In the case of the 2011 GO Alt Rev Bond issuance, the pledged revenues were comprised of (1) non-home rules sales taxes, (2) telecommunications taxes, and (3) motor fuel taxes.

As the bonds are GO debt, a property tax assessment must be calculated; however, as the repayment is backed by other pledged revenues, the Village annually abates (removes) the property tax assessment related to debt service on the GO Alt Rev Bonds.

2021 GO Alt Rev Bond Issuance

During Fiscal Year 2021 Budget discussions, the Village Board indicated a desire to begin preparations for a new road improvement program focused on the Timber Trails / Timber Glen subdivision area and approved funds to begin the initial engineering. After an assessment by both the Public Works Department and Village Engineer, the estimated cost of a grind and overlay, and related concrete work within the entirety of the Timber Trails / Timber Glen subdivisions is approximately \$4.7 million. Please note, this excludes Timber Trails Blvd. from Big Timber Road to Gregory M. Sears, and Alpine Ct., as both roads were resurfaced in 2020.

Based on the estimated cost of the program, both Village Administration and the Finance Department worked with Speer Financial (financial advisor who also assisted with the 2011 GO Alt Rev issuance) to determine various issuance structures. In assessing the various options several critical criteria were reviewed including:

- The adequacy of proposed pledged revenues, both currently and in the future, to support required debt service;
- The length of debt issuance;
- Preserving the Village's ability to issue additional debt in the future to provide for additional road programs or other public infrastructure needs; and
- Ensuring the sustainability of debt service.

Taking these factors into consideration, the following is the proposed structure of the 2021 GO Alt Rev Bonds:

Funding Required	\$4,700,000.00
Down Payment	\$500,000.00
Approximate Total Issuance	\$4,200,000.00
Term	15 Year
Refunding Option	After Year 6
Estimated Yearly Debt Service	\$350,000

The down payment would be provided for utilizing Motor Fuel Tax Fund Balance. As of April 30, 2021, the estimated fund balance of the MFT Fund is \$1,311,240. The down payment is recommended as it assists in allowing the Village to fully fund the road improvements while maintaining a debt service repayment schedule that is sustainable. Final debt service numbers will be determined by the interest rate at the time of the bond sale; however, the model assumes current market rates plus 50 basis points.

On an annual basis the Village would be utilizing both non-home rule sales tax proceeds and MFT receipts. The specific allocation between the two sources would be discretionary; however, the recommendation would be to utilize non-home rule sales tax proceeds first, with the balance coming from MFT. Any utilization of MFT funds would continue to preserve adequate receipts to cover annual salt purchases and the ability to set aside certain funds for miscellaneous MFT eligible public improvements.

The general timeline of the process is as follows:

Date	Action Item
June 15, 2021 Village Board Meeting	Adopt Authorizing Ordinance
Week of June 21, 2021	Publish Authorizing Ordinance and Bond Issue Notification Act (BINA) Hearing Notice
Week of July 5, 2021	Ratings call between rating agency, Village Staff and Speer Financial
July 6, 2021 Village Board Meeting	BINA Hearing
July 16, 2021	Receive Bond Rating
August 3, 2021	Bond Sale
August 3, 2021	Bond Ordinance Adopted
August 24, 2021	Bond Closing

Please note, during the 30-day BINA hearing notice period, if a petition is submitted bearing the signatures of 7.5% of the registered voters in the Village (386) requesting the issuance of the Alternate Bonds be submitted to referendum, the question of bond issuance would require placement on the ballot for the November 8, 2022 election. If no such petition is received, the Alternate Bonds shall be authorized to be issued and the Village would be permitted to adopt additional ordinances supplementing or amending the Authorizing Ordinance prescribing the various details of the bonds.

Upon Bond Closing the Village would receive the proceeds, which we would hold until Spring 2022 when work is anticipated to be bid out and underway. Additionally, upon closing, the Village would bring forth a Budget Amendment to recognize the revenue and authorize the road program expense.

The attached authorizing ordinance is the formal start of the process and gives approval for the Village to publish the Bond Issue Notification Act (BINA) hearing notice. Please note, the authorizing Ordinance is for bonds not-to-exceed \$4,300,000 to allow for rounding and any changes to bond issuance costs that may come in the later stages of the bond sale.

VILLAGE OF GILBERTS

ORDINANCE NO. 12-2021

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) SERIES 2021 OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$4,300,000

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

WHEREAS, the Village of Gilberts, Kane County, Illinois (the “Village”) is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the “Code”); and

WHEREAS, the President and Board of Trustees of the Village (the “Corporate Authorities”) has determined that it is advisable, necessary and in the best interests of the Village to pay the costs to finance all or a portion of the design, acquisition, construction and installation of certain municipal improvements consisting of a road program for the purpose of road resurfacing within the Village, and other eligible municipal capital improvements within the Village (the “Project”); and

WHEREAS, the estimated cost of the Project and paying costs in connection therewith and funding any necessary reserves is not greater than \$4,300,000, and there are insufficient funds on hand and lawfully available to provide the funds for such Project; and

WHEREAS, it is necessary and for the best interest of the Village that the Project be undertaken and in order to finance the costs thereof it will be necessary for the Village to issue up to \$4,300,000 alternate revenue bonds (the “Alternate Bonds”), being general obligation bonds payable from (i) that portion of the revenues received by the Village in each year pursuant to the

Motor Fuel Tax Law (35 ILCS 505/1 et seq.) imposed by the State of Illinois on the privilege of operating motor vehicles upon the public highways and recreational-type watercraft upon the waters and distributed to the Village by the State, and (ii) that portion of the revenues received by the Village in each year levied pursuant to the Illinois Retailers' Occupation Tax Act (35 ILCS 120/1 et seq.), the Illinois Service Occupation Tax Act (35 ILCS 115/1 et seq.), the Illinois Use Tax Act (35 ILCS 105/1 et seq.) and the Illinois Service Use Tax Act (35 ILCS 110/1 et seq.) imposed by the State of Illinois on sales by retailers and servicemen and for the use of any tangible personal property which is purchased at retail and subject to such tax and distributed to the Village by the State and revenues derived from any replacement or substitution tax for such taxes; as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "Act"); and

WHEREAS, if the above-mentioned revenue sources are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds; and

WHEREAS, pursuant to and in accordance with the provisions of the Act, the Village is authorized to issue its Alternate Bonds in the aggregate principal amount of not to exceed \$4,300,000 for the purpose of providing funds to finance the Project, fund any required reserves and to pay the costs of issuing such Alternate Bonds.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, AS FOLLOWS:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this ordinance are full, true and correct and do incorporate them and the terms defined therein into this ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the Village to undertake the Project and that for the purpose of paying the costs of issuance in connection therewith, there are hereby authorized to be issued and sold the Alternate Bonds of the Village in an aggregate principal amount not to exceed \$4,300,000. It is hereby expressed to be the desire of the Village to issue Alternate Bonds in an amount not to exceed \$4,300,000.

Section 3. Publication. This ordinance, together with a notice in the statutory form as attached hereto, and appropriately completed (the "Notice"), shall be published once within ten (10) days after passage hereof by the Corporate Authorities in The Daily Herald, the same being a newspaper of general circulation in the Village, and if no petition, signed by electors numbering seven and one half percent (7.5%) of the registered voters in the Village (386) and asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the Village Clerk within thirty (30) days after the date of the publication of this ordinance and said notice, then the Alternate Bonds shall be authorized to be issued. If such petition is filed with the Village Clerk within thirty (30) days after the date of publication of the Notice, an election on the proposition to issue said bonds shall be held on the 8th day of November, 2022.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities intend to adopt additional ordinances or proceedings supplementing or amending this ordinance providing for the issuance and sale of the Alternate Bonds, prescribing all the details of the Alternate Bonds, so long as the maximum amount of the Alternate Bonds as set forth in this ordinance is not exceeded and there is no material change in the Project or other purposes described herein. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This ordinance, together with such additional ordinances or

proceedings, shall constitute complete authority for the issuance of the Alternate Bonds under applicable law.

Section 5. Bond Counsel. The Corporate Authorities hereby appoint Foley & Lardner LLP as its bond counsel for the Alternate Bonds.

Section 6. Severability. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

Section 7. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Section 8. Effectiveness. This ordinance is effective upon its passage and approval.

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS this June 15th, 2021.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
Trustee David LeClercq	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

APPROVED by me, as President of the Village of Gilberts, Kane County, Illinois, the
15th day of June, 2021.

APPROVED

President, Village of Gilberts
Kane County, Illinois

ATTEST:

Village Clerk

Published in the Daily Herald on June __, 2021.

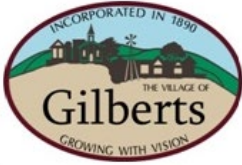
**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITIONS**

Notice is hereby given that pursuant to Ordinance No. # _____, adopted on the 15th day of June, 2021 (the “Ordinance”), the Village of Gilberts, Kane County, Illinois (the “Village”), intends to issue its General Obligation Bonds (Alternate Revenue Source) in an aggregate principal amount not to exceed \$4,300,000 (the “Bonds”), and bearing interest per annum at not to exceed the maximum rate authorized by law at the time the Bonds are sold, for the purpose of paying the costs to finance all or a portion of the design, acquisition, construction and installation of certain municipal improvements consisting of a road program for the purpose of road resurfacing within the Village, and other eligible municipal capital improvements within the Village (the “Project”) as more fully described in the Ordinance. The revenue sources that will be pledged to the payment of the principal of and interest on the Bonds will be (i) that portion of the revenues received by the Village in each year pursuant to the Motor Fuel Tax Law (35 ILCS 505/1 et seq.) imposed by the State of Illinois on the privilege of operating motor vehicles upon the public highways and recreational-type watercraft upon the waters and distributed to the Village by the State, and (ii) that portion of the revenues received by the Village in each year levied pursuant to the Illinois Retailers’ Occupation Tax Act (35 ILCS 120/1 et seq.), the Illinois Service Occupation Tax Act (35 ILCS 115/1 et seq.), the Illinois Use Tax Act (35 ILCS 105/1 et seq.) and the Illinois Service Use Tax Act (35 ILCS 110/1 et seq.) imposed by the State of Illinois on sales by retailers and servicemen and for the use of any tangible personal property which is purchased at retail and subject to such tax and distributed to the Village by the State and revenues derived from any replacement or substitution tax for such taxes. If these revenue sources are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition, signed by 386 or more electors of the Village (the same being equal to 7.5% of the registered voters of the Village), asking that the issuance of the Bonds be submitted to referendum is filed with the Village Clerk of the Village within thirty (30) days after the date of publication of the Ordinance and this notice, the question of the issuance of the Bonds shall be submitted to the electors of the Village at the election to be held at the general primary election on the 8th day of November, 2022. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended.

By order of the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois, this 15th day of June, 2021.

Village Clerk, Village of Gilberts
Kane County, Illinois



Village of Gilberts

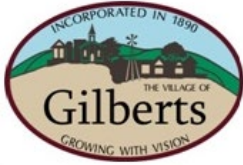
Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

To: President Zambetti and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: June 15, 2021 Village Board Meeting
Re: Item 8.A: Presentation and Discussion with an Illinois Tollway Representative Regarding Sound Walls Along a Portion of Interstate 90

As a follow-up to the May 18, 2021 Village Board presentation and discussion regarding a sound barrier wall along Interstate 90 in the vicinity of the Dunhill Estates subdivision, the Village reached out to the Illinois Tollway Authority to invite a representative to come and discuss the Tollway's analysis of the I-90 corridor as it relates to sound barrier walls. A representative has agreed to come to and present at the June 15, 2021 Village Board meeting.

By way of background, the Illinois Tollway Authority conducted an analysis of the I-90 corridor in 2012 between mile post 41.5 (U.S. Route 20) and mile post 53.8 (Elgin plaza). The study was in relation to the road widening proposed along the corridor and evaluated existing and projected noise conditions, and, if appropriate, potential noise abatement options. A copy of the full report is available [here](#). The results of that study indicated the area in question did not meet the eligibility criteria for an Illinois Tollway funded and constructed wall.

However, Illinois Tollway policy provides that while a noise wall was not deemed reasonable at this location during the Tollway's widening construction, there are opportunities available for municipalities to request and split the cost of noise wall installation with the Tollway.



Village of Gilberts

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To: President Zambetti & Board of Trustees
From: Brian Bourdeau, Village Administrator
Aaron Grosskopf, Public Works Director
Date: June 15, 2021 Board Meeting
Re: Item 8.B: Discussion of Park Space Amenities and Maintenance for Public Park One

Background:

The First Amendment to the Annexation Agreement with Gilberts Development, LLC required the dedication of 25 acres of usable park land to the Village of Gilberts. When the Preliminary Site Plan for the Conservancy Development was amended through the Third Amendment to the Annexation Agreement and Second Amendment to the PUD, the park space to be dedicated to the Village was specifically identified on the site plan. In December 2020, the Village Board approved the Final Plat for NH2B-1, which included the first of three park spaces to be dedicated to the Village. Gilberts Development LLC has provided the final plat for recording and the Village is ready to record as soon as Gilberts Development LLC satisfies a final outstanding item to allow the Kane County Recorder's Office to record the final plat.

Once recorded the park land will be dedicated to the Village. Under the terms of the Annexation Agreement, the decision of park amenities rests solely with the Village Board. The public park located within NH2B-1 is roughly 6 acres in size and is located west of the development off of the entrance of Brielle and Freeman Road. Please note, the graphic to the right is off the Preliminary Site Plan and is provided as a general reference. Final acreage decreased slightly from what is shown on the graphic due to wetland buffers in the final plat.

During the Preliminary Site Plan process, the Developer provided some general conceptual ideas, which the Board may wish to consider. This memo provides a general overview of those as well as other amenity options for general discussion purposes as the Board contemplates what amenities it may wish to construct.



Park Amenities Options

Four “Doubles” Tennis Courts:



One option presented in the concept design submitted by Gilbert's Development, LLC. were the four tennis courts. These tennis courts are proposed to be "doubles" size courts measuring 36' X 78' for each court. While the exact measurement of the expected pad can change, allowing space of 5' between each court and 15' of space on the ends, the total footprint will be around 87' X 181'. The proposed concept has four courts in a back-to-back design, as shown in the included picture. There are a plethora of options to use for the base of a tennis court; concrete, asphalt, grass, clay, and specialty surfacing. All options have positives and negatives attributed to them; Village Staff recommends utilizing an asphalt playing surface for combined longevity, price efficiency, quality, and year over year low maintenance costs. Also proposed is a 16' tall black chain link fence to enclose the area and a 10' net running through the middle of the structure to prohibit balls from traveling into other games.

Village staff also proposes to utilize ground marking and pole inserts to allow the tennis courts to be transitioned to pickleball courts if desired. With this, Village residents can use the space to play two games at essentially no additional cost to the Village.

See below for a breakdown of the pricing for this option.

Playing Surface	Fencing	Middle Net	Netting + Posts	Total
\$90,000.00	\$40,000.00	\$2,000.00	\$5,000.00	\$137,000.00

Pricing for this project at the moment is highly volatile because of the current market conditions. The estimated prices could increase or decrease depending on the market conditions at the time of purchase. There is also the possibility of reducing the cost of the playing surface if rolled into a future road program where the Village can utilize economy of scale.

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Full Court Basketball:

A park amenity not included in the original park concept design is a full-court for basketball. A full-size basketball court is measured at 94' X 50'; the Village would suggest a pad slightly larger to allow for an out-of-bounds area. The total pad measurement would be 104' X 60', which would allow a 5' buffer on all sides. Pictured is the basic design for a basketball court. The Village has one half-court basketball court at Waitcus and one basketball court at Memorial Park that is set to be converted to additional parking this year when the parking lot is paved. Additionally, one or two basketball hoops could be placed on the side of the court to allow for additional half-court pickup games. The proposed playing surface is asphalt; however, a concrete playing surface is the preferred type but will come with an additional cost of around \$20,000.



Pictured is not a full-size court

See below for a breakdown of pricing for this option.

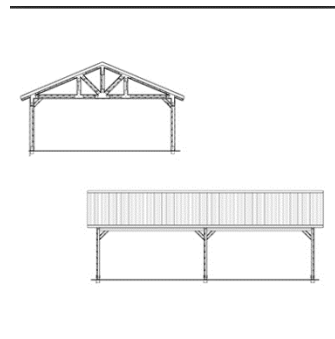
Playing Surface	Hoops	Total
\$60,000.00	\$6,000.00 (4 hoops total)	\$66,000.00

Pricing for this project at the moment is highly volatile because of the current market conditions. The estimated prices could increase or decrease depending on the market conditions at the time of purchase. There is also the possibility of reducing the cost of the playing surface if rolled into a future road program where the Village can utilize economy of scale.

Park Pavilion:



Proposed in the original concept design is the installation of a pavilion for residents to utilize when they visit the park. The proposed pavilion was a brick design; however, Village Staff would like to purchase a structure similar to its current ones at other parks. The proposed structure is made of wood and is currently sized at 20'X36'. This pavilion would serve as a gathering point for park users and would include ADA-compliant picnic tables and built-in-place grills. The structure would be footed into a concrete pad, and an additional pad would sit outside



The proposed structure is made of wood and is currently sized at 20'X36'. This pavilion would serve as a gathering point for park users and would include ADA-compliant picnic tables and built-in-place grills. The structure would be footed into a concrete pad, and an additional pad would sit outside

for the garbage receptacles, so they are not inside the pavilion. This placement would leave more room inside the pavilion, give the site a cleaner look, and make garbage collection more accessible.

The total cost for the pavilion and accessories (grills, picnic tables) is below:

Pad (720 sq ft)	Structure	Accessories	Total
\$20,000.00	\$50,000.00	\$10,000.00	\$80,000.00

Bocce Ball Courts

Proposed in the original concept design is the installation of two bocce ball courts near the pavilion. Regulation size bocce ball courts are 13' X 91' and are generally surfaced with a crushed shell material. However, bocce courts can be made with almost any surface material, and in this case, Village Staff recommends utilizing an AstroTurf type playing surface. This will keep our maintenance cost low for the courts and give a uniform playing surface for park users.

The Village will not provide bocce balls; patrons will be expected to bring their game materials to the courts to play.

Below is a summary of costs for both of the bocce ball courts:

Base+Frame	Surface Material	Total
\$10,000.00	\$35,000.00	\$45,000.00

Open Fire Pit:

In the submitted concept, design consideration for an open fire pit was proposed to the Village. Due to the health & safety concerns and maintenance concerns of an open fire pit on park property, Village Staff does not recommend installation of this amenity.

Bike Path:

A bike path is proposed in the original concept plan and runs from the Brielle and Blue Aster Intersection to the park's northern part. This is around 10,000 sq. ft. of the bike path at around 2,000 linear feet. Village Staff recommends a blacktop patch for longevity and maintenance purposes. With near 10,000 sq ft of the path to consider, the total cost will be near \$50,000.00. The price for the path should be relatively low considering the other asphalt surface work planned, and if combined with a road program, the Village could see more potential cost savings.

Trees & Landscaping:

The concept design shows various trees and bushes planted throughout the park space and surrounding the open park space, blocking the view of traffic and creating a buffer between the park and the road. The Village can provide monies for trees and landscaping, depending on the

park amenities selected and available funding. The average cost currently for a 2.5" diameter tree to be planted is around \$500.00 per tree, and the price increases depending on the maturity of the trees selected.

Village Staff recommends allocating \$20,000.00 for trees and landscaping around the park open space initially. Funding can be allocated in the future if more trees or landscaping is desired.

Parking:

During preliminary Village Staff discussion, parking is one of the main concerns for Public Park One. Due to various aspects of this park (shape, size, road curve, amenities), if parking spots were installed, a portion of the park's valuable amenity space would be lost. Furthermore, the curve on Brielle makes on-street parking dangerous if numerous park users were parked along the road blocking the view of traffic. This would be most concerning for any pedestrians crossing the street to access the park.

Also, considering the possibility of any programs that would be started by utilizing the new tennis courts located at the park, we could see an influx of vehicles during those times. There is also the possibility of park users using guest parking for the townhomes and the Village receiving complaints from residents at the new townhomes.

Parking Option 1:

The most efficient parking system, concerning the use of space, would be diagonal parking stalls located on the west side of Brielle Road in front of the park. However, this would require a curb cut at the location, and usable park space would be lost.

Parking Option 2:

Utilize the on-street parking as-is and reduce the amenity size to draw less of a crowd to the park at a single time. This could be done by reducing the tennis courts to only two available courts or reducing the pavilion size.

Routine Maintenance:

After internal staff discussion with Public Works and inspecting the proposed concept design and included potential amenities, an expected addition of 8 hours will need to be added to encompass the maintenance for the park space. This time frame would consist of our standard maintenance procedures performed at all Village Parks.

With the proposed amenities having all hard/artificial surface material, we will substantially reduce ongoing maintenance costs. The bike path would have to be added to a seal coating program to maintain its long life, the bocce courts are expected to be resurfaced after 20 years of use, and basketball/tennis courts will require painting or markings every 5-7 years. Depending on the need and cost, these larger maintenance items would be brought forward to the board for approval and included in the operational or capital budget.

Conclusion:

There are a multitude of options for consideration for Public Park One (NH2B-1). While no final decision is required this evening, Village Staff would be looking for general direction on which amenities and in what quantity the Board may wish to pursue before further developing a park development proposal for Board consideration. The prices outlined in this document are a rough estimate of what each of these amenities would cost for discussion purposes. Final pricing would be determined through a bid process. The funding for this park space will come from Park Impact Fees collected for the Conservancy Development and total funding will be prorated based on acreage of the park to ensure equity between all park spaces.

Please see below for a table summary of the potential amenities. Please keep in mind the pricing will most likely change once we move toward the final steps and the amenities are changed on the Village Boards recommendation.

Tennis Courts	Basketball	Pavilion	Bocce Ball Courts	Bike Path	Trees/Landscaping	Total
\$137,000.00	\$66,000.00	\$80,000.00	\$45,000.00	\$50,000.00	\$20,000.00	\$398,000.00