

Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

VILLAGE BOARD MEETING AGENDA

Tuesday, September 18, 2018 - 7:00 p.m. - Village Hall Board Room

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT*

Intended for public comment on issues not otherwise on this agenda, those comments offered when individual issues are discussed.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the September 11, 2018 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated September 18, 2018
- C. A Motion to approve August 2018 Treasurer's Report.

5. ITEMS FOR DISCUSSION

- A. Robinson Engineering Task Order 18-R0835 to Provide for the Development of a Sanitary Sewer Capacity, Management, Operations and Maintenance Plan
- B. Robinson Engineering Task Order 18-R0864 to Provide for the Development of a Phosphorous Removal Feasibility Study and Discharge Optimization Plan

6. STAFF REPORTS

7. TRUSTEES' REPORTS

8. PRESIDENTS' REPORT

9. EXECUTIVE SESSION*

10. ADJOURNMENT

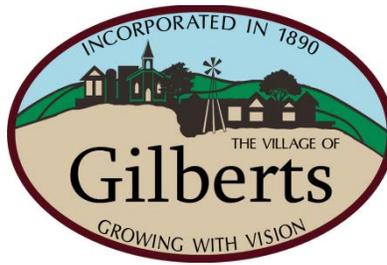
***Executive Session Information**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2(c) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 120/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2(c) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 (c) 2 Collective negotiating matters.

***Public Comment Policy**

Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President. If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue. During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting. The Village of Gilberts complies with the Americans

Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861". Assistive services will be provided upon request.



**MINUTES FOR VILLAGE OF GILBERTS
BOARD OF TRUSTEES MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, September 11, 2018**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Nicholas called the roll. Roll call: Members present: Trustees Kojzarek, Allen, Farrell, Zambetti, Hacker, and President Zirk. Others present: Village Administrator Brian Bourdeau, Village Attorney Julie Tappendorf, Finance Director Taunya Fischer, and Utilities Superintendent John Castillo. Trustee Corbett was absent.

3. PUBLIC COMMENT

The Home Owners Association President of Town Center Townhomes 2A, John Targowski, approached the Board and stated that they had another walk-through with the landscaping company on September 6th. He stated that this company advised him that the concrete curbing around visitor parking is not required by the Village. President Zirk advised Mr. Targowski that the Village has sent them a letter stating that it absolutely is a requirement of the Village and that the Village will go after their bond if that work isn't completed by the required date. Resident Jackie Rod asked President Zirk if he could share what the required date is and Administrator Bourdeau answered that the Village has asked them to have everything done by November 30th this year.

4. PROCLAMATION

President Zirk proclaimed that Constitution Week be observed in the Village of Gilberts the week of September 17th, 2018. Pat Holcomb from the Daughters of the American Revolution (DAR) spoke on how DAR was instrumental in establishing Constitution Week 60 years ago and they continue to educate others about the Constitution.

5. CONSENT AGENDA

- A. A Motion to approve Minutes from the August 14, 2018 Committee of the Whole Meeting.
- B. A Motion to approve Minutes from the August 21, 2018 Village Board Meeting.
- C. A Motion to approve Bills & Payroll dated September 11, 2018.

President Zirk asked if any of the Board Members wished to remove any item listed on the Consent Agenda for separate consideration. The Board Members offered no comments.

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

6. ITEMS FOR APPROVAL

- A. Resolution 21-2018, a Resolution Authorizing “At Risk” Preliminary Grading Work in Neighborhood 3 of the Conservancy Development – President Zirk stated that Troy Mertz has requested permission to begin preliminary grading work in the Neighborhood 3 area of the Conservancy Development. Village Attorney Tappendorf stated that this resolution would not allow any of the other work to be done on this site but only allow Mr. Mertz to proceed with the mass grading and it would protect the Village if the plat doesn’t move forward.

A Motion was made by Trustee Farrell and seconded by Trustee Zambetti to approve Resolution 21-2018, a Resolution Authorizing “At Risk” Preliminary Grading Work in Neighborhood 3 of the Conservancy Development. Roll call vote: Trustees Zambetti, Farrell, Hacker, Kojzarek voted Aye. Trustee Allen voted Nay. 0-abstained. Motion carried.

7. ITEMS FOR DISCUSSION

- A. Wells 5 & 6 and Water Treatment Plant Expansion Timeline – Jeremy Lin from Lintech Engineering provided an overview of the estimate project timeline and well drawings. Mr. Lin stated that they now have the EPA construction permits for both wells. Mr. Lin showed an exhibit for the wells and another plan of the current water treatment plant that showed where the expansions will be. Mr. Lin stated that they are currently seeking proposals from two well drillers. Trustee Hacker addressed Mr. Lin, in regards to Well 6 that he is now indicating will take three months to complete when before, the Board was told it could only take one month. Mr. Lin responded by stating that the start of the project will be longer because they have to select the well contractors and then the well drilling process will be a two month process. Trustee Hacker then asked Mr. Lin why there is a 60 day gap between Well 5 and 6. Mr. Lin said that it was because of the well development and testing stage which takes about 60 days. Trustee Hacker also asked Mr. Lin why this timeline is now 10 months longer than originally projected. Mr. Lin stated Well 6 could be brought on line next spring which would speed up the timeline and that they will take advantage of any opportunity to shrink the schedule. President Zirk asked why the drilling on the second well couldn’t be pushed to January. Mr. Lin stated that he doesn’t see why the well drillers would stop in between well drillings but he felt that this is a comfortable schedule to work with.
- B. TIF 2 Amendment to the Depository Agreement for the Debt Service Reserve Fund – Village Attorney Tappendorf stated that Interstate Partners has requested that D.A. Davidson (the “Underwriter”) securitize the TIF note that was issued in 2014 to enable them to obtain cash today rather than waiting for the future TIF increment to be paid over time. As part of the securitization structure, the note would be sold to a trust and certificates of participation would be issued and sold by the Underwriter. In order to obtain the best pricing on the COPs the Underwriter would like to limit the payment dates to once a year and create a debt service

reserve fund for the COPs. Due to tax and securities law issues, we have advised them that the payment dates and security on the COPs must be aligned with that of the TIF Note. While no involvement of the Village is required for the issuance of the COPs Village Attorney Tappendorf would like to amend the ordinance pursuant to which the TIF Note was issued to create a debt service reserve fund to secure the TIF Note and to change the payment date of the Note. The debt service reserve fund would be funded from proceeds of the sale of the COPs. No Village funds are required. This would require the Village to adopt a short amendment to the ordinance and execute a Depository Agreement for the Debt Service Reserve Fund with Amalgamated Bank. Village Attorney Tappendorf stated that the Bond Council would put together this ordinance.

8. OTHER BUSINESS

There were no items to discuss at this time.

9. STAFF REPORTS

A. Village Administrator Bourdeau advised the Board that a representative from CalAtlantic reached out to staff to request a meeting with Administrator Bourdeau and Public Works Coordinator Swedberg about the current punch-list. He stated that they are still waiting on a specific date for the meeting. Administrator stated that he has been in communications with D.R. Horton and they are still working on putting together their formal request to the Village outlining what exactly they are looking to amend on the annexation agreement. Administrator Bourdeau announced that the Citizen's Police Academy will be cancelled this year due to insufficient participants. Administrator Bourdeau stated that Public Works was out this week working on the Waitcus Park roof and the doors at Village Hall should be installed around September 28th. Administrator Bourdeau said that we are still waiting on Meyer Signs to get the supplies in for the Village entrance signs. Administrator Bourdeau stated that our local state representative's office has reached out regarding DCEO funds that may be available to the Village and staff will be putting together a small list of capital projects to submit. ComEd will be performing tree-trimming in early October in the Village, primarily along Big Timber Road. Trustee Hacker advised Administrator Bourdeau that back in April, the Board had discussed the possibility of taking a look every six months to see if there were any surplus funds that could be used to recognize employees. Administrator Bourdeau stated that this will be discussed further at a Board meeting in October.

10. TRUSTEE REPORTS

A. Trustee Zambetti stated that a resident had approached him about getting an approval to have a heated drive way apron and wanted to know the status of his request with Staff. Administrator Bourdeau stated that Public Works Coordinator Swedberg is waiting on a formal request that indicates exactly what the resident's plans are. Trustee Zambetti asked Staff what the status of the Industrial Park Road Improvement Program was and Administrator Bourdeau stated that construction will be starting next week.

11. PRESIDENT'S REPORTS

President Zirk had nothing to report at this time.

12. EXECUTIVE SESSION*

An executive session did not take place.

13. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Farrell to adjourn from the public meeting at 7:41 p.m.** Voice vote carried unanimously.

Respectfully submitted,

Courtney Nicholas

Courtney Nicholas
Village Clerk

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF GILBERTS
 EXP CHECK RUN DATES 09/18/2018 - 09/18/2018

UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01 ADMINISTRATIVE					
01-01-5070-CLRK	DUES	VILLAGE OF GILBERTS	REIM FOR GAS PURCHASE - NIMCA LUNCH T	20.00	
01-01-5090-73ID	COMMUNICATIONS	CALL ONE	PHONES ADMIN	139.50	
01-01-5090-89GR	COMMUNICATIONS	CALL ONE	PHONES ADMIN	393.35	
01-01-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	PHONES 07/30-8/25	81.95	
01-01-5110	PRINTING	CARD SERVICES	CREDIT CARD PURCHASES	47.81	
01-01-5200	OFFICE SUPPLIES	CARD SERVICES	CREDIT CARD PURCHASES	34.86	
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	VH OFFICE SUPPLIES	89.09	
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	VH OFFICE SUPPLIES	25.10	
01-01-5220	LEGAL LITIGATION	ANCEL, GLINK, DIAMOND, B	WC MEDIA V VOG	2,750.00	
01-01-5230	LEGAL EXPENSE	ANCEL, GLINK, DIAMOND, B	GILBERTS TOWN CENTER	1,250.00	
01-01-5230	LEGAL EXPENSE	ANCEL, GLINK, DIAMOND, B	SSA	300.00	
01-01-5230	LEGAL EXPENSE	ANCEL, GLINK, DIAMOND, B	TIF	250.00	
01-01-5230	LEGAL EXPENSE	ANCEL, GLINK, DIAMOND, B	ENFORCEMENT MATTERS	600.00	
01-01-5230	LEGAL EXPENSE	ANCEL, GLINK, DIAMOND, B	ENFORCEMENT MATTERS	8,300.00	
01-01-5270	BANK FEES	ANCEL, GLINK, DIAMOND, B	CORPORATE	38.00	
01-01-5410	MAINTENANCE BUILDING	CARD SERVICES	CREDIT CARD PURCHASES	140.00	
01-01-5410	MAINTENANCE BUILDING	RICHARD SPINKER	CLEANING PW BUILDING AUGUST	140.00	
01-01-5450	CONTRACTUAL SERVICES	RICHARD SPINKER	AUGUST CLEANING VH	140.00	
01-01-5450	CONTRACTUAL SERVICES	CARD SERVICES	CREDIT CARD PURCHASES	254.87	
01-01-5450	CONTRACTUAL SERVICES	CURRENT TECHNOLOGIES, IN	REMOTE SUPPORT	968.75	
01-01-5450	CONTRACTUAL SERVICES	GOVTEMPS USA	TEMPT SERVICES ANN MARIE 8/19 8/26 P	5,475.47	
01-01-5450	CONTRACTUAL SERVICES	THE BUG MAN, INC	VH MONTHLY SERV	40.00	
01-01-5950	UTILITY TAX EXPENSE	AZAVAR AUDIT SOLUTIONS,	CONTINGENCY PMT	60.02	
		Total For Dept 01 ADMINISTRATIVE		21,398.77	
Dept 02 POLICE					
01-02-5090-86RR	COMMUNICATIONS	CALL ONE	PD PHONES SEPT	298.97	
01-02-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	POLICE CELLS	96.31	
01-02-5230	LEGAL EXPENSE	STEPHEN D. TOUSEY LAW OF	SEPT PROSECUTION	400.00	
01-02-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	G-2 CROWN VIT POWER STEERING	45.04	
01-02-5390	MAINTENANCE VEHICLES	PACES AUTO SERVICE	G2 REPAIR POWER STEERING LEAK	225.85	
01-02-5390	MAINTENANCE VEHICLES	TOM PECK FORD OF HUNTLEY	REPAIR TO SQ 8	42.48	
01-02-5410	MAINTENANCE BUILDING	ELGIN KEY & LOCK CO., IN	PD REAR DOOR LEVER REPAIR	215.50	
01-02-5410	MAINTENANCE BUILDING	MENARDS - CARPENTERSVILL	QTR 4X32 T8 120V	39.94	
01-02-5410	MAINTENANCE BUILDING	RICHARD SPINKER	PD CLEANING AUGUST	315.00	
01-02-5450	CONTRACTUAL SERVICES	THE BUG MAN, INC	POLICE MONTHLY SERV	34.00	
01-02-5580	TRAINING EXPENSE	CARD SERVICES	VISA CHARGES	850.40	
		Total For Dept 02 POLICE		2,563.49	
Dept 03 PUBLIC WORKS					
01-03-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	PUB WORKS AND BUILDING PHONES	116.66	
01-03-5090-PWPH	COMMUNICATIONS	CALL ONE	PW PHONES SEPT	124.98	
01-03-5260-INTR	STREETLIGHTING	COMMONWEALTH EDISON	INDIAN TRAILS LIGHTS 7/25 - 8/23	51.56	
01-03-5260-INTR	STREETLIGHTING	COMMONWEALTH EDISON	INDIAN TR 7/25 - 8/23	51.56	
01-03-5260-INTR	STREETLIGHTING	CONSTELLATION NEWENERGY,	WPC LIGHTS 7/20 - 8/20	213.35	
01-03-5260-TTTTG	STREETLIGHTING	B&K POWER EQUIPMENT INC	HUSTLER REPAIR ENGINE BOLTS	812.27	
01-03-5400	MAINTENANCE EQUIPMENT	CARD SERVICES	VISA CHARGES	235.20	
01-03-5400	MAINTENANCE EQUIPMENT	CLARKE ENVIRONMENTAL MOS	BIOMIST	1,895.00	
01-03-5400	MAINTENANCE EQUIPMENT	LEROY'S LAWN EQUIPMENT	BELT / WELDMENT / PULLEY	110.19	
01-03-5400	MAINTENANCE EQUIPMENT	LEROY'S LAWN EQUIPMENT	WASHER / FILTER / BLADE	89.58	
01-03-5400	MAINTENANCE EQUIPMENT	SHERWIN INDUSTRIES, INC.	SUPER SHOT 125DC RENTAL	4,500.00	
01-03-5460	SNOWPLOWING/CRACK FILLING				
		Total For Dept 03 PUBLIC WORKS		8,200.35	
Dept 04 BUILDING					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 04 BUILDING					
01-04-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	PUB WORKS AND BUILDING PHONES	63.33	
01-04-5230	LEGAL EXPENSE	STEPHEN D. TOUSEY LAW OF	526 TOWN COURT	277.50	
01-04-5370	GAS & OIL	VILLAGE OF GILBERTS	REIM FOR GAS PURCHASE - NIMCA LUNCH T	39.18	
01-04-5430	LEASING EXPENSE	MARCO TECHNOLOGIES LLC	PW/BUILDING COPIER	250.00	
01-04-5450	CONTRACTUAL SERVICES	THE BUG MAN, INC	PW MONTHLY SERV	140.00	
		Total For Dept 04 BUILDING		770.01	
Dept 06 PARKS					
01-06-5090-SHPD	COMMUNICATIONS	CALL ONE	PW PHONES SEPT	86.04	
		Total For Dept 06 PARKS		86.04	
Dept 08 GARBAGE HAULING					
01-08-5068	GARBAGE HAULING EXPENSE	MDC ENVIRONMENTAL SVCS.	SEPT TRASH	52,732.65	
		Total For Dept 08 GARBAGE HAULING		52,732.65	
		Total For Fund 01 GENERAL FUND		85,751.31	
Fund 20 WATER SYSTEM					
Dept 10 WATER SYSTEMS					
20-10-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	WATER DEPT PHONES	108.82	
20-10-5090-WTRP	COMMUNICATIONS	CALL ONE	WATER DEPT PHONES SEPT	359.63	
20-10-5180	SMALL TOOLS AND EQUIPMENT	CARD SERVICES	WATER/SEWER CC PURCHASES 08-01 TO 09-	236.65	
20-10-5301	MAINT SUPPLIES-JANTORIAL	MENARDS - CARPENTERSVILL	CONDUIT / BROOM / WRENCH SET AND MIS	23.97	
20-10-5381	MAINTENANCE PARTS & MATERIALS	CARD SERVICES	WATER/SEWER CC PURCHASES 08-01 TO 09-	278.72	
20-10-5381	MAINTENANCE PARTS & MATERIALS	MENARDS - CARPENTERSVILL	CONDUIT / BROOM / WRENCH SET AND MIS	41.17	
20-10-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	2008 RANGER REPAIR	29.42	
20-10-5390	MAINTENANCE VEHICLES	PACES AUTO SERVICE	REPAIRS TO B2	177.13	
20-10-5431	HYDRANT MAINTENANCE	FERGUSON WATERWORKS	HYDRANT MAINT SUPPLIES	3,377.42	
20-10-5450	CONTRACTUAL SERVICES	MACCAB, INC.	ANNUAL TANK RENTAL	58.25	
20-10-5450	CONTRACTUAL SERVICES	WATER SERVICES CO	WATER METER INSTALLS	1,960.00	
20-10-5510	WATER METERS	FERGUSON WATERWORKS	METER	199.54	
20-10-5510	WATER METERS	FERGUSON WATERWORKS	MARKET	2,321.79	
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	FERGUSON ENTERPRISES, IN	PUMP HD CVR / #3 PUMP TUBE	121.40	
20-10-5662	IEPA LOAN-PRINCIPAL	ILLINOIS EPA	DRINKING WATER PROJECT LOAN	12,015.03	
20-10-5672	IEPA LOAN - INTEREST	ILLINOIS EPA	DRINKING WATER PROJECT LOAN	4,480.38	
		Total For Dept 10 WATER SYSTEMS		25,789.32	
Dept 20 WASTEWATER SYSTEMS					
20-20-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	WATER DEPT PHONES	108.82	
20-20-5090-WWRP	COMMUNICATIONS	CALL ONE	WATER DEPT PHONES SEPT	163.34	
20-20-5180	SMALL TOOLS AND EQUIPMENT	CARD SERVICES	WATER/SEWER CC PURCHASES 08-01 TO 09-	236.65	
20-20-5200	OFFICE SUPPLIES	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOT SUS SOLI	105.00	
20-20-5200	OFFICE SUPPLIES	SUBURBAN LABORATORIES	BOD / CARBACEOUS BOD / FECAL / TOT	105.00	
20-20-5200	OFFICE SUPPLIES	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOT SUS SOLI	105.00	
20-20-5200	OFFICE SUPPLIES	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOTAL SUSPEN	105.00	
20-20-5200	OFFICE SUPPLIES	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOTAL SUSPEN	105.00	
20-20-5200	OFFICE SUPPLIES	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOTAL SUSPEN	105.00	
20-20-5200	OFFICE SUPPLIES	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOTAL SUSPEN	105.00	
20-20-5222	SLUDGE HAULING	SYNAGRO-WWT, INC.	LIQUID LAND APP	33,201.00	
20-20-5301	MAINT SUPPLIES-JANTORIAL	MENARDS - CARPENTERSVILL	CONDUIT / BROOM / WRENCH SET AND MIS	10.00	
20-20-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	2008 RANGER REPAIR	29.41	
20-20-5390	MAINTENANCE VEHICLES	PACES AUTO SERVICE	REPAIRS TO B2	177.12	
20-20-5410	MAINTENANCE BUILDING	MENARDS - CARPENTERSVILL	CONDUIT / BROOM / WRENCH SET AND MIS	12.24	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 20 WATER SYSTEM	CONTRACTUAL SERVICES	MACCARR, INC.	ANNUAL TANK RENTAL	58.25	
Dept 20 WASTEWATER SYSTEMS		Total For Dept 20 WASTEWATER SYSTEMS		34,731.83	
20-20-5450		Total For Fund 20 WATER SYSTEM		60,521.15	
Fund 31 PERFORMANCE BOND	ESCROWS PAYABLE	ANCEL, GLINK, DIAMOND, B	WATER TOWER AND ELEVATIONS	1,550.00	
Dept 00 GENERAL FUND	ESCROWS PAYABLE	ANCEL, GLINK, DIAMOND, B	KANIGAN SUBDIVISION	450.00	
31-00-2080		Total For Dept 00 GENERAL FUND		2,000.00	
		Total For Fund 31 PERFORMANCE BOND		2,000.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
	Fund 01 GENERAL FUND			85,751.31	
	Fund 20 WATER SYSTEM			60,521.15	
	Fund 31 PERFORMANCE BO			2,000.00	
	Total For All Funds:			<u>148,272.46</u>	

**MONTHLY TREASURER'S REPORT
FOR AUGUST 2018**

General Fund

Union National Bank Money Market/Checking	\$	645,404.41	
Illinois Funds Money Market	\$	3,217,280.89	
Barrington Bank Certificate of Deposit	\$	1,511,848.93	
			\$ 5,374,534.23

Enterprise Fund

Union National Bank Money Market/Checking	\$	342,850.50	
Illinois Funds Money Market	\$	2,110,457.73	
Barrington Bank Money Market	\$	58,576.45	
Barrington Bank Certificate of Deposit	\$	504,317.38	
Union National Bank Certificates of Deposit	\$	1,214,721.34	
			\$ 4,230,923.40

Motor Fuel Tax

Union National Bank Money Market/Checking	\$	57,260.10	
Illinois Funds Money Market	\$	829,413.26	
			\$ 886,673.36

Performance Bond

Union National Bank Money Market/Checking	\$	19,193.90	
Illinois Funds Money Market	\$	199,509.75	
			\$ 218,703.65

TIF #1

Union National Bank Money Market/Checking	\$	137,499.10	
			\$ 137,499.10

TIF #2

Union National Bank Money Market/Checking	\$	143,664.39	
			\$ 143,664.39

PD Drug Forfeiture

Union National Bank Money Market/Checking	\$	16,298.01	
			\$ 16,298.01

TOTAL ALL FUNDS

\$ 11,008,296.14



Finance Director's signature

9/14/2018

Date

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
01-00-3000	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3010	PROPERTY TAX	1,137,900.00	977,406.98	10,193.90	160,493.02	85.90
01-00-3020	PERSONAL PROPERTY REPL TAX	200.00	114.58	0.00	85.42	57.29
01-00-3030	TAX-SALES	320,000.00	86,105.62	26,270.67	233,894.38	26.91
01-00-3031	NON HOME RULE 1% SALES TAX	290,000.00	74,789.27	23,893.83	215,210.73	25.79
01-00-3040	TAX-STATE INCOME	659,008.00	240,119.15	43,258.62	418,888.85	36.44
01-00-3041	STATE LOCAL USE TAX	180,918.00	59,439.27	15,487.36	121,478.73	32.85
01-00-3050	TAX-ROAD AND BRIDGE	7,140.00	3,943.97	83.13	3,196.03	55.24
01-00-3060	LICENSE-LIQUOR	13,000.00	1,800.00	600.00	11,200.00	13.85
01-00-3090	PULLTABS & JAR GAMES TAX	0.00	0.00	0.00	0.00	0.00
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	2,175.00	100.00	1,625.00	57.24
01-00-3110	FEE-CABLE FRANCHISE	73,600.00	15,750.61	7,240.51	57,849.39	21.40
01-00-3120	FEE-VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
01-00-3130	FEE-COPY	0.00	0.00	0.00	0.00	0.00
01-00-3140	UTIL TAX-ELECTRIC	186,000.00	25,327.94	0.00	160,672.06	13.62
01-00-3150	ULT TAX-GAS	99,180.00	16,867.57	0.00	82,312.43	17.01
01-00-3160	CONTRACTOR REGISTRATION	7,500.00	4,270.00	1,060.00	3,230.00	56.93
01-00-3180	ULIT TAX-COMMUNICATIONS	121,000.00	40,516.04	10,416.29	80,483.96	33.48
01-00-3190	VOG ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00
01-00-3200	ZBA/PLAN.COMM. HEARINGS	6,000.00	0.00	0.00	6,000.00	0.00
01-00-3210	MISCELLANEOUS INCOME	1,000.00	2,526.22	566.90	(1,526.22)	252.62
01-00-3211	PLANNED USE OF FUND RESERVES	0.00	0.00	0.00	0.00	0.00
01-00-3220	FINES-COURT	25,000.00	6,269.03	1,566.95	18,730.97	25.08
01-00-3230	FINES-OTHER	1,700.00	940.00	200.00	760.00	55.29
01-00-3240	FINES-CODE BUILDING	1,500.00	480.00	480.00	1,020.00	32.00
01-00-3250	FEES-BUILDING PERMITS	65,813.00	37,437.60	9,301.10	28,375.40	56.88
01-00-3260	OVERWT/SIZE PERMIT FEE	1,000.00	450.00	150.00	550.00	45.00
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	25,313.00	10,623.00	1,112.50	14,690.00	41.97
01-00-3290	RECYCLING LICENSE	2,500.00	0.00	0.00	2,500.00	0.00
01-00-3330	PARK PAVILION RENTAL	700.00	740.00	145.00	(40.00)	105.71
01-00-3340	VACANT PROPERTY REGISTRATION	0.00	0.00	0.00	0.00	0.00
01-00-3350	VOG FEES/PLAT APPLICATION	0.00	0.00	0.00	0.00	0.00
01-00-3370	TEMPORARY OCCUPANCY BOND	0.00	0.00	0.00	0.00	0.00
01-00-3380	SSA #24 PRINCIPAL REVENUE	553,636.00	244,542.82	244,542.82	309,093.18	44.17
01-00-3390	SSA#24 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
01-00-3400	CD INTEREST	6,000.00	4,744.26	0.00	1,255.74	79.07
01-00-3410	INTEREST EARNED	1,000.00	9,705.51	0.00	(8,705.51)	970.55
01-00-3420	INTEREST EARNED	45.00	2.31	0.00	42.69	5.13
01-00-3440	PARK IMPACT FEES	70,700.00	24,175.46	2,838.00	46,524.54	34.19
01-00-3451	GILBERTS POLICE REPORT REQUEST	300.00	90.00	10.00	210.00	30.00
01-00-3460	CONSERVANCY UTILITY DONATION	12,500.00	5,000.00	500.00	7,500.00	40.00
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00	15,710.98	0.00	(5,710.98)	157.11
01-00-3480	ANTENNA RENTAL	60,909.00	17,819.25	2,592.00	43,089.75	29.26
01-00-3500	GRANT REVENUE	22,221.00	0.00	0.00	22,221.00	0.00
01-00-3510	COMMUNITY EVENTS DONATIONS	0.00	0.00	0.00	0.00	0.00
01-00-3520	MISCELLANEOUS LICENSE	0.00	10.00	0.00	(10.00)	100.00
01-00-3530	VACANT BUILDING REGISTRATION	1,000.00	200.00	0.00	800.00	20.00
01-00-3540	RAFFLE LICENSE	100.00	0.00	0.00	100.00	0.00
01-00-3550	FOOD VENDOR REGISTRATION	200.00	0.00	0.00	200.00	0.00
01-00-3560	GARBAGE HAULER LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-00-3570	PD BAIL PROCESSING FEE	0.00	0.00	0.00	0.00	0.00
01-00-3580	VIDEO GAMING	55,000.00	20,924.02	5,765.54	34,075.98	38.04
01-00-3590	VIDEO GAMING LICENSE	575.00	0.00	0.00	575.00	0.00
01-00-3630	MUNICIPAL IMPACT FEE	68,750.00	27,696.38	2,750.00	41,053.62	40.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-00-3640	TEMPORARY OCCUPANCY FEES	0.00	0.00	0.00	0.00	0.00
01-00-3650	BASSETT TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3680	APPLICATION FEE - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135.00	135.00	0.00	0.00	100.00
01-00-3960	REIMBURSED INCOME	40,000.00	22,564.01	18,189.01	17,435.99	56.41
01-00-3980	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-8010	SALE OF GFA (ASSETS)	0.00	0.00	0.00	0.00	0.00
01-00-8100	TRANSFERS IN	305,639.00	2.00	0.00	305,637.00	0.00
01-00-8400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	4,439,482.00	2,001,413.85	429,314.13	2,438,068.15	45.08
Total Dept 00 - GENERAL FUND						
		4,439,482.00	2,001,413.85	429,314.13	2,438,068.15	45.08
Dept 01 - ADMINISTRATIVE						
Account Type: Revenue						
01-01-7990	TOTAL OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00	0.00
Total Dept 01 - ADMINISTRATIVE						
		0.00	0.00	0.00	0.00	0.00
Dept 07 - ENHANCED DUI PROGRAM						
Account Type: Revenue						
01-07-3007	ENHANCED DUI- DUI TOWING	10,000.00	0.00	0.00	10,000.00	0.00
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000.00	1,000.00	500.00	9,000.00	10.00
	Total Revenue:	20,000.00	1,000.00	500.00	19,000.00	5.00
Total Dept 07 - ENHANCED DUI PROGRAM						
		20,000.00	1,000.00	500.00	19,000.00	5.00
Dept 08 - GARBAGE HAULING						
Account Type: Revenue						
01-08-3018	GARBAGE REVENUE	776,000.00	152,967.81	86,306.66	623,032.19	19.71
01-08-3028	FRANCHISE REVENUE -GARBAGE	30,600.00	2,565.77	0.00	28,034.23	8.38
01-08-3080	LATE FEES	6,500.00	3,362.84	1,041.97	3,137.16	51.74
	Total Revenue:	813,100.00	158,896.42	87,348.63	654,203.58	19.54
Total Dept 08 - GARBAGE HAULING						
		813,100.00	158,896.42	87,348.63	654,203.58	19.54
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
Account Type: Revenue						
01-90-3009	RZB INTEREST SUBSIDY	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00	0.00
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		5,272,582.00	2,161,310.27	517,162.76	3,111,271.73	40.99
Expenditures						
Dept 01 - ADMINISTRATIVE						

User: TFISCHER
DB: Gilberts

PERIOD ENDING 08/31/2018

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDC USED
Fund 01 - GENERAL FUND						
Expenditures						
Account Type: Expenditure						
01-01-5000	STATE UNEMPLOYMENT TAX	8,030.00	1,598.34	1,598.34	6,431.66	19.90
01-01-5010	WAGES-BOARD	24,000.00	8,000.00	2,000.00	16,000.00	33.33
01-01-5020	WAGES-PLANNING AND ZBA	2,000.00	0.00	0.00	2,000.00	0.00
01-01-5030	WAGES-GENERAL	294,650.00	83,748.02	17,911.88	210,901.98	28.42
01-01-5040	FICA	20,035.00	5,569.32	1,228.75	14,465.68	27.80
01-01-5050	MEDICARE	4,834.00	1,302.48	287.34	3,531.52	26.94
01-01-5060	OPERATING EXPENSE	3,000.00	639.00	475.00	2,361.00	21.30
01-01-5070	DUES	6,790.00	6,482.25	856.25	307.75	95.47
01-01-5080	LEGAL NOTICES	2,000.00	597.82	597.82	1,402.18	29.89
01-01-5090	COMMUNICATIONS	7,506.00	2,459.98	1,302.45	5,046.02	32.77
01-01-5100	POSTAGE	2,900.00	232.83	7.83	2,667.17	8.03
01-01-5110	PRINTING	10,610.00	1,710.90	248.55	8,899.10	16.13
01-01-5130	MISCELLANEOUS REFUND	0.00	742.50	0.00	(742.50)	100.00
01-01-5141	GROUP HEALTH INSURANCE	45,000.00	6,826.67	487.56	38,173.33	15.17
01-01-5141	COMMUNITY RELATIONS	6,100.00	896.45	381.45	5,203.55	14.70
01-01-5150	PUBLICATIONS/BROCHURES	85.00	0.00	0.00	85.00	0.00
01-01-5170	SMALL TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-01-5180	RENTAL-EQUIPMENT	5,760.00	330.00	165.00	5,430.00	5.73
01-01-5190	OFFICE SUPPLIES	3,250.00	1,498.80	923.81	1,751.20	46.12
01-01-5200	NISRA EXPENSE	1,000.00	243.34	0.00	756.66	24.33
01-01-5210	LEGAL LITIGATION	7,688.00	15,498.42	10,219.34	(7,810.42)	201.59
01-01-5220	LEGAL EXPENSE	51,250.00	13,200.00	7,200.00	38,050.00	25.76
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500.00	0.00	0.00	7,500.00	0.00
01-01-5235	UTILITY IMPACT EXPENSE - CONSERVANCY	0.00	0.00	0.00	0.00	0.00
01-01-5240	ACCOUNTING SERVICES	20,000.00	16,600.00	16,600.00	3,400.00	83.00
01-01-5252	STORM WATER MGMT. PROFESSIONAL	20,000.00	0.00	0.00	20,000.00	0.00
01-01-5270	BANK FEES	25.00	70.64	70.64	(45.64)	282.56
01-01-5310	INSURANCE LIABILITY	14,087.00	0.00	0.00	14,087.00	0.00
01-01-5320	INSURANCE VEHICLES & EQUIP.	3,939.00	0.00	0.00	3,939.00	0.00
01-01-5330	INSURANCE PROPERTY	3,493.00	0.00	0.00	3,493.00	0.00
01-01-5340	WORKER'S COMP INSURANCE	6,032.00	0.00	0.00	6,032.00	0.00
01-01-5360	ENGINEERING SERVICES	30,000.00	39,837.08	0.00	(9,837.08)	132.79
01-01-5370	GAS & OIL	1,000.00	31.27	0.00	968.73	3.13
01-01-5390	MAINTENANCE VEHICLES	500.00	0.00	0.00	500.00	0.00
01-01-5400	MAINTENANCE EQUIPMENT	1,000.00	150.00	0.00	850.00	15.00
01-01-5410	MAINTENANCE BUILDING	30,500.00	2,225.62	1,000.00	28,274.38	7.30
01-01-5450	CONTRACTUAL SERVICES	24,928.00	47,297.91	22,090.69	(22,369.91)	189.74
01-01-5480	CAPITAL EQUIPMENT	26,000.00	0.00	0.00	26,000.00	0.00
01-01-5491	MEALS & ENTERTAINMENT	3,000.00	75.00	19.00	2,925.00	2.50
01-01-5500	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
01-01-5590	TRAINING EXPENSE	8,085.00	705.00	585.00	7,380.00	8.72
01-01-5620	IMRF	25,830.00	6,860.97	1,588.63	18,969.03	26.56
01-01-5661	73 INDUSTRIAL PRINCIPAL	23,866.00	9,805.75	3,895.93	14,060.25	41.09
01-01-5671	73 INDUSTRIAL INTEREST	18,262.00	7,746.95	3,125.15	10,515.05	42.42
01-01-5680	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-01-5950	UTILITY TAX EXPENSE	800.00	240.08	60.02	559.92	30.01
01-01-5960	REIMBURSED EXPENSES	40,000.00	13,186.25	10,600.00	26,813.75	32.97
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	0.00	0.00	135.00	0.00
01-01-5970	SAFETY/PERSONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-01-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		830,470.00	296,409.64	105,526.43	534,060.36	35.69
Total Dept 01 - ADMINISTRATIVE		830,470.00	296,409.64	105,526.43	534,060.36	35.69

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Dept 02 - POLICE						
Account Type: Expenditure						
01-02-5030	WAGES-POLICE	837,000.00	279,692.25	59,895.67	557,307.75	33.42
01-02-5040	FICA	53,000.00	17,034.85	3,610.27	35,965.15	32.14
01-02-5050	MEDICARE	12,500.00	3,983.93	844.34	8,516.07	31.87
01-02-5060	OPERATING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
01-02-5070	DUES	3,500.00	2,195.00	80.00	1,305.00	62.71
01-02-5080	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00
01-02-5090	COMMUNICATIONS	4,600.00	1,492.34	749.76	3,107.66	32.44
01-02-5100	POSTAGE	0.00	0.00	0.00	0.00	0.00
01-02-5110	PRINTING	300.00	0.00	0.00	300.00	0.00
01-02-5141	GROUP HEALTH INSURANCE	119,000.00	37,691.29	9,631.97	81,308.71	31.67
01-02-5170	PUBLICATIONS/BROCHURES	125.00	104.00	104.00	21.00	83.20
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-02-5190	RENTAL-EQUIPMENT	508.00	338.00	0.00	170.00	66.54
01-02-5200	OFFICE SUPPLIES	2,700.00	284.96	101.88	2,415.04	10.55
01-02-5230	LEGAL EXPENSE	5,300.00	1,600.00	800.00	3,700.00	30.19
01-02-5300	DISPATCHING	74,250.00	73,228.00	73,228.00	1,022.00	98.62
01-02-5310	INSURANCE LIABILITY	5,602.00	0.00	0.00	5,602.00	0.00
01-02-5320	INSURANCE VEHICLES & EQUIP.	5,627.00	0.00	0.00	5,627.00	0.00
01-02-5330	INSURANCE PROPERTY	748.00	0.00	0.00	748.00	0.00
01-02-5340	WORKER'S COMP INSURANCE	26,544.00	0.00	0.00	26,544.00	0.00
01-02-5370	GAS & OIL	21,000.00	9,257.10	5,075.01	11,742.90	44.08
01-02-5390	MAINTENANCE VEHICLES	20,000.00	4,750.91	2,957.04	15,249.09	23.75
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	981.62	369.00	2,018.38	32.72
01-02-5410	MAINTENANCE BUILDING	7,518.00	1,944.78	280.00	5,573.22	25.87
01-02-5450	CONTRACTUAL SERVICES	15,500.00	5,469.89	2,792.71	10,030.11	35.29
01-02-5470	UNIFORMS	7,500.00	1,328.78	0.00	6,171.22	17.72
01-02-5480	CAPITAL EQUIPMENT	30,100.00	33,629.85	1,594.90	(3,529.85)	111.73
01-02-5570	COMMUNITY RELATIONS	1,500.00	0.00	0.00	1,500.00	0.00
01-02-5580	TRAINING EXPENSE	6,500.00	400.00	0.00	6,100.00	6.15
01-02-5620	IMRF	15,000.00	5,177.39	1,130.54	9,822.61	34.52
01-02-5640	HOMELAND SECURITY	500.00	0.00	0.00	500.00	0.00
01-02-5650	BASSETT TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
01-02-5680	OVERTIME	14,000.00	4,336.49	685.23	9,663.51	30.97
Total Expenditure:		1,296,222.00	484,921.43	163,930.32	811,300.57	37.41
Dept 02 - POLICE						
Total Dept 02 - POLICE		1,296,222.00	484,921.43	163,930.32	811,300.57	37.41
Dept 03 - PUBLIC WORKS						
Account Type: Expenditure						
01-03-5030	WAGES-PPW	170,000.00	53,936.81	13,208.61	116,063.19	31.73
01-03-5040	FICA	12,000.00	3,246.52	790.19	8,753.48	27.05
01-03-5050	MEDICARE	3,000.00	759.27	184.80	2,240.73	25.31
01-03-5060	OPERATING EXPENSE	0.00	31.50	0.00	(31.50)	100.00
01-03-5070	DUES	250.00	0.00	0.00	250.00	0.00
01-03-5080	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
01-03-5090	COMMUNICATIONS	2,880.00	951.96	474.67	1,928.04	33.05
01-03-5141	GROUP HEALTH INSURANCE	30,000.00	8,303.53	2,140.10	21,696.47	27.68
01-03-5180	SMALL TOOLS AND EQUIPMENT	12,500.00	1,294.56	440.55	11,205.44	10.36
01-03-5190	RENTAL-EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
01-03-5251	NPDES PERMITS	3,000.00	1,000.00	0.00	2,000.00	33.33
01-03-5260	STREETLIGHTING	46,290.00	13,701.73	8,370.72	32,588.27	29.60
01-03-5310	INSURANCE LIABILITY	4,706.00	0.00	0.00	4,706.00	0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-03-5320	INSURANCE VEHICLES & EQUIP.	1,967.00	0.00	0.00	1,967.00	0.00
01-03-5330	INSURANCE PROPERTY	592.00	0.00	0.00	592.00	0.00
01-03-5340	WORKER'S COMP INSURANCE	14,260.00	0.00	0.00	14,260.00	0.00
01-03-5370	GAS & OIL	14,500.00	3,712.04	1,497.48	10,787.96	25.60
01-03-5390	MAINTENANCE VEHICLES	20,450.00	8,955.21	4,436.47	11,494.79	43.79
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	5,366.16	109.09	4,633.84	53.66
01-03-5410	MAINTENANCE BUILDING	12,500.00	19,727.29	12,068.75	(7,227.29)	157.82
01-03-5420	MAINTENANCE STREETS	7,000.00	121,177.50	121,006.25	(114,177.50)	1,731.11
01-03-5440	MAINTENANCE GROUNDS	3,500.00	179.90	0.00	3,320.10	5.14
01-03-5450	CONTRACTUAL SERVICES	16,000.00	2,368.54	64.18	13,631.46	14.80
01-03-5460	SNOWPLOWING/CRACK FILLING	58,500.00	8,297.24	8,297.24	50,202.76	14.18
01-03-5470	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
01-03-5480	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-03-5540	DEBT PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
01-03-5550	DEBT PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00
01-03-5580	TRAINING EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00
01-03-5620	IMRF	17,500.00	4,319.21	967.82	13,180.79	24.68
01-03-5651	73 INDUSTRIAL - UPGRADES	0.00	0.00	0.00	0.00	0.00
01-03-5680	OVERTIME	14,250.00	222.12	0.00	14,027.88	1.56
Total Expenditure:		479,945.00	257,551.09	174,056.92	222,393.91	53.66
Total Dept 03 - PUBLIC WORKS						
		479,945.00	257,551.09	174,056.92	222,393.91	53.66
Dept 04 - BUILDING						
Account Type: Expenditure						
01-04-5030	WAGES-BUILDING	124,000.00	45,351.15	10,188.89	78,648.85	36.57
01-04-5040	FICA	8,000.00	2,725.30	609.12	5,274.70	34.07
01-04-5050	MEDICARE	2,000.00	637.37	142.45	1,362.63	31.87
01-04-5060	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
01-04-5070	DUES	360.00	0.00	0.00	360.00	0.00
01-04-5090	COMMUNICATIONS	780.00	537.31	410.47	242.69	68.89
01-04-5110	PRINTING	350.00	0.00	0.00	350.00	0.00
01-04-5141	GROUP HEALTH INSURANCE	16,000.00	4,626.34	1,207.69	11,373.66	28.91
01-04-5170	PUBLICATIONS/BROCHURES	0.00	0.00	0.00	0.00	0.00
01-04-5200	OFFICE SUPPLIES	3,000.00	329.40	249.65	2,670.60	10.98
01-04-5230	LEGAL EXPENSE	0.00	46.25	46.25	(46.25)	100.00
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	630.00	225.00	3,370.00	15.75
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	35,313.00	4,560.00	2,285.00	30,753.00	12.91
01-04-5370	GAS & OIL	1,300.00	343.06	236.02	956.94	26.39
01-04-5390	MAINTENANCE VEHICLES	1,500.00	0.00	0.00	1,500.00	0.00
01-04-5430	LEASING EXPENSE	3,000.00	500.00	250.00	2,500.00	16.67
01-04-5450	CONTRACTUAL SERVICES	3,770.00	647.95	114.69	3,122.05	17.19
01-04-5470	UNIFORMS	400.00	0.00	0.00	400.00	0.00
01-04-5480	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-04-5580	TRAINING EXPENSE	1,250.00	0.00	0.00	1,250.00	0.00
01-04-5620	IMRF	13,250.00	4,766.45	1,070.86	8,483.55	35.97
01-04-5680	OVERTIME	200.00	0.00	0.00	200.00	0.00
Total Expenditure:		218,473.00	65,700.58	17,036.09	152,772.42	30.07
Total Dept 04 - BUILDING						
		218,473.00	65,700.58	17,036.09	152,772.42	30.07
Dept 06 - PARKS						
Account Type: Expenditure						

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-06-5030	REG WAGES	14,750.00	8,112.82	982.36	6,637.18	55.00
01-06-5040	FICA	1,200.00	589.87	81.92	610.13	49.16
01-06-5050	MEDICARE	275.00	137.94	19.16	137.06	50.16
01-06-5060	OPERATING EXPENSE	0.00	86.81	30.99	(86.81)	100.00
01-06-5090	COMMUNICATIONS	1,080.00	446.90	162.20	633.10	41.38
01-06-5120	UTILITIES	4,992.00	1,924.65	1,141.42	3,067.35	38.55
01-06-5190	RENTAL-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
01-06-5211	MAINTENANCE SUPPLIES	2,345.00	225.24	47.02	2,119.76	9.61
01-06-5330	INSURANCE PROPERTY	305.00	0.00	0.00	305.00	0.00
01-06-5350	MINOR PARK PROJECTS	0.00	0.00	0.00	0.00	0.00
01-06-5370	GAS & OIL	1,200.00	359.14	310.59	840.86	29.93
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,000.00	2,707.66	0.00	3,292.34	45.13
01-06-5400	MAINTENANCE EQUIPMENT	10,000.00	430.86	0.00	9,569.14	4.31
01-06-5410	MAINTENANCE BUILDING	2,500.00	990.11	0.00	1,509.89	39.60
01-06-5440	MAINTENANCE GROUNDS	2,000.00	172.24	0.00	1,827.76	8.61
01-06-5450	CONTRACTUAL SERVICES	5,962.00	210.00	0.00	5,752.00	3.52
01-06-5480	CAPITAL EQUIPMENT	37,000.00	0.00	0.00	37,000.00	0.00
01-06-5480	IMRF	1,900.00	972.85	142.57	927.15	51.20
01-06-5620	OVERTIME	2,250.00	1,767.38	374.13	482.62	78.55
01-06-5680	OVERTIME	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		96,259.00	19,134.47	3,292.36	77,124.53	19.88
Total Dept 06 - PARKS		96,259.00	19,134.47	3,292.36	77,124.53	19.88
Dept 07 - ENHANCED DUI PROGRAM						
Account Type: Expenditure						
01-07-5030	WAGES-ENHANCED DUI	13,000.00	1,098.87	130.56	11,901.13	8.45
01-07-5040	FICA	806.00	67.64	8.10	738.36	8.39
01-07-5050	MEDICARE	189.00	15.83	1.89	173.17	8.38
01-07-5130	MISCELLANEOUS REFUND	100.00	0.00	0.00	100.00	0.00
01-07-5180	SMALL TOOLS AND EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-07-5230	LEGAL EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
01-07-5370	GAS & OIL	1,873.00	0.00	0.00	1,873.00	0.00
01-07-5380	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
01-07-5597	DESIGNATED DRIVER EXPENSE	900.00	0.00	0.00	900.00	0.00
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	682.00	0.00	0.00	682.00	0.00
01-07-5610	EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-07-5680	OVERTIME	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		20,000.00	1,182.34	140.55	18,817.66	5.91
Total Dept 07 - ENHANCED DUI PROGRAM		20,000.00	1,182.34	140.55	18,817.66	5.91
Dept 08 - GARBAGE HAULING						
Account Type: Expenditure						
01-08-5068	GARBAGE HAULING EXPENSE	620,000.00	205,311.41	51,324.07	414,688.59	33.11
01-08-5078	ADMINISTRATIVE COSTS	37,822.00	0.00	0.00	37,822.00	0.00
01-08-8500	TRANSFERS OUT	155,278.00	0.00	0.00	155,278.00	0.00
Total Expenditure:		813,100.00	205,311.41	51,324.07	607,788.59	25.25
Total Dept 08 - GARBAGE HAULING		813,100.00	205,311.41	51,324.07	607,788.59	25.25
Dept 89 - GPD DOWN STATE PENSION FUND						
Account Type: Expenditure						

User: TFISCHER

PERIOD ENDING 08/31/2018

DB: Gilberts

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-89-5621	GPD DOWNSTATE PENSION FUND	336,500.00	10,165.19	0.00	326,334.81	3.02
Total Expenditure:		336,500.00	10,165.19	0.00	326,334.81	3.02
Total Dept 89 - GPD DOWN STATE PENSION FUND						
		336,500.00	10,165.19	0.00	326,334.81	3.02
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
Account Type: Expenditure						
01-90-5380	SIGNS EXPENSE	5,870.00	0.00	0.00	5,870.00	0.00
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	526.21	200.00	1,973.79	21.05
01-90-5451	MINOR PROJECTS	0.00	0.00	0.00	0.00	0.00
01-90-5461	WEATHER SIREN MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
01-90-5471	RZB PRINCIPAL PAYMENT	38,124.00	0.00	0.00	38,124.00	0.00
01-90-5472	RZB INTEREST PAYMENT	5,465.00	1,748.74	0.00	3,716.26	32.00
01-90-5490	GO BOND PRINCIPAL	200,000.00	0.00	0.00	200,000.00	0.00
01-90-5491	GO BOND INTEREST	31,800.00	15,900.00	0.00	15,900.00	50.00
Total Expenditure:		286,759.00	18,174.95	200.00	268,584.05	6.34
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES						
		286,759.00	18,174.95	200.00	268,584.05	6.34
TOTAL EXPENDITURES						
		4,377,728.00	1,358,551.10	515,506.74	3,019,176.90	31.03
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		5,272,582.00	2,161,310.27	517,162.76	3,111,271.73	40.99
TOTAL EXPENDITURES		4,377,728.00	1,358,551.10	515,506.74	3,019,176.90	31.03
NET OF REVENUES & EXPENDITURES		894,854.00	802,759.17	1,656.02	92,094.83	89.71

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
20-00-3022	INCOME - WASTEWATER	715,000.00	315,117.29	79,762.67	399,882.71	44.07
20-00-3032	INCOME - WATER	848,540.00	351,670.54	99,148.04	496,869.46	41.44
20-00-3080	LATE FEES	28,000.00	10,520.30	3,617.27	17,479.70	37.57
20-00-3210	MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
20-00-3310	FEE-TAP-ON - WATER	13,767.00	4,666.44	1,399.94	9,100.56	33.90
20-00-3320	FEE-TAP-ON SEWER	3,750.00	1,532.00	750.00	2,218.00	40.85
20-00-3360	METER SALES	11,750.00	4,694.80	469.48	7,055.20	39.96
20-00-3380	SSA#24 PRINCIPAL REVENUE	553,636.00	0.00	0.00	553,636.00	0.00
20-00-3390	SSA#24 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
20-00-3400	CD INTEREST	12,000.00	379.17	0.00	11,620.83	3.16
20-00-3410	INTEREST EARNED	1,500.00	(1,447.24)	0.00	2,947.24	(96.48)
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00	9,586.78	0.00	413.22	95.87
20-00-3500	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
20-00-3960	REIMBURSED INCOME	0.00	0.00	0.00	0.00	0.00
20-00-3980	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
20-00-3990	PRIOR MONTHS CASH RECPTS	0.00	0.00	0.00	0.00	0.00
20-00-8100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Revenue:		2,198,943.00	696,720.08	185,147.40	1,502,222.92	31.68
Dept 10 - WATER SYSTEMS						
Account Type: Revenue						
20-10-8400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 10 - WATER SYSTEMS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		2,198,943.00	696,720.08	185,147.40	1,502,222.92	31.68
Expenditures						
Dept 10 - WATER SYSTEMS						
Account Type: Expenditure						
20-10-5030	REG. WAGES	156,000.00	50,967.29	11,327.55	105,032.71	32.67
20-10-5040	FICA	10,131.00	3,154.62	742.29	6,976.38	31.14
20-10-5050	MEDICARE	2,531.00	737.86	173.63	1,793.14	29.15
20-10-5070	DUES	790.00	451.92	0.00	338.08	57.21
20-10-5080	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00
20-10-5090-CELL	COMMUNICATIONS	1,200.00	403.19	202.03	796.81	33.60
20-10-5090-WTRP	COMMUNICATIONS	2,280.00	1,093.52	698.26	1,186.48	47.96
20-10-5091	JULIE LOCATE SUPPLIES	500.00	149.00	0.00	351.00	29.80
20-10-5100	POSTAGE	2,880.00	846.67	0.00	2,033.33	29.40
20-10-5110	PRINTING	2,900.00	783.85	387.81	2,116.15	27.03
20-10-5130	MISCELLANEOUS REFUND	0.00	0.00	0.00	0.00	0.00
20-10-5141	GROUP HEALTH INSURANCE	55,000.00	14,352.23	3,585.65	40,647.77	26.09
20-10-5180	SMALL TOOLS AND EQUIPMENT	8,500.00	5,716.76	1,502.67	2,783.24	67.26
20-10-5190	RENTAL-EQUIPMENT	2,500.00	361.25	247.50	2,138.75	14.45
20-10-5200	OFFICE SUPPLIES	1,500.00	174.25	12.39	1,325.75	11.62
20-10-5213	OUTSIDE SERVICES	28,000.00	255.00	(23,340.00)	27,745.00	0.91
20-10-5230	LEGAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
20-10-5262	LAB SUPPLIES	2,000.00	254.54	17.55	1,745.46	12.73

User: TFISCHER

PERIOD ENDING 08/31/2018

% Fiscal Year Completed: 33.70

ACTIVITY FOR

MONTH
08/31/2018

YTD BALANCE
08/31/2018

2018-19
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

Fund 20 - WATER SYSTEM

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED
Expenditures						
20-10-5270	BANK FEES	175.00	26.64	0.00	148.36	15.22
20-10-5281	CHEMICALS	30,100.00	4,662.56	747.00	25,437.44	15.49
20-10-5290	LABORATORY EQUIPMENT	2,500.00	457.90	0.00	2,042.10	18.32
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	63.80	14.97	186.20	25.52
20-10-5310	INSURANCE LIABILITY	2,778.00	0.00	0.00	2,778.00	0.00
20-10-5320	INSURANCE VEHICLES & EQUIP.	367.00	0.00	0.00	367.00	0.00
20-10-5330	INSURANCE PROPERTY	10,484.00	0.00	0.00	10,484.00	0.00
20-10-5340	WORKER'S COMP INSURANCE	6,797.00	0.00	0.00	6,797.00	0.00
20-10-5360	ENGINEERING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
20-10-5370	GAS & OIL	3,500.00	588.68	297.73	2,911.32	16.82
20-10-5381	MAINTENANCE PARTS & MATERIALS	33,000.00	24,316.89	24,100.01	8,683.11	73.69
20-10-5390	MAINTENANCE VEHICLES	3,000.00	1,142.66	693.18	1,857.34	38.09
20-10-5410	MAINTENANCE BUILDING	197,500.00	440.07	82.87	197,059.93	0.22
20-10-5431	HYDRANT MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
20-10-5450	CONTRACTUAL SERVICES	26,218.00	3,053.94	155.27	23,164.06	11.65
20-10-5470	UNIFORMS	1,000.00	333.49	0.00	666.51	33.35
20-10-5480	CAPITAL EQUIPMENT	441,000.00	0.00	0.00	441,000.00	0.00
20-10-5510	WATER METERS	36,462.00	24,744.36	24,544.82	11,717.64	67.86
20-10-5520	LABORATORY TESTING	13,900.00	370.00	0.00	13,530.00	2.66
20-10-5580	TRAINING EXPENSE	3,500.00	73.50	73.50	3,426.50	2.10
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	89.61	83.97	24,910.39	0.36
20-10-5620	IMRF	17,222.00	5,666.84	1,338.13	11,555.16	32.90
20-10-5652	BRINE HAULING EXPENSES	53,000.00	5,617.75	0.00	47,382.25	10.60
20-10-5662	IEPA LOAN-PRINCIPAL	24,380.00	0.00	0.00	24,380.00	0.00
20-10-5672	IEPA LOAN - INTEREST	8,612.00	0.00	0.00	8,612.00	0.00
20-10-5680	OVERTIME	6,983.00	2,951.61	1,404.62	4,031.39	42.27
20-10-5710-WTRP	GAS	1,309.00	142.82	52.15	1,166.18	10.91
20-10-5720-SBWT	ELECTRIC	2,500.00	231.10	46.83	2,268.90	9.24
20-10-5720-TWR3	ELECTRIC	2,300.00	442.57	135.06	1,857.43	19.24
20-10-5720-WTRP	ELECTRIC	90,000.00	14,630.68	0.00	75,369.32	16.26
20-10-5960	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
20-10-7050	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,344,849.00	169,749.42	49,327.44	1,175,099.58	12.62

Total Dept 10 - WATER SYSTEMS

Total Dept 10 - WATER SYSTEMS		1,344,849.00	169,749.42	49,327.44	1,175,099.58	12.62
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Dept 20 - WASTEWATER SYSTEMS

Account Type: Expenditure	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED	
20-20-5030	WAGES	156,000.00	53,309.23	12,370.94	102,690.77	34.17
20-20-5040	FICA	10,131.00	3,245.59	764.09	6,885.41	32.04
20-20-5050	MEDICARE	2,531.00	758.99	178.66	1,772.01	29.99
20-20-5090-BRLS	COMMUNICATIONS	504.00	84.04	0.00	419.96	16.67
20-20-5090-CELL	COMMUNICATIONS	1,200.00	403.20	202.04	796.80	33.60
20-20-5090-STIS	COMMUNICATIONS	732.00	125.90	0.00	606.10	17.20
20-20-5090-TTIS	COMMUNICATIONS	552.00	93.90	0.00	458.10	17.01
20-20-5090-WWRP	COMMUNICATIONS	1,860.00	634.56	317.08	1,225.44	34.12
20-20-5100	JULIE LOCATE SUPPLIES	500.00	149.00	0.00	351.00	29.80
20-20-5110	POSTAGE	2,880.00	846.68	0.00	2,033.32	29.40
20-20-5130	PRINTING	2,900.00	783.83	387.79	2,116.17	27.03
20-20-5130	MISCELLANEOUS REFUND	0.00	0.00	0.00	0.00	0.00
20-20-5141	GROUP HEALTH INSURANCE	25,000.00	5,852.67	1,378.99	19,147.33	23.41
20-20-5180	SMALL TOOLS AND EQUIPMENT	20,000.00	5,318.56	326.19	14,681.44	26.59
20-20-5190	RENTAL-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
20-20-5200	OFFICE SUPPLIES	1,500.00	190.22	12.39	1,309.78	12.68
20-20-5213	OUTSIDE SERVICES	31,500.00	0.00	0.00	31,500.00	0.00

User: TFISCHER

PERIOD ENDING 08/31/2018

% Fiscal Year Completed: 33.70

DB: Gilberts

ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 20 - WATER SYSTEM						
Expenditures						
20-20-5222	SLUDGE HAULING	35,000.00	0.00	0.00	35,000.00	0.00
20-20-5251	NPDES PERMITS	17,500.00	19,360.00	0.00	(1,860.00)	110.63
20-20-5262	LAB SUPPLIES	2,000.00	2,273.13	2,224.32	(273.13)	113.66
20-20-5281	CHEMICALS	60,000.00	11,883.54	5,943.06	48,116.46	19.81
20-20-5290	LABORATORY EQUIPMENT	5,500.00	3,379.36	0.00	2,120.64	61.44
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	98.79	14.98	151.21	39.52
20-20-5310	INSURANCE LIABILITY	2,939.00	0.00	0.00	2,939.00	0.00
20-20-5320	INSURANCE VEHICLES & EQUIP.	367.00	0.00	0.00	367.00	0.00
20-20-5330	INSURANCE PROPERTY	12,616.00	0.00	0.00	12,616.00	0.00
20-20-5340	WORKER'S COMP INSURANCE	3,554.00	0.00	0.00	3,554.00	0.00
20-20-5360	ENGINEERING SERVICES	86,700.00	7,974.00	0.00	78,726.00	9.20
20-20-5370	GAS & OIL	3,800.00	588.67	297.71	3,211.33	15.49
20-20-5381	MAINTENANCE PARTS & MATERIALS	33,000.00	12,326.40	10,484.89	20,673.60	37.35
20-20-5390	MAINTENANCE VEHICLES	2,000.00	1,142.64	693.16	857.36	57.13
20-20-5410	MAINTENANCE BUILDING	4,500.00	1,162.34	93.09	3,337.66	25.83
20-20-5450	CONTRACTUAL SERVICES	17,315.00	3,185.94	57.27	14,129.06	18.40
20-20-5470	UNIFORMS	1,000.00	290.49	0.00	709.51	29.05
20-20-5480	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20-20-5520	LABORATORY TESTING	40,700.00	7,851.25	2,391.75	32,848.75	19.29
20-20-5580	TRAINING EXPENSE	2,500.00	195.50	89.50	2,304.50	7.82
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	15,000.00	4,900.00	0.00	10,100.00	32.67
20-20-5620	IMRF	17,222.00	5,963.60	1,489.18	11,258.40	34.63
20-20-5660	COLLECTION SYS. PUMP MAINT.	30,150.00	10,601.31	10,525.71	19,548.69	35.16
20-20-5680	OVERTIME	6,983.00	2,256.33	621.63	4,726.67	32.31
20-20-5710-MDLS	GAS	1,200.00	283.50	93.99	916.50	23.63
20-20-5710-STLS	GAS	1,320.00	564.30	205.41	755.70	42.75
20-20-5710-VALS	GAS	480.00	250.54	60.65	229.46	52.20
20-20-5710-WWTP	GAS	1,800.00	114.91	25.15	1,685.09	6.38
20-20-5720-BRLS	ELECTRIC	2,100.00	325.26	119.40	1,774.74	15.49
20-20-5720-GFLS	ELECTRIC	1,200.00	337.28	119.12	862.72	28.11
20-20-5720-MDLS	ELECTRIC	2,520.00	528.95	179.13	1,991.05	20.99
20-20-5720-STLS	ELECTRIC	1,800.00	288.78	154.20	1,511.22	16.04
20-20-5720-VALS	ELECTRIC	2,100.00	282.59	147.04	1,817.41	13.46
20-20-5720-WWTP	ELECTRIC	108,000.00	16,637.05	0.00	91,362.95	15.40
20-20-5960	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
20-20-7050	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		783,406.00	186,842.82	51,968.51	596,563.18	23.85
Total Dept 20 - WASTEWATER SYSTEMS		783,406.00	186,842.82	51,968.51	596,563.18	23.85
TOTAL EXPENDITURES		2,128,255.00	356,592.24	101,295.95	1,771,662.76	16.76
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,198,943.00	696,720.08	185,147.40	1,502,222.92	31.68
TOTAL EXPENDITURES		2,128,255.00	356,592.24	101,295.95	1,771,662.76	16.76
NET OF REVENUES & EXPENDITURES		70,688.00	340,127.84	83,851.45	(269,439.84)	481.17

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDT USED
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
30-00-3211	PLANNED USE OF FUND RESERVES	0.00	0.00	0.00	0.00	0.00
30-00-3410	INTEREST EARNED	0.00	28.54	0.00	(28.54)	100.00
30-00-3450	MOTOR FUEL TAX	0.00	59,126.43	15,594.24	(59,126.43)	100.00
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	0.00	3,694.77	0.00	(3,694.77)	100.00
30-00-3990	PRIOR MONTHS CASH RECPTS	0.00	0.00	0.00	0.00	0.00
30-00-8100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	62,849.74	15,594.24	(62,849.74)	100.00
Total Dept 00 - GENERAL FUND		0.00	62,849.74	15,594.24	(62,849.74)	100.00
TOTAL REVENUES		0.00	62,849.74	15,594.24	(62,849.74)	100.00
Expenditures						
Dept 00 - GENERAL FUND						
Account Type: Expenditure						
30-00-5462	MFT RESOLUTION WAGES/SALT EXP	0.00	0.00	0.00	0.00	0.00
30-00-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 30 - MFT:						
TOTAL REVENUES		0.00	62,849.74	15,594.24	(62,849.74)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	62,849.74	15,594.24	(62,849.74)	100.00

User: TFISCHER

PERIOD ENDING 08/31/2018

DB: Gilberts

% Fiscal Year Completed: 33.70

ACTIVITY FOR MONTH 08/31/2018

2018-19 YTD BALANCE AVAILABLE % BDGT USED

GL NUMBER DESCRIPTION AMENDED BUDGET 08/31/2018 08/31/2018 BALANCE

Fund 31 - PERFORMANCE BOND

Revenues				
Dept 00 - GENERAL FUND				
Account Type: Revenue				
31-00-3410 INTEREST EARNED	0.00	987.20	0.00	(987.20) 100.00
31-00-3469 PERFORMANCE BOND INCOME	0.00	0.00	0.00	0.00 0.00
31-00-3990 PRIOR MONTHS CASH RECPTS	0.00	0.00	0.00	0.00 0.00
Total Revenue:	0.00	987.20	0.00	(987.20) 100.00

Total Dept 00 - GENERAL FUND

	0.00	987.20	0.00	(987.20) 100.00
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TOTAL REVENUES

	0.00	987.20	0.00	(987.20) 100.00
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Expenditures

Dept 00 - GENERAL FUND				
Account Type: Expenditure				
31-00-5270 BANK FEES	0.00	0.00	0.00	0.00 0.00
31-00-8500 TRANSFERS OUT	0.00	3.88	0.00	(3.88) 100.00
Total Expenditure:	0.00	3.88	0.00	(3.88) 100.00

Total Dept 00 - GENERAL FUND

	0.00	3.88	0.00	(3.88) 100.00
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TOTAL EXPENDITURES

	0.00	3.88	0.00	(3.88) 100.00
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Fund 31 - PERFORMANCE BOND:

TOTAL REVENUES	0.00	987.20	0.00	(987.20) 100.00
TOTAL EXPENDITURES	0.00	3.88	0.00	(3.88) 100.00
NET OF REVENUES & EXPENDITURES	0.00	983.32	0.00	(983.32) 100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDT USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
34-00-3010	PROPERTY TAX	0.00	6,888.43	845.73	(6,888.43)	100.00
34-00-3410	INTEREST EARNED	0.00	213.72	0.00	(213.72)	100.00
Total Revenue:		0.00	7,102.15	845.73	(7,102.15)	100.00
Total Dept 00 - GENERAL FUND						
		0.00	7,102.15	845.73	(7,102.15)	100.00
TOTAL REVENUES						
		0.00	7,102.15	845.73	(7,102.15)	100.00
Expenditures						
Dept 00 - GENERAL FUND						
Account Type: Expenditure						
34-00-5061	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
34-00-5360	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
34-00-5451	MINOR PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES						
		0.00	7,102.15	845.73	(7,102.15)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	7,102.15	845.73	(7,102.15)	100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BGD USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
35-00-3010	PROPERTY TAX	0.00	5,855.40	0.00	(5,855.40)	100.00
35-00-3085	INDUSTRIAL TIF NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
35-00-3410	INTEREST EARNED	0.00	225.46	0.00	(225.46)	100.00
Total Revenue:		0.00	6,080.86	0.00	(6,080.86)	100.00
Total Dept 00 - GENERAL FUND						
		0.00	6,080.86	0.00	(6,080.86)	100.00
TOTAL REVENUES						
Expenditures						
Dept 00 - GENERAL FUND						
Account Type: Expenditure						
35-00-5061	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
35-00-5071	TIF NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
35-00-5081	TIF NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
35-00-5360	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
35-00-5451	MINOR PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES						
		0.00	6,080.86	0.00	(6,080.86)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	6,080.86	0.00	(6,080.86)	100.00

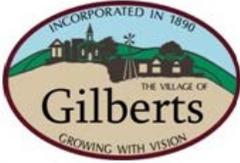
GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDT USED
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
40-00-3154	D.A.R.E. PROGRAM DONATIONS	0.00	0.00	0.00	0.00	0.00
40-00-3164	DRUG FORFEITURE PD	0.00	0.00	0.00	0.00	0.00
40-00-3174	GPD DUI PREVENTION	0.00	0.00	0.00	0.00	0.00
40-00-3184	GRANT FUNDING DUI	0.00	0.00	0.00	0.00	0.00
40-00-3410	INTEREST EARNED	0.00	0.00	8.12	(8.12)	100.00
40-00-3980	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
40-00-8100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	8.12	(8.12)	100.00
Total Dept 00 - GENERAL FUND		0.00	0.00	8.12	(8.12)	100.00
TOTAL REVENUES		0.00	0.00	8.12	(8.12)	100.00
Expenditures						
Dept 00 - GENERAL FUND						
Account Type: Expenditure						
40-00-5060	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
40-00-5100	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Dept 01 - ADMINISTRATIVE						
Account Type: Expenditure						
40-01-5060	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 01 - ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00
Dept 02 - POLICE						
Account Type: Expenditure						
40-02-5060	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 02 - POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		0.00	0.00	8.12	(8.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	8.12	(8.12)	100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDDT USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
43-00-3410	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
43-00-3421	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
43-00-3490	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
43-00-3491	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 00 - GENERAL FUND						
Account Type: Expenditure						
43-00-5070	DUES	0.00	0.00	0.00	0.00	0.00
43-00-5230	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
43-00-5240	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
43-00-5270	BANK FEES	0.00	0.00	0.00	0.00	0.00
43-00-5310	INSURANCE LIABILITY	0.00	0.00	0.00	0.00	0.00
43-00-5321	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
43-00-5561	EMPLOYEE REFUND EXPENSE	0.00	0.00	0.00	0.00	0.00
43-00-5580	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDT USED
Fund 46 - SSA#9 AGENCY						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
46-00-3010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
46-00-3411	DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:						
		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 00 - GENERAL FUND						
Account Type: Expenditure						
46-00-5061	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
46-00-5442	PRINCIPAL AND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:						
		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
Fund 46 - SSA#9 AGENCY:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDC USED
Fund 95 - GENERAL FIXED ASSETS						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
95-00-3211	PLANNED USE OF FUND RESERVES	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 00 - GENERAL FUND						
Account Type: Expenditure						
95-00-5101	CAPITAL OUTLAY-GEN GOVERNMENT	0.00	0.00	0.00	0.00	0.00
95-00-5112	CAPITAL OUTLAY-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
95-00-5123	CAPITAL OUTLAY-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
95-00-5136	CAPITAL OUTLAY-PARKS & REC	0.00	0.00	0.00	0.00	0.00
95-00-5201	DEPRECIATION EXP-GEN GOV'T	0.00	0.00	0.00	0.00	0.00
95-00-5212	DEPRECIATION EXP - PUBLIC SAFE	0.00	0.00	0.00	0.00	0.00
95-00-5223	DEPRECIATION EXP - PUBLIC WORK	0.00	0.00	0.00	0.00	0.00
95-00-5236	DEPRECIATION EXP-PARKS & REC	0.00	0.00	0.00	0.00	0.00
95-00-5241	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 95 - GENERAL FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDC USED
Fund 97 - GENERAL LONG TERM DEBT						
Expenditures						
Dept 00 - GENERAL FUND						
Account Type: Expenditure						
97-00-6000	EXPENDITURES-GEN GOV'T	0.00	0.00	0.00	0.00	0.00
97-00-6100	EXPENDITURES - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
97-00-6200	EXPENDITURES-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
97-00-6300	EXPENDITURES-BUILDING	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL FUND						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 97 - GENERAL LONG TERM DEBT:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
		7,471,525.00	2,935,058.42	718,750.13	4,536,466.58	39.28
TOTAL EXPENDITURES - ALL FUNDS		6,505,983.00	1,715,147.22	616,802.69	4,790,835.78	26.36
NET OF REVENUES & EXPENDITURES		965,542.00	1,219,911.20	101,947.44	(254,369.20)	126.34



Village of Gilberts
Village Hall
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www.villageofgilberts.com

To: Village President and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: September 18, 2018 Village Board Meeting
Subject: Item 5A & 5B – Robinson Engineering Task Orders for CMOM and Phosphorous Studies

On September 27, 2017, the Illinois Environmental Protection Agency (IEPA) issued the Village a National Pollutant Discharge Elimination System (NPDES) permit for the operation of the Waste Water Treatment Plant. The current permit is valid from October 1, 2017 – September 30, 2022. The NPDES permit lists a series of Special Conditions as a requirement of holding a valid permit. Three of those Special Conditions require the Village to undertake feasibility studies and or develop specific operational plans:

- Special Condition 17: Requires the Village to develop and submit to the IEPA a Phosphorous Discharge Optimization Plan within 30 months of the effective date of the permit (April 2020).
- Special Condition 19: Requires the Village to develop and submit to the IEPA a feasibility study with 30 months (April 2020) of the effective date of the permit that identifies the method, timeframe and costs of reducing phosphorous levels in its discharge to a level consistently meeting a potential future effluent limit of 0.5 mg/L and 0.1 mg/L.
- Special Condition 20: The Village shall work toward the goal of achieving no discharges from sanitary sewer overflows or basement backups and ensure that in the event any such instance occur, it does not contribute to violations of applicable standards or cause impairment in any adjacent receiving water. In order to accomplish this goal, the Village is required to develop and submit a Capacity, Management, Operations, and Maintenance (CMOM) Plan within 30 months (April 2020) of the effective date of the permit.

To assist the Village in the development and presentation of these plans, Robinson Engineering has proposed the following two Task Orders:

- 1) Task Order 18-R0835: Development of a CMOM Plan (Special Condition 20).
- 2) Task Order 18-R0864: Development of a Phosphorous Removal Feasibility Study and Discharge Optimization Plan (Special Conditions 17 and 20, respectively).

These studies were contemplated and included in the Fiscal Year 2019 Budget:

Account: 20-20-5360	FY2019 Budget
NPDES – Phosphorous/CMOM Study	\$76,700

The total cost of the proposed Task Orders as submitted by Robinson Engineering is as follows:

Item	Total
Task Order 18-R0835 (CMOM)	\$27,200
Task Order 18-R0864	
Phosphorous Removal Feasibility Study	\$28,300
Phosphorous Discharge Optimization Plan	\$22,600
Total Cost	\$78,100
Over (Under Budget)	\$1,400

Village staff is seeking Village Board concurrence on the subject matter and scope of the Task Orders. If the Village Board concurs, staff will prepare the necessary Resolutions for consideration at a future Village Board meeting.

John Castillo will be present as well as Paul from Robinson Engineering to answer any specific questions or concerns on the studies related to the Special Conditions.

TASK ORDER 18-R0835

In accordance with Paragraph 1.01 of the Agreement between the **Village of Gilberts** ("Owner") and **Robinson Engineering, Ltd.** ("Engineer") for General Professional Services dated October 17th, 2017 ("Agreement"), Owner and Engineer agree to as follows:

1. **Specific Project Data:**

- A. Title: 2018 Capacity, Management, Operations, and Maintenance (CMOM) Plan
- B. Description: NPDES Permit Special Condition 20 requires development, implementation and submission of this plan

2. **Services of Engineer:**

The CMOM will consist of the following elements as required by the NPDES permit:

A. Measures and Activities

- 1. Provide a complete map and system inventory for the collection system.
- 2. Identify the organization structure; budgeting; training of personnel; legal authorities; schedules for maintenance, sewer system cleaning, and preventative rehabilitation; checklists, and mechanisms to ensure that preventative maintenance is performed on equipment.
- 3. Provide the Village with information and recommendations for reporting and responding procedures for emergency maintenance.
- 4. Identify and describe critical components of the collection and treatment system.
- 5. Identify and describe any critical junctions and locations where overflows and backups occur or are likely to occur.
- 6. Summarize and prioritize structural deficiencies in the system.
- 7. Provide information and recommendations to document system control procedures, scheduled inspections, and testing.

B. Design and Performance Provisions

- 1. Provide information and recommendations to monitor the effectiveness of CMOM.
- 2. Provide information and recommendations to upgrade the elements of the CMOM plan as necessary.
- 3. Provide information and recommendations to summarize CMOM activities.

C. Overflow Response Plan

- 1. Assist Village to identify where overflows and back-ups within the facilities occur.
- 2. Provide recommendations to respond to each overflow or back-up to determine additional actions needed.
- 3. Provide recommendations to evaluate locations where basement back-ups and/or sanitary sewer overflows occur for excessive inflow/infiltration, obstructions or other causes of overflows or back-ups.

D. System Evaluation Plan

- 1. Summarize existing SSO and excessive I/I area in the system and sources of contribution.
- 2. Evaluate plans to reduce I/I and eliminate SSOs.
- 3. Summarize special provisions for pump stations and force mains and other unique system components.
- 4. Summarize construction plans and schedules for correction.

E. Reporting and Monitoring Requirements

1. Summarize program for SSO detection and reporting.
2. Summarize program for tracking and reporting basement back-ups, including general public complaints.

F. Third Party Notice Plan

1. Summarize how, under various flow scenarios, the public, as well as other entities, would be notified of overflows that may endanger public health, safety, or welfare.
2. Summarize overflows that would be reported, giving consideration to various types of events including events with potential widespread impacts.
3. Summarize who shall receive the notification.
4. Summarize the specific information that would be reported including actions that will be taken to respond to the overflow.
5. Summarize the lines of communication.
6. Summarize identities and contact information of responsible POTW officials and local, county, and/or state level officials.

3. **Payment Terms:**

For the above scope of services REL proposes a lump sum fee of \$27,200. This fee is based on our understanding of the project and experience with similar projects.

VILLAGE OF GILBERTS

ROBINSON ENGINEERING, LTD.

By: _____

By: _____

Title: _____

Title: Steven G. Zehner, PE, Senior Project Manager

Date Signed: _____

Date Signed: _____

TASK ORDER 18-R0864

In accordance with Paragraph 1.01 of the Agreement between the **Village of Gilberts** ("Owner") and **Robinson Engineering, Ltd.** ("Engineer") for General Professional Services dated October 17th, 2017 ("Agreement"), Owner and Engineer agree to as follows:

1. **Specific Project Data:**

- A. Title: 2018 Phosphorus Removal Feasibility Study and Discharge Optimization Plan
- B. Description: NPDES Permit Special Conditions 17 & 19 requires development, implementation and submission of these plans

2. **Services of Engineer:**

A. The Phosphorus Removal Feasibility Study will consist of the following elements:

1. Analyze and review influent, effluent, chemical, and sludge data to determine current loading to the WWTP and actual treatment removal performance. Compare actual WWTP loading and performance against the design assumptions in the Basis of Design. Evaluate the various constituents of the wastewater and identify any limiting parameters.
2. For a discharge level of 0.5 mg/L evaluate:
 - a. Remove phosphorus biologically to 0.5 mg/L, provide full chemical backup system.
 - b. Remove phosphorus biologically to current achievable concentration then utilize chemical to achieve 0.5 mg/L, provide full chemical backup system.
3. For a discharge level of 0.1 mg/L evaluate:
 - a. Remove phosphorus biologically to current achievable concentration then utilize chemical and filtration to achieve 0.1 mg/L, provide full chemical backup system.
 - b. Remove phosphorus biologically to lowest reasonably achievable concentration then utilize chemical and filtration to achieve 0.1 mg/L, provide full chemical backup system.
4. The alternatives identified above will have varying impacts on clarification/filtration needs, sludge production, chemical needs, etc. Each alternative will identify the improvements needed throughout the WWTP to implement said alternative.
5. Develop preliminary engineer's opinion of probable construction cost, annual operation and maintenance costs, and pros/cons for each alternative.
6. Identify the most feasible alternative for each reduced discharge level. Provide an exhibit showing the approximate location and size of the proposed improvements for each most feasible alternative.

B. The Phosphorus Discharge Optimization Plan will consist of the following elements:

1. Investigate WWTP influent reduction measures.
 - a. Evaluate the phosphorus reduction potential of users.
 - b. Determine which sources have the greatest opportunity for reducing phosphorus.
 - i. Determine whether known sources can adopt phosphorus minimization and water conservation plans.
 - ii. Evaluate implementation of local limits on influent sources of excessive phosphorus.
2. Investigate WWTP effluent reduction measures.
 - a. Investigate reducing phosphorus discharges by optimizing existing treatment processes.
 - i. Evaluate adjusting the solids retention time for either nitrification, denitrification, or biological phosphorus removal.
 - ii. Evaluate adjusting aeration rates to reduce dissolved oxygen and promote simultaneous nitrification-denitrification.
 - iii. Evaluate adding baffles to existing units to improve microorganism conditions by creating

- divided anaerobic, anoxic, and aerobic zones.
 - iv. Evaluate changing aeration settings in plug flow basins by turning off air or mixers at the inlet side of the basin system.
 - v. Evaluate minimizing impact on recycle streams by improving aeration within holding tanks.
 - vi. Evaluate reconfiguring flow through existing basins to enhance biological nutrient removal.
 - vii. Evaluate increasing volatile fatty acids for biological phosphorus removal.
3. Develop a schedule for the implementation of feasible influent and effluent reduction measures.

The Village will provide influent discharge monitoring report (DMR) data, effluent DMR data, chemical data, and sludge data for the WWTP, including but not limited to: flow, BOD, TSS, TP, chemical dosage/usage, and sludge generation/disposal. The Village will also provide the Basis of Design and select "as-built" design drawings for the WWTP. The Village will collect, analyze, and provide the results from a minimum of five (5) influent samples for BOD, COD and rbCOD that are to be taken on different days.

An electronic copy of each plan will be provided to the Village for review and comment. REL will address any comments received from the Village and finalize the plan documents. Two (2) hardcopies and one (1) electronic copy of each final plan will be provided to the Village. REL will electronically submit one (1) of each plan to the IEPA to comply with the requirements of Special Conditions 17 and 19 of the NPDES permit.

3. Payment Terms

- I. For the above scope of services relating to the Phosphorus Removal Feasibility Study, REL proposes a lump sum fee of \$28,300.
- II. For the above scope of services relating to the Phosphorus Discharge Optimization Plan, REL proposes a lump sum fee of \$22,600.

These fees are based on our understanding of the project and experience with similar projects.

VILLAGE OF GILBERTS

ROBINSON ENGINEERING, LTD.

By: _____

By: _____

Title: _____

Title: Steven G. Zehner, PE, Senior Project Manager

Date Signed: _____

Date Signed: _____