

## Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

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

### VILLAGE BOARD MEETING AGENDA

**Tuesday, October 16, 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 October 2, 2018 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated October 16, 2018
- C. A Motion to approve the September 2018 Treasurer's Report
- D. A Motion to approve Ordinance 22-2018, An Ordinance Amending Ordinance 28-2014 Entitled An Ordinance Authorizing the Issuance of Tax Increment Revenue Notes (Prairie Business Park), Note A and Note B

**5. ITEMS FOR APPROVAL**

- A. A Motion to approve Resolution 24-2018, a Resolution to Approve an Agreement with Denler, Inc. for Pavement Patching in an Amount not to Exceed \$15,000

**6. STAFF REPORTS**

**7. TRUSTEES' REPORTS**

**8. PRESIDENTS' REPORT**

**9. EXECUTIVE SESSION\***

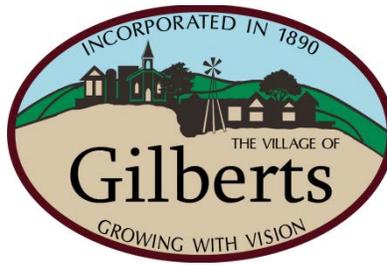
**10. ADJOURNMENT**

**\*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, October 2, 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, Corbett, Allen, Farrell, Zambetti, Hacker, and President Zirk. Others present: Village Administrator Brian Bourdeau and Finance Director Taunya Fischer.

**3. PUBLIC COMMENT**

Dan Pace – Resident of Gilberts, Dan Pace, approached the Board and inquired on the status of the improvements to Freeman Road. President Zirk stated that the developers are waiting on the IDNR permit in order to proceed with the improvements. President Zirk stated that, though the deadline to complete this project is January 31<sup>st</sup>, that date could be modified with a modified agreement. Trustee Zambetti asked Staff if there had been any calls to Village Hall inquiring about the status of Freeman Road. Administrator Bourdeau advised that there have been several residents that have reached out and asked about the status of Freeman Road. President Zirk reiterated that the Village has been aggressive with trying to get Freeman Road done this year.

**4. CONSENT AGENDA**

- A. A Motion to approve Minutes from the September 18, 2018 Village Board Meeting.
- B. A Motion to approve Bills & Payroll dated October 2, 2018.
- C. A Motion to approve Resolution 22-2018 Robinson Engineering Task Order 18-R0835 to Provide for the Development of a Sanitary Sewer Capacity, Management, Operations and Maintenance Plan
- D. A Motion to approve Resolution 23-2018 Robinson Engineering Task Order 18-R0864 to Provide for the Development of a Phosphorous Removal Feasibility Study and Discharge Optimization Plan

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-D as presented.** Roll call vote: Trustees Corbett, Allen, Zambetti, Farrell, Hacker, Kojzarek voted Aye. 0-nays, 0-abstained. Motion carried.

## **5. STAFF REPORTS**

- A. Village Administrator Bourdeau stated that progress is being made on the Gilberts Town Center punch list and expects to have an update by the end of the week on the concrete curbs. Trustee Hacker stated that him and Brian had met with the engineer working on the Galligan Road project this past week and were told that the project is expected to be completed by November 3<sup>rd</sup>. Trustee Farrell asked Administrator Bourdeau if he has heard anything from DR Horton. Administrator Bourdeau advised that Staff will be bringing forth a DR Horton presentation at the next Board meeting on October 9<sup>th</sup>.
- B. Finance Director Fischer advised that she is continuing to work with the auditors on finalizing the audit that should be completed by the end of the month.

## **6. TRUSTEE REPORTS**

The trustees had nothing to report at this time.

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

President Zirk stated that next week's meeting might be a Special Village Board Meeting in order to consider a possible interim improvement to the Timber Trails subdivision. President Zirk stated if it's not presented at the October 9<sup>th</sup> meeting, it may be considered at the meeting on the 16<sup>th</sup>.

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

An executive session did not take place.

## **9. ADJOURNMENT**

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Corbett to adjourn from the public meeting at 7:08 p.m.** Voice vote carried unanimously.

Respectfully submitted,

*Courtney Nicholas*

Courtney Nicholas  
Village Clerk

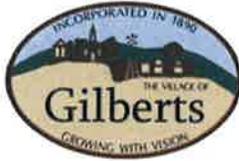
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01					
Dept 00					
01-00-2070	Fence Resident Total	KALLER, CHARLIE S & BRADY	BD Payment Refund	106.00	
		Total For Dept 00		106.00	
Dept 01 ADMINISTRATIVE					
01-01-5060	OPERATING EXPENSE	ILLINOIS STATE POLICE	JOHN DAVID HEINZE - BUREAU OF IDENTIFI	216.00	
01-01-5090-731D	COMMUNICATIONS	CALL ONE	PHONES 73 IND AND 87 GAL 10/15 - 11/	138.48	
01-01-5090-89GR	COMMUNICATIONS	CALL ONE	PHONES 73 IND AND 87 GAL 10/15 - 11/	387.98	
01-01-5090-CELL	COMMUNICATIONS	CARD SERVICES	ADMIN CC CHARGES	27.90	
01-01-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	ADMIN CELL PHONES	63.33	
01-01-5100	POSTAGE	CARD SERVICES	ADMIN CC CHARGES	8.50	
01-01-5150	COMMUNITY RELATIONS	CARD SERVICES	ADMIN CC CHARGES	155.83	
01-01-5150	COMMUNITY RELATIONS	GOEBBERT'S PUMPKIN PATCH	50 PUMPKINS FOR BON FIRE	87.50	
01-01-5150	COMMUNITY RELATIONS	INTEGRATED PURCHSNG OPT	PAPER PRODUCTS	9.42	
01-01-5150	COMMUNITY RELATIONS	COMMUNITY RELATIONS	BON FIRE	150.00	
01-01-5190	RENTAL-EQUIPMENT	RUDY KOSANOVICH	POSTAGE	165.00	
01-01-5200	OFFICE SUPPLIES	PITNEY BOWES	ADMIN CC CHARGES	96.88	
01-01-5200	OFFICE SUPPLIES	CARD SERVICES	ADMIN CC CHARGES	138.26	
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	PAPER PRODUCTS	92.68	
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	FOLDER	20.14	
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	LABELS	8.57	
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	PEN REFILL	55.52	
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	MISC OFFICE SUPPLIES	19.15	
01-01-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	INK REFILL / GEL PENS	13.08	
01-01-5220	LEGAL LITIGATION	INTEGRATED PURCHSNG OPT	HIGHLIGHTER / MARKERS	2,800.00	
01-01-5230	LEGAL EXPENSE	ANCEL, GLINK, DIAMOND, B	WC MEDIA V. VILLAGE OF GILBERTS	1,500.00	
01-01-5230	LEGAL EXPENSE	ANCEL, GLINK, DIAMOND, B	GILBERTS TOWN CENTER	2,700.00	
01-01-5230	LEGAL EXPENSE	ANCEL, GLINK, DIAMOND, B	ENFORCEMENT MATTERS	1,750.00	
01-01-5230	LEGAL EXPENSE	ANCEL, GLINK, DIAMOND, B	TIF	1,850.00	
01-01-5450	CONTRACTUAL SERVICES	ANCEL, GLINK, DIAMOND, B	CORPORATE	137.78	
01-01-5450	CONTRACTUAL SERVICES	CARD SERVICES	ADMIN CC CHARGES	125.00	
01-01-5450	CONTRACTUAL SERVICES	CURRENT TECHNOLOGIES, IN	REMOTE SUPPORT	74.24	
01-01-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	BW AND COLOR COPIES	50.00	
01-01-5580-CLRK	TRAINING EXPENSE	CARD SERVICES	ADMIN CC CHARGES	10.00	
01-01-5580-CLRK	TRAINING EXPENSE	N.I.M.C.A.	MUNICIPAL CLERKS MEETING - NICHOLAS	60.02	
01-01-5950	UTILITY TAX EXPENSE	AZAVAR AUDIT SOLUTIONS,	CONTINGENCY PAYMENT		
		Total For Dept 01 ADMINISTRATIVE		12,911.26	
Dept 02 POLICE					
01-02-5090-86RR	COMMUNICATIONS	CALL ONE	PD PHONES 10/15 - 11/14	297.79	
01-02-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	POLICE CELL PHONES 8/26 - 9/25	88.14	
01-02-5180	SMALL TOOLS AND EQUIPMENT	CARD SERVICES	POLICE CC CHARGES	107.74	
01-02-5230	LEGAL EXPENSE	STEPHEN D. TOUSEY LAW OF	OCT 2018 PROSECUTION	400.00	
01-02-5390	MAINTENANCE VEHICLES	TOM PECK FORD OF HUNTLEY	G-P OIL CHANGE AND HEADLITE	101.19	
01-02-5390	MAINTENANCE VEHICLES	TOM PECK FORD OF HUNTLEY	G7 - REPAIRS	136.86	
01-02-5450	CONTRACTUAL SERVICES	CANTEEN REFRESHMENT SERV	PD COFFEE SERV 2 INVOICES 05256000014	89.56	
01-02-5470	UNIFORMS	MARCO TECHNOLOGIES LLC	POLICE BW / COLOR COPIES	16.67	
01-02-5580	TRAINING EXPENSE	TODD BLOCK	REIMBURSEMENT TO T. BLOCK FOR UNIFORM	205.64	
01-02-5580	TRAINING EXPENSE	FEDEX	REIMBURSEMENT FOR ROSSI CONFERENCE	528.76	
01-02-5580	TRAINING EXPENSE	IL EMERGENCY NURSES ASSO	CHILD PASSENGER SAFETY CERT - GUTIER	75.00	
01-02-5580	TRAINING EXPENSE	RUTLAND-DUNDEE FPD	BLS CPR CARDS	70.00	
		Total For Dept 02 POLICE		2,117.35	
Dept 03 PUBLIC WORKS					
01-03-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	PUB WORKS AND BUILD CELL PHONES 8/26	117.97	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03 PUBLIC WORKS					
01-03-5090-FWPH	COMMUNICATIONS	CALL ONE	PHONES 10/15 - 11/14	126.55	
01-03-5390	MAINTENANCE VEHICLES	ACHIEVE AUTO GLASS	BACK TRUCK WINDOW GLASS	290.00	
01-03-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	PLOW TRUCKS OIL FILTERS	359.15	
01-03-5390	MAINTENANCE VEHICLES	R.A. ADAMS ENTERPRISES,	G-20 CONTROLLER IN CAB	6,123.00	
01-03-5400	MAINTENANCE EQUIPMENT	CARD SERVICES	PUB WORKS CC CHARGES	(78.40)	
01-03-5410	MAINTENANCE BUILDING	MENARDS - CARPENTERSVILL	GREEN TREATED / ANCHOR / HANGER	155.03	
01-03-5410	MAINTENANCE BUILDING	MENARDS - CARPENTERSVILL	HEX LAG	21.12	
01-03-5420	MAINTENANCE STREETS	PHOENIX & ASSOCIATES, IN	ROAD PROJECT	225,000.00	
		Total For Dept 03 PUBLIC WORKS		232,114.42	
Dept 04 BUILDING					
01-04-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	PUB WORKS AND BUILD CELL PHONES 8/26	63.33	
01-04-5430	LEASING EXPENSE	MARCO TECHNOLOGIES LLC	BUILDING DEPT COPIER	262.42	
01-04-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	BUILDING DEPT BW / COLOR COPIES	43.94	
		Total For Dept 04 BUILDING		369.69	
Dept 06 PARKS					
01-06-5090-SHPD	COMMUNICATIONS	CALL ONE	PHONES 10/15 - 11/14	86.34	
		Total For Dept 06 PARKS		86.34	
Dept 08 GARBAGE HAULING					
01-08-5068	GARBAGE HAULING EXPENSE	MDC ENVIRONMENTAL SVCS.	EXTRA TRASH BINS	5.00	
01-08-5068	GARBAGE HAULING EXPENSE	MDC ENVIRONMENTAL SVCS.	TRASH SERV OCT	105,636.29	
		Total For Dept 08 GARBAGE HAULING		105,641.29	
Dept 90 GENERAL P/W PROJECTS EXPENSES					
01-90-5380	SIGNS EXPENSE	MEYER SIGNS, INC	BRICK REPAIR MOMUMENT SIGN TYRELL / B	3,570.00	
		Total For Dept 90 GENERAL P/W PROJECTS EXPENSES		3,570.00	
		Total For Fund 01 GENERAL FUND		356,916.35	
Fund 20 WATER SYSTEM					
Dept 10 WATER SYSTEMS					
20-10-5090-CELL	COMMUNICATIONS	CARD SERVICES	WATER DEPT CC CHARGES	75.60	
20-10-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	WATER DEPT CELL PHONES	100.39	
20-10-5090-WTRP	COMMUNICATIONS	CALL ONE	WATER DEPT PHONES	361.90	
20-10-5180	SMALL TOOLS AND EQUIPMENT	BLAIN'S FARM & FLEET	SHOCKWAVE DRILL	189.50	
20-10-5200	OFFICE SUPPLIES	CARD SERVICES	WATER DEPT CC CHARGES	125.00	
20-10-5200	OFFICE SUPPLIES	INTEGRATED PURCHSING OPT	PAPER	34.99	
20-10-5200	OFFICE SUPPLIES	INTEGRATED PURCHSING OPT	WATER DEPT OFFICE SUPPLY	6.30	
20-10-5200	OFFICE SUPPLIES	MENARDS - CARPENTERSVILL	BANQUET TABLE	19.44	
20-10-5262	LAB SUPPLIES	MENARDS - CARPENTERSVILL	CARD TABL / WRENCH / CHISEL SET / FIL	3.98	
20-10-5381	MAINTENANCE PARTS & MATERIALS	FERGUSON WATERWORKS	GASKETS / NUT & BOLT SET	124.23	
20-10-5381	MAINTENANCE PARTS & MATERIALS	STEINER ELECTRIC CO	PLIERS	112.39	
20-10-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	STARTER FOR 2008 FORD TRUCK	70.19	
20-10-5390	MAINTENANCE VEHICLES	PACES AUTO SERVICE	NEW STARTER INSTALL	82.50	
20-10-5410	MAINTENANCE BUILDING	ELGIN KEY & LOCK CO., IN	KEYS	197.80	
20-10-5410	MAINTENANCE BUILDING	MENARDS - CARPENTERSVILL	CARD TABL / WRENCH / CHISEL SET / FIL	16.49	
20-10-5410	MAINTENANCE BUILDING	MENARDS - CARPENTERSVILL	TITANIUM DRILL BITS	33.74	
20-10-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	WATER DEP BW / COLOR COPIES	8.33	
20-10-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	WATER DEPT COPIER	57.79	
20-10-5450	CONTRACTUAL SERVICES	WATER SERVICES CO	METER INSTALLS - 6 UNITS	588.00	
20-10-5450	CONTRACTUAL SERVICES	WATER SERVICES CO	METER INSTALLS / 14- 1 INCH / 3- 2 I	2,572.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 20 WATER SYSTEM					
Dept 10 WATER SYSTEMS					
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	MENARDS - CARPENTERSVILL	CARD TABL / WRENCH / CHISEL SET / FIL	59.88	
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	VULCAN MATERIALS COMPANY	AG LIME	270.49	
20-10-5652	BRINE HAULING EXPENSES	COMPASS MINERALS AMERICA	BULK COARSE IA ROCK	2,833.60	
		Total For Dept 10 WATER SYSTEMS		7,944.53	
Dept 20 WASTEWATER SYSTEMS					
20-20-5090-CELL	COMMUNICATIONS	CARD SERVICES	WATER DEPT CC CHARGES	75.59	
20-20-5090-CELL	COMMUNICATIONS	VERIZON WIRELESS	WATER DEPT CELL PHONES	100.39	
20-20-5090-WWRP	COMMUNICATIONS	CALL ONE	WATER DEPT PHONES	164.42	
20-20-5180	SMALL TOOLS AND EQUIPMENT	BLAIN'S FARM & FLEET	SHOCKWAVE DRILL	189.49	
20-20-5200	OFFICE SUPPLIES	CARD SERVICES	WATER DEPT CC CHARGES	125.00	
20-20-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	PAPER	34.99	
20-20-5200	OFFICE SUPPLIES	INTEGRATED PURCHSNG OPT	WATER DEPT OFFICE SUPPLY	6.29	
20-20-5200	OFFICE SUPPLIES	MENARDS - CARPENTERSVILL	BANQUET TABLE	19.44	
20-20-5381	MAINTENANCE PARTS & MATERIALS	MIDWEST LIGHTING	LED BILD LITES	158.36	
20-20-5390	MAINTENANCE VEHICLES	NAPA AUTO PARTS	STARTER FOR 2008 FORD TRUCK	70.20	
20-20-5390	MAINTENANCE VEHICLES	PACES AUTO SERVICE	NEW STARTER INSTALL	82.50	
20-20-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	WATER DEP BW / COLOR COPIES	8.32	
20-20-5450	CONTRACTUAL SERVICES	MARCO TECHNOLOGIES LLC	WATER DEPT COPIER	57.79	
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOT SUS SOLI	105.00	
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOT SUS SOLI	105.00	
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	RADIUM	200.00	
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOT SUS SOLI	105.00	
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOT SUS SOLI	105.00	
20-20-5520	LABORATORY TESTING	SUBURBAN LABORATORIES	BOD / CARB BOD / FECAL / TOT SUS SOLI	105.00	
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	MENARDS - CARPENTERSVILL	CARD TABL / WRENCH / CHISEL SET / FIL	59.88	
20-20-5660	COLLECTION SYS. PUMP MAINT.	BENCHMARK DESIGN	REBUILD 15HP FROM SCHOOL	5,350.00	
		Total For Dept 20 WASTEWATER SYSTEMS		7,227.66	
		Total For Fund 20 WATER SYSTEM		15,172.19	
Fund 31 PERFORMANCE BOND					
Dept 00 GENERAL FUND					
31-00-2070	EMP18-0337 - PB18-369	KAILER, CHARLIE S & BRADY	BD Bond Refund	58.00	
31-00-2080	ESCROWS PAYABLE	ANCEL, GLINK, DIAMOND, B	CONSERVANCY	750.00	
		Total For Dept 00 GENERAL FUND		808.00	
		Total For Fund 31 PERFORMANCE BOND		808.00	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF GILBERTS  
EXP CHECK RUN DATES 10/16/2018 - 10/16/2018  
UNJOURNALIZED  
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 GENERAL FUND	356,916.35	
			Fund 20 WATER SYSTEM	15,172.19	
			Fund 31 PERFORMANCE BO	808.00	
			Total For All Funds:	<u>372,896.54</u>	



## Village of Gilberts

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

### Memorandum

**TO:** President Zirk and the Village Board of Trustees  
**CC:** Brian Bourdeau, Village Administrator  
**FROM:** Taunya Fischer, Finance Director  
**DATE:** October 12, 2018  
**SUBJECT:** September 30, 2018 Treasurer's Report

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Here is a brief snapshot of the Village's Budget vs. Actual as of Sep. 30, 2018.

<b>General Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	6,939,225.82	2,378,162.76	34.27%
Expenses	6,044,371.82	1,584,734.03	26.22%
Net of Rev & Exp	894,854.00	793,428.73	

<b>Water Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	2,198,943.00	645,917.19	29.37%
Expenses	2,128,255.00	465,050.03	21.85%
Net of Rev & Exp	70,688.00	180,867.16	

Moving forward the goal is to create a report that is both useful and easily understandable. As such, there will likely be other notes or information added to this report in an effort to assist the board with financial decisions or questions. Feedback may be requested to help better direct the type of information that the board deems important.

Included you will find the *Bank Balance Summary* and the detailed *Revenue and Expenditure Report for Period Ending 09/30/2018*.

Respectfully submitted,  
Taunya Fischer  
Finance Director

# MONTHLY TREASURER'S REPORT

## Bank Balance Summary

FOR SEPTEMBER 2018

### General Fund

Union National Bank Money Market/Checking	\$	1,290,304.71	
Illinois Funds Money Market	\$	3,337,439.69	
Barrington Bank Certificate of Deposit	\$	1,528,402.45	
			\$ 6,156,146.85

### Enterprise Fund

Union National Bank Money Market/Checking	\$	323,637.99	
Illinois Funds Money Market	\$	2,118,930.76	
Barrington Bank Money Market	\$	58,488.95	
Barrington Bank Certificate of Deposit	\$	505,174.39	
Union National Bank Certificates of Deposit	\$	1,214,721.34	
			\$ 4,220,953.43

### Motor Fuel Tax

Union National Bank Money Market/Checking	\$	57,288.97	
Illinois Funds Money Market	\$	845,847.55	
			\$ 903,136.52

### Performance Bond

Union National Bank Money Market/Checking	\$	19,812.15	
Illinois Funds Money Market	\$	199,841.56	
			\$ 219,653.71

### TIF #1

Union National Bank Money Market/Checking	\$	138,418.37	
			\$ 138,418.37

### TIF #2

Union National Bank Money Market/Checking	\$	143,741.17	
			\$ 143,741.17

### PD Drug Forfeiture

Union National Bank Money Market/Checking	\$	16,306.23	
			\$ 16,306.23

### TOTAL ALL FUNDS

\$ 11,798,356.28

  
Finance Director's signature

10/12/2018  
Date

User: FITSCHER  
DB: Gilberts

PERIOD ENDING 09/30/2018  
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	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	1,025,611.89	35,461.08	112,288.11	90.13
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	109,772.88	23,667.26	210,227.12	34.30
01-00-3031	NON HOME RULE 1% SALES TAX	290,000.00	97,030.13	22,240.86	192,969.87	33.46
01-00-3040	TAX-STATE INCOME	659,008.00	282,337.81	42,218.66	376,670.19	42.84
01-00-3041	STATE LOCAL USE TAX	180,918.00	76,025.56	16,586.29	104,992.44	42.02
01-00-3050	TAX-ROAD AND BRIDGE	7,140.00	6,065.32	2,121.35	1,074.68	84.95
01-00-3060	LICENSE-LIQUOR	13,000.00	1,800.00	0.00	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	0.00	1,625.00	57.24
01-00-3110	FEE-CABLE FRANCHISE	73,600.00	27,204.73	0.00	46,395.27	36.96
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	87,408.73	21,826.00	98,591.27	46.99
01-00-3150	ULT TAX-GAS	99,180.00	27,383.66	3,340.98	71,796.34	27.61
01-00-3160	CONTRACTOR REGISTRATION	7,500.00	5,130.00	860.00	2,370.00	68.40
01-00-3180	ULIT TAX-COMMUNICATIONS	121,000.00	50,501.54	9,985.50	70,498.46	41.74
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	19,700.35	17,500.58	(18,700.35)	1,970.04
01-00-3211	PLANNED USE OF FUND RESERVES	1,666,643.82	0.00	0.00	1,666,643.82	0.00
01-00-3220	FINES-COURT	25,000.00	7,659.39	1,390.36	17,340.61	30.64
01-00-3230	FINES-OTHER	1,700.00	940.00	0.00	760.00	55.29
01-00-3240	FINES-CODE BUILDING	1,500.00	480.00	0.00	1,020.00	32.00
01-00-3250	FEES-BUILDING PERMITS	65,813.00	41,885.10	4,621.50	23,927.90	63.64
01-00-3260	OVERMT/SIZE PERMIT FEE	1,000.00	450.00	0.00	550.00	45.00
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	25,313.00	11,635.50	1,012.50	13,677.50	45.97
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	755.00	15.00	(55.00)	107.86
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 OCCUPENCY BOND	0.00	0.00	0.00	0.00	0.00
01-00-3380	SSA #24 PRINCIPAL REVENUE	553,636.00	0.00	0.00	553,636.00	0.00
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	7,194.21	0.00	(1,194.21)	119.90
01-00-3410	INTEREST EARNED	1,000.00	10,165.64	246.74	(9,165.64)	1,016.56
01-00-3420	INTEREST EARNED	45.00	2.31	0.00	42.69	5.13
01-00-3440	PARK IMPACT FEES	70,700.00	27,003.46	2,828.00	43,696.54	38.19
01-00-3451	GILBERTS POLICE REPORT REQUEST	300.00	130.00	40.00	170.00	43.33
01-00-3460	CONSERVANCY UTILITY DONATION	12,500.00	5,500.00	500.00	7,000.00	44.00
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00	27,036.70	5,460.23	(17,036.70)	270.37
01-00-3480	ANTENNA RENTAL	60,909.00	22,895.00	5,075.75	38,014.00	37.59
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	600.00	400.00	400.00	60.00
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	26,523.81	5,599.79	28,476.19	48.23
01-00-3590	VIDEO GAMING LICENSE	575.00	125.00	125.00	450.00	21.74
01-00-3630	MUNICIPAL IMPACT FEE	68,750.00	30,446.38	2,750.00	38,303.62	44.29

User: TFISCHER PERIOD ENDING 09/30/2018  
 DB: Gilberts % Fiscal Year Completed: 41.92

GL NUMBER DESCRIPTION AMENDED BUDGET 2018-19 YTD BALANCE 09/30/2018 ACTIVITY FOR MONTH 09/30/2018 AVAILABLE BALANCE % BDC USED

Fund 01 - GENERAL FUND

Revenues									
01-00-3640	TEMPORARY OCCUPENCY FEES	0.00	0.00	0.00	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	0.00	0.00	0.00
01-00-3680	APPLICATION FEE - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135.00	135.00	135.00	135.00	100.00	100.00	100.00	0.00
01-00-3960	REIMBURSED INCOME	40,000.00	22,564.01	22,564.01	17,435.99	56.41	56.41	56.41	0.00
01-00-3980	MISCELLANEOUS REVENUE	0.00	0.00	0.00	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	0.00	0.00	0.00
01-00-8100	TRANSFERS IN	305,639.00	5.73	5.73	305,633.27	0.00	305,633.27	0.00	0.00
01-00-8400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		6,106,125.82	2,062,404.42	225,877.16	4,043,721.40	33.78	4,043,721.40	33.78	

Total Dept 00 - GENERAL FUND		6,106,125.82	2,062,404.42	225,877.16	4,043,721.40	33.78			
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Dept 01 - ADMINISTRATIVE									
Account Type: Revenue									
01-01-7990	TOTAL OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 01 - ADMINISTRATIVE		0.00	0.00	0.00	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	500.00	500.00	9,500.00	5.00	9,500.00	5.00	
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000.00	1,000.00	1,000.00	9,000.00	10.00	9,000.00	10.00	
Total Revenue:		20,000.00	1,500.00	1,500.00	18,500.00	7.50	18,500.00	7.50	

Total Dept 07 - ENHANCED DUI PROGRAM		20,000.00	1,500.00	1,500.00	18,500.00	7.50			
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Dept 08 - GARBAGE HAULING									
Account Type: Revenue									
01-08-3018	GARBAGE REVENUE	776,000.00	308,236.27	207,120.62	467,763.73	39.72	467,763.73	39.72	
01-08-3028	FRANCHISE REVENUE -GARBAGE	30,600.00	2,565.77	0.00	28,034.23	8.38	28,034.23	8.38	
01-08-3080	LATE FEES	6,500.00	3,456.30	93.46	3,043.70	53.17	3,043.70	53.17	
Total Revenue:		813,100.00	314,258.34	207,214.08	498,841.66	38.65	498,841.66	38.65	

Total Dept 08 - GARBAGE HAULING		813,100.00	314,258.34	207,214.08	498,841.66	38.65			
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Dept 90 - GENERAL P/W PROJECTS EXPENSES									
Account Type: Revenue									
01-90-3009	R2B INTEREST SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	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	0.00	0.00	0.00
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TOTAL REVENUES		6,939,225.82	2,378,162.76	433,591.24	4,561,063.06	34.27			
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Expenditures  
 Dept 01 - ADMINISTRATIVE

GL NUMBER DESCRIPTION AMENDED BUDGET 2018-19 YTD BALANCE 09/30/2018 ACTIVITY FOR MONTH 09/30/2018 AVAILABLE BALANCE % BDC USED

Fund 01 - GENERAL FUND

Expenditures

Account Type:	Expenditure	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	09/30/2018	MONTH	BALANCE	USED
01-01-5000	STATE UNEMPLOYMENT TAX	8,030.00	1,598.34	0.00	6,431.66	19.90
01-01-5010	WAGES-BOARD	24,000.00	10,000.00	2,000.00	14,000.00	41.67
01-01-5020	WAGES-PLANNING AND ZBA	2,000.00	250.00	250.00	1,750.00	12.50
01-01-5030	WAGES-GENERAL	294,650.00	101,537.47	17,789.45	193,112.53	34.46
01-01-5040	FICA	20,035.00	6,729.53	1,226.41	13,239.27	33.92
01-01-5050	MEDICARE	4,834.00	1,589.33	286.85	3,244.67	32.88
01-01-5060	OPERATING EXPENSE	3,000.00	639.00	0.00	2,361.00	21.30
01-01-5070	DUES	6,790.00	6,557.25	75.00	232.75	96.57
01-01-5080	LEGAL NOTICES	2,000.00	769.82	0.00	1,230.18	38.49
01-01-5090	COMMUNICATIONS	7,506.00	3,074.78	614.80	4,431.22	40.96
01-01-5100	POSTAGE	2,900.00	232.83	0.00	2,667.17	8.03
01-01-5110	PRINTING	10,610.00	1,798.21	87.31	8,811.79	16.95
01-01-5130	MISCELLANEOUS REFUND	0.00	1,604.50	862.00	(1,604.50)	100.00
01-01-5141	GROUP HEALTH INSURANCE	45,000.00	7,856.84	1,030.17	37,143.16	17.46
01-01-5150	COMMUNITY RELATIONS	6,100.00	855.00	285.00	5,245.00	14.02
01-01-5170	PUBLICATIONS/BROCHURES	85.00	0.00	0.00	85.00	0.00
01-01-5180	SMALL TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-01-5190	RENTAL-EQUIPMENT	5,760.00	330.00	0.00	5,430.00	5.73
01-01-5200	OFFICE SUPPLIES	3,250.00	1,706.27	207.47	1,543.73	52.50
01-01-5210	MISRA EXPENSE	1,000.00	243.34	0.00	756.66	24.33
01-01-5220	LEGAL LITIGATION	7,688.00	18,248.42	2,750.00	(10,560.42)	237.36
01-01-5230	LEGAL EXPENSE	51,250.00	23,900.00	10,700.00	27,350.00	46.63
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	0.00	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	133.64	38.00	(108.64)	534.56
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	9,653.08	0.00	20,346.92	32.18
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	2,515.20	289.58	27,984.80	8.25
01-01-5450	CONTRACTUAL SERVICES	24,928.00	54,675.25	7,377.34	(29,747.25)	219.33
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	0.00	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
01-01-5580	TRAINING EXPENSE	8,085.00	705.00	0.00	7,380.00	8.72
01-01-5620	IMRF	25,830.00	8,449.59	1,588.62	17,380.41	32.71
01-01-5661	73 INDUSTRIAL PRINCIPAL	23,866.00	9,805.75	0.00	14,060.25	41.09
01-01-5671	73 INDUSTRIAL INTEREST	18,262.00	7,746.95	0.00	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	300.10	60.02	499.90	37.51
01-01-5960	REIMBURSED EXPENSES	40,000.00	13,186.25	0.00	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	313,614.21	47,518.02	516,855.79	37.76
Total Dept 01 - ADMINISTRATIVE		830,470.00	313,614.21	47,518.02	516,855.79	37.76

User: TFISCHER PERIOD ENDING 09/30/2018  
 DB: Gilberts % Fiscal Year Completed: 41.92

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDCY USED

Fund 01 - GENERAL FUND

Expenditures Dept 02 - POLICE

Account Type: Expenditure	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDCY
	AMENDED BUDGET	09/30/2018	MONTH	BALANCE	USED
01-02-5030 WAGES-POLICE	837,000.00	344,579.36	64,887.11	492,420.64	41.17
01-02-5040 FICA	53,000.00	20,959.24	3,924.39	32,040.76	39.55
01-02-5050 MEDICARE	12,500.00	4,901.73	917.80	7,598.27	39.21
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	0.00	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	1,887.62	395.28	2,712.38	41.04
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	47,323.26	9,631.97	71,676.74	39.77
01-02-5170 PUBLICATIONS/BROCHURES	125.00	208.00	104.00	(83.00)	166.40
01-02-5180 SMALL TOOLS AND EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-02-5190 RENTAL-EQUIPMENT	508.00	0.00	0.00	170.00	66.54
01-02-5200 OFFICE SUPPLIES	2,700.00	435.32	150.36	2,264.68	16.12
01-02-5230 LEGAL EXPENSE	5,300.00	2,000.00	400.00	3,300.00	37.74
01-02-5300 DISPATCHING	74,250.00	73,228.00	0.00	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	0.00	11,742.90	44.08
01-02-5390 MAINTENANCE VEHICLES	20,000.00	5,064.28	313.37	14,935.72	25.32
01-02-5400 MAINTENANCE EQUIPMENT	3,000.00	981.62	0.00	2,018.38	32.72
01-02-5410 MAINTENANCE BUILDING	7,518.00	2,515.22	570.44	5,002.78	33.46
01-02-5450 CONTRACTUAL SERVICES	15,500.00	6,072.62	602.73	9,427.38	39.18
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	0.00	(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	1,250.40	850.40	5,249.60	19.24
01-02-5620 IMRF	15,000.00	6,385.29	1,207.90	8,614.71	42.57
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	5,088.05	751.56	8,911.95	36.34
Total Expenditure:	1,296,222.00	569,628.74	84,707.31	726,593.26	43.95
Total Dept 02 - POLICE	1,296,222.00	569,628.74	84,707.31	726,593.26	43.95

Account Type: Expenditure	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDCY
	AMENDED BUDGET	09/30/2018	MONTH	BALANCE	USED
Dept 03 - PUBLIC WORKS					
01-03-5030 WAGES-PPW	170,000.00	64,634.52	10,697.71	105,365.48	38.02
01-03-5040 FICA	12,000.00	3,889.75	643.23	8,110.25	32.41
01-03-5050 MEDICARE	3,000.00	909.72	150.45	2,090.28	30.32
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	1,193.60	241.64	1,686.40	41.44
01-03-5141 GROUP HEALTH INSURANCE	30,000.00	10,443.63	2,140.10	19,556.37	34.81
01-03-5180 SMALL TOOLS AND EQUIPMENT	12,500.00	1,294.56	0.00	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	15,741.17	2,039.44	30,548.83	34.01
01-03-5310 INSURANCE LIABILITY	4,706.00	0.00	0.00	4,706.00	0.00

User: TFISCHER PERIOD ENDING 09/30/2018  
 DB: Gilberts % Fiscal Year Completed: 41.92

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH AVAILBLE BALANCE % BDCY USED

Fund 01 - GENERAL FUND		2018-19	09/30/2018	09/30/2018		
<b>Expenditures</b>						
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	3,825.23	113.19	10,674.77	26.38
01-03-5390	MAINTENANCE VEHICLES	20,450.00	8,955.21	0.00	11,494.79	43.79
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	8,518.30	3,152.14	1,481.70	85.18
01-03-5410	MAINTENANCE BUILDING	12,500.00	19,736.27	8.98	(7,236.27)	157.89
01-03-5420	MAINTENANCE STREETS	1,673,643.82	151,519.44	157.94	1,522,124.38	9.05
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	2,479.59	111.05	13,520.41	15.50
01-03-5460	SNOWPLOWING/CRACK FILLING	58,500.00	12,797.24	4,500.00	45,702.76	21.88
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	5,280.11	960.90	12,219.89	30.17
01-03-5651	73 INDUSTRIAL - UPGRADES	0.00	0.00	0.00	0.00	0.00
01-03-5680	OVERTIME	14,250.00	367.18	145.06	13,882.82	2.58
<b>Total Expenditure:</b>		<b>2,146,588.82</b>	<b>312,796.92</b>	<b>25,061.83</b>	<b>1,833,791.90</b>	<b>14.57</b>

Dept 03 - PUBLIC WORKS		2,146,588.82	312,796.92	25,061.83	1,833,791.90	14.57
<b>Account Type: Expenditure</b>						
01-04-5030	WAGES-BUILDING	124,000.00	55,540.03	10,188.88	68,459.97	44.79
01-04-5040	FICA	8,000.00	3,334.42	609.12	4,665.58	41.68
01-04-5050	MEDICARE	2,000.00	779.82	142.45	1,220.18	38.99
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	600.64	63.33	179.36	77.01
01-04-5110	PRINTING	350.00	59.95	59.95	290.05	17.13
01-04-5141	GROUP HEALTH INSURANCE	16,000.00	5,834.03	1,207.69	10,165.97	36.46
01-04-5170	PUBLICATIONS/BROCHURES	0.00	0.00	0.00	0.00	0.00
01-04-5200	OFFICE SUPPLIES	3,000.00	335.07	5.67	2,664.93	11.17
01-04-5230	LEGAL EXPENSE	0.00	323.75	277.50	(323.75)	100.00
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	630.00	0.00	3,370.00	15.75
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	35,313.00	4,560.00	0.00	30,753.00	12.91
01-04-5370	GAS & OIL	1,300.00	382.24	39.18	917.76	29.40
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	1,000.00	500.00	2,000.00	33.33
01-04-5450	CONTRACTUAL SERVICES	3,770.00	989.35	341.40	2,780.65	26.24
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	5,837.31	1,070.86	7,412.69	44.06
01-04-5680	OVERTIME	200.00	0.00	0.00	200.00	0.00
<b>Total Expenditure:</b>		<b>218,473.00</b>	<b>80,206.61</b>	<b>14,506.03</b>	<b>138,266.39</b>	<b>36.71</b>

Dept 04 - BUILDING		218,473.00	80,206.61	14,506.03	138,266.39	36.71
<b>Account Type: Expenditure</b>						
<b>Total Dept 04 - BUILDING</b>		<b>218,473.00</b>	<b>80,206.61</b>	<b>14,506.03</b>	<b>138,266.39</b>	<b>36.71</b>
<b>Dept 06 - PARKS</b>						
<b>Account Type: Expenditure</b>						

User: TFISSCHER PERIOD ENDING 09/30/2018  
 DB: Gilberts % Fiscal Year Completed: 41.92

GI NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDGT USED

Fund 01 - GENERAL FUND

GI NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>						
01-06-5030	REG WAGES	14,750.00	8,888.20	775.38	5,861.80	60.26
01-06-5040	FICA	1,200.00	663.32	73.45	536.68	55.28
01-06-5050	MEDICARE	275.00	155.11	17.17	119.89	56.40
01-06-5060	OPERATING EXPENSE	0.00	86.81	0.00	(86.81)	100.00
01-06-5090	COMMUNICATIONS	1,080.00	532.94	86.04	547.06	49.35
01-06-5120	UTILITIES	4,992.00	2,048.52	123.87	2,943.48	41.04
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	0.00	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	0.00	840.86	29.93
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND	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	265.82	93.58	1,734.18	13.29
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
01-06-5620	IMRF	1,900.00	1,098.92	126.07	801.08	57.84
01-06-5680	OVERTIME	2,250.00	2,191.46	424.08	58.54	97.40
<b>Total Expenditure:</b>		<b>96,259.00</b>	<b>20,854.11</b>	<b>1,719.64</b>	<b>75,404.89</b>	<b>21.66</b>

Total Dept 06 - PARKS 96,259.00 20,854.11 1,719.64 75,404.89 21.66

Account Type:	Expenditure					
Dept 07 - ENHANCED DUI PROGRAM						
Account Type:	Expenditure					
01-07-5030	WAGES-ENHANCED DUI	13,000.00	1,098.87	0.00	11,901.13	8.45
01-07-5040	FICA	806.00	67.64	0.00	738.36	8.39
01-07-5050	MEDICARE	189.00	15.83	0.00	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
01-07-5580	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
01-07-5597	DESIGNATED DRIVER EXPENSE	500.00	0.00	0.00	500.00	0.00
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	900.00	0.00	0.00	900.00	0.00
01-07-5610	EQUIPMENT EXPENSE	682.00	0.00	0.00	682.00	0.00
01-07-5680	OVERTIME	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>20,000.00</b>	<b>1,182.34</b>	<b>0.00</b>	<b>18,817.66</b>	<b>5.91</b>

Total Dept 07 - ENHANCED DUI PROGRAM 20,000.00 1,182.34 0.00 18,817.66 5.91

Account Type:	Expenditure					
Dept 08 - GARBAGE HAULING						
Account Type:	Expenditure					
01-08-5068	GARBAGE HAULING EXPENSE	620,000.00	258,044.06	52,732.65	361,955.94	41.62
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
<b>Total Expenditure:</b>		<b>813,100.00</b>	<b>258,044.06</b>	<b>52,732.65</b>	<b>555,055.94</b>	<b>31.74</b>

Total Dept 08 - GARBAGE HAULING 813,100.00 258,044.06 52,732.65 555,055.94 31.74

Dept 89 - GPD DOWN STATE PENSION FUND  
 Account Type: Expenditure

GI NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDDT USED
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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	66.90	66.90	5,803.10	1.14
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	526.21	0.00	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	R2B PRINCIPAL PAYMENT	38,124.00	0.00	0.00	38,124.00	0.00
01-90-5472	R2B 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	18,241.85	66.90	268,517.15	6.36

Total Dept 90 - GENERAL P/W PROJECTS EXPENSES						
		286,759.00	18,241.85	66.90	268,517.15	6.36

TOTAL EXPENDITURES						
		6,044,371.82	1,584,734.03	226,312.38	4,459,637.79	26.22

Fund 01 - GENERAL FUND:						
TOTAL REVENUES						
		6,939,225.82	2,378,162.76	433,591.24	4,561,063.06	34.27
TOTAL EXPENDITURES						
		6,044,371.82	1,584,734.03	226,312.38	4,459,637.79	26.22
NET OF REVENUES & EXPENDITURES						
		894,854.00	793,428.73	207,278.86	101,425.27	88.67

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDDT USED
<b>Fund 20 - WATER SYSTEM</b>						
<b>Revenues</b>						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
20-00-3022	INCOME - WASTEWATER	715,000.00	282,255.97	(54,705.46)	432,744.03	39.48
20-00-3032	INCOME - WATER	848,540.00	324,201.92	(49,158.75)	524,338.08	38.21
20-00-3080	LATE FEES	28,000.00	10,953.45	433.15	17,046.55	39.12
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	5,133.08	466.64	8,633.92	37.29
20-00-3320	FEE-TAP-ON SEWER	3,750.00	1,532.00	0.00	2,218.00	40.85
20-00-3360	METER SALES	11,750.00	5,164.28	469.48	6,585.72	43.95
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	1,201.18	(17.50)	10,798.82	10.01
20-00-3410	INTEREST EARNED	1,500.00	(1,105.31)	166.65	2,605.31	(73.69)
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00	16,580.62	3,498.25	(6,580.62)	165.81
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 RECEIPTS	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	645,917.19	(98,847.54)	1,553,025.81	29.37
Total Dept 00 - GENERAL FUND						
Total Revenue:		2,198,943.00	645,917.19	(98,847.54)	1,553,025.81	29.37
<b>Expenditures</b>						
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						
Total Revenue:		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
TOTAL REVENUES		2,198,943.00	645,917.19	(98,847.54)	1,553,025.81	29.37
<b>Expenditures</b>						
Dept 10 - WATER SYSTEMS						
Account Type: Expenditure						
20-10-5030	REG. WAGES	156,000.00	63,663.63	12,696.34	92,336.37	40.81
20-10-5040	FICA	10,131.00	3,917.78	763.16	6,213.22	38.67
20-10-5050	MEDICARE	2,531.00	916.37	178.51	1,614.63	36.21
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	512.01	108.82	687.99	42.67
20-10-5090-WTRP	COMMUNICATIONS	2,280.00	1,453.15	359.63	826.85	63.73
20-10-5091	JULIE LOCATE SUPPLIES	500.00	191.00	42.00	309.00	38.20
20-10-5100	POSTAGE	2,880.00	1,292.22	390.09	1,587.78	44.87
20-10-5110	PRINTING	2,900.00	783.85	0.00	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	17,937.88	3,585.65	37,062.12	32.61
20-10-5180	SMALL TOOLS AND EQUIPMENT	8,500.00	6,297.72	580.96	2,202.28	74.09
20-10-5190	RENTAL-EQUIPMENT	2,500.00	361.25	0.00	2,138.75	14.45
20-10-5200	OFFICE SUPPLIES	1,500.00	265.81	91.56	1,234.19	17.72
20-10-5213	OUTSIDE SERVICES	28,000.00	255.00	0.00	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	IAB SUPPLIES	2,000.00	254.54	0.00	1,745.46	12.73

User: TFISSCHER PERIOD ENDING 09/30/2018  
 DB: Gilberts % Fiscal Year Completed: 41.92

GI NUMBER DESCRIPTION AMENDED BUDGET 2018-19 YTD BALANCE 09/30/2018 ACTIVITY FOR MONTH 09/30/2018 AVAILABLE BALANCE % BDC USED

Fund 20 - WATER SYSTEM

Expenditures	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDC USED
20-10-5270 BANK FEES	175.00	53.69	0.00	121.31	30.68
20-10-5281 CHEMICALS	30,100.00	7,257.41	2,594.85	22,842.59	24.11
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	87.77	23.97	162.23	35.11
20-10-5320 INSURANCE LIABILITY	2,778.00	0.00	0.00	2,778.00	0.00
20-10-5330 INSURANCE VEHICLES & EQUIP.	367.00	0.00	0.00	367.00	0.00
20-10-5340 INSURANCE PROPERTY	10,484.00	0.00	0.00	10,484.00	0.00
20-10-5360 WORKER'S COMP INSURANCE	6,797.00	0.00	0.00	6,797.00	0.00
20-10-5370 ENGINEERING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
20-10-5381 GAS & OIL	3,500.00	683.38	94.70	2,816.62	19.53
20-10-5390 MAINTENANCE PARTS & MATERIALS	33,000.00	24,763.17	446.28	8,236.83	75.04
20-10-5410 MAINTENANCE VEHICLES	3,000.00	1,349.21	206.55	1,650.79	44.97
20-10-5431 MAINTENANCE BUILDING	197,500.00	658.30	218.23	196,841.70	0.33
20-10-5450 HYDRANT MAINTENANCE	8,000.00	3,394.28	3,394.28	4,605.72	42.43
20-10-5470 CONTRACTUAL SERVICES	26,218.00	5,177.19	2,123.25	21,040.81	19.75
20-10-5480 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	27,265.69	2,521.33	9,196.31	74.78
20-10-5520 LABORATORY TESTING	13,900.00	795.00	425.00	13,105.00	5.72
20-10-5580 TRAINING EXPENSE	3,500.00	220.00	146.50	3,280.00	6.29
20-10-5601 REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	211.01	121.40	24,788.99	0.84
20-10-5620 IMRF	17,222.00	7,042.62	1,375.78	10,179.38	40.89
20-10-5652 BRINE HAULING EXPENSES	53,000.00	8,409.95	2,792.20	44,590.05	15.87
20-10-5662 IEPA LOAN-PRINCIPAL	24,380.00	12,015.03	12,015.03	12,364.97	49.28
20-10-5672 IEPA LOAN - INTEREST	8,612.00	4,480.38	4,480.38	4,131.62	52.02
20-10-5680 OVERTIME	6,983.00	3,345.53	3,345.92	3,637.47	47.91
20-10-5710-WTRP GAS	1,309.00	151.23	8.41	1,157.77	11.55
20-10-5720-SBWT ELECTRIC	2,500.00	277.68	46.58	2,222.32	11.11
20-10-5720-TMR3 ELECTRIC	2,300.00	569.48	126.91	1,730.52	24.76
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	222,184.20	52,352.27	1,122,664.80	16.52
Total Dept 10 - WATER SYSTEMS	1,344,849.00	222,184.20	52,352.27	1,122,664.80	16.52

Dept 20 - WASTEWATER SYSTEMS

Account Type: Expenditure	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDC USED
20-20-5030 WAGES	156,000.00	65,010.51	11,701.28	90,989.49	41.67
20-20-5040 FICA	10,131.00	3,956.54	710.95	6,174.46	39.05
20-20-5050 MEDICARE	2,531.00	925.25	166.26	1,605.75	36.56
20-20-5090-BRLS COMMUNICATIONS	504.00	84.04	0.00	419.96	16.67
20-20-5090-CELL COMMUNICATIONS	1,200.00	512.02	108.82	687.98	42.67
20-20-5090-STLS 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	797.90	163.34	1,062.10	42.90
20-20-5100 JULIE LOCATE SUPPLIES	500.00	191.00	42.00	309.00	38.20
20-20-5110 POSTAGE	2,880.00	1,292.22	390.08	1,587.78	44.87
20-20-5130 PRINTING	2,900.00	783.83	0.00	2,116.17	27.03
20-20-5141 MISCELLANEOUS REFUND	0.00	0.00	0.00	0.00	0.00
20-20-5180 GROUP HEALTH INSURANCE	25,000.00	7,231.66	1,378.99	17,768.34	28.93
20-20-5190 SMALL TOOLS AND EQUIPMENT	20,000.00	5,555.21	236.65	14,444.79	27.78
20-20-5200 RENTAL-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
20-20-5200 OFFICE SUPPLIES	1,500.00	281.79	91.57	1,218.21	18.79
20-20-5213 OUTSIDE SERVICES	31,500.00	0.00	0.00	31,500.00	0.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2018-19 YTD BALANCE 09/30/2018 ACTIVITY FOR MONTH 09/30/2018 AVAILABLE BALANCE % BDT USED

Fund 20 - WATER SYSTEM

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018-19 YTD BALANCE	09/30/2018	ACTIVITY FOR MONTH	09/30/2018	AVAILABLE BALANCE	% BDT USED
Expenditures								
20-20-5222	SLUDGE HAULING	35,000.00	33,201.00	33,201.00	0.00	1,799.00	94.86	
20-20-5251	NPDES PERMITS	17,500.00	19,360.00	19,360.00	0.00	(1,860.00)	110.63	
20-20-5262	LAB SUPPLIES	2,000.00	2,375.34	102.21	102.21	(375.34)	118.77	
20-20-5281	CHEMICALS	60,000.00	11,883.54	0.00	0.00	48,116.46	19.81	
20-20-5290	LABORATORY EQUIPMENT	5,500.00	3,379.36	0.00	0.00	2,120.64	61.44	
20-20-5301	LABORATORY EQUIPMENT	250.00	108.79	108.79	10.00	141.21	43.52	
20-20-5310	MAINT SUPPLIES-EQUIPMENT	2,939.00	0.00	0.00	0.00	2,939.00	0.00	
20-20-5320	INSURANCE LIABILITY	367.00	0.00	0.00	0.00	367.00	0.00	
20-20-5330	INSURANCE VEHICLES & EQUIP.	12,616.00	0.00	0.00	0.00	12,616.00	0.00	
20-20-5340	INSURANCE PROPERTY	3,554.00	0.00	0.00	0.00	3,554.00	0.00	
20-20-5360	WORKER'S COMP INSURANCE	86,700.00	7,974.00	0.00	0.00	78,726.00	9.20	
20-20-5370	ENGINEERING SERVICES	3,800.00	683.37	94.70	0.00	3,116.63	17.98	
20-20-5381	GAS & OIL	33,000.00	15,025.47	2,699.07	0.00	17,974.53	45.53	
20-20-5390	MAINTENANCE PARTS & MATERIALS	2,000.00	1,349.17	206.53	0.00	650.83	67.46	
20-20-5410	MAINTENANCE BUILDING	4,500.00	2,049.58	887.24	0.00	2,450.42	45.55	
20-20-5450	MAINTENANCE BUILDING	17,315.00	3,349.24	163.30	0.00	13,965.76	19.34	
20-20-5470	CONTRACTUAL SERVICES	1,000.00	290.49	0.00	0.00	709.51	29.05	
20-20-5480	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
20-20-5520	CAPITAL EQUIPMENT	40,700.00	9,006.25	1,155.00	0.00	31,693.75	22.13	
20-20-5580	LABORATORY TESTING	2,500.00	195.50	0.00	0.00	2,304.50	7.82	
20-20-5602	TRAINING EXPENSE	15,000.00	4,900.00	0.00	0.00	10,100.00	32.67	
20-20-5620	REPAIRS-W/WATER COLLECTION SYS.	17,222.00	7,239.42	1,275.82	0.00	9,982.58	42.04	
20-20-5660	IMRF	30,150.00	10,601.31	0.00	0.00	19,548.69	35.16	
20-20-5680	COLLECTION SYS. PUMP MAINT.	6,983.00	2,694.20	437.87	0.00	4,288.80	38.58	
20-20-5710-MDLS	OVERTIME	1,200.00	379.42	95.92	0.00	820.58	31.62	
20-20-5710-STLS	GAS	1,320.00	566.23	1.93	0.00	753.77	42.90	
20-20-5710-VALS	GAS	480.00	253.26	2.72	0.00	226.74	52.76	
20-20-5720-WWTP	GAS	1,800.00	143.14	28.23	0.00	1,656.86	7.95	
20-20-5720-BRLS	ELECTRIC	2,100.00	430.57	105.31	0.00	1,669.43	20.50	
20-20-5720-GFLS	ELECTRIC	1,200.00	450.92	113.64	0.00	749.08	37.58	
20-20-5720-MDLS	ELECTRIC	2,520.00	677.31	148.36	0.00	1,842.69	26.88	
20-20-5720-STLS	ELECTRIC	1,800.00	434.19	145.41	0.00	1,365.81	24.12	
20-20-5720-VALS	ELECTRIC	2,100.00	385.94	103.35	0.00	1,714.06	18.38	
20-20-5720-WWTP	ELECTRIC	108,000.00	16,637.05	0.00	0.00	91,362.95	15.40	
20-20-5960	REIMBURSED EXPENSES	0.00	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	0.00	
Total Expenditure:		783,406.00	242,865.83	55,967.55	0.00	540,540.17	31.00	
Total Dept 20 - WASTEWATER SYSTEMS		783,406.00	242,865.83	55,967.55	0.00	540,540.17	31.00	
TOTAL EXPENDITURES		2,128,255.00	465,050.03	108,319.82	0.00	1,663,204.97	21.85	

Fund 20 - WATER SYSTEM:	TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES
	2,198,943.00	2,128,255.00	70,688.00
	645,917.19	465,050.03	180,867.16
	(98,847.54)	108,319.82	(207,167.36)
	1,553,025.81	1,663,204.97	(110,179.16)
	29.37	21.85	255.87

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE  
PERIOD ENDING 09/30/2018  
& Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDCI USED
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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	57.41	28.87	(57.41)	100.00
30-00-3450	MOTOR FUEL TAX	0.00	74,163.72	15,037.29	(74,163.72)	100.00
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	0.00	6,465.66	1,397.00	(6,465.66)	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	80,686.79	16,463.16	(80,686.79)	100.00

Total Dept 00 - GENERAL FUND		0.00	80,686.79	16,463.16	(80,686.79)	100.00
TOTAL REVENUES		0.00	80,686.79	16,463.16	(80,686.79)	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	80,686.79	16,463.16	(80,686.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	80,686.79	16,463.16	(80,686.79)	100.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2018-19 YTD BALANCE 09/30/2018 ACTIVITY FOR MONTH 09/30/2018 AVAILABLE BALANCE % BDC USED

Fund 31 - PERFORMANCE BOND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018-19 YTD BALANCE	09/30/2018	ACTIVITY FOR MONTH	09/30/2018	AVAILABLE BALANCE	% BDC USED
Revenues								
Dept 00 - GENERAL FUND								
Account Type: Revenue								
31-00-3410	INTEREST EARNED	0.00	1,652.98		333.27		(1,652.98)	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	1,652.98		333.27		(1,652.98)	100.00

Total Dept 00 - GENERAL FUND

TOTAL REVENUES		0.00	1,652.98		333.27		(1,652.98)	100.00
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Expenditures

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018-19 YTD BALANCE	09/30/2018	ACTIVITY FOR MONTH	09/30/2018	AVAILABLE BALANCE	% BDC USED
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	5.73		1.46		(5.73)	100.00
Total Expenditure:		0.00	5.73		1.46		(5.73)	100.00

Total Dept 00 - GENERAL FUND

TOTAL EXPENDITURES		0.00	5.73		1.46		(5.73)	100.00
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Fund 31 - PERFORMANCE BOND:

TOTAL REVENUES		0.00	1,652.98		333.27		(1,652.98)	100.00
TOTAL EXPENDITURES		0.00	5.73		1.46		(5.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,647.25		331.81		(1,647.25)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018-19 YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDC USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
34-00-3010	PROPERTY TAX		0.00	(57,426.65)	57,426.65	100.00
34-00-3211	PLANNED USE OF FUND RESERVES		114,807.93	0.00	114,807.93	0.00
34-00-3410	INTEREST EARNED		0.00	73.94	(359.92)	100.00
	Total Revenue:		114,807.93	(57,353.11)	171,874.66	(49.71)
	Total Dept 00 - GENERAL FUND		114,807.93	(57,353.11)	171,874.66	(49.71)
TOTAL REVENUES						
114,807.93 (57,066.73) (57,353.11) 171,874.66 (49.71)						
Expenditures						
Dept 00 - GENERAL FUND						
Account Type: Expenditure						
34-00-5061	ADMINISTRATIVE FEES		0.00	0.00	0.00	0.00
34-00-5360	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
34-00-5451	MINOR PROJECTS		0.00	0.00	0.00	0.00
34-00-8500	TRANSFERS OUT		114,807.93	0.00	114,807.93	0.00
	Total Expenditure:		114,807.93	0.00	114,807.93	0.00
	Total Dept 00 - GENERAL FUND		114,807.93	0.00	114,807.93	0.00
TOTAL EXPENDITURES						
114,807.93 0.00 0.00 114,807.93 0.00						
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES						
114,807.93 (57,066.73) (57,353.11) 171,874.66 49.71						
TOTAL EXPENDITURES						
114,807.93 0.00 0.00 114,807.93 0.00						
NET OF REVENUES & EXPENDITURES						
0.00 (57,066.73) (57,353.11) 57,066.73 100.00						

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDCY & USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
35-00-3010	PROPERTY TAX	0.00	(656,087.68)	(656,087.68)	656,087.68	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	378.40	76.78	(378.40)	100.00
Total Revenue:		0.00	(655,709.28)	(656,010.90)	655,709.28	100.00
Total Dept 00 - GENERAL FUND						
		0.00	(655,709.28)	(656,010.90)	655,709.28	100.00
TOTAL REVENUES						
		0.00	(655,709.28)	(656,010.90)	655,709.28	100.00
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	(655,709.28)	(656,010.90)	655,709.28	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	(655,709.28)	(656,010.90)	655,709.28	100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDC 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	16.34	8.22	(16.34)	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	16.34	8.22	(16.34)	100.00
Total Dept 00 - GENERAL FUND		0.00	16.34	8.22	(16.34)	100.00
TOTAL REVENUES						
0.00		16.34	8.22	(16.34)	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	0.00
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		0.00	16.34	8.22	(16.34)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	16.34	8.22	(16.34)	100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDCY USED
<b>Fund 43 - POLICE PENSION FUND</b>						
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
<b>TOTAL REVENUES</b>						
		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
<b>TOTAL EXPENDITURES</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Fund 43 - POLICE PENSION FUND:</b>						
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE

PERIOD ENDING 09/30/2018  
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDC 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						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
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						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 46 - SSA#9 AGENCY:						
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

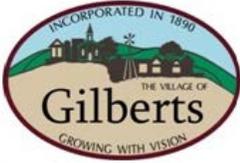
GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
<b>Fund 95 - GENERAL FIXED ASSETS</b>						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
95-00-3211	PLANNED USE OF FUND RESERVES	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
<b>Total Dept 00 - GENERAL FUND</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Expenditures</b>						
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
<b>Total Dept 00 - GENERAL FUND</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Fund 95 - GENERAL FIXED ASSETS:</b>						
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 AMENDED BUDGET 2018-19 YTD BALANCE 09/30/2018 ACTIVITY FOR MONTH 09/30/2018 AVAILABLE BALANCE % BGT USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2018-19 YTD BALANCE	09/30/2018	ACTIVITY FOR MONTH	09/30/2018	AVAILABLE BALANCE	% BGT 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	0.00	0.00
97-00-6100	EXPENDITURES - PUBLIC SAFETY	0.00	0.00	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	0.00	0.00
97-00-6300	EXPENDITURES-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:								
		0.00	0.00	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	0.00	0.00
TOTAL EXPENDITURES								
		0.00	0.00	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	0.00	0.00
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS								
		9,252,976.75	2,393,660.05	(361,815.66)	6,859,316.70	25.87		
TOTAL EXPENDITURES - ALL FUNDS								
		8,287,434.75	2,049,789.79	334,633.66	6,237,644.96	24.73		
NET OF REVENUES & EXPENDITURES								
		965,542.00	343,870.26	(696,449.32)	621,671.74	35.61		



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

**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** October 16, 2018 Village Board Meeting  
**Subject:** Item 4D – Amendment to the Depository Agreement for the Debt Service Reserve Fund

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**Approval of the Amendment to Ordinance 28-2014 as Presented at the September 11, 2018 Special Village Board Meeting**

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 (the August 1 payment date would like be eliminated) 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. So while no involvement of the Village is required for the issuance of the COPs we 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 28-2014 and execute a Depository Agreement for the Debt Service Reserve Fund with Amalgamated Bank.

Ordinance 22-2018 is recommended for approval.

**VILLAGE OF GILBERTS**

**ORDINANCE NO. 22-2018**

**AN ORDINANCE AMENDING ORDINANCE NO. 28-2014 ENTITLED  
“AN ORDINANCE OF THE VILLAGE OF GILBERTS,  
AUTHORIZING THE ISSUANCE OF TAX INCREMENT REVENUE  
NOTES (PRAIRIE BUSINESS PARK), NOTE A AND NOTE B”**

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

Section 1. Authority. The Village is authorized pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-3 as amended (the “Act”) to designate redevelopment project areas, approve redevelopment plans and adopt tax increment allocation financing.

Section 2. Findings.

a. Pursuant to Ordinance No. 04-2013, adopted by the Village Board of Trustees on January 22, 2013, a certain redevelopment plan and project (the “Redevelopment Plan”) for the Higgins Road Industrial Park Conservation Area was approved pursuant to the Act.

b. Pursuant to Ordinance No. 05-2013, adopted by the Village Board of Trustees on January 22, 2013, the Redevelopment Area was designated as a redevelopment project area pursuant to the Act.

c. Pursuant to Ordinance No. 06-2013, adopted by the Village Board of Trustees on January 22, 2013, tax increment allocation financing was adopted pursuant to the Act as a means of financing certain redevelopment project costs (as defined in the Act) incurred pursuant to the Redevelopment Plan.

d. Pursuant to Ordinance No. 28-2014 (the “Note Ordinance”) adopted by the Village Board of Trustees on December 16, 2014, the Village authorized the issuance of Tax Increment Revenue Notes (Prairie Business Park) Note A and Note B (the “Notes”) and issued its Tax Increment Revenue Note (Prairie Business Park Industrial Property) Tax Exempt Series A (the “Village Note A”) on January 6, 2015 which was registered in the name of LW Interstate PBP LLC (the “Original Note Owner”).

e. The Village Note A was subsequently assigned from the Original Note Owner to Prairie Business Park TIF JV LLC (the “Note Owner”) pursuant to the terms of that certain TIF Note Assignment Agreement dated as of December 20, 2013 by and among the Interstate Partners, LLC, the Note Owner, and JSR Properties, Ltd.

f. The Note Owner has requested and the Village now desires to amend the Note Ordinance and the Notes to delete the August 1 payment dates and provide for a debt service reserve fund to secure the Village Note A.

g. Terms used herein but not otherwise defined shall have the meanings set forth in the Note Ordinance.

### Section 3. Amendments to Note Ordinance.

a. The third and fourth paragraphs of Section 2 of the Note Ordinance are hereby amended and restated to read as follows:

Village Note A shall bear interest at the rate of 5.0% per annum computed on the basis of a 360-day year of twelve 30-day months payable on each August 1 and November 1, commencing on August 1, 2015 through November 1, 2018 and on each November 1 thereafter until its maturity date. Interest on Village Note A shall not be subject to federal income taxes.

Village Note B shall bear interest at the rate of 4.06% per annum computed on the basis of a 360 day year of twelve 30-day months, payable on each November 1, commencing on the first

November 1 occurring after its date of issuance until its maturity date. Interest on Village Note B shall not be subject to federal income taxes.

b. The first paragraph of Section 4 of the Note Ordinance is hereby amended

and restated to read as follows:

**Payment of Notes; Optional Redemption.** Subject to the limitations set forth herein, the principal of the Notes shall be subject to redemption and prepayment as provided in the form of the Notes attached hereto as **Exhibit B** and **Exhibit C**. On each such date, as is provided in the Notes, the Registrar shall proceed with the redemption and prepayment of the Notes without further notice or direction from the Village.

c. A new paragraph (f) is hereby added to Section 9 of the Note Ordinance to

read as follows:

f. **Debt Service Reserve Fund.** A debt service reserve fund shall be created as additional security for the Village Note A as provided in the Depository Trust Agreement for Debt Service Reserve Fund dated as of November 1, 2018 among the Village, Amalgamated Bank of Chicago and the Note Owner (the "**Depository Agreement**"). The form of Depository Agreement in substantially the form attached hereto as **Exhibit A** is hereby approved with such changes, additions or modifications as may be deemed necessary by the Village President and not inconsistent with the terms of the Note Ordinance. The Village President is hereby authorized to execute the Depository Agreement on behalf of the Village, such execution to evidence the approval of the Village President and the approval of the Board of Trustees of the final form of the Depository Agreement.

d. The forms of Notes attached as Exhibits B and C to the Note Ordinance are

hereby amended and restated to read as set forth in **Exhibit B** and **Exhibit C** attached hereto.

Section 4. **Supersede Conflicting Ordinances.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are repealed to the extent of such conflict. All other terms and provisions of Ordinance No. 28-2014 shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED by the Village President and Board of Trustees of the Village of Gilberts this \_\_\_\_ day of October, 2018.

Voting Aye (list names): \_\_\_\_\_

Voting Nay (list names): \_\_\_\_\_

Abstaining (list names): \_\_\_\_\_

Absent (list names): \_\_\_\_\_

\_\_\_\_\_  
Village Clerk

SIGNED by the Village President this \_\_\_\_ day of October, 2018.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

Published \_\_\_\_\_, 2018.

[Signature Page to Amending Ordinance]

**EXHIBIT A**

**Form of Depository Agreement for Debt Service Reserve Fund**

[\$\_\_\_\_\_]

**VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS  
TAX INCREMENT REVENUE NOTE  
(PRAIRIE BUSINESS PARK – INDUSTRIAL PROPERTY) TAX-EXEMPT SERIES A**

**DEPOSITORY TRUST AGREEMENT WITH RESPECT TO  
DEBT SERVICE RESERVE FUND**

THIS DEPOSITORY TRUST AGREEMENT WITH RESPECT TO DEBT SERVICE RESERVE FUND (hereinafter referred to as the “**Agreement**”), is made and entered into as of this 1<sup>st</sup> day of November, 2018, by and among THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS (the “**Issuer**”), PRAIRIE BUSINESS PARK TIF JV LLC, an Illinois limited liability company (the “**Developer**”), and AMALGAMATED BANK OF CHICAGO, its successors and assigns (hereinafter referred to as the “**Bank**”).

**WITNESSETH THAT:**

WHEREAS, pursuant to that certain Development Agreement dated as of May 7, 2013 (the “**Redevelopment Agreement**”), by and between the Issuer, Interstate Partners, LLC, an Illinois limited liability company and JSR Properties, Ltd., the Issuer has issued its Tax Increment Revenue Note (Prairie Business Park – Industrial Property), Tax-Exempt Series A (hereinafter referred to as the “**Note**”) in the aggregate original principal amount of \$7,100,000; and

WHEREAS, the Note has been assigned to the Bank, as trustee under that certain Trust Agreement and Assignment of Note dated as of November 1, 2018 (the “**Trust Agreement**”) between Amalgamated Bank of Chicago, as Trustee (the “**Trustee**”) and the Developer, and a portion of the proceeds of the Note shall be deposited as provided in the Trust Agreement and this Agreement; and

WHEREAS, [\$\_\_\_\_\_] (the “**Reserve Requirement**”), which amount shall initially be provided solely from proceeds of the Certificates, will be deposited with the Bank in a segregated account, held in trust for the benefit of the owner of the Note and pursuant to this Agreement pledged to the Trustee as the registered owner of the Note to provide additional security for the prompt payment of principal and interest due on the Note and extraordinary expenses incurred by the Trustee as assignee of the Note in collecting amounts due on the Note pursuant to Section 7.01(d) or 7.03 of the Trust Agreement; and

WHEREAS, the Bank has agreed to hold and distribute the amounts deposited hereunder subject to the terms and conditions hereof.

NOW, THEREFORE, in consideration of the mutual promises, covenants and representations contained herein the parties hereto do mutually agree as follows:

Section 1. Creation of Debt Service Reserve Fund.

(a) There is hereby established and created with the Bank a separate fund designated “Village of Gilberts Debt Service Reserve Fund – Prairie Business Park – Industrial Property” (the “**Debt Service Reserve Fund**”) into which the Reserve Requirement shall be deposited.

(b) Moneys on deposit in the Debt Service Reserve Fund and investments of the Debt Service Reserve Fund shall never be commingled with or loaned to any other funds. Amounts deposited in the Debt Service Reserve Fund shall be used solely for the purpose of: (i) making transfers to the registered owner of the Note to pay interest on the Note when due, in the event that moneys received by the registered owner of the Note from the Village are insufficient therefor by transfer to the Trustee for deposit to the Payment Account created under the Trust Agreement, (ii) paying the final principal due on the Note at maturity in the event moneys received by the registered owner of the Note are insufficient to pay principal owed on the Note, (iii) paying extraordinary costs and expenses incurred by the Trustee as the assignee of the registered owner of the Note in collecting amounts due on the Note but only pursuant to Section 7.01(d) or 7.03 of the Trust Agreement and (iv) as described in paragraph (c) below. Interest and the other investment earnings on the Debt Service Reserve Fund shall be held in the Debt Service Reserve Fund.

If at any time the amount on deposit in the Debt Service Reserve Fund is less than 100% of the Reserve Requirement as a result of the Debt Service Reserve Fund having been drawn upon to make regularly scheduled payments of interest due on the Note pursuant to clause (i) of the preceding paragraph, the Issuer shall deposit with the Bank Incremental Property Taxes (as defined in the Redevelopment Agreement) actually received by the Issuer otherwise owed on the Note in an amount necessary to replenish the Debt Service Reserve Fund to the Reserve Requirement to the extent available and the Bank shall utilize such amounts to restore the amount on deposit in the Debt Service Reserve Fund to an amount equal to the Reserve Requirement. Amounts deposited in the Debt Service Reserve Fund are hereby pledged to the registered owner of the Note, and shall be used only for the purposes described in this Section.

(c) Upon payment in full of the Note, the Bank shall return to the Issuer any amounts held in the Debt Service Reserve Fund, provided, however, that any such funds, after return to the Issuer, shall be applied to pay TIF eligible expenses as contemplated by the terms of the Redevelopment Agreement and the Certificate of Expenditure, to the extent not previously reimbursed to the Seller. The parties hereto agree that the TIF eligible expenses described on Schedule 1 hereto have not been reimbursed to date and shall be paid in accordance with the payment instructions set forth in such schedule. The parties hereto acknowledge that the amounts held in such fund is at all times moneys of the Issuer which are pledged by the Issuer to the owner of the Note.

Section 2. Investments. Pending the use of the moneys held in the Debt Service Reserve Fund, the Bank shall invest such moneys in the following Permitted Investments or

other investments approved by the Issuer in writing to the Bank. Gain from investments of the Debt Service Reserve Fund shall be credited to and held in and losses shall be charged to the Debt Service Reserve Fund. The Bank shall not be liable or responsible for any loss resulting from any such investments.

“**Permitted Investments**” means dollar denominated investments, to the extent permitted by law, in any of the following:

(a) debt obligations which are (i) issued by any state or political subdivision thereof or any agency or instrumentality of such state or political subdivision, and (ii) at the time of purchase, rated “AAA” by Standard & Poor’s and rated “Aaa” by Moody’s;

(b) U.S. denominated deposit account, certificates of deposit and banker’s acceptances with domestic commercial banks, including the Bank or its affiliates, which have a rating on their short-term certificates of deposit on the date of purchase of “A-1” by Standard & Poor’s or “P-1” by Moody’s, without regard to gradation, and which matures not more than 360 days after the date of purchase;

(c) commercial paper which is rated at the time of purchase within the classification or higher, “A-1” by Standard & Poor’s or “P-1” by Moody’s, without regard to gradation, and which matures not more than 270 days after the date of purchase;

(d) bonds, notes, debentures or other evidences of indebtedness issued or guaranteed by a corporation which are, at the time of purchase, rated by Standard & Poor’s, Moody’s or Fitch in any of the three highest rating categories (without regard to any refinement or gradation of rating category by numerical modifier or otherwise);

(e) shares in a money market fund, which may be a fund of the Bank or an affiliate thereof, rated (at the time of purchase) in the highest rating category for this type of investment by a nationally recognized rating agency; and

(f) shares of an investment company, money market mutual fund, fixed income mutual fund, Exchange Traded Fund or other collective investment fund registered under the federal Investment Company Act of 1940, whose shares are registered under the Securities Act of 1933, and the majority of whose investments consist solely of Permitted Investments as defined in paragraphs (a) through (e) above, including money market mutual funds from which Bank or its affiliates derive a fee for investment advisory or other services to the fund.

### Section 3. Duties of the Bank.

(a) The Bank shall maintain adequate records pertaining to the Debt Service Reserve Fund, and all transfers thereto, deposits therein, disbursements and transfers therefrom and earnings thereon, including the amount and source of each payment to, and the amount, purpose and payee of each payment from the Debt Service Reserve Fund. With respect to each investment, the Bank shall maintain a record of the purchase price, purchase date, type of security, accrued interest paid, interest rate, principal amount, date of maturity, interest payment date, date of liquidation and amount received upon liquidation. The Bank shall retain such

records for at least six years following the payment and retirement of the Note, which obligation shall survive termination of this Agreement.

(b) The Bank shall submit to the Issuer, as reasonably requested by the Issuer but no more often than monthly, a statement itemizing all moneys received by it and all payments made by it hereunder during the prior month, and also listing the assets on deposit in the Debt Service Reserve Fund at the end of such period. The Bank shall also provide an annual statement and statements for any time period as may from time to time be requested by the Issuer.

(c) It is agreed that the duties of the Bank are only such as are herein specifically provided and are purely ministerial in nature and that the Bank shall incur no liability except for its own gross negligence or willful misconduct.

(d) If the Bank is subjected to conflicting demands with respect to funds or property deposited hereunder, the Bank shall not be permitted or required to resolve such controversy or conflicting demands or take action, including the making of disbursements, but shall await resolution by written instructions from the Issuer or by final court order.

(e) The Bank may rely upon any direction, certificate, statement or other document believed by it in good faith to be genuine and to have been signed or presented by the proper person or persons.

Section 4. Assignment. The Bank may not assign any interest in this Agreement without the express written approval of the Issuer.

Section 5. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the respective parties hereto.

Section 6. Completeness of Agreement. This Agreement constitutes the full and complete agreement between the Issuer and the Bank, and no other understanding or Agreement, whether written or oral, shall bind either of the parties hereto.

Section 7. Amendments. The parties may make amendments to this Agreement from time to time, provided that any such amendment shall be reduced to writing and shall be executed as an addendum to this Agreement in the same manner as this Agreement has been executed.

Section 8. Section Headings. The headings of the several sections contained herein are for convenience only and do not define, limit or construe the contents of such sections.

Section 9. Notice. Any notice required to be given by this Agreement shall be given to the parties at the address as follows:

If to the Issuer: Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136  
Attn: Village President

With Copies to: Ancel, Glink, Diamond, Bush, DiCianni &  
Krafthefer, P.C.  
140 S. Dearborn Street, 6th Floor  
Chicago, IL 60603  
Attn: Julie Tappendorf

To the Bank: Amalgamated Bank of Chicago  
30 North LaSalle Street, 38<sup>th</sup> Floor  
Chicago, Illinois 60602  
Attn: Trust Department

To the Developer: Prairie Business Park TIF JV LLC  
c/o Interstate Partners LLC  
90 Prairie Parkway  
Gilberts, IL 60136  
Attn: Mark Ebacher

Section 10. Applicable Provisions of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. If there is a lawsuit under this Agreement, each party hereto agrees to submit to the jurisdiction of the courts of Kane County, the State of Illinois and the United States District Court for the Northern District of Illinois.

Section 11. Fees. All Bank fees and charges at any time arising out of the performance of the Bank's services under this Agreement shall be paid on the date of the issuance of the Certificates (as defined in the Trust Agreement) from Delivery Costs (as defined in the Trust Agreement). No further fees shall be owed to the Bank hereunder.

Section 12. Counterparts. This Agreement may be executed in any number of counterparts and by different parties hereto in separate counterparts, with the same effect as if all parties had signed the same document. All such counterparts shall be deemed an original, must be construed together and will constitute one and the same instrument.

IN WITNESS WHEREOF, the Issuer, the Seller, and the Bank have executed this Agreement as of the date first written above.

**VILLAGE OF GILBERTS**

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

Its: \_\_\_\_\_

**AMALGAMATED BANK OF CHICAGO**

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

Authorized Officer

**PRAIRIE BUSINESS PARK TIF JV LLC,**  
an Illinois limited liability company

By: LW INTERSTATE PBP LLC, an Illinois  
limited liability company, its sole member

By: INTERSTATE PARTNERS GILBERTS  
LLC, an Illinois limited liability company, its  
Manager

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

Name: Mark Ebacher

Its: Manager

**EXHIBIT B**

**Form of Note A**

THIS NOTE IS TRANSFERABLE ONLY AS A WHOLE AS PROVIDED HEREIN

REGISTERED  
NO. R-1

PRINCIPAL AMOUNT  
\$7,100,000

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF KANE  
VILLAGE OF GILBERTS  
TAX INCREMENT REVENUE NOTE  
(PRAIRIE BUSINESS PARK – INDUSTRIAL PROPERTY),  
TAX-EXEMPT SERIES A**

**THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE “SECURITIES ACT”), OR THE SECURITIES LAWS OF ANY STATE. ACCORDINGLY, THIS NOTE MAY BE SOLD OR OTHERWISE TRANSFERRED ONLY IN TRANSACTIONS IN WHICH THIS NOTE IS REGISTERED UNDER THE SECURITIES ACT AND APPLICABLE STATE SECURITIES LAWS, OR IN TRANSACTIONS IN WHICH THIS NOTE IS EXEMPT FROM THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT AND APPLICABLE STATE SECURITIES LAWS. THE ISSUER HAS NOT UNDERTAKEN ANY OBLIGATION TO CAUSE THIS NOTE TO BE REGISTERED UNDER THE SECURITIES ACT OR APPLICABLE STATE SECURITIES LAWS, OR TO COMPLY WITH ANY EXEMPTION THAT MAY BE AVAILABLE UNDER THE SECURITIES ACT OR APPLICABLE STATE SECURITIES LAWS. THE REGISTERED OWNER OF THIS NOTE AGREES THAT ANY TRANSFER OF THIS NOTE WILL BE IN ACCORDANCE WITH THE PROVISIONS OF THE NOTE ORDINANCE.**

Registered Owner: \_\_\_\_\_

Interest Rate: 5.0% per annum

Issue Date: January 6, 2015

Maturity Date: November 1, 2034

**KNOW ALL PERSONS BY THESE PRESENTS**, that the Village of Gilberts, Kane County, Illinois (the “**Village**”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on or before the Maturity Date identified above, but solely from the sources hereinafter identified, the principal amount of this Village Note A (as hereafter defined) in accordance with the Note Ordinance hereinafter referred to in the principal amount of \$7,100,000 and to pay the Registered Owner or registered assigns interest on that amount at the Interest Rate per year specified above from the Issue Date specified above. Interest shall be computed on the basis of a 360-day year of twelve 30-day months. Notwithstanding anything to the contrary contained in the Redevelopment Agreement (hereinafter defined) principal of and interest on this Village Note A are payable solely from Incremental Property Taxes as provided in the Redevelopment Agreement (hereinafter defined), on deposit in the Debt Service A Account created pursuant to Ordinance No. 28-2014 of the Village adopted by the Board of Trustees of the Village on December 16, 2014 as amended by Ordinance No. \_\_\_\_\_ 2018 of the Village adopted by the Board of Trustees on October \_\_, 2018 (collectively, the “**Note Ordinance**”) pursuant to which this Note is issued and from amounts on deposit in a Debt Service Reserve Fund held by Amalgamated Bank of Chicago pursuant to a Depository Trust Agreement with Respect to Debt Service Reserve Fund dated as of November 1, 2018 (the “**Depository Agreement**”). All payments made on this Note shall be applied first to accrued and unpaid interest and the balance to prepayments of principal. Interest owed on this Village Note A is payable on each August 1 and November 1 commencing August 1, 2015 through November 1, 2018 and each November 1 thereafter to the Maturity Date or earlier redemption in full and shall be paid from amounts on deposit in the Debt Service A Account.

The principal of and interest on this Village Note A are payable in lawful money of the United States of America, and shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Clerk of the Village, as registrar and paying agent (the “**Registrar**”), at the close of business on the 15th day of the month immediately prior to the applicable payment, maturity, or redemption date, and shall be paid by check or draft of the Registrar, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Registrar; provided, that the final payment of principal and accrued but unpaid interest will be payable solely upon presentation of this Village Note A at the principal office of the Registrar in the Village of Gilberts, Illinois or as otherwise directed by the Village.

**This Note shall only be transferable in whole to a Qualified Transferee delivering to the Village a Qualified Transferee Letter in the form of Exhibit E to the Note Ordinance.**

This Village Note A is issued by the Village in fully registered form in the aggregate principal amount of \$7,100,000 for the purpose of paying the costs of certain eligible redevelopment project costs incurred by the Developer (hereafter defined) in connection with the redevelopment of certain property in the Higgins Road Industrial Park Conservation Area identified in the Note Ordinance as the Industrial RPA (the “**Project Area**”) in the Village, with such redevelopment work and related construction being defined as the “**Project**”, all in accordance with the Constitution and the laws of the State of Illinois, and particularly the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.) as amended (the “**TIF Act**”), the Local Government Debt Reform Act (30 ILCS 350/1 et seq.) as amended and the Note Ordinance, in all respects as by law required.

The Village has assigned and pledged certain rights, title, and interest of the Village in and to certain incremental ad valorem tax revenues from the Project Area which the Village is entitled to receive pursuant to the TIF Act and Ordinance No. 06-2013 (the “**TIF Ordinance**”), in order to pay the principal of and interest on this Village Note A. The revenues so pledged and on deposit in the Debt Service A Account are described in the Redevelopment Agreement (hereinafter defined as the “**Incremental Property Taxes**”). Reference is hereby made to the Note Ordinance for a description, among others, with respect to the determination, custody, and application of said revenues, the nature and extent of such security with respect to this Village Note A and the terms and conditions under which this Village Note A is issued and secured.

**THIS VILLAGE NOTE A IS NOT A GENERAL OR MORAL OBLIGATION OF THE VILLAGE BUT IS A SPECIAL LIMITED OBLIGATION OF THE VILLAGE, AND IS PAYABLE SOLELY FROM CERTAIN INCREMENTAL PROPERTY TAXES ON DEPOSIT IN THE DEBT SERVICE A ACCOUNT AND AMOUNTS ON DEPOSIT IN A DEBT SERVICE RESERVE FUND HELD BY AMALGAMATED BANK OF CHICAGO PURSUANT TO THE DEPOSITORY AGREEMENT, AND SHALL BE A VALID CLAIM OF THE REGISTERED OWNER HEREOF ONLY AGAINST SAID SOURCES. THIS VILLAGE NOTE A SHALL NOT BE DEEMED TO CONSTITUTE AN INDEBTEDNESS OR A LOAN AGAINST THE GENERAL TAXING POWERS OR CREDIT OF THE VILLAGE, WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION. THE REGISTERED OWNER OF THIS VILLAGE NOTE A SHALL NOT HAVE THE RIGHT TO COMPEL ANY EXERCISE OF THE TAXING POWER OF THE VILLAGE, THE STATE OF ILLINOIS OR ANY**

**POLITICAL SUBDIVISION THEREOF TO PAY THE PRINCIPAL OF OR INTEREST ON THIS VILLAGE NOTE A.**

The principal of this Village Note A is subject to prepayment and mandatory redemption in whole or in part on each November 1 from amounts on deposit in the Debt Service A Account, after paying accrued interest owed on this Village Note A on such date, in increments of \$100, at a redemption price of 100% of the principal amount being redeemed, without premium or penalty. Each payment of principal paid on each date should be noted on the Principal Payment Schedule attached to this Village Note A and notice of any such redemption specifying the amount of such payment shall be sent by U.S. mail postage prepaid not less than five (5) days nor more than thirty (30) days prior to the date fixed for redemption to the registered owner of this Note at the address shown on the registration books of the Village maintained by the Registrar or at such other address as is furnished in writing by such Registered Owner to the Registrar. The Village agrees to make required prepayments on account of this Village Note A in accordance with the provisions of the Note Ordinance.

As provided in the Note Ordinance, this Village Note A is subject to prepayment and optional redemption prior to maturity on any Business Day by the Village from any available funds, in whole or in part, and without premium, at a redemption price of 100% of the principal amount of this Village Note A to be redeemed plus accrued interest to the redemption date as specified in the Note Ordinance.

In no event shall the total principal and accrued interest paid on this Village Note A together with the principal and interest paid on the Village of Gilberts Tax Increment Revenue Note (Prairie Business Park – Retail Office Property) Tax Exempt Series B (the “**Village Note B**”) which is authorized by the Note Ordinance, exceed \$12,500,000 (the “**Debt Service Cap**”).

On the date on which a total of \$12,500,000 has been deposited to the Special Tax Allocation Fund, the Village Treasurer shall determine the amounts which have been deposited in such Fund which are in excess of the Debt Service Cap which are available to be transferred to the Debt Service A Account and the Debt Service B Account and reduce pro rata the amounts that would otherwise be transferred to such Accounts but for the Debt Service Cap such that the aggregate amount paid on Village Note A and Village Note B shall not exceed the Debt Service Cap.

This Village Note A is transferable by the Registered Owner hereof in person or by its attorney duly authorized in writing at the principal office of the Registrar in Chicago, Illinois, but only in the manner and subject to the limitations provided in the Note Ordinance, and upon surrender and cancellation of this Village Note A. Upon such transfer, a new Village Note A of authorized denomination of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange herefor. The Registrar shall not be required to transfer this Village Note A during the period beginning at the close of business on the 15th day of the month immediately prior to the maturity date of this Village Note A nor to transfer this Village Note A after notice calling this Village Note A or a portion hereof for prepayment or redemption has been mailed, nor during a period of 5 days next preceding mailing of a notice of prepayment or redemption of this Village Note A. Such transfer shall be in accordance with the form at the end of this Village Note A.

This Village Note A hereby authorized shall be executed and delivered as the Note Ordinance and the Redevelopment Agreement provide. Pursuant to the Development Agreement dated as of May 7, 2013, (the “**Redevelopment Agreement**”) between the Village and Interstate Partners LLC, an Illinois limited liability company and JSR Properties, LTD, (collectively the

“**Developer**”), the Developer has agreed to construct the Project and to be reimbursed certain eligible redevelopment project costs related to the Project.

The Village and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and for all other purposes and neither the Village nor the Registrar shall be affected by any notice to the contrary, unless transferred in accordance with the provisions hereof.

It is hereby certified and recited that all conditions, acts, and things required by law to exist, to happen, or to be done or performed precedent to and in the issuance of this Village Note A did exist, have happened, have been done, and have been performed in regular and due form and time as required by law; that the issuance of this Village Note A, together with all other obligations of the Village, does not exceed or violate any constitutional or statutory limitation applicable to the Village.

This Village Note A shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Registrar.

IN WITNESS WHEREOF, the Village of Gilberts, Kane County, Illinois, by its Village Board of Trustees, has caused its official seal to be imprinted by facsimile hereon or hereunto affixed, and has caused this Village Note A to be signed by the duly authorized signature of the Mayor and attested by the duly authorized signature of the Village Clerk, all as of \_\_\_\_\_, 201\_.

\_\_\_\_\_  
Village President

(SEAL)

Attest:

\_\_\_\_\_  
Village Clerk

CERTIFICATE  
OF  
AUTHENTICATION

Registrar and Paying Agent:  
Treasurer of the  
Village of Gilberts,  
Kane County, Illinois

This Village Note A is described in the within mentioned Ordinance and is the \$7,100,000 Tax Increment Revenue Note (Prairie Business Park) Tax-Exempt Series A, of the Village of Gilberts, Kane County, Illinois.

\_\_\_\_\_  
Treasurer

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

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_ the within Note and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Note on the books kept for registration thereof with full power of substitution in the premises.

Dated:

Registered Owner

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the Note in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed:

Notice: Signature(s) must be guaranteed by a member of the New York Stock Exchange or a commercial bank or trust company.

**“PRINCIPAL PAYMENT SCHEDULE”**

<u>(December 1)</u> <u>Payment Date</u>	<u>Principal Amount</u>
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**EXHIBIT C**

**Form of Note B**

**THIS NOTE IS TRANSFERABLE ONLY AS A WHOLE AS PROVIDED HEREIN**

REGISTERED  
NO. R-1

MAXIMUM  
PRINCIPAL AMOUNT  
\$1,800,000

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF KANE  
VILLAGE OF GILBERTS  
TAX INCREMENT REVENUE NOTE  
(PRAIRIE BUSINESS PARK – RETAIL AND OFFICE PROPERTY),  
TAX-EXEMPT SERIES B**

**THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE “SECURITIES ACT”), OR THE SECURITIES LAWS OF ANY STATE. ACCORDINGLY, THIS NOTE MAY BE SOLD OR OTHERWISE TRANSFERRED ONLY IN TRANSACTIONS IN WHICH THIS NOTE IS REGISTERED UNDER THE SECURITIES ACT AND APPLICABLE STATE SECURITIES LAWS, OR IN TRANSACTIONS IN WHICH THIS NOTE IS EXEMPT FROM THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT AND APPLICABLE STATE SECURITIES LAWS. THE ISSUER HAS NOT UNDERTAKEN ANY OBLIGATION TO CAUSE THIS NOTE TO BE REGISTERED UNDER THE SECURITIES ACT OR APPLICABLE STATE SECURITIES LAWS, OR TO COMPLY WITH ANY EXEMPTION THAT MAY BE AVAILABLE UNDER THE SECURITIES ACT OR APPLICABLE STATE SECURITIES LAWS. THE REGISTERED OWNER OF THIS NOTE AGREES THAT ANY TRANSFER OF THIS NOTE WILL BE IN ACCORDANCE WITH THE PROVISIONS OF THE NOTE ORDINANCE.**

Registered Owner: \_\_\_\_\_

Interest Rate: 4.06% per annum

Issue Date: \_\_\_\_\_ 1, \_\_\_\_\_

Maturity Date: November 1, 2027

**KNOW ALL PERSONS BY THESE PRESENTS**, that the Village of Gilberts, Kane County, Illinois (the “**Village**”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on or before the Maturity Date identified above, but solely from the sources hereinafter identified, the outstanding principal amount of this Village Note B as set forth in the Principal Payment Schedule attached to this Village Note B (as hereafter defined) in accordance with the Note Ordinance hereinafter referred to and in the principal amount advanced pursuant to the Note Ordinance not to exceed the maximum principal amount of \$1,800,000 and to pay the Registered Owner or registered assigns interest on the outstanding amount of principal advanced at the Interest Rate per year specified above from the Issue Date specified above. Interest shall be computed on the basis of a 360-day year of twelve 30-day months. Notwithstanding anything to the contrary contained in the Redevelopment Agreement (hereinafter defined) principal of and interest on this Village Note B are payable solely from Incremental Property Taxes as provided in the Redevelopment Agreement (hereinafter defined), on deposit in the Debt Service B Account created pursuant to Ordinance No. 28-2014 of the Village adopted by the Board of Trustees of the Village on December 16, 2014 as amended by Ordinance No. \_\_\_\_-2018 of the Village adopted by the Board of Trustees on October \_\_, 2018 (collectively, the “**Note Ordinance**”) pursuant to which this Note is issued. All payments made on this Note shall be applied first to accrued and unpaid interest and the balance to prepayments of principal. Interest owed on this Village Note B is payable on each November 1 commencing \_\_\_\_\_ and each November 1, thereafter to the Maturity Date or earlier redemption in full and shall be paid from amounts on deposit in the Debt Service B Account.

The principal of and interest on this Village Note B are payable in lawful money of the United States of America, and shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Clerk of the Village, as registrar and paying agent (the “**Registrar**”), at the close of business on the 15th day of the month immediately prior to the applicable payment, maturity, or redemption date, and shall be paid by check or draft of the Registrar, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Registrar; provided, that the final payment of principal and accrued but unpaid interest will be payable solely upon presentation of this Village Note B at the principal office of the Registrar in the Village of Gilberts, Illinois or as otherwise directed by the Village.

**This Note shall only be transferable in whole to a Qualified Transferee delivering to the Village a Qualified Transferee Letter in the form of Exhibit E to the Note Ordinance.**

This Village Note B is issued by the Village in fully registered form in the aggregate principal amount of not to exceed \$1,800,000 for the purpose of paying the costs of certain eligible redevelopment project costs incurred by the Developer (hereafter defined) in connection with the redevelopment of certain property in the Higgins Road Industrial Park Conservation Area identified in the Note Ordinance as the Retail RDA (the “**Project Area**”) in the Village, with such redevelopment work and related construction being defined as the “**Project**”, all in accordance with the Constitution and the laws of the State of Illinois, and particularly the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.) as amended (the “**TIF Act**”), the Local Government Debt Reform Act (30 ILCS 350/1 et seq.) as amended and the Note Ordinance, in all respects as by law required.

The Village has assigned and pledged certain rights, title, and interest of the Village in and to certain incremental ad valorem tax revenues from the Project Area which the Village is entitled to receive pursuant to the TIF Act and Ordinance No. 06-2013 (the “**TIF Ordinance**”), in order to pay the principal of and interest on this Village Note B. The revenues so pledged and on deposit in the Debt Service B Account are described in the Redevelopment Agreement (hereinafter defined) as: “**Incremental Property Taxes.**” Reference is hereby made to the Note Ordinance for a description, among others, with respect to the determination, custody, and application of said revenues, the nature and extent of such security with respect to this Village Note B and the terms and conditions under which this Village Note B is issued and secured.

**THIS VILLAGE NOTE B IS NOT A GENERAL OR MORAL OBLIGATION OF THE VILLAGE BUT IS A SPECIAL LIMITED OBLIGATION OF THE VILLAGE, AND IS PAYABLE SOLELY FROM CERTAIN INCREMENTAL PROPERTY TAXES ON DEPOSIT IN THE DEBT SERVICE B ACCOUNT, AND SHALL BE A VALID CLAIM OF THE REGISTERED OWNER HEREOF ONLY AGAINST SAID SOURCES. THIS VILLAGE NOTE B SHALL NOT BE DEEMED TO CONSTITUTE AN INDEBTEDNESS OR A LOAN AGAINST THE GENERAL TAXING POWERS OR CREDIT OF THE VILLAGE, WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION. THE REGISTERED OWNER OF THIS VILLAGE NOTE B SHALL NOT HAVE THE RIGHT TO COMPEL ANY EXERCISE OF THE TAXING POWER OF THE VILLAGE, THE STATE OF ILLINOIS OR ANY POLITICAL SUBDIVISION THEREOF TO PAY THE PRINCIPAL OF OR INTEREST ON THIS VILLAGE NOTE B.**

The principal of this Village Note B is subject to prepayment and mandatory redemption in whole or in part on each November 1 from amounts on deposit in the Debt Service B Account after paying accrued interest owed on this Village Note B on such date in increments of \$100, at a redemption price of 100% of the principal amount being redeemed, without premium or penalty. Each payment of principal paid on each November 1 shall be noted on the Principal Payment Schedule attached to this Village Note B. Notice of any such redemption specifying the amount of such payment shall be sent by U.S. mail postage prepaid not less than five (5) days nor more than thirty (30) days prior to the date fixed for redemption to the registered owner of this Note B at the address shown on the registration books of the Village maintained by the Registrar or at such other address as is furnished in writing by such Registered Owner to the Registrar. The Village agrees to make required prepayments on account of this Village Note B in accordance with the provisions of the Note Ordinance.

As provided in the Note Ordinance, this Village Note B is subject to prepayment and optional redemption prior to maturity on any Business Day by the Village from any available funds, in whole or in part, and without premium, at a redemption price of 100% of the principal amount of this Village Note B to be redeemed, plus accrued interest to the redemption date, as specified in the Note Ordinance.

In no event shall the total principal and accrued interest paid on this Village Note B together with the principal and interest paid on the Village of Gilberts Tax Increment Revenue Note (Prairie Business Park – Industrial Property) Tax Exempt Series A (the “**Village Note A**”) which is authorized by the Note Ordinance, exceed \$12,500,000 (the “**Debt Service Cap**”). On the date on which a total of \$12,500,000 has been deposited to the Special Tax Allocation Fund, the Village Treasurer shall determine the amounts which have been deposited in such Fund

which are in excess of the Debt Service Cap which are available to be transferred to the Debt Service A Account and the Debt Service B Account and reduce pro rata the amounts that would otherwise be transferred to such Accounts but for the Debt Service Cap such that the aggregate amount paid on Village Note A and Village Note B shall not exceed the Debt Service Cap.

This Village Note B is transferable by the Registered Owner hereof in person or by its attorney duly authorized in writing at the principal office of the Registrar in Chicago, Illinois, but only in the manner and subject to the limitations provided in the Ordinance, and upon surrender and cancellation of this Village Note B. Upon such transfer, a new Village Note B of authorized denomination of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange herefor. The Registrar shall not be required to transfer this Village Note B during the period beginning at the close of business on the 15th day of the month immediately prior to the maturity date of this Village Note B nor to transfer this Village Note B after notice calling this Village Note B or a portion hereof for prepayment or redemption has been mailed, nor during a period of 5 days next preceding mailing of a notice of prepayment or redemption of this Village Note B. Such transfer shall be in accordance with the form at the end of this Village Note B.

This Village Note B hereby authorized shall be executed and delivered as the Note Ordinance and the Redevelopment Agreement provide. Pursuant to the Development Agreement dated as of May 7, 2013, as amended (the “**Redevelopment Agreement**”) between the Village and Interstate Partners LLC, an Illinois limited liability company and JSR Properties, LTD, (collectively the “**Developer**”), the Developer has agreed to construct the Project and to be reimbursed for certain eligible redevelopment project costs related to the Project.

The Village and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and for all other purposes and neither the Village nor the Registrar shall be affected by any notice to the contrary, unless transferred in accordance with the provisions hereof.

It is hereby certified and recited that all conditions, acts, and things required by law to exist, to happen, or to be done or performed precedent to and in the issuance of this Village Note B did exist, have happened, have been done, and have been performed in regular and due form and time as required by law; that the issuance of this Village Note B, together with all other obligations of the Village, does not exceed or violate any constitutional or statutory limitation applicable to the Village.

This Village Note B shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Registrar.

IN WITNESS WHEREOF, the Village of Gilberts, Kane County, Illinois, by its Village Board of Trustees, has caused its official seal to be imprinted by facsimile hereon or hereunto affixed, and has caused this Village Note B to be signed by the duly authorized signature of the Mayor and attested by the duly authorized signature of the Village Clerk, all as of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Village President

(SEAL)

Attest:

\_\_\_\_\_  
Village Clerk

CERTIFICATE  
OF  
AUTHENTICATION

Registrar and Paying Agent:  
Treasurer of the  
Village of Gilberts,  
Kane County, Illinois

This Village Note B is described in the within mentioned Ordinance and is the maximum principal amount \$1,800,000 Tax Increment Revenue Note (Prairie Business Park) Tax-Exempt Series B, of the Village of Gilberts, Kane County, Illinois.

\_\_\_\_\_  
Treasurer

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

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_ the within Note and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Note on the books kept for registration thereof with full power of substitution in the premises.

Dated:

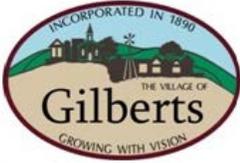
Registered Owner

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the Note in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed:

Notice: Signature(s) must be guaranteed by a member of the New York Stock Exchange or a commercial bank or trust company.





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

**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** October 16, 2018 Village Board Meeting  
**Subject:** Item 5A – Agreement for Pavement Patching Services

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The Village has been approached with an alternate pavement patching product that is intended for use in patching operations. The product, PolyPatch/Mastic has larger aggregate that can be used in deeper installations and is more flexible in its application versus standard pavement patching product.

Two vendors were approached by the Village for cost estimates to apply the product in a test application at the Timber Trails Blvd to evaluate its effectiveness and potential for future applications within the Village as appropriate. The two vendors approached were:

- A) Denler, Inc.; and
- B) Rose Paving

Per the PolyPatch/Mastic manufacturer, these two contractors are the available contractors in the Village's geographic area that have experience in the application of the product. Other contractors may be available but are located in Wisconsin or southern Illinois.

The Village received only one response from Denler, Inc. in the amount of \$14,786.26. The proposal includes the installation of the PolyPatch/Mastic material in holes, voids and cracks larger than 1.0" on Timber Trails Blvd. from Big Timber Road to Woodland Circle. If approved, Denler, Inc. would be able to complete installation of the material prior to the winter season.

While this is an unbudgeted FY2019 request, it is anticipated that sufficient funds will be available to cover this expense. Funds for the expenditure would come from:

<b>Account: 01-03-5420</b>	<b>Amended FY2019 Budget</b>
Maintenance Street	\$1,673,643.82

Village staff recommends approval of the agreement as Timber Trails Blvd. presents an ideal test and evaluation location for the application of the product. A copy of the Denler, Inc. quote as well as additional material related to PolyPatch/Mastic product is included in the Village Board packet.

**VILLAGE OF GILBERTS**

**RESOLUTION NO. 24-2018**

**RESOLUTION TO APPROVE AN AGREEMENT WITH DENLER, INC. FOR PAVEMENT PATCHING IN AN AMOUNT NOT TO EXCEED \$15,000**

Be it Resolved by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois that:

**Section 1:**

The Village of Gilberts hereby approves an agreement for pavement patching with Denler, Inc. as outlined in Exhibit A in an amount not to exceed \$15,000 and authorizes the Village Administrator to execute any necessary documents related to effectuate the agreement.

**Section 2:**

This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

**PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2018.

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018

(SEAL)

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

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

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# DENLER, INC.

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20502 S. Cherry Hill Rd., Joliet, IL 60433

(708) 479-5005 • Fax (708) 479-5015

[www.parkinglots.net](http://www.parkinglots.net)

Estimate #: 8806

**Submitted To:** Village Of Gilberts

**Date:** 9/26/201

**Address:** 73 Industrial Dr.  
Gilberts, IL 60136

**Phone:** (847)428-4167 **Fax:**

**Job Name:** Timber Trails Blvd.

**Contact:** John Swedberg

**Job Location:** Gilberts, IL

**Prop. Owned By:** Village Of Gilberts

- |   |                           |
|---|---------------------------|
| <p>1. MASTIC - Timber Trails Blvd area (approx. 4,500 Pounds), work to include: Installation of Mastic material in holes, voids and cracks larger than 1" on Timber Trails Blvd. from Big Timber Rd. to Woodland Circle</p> | <p><b>\$14,786.26</b></p> |
|---|---------------------------|

**The total bid price is: \$14,786.26**

**Special Notes:**

- \* All traffic control and safety will be provided by Denler, Inc. at no additional charge (unless otherwise noted).
- \* 1. ALL PRIOR NEGOTIONS, VERBAL OR WRITTEN ARE VOID AND OF NO VALUE UNLESS MERGED IN THIS INSTRUMENT
- 2. THE PERSON SIGNING THE NAME OF ANY PARTY HERETO, BY HIMSELF, AS AGENT OR ATTORNEY IN FACT REPRESENTS THAT SUCH SIGNING IS DONE WITH FULL KNOWLEDGE AND AUTHORITY AND DIRECTION TO BY THE PERSON(S) FOR WHOM SUCH ACT IS PERFORMED.
- 3. ALL IMPROVEMENTS PLACED UPON THE LAND BY THE CONTRACTOR SHALL CONSTITUTE A LIEN RUNNING WITH THE LAND AS WELL AS A CONTRACTUAL OBLIGATION OF THE OWNER UNTIL SAID OBLIGATION BE FULLY DISCHARGED
- 4. IF THIS AGREEMENT IS NOT TO BE CONSUMATED WITHIN ONE PAVING SEASON, RENEGOTIONS OF THE LUMP SUM PRICE AND/OR UNIT PRICES MAY BE INITIATED TO COVER CHANGES IN MATERIAL, LABOR OR CONSTRUCTION COSTS OR PRICES.
- 5. IF IT IS NOT POSSIBLE TO COMPLETE THE SURFACE COURSE IMMEDIATELY FOLLOWING COMPLETION OF THE BASE COURSE OR IF IT BECOMES NECESSARY TO DEFER CONSTRUCTION OF THE SURFACE COURSE UNTIL THE FOLLOWING PAVING SEASON, THE CONTRACTOR SHALL BE ENTITLED TO AN EXTRA FOR REPAIRING THE BASE (IF NECESSARY) TO RECEIVE THE SURFACE.
- 6. ANY CHANGES OF THE SCHEDULED DATE(S) OF WORK WHICH INVOLVES THE RESPONSIBILITY OF THE OWNER OR AGENT MAY CONSTITUTE AN ADDITION TO THE ABOVE PRICE TO COVER SCHEDULING, MOBILIZATION AND OR OVERHEAD COSTS.

All material to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the original estimate. All agreements contingent upon strikes, accidents, material shortages, or delays beyond our control. Any below grade work involving excavation furnished by contractor is based upon normal soil conditions being free of debris, fill, underground pipes, conduits, wires, of water and not involving unusual soil conditions such as but not limited to blue clay, peat, quicksand, foundations, etc. Removal of excess soil shall be the responsibility of owner. **WARRANTY.** Any labor or materials furnished and installed by contractor is warranted for one (1) year from date of installation against defects in material and/or installation, except items beyond the control of the contractor such as settling cracks, hairline cracks, scaling or flaking of asphalt, improper base, damage or misuse by owner, damage caused by use of such area which is not intended or constructed for Contractor liability is limited to replacement of defective material and or labor where applicable and shall no include any additional resulting or consequential liability. \*\*\*\* PAYMENTS \*\*\*\* NOT MADE WITHIN THE CONTRACTUAL DUE DATE SHALL BEAR INTEREST AT TWO PER CENT (2%) PER MONTH FOR A TRUE A.P.R. OF TWENTY FOUR (24%)  
\*\*\*\* COLLECTIONS \*\*\*\* COST OF COLLECTIONS OF ANY UNPAID BALANCE INCLUDING ATTORNEY FEES AND COURT COSTS OF ANY TYPE SHALL BE THE RESPONSIBILITY OF THE OWNER and/or AGENT and/or MANAGEMENT CO. AND SHALL BE PAID ALONG WITH THE UNPAID BALANCE BY THE OWNER and/or AGENT and/or MANAGEMENT CO.

*Site Development*

Asphalt & Concrete Paving • Lighting • Excavations  
Concrete Curb Construction • Sewer Construction • Grading

*Site Maintenance*

Sweeping • Seal Coating • Asphalt Patching & Repair  
Concrete Repairs • Crack & Joint Routing & Repair • Striping

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# DENLER, INC.

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20502 S. Cherry Hill Rd., Joliet, IL 60433  
(708) 479-5005 • Fax (708) 479-5015

[www.parkinglots.net](http://www.parkinglots.net)

Estimate #: 8806

**Submitted To:** Village Of Gilberts  
**Address:** 73 Industrial Dr.  
Gilberts, IL 60136

**Date:** 9/26/201  
**Phone:** (847)428-4167 **Fax:**  
**Job Name:** Timber Trails Blvd.  
**Job Location:** Gilberts, IL  
**Prop. Owned By:** Village Of Gilberts

**Contact:** John Swedberg

**TERMS:** Net cash 30 days upon completion and receipt of invoice, no retainage to be held. Subject to credit approval.

**ESTIMATE EXPIRATION:** This estimate is valid for 30 days.

**MOBILIZATIONS:** Price based on a 1 mobilization(s).

Unless otherwise indicated, the prices on this proposal apply only to work completed before the end of the 2018 paving season, as determined by Denler, Inc. Any work to be performed in succeeding years will require new agreements.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and are hereby accepted

Buyer

Signature

Date of Acceptance

**CONFIRMED:**

**Denler, Inc.**

Authorized  
Signature



Title **David Denler, Estimator**

*Site Development*

*Asphalt & Concrete Paving • Lighting • Excavations  
Concrete Curb Construction • Sewer Construction • Grading*

*Site Maintenance*

*Sweeping • Seal Coating • Asphalt Patching & Repair  
Concrete Repairs • Crack & Joint Routing & Repair • Striping*

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# PolyPatch™ & Mastic One™

## Asphalt Repair Products



**PolyPatch & Mastic One are  
the right products for the job!**

*For cracks too large for crack sealing  
and too small for repaving.*

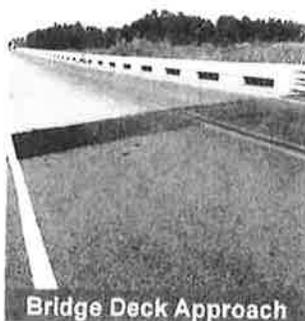
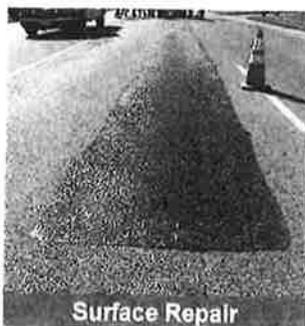
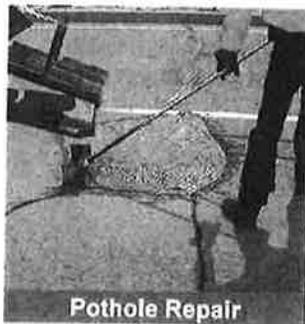
### FEATURES

- Flexible
- Durable (supports heavy loads)
- Waterproof
- Bonds to AC & PCC pavement
- Long-term solution (5+ years performance)
- Engineered design in premeasured package for consistency and maximum performance; no field blending
- Easy installation
- Reduce crew and equipment, and no compaction compared to hot mix asphalt

**CRAFCO** INC  
PRESERVATION PRODUCTS PAVEMENT

Delivering Confidence Through Innovation, Quality and Value Since 1976

## Asphalt Repair Products



**Crafco PolyPatch** products are hot-applied, pourable, self-adhesive patching materials used for preservation, maintenance and repair of asphalt and Portland cement concrete pavements and bridge deck surfaces. PolyPatch products are composed of highly modified polymer asphalt binder and durable lightweight construction aggregate. These products are formulated for distresses larger than those typically repaired by crack or joint sealing, but smaller than those requiring remove and replace patching procedures. The unique design features of PolyPatch products produce materials which are adhesive, flexible, and resistant to vehicle loadings. PolyPatch products are produced in two grades: PolyPatch and PolyPatch Fine Mix. PolyPatch has larger aggregate for use in deeper installations. PolyPatch Fine Mix used smaller aggregate for thinner repairs and feathered edges. PolyPatch products are supplied in solid form in 30 lbs. (13.6 kg) (approx. weight) boxes containing pre-measured binder and aggregate. PolyPatch and PolyPatch Fine Mix have been quality Crafco products for over 15 years.

**Crafco Mastic One** is similar to PolyPatch Fine Mix but is compounded with standard weight aggregate and packaged in 40 lb. (18.1 kg) boxes.

Ideally used for:

- Filling wide cracks and joints
- Filling potholes
- Sealing utility cuts
- Leveling depressed thermal cracks
- Repairing deteriorated longitudinal joints
- Skin patch repairs
- Leveling manhole covers
- Leveling bridge deck approaches
- Pretreatment of fatigue cracked areas prior to surface treatments
- Filling spalls, popouts, and corner breaks

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**READ BEFORE USING THIS PRODUCT**

**GENERAL** Mastic Mastic One is a hot applied, pourable, aggregate filled, black color, polymer modified asphalt pavement repair mastic. Mastic One is used for sealing, filling and repairing many distresses in both asphalt concrete and portland cement concrete pavements and bridge deck surfaces that are larger than those typically repaired by crack or joint sealing, but smaller than repairs requiring remove and replace patching procedures. Typical uses include sealing, filling and leveling of wide transverse or longitudinal cracks and joints, filling potholes and utility cuts, localized skin patch repairs, repairs prior to surface treatments, and leveling bridge approaches or faulted areas. When properly applied, Mastic One forms a well bonded, flexible, durable, traffic resistant repair. To use, Mastic One is placed into an appropriate melter (Crafco Patcher I or II), mixed and heated until application temperature is reached, poured into the prepared repair area and then leveled. Mastic One is formulated to provide neat feathered edge installation. Mastic One is then ready for traffic when it has cooled and solidified. VOC = 0 g/l.

**PROPERTIES** Properties of the binder, aggregate and appropriately blended and heated Mastic One are as follows:

<u>Property</u>	<u>Requirement</u>
<b>POLYMER MODIFIED BINDER</b>	
Cone Penetration, 77°F (25°C) (ASTM D5329)	60 max
Cone Penetration, , 122°F (50°C) (ASTM D5329)	120 max
Softening Point, (ASTM D36)	200°F (93°C) min
Flexibility, 1" (25.4 mm), 90°, 2 sec) (ASTM D3111 modified)	Pass at -15°F (-26°C)
<b>AGGREGATE</b>	
Abrasion Resistance (ASTM C131)	35% max
<b>BLENDED PRODUCT</b>	
Flexibility, 32°F (0°C) (ASTM D5329)	Pass
Adhesion, 77°F (25°C) (ASTM D5329)	25 PSI (172 KPA) min
Specific Gravity	1.7 -2.0
Minimum Application Temperature	375°F (190°C)
Maximum Application Temperature	400°F (204°C)

Note: Due to unique properties of Mastic One, modified test procedures are required. Test methods PTM 3, 4 are available from Crafco

**INSTALLATION** The density of Mastic One is 116 pcf ( +/- 3%) and the weight per gallon is 15.5 lbs./gal (1.86 kg/l) at 60°F (15.5°C). Prior to use, the user must read and follow Installation Instructions for Mastic One to verify proper product selection, heating methods, pavement preparation procedures, application geometry, usage precautions and safety procedures. These instructions are available at www.crafco.com and provided with each pallet of Mastic One.

**PACKAGING** Mastic One is supplied in either cardboard boxes, or in meltable, box less PLEXI-melt packaging. Each package contains premeasured polymer modified binder and aggregate. Both package types are labeled in accordance with OSHA, GHS, and specification requirements; are sold by net weight; are interlock stacked on 48 x 40 in. (122 x102 cm) 4-way pallets; can be stored outside; and are covered with a weather resistant pallet cover and 2 layers of UV protected stretch wrap.

- o **BOX** packaging consists of cardboard boxes containing approximately 40 lb. (18.1 kg) of product with 60 boxes per pallet, weighing approximately 2400 lb. (1088 kg). Boxes contain a quick melting release film for easy removal and are taped closed, without any staples.
- o **PLEXI-melt** packaging consists of 30 lb. (13.6 kg) blocks of product with 70 packages per pallet, weighing 2100 lb. (952 kg). To use, the pallet wrap is removed, and individual blocks are placed in the melter. There are no cardboard boxes or other cardboard components to open, empty, handle, or dispose of. PLEXI-melt packaging quickly melts into the product without affecting specification conformance.

**WARRANTY** CRAFCO, Inc. warrants that CRAFCO products meet applicable ASTM, AASHTO, Federal or State specifications at time of shipment. Techniques used for the preparation of the cracks and joints prior to sealing or filling are beyond our control as are the use and application of the products; therefore, Crafco shall not be responsible for improperly applied or misused products. Remedies against Crafco, Inc., as agreed to by Crafco, are limited to replacing nonconforming product or refund (full or partial) of purchase price from Crafco, Inc. All claims for breach of this warranty must be made within three (3) months of the date of use or twelve (12) months from the date of delivery by Crafco, Inc. whichever is earlier. There shall be no other warranties expressed or implied. For optimum performance, follow Crafco recommendations for product installation.

## READ BEFORE USING THIS PRODUCT

**GENERAL:** These installation instructions are for Crafco Mastic One, which is a hot-applied, single component, pourable, aggregate filled, polymer modified asphalt mastic used for maintenance, repair, and preservation of pavement and bridge surfaces. Mastic One is used for sealing, filling and repairing many distresses in both asphalt concrete and portland cement concrete pavements that are larger than those typically repaired by crack or joint sealing, but smaller than repairs requiring remove and replace patching procedures. Typical uses include sealing, filling and leveling of wide transverse or longitudinal cracks and joints, filling potholes and utility cuts, localized skin patch repairs and leveling bridge approaches or faulted areas. When properly applied, Mastic One forms a well bonded, flexible, durable, traffic resistant repair. To use, Mastic One is placed in an appropriate melter, mixed and heated until application temperature is reached, and then poured into the prepared repair area and leveled. Mastic One is formulated to provide neat feathered edge installation. Mastic One is then ready for traffic when it has cooled to solidify.

**MELTING, HEATING AND AGITATING:** Mastic One is supplied in solid form in a meltable plastic bag in a cardboard box or in boxless meltable PLEXI-melt packaging. The aggregate and polymer modified binder are pre-measured and contained in the package, but are not pre-mixed. To use, Mastic One is placed in a Crafco Patcher I or II or other approved melter to mix and heat to the proper installation temperature. If inappropriate melters are used, application difficulties, pump system damage, and extreme wear can result. The melter must be equipped with an effective horizontal agitator system that is able to maintain a uniformly mixed product, have a thermostatically controlled hot oil jacketed heating system, and have an effective means of dispensing product. During heating, the heat transfer oil should be heated to between 450 and 525°F (323 - 274°C). Agitation should begin as soon as the Mastic One has melted sufficiently for the agitator shaft to turn. Additional Mastic One can then be added to the melter. Heating and agitation should continue until all added material has been thoroughly mixed and the product application temperature range of 375 - 400°F (190 - 204°C) has been reached. At application temperature, Mastic One is a thick, grainy appearing mastic. Additional Mastic One can be added as product is used and quantity in the melter decreases. When adding additional Mastic One, the agitator must be stopped. After the additional Mastic One is added, agitation is to be immediately resumed and application should not resume until required temperatures are reached and all added material has melted, becoming well mixed into the product with no uncoated aggregate present. During application and while product is hot, agitation should be continuous, except for when additional product is being added to guard against aggregate settlement. If aggregate settles in the melter, it may be difficult to agitate product. For best performance, it is recommended that the melter be emptied, or only small amounts of Mastic One be left in the melter at the end of each work day.

**PAVEMENT TEMPERATURES:** Apply Mastic One when pavement temperature exceeds 40°F (4°C). Lower temperature may result in

reduced adhesion due to presence of moisture or ice. If pavement temperature is less than 40°F (4°C), it may be warmed with a heat lance that puts no direct flame on the pavement (Crafco Part No. 45650). If installing at night, assure that dew is not forming on the pavement surface. Applied product shall be checked by qualified personnel to assure that adhesion is adequate.

**TRAFFIC CONTROLS:** Place appropriate traffic controls in accordance with part 6, Temporary Controls, of the FHWA Manual on Uniform Traffic Control devices (MUTCD) to protect the work site for the duration of the repairs.

### RECOMMENDED INSTALLATION PROCEDURES:

1. Only apply Mastic One to clean, sound, dry surfaces. Avoid highly distressed areas in need of reconstruction. All areas must be clean from dust and debris. All areas to be repaired shall be blown with clean, dry, oil free compressed air at 90 psi (620 kpa) minimum. If compressed air does not sufficiently remove all debris or dust coatings, additional cleaning procedures such as sweeping with a stiff or wire bristle broom, sandblasting or routing are recommended. (If sealant won't adhere, neither will Mastic One). PCCP shall be abrasive cleaned to achieve maximum adhesion performance.
2. The minimum pavement temperature for installation of Mastic One is 40°F (4°C). If the pavement temperature is less than 40°F (4°C), it can be warmed by heating with a heat lance. Asphalt concrete pavement should be heated so a slight bleeding effect occurs. This bleeding brings some of the asphalt binder from the pavement to the surface, which will enhance the adhesive bond between the Mastic One and road surface. However, caution should be taken to prevent overheating/oxidizing the asphalt brought to the surface as this could be detrimental to adhesion performance. Heating the pavement will also remove moisture assuring a dry surface. Mastic One should be applied within 10 minutes of warming the pavement area.
3. Mastic One that has been mixed and heated to installation temperature is poured from the melter and immediately applied to the prepared pavement area. Mastic One can be poured from the melter directly into the repair area, poured into an appropriate bucket such as the Crafco TechCrete Bucket (Part No. 32263) and then applied, or poured into the Crafco Material Handler (Part No. 57650) and then installed. For placing Mastic One in wide cracks, Crafco Shoebox Applicators (Part Nos. 32350-32353, 32255, 32250, 32252, or 32253) can be used.
4. Immediately following application to the pavement surface, Mastic One shall be leveled and smoothed to the desired level using a straight metal or rubber squeegee. If necessary for deep installations, to limit settling and to produce a level finished surface, Mastic One can be applied in layers with a cooling and solidifying time period between applications. Minimum installed thickness is 3/8 in (1 cm). The aggregate portion of Mastic One is selected to allow feathered edge type

installations when required. The finished Mastic One installation should be applied smooth and level with the pavement surface.

5. When installing over a distressed pavement surface, Mastic One should be applied at least 6 in (15 cm) beyond the distressed area onto sound pavement surfaces.
6. Mastic One cools quickly after installation and is ready for traffic when it has solidified sufficiently to support loads. Apply Crafcote Detack to reduce surface tack and allow quicker opening of the area to traffic.

**USES AND INSTALLATION CONFIGURATIONS:** The general use of Mastic One is to repair pavement deficiencies which are larger than those that can be appropriately addressed with pavement sealants, but smaller than those where conventional remove and replace patching procedures are used. Typical uses include (but are not limited to):

- 1) Sealing and filling pavement cracks or joints over 1.5 in (3.8cm) wide,
- 2) Filling potholes,
- 3) Leveling depressed thermal cracks,
- 4) Sealing and repairing deteriorated longitudinal joints,
- 5) Skin patching,
- 6) Pretreatment of cracked areas prior to surface treatments,
- 7) Repairs prior to surface treatments
- 8) Leveling manhole covers, bridge deck approaches, or other settlement at structures,
- 9) Capping settled utility cuts,
- 10) Filling spalls, popouts, and corer breaks

**Note:** Mastic One shall not be used for surface skin patch repairs at intersections, unless followed by a surface treatment.

Mastic One binder is self-adhesive and develops a strong bond to the pavement. Shrinkage of approximately 5% occurs as Mastic One cools from application temperature to ambient. No compaction is required. After application, time must be given for the product to cool before opening the area to traffic. Cooling time will vary depending on the size of the application and ambient temperature. Generally allow approximately 30 to 60 minutes of cooling for each 1 in (2.5cm) of material depth.

For installations of Mastic One deeper than 2.5 in (6.3cm), product should be installed in layers not exceeding 2.5 in thick (6.3cm) with cooling to 200F (93C) maximum before applying the next layer. The final layer to the pavement surface level should be ½ to 1 in (1.2 to 2.5cm) thick. This layering process reduces material shrinkage during product cooling. Installations over 2 in (5cm) deep can be bulked by adding up to 25% by volume of Crafcote Structural Aggregate (Part No. 33033) to the patch in layers for improved stability and quicker cooling. Roofing felt or other similar strips can be used along the work area boundaries to create neat, well defined edges. The strips should be removed immediately after application before material cools.

**APPLICATION LIFE:** Application life at application temperatures is approximately 12 to 15 hours. Application life may be extended by adding fresh material as quantity in the applicator decreases. Mastic One must be agitated while being applied. The material may be

reheated to application temperature once, after the initial heat up. Additional reheating of the material may result in degradation of properties. At the end of the installation day, it is recommended that the melter be as empty as possible. Product volume of no more than 25% of melter capacity should be left in the melter for reheating. When reheating, a volume of Mastic One equal to or greater than the amount being reheated should be added to the melter for the next installation. When the application life has been exceeded, Mastic One will begin to thicken, become "stringy" and may then gel. If this should occur, the material should immediately be removed from the melter and discarded.

**PRECAUTIONS:** Mastic One will soften, become sticky, and track if exposed to fuel or oil spillage, therefore, it should not be used in areas subject to fuel or oils.

**STORAGE:** Pallets of packaged product are protected with a weather resistant covering. During storage, the protective wrap must be kept on the pallets to maintain pallet stability. If rips in the pallet covering occur during handling, they should be repaired to help maintain packaging integrity. Pallets should be stored on a level surface which is dry and has good drainage. Pallets should not be stacked because crushing of bottom layers may occur. Mastic One material properties are not affected by packaging deterioration.

**SAFETY PRECAUTIONS:** Since Mastic One is heated to elevated temperatures, it is essential that operations be conducted in manners which assure safety of personnel. All associated with use of the material need to be aware of the hazards of using hot applied materials and safety precautions. Before use, the crew should read and understand product use, safety information and the product SDS. This sheet which is supplied with each shipment, describes the characteristics of the product as well as any potential health hazards and precautions for safe handling and use. User should check D.O.T. requirements for transportation of product at elevated temperatures (above 212°F (100°C)).

**HAZARDS ASSOCIATED WITH HOT APPLIED MATERIALS:** Skin contact with hot applied materials causes burns. Over exposure to fumes may cause respiratory tract irritation, nausea, or headaches. Appropriate precautions need to be taken to prevent contact with the hot material and to avoid inhalation of fumes for everyone in the vicinity of the work area operation. Safety precautions should include: 1. Protective clothing to prevent skin contact with hot material. 2. Care when adding product to melters to reduce splashing. 3. Careful operation and control of tools which are used to apply product. 4. Traffic and pedestrian control measures which meet or exceed MUTCD requirements to prevent access to work areas while product is still in a molten state. 5. Avoidance of material fumes. 6. Proper application configurations with a minimum amount of excesses of material. 7. Appropriate clean up of excessive applications or product spills.

**ADDITIONAL INFORMATION:** Additional information regarding these products is available by contacting your distributor or Crafcote, Inc. This information includes 1) Product Data Sheets, 2) Safety Data Sheets, 3) Equipment Safety Manual