



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

VILLAGE BOARD MEETING AGENDA

Tuesday, May 7, 2024 - 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*

4. ITEM FOR DISCUSSION

- A. Presentation and Discussion Regarding a Development Proposal by BeSpoke Motor Union for a Car Condominium Concept

5. CONSENT AGENDA

- A. A Motion to approve Minutes from the April 16, 2024 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated May 7, 2024
- C. A Motion to approve the March 2024 Treasurer's Report
- D. A Motion to approve Resolution 18-2024, a Resolution Adopting the Village of Gilberts Comprehensive Parks Policy

6. ITEMS FOR APPROVAL

- A. An Ordinance Amending Chapter 2 of Title 3 of the Village Code Regarding the Number of Class OS Liquor Licenses (Ordinance 10-2024)
- B. A Resolution Approving a First Amendment to the Residential Waste Disposal Agreement with RRD Holding Company (MDC) for a Term of August 31, 2023 – August 31, 2028 (Resolution 19-2024)
- C. A Resolution Authorizing Approval of an Agreement with Hardy Pro-Air for the Rebuild of an Aeration Blower in a Not-to-Exceed Amount of \$20,000 (Resolution 20-2024)

7. STAFF REPORTS

8. TRUSTEES' REPORTS

9. PRESIDENT'S REPORT

10. EXECUTIVE SESSION

11. ADJOURNMENT

***Public Comment Policy**

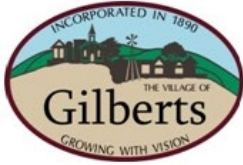
Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to 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

Posted on May 3, 2024 at:

Village of Gilberts, 87 Galligan Road, Gilberts, IL 60136

May 7, 2024 – Village Board Meeting Agenda

(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.



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To: President Zambetti & Board of Trustees

From: Brian Bourdeau, Village Administrator

Date: May 7, 2024 Board Meeting

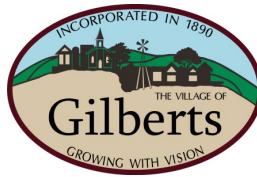
Re: Item 4.A: Presentation and Discussion Regarding a Development Proposal by BeSpoke Motor Union for a Car Condominium Concept

Background:

Representatives of BeSpoke Motor Union have requested to appear before Village Board for a development concept presentation regarding a proposed car condominium to be located at the northwest corner of Tyrrell Road and Columbia Lane.

The concept presentation is an opportunity for the developer to present their concept for feedback from the Board prior to submitting a formal application for development approval. Staff has discussed with BeSpoke Motor Union representatives regarding the zoning approvals and relief that may be required, and provided them with the appropriate application materials. At this time, no formal application has been received by the Village for consideration.

Representatives of the development team will be bringing a presentation with them to the meeting the share with the Board.



VILLAGE OF GILBERTS
VILLAGE BOARD MEETING MINUTES
Tuesday April 16, 2024
Village Hall: 87 Galligan Road, Gilberts, IL 60136

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE:

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

2. ROLL CALL / ESTABLISH QUORUM:

Village Clerk Lynda Lange called roll. Roll call of Board members present: Trustees, Chapman, Vanni, Allen, Coats and Redfield were present, as was President Zambetti. Also present was Administrator Brian Bourdeau, Management Analyst Riley Lynch, Management Analyst Mitchell Anderson and Finance Director Taunya Fisher. Trustee Marino was absent.

3. PUBLIC COMMENT:

- a. Representatives from Pub 72 (Tom Trier, Mike Trier & Brian Zirlin) were present to discuss special use permission for outside seating/dining area.
- b. Representatives from the American Legion were present to discuss the upcoming “Wall That Heals” display which is scheduled to be at Randall Oaks Park in West Dundee May 24th-27th 2024. Jerry Christopherson provided information on costs and volunteers needed to sponsor the event. Surrounding towns, Carpentersville, East & West Dundee have already committed to donations in amounts between \$ 5,000 and \$ 10,000. Gilberts previously donated \$ 5,000 to assist in sponsoring the wall and were supportive of a \$ 5,100 donation for the 2024 display.
- c. Alana Woodbury was present to address the updated parks and recreation rules for the new pickle ball courts.

4. CONSENT AGENDA:

- A. A Motion to approve the Minutes from the April 2, 2024 Village Board Meeting.
- B. A Motion to ratify Bills & Payroll dated April 16, 2024.
- C. A Motion to approve the February 2024 Treasurer’s Report.
- D. A Motion to approve (***Ordinance 09-2024***), an Ordinance Approving an Intergovernmental Agreement between the Village of Gilberts and the City of Elgin Regarding Jurisdictional Boundaries and Facility Planning Areas.
- E. A Motion to approve (***Resolution 17-2024***), A Resolution Approving the Purchase of Four Axon Taser 10 Tasers, Related Accessories and Training from Axon Enterprise, Inc. in an Aggregate Amount Not-to-Exceed \$ 26,745.

President Zambetti asked if any Board member wished to remove an item from the Consent Agenda. No removals were requested.

A Motion to Approve Consent Agenda items 4. (A-E), as presented was made by Trustee Chapman, seconded by Trustee Vanni. Roll call votes – Aye: (5) Trustees Chapman, Vanni, Allen, Coats and Redfield. Nay: (0) / Absent: Trustee Marino (1) Abstain: (0).

5. ITEMS FOR APPROVAL:

None

6. ITEMS FOR DISCUSSION:

A. Mitchell Anderson provided a Comprehensive Presentation and Report of the policy for all parks facilities, rentals and rules/regulations. As the community has upgraded and added features, there were many new items and inclusions to review. Applications, administrative management of dates and schedules were also reviewed. Of particular concern were the new pickle ball courts and splash pad handling. The board reviewed the report and provided input on potential changes or additions that may be advantageous.

7. STAFF REPORTS:

- Village Clerk Lynda Lange: commented on the upcoming deadline of May 1, 2024 for submission of the required Economic Interest Statement.
- Management Analyst Riley Lynch: provided an update on current status of Community Days.
- Village Administrator Brian Bourdeau: Provided updated information on scheduled meetings regarding the status of boundary agreements with surrounding communities. Huntley & Elgin are now completed. Additional meetings with are underway with Dundee, Carpentersville and Pingree Grove.

8. TRUSTEE REPORTS:

None

9. EXECUTIVE SESSION

(None)

10. ADJOURNMENT

There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Allen and seconded by Trustee Chapman at 8:20pm. Voice vote carried unanimously, - Aye: (5) Trustees Chapman, Vanni, Allen, Coats, & Redfield. / Nay: 0 / Absent: (1)Trustee Marino / Abstained: 0

The meeting ended at 8:20pm.

Respectfully submitted,

4/16/2024

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Village Board Meeting Minutes

Lynda Lange

Lynda Lange
Village Clerk

DRAFT

Department: 00 GENERAL FUND

| | | |
|---|-------------------------|-----------|
| ALPHA MEDIA LLC | ADVERTISING / MARKETING | 336.00 |
| AMALGAMATED BANK OF CHICAGO | GO BOND INTEREST | 36,300.00 |
| DOUBLE D BOOKING | ENTERTAINMENT | 12,350.00 |
| IPBC - INTERGOVERNMENTAL PERSONNEEMPLOYEE DENTAL CONTRIBUTION | | 1,435.94 |
| IPBC - INTERGOVERNMENTAL PERSONNEEMPLOYEE VISION CONTRIBUTIONS | | 77.17 |
| IPBC - INTERGOVERNMENTAL PERSONNEEMPLOYEE HEALTH INS. CONTRIBUT | | 25,795.94 |
| IPBC - INTERGOVERNMENTAL PERSONNEEMPLOYEE LIFE INSURANCE | | 44.00 |
| Total: 00 GENERAL FUND | | 76,339.05 |

Department: 01 ADMINISTRATIVE

| | | |
|------------------------------|--------------------------|-----------|
| ARTHUR J. GALLAGHER | INSURANCE LIABILITY | 4,095.00 |
| AT&T U-VERSE | COMMUNICATIONS | 119.92 |
| B&B NETWORKS, INC. | COMMUNICATIONS | 83.35 |
| CARD SERVICES | OPERATING EXPENSE | 68.97 |
| CARD SERVICES | POSTAGE | 38.10 |
| CARD SERVICES | COMMUNITY RELATIONS | 1,406.96 |
| CARD SERVICES | BANK FEES | 100.30 |
| CARD SERVICES | MAINTENANCE BUILDING | 68.64 |
| CURRENT TECHNOLOGIES, INC. | CONTRACTUAL SERVICES | 38.75 |
| EASTERN ILLINOIS UNIVERSITY | DUES | 80.00 |
| FOSTER & FOSTER, INC. | ACCOUNTING SERVICES | 3,350.00 |
| FOX VALLEY FIRE AND SAFETY | CONTRACTUAL SERVICES | 50.00 |
| MARCO TECHNOLOGIES LLC | CONTRACTUAL SERVICES | 130.16 |
| METRO WEST COUNCIL | DUES | 4,183.00 |
| RESERVE ACCOUNT | POSTAGE | 400.00 |
| RICHARD SPINKER | MAINTENANCE BUILDING | 175.00 |
| SIKICH LLP | ACCOUNTING SERVICES | 11,537.00 |
| TESKA ASSOCIATES INC | VILLAGE PLANNER SERVICES | 2,502.50 |
| THE BUG MAN, INC | CONTRACTUAL SERVICES | 46.00 |
| UNION NATIONAL BANK OF ELGIN | 73 INDUSTRIAL PRINCIPAL | 2,345.23 |
| UNION NATIONAL BANK OF ELGIN | 73 INDUSTRIAL INTEREST | 1,165.31 |
| VERIZON WIRELESS | COMMUNICATIONS | 132.10 |
| WAREHOUSE DIRECT, INC | OFFICE SUPPLIES | 571.40 |
| WAREHOUSE DIRECT, INC | CAPITAL EQUIPMENT | 2,230.85 |
| Total: 01 ADMINISTRATIVE | | 34,918.54 |

Department: 02 POLICE

| | | |
|-----------------------------------|----------------------|----------|
| AIA SERVICES / CDM PROMOS | COMMUNITY RELATIONS | 839.69 |
| B&B NETWORKS, INC. | COMMUNICATIONS | 83.35 |
| BRANIFF COMMUNICATIONS, INC. | CONTRACTUAL SERVICES | 1,155.00 |
| CARD SERVICES | UNIFORMS | 29.80 |
| CARD SERVICES | OPERATING EXPENSE | 43.97 |
| CARD SERVICES | OFFICE SUPPLIES | 166.39 |
| CARD SERVICES | MAINTENANCE BUILDING | 143.44 |
| CITY OF ST CHARLES | TRAINING EXPENSE | 400.00 |
| CREATIVE SERVICES OF NEW ENGLAND | COMMUNITY RELATIONS | 320.95 |
| MARCO TECHNOLOGIES LLC | CONTRACTUAL SERVICES | 27.89 |
| MENARDS - CARPENTERSVILLE | OFFICE SUPPLIES | 135.93 |
| NORTH EAST MULTI-REGIONAL | TRAINING EXPENSE | 50.00 |
| NORTHWESTERN MEDICINE OCCUPATIONP | CONTRACTUAL SERVICES | 225.00 |
| PEERLESS | COMMUNICATIONS | 63.67 |
| RICHARD SPINKER | MAINTENANCE BUILDING | 315.00 |
| SWIFT WASH, LLC | MAINTENANCE VEHICLES | 50.00 |
| THE BUG MAN, INC | CONTRACTUAL SERVICES | 38.00 |
| UNIVERSITY OF ILLINOIS | TRAINING EXPENSE | 125.00 |
| VERIZON WIRELESS | COMMUNICATIONS | 497.76 |
| Total: 02 POLICE | | 4,710.84 |

Department: 03 PUBLIC WORKS

| | | |
|-------------------------------|---------------------------|------------|
| AEP ENERGY | STREETLIGHTING | 2,285.16 |
| B&B NETWORKS, INC. | COMMUNICATIONS | 83.35 |
| BATTERIES PLUS | MAINTENANCE EQUIPMENT | 124.35 |
| BUCK BROS, INC. | CAPITAL EQUIPMENT | 87,235.18 |
| CARD SERVICES | MAINTENANCE BUILDING | 74.88 |
| CARD SERVICES | TRAINING EXPENSE | 122.50 |
| COMMONWEALTH EDISON | STREETLIGHTING | 77.74 |
| FOX VALLEY FIRE AND SAFETY | CONTRACTUAL SERVICES | 386.00 |
| HIGH STAR TRAFFIC | SMALL TOOLS AND EQUIPMENT | 594.00 |
| HINCKLEY SPRINGS | CONTRACTUAL SERVICES | 96.40 |
| KNAPHEIDE TRUCK EQUIPMENT CTR | CAPITAL EQUIPMENT | 4,421.17 |
| MENARDS - CARPENTERSVILLE | OPERATING EXPENSE | 663.89 |
| MENARDS - CARPENTERSVILLE | SMALL TOOLS AND EQUIPMENT | 89.99 |
| MENARDS - CARPENTERSVILLE | MAINTENANCE VEHICLES | 31.96 |
| R-EQUIPMENT | MAINTENANCE EQUIPMENT | 2,164.04 |
| RICHARD SPINKER | MAINTENANCE BUILDING | 1,666.90 |
| THE BUG MAN, INC | CONTRACTUAL SERVICES | 49.00 |
| VERIZON WIRELESS | COMMUNICATIONS | 220.45 |
| VULCAN MATERIALS COMPANY | MAINTENANCE BUILDING | 1,259.18 |
| VULCAN MATERIALS COMPANY | MAINTENANCE STREETS | 743.46 |
| WAREHOUSE DIRECT, INC | OPERATING EXPENSE | 112.91 |
| WAREHOUSE DIRECT, INC | SMALL TOOLS AND EQUIPMENT | 1,145.58 |
| Total: 03 PUBLIC WORKS | | 103,648.09 |

Department: 04 BUILDING

| | | |
|--------------------------------|-------------------------|-----------|
| CARD SERVICES | TRAINING EXPENSE | 302.55 |
| SAFEBUILT, LLC LOCKBOX # 88135 | BUILDING PERMIT EXPENSE | 11,981.95 |
| WAREHOUSE DIRECT, INC | OFFICE SUPPLIES | 52.76 |
| Total: 04 BUILDING | | 12,337.26 |

Department: 06 PARKS

| | | |
|---------------------------|-----------------------|-----------|
| AEP ENERGY | UTILITIES | 151.67 |
| BEACON ATHLETICS | MAINTENANCE EQUIPMENT | 1,850.00 |
| COMMONWEALTH EDISON | UTILITIES | 30.00 |
| CONSERV FS, INC. | MAINTENANCE GROUNDS | 5,643.31 |
| COON CREEK SOD FARMS, LLC | MAINTENANCE GROUNDS | 150.00 |
| MENARDS - CARPENTERSVILLE | MAINTENANCE GROUNDS | 114.00 |
| PEERLESS | COMMUNICATIONS | 236.96 |
| SOLITUDE LAKE MGT | CONTRACTUAL SERVICES | 4,002.96 |
| VULCAN MATERIALS COMPANY | MAINTENANCE GROUNDS | 375.45 |
| Total: 06 PARKS | | 12,554.35 |

Department: 07 ENHANCED DUI PROGRAM

| | | |
|--------------------------------|-------------------|-----------|
| APPLIED CONCEPT | CAPITAL EQUIPMENT | 21,750.00 |
| Total: 07 ENHANCED DUI PROGRAM | | 21,750.00 |

Department: 10 WATER SYSTEMS

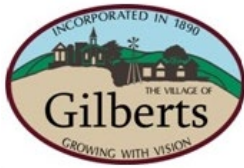
| | | |
|--------------------------------|-------------------------------|-----------|
| AEP ENERGY | UTILITIES | 41.27 |
| ALAR WATER TREATMENT | MAINTENANCE PARTS & MATERIALS | 837.80 |
| B&B NETWORKS, INC. | COMMUNICATIONS | 41.68 |
| CARD SERVICES | OUTSIDE SERVICES | 144.96 |
| CARD SERVICES | GASOLINE | 10.00 |
| COMMONWEALTH EDISON | UTILITIES | 4,999.74 |
| CONNECTED SOLUTIONS GROUP, LLC | COMMUNICATIONS | 1,092.50 |
| CURRENT TECHNOLOGIES, INC. | CONTRACTUAL SERVICES | 77.50 |
| DYNEGY ENERGY SERVICES | UTILITIES | 13,850.80 |
| FERGUSON WATERWORKS | WATER METERS | 4,823.53 |
| FOX VALLEY FIRE AND SAFETY | CONTRACTUAL SERVICES | 50.00 |

| | | |
|-----------------------------|------------------------|------------------|
| INGERSOLL RAND | CAPITAL EQUIPMENT | 4,500.00 |
| MARCO TECHNOLOGIES LLC | CONTRACTUAL SERVICES | 13.95 |
| MIDWEST SALT | BRINE HAULING EXPENSES | 6,253.18 |
| NICOR | UTILITIES | 481.91 |
| PACE ANALYTICAL SERVICES | LABORATORY TESTING | 76.00 |
| PEERLESS | COMMUNICATIONS | 269.72 |
| THIRD MILLENNIUM ASSOCIATES | PRINTING | 56.80 |
| VERIZON WIRELESS | COMMUNICATIONS | 285.03 |
| Total: 10 WATER SYSTEMS | | <u>37,906.37</u> |

Department: 20 WASTEWATER SYSTEMS

| | | |
|--------------------------------|--------------------------|------------------|
| B&B NETWORKS, INC. | COMMUNICATIONS | 41.68 |
| BLAIN'S FARM & FLEET | UNIFORMS | 196.99 |
| CONNECTED SOLUTIONS GROUP, LLC | COMMUNICATIONS | 1,092.49 |
| DYNEGY ENERGY SERVICES | UTILITIES | 13,627.79 |
| FOX RIVER STUDY GROUP | FICA | 2,090.00 |
| FOX VALLEY FIRE AND SAFETY | CONTRACTUAL SERVICES | 50.00 |
| MARCO TECHNOLOGIES LLC | CONTRACTUAL SERVICES | 13.95 |
| NICOR | UTILITIES | 391.33 |
| PEERLESS | COMMUNICATIONS | 269.73 |
| SUBURBAN LABORATORIES | LABORATORY TESTING | 4,502.64 |
| THIRD MILLENNIUM ASSOCIATES | PRINTING | 56.80 |
| USA BLUEBOOK | LAB SUPPLIES & EQUIPMENT | 822.62 |
| VERIZON WIRELESS | COMMUNICATIONS | 285.03 |
| Total: 20 WASTEWATER SYSTEMS | | <u>23,441.05</u> |

*** GRAND TOTAL *** 327,605.55



Village of Gilberts
Village Hall
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Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: May 7, 2024 Board Meeting
SUBJECT: March 31, 2024 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of March 31, 2024 for the General and Water Funds.

| General Fund | Budget | Actual | % BDGT Used |
|---------------------|---------------|----------------|------------------------|
| Revenues | 5,161,522.00 | 1,163,303.94 | 23% |
| Expenditures | 4,910,887.00 | 4,171,603.48 | 85% |
| Net of Rev & Exp | 250,635.00 | (3,008,299.54) | |

| Water Fund | Budget | Actual | % BDGT Used |
|-------------------|---------------|---------------|------------------------|
| Revenues | 1,814,605.00 | 401,413.29 | 22% |
| Expenditures | 2,002,690.00 | 343,369.52 | 17% |
| Net of Rev & Exp | (188,085.00) | 58,043.77 | |

The percent of the Village's 2024 fiscal year completed is 25%. General Fund revenues are at 23% and expenditures are at 85%; Water Fund revenues are at 22% and expenditures are at 17%. Looking at all funds, village-wide revenues are at 17% and expenditures are at 47% as shown on the included Summary page.

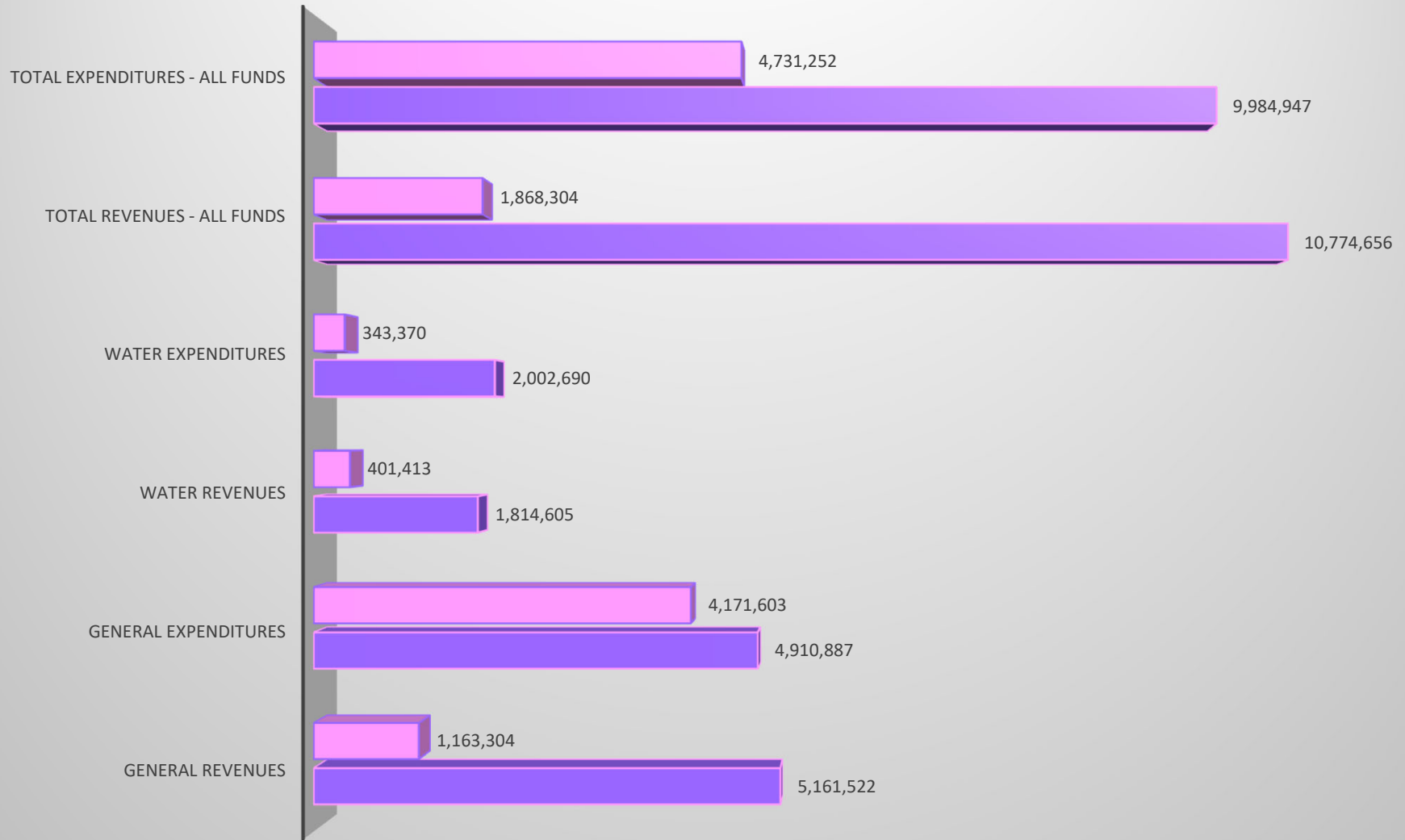
When taking into account the purchase of 185 Industrial, General Fund expenditures would be down to 19% or \$936,851 in the Actual column. This will be reflected on the monthly reports going forward for this fiscal year.

Also included in this report for March 31, 2024 are:
Revenue and Expense Budget vs. 03/31/24 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs. Expenditures 2024 Budget vs. YTD as of 3/31/2024

YTD AS OF 3/31/2024 2024 BUDGET



REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 03/31/2024 -SUMMARY
 % Fiscal Year Completed: 24.86

| GL NUMBER | 2024 BUDGET | YTD BALANCE 03/31/2024 | ACTIVITY FOR MONTH 03/31/2024 | AVAILABLE BALANCE | % BDGT USED |
|--|----------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | 5,161,522.00 | 1,163,303.94 | 330,930.23 | 3,998,218.06 | 23 |
| TOTAL EXPENDITURES | 4,910,887.00 | 4,171,603.48 | 3,445,760.67 | 739,283.52 | 85 |
| NET OF REVENUES & EXPENDITURES | 250,635.00 | (3,008,299.54) | (3,114,830.44) | 3,258,934.54 | |
| NET OF REVENUES & EXPENDITURES (LESS NEW BUILDING) | 250,635.00 | 226,452.26 | 18,071.36 | 24,182.74 | |
| Fund 11 - COMMUNITY DAYS: | | | | | |
| TOTAL REVENUES | 78,900.00 | 29,650.00 | 9,050.00 | 49,250.00 | 38 |
| TOTAL EXPENDITURES | 74,310.00 | 6,920.00 | 570.00 | 67,390.00 | 9 |
| NET OF REVENUES & EXPENDITURES | 4,590.00 | 22,730.00 | 8,480.00 | (18,140.00) | |
| Fund 12 - INFRASTRUCTURE FUND: | | | | | |
| TOTAL REVENUES | 1,402,000.00 | 152,966.07 | 47,329.37 | 1,249,033.93 | 11 |
| TOTAL EXPENDITURES | 1,218,100.00 | - | - | 1,218,100.00 | 0 |
| NET OF REVENUES & EXPENDITURES | 183,900.00 | 152,966.07 | 47,329.37 | 30,933.93 | |
| Fund 15 - CAPITAL PROJECTS: | | | | | |
| TOTAL REVENUES | 374,300.00 | - | - | 374,300.00 | 0 |
| TOTAL EXPENDITURES | 421,500.00 | 111,264.03 | - | 310,235.97 | 26 |
| NET OF REVENUES & EXPENDITURES | (47,200.00) | (111,264.03) | - | 64,064.03 | |
| Fund 20 - WATER SYSTEM: | | | | | |
| TOTAL REVENUES | 1,814,605.00 | 401,413.29 | 126,583.61 | 1,413,191.71 | 22 |
| TOTAL EXPENDITURES | 2,002,690.00 | 343,369.52 | 95,958.61 | 1,659,320.48 | 17 |
| NET OF REVENUES & EXPENDITURES | (188,085.00) | 58,043.77 | 30,625.00 | (246,128.77) | |
| Fund 30 - MFT: | | | | | |
| TOTAL REVENUES | 357,697.00 | 118,159.36 | 39,378.07 | 239,537.64 | 33 |
| TOTAL EXPENDITURES | 125,000.00 | 98,094.01 | - | 26,905.99 | 78 |
| NET OF REVENUES & EXPENDITURES | 232,697.00 | 20,065.35 | 39,378.07 | 212,631.65 | |
| Fund 31 - PERFORMANCE BOND: | | | | | |
| TOTAL REVENUES | 3,000.00 | 2,478.01 | 848.44 | 521.99 | 83 |
| TOTAL EXPENDITURES | - | 1.16 | 0.39 | (1.16) | 100 |
| NET OF REVENUES & EXPENDITURES | 3,000.00 | 2,476.85 | 848.05 | 523.15 | |
| Fund 34 - TIF#1 CENTRAL REDEVELOPMENT: | | | | | |
| TOTAL REVENUES | 316,000.00 | 187.47 | 63.87 | 315,812.53 | 0 |
| TOTAL EXPENDITURES | 100,000.00 | - | - | 100,000.00 | 0 |
| NET OF REVENUES & EXPENDITURES | 216,000.00 | 187.47 | 63.87 | 215,812.53 | |
| Fund 35 - TIF#2 HIGGINS ROAD IND. PARK: | | | | | |
| TOTAL REVENUES | 943,000.00 | 144.10 | 49.09 | 942,855.90 | 0 |
| TOTAL EXPENDITURES | 906,460.00 | - | - | 906,460.00 | 0 |
| NET OF REVENUES & EXPENDITURES | 36,540.00 | 144.10 | 49.09 | 36,395.90 | |
| Fund 40 - DRUG FORFEITURE PD ACCOUNT: | | | | | |
| TOTAL REVENUES | - | 1.86 | 0.63 | (1.86) | 100 |
| TOTAL EXPENDITURES | - | - | - | - | 0 |
| NET OF REVENUES & EXPENDITURES | - | 1.86 | 0.63 | (1.86) | |
| Fund 43 - POLICE PENSION FUND: | | | | | |
| TOTAL REVENUES | 323,632.00 | - | - | 323,632.00 | 0 |
| TOTAL EXPENDITURES | 226,000.00 | - | - | 226,000.00 | 0 |
| NET OF REVENUES & EXPENDITURES | 97,632.00 | - | - | 97,632.00 | |
| TOTAL REVENUES - ALL FUNDS | 10,774,656.00 | 1,868,304.10 | 554,233.31 | 8,906,351.90 | 17 |
| TOTAL EXPENDITURES - ALL FUNDS | 9,984,947.00 | 4,731,252.20 | 3,542,289.67 | 5,253,694.80 | 47 |
| NET OF REVENUES & EXPENDITURES | 789,709.00 | (2,862,948.10) | (2,988,056.36) | 3,652,657.10 | |
| NET OF REVENUES & EXPENDITURES (LESS NEW BUILDING) | 789,709.00 | 371,803.70 | 144,845.44 | 417,905.30 | |

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 03/31/2024 -DETAIL
% Fiscal Year Completed: 24.86

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|------------------------|--------------------------------|--------------|------------------------|------------------|-------------------|-------------|
| | | 2024 BUDGET | YTD BALANCE 03/31/2024 | MONTH 03/31/2024 | AVAILABLE BALANCE | % BDGT USED |
| Fund 01 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 01-00-3010 | PROPERTY TAX | 1,431,438.00 | - | - | 1,431,438.00 | 0 |
| 01-00-3020 | PERSONAL PROPERTY REPL TAX | 500.00 | 159.17 | 59.04 | 340.83 | 32 |
| 01-00-3030 | TAX-SALES | 504,000.00 | 155,693.40 | 55,096.95 | 348,306.60 | 31 |
| 01-00-3040 | TAX-STATE INCOME | 1,112,678.00 | 341,752.71 | 82,062.35 | 770,925.29 | 31 |
| 01-00-3041 | STATE LOCAL USE TAX | 317,908.00 | 93,178.61 | 34,688.02 | 224,729.39 | 29 |
| 01-00-3043 | CANNABIS USE TAX | 11,922.00 | 3,409.95 | 1,180.94 | 8,512.05 | 29 |
| 01-00-3060 | LICENSE-LIQUOR | 13,900.00 | 10,200.00 | - | 3,700.00 | 73 |
| 01-00-3090 | PULLTABS & JAR GAMES TAX | 900.00 | - | - | 900.00 | 0 |
| 01-00-3100 | FEE-BUSINESS REGISTRATION | 3,800.00 | 125.00 | 75.00 | 3,675.00 | 3 |
| 01-00-3110 | FEE-CABLE FRANCHISE | 50,000.00 | 10,124.49 | - | 39,875.51 | 20 |
| 01-00-3140 | UTIL TAX-ELECTRIC | 190,000.00 | 47,396.64 | 15,560.40 | 142,603.36 | 25 |
| 01-00-3150 | ULT TAX-GAS | 180,000.00 | 57,403.21 | 19,607.75 | 122,596.79 | 32 |
| 01-00-3160 | CONTRACTOR REGISTRATION | 9,000.00 | 1,980.00 | 300.00 | 7,020.00 | 22 |
| 01-00-3180 | ULIT TAX-COMMUNICATIONS | 60,000.00 | 18,739.72 | 5,845.88 | 41,260.28 | 31 |
| 01-00-3210 | MISCELLANEOUS INCOME | 5,000.00 | 12,090.49 | 661.00 | (7,090.49) | 242 |
| 01-00-3220 | FINES-COURT | 19,000.00 | 3,673.94 | 939.61 | 15,326.06 | 19 |
| 01-00-3230 | FINES-OTHER | 2,200.00 | 2,175.00 | 250.00 | 25.00 | 99 |
| 01-00-3250 | FEES-BUILDING PERMITS | 110,000.00 | 11,038.36 | 3,120.00 | 98,961.64 | 10 |
| 01-00-3260 | OVERWT/SIZE PERMIT FEE | 1,500.00 | 490.00 | 210.00 | 1,010.00 | 33 |
| 01-00-3280 | BUILDING ENGINEERING FEES | 7,500.00 | - | - | 7,500.00 | 0 |
| 01-00-3290 | RECYCLING LICENSE | 2,500.00 | - | - | 2,500.00 | 0 |
| 01-00-3330 | PARK PAVILION RENTAL | 700.00 | 120.00 | 45.00 | 580.00 | 17 |
| 01-00-3410 | INTEREST EARNED | 50,000.00 | 165,477.14 | 51,764.17 | (115,477.14) | 331 |
| 01-00-3440 | PARK IMPACT FEES | 26,480.00 | - | - | 26,480.00 | 0 |
| 01-00-3451 | GILBERTS POLICE REPORT REQUEST | 150.00 | 80.00 | 15.00 | 70.00 | 53 |
| 01-00-3460 | MUNICIPAL UTILITY IMPACT FEE | 10,000.00 | - | - | 10,000.00 | 0 |
| 01-00-3480 | ANTENNA RENTAL | 66,935.00 | 14,012.13 | 5,577.91 | 52,922.87 | 21 |
| 01-00-3500 | GRANT REVENUE | 6,711.00 | - | - | 6,711.00 | 0 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|--------------------------------------|--------------------------------|--------------|------------------------|------------------|-------------------|-------------|
| | | 2024 BUDGET | YTD BALANCE 03/31/2024 | MONTH 03/31/2024 | AVAILABLE BALANCE | % BDGT USED |
| 01-00-3520 | MISCELLANEOUS LICENSE | - | 1,700.00 | - | (1,700.00) | 100 |
| 01-00-3540 | RAFFLE LICENSE | - | 90.00 | - | (90.00) | 100 |
| 01-00-3560 | GARBAGE HAULER LICENSE | 400.00 | 400.00 | - | - | 100 |
| 01-00-3580 | VIDEO GAMING | 162,000.00 | 40,703.22 | 11,614.37 | 121,296.78 | 25 |
| 01-00-3630 | MUNICIPAL IMPACT FEE | 55,000.00 | - | - | 55,000.00 | 0 |
| 01-00-8100 | TRANSFERS IN | - | 1.16 | 0.39 | (1.16) | 100 |
| Total Dept 00 - GENERAL FUND | | 4,412,122.00 | 992,214.34 | 288,673.78 | 3,419,907.66 | 22 |
| Dept 07 - ENHANCED DUI PROGRAM | | | | | | |
| 01-07-3017 | ENHANCED DUI - VEHICLE SEIZURE | 2,000.00 | 2,000.00 | 1,000.00 | - | 100 |
| Total Dept 07 - ENHANCED DUI PROGRAM | | 2,000.00 | 2,000.00 | 1,000.00 | - | 100 |
| Dept 08 - GARBAGE HAULING | | | | | | |
| 01-08-3018 | GARBAGE REVENUE | 708,000.00 | 158,670.26 | 41,087.55 | 549,329.74 | 22 |
| 01-08-3028 | FRANCHISE REVENUE -GARBAGE | 35,400.00 | 8,785.27 | - | 26,614.73 | 25 |
| 01-08-3080 | LATE FEES | 4,000.00 | 1,634.07 | 168.90 | 2,365.93 | 41 |
| Total Dept 08 - GARBAGE HAULING | | 747,400.00 | 169,089.60 | 41,256.45 | 578,310.40 | 23 |
| TOTAL REVENUES | | 5,161,522.00 | 1,163,303.94 | 330,930.23 | 3,998,218.06 | 23 |

Expenditures

Dept 01 - ADMINISTRATIVE

| | | | | | | |
|------------|------------------------|------------|------------|-----------|------------|----|
| 01-01-5010 | WAGES-BOARD | 24,000.00 | 5,250.00 | 1,875.00 | 18,750.00 | 22 |
| 01-01-5020 | WAGES-PLANNING AND ZBA | 2,100.00 | 150.00 | - | 1,950.00 | 7 |
| 01-01-5030 | WAGES-GENERAL | 474,542.00 | 102,239.88 | 29,569.78 | 372,302.12 | 22 |
| 01-01-5040 | FICA | 28,374.00 | 6,499.53 | 1,892.02 | 21,874.47 | 23 |
| 01-01-5050 | MEDICARE | 6,636.00 | 1,520.03 | 442.48 | 5,115.97 | 23 |
| 01-01-5052 | IMRF | 45,873.00 | 11,276.97 | 3,261.52 | 34,596.03 | 25 |
| 01-01-5054 | GROUP HEALTH INS | 29,767.00 | 11,428.29 | 3,909.43 | 18,338.71 | 38 |
| 01-01-5056 | WORKER'S COMP INS | 36,000.00 | - | - | 36,000.00 | 0 |
| 01-01-5060 | OPERATING EXPENSE | 3,500.00 | 615.85 | 355.99 | 2,884.15 | 18 |
| 01-01-5070 | DUES | 8,505.00 | 270.00 | 225.00 | 8,235.00 | 3 |
| 01-01-5080 | LEGAL NOTICES | 1,600.00 | 155.25 | 155.25 | 1,444.75 | 10 |
| 01-01-5090 | COMMUNICATIONS | 13,850.00 | 1,354.38 | 357.75 | 12,495.62 | 10 |
| 01-01-5100 | POSTAGE | 2,300.00 | 400.00 | - | 1,900.00 | 17 |
| 01-01-5110 | PRINTING | 6,650.00 | - | - | 6,650.00 | 0 |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|-----------------------------|--------------|-------------|---------------------|------------|--------|
| | | BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | USED |
| 01-01-5150 | COMMUNITY RELATIONS | 7,400.00 | - | - | 7,400.00 | 0 |
| 01-01-5190 | RENTAL-EQUIPMENT | 5,320.00 | 1,307.25 | 372.22 | 4,012.75 | 25 |
| 01-01-5200 | OFFICE SUPPLIES | 4,000.00 | 765.78 | 44.48 | 3,234.22 | 19 |
| 01-01-5210 | NISRA EXPENSE | 900.00 | - | - | 900.00 | 0 |
| 01-01-5220 | LEGAL LITIGATION | - | 3,150.00 | 3,150.00 | (3,150.00) | 100 |
| 01-01-5230 | LEGAL EXPENSE | 75,000.00 | 30,609.28 | 11,765.53 | 44,390.72 | 41 |
| 01-01-5240 | ACCOUNTING SERVICES | 50,000.00 | 5,768.00 | - | 44,232.00 | 12 |
| 01-01-5270 | BANK FEES | 175.00 | - | - | 175.00 | 0 |
| 01-01-5310 | INSURANCE LIABILITY | 57,000.00 | 52,858.71 | - | 4,141.29 | 93 |
| 01-01-5320 | INSURANCE VEHICLES & EQUIP. | 16,000.00 | 10,947.29 | - | 5,052.71 | 68 |
| 01-01-5360 | ENGINEERING SERVICES | 26,800.00 | 6,309.75 | 5,351.25 | 20,490.25 | 24 |
| 01-01-5370 | GASOLINE | 250.00 | - | - | 250.00 | 0 |
| 01-01-5390 | MAINTENANCE VEHICLES | 200.00 | - | - | 200.00 | 0 |
| 01-01-5400 | MAINTENANCE EQUIPMENT | 600.00 | - | - | 600.00 | 0 |
| 01-01-5410 | MAINTENANCE BUILDING | 2,100.00 | 746.50 | 280.00 | 1,353.50 | 36 |
| 01-01-5450 | CONTRACTUAL SERVICES | 62,787.00 | 2,353.22 | 1,432.05 | 60,433.78 | 4 |
| 01-01-5480 | CAPITAL EQUIPMENT | 8,500.00 | - | - | 8,500.00 | 0 |
| 01-01-5491 | EMPLOYEE ENGAGEMENT | 3,000.00 | - | - | 3,000.00 | 0 |
| 01-01-5560 | VILLAGE PLANNER SERVICES | 40,000.00 | 1,204.50 | 766.50 | 38,795.50 | 3 |
| 01-01-5580 | TRAINING EXPENSE | 22,605.00 | 2,333.56 | 2,055.56 | 20,271.44 | 10 |
| 01-01-5661 | 73 INDUSTRIAL PRINCIPAL | 30,000.00 | 7,013.60 | - | 22,986.40 | 23 |
| 01-01-5671 | 73 INDUSTRIAL INTEREST | 15,000.00 | 3,518.02 | - | 11,481.98 | 23 |
| 01-01-5960 | REIMBURSED EXPENSES | - | (64,078.06) | 25,017.00 | 64,078.06 | 100 |
| 01-01-8500 | TRANSFERS OUT | 1,050.00 | - | - | 1,050.00 | 0 |
| Total Dept 01 - ADMINISTRATIVE | | 1,112,384.00 | 205,967.58 | 92,278.81 | 906,416.42 | 19 |
| Dept 02 - POLICE | | | | | | |
| 01-02-5030 | WAGES-POLICE | 977,749.00 | 268,926.75 | 74,646.94 | 708,822.25 | 28 |
| 01-02-5031 | WAGES - HOLIDAY WORKED | 27,000.00 | 8,693.67 | - | 18,306.33 | 32 |
| 01-02-5032 | WAGES - OVERTIME | 22,762.00 | 9,917.03 | 3,649.40 | 12,844.97 | 44 |
| 01-02-5040 | FICA | 62,032.00 | 17,275.60 | 4,688.11 | 44,756.40 | 28 |
| 01-02-5050 | MEDICARE | 14,508.00 | 4,040.26 | 1,096.41 | 10,467.74 | 28 |
| 01-02-5052 | IMRF | 8,168.00 | 2,248.78 | 548.68 | 5,919.22 | 28 |
| 01-02-5054 | GROUP HEALTH INS | 152,102.00 | 34,552.30 | 11,925.36 | 117,549.70 | 23 |
| 01-02-5058 | UNIFORMS | 12,600.00 | 2,873.89 | 1,880.77 | 9,726.11 | 23 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|------------------------|---------------------------|--------------|------------------------|------------------|-------------------|-------------|
| | | 2024 BUDGET | YTD BALANCE 03/31/2024 | MONTH 03/31/2024 | AVAILABLE BALANCE | % BDGT USED |
| 01-02-5060 | OPERATING EXPENSE | 10,925.00 | 284.87 | 30.00 | 10,640.13 | 3 |
| 01-02-5070 | DUES | 4,760.00 | 300.00 | - | 4,460.00 | 6 |
| 01-02-5090 | COMMUNICATIONS | 9,300.00 | 2,102.50 | 359.92 | 7,197.50 | 23 |
| 01-02-5110 | PRINTING | 1,000.00 | 1,080.15 | - | (80.15) | 108 |
| 01-02-5170 | PUBLICATIONS/BROCHURES | 150.00 | - | - | 150.00 | 0 |
| 01-02-5180 | SMALL TOOLS AND EQUIPMENT | 1,000.00 | 6,991.16 | - | (5,991.16) | 699 |
| 01-02-5190 | RENTAL-EQUIPMENT | 2,235.00 | 372.22 | - | 1,862.78 | 17 |
| 01-02-5200 | OFFICE SUPPLIES | 3,000.00 | 155.35 | 45.37 | 2,844.65 | 5 |
| 01-02-5230 | LEGAL EXPENSE | 5,600.00 | 1,900.00 | 400.00 | 3,700.00 | 34 |
| 01-02-5300 | DISPATCHING | 100,425.00 | - | - | 100,425.00 | 0 |
| 01-02-5370 | GASOLINE | 30,000.00 | 6,443.03 | 2,186.73 | 23,556.97 | 21 |
| 01-02-5390 | MAINTENANCE VEHICLES | 31,200.00 | 4,719.05 | 542.75 | 26,480.95 | 15 |
| 01-02-5400 | MAINTENANCE EQUIPMENT | 3,000.00 | - | - | 3,000.00 | 0 |
| 01-02-5410 | MAINTENANCE BUILDING | 19,100.00 | 1,310.22 | 630.00 | 17,789.78 | 7 |
| 01-02-5450 | CONTRACTUAL SERVICES | 14,035.00 | 983.76 | 850.48 | 13,051.24 | 7 |
| 01-02-5480 | CAPITAL EQUIPMENT | 5,200.00 | - | - | 5,200.00 | 0 |
| 01-02-5570 | COMMUNITY RELATIONS | 2,000.00 | - | - | 2,000.00 | 0 |
| 01-02-5580 | TRAINING EXPENSE | 9,550.00 | 300.00 | - | 9,250.00 | 3 |
| 01-02-8500 | TRANSFERS OUT-POLICE | 45,300.00 | - | - | 45,300.00 | 0 |
| Total Dept 02 - POLICE | | 1,574,701.00 | 375,470.59 | 103,480.92 | 1,199,230.41 | 24 |
| Dept 03 - PUBLIC WORKS | | | | | | |
| 01-03-5030 | WAGES-PPW | 294,693.00 | 79,493.26 | 23,103.16 | 215,199.74 | 27 |
| 01-03-5032 | WAGES - OVERTIME | 11,140.00 | 9,475.25 | 390.80 | 1,664.75 | 85 |
| 01-03-5040 | FICA | 18,962.00 | 5,458.10 | 1,437.78 | 13,503.90 | 29 |
| 01-03-5050 | MEDICARE | 4,435.00 | 1,276.50 | 336.26 | 3,158.50 | 29 |
| 01-03-5052 | IMRF | 32,510.00 | 9,813.25 | 2,591.40 | 22,696.75 | 30 |
| 01-03-5054 | GROUP HEALTH INS | 13,472.00 | 3,246.25 | 1,185.26 | 10,225.75 | 24 |
| 01-03-5058 | UNIFORMS | 3,200.00 | 157.31 | 157.31 | 3,042.69 | 5 |
| 01-03-5060 | OPERATING EXPENSE | 8,100.00 | 1,283.59 | 910.17 | 6,816.41 | 16 |
| 01-03-5070 | DUES | 400.00 | - | - | 400.00 | 0 |
| 01-03-5090 | COMMUNICATIONS | 5,140.00 | 1,379.16 | 305.24 | 3,760.84 | 27 |
| 01-03-5180 | SMALL TOOLS AND EQUIPMENT | 31,500.00 | 7,118.00 | 4,498.05 | 24,382.00 | 23 |
| 01-03-5190 | RENTAL-EQUIPMENT | 2,000.00 | 175.00 | 175.00 | 1,825.00 | 9 |
| 01-03-5251 | NPDES PERMITS | 1,000.00 | - | - | 1,000.00 | 0 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|------------------------------|---|--------------|------------------------|------------------|-------------------|-------------|
| | | 2024 BUDGET | YTD BALANCE 03/31/2024 | MONTH 03/31/2024 | AVAILABLE BALANCE | % BDGT USED |
| 01-03-5260 | STREETLIGHTING | 38,100.00 | 7,354.82 | 3,610.34 | 30,745.18 | 19 |
| 01-03-5370 | GASOLINE | 20,000.00 | 6,421.65 | 1,398.98 | 13,578.35 | 32 |
| 01-03-5380 | SIGNS EXPENSE | 4,000.00 | - | - | 4,000.00 | 0 |
| 01-03-5390 | MAINTENANCE VEHICLES | 24,000.00 | 5,076.45 | 716.20 | 18,923.55 | 21 |
| 01-03-5400 | MAINTENANCE EQUIPMENT | 12,000.00 | 5,407.79 | 1,755.98 | 6,592.21 | 45 |
| 01-03-5410 | MAINTENANCE BUILDING | 16,000.00 | 1,035.08 | 365.08 | 14,964.92 | 6 |
| 01-03-5420 | MAINTENANCE STREETS | 52,000.00 | 2,073.86 | 1,247.73 | 49,926.14 | 4 |
| 01-03-5440 | MAINTENANCE GROUNDS | 11,000.00 | 4,384.73 | 2,388.08 | 6,615.27 | 40 |
| 01-03-5441 | TREE/SIDEWALK REPLACEMENT | 8,400.00 | - | - | 8,400.00 | 0 |
| 01-03-5450 | CONTRACTUAL SERVICES | 41,900.00 | 1,854.98 | 765.64 | 40,045.02 | 4 |
| 01-03-5480 | CAPITAL EQUIPMENT * includes new building | 12,000.00 | 3,234,751.80 | 3,132,901.80 | (3,222,751.80) | 26956 |
| 01-03-5580 | TRAINING EXPENSE | 4,000.00 | 190.78 | 45.00 | 3,809.22 | 5 |
| 01-03-8500 | TRANSFERS OUT | 284,000.00 | - | - | 284,000.00 | 0 |
| Total Dept 03 - PUBLIC WORKS | | 953,952.00 | 3,387,427.61 | 3,180,285.26 | (2,433,475.61) | 355 |
| Dept 04 - BUILDING | | | | | | |
| 01-04-5030 | WAGES-BUILDING | 51,170.00 | 13,375.04 | 3,821.44 | 37,794.96 | 26 |
| 01-04-5040 | FICA | 3,173.00 | 829.25 | 236.93 | 2,343.75 | 26 |
| 01-04-5050 | MEDICARE | 742.00 | 193.94 | 55.41 | 548.06 | 26 |
| 01-04-5052 | IMRF | 5,440.00 | 1,475.25 | 421.50 | 3,964.75 | 27 |
| 01-04-5054 | GROUP HEALTH INS | 40.00 | 9.90 | 3.30 | 30.10 | 25 |
| 01-04-5070 | DUES | 186.00 | 160.00 | - | 26.00 | 86 |
| 01-04-5090 | COMMUNICATIONS | 540.00 | - | - | 540.00 | 0 |
| 01-04-5250 | BUILDING PERMIT EXPENSE | 80,000.00 | 7,649.43 | 4,523.20 | 72,350.57 | 10 |
| 01-04-5450 | CONTRACTUAL SERVICES | 12,500.00 | - | - | 12,500.00 | 0 |
| 01-04-5580 | TRAINING EXPENSE | 500.00 | - | - | 500.00 | 0 |
| Total Dept 04 - BUILDING | | 154,291.00 | 23,692.81 | 9,061.78 | 130,598.19 | 15 |
| Dept 06 - PARKS | | | | | | |
| 01-06-5030 | REG WAGES | 26,245.00 | - | - | 26,245.00 | 0 |
| 01-06-5040 | FICA | 1,628.00 | - | - | 1,628.00 | 0 |
| 01-06-5050 | MEDICARE | 381.00 | - | - | 381.00 | 0 |
| 01-06-5052 | IMRF | 1,333.00 | - | - | 1,333.00 | 0 |
| 01-06-5060 | OPERATING EXPENSE | 1,500.00 | - | - | 1,500.00 | 0 |
| 01-06-5090 | COMMUNICATIONS | 2,840.00 | 707.72 | 236.89 | 2,132.28 | 25 |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|--------------------------------------|--------------|----------------|---------------------|--------------|--------|
| | | BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | USED |
| 01-06-5120 | UTILITIES | 4,000.00 | 346.01 | 30.43 | 3,653.99 | 9 |
| 01-06-5190 | RENTAL-EQUIPMENT | 2,000.00 | 605.00 | 605.00 | 1,395.00 | 30 |
| 01-06-5211 | MAINTENANCE SUPPLIES | 1,900.00 | - | - | 1,900.00 | 0 |
| 01-06-5370 | GASOLINE | 2,000.00 | 155.96 | 155.96 | 1,844.04 | 8 |
| 01-06-5391 | MAINTENANCE-SPORTS/PLAYGROUND EQUIP. | 17,600.00 | - | - | 17,600.00 | 0 |
| 01-06-5400 | MAINTENANCE EQUIPMENT | 2,500.00 | - | - | 2,500.00 | 0 |
| 01-06-5410 | MAINTENANCE BUILDING | 2,000.00 | - | - | 2,000.00 | 0 |
| 01-06-5440 | MAINTENANCE GROUNDS | 20,000.00 | 634.83 | 634.83 | 19,365.17 | 3 |
| 01-06-5450 | CONTRACTUAL SERVICES | 10,000.00 | - | - | 10,000.00 | 0 |
| 01-06-5480 | CAPITAL EQUIPMENT | 20,000.00 | 199.00 | 199.00 | 19,801.00 | 1 |
| 01-06-8500 | TRANSFERS OUT-PARKS | 45,000.00 | - | - | 45,000.00 | 0 |
| Total Dept 06 - PARKS | | 160,927.00 | 2,648.52 | 1,862.11 | 158,278.48 | 2 |
| Dept 07 - ENHANCED DUI PROGRAM | | | | | | |
| 01-07-5480 | CAPITAL EQUIPMENT | 23,000.00 | - | - | 23,000.00 | 0 |
| Total Dept 07 - ENHANCED DUI PROGRAM | | 23,000.00 | - | - | 23,000.00 | 0 |
| Dept 08 - GARBAGE HAULING | | | | | | |
| 01-08-5068 | GARBAGE HAULING EXPENSE | 708,000.00 | 176,396.37 | 58,791.79 | 531,603.63 | 25 |
| Total Dept 08 - GARBAGE HAULING | | 708,000.00 | 176,396.37 | 58,791.79 | 531,603.63 | 25 |
| Dept 89 - GPD DOWN STATE PENSION FUND | | | | | | |
| 01-89-5621 | GPD DOWNSTATE PENSION FUND | 223,632.00 | - | - | 223,632.00 | 0 |
| Total Dept 89 - GPD DOWN STATE PENSION FUND | | 223,632.00 | - | - | 223,632.00 | 0 |
| TOTAL EXPENDITURES | | 4,910,887.00 | 4,171,603.48 | 3,445,760.67 | 739,283.52 | 85 |
| Fund 01 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 5,161,522.00 | 1,163,303.94 | 330,930.23 | 3,998,218.06 | 23 |
| TOTAL EXPENDITURES | | 4,910,887.00 | 4,171,603.48 | 3,445,760.67 | 739,283.52 | 85 |
| NET OF REVENUES & EXPENDITURES | | 250,635.00 | (3,008,299.54) | (3,114,830.44) | 3,258,934.54 | |
| NET OF REVENUES & EXPENDITURES (LESS NEW BUILDING) | | 250,635.00 | 226,452.26 | 18,071.36 | 24,182.74 | |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|--------------------------|-----------|-------------|--------------|-------------|--------|
| | | BUDGET | 03/31/2024 | MONTH | BALANCE | USED |
| 03/31/2024 | | | | | | |
| Fund 11 - COMMUNITY DAYS | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 11-00-3015 | COMMUNITY DAYS DONATIONS | 20,000.00 | 18,750.00 | 8,250.00 | 1,250.00 | 94 |
| 11-00-3210 | OTHER INCOME | 17,000.00 | - | - | 17,000.00 | 0 |
| 11-00-3520 | VENDOR FEES | 3,400.00 | 2,150.00 | 800.00 | 1,250.00 | 63 |
| 11-00-3590 | VIDEO GAMING LICENSE | 12,000.00 | 8,750.00 | - | 3,250.00 | 73 |
| 11-00-3980 | BEVERAGE SALES | 25,000.00 | - | - | 25,000.00 | 0 |
| 11-00-8100 | TRANSFERS IN | 1,500.00 | - | - | 1,500.00 | 0 |
| Total Dept 00 - GENERAL FUND | | 78,900.00 | 29,650.00 | 9,050.00 | 49,250.00 | 38 |
| TOTAL REVENUES | | 78,900.00 | 29,650.00 | 9,050.00 | 49,250.00 | 38 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 11-00-5060 | BEVERAGE OPERATIONS | 15,500.00 | - | - | 15,500.00 | 0 |
| 11-00-5070 | PERMITS & LICENSES | 70.00 | - | - | 70.00 | 0 |
| 11-00-5079 | ADVERTISING / MARKETING | 3,930.00 | - | - | 3,930.00 | 0 |
| 11-00-5130 | MISCELLANEOUS EXPENSES | 500.00 | - | - | 500.00 | 0 |
| 11-00-5159 | ENTERTAINMENT | 42,200.00 | 6,920.00 | 570.00 | 35,280.00 | 16 |
| 11-00-5213 | LABOR & OUTSIDE SERVICES | 6,000.00 | - | - | 6,000.00 | 0 |
| 11-00-5610 | EQUIPMENT & SERVICES | 6,110.00 | - | - | 6,110.00 | 0 |
| Total Dept 00 - GENERAL FUND | | 74,310.00 | 6,920.00 | 570.00 | 67,390.00 | 9 |
| TOTAL EXPENDITURES | | 74,310.00 | 6,920.00 | 570.00 | 67,390.00 | 9 |
| Fund 11 - COMMUNITY DAYS: | | | | | | |
| TOTAL REVENUES | | 78,900.00 | 29,650.00 | 9,050.00 | 49,250.00 | 38 |
| TOTAL EXPENDITURES | | 74,310.00 | 6,920.00 | 570.00 | 67,390.00 | 9 |
| NET OF REVENUES & EXPENDITURES | | 4,590.00 | 22,730.00 | 8,480.00 | (18,140.00) | |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|------------------------------|---------------------|-------------------|------------------|---------------------|-----------|
| | | BUDGET | 03/31/2024 | MONTH | BALANCE | USED |
| Fund 12 - INFRASTRUCTURE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 12-00-3031 | NON HOME RULE 1% SALES TAX | 480,000.00 | 138,944.86 | 47,213.28 | 341,055.14 | 29 |
| 12-00-3050 | TAX-ROAD AND BRIDGE | 8,000.00 | - | - | 8,000.00 | 0 |
| 12-00-3211 | PLANNED USE OF FUND RESERVES | 900,000.00 | - | - | 900,000.00 | 0 |
| 12-00-3390 | SSA#24 BOND INTEREST | 13,000.00 | 13,680.45 | - | (680.45) | 105 |
| 12-00-3410 | INTEREST EARNED | 1,000.00 | 340.76 | 116.09 | 659.24 | 34 |
| Total Dept 00 - GENERAL FUND | | 1,402,000.00 | 152,966.07 | 47,329.37 | 1,249,033.93 | 11 |
| TOTAL REVENUES | | 1,402,000.00 | 152,966.07 | 47,329.37 | 1,249,033.93 | 11 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 12-00-5270 | BANK FEES | 500.00 | - | - | 500.00 | 0 |
| 12-00-5480 | CAPITAL EQUIPMENT | 900,000.00 | - | - | 900,000.00 | 0 |
| 12-00-5490 | GO BOND PRINCIPAL | 245,000.00 | - | - | 245,000.00 | 0 |
| 12-00-5491 | GO BOND INTEREST | 72,600.00 | - | - | 72,600.00 | 0 |
| Total Dept 00 - GENERAL FUND | | 1,218,100.00 | - | - | 1,218,100.00 | 0 |
| TOTAL EXPENDITURES | | 1,218,100.00 | - | - | 1,218,100.00 | 0 |
| Fund 12 - INFRASTRUCTURE FUND: | | | | | | |
| TOTAL REVENUES | | 1,402,000.00 | 152,966.07 | 47,329.37 | 1,249,033.93 | 11 |
| TOTAL EXPENDITURES | | 1,218,100.00 | - | - | 1,218,100.00 | 0 |
| NET OF REVENUES & EXPENDITURES | | 183,900.00 | 152,966.07 | 47,329.37 | 30,933.93 | |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|------------------|--------------------|---------------------|--------------|-------------------|-----------|
| | | BUDGET | 03/31/2024 | MONTH | BALANCE | USED |
| | | | 03/31/2024 | 03/31/2024 | | |
| Fund 15 - CAPITAL PROJECTS | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 15-00-8100 | TRANSFERS IN | 374,300.00 | - | - | 374,300.00 | 0 |
| Total Dept 00 - GENERAL FUND | | 374,300.00 | - | - | 374,300.00 | 0 |
| TOTAL REVENUES | | 374,300.00 | - | - | 374,300.00 | 0 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 15-00-5481 | CAPITAL PROJECTS | 421,500.00 | 111,264.03 | - | 310,235.97 | 26 |
| Total Dept 00 - GENERAL FUND | | 421,500.00 | 111,264.03 | - | 310,235.97 | 26 |
| TOTAL EXPENDITURES | | 421,500.00 | 111,264.03 | - | 310,235.97 | 26 |
| Fund 15 - CAPITAL PROJECTS: | | | | | | |
| TOTAL REVENUES | | 374,300.00 | - | - | 374,300.00 | 0 |
| TOTAL EXPENDITURES | | 421,500.00 | 111,264.03 | - | 310,235.97 | 26 |
| NET OF REVENUES & EXPENDITURES | | (47,200.00) | (111,264.03) | - | 64,064.03 | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|------------------------------|---------------------------------|----------------|---------------------------|---------------------|----------------------|----------------|
| | | 2024 BUDGET | YTD BALANCE 03/31/2024 | MONTH 03/31/2024 | AVAILABLE BALANCE | % BDGT USED |
| Fund 20 - WATER SYSTEM | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 20-00-3021 | INFRASTRUCTURE FEE - WASTEWATER | - | 6,806.93 | 6,806.93 | (6,806.93) | 100 |
| 20-00-3022 | INCOME - WASTEWATER | 825,000.00 | 174,035.74 | 49,437.65 | 650,964.26 | 21 |
| 20-00-3032 | INCOME - WATER | 920,000.00 | 186,743.22 | 53,172.91 | 733,256.78 | 20 |
| 20-00-3033 | INFRASTRUCTURE FEE - WATER | - | 7,478.03 | 7,478.03 | (7,478.03) | 100 |
| 20-00-3080 | LATE FEES | 25,000.00 | 7,807.22 | 1,635.41 | 17,192.78 | 31 |
| 20-00-3210 | MISCELLANEOUS INCOME | - | 9,071.25 | - | (9,071.25) | 100 |
| 20-00-3310 | FEE-TAP-ON - WATER | 4,000.00 | - | - | 4,000.00 | 0 |
| 20-00-3360 | METER SALES | 7,605.00 | - | - | 7,605.00 | 0 |
| 20-00-3390 | SSA#24 BOND INTEREST | 13,000.00 | (13,209.38) | 471.07 | 26,209.38 | -102 |
| 20-00-3410 | INTEREST EARNED | 20,000.00 | 22,680.28 | 7,581.61 | (2,680.28) | 113 |
| Total Dept 00 - GENERAL FUND | | 1,814,605.00 | 401,413.29 | 126,583.61 | 1,413,191.71 | 22 |
| TOTAL REVENUES | | 1,814,605.00 | 401,413.29 | 126,583.61 | 1,413,191.71 | 22 |

Expenditures

Dept 10 - WATER SYSTEMS

| | | | | | | |
|------------|---------------------------|------------|-----------|-----------|------------|----|
| 20-10-5030 | REG. WAGES | 195,184.00 | 48,447.38 | 14,290.74 | 146,736.62 | 25 |
| 20-10-5032 | WAGES - OVERTIME | 8,000.00 | 2,236.15 | 652.85 | 5,763.85 | 28 |
| 20-10-5040 | FICA | 11,358.00 | 3,017.11 | 883.09 | 8,340.89 | 27 |
| 20-10-5050 | MEDICARE | 2,657.00 | 705.63 | 206.53 | 1,951.37 | 27 |
| 20-10-5052 | IMRF | 19,473.00 | 5,590.45 | 1,648.31 | 13,882.55 | 29 |
| 20-10-5054 | GROUP HEALTH INS | 33,989.00 | 8,958.58 | 3,017.14 | 25,030.42 | 26 |
| 20-10-5056 | WORKER'S COMP INS | 17,000.00 | - | - | 17,000.00 | 0 |
| 20-10-5058 | UNIFORMS | 2,000.00 | - | - | 2,000.00 | 0 |
| 20-10-5070 | DUES | 1,100.00 | - | - | 1,100.00 | 0 |
| 20-10-5080 | LEGAL NOTICES | 100.00 | - | - | 100.00 | 0 |
| 20-10-5090 | COMMUNICATIONS | 11,570.00 | 1,917.62 | 541.71 | 9,652.38 | 17 |
| 20-10-5100 | POSTAGE | 2,900.00 | 1,219.92 | 580.51 | 1,680.08 | 42 |
| 20-10-5110 | PRINTING | 2,100.00 | 902.94 | 424.74 | 1,197.06 | 43 |
| 20-10-5120 | UTILITIES | 100,000.00 | 23,710.73 | 6,812.23 | 76,289.27 | 24 |
| 20-10-5180 | SMALL TOOLS AND EQUIPMENT | 4,000.00 | (13.32) | 221.16 | 4,013.32 | 0 |
| 20-10-5190 | RENTAL-EQUIPMENT | 4,120.00 | 186.12 | - | 3,933.88 | 5 |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-------------------------------|---------------------------------|--------------|-------------|---------------------|------------|--------|
| | | BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | USED |
| 20-10-5200 | OFFICE SUPPLIES | 1,000.00 | 248.82 | - | 751.18 | 25 |
| 20-10-5213 | OUTSIDE SERVICES | 6,000.00 | 500.61 | 500.61 | 5,499.39 | 8 |
| 20-10-5262 | LAB SUPPLIES & EQUIPMENT | 7,000.00 | 360.27 | 360.27 | 6,639.73 | 5 |
| 20-10-5281 | CHEMICALS | 85,000.00 | 23,382.20 | 20,150.90 | 61,617.80 | 28 |
| 20-10-5301 | MAINT SUPPLIES-JANTORIAL | 200.00 | - | - | 200.00 | 0 |
| 20-10-5310 | INSURANCE LIABILITY | 25,000.00 | 33,401.00 | - | (8,401.00) | 134 |
| 20-10-5320 | INSURANCE VEHICLES & EQUIP. | 7,000.00 | 6,746.00 | - | 254.00 | 96 |
| 20-10-5360 | ENGINEERING SERVICES | 8,000.00 | - | - | 8,000.00 | 0 |
| 20-10-5370 | GASOLINE | 7,000.00 | 1,355.86 | 344.26 | 5,644.14 | 19 |
| 20-10-5381 | MAINTENANCE PARTS & MATERIALS | 8,000.00 | 3,908.95 | 2,411.18 | 4,091.05 | 49 |
| 20-10-5390 | MAINTENANCE VEHICLES | 5,000.00 | 608.74 | 124.35 | 4,391.26 | 12 |
| 20-10-5410 | MAINTENANCE BUILDING | 2,000.00 | - | - | 2,000.00 | 0 |
| 20-10-5431 | HYDRANT MAINTENANCE | 10,000.00 | - | - | 10,000.00 | 0 |
| 20-10-5450 | CONTRACTUAL SERVICES | 32,400.00 | 5,445.24 | 3,555.02 | 26,954.76 | 17 |
| 20-10-5480 | CAPITAL EQUIPMENT | 239,000.00 | - | - | 239,000.00 | 0 |
| 20-10-5510 | WATER METERS | 30,000.00 | 34,317.02 | 2,663.42 | (4,317.02) | 114 |
| 20-10-5520 | LABORATORY TESTING | 50,000.00 | 2,730.30 | 747.30 | 47,269.70 | 5 |
| 20-10-5580 | TRAINING EXPENSE | 4,000.00 | - | - | 4,000.00 | 0 |
| 20-10-5601 | REPAIRS-WATER DISTRIBUTION SYS. | 6,000.00 | 1,641.14 | 1,641.14 | 4,358.86 | 27 |
| 20-10-5652 | BRINE HAULING EXPENSES | 60,000.00 | 13,783.86 | 3,512.76 | 46,216.14 | 23 |
| 20-10-5662 | IEPA LOAN-PRINCIPAL | 26,836.00 | 13,482.65 | - | 13,353.35 | 50 |
| 20-10-5672 | IEPA LOAN - INTEREST | 6,155.00 | 3,012.76 | - | 3,142.24 | 49 |
| Total Dept 10 - WATER SYSTEMS | | 1,041,142.00 | 241,804.73 | 65,290.22 | 799,337.27 | 23 |
| Dept 20 - WASTEWATER SYSTEMS | | | | | | |
| 20-20-5030 | WAGES | 184,893.00 | 47,202.14 | 14,148.50 | 137,690.86 | 26 |
| 20-20-5032 | WAGES - OVERTIME | 8,000.00 | 2,412.26 | 895.94 | 5,587.74 | 30 |
| 20-20-5040 | FICA | 11,464.00 | 2,964.94 | 893.54 | 8,499.06 | 26 |
| 20-20-5050 | MEDICARE | 2,681.00 | 693.40 | 208.98 | 1,987.60 | 26 |
| 20-20-5052 | IMRF | 19,655.00 | 5,472.46 | 1,659.39 | 14,182.54 | 28 |
| 20-20-5054 | GROUP HEALTH INS | 22,765.00 | 6,767.58 | 2,328.09 | 15,997.42 | 30 |
| 20-20-5058 | UNIFORMS | 1,800.00 | 179.56 | 179.56 | 1,620.44 | 10 |
| 20-20-5090 | COMMUNICATIONS | 6,170.00 | 1,917.61 | 541.69 | 4,252.39 | 31 |
| 20-20-5100 | POSTAGE | 2,900.00 | 1,219.92 | 580.51 | 1,680.08 | 42 |
| 20-20-5110 | PRINTING | 2,100.00 | 902.94 | 424.74 | 1,197.06 | 43 |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|---------------------------------|---------------------|-------------------|---------------------|---------------------|-----------|
| | | BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | USED |
| 20-20-5120 | UTILITIES | 140,000.00 | 18,692.85 | 890.55 | 121,307.15 | 13 |
| 20-20-5180 | SMALL TOOLS AND EQUIPMENT | 4,000.00 | - | - | 4,000.00 | 0 |
| 20-20-5190 | RENTAL-EQUIPMENT | 3,120.00 | 186.12 | - | 2,933.88 | 6 |
| 20-20-5200 | OFFICE SUPPLIES | 1,000.00 | 248.83 | - | 751.17 | 25 |
| 20-20-5213 | OUTSIDE SERVICES | 32,000.00 | - | - | 32,000.00 | 0 |
| 20-20-5251 | NPDES PERMITS | 20,000.00 | - | - | 20,000.00 | 0 |
| 20-20-5262 | LAB SUPPLIES & EQUIPMENT | 8,000.00 | 1,360.98 | 1,360.98 | 6,639.02 | 17 |
| 20-20-5281 | CHEMICALS | 38,000.00 | 5,175.92 | 5,175.92 | 32,824.08 | 14 |
| 20-20-5301 | MAINT SUPPLIES-JANITORIAL | 200.00 | - | - | 200.00 | 0 |
| 20-20-5360 | ENGINEERING SERVICES | 8,000.00 | - | - | 8,000.00 | 0 |
| 20-20-5370 | GASOLINE | 7,000.00 | 1,355.84 | 344.25 | 5,644.16 | 19 |
| 20-20-5381 | MAINTENANCE PARTS & MATERIALS | 8,000.00 | 1,774.32 | - | 6,225.68 | 22 |
| 20-20-5390 | MAINTENANCE VEHICLES | 5,000.00 | 666.02 | 181.63 | 4,333.98 | 13 |
| 20-20-5410 | MAINTENANCE BUILDING | 4,000.00 | - | - | 4,000.00 | 0 |
| 20-20-5450 | CONTRACTUAL SERVICES | 80,000.00 | 1,632.10 | 115.12 | 78,367.90 | 2 |
| 20-20-5480 | CAPITAL EQUIPMENT | 282,800.00 | - | - | 282,800.00 | 0 |
| 20-20-5520 | LABORATORY TESTING | 44,000.00 | 739.00 | 739.00 | 43,261.00 | 2 |
| 20-20-5580 | TRAINING EXPENSE | 2,000.00 | - | - | 2,000.00 | 0 |
| 20-20-5602 | REPAIRS-W/WATER COLLECTION SYS. | 4,000.00 | - | - | 4,000.00 | 0 |
| 20-20-5660 | COLLECTION SYS. PUMP MAINT. | 8,000.00 | - | - | 8,000.00 | 0 |
| Total Dept 20 - WASTEWATER SYSTEMS | | 961,548.00 | 101,564.79 | 30,668.39 | 859,983.21 | 11 |
| TOTAL EXPENDITURES | | 2,002,690.00 | 343,369.52 | 95,958.61 | 1,659,320.48 | 17 |
| Fund 20 - WATER SYSTEM: | | | | | | |
| TOTAL REVENUES | | 1,814,605.00 | 401,413.29 | 126,583.61 | 1,413,191.71 | 22 |
| TOTAL EXPENDITURES | | 2,002,690.00 | 343,369.52 | 95,958.61 | 1,659,320.48 | 17 |
| NET OF REVENUES & EXPENDITURES | | (188,085.00) | 58,043.77 | 30,625.00 | (246,128.77) | |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|------------------|-------------------|-------------------|------------------|-------------------|-----------|
| | | BUDGET | 03/31/2024 | MONTH | BALANCE | USED |
| 03/31/2024 | | | | | | |
| Fund 30 - MFT | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 30-00-3410 | INTEREST EARNED | 20,000.00 | 27,867.86 | 9,627.40 | (7,867.86) | 139 |
| 30-00-3450 | MOTOR FUEL TAX | 337,697.00 | 90,291.50 | 29,750.67 | 247,405.50 | 27 |
| Total Dept 00 - GENERAL FUND | | 357,697.00 | 118,159.36 | 39,378.07 | 239,537.64 | 33 |
| TOTAL REVENUES | | 357,697.00 | 118,159.36 | 39,378.07 | 239,537.64 | 33 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 30-00-5462 | MFT RESOLUTION | 125,000.00 | 8,998.95 | - | 116,001.05 | 7 |
| 30-00-5463 | MFT - REBUILD IL | - | 89,095.06 | - | (89,095.06) | 100 |
| Total Dept 00 - GENERAL FUND | | 125,000.00 | 98,094.01 | - | 26,905.99 | 78 |
| TOTAL EXPENDITURES | | 125,000.00 | 98,094.01 | - | 26,905.99 | 78 |
| Fund 30 - MFT: | | | | | | |
| TOTAL REVENUES | | 357,697.00 | 118,159.36 | 39,378.07 | 239,537.64 | 33 |
| TOTAL EXPENDITURES | | 125,000.00 | 98,094.01 | - | 26,905.99 | 78 |
| NET OF REVENUES & EXPENDITURES | | 232,697.00 | 20,065.35 | 39,378.07 | 212,631.65 | |

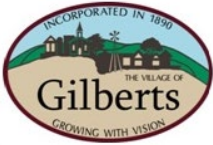
| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|-----------------|-----------------|-----------------|---------------|---------------|------------|
| | | BUDGET | 03/31/2024 | MONTH | BALANCE | USED |
| 03/31/2024 | | | | | | |
| Fund 31 - PERFORMANCE BOND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 31-00-3410 | INTEREST EARNED | 3,000.00 | 2,478.01 | 848.44 | 521.99 | 83 |
| Total Dept 00 - GENERAL FUND | | 3,000.00 | 2,478.01 | 848.44 | 521.99 | 83 |
| TOTAL REVENUES | | 3,000.00 | 2,478.01 | 848.44 | 521.99 | 83 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 31-00-8500 | TRANSFERS OUT | - | 1.16 | 0.39 | (1.16) | 100 |
| Total Dept 00 - GENERAL FUND | | - | 1.16 | 0.39 | (1.16) | 100 |
| TOTAL EXPENDITURES | | - | 1.16 | 0.39 | (1.16) | 100 |
| Fund 31 - PERFORMANCE BOND: | | | | | | |
| TOTAL REVENUES | | 3,000.00 | 2,478.01 | 848.44 | 521.99 | 83 |
| TOTAL EXPENDITURES | | - | 1.16 | 0.39 | (1.16) | 100 |
| NET OF REVENUES & EXPENDITURES | | 3,000.00 | 2,476.85 | 848.05 | 523.15 | |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|-----------------|-------------------|---------------|--------------|-------------------|----------|
| | | BUDGET | 03/31/2024 | MONTH | BALANCE | USED |
| Fund 34 - TIF#1 CENTRAL REDEVELOPMENT | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 34-00-3010 | PROPERTY TAX | 316,000.00 | - | - | 316,000.00 | 0 |
| 34-00-3410 | INTEREST EARNED | - | 187.47 | 63.87 | (187.47) | 100 |
| Total Dept 00 - GENERAL FUND | | 316,000.00 | 187.47 | 63.87 | 315,812.53 | 0 |
| TOTAL REVENUES | | 316,000.00 | 187.47 | 63.87 | 315,812.53 | 0 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 34-00-5074 | FACADE GRANT | 100,000.00 | - | - | 100,000.00 | 0 |
| Total Dept 00 - GENERAL FUND | | 100,000.00 | - | - | 100,000.00 | 0 |
| TOTAL EXPENDITURES | | 100,000.00 | - | - | 100,000.00 | 0 |
| Fund 34 - TIF#1 CENTRAL REDEVELOPMENT: | | | | | | |
| TOTAL REVENUES | | 316,000.00 | 187.47 | 63.87 | 315,812.53 | 0 |
| TOTAL EXPENDITURES | | 100,000.00 | - | - | 100,000.00 | 0 |
| NET OF REVENUES & EXPENDITURES | | 216,000.00 | 187.47 | 63.87 | 215,812.53 | |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|---------------------|-------------------|---------------|--------------|-------------------|----------|
| | | BUDGET | 03/31/2024 | MONTH | BALANCE | USED |
| Fund 35 - TIF#2 HIGGINS ROAD IND. PARK | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 35-00-3010 | PROPERTY TAX | 943,000.00 | - | - | 943,000.00 | 0 |
| 35-00-3410 | INTEREST EARNED | - | 144.10 | 49.09 | (144.10) | 100 |
| Total Dept 00 - GENERAL FUND | | 943,000.00 | 144.10 | 49.09 | 942,855.90 | 0 |
| TOTAL REVENUES | | 943,000.00 | 144.10 | 49.09 | 942,855.90 | 0 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 35-00-5061 | ADMINISTRATIVE FEES | 5,550.00 | - | - | 5,550.00 | 0 |
| 35-00-5071 | TIF NOTE INTEREST | 255,910.00 | - | - | 255,910.00 | 0 |
| 35-00-5081 | TIF NOTE PRINCIPAL | 645,000.00 | - | - | 645,000.00 | 0 |
| Total Dept 00 - GENERAL FUND | | 906,460.00 | - | - | 906,460.00 | 0 |
| TOTAL EXPENDITURES | | 906,460.00 | - | - | 906,460.00 | 0 |
| Fund 35 - TIF#2 HIGGINS ROAD IND. PARK: | | | | | | |
| TOTAL REVENUES | | 943,000.00 | 144.10 | 49.09 | 942,855.90 | 0 |
| TOTAL EXPENDITURES | | 906,460.00 | - | - | 906,460.00 | 0 |
| NET OF REVENUES & EXPENDITURES | | 36,540.00 | 144.10 | 49.09 | 36,395.90 | |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|-----------------|--------|-------------|--------------|-----------|--------|
| | | BUDGET | 03/31/2024 | MONTH | BALANCE | USED |
| | | | | 03/31/2024 | | |
| Fund 40 - DRUG FORFEITURE PD ACCOUNT | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 40-00-3410 | INTEREST EARNED | - | 1.86 | 0.63 | (1.86) | 100 |
| Total Dept 00 - GENERAL FUND | | - | 1.86 | 0.63 | (1.86) | 100 |
| TOTAL REVENUES | | - | 1.86 | 0.63 | (1.86) | 100 |
| Fund 40 - DRUG FORFEITURE PD ACCOUNT: | | | | | | |
| TOTAL REVENUES | | - | 1.86 | 0.63 | (1.86) | 100 |
| TOTAL EXPENDITURES | | - | - | - | - | 0 |
| NET OF REVENUES & EXPENDITURES | | - | 1.86 | 0.63 | (1.86) | |

| GL NUMBER | DESCRIPTION | 2024 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|------------------------|----------------------|-----------------------|-----------------------|---------------------|-----------|
| | | BUDGET | 03/31/2024 | MONTH | BALANCE | USED |
| Fund 43 - POLICE PENSION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 43-00-3490 | EMPLOYER CONTRIBUTIONS | 223,632.00 | - | - | 223,632.00 | 0 |
| 43-00-3491 | EMPLOYEE CONTRIBUTIONS | 100,000.00 | - | - | 100,000.00 | 0 |
| Total Dept 00 - GENERAL FUND | | 323,632.00 | - | - | 323,632.00 | 0 |
| TOTAL REVENUES | | 323,632.00 | - | - | 323,632.00 | 0 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL FUND | | | | | | |
| 43-00-5030 | RETIREE PENSION PAY | 168,000.00 | - | - | 168,000.00 | 0 |
| 43-00-5040 | FICA | 16,000.00 | - | - | 16,000.00 | 0 |
| 43-00-5240 | ACCOUNTING SERVICES | 17,000.00 | - | - | 17,000.00 | 0 |
| 43-00-5321 | PROFESSIONAL FEES | 25,000.00 | - | - | 25,000.00 | 0 |
| Total Dept 00 - GENERAL FUND | | 226,000.00 | - | - | 226,000.00 | 0 |
| TOTAL EXPENDITURES | | 226,000.00 | - | - | 226,000.00 | 0 |
| Fund 43 - POLICE PENSION FUND: | | | | | | |
| TOTAL REVENUES | | 323,632.00 | - | - | 323,632.00 | 0 |
| TOTAL EXPENDITURES | | 226,000.00 | - | - | 226,000.00 | 0 |
| NET OF REVENUES & EXPENDITURES | | 97,632.00 | - | - | 97,632.00 | |
| TOTAL REVENUES - ALL FUNDS | | 10,774,656.00 | 1,868,304.10 | 554,233.31 | 8,906,351.90 | 17 |
| TOTAL EXPENDITURES - ALL FUNDS | | 9,984,947.00 | 4,731,252.20 | 3,542,289.67 | 5,253,694.80 | 47 |
| NET OF REVENUES & EXPENDITURES | | 789,709.00 | (2,862,948.10) | (2,988,056.36) | 3,652,657.10 | |
| NET OF REVENUES & EXPENDITURES (LESS NEW BUILDING) | | 789,709.00 | 371,803.70 | 144,845.44 | 417,905.30 | |



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136
Public Works: 73 Industrial Drive, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

TO: Village President and Board of Trustees

FROM: Mitchell Anderson, Management Analyst
CC: Brian Bourdeau, Village Administrator

DATE: 7 May 2024

RE: Comprehensive Parks Policy Resolution

BACKGROUND:

On 16 April, staff submitted a draft comprehensive parks policy for the Board to review, discuss, and for which to give suggestions. Staff took those suggestions and incorporated them into this final draft of the policy. This policy seeks to act as a comprehensive list of rules and regulations for all aspects of parks facilities in Gilberts.

ANALYSIS:

This portion of the memo will list all changes made to the policy following the 16 April draft policy. The previous memo included at the 16 April Board Meeting will also be attached as Exhibit A, as a reminder on the main points of the policy.

1. Dates have been added for when tournament reservation requests will be accepted, which will be 1 October – the same as block permits (pages 5 and 7)
2. Changed “athletic courts” to “pavilions (page 14)
3. Clarified for athletic fields, courts, and pavilions that reservation requests will not be processed until payment is made (pages 8, 12-13, 15)
4. Changed dates in the block permit programming agreement from “2024” to “20__” to future-proof the agreement (pages 27-28)
5. Changed Guy’s name to Brian’s name in block permit programming agreement (page 29)
6. Clarified in each application that the signer is agreeing that they read the respective policy that is relevant to that application (e.g., in the pavilion application, they agree they read the General Rules and Regulations, *and* the Pavilion Rental Policy) (pages 20, 22, 24, 26, 32, and 34)
7. Added “Conservancy” as a possible rental in the Pavilion Rental Agreement (page 33)
8. Added a disclaimer to fee schedules that the fees are valid as of 7 May 2024, and that they are subject to change via Board Approval (pages 6, 11, 15, and 33)
9. All fees have been removed from the policy (pages 5, 10, 13, 31).

The fees will be placed in a separate Fee Resolution to be approved at a later date, so if the Board wishes to amend the fees, the policy will remain constant, and the Fee Resolution will house all Village fees to be amended as needed. This will increase administrative efficiency of amending fees, as whole ordinances will not be needed to be drafted if a fee is desired to be amended. We are looking to bring that ordinance back for consideration as soon as May 21, 2024.

CONCLUSION/RECOMMENDATION:

Staff recommends approving the parks policy resolution to allow staff a consistent policy for parks rules and regulations.

EXHIBIT A

TO: Village President and Board of Trustees

FROM: Mitchell Anderson, Management Analyst

CC: Brian Bourdeau, Village Administrator

DATE: 16 April 2024

RE: Draft Comprehensive Parks Policy

BACKGROUND:

The Village currently lacks a comprehensive policy for all parks facilities, rentals, and rules/regulations. Having a comprehensive parks policy allows for more transparency, easier administration, and fewer potential conflicts between users and the Village.

This policy seeks to accomplish the following goals:

- Lay out all rules and regulations for all Gilberts recreation facilities
- Plan and prepare for new recreation usages, e.g., Pickleball courts
- Modernize the Village's fee structure for facility rentals

ANALYSIS:

This portion of the memo will highlight major sections/considerations of the policy:

1. General Parks Rules and Regulations (New document)
 - a. Primarily taken from rules and regulations section in current rental applications
 - b. Applies to **all** parks and facilities
2. Athletic Court/Pickleball Rules and Regulations (New document)
 - a. General use for all courts (no bikes, proper shoes, no dogs, etc.)
 - b. General Parks Rules and Regulations also apply here
 - c. Proper Pickleball procedures for play time/procedure to wait in line for a court
3. Athletic Field Rental Policy (New document)
 - a. Gives PW priority over all fields if maintenance is required
 - b. Lays out rental fee structure
 - i. Researched Chicagoland Park Departments/Districts with athletic fields for comprehensive field rental information
 - ii. 4 rental tiers: Non-Competitive Org., Resident, Non-Resident, Other Org.
 1. Gives Board option to waive fees for Non-Competitive Orgs.
 - c. Establishes Time Block permits for multi-day/season rentals
 - d. Gives regulations for cancellations and tournaments
4. Athletic Court Rental Policy (New document)
 - a. Modeled closely after Field Rental Policy
 - b. 2 rental tiers: Residents and Non-Residents
 - c. Also gives specific policy for Pickleball
 - i. Establishes fees (for certain categories of reservations)
 - ii. Designates open play and organized open play times
5. Pavilion Rental Policy (New document)
 - a. Modeled closely after Field Rental Policy
 - b. 3 rental tiers: 501(c)(3) organizations, Residents, Non-Residents

- c. Establishes updated fees based on research of neighboring communities
- 6. Splash Pad Policy (New document)
 - a. Gives maximum capacity for pad
 - b. Gives designated time periods for reservations
 - c. Explains that pad reservations do not entitle groups to exclusive rights
- 7. Athletic Field Reservation Application (Existing document)
 - a. Lists rental tiers from policy
 - b. Informs applicant to ensure they are renting a field, and not a court/tournament/block permit
- 8. Tournament Reservation Application (New document)
 - a. Requires a list of all teams participating
- 9. Athletic Court Reservation Application (New document)
 - a. Informs applicant to ensure they are renting a court, and not a field/tournament
- 10. Programming Agreement
 - a. Standard agreement for those seeking block permits for field usage
- 11. Pavilion Reservation Application (Existing document)
 - a. Lists new fees from new Pavilion Rental Policy
 - b. Requires those claiming 501(c)(3) status to show proof of status
- 12. Splash Pad Registration Application (Existing document)
 - a. No real substantive changes, only minor changes to formatting

The following table gives a breakdown of the average cost of a pavilion rental for a resident of nearby municipalities/park districts for 12 hours (staff’s definition of an “all day” rental). Some will have “average” next to the price, as there are multiple costs for different pavilions. As for Elgin, Hampshire, and Lake in the Hills, these costs are extrapolated from their hourly rates.

Staff’s calculations put Gilberts in line with the average and median for those municipalities/ districts who give all day or 6-hour timeslot rentals (for easier comparison). However, even when comparing those with hourly rates, Gilberts still sits in the middle of the pack.

| | Huntley Park District | St. Charles Park District | Gilberts (Proposed) | Dundee Township Park District | Elgin | Hampshire Township Park District | Lake in the Hills |
|---------------------------------------|------------------------------|----------------------------------|----------------------------|--------------------------------------|-----------------------------|---|--------------------------|
| Rental Time Period | Cost/All Day | Cost/All Day | Cost/All Day | Cost/All Day | Cost/All Day | Cost/1-4 Hours | Cost/ Hour |
| Residential Cost for 12 hours* | \$150 (Average) | \$155 (Average) | \$200 | \$230 (Average) | \$300 (two 6-hour sessions) | \$472.50 (Average) | \$1,200 (Average) |

*The table above is based on a resident requesting the park “All Day” (12-hours). The proposed Gilberts policy would also permit them to rent in “Half-Day” block of 6-hours for \$100.

CONCLUSION/RECOMMENDATION:

Due to the comprehensive and lengthy nature of this document, staff is circulating the draft policy as a discussion only item.

VILLAGE OF GILBERTS

RESOLUTION 18-2024

A RESOLUTION ADOPTING THE VILLAGE OF GILBERTS COMPREHENSIVE PARKS POLICY

WHEREAS, the Village of Gilberts operates a variety of parks and recreation facilities; and

WHEREAS, the Village currently lacks a comprehensive policy regulating the use of parks and recreation facilities; and

WHEREAS, the Village is currently seeing an expansion of parks and recreation facilities, additional parks, and increased use of the facilities; and

WHEREAS, the Village desires to adopt a comprehensive parks policy listing rules and regulations for parks and recreation facilities.

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

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

Section 2. Approval; Authorization. The Village Board of Trustees hereby approves the Village of Gilberts Comprehensive Parks Policy attached as Exhibit A.

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

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 7th day of May 2024.

| | <u>Ayes</u> | <u>Nays</u> | <u>Absent</u> | <u>Abstain</u> |
|-------------------------|-------------|-------------|---------------|----------------|
| Trustee Robert Vanni | _____ | _____ | _____ | _____ |
| Trustee Frank Marino | _____ | _____ | _____ | _____ |
| Trustee Brandon Coats | _____ | _____ | _____ | _____ |
| Trustee Jeanne Allen | _____ | _____ | _____ | _____ |
| Trustee Robert Chapman | _____ | _____ | _____ | _____ |
| Trustee Justin Redfield | _____ | _____ | _____ | _____ |
| President Guy Zambetti | _____ | _____ | _____ | _____ |

APPROVED THIS 7th DAY OF MAY, 2024

Village President, Guy Zambetti

(SEAL)

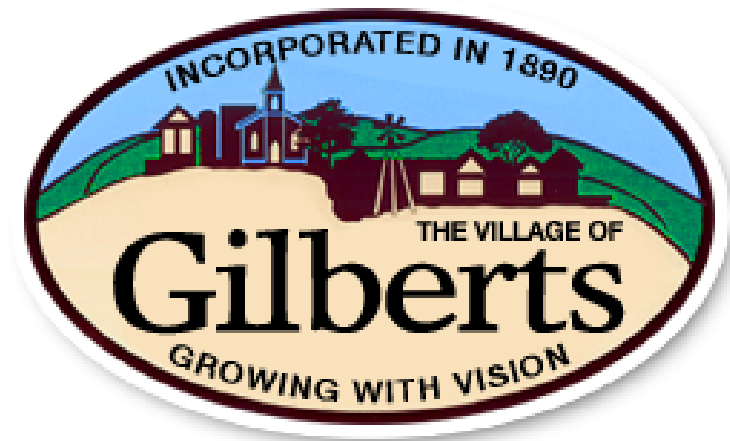
ATTEST: _____
Village Clerk, Lynda Lange

Exhibit A

Village of Gilberts Comprehensive Parks Policy

Village of Gilberts

Parks Policy



General Parks Rules and Regulations

The following rules and regulations shall apply to all Village of Gilberts parks, fields, courts, and other facilities, regardless of rental status:

- No alcoholic beverages or illegal drugs allowed.
- Use of the fields is subject to applicable provisions of the Village Code and state law.
- Use Village facilities at your own risk.
- Weapons of all types are prohibited.
- Cooking fires are restricted to grills.
- Pets must be leashed and pet excrement must be removed by pet owners.
- Do not use athletic fields when wet, improperly, or without supervision.
- Parking is limited to designated areas only.
- No swimming or boating.
- Speed limit is 10 mph.
- Run or jog only on designated trails.
- Parks close at dusk.
- Littering is prohibited in Village parks. Users are responsible for clean-up following an event and will be charged for any costs incurred by the Village for failure to comply.
- No person shall damage or destroy any park property of any kind or any property of others in a park or otherwise interfere with the use of a park by the public.
- Facilities such as jogging paths, basketball courts, and playgrounds are available to everyone using the parks (to share). They may not be reserved.
- Unless a field is rented, use of athletic fields is limited to 1.5 hours/day for a group
- The park area is open to the general public. Please be considerate of other parties using the park.

Athletic Court/Pickleball Rules and Regulations

The following rules and regulations shall apply to all Gilberts Athletic Courts:

- Sportsmanship and courtesy are expected at all times.
- Courts are for designated athletic uses only.
- No bikes, rollerblades, skateboards, or similar wheeled device on the courts.
- Gym/court shoes should be worn when playing on the courts.
- Use the courts at your own risk.
- No dogs allowed on any of the courts at any time.
- Court users shall also abide by the General Parks Rules and Regulations.

The following additional rules and regulations shall apply to all Gilberts Pickleball Courts:

- Unless a court is reserved, play is limited to one game to 11 when players are waiting and all other courts are being used.
 - Aside from reserved courts, if all courts are full, the first team to finish should relinquish the court to waiting players and may get back in line to play again.
 - Waiting players must place their paddle in the left most slot of the paddle stand to indicate they are waiting.
- Pickleball court users shall also abide by the General Parks Rules and Regulations, as well as the above Athletic Court Rules and Regulations.

Athletic Field Rental Policy

A. Introduction

1. The Village of Gilberts has available certain athletic field amenities that may be utilized and rented out. Those wishing to utilize a Village athletic field must abide by the policies set forth in this document. Any violation of this document may lead to a revocation of a permit, prohibition of future athletic rental, or other decision as the Village finds suitable.
2. Any organization wishing to rent an athletic field must fill out a rental application.

B. Field Applicability

1. The Village has multiple athletic fields that can be rented out:
 - i. Memorial Park – 355 Tyrrell Rd.
 1. Baseball Field (natural grass)
 - ii. Town Center Park – 301 Columbia Ln.
 1. Baseball Field (natural grass)
 - iii. Waitcus Park – Higgins Rd, just west of Railroad St.
 1. Baseball Field (natural grass)

C. Priority Given

1. From time to time, the Village’s Public Works Department may need to conduct maintenance on the athletic fields. Due to all Village fields being natural grass, as opposed to synthetic turf, these fields require more frequent maintenance to ensure safer environments. If, at any time, maintenance needs to be conducted on a field that conflicts with a reserved timeslot, the Village will have priority.
 - i. If you are notified that maintenance must take place during your reservation time, please refer to Section F.3.
2. As the Village receives applications, occasions may arise where multiple organizations apply for the same field rental during the same date/time. Field rentals and block permits are on a first come, first served basis. However, in the event that 2 or more organizations apply for the same field and date/time on the same day, the Village reserves the right to determine who shall take precedence.

D. Reservation Dates

1. For regular field rentals during a given calendar year, rental applications will be accepted beginning January 1 of the same calendar year.
2. For block permits and tournaments, rental applications will be accepted beginning October 1 of the preceding calendar year.

E. Fees

1. Field rental fees shall be subject to Village Board Approval, and may be modified per Village Board Approval from time to time.
2. Definitions
 - i. Resident – A resident of the Village of Gilberts.
 - ii. Non-Competitive Organization – An organization that (1) has 501(c)(3) status, and (2) does not require tryouts/minimum skill levels for team eligibility.
 - iii. Other Organization – All other organizations that do not meet the definition of Non-Competitive Organizations.
 - iv. Non-Resident – An individual who resides outside of the Village of Gilberts corporate boundaries.
3. The Board shall have the right to waive any applicable fees for non-competitive organizations as they deem fit.

F. Cancellations

1. Renters may cancel or reschedule reservations as they need. Cancellation or rescheduling requests must be made at least 7 calendar days prior to the reservation date in order to receive a full refund. If a request to cancel or reschedule a field reservation is made less than 7 calendar days prior to the reservation date, the Village reserves the right to withhold the original payment.
 - i. If the Village chooses to withhold a refund payment request less than 7 calendar days prior to the reservation date, and the renter is requesting a rescheduling, the original payment may not be used to pay for the new reservation.
2. If a cancellation or rescheduling request is made due to hazardous weather conditions, the Village will work with the renter to reschedule the field reservation. If the event cannot be rescheduled after a cancellation due to hazardous weather conditions, the Village will issue a reimbursement of applicable fees, but not for any deposits.

- i. A renter requesting a refund due to hazardous weather conditions must do so within 24 hours of the original rental date.
 - ii. Hazardous weather conditions must meet a definition of hazardous weather as defined by the National Weather Service.
3. If the Village determines it is in the best interest to cancel a field reservation due to field maintenance, the Village will make efforts to notify the renter as soon as possible. The Village will work with the renter to reschedule the field reservation. If the event cannot be rescheduled after a cancellation due to field maintenance, the Village will issue a reimbursement.
4. For tournament cancellations, please refer to Section G.
5. For block permit cancellations, please refer to Section I.

G. Tournaments

1. For the purposes of this policy, the term “tournament” will refer to any field reservation made for an entire weekend. Tournament reservations will include all day Saturday and Sunday.
2. Unless expressly provided otherwise, tournaments will be subject to all other rules and regulations of this policy.
3. All tournaments will be subject to the same fee, regardless of the user category.
4. A deposit will be required for all tournament reservations.
5. Tournament applications will be accepted per Section D.2, and on a first come, first served basis.
6. If a tournament is cancelled by the requestor more than 60 calendar days prior to the event, the Village will issue a refund of the rental fee and the deposit.
7. If a tournament is cancelled by the requestor less than 60 calendar days, but 30 or more calendar days prior to the event, the Village will issue a refund of the rental fee, but will not issue a refund of the deposit.
8. If a tournament is cancelled by the requestor less than 30 calendar days prior to the event, the Village will not issue a refund for the rental fee or the deposit.

9. After a tournament finishes, if the Village finds the field has been damaged, finds litter or rubbish, or otherwise not in a clean, orderly condition, the Village reserves the right to withhold up to the entire amount of the deposit to ameliorate these issues.
10. If a tournament is cancelled by the requestor due to hazardous weather, Section F.2 will control.

H. Registration Methods

1. In order to rent an athletic field, a completed rental application must be returned to Village Hall, along with the requisite payment. Applications will not be processed until proper payment is made for the rental.
2. Completed applications can be returned to Gilberts Village Hall, 87 Galligan Rd, Gilberts, IL 60136.

I. Block Permits

1. The Village will offer block permits for organizations looking to reserve multiple dates and times for field usage. Such permits will be subject to a programming agreement to be agreed upon by the organization and the Village.
2. In order to qualify for a block permit, organizations must request a minimum of 100 hours of field time. The maximum amount of hours the fee will cover is 750 hours.
 - i. Any amount of hours requested over 750 hours will be charged per hour based on the normal hourly fee for given categories.
3. Block permit applications will be accepted per Section D.2, and on a first come, first served basis.
4. There shall be no refunds or partial refunds of any amount for block permits.
5. In order to apply for a block permit, organizations shall be required to fill out a Programming Agreement. Such agreement shall be subject to review by the Village.

J. Signage

1. Any signage must follow the process as outlined in the Village's Sign Code (Section 10-9-2 of the Unified Development Ordinance).

K. Field Maintenance

1. All users of Village athletic fields are fully responsible for keeping facilities clean, orderly, and in acceptable conditions for the next organization.
2. All rubbish is to be properly disposed of in available receptacle bins.

Any violation of this policy, the Village of Gilberts General Parks Rules and Regulations, or any damage done to Village property may result in additional charges from the Village, as well as denials of future rental applications.

Athletic Court Rental Policy

A. Introduction

1. The Village of Gilberts has available certain athletic court amenities that may be utilized and rented out. Those wishing to utilize a Village athletic court must abide by the policies set forth in this document. Any violation of this document may lead to a revocation of a permit, prohibition of future athletic rental, or other decision as the Village finds suitable.
2. Any organization wishing to rent an athletic court must fill out a rental application.

B. Court Applicability

1. The Village has multiple athletic courts that can be rented out:
 - i. Conservancy Park – FORTHCOMING
 1. Pickleball Court x4
 2. Tennis Court
 3. Bocce Ball Court x2

C. Priority Given

1. From time to time, the Village's Public Works Department may need to conduct maintenance on the athletic courts, or may deem courts unsafe. If, at any time, maintenance needs to be conducted on a court or if the Public Works Department deems a court unsafe that conflicts with a reserved timeslot, the Village will have priority and no one may play on the court until the Public Works Department deems the court safe again.
 - i. If you are notified that maintenance must take place during your reservation time, please refer to Section F.3.
2. As the Village receives applications, occasions may arise where multiple organizations apply for the same court rental during the same date/time. Court rentals are on a first come, first served basis. However, in the event that 2 or more organizations apply for the same court and date/time on the same day, the Village reserves the right to determine who shall take precedence.

D. Reservation Dates

1. For court rentals during a given calendar year, rental applications will be accepted beginning January 1 of the same calendar year.

E. Fees

1. Court rental fees shall be subject to Village Board Approval, and may be modified per Village Board Approval from time to time.

F. Cancellations

1. Renters may cancel or reschedule reservations as they need.
Cancellation or rescheduling requests must be made at least 7 calendar days prior to the reservation date in order to receive a full refund. If a request to cancel or reschedule a court reservation is made less than 7 calendar days prior to the reservation date, the Village reserves the right to withhold the original payment.
 - i. If the Village chooses to withhold this payment, and the renter is requesting a rescheduling, the original payment may not be used to pay for the new reservation.
2. If a cancellation or rescheduling request is made due to hazardous weather conditions, the Village will work with the renter to reschedule the court reservation. If the event cannot be rescheduled after a cancellation due to hazardous weather conditions, the Village will issue a reimbursement of applicable fees.
 - i. A renter requesting a refund due to hazardous weather conditions must do so within 24 hours of the original rental date.
 - ii. Hazardous weather conditions must meet a definition of hazardous weather as defined by the National Weather Service.
3. If the Village determines it is in the best interest to cancel a court reservation due to court maintenance, the Village will make efforts to notify the renter as soon as possible. The Village will work with the renter to reschedule the court reservation. If the event cannot be rescheduled after a cancellation due to court maintenance, the Village will issue a reimbursement.

G. Pickleball

1. Unless expressly provided otherwise, pickleball courts will be subject to all other rules and regulations of this policy.
2. Cancellation request regulations are given in Section F.

3. Due to the high popularity of pickleball, it is in the best interest of the public to have dedicated times for open play. This will help ensure that as many people can enjoy the courts as reasonably possible. As such, no reservations may be made during the following times/days:
 - i. Open Play (All courts)
 1. Monday-Friday: 11:00 AM – 3:00 PM
 2. Saturday-Sunday: 9:00 AM – 2:00 PM
4. The Village has determined it best to block off times for organized open play reservations. This will allow resident organizations to reserve timeslots for large group play. Groups shall be comprised of a majority of Gilberts residents, and may reserve up to 8 hours per week. Qualifying organized open play groups will not be required to pay a reservation fee. The following timeslots will be available for organized open play:
 - i. Organized Open Play (courts 1 and 2)
 1. Monday-Friday: 9:00 AM – 11:00 AM
 2. Monday-Friday: 6:00 PM – 8:00 PM
5. If, during any organized open play times, a court is not in use, it shall be considered open play until a group specifically reserves a timeslot for it.

H. Registration Methods

1. In order to rent an athletic court, a completed rental application must be returned to Village Hall, along with the requisite payment. Applications will not be processed until proper payment is made for the rental.
2. Completed applications can be returned to Gilberts Village Hall, 87 Galligan Rd, Gilberts, IL 60136.

I. Signage

1. There shall be no signage permitted for any rentals of athletic courts.

J. Court Maintenance

1. All users of Village athletic courts are fully responsible for keeping courts clean, orderly, and in acceptable conditions for the next organization.
2. All rubbish is to be properly disposed of in available receptacle bins.

Any violation of these rules and regulations, the General Parks Rules and Regulations, the Athletic Court/Pickleball Rules and Regulations, or any damage done to Village property may result in additional charges from the Village, as well as denials of future rental applications.

Pavilion Rental Policy

A. Introduction

1. The Village of Gilberts has available pavilions that may be utilized and rented out. Those wishing to utilize a pavilion must abide by the policies set forth in this document. Any violation of this document may lead to a revocation of a permit, prohibition of future athletic rental, or other decision as the Village finds suitable.
2. Any person wishing to rent a pavilion must fill out an application.
3. Pavilion rentals are for the pavilion itself, only. The park area adjacent to each pavilion shall remain open to the general public.

B. Court Applicability

1. The Village has two pavilions that can be rented out:
 - i. Memorial Park Pavilion
 - ii. Waitcus Park Pavilion
 - iii. Conservancy Park (FORTHCOMING)

C. Priority Given

1. Pavilion rentals are on a first come, first served basis.

D. Reservation Dates/Times

1. For pavilion rentals during a given calendar year, rental applications will be accepted beginning January 1 of the same calendar year.
2. Rentals can be made either for a full-day, or for 6-hour increments. Half-day timeslots are for the following hours:
 - i. 8:00 AM – 2:00 PM
 - ii. 2:00 PM – 8:00 PM

E. Fees

1. Pavilion rental fees shall be subject to Village Board Approval, and may be modified per Village Board Approval from time to time.

F. Cancellations

1. Renters may cancel or reschedule reservations as they need. Cancellation or rescheduling requests must be made at least 7 calendar days prior to the reservation date in order to receive a full refund. If a request to cancel or reschedule a court reservation is made less than 7 calendar days prior to the reservation date, the Village reserves the right to withhold the original payment.

- i. If the Village chooses to withhold this payment, and the renter is requesting a rescheduling, the original payment may not be used to pay for the new reservation.
2. If a cancellation or rescheduling request is made due to hazardous weather conditions, the Village will work with the renter to reschedule the court reservation. If the event cannot be rescheduled after a cancellation due to hazardous weather conditions, the Village will issue a reimbursement of applicable fees.
 - i. A renter requesting a refund due to hazardous weather conditions must do so within 24 hours of the original rental date.
 - ii. Hazardous weather conditions must meet a definition of hazardous weather as defined by the National Weather Service.

G. Registration Methods

1. In order to rent a pavilion, a completed rental application must be returned to Village Hall, along with the requisite payment. Applications will not be processed until proper payment is made for the rental.
2. Completed applications can be returned to Gilberts Village Hall, 87 Galligan Rd, Gilberts, IL 60136.

H. Pavilion Maintenance

1. All users of Village pavilions are fully responsible for keeping pavilions clean, orderly, and in acceptable conditions. This includes the pavilion, as well as any amenities at the pavilion.
2. All rubbish is to be properly disposed of in available receptacle bins.

Any violation of this policy, the General Parks Rules and Regulations, or any damage done to Village property may result in additional charges from the Village, as well as denials of future rental applications.

Splash Pad Policy

A. Introduction

1. The Village of Gilberts Town Center Park includes a splash pad that may be reserved. Those wishing to utilize the splash pad must abide by the policies set forth in this document. Any violation of this document may lead to a revocation of a reservation or prohibition of future reservation.
2. Any person wishing to reserve the splash pad must fill out an application.
3. The maximum capacity for the Splash Pad is 55 persons at any given time.

B. Priority Given

1. Splash pad rentals are on a first come, first served basis.

C. Reservation Rules

1. For splash pad reservations during a given calendar year, applications will be accepted beginning January 1 of the same calendar year.
2. Reservations are for 4-hour increments: 8:00 AM – 12:00 PM or 1:00 PM – 5:00 PM.
3. Organized groups of 5 or more individuals must register for a time block.
 - i. Non-registration of a group of 5 or more individuals may lead to expulsion from the splash pad for the remainder of the day.
4. A given group may only reserve 1 time block per week.
5. The maximum number of a single group is 25 persons.
6. Registration of a group's use of the splash pad does **not** entitle the group to have exclusive use of the pad. Other individuals may use the splash pad during the reservation time, as long as the total number of users is no greater than 55 persons.

D. Fees

1. There are no fees associated with registering for the splash pad.

E. Registration Methods

1. In order to register for the splash pad, a completed rental application must be returned to Village Hall at 87 Galligan Rd, Gilberts, IL 60136.

F. Signage

1. There shall be no signage permitted for any splash pad reservation.

G. Splash Pad Maintenance

1. All users of Village splash pad are fully responsible for keeping it clean, orderly, and in acceptable conditions.
2. All rubbish is to be properly disposed of in available receptacle bins.

Any violation of this policy, the General Parks Rules and Regulations, or any damage done to Village property may result in additional charges from the Village, as well as denials of future rental applications.

**VILLAGE OF GILBERTS
ATHLETIC FIELD RESERVATION APPLICATION**

Please complete this form and return to the Village Hall at 87 Galligan Rd, Gilberts, IL 60136.
If you have any questions, you can contact the Village at 847-428-2861.

Please review the Village's Athletic Field Rental Policy prior to completing this form.

**IF YOU ARE REQUESTING A COURT, TOURNAMENT, OR PAVILION
RESERVATION, OR BLOCK PERMIT, DO NOT FILL OUT THIS FORM.**

Date: _____ Applicant Name: _____

Please check one of the following:

Resident Non-Competitive Organization
Non-Resident Competitive Organization

Field Requested (check one):

Memorial Park Baseball Field Waitcus Park Baseball Field
Town Center Park Baseball Field

Date Requested: _____ Time: _____ to _____

Event Type (check one): Practice Game Other

If "Other," please explain: _____

Primary Contact: _____

Address: _____

Phone: _____ Email: _____

I have read and understand the rules and regulations listed in this document and I agree to abide by them. I have read and understand the rules and regulations listed in the Village’s “General Parks Rules and Regulations” and the “Athletic Field Rental Policy” and agree to abide by them. I understand that the violation of any rule or regulation by me or by any member in my party may subject the violator to fines as provided by the Village Code, removal from the park, and/or forfeiture of use of Village facilities, including denial of future reservations applications.

I (“Applicant”) hereby agree to, hold harmless, indemnify, and defend the Village, its officers, employees, agents, volunteers, and representatives, from and against any and all liability, claims, demands, or causes of action, costs, or expenses, including, but not limited to, attorneys’ fees, arising out of or related to (i) the acts and/or omissions of Applicant or Applicant’s employees, agents, or volunteers, (ii) the use of the Facilities by Applicant or the participants in the Recreational Activities; (iii) any accident, injury, or damage whatsoever occurring at the Facilities during the Recreational Activities, regardless of whether or not it is caused in part by an indemnified party hereunder. Applicant will similarly hold harmless, indemnify, and defend the Village from any and all liability, claims, demands, or causes of action, costs, or expenses, including but not limited to attorneys’ fees, incurred by reason of Applicant’s breach of any of its obligations under this Agreement.

Applicant Signature

Village Representative

Date

Date Application Received

Emergency Contact Number

**VILLAGE OF GILBERTS
TOURNAMENT RESERVATION APPLICATION**

Please complete this form and return to the Village Hall at 87 Galligan Rd, Gilberts, IL 60136.
If you have any questions, you can contact the Village at 847-428-2861.

Please review the Village’s Athletic Facility Rental Policy prior to completing this form.

**IF YOU ARE REQUESTING A NON-TOURNAMENT RESERVATION OR A BLOCK
PERMIT, DO NOT FILL OUT THIS FORM.**

Date: _____ Applicant Name: _____

Address: _____

Phone: _____ Email: _____

Facility Requested (check one):

Memorial Park Baseball Field Waitcus Park Baseball Field

Town Center Park Baseball Field

Tournament reservations will last an entire weekend, including all day Saturday and Sunday.
Please list the dates you would like to reserve: _____ to _____

Primary Contact: _____

Phone: _____ Email: _____

Please list all participating teams in the tournament:

| | |
|--|--|
| | |
| | |
| | |

I have read and understand the rules and regulations listed in this document and I agree to abide by them. I have read and understand the rules and regulations listed in the Village’s “General Parks Rules and Regulations” and the “Athletic Field Rental Policy” and agree to abide by them. I understand that the violation of any rule or regulation by me or by any member in my party may subject the violator to fines as provided by the Village Code, removal from the park, and/or forfeiture of use of Village facilities, including denial of future reservations applications.

I (“Applicant”) hereby agree to, hold harmless, indemnify, and defend the Village, its officers, employees, agents, volunteers, and representatives, from and against any and all liability, claims, demands, or causes of action, costs, or expenses, including, but not limited to, attorneys’ fees, arising out of or related to (i) the acts and/or omissions of Applicant or Applicant’s employees, agents, or volunteers, (ii) the use of the Facilities by Applicant or the participants in the Recreational Activities; (iii) any accident, injury, or damage whatsoever occurring at the Facilities during the Recreational Activities, regardless of whether or not it is caused in part by an indemnified party hereunder. Applicant will similarly hold harmless, indemnify, and defend the Village from any and all liability, claims, demands, or causes of action, costs, or expenses, including but not limited to attorneys’ fees, incurred by reason of Applicant’s breach of any of its obligations under this Agreement.

Applicant Signature

Village Representative

Date

Date Application Received

Emergency Contact Number

**VILLAGE OF GILBERTS
ATHLETIC COURT RESERVATION APPLICATION**

Please complete this form and return to the Village Hall at 87 Galligan Rd, Gilberts, IL 60136.
If you have any questions, you can contact the Village at 847-428-2861.

Please review the Village's Athletic Court Rental Policy prior to completing this form.

**IF YOU ARE REQUESTING A FIELD, PAVILION, OR TOURNAMENT
RESERVATION, OR A BLOCK PERMIT, DO NOT FILL OUT THIS FORM.**

**IF YOU ARE A QUALIFYING ORGANIZED OPEN PLAY GROUP, PLEASE FILL
OUT THE ORGANIZED OPEN PLAY APPLICATION.**

Date: _____ Applicant Name: _____

Please check one of the following:

Resident Non-Resident

Court Requested (check one):

Conservancy Park (FORTHCOMING):

Pickleball Court 1 Pickleball Court 3 Bocce Court 1
Pickleball Court 2 Pickleball Court 4 Bocce Court 2
Tennis Court

Date Requested: _____ Time: _____ to _____

Primary Contact: _____

Address: _____

Phone: _____ Email: _____

I have read and understand the rules and regulations listed in this document and I agree to abide by them. I have read and understand the rules and regulations listed in the Village’s “General Parks Rules and Regulations” and the “Athletic Court Rental Policy” and agree to abide by them. I understand that the violation of any rule or regulation by me or by any member in my party may subject the violator to fines as provided by the Village Code, removal from the park, and/or forfeiture of use of Village facilities, including denial of future reservations applications.

I (“Applicant”) hereby agree to, hold harmless, indemnify, and defend the Village, its officers, employees, agents, volunteers, and representatives, from and against any and all liability, claims, demands, or causes of action, costs, or expenses, including, but not limited to, attorneys’ fees, arising out of or related to (i) the acts and/or omissions of Applicant or Applicant’s employees, agents, or volunteers, (ii) the use of the Facilities by Applicant or the participants in the Recreational Activities; (iii) any accident, injury, or damage whatsoever occurring at the Facilities during the Recreational Activities, regardless of whether or not it is caused in part by an indemnified party hereunder. Applicant will similarly hold harmless, indemnify, and defend the Village from any and all liability, claims, demands, or causes of action, costs, or expenses, including but not limited to attorneys’ fees, incurred by reason of Applicant’s breach of any of its obligations under this Agreement.

Applicant Signature

Village Representative

Date

Date Application Received

Emergency Contact Number

**VILLAGE OF GILBERTS
ORGANIZED OPEN PLAY
ATHLETIC COURT RESERVATION APPLICATION**

Please complete this form and return to the Village Hall at 87 Galligan Rd, Gilberts, IL 60136.
If you have any questions, you can contact the Village at 847-428-2861.

Please review the Village's Athletic Court Rental Policy prior to completing this form.

***THIS IS AN APPLICATION FOR QUALIFYING ORGANIZED OPEN PLAY
GROUPS. PLEASE ENSURE YOU QUALIFY PRIOR TO FILLING THIS FORM OUT.***

Date: _____ Applicant Name: _____

Court Requested (check one):
Conservancy Park (FORTHCOMING):

Pickleball Court 1 Pickleball Court 2

Dates, Days, and Times Requested: _____

Primary Contact: _____

Address: _____

Phone: _____ Email: _____

I have read and understand the rules and regulations listed in this document and I agree to abide by them. I have read and understand the rules and regulations listed in the Village’s “General Parks Rules and Regulations” and the “Athletic Court Rental Policy” and agree to abide by them. I understand that the violation of any rule or regulation by me or by any member in my party may subject the violator to fines as provided by the Village Code, removal from the park, and/or forfeiture of use of Village facilities, including denial of future reservations applications.

I (“Applicant”) hereby agree to, hold harmless, indemnify, and defend the Village, its officers, employees, agents, volunteers, and representatives, from and against any and all liability, claims, demands, or causes of action, costs, or expenses, including, but not limited to, attorneys’ fees, arising out of or related to (i) the acts and/or omissions of Applicant or Applicant’s employees, agents, or volunteers, (ii) the use of the Facilities by Applicant or the participants in the Recreational Activities; (iii) any accident, injury, or damage whatsoever occurring at the Facilities during the Recreational Activities, regardless of whether or not it is caused in part by an indemnified party hereunder. Applicant will similarly hold harmless, indemnify, and defend the Village from any and all liability, claims, demands, or causes of action, costs, or expenses, including but not limited to attorneys’ fees, incurred by reason of Applicant’s breach of any of its obligations under this Agreement.

Applicant Signature

Village Representative

Date

Date Application Received

Emergency Contact Number

VILLAGE OF GILBERTS
20 [] RECREATIONAL PROGRAMMING AGREEMENT

THIS RECREATIONAL PROGRAMMING AGREEMENT (“*Agreement*”) is made this _____ day of _____, 20 [] by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as “the *Village*”) and (*insert entity name*) (hereinafter referred to as the “*Programmer*”).

A. FIELD USAGE. For calendar year 20 [], the Village will permit Programmer to conduct the Recreational Activities on the Fields in accordance with the schedule attached hereto as *Exhibit A*. Programmer will have no rights to use the Fields outside of the dates and times identified on Exhibit A.

B. VILLAGE RESPONSIBILITIES. The Village agrees to provide the following services for the Fields:

1. The Village will provide porta-potties or similar temporary restroom accommodations at the Fields.
2. The Village will periodically mow the Fields at its own expense.
3. The Village will provide garbage bins at the Fields and will arrange for periodic garbage pick-up.
4. The Village’s designated non-emergency contact as for questions regarding the Fields is [], who may be reached Monday-Friday from the hours of 8:30 am – 3:30 pm at 847-428-2861.

C. PROGRAMMER OBLIGATIONS. Programmer will be responsible for the following:

1. Programmer will provide all necessary equipment for the Recreational Activities.
2. Programmer will restore the Fields after each use to the same condition as Programmer found the Fields, including the removal of any garbage or debris (water bottles, paper, etc.) as reasonably determined by the Village’s Public Works Director.
3. Programmer may not store any equipment at the Fields without the express written consent of the Village.
4. Programmer will be responsible for inspecting the Fields and determining whether they are safe and suitable for the Recreational Activities.
5. Programmer will be responsible for monitoring weather conditions while using the Fields, and will be responsible for determining if the Recreational Activities should be suspended or cancelled due to inclement or dangerous weather.

6. Programmer will be responsible for any and all equipment or other personal property brought onto the Fields by Programmer or the participants in the Recreational Activities. The Village will not be responsible for any lost, damaged, or stolen property brought onto the Fields.
7. Programmer will comply with all applicable local, state, and federal laws applicable to Programmer and the Recreational Activities. Programmer will not discriminate or refuse to allow an individual to participate in the Recreational Activities on basis of race, creed, color, sex, sexual orientation, military service status, age, national origin, matriculation, disability, or any other class protected by local, state, or federal law.
8. Programmer will be responsible for the safety of all participants in the Recreational Activities, including ensuring all of Programmer's employees and volunteers are qualified and capable of supervising the Recreational Activities.
9. Programmer must include the Village of Gilberts as a released party in the Programmer's waiver and release of liability for participants in the Recreational Activities. Programmer must provide the form waiver and release of liability for the Village's review and approval before Programmer uses the Fields.

D. TERM OF AGREEMENT. This Agreement shall be in effect from (*insert term start date*), 20[] to (*insert term end date*), 20[]. The Village may terminate this Agreement without cause, upon 15 days written notice to Programmer. In the event that Programmer is in breach of its obligations under this Agreement, the Village may terminate this Agreement upon 2 days written notice to Programmer.

E. INDEMNIFICATION. Programmer will, and hereby agrees to, hold harmless, indemnify, and defend the Village, its officers, employees, agents, volunteers, and representatives, from and against any and all liability, claims, demands, or causes of action, costs, or expenses, including, but not limited to, attorneys' fees, arising out of or related to (i) the acts and/or omissions of Programmer or Programmer's employees, agents, or volunteers, (ii) the use of the Fields by Programmer or the participants in the Recreational Activities; (iii) any accident, injury, or damage whatsoever occurring at the Fields during the Recreational Activities, regardless of whether or not it is caused in part by an indemnified party hereunder. Programmer will similarly hold harmless, indemnify, and defend the Village from any and all liability, claims, demands, or causes of action, costs, or expenses, including but not limited to attorneys' fees, incurred by reason of Programmer's breach of any of its obligations under this Agreement.

F. INSURANCE. Programmer will carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$2,000,000.00. Programmer will add the Village as an additional insured party on any policy for the use of the Fields by Programmer. Programmer will provide a certificate of insurance evidencing such coverage to the Village Clerk prior to any use of the Fields by Programmer.

G. MISCELLANEOUS.

1. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings, whether oral or written, of the Parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both Parties, and dated after the date hereof.
2. Programmer may not assign this Agreement without the express written consent of the Village.
3. Any term or provision of this Agreement which is invalid or unenforceable by virtue of any statute, ordinance, court order, final administrative action or otherwise, shall be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement
4. No assent or waiver, express or implied, of any breach of any one or more of the terms of this Agreement shall be deemed to be taken to be a waiver of any other term or condition or assent to continuation of such breach
5. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois. Any legal action commenced with respect to this Agreement shall be commenced and prosecuted only in a court of proper jurisdiction in Kane County, Illinois.
6. This Agreement is not intended, and shall not be construed, to create any partnership or joint venture between the Village and Programmer.
7. In the event that any party must take action to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its costs of enforcement, including reasonable attorneys' fees, court costs, and any other collection costs.
8. This Agreement is made solely between the Parties, and is not intended, and shall not be construed, to create any rights of, or duties or obligations to, any third party.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date written above.

Village of Gilberts

(Insert Programmer Name)

Brian Bourdeau, Village Administrator

(authorized signatory)

EXHIBIT A

Schedule of Recreational Activities

4851-4064-5766, v. 1

PAVILION RESERVATION APPLICATION

Please complete this form and return to the Village Hall at 87 Galligan Rd, Gilberts, IL 60136.
If you have any questions, you can contact the Village at 847-428-2861.

Please review the Village's Pavilion Rental Policy prior to completing this form.

IF YOU ARE REQUESTING AN ATHLETIC FIELD, COURT, OR TOURNAMENT RENTAL, OR A BLOCK PERMIT, DO NOT FILL OUT THIS FORM.

Name of Applicant: _____ Date: _____

Pavilion requested: Memorial Park Waitcus Park
Conservancy Park (FORTHCOMING)

Please check one: Resident Non-Resident Charitable Organization

Date Requested: _____ Purpose of Function: _____

Time Requested: 8:00 AM – 2:00 PM All Day
2:00 PM – 8:00 PM

Anticipated number of persons who will be attending: _____

Address: _____

Phone: _____

Email Address: _____

I have read and understand the rules and regulations listed in this document, and I agree to abide by them. I have read and understand the rules and regulations listed in the Village’s “General Parks Rules and Regulations” and the “Pavilion Rental Policy” and agree to abide by them. I understand that the violation of them by any member in my party will result in denial of future reservation applications, my removal from the parks, and possibly, my, or someone in my party’s arrest by the Village of Gilberts Police Department.

If you find that your reservation must be cancelled, please contact the park office as soon as possible, so that someone also may use the shelter. **Refunds will be granted only if cancellation is made at least 7 calendar days prior to the date of your reservation.** Further reservations will not be accepted until 1 week after current reservation expires. Facilities such as volleyball courts, jogging paths, basketball courts, and playgrounds are available to everyone using the parks to share. They may not be reserved. Please be considerate of other parties using the park.

Applicant Signature

Village of Gilberts Reviewer

Date

Date

Emergency Contact Number

Pavilion Rental Hold Harmless Agreement

This agreement is made this _____ day of _____, 20__ at Gilberts, IL, between the Village of Gilberts, (herein referred to as “The Village”) and **(your name-please print)** _____ (herein referred to as “The Lessee”).

The Village holds the title to real estate commonly known as (please circle one) **Memorial / Waitcus / Conservancy** Park in Gilberts, IL, along with all the buildings and accessories thereon. The Lessee has requested to use portions of (please circle one) **Memorial / Waitcus / Conservancy** Park including the pavilion for the purpose of a picnic. NOW, THEREFORE, for good and valuable consideration, the Village and the Lessee agree as follows:

1. The Lessee shall have the right to use portions of (please circle one) **Memorial / Waitcus / Conservancy** Park, including the pavilion for the purpose of a picnic on the _____ day of _____, 20__.

2. In consideration of the use of (please circle one) **Memorial / Waitcus / Conservancy** Park including the pavilion for the purpose of a picnic, the Lessee shall save and hold harmless the Village from any and all claims, demands, causes of action, litigation or liability related to damages to the Lessee or to the property of the Lessee or to any third parties of the Lessee using (please circle one) **Memorial / Waitcus / Conservancy** Park, including the pavilion for the purpose of a picnic on the _____ day of _____, 20__.

| | |
|--|--|
| <p><u>Reservation Notes</u></p> <p>Corporations/organizations over 50 people are required to send a Certificate of Insurance naming the Village of Gilberts as co-insured for the date of the function.</p> <p>Residents will be required to show proof of resident status.</p> <p>Charitable Organizations will be required to show proof of 501(c)(3) status.</p> | <p><u>For your safety, please follow the rules and regulations:</u></p> <ul style="list-style-type: none"> • No alcoholic beverages or illegal drugs allowed • State and Village laws apply in the parks • Weapons of all types are prohibited • Cooking fires are restricted to grills • Pets must be leashed • Pet excrement must be removed by pet owners • Do not use equipment when wet, improperly, or without supervision • Park in designated areas only • No swimming or boating • Speed limit – 10 MPH • Run or jog only on designated trails • Parks close at Dusk |
| <p align="center">Reservations are for Pavilion only. The park area will be open to the general public. <u>In case of an emergency, call 911</u></p> | |

SPLASH PAD REGISTRATION APPLICATION

Please complete the form below and return to Village Hall, 87 Galligan Rd. Gilberts, IL, 60136.
Office hours: 8:30am – 4:30pm (Monday-Friday)

Name of Applicant: _____

Name of Organization: _____

Date Requested: _____ Time: _____

Anticipated number of persons who will be attending: _____

Contact Person (name, please print): _____

Address: _____

Phone: _____

I have read and understand the rules and regulations listed in this document, and I agree to abide by them. I have read and understand the rules and regulations listed in the Village’s “General Parks Rules and Regulations” and the “Splash Pad Policy” and agree to abide by them. I understand that the violation of them by any member in my party will result in denial of future registration applications, my removal from the parks, and possibly, my, or someone in my party’s arrest by the Village of Gilberts Police Department.

If you find that your registration must be cancelled, please contact the park office as soon as possible, so that someone also may use the splash pad. Facilities such as playgrounds are available for everyone using the parks to share. They may not be reserved. Please be considerate of other parties using the park.

Applicant Signature

Village of Gilberts Reviewer

Date

Date

Emergency Contact Number

Splash Pad Registration Hold Harmless Agreement

This agreement is made this _____ day of _____, 20__ at Gilberts, IL, between the Village of Gilberts, (herein referred to as “The Village”) and **(your name-please print)** _____ (herein referred to as “The Lessee”).

The Village holds the title to real estate commonly known as Town Center Park Splash Pad in Gilberts, IL, along with all the buildings and accessories thereon. The Lessee has requested to use portions of splash pad. NOW, THEREFORE, for good and valuable consideration, the Village and the Lessee agree as follows:

1. The Lessee shall have the right to use portions of splash pad on the _____ day of _____, 20__.

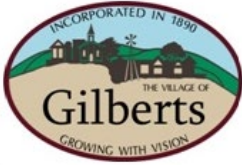
2. In consideration of the use of splash pad, the Lessee shall save and hold harmless the Village from any and all claims, demands, causes of action, litigation or liability related to damages to the Lessee or to the property of the Lessee or to any third parties of the Lessee using the splash pad on the _____ day of _____, 20__.

For your safety, please follow the rules and regulations:

- Use of the Splash Pad by organized groups is allowed from 8 a.m. to noon and 1:00 p.m. to 5:00 p.m. on days the Splash Pad is open.
- Organized groups of five (5) or more individuals must register with the Village Clerk for a time block per standard village park/pavilion registration procedures.
- A group may only reserve one time block per week with no priority for rescheduling due to weather.
- The cumulative number of group visitors for any time block will not exceed 25 persons.
- Non-registration of a group is grounds for the group to be expelled from the pad for the remainder of the day.
- The Splash Pad's capacity is determined to be 55 persons for purposes of administration.

Registrations are for Splash Pad only.
The park area will be open to the general public.

In case of an emergency, call 911



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

To: President Zambetti and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: May 7, 2024 Village Board Meeting
Re: Item X.X: An Ordinance Amending Chapter 2 of Title 3 of the Village Code Regarding the Number of Class OS Liquor Licenses

Background and Analysis

Please find attached an ordinance amending the Village Code to increase the number of Class OS liquor licenses by one (1). The Class OS license entitles a valid holder of a Class A license to sell alcoholic liquor for consumption on the premises outside the principal structure, subject to the conditions outlined in the liquor control chapter of the Village Code.

In April 2023, Cruisin' Gilberts was granted a Special Use Permit (Ordinance 08-2023) to construct a permanent outdoor seating area accessory to the Restaurant. Cruisin' is nearing completion of the outdoor seating area and is preparing to file for their Class OS license to be allowed to serve alcohol within the seating area. Currently, the Village Code permits one (1) Class OS license, which is held by Pub 72 for the deck off the southeast portion of their building.

The proposed ordinance increases the number of Class OS licenses by one (1) to a total of two (2). This will allow the Liquor Commissioner, upon receipt of the application and review of its compliance with the conditions of a Class OS license, to grant the license.

Attachments

A) Ordinance XX-2024

VILLAGE OF GILBERTS

ORDINANCE 10-2024

AN ORDINANCE AMENDING CHAPTER 2 OF TITLE 3 OF THE VILLAGE CODE REGARDING THE NUMBER OF CLASS OS LIQUOR LICENSES

WHEREAS, the Village is authorized by the Illinois Liquor Control Act, 235 ILCS 5/1 *et seq.* to license and regulate the sale of alcoholic beverages in the Village; and

WHEREAS, the Village has established local liquor license regulations in Chapter 2 of Title 3 of the Gilberts Village Code; and

WHEREAS, the Village Board of Trustees desires to amend the Village Code to increase the number of available Class OS liquor licenses by one; and

WHEREAS, the Village Board of Trustees finds it to be in the best interests of the Village and its residents to amend the Village Code regarding the number of Class OS as set forth in this Ordinance.

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

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

SECTION 2. AMENDMENT TO SECTION 3-2-9 OF THE VILLAGE CODE. Section 3-2-9 “Number of Licenses” of Chapter 2 “Liquor Control” of Title 3 of the Gilberts Village Code shall hereby be amended to read as follows (deletions in ~~strikethrough~~, additions in **bold** and **underline**):

“3-2-9. Number of licenses.

- A. The Liquor Commissioner shall be authorized to issue the following number of licenses to be outstanding at any one time:

| Class of License | Number of Licenses |
|-------------------------|------------------------------|
| A | 5 |
| B | 0 |
| C | 1 |
| D | 0 |
| D1 | 0 |
| E | 1 |
| F | 0 |
| OS | 1 <u>2</u> |
| G | 2 |

| | |
|---|---|
| H | 3 |
|---|---|

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

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

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

ADOPTED THIS 7th DAY OF May, 2024, pursuant to roll call vote as follows:

| | <u>Ayes</u> | <u>Nays</u> | <u>Absent</u> | <u>Abstain</u> |
|-------------------------|-------------|-------------|---------------|----------------|
| Trustee Robert Vanni | _____ | _____ | _____ | _____ |
| Trustee Frank Marino | _____ | _____ | _____ | _____ |
| Trustee Brandon Coats | _____ | _____ | _____ | _____ |
| Trustee Jeanne Allen | _____ | _____ | _____ | _____ |
| Trustee Robert Chapman | _____ | _____ | _____ | _____ |
| Trustee Justin Redfield | _____ | _____ | _____ | _____ |
| President Guy Zambetti | _____ | _____ | _____ | _____ |

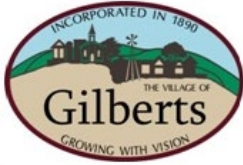
APPROVED THIS 7th DAY OF MAY, 2024

Village President, Guy Zambetti

(SEAL)

ATTEST: _____
Village Clerk, Lynda Lange

Published: _____



Village of Gilberts

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

To: President Zambetti & Board of Trustees

From: Brian Bourdeau, Village Administrator

Date: May 7, 2024 Board Meeting

Re: Item 6.B: Approving a First Amendment to the Residential Waste Disposal Agreement with MDC

Background:

Due the Village's northern growth and to allow MDC to efficiently service the community, MDC has requested to consolidate all Village residential refuse, recycling and yard waste collections to Thursdays. Residents south of Route 72 are currently collected on Thursday and will see no change. Residents north of Route 72 will see their collection day shift weekly from Friday to Thursday.

The contract provides the option to modify the collection schedule with the mutual agreement of both MDC and the Village. Should the Board concur in the amendment MDC will be providing notice in the newspaper as well as through individual mailers to those residents north of Route 72 who are receiving Friday collection currently.

The effective date of the collection day change in the First Amendment is June 27, 2024.

VILLAGE OF GILBERTS

RESOLUTION 19-2024

A RESOLUTION APPROVING A FIRST AMENDMENT TO THE RESIDENTIAL WASTE DISPOSAL AGREEMENT WITH RRD HOLDING COMPANY (MDC) FOR A TERM OF AUGUST 31, 2023 – AUGUST 31, 2028

WHEREAS, the Village of Gilberts (“Village”) provides for residential waste hauling and disposal franchise agreement; and

WHEREAS, the Village’s adopted Resolution 19-2023 approving a residential waste disposal agreement with MDC; and

WHEREAS, the MDC has requested a consolidation of collection schedules to collect the entire Village weekly on Thursdays; and

WHEREAS, the Village agrees with the proposed modification to the collection schedule.

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

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

Section 2. Approval; Authorization. The Village Board of Trustees hereby authorizes the Village Administrator to execute the First Amendment to the Village of Gilberts, Illinois Residential Waste Disposal Agreement attached at Exhibit A, which First Amendment will become effective on June 27, 2024.

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

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 7th day of May, 2024.

| | <u>Ayes</u> | <u>Nays</u> | <u>Absent</u> | <u>Abstain</u> |
|-------------------------|-------------|-------------|---------------|----------------|
| Trustee Robert Vanni | _____ | _____ | _____ | _____ |
| Trustee Frank Marino | _____ | _____ | _____ | _____ |
| Trustee Brandon Coats | _____ | _____ | _____ | _____ |
| Trustee Jeanne Allen | _____ | _____ | _____ | _____ |
| Trustee Robert Chapman | _____ | _____ | _____ | _____ |
| Trustee Justin Redfield | _____ | _____ | _____ | _____ |
| President Guy Zambetti | _____ | _____ | _____ | _____ |

APPROVED THIS 7th DAY OF MAY, 2024.

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Lynda Lange, Village Clerk

Exhibit A

First Amendment to the Village of Gilberts, Illinois Residential Waste Disposal Agreement

**FIRST AMENDMENT TO THE VILLAGE OF GILBERTS,
ILLINOIS
RESIDENTIAL WASTE DISPOSAL AGREEMENT**

WHEREAS, this Amendment is entered into as of the ____ day of May, 2024 by and between the Village of Gilberts, Illinois (the “Village”) and RRD Holding Company d/b/a MDC Environmental Services (the “Contractor”), and amends that certain Agreement dated June 20, 2023 as amended by that certain Addendum #1 (collectively, the “Agreement”), for the collection of residential general refuse, recyclable materials and landscape waste within the Village.

WHEREAS, the parties have determined it is in their best interests to amend the existing Agreement and amend certain other terms as more particularly set forth herein.

NOW THEREFORE, in consideration of the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Section 8(e) Scheduled Pick up Days** of the Agreement is hereby deleted in its entirety and

replaced with the following:

“e. **Scheduled Pick Up Days.** Effective June 27, 2024, the Waste Collection Services shall be provided on a weekly basis on Thursdays, unless otherwise modified by agreement of both parties.”

2. Except as expressly amended by this First Amendment, the Agreement remains in full force and effect.
3. The effective date of this First Amendment is June 27, 2024.

IN WITNESS WHEREOF, the parties have entered into this Amendment the date and year first above written.

VILLAGE OF GILBERTS

RRD HOLDINGS d/b/a

MDC ENVIRONMENTAL SERVICES

By: _____
Brian Bourdeau, Village Administrator

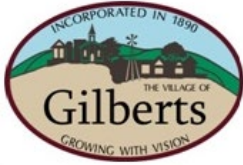
By: _____
Kiel Pennington, Division Vice President

Attest:

Attest:

By: _____
Lynda Lange, Village Clerk

By: _____
Josh Molnar, Municipal Manager



Village of Gilberts

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

To: President Zambetti & Board of Trustees
From: Brian Bourdeau, Village Administrator
Wade Kretsinger, Public Works Director
Date: May 7, 2024 Board Meeting
Re: Item 6.C: Authorize the Rebuild of the Aeration Blower for a Not-to-Exceed Amount of \$20,000.

Background:

The ADGI multi stage turbo blower at the Wastewater Treatment Plant is one of 2 turbo blowers that produce air to our aeration tanks.

Summary:

Every month the Utilities Division switches between the aeration blowers to limit wear on the equipment. Recently, blower #2 went from producing 1400 square cubit feet/minute (SCFM) to 800 SCFM. This caused a spike in the ammonia at the plant due to the lack of aeration. After we caught the spike and tracked it to the blower, we immediately switched back over to blower #1. The required rebuild could take as long as 8-12 weeks due to parts delivery. We would like to get this repair done immediately due to the increased wear of continuously operating one blower.

This also does not include the cost of disconnecting the blower, transportation and connecting the blower back up. Those will have to be done by another company.

Conclusion:

We recommend that the Village Board authorize the rebuild of the Aeration Blower by Hardy Pro-Air in a Not to Exceed Amount of \$20,000. This includes the base fee of \$16,342, as well as a roughly 20% contingency, in case of any issues with the parts delivered for the repair.



351 Main Street Antioch, IL 60002

Quoted to:

Village of Gilberts
 73 Industrial Drive
 Gilberts, IL 60136

Quotation

Quote Number: **Q-2404-218-R1**

Quote Date: **May 1, 2024**

| Customer ID | Exp Date | Payment Terms | Sales Rep |
|-------------|----------|---------------|---------------|
| VOG001 | 5/31/24 | Net 30 Days | James Cuellar |

| Qty. | Item | Description | Unit Price | Extension |
|------|--------|--|------------|-----------|
| 1 | BPT121 | 858 ADGI - MULTI STAGE TURBO BLOWER- LEVEL ONE REPAIR LEAD TIME 8-12 WKS - pending parts delivery ABOVE IS A QUOTE FOR A LEVEL ONE REPAIR ONLY. IF FURTHER DAMAGE IS FOUND BEYOND A LEVEL ONE REPAIR SCOPE, A REVISED REPAIR QUOTE WILL BE PROVIDED AFTER FINAL INSPECTION & EVALUATION. THIS DOES NOT INCLUDE TRANSPORTATION FEES IF HPA PICKS UP BLOWER & DROPS OFF BLOWER. IF SO, BLOWER MUST BE DISCONNECTED PRIOR TO PICK-UP & CONNECTED AFTER DELIVERY BY VILLAGE OF GILBERT'S PERSONNEL OR 3RD PARTY. | 16,342.00 | 16,342.00 |

We thank you for your interest in our Service & Equipment. We assure you that we are willing to work hard to meet the needs of your company.

Respectfully Submitted By : **James Cuellar**

 James@Hardyproair.com

Subtotal 16,342.00
 Sales Tax
 Freight
Total 16,342.0

VILLAGE OF GILBERTS

RESOLUTION 20-2024

A RESOLUTION AUTHORIZING APPROVAL OF AN AGREEMENT WITH HARDY PRO-AIR FOR THE REBUILD OF AN AERATION BLOWER IN A NOT TO EXCEED AMOUNT OF \$20,000

WHEREAS, the Village of Gilberts (“Village”) owns, operates, and maintains a wastewater treatment plant; and

WHEREAS, the Village currently utilizes two turbo blowers to circulate airflow in the plant; and

WHEREAS, fully functioning turbo blowers are necessary in wastewater treatment operations; and

WHEREAS, one of the blowers in the wastewater treatment plant is in need of repair;

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

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

Section 2. **Approval; Authorization.** The Village Board of Trustees hereby authorizes the Village Administrator to execute an agreement and other necessary documents with Hardy Pro-Air for the repair of an aeration blower as outlined in the proposal attached as Exhibit A in an amount not-to-exceed \$20,000.

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

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 7th day of May, 2024.

| | <u>Ayes</u> | <u>Nays</u> | <u>Absent</u> | <u>Abstain</u> |
|-------------------------|-------------|-------------|---------------|----------------|
| Trustee Robert Vanni | _____ | _____ | _____ | _____ |
| Trustee Frank Marino | _____ | _____ | _____ | _____ |
| Trustee Brandon Coats | _____ | _____ | _____ | _____ |
| Trustee Jeanne Allen | _____ | _____ | _____ | _____ |
| Trustee Robert Chapman | _____ | _____ | _____ | _____ |
| Trustee Justin Redfield | _____ | _____ | _____ | _____ |
| President Guy Zambetti | _____ | _____ | _____ | _____ |

APPROVED THIS 7th DAY OF MAY, 2024.

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Lynda Lange, Village Clerk

Exhibit A

Hardy Pro-Air Quote for the repair of one aeration blower at the Wastewater Treatment Plant.