



## 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 16, 2023 - 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. CONSENT AGENDA**

- A. A Motion to approve Minutes from the May 2, 2023 Regular Village Board Meeting
- B. A Motion to approve Bills & Payroll dates May 16, 2023
- C. A Motion to approve the April 2023 Treasurer's Report

**5. ITEMS FOR APPROVAL**

- A. An Ordinance Adopting an Electronic Participation in Meetings Policy (Ordinance 10-2023)
- B. A Resolution Accepting a Grant from the National Fitness Campaign and Authorizing the Purchase of an Outdoor Fitness Court as Part of the 2023 National Fitness Campaign in the Amount Not-to-Exceed \$155,000 (Resolution 13-2023)
- C. A Resolution to Authorize the Execution of an Agreement with A. Lamp Concrete Contractors, Inc. for the Willey Street and Union Street Roadway Improvements in an Amount Not-to-Exceed \$438,542 (Resolution 14-2023)
- D. A Resolution for Improvements Under the Illinois Highway Code (IDOT) – Supplemental for Willey Street and Union Street (Resolution 15-2023)
- E. Approval of a Task Order with Robinson Engineering for Construction Engineering Services for Willey Street and Union Street Roadway Improvements in an Amount Not-to-Exceed \$62,000
- F. Approval of a Task Order with Robinson Engineering for Professional Engineering Services for the 2023 Roadway Resurfacing Program in an Amount Not-to-Exceed \$30,000
- G. A Resolution to Authorize the Execution of an Agreement with Water Well Solutions for the Maintenance on Well 4 in an Amount Not-to-Exceed \$200,000 (Resolution 16-2023)
- H. A Resolution Authorizing the Purchase of Two (2) Ford Utility Trucks from Ewald's Hartford Ford LLC in an Amount Not-to-Exceed \$130,000 (Resolution 17-2023)
- I. A Resolution Authorizing an Agreement with Advanced Automation & Controls Inc. for Repairs and Upgrades to the Village's SCADA System in a Not to Exceed Amount of \$40,000 (Resolution 18-2023)

**6. ITEMS FOR DISCUSSION**

**7. STAFF REPORTS**

**8. TRUSTEE REPORTS**

**9. PRESIDENT'S REPORT**

Posted on May 12, 2023 at:

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

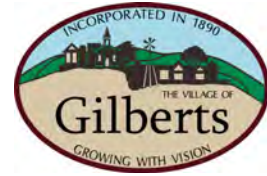
**10. EXECUTIVE SESSION**

**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 (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.

**VILLAGE OF GILBERTS  
VILLAGE BOARD MEETING MINUTES**



**Tuesday, May 2, 2023  
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 p.m. He proceeded to lead those present in the Pledge of Allegiance.

**2. ROLL CALL / ESTABLISH QUORUM**

Village Clerk Kelly Mastera called roll. Roll call of Board members present: Trustees LeClercq, Corbett, Allen, Hacker, Coats, and Redfield were present, as was President Zambetti. Also present were Administrator Brian Bourdeau, Management Analyst Riley Lynch, Public Works Director Wade Kretsinger, Finance Director Taunya Fischer, and Police Chief Todd Block.

**3. PUBLIC COMMENT – None.**

**4. ITEMS FOR APPROVAL**

A. A motion to approve minutes from the April 18, 2023 Village Board meeting.

President Zambetti stated that both Trustee Hacker and Trustee Corbett have served for 12 years. He said Trustee LeClercq put in 2 years this time, but previously had a 4-year term. President Zambetti presented Trustees Hacker and Corbett with a personalized plaque in recognition of their service. Both Trustee Hacker and Corbett thanked everyone.

*A Motion to Approve Consent Agenda item 4.A as presented was made by Trustee LeClercq and seconded by Trustee Corbett. Roll call votes - Aye: (6) Trustees Coats, Corbett, Allen, Hacker, LeClercq, and Redfield / Nay: 0 / Absent: 0 / Abstained: 0*

**5. ITEMS FOR DISCUSSION – None.**

**6. STAFF REPORTS – None.**

**7. TRUSTEE REPORTS – None.**

**8. PRESIDENT’S REPORT – None.**

**9. ADJOURNMENT SINE DIE**

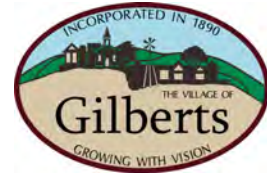
*There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Corbett and seconded by Trustee LeClercq at 7:03 p.m. Voice vote carried unanimously, Aye: (6) Trustees Coats, Corbett, Allen, Hacker, LeClercq, and Redfield / Nay: 0 / Absent: (1) LeClercq / Abstained: 0*

Respectfully submitted,

*Kelly Mastera*

Kelly Mastera, Village Clerk

**VILLAGE OF GILBERTS  
VILLAGE BOARD MEETING MINUTES**



**Tuesday, May 2, 2023  
Village Hall: 87 Galligan Road, Gilberts, IL 60136**

**1. SWEARING-IN OF NEWLY ELECTED TRUSTEES**

Clerk Mastera swore in new Trustees Robert Vanni, Robert Chapman, and Frank Marino one at a time. The new Trustees took their seats at the dais.

**2. CALL TO ORDER**

President Zambetti called the meeting to order at 7:09 p.m.

**3. ROLL CALL / ESTABLISH QUORUM**

Clerk Mastera called roll. Roll call of Board members present: Trustees Allen, Coats, Redfield, Vanni, Chapman, and Marino were present, as was President Zambetti. Also present were Administrator Brian Bourdeau, Management Analyst Riley Lynch, Public Works Director Wade Kretsinger, Finance Director Taunya Fischer, and Police Chief Todd Block.

**8. STAFF REPORTS –**

Management Analyst Lynch – Said that planning is going very well for Community Days as he’s just received confirmation of two additional presenting sponsors. He also said that the business expo vendors have been set and that things are moving along since it’s less than 45 days away. Trustee Corbett inquired about one band who is scheduled to play who recently had a band member get injured.

Administrator Bourdeau – Explained that in the past residents in the Conservancy have complained about what roads construction traffic drive down. He said there are some very clear signs near the entrances to the neighborhood and even a barricade within the neighborhood to help keep the construction traffic on the proper route.

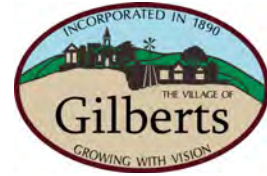
- He gave an update on other parts of the Conservancy neighborhoods.
- He said at the May 2<sup>nd</sup> meeting the new Trustees will be sworn in and staff would like to take a group photo of the new board, as well as take any additional needed headshots.
- Stated that Public Works staff will be working on a change in the layout of amenities at Memorial Park, specifically related to the basketball court. He stated they also will be switching out the wood mulch with rubber mulch.
- Thanked both Trustee Corbett and Hacker for the time they’ve worked together.

Staff wished Trustees Corbett and Hacker well.

**9. TRUSTEES’ REPORTS –** The Board members wished Trustees Corbett and Hacker good luck in their futures and thanked them for their service on the Board. Trustees Corbett and Hacker both stated it had been an honor to serve on the Board.

**10. PRESIDENT’S REPORT –** President Zambetti echoed what the other Board members said and

**VILLAGE OF GILBERTS  
VILLAGE BOARD MEETING MINUTES**



**Tuesday, May 2, 2023  
Village Hall: 87 Galligan Road, Gilberts, IL 60136**

also mentioned that at times they have had his difference of opinions but have always found ways to work through them, which he appreciated.

**11. EXECUTIVE SESSION - None.**

**12. ADJOURNMENT**

*There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Corbett and seconded by Trustee Hacker at 7:48 p.m. Voice vote carried unanimously, Aye: (5) Trustees Coats, Corbett, Allen, Hacker, and Redfield / Nay: 0 / Absent: (1) LeClercq / Abstained: 0*

Respectfully submitted,

*Kelly Mastera*

Kelly Mastera, Village Clerk

DRAFT

Department: 00 GENERAL FUND

AMALGAMATED BANK OF CHICAGO	GO BOND INTEREST	38,750.00
ANCEL GLINK, P.C.	ESCROWS PAYABLE	2,640.00
ARTHUR J. GALLAGHER	BEVERAGE OPERATIONS	1,318.00
DOUBLE D BOOKING	ENTERTAINMENT	12,875.00
FUN FUNKY FAB ARTS & ENTERTAINME	ENTERTAINMENT	300.00
FUN FUNKY FAB ART'S & ENTERTAINM	ENTERTAINMENT	1,062.00
GERARD AUDIO	ENTERTAINMENT	2,375.00
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE DENTAL CONTRIBUTION	1,390.06
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE HEALTH INS. CONTRIBUT	18,799.36
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE LIFE INSURANCE	49.37
JK RENTALS, INC	EQUIPMENT & SERVICES	2,269.50
SPECIAL EVENT SERVICES GROUP, IN	ENTERTAINMENT	2,500.00
SUNSHINE FARM II	ENTERTAINMENT	850.00
Total: 00 GENERAL FUND		85,178.29

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	12,045.00
B&B NETWORKS, INC.	COMMUNICATIONS	82.58
CARD SERVICES	OPERATING EXPENSE	1,223.49
CARD SERVICES	COMMUNITY RELATIONS	61.98
CARD SERVICES	OFFICE SUPPLIES	108.47
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	542.50
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	114.10
METRO WEST COUNCIL	DUES	4,183.00
SECRETARY OF STATE	OPERATING EXPENSE	5.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	46.00
VERIZON WIRELESS	COMMUNICATIONS	170.89
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	200.16
Total: 01 ADMINISTRATIVE		18,783.17

Department: 02 POLICE

AIA SERVICES / CDM PROMOS	COMMUNITY RELATIONS	1,101.61
B&B NETWORKS, INC.	COMMUNICATIONS	82.58
CARD SERVICES	UNIFORMS	131.75
CARD SERVICES	PRINTING	47.99
CARD SERVICES	OFFICE SUPPLIES	237.81
CARD SERVICES	COMMUNITY RELATIONS	152.39
ELGIN KEY & LOCK CO., INC.	MAINTENANCE BUILDING	394.50
GALLS INC.	UNIFORMS	585.90
INTOXIMETERS	OPERATING EXPENSE	235.75
KANE COUNTY CHIEFS OF POLICE	DUES	750.00
KUSTOM SIGNALS, INC.	MAINTENANCE EQUIPMENT	134.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	24.45
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	8.92
NORTH EAST MULTI-REGIONAL	TRAINING EXPENSE	75.00
O"CARROLL ELECTRIC, INC.	MAINTENANCE BUILDING	6,450.00
P.F. PETTIBONE & CO.	OPERATING EXPENSE	353.90
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	37.00
ULTRA STROBE COMMUNICATIONS	MAINTENANCE VEHICLES	713.90
VERIZON WIRELESS	COMMUNICATIONS	210.80
WRIGHT EXPRESS FSC	GASOLINE	2,302.53
Total: 02 POLICE		14,430.78

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	545.25
B&B NETWORKS, INC.	COMMUNICATIONS	82.58
BARTLETT TREE EXPERTS	MAINTENANCE STREETS	3,200.00

BLAIN'S FARM & FLEET	SMALL TOOLS AND EQUIPMENT	416.13
BONNELL INDUSTRIES, INC.	MAINTENANCE VEHICLES	3,076.88
CARD SERVICES	MAINTENANCE STREETS	639.45
CENTURY SPRINGS	CONTRACTUAL SERVICES	32.46
COMMONWEALTH EDISON	STREETLIGHTING	22.83
JQ DESIGN	UNIFORMS	246.00
KANE COUNTY DIVISION OF	STREETLIGHTING	2,503.50
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	104.62
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	35.00
PITNEY BOWES	STREETLIGHTING	162.60
THE BUG MAN, INC	CONTRACTUAL SERVICES	48.00
VERIZON WIRELESS	COMMUNICATIONS	175.39
WAREHOUSE DIRECT, INC	MAINTENANCE VEHICLES	60.63
WRIGHT EXPRESS FSC	GASOLINE	982.75
Total: 03 PUBLIC WORKS		12,334.07

Department: 04 BUILDING

SAFEBUILT, LLC	BUILDING PERMIT EXPENSE	16,013.50
Total: 04 BUILDING		16,013.50

Department: 06 PARKS

AEP ENERGY	UTILITIES	141.89
JCK CONTRACTORS	MAINTENANCE GROUNDS	490.00
MENARDS - CARPENTERSVILLE	MAINTENANCE GROUNDS	48.99
RUBBERCYCLE LLC	CAPITAL EQUIPMENT	5,200.00
WAREHOUSE DIRECT, INC	OPERATING EXPENSE	186.32
WRIGHT EXPRESS FSC	GASOLINE	87.48
Total: 06 PARKS		6,154.68

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	65,564.01
Total: 08 GARBAGE HAULING		65,564.01

Department: 10 WATER SYSTEMS

ADVANCED AUTOMATION AND	CONTRACTUAL SERVICES	3,514.44
ADVANCED AUTOMATION AND	CAPITAL EQUIPMENT	3,670.00
B&B NETWORKS, INC.	COMMUNICATIONS	82.58
CONSTELLATION NEWENERGY, INC	UTILITIES	6,361.45
FERGUSON WATERWORKS	MAINTENANCE PARTS & MATERIALS	78.00
FERGUSON WATERWORKS	HYDRANT MAINTENANCE	60.70
JQ DESIGN	UNIFORMS	293.90
MARC KRESMERY CONST	REPAIRS-WATER DISTRIBUTION SYS	6,831.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	24.45
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	185.21
NICOR	UTILITIES	166.99
POLLARD WATER	MAINTENANCE PARTS & MATERIALS	210.90
THIRD MILLENNIUM ASSOCIATES	PRINTING	415.14
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	851.29
VERIZON WIRELESS	COMMUNICATIONS	376.27
WRIGHT EXPRESS FSC	GASOLINE	397.93
Total: 10 WATER SYSTEMS		23,520.25

Department: 20 WASTEWATER SYSTEMS

ADVANCED AUTOMATION AND	CONTRACTUAL SERVICES	460.00
AQUA BACKFLOW, INC.	CONTRACTUAL SERVICES	360.00
CONSTELLATION NEWENERGY, INC	UTILITIES	13,106.85
NICOR	UTILITIES	570.49

PACE ANALYTICAL SERVICES	LABORATORY TESTING	1,384.80
THIRD MILLENNIUM ASSOCIATES	PRINTING	415.13
WRIGHT EXPRESS FSC	GASOLINE	397.92
Total: 20 WASTEWATER SYSTEMS		<u>16,695.19</u>
	*** GRAND TOTAL ***	<u>258,673.94</u>





## Village of Gilberts

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### Memorandum

**TO:** Village President Zambetti and Village Board of Trustees  
**CC:** Brian Bourdeau, Village Administrator  
**FROM:** Taunya Fischer, Finance Director  
**DATE:** May 12, 2023  
**SUBJECT:** April 30, 2023 Treasurer's Report

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Here is a brief snapshot of the Village's Budget vs. Actual as of April 30, 2023 for the General and Water Funds.

<b>General Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	5,750,856.00	6,560,163.81	114%
Expenditures	5,684,988.00	5,914,612.84	104%
Net of Rev & Exp	65,868.00	645,550.97	

<b>Water Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	3,673,811.00	2,615,619.27	71%
Expenditures	3,673,811.00	2,793,204.63	76%
Net of Rev & Exp	0.00	(177,585.36)	

This is the last monthly report for FYE 4/30/2023. The General Fund revenues are at 114% and expenditures are at 104%; Water Fund revenues are at 71% and expenditures are at 76%. Looking at all funds, village-wide revenues are at 85%; and expenditures are at 90%. All of the \$1M in ARPA funds have been used for the approved expenditures within both the General and Water funds.

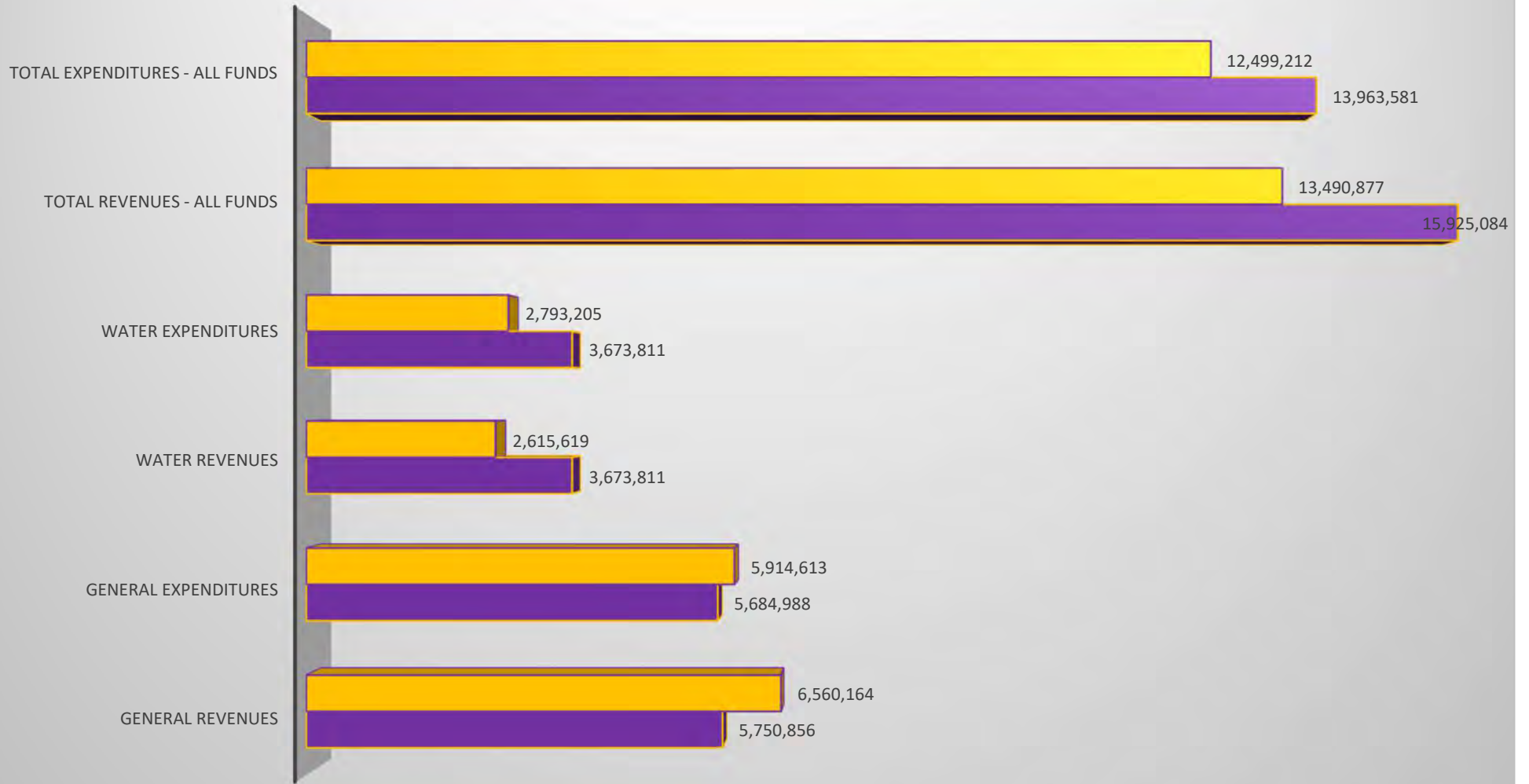
As the 2022 road program is a significant portion of the Village-wide expenditures this fiscal year, the Net of Revenues & Expenditures for All Funds is also shown with the Infrastructure Fund excluded at the bottom of the SUMMARY page. This gives the Board a more concise view on all the other funds.

Also included in this report for April 30, 2023 are:  
**Revenue and Expense Budget vs. 04/30/23 YTD** chart  
**Summary – All Funds** report  
**Detail – All Funds** report

Respectfully submitted,  
Taunya Fischer, Finance Director

# Village of Gilberts Revenues vs Expenditures 2022-23 Budget vs YTD as of 4/30/2023

YTD AS OF 4/30/2023    2022-23 BUDGET



**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 04/30/2023 - SUMMARY**  
 % Fiscal Year Completed: 100.00

GL NUMBER	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
<b>Fund 01 - GENERAL FUND:</b>					
TOTAL REVENUES	5,750,856.00	6,560,163.81	586,755.76	(809,307.81)	114
TOTAL EXPENDITURES	5,684,988.00	5,914,612.84	1,340,675.93	(229,624.84)	104
NET OF REVENUES & EXPENDITURES	65,868.00	645,550.97	(753,920.17)	(579,682.97)	
<b>Fund 11 - COMMUNITY DAYS:</b>					
TOTAL REVENUES	78,400.00	77,017.23	-	1,382.77	98
TOTAL EXPENDITURES	63,766.00	66,045.02	-	(2,279.02)	104
NET OF REVENUES & EXPENDITURES	14,634.00	10,972.21	-	3,661.79	
<b>Fund 12 - INFRASTRUCTURE FUND:</b>					
TOTAL REVENUES	3,619,200.00	806,577.61	285,377.10	2,812,622.39	22
TOTAL EXPENDITURES	3,322,022.00	2,600,754.42	-	721,267.58	78
NET OF REVENUES & EXPENDITURES	297,178.00	(1,794,176.81)	285,377.10	2,091,354.81	
<b>Fund 15 - CAPITAL PROJECTS:</b>					
TOTAL REVENUES	835,000.00	1,073,363.25	750,000.00	(238,363.25)	129
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	835,000.00	1,073,363.25	750,000.00	(238,363.25)	
<b>Fund 20 - WATER SYSTEM:</b>					
TOTAL REVENUES	3,673,811.00	2,615,619.27	412,008.82	1,058,191.73	71
TOTAL EXPENDITURES	3,673,811.00	2,793,204.63	98,594.29	880,606.37	76
NET OF REVENUES & EXPENDITURES	-	(177,585.36)	313,414.53	177,585.36	
<b>Fund 30 - MFT:</b>					
TOTAL REVENUES	477,944.00	440,486.66	33,047.76	37,457.34	92
TOTAL EXPENDITURES	125,000.00	63,084.00	4,089.87	61,916.00	50
NET OF REVENUES & EXPENDITURES	352,944.00	377,402.66	28,957.89	(24,458.66)	
<b>Fund 31 - PERFORMANCE BOND:</b>					
TOTAL REVENUES	45.00	5,351.99	704.86	(5,306.99)	11893
TOTAL EXPENDITURES	-	4.69	0.38	(4.69)	100
NET OF REVENUES & EXPENDITURES	45.00	5,347.30	704.48	(5,302.30)	
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>					
TOTAL REVENUES	200,400.00	244,940.35	48.83	(44,540.35)	122
TOTAL EXPENDITURES	101,000.00	50,000.00	-	51,000.00	50
NET OF REVENUES & EXPENDITURES	99,400.00	194,940.35	48.83	(95,540.35)	
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>					
TOTAL REVENUES	886,650.00	940,318.18	45.67	(53,668.18)	106
TOTAL EXPENDITURES	802,550.00	849,493.47	-	(46,943.47)	106
NET OF REVENUES & EXPENDITURES	84,100.00	90,824.71	45.67	(6,724.71)	
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>					
TOTAL REVENUES	10.00	2,824.19	0.61	(2,814.19)	28242
TOTAL EXPENDITURES	-	12,124.27	-	(12,124.27)	100
NET OF REVENUES & EXPENDITURES	10.00	(9,300.08)	0.61	9,310.08	
<b>Fund 43 - POLICE PENSION FUND:</b>					
TOTAL REVENUES	402,768.00	724,214.08	-	(321,446.08)	180
TOTAL EXPENDITURES	190,444.00	149,888.69	-	40,555.31	79
NET OF REVENUES & EXPENDITURES	212,324.00	574,325.39	-	(362,001.39)	
TOTAL REVENUES - ALL FUNDS	15,925,084.00	13,490,876.62	2,067,989.41	2,434,207.38	85
TOTAL EXPENDITURES - ALL FUNDS	13,963,581.00	12,499,212.03	1,443,360.47	1,464,368.97	90
NET OF REVENUES & EXPENDITURES	1,961,503.00	991,664.59	624,628.94	969,838.41	
NET LESS INFRASTRUCTURE FUND	1,664,325.00	2,785,841.40	339,251.84	(1,121,516.40)	

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 04/30/2023 - DETAIL**  
**% Fiscal Year Completed: 100.00**

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		
				MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,289,412.00	1,287,419.77	-	1,992.23	100
01-00-3020	PERSONAL PROPERTY REPL TAX	350.00	1,141.18	134.19	(791.18)	326
01-00-3030	TAX-SALES	400,000.00	566,093.59	38,003.14	(166,093.59)	142
01-00-3040	TAX-STATE INCOME	1,049,096.00	1,351,765.53	117,352.80	(302,669.53)	129
01-00-3041	STATE LOCAL USE TAX	294,064.00	340,665.78	26,842.84	(46,601.78)	116
01-00-3043	CANNABIS USE TAX	15,498.00	13,171.78	1,194.98	2,326.22	85
01-00-3060	LICENSE-LIQUOR	11,900.00	15,900.00	2,000.00	(4,000.00)	134
01-00-3090	PULLTABS & JAR GAMES TAX	675.00	1,027.31	-	(352.31)	152
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	4,046.00	50.00	(246.00)	106
01-00-3110	FEE-CABLE FRANCHISE	55,000.00	51,324.58	7,215.96	3,675.42	93
01-00-3140	UTIL TAX-ELECTRIC	170,000.00	193,934.24	13,464.11	(23,934.24)	114
01-00-3150	ULT TAX-GAS	95,000.00	205,587.10	19,824.86	(110,587.10)	216
01-00-3160	CONTRACTOR REGISTRATION	8,300.00	10,960.00	830.00	(2,660.00)	132
01-00-3180	ULIT TAX-COMMUNICATIONS	65,000.00	65,309.61	5,045.51	(309.61)	100
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	3,500.00	-	(3,500.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	65,412.29	19,824.25	(60,412.29)	1308
01-00-3211	PLANNED USE OF FUND RESERVES	549,510.00	-	-	549,510.00	0
01-00-3220	FINES-COURT	17,000.00	23,174.19	3,923.00	(6,174.19)	136
01-00-3230	FINES-OTHER	5,000.00	4,812.00	300.00	188.00	96
01-00-3240	FINES-CODE BUILDING	-	1,350.00	-	(1,350.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	156,516.01	19,610.49	(130,228.01)	595
01-00-3260	OVERWT/SIZE PERMIT FEE	4,000.00	2,760.00	390.00	1,240.00	69
01-00-3280	BUILDING ENGINEERING FEES	-	31,352.60	3,390.00	(31,352.60)	100
01-00-3290	RECYCLING LICENSE	2,500.00	2,500.00	-	-	100
01-00-3330	PARK PAVILION RENTAL	250.00	870.00	105.00	(620.00)	348
01-00-3410	INTEREST EARNED	2,000.00	346,864.03	45,996.82	(344,864.03)	17343
01-00-3440	PARK IMPACT FEES	19,860.00	133,970.00	16,978.00	(114,110.00)	675

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2022-23 BUDGET	YTD BALANCE 04/30/2023	MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
01-00-3451	GILBERTS POLICE REPORT REQUEST	200.00	280.00	30.00	(80.00)	140
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500.00	25,000.00	3,000.00	(17,500.00)	333
01-00-3480	ANTENNA RENTAL	66,935.00	71,084.36	5,577.91	(4,149.36)	106
01-00-3500	GRANT REVENUE	553,908.00	343,654.34	92,090.55	210,253.66	62
01-00-3520	MISCELLANEOUS LICENSE	-	5.00	5.00	(5.00)	100
01-00-3530	VACANT PROP / BUILDING REGISTRATION	200.00	200.00	200.00	-	100
01-00-3540	RAFFLE LICENSE	60.00	100.00	20.00	(40.00)	167
01-00-3560	GARBAGE HAULER LICENSE	800.00	200.00	-	600.00	25
01-00-3580	VIDEO GAMING	130,000.00	162,901.12	15,490.86	(32,901.12)	125
01-00-3590	VIDEO GAMING LICENSE	12,000.00	13,075.00	-	(1,075.00)	109
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	148,500.00	16,500.00	(107,250.00)	360
01-00-3680	APPLICATION FEE - POLICE DEPT.	1,000.00	-	-	1,000.00	0
01-00-3960	REIMBURSED INCOME	-	794.64	-	(794.64)	100
01-00-8100	TRANSFERS IN	-	4.69	0.38	(4.69)	100
Total Dept 00 - GENERAL FUND		4,903,356.00	5,647,226.74	475,390.65	(743,870.74)	115
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	3,000.00	4,000.00	-	(1,000.00)	133
Total Dept 07 - ENHANCED DUI PROGRAM		3,000.00	4,000.00	-	(1,000.00)	133
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	800,000.00	867,564.15	107,129.89	(67,564.15)	108
01-08-3028	FRANCHISE REVENUE -GARBAGE	40,000.00	34,664.41	3,250.42	5,335.59	87
01-08-3080	LATE FEES	4,500.00	6,708.51	984.80	(2,208.51)	149
Total Dept 08 - GARBAGE HAULING		844,500.00	908,937.07	111,365.11	(64,437.07)	108
TOTAL REVENUES		5,750,856.00	6,560,163.81	586,755.76	(809,307.81)	114
Expenditures						
Dept 00 - GENERAL FUND						
01-00-8500	TRANSFERS OUT	-	238,363.25	-	(238,363.25)	100
Total Dept 00 - GENERAL FUND		-	238,363.25	-	(238,363.25)	100
Dept 01 - ADMINISTRATIVE						
01-01-5010	WAGES-BOARD	24,000.00	21,375.00	1,750.00	2,625.00	89

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2022-23 BUDGET	YTD BALANCE 04/30/2023	MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	625.00	125.00	1,475.00	30
01-01-5030	WAGES-GENERAL	292,622.00	314,012.70	24,354.49	(21,390.70)	107
01-01-5032	WAGES - OVERTIME	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	19,761.00	20,313.19	1,586.08	(552.19)	103
01-01-5050	MEDICARE	4,621.00	4,750.61	370.96	(129.61)	103
01-01-5051	STATE UNEMPL TAX	8,000.00	4,287.59	-	3,712.41	54
01-01-5052	IMRF	31,311.00	33,405.36	2,588.88	(2,094.36)	107
01-01-5054	GROUP HEALTH INS	53,688.00	31,793.88	2,377.63	21,894.12	59
01-01-5056	WORKER'S COMP INS	38,000.00	37,182.60	-	817.40	98
01-01-5060	OPERATING EXPENSE	3,500.00	1,879.95	68.97	1,620.05	54
01-01-5070	DUES	7,100.00	6,625.00	-	475.00	93
01-01-5080	LEGAL NOTICES	1,600.00	984.45	81.65	615.55	62
01-01-5090	COMMUNICATIONS	14,100.00	8,763.51	321.65	5,336.49	62
01-01-5100	POSTAGE	2,300.00	1,400.00	-	900.00	61
01-01-5110	PRINTING	7,400.00	5,906.25	-	1,493.75	80
01-01-5150	COMMUNITY RELATIONS	7,000.00	6,117.30	1,152.70	882.70	87
01-01-5190	RENTAL-EQUIPMENT	6,693.00	2,628.29	372.23	4,064.71	39
01-01-5200	OFFICE SUPPLIES	4,000.00	2,983.61	340.37	1,016.39	75
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	8,000.00	-	-	8,000.00	0
01-01-5230	LEGAL EXPENSE	65,000.00	91,379.45	10,395.00	(26,379.45)	141
01-01-5240	ACCOUNTING SERVICES	40,000.00	43,000.00	-	(3,000.00)	108
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	201.52	93.15	(26.52)	115
01-01-5310	INSURANCE LIABILITY	39,000.00	43,568.00	-	(4,568.00)	112
01-01-5320	INSURANCE VEHICLES & EQUIP.	10,000.00	9,143.00	-	857.00	91
01-01-5360	ENGINEERING SERVICES	15,800.00	44,736.25	-	(28,936.25)	283
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	4,150.00	2,019.92	238.25	2,130.08	49
01-01-5450	CONTRACTUAL SERVICES	35,657.00	33,108.24	1,765.35	2,548.76	93
01-01-5480	CAPITAL EQUIPMENT	48,500.00	5,300.34	-	43,199.66	11
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	1,582.32	-	1,417.68	53
01-01-5560	VILLAGE PLANNER SERVICES	105,000.00	36,145.01	2,101.50	68,854.99	34
01-01-5580	TRAINING EXPENSE	24,105.00	2,574.22	600.00	21,530.78	11

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2022-23 BUDGET	YTD BALANCE 04/30/2023	MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
01-01-5661	73 INDUSTRIAL PRINCIPAL	80,200.00	27,074.64	-	53,125.36	34
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	15,051.84	-	(51.84)	100
01-01-5960	REIMBURSED EXPENSES	-	5,364.00	5,364.00	(5,364.00)	100
01-01-8500	TRANSFERS OUT	1,000,900.00	1,000,900.00	1,000,000.00	-	100
Total Dept 01 - ADMINISTRATIVE		2,034,783.00	1,866,183.04	1,056,047.86	168,599.96	92
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	795,439.00	922,336.69	71,346.24	(126,897.69)	116
01-02-5031	WAGES - HOLIDAY WORKED	25,000.00	21,834.23	2,138.01	3,165.77	87
01-02-5032	WAGES - OVERTIME	20,000.00	16,526.38	1,150.58	3,473.62	83
01-02-5040	FICA	49,317.00	57,670.33	4,489.84	(8,353.33)	117
01-02-5050	MEDICARE	11,534.00	13,487.42	1,050.07	(1,953.42)	117
01-02-5052	IMRF	4,893.00	4,885.80	375.76	7.20	100
01-02-5054	GROUP HEALTH INS	123,832.00	109,276.60	9,017.12	14,555.40	88
01-02-5058	UNIFORMS	11,800.00	6,546.45	834.61	5,253.55	55
01-02-5060	OPERATING EXPENSE	7,150.00	5,618.23	63.44	1,531.77	79
01-02-5070	DUES	3,460.00	2,970.00	-	490.00	86
01-02-5090	COMMUNICATIONS	10,000.00	6,996.69	631.81	3,003.31	70
01-02-5110	PRINTING	1,000.00	685.34	28.00	314.66	69
01-02-5170	PUBLICATIONS/BROCHURES	150.00	106.00	-	44.00	71
01-02-5180	SMALL TOOLS AND EQUIPMENT	750.00	244.93	-	505.07	33
01-02-5190	RENTAL-EQUIPMENT	-	186.11	-	(186.11)	100
01-02-5200	OFFICE SUPPLIES	2,500.00	1,558.13	-	941.87	62
01-02-5230	LEGAL EXPENSE	5,500.00	5,472.50	400.00	27.50	100
01-02-5300	DISPATCHING	92,000.00	90,233.00	408.00	1,767.00	98
01-02-5370	GASOLINE	28,000.00	30,473.30	2,525.25	(2,473.30)	109
01-02-5390	MAINTENANCE VEHICLES	26,200.00	25,159.79	886.80	1,040.21	96
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	2,713.67	-	286.33	90
01-02-5410	MAINTENANCE BUILDING	22,350.00	31,632.24	-	(9,282.24)	142
01-02-5450	CONTRACTUAL SERVICES	12,915.00	14,430.33	525.56	(1,515.33)	112
01-02-5480	CAPITAL EQUIPMENT	129,750.00	168,005.46	-	(38,255.46)	129
01-02-5570	COMMUNITY RELATIONS	2,000.00	597.66	-	1,402.34	30
01-02-5580	TRAINING EXPENSE	9,550.00	8,300.46	3,610.02	1,249.54	87
01-02-8500	TRANSFERS OUT-POLICE	35,000.00	35,000.00	-	-	100

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2022-23 BUDGET	YTD BALANCE 04/30/2023	MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Total Dept 02 - POLICE		1,433,090.00	1,582,947.74	99,481.11	(149,857.74)	110
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	238,641.00	235,241.40	15,311.30	3,399.60	99
01-03-5032	WAGES - OVERTIME	14,000.00	14,373.39	58.74	(373.39)	103
01-03-5040	FICA	14,796.00	15,130.07	940.99	(334.07)	102
01-03-5050	MEDICARE	3,460.00	3,538.52	220.08	(78.52)	102
01-03-5052	IMRF	25,535.00	26,646.87	1,633.83	(1,111.87)	104
01-03-5054	GROUP HEALTH INS	51,237.00	24,327.52	648.92	26,909.48	47
01-03-5058	UNIFORMS	1,500.00	1,378.75	125.98	121.25	92
01-03-5060	OPERATING EXPENSE	1,650.00	2,247.69	15.99	(597.69)	136
01-03-5070	DUES	370.00	752.00	-	(382.00)	203
01-03-5090	COMMUNICATIONS	4,000.00	2,043.45	258.09	1,956.55	51
01-03-5180	SMALL TOOLS AND EQUIPMENT	8,500.00	7,623.94	512.61	876.06	90
01-03-5190	RENTAL-EQUIPMENT	1,500.00	1,487.67	-	12.33	99
01-03-5251	NPDES PERMITS	1,000.00	1,000.00	-	-	100
01-03-5260	STREETLIGHTING	38,100.00	21,650.25	209.60	16,449.75	57
01-03-5370	GASOLINE	15,000.00	17,172.35	1,082.74	(2,172.35)	114
01-03-5380	SIGNS EXPENSE	12,500.00	7,316.28	7,106.88	5,183.72	59
01-03-5390	MAINTENANCE VEHICLES	25,500.00	28,534.26	-	(3,034.26)	112
01-03-5400	MAINTENANCE EQUIPMENT	15,000.00	7,906.27	291.65	7,093.73	53
01-03-5410	MAINTENANCE BUILDING	11,000.00	16,165.15	7,882.45	(5,165.15)	147
01-03-5420	MAINTENANCE STREETS	28,000.00	55,137.24	1,729.03	(27,137.24)	197
01-03-5440	MAINTENANCE GROUNDS	3,000.00	3,457.98	-	(457.98)	115
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	1,048.48	-	1,451.52	42
01-03-5450	CONTRACTUAL SERVICES	37,555.00	36,277.69	1,040.84	1,277.31	97
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	295,000.00	234,919.71	-	60,080.29	80
01-03-5580	TRAINING EXPENSE	4,750.00	540.98	-	4,209.02	11
01-03-8500	TRANSFERS OUT	15,000.00	15,000.00	-	-	100
Total Dept 03 - PUBLIC WORKS		871,594.00	780,917.91	39,069.72	90,676.09	90
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	45,247.00	46,917.95	3,637.39	(1,670.95)	104



GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2022-23 BUDGET	YTD BALANCE 04/30/2023	MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
01-04-5040	FICA	2,805.00	2,908.91	225.51	(103.91)	104
01-04-5050	MEDICARE	656.00	680.31	52.74	(24.31)	104
01-04-5052	IMRF	4,841.00	5,008.79	386.66	(167.79)	103
01-04-5054	GROUP HEALTH INS	40.00	39.60	3.30	0.40	99
01-04-5070	DUES	361.00	145.00	-	216.00	40
01-04-5200	OFFICE SUPPLIES	1,000.00	342.29	-	657.71	34
01-04-5250	BUILDING PERMIT EXPENSE	21,030.00	190,299.83	64,320.36	(169,269.83)	905
01-04-5450	CONTRACTUAL SERVICES	15,500.00	4,431.14	-	11,068.86	29
01-04-5580	TRAINING EXPENSE	500.00	-	-	500.00	0
Total Dept 04 - BUILDING		91,980.00	250,773.82	68,625.96	(158,793.82)	273
Dept 06 - PARKS						
01-06-5030	REG WAGES	24,336.00	14,415.00	1,560.00	9,921.00	59
01-06-5040	FICA	1,509.00	893.73	96.72	615.27	59
01-06-5050	MEDICARE	353.00	209.02	22.62	143.98	59
01-06-5060	OPERATING EXPENSE	250.00	673.69	-	(423.69)	269
01-06-5090	COMMUNICATIONS	2,520.00	2,573.56	214.48	(53.56)	102
01-06-5120	UTILITIES	4,200.00	2,894.52	29.60	1,305.48	69
01-06-5190	RENTAL-EQUIPMENT	2,000.00	2,920.80	-	(920.80)	146
01-06-5211	MAINTENANCE SUPPLIES	1,800.00	1,393.01	117.87	406.99	77
01-06-5350	MINOR PARK PROJECTS	500.00	-	-	500.00	0
01-06-5370	GASOLINE	600.00	600.00	-	-	100
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	1,000.00	-	-	1,000.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,000.00	2,739.98	981.88	(739.98)	137
01-06-5410	MAINTENANCE BUILDING	700.00	84.54	-	615.46	12
01-06-5440	MAINTENANCE GROUNDS	20,050.00	15,582.59	1,432.89	4,467.41	78
01-06-5450	CONTRACTUAL SERVICES	9,500.00	5,600.00	-	3,900.00	59
01-06-5480	CAPITAL EQUIPMENT	110,000.00	19,576.84	2,736.42	90,423.16	18
01-06-8500	TRANSFERS OUT-PARKS	35,000.00	35,000.00	-	-	100
Total Dept 06 - PARKS		216,318.00	105,157.28	7,192.48	111,160.72	49
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		2,500.00	-	-	2,500.00	0

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		% BDGT USED
				MONTH 04/30/2023	AVAILABLE BALANCE	
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	708,000.00	758,607.99	65,319.99	(50,607.99)	107
Total Dept 08 - GARBAGE HAULING		708,000.00	758,607.99	65,319.99	(50,607.99)	107
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	326,723.00	326,723.00	-	-	100
Total Dept 89 - GPD DOWN STATE PENSION FUND		326,723.00	326,723.00	-	-	100
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
01-90-5380	SIGNS EXPENSE	-	4,938.81	4,938.81	(4,938.81)	100
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		-	4,938.81	4,938.81	(4,938.81)	100
TOTAL EXPENDITURES		5,684,988.00	5,914,612.84	1,340,675.93	(229,624.84)	104
<b>Fund 01 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>5,750,856.00</b>	<b>6,560,163.81</b>	<b>586,755.76</b>	<b>(809,307.81)</b>	<b>114</b>
<b>TOTAL EXPENDITURES</b>		<b>5,684,988.00</b>	<b>5,914,612.84</b>	<b>1,340,675.93</b>	<b>(229,624.84)</b>	<b>104</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>65,868.00</b>	<b>645,550.97</b>	<b>(753,920.17)</b>	<b>(579,682.97)</b>	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		
				MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	20,400.00	-	(6,400.00)	146
11-00-3210	OTHER INCOME	17,000.00	22,233.48	-	(5,233.48)	131
11-00-3211	PLANNED USE OF FUND RESERVES	31,000.00	-	-	31,000.00	0
11-00-3520	VENDOR FEES	3,500.00	2,926.00	-	574.00	84
11-00-3980	BEVERAGE SALES	12,000.00	30,557.75	-	(18,557.75)	255
11-00-8100	TRANSFERS IN	900.00	900.00	-	-	100
Total Dept 00 - GENERAL FUND		78,400.00	77,017.23	-	1,382.77	98
TOTAL REVENUES		78,400.00	77,017.23	-	1,382.77	98
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	12,466.00	11,105.77	-	1,360.23	89
11-00-5070	PERMITS & LICENSES	55.00	40.33	-	14.67	73
11-00-5079	ADVERTISING / MARKETING	3,670.00	2,492.10	-	1,177.90	68
11-00-5130	MISCELLANEOUS EXPENSES	410.00	416.00	-	(6.00)	101
11-00-5159	ENTERTAINMENT	41,065.00	41,465.00	-	(400.00)	101
11-00-5213	LABOR & OUTSIDE SERVICES	-	4,456.97	-	(4,456.97)	100
11-00-5610	EQUIPMENT & SERVICES	6,100.00	6,068.85	-	31.15	99
Total Dept 00 - GENERAL FUND		63,766.00	66,045.02	-	(2,279.02)	104
TOTAL EXPENDITURES		63,766.00	66,045.02	-	(2,279.02)	104
<b>Fund 11 - COMMUNITY DAYS:</b>						
<b>TOTAL REVENUES</b>		<b>78,400.00</b>	<b>77,017.23</b>	<b>-</b>	<b>1,382.77</b>	<b>98</b>
<b>TOTAL EXPENDITURES</b>		<b>63,766.00</b>	<b>66,045.02</b>	<b>-</b>	<b>(2,279.02)</b>	<b>104</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>14,634.00</b>	<b>10,972.21</b>	<b>-</b>	<b>3,661.79</b>	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		
				MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	360,000.00	517,720.99	35,270.87	(157,720.99)	144
12-00-3050	TAX-ROAD AND BRIDGE	9,000.00	9,430.90	-	(430.90)	105
12-00-3211	PLANNED USE OF FUND RESERVES	3,000,000.00	-	-	3,000,000.00	0
12-00-3390	SSA#24 BOND INTEREST	-	27,407.51	-	(27,407.51)	100
12-00-3410	INTEREST EARNED	200.00	2,018.21	106.23	(1,818.21)	1009
12-00-8100	TRANSFERS IN	250,000.00	250,000.00	250,000.00	-	100
Total Dept 00 - GENERAL FUND		3,619,200.00	806,577.61	285,377.10	2,812,622.39	22
TOTAL REVENUES		3,619,200.00	806,577.61	285,377.10	2,812,622.39	22
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5270	BANK FEES	-	475.00	-	(475.00)	100
12-00-5360	ENGINEERING SERVICES	200,000.00	39,141.00	-	160,859.00	20
12-00-5480	CAPITAL EQUIPMENT	2,800,000.00	2,239,116.76	-	560,883.24	80
12-00-5490	GO BOND PRINCIPAL	215,000.00	215,000.00	-	-	100
12-00-5491	GO BOND INTEREST	107,022.00	107,021.66	-	0.34	100
Total Dept 00 - GENERAL FUND		3,322,022.00	2,600,754.42	-	721,267.58	78
TOTAL EXPENDITURES		3,322,022.00	2,600,754.42	-	721,267.58	78
<b>Fund 12 - INFRASTRUCTURE FUND:</b>						
<b>TOTAL REVENUES</b>		<b>3,619,200.00</b>	<b>806,577.61</b>	<b>285,377.10</b>	<b>2,812,622.39</b>	<b>22</b>
<b>TOTAL EXPENDITURES</b>		<b>3,322,022.00</b>	<b>2,600,754.42</b>	<b>-</b>	<b>721,267.58</b>	<b>78</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>297,178.00</b>	<b>(1,794,176.81)</b>	<b>285,377.10</b>	<b>2,091,354.81</b>	

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	04/30/2023	MONTH	BALANCE	USED
				04/30/2023		
Fund 15 - CAPITAL PROJECTS						
Revenues						
Dept 00 - GENERAL FUND						
15-00-8100	TRANSFERS IN	835,000.00	1,073,363.25	750,000.00	(238,363.25)	129
Total Dept 00 - GENERAL FUND		835,000.00	1,073,363.25	750,000.00	(238,363.25)	129
TOTAL REVENUES		835,000.00	1,073,363.25	750,000.00	(238,363.25)	129
<b>Fund 15 - CAPITAL PROJECTS:</b>						
<b>TOTAL REVENUES</b>		<b>835,000.00</b>	<b>1,073,363.25</b>	<b>750,000.00</b>	<b>(238,363.25)</b>	<b>129</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>835,000.00</b>	<b>1,073,363.25</b>	<b>750,000.00</b>	<b>(238,363.25)</b>	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		
				MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	750,000.00	774,355.87	95,733.74	(24,355.87)	103
20-00-3032	INCOME - WATER	850,000.00	853,868.07	101,501.95	(3,868.07)	100
20-00-3080	LATE FEES	20,000.00	26,165.95	3,034.52	(6,165.95)	131
20-00-3210	MISCELLANEOUS INCOME	-	361.80	-	(361.80)	100
20-00-3211	PLANNED USE OF FUND RESERVES	1,256,961.00	-	-	1,256,961.00	0
20-00-3310	FEE-TAP-ON - WATER	1,700.00	63,480.00	59,280.00	(61,780.00)	3734
20-00-3320	FEE-TAP-ON SEWER	-	23,409.00	-	(23,409.00)	100
20-00-3360	METER SALES	7,050.00	32,316.78	4,859.23	(25,266.78)	458
20-00-3390	SSA#24 BOND INTEREST	100.00	27,407.73	-	(27,307.73)	27408
20-00-3410	INTEREST EARNED	4,000.00	52,878.17	6,271.38	(48,878.17)	1322
20-00-3500	GRANT REVENUE	-	761,273.30	141,328.00	(761,273.30)	100
20-00-3980	MISCELLANEOUS REVENUE	-	102.60	-	(102.60)	100
20-00-8100	TRANSFERS IN	784,000.00	-	-	784,000.00	0
Total Dept 00 - GENERAL FUND		3,673,811.00	2,615,619.27	412,008.82	1,058,191.73	71
TOTAL REVENUES		3,673,811.00	2,615,619.27	412,008.82	1,058,191.73	71

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	167,175.00	192,931.78	18,231.21	(25,756.78)	115
20-10-5032	WAGES - OVERTIME	7,000.00	10,855.62	662.52	(3,855.62)	155
20-10-5040	FICA	10,204.00	12,069.39	1,124.45	(1,865.39)	118
20-10-5050	MEDICARE	2,386.00	2,822.84	263.01	(436.84)	118
20-10-5052	IMRF	17,609.00	21,755.00	2,008.42	(4,146.00)	124
20-10-5054	GROUP HEALTH INS	38,087.00	34,950.12	2,851.86	3,136.88	92
20-10-5056	WORKER'S COMP INS	16,300.00	15,935.40	-	364.60	98
20-10-5058	UNIFORMS	1,300.00	760.90	-	539.10	59
20-10-5070	DUES	950.00	915.92	-	34.08	96
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	7,600.00	5,649.46	591.44	1,950.54	74
20-10-5091	JULIE LOCATE SUPPLIES	500.00	-	-	500.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2022-23 BUDGET	YTD BALANCE 04/30/2023	MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
20-10-5100	POSTAGE	3,350.00	3,318.07	69.60	31.93	99
20-10-5110	PRINTING	3,100.00	2,896.47	50.36	203.53	93
20-10-5120	UTILITIES	104,000.00	77,989.38	6,202.58	26,010.62	75
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	1,352.15	238.20	3,147.85	30
20-10-5190	RENTAL-EQUIPMENT	1,500.00	668.74	-	831.26	45
20-10-5200	OFFICE SUPPLIES	1,000.00	768.78	-	231.22	77
20-10-5213	OUTSIDE SERVICES	21,000.00	23,096.45	-	(2,096.45)	110
20-10-5262	LAB SUPPLIES & EQUIPMENT	20,000.00	15,303.27	-	4,696.73	77
20-10-5281	CHEMICALS	80,000.00	61,744.90	-	18,255.10	77
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	29.16	-	220.84	12
20-10-5310	INSURANCE LIABILITY	25,000.00	27,855.00	-	(2,855.00)	111
20-10-5320	INSURANCE VEHICLES & EQUIP.	6,500.00	5,845.00	-	655.00	90
20-10-5360	ENGINEERING SERVICES	10,000.00	12,540.59	-	(2,540.59)	125
20-10-5370	GASOLINE	5,000.00	4,359.97	333.19	640.03	87
20-10-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	8,195.84	2,273.86	1,804.16	82
20-10-5390	MAINTENANCE VEHICLES	5,000.00	2,182.94	90.43	2,817.06	44
20-10-5410	MAINTENANCE BUILDING	12,000.00	1,880.62	-	10,119.38	16
20-10-5431	HYDRANT MAINTENANCE	5,000.00	-	-	5,000.00	0
20-10-5450	CONTRACTUAL SERVICES	66,218.00	60,625.29	7,993.56	5,592.71	92
20-10-5480	CAPITAL EQUIPMENT	215,000.00	170,394.55	-	44,605.45	79
20-10-5510	WATER METERS	56,670.00	142,172.78	810.69	(85,502.78)	251
20-10-5520	LABORATORY TESTING	10,000.00	21,981.56	2,748.30	(11,981.56)	220
20-10-5580	TRAINING EXPENSE	3,450.00	1,476.05	763.26	1,973.95	43
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	13,500.00	4,347.19	-	9,152.81	32
20-10-5652	BRINE HAULING EXPENSES	35,000.00	54,420.10	6,451.90	(19,420.10)	155
20-10-5662	IEPA LOAN-PRINCIPAL	25,826.00	26,325.89	-	(499.89)	102
20-10-5672	IEPA LOAN - INTEREST	7,156.00	6,664.93	-	491.07	93
Total Dept 10 - WATER SYSTEMS		1,019,231.00	1,037,082.10	53,758.84	(17,851.10)	102
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	138,461.00	178,827.72	15,514.79	(40,366.72)	129
20-20-5032	WAGES - OVERTIME	7,000.00	8,772.61	493.85	(1,772.61)	125
20-20-5040	FICA	8,423.00	11,250.98	962.69	(2,827.98)	134
20-20-5050	MEDICARE	1,970.00	2,631.17	225.13	(661.17)	134

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		
				MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
20-20-5052	IMRF	14,537.00	20,029.09	1,701.71	(5,492.09)	138
20-20-5054	GROUP HEALTH INS	28,208.00	24,627.08	1,867.71	3,580.92	87
20-20-5058	UNIFORMS	1,300.00	1,529.51	190.05	(229.51)	118
20-20-5090	COMMUNICATIONS	3,800.00	3,881.23	241.89	(81.23)	102
20-20-5091	JULIE LOCATE SUPPLIES	400.00	-	-	400.00	0
20-20-5100	POSTAGE	3,350.00	3,324.47	69.60	25.53	99
20-20-5110	PRINTING	3,100.00	2,896.45	50.36	203.55	93
20-20-5120	UTILITIES	140,000.00	104,094.70	2,446.71	35,905.30	74
20-20-5180	SMALL TOOLS AND EQUIPMENT	3,500.00	1,834.07	-	1,665.93	52
20-20-5190	RENTAL-EQUIPMENT	3,000.00	533.18	-	2,466.82	18
20-20-5200	OFFICE SUPPLIES	1,500.00	780.38	-	719.62	52
20-20-5213	OUTSIDE SERVICES	10,000.00	1,618.31	-	8,381.69	16
20-20-5251	NPDES PERMITS	20,000.00	17,500.00	-	2,500.00	88
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,500.00	6,822.63	39.35	1,677.37	80
20-20-5281	CHEMICALS	50,000.00	47,652.42	-	2,347.58	95
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	121.38	26.88	128.62	49
20-20-5360	ENGINEERING SERVICES	10,000.00	3,621.50	-	6,378.50	36
20-20-5370	GASOLINE	5,000.00	6,207.92	333.20	(1,207.92)	124
20-20-5381	MAINTENANCE PARTS & MATERIALS	18,000.00	12,765.24	3,055.22	5,234.76	71
20-20-5390	MAINTENANCE VEHICLES	5,000.00	2,592.38	90.43	2,407.62	52
20-20-5410	MAINTENANCE BUILDING	7,000.00	155.96	-	6,844.04	2
20-20-5450	CONTRACTUAL SERVICES	86,831.00	50,631.51	-	36,199.49	58
20-20-5480	CAPITAL EQUIPMENT	2,012,000.00	1,182,614.66	7,171.50	829,385.34	59
20-20-5520	LABORATORY TESTING	30,000.00	42,408.27	4,293.38	(12,408.27)	141
20-20-5580	TRAINING EXPENSE	3,450.00	1,087.79	-	2,362.21	32
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	10,000.00	1,469.79	-	8,530.21	15
20-20-5660	COLLECTION SYS. PUMP MAINT.	20,000.00	13,840.13	6,061.00	6,159.87	69
Total Dept 20 - WASTEWATER SYSTEMS		2,654,580.00	1,756,122.53	44,835.45	898,457.47	66
TOTAL EXPENDITURES		3,673,811.00	2,793,204.63	98,594.29	880,606.37	76
<b>Fund 20 - WATER SYSTEM:</b>						
TOTAL REVENUES		3,673,811.00	2,615,619.27	412,008.82	1,058,191.73	71
TOTAL EXPENDITURES		3,673,811.00	2,793,204.63	98,594.29	880,606.37	76
NET OF REVENUES & EXPENDITURES		-	(177,585.36)	313,414.53	177,585.36	



GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		% BDGT USED
				MONTH 04/30/2023	AVAILABLE BALANCE	
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	500.00	50,210.63	7,028.41	(49,710.63)	10042
30-00-3449	MFT - REBUILD IL FUNDS	-	75,558.86	-	(75,558.86)	100
30-00-3450	MOTOR FUEL TAX	477,444.00	314,717.17	26,019.35	162,726.83	66
Total Dept 00 - GENERAL FUND		477,944.00	440,486.66	33,047.76	37,457.34	92
<b>TOTAL REVENUES</b>		<b>477,944.00</b>	<b>440,486.66</b>	<b>33,047.76</b>	<b>37,457.34</b>	<b>92</b>
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	125,000.00	48,624.00	4,089.87	76,376.00	39
30-00-5463	MFT - REBUILD IL	-	14,460.00	-	(14,460.00)	100
Total Dept 00 - GENERAL FUND		125,000.00	63,084.00	4,089.87	61,916.00	50
<b>TOTAL EXPENDITURES</b>		<b>125,000.00</b>	<b>63,084.00</b>	<b>4,089.87</b>	<b>61,916.00</b>	<b>50</b>
<b>Fund 30 - MFT:</b>						
<b>TOTAL REVENUES</b>		<b>477,944.00</b>	<b>440,486.66</b>	<b>33,047.76</b>	<b>37,457.34</b>	<b>92</b>
<b>TOTAL EXPENDITURES</b>		<b>125,000.00</b>	<b>63,084.00</b>	<b>4,089.87</b>	<b>61,916.00</b>	<b>50</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>352,944.00</b>	<b>377,402.66</b>	<b>28,957.89</b>	<b>(24,458.66)</b>	

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	04/30/2023	MONTH	BALANCE	USED
04/30/2023						
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	45.00	5,351.99	704.86	(5,306.99)	11893
Total Dept 00 - GENERAL FUND		45.00	5,351.99	704.86	(5,306.99)	11893
TOTAL REVENUES		45.00	5,351.99	704.86	(5,306.99)	11893
Expenditures						
Dept 00 - GENERAL FUND						
31-00-8500	TRANSFERS OUT	-	4.69	0.38	(4.69)	100
Total Dept 00 - GENERAL FUND		-	4.69	0.38	(4.69)	100
TOTAL EXPENDITURES		-	4.69	0.38	(4.69)	100
<b>Fund 31 - PERFORMANCE BOND:</b>						
<b>TOTAL REVENUES</b>		<b>45.00</b>	<b>5,351.99</b>	<b>704.86</b>	<b>(5,306.99)</b>	<b>11893</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>4.69</b>	<b>0.38</b>	<b>(4.69)</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>45.00</b>	<b>5,347.30</b>	<b>704.48</b>	<b>(5,302.30)</b>	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		% BDGT USED
				MONTH 04/30/2023	AVAILABLE BALANCE	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	200,000.00	244,203.52	-	(44,203.52)	122
34-00-3410	INTEREST EARNED	400.00	736.83	48.83	(336.83)	184
Total Dept 00 - GENERAL FUND		200,400.00	244,940.35	48.83	(44,540.35)	122
TOTAL REVENUES		200,400.00	244,940.35	48.83	(44,540.35)	122
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0
34-00-5074	FACADE GRANT	-	50,000.00	-	(50,000.00)	100
34-00-5451	MINOR PROJECTS	100,000.00	-	-	100,000.00	0
Total Dept 00 - GENERAL FUND		101,000.00	50,000.00	-	51,000.00	50
TOTAL EXPENDITURES		101,000.00	50,000.00	-	51,000.00	50
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>						
<b>TOTAL REVENUES</b>		<b>200,400.00</b>	<b>244,940.35</b>	<b>48.83</b>	<b>(44,540.35)</b>	<b>122</b>
<b>TOTAL EXPENDITURES</b>		<b>101,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>51,000.00</b>	<b>50</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>99,400.00</b>	<b>194,940.35</b>	<b>48.83</b>	<b>(95,540.35)</b>	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		
				MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	886,000.00	939,557.70	-	(53,557.70)	106
35-00-3410	INTEREST EARNED	650.00	760.48	45.67	(110.48)	117
Total Dept 00 - GENERAL FUND		886,650.00	940,318.18	45.67	(53,668.18)	106
TOTAL REVENUES		886,650.00	940,318.18	45.67	(53,668.18)	106
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	10,550.00	550.00	-	10,000.00	5
35-00-5071	TIF NOTE INTEREST	289,643.00	289,643.47	-	(0.47)	100
35-00-5081	TIF NOTE PRINCIPAL	502,357.00	559,300.00	-	(56,943.00)	111
Total Dept 00 - GENERAL FUND		802,550.00	849,493.47	-	(46,943.47)	106
TOTAL EXPENDITURES		802,550.00	849,493.47	-	(46,943.47)	106
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>						
<b>TOTAL REVENUES</b>		<b>886,650.00</b>	<b>940,318.18</b>	<b>45.67</b>	<b>(53,668.18)</b>	<b>106</b>
<b>TOTAL EXPENDITURES</b>		<b>802,550.00</b>	<b>849,493.47</b>	<b>-</b>	<b>(46,943.47)</b>	<b>106</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>84,100.00</b>	<b>90,824.71</b>	<b>45.67</b>	<b>(6,724.71)</b>	

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	04/30/2023	MONTH	BALANCE	USED
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3164	DRUG FORFEITURE PD	-	2,808.16	-	(2,808.16)	100
40-00-3410	INTEREST EARNED	10.00	16.03	0.61	(6.03)	160
Total Dept 00 - GENERAL FUND		10.00	2,824.19	0.61	(2,814.19)	28242
TOTAL REVENUES		10.00	2,824.19	0.61	(2,814.19)	28242
Expenditures						
Dept 00 - GENERAL FUND						
40-00-5060	OPERATING EXPENSE	-	12,124.27	-	(12,124.27)	100
Total Dept 00 - GENERAL FUND		-	12,124.27	-	(12,124.27)	100
TOTAL EXPENDITURES		-	12,124.27	-	(12,124.27)	100
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>						
<b>TOTAL REVENUES</b>		<b>10.00</b>	<b>2,824.19</b>	<b>0.61</b>	<b>(2,814.19)</b>	<b>28242</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>12,124.27</b>	<b>-</b>	<b>(12,124.27)</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>10.00</b>	<b>(9,300.08)</b>	<b>0.61</b>	<b>9,310.08</b>	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR		
				MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3410	INTEREST EARNED	-	2,889.37	-	(2,889.37)	100
43-00-3421	UNREALIZED GAIN/LOSS	-	160,138.95	-	(160,138.95)	100
43-00-3490	EMPLOYER CONTRIBUTIONS	326,723.00	326,723.00	-	-	100
43-00-3491	EMPLOYEE CONTRIBUTIONS	76,045.00	234,462.76	-	(158,417.76)	308
Total Dept 00 - GENERAL FUND		402,768.00	724,214.08	-	(321,446.08)	180
TOTAL REVENUES		402,768.00	724,214.08	-	(321,446.08)	180
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5030	RETIREE PENSION PAY	-	103,249.44	-	(103,249.44)	100
43-00-5040	FICA	-	14,188.86	-	(14,188.86)	100
43-00-5240	ACCOUNTING SERVICES	-	12,199.98	-	(12,199.98)	100
43-00-5310	INSURANCE LIABILITY	-	3,887.00	-	(3,887.00)	100
43-00-5321	PROFESSIONAL FEES	22,444.00	15,043.41	-	7,400.59	67
43-00-5509	PENSION EXPENSES	168,000.00	-	-	168,000.00	0
43-00-5580	TRAINING EXPENSE	-	1,320.00	-	(1,320.00)	100
Total Dept 00 - GENERAL FUND		190,444.00	149,888.69	-	40,555.31	79
TOTAL EXPENDITURES		190,444.00	149,888.69	-	40,555.31	79
<b>Fund 43 - POLICE PENSION FUND:</b>						
TOTAL REVENUES		402,768.00	724,214.08	-	(321,446.08)	180
TOTAL EXPENDITURES		190,444.00	149,888.69	-	40,555.31	79
NET OF REVENUES & EXPENDITURES		212,324.00	574,325.39	-	(362,001.39)	
TOTAL REVENUES - ALL FUNDS		15,925,084.00	13,490,876.62	2,067,989.41	2,434,207.38	85
TOTAL EXPENDITURES - ALL FUNDS		13,963,581.00	12,499,212.03	1,443,360.47	1,464,368.97	90
NET OF REVENUES & EXPENDITURES		1,961,503.00	991,664.59	624,628.94	969,838.41	



## Village of Gilberts

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

**To:** President Zambetti & Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** May 16, 2023 Board Meeting  
**Re:** Item 5.A: Ordinance Adopting an Electronic Attendance Participation Policy

---

Pursuant to the Board's May 2, 2023 discussion of an Electronic Attendance Participation Policy, the Ordinance adopting the policy is presented for approval. In accordance to the Board's direction, the following content modifications were made to the draft policy as presented:

- A) No limitation on the number of meetings a member of the Public Body may attend via electronic means during a calendar year;
- B) A member of the Public Body shall be permitted to attend closed/executive sessions via electronic means;
- C) Modification to the notice requirement to allow it to be via email.

For reference, the text of the background memo is included below.

During the COVID-19 pandemic, the State of Illinois authorized special remote meeting procedures due to the public health emergency through several Executive Orders. Effective May 11, 2023, the authorization to hold remote meetings under the Executive Orders will expire. Upon expiration of the Executive Orders, in-person attendance will be required under current Village Board policy. However, the Village Board may elect to establish a policy allowing for the electronic attendance and participation by Trustees at Board Meetings subject to the policies set forth in the Open Meetings Act, including that there is a physical quorum of the Board present at the meeting.

The Illinois Open Meetings Act authorizes members of a public body to attend a meeting by electronic means, so long as the public body has adopted a written policy that complies with the requirements of the Open Meetings Act. Attached for discussion is a draft Electronic Attendance at Meeting Policy. This Policy is intended to adopt certain rules and procedures for electronic meeting attendance by members of boards, commissions, and committees of the Village consistent with the Open Meetings Act

In order to participate electronically at a meeting, the Open Meetings Act requires an official of the public body to meet one or more of the following:

- 1) Personal illness or disability;
- 2) Employment purposes or the business of the public body; or
- 3) A family or other emergency.

Additionally, a physical quorum of the Public Body must be physically present at the meeting, so the Open Meetings Act limits the number of members who can participate electronically.

May 16, 2023 Village Board Meeting  
Ordinance Adopting an Electronic Participation Policy - 2

In considering an Electronic Participation Policy, the Village Board may not modify the above qualifications. However, there are several policy decisions the Village Board should consider and should the Board wish to adopt a policy, staff would seek direction on:

- A) Limitation on the Number of Meetings: The Village Board may consider placing a limit on the number of meetings a member of the Public Body may attend via electronic means during a calendar year.

*Requested Feedback: Does the Board wish to place a limit on the number of meetings and if so, the number?*

- B) Closed/Executive Session: The Village Board may elect to allow or prohibit participation via electronic means in a closed/executive session.

*Requested Feedback: Does the Board wish to allow participation in an Executive Session via electronic means?*

A copy of the draft Electronic Attendance at Meetings Policy is attached for review and discussion on May 2, 2023. Should the Village Board wish to proceed forward with formal consideration of the policy, Village staff would request feedback on the above policy questions in order to finalize the policy prior to placing it on an Agenda for adoption.



**VILLAGE OF GILBERTS**

**ORDINANCE NO. 10 - 2023**

**AN ORDINANCE ADOPTING  
AN ELECTRONIC PARTICIPATION IN MEETINGS POLICY**

**WHEREAS**, effective January 1, 2007, Public Act 94-1058 amended various provisions of the Act to clarify the definition of "meeting" to include meetings by electronic means and to authorize the adoption of rules for electronic meeting attendance by members of public bodies; and

**WHEREAS**, to permit attendance by means other than physical presence, the Village of Gilberts must adopt a policy that conforms to the requirements and restrictions of the Open Meetings Act, 5 ILCS 120/7; and

**WHEREAS**, the corporate authorities of the Village of Gilberts desire to permit attendance of members of the public body by means other than physical presence in compliance with the Open Meetings Act; and

**THEREFORE, BE IT ORDAINED 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 Ordinance as though set forth in this Section 1.

**Section 2.** **Adoption of Program.** The "Electronic Attendance at Meetings Policy," attached to this Ordinance as **Exhibit A** is hereby approved and adopted.

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

PASSED BY THE BOARD OF TRUSTEES this 16th day of May, 2023 by roll call vote as follows:

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

APPROVED THIS 16<sup>TH</sup> DAY OF MAY, 2023.

\_\_\_\_\_  
Guy Zambetti, Village President

(SEAL)

ATTEST: \_\_\_\_\_  
Kelly Mastera, Village Clerk

## VILLAGE OF GILBERTS

## ELECTRONIC ATTENDANCE AT MEETINGS POLICY

**I. Background and Purpose.**

The Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.* ("**Act**"), requires that the actions of public bodies be taken openly and that their deliberations be conducted openly, except for certain limited circumstances that permit closed meetings. Pursuant to Public Act 94-1058, the Illinois General Assembly amended various provisions of the Act, which amendments become effective on January 1, 2007. These amendments include certain clarifications to the definition of "meeting" to include meetings by electronic means and the adoption of rules for electronic meeting attendance by members of public bodies. This Policy is intended to adopt certain rules and procedures for electronic meeting attendance by members of boards, commissions, and committees of the Village consistent with Public Act 94-1058.

**II. Definitions.**

"**Electronic Attendance**" shall mean the attendance at a meeting of a Public Body by a member of that Public Body who is not physically present at the meeting but attends by either video or audio conference.

"**Public Body**" shall mean the Village Board of Trustees and all other subsidiary boards, commissions, and committees of the Village that are subject to the Act.

**III. Member Qualifications for Electronic Attendance.**

A. Reasons. A member of a Public Body is qualified to attend a meeting of that Public Body electronically only if the member is physically prevented from attending the meeting by:

- (1) personal illness or disability;
- (2) employment purposes or the business of the public body;
- (3) a family or other emergency;

or such other reason authorized by the Act, as it may be amended from time to time.

B. Limitation on Number of Meetings. A member of a Public Body may attend an unlimited number of meetings of the Public Body electronically in any one calendar year.

C. Closed Session. A member of a Public Body shall be permitted to participate electronically in any closed session.

**IV. Procedures for Authorizing Electronic Attendance.**

The following procedures are required before a member of a Public Body is authorized to attend electronically a meeting of that Public Body:

- A. Notice to the Clerk and Administrator. The member must notify the Village Clerk and Village Administrator via email at least four hours prior to the meeting in which the member desires to attend electronically, unless advance notice is impractical. The content of the email notice shall contain substantially the same information as the form attached to this Policy as Exhibit 1 and shall identify the reason the member cannot be physically present at the meeting in accordance with Section III of this Policy. If the member is unable to give the required emailed notice prior to the meeting, the member shall notify the Clerk by other means prior to the meeting and shall submit the required written notice as soon as practicable following the meeting.
- B. Determination of Authorization of Electronic Attendance. Upon receipt of notice in accordance with Subsection IV.A, the Clerk shall promptly forward the notice to the head of the Public Body. After establishing that a quorum of the Public Body is physically present at the meeting at which a member has requested to attend electronically, the presiding officer shall state that (i) a notice was received by a member of the Public Body in accordance with this Policy, and (ii) call for a motion on whether the member will be authorized to attend the meeting electronically, which vote must be approved by a majority of the members of the Public Body physically present at the meeting. If no such motion is made and seconded or if any such motion fails to achieve the required vote by the members of the Public Body physically present at the meeting, then the request by the member to attend the meeting electronically shall be deemed denied by the Public Body and the head of the Public Body shall declare that the requesting member is not authorized to attend the meeting electronically. After such declaration by the presiding officer, the question of a member's electronic attendance may not be reconsidered.

**V. Special Rules for Meetings Involving Electronic Attendance.**

A meeting of a Public Body at which any member has been authorized to attend electronically in accordance to Section IV of this Policy must be conducted in accordance with the following special rules, in addition to any other applicable rules and procedures of the Public Body:

- A. Roll Call and Quorum. A quorum of the Public Body must be physically present at the meeting. Following the call of the roll, and at the conclusion of the procedures set forth in Section IV.B of this Policy, the presiding officer shall identify each member who is attending the meeting electronically.
- B. Identification and Recognition of Electronic Attendees. Any member attending electronically must identify himself or herself each time the member wishes to

speaking and must be recognized by the presiding officer prior to addressing matters before the Public Body.

- C. Public Access to Meeting. The speech of a member attending electronically shall be amplified in such a manner that it shall be generally audible to members of the Public Body and the public who are physically present at the meeting. In addition, the votes of any member of the Public Body attending electronically shall be generally audible at the location where such meeting is being held and expressly acknowledged by the presiding officer.
- D. Minutes. The minutes of each meeting of a Public Body shall identify which of the members of the Public Body were physically present and, if applicable, which members of the Public Body attended electronically. The minutes shall also reflect the vote by the Public Body to approve the electronic attendance, and the electronic means by which the member attended the meeting.

**VI. Effect of Electronic Attendance.**

A member attending a meeting of a Public Body electronically shall be considered present at the meeting and entitled to vote on any matter before the Public Body as if the member were physically present at the meeting, provided that the member's attendance at the meeting electronically complies with the terms of this Policy.

**VII. Emergency and Disaster Situations.**

In the event of a bona fide disaster, as defined in the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 *et seq.* ("*IEMAA*"), this Policy shall not apply to restrict the conduct of public business by a Public Body, provided such public business is conducted in accordance with Subsection 10(j) of the *IEMAA* and any local ordinance, rule, regulation, or policy relating to emergency situations, or in accordance with any other authorizing statutory statute, such as the special remote meeting procedures authorized during a public health disaster.

**Appendix A**

**Form of Notice**

I, \_\_\_\_\_, am physically prevented from attending that meeting due to one or more of the following circumstances:

- Personal illness or disability
- Employment purposes or the business of the public body
- A family or other emergency

or such other reason as authorized by the Act, as it may be amended from time to time.



## 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 16, 2023 Board Meeting  
**Re:** Item 5.B: Resolution Accepting a Grant from the National Fitness Campaign and Authorizing the Purchase of an Outdoor Fitness Court

---

In March 2023, the Village submitted a grant application to the National Fitness Campaign seeking to partner in the funding of an outdoor fitness court at one of the Village's parks. The Village was subsequently advised that it was selected as a 2023 Blue Cross Blue Shield Illinois Campaign Grant Recipient by the National Fitness Campaign in the amount of \$50,000 to help with the construction of an outdoor fitness court at Town Center Park.

The total project cost is estimated as follows:

Fitness Court	\$155,000
NFC / BCBS IL Grant	\$(55,000)
<u>Subtotal Fitness Court</u>	<u>\$105,000</u>
Concrete Slab	\$20,000
NFC Approved Installer	\$30,000
<u>Total Project Costs</u>	<u>\$155,000</u>

The Village is currently seeking sponsorship opportunities to further defray total Village expenses. However, the attached Resolution accepting the grant and authorizing expenditures seeks the full amount of the project as that is the presently known cost. Additional information is included following the memo about the National Fitness Campaign and grant opportunity.



NATIONAL FITNESS CAMPAIGN  
**CAMPAIGN  
BRIEFING**



2023





BROUGHT TO YOU BY



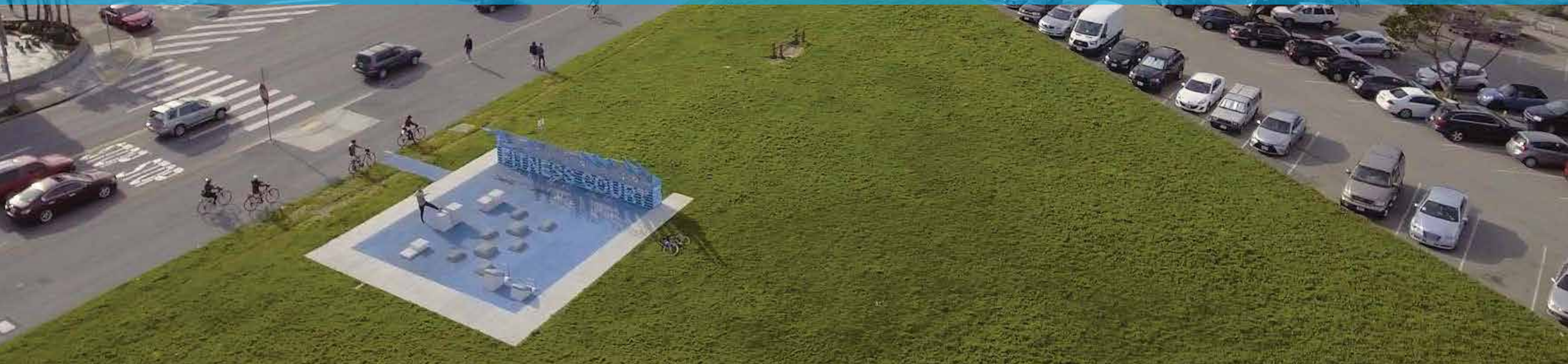
## WHO WE ARE

National Fitness Campaign is a wellness consulting firm. Our mission is to build healthy communities.



## WHAT WE DO

NFC develops partnerships with cities, schools and sponsors to fund, build, and activate outdoor Fitness Courts, making world class fitness free.

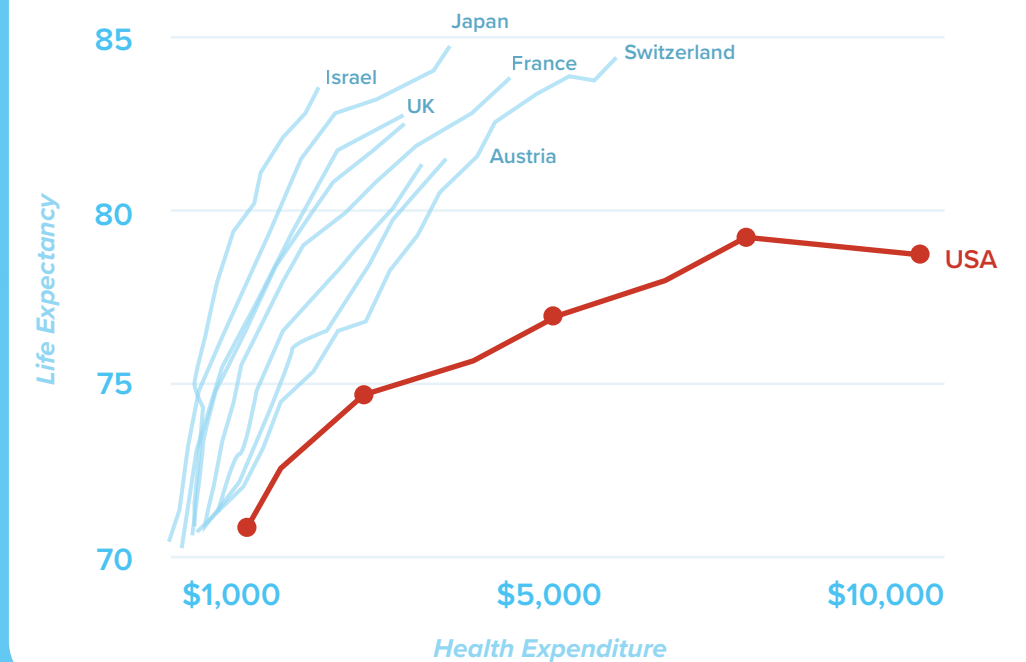




**WHY WE DO IT**  
**TO MAKE WORLD CLASS FITNESS FREE**

## THE PROBLEM

*Life Expectancy vs Health Expenditure*



America is facing a health crisis caused by sedentary lifestyles and cities designed for cars. USA spends more money than any other on healthcare with poor results.

## THE SOLUTION

When communities are designed to support wellbeing, health outcomes change!

40+ YEARS IN THE MAKING  
**CAMPAIGN HISTORY**



**FITNESS COURT INVENTED**  
SAN FRANCISCO • STANFORD



**1979**



**FIRST NATIONAL SPONSOR**  
3 COUNTRIES • 10,000 FITNESS COURTS



**1980's**



**REDESIGNED**  
FOR IMPACT IN 21ST CENTURY



**2012**



**WELCOMING 500<sup>TH</sup>**  
HEALTHY COMMUNITY ACROSS AMERICA



**2023**



**NFC EXPANDS TO 10,000**  
COMMUNITIES WITH PARTNERS



**2030's**

# Campaign Overview

National Fitness Campaign

DESIGN & PLANNING

LAUNCH & PRESS

SPONSOR SUPPORT

PUBLIC ART

GRANT FUNDING

AMBASSADOR TRAINING

INSTALLATION

MOBILE APP



A COMPREHENSIVE  
COMMUNITY WELLNESS  
PROGRAM



# FITNESS COURT

WORLDS BEST OUTDOOR GYM



**7 MOVEMENT FULL BODY WORKOUT**  
FUNCTIONAL TRAINING SYSTEM  
DIGITALLY ACTIVATED | COACH IN YOUR POCKET



CORE



SQUAT



PUSH



LUNGE



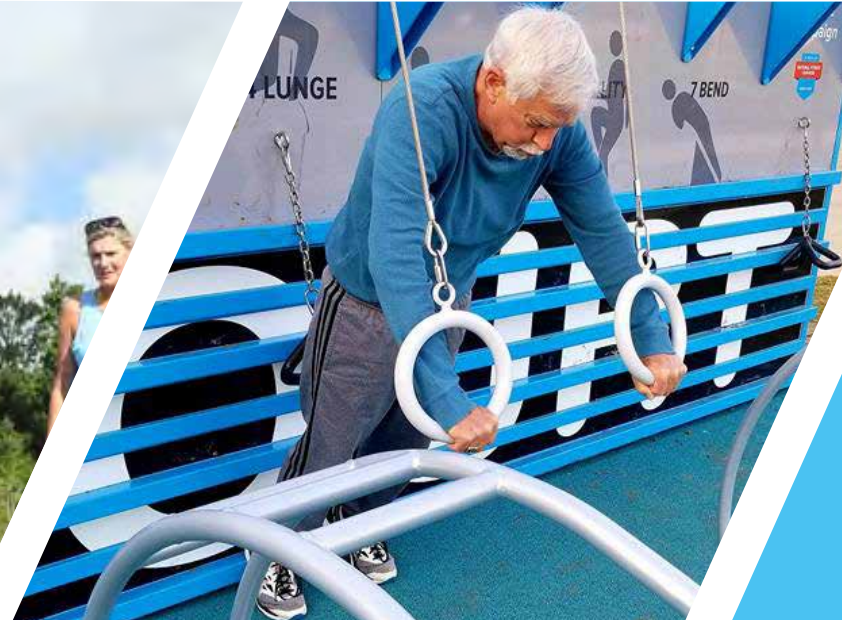
PULL



AGILITY



BEND



 **FITNESS COURT®**

**ADULTS OF ALL AGES AND ABILITY**



**I am glad to see movements to improve balance.**

*- Carol Claybaker, Senior Resident of Janesville, WI*

# Campaign Services

National Fitness Campaign



**Planning & Funding Support**



**Pre Launch Support**



**Ambassador Training**




**ACE APPROVED**



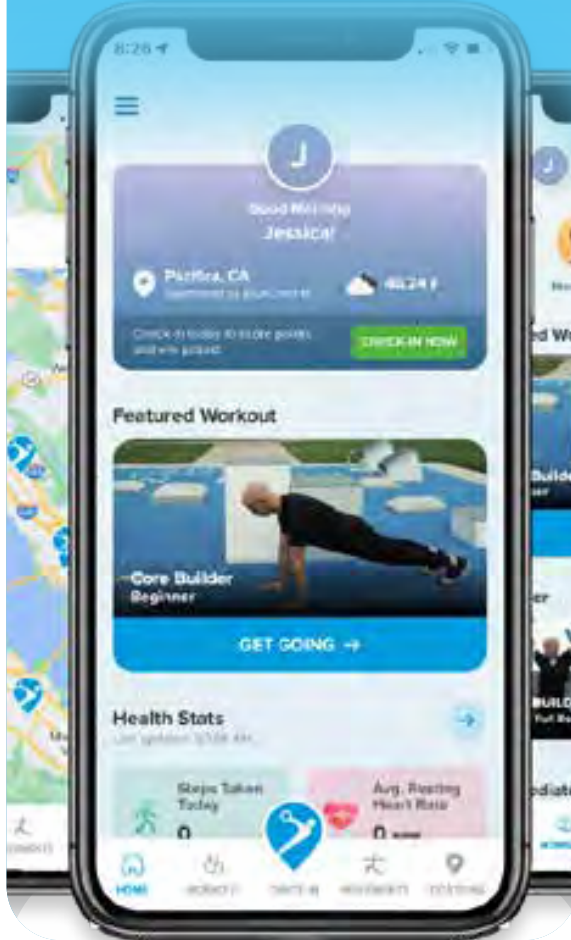
**Media & Press**



**Launch & Ribbon Cutting**



**Fitness Court® App**



**WE BUILD HEALTHY COMMUNITIES!**



# Fitness Court® Public Art

Inspiration Meets Wellness



ARTISTS FROM ACROSS THE  
COUNTRY

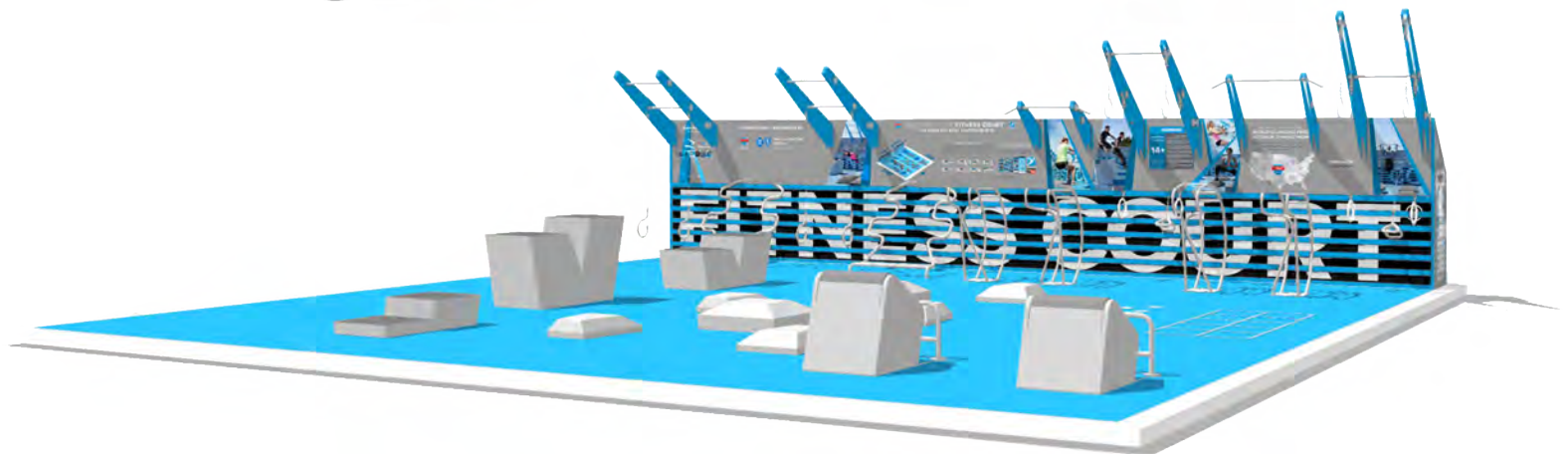
# Fitness Court® Public Art



**FITNESS  
COURTS®**



*Approved State Fitness Court Design*



## 2023 NFC State Sponsor Art Collection

*No Additional Funding Required*

**EACH FITNESS COURT® IS A ONE-OF-A-KIND WORK OF ART.**

### NFC DESIGN STUDIO

**Additional Funding Required:  
\$10,000**



*Final design works in collaboration with State Sponsor.*

### LOCAL ARTIST

**Additional Funding Required:  
\$25,000**



*Final design works in collaboration with State Sponsor.*

### FEATURED ARTIST

**Additional Funding Required:  
\$50,000**

*Limited licenses available*



*2023 JEAN-MICHEL BASQUIAT*

# Campaign Overview

National Fitness Campaign

DESIGN & PLANNING

LAUNCH & PRESS

SPONSOR SUPPORT

PUBLIC ART

GRANT FUNDING

AMBASSADOR TRAINING

INSTALLATION

MOBILE APP

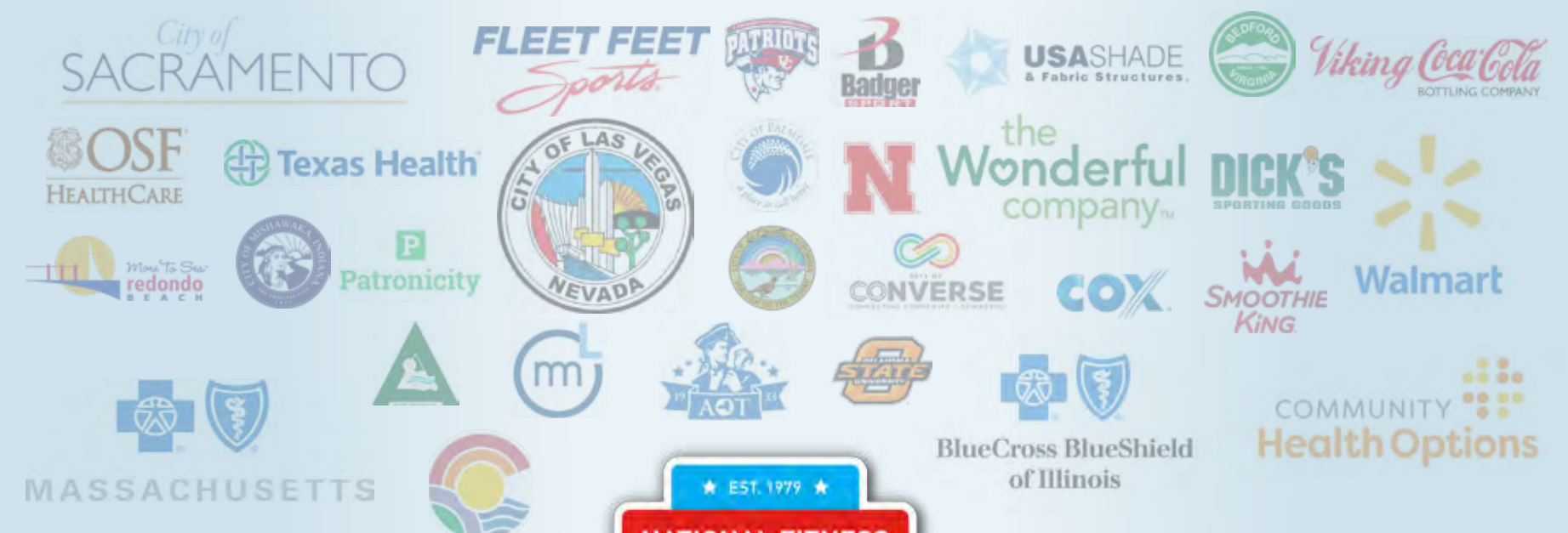


A COMPREHENSIVE  
COMMUNITY WELLNESS  
PROGRAM

# National Fitness Campaign Grows to 5000 Cities & Schools by 2030



**NFC'S GOAL**  
**BUILD A FREE OUTDOOR FITNESS COURT® WITHIN A 10 MINUTE BIKE RIDE OF EVERY AMERICAN**



**AMERICA'S LARGEST PUBLIC-PRIVATE WELLNESS PARTNERSHIP**

**MAJOR HEALTHCARE PROVIDERS  
 MUNICIPALITIES • SCHOOLS  
 INDUSTRY AFFILIATES • CORPORATIONS & LOCAL SPONSORS**





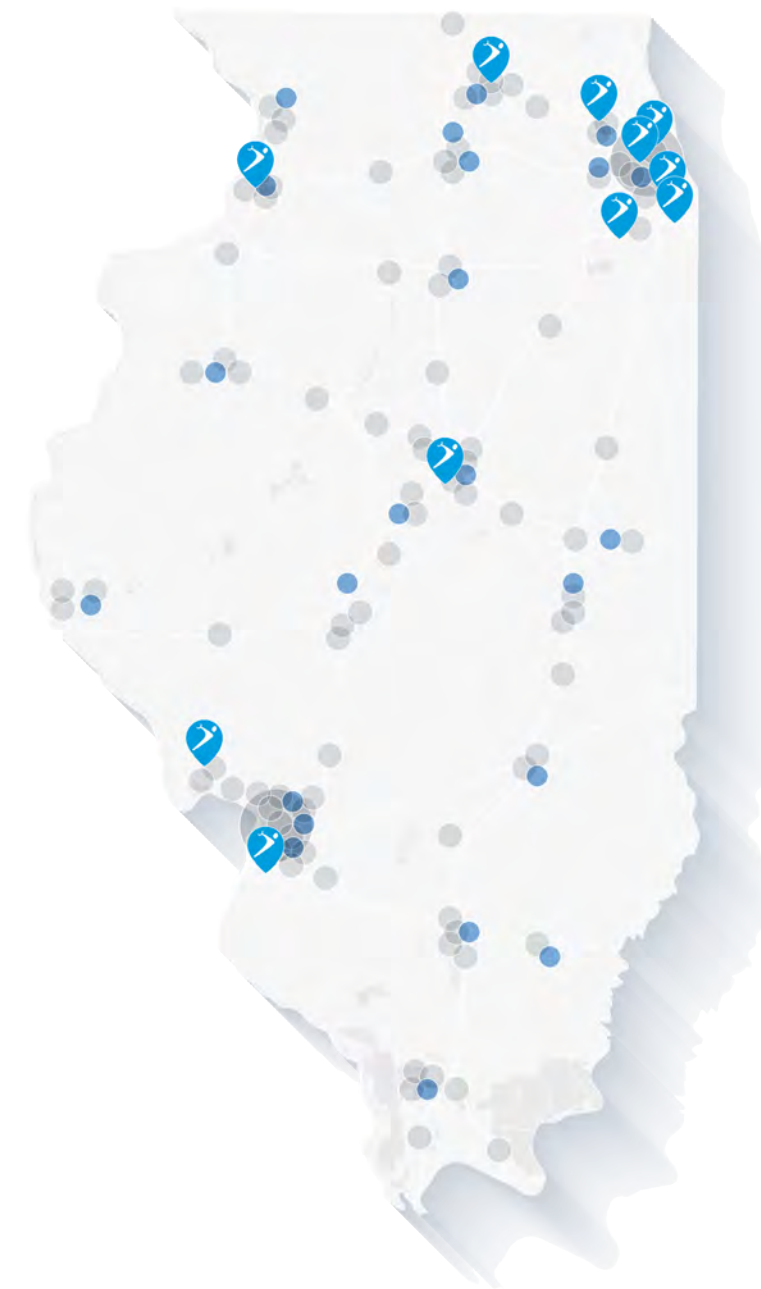
# 2023 ILLINOIS CAMPAIGN

PRESENTED BY



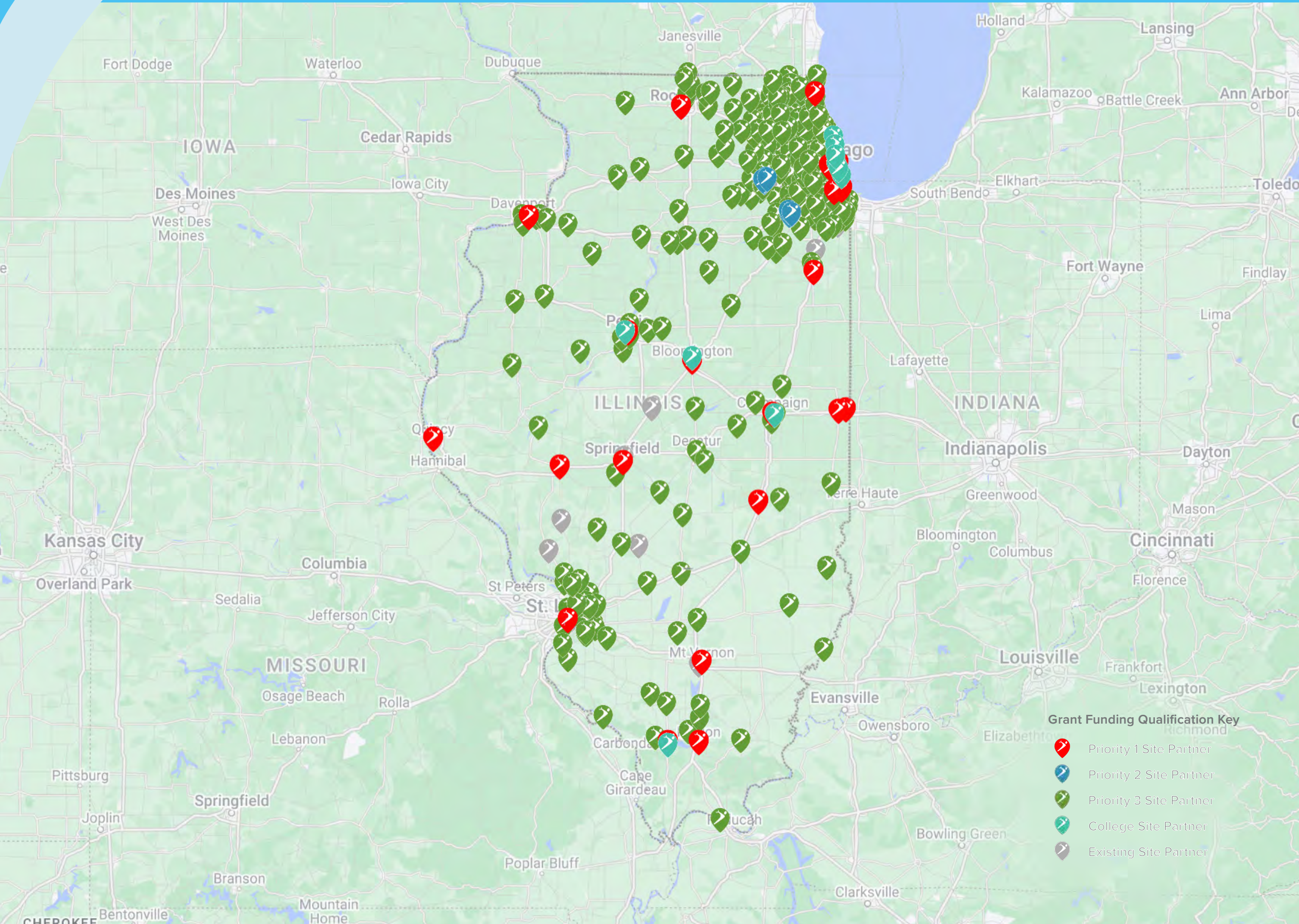
Strategic Plan Adopted for Health Impact Across State

Limited funding for 15 communities in 2023



\$750,000 in Funding Now Available for Qualified Site Partners

# 2030 Illinois State Campaign Partner Adoption Map



## 2030 Illinois State Campaign Partner Adoption Map

This map provides an overview of the total group of site partners who have expressed interest in, qualified for, and joined, the statewide campaign, as of the fall of 2022.

NFC projects over 30 site partners including major Tier 1/ VIP communities like Chicago, Rockford, Danville, Springfield, Kankakee, Champaign, Peoria, Mattoon, Belleville, Quincy, Moline, Jacksonville, Waukegan, and Marion will join the campaign within the next 12-18 months pending additional grant funding commitment from NFC and Blue Cross and Blue Shield of Illinois.

- Total communities interested in applying: 176
- Tier 1/ VIP Communities applying to join:

Chicago, Rockford, Danville, Springfield, Kankakee, Champaign, Peoria, Mattoon, Belleville, Quincy, Moline, Jacksonville, Waukegan, and Marion

- Total Site Partners Open/ Under Construction: 23



# NFC Grant Requirements

Program Qualification



**MAKING WELLNESS  
A PRIORITY?**

**STEP 1**

**SITE  
WITH IMPACT**

**STEP 2**

**FUNDING  
MATCH**

**STEP 3**

**CAMPAIGN  
TIMING**

**STEP 4**

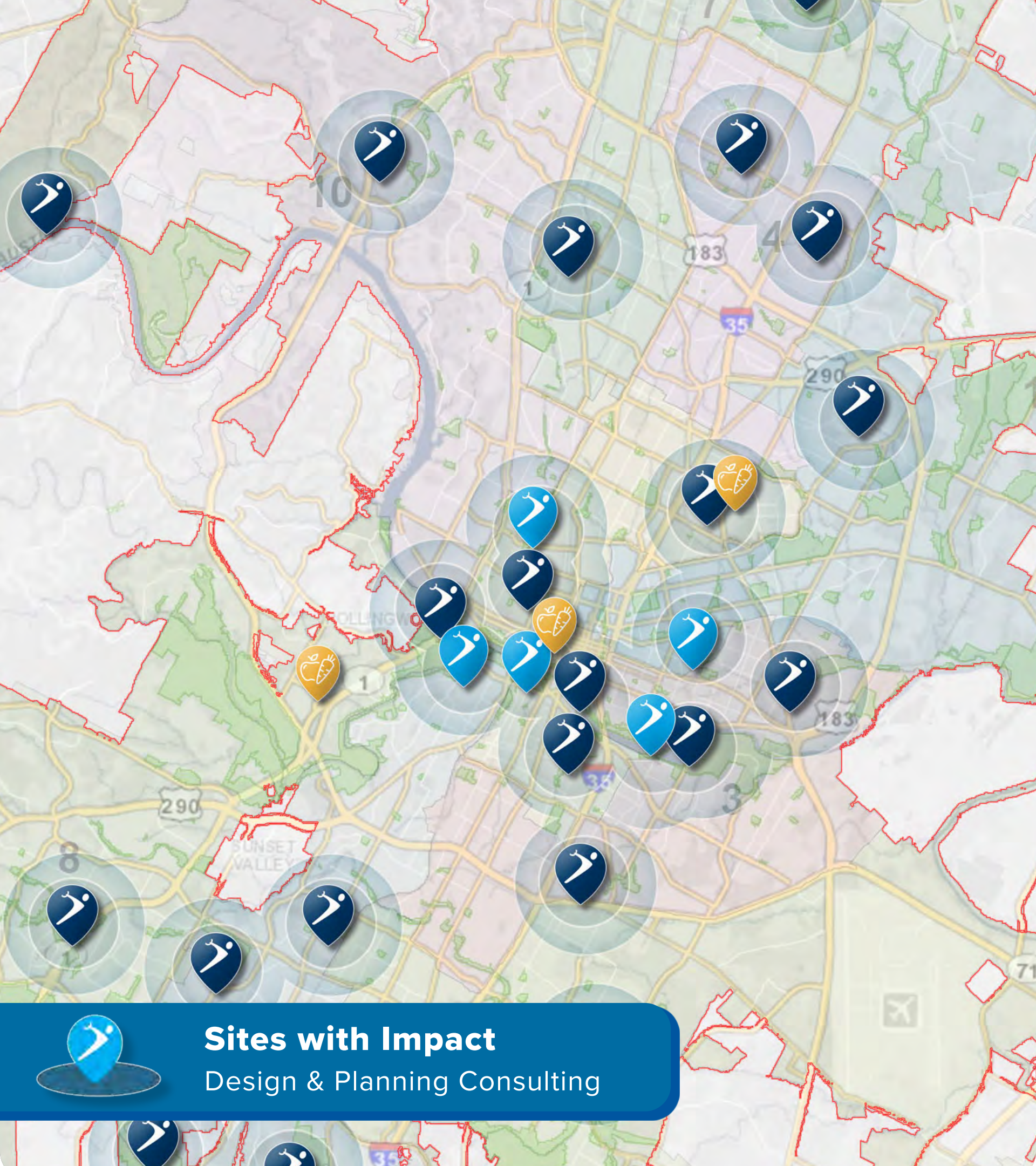
**NFC GRANT PROGRAM QUALIFICATION REQUIREMENTS**





# STEP 2

Qualify site locations for Funding



# 1

## VISIBLE

Site locations must be recognizable with high visibility.



# 2

## ACTIVE

Site locations must be heavily trafficked and centrally located.



# 3

## CONNECTED

Site locations must be integrated with pedestrian infrastructure.



**Sites with Impact**

Design & Planning Consulting

# STEP 3

## 2023 CAMPAIGN FUNDING REQUIREMENT

### NFC PROGRAM FUNDING

The Fitness Court® and National Campaign Services

\$ 155,000

NFC & Blue Cross Blue Shield of Illinois Grant Funding Award (Variable Grants Available)



(\$30,000-\$50,000)

\$30,000 FOR AREAS OUTSIDE OF STATE SPONSOR REGION

#### Art & Custom Color Options



NFC Standard  
Included



NFC Design Studio  
\$10,000



Local Artist  
\$25,000



Featured Artist  
\$50,000

OPTIONAL

**NFC PROGRAM TOTAL \$ 105,000-125,000**

### CONCRETE SLAB

Can be performed in-house or in-kind

est. \$ 0-20,000

### NFC APPROVED INSTALLER NETWORK - INSTALLATION TEAM

Turn Key Fitness Court Assembly  
Art & Graphic Installation  
Installation Partner (separate agreement)

\$ 25,000

*With Prevailing Wage Rates: \$27,000*

Fitness Court installation is a specialized installation that requires expertise, proper certifications, and proven field experience

**INSTALLATION & CONCRETE TOTAL ESTIMATE \$ 25,000-47,000**



**AWARDEE TOTAL  
REMAINING  
FUNDING  
REQUIREMENT**

**PROGRAM + INSTALLATION**

**\$130,000-  
\$170,000**

*Includes standard art collection*

# Alternate Funding Pathways

Federal | State | Local | Regional

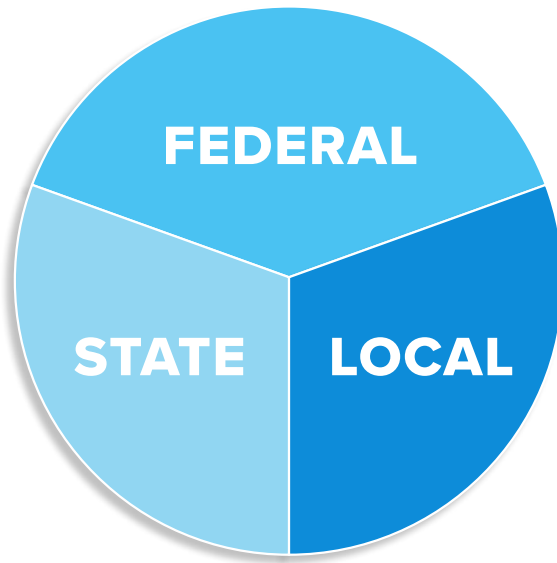


OVER **1000** SPONSORS NATIONWIDE

**ALTERNATE FUNDING PATHWAYS**  
NFC CONSULTATIVE SUPPORT

# STEP 4

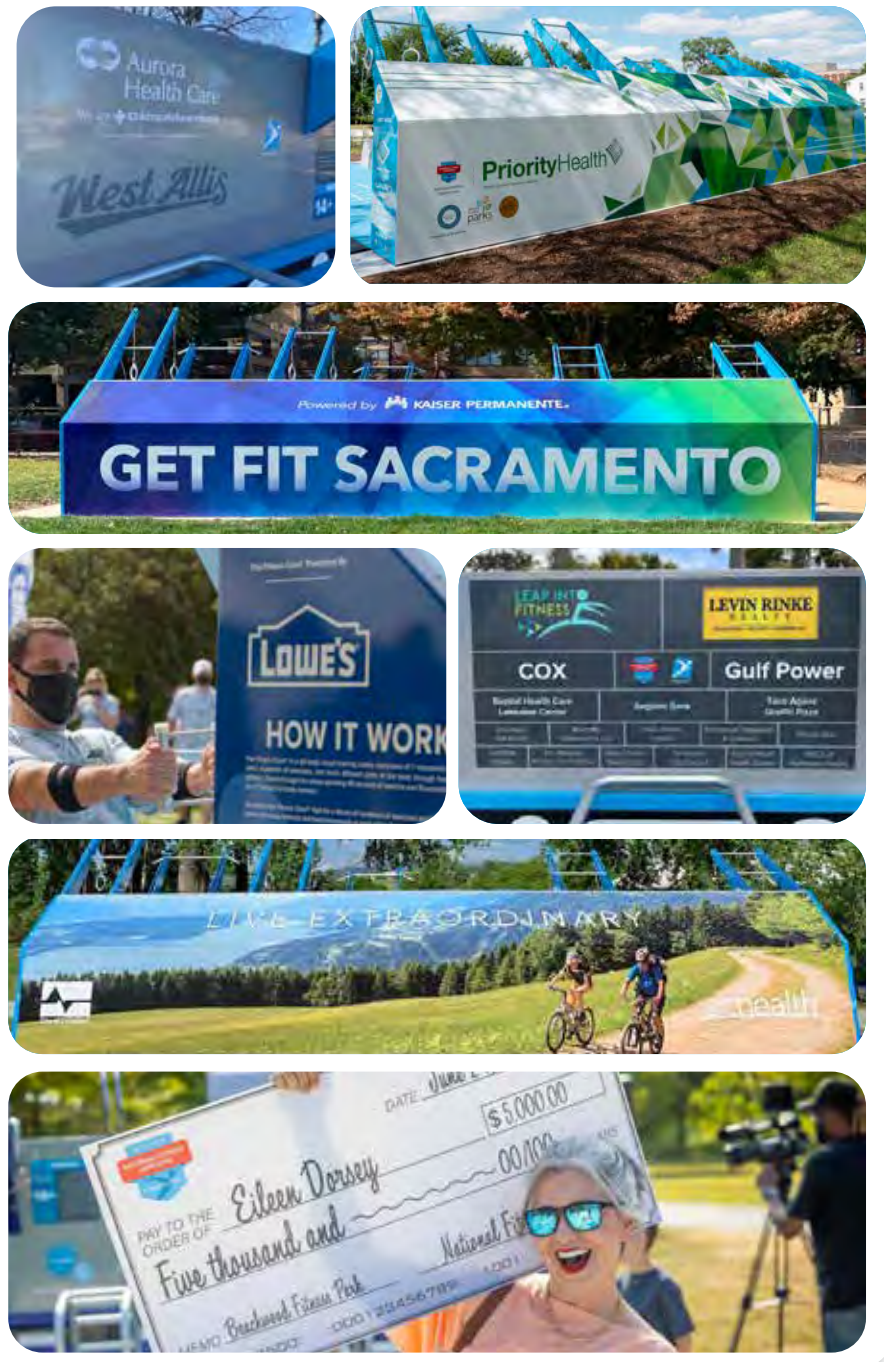
## FEDERAL AND STATE FUNDING

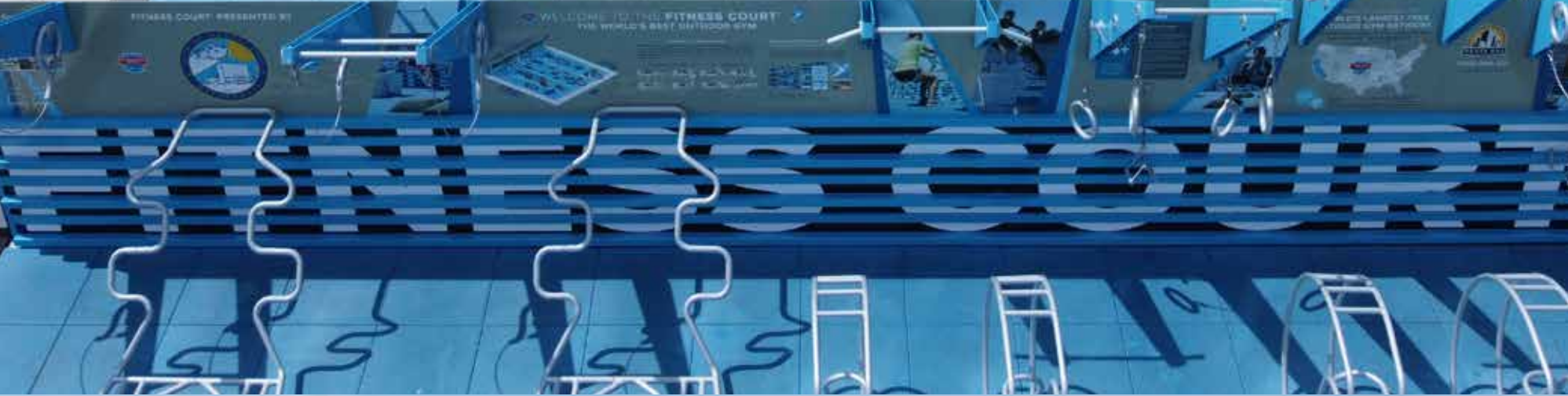


Expert funding consulting for eligible partners



## LOCAL AND REGIONAL SPONSORS





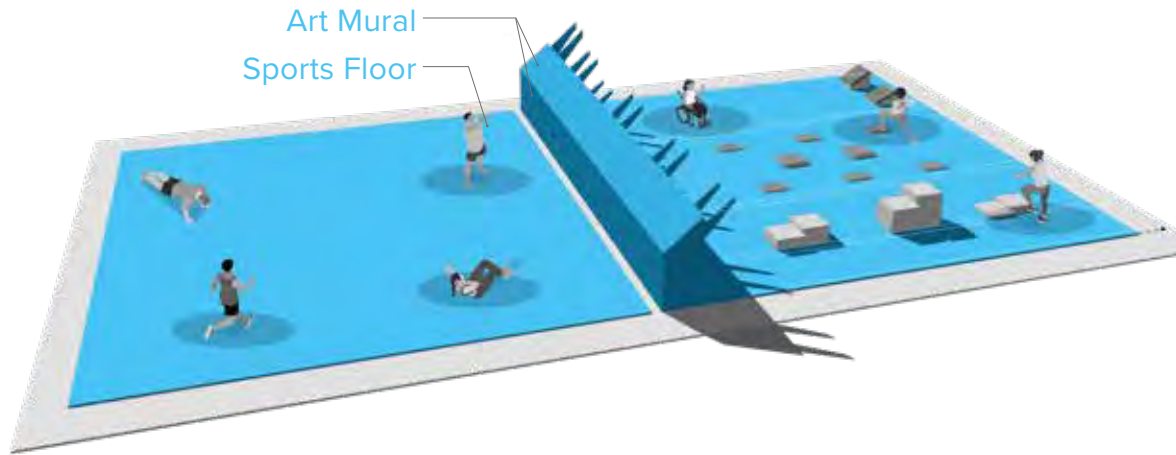
# Fitness Court® Studio

Launching Nationwide 2023



- FITNESS
- ART
- DANCE
- YOGA
- ZUMBA
- PILATES
- STRETCH





- World's first integrated outdoor gym experience with two programmable class rooms
- Over **2,000 square feet** of wellness infrastructure
- Includes **edge to edge art mural as studio** classroom backdrop
- Compatible with existing Fitness Courts® and your Fitness Court® network

**ADDITIONAL  
FUNDING REQUIRED**

**\$35,000**

*\*\*Limited Fitness Court Studio® programs available in each state in 2023*

**INSTALLATION**

Typically coordinated with Fitness Court Installation Partner (separate agreement)

est. **\$7,500**

**CONCRETE SLAB ADDITION**

Can be performed in-house or in-kind

est. **\$0-20,000**

**ESTIMATE TOTAL WITH INSTALL**

**\$42,500-62,500**



# 2023 GRANT APPLICATION PERIOD NOW OPEN



Campaign seeking qualified applicants able to meet the 2023 time frame for adoption and local funding match.

## Partnership Qualification Process

Campaign Overview

### PRE APPLICATION PHASE

- 1 Feasibility Review
- 2 Evaluation Call
- 3 Non-Binding Grant Application

### AWARD PHASE

- 4 Award of Grant Eligibility *(First Come, First Served for Qualified Applicants)*
- 5 Local Adoption by Governing Body
- 6 Develop and Confirm Funding Match

### LAUNCH PHASE

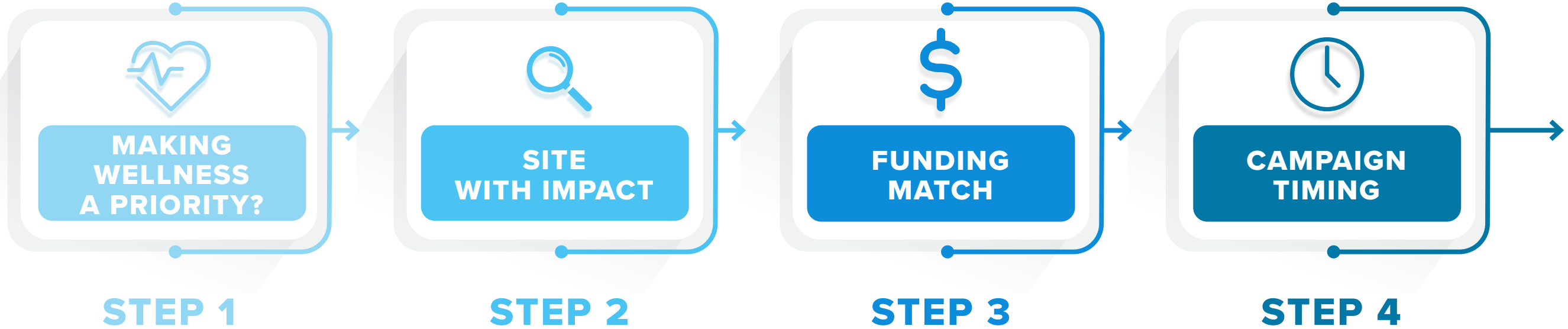
- 7 Shipment for Storage
- 8 Install Concrete Slab and Art Approval
- 9 Fitness Court Assembly
- 10 Press Launch Ceremony

**FITNESS COURT OPEN!**



# Discussion - Q&A

National Fitness Campaign



**SCHEDULE  
EVALUATION  
CALL**

**NEXT STEP**



**VILLAGE OF GILBERTS**

**RESOLUTION 13-2023**

**A RESOLUTION ACCEPTING A GRANT FROM THE NATIONAL FITNESS CAMPAIGN AND AUTHORIZING THE PURCHASE OF AN OUTDOOR FITNESS COURT AS PART OF THE 2023 NATIONAL FITNESS CAMPAIGN IN AN AMOUNT NOT-TO-EXCEED \$155,000**

**WHEREAS**, the Village of Gilberts (“Village”) submitted a Grant Application to the National Fitness Campaign (“NFC”) for participation in their 2023 initiative to install and activate outdoor fitness courts in 200 cities and schools across the county; and

**WHEREAS**, the outdoor fitness court equipment costs \$155,000 plus up to \$50,000 in site preparation and installation costs; and

**WHEREAS**, on March 21, 2023 the Village of Gilberts was selected as a grant partner of the NFC in conjunction with Blue Cross Blue Shield of Illinois in the amount of \$50,000 as set forth in Exhibit A; and

**WHEREAS**, the Village has been requested to provide supplemental local funding for the acquisition of the fitness court equipment in the amount of \$105,000 and up to \$50,000 for the concrete base and certified installation; and

**WHEREAS**, the Village may secure supplemental funding as needed through community sponsors to offset the required supplemental local funding, which funding shall be made available and committed to the outdoor fitness court.

**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 any necessary documents with the National Fitness Campaign to accept the 2023 National Fitness Campaign Grant in the amount of \$50,000 and to take all actions and execute all documents for the purchase of the fitness court equipment in the amount of \$105,000 as set forth in NFC quote 00000607 attached as Exhibit B and installation of said equipment in an amount up to \$50,000, for a total not-to-exceed of \$155,000.

**Section 3. Waiver of Competitive Bidding.** To the extent any competitive bidding requirements apply to the purchase and installation of the fitness court equipment, such competitive bidding requirements are hereby waived pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).



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

**PASSED BY VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this 16<sup>th</sup> day of May, 2023.

	<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 16<sup>th</sup> DAY OF MAY, 2023.

\_\_\_\_\_  
Guy Zambetti, Village President

(SEAL)

ATTEST: \_\_\_\_\_  
Kelly Mastera, Village Clerk



## Congratulations!

Village of Gilberts, IL has been selected as a 2023 BCBS Illinois Campaign Grant Recipient!

Dear Guy,

On behalf of Blue Cross Blue Shield of Illinois and the National Fitness Campaign Grant Committee, we are pleased to share that the Village of Gilberts has been selected as a grant eligible partner in the 2023 BCBS Illinois Campaign! This notification letter confirms eligibility for one (1) 2023 NFC/BCBS Illinois Grant Award for \$50,000. The next step is to schedule your official Grant Eligibility Award Call within the next 10 days, where the qualifications submitted in your Grant Application will be confirmed by the NFC team, and your Grant Program Requirements (GPR) will be aligned for eligibility and participation in this year's campaign. A copy of your GPR Document is attached to this formal award letter for your review, and is based on dates submitted in your Grant Application.

The BCBS Illinois Grant Award for \$50,000 will be confirmed pending 1) the submission of a Resolution of Adoption, endorsed by your local governing body or appropriate council, and a countersigned copy of the attached formal GPR document within 60 days of the Award Call, 2) authorization to proceed, documented by formal funding confirmation (commonly a purchase order) and 3) confirmation of a scheduled shipping date for the Fitness Court and appropriate storage plans. Once set, GPR milestones must be met in order to maintain funding eligibility in the campaign.

To support this partnership and align your GPR milestones with your community's local adoption and funding processes, we have assigned a Partnership Manager – Rudy Pottorff – as your dedicated partner and champion in support of this partnership. Over the coming months, Rudy will work with your team to support the path outlined in the GPR Document, assisting in the confirmation of required remaining funding, installation, and launch of your program.

The 2023 BCBS Illinois Campaign is part of a national movement to make world-class fitness free and accessible in public spaces across the country, which is more important today than ever before – thank you for your commitment to supporting this goal.

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Here is a sneak peak at what's ahead:

- Fitness Court® Launch – Cut the ribbon on your beautiful new outdoor gym & announce free fitness to the community!
- Classes & Challenges – Get residents moving & keep them engaged with ongoing group classes, individual training, and competitive events.
- Press & Promotions – Shine a spotlight on your community and local partners for joining this exciting and innovative wellness movement!

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Once again, we are thrilled to invite you to join us as a partner in the 2023 BCBS Illinois Campaign, and we look forward to making world-class fitness free in the Village of Gilberts!

Best in Fitness,

Mitch Menaged, Founder  
National Fitness Campaign



## Village of Gilberts, IL - National Fitness Campaign 2023 Funding Cycle Grant Program Requirements (G.P.R.)

### MILESTONE 1: ADOPTION

- **Summary:** Commit to project adoption and confirm matching funding
  - **Requirement A:** Countersigned Grant Program Requirements Document
  - **Deadline:** 03/24/2023
  - **Requirement B:** Resolution of Adoption or Letter of Support
  - **Deadline:** 05/19/2023
- \*Purchase Order Will Satisfy Adoption Requirement if Submitted Within 60 Days of Grant Award

### MILESTONE 2: AUTHORIZATION TO PROCEED - FUNDING CONFIRMED

- **Summary:** Execute budgeting and fundraising plan (as needed) and confirm total required funding
- **Requirement:** Funding confirmation document submitted to NFC for remaining program funding (typically P.O)\*
- **Refer to Official Quote and Funding Requirements Summary for details**
- **Deadline:** 05/19/2023

### MILESTONE 3 : SHIPMENT FOR STORAGE

- **Summary:** Identify Fitness Court® storage location and schedule Fitness Court® delivery
- **Requirement:** Accept Fitness Court® delivery and store at a secure location, prepare to be Invoiced for program funds
- **Deadline:** 05/22/2023 - 06/12/2023

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### MILESTONE 4: INSTALL CONCRETE SLAB & ART APPROVAL

- **Summary:** Review slab drawings & schedule concrete installer, confirm Fitness Court orientation, Approve art print preview
- **Requirement:** Install concrete slab (*cure time of 28 days before Fitness Court® installation*)
- **Deadline:** May-June 2023 - pending weather

### MILESTONE 5: FITNESS COURT® ASSEMBLY

- **Summary:** Select Fitness Court® Assembly Team - NFC Factory Team EIS recommended, (EIS scope includes art install)
- **Requirement:** Confirm EIS or local contractor timeline with NFC, provide completed installation photos for NFC inspection
- **Deadline:** June-July 2023 - pending weather

### MILESTONE 6: PRESS LAUNCH CEREMONY

- **Summary:** hold Fitness Court® press launch event & ribbon cutting
- **Requirement:** Promote press release, hold launch event within campaign year (weather permitting)
- **Deadline:** July-August 2023 - pending weather

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Trent Matthias, Director  
National Fitness Campaign

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Guy Zambetti, Village President  
Village of Gilberts, IL

*It is noted by the National Fitness Campaign and the municipality, school or organization listed above that this document in no way constitutes a binding agreement, or requirement to proceed with the NFC Program at any time. Formal commitment occurs upon receipt of complete local match funding by the program awardee, with submission of Funding Confirmation Documentation to National Fitness Campaign.*



# QUOTE

## National Fitness Campaign LP

For all questions regarding this quote, contact: [info@nfchq.com](mailto:info@nfchq.com)

Created Date 3/23/2023  
Expiration Date 5/19/2023  
Quote Number 00000607  
Bill To Name Village of Gilberts, IL  
Bill To 87 Galligan Road  
Gilberts, IL 60136  
US

Description	Quantity	Total Price
2023 - Fitness Court® and National Campaign Resources	1.00	\$155,000.00
NFC State Sponsor Grant	1.00	(\$50,000.00)
Standard Collection	1.00	\$0.00

Tax % 0.0000%  
Grand Total \$105,000.00

## Terms

### 1. PAYMENT TERMS

Purchaser will pay Seller 100% of the Purchase Price upon receipt of delivery. Purchaser is responsible for payment of shipping costs, including packing, insurance, and freight. These payment terms will apply unless both parties have agreed to other approved payment terms

### 2. TAX EXEMPTION

This quoted total is based upon Purchaser's tax-exempt status, for which verifying documentation must be provided to the Seller. If the Purchaser is not tax-exempt, sales tax will be applied before Purchase Price is considered final or binding.

### 3. STANDARD WARRANTY AND TERMS

NFC standard warranty and terms apply. See [nationalfitnesscampaign.com/warranty](http://nationalfitnesscampaign.com/warranty) for details.

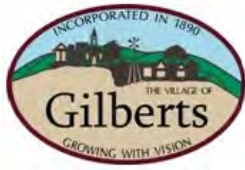
### 4. PURCHASER OBLIGATIONS / TERMS AND CONDITIONS

Purchaser acknowledges upon receipt of the Fitness Court that they are responsible for the following items concerning the purchase of the Fitness Court which includes Design, Activation, and Campaign Resources:

- Purchaser is responsible for providing storage of the Fitness Court with insured protection, including liability, theft, or damage.
- A safe and environmentally controlled storage environment is required to store the tile adhesive. Store tile adhesive at temperatures between 50°F (10°C) and 100°F (38°C).
- NFC is not responsible for damage after receipt of goods by the Purchaser.
- Purchaser is responsible for (under a separate agreement) providing installation of the concrete slab footing, applicable ADA Access, Pour In Place or Tile Flooring installation, and Fitness Court installation per the NFC Installation Manual, adhesive manufacturers recommendations, and local safety, permitting, building, and planning code requirements.
- Assembly Completion Certificate submission to NFC is required within 15 days of Fitness Court Installation.
- A safe and environmentally controlled storage environment is required to store digital print graphics.
- NFC shall not be responsible for work performed by others.
- Purchaser to provide all on-site maintenance, safety, and security.
- Purchaser shall not allow any use of Fitness Court until all Graphics are installed.
- Purchaser understands that the use of exercise equipment incurs risks that are voluntarily entered into. Terms of Use of the Fitness Court by the public located at the purchaser's site shall be governed by the Purchaser in addition to the NFC minimum guidelines.
- Purchaser must maintain graphics and posted safety rules and regulations.
- Purchaser shall be responsible for site selection and all inherent risks associated with the choice of site selection, including risk to the general public.
- If the Purchaser is not the legal Land Owner, then they are required to ensure that the Land Owner is aware of and willing to abide by all Obligations / Terms and Conditions. Otherwise, they shall be responsible for these obligations, including Terms of Use. The same obligations and liabilities shall exist if the Fitness Court, which includes Design, Activation, and Campaign Resources, is sold, acquired, assumed, transferred, or gifted to another party. The new party must be aware of and willing to abide by all Obligations / Terms and Conditions herein or they will retain responsibility.

### 5. PURCHASER ACKNOWLEDGMENTS

Purchaser acknowledges and accepts upon receipt of Fitness Court all terms and conditions as described above, including Payment Terms, Terms of Tax Exempt Status, NFC Standard Warranty & Terms, Warranty Disclaimers, and Purchaser Obligations.



## 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 16, 2023 Village Board Meeting  
**Re:** Items 5.C.D.&E: 2023 Road Program – Reconstruction of Willey Street and Union Street

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### Background

In 2019 the State of Illinois implemented the Rebuild Illinois Capital Plan to fund transportation projects along with other investments. As part of the program \$1.5 billion was set aside to provide local public agencies, including municipalities, with funds for capital projects. The Village's allocation in this program was \$453,353.16. During the formulation of the 2022 Road Program, Willey Street and Union Street were identified as roads needing complete reconstruction and eligible for funding through the Rebuild Illinois allocation.

In October 2022, the Village started the project with an approved Professional Engineering Services task order with Robinson for the development of the necessary engineering plans and construction bidding documents. That portion of the project is complete and the Village is ready to move forward with bidding and construction.



### Items for Consideration

There are three items before the Board for consideration for the bidding and construction:

- A) Resolution Approving the Construction Contract: On April 25, 2023, the Village received four (4) bids for the Willey Street and Union Street roadway improvements, with the lowest responsive bid being received from A Lamp Concrete Contractors, Inc at \$438,541.68. Included at the end of the memo is an official award recommendation memo from Robinson outlining all bids that were received.

May 16, 2023 Village Board Meeting  
Reconstruction of Willey Street and Union Street - 2

The resolution authorizes the execution of an agreement with A Lamp Concrete Contractors, Inc. for the construction work in the amount of \$438,542.

- B) Supplemental Resolution for Improvements Under the Illinois Highway Code (MFT): As the Village is utilizing Rebuild Illinois Funds from the Village's MFT Fund, it is required to pass an IDOT resolution acknowledging this use of funds. The Village previously approved a resolution for the Professional Engineering Services in the amount of \$51,000. The supplemental resolution appropriates the balance of the Rebuild Illinois allocation of \$402,353.16 to the Willey Street and Union Street roadway improvements.
- C) Approval of a Construction Engineering Task Order with Robinson Engineering: This task order involves general construction oversight and testing services in accordance with required IDOT record keeping requirements. The task order is structured on a time and materials (T&M) basis to allow for assistance by Village staff where feasible and/or more efficient work by the contractor. However, there is a not-to-exceed limit of \$62,000 placed on the overall task order.

The overall project cost estimate is as follows:

<b>Projected Actual Cost</b>	
Design and Bidding	\$51,000
Construction Contract	\$438,532
Construction Oversight	\$62,000
<b>Total Anticipated Project</b>	<b>\$551,534</b>
<b>Project Budget</b>	
Rebuild Illinois Funds (MFT Fund)	\$453,353
Road Improvement Fund (Budgeted FYE 12/31/2023)	\$150,000
<b>Total Budgeted Project:</b>	<b>\$603,353</b>
<b>Projected Over / (Under) Budget</b>	<b>\$(51,819)</b>

The Village staff and Engineer recommend approval of the two Resolutions and one task order for the reconstruction of Willey Street and Union Street.

John D. Hilsen, PE  
Direct Line: (708) 225-8241  
Email: [jhilsen@reltd.com](mailto:jhilsen@reltd.com)

April 26, 2023  
Project 22-R0693

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

Attn: Village Administrator - Brian Bourdeau

RE: Willey Street and Union Street Roadway Improvements  
REBUILD IL - Section 23-00006-00-FP  
Award Recommendation

Dear Mr. Bourdeau:

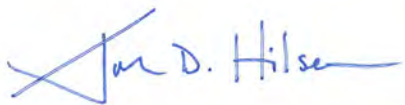
The Village advertised the Willey Street and Union Street Roadway Improvements, to be constructed with REBUILD Illinois and Bond Funds. Four (4) bids were received on April 25, 2023. We have reviewed the bids and find them to be as follows:

	<i>As Read</i>
<b>A Lamp Concrete Contractors, Inc (Schaumburg, IL)</b>	<b>\$438,541.68</b>
<b>Copenhaver Construction, Inc (Gilberts, IL)</b>	<b>\$444,332.45</b>
<b>Schroeder Asphalt Services, Inc (Huntley, IL)</b>	<b>\$478,446.02</b>
<b>Alliance Contractors, Inc (Woodstock, IL)</b>	<b>\$483,392.22</b>
<i>Engineer's Estimate:</i>	<i>\$457,030.65</i>

We have reviewed the bids and found them to be in order. Therefore, we recommend that the Village award the contract to the lowest responsive bidder, A Lamp Concrete Construction, Inc in the amount of Four Hundred Thirty-Eight Thousand, Five Hundred Forty-One Dollars and Sixty-Eight Cents (\$438,541.68).

If you have any questions or require additional information, please feel free to contact me.

Sincerely,  
**ROBINSON ENGINEERING, LTD.**



John D. Hilsen, PE  
Senior Civil Engineer  
/JDH

R:\2020-2024\2022\22-R0693.GI\\_Bid and Contract Documents\\_Award Recommendation\_22-R0693.docx

Enclosure: Bid Tab

## Tabulation of Bids

Local Public Agency: Village of Gilberts  
 County: Kane  
 Section: 23-00006-00-FP  
 Estimate: \$457,030.65

Date: 25-Apr-23  
 Time: 10:00am  
 Project # 22-R0693

Attended By: Hilsen, John

				Name of Bidder:		A Lamp Concrete Contractors, Inc.		Copenhaver Construction, Inc.		Schroeder Asphalt Services, Inc.		Alliance Contractors, Inc.	
				Address of Bidder:		1900 Wright Boulevard		75 Koppie Drive		PO Box 831		1166 Lake Avenue	
						Schaumburg, IL 60193		Gilberts, IL 60136		Huntley, IL 60142		Woodstock, IL 60098	
				Approved Engineer's Estimate									
Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
20101100	TREE TRUNK PROTECTION	EACH	4	\$275.00	\$1,100.00	\$50.00	\$200.00	\$100.00	\$400.00	\$250.00	\$1,000.00	\$200.00	\$800.00
20101200	TREE ROOT PRUNING	EACH	2	\$250.00	\$500.00	\$50.00	\$100.00	\$10.00	\$20.00	\$650.00	\$1,300.00	\$600.00	\$1,200.00
20101350	TREE PRUNING (OVER 10 INCH DIAMETER)	EACH	1	\$350.00	\$350.00	\$150.00	\$150.00	\$10.00	\$10.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	100	\$40.00	\$4,000.00	\$25.00	\$2,500.00	\$39.00	\$3,900.00	\$80.00	\$8,000.00	\$40.00	\$4,000.00
20800150	TRENCH BACKFILL	CU YD	29	\$45.00	\$1,305.00	\$45.00	\$1,305.00	\$49.00	\$1,421.00	\$100.00	\$2,900.00	\$40.00	\$1,600.00
21001000	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	250	\$2.50	\$625.00	\$4.00	\$1,000.00	\$3.50	\$875.00	\$4.00	\$1,000.00	\$2.00	\$500.00
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	1,490	\$5.50	\$8,195.00	\$5.50	\$8,195.00	\$3.00	\$4,470.00	\$4.00	\$5,960.00	\$0.01	\$14.90
21301084	EXPLORATION TRENCH 84" DEPTH	FOOT	40	\$100.00	\$4,000.00	\$10.00	\$400.00	\$10.00	\$400.00	\$150.00	\$6,000.00	\$1.00	\$40.00
25000400	NITROGEN FERTILIZER NUTRIENT	POUND	18	\$5.00	\$90.00	\$1.00	\$18.00	\$1.00	\$18.00	\$5.00	\$90.00	\$1.00	\$18.00
25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	18	\$5.00	\$90.00	\$1.00	\$18.00	\$1.00	\$18.00	\$5.00	\$90.00	\$1.00	\$18.00
25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	18	\$5.00	\$90.00	\$1.00	\$18.00	\$1.00	\$18.00	\$5.00	\$90.00	\$1.00	\$18.00
25200110	SODDING, SALT TOLERANT	SQ YD	1,490	\$10.00	\$14,900.00	\$9.25	\$13,782.50	\$10.00	\$14,900.00	\$20.00	\$29,800.00	\$15.00	\$22,350.00
28000250	TEMPORARY EROSION CONTROL SEEDING	POUND	32	\$25.00	\$800.00	\$1.00	\$32.00	\$0.01	\$0.32	\$9.00	\$288.00	\$0.10	\$3.20
28000400	PERIMETER EROSION BARRIER	FOOT	460	\$5.00	\$2,300.00	\$1.00	\$460.00	\$3.00	\$1,380.00	\$3.00	\$1,380.00	\$5.00	\$2,300.00
28000510	INLET FILTERS	EACH	20	\$250.00	\$5,000.00	\$15.00	\$300.00	\$110.00	\$2,200.00	\$200.00	\$4,000.00	\$25.00	\$500.00
28001100	TEMPORARY EROSION CONTROL BLANKET	SQ YD	1,561	\$2.15	\$3,356.15	\$0.01	\$15.61	\$0.01	\$15.61	\$1.00	\$1,561.00	\$0.10	\$156.10
30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	100	\$40.00	\$4,000.00	\$25.00	\$2,500.00	\$20.00	\$2,000.00	\$45.00	\$4,500.00	\$25.00	\$2,500.00
35101600	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	611	\$8.00	\$4,888.00	\$6.75	\$4,124.25	\$10.00	\$6,110.00	\$7.00	\$4,277.00	\$5.00	\$3,055.00
35102000	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	2,610	\$16.00	\$41,760.00	\$11.25	\$29,362.50	\$13.65	\$35,626.50	\$14.00	\$36,540.00	\$6.00	\$15,660.00
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	4,998	\$0.25	\$1,249.50	\$0.01	\$49.98	\$0.01	\$49.98	\$0.01	\$49.98	\$0.01	\$49.98
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	504	\$0.25	\$126.00	\$0.01	\$5.04	\$0.01	\$5.04	\$0.01	\$5.04	\$0.01	\$5.04
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	504	\$95.00	\$47,880.00	\$99.00	\$49,896.00	\$105.00	\$52,920.00	\$106.00	\$53,424.00	\$84.50	\$42,588.00
40604060	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	252	\$95.00	\$23,940.00	\$105.00	\$26,460.00	\$109.00	\$27,468.00	\$110.00	\$27,720.00	\$108.00	\$27,216.00
42300300	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	SQ YD	165	\$90.00	\$14,850.00	\$105.00	\$17,325.00	\$90.00	\$14,850.00	\$95.00	\$15,675.00	\$90.00	\$14,850.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	3,457	\$7.00	\$24,199.00	\$9.50	\$32,841.50	\$9.00	\$31,113.00	\$9.00	\$31,113.00	\$8.50	\$29,384.50
42400400	PORTLAND CEMENT CONCRETE SIDEWALK 7 INCH	SQ FT	560	\$12.00	\$6,720.00	\$11.00	\$6,160.00	\$10.00	\$5,600.00	\$10.50	\$5,880.00	\$10.00	\$5,600.00
42400800	DETECTABLE WARNINGS	SQ FT	112	\$35.00	\$3,920.00	\$25.00	\$2,800.00	\$20.00	\$2,240.00	\$25.00	\$2,800.00	\$20.00	\$2,240.00
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	411	\$18.00	\$7,398.00	\$14.50	\$5,959.50	\$14.00	\$5,754.00	\$12.00	\$4,932.00	\$30.00	\$12,330.00
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	142	\$12.00	\$1,704.00	\$6.65	\$944.30	\$8.00	\$1,136.00	\$10.00	\$1,420.00	\$30.00	\$4,260.00
44000600	SIDEWALK REMOVAL	SQ FT	2,865	\$3.00	\$8,595.00	\$1.00	\$2,865.00	\$2.00	\$5,730.00	\$2.00	\$5,730.00	\$3.00	\$8,595.00
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	142	\$80.00	\$11,360.00	\$107.00	\$15,194.00	\$130.00	\$18,460.00	\$80.00	\$11,360.00	\$75.00	\$10,650.00
55100400	STORM SEWER REMOVAL 10"	FOOT	119	\$20.00	\$2,380.00	\$1.00	\$119.00	\$11.00	\$1,309.00	\$20.00	\$2,380.00	\$10.00	\$1,190.00



60201105	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	3	\$4,000.00	\$12,000.00	\$4,400.00	\$13,200.00	\$3,300.00	\$9,900.00	\$5,000.00	\$15,000.00	\$7,000.00	\$21,000.00
60207605	CATCH BASINS, TYPE C, TYPE 8 GRATE	EACH	1	\$3,000.00	\$3,000.00	\$2,425.00	\$2,425.00	\$2,800.00	\$2,800.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
60236200	INLETS, TYPE A, TYPE 8 GRATE	EACH	1	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00
60236800	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	5	\$2,000.00	\$10,000.00	\$2,625.00	\$13,125.00	\$1,500.00	\$7,500.00	\$2,500.00	\$12,500.00	\$4,000.00	\$20,000.00
60240310	INLETS, TYPE B, TYPE 11 FRAME AND GRATE	EACH	1	\$2,500.00	\$2,500.00	\$2,775.00	\$2,775.00	\$1,700.00	\$1,700.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00
60404800	FRAMES AND GRATES, TYPE 11	EACH	2	\$400.00	\$800.00	\$695.00	\$1,390.00	\$800.00	\$1,600.00	\$750.00	\$1,500.00	\$750.00	\$1,500.00
60500050	REMOVING CATCH BASINS	EACH	1	\$600.00	\$600.00	\$400.00	\$400.00	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
60500060	REMOVING INLETS	EACH	5	\$500.00	\$2,500.00	\$300.00	\$1,500.00	\$150.00	\$750.00	\$500.00	\$2,500.00	\$250.00	\$1,250.00
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1,355	\$30.00	\$40,650.00	\$29.00	\$39,295.00	\$36.00	\$48,780.00	\$45.00	\$60,975.00	\$40.00	\$54,200.00
67100100	MOBILIZATION	LSUM	1	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$56,375.00	\$56,375.00
70102620	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	LSUM	1	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$42,000.00	\$42,000.00	\$15,000.00	\$15,000.00	\$6,250.00	\$6,250.00
70102640	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	LSUM	1	\$10,000.00	\$10,000.00	\$1.00	\$1.00	\$200.00	\$200.00	\$1.00	\$1.00	\$1.00	\$1.00
70107025	CHANGEABLE MESSAGE SIGN	CAL DA	150	\$25.00	\$3,750.00	\$1.00	\$150.00	\$37.00	\$5,550.00	\$1.00	\$150.00	\$30.00	\$4,500.00
72400100	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	5	\$75.00	\$375.00	\$125.00	\$625.00	\$100.00	\$500.00	\$75.00	\$375.00	\$150.00	\$750.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	450	\$2.50	\$1,125.00	\$4.50	\$2,025.00	\$4.00	\$1,800.00	\$3.00	\$1,350.00	\$7.85	\$3,532.50
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	34	\$10.00	\$340.00	\$11.00	\$374.00	\$15.00	\$510.00	\$10.00	\$340.00	\$11.00	\$374.00
X2020410	EARTH EXCAVATION (SPECIAL)	CU YD	1,581	\$40.00	\$63,240.00	\$37.00	\$58,497.00	\$19.00	\$30,039.00	\$20.00	\$31,620.00	\$40.00	\$63,240.00
X4021000	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	6	\$750.00	\$4,500.00	\$250.00	\$1,500.00	\$50.00	\$300.00	\$100.00	\$600.00	\$1.00	\$6.00
X6020399	CONNECTION TO EXISTING MANHOLE	EACH	1	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
Z0004514	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	118	\$65.00	\$7,670.00	\$48.00	\$5,664.00	\$42.00	\$4,956.00	\$45.00	\$5,310.00	\$43.00	\$5,074.00
Z0017400	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	7	\$500.00	\$3,500.00	\$650.00	\$4,550.00	\$1,000.00	\$1,000.00	\$650.00	\$4,550.00	\$500.00	\$3,500.00
Z0017700	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$690.00	\$4,830.00	\$650.00	\$650.00	\$2,500.00	\$2,500.00
Z0018500	DRAINAGE STRUCTURES TO BE CLEANED	EACH	1	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
60266600	VALVE BOXES TO BE ADJUSTED	EACH	1	\$200.00	\$200.00	\$350.00	\$350.00	\$400.00	\$400.00	\$300.00	\$300.00	\$250.00	\$250.00
40600370	LONGITUDINAL JOINT SEALANT	FOOT	1,370	\$3.00	\$4,110.00	\$7.15	\$9,795.50	\$7.00	\$9,590.00	\$8.00	\$10,960.00	\$7.40	\$10,138.00
				<b>TOTAL:</b>	<b>\$457,030.65</b>		<b>\$438,541.68</b>		<b>\$444,322.45</b>		<b>\$478,446.02</b>		<b>\$483,392.22</b>

**RESOLUTION 14-2023**

**VILLAGE OF GILBERTS**

**RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH A. LAMP CONCRETE CONTRACTORS, INC. FOR THE WILLEY STREET AND UNION STREET ROADWAY IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$438,542**

**WHEREAS**, the Village of Gilberts intends to complete certain roadway improvements on Willey Street and Union Street utilizing REBUILD Illinois and Roadway Improvement Funds; and

**WHEREAS**, sealed bids were solicited and opened at Village Hall at 10:00 a.m. on April 25, 2023; and

**WHEREAS**, the lowest responsive and responsible bid was received from A. Lamp Concrete Contractors, Inc.

**Now, 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 authorizes the Village Administrator, upon receipt of all final contract documents to the satisfaction of the Village Administrator and Village Engineer, to execute the necessary documents A. Lamp Concrete Contractors, Inc. for the Willey Street and Union Street roadway improvements in an amount not-to-exceed \$438,542.

**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 16<sup>th</sup> day of May, 2023.

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

APPROVED THIS 16<sup>TH</sup> DAY OF MAY, 2023.

\_\_\_\_\_  
Guy Zambetti, Village President

(SEAL)  
ATTEST: \_\_\_\_\_  
Kelly Mastera, Village Clerk

Exhibit A  
Agreement

*(Attached Once Contract Book is Finalized and Executed)*



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[X] Yes [ ] No

Table with Resolution Type (Supplemental), Resolution Number, and Section Number (23-00006-00-FP)

BE IT RESOLVED, by the President and Board of Trustees of the Village of Gilberts, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Rows include Willey Street and Union Street.

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Construction Costs for the Reconstruction of Wiley Street and Union Street, with work consisting of total pavement reconstruction, curb and gutter installation, sidewalk and driveway replacement, drainage improvements and all incidental work necessary to complete the project.

2. That there is hereby appropriated the sum of Four Hundred Two Thousand Three Hundred Fifty Three dollars and sixteen cents Dollars (\$402,353.16) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kelly Mastera, Village Clerk in and for said Village of Gilberts

of Gilberts in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Gilberts at a meeting held on May 16, 2023

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16 day of May, 2023

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date Department of Transportation



Jonathon Zabrocki, PE, LEED-AP (BD+C), CFM, CPESC  
President  
Cell: (708) 932-8244  
Email: [jzabrocki@reltd.com](mailto:jzabrocki@reltd.com)

March 17, 2023

Mr. Brian Bourdeau, Village Administrator  
Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136

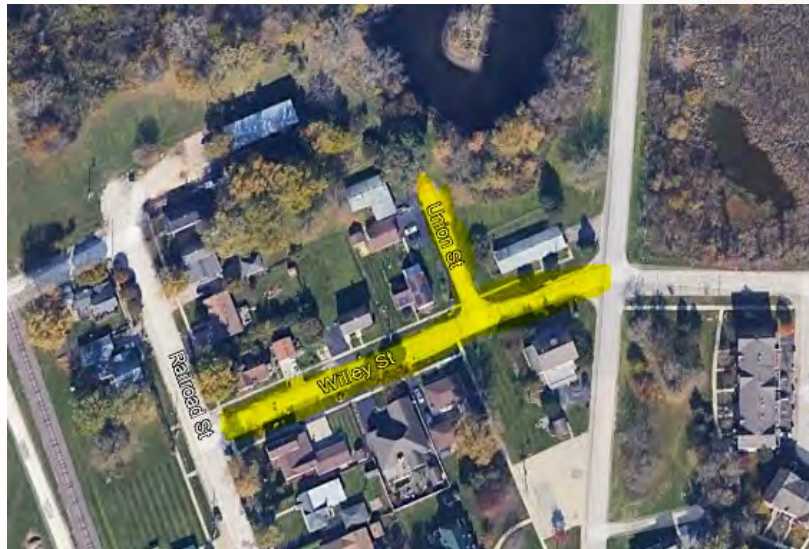
**RE: Proposal for Construction Engineering Services  
Willey Street / Union Street Roadway Improvements  
Gilberts, Illinois**

Dear Mr. Bourdeau:

Robinson Engineering, Ltd. (REL) is pleased to present this proposal to provide construction engineering services for the reconstruction of Willey Street & Union Street in the Village of Gilberts (Village). Project scope consists of roadway reconstruction in accordance with the Bid Documents Prepared by REL for the project area. Included in this proposal is an Overview of the Project, discussion of the proposed Scope of Services, Schedule, and Estimated Fee. Our Standard Terms and Conditions are also enclosed and should be considered as an integral part of this proposal.

## 1. PROJECT OVERVIEW

Willey Street and Union Street are located in the historical part of the Village. They are 2 residential streets that provide access to multiple residences as well as a connection between Railroad Street and Galligan Road. The following exhibit highlights the approximate limits of the reconstruction project:



It is noted that Willey Street, Union Street, Railroad Street, and Galligan Road at this location are all under local jurisdiction. The construction will be funded with a mix of the Village's remaining REBUILD Illinois Funds and Road Bonds. The Construction Engineering will be funded with Road Bonds.

## 2. SCOPE OF SERVICES

### Construction Engineering, Observation & Documentation

For the project REL will perform construction engineering services consisting of the following

#### A. Furnish or cause to be furnished:

- (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the IDOT.
- (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the IDOT.
- (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
- (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
- (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the IDOT and submit inspection reports to the LA and IDOT in accordance with the policies of the said DEPARTMENT.

#### B. Furnish or cause to be furnished:

- (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
  - a. part time observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
  - b. Establishment and setting of lines and grades.
  - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.

e. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the IDOT.

### 3. PROJECT SCHEDULE

The project will be advertised for bid in April 2023 and awarded in May 2023, with construction to proceed in the summer and fall of 2023. It is anticipated that this project will be completed by November of 2023.

### 4. ENGINEERING FEES

In accordance with our understanding and experience on similar projects, we've estimated the time associated with performing the tasks identified in the Scope of Services. We propose to perform these services on an hourly rate basis, according to the Attached Standard Hourly Billing Rates. For Budgeting purposes an upper limit of \$62,000 has been set for this project based on the attached manhour estimate. This fee will not be exceeded without prior authorization.

### 5. STANDARD TERMS AND CONDITIONS

A copy of our firm's Standard Terms and Conditions are attached hereto and incorporated herein into this proposal. We will commence work immediately upon your authorization to proceed.

Please indicate your acceptance of this proposal by signing both copies and returning one to my attention and retaining the other for your records. Feel free to call or email me with any questions regarding this proposal or if any additional information is needed. We again thank you for the opportunity to submit this proposal for your consideration and look forward to working with you on this important project.

Very truly yours,

**ROBINSON ENGINEERING, LTD.**

*Jonathon Zabrocki*

Jonathon Zabrocki, PE, LEED-AP (BD+C), CFM, CPESC  
President



Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

\_\_\_\_\_  
Printed Name, Title



**Willey St & Union St - Manhour Estimate**

<b>Tasks</b>	<b>Employee Classification</b>	<b>Estimated Man-hours</b>	<b>Notes</b>	<b>Cost</b>
<b>Construction Services</b>				
<u>Observation</u>			Project Construction timeframe - June 1 -Oct 30 (22 weeks)	
	Resident Engineer 2	60	"Full Time" (2 weeks at 30 hours a week)	\$9,120
	Resident Engineer 2	200	Part Time (20 weeks at 10 hrs a week on avg)	\$30,400
	Intern			\$0
	Field Superintendent	5	2%	\$900
<u>Documentation -Office</u>				
	Resident Engineer 2	30	2 hours a week for 15 weeks	\$4,560
	Field Superintendent	4		\$720
<u>Documentation -Field</u>				
	Resident Engineer 2	20	Field Measure Quantites (2 hours for 10 weeks)	\$3,040
<u>Attended Meeting</u>				
	Resident Engineer 2	10	Precon, Final Walk Through and 8 progress status meeting at 1 hour each	\$1,520
<u>Lay Out</u>				
	Chief Land Surveyor	8		\$1,376
	Field Crew Chief	24	Assume six (6) four (4) hours trips	\$3,192
<u>Staking Plans</u>				
	CAD Manager	2		\$320
	CAD Technologist 2	12	Prepared staking plans based on above scope for layout	\$1,452
<u>Pay Request Review</u>				
	Resident Engineer 2	4	Assume 4 pay requests at 1 hour each	\$608
<u>GEOCON Testing</u>				
	4000		Subconsultant Budget for Material Testing	\$4,000
<u>Total Hours</u>		379		
<u>Total Phase Cost</u>				<b>\$62,000</b>

Classification	Rate
Principal Engineer 1	\$213.00
Senior Project Manager 1 / 2	\$193.00 / \$202.00
Senior Engineer 1 / 2 / 3	\$166.00 / \$178.00 / \$190.00
Project Engineer 1 / 2 / 3 / 4	\$133.00 / \$142.00 / \$152.00 / \$163.00
Project Manager 1 / 2 / 3	\$142.00 / \$153.00 / \$163.00
Senior Project Scientist	\$160.00
Engineering Technician	\$135.00
Chief Land Surveyor	\$172.00
Land Surveyor 1 / 2 / 3	\$128.00 / \$146.00 / \$158.00
Surveying Technologist 1 / 2	\$113.00 / \$128.00
Senior Planner	\$162.00
Planner	\$135.00
Grant Writer 1 / 2	\$95.00 / \$115.00
Project Developer 1 / 2 / 3	\$113.00 / \$152.00 / \$177.00
GIS Coordinator	\$168.00
GIS Developer	\$139.00
GIS Technologist	\$111.00
CAD Manager	\$160.00
CAD Designer	\$140.00
CAD Technologist 1 / 2	\$105.00 / \$121.00
Resident Engineer 1 / 2 / 3	\$133.00 / \$152.00 / \$165.00
Resident Engineering Rep 1 / 2 / 3	\$137.00 / \$142.00 / \$148.00
Field Superintendent	\$180.00
Assistant Field Superintendent	\$170.00
Field Crew Chief	\$133.00
Field Crew Member 1 / 2	\$83.00 / \$101.00
Operations Manager	\$150.00
Operations Coordinator	\$108.00
Operator 1 / 2 / 3	\$92.00 / \$98.00 / \$104.00
IT Coordinator	\$152.00
IT Technologist	\$113.00
Administrative 1 / 2	\$83.00 / \$95.00
Project Administration	\$110.00
Intern	\$55.00

- Rates are subject to revision on or after 1/1/2024.
- Reimbursable Expenses at a factor of 1.10. Sub-Consultant Fee Markup at 10%

**ROBINSON ENGINEERING, LTD ("REL")**  
**STANDARD TERMS AND CONDITIONS**

**CONTRACT** – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

**STANDARD OF CARE** - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

**RELIANCE** – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

**CHANGES IN SCOPE** –The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

**DELAYS** – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

**SUSPENSION & TERMINATION** – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Client shall remain liable for, and shall promptly pay REL for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL. Suspension/termination charges include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on Client's behalf.

**OPINION OF PROBABLE COSTS** - REL's opinions of probable Construction Cost are to be made on the basis of REL's experience and qualifications and represent REL's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since REL has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost shall not vary from opinions of probable Construction Cost prepared by REL.

**REUSE OF PROJECT DELIVERABLES** - All design documents prepared or furnished by REL are instruments of service, and REL retains all ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall not rely in any way on any Document unless it is in printed form, signed and sealed by REL or one of its Consultants.

**RIGHT OF ENTRY** – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

**ENVIRONMENTAL CONDITIONS OF SITE** - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

**RELATIONSHIP WITH CONTRACTORS** – REL shall not at any time supervise, direct, or have control over any contractor's work, nor shall REL have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, nor for safety precautions and programs in connection with the contractors' work, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work. REL neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work. REL shall have no authority to stop the work of any contractor on the Project.

**LIMITATION OF LIABILITY** – REL's total liability to Client for any and all claims for damages whatsoever, arising out of or in any way related to the Project or this Agreement, from any cause or causes, including but not limited to REL's negligence, errors, omissions, strict liability, or breach of contract, shall be limited as follows: REL's total liability shall not exceed the lesser of (1) \$1,000,000 (one million dollars) or (2) the remaining limits of any policy of insurance which provides coverage for the Client's cause or causes of action, such remaining limits to be measured as of the date judgment is entered against REL or the date when Client and REL otherwise settle/resolve the cause or causes of action.

**INSURANCE** – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

**MUTUAL WAIVER** – To the fullest extent permitted by law, Client and REL waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

**GOVERNING LAW, JURISDICTION & VENUE** – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

**NON-ENFORCEMENT** – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**ASSIGNMENT** – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**SURVIVAL** – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

**THIRD PARTIES** - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

**SEVERABILITY** - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

**STATUTE OF LIMITATIONS** – to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

**CONFLICTS** - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.



## *Village of Gilberts*

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

**To:** President Zambetti & Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** May 16, 2023 Village Board Meeting  
**Re:** Item 5.F: 2023 Road Program – Resurfacing of Tipperary, Regent and Briarwood

---

### **Background**

The 2023 Road Program contemplates the resurfacing of Tipperary in Woodland Meadows, and Regent and Briarwood in Timber Trails. The attached task order with Robinson Engineering is for the preliminary engineering, pavement cores, bid document preparation and evaluation. The task order will evaluate the whole length of Tipperary but with a focus on Woodland Meadows. The task order and any subsequent construction contract will be funded with the remaining balance of the 2021 GO Alternative Revenue Bonds issued for roadway improvements.



Jonathon Zabrocki, PE, LEED-AP (BD+C), CFM, CPESC  
President  
Cell: (708) 932-8244  
Email: [jzabrocki@reltd.com](mailto:jzabrocki@reltd.com)

March 17, 2023

Mr. Brian Bourdeau, Village Administrator  
Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136

**RE: Proposal for Professional Engineering Services  
2023 Roadway Resurfacing Program  
Gilberts, Illinois  
REL #23-R0387**

Dear Mr. Bourdeau:

Robinson Engineering, Ltd. (REL) is pleased to present this proposal to perform professional engineering services to prepare construction bidding documents for the Village's 2023 Roadway Resurfacing Program. Included in this proposal is an Overview of the Project, discussion of the proposed Scope of Services, Schedule, and Estimated Fee. Our Standard Terms and Conditions are also enclosed and should be considered as an integral part of this proposal.

## 1. PROJECT OVERVIEW

The Village desires to resurface existing residential streets with remaining Road Bond funds. Scope of improvements includes roadway resurfacing, pavement patching, removal and replacement of failed curb and gutter, driveway removal and replacement, sidewalk removal and replacement, ADA curb ramp improvements, utility structure adjustments and restoration.

The following three (3) streets are included in the scope of this year's program, see attached location map for additional information.

1. Tipperary Street – North Limit to South Limit (approximately 4,200 LF)
2. Briarwood Drive - East of Meadows Drive (approximately 650 LF)
3. Regent Drive - East of Meadows Drive (approximately 900 LF)

It is noted that all three roadway segments are under local jurisdiction and therefore no outside agency (i.e., Kane County DOT or IDOT) will be involved in the review/approval/permitting process.

## 2. SCOPE OF SERVICES

Per discussions with the Village, REL will prepare construction documents for the project discussed above. REL's scope shall include the following:

- A. Make such detailed surveys as are necessary for the preparation of roadway plans. This includes documenting roadway resurfacing limits and quantifying necessary curb and gutter, driveway and sidewalk removal and replacement and pavement patching.
- B. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the Village with electronic PDF and up to five (5) copies of the plans, special provisions, proposals and estimates.
- C. Assist the Village in the receipt and evaluation of proposals and the awarding of the construction contract.
- D. Pavement Cores.

## 3. PROJECT SCHEDULE

The field survey and plan preparation will begin in April 2023 following Notice to Proceed. It is anticipated that this project will be bid in late-June to early-July 2023. Please note, this assumes reasonable review turn-around times from the Village and no significant scope changes.

## 4. ENGINEERING FEES

In accordance with our understanding and experience on similar projects, we've estimated the time associated with performing the tasks identified in the Scope of Services. We propose to perform these services for a Lump Sum fee of \$30,000, which estimated at approximately 5% of the proposed construction cost. This fee will not be exceeded without prior authorization.

## 5. STANDARD TERMS AND CONDITIONS

A copy of our firm's Standard Terms and Conditions are attached hereto and incorporated herein into this proposal. We will commence work immediately upon your authorization to proceed.

Please indicate your acceptance of this proposal by signing both copies and returning one to my attention and retaining the other for your records. Feel free to call or email me with any questions regarding this proposal or if any additional information is needed. We again thank you for the opportunity to submit this proposal for your consideration and look forward to working with you on this important project.

Very truly yours,

**ROBINSON ENGINEERING, LTD.**

*Jonathon Zabrocki*

Jonathon Zabrocki, PE, LEED-AP (BD+C), CFM, CPESC  
President

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

By:

\_\_\_\_\_  
Signature


\_\_\_\_\_  
Printed Name, Title



# Gilberts - 2023 Roadway Resurfacing Program

Tipperary Street - From North Limit to South Limit (4,200 LF)  
Briarwood Drive - East of Meadows Drive  
Regent Drive - East of Meadows Drive

**Legend**

-  Project Location



**ROBINSON ENGINEERING, LTD ("REL")**  
**STANDARD TERMS AND CONDITIONS**

**CONTRACT** – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

**STANDARD OF CARE** - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

**RELIANCE** – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

**CHANGES IN SCOPE** –The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

**DELAYS** – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

**SUSPENSION & TERMINATION** – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Client shall remain liable for, and shall promptly pay REL for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL. Suspension/termination charges include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on Client's behalf.

**OPINION OF PROBABLE COSTS** - REL's opinions of probable Construction Cost are to be made on the basis of REL's experience and qualifications and represent REL's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since REL has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost shall not vary from opinions of probable Construction Cost prepared by REL.

**REUSE OF PROJECT DELIVERABLES** - All design documents prepared or furnished by REL are instruments of service, and REL retains all ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall not rely in any way on any Document unless it is in printed form, signed and sealed by REL or one of its Consultants.

**RIGHT OF ENTRY** – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

**ENVIRONMENTAL CONDITIONS OF SITE** - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

**RELATIONSHIP WITH CONTRACTORS** – REL shall not at any time supervise, direct, or have control over any contractor's work, nor shall REL have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, nor for safety precautions and programs in connection with the contractors' work, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work. REL neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work. REL shall have no authority to stop the work of any contractor on the Project.

**LIMITATION OF LIABILITY** – REL's total liability to Client for any and all claims for damages whatsoever, arising out of or in any way related to the Project or this Agreement, from any cause or causes, including but not limited to REL's negligence, errors, omissions, strict liability, or breach of contract, shall be limited as follows: REL's total liability shall not exceed the lesser of (1) \$1,000,000 (one million dollars) or (2) the remaining limits of any policy of insurance which provides coverage for the Client's cause or causes of action, such remaining limits to be measured as of the date judgment is entered against REL or the date when Client and REL otherwise settle/resolve the cause or causes of action.

**INSURANCE** – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

**MUTUAL WAIVER** – To the fullest extent permitted by law, Client and REL waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

**GOVERNING LAW, JURISDICTION & VENUE** – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

**NON-ENFORCEMENT** – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**ASSIGNMENT** – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**SURVIVAL** – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

**THIRD PARTIES** - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

**SEVERABILITY** - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

**STATUTE OF LIMITATIONS** – to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

**CONFLICTS** - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.



## *Village of Gilberts*

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

**To:** President Zambetti & Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
Wade Kretsinger, Public Works Director  
**Date:** May 16, 2023 Board Meeting  
**Re:** Item 5.G: Maintenance and Rehabilitation of Well 4 in a Not To Exceed Amount of \$200,000

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### **Background:**

In 2022, the Village began to experience failed water testing samples with the raw water pumping from Well 4. Due to this the Village took Well 4 offline and worked with Robinson Engineering and other municipalities who have had similar issues to develop a precise treatment that did not require pulling of the column pipe and pump. Unfortunately, those initial treatments have not resolved the issue and after consultation with Robinson and Water Well Solutions, the Village discussed in the fall and as part of the FYE 12/31/2023 Budget, conducting a full maintenance program on Well 4 to eliminate the cause of the failed water testing samples.

The scope of work will involve completely removing the well pump and column pipe, brushing and bailing of the well casing. At that time, upon inspection, Water Well Solutions will provide a report with recommendations which could include sandblasting and recoating the existing 8" column pipe, cutting and rethreading piping, air burst rehabilitation of the well, and/or chemical rehabilitation with PM77 & PM100.

As part of the FYE 12/31/2023 Budget, the Village has allocated up to \$200,000 in the Water Fund for the work. While we reasonably expect the work to be less than this amount, the full amount is being requested as the extent of several maintenance and rehabilitation items will not be known until the column pipe and pump are removed for evaluation.

### **Conclusion:**

We recommend that the Village Board of Trustees to authorize the repairs to Well 4 by Water Well Solutions in a not-to-exceed Amount of \$200,000.

**VILLAGE OF GILBERTS**

**RESOLUTION 16-2023**

**A RESOLUTION AUTHORIZING APPROVAL OF AN AGREEMENT WITH WATER WELL SOLUTIONS FOR MAINTENANCE AND REHABILITATION SERVICES AT WELL 4 IN AN AMOUNT NOT TO EXCEED \$200,000**

**WHEREAS**, the Village of Gilberts (“Village”) operates and maintains a water treatment system, including two deep water wells; and

**WHEREAS**, Well 4 has experienced water testing sampling issues; and

**WHEREAS**, in order to fully assess and diagnose the cause of the issues it is recommended that the column pipe and motor be pulled for maintenance and the well rehabilitated; and

**WHEREAS**, the Water Well Solutions has consulted with the Village and provided a recommended maintenance and rehabilitation plan;

**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 Water Well Solutions for maintenance and rehabilitation services on Well 4 as outlined in the proposal attached as Exhibit A in an amount not-to-exceed \$200,000.

**Section 3.** **Waiver of Competitive Bidding.** To the extent any competitive bidding requirements apply to the agreement between the Village and Water Well Solution for well maintenance and rehabilitation services they are hereby waived pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

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

**PASSED BY VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this 16<sup>th</sup> day of May, 2023.

	<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 16<sup>TH</sup> DAY OF MAY, 2023.

\_\_\_\_\_  
Guy Zambetti, Village President

(SEAL)

ATTEST: \_\_\_\_\_  
Kelly Mastera, Village Clerk



## *Village of Gilberts*

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

**To:** President Zambetti & Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
Wade Kretsinger, Public Works Director  
**Date:** May 16, 2023 Board Meeting  
**Re:** Item 5.H: Approval of Resolution 5.H. Authorizing the Purchase of Two (2) Ford Utility Trucks from Ewald's Hartford Ford LLC in a Not-to-Exceed Amount of \$130,000

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### **Background:**

Due to an aging Fleet in the Utilities Division, we put together a 5-year vehicle replacement program to get the department back on track. As the Village grows, we take on more infrastructure and utility accounts. With upgrading our fleet, we will have more multifunctional trucks. Trucks that will hold all the tools necessary to complete work out in the field on our infrastructure.

### **Summary:**

The Utility Division placed \$130,000 in the budget this year to purchase 2 utility body trucks to replace an old squad car and a Ford Ranger. These 2 trucks will come out of account 20-10-5480 (Capital Equipment).

### **Conclusion:**

We recommend that the Village Board of Trustees authorize the purchase of a new 2022 Ford F-250 Service body truck and a 2022 Ford F350 Service body truck from Ewald Ford in a Not To Exceed Amount of \$130,000.

### **Attachments:**

- Exhibit 1 – Resolution 17-2023 Authorizing the Purchase of Two (2) Ford Utility Trucks from Ewald's Hartford Ford LLC in a Not-to-Exceed Amount of \$130,000
- Exhibit 2 – Quote from Ewald Ford for the purchase of an F250 Utility Body Truck and an F350 Utility Body Truck.

**VILLAGE OF GILBERTS**

**RESOLUTION 17-2023**

**A RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) FORD UTILITY TRUCKS FROM EWALD’S HARTFORD FORD LLC IN A NOT-TO-EXCEED AMOUNT OF \$130,000**

**WHEREAS**, the Village of Gilberts (“Village”) has a Utilities Division of Public Works;  
and

**WHEREAS**, the Utility Division’s fleet of vehicles are on a 5-year replacement program;  
and

**WHEREAS**, funds were included in the FYE 12/31/2023 Budget for the purchase of 2 new utility body trucks; and

**WHEREAS**, Ewald’s Hartford Ford LLC has available inventory and offered the best quote for 2 utility trucks to be received in a timely manner.

**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 agreements and other necessary documents with Ewald’s Hartford Ford LLC for the purchase of Ford F250 and F350 Utility Body Trucks in an amount not-to-exceed \$130,000.

**Section 3.** **Waiver of Competitive Bidding.** To the extent any competitive bidding requirements apply to the agreements with Ewald’s Hartford Ford LLC, such competitive bidding requirements are hereby waived pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

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

**PASSED BY VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this 16<sup>th</sup> day of May, 2023.

	<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 16<sup>th</sup> DAY OF MAY, 2023.

\_\_\_\_\_  
Guy Zambetti, Village President

(SEAL)

ATTEST: \_\_\_\_\_  
Kelly Mastera, Village Clerk



089083

**MOTOR VEHICLE PURCHASE CONTRACT** THIS IS AN OFFER TO PURCHASE THAT WILL BECOME A BINDING MOTOR VEHICLE PURCHASE CONTRACT IF ACCEPTED BY THE DEALER. THE DEALER MUST ACCEPT OR REJECT THE OFFER WITHIN 2 WORKING HOURS OR THE OFFER IS AUTOMATICALLY VOIDED AND YOU MAY RESCIND THE OFFER UNLESS AND UNTIL ACCEPTANCE OR REJECTION OF THE OFFER THE DEALER SHALL BE PROHIBITED FROM SELLING THE VEHICLE TO ANY OTHER PARTY.

DEALER NAME <b>EWALD'S HARTFORD FORD LLC</b>	VEH. STOCK NO. OR ORDER NO. <b>F14656</b>	MILEAGE AT SIGNING	ORDER DATE <b>05/12/2023</b>
ADDRESS <b>2570 E. SUMNER STREET</b>	SALESPERSON'S NAME (PLEASE PRINT) <b>CHRISTINE M GENSCH</b>		
CITY, STATE, ZIP <b>HARTFORD, WI 53027</b>	SALESPERSON'S LICENSE NUMBER <b>G5201137791301</b>		
TELEPHONE NO. <b>262-673-9400</b>			

PROSPECTIVE PURCHASER ("YOU") NAME(S)  
**VILLAGE OF GILBERTS**

PROSPECTIVE PURCHASER STREET ADDRESS  
**87 GALLIGAN RD**

CITY  
**GILBERTS**

STATE  
**IL**

ZIP  
**60136-9015**

RESIDENCE PHONE <b>N/A</b>	CELL PHONE <b>N/A</b>	BUSINESS PHONE <b>847-428-2861</b>	RESIDENCE COUNTY <b>KANE</b>	RESIDENCE TOWNSHIP/CITY/VILLAGE <b>N/A</b>	E-MAIL ADDRESS <b>N/A</b>
<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

PLEASE ENTER MY ORDER FOR THE FOLLOWING DESCRIBED VEHICLE

NEW  USED  DEMO EXEC

TITLE AS  CAR  TRUCK  MOTORCYCLE  OTHER

LICENSE NO.

MODEL YEAR	MAKE - TRADE NAME	MODEL	BODY TYPE	IDENTIFICATION NO.
<b>2022</b>	<b>FORD</b>	<b>F-350</b>	<b>PU</b>	<b>1FDBF3B65NEE94727</b>
OWNED OR LEASED TRADE-IN <b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
2ND VEHICLE <input type="checkbox"/> PURCHASE <input type="checkbox"/> TRADE-IN <b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
ORDERED COLOR <b>WHITE</b>	ORDERED TRIM	ORDERED ENGINE		

Dealer is not a party to any manufacturer warranties. Warranty terms may be negotiable. Terms agreed to on the purchase contract are final.

**WARRANTY & SERVICE CONTRACT INFORMATION**  
Refer to separate document for coverages and exclusions. Dealer disclaims implied warranties of merchantability and fitness for a particular purpose.

**AS IS - NO WARRANTY.** Unless "Dealership" is checked under Limited Extended Warranty, this vehicle is sold AS IS and the dealer assumes no responsibility for any repairs regardless of any oral statements about the vehicle.

**IMPORTANT:** Ask for all promises in writing. Spoken promises are difficult to enforce. Warranty terms may be negotiable. Terms agreed to on the purchase contract are final.

**Manufacturer Warranty Information**  
(Dealer is not a party to any manufacturer warranty)

Original Manufacturer Warranty (either new or remaining)  
Expiration: \_\_\_\_\_ (date) \_\_\_\_\_ (miles), whichever comes first.  
Deductible: \_\_\_\_\_ Transfer fee: \_\_\_\_\_

Original Manufacturer Warranty EXPIRED or NOT KNOWN  
 Original Manufacturer Warranty CANCELLED due to history

LIMITED EXTENDED WARRANTY/SERVICE CONTRACT  
provided by:  Manufacturer  Warranty company  Dealership  
Duration: N/A (months) N/A (miles), whichever comes first.  
Deductible: N/A Transfer fee: \_\_\_\_\_  
Percentage of repair costs to be paid by you: N/A  
Warranty term begins on: \_\_\_\_\_

OTHER CONDITIONS OF SALE  
**THIS CONTRACT SUPERSEDES ALL OTHERS**

ANTICIPATED DELIVERY DATE: \_\_\_\_\_, 20\_\_\_\_  
Regardless of reason, if the vehicle ordered by the purchaser is not available for delivery within 15 calendar days after the anticipated delivery date, the purchaser may cancel this order and shall, within one business day, receive a full refund of any down payment, and return of trade-in vehicle, or title for trade-in vehicle, or both. If the trade-in is not available, the purchaser shall receive the trade-in allowance. Unless delivery date is otherwise qualified on the purchase contract by the purchaser, if the ordered vehicle becomes available for delivery prior to the stated anticipated delivery date, the dealer licensee may require acceptance not less than 21 calendar days after having notified the purchaser of availability of delivery, in which case no penalty shall be assessed for nonacceptance of delivery prior to the stated anticipated delivery date.

A service fee is not required by law, but may be charged to motor vehicle purchasers or lessees for services related to compliance with state and federal laws, verifications and public safety, and must be reasonable.

This is a Finance Transaction. (Check A. or B.):  
Closing scheduled at dealer's office on specified delivery date or as mutually agreed. You are obligated to purchase, subject to availability of financing through dealer, on terms:  
A.  In attached disclosure. These terms do not extend beyond the closing date if dealer is willing and able to deliver vehicle on these terms.

<b>USED: PRICE</b> from the Wisconsin Buyers Guide	\$	<b>N/A</b>
<b>NEW:</b> <input checked="" type="checkbox"/> MSRP detail provided on window label	See Total MSRP Below	
<input type="checkbox"/> MSRP detail provided on attachment		
BASE MSRP (Manufacturer Suggested Retail Price) \$		<b>66203.00</b>
Dealer Markup		<b>N/A</b>
Dealer installed options — Has a warranty if <input checked="" type="checkbox"/> at left.		<b>N/A</b>
<b>SERVICE BODY</b>		<b>12945.00</b>
<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>N/A</b>		<b>N/A</b>
Total Dealer Installed Options (Add to Used Price or MSRP and enter in line 8)		<b>12945.00</b>
<b>PRICE OF THE VEHICLE</b>		
a. Dealer Retail Price	<b>79148.00</b>	
b. Services Fee	<b>399.00</b>	
c. Discount	<b>17648.00</b>	
1. Cash Price (a + b - c)		<b>61899.00</b>
<b>TRADE ALLOWANCE</b>		
(See reverse side for lease equity calculation. If net lease equity is negative, add in line g and 8)		
2. Owned Trade-in Allowance or Net Lease Equity		<b>N/A</b>
d. Trade Difference (1-2)	<b>61899.00</b>	
<b>TAXABLE ITEMS PURCHASED WITH THE VEHICLE</b>		
e. Other	<b>N/A</b>	
f. Service Contract	<b>N/A</b>	
3. Total of Taxable items (e + f)		<b>N/A</b>
<b>SALES TAX CALCULATION</b>		
g. Amount Subject to Sales Tax (1 - 2 + 3)	<b>61899.00</b>	
h. State Tax (g x .05)	<b>N/A</b>	
i. County Tax (g x .005)	<b>N/A</b>	
j. Local/Stadium Tax (g x .001)	<b>N/A</b>	
4. Total of Taxes (h + i + j)		<b>N/A</b>
<b>NON-TAXABLE ITEMS PURCHASED WITH THE VEHICLE</b>		
k. Fees to appear on MV11	<b>N/A</b>	
l. Other	<b>N/A</b>	
5. Total of Non-Taxable Items (k + l)		<b>N/A</b>
<b>OWNED VEHICLE PAYOFF</b>		
Due to <u>N/A</u>		
6. Estimated Payoff Amount on Owned Trade-in		<b>N/A</b>
<b>CASH &amp; CASH EQUIVALENTS</b>		
m. Cash Down Payment on Order ...	<b>N/A</b>	
n. REBATES		
<b>N/A</b>	<input type="checkbox"/> CASH BACK <input type="checkbox"/> ASSIGNED	<b>N/A</b>
<b>N/A</b>	<input type="checkbox"/> <input type="checkbox"/>	<b>N/A</b>
<b>N/A</b>	<input type="checkbox"/> <input type="checkbox"/>	<b>N/A</b>
o. Additional Cash Due (Date/Amount) ...	<b>N/A</b>	
7. Total Cash and Rebates (m + n [if assigned] + o)		<b>N/A</b>
8. Due on Delivery or Balance to Finance (1 - 2 + 3 + 4 + 5 + 6 - 7)		<b>61899.00</b>

THE ORDERED VEHICLE MUST BE LOCATED  
If the motor vehicle dealer and purchaser enter into a purchase contract for a new

## BUYER'S REPRESENTATIONS STATEMENT

DEALER <b>EWALD'S HARTFORD FORD LLC</b>	PURCHASER <b>VILLAGE OF GILBERTS</b>	DATE <b>05/12/2023</b>
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This statement refers to the Motor Vehicle Purchase Contract (the "Purchase Contract") dated above between the Dealer and the undersigned Purchaser(s) who is(are) the owner(s) or lessee(s) of the owned or leased trade-in vehicle ("trade-in") described below.

PURCHASER NAME <b>VILLAGE OF GILBERTS</b>				CO-PURCHASER NAME <b>N/A</b>			
PURCHASER STREET ADDRESS <b>87 GALLIGAN RD</b>				CITY <b>GILBERTS</b>		STATE <b>IL</b>	ZIP <b>60136-9015</b>
RESIDENCE PHONE	CELL PHONE	BUSINESS PHONE	RESIDENCE COUNTY	RESIDENCE TOWNSHIP/CITY/VILLAGE		E-MAIL ADDRESS	
<b>N/A</b>	<b>N/A</b>	<b>847-428-2861</b>	<b>KANE</b>	<b>N/A</b>			
<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>N/A</b>	
PURCHASED VEHICLE	MODEL YEAR	MAKE - TRADE NAME	MODEL	BODY TYPE	IDENTIFICATION NO.		
	<b>2022</b>	<b>FORD</b>	<b>F-350</b>	<b>PU</b>	<b>1FDBF3B65NEE94727</b>		
OWNED OR LEASED TRADE-IN	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		
2ND VEHICLE	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		
<input type="checkbox"/> PURCHASE <input type="checkbox"/> TRADE-IN	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		

**BUYER'S REPRESENTATIONS: You must read and answer these questions. I represent and warrant:**

- |  | YES                                 | NO  |
|--|-------------------------------------|---|
| 1. That I am 18 years of age or older. ....  | <input checked="" type="checkbox"/> | <input type="checkbox"/>                              |
| 2. That I have full power, right and lawful authority to dispose of the trade-in. ....   | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 3. That, notwithstanding the payoff amount that dealer agrees to make as indicated in the components of price of the Purchase Contract or in Other Conditions of Sale, I will ensure that any and all liens or encumbrances on the trade-in are satisfied and released before or immediately upon delivery of the trade-in to the dealer ..... | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 4. That the only holder(s) of a security interest or lien in the trade-in ("Lienholders") is (are) shown below. ....   | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 5. That the trade-in is not subject to a child support lien .....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 6. That the trade-in does not have a cracked or defective head, block, powertrain, or frame (including supportive portion of unibody). ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 7. That all parts of the trade-in emission control system are as originally installed by the manufacturer or have comparable and tested replacement equipment. ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 8. That the engine and transmission of the trade-in have not been changed from manufacturer's original equipment specifications. ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 9. That while I have owned or leased the trade-in its odometer has not been replaced, tampered with or otherwise altered in any way and I believe that the trade-in vehicle's current odometer reading of _____ <b>N/A</b> _____ miles/kilometers does reflect its actual mileage. ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 10. That while I have owned or leased the trade-in its restraining devices (including airbags and belts) have not been replaced, tampered with, or otherwise altered in any way .....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 11. That the trade-in has not previously been a salvage vehicle, manufacturer buyback, or subject to any other title brands. ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 12. That the trade-in has not previously been flood or water damaged. ....   | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 13. That the trade-in does not have any corrective welds or other evidence of repair to the strut tower, floor pan, frame or other structural portion of the unibody. ....   | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |

089085

DEAL#: 44574  
CUST#: 305376

**MOTOR VEHICLE PURCHASE CONTRACT** THIS IS AN OFFER TO PURCHASE THAT WILL BECOME A BINDING MOTOR VEHICLE PURCHASE CONTRACT IF ACCEPTED BY THE DEALER. THE DEALER MUST ACCEPT OR REJECT THE OFFER WITHIN 2 WORKING HOURS OR THE OFFER IS AUTOMATICALLY VOIDED AND YOU MAY REScind THE OFFER UNLESS AND UNTIL ACCEPTED BY THE DEALER. UNTIL ACCEPTANCE OR REJECTION OF THE OFFER THE DEALER SHALL BE PROHIBITED FROM SELLING THE VEHICLE TO ANY OTHER PARTY.

DEALER NAME <b>EWALD'S HARTFORD FORD LLC</b>		VEH. STOCK NO. OR ORDER NO. <b>HE26251</b>	MILEAGE AT SIGNING	ORDER DATE <b>05/12/2023</b>
ADDRESS <b>2570 E. SUMNER STREET</b>		SALESPERSON'S NAME (PLEASE PRINT) <b>CHRISTINE M GENSCH</b>		
CITY, STATE, ZIP <b>HARTFORD, WI 53027</b>		SALESPERSON'S LICENSE NUMBER <b>G5201137791301</b>		
TELEPHONE NO. <b>262-673-9400</b>				
PROSPECTIVE PURCHASER ("YOU") NAME(S) <b>VILLAGE OF GILBERTS</b>				
PROSPECTIVE PURCHASER STREET ADDRESS <b>87 GALLIGAN RD</b>		CITY <b>GILBERTS</b>	STATE <b>IL</b>	ZIP <b>60136-9015</b>
RESIDENCE PHONE	CELL PHONE	BUSINESS PHONE	RESIDENCE COUNTY	RESIDENCE TOWNSHIP/CITY/VILLAGE
<b>N/A</b>	<b>N/A</b>	<b>847-428-2861</b>	<b>KANE</b>	<b>N/A</b>
<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

PLEASE ENTER MY ORDER FOR THE FOLLOWING DESCRIBED VEHICLE		<input checked="" type="checkbox"/> NEW	<input type="checkbox"/> USED	<input type="checkbox"/> DEMO EXEC	TITLE AS	<input checked="" type="checkbox"/> CAR	<input type="checkbox"/> TRUCK	<input type="checkbox"/> MOTORCYCLE	<input type="checkbox"/> OTHER	LICENSE NO.
MODEL YEAR	MAKE - TRADE NAME	MODEL	BODY TYPE	IDENTIFICATION NO.						
<b>2022</b>	<b>FORD</b>	<b>F-250</b>	<b>PU</b>	<b>1FDBF2B60NEF37610</b>						
OWNED OR LEASED TRADE-IN	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						
2ND VEHICLE	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						
ORDERED COLOR	ORDERED TRIM	ORDERED ENGINE								

**OXFORD WHITE**

Dealer is not a party to any manufacturer warranties. Warranty terms may be negotiable. Terms agreed to on the purchase contract are final.

**WARRANTY & SERVICE CONTRACT INFORMATION**  
Refer to separate document for coverages and exclusions. Dealer disclaims implied warranties of merchantability and fitness for a particular purpose.

**AS IS - NO WARRANTY.** Unless "Dealership" is checked under Limited Extended Warranty, this vehicle is sold AS IS and the dealer assumes no responsibility for any repairs regardless of any oral statements about the vehicle.

**IMPORTANT:** Ask for all promises in writing. Spoken promises are difficult to enforce. Warranty terms may be negotiable. Terms agreed to on the purchase contract are final.

**Manufacturer Warranty Information**  
(Dealer is not a party to any manufacturer warranty)

Original Manufacturer Warranty (either new or remaining)  
Expiration: \_\_\_\_\_ (date) \_\_\_\_\_ (miles), whichever comes first.  
Deductible: \_\_\_\_\_ Transfer fee: \_\_\_\_\_

Original Manufacturer Warranty EXPIRED or NOT KNOWN

Original Manufacturer Warranty CANCELLED due to history

LIMITED EXTENDED WARRANTY/SERVICE CONTRACT  
provided by:  Manufacturer  Warranty company  Dealership  
Duration: **N/A** (months) **N/A** (miles), whichever comes first.  
Deductible: **N/A** Transfer fee: \_\_\_\_\_  
Percentage of repair costs to be paid by you: **N/A**  
Warranty term begins on: \_\_\_\_\_

**OTHER CONDITIONS OF SALE**

**THIS CONTRACT SUPERSEDES ALL OTHERS**

<b>USED: PRICE</b> from the Wisconsin Buyers Guide	\$	<b>N/A</b>
<b>NEW:</b> <input checked="" type="checkbox"/> MSRP detail provided on window label	See Total MSRP Below	
<input type="checkbox"/> MSRP detail provided on attachment		
<b>BASE MSRP (Manufacturer Suggested Retail Price)</b>	\$	<b>64620.00</b>
Dealer Markup		<b>N/A</b>
Dealer installed options — Has a warranty if <input checked="" type="checkbox"/> at left.		<b>N/A</b>
<b>SERVICE BODY</b>		<b>12190.00</b>
<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>N/A</b>		<b>N/A</b>
<b>Total Dealer Installed Options</b> (Add to Used Price or MSRP and enter in line a)		<b>12190.00</b>
<b>PRICE OF THE VEHICLE</b>		
a. Dealer Retail Price	<b>76810.00</b>	
b. Services Fee	<b>399.00</b>	
c. Discount	<b>16995.00</b>	
<b>1. Cash Price (a + b - c)</b>	<b>60214.00</b>	
<b>TRADE ALLOWANCE</b>		
(See reverse side for lease equity calculation. If net lease equity is negative, add in line g and 8)		
<b>2. Owned Trade-in Allowance or Net Lease Equity</b>		<b>N/A</b>
d. Trade Difference (1-2)	<b>60214.00</b>	
<b>TAXABLE ITEMS PURCHASED WITH THE VEHICLE</b>		
e. Other	<b>N/A</b>	
f. Service Contract	<b>N/A</b>	
<b>3. Total of Taxable items (e + f)</b>		<b>N/A</b>
<b>SALES TAX CALCULATION</b>		
g. Amount Subject to Sales Tax (1 - 2 + 3)	<b>60214.00</b>	
h. State Tax (g x .05)	<b>N/A</b>	
i. County Tax (g x .005)	<b>N/A</b>	
j. Local/Stadium Tax (g x .001)	<b>N/A</b>	
<b>4. Total of Taxes (h + i + j)</b>		<b>N/A</b>
<b>NON-TAXABLE ITEMS PURCHASED WITH THE VEHICLE</b>		
k. Fees to appear on MV11	<b>N/A</b>	
l. Other	<b>N/A</b>	
<b>5. Total of Non-Taxable Items (k + l)</b>		<b>N/A</b>
<b>OWNED VEHICLE PAYOFF</b>		
Due to <b>N/A</b>		
<b>6. Estimated Payoff Amount on Owned Trade-in</b>		<b>N/A</b>
<b>CASH &amp; CASH EQUIVALENTS</b>		
m. Cash Down Payment on Order ...	<b>N/A</b>	
n. REBATES	CASH BACK ASSIGNED	
<b>N/A</b>	<input type="checkbox"/> <input type="checkbox"/>	<b>N/A</b>
<b>N/A</b>	<input type="checkbox"/> <input type="checkbox"/>	<b>N/A</b>
<b>N/A</b>	<input type="checkbox"/> <input type="checkbox"/>	<b>N/A</b>
o. Additional Cash Due (Date/Amount) ...	<b>N/A</b>	
<b>7. Total Cash and Rebates (m + n [if assigned] + o)</b>		<b>N/A</b>
<b>8. Due on Delivery or Balance to Finance</b>		
<b>(1 - 2 + 3 + 4 + 5 + 6 - 7)</b>		<b>60214.00</b>

ANTICIPATED DELIVERY DATE: \_\_\_\_\_, 20\_\_\_\_

Regardless of reason, if the vehicle ordered by the purchaser is not available for delivery within 15 calendar days after the anticipated delivery date, the purchaser may cancel this order and shall, within one business day, receive a full refund of any down payment, and return of trade-in vehicle, or title for trade-in vehicle, or both. If the trade-in is not available, the purchaser shall receive the trade-in allowance. Unless delivery date is otherwise qualified on the purchase contract by the purchaser, if the ordered vehicle becomes available for delivery prior to the stated anticipated delivery date, the dealer licensee may require acceptance not less than 21 calendar days after having notified the purchaser of availability of delivery, in which case no penalty shall be assessed for nonacceptance of delivery prior to the stated anticipated delivery date.

A service fee is not required by law, but may be charged to motor vehicle purchasers or lessees for services related to compliance with state and federal laws, verifications and public safety, and must be reasonable.

This is a Finance Transaction. (Check A. or B.):  
Closing scheduled at dealer's office on specified delivery date or as mutually agreed. You are obligated to purchase, subject to availability of financing through dealer, on terms:  
A.  In attached disclosure. These terms do not extend beyond the closing date if dealer is willing and able to deliver vehicle on these terms.

THE ORDERED VEHICLE MUST BE LOCATED  
If the motor vehicle dealer and purchaser enter into a purchase contract for a new

## BUYER'S REPRESENTATIONS STATEMENT

DEALER <b>EWALD'S HARTFORD FORD LLC</b>	PURCHASER <b>VILLAGE OF GILBERTS</b>	DATE <b>05/12/2023</b>
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This statement refers to the Motor Vehicle Purchase Contract (the "Purchase Contract") dated above between the Dealer and the undersigned Purchaser(s) who is(are) the owner(s) or lessee(s) of the owned or leased trade-in vehicle ("trade-in") described below.

PURCHASER NAME <b>VILLAGE OF GILBERTS</b>				CO-PURCHASER NAME <b>N/A</b>	
PURCHASER STREET ADDRESS <b>87 GALLIGAN RD</b>				CITY <b>GILBERTS</b>	STATE <b>IL</b>
				ZIP <b>60136-9015</b>	
RESIDENCE PHONE	CELL PHONE	BUSINESS PHONE	RESIDENCE COUNTY	RESIDENCE TOWNSHIP/CITY/VILLAGE	E-MAIL ADDRESS
<b>N/A</b>	<b>N/A</b>	<b>847-428-2861</b>	<b>KANE</b>	<b>N/A</b>	
<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	MODEL YEAR	MAKE - TRADE NAME	MODEL	BODY TYPE	IDENTIFICATION NO.
PURCHASED VEHICLE	<b>2022</b>	<b>FORD</b>	<b>F-250</b>	<b>PU</b>	<b>1FDBF2B60NEF37610</b>
OWNED OR LEASED TRADE-IN	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
2ND VEHICLE	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<input type="checkbox"/> PURCHASE <input checked="" type="checkbox"/> TRADE-IN					

**BUYER'S REPRESENTATIONS: You must read and answer these questions. I represent and warrant:**

- |  | YES                                 | NO  |
|--|-------------------------------------|---|
| 1. That I am 18 years of age or older. ....  | <input checked="" type="checkbox"/> | <input type="checkbox"/>                              |
| 2. That I have full power, right and lawful authority to dispose of the trade-in. ....   | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 3. That, notwithstanding the payoff amount that dealer agrees to make as indicated in the components of price of the Purchase Contract or in Other Conditions of Sale, I will ensure that any and all liens or encumbrances on the trade-in are satisfied and released before or immediately upon delivery of the trade-in to the dealer ..... | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 4. That the only holder(s) of a security interest or lien in the trade-in ("Lienholders") is (are) shown below. ....   | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 5. That the trade-in is not subject to a child support lien .....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 6. That the trade-in does not have a cracked or defective head, block, powertrain, or frame (including supportive portion of unibody). ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 7. That all parts of the trade-in emission control system are as originally installed by the manufacturer or have comparable and tested replacement equipment. ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 8. That the engine and transmission of the trade-in have not been changed from manufacturer's original equipment specifications. ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 9. That while I have owned or leased the trade-in its odometer has not been replaced, tampered with or otherwise altered in any way and I believe that the trade-in vehicle's current odometer reading of _____ <b>N/A</b> _____ miles/kilometers does reflect its actual mileage. ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 10. That while I have owned or leased the trade-in its restraining devices (including airbags and belts) have not been replaced, tampered with, or otherwise altered in any way .....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 11. That the trade-in has not previously been a salvage vehicle, manufacturer buyback, or subject to any other title brands. ....  | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 12. That the trade-in has not previously been flood or water damaged. ....   | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |
| 13. That the trade-in does not have any corrective welds or other evidence of repair to the strut tower, floor pan, frame or other structural portion of the unibody. ....   | <input type="checkbox"/>            | <input type="checkbox"/> N/A <input type="checkbox"/> |



## 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 16, 2023 Board Meeting

**Re:** Item 5.I: Approval of Resolution 18-2023 Authorizing an Agreement with Advanced Automation & Controls Inc. for Repairs and Upgrades to the Village's SCADA System in a Not-to-Exceed Amount of \$40,000

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### **Background:**

Due to communication issues with the SCADA system in our Utilities Department, we would like to do some upgrades. SCADA is the Supervisory Control and Data Acquisition. It is a computer-based system for gathering and analyzing real-time data to monitor and control equipment that deals with critical and time-sensitive materials or events. Essentially, it monitors our water towers, wells, and lift stations. In an event that levels are too high or low, the SCADA alarm will go off and call staff to report the emergency. It is currently working on about 50% of our Village infrastructure and could cause significant damage in an emergency situation. This upgrade is beyond needed and will get our SCADA system fully functioning again.

### **Summary:**

The Utility Division placed \$40,000 in this year's budget to have the SCADA System repaired and upgraded to get all our water and wastewater locations communicating.

### **Conclusion:**

We recommend that the Village Board of Trustees authorize the repairs and upgrades to the SCADA System by Advanced Automation & Controls in a Not to Exceed Amount of \$40,000.

### **Attachments:**

- Exhibit 1 – Resolution 18-2023 Authorizing an Agreement with Advanced Automation & Controls Inc. for Repairs and Upgrades to the Village's SCADA System in a Not-to-Exceed Amount of \$40,000
- Exhibit 2 – Quote from Advanced Automation & Controls Inc. for repairs and Upgrades to the Village's SCADA.

**VILLAGE OF GILBERTS**

**RESOLUTION 18-2023**

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH ADVANCED AUTOMATION & CONTROLS, INC. FOR REPAIRS AND UPGRADES TO THE VILLAGE'S SCADA SYSTEM IN AN AMOUNT NOT-TO-EXCEED \$40,000.**

**WHEREAS**, the Village of Gilberts ("Village") has a water treatment plant, waste water treatment plant, and supporting equipment including water towers, wells, and lift stations; and

**WHEREAS**, the Village utilizes a SCADA system to monitor its utility equipment; and

**WHEREAS**, funds were included in the FYE 12/31/2023 Budget for repairs and upgrades to the Village's SCADA system; and

**WHEREAS**, Advanced Automation & Controls Inc. is the Village's designated SCADA provider.

**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 agreements and other necessary documents with Advanced Automation & Controls Inc. for the purchase and installation of new SCADA equipment at the Village's water treatment plant in an amount not-to-exceed \$40,000.

**Section 3. Waiver of Competitive Bidding.** To the extent any competitive bidding requirements apply to the agreements with Advanced Automation & Controls Inc., such competitive bidding requirements are hereby waived pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

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

**PASSED BY VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this 16<sup>th</sup> day of May, 2023.

	<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 16<sup>th</sup> DAY OF MAY, 2023.

\_\_\_\_\_  
Guy Zambetti, Village President

(SEAL)

ATTEST: \_\_\_\_\_  
Kelly Mastera, Village Clerk

**QUOTATION**

Phone 815.578.0655  
Fax 815.578.0677



**780 Ridgeview Drive  
McHenry, IL 60050**

Name	Mr. Zach Ruemelin	JOB NUMBER:	N/A
Company	Village of Gilberts	REFERENCE :	SCADA Upgrade
Address	Gilberts, IL	LOCATION:	WWTP
Phone Number	(224)230-3580	PROPOSAL DATE:	March 1, 2023
Fax Number			

AS SPECIFIED     
  AS EQUAL     
  F.O.B. FACTORY     
 PRICES DO NOT INCLUDE SALES OR USES TAXES  
 AS ALTERNATIVE     
  TRSP. PREPAID     
 TERMS: NET -30 DAYS PER ATTACHED TERMS AND CONDITIONS

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
1	1	Advanced Automation and Controls, Inc. is pleased to provide the following quotation for SCADA upgrades.  <b>SCADA Computer Upgrade</b> <ul style="list-style-type: none"> <li>• New Dell Precision 3640 Workstation (Windows 10, Intel i5-10600 CPU, 16 GB RAM, 1 TB Hard Drive, 24" Monitor)</li> <li>• Install iFix license and configuration and upgrade to the latest version (from version 5.5 to iFix 2022)</li> <li>• Upgrade Win911 to the new Win911 2021 R6 version; the current license is not compatible with Windows 10 and is obsolete this year.</li> <li>• New PBX Modem for new version of Win911</li> <li>• New SMS Text Modem for Win911 (Requires cellular account) This option allows for messages to be received via text message</li> <li>• Configuration and setup</li> <li>• XLReporter: This is for automated reporting and will replace the current proprietary reporting software.</li> </ul>	<b>Pricing Breakdown</b>           <b>SCADA Computer Upgrade Cost: \$10,875.00</b>
2	1	<b>SonicWall Secure VPN Device &amp; RealVNC License</b> <ul style="list-style-type: none"> <li>• (1) SonicWall TZ270 VPN Device w/ 1 year virus scan license</li> <li>• RealVNC Remote Desktop license (1 year)</li> <li>• Configuration and programming</li> <li>• iPad Air 2022 10.9" Wi-Fi 64GB w/ case This is a Wi-Fi only device</li> </ul>	<b>Remote Access Cost: \$2,675.00</b>



3	1	<p><b>Typical Cellular Modem at Remote Site</b></p> <ul style="list-style-type: none"> <li>• MDS Orbit Cellular Modem</li> <li>• Cellular Antenna, Polyphaser Surge Protector, Cables/Connectors</li> <li>• Configuration and programming</li> <li>• [Assuming cellular between the WTP and Galligan Tower is established, this would be the cost for any additional site. We recommend putting cellular at Barancik LS and Well 5.]</li> </ul>	<p><b>Each Additional Remote Site Cost: \$1,835.00</b></p>
4	1	<p><b>Cellular Auto Dialer</b></p> <ul style="list-style-type: none"> <li>• (1) Sensaphone Sentinel Cellular Auto Dialer (12 channels)</li> <li>• 1 Year Sentinel Pro Cellular Subscription</li> <li>• Miscellaneous hardware</li> <li>• Auto Dialer programming</li> <li>• Wiring and Installation</li> <li>• [This would be for backup alarming. Proposed for WWTP, WTP, Barancik LS, and Telluride LS.]</li> </ul> <p>If you should have any or require further information, please do not hesitate to call.</p>	<p><b>Each Cellular Auto Dialer Site Cost: \$3,355.00</b></p>

ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2023

PRICE FIRM FOR 30 DAYS

\_\_\_\_\_

SUBMITTED THIS:

\_\_\_\_\_

BY: \_\_\_\_\_

Advanced Automation & Controls, Inc. BY:

Paul Hedstrom  
Sr. Application Engineer

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