



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, August 17, 2021 - 7:00 p.m. - Village Hall Board Room

Whereas there is currently a statewide disaster declaration related to the ongoing COVID pandemic, the Village President has determined that it is not prudent or practical to conduct an in-person meeting for all members of the Board and the public due to increasing COVID-19 cases in Kane County. Therefore, some of the Village Board members may attend this meeting by electronic means, in compliance with the amended OMA.

Members of the public are encouraged to attend the meeting remotely via video or audio as follows:

Zoom (video and/or audio): <https://us06web.zoom.us/j/86360503745>

Meeting ID: 863 6050 3745

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

Members of the public can also submit written comments via email at info@villageofgilberts.com. Any comments received by 5:00 p.m. on August 17, 2021 will be submitted into the record of the meeting.

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT*

4. CONSENT AGENDA

- A. A Motion to Minutes from the August 3, 2021 Village Board Meeting
- B. A Motion to approve Bills and Payroll dated August 17, 2021
- C. A Motion to approve the July 2021 Treasurer's Report
- D. A Motion to approve Resolution 21-2021, a Resolution Pertaining to the American Rescue Plan Act or 2021 for the Village of Gilberts
- E. A Motion to approve an OSLAD Grant Program Resolution of Authorization
- F. A Motion to approve Resolution 22-2021, a Resolution Approving an Agreement for with DPS Equipment Services for Maintenance Work on the North Clarifier in an amount not to exceed \$25,000

5. ITEMS FOR APPROVAL

6. ITEMS FOR DISCUSSION

7. STAFF REPORTS

8. TRUSTEE REPORTS

9. PRESIDENT'S REPORT

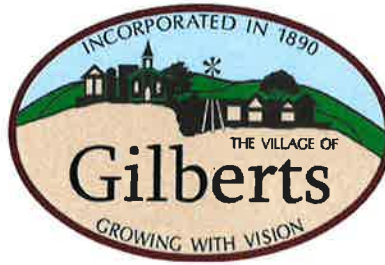
10. ADJOURNMENT

***Executive Session Information**

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

***Public Comment Policy**

Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President. If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue. During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting. The Village of Gilberts complies with the Americans Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861. Assistive services will be provided upon request.



**MINUTES FOR VILLAGE OF GILBERTS
BOARD OF TRUSTEES MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, August 3, 2021**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Baker called the roll. Roll call: Members present: Trustees LeClercq, Corbett, Allen, Hacker, Coats, and Redfield. Others present: Village Administrator Brian Bourdeau, Public Works Director Aaron Grosskopf, Police Chief Todd Block, Village Attorney Kurt Asprooth, and Utilities Superintendent Zach Ruemelin.

3. PUBLIC COMMENT

Katherine Gordon – Ms. Gordon approached the Board and asked for more information on the upcoming event on Galligan Road that will be taking place in a few weeks. President Zambetti advised that the Village Administrator, Public Works Director, and Police Chief will be meeting with the applicants this Friday to discuss the logistics of the event and road closure. President Zambetti stated that there will be a soft road closure on Galligan on the Friday, Saturday, and Sunday of the event. Ms. Gordon stated that she didn't think that it was fair for the applicants to put a stage in a public road.

Penny Bauer – Ms. Bauer approached the Board and stated that one of the Gilberts bars was playing music too loud on July 9 and 23 after 10pm. Ms. Bauer stated that she called non-emergency on the 23rd and an officer came out and asked the bar to stop the music. President Zambetti stated that himself or the Village Administrator would talk to the bar owners about this and for Ms. Bauer to continue calling non-emergency dispatch if this happens again in the future so that the Village can keep track of these incidents.

4. CONSENT AGENDA

- A. A Motion to Minutes from the July 20, 2021 Village Board Meeting
- B. A Motion to approve Bills and Payroll dated August 3, 2021
- C. A Motion to Approve Resolution 19-2021, a Resolution Regarding the Semi-Annual Review of

Executive Session Minutes

- D. A Motion to Approve Resolution 20-2021, a Resolution Adopting and Establishing a Whistleblower and Anti-Retaliation Policy to Comply with Public Act 101-652

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

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

5. ITEMS FOR APPROVAL

- A. An Ordinance an Ordinance Providing for the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2021 in an amount not to exceed \$4,300,000 – Administrator Bourdeau advised the Board that Anthony from Spear Financial was present at the meeting and will briefly go over the sale of the bonds. Anthony stated that 36 bids from 6 bidders was received with the winning bid coming in at a 1.46%. There was an adjustment made to the final bond amount which is now \$4,090,000 with the final rate of 1.4501% as a true interest cost. The closing will take place on August 24th.

A Motion was made by Trustee Allen and seconded by Trustee Coats to Approve Ordinance 20-2021, an Ordinance Providing for the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2021 in an amount not to exceed \$4,300,000. Roll call vote: Trustees Coats, Redfield, LeClercq, Corbett, Allen, and Hacker voted Aye. 0-nays, 0-abstained. Motion carried.

- B. An Ordinance amending Chapter 11 of Title 3 of the Village Code Regarding Food Vendor Licenses – Clerk Baker advised the Board that the Village is seeking to remove the background check requirement for food vendor licenses in order to be comparable to neighboring municipalities and with the hopes that it may attract more food vendors to come do business in Gilberts.

A Motion was made by Trustee Corbett and seconded by Trustee Hacker to Approve Ordinance 21-2021, an Ordinance Amending Chapter 11 of Title 3 of the Village Code Regarding Food Vendor Licenses. Roll call vote: Trustees Redfield, LeClercq, Corbett, Allen, Hacker, and Coats voted Aye. 0-nays, 0-abstained. Motion carried.

6. ITEMS FOR DISCUSSION

- A. Discussion Regarding Proposed Modifications to the Hours of Operation for a Class G Liquor License – Administrator Bourdeau advised the Board that the Mobil Gas Station has requested Village Board consideration of an Ordinance change to the Class G liquor license to permit 24-hours on-premise consumption of liquor in order to allow video gaming terminals to be operated on a 24-hours basis. Attorney Asprooth also advised that the hours in which video gaming terminals may be operated is dictated by the State through the Video Gaming Act. President Zambetti stated that this would mean that the Mobil Gas Station would be allowed to pour alcohol 24 hours a day if they are granted this change with their license. Trustee Corbett stated that he is not in favor of

this change. Trustee Hacker stated that the current times that the Mobil is able to operate the gaming machines are sufficient enough as is. Trustee LeClercq stated that he agreed with Trustee Corbett and Hacker. Trustee Redfield stated that he didn't believe the potential volume would be enough to justify the change in hours. Trustee Coats stated that he also believed the hours that they can operate the machines now is adequate enough. Ed Newby of the Mobil Gas Station approached the Board and stated that their request has nothing to do with wanting to pour liquor longer and that they just want to be able to compete with the other gas station down the road that is able to do this. Trustee Allen stated that this change could possibly prompt businesses that hold other liquor licenses to want to be able to serve alcohol for 24 hours a day. Trustee Allen also stated that it is the State who decided that the competitor gas station could operate their gaming terminals for 24 hours, not the Village.

7. STAFF REPORTS

Administrator Bourdeau

- Staff will be filing the appropriate paperwork and preparing a resolution for the ARPA funding.
- Staff is currently working on the IDNR grant application.
- The Movie in the Park event was a success and had about 45 attendees.
- The Annual Fishing Derby will be on Saturday, August 14.

Director Grosskopf

- Introduced Zach Ruemelin as the new Utilities Superintendent.
- Sludge hauling has been completed.

8. TRUSTEES' REPORTS

There were no trustee reports at this time.

9. PRESIDENTS' REPORT

There was no president report at this time.

10. EXECUTIVE SESSION

An executive session did not take place.

11. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Coats to adjourn from the public meeting at 7:47 pm.** Voice vote carried unanimously.

Respectfully submitted,



Courtney Baker

Village Clerk

8/3/2021

Village Board Minutes

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	800.00
NAZNEEN KAREEMULLAH	PARK PAVILION RENTAL	25.00
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	5,728.50
Total: 00 GENERAL FUND		6,553.50

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	6,462.42
BENEFIT PLANNING CONSULTANTS, CALL ONE	GROUP HEALTH INS COMMUNICATIONS	100.00 561.49
CARD SERVICES	OPERATING EXPENSE	14.99
CARD SERVICES	COMMUNITY RELATIONS	421.07
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	61.71
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	616.17
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	503.23
MUNICODE	CONTRACTUAL SERVICES	561.98
RESERVE ACCOUNT	POSTAGE	200.00
RICHARD SPINKER	CONTRACTUAL SERVICES	140.00
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	3,388.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	220.00
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL PRINCIPAL	2,148.42
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL INTEREST	1,362.12
VERIZON WIRELESS	COMMUNICATIONS	216.00
Total: 01 ADMINISTRATIVE		16,977.60

Department: 02 POLICE

ACTION AUTO WORKS INC	MAINTENANCE VEHICLES	2,392.00
CALL ONE	COMMUNICATIONS	370.98
CARD SERVICES	PRINTING	54.46
CARD SERVICES	OFFICE SUPPLIES	114.78
CARD SERVICES	MAINTENANCE EQUIPMENT	569.16
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	47.00
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	198.96
DUNDEE FORD	MAINTENANCE VEHICLES	439.92
GALLS INC.	UNIFORMS	4,779.60
JC AUTO GLASS, INC.	MAINTENANCE VEHICLES	55.00
KANE COUNTY CHIEFS OF POLICE	DUES	750.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	81.24
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	40.00
P.F. PETTIBONE & CO.	UNIFORMS	14.00
RAY O'HERRON	UNIFORMS	94.98
RICHARD SPINKER	CONTRACTUAL SERVICES	315.00
SCHOCK'S TOWING SERVICE	MAINTENANCE VEHICLES	510.00
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50
THE BUG MAN, INC	CONTRACTUAL SERVICES	126.00
ULTRA STROBE COMMUNICATIONS	MAINTENANCE VEHICLES	163.50
VERIZON WIRELESS	COMMUNICATIONS	212.30
WRIGHT EXPRESS FSC	GASOLINE & OIL	2,189.31
Total: 02 POLICE		14,039.69

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	1,481.27
BOTTS WELDING & TRUCK SERV	MAINTENANCE VEHICLES	2,975.01
CALL ONE	COMMUNICATIONS	184.07
CARD SERVICES	MAINTENANCE GROUNDS	113.11
CENTURY SPRINGS	CONTRACTUAL SERVICES	26.00
DUNDEE FORD	MAINTENANCE VEHICLES	150.00
ED'S RENTAL AND SALES INC.	RENTAL-EQUIPMENT	184.00

KANE COUNTY DIVISION OF	STREETLIGHTING	1,969.26
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	13.99
MENARDS - CARPENTERSVILLE	MAINTENANCE GROUNDS	79.35
MTS WELDING & FABRICATION	MAINTENANCE EQUIPMENT	306.78
MTS WELDING & FABRICATION	MAINTENANCE STREETS	192.55
NAPA AUTO PARTS	MAINTENANCE VEHICLES	2.93
RICHARD SPINKER	CONTRACTUAL SERVICES	140.00
SAUBER MANUFACTURING CO.	MAINTENANCE VEHICLES	447.75
VERIZON WIRELESS	COMMUNICATIONS	176.96
WRIGHT EXPRESS FSC	GASOLINE & OIL	875.72
Total: 03 PUBLIC WORKS		9,318.75

Department: 04 BUILDING

CALL ONE	COMMUNICATIONS	204.23
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	379.39
ROBINSON ENGINEERING, LTD.	BUILDING PERMIT EXPENSE-PASS T	420.00
VERIZON WIRELESS	COMMUNICATIONS	59.00
WRIGHT EXPRESS FSC	GASOLINE & OIL	88.58
Total: 04 BUILDING		1,151.20

Department: 06 PARKS

CALL ONE	COMMUNICATIONS	217.71
MEYER SIGNS, INC	MAINTENANCE GROUNDS	600.00
VIKING CHEMICAL CO	MAINTENANCE EQUIPMENT	241.87
Total: 06 PARKS		1,059.58

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	55,702.46
Total: 08 GARBAGE HAULING		55,702.46

Department: 10 WATER SYSTEMS

ADVANCED AUTOMATION AND	CONTRACTUAL SERVICES	829.09
CALL ONE	COMMUNICATIONS	543.87
CONSTELLATION NEWENERGY, INC.	UTILITIES	7,191.90
FERGUSON WATERWORKS	WATER METERS	17,513.64
HUNTLEY FORD	MAINTENANCE VEHICLES	177.49
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	61.02
MCMaster-CARR SUPPLY COMPANY	MAINTENANCE PARTS & MATERIALS	126.51
MDC ENVIRONMENTAL SVCS.	CONTRACTUAL SERVICES	110.00
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	63.44
PDC LABORATORIES, INC	LABORATORY TESTING	775.00
RUSSO POWER EQUIPMENT	MAINTENANCE PARTS & MATERIALS	20.75
STEINER ELECTRIC CO	SMALL TOOLS AND EQUIPMENT	267.48
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	(841.01)
VERIZON WIRELESS	COMMUNICATIONS	133.43
VIKING CHEMICAL CO	CHEMICALS	2,614.42
WRIGHT EXPRESS FSC	GASOLINE & OIL	266.25
Total: 10 WATER SYSTEMS		29,853.28

Department: 20 WASTEWATER SYSTEMS

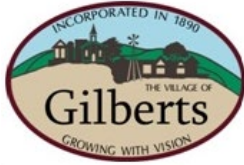
ADVANCED AUTOMATION AND	CONTRACTUAL SERVICES	230.00
CALL ONE	COMMUNICATIONS	229.12
CARD SERVICES	TRAINING EXPENSE	575.00
DAHME ENTERPRISES INC.	CONTRACTUAL SERVICES	40,800.00
DREISILKER ELECTRIC MOTORS	COLLECTION SYS. PUMP MAINT.	3,263.90
HUNTLEY FORD	MAINTENANCE VEHICLES	177.47
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	61.02

MCMaster-CARR SUPPLY COMPANY	COLLECTION SYS. PUMP MAINT.	386.32
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	16.80
RUSSO POWER EQUIPMENT	MAINTENANCE PARTS & MATERIALS	20.75
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	445.39
VERIZON WIRELESS	COMMUNICATIONS	133.42
WRIGHT EXPRESS FSC	GASOLINE & OIL	266.25
Total: 20 WASTEWATER SYSTEMS		<u>46,605.44</u>

Department: 89 GPD DOWN STATE PENSION FUND

GILBERTS POLICE PENSION FUND	GPD DOWNSTATE PENSION FUND	221,530.81
Total: 89 GPD DOWN STATE PENSION FUND		<u>221,530.81</u>

*** GRAND TOTAL *** 402,792.31



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: August 13, 2021
SUBJECT: July 31, 2021 Treasurer's Report

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

General Fund	Budget	Actual	% BDGT Used
Revenues	4,459,748.00	2,113,598.42	47%
Expenses	4,451,615.00	854,486.60	19%
Net of Rev & Exp	8,133.00	1,259,111.82	

Water Fund	Budget	Actual	% BDGT Used
Revenues	2,210,350.00	384,924.05	17%
Expenses	1,975,669.00	256,836.79	13%
Net of Rev & Exp	234,681.00	128,087.26	

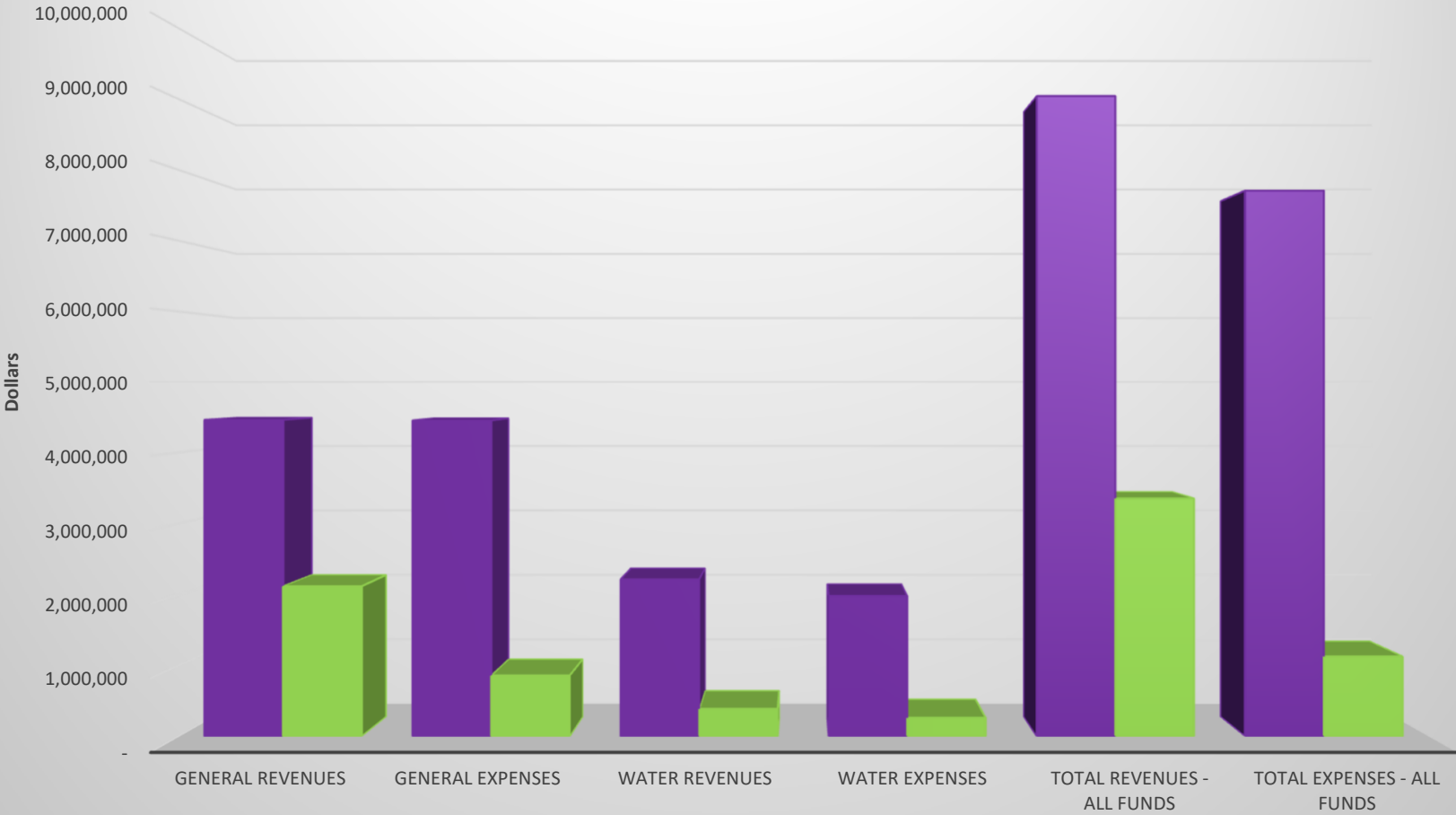
The percent of fiscal year completed for this report is 25%. The General Fund revenues are at 47%, which is expected due to the property tax receipts coming in, and expenses are at 19%; Water Fund revenues are at 17% and expenses are at 13%. Looking at all funds, the Village revenues are at 37% and expenses are at 15%.

At this point we have received three property tax distributions from Kane County with five more expected over the coming months.

Also included in this report for July 31, 2021 are:
Revenue and Expense Budget vs. 07/31/21 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenue vs. Expenses 2021-2022 Budget vs. YTD as of 07/31/2021



	GENERAL REVENUES	GENERAL EXPENSES	WATER REVENUES	WATER EXPENSES	TOTAL REVENUES - ALL FUNDS	TOTAL EXPENSES - ALL FUNDS
■ 2021-22 BUDGET	4,459,748.00	4,451,615.00	2,210,350.00	1,975,669.00	9,044,479.00	7,709,175.00
■ YTD 07-31-2021	2,113,598.42	854,486.60	384,924.05	256,836.79	3,350,938.36	1,122,891.16

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 07/31/2021 - SUMMARY
 % Fiscal Year Completed: 25.21

GL NUMBER	2021-22 BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	4,459,748.00	2,113,598.42	819,185.10	2,346,149.58	47
TOTAL EXPENDITURES	4,451,615.00	854,486.60	263,464.83	3,597,128.40	19
NET OF REVENUES & EXPENDITURES	8,133.00	1,259,111.82	555,720.27	(1,250,978.82)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	47,400.00	-	-	47,400.00	0
TOTAL EXPENDITURES	46,126.00	-	-	46,126.00	0
NET OF REVENUES & EXPENDITURES	1,274.00	-	-	1,274.00	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	355,700.00	107,193.74	41,493.97	248,506.26	30
TOTAL EXPENDITURES	254,000.00	4,500.00	-	249,500.00	2
NET OF REVENUES & EXPENDITURES	101,700.00	102,693.74	41,493.97	(993.74)	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,210,350.00	384,924.05	125,575.21	1,825,425.95	17
TOTAL EXPENDITURES	1,975,669.00	256,836.79	109,069.73	1,718,832.21	13
NET OF REVENUES & EXPENDITURES	234,681.00	128,087.26	16,505.48	106,593.74	
Fund 30 - MFT:					
TOTAL REVENUES	418,074.00	143,926.56	23,110.84	274,147.44	34
TOTAL EXPENDITURES	75,000.00	-	-	75,000.00	0
NET OF REVENUES & EXPENDITURES	343,074.00	143,926.56	23,110.84	199,147.44	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	413.00	12.54	3.29	400.46	3
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	413.00	12.54	3.29	400.46	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	179,024.00	115,280.52	13,087.40	63,743.48	64
TOTAL EXPENDITURES	1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES	178,024.00	115,280.52	13,087.40	62,743.48	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	895,616.00	429,745.69	78.09	465,870.31	48
TOTAL EXPENDITURES	815,765.00	550.00	550.00	815,215.00	0
NET OF REVENUES & EXPENDITURES	79,851.00	429,195.69	(471.91)	(349,344.69)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	15.00	4.16	-	10.84	28
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	15.00	4.16	-	10.84	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	478,139.00	56,252.68	-	421,886.32	12
TOTAL EXPENDITURES	90,000.00	6,517.77	-	83,482.23	7
NET OF REVENUES & EXPENDITURES	388,139.00	49,734.91	-	338,404.09	
TOTAL REVENUES - ALL FUNDS	9,044,479.00	3,350,938.36	1,022,533.90	5,693,540.64	37
TOTAL EXPENDITURES - ALL FUNDS	7,709,175.00	1,122,891.16	373,084.56	6,586,283.84	15
NET OF REVENUES & EXPENDITURES	1,335,304.00	2,228,047.20	649,449.34	(892,743.20)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 07/31/2021 - DETAIL
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,289,930.00	1,195,542.33	529,827.77	94,387.67	93
01-00-3020	PERSONAL PROPERTY REPL TAX	300.00	219.56	92.55	80.44	73
01-00-3030	TAX-SALES	281,960.00	113,046.80	45,235.88	168,913.20	40
01-00-3040	TAX-STATE INCOME	766,493.00	308,425.44	91,110.14	458,067.56	40
01-00-3041	STATE LOCAL USE TAX	300,050.00	61,541.56	20,779.84	238,508.44	21
01-00-3043	CANNABIS USE TAX	6,137.00	2,508.97	806.19	3,628.03	41
01-00-3060	LICENSE-LIQUOR	11,900.00	900.00	-	11,000.00	8
01-00-3090	PULLTABS & JAR GAMES TAX	848.00	-	-	848.00	0
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	3,425.00	800.00	375.00	90
01-00-3110	FEE-CABLE FRANCHISE	62,350.00	18,473.97	11,583.65	43,876.03	30
01-00-3140	UTIL TAX-ELECTRIC	169,450.00	43,133.98	18,929.83	126,316.02	25
01-00-3150	ULT TAX-GAS	75,000.00	25,331.85	5,964.98	49,668.15	34
01-00-3160	CONTRACTOR REGISTRATION	10,000.00	2,720.00	950.00	7,280.00	27
01-00-3180	ULIT TAX-COMMUNICATIONS	85,000.00	16,663.37	5,540.96	68,336.63	20
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	1,500.00	-	(1,500.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	4,684.44	346.56	315.56	94
01-00-3211	PLANNED USE OF FUND RESERVES	190,245.00	-	-	190,245.00	0
01-00-3220	FINES-COURT	15,000.00	6,049.30	2,939.84	8,950.70	40
01-00-3230	FINES-OTHER	2,400.00	300.00	250.00	2,100.00	13
01-00-3250	FEES-BUILDING PERMITS	26,288.00	20,821.00	4,288.00	5,467.00	79
01-00-3260	OVERWT/SIZE PERMIT FEE	3,500.00	2,290.00	390.00	1,210.00	65
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	15,188.00	2,150.00	150.00	13,038.00	14
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	175.00	390.00	140.00	(215.00)	223
01-00-3400	CD INTEREST	3,000.00	103.76	25.96	2,896.24	3
01-00-3410	INTEREST EARNED	550.00	160.28	80.95	389.72	29

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
01-00-3440	PARK IMPACT FEES	42,420.00	-	-	42,420.00	0
01-00-3451	GILBERTS POLICE REPORT REQUEST	200.00	60.00	20.00	140.00	30
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500.00	-	-	7,500.00	0
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	8,800.00	373.68	99.99	8,426.32	4
01-00-3480	ANTENNA RENTAL	65,380.00	16,344.93	2,592.00	49,035.07	25
01-00-3500	GRANT REVENUE	5,334.00	-	-	5,334.00	0
01-00-3520	MISCELLANEOUS LICENSE	-	5.00	-	(5.00)	100
01-00-3530	VACANT BUILDING REGISTRATION	380.00	-	-	380.00	0
01-00-3540	RAFFLE LICENSE	70.00	-	-	70.00	0
01-00-3560	GARBAGE HAULER LICENSE	800.00	-	-	800.00	0
01-00-3580	VIDEO GAMING	65,000.00	39,307.05	14,172.90	25,692.95	60
01-00-3590	VIDEO GAMING LICENSE	1,050.00	-	-	1,050.00	0
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	11,000.00	-	30,250.00	27
Total Dept 00 - GENERAL FUND		3,565,248.00	1,897,472.27	757,117.99	1,667,775.73	53
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3007	ENHANCED DUI- DUI TOWING	1,000.00	-	-	1,000.00	0
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	3,000.00	1,500.00	500.00	1,500.00	50
Total Dept 07 - ENHANCED DUI PROGRAM		4,000.00	1,500.00	500.00	2,500.00	38
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	847,000.00	202,620.90	58,726.92	644,379.10	24
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	11,119.43	2,780.65	27,880.57	29
01-08-3080	LATE FEES	4,500.00	885.82	59.54	3,614.18	20
Total Dept 08 - GARBAGE HAULING		890,500.00	214,626.15	61,567.11	675,873.85	24
TOTAL REVENUES		4,459,748.00	2,113,598.42	819,185.10	2,346,149.58	47
Expenditures						
Dept 01 - ADMINISTRATIVE						
01-01-5010	WAGES-BOARD	24,000.00	3,875.00	-	20,125.00	16
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	100.00	-	2,000.00	5
01-01-5030	WAGES-GENERAL	290,405.00	53,087.89	10,478.43	237,317.11	18
01-01-5032	WAGES - OVERTIME	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	17,471.00	3,409.99	624.14	14,061.01	20

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	USED
01-01-5050	MEDICARE	4,086.00	797.55	145.96	3,288.45	20
01-01-5051	STATE UNEMPL TAX	8,000.00	905.77	-	7,094.23	11
01-01-5052	IMRF	36,238.00	6,108.35	1,217.58	30,129.65	17
01-01-5054	GROUP HEALTH INS	43,579.00	8,747.98	1,709.72	34,831.02	20
01-01-5056	WORKER'S COMP INS	36,172.00	-	-	36,172.00	0
01-01-5060	OPERATING EXPENSE	3,500.00	235.35	81.65	3,264.65	7
01-01-5070	DUES	6,930.00	5,001.25	219.00	1,928.75	72
01-01-5080	LEGAL NOTICES	1,500.00	569.25	569.25	930.75	38
01-01-5090	COMMUNICATIONS	8,352.00	2,139.17	897.78	6,212.83	26
01-01-5100	POSTAGE	2,300.00	416.80	200.00	1,883.20	18
01-01-5110	PRINTING	7,100.00	-	-	7,100.00	0
01-01-5150	COMMUNITY RELATIONS	7,130.00	395.00	395.00	6,735.00	6
01-01-5170	PUBLICATIONS/BROCHURES	120.00	-	-	120.00	0
01-01-5190	RENTAL-EQUIPMENT	6,000.00	614.59	507.96	5,385.41	10
01-01-5200	OFFICE SUPPLIES	3,500.00	3,272.61	382.36	227.39	94
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	13,495.00	7,595.00	51,505.00	21
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500.00	-	-	4,500.00	0
01-01-5240	ACCOUNTING SERVICES	25,000.00	17,680.00	-	7,320.00	71
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	-	-	175.00	0
01-01-5310	INSURANCE LIABILITY	33,872.00	-	-	33,872.00	0
01-01-5320	INSURANCE VEHICLES & EQUIP.	13,370.00	-	-	13,370.00	0
01-01-5360	ENGINEERING SERVICES	15,800.00	4,117.00	2,993.00	11,683.00	26
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	7,935.00	841.14	17.98	7,093.86	11
01-01-5450	CONTRACTUAL SERVICES	28,872.00	7,935.69	3,321.38	20,936.31	27
01-01-5480	CAPITAL EQUIPMENT	40,245.00	-	-	40,245.00	0
01-01-5491	EMPLOYEE ENGAGEMENT	1,515.00	352.74	247.66	1,162.26	23
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0
01-01-5580	TRAINING EXPENSE	14,005.00	-	-	14,005.00	0
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,000.00	6,497.32	2,186.44	18,502.68	26
01-01-5671	73 INDUSTRIAL INTEREST	17,000.00	4,034.30	1,324.10	12,965.70	24

GL NUMBER	DESCRIPTION	ACTIVITY FOR				% BDGT USED
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	
01-01-8500	TRANSFERS OUT	900.00	-	-	900.00	0
Total Dept 01 - ADMINISTRATIVE		837,172.00	144,629.74	35,114.39	692,542.26	17
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	842,618.00	172,044.90	33,183.85	670,573.10	20
01-02-5031	WAGES - HOLIDAY WORKED	25,000.00	4,238.91	2,224.44	20,761.09	17
01-02-5032	WAGES - OVERTIME	15,000.00	9,603.39	1,575.20	5,396.61	64
01-02-5040	FICA	54,661.00	11,181.14	2,223.47	43,479.86	20
01-02-5050	MEDICARE	12,784.00	2,614.92	520.01	10,169.08	20
01-02-5052	IMRF	3,599.00	567.61	121.47	3,031.39	16
01-02-5054	GROUP HEALTH INS	130,055.00	23,092.41	4,759.85	106,962.59	18
01-02-5058	UNIFORMS	13,100.00	2,309.67	273.17	10,790.33	18
01-02-5060	OPERATING EXPENSE	5,750.00	708.97	584.97	5,041.03	12
01-02-5070	DUES	3,645.00	1,580.00	60.00	2,065.00	43
01-02-5080	LEGAL NOTICES	300.00	158.30	-	141.70	53
01-02-5090	COMMUNICATIONS	10,000.00	2,187.11	831.75	7,812.89	22
01-02-5110	PRINTING	500.00	40.00	-	460.00	8
01-02-5170	PUBLICATIONS/BROCHURES	150.00	106.00	106.00	44.00	71
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00	-	-	500.00	0
01-02-5200	OFFICE SUPPLIES	2,000.00	1,052.79	575.64	947.21	53
01-02-5230	LEGAL EXPENSE	5,500.00	1,200.00	400.00	4,300.00	22
01-02-5300	DISPATCHING	86,571.00	84,771.00	84,771.00	1,800.00	98
01-02-5370	GASOLINE & OIL	28,000.00	3,825.32	1,981.32	24,174.68	14
01-02-5390	MAINTENANCE VEHICLES	24,150.00	7,503.58	1,918.56	16,646.42	31
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	277.44	252.48	2,722.56	9
01-02-5410	MAINTENANCE BUILDING	7,560.00	2,496.13	141.75	5,063.87	33
01-02-5450	CONTRACTUAL SERVICES	13,637.00	2,902.58	1,735.70	10,734.42	21
01-02-5480	CAPITAL EQUIPMENT	47,000.00	-	-	47,000.00	0
01-02-5570	COMMUNITY RELATIONS	1,500.00	-	-	1,500.00	0
01-02-5580	TRAINING EXPENSE	12,500.00	4,805.40	4,475.00	7,694.60	38
Total Dept 02 - POLICE		1,349,080.00	339,267.57	142,715.63	1,009,812.43	25
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	236,602.00	49,491.43	10,097.87	187,110.57	21

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
01-03-5032	WAGES - OVERTIME	14,000.00	84.50	-	13,915.50	1
01-03-5040	FICA	15,538.00	2,961.15	603.93	12,576.85	19
01-03-5050	MEDICARE	3,634.00	692.53	141.24	2,941.47	19
01-03-5052	IMRF	32,228.00	5,702.43	1,141.15	26,525.57	18
01-03-5054	GROUP HEALTH INS	42,289.00	8,591.91	1,678.27	33,697.09	20
01-03-5058	UNIFORMS	1,500.00	-	-	1,500.00	0
01-03-5060	OPERATING EXPENSE	1,150.00	383.28	-	766.72	33
01-03-5070	DUES	360.00	360.00	-	-	100
01-03-5090	COMMUNICATIONS	4,000.00	853.34	361.94	3,146.66	21
01-03-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	800.25	532.99	1,699.75	32
01-03-5190	RENTAL-EQUIPMENT	1,500.00	184.00	-	1,316.00	12
01-03-5251	NPDES PERMITS	3,000.00	1,000.00	1,000.00	2,000.00	33
01-03-5260	STREETLIGHTING	38,100.00	8,786.75	2,679.16	29,313.25	23
01-03-5370	GASOLINE & OIL	14,000.00	1,988.20	1,041.87	12,011.80	14
01-03-5380	SIGNS EXPENSE	12,500.00	671.17	-	11,828.83	5
01-03-5390	MAINTENANCE VEHICLES	20,000.00	8,050.49	746.93	11,949.51	40
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	1,360.78	174.41	8,639.22	14
01-03-5410	MAINTENANCE BUILDING	1,600.00	796.91	321.91	803.09	50
01-03-5420	MAINTENANCE STREETS	28,000.00	638.74	26.94	27,361.26	2
01-03-5440	MAINTENANCE GROUNDS	3,000.00	275.98	25.98	2,724.02	9
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	508.48	508.48	1,991.52	20
01-03-5450	CONTRACTUAL SERVICES	36,518.00	2,581.00	270.00	33,937.00	7
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	175,000.00	74,450.00	-	100,550.00	43
01-03-5580	TRAINING EXPENSE	3,000.00	182.50	-	2,817.50	6
Total Dept 03 - PUBLIC WORKS		705,019.00	171,395.82	21,353.07	533,623.18	24
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	91,574.00	17,885.62	3,523.90	73,688.38	20
01-04-5040	FICA	5,678.00	1,103.06	217.36	4,574.94	19
01-04-5050	MEDICARE	1,328.00	257.96	50.82	1,070.04	19
01-04-5052	IMRF	5,621.00	1,051.43	210.80	4,569.57	19
01-04-5054	GROUP HEALTH INS	-	6.60	-	(6.60)	100
01-04-5058	UNIFORMS	200.00	-	-	200.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
01-04-5070	DUES	360.00	-	-	360.00	0
01-04-5090	COMMUNICATIONS	3,000.00	672.63	260.64	2,327.37	22
01-04-5110	PRINTING	10,770.00	-	-	10,770.00	0
01-04-5200	OFFICE SUPPLIES	1,000.00	31.20	21.46	968.80	3
01-04-5250	BUILDING PERMIT EXPENSE	2,000.00	-	-	2,000.00	0
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	22,000.00	1,588.50	473.50	20,411.50	7
01-04-5370	GASOLINE & OIL	1,000.00	159.89	86.92	840.11	16
01-04-5390	MAINTENANCE VEHICLES	2,000.00	-	-	2,000.00	0
01-04-5450	CONTRACTUAL SERVICES	5,500.00	742.09	368.16	4,757.91	13
01-04-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 04 - BUILDING		153,031.00	23,498.98	5,213.56	129,532.02	15
Dept 06 - PARKS						
01-06-5030	REG WAGES	27,717.00	-	-	27,717.00	0
01-06-5040	FICA	1,719.00	-	-	1,719.00	0
01-06-5050	MEDICARE	402.00	-	-	402.00	0
01-06-5060	OPERATING EXPENSE	250.00	-	-	250.00	0
01-06-5090	COMMUNICATIONS	2,520.00	636.26	217.95	1,883.74	25
01-06-5120	UTILITIES	4,200.00	3,197.57	1,019.91	1,002.43	76
01-06-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,300.00	-	-	1,300.00	0
01-06-5350	MINOR PARK PROJECTS	1,200.00	-	-	1,200.00	0
01-06-5370	GASOLINE & OIL	600.00	-	-	600.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	500.00	618.00	-	(118.00)	124
01-06-5400	MAINTENANCE EQUIPMENT	6,100.00	647.85	-	5,452.15	11
01-06-5410	MAINTENANCE BUILDING	5,700.00	3,709.28	2,217.24	1,990.72	65
01-06-5440	MAINTENANCE GROUNDS	2,000.00	21.95	-	1,978.05	1
01-06-5450	CONTRACTUAL SERVICES	4,750.00	-	-	4,750.00	0
01-06-5480	CAPITAL EQUIPMENT	142,000.00	-	-	142,000.00	0
Total Dept 06 - PARKS		203,458.00	8,830.91	3,455.10	194,627.09	4
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5030	WAGES-ENHANCED DUI	8,000.00	-	-	8,000.00	0
01-07-5040	FICA	500.00	-	-	500.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
01-07-5050	MEDICARE	116.00	-	-	116.00	0
01-07-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		11,116.00	-	-	11,116.00	0
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	660,000.00	166,863.58	55,613.08	493,136.42	25
01-08-5078	ADMINISTRATIVE COSTS	27,000.00	-	-	27,000.00	0
01-08-8500	TRANSFERS OUT	90,000.00	-	-	90,000.00	0
Total Dept 08 - GARBAGE HAULING		777,000.00	166,863.58	55,613.08	610,136.42	21
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	415,739.00	-	-	415,739.00	0
Total Dept 89 - GPD DOWN STATE PENSION FUND		415,739.00	-	-	415,739.00	0
TOTAL EXPENDITURES		4,451,615.00	854,486.60	263,464.83	3,597,128.40	19
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		4,459,748.00	2,113,598.42	819,185.10	2,346,149.58	47
TOTAL EXPENDITURES		4,451,615.00	854,486.60	263,464.83	3,597,128.40	19
NET OF REVENUES & EXPENDITURES		8,133.00	1,259,111.82	555,720.27	(1,250,978.82)	

GL NUMBER	DESCRIPTION	2021-22 BUDGET	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
			YTD BALANCE 07/31/2021	MONTH 07/31/2021		
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	-	-	14,000.00	0
11-00-3210	OTHER INCOME	17,000.00	-	-	17,000.00	0
11-00-3520	VENDOR FEES	3,500.00	-	-	3,500.00	0
11-00-3980	BEVERAGE SALES	12,000.00	-	-	12,000.00	0
11-00-8100	TRANSFERS IN	900.00	-	-	900.00	0
Total Dept 00 - GENERAL FUND		47,400.00	-	-	47,400.00	0
TOTAL REVENUES		47,400.00	-	-	47,400.00	0
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	8,466.00	-	-	8,466.00	0
11-00-5070	PERMITS & LICENSES	55.00	-	-	55.00	0
11-00-5079	ADVERTISING / MARKETING	3,670.00	-	-	3,670.00	0
11-00-5130	MISCELLANEOUS EXPENSES	410.00	-	-	410.00	0
11-00-5159	ENTERTAINMENT	29,625.00	-	-	29,625.00	0
11-00-5610	EQUIPMENT & SERVICES	3,900.00	-	-	3,900.00	0
Total Dept 00 - GENERAL FUND		46,126.00	-	-	46,126.00	0
TOTAL EXPENDITURES		46,126.00	-	-	46,126.00	0
Fund 11 - COMMUNITY DAYS:						
TOTAL REVENUES		47,400.00	-	-	47,400.00	0
TOTAL EXPENDITURES		46,126.00	-	-	46,126.00	0
NET OF REVENUES & EXPENDITURES		1,274.00	-	-	1,274.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	258,000.00	102,223.01	41,289.44	155,776.99	40
12-00-3050	TAX-ROAD AND BRIDGE	7,600.00	4,970.73	204.53	2,629.27	65
12-00-3390	SSA#24 BOND INTEREST	100.00	-	-	100.00	0
12-00-8100	TRANSFERS IN	90,000.00	-	-	90,000.00	0
Total Dept 00 - GENERAL FUND		355,700.00	107,193.74	41,493.97	248,506.26	30
TOTAL REVENUES		355,700.00	107,193.74	41,493.97	248,506.26	30
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5360	ENGINEERING SERVICES	20,000.00	-	-	20,000.00	0
12-00-5490	GO BOND PRINCIPAL	225,000.00	-	-	225,000.00	0
12-00-5491	GO BOND INTEREST	9,000.00	4,500.00	-	4,500.00	50
Total Dept 00 - GENERAL FUND		254,000.00	4,500.00	-	249,500.00	2
TOTAL EXPENDITURES		254,000.00	4,500.00	-	249,500.00	2
Fund 12 - INFRASTRUCTURE FUND:						
TOTAL REVENUES		355,700.00	107,193.74	41,493.97	248,506.26	30
TOTAL EXPENDITURES		254,000.00	4,500.00	-	249,500.00	2
NET OF REVENUES & EXPENDITURES		101,700.00	102,693.74	41,493.97	(993.74)	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	750,000.00	179,808.85	58,576.45	570,191.15	24
20-00-3032	INCOME - WATER	850,000.00	197,415.40	66,157.57	652,584.60	23
20-00-3080	LATE FEES	20,000.00	3,964.70	280.10	16,035.30	20
20-00-3210	MISCELLANEOUS INCOME	-	70.48	-	(70.48)	100
20-00-3211	PLANNED USE OF FUND RESERVES	549,500.00	-	-	549,500.00	0
20-00-3310	FEE-TAP-ON - WATER	1,700.00	-	-	1,700.00	0
20-00-3360	METER SALES	7,050.00	1,877.92	-	5,172.08	27
20-00-3390	SSA#24 BOND INTEREST	100.00	0.02	-	99.98	0
20-00-3400	CD INTEREST	4,000.00	131.03	-	3,868.97	3
20-00-3410	INTEREST EARNED	24,000.00	1,502.40	521.50	22,497.60	6
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	4,000.00	153.25	39.59	3,846.75	4
Total Dept 00 - GENERAL FUND		2,210,350.00	384,924.05	125,575.21	1,825,425.95	17
TOTAL REVENUES		2,210,350.00	384,924.05	125,575.21	1,825,425.95	17
Expenditures						
Dept 10 - WATER SYSTEMS						
20-10-5030	REG. WAGES	188,223.00	36,606.76	6,212.43	151,616.24	19
20-10-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-10-5040	FICA	11,831.00	2,116.76	361.84	9,714.24	18
20-10-5050	MEDICARE	2,767.00	495.11	84.66	2,271.89	18
20-10-5052	IMRF	24,540.00	4,590.39	779.00	19,949.61	19
20-10-5054	GROUP HEALTH INS	40,873.00	8,296.39	1,403.99	32,576.61	20
20-10-5056	WORKER'S COMP INS	15,502.00	-	-	15,502.00	0
20-10-5058	UNIFORMS	1,000.00	400.00	400.00	600.00	40
20-10-5070	DUES	450.00	424.92	-	25.08	94
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	7,600.00	1,741.64	677.79	5,858.36	23
20-10-5091	JULIE LOCATE SUPPLIES	500.00	-	-	500.00	0
20-10-5100	POSTAGE	3,250.00	841.50	424.19	2,408.50	26

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
20-10-5110	PRINTING	2,900.00	764.34	345.03	2,135.66	26
20-10-5120	UTILITIES	94,000.00	15,659.17	8,117.81	78,340.83	17
20-10-5180	SMALL TOOLS AND EQUIPMENT	6,000.00	780.58	245.33	5,219.42	13
20-10-5190	RENTAL-EQUIPMENT	500.00	-	-	500.00	0
20-10-5200	OFFICE SUPPLIES	1,000.00	35.59	-	964.41	4
20-10-5213	OUTSIDE SERVICES	10,000.00	-	-	10,000.00	0
20-10-5262	LAB SUPPLIES & EQUIPMENT	8,000.00	5,894.16	1,067.50	2,105.84	74
20-10-5281	CHEMICALS	28,600.00	5,447.69	911.50	23,152.31	19
20-10-5301	MAINT SUPPLIES-JANTORIAL	450.00	200.00	-	250.00	44
20-10-5310	INSURANCE LIABILITY	21,656.00	-	-	21,656.00	0
20-10-5320	INSURANCE VEHICLES & EQUIP.	8,548.00	-	-	8,548.00	0
20-10-5360	ENGINEERING SERVICES	10,000.00	-	-	10,000.00	0
20-10-5370	GASOLINE & OIL	3,000.00	620.29	361.61	2,379.71	21
20-10-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	1,994.51	-	8,005.49	20
20-10-5390	MAINTENANCE VEHICLES	3,500.00	16.04	-	3,483.96	0
20-10-5410	MAINTENANCE BUILDING	2,000.00	162.28	-	1,837.72	8
20-10-5431	HYDRANT MAINTENANCE	5,000.00	-	-	5,000.00	0
20-10-5450	CONTRACTUAL SERVICES	58,103.00	40,856.31	40,588.43	17,246.69	70
20-10-5480	CAPITAL EQUIPMENT	554,500.00	1,961.96	-	552,538.04	0
20-10-5510	WATER METERS	31,185.00	2,918.94	-	28,266.06	9
20-10-5520	LABORATORY TESTING	10,000.00	2,577.66	578.10	7,422.34	26
20-10-5580	TRAINING EXPENSE	3,300.00	-	-	3,300.00	0
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	10,000.00	-	-	10,000.00	0
20-10-5652	BRINE HAULING EXPENSES	40,000.00	5,878.17	5,878.17	34,121.83	15
20-10-5662	IEPA LOAN-PRINCIPAL	25,826.00	-	-	25,826.00	0
20-10-5672	IEPA LOAN - INTEREST	7,156.00	-	-	7,156.00	0
Total Dept 10 - WATER SYSTEMS		1,258,860.00	141,281.16	68,437.38	1,117,578.84	11
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	179,346.00	35,553.74	5,719.54	143,792.26	20
20-20-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-20-5040	FICA	11,554.00	2,075.40	336.26	9,478.60	18
20-20-5050	MEDICARE	2,703.00	485.32	78.62	2,217.68	18
20-20-5052	IMRF	23,964.00	4,458.51	717.27	19,505.49	19

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
20-20-5054	GROUP HEALTH INS	34,731.00	7,050.93	1,141.55	27,680.07	20
20-20-5058	UNIFORMS	800.00	400.00	400.00	400.00	50
20-20-5090	COMMUNICATIONS	3,800.00	850.10	345.47	2,949.90	22
20-20-5091	JULIE LOCATE SUPPLIES	400.00	-	-	400.00	0
20-20-5100	POSTAGE	3,250.00	837.13	419.83	2,412.87	26
20-20-5110	PRINTING	2,900.00	764.34	345.03	2,135.66	26
20-20-5120	UTILITIES	126,000.00	28,090.33	9,393.99	97,909.67	22
20-20-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
20-20-5190	RENTAL-EQUIPMENT	1,500.00	900.00	900.00	600.00	60
20-20-5200	OFFICE SUPPLIES	1,000.00	39.92	4.33	960.08	4
20-20-5213	OUTSIDE SERVICES	15,000.00	-	-	15,000.00	0
20-20-5251	NPDES PERMITS	20,000.00	17,500.00	17,500.00	2,500.00	88
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,500.00	289.55	-	8,210.45	3
20-20-5281	CHEMICALS	35,000.00	5,248.54	-	29,751.46	15
20-20-5301	MAINT SUPPLIES-JANITORIAL	450.00	200.00	-	250.00	44
20-20-5360	ENGINEERING SERVICES	10,000.00	-	-	10,000.00	0
20-20-5370	GASOLINE & OIL	4,000.00	620.29	361.62	3,379.71	16
20-20-5381	MAINTENANCE PARTS & MATERIALS	15,000.00	1,323.01	107.53	13,676.99	9
20-20-5390	MAINTENANCE VEHICLES	4,000.00	-	-	4,000.00	0
20-20-5410	MAINTENANCE BUILDING	1,000.00	147.28	-	852.72	15
20-20-5450	CONTRACTUAL SERVICES	63,311.00	2,919.19	2,861.31	60,391.81	5
20-20-5480	CAPITAL EQUIPMENT	66,300.00	1,961.96	-	64,338.04	3
20-20-5520	LABORATORY TESTING	30,000.00	-	-	30,000.00	0
20-20-5580	TRAINING EXPENSE	2,800.00	-	-	2,800.00	0
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	10,000.00	-	-	10,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	30,000.00	3,840.09	-	26,159.91	13
Total Dept 20 - WASTEWATER SYSTEMS		716,809.00	115,555.63	40,632.35	601,253.37	16
TOTAL EXPENDITURES		1,975,669.00	256,836.79	109,069.73	1,718,832.21	13
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		2,210,350.00	384,924.05	125,575.21	1,825,425.95	17
TOTAL EXPENDITURES		1,975,669.00	256,836.79	109,069.73	1,718,832.21	13
NET OF REVENUES & EXPENDITURES		234,681.00	128,087.26	16,505.48	106,593.74	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	120.00	61.66	-	58.34	51
30-00-3450	MOTOR FUEL TAX	415,954.00	143,788.01	23,090.55	272,165.99	35
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	2,000.00	76.89	20.29	1,923.11	4
Total Dept 00 - GENERAL FUND		418,074.00	143,926.56	23,110.84	274,147.44	34
TOTAL REVENUES		418,074.00	143,926.56	23,110.84	274,147.44	34
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	75,000.00	-	-	75,000.00	0
Total Dept 00 - GENERAL FUND		75,000.00	-	-	75,000.00	0
TOTAL EXPENDITURES		75,000.00	-	-	75,000.00	0
Fund 30 - MFT:						
TOTAL REVENUES		418,074.00	143,926.56	23,110.84	274,147.44	34
TOTAL EXPENDITURES		75,000.00	-	-	75,000.00	0
NET OF REVENUES & EXPENDITURES		343,074.00	143,926.56	23,110.84	199,147.44	

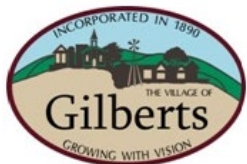
GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	413.00	12.54	3.29	400.46	3
Total Dept 00 - GENERAL FUND		413.00	12.54	3.29	400.46	3
TOTAL REVENUES		413.00	12.54	3.29	400.46	3
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		413.00	12.54	3.29	400.46	3
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		413.00	12.54	3.29	400.46	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	178,659.00	115,121.97	13,027.32	63,537.03	64
34-00-3410	INTEREST EARNED	365.00	158.55	60.08	206.45	43
Total Dept 00 - GENERAL FUND		179,024.00	115,280.52	13,087.40	63,743.48	64
TOTAL REVENUES		179,024.00	115,280.52	13,087.40	63,743.48	64
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0
Total Dept 00 - GENERAL FUND		1,000.00	-	-	1,000.00	0
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		179,024.00	115,280.52	13,087.40	63,743.48	64
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES		178,024.00	115,280.52	13,087.40	62,743.48	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	894,966.00	429,537.51	-	465,428.49	48
35-00-3410	INTEREST EARNED	650.00	208.18	78.09	441.82	32
Total Dept 00 - GENERAL FUND		895,616.00	429,745.69	78.09	465,870.31	48
TOTAL REVENUES		895,616.00	429,745.69	78.09	465,870.31	48
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	10,550.00	550.00	550.00	10,000.00	5
35-00-5071	TIF NOTE INTEREST	288,215.00	-	-	288,215.00	0
35-00-5081	TIF NOTE PRINCIPAL	517,000.00	-	-	517,000.00	0
Total Dept 00 - GENERAL FUND		815,765.00	550.00	550.00	815,215.00	0
TOTAL EXPENDITURES		815,765.00	550.00	550.00	815,215.00	0
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		895,616.00	429,745.69	78.09	465,870.31	48
TOTAL EXPENDITURES		815,765.00	550.00	550.00	815,215.00	0
NET OF REVENUES & EXPENDITURES		79,851.00	429,195.69	(471.91)	(349,344.69)	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3410	INTEREST EARNED	15.00	4.16	-	10.84	28
Total Dept 00 - GENERAL FUND		15.00	4.16	-	10.84	28
TOTAL REVENUES		15.00	4.16	-	10.84	28
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		15.00	4.16	-	10.84	28
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		15.00	4.16	-	10.84	

GL NUMBER	DESCRIPTION	ACTIVITY FOR				% BDGT USED
		2021-22 BUDGET	YTD BALANCE 07/31/2021	MONTH 07/31/2021	AVAILABLE BALANCE	
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3421	UNREALIZED GAIN/LOSS	-	50,505.24	-	(50,505.24)	100
43-00-3490	EMPLOYER CONTRIBUTIONS	415,739.00	-	-	415,739.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	62,400.00	5,747.44	-	56,652.56	9
Total Dept 00 - GENERAL FUND		478,139.00	56,252.68	-	421,886.32	12
TOTAL REVENUES		478,139.00	56,252.68	-	421,886.32	12
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5321	PROFESSIONAL FEES	-	1,584.82	-	(1,584.82)	100
43-00-5509	PENSION EXPENSES	90,000.00	4,932.95	-	85,067.05	5
Total Dept 00 - GENERAL FUND		90,000.00	6,517.77	-	83,482.23	7
TOTAL EXPENDITURES		90,000.00	6,517.77	-	83,482.23	7
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		478,139.00	56,252.68	-	421,886.32	12
TOTAL EXPENDITURES		90,000.00	6,517.77	-	83,482.23	7
NET OF REVENUES & EXPENDITURES		388,139.00	49,734.91	-	338,404.09	
TOTAL REVENUES - ALL FUNDS		9,044,479.00	3,350,938.36	1,022,533.90	5,693,540.64	37
TOTAL EXPENDITURES - ALL FUNDS		7,709,175.00	1,122,891.16	373,084.56	6,586,283.84	15
NET OF REVENUES & EXPENDITURES		1,335,304.00	2,228,047.20	649,449.34	(892,743.20)	



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
Taunya Fischer, Finance Director
Date: August 17, 2021 Board Meeting
Re: Item 4.D: Resolution Designating an Authorized Representative for the Village's Receipt of ARPA Funds.

Background:

As part of the process to receive the Village's allotted American Rescue Plan Act (ARPA) being administered by the State of Illinois through DCEO, it is recommended the Village approve a Resolution designating a staff member to be the Authorized Representative for purposes of executing agreements and taking necessary actions to receive the Village's funding. The U.S. Treasury also requires compliance with certain terms and conditions required by ARPA and Treasury regulations implementing ARPA.

The Resolution would designate the Village Administrator as the Village's Authorized Representative and further designate the Village's Finance Director as the Authorized Contact. Further, the Resolution also incorporates the terms and conditions required by ARPA.

VILLAGE OF GILBERTS

RESOLUTION 21-2021

**A RESOLUTION PERTAINING TO THE AMERICAN RESCUE PLAN ACT OF 2021
FOR THE VILLAGE OF GILBERTS**

WHEREAS, the Village of Gilberts, Illinois, (“*Village*”) is an Illinois municipality eligible for funding under the Coronavirus Local Fiscal Recovery Fund through the U.S. Department of the Treasury (“*Treasury*”); and

WHEREAS, the Treasury’s Coronavirus Local Fiscal Recovery Fund is authorized by Section 9901 of the American Rescue Plan Act of 2021, P.L. 117-2 (“*ARPA*”); and

WHEREAS, as a local government recipient of financial support through ARPA, the Village is required to utilize the financial support received from Treasury for the specific purposes and in compliance with the terms and conditions required by ARPA and Treasury regulations implementing ARPA; and;

WHEREAS, the Village desires to accept and approve the terms and conditions of ARPA and the Treasury regulations implementing ARPA as they may apply to the Village, and desires to designate an authorized representative and authorized contact for purposes of executing agreements and taking necessary actions to receive the Village’s funding through the Coronavirus Local Fiscal Recovery Fund.

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

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

Section 2. **Award Terms and Conditions.** The Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements, in substantially the form of the exhibit attached hereto, is hereby incorporated herein by reference and approved by the Village Board of Trustees.

Section 3 **Authorization.** The Village Board of Trustees hereby designates the Village Administrator as the Village’s Authorized Representative and authorizes the Village Administrator to execute the necessary documents and to take all necessary actions to facilitate the Village’s request for and receipt of funding through the Coronavirus Local Fiscal Recovery Funds. Further, the Village designates the Finance Director as the Authorized Contact.

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 ____ day of _____ 2021.

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

APPROVED this _____ day of _____, 2021

(SEAL)

Village President Guy Zambetti

ATTEST: _____
Village Clerk, Courtney Baker

OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: [Recipient to provide]	DUNS Number: [Recipient to provide] Taxpayer Identification Number: [Recipient to provide] Assistance Listing Number: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

Authorized Representative:

Title:

Date signed:

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Recipient

Date

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.



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
Aaron Grosskopf, Public Works Director
Date: August 17, 2021 Board Meeting
Re: Item 4.E: Approval of OSLAD Grant Program Resolution of Authorization.

Background:

The Village is currently in the process of preparing a grant application for a Village park through the Illinois Department of Natural Resources OSLAD Grant Program. As part of the application packet, the IDNR OSLAD Grant Program requires adoption of the attached Resolution of Authorization to be submitted with the final application.

As discussed previously, the park to be submitted for grant funding is the Conservancy NH2B-1 park. Village staff is currently in the process of completing the final application paperwork which must be submitted electronically to IDNR by September 1, 2021.

**OSLAD Grant Program
Resolution of Authorization**

Form OS/DOC-3

Applicant (Sponsor) Legal Name: _____

Project Title: _____

The _____ (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The _____ (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the _____ (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the _____ (Sponsor) on the _____ day of _____ (month), _____ (year)

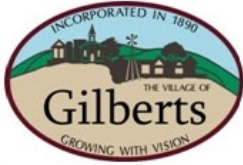
Name (printed / typed)

Attested by: _____

Signature

Date: _____

Title



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
Aaron Grosskopf, Public Works Director
Date: August 17, 2021 Board Meeting
Re: Item 4.F: Resolution Approving an Agreement with DPS Equipment Services for Maintenance on North Clarifier Tank in an Amount Not to Exceed \$25,000.

Background:

The North Clarifier at the Village's Wastewater Treatment Plant is now over twenty years old and is in need of maintenance to ensure its longevity and efficiency. The clarifier performs a critical part in the Village's wastewater treatment process by separating liquids from solids by thickening the solids into a sludge which is then pushed into the digester tanks. Besides routine maintenance, this will be the Village's first time taking the clarifier out of service to perform an in-depth rebuild.

This project was brought forward during the budget process and is an approved capital item for FY 2021-2022.

Summary:

The Village has solicited quotes from two contractors to perform the required work to maintain the clarifier. The Village will drain the clarifier to complete the job, and we will be utilizing the secondary clarifier during the downtime. The Public Works Staff anticipates a turn-around of one week on the project from start to finish. The Village does not expect any disruptions or issues with our treatment process as this project is completed.

Below is a list of work that will be performed by the contractor:

- Furnish all labor and materials needed for the project.
- Complete disassembly and solvent cleaning main and intermediate gear assemblies.
- Replacing the following items; bearings, bearing races, seals, stop blocks, dust shield, Gearmotor, drive chain, drive and driven sprockets, alarm and overload switches, gaskets, fasteners, and intermediate top plates.
- Perform thorough cleaning and inspection of internal gears, housing, and shafts.

Please see the table of quotes provided by the solicited contractors to perform the work:

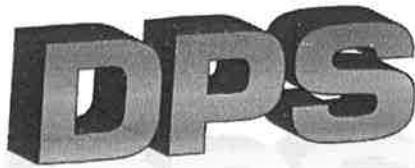
DPS Equipment Services	Rebuilt-It
\$23,350.00	\$32,000.00*

*The comparable price to the DPS services quote is the \$32,000 line item on the Rebuilt-It Proposal. Rebuilt-It did offer other unsolicited prices for additional work the Village is not interested in performing.

Please see the attached quotes for details. While DPS Equipment Services quote did come in at **\$23,350.00** the Village is requesting the approved budgeted amount of **\$25,000.00** be approved to cover any small extras that may occur during the project.

Conclusion:

Village Staff is seeking approval from the Village Board of Trustees to utilize funding in a not-to-exceed amount of **\$25,000.00** to DPS Equipment Services, INC from account 20-20-5480 (Capital Equipment) to perform maintenance on the North Clarifier.



EQUIPMENT SERVICES, INC.
process equipment repair, retrofit, reconditioning services

SERVICE PROPOSAL #20-128

Date: August 11, 2021

Page 1 of 3

Mr. Brad Richolson
Village of Gilberts
87 Galligan Rd.
Gilberts, IL 60136

Work Location: Wastewater Plant 73 Industrial Dr.

Site Telephone: 847/428-4167

Scope of Services

We hereby propose to furnish labor and material as necessary to rebuild the drive assembly on one (1) circular clarifier originally furnished by Envirex/Evoqua under original order #18781.

Project shall consist of completely disassembling and thoroughly cleaning the intermediate and main gear assemblies. The, internal gears, housings and shafts shall be solvent cleaned, inspected, and re-used. All bearings, bearing races, seals, stop blocks, dust shield, gearmotor (Nord), drive chain, drive and driven sprockets, alarm and overload switches, gaskets, fasteners, and intermediate top plates shall be replaced. The sealing surfaces on the input and output shafts shall be reconditioned or relocated if necessary.

Project Cost: \$23,350.00

Project cost includes: project management, all field and administrative labor, replacement components, standard and specialty tools, equipment, travel, and living expenses.

Note: (1) Client shall drain and clean clarifier basin prior to the start of the project (project should take about four days).

(2) Client shall furnish replacement oil.

All work is guaranteed to be as specified, and the above work is to be performed in accordance with or to exceed the manufacturer's specifications for above work, and completed in a substantial workmanlike manner.

Respectfully submitted,

Michael R. Sears - Project Manager

TERMS GOVERNING CUSTOMER SERVICES

1. **Basis of Price:**
 - A. DPS, Inc.'s prices do not include the cost of materials or the cost of any third party services unless expressly stated within this proposal. Materials furnished by DPS, Inc. shall be covered under the proposal warranty.
 - B. DPS, Inc. prices do not include sales, use, excise or other similar taxes unless expressly stated within this proposal.
 - C. Bonds, insurance (other than our normal coverage), and other premiums are not included. Additional bonding and insurance requirements, if required or requested by the Client, will be added at cost to the proposal price.
 - D. Terms of Payment: Net 20 days from the Date of Invoice unless otherwise agreed to in advance and in writing. Partial invoices for equipment and materials will be submitted when the equipment and materials are shipped to the job site. Partial invoices for labor and services may be submitted at the end of each month through project completion. In the event any payment becomes past due, a compound interest charge of 1.5 percent shall be assessed monthly and for any portion thereafter. Client agrees to pay any and all actual Attorneys' fees and court costs if attorneys are retained to collect any past due amounts.
2. **Cancellation:** In the event of cancellation, Client agrees to compensate DPS, Inc. for all work performed up to the date of cancellation, unless cancellation is due to default on the part of DPS, Inc.
3. **Performance and Warranty:** DPS, Inc. agrees to perform the services described under the heading "Scope of Services" hereof, within the limits prescribed by the Client, on a good faith basis under the terms and conditions set forth herein. DPS, Inc. shall exercise reasonable skill and judgment in providing such Services. DPS, Inc.'s responsibility is limited to services specifically performed by DPS, Inc. or sub-contracted by DPS, Inc for the Client. Except for the direct acts or omissions of DPS, Inc. representatives, the responsibility for proper operation and maintenance of the equipment shall be the Client's. ***Failure by the Client to properly operate and maintain the equipment shall void any and all warranty claims and remedies that may result.*** DPS, Inc. warrants that services shall be of good quality in all respects. Services shall be performed, findings obtained, and recommendations prepared in accordance with generally and currently accepted industry standards, principles and practices. The services of DPS, Inc. technicians shall be free of defects in workmanship ***FOR A PERIOD OF ONE (1) YEAR*** from the date of completion. **Remedy:** All warranty claims in connection with the services to be performed hereunder shall be made promptly by the Client in writing and received by DPS, Inc. within one year after DPS, Inc. last performed substantial and related work at the job site. DPS, Inc. shall repair or replace services proven to be defective in workmanship, or at DPS, Inc. sole option, refund the cost of the services. ***DPS, Inc. may accept back charges for warranty claims performed by the Client, provided that DPS, Inc. has given its written approval PRIOR to the Client performing such services.***
4. **Safety:** Services shall be performed only under safe conditions. DPS, Inc. shall not have any obligation to work or to continue working in a hazardous environment. DPS, Inc. has the right to discontinue or terminate operations if, in its sole discretion, such discontinuation or termination is necessary for safety and/or health reasons. Charges, as set forth above and below, shall be made for safety and security measures required by hazardous job conditions. All safety related equipment, clothing, devices, etc., furnished by DPS, Inc. at the request or requirement of the Client shall be added at cost to the Proposal price.
5. **Independent Contractor:** DPS, Inc. shall be considered a Professional Services provider, independent agent, representative or contractor; not an employee or joint venture of Client. DPS, Inc. shall determine the time, manner, means and method of providing the services and shall furnish all labor and tools necessary to perform such services unless otherwise specified in writing; provided, however, DPS, Inc. shall not be responsible for negligence of Client or any other person or entity in the design or selection of a specific manner, means, method or technique which is required by the Client.
6. **Information:** DPS, Inc. shall rely upon information supplied by Client, or Client's engineers or consultants, or information available from generally accepted sources, without independent verification. DPS, Inc. assumes no responsibility for the accuracy of such information and shall not be liable to Client for any inaccuracies contained therein.
7. **Delays and Extensions of Time:** If DPS, Inc. is delayed at any time in the progress of the services by any act or negligence of the Client, including its employees or agents, separate contractor employed by the Client, changes ordered in the Scope of Services, labor disputes, adverse safety conditions, weather related delays, unavoidable casualties, or any causes beyond DPS, Inc.'s reasonable control, or by delay authorized by the Client, then the time to complete the services shall be extended. Additional charges may be made to cover any unforeseen or unusual circumstances not anticipated by DPS, Inc. and the Client, when agreed to by both parties in writing.

8. **Changes, Delays and Unusual Costs:** If the Client requests or causes changes to be made in the Scope of Services, or if the Client delays the progress of work covered by the quotation, DPS, Inc. shall adjust the contract price to reflect any increase or decrease.
9. **Permits and Licenses:** Unless otherwise indicated in writing, Client shall procure and provide all necessary permits and licenses required for the services proposed.
10. **Insurance:** DPS, Inc. shall assume responsibility for workmen's compensation coverage of DPS, Inc. employees only. DPS, Inc. shall provide General liability coverage of \$2,000,000, and Automobile coverage of \$1,000,000. All other insurance coverage and necessary permits to accomplish project shall be provided by the Client.
11. **Indemnification:** Client agrees to indemnify and hold DPS, Inc., its directors, officers, stockholders, employees, representatives or agents harmless from and against any and all claims, demands, causes of action (including third party claims, demands or causes of action for contribution or indemnification), liability or costs (including actual attorneys' fees and other costs of defense) which arise out of or result from any negligent act or omission of the Client, its employees, agents, consultants, other contractors or any other person or entity; all except and to the extent that such claims, demands, causes of action, liabilities or costs are caused by the sole negligence of DPS, Inc., its directors, officers, stockholders and employees. Non-prevailing party agrees to pay any and all actual attorney fees and court costs if attorneys are retained relative to any dispute between the parties.
12. **GENERAL LIMITATION OF LIABILITY:** Under this agreement, DPS, Inc. shall only be liable for damages for the scope of services provided. DPS, Inc. shall not be liable for any consequential or incidental damages, including but not limited to, damages resulting from injury to persons or property, loss of profits, loss of business reputation, or any other losses or expenses not in connection with the scope of services furnished.
13. **Non-waiver:** The failure of DPS, Inc. to insist upon strict performance of any of the terms or conditions stated herein shall not be considered a continuing waiver of any such term or condition or any of its rights, nor shall it imply a course of performance between the parties.
14. **Prevailing Wage:** DPS, Inc. shall pay all labors, mechanics, and other workers employed by DPS, Inc. the current prevailing Wage rate as required. DPS, Inc. shall also furnish certified payroll forms if required.
15. **Complete Agreement:** The complete agreement between DPS, Inc. and the Client is contained herein and no additional or different term or condition shall be binding unless mutually agreed to in writing. If any term of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity of all other terms hereof shall no way be affected thereby. This Agreement shall take effect upon acceptance and execution by the Client and DPS, Inc.
16. The pricing in this proposal shall be valid for ninety (90) days.

This proposal shall become a contract only when accepted by the Client and accepted by DPS, Inc. through respective signatures by authorized personnel.

Proposal submitted by: 
 Michael R. Sears – Project Manager, DPS, Inc.

Accepted by Client:

 Client Affiliation

By: _____ Date: _____

Rebuild-it Services Group
6810 South 300 West, Suite 8
Midvale, Utah 84047
www.rebuild-it.com
www.rsgclarifiers.com



RSG
Clarifier Experts



PROPOSAL DATE: November 30, 2020

PROPOSAL NUMBER: Q123038

PREPARED FOR:

Village of Gilberts STP
320 Raymond Dr.
Gilberts, IL 60136
Attention: Brad Richolson
PH: 847-875-0055
E-Mail: thevillageofgilberts.onmicrosoft.com

SCOPE OF WORK:

Rebuild an existing US-FILTER H30ALT drive in a 62' dia. Clarifier S/N 18781
Sand blast and paint the clarifier structure and bridge

PREPARED BY:

Rebuild-it Services Group, LLC.
6810 South 300 West, Suite 8
Midvale, Utah 84047
John Lull
Main: (888) 709-5676
Mobile: (949)-606-6591
E-Mail: jlull@rebuild-it.com
Website: rebuild-it.com



PROJECT SUMMARY:

Rebuild-it Services Group, LLC. (RSG) is pleased to offer the following proposal to rebuild the existing US-Filter H30 drive for the Original Serial No. 18781. Sand blast and paint the clarifier structure and bridge.

SCOPE OF WORK:

Clarifier Drive Unit: US-FILTER Serial No. 18781 62' dia. Tow-Bro Clarifier

DRIVE REBUILD SCOPE OF WORK:

We include the following:

Rebuilding of the 30" US Filter drive unit.

- Disassemble and inspect the drive unit
- Steam clean and evaluate all parts
- Provide an inspection report indicating the condition of the parts and provide a final recommendation for the drive rebuild.
- Blast and clean and all major reused parts for the drive unit; which includes the main gear, base or housing(s), pinion, worm gear, end cap and covers.
- Replace all wear items; such as bearings, seals, gaskets, keys, retaining rings, gauges, site glasses, piping and fasteners.
- Replace motor drive assembly consisting of a ¾ hp gearmotor, chain, guard and sprockets.
- Replace the torque control
- Machine and polish all re-useable parts as needed.
- Re-assemble, paint, inspect and test the drive unit.
- Painting: Inside and out. (2) coats Tnemec epoxy N69F paint @ 3-5 mils each coat. SSPC-6 blast and metal prep is applied.
- Freight to and from the job site.
- Warranty on parts and workmanship.

SURFACE PREPARATION AND PAINT:

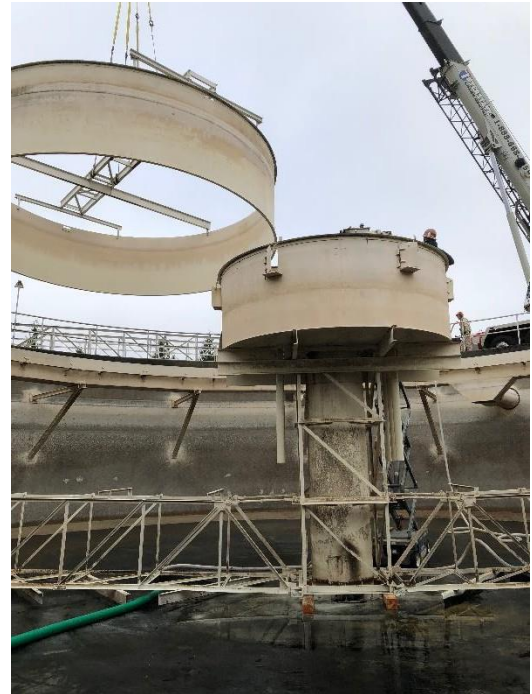
- Drive unit: Surface preparation of SSPC-SP6 following by two (2) coats of Tnemec 161 to a 4-6 mils DFT with a final coat of a UV protected industrial grade polyurethane coating to a 6 mils minimum DFT. Color: Pencil Gray.

RSG TURN-KEY LABOR SERVICES:

- The scope of work for this project is as follows:
- Site mobilization and travel time to the job site.
- Removal of bridge and drive unit
- Transportation of drive to RSG rebuild facility
- Drive Rebuild (as described above)
- Transport back to job site
- Re-Installation of drive unit.
- Crane, mats, rigging equipment as needed.
- Rake and drive leveling.
- Mechanically clean and paint rusted spots on clarifier unit and bridge
- Provide assistance during start-up & testing
- Provide all required confined space entry equipment, hoisting & rigging.
- A foreman/safety QC manager will be on site throughout the project.
- Work to be performed in two (2) mobilizations.
- Demobilization of personnel and equipment.
- Field service start-up and check out services.

This proposal excludes the following items:

- Electrical disconnect and reconnect
- Permits, fees, and/or stamped engineering documents
- Provision of Full-Time Safety & QA/QC manager.
- Overtime premiums or weekend work
- Temp facilities including porta-johns and disposal bins.
- Concrete demolition and/or repair..
- Grouting of the tank or concrete work.
- Assumes reasonable access to basins.
- Prevailing wage
- Hazardous material abatement, handling and/or disposal.
- Any work not specifically included.
- Draining and cleaning of the tank
- Disposing of old debris/parts.
- Lubrication for drive unit.





RSG CM SERIES DRIVES UNITS

The RSG CM30 has been uniquely designed for optimal performance with low maintenance. The newly designed base and gear design has reduced the amount of water and contaminants away from the bearing and gear prolonging the life of the drive and integral parts. The CM30 drive includes an integral loadcell providing torque overload protection. The CM30 drive unit is supplied with a local NEMA 4X control panel containing a VFD for speed control, disconnect, alarm, reset/off and the torque display unit, which allows for a digital feedback to the plants SCDA system.

- RSG CM30 drive unit, rated up to 25,000 ft-lb torque.
- Heavy-duty cast-iron base and gear newly design for optimal performance.
- Planetary input gear assembly with loadcell
- Control panel with VFD and overload device display.
- Condensate breather
- Stainless steel oil piping
- O&M manual
- Shipping to job site
- Engineering
- Installation hardware and shims
- 3-year warranty



SANDBLAST AND PAINT CLARIFIER STRUCTURE

- Scope of work for the sandblasting of the clarifier structure
- Mobilize crew, equipment and material to job site
- Abrasive blast specified surfaces
- Clean and remove spent blast media
- Apply coating system to the Influent Well, Center Pier, Drive Cage, Truss Arm, Scum Arm
- Demobilize crew, equipment and any unused material from job site

Coating System:

- Immersed/Submerged Steel Surfaces –
 - Stripe Coat- Sherwin Williams Macropoxy 240 Epoxy @ 2.0 – 3.0 mils DFT
 - Prime Coat- Sherwin Williams Macropoxy 240 Epoxy @ 4.0 - 6.0 mils DFT
 - Finish Coat- Sherwin Williams Dura-Plate 6000 Epoxy @ 20.0 -25.0 mils DFT



Proposal No. Q123038

PRICING:

Pricing for one CM30 replacement drive as described above.....\$35,000.00

Pricing for rebuilding existing US-Filter drive.....\$32,000.00

Pricing for turn-key labor services as described above.....\$68,000.00

Pricing for sand blasting and painting clarifier structure.....\$95,000.00

SCHEDULE:

Rebuilding and delivery of drive unit: 3-4 weeks

Labor services: 4-6 days

Labor services for blast and paint: 2-3 weeks

Check-out services: 1 day

OLD DRIVE CORE DISCOUNT: RSG will take over the possession of the old drive unit and apply a discount to the new or rebuilt drive unit as a core charge. The discount has been reflected in the pricing above. RSG will be responsible for all freight coordination and charges.

**Please be sure to reference this quotation number and date on your purchase order.
Remit order to:**

Rebuild-it Services Group, LLC.
P.O. Box 9178
Midvale, Utah 84047
Attention: Candace King, cking@rebuild-it.com

PRICING AND PAYMENT TERMS:

We appreciate the opportunity to offer our parts & services. Upon receipt of an order, we assure you of our continued interest and service. RSG will provide the best service possible to ensure we exceed your expectations. The actual lead-times are based on the schedule and inventory at the time of ordering as lead times are subject to change according to the current job schedule.

This proposal, including all terms and conditions contained herein, shall become part of any resulting contract or purchase order. Changes to any terms and conditions, including but not limited to submittal and shipment days, payment terms, and escalation clause shall be negotiated at order placement, otherwise the proposal terms and conditions contained herein shall apply.

Terms: If not outline otherwise in the proposal, terms for the parts and/or equipment are 100% due after shipment or service is completed. Net 30 days from shipment or after service is completed. If the project exceeds \$50,000.00 for materials, then the payment terms are 50% up front for engineering and raw materials and 50% due shipment, still net 30 days. The prices are good for **60** days.

Sales Tax: No sales taxes, use taxes, or duties have been included in our pricing. We are required to collect sales tax for the following states: Utah, California, and Washington. If you are not tax exempt, please remit taxes directly to the governing authorities.

Freight: Prices quoted are F.O.B. shipping point with freight prepaid and added to the invoice and shipped to a readily accessible location nearest to the jobsite, unless otherwise indicated. All claims for damage or loss in shipment shall be initiated by purchaser.

Shipment: Shipping times noted within this proposal are estimated and will be finalized once an order has been received and accepted.

Field Service: Prices do not include field service unless noted in the rebuild scope of work description. Additional field service is available at \$1,000.00 per day plus expenses.

OEM Parts: If applicable RSG will quote OEM factory parts furnished by FLSmidth USA, Inc. FLSmidth owns EIMCO® and Dorr-Oliver™ registered trademarks.

FLSmidth is the sole owner of EIMCO® and Dorr-Oliver® registered trademarks and brand names.





WARRANTY & TERMS AND CONDITIONS:

Parts and/or Equipment manufactured or rebuilt and sold by Rebuild-it Services Group, once paid for in full, is backed by the following warranty:

For the benefit of the original user, RSG warrants all new parts and equipment sold or rebuilt RSG, LLC. to be free from defects in material and workmanship, and will replace or repair, F.O.B. its

factories or other location designated by it, any part or parts returned to which RSG's examination shall show to have failed under normal use and service by the original user within three (3) years following initial start-up, or three (3) years and six (6) months from shipment to the purchaser, whichever occurs first.

Such repair or replacement shall be free of charge for all items except for those items such as resin, filter media and the like that are consumable and normally replaced during maintenance, with respect to which, repair or replacement shall be subject to a pro-rata charge based upon RSG's estimate of the percentage of normal service life realized from the part. RSG's obligation under this warranty is conditioned upon its receiving prompt notice of claimed defects, which shall in no event be later than thirty (30) days following expiration of the warranty period, and is limited to repair or replacement as aforesaid.

This warranty is expressly made by RSG and accepted by purchaser in lieu of all other warranties, including warranties of merchantability and fitness for particular purpose, whether written, oral, express, implied, or statutory. RSG shall not be liable for normal wear and tear, corrosion, or any contingent, incidental, or consequential damage or expense due to partial or complete inoperability of its equipment for any reason whatsoever.

This warranty shall not apply to equipment or parts thereof which have been altered or repaired outside of a RSG factory, or damaged by improper installation, application, or maintenance, or subjected to misuse, abuse, neglect, accident, or incomplete adherence to all manufacturer's requirements, including, but not limited to, Operations & Maintenance Manual guidelines & procedures. When buying a drive or drive rebuild, if the drive control has not been hooked up or disabled, the warranty on the drive is not valid.

This warranty applies only to equipment made or sold by Rebuild-it Services Group, LLC (RSG).

RSG makes no warranty with respect to parts, accessories, or components purchased by the customer from others. The warranties which apply to such items are those offered by their respective manufacturers.

CONFIDENTIALITY:

All the information in this quotation is confidential and has been prepared for your use solely in considering services described. Transmission of all or any parts of this information to others or use by you for other purposes is unauthorized without our written consent.



TERMS AND CONDITIONS:

Terms and Conditions appearing in any order based on this proposal which are inconsistent herewith shall not be binding on Rebuild-it Services Group (RSG). The sale and purchase of equipment described herein shall be governed exclusively by the foregoing proposal and the following provisions:

- 1. SPECIFICATIONS:** RSG is furnishing its standard equipment as outlined in the proposal and as will be covered by final approved drawings if applicable. The equipment will, however, meet the general intention of the mechanical specifications of these documents.
- 2. ITEMS INCLUDED:** This proposal includes only the equipment specified herein and does not include erection, installation, accessories, nor associated materials such as controls, piping, etc., unless specifically listed.
- 3. PRICE AND DELIVERY:** All selling prices quoted are subject to change without notice after 30 days from the date of this proposal unless specified otherwise. Unless otherwise stated, all prices are F.O.B. RSG or its supplier's shipping points. All claims for damage, delay or shortage arising from such equipment shall be made by Purchaser directly against the carrier. When shipments are quoted F.O.B. job site or other designation, Purchaser shall inspect the equipment shipped, notifying RSG of any damage or shortage within forty-eight hours of receipt, and failure to so notify RSG shall constitute acceptance by Purchaser, relieving RSG of any liability for shipping damages or shortages.
- 4. PAYMENTS:** All invoices are net 30 days. Delinquencies are subject to a 1.5 percent service charge per month or the maximum permitted by law, whichever is less on all past due accounts. Pro rata payments are due as shipments are made. If shipments are delayed by the Purchaser, invoices shall be sent on the date when RSG is prepared to make shipment and payment shall become due under standard invoicing terms. If the work to be performed hereunder is delayed by the Purchaser, payments shall be based on the purchase price and percentage of completion. Products held for the Purchaser shall be at the risk and expense of the Purchaser. Unless specifically stated otherwise, prices quoted are for equipment only. These terms are independent of and not contingent upon the time and manner in which the Purchaser receives payment from the owner.
- 5. INSTALLATION SUPERVISION:** Prices quoted for equipment do not include installation supervision, unless otherwise noted. RSG recommends and will, upon request, make available, RSG's then current rate, an experienced installation supervisor to act as the Purchaser's employee and agent to supervise installation of the equipment. Purchaser shall at its sole expense furnish all necessary labor equipment, and materials needed for installation.

Responsibility for proper operation of equipment, if not installed by RSG or installed in accordance with RSG or original manufacture instructions and inspected and accepted in writing by RSG or manufacture representing RSG.

RSG will supply the safety devices described in this proposal or shown in RSG's or manufacture represented drawings furnished as part of this order but excepting these, RSG shall not be required to supply or install any safety devices whether required by law or otherwise. The Purchaser hereby agrees to indemnify and hold harmless RSG from any claims or losses arising due to alleged or actual insufficiency or inadequacy of the safety devices offered or supplied hereunder, whether specified by RSG or Purchaser, and from any damage resulting from the use of the equipment supplied hereunder.
- 6. ACCEPTANCE OF PRODUCTS:** Products will be deemed accepted without any claim by Purchaser unless written notice of non-acceptance is received by RSG within 30 days of delivery if shipped F.O.B. point of shipment, or 48 hours of delivery if shipped F.O.B. point of destination. Such written notice shall not be considered received by RSG unless it is accompanied by all freight bills for said shipment, with Purchaser's notations as to damages, shortages and conditions of equipment, containers, and seals. Non-accepted products are subject to the return policy stated below.
- 7. TAXES:** Any federal, state, or local sales, use or other taxes applicable to this transaction, unless specifically included in the price, shall be for Purchaser's account.



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8. INSURANCE: From date of shipment until the invoice is paid in full, Purchaser agrees to provide and maintain at its expense, but for RSG benefit, adequate insurance including, but not limited to, builders risk insurance on the equipment against any loss of any nature whatsoever.

9. SHIPMENTS: Any shipment of delivery dates recited represent RSG's best estimate but no liability, direct or indirect, is assumed by RSG for failure to ship or deliver on such dates.

RSG shall have the right to make partial shipments; and invoices covering the same shall be due and payable by Purchaser in accordance with the payment terms thereof. If Purchaser defaults in any payment when due hereunder, RSG may, without incurring any liability therefore to Purchaser or Purchaser's customers, declare all payments immediately due and payable with maximum legal interest

thereon from due date of said payment, and at its option, stop all further work and shipments until all past due payments have been made, and/or require that any further deliveries be paid for prior to shipment.

If Purchaser requests postponements of shipments, the purchase price shall be due and payable upon notice from RSG that the equipment is ready for shipment; and thereafter any storage or other charge RSG incurs on account of the equipment shall be for the Purchaser's account.

If delivery is specified at a point other than RSG or its supplier's shipping points, and delivery is postponed or prevented by strike, accident, embargo, or other cause beyond RSG reasonable control and occurring at a location other than RSG or its supplier's shipping points, RSG assumes no liability in delivery delay. If Purchaser refuses such delivery, RSG may store the equipment at Purchaser's expense. For all purposes of this agreement such tender of delivery or storage shall constitute delivery.

10. SURFACE PREPARATION AND PAINTING: If furnished, shop primer paint is intended to serve only as minimal protective finish. RSG will not be responsible for the condition of primed or finish painted surfaces after equipment leaves its shops. Purchasers are invited to inspect paint in shops for proper preparation and application prior to shipment. RSG assumes no responsibility for field surface preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism installation.

11. RETURN OF PRODUCTS: No products may be returned to RSG without RSG's prior written permission. Said permission may be withheld by RSG at its sole discretion.

12. BACK CHARGES: RSG will not approve or accept back charges for labor, materials, or other costs incurred by Purchaser or others in modification, adjustment, service, or repair of RSG furnished materials unless such back charge has been authorized in advance in writing by a RSG employee and a purchase order, or work requisition signed by RSG.

13. INDEMNIFICATION: Purchaser agrees to indemnify RSG from all costs incurred, including but not limited to court costs and reasonable attorney fees, from enforcing any provisions of this contract, including but not limited to breach of contract or costs incurred in collecting monies owed on this contract.

14. ENTIRE AGREEMENT: This proposal expresses the entire agreement between the parties hereto superseding any prior understandings and is not subject to modification except by a writing signed by an authorized officer of each party.

15. EXTENDED STORAGE: Extended storage instructions will be part of information provided to shipment. If equipment installation and start-up is delayed more than 30 days, the provisions of the storage instructions must be followed to keep WARRANTY in force.

16. LIABILITY: Professional liability insurance, including but not limited to, errors and omissions insurance, is not included. In any event, liability for errors and omissions shall be limited to the lesser of 25,000USD or the value of the particular piece of equipment (not the value of the entire order) supplied by RSG against which a claim is sought.

17. ARBITRATION NEGOTIATION: Any controversy or claim arising out of or relating to the performance of any contract resulting from this proposal or contract issued, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered to any court having jurisdiction.

ACCEPTED BY PURCHASER

Customer Name: _____

Customer Address: _____



Proposal No. Q123038

_____ Contact Name: _____

Contact Phone: _____ Contact Email: _____

Signature: _____ Printed Name: _____

Title: _____ Date: _____

VILLAGE OF GILBERTS

RESOLUTION 22-2021

A RESOLUTION AUTHORIZING APPROVAL OF AN AGREEMENT WITH DPS EQUIPMENT SERVICES FOR MAINTENANCE WORK ON THE NORTH CLARIFIER IN AN AMOUNT NOT TO EXCEED \$25,000

WHEREAS, the Village of Gilberts (“Village”) operates and maintains a sanitary sewer and treatment system; and

WHEREAS, the Village annually budgets for and performs routine system maintenance, including clarifier maintenance for which \$25,000 was budgeted in Fiscal Year 2022; and

WHEREAS, the Village solicited multiple quotes from contractors to perform the required work to maintain the clarifier.

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 DPS Equipment Services for maintenance work on the north clarifier in Fiscal Year 2022 in an amount not-to-exceed \$25,000.

Section 3. Waiver of Competitive Bidding. To the extent any competitive bidding requirements apply to the agreement between the Village and Dahm Enterprises for sludge hauling 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 ____ day of _____ 2021.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dan Corbett	_____	_____	_____	_____
Trustee David LeClercq Sr.	_____	_____	_____	_____

Trustee Brandon Coats	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2021

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Courtney Baker, Village Clerk