

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, June 20, 2023 - 7:00 p.m. - Village Hall Board Room

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT*

4. APPOINTMENTS

A. Appointment of Victoria Szlag as Village Clerk for a Term Ending April 30, 2025

5. CONSENT AGENDA

A. A Motion to approve Minutes from the May 16, 2023 Regular Village Board Meeting

B. A Motion to approve Minutes from the June 6, 2023 Regular Village Board Meeting

C. A Motion to approve Bills & Payroll dated June 20, 2023

D. A Motion to approve the May 2023 Treasurer's Report

6. ITEMS FOR APPROVAL

A. A Resolution Approving a Residential Waste Disposal Agreement with RRD Holding Company (MDC) for a term of August 31, 2023 – August 31, 2028 (Resolution 19-2023)

B. An Ordinance Amending the Village Code Regarding Refuse Collection and Disposal Fees (Ordinance 11-2023)

C. A Motion to Approve a Hold Harmless "At-Risk" Construction Agreement Template for the Conservancy and Permit the Village Administrator to Administratively Process

D. A Motion to Ratify the NIMEC Joint Bid Electrical Contract for Streetlighting Facilities Previously Authorized by Resolution 02-2023

7. ITEMS FOR DISCUSSION

A. Presentation by the Northern Illinois Electric Collaborative (NIMEC) Regarding a Residential Electrical Aggregation Program

8. STAFF REPORTS

9. TRUSTEE REPORTS

10. PRESIDENT'S REPORT

11. EXECUTIVE SESSION

12. ADJOURNMENT

***Public Comment Policy**

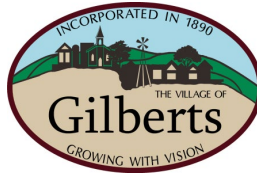
Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President. If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue. During Public Comments, the Village

Posted on June 16, 2023 at:

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

June 20, 2023 – Village Board Meeting Agenda

President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting. The Village of Gilberts complies with the Americans Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861". Assistive services will be provided upon request.



VILLAGE OF GILBERTS
VILLAGE BOARD MEETING MINUTES
TUESDAY, MAY 16, 2023
Village Hall: 87 Galligan Road, Gilberts, IL 60136

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

2. ROLL CALL / ESTABLISH QUORUM

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

3. PUBLIC COMMENT – None.

4. CONSENT AGENDA

A. A Motion to approve Minutes from the May 2, 2023 Regular Village Board Meeting

B. A Motion to approve Bills & Payroll dates May 16, 2023

C. A Motion to approve the April 2023 Treasurer's Report

President Zambetti asked if any Board members wished to remove an item from the Consent Agenda. Clarification was made that the minutes being approved were the revised set sent to the Board via email. No removals were requested.

A Motion to Approve Consent Agenda items 4.A-C as presented was made by Trustee Redfield and seconded by Trustee Allen. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

5. ITEMS FOR APPROVAL –

A. An Ordinance Adopting an Electronic Participation in Meetings Policy (Ordinance 10-2023)

A Motion to Approve Item 5.A was made by Trustee Allen and seconded by Trustee coats. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

B. A Resolution Accepting a Grant from the National Fitness Campaign and Authorizing the Purchase of an Outdoor Fitness Court as Part of the 2023 National Fitness Campaign in the Amount Not-to-Exceed \$155,000 (Resolution 13-2023)

President Zambetti explained a question that arose regarding the option for a yoga pad. Administrator Bourdeau detailed that a yoga pad could be added in the future for an additional cost. Trustee Vanni asked some clarifying questions about the location of the equipment. Administrator Bourdeau answered that the equipment will be located in Town Center Park to best fit the criteria required by the National Fitness Campaign. Trustee Marino asked a question regarding how this equipment is being paid for. President Zambetti and Administrator Bourdeau explained that the money would come from the general fund. Trustee Vanni asked about having different artwork on the equipment area. Administrator Bourdeau explained that a different artist could be featured, but it would raise the cost. Trustee Allen asked a question regarding who is responsible for maintenance should the equipment be vandalized. Administrator Bourdeau responded by saying that the Village would be responsible. President Zambetti then discussed how the new amenity would be beneficial to a wide demographic of residents.

A Motion to Approve Consent Agenda item 5.B was made by Trustee Redfield and seconded by Trustee Vanni. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

C. A Resolution to Authorize the Execution of an Agreement with A. Lamp Concrete Contractors, Inc. for the Willey Street and Union Street Roadway Improvements in an Amount Not-to-Exceed \$438,542 (Resolution 14-2023)

Administrator Bourdeau gave an overview of the road project. He also detailed that an MFT resolution to be filed with IDOT is required, and a task order with Robinson is presented to oversee the construction project.

A Motion to Approve Consent Agenda item 5.C was made by Trustee Allen and seconded by Trustee Coats. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

D. A Resolution for Improvements Under the Illinois Highway Code (IDOT) – Supplemental for Willey Street and Union Street (Resolution 15-2023)

A Motion to Approve Consent Agenda item 5.D was made by Trustee Redfield and seconded by Trustee Allen. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

E. Approval of a Task Order with Robinson Engineering for Construction Engineering Services for Willey Street and Union Street Roadway Improvements in an Amount Not-to-Exceed \$62,000

A Motion to Approve Consent Agenda item 5.E was made by Trustee Redfield and seconded by Trustee Coats. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

F. Approval of a Task Order with Robinson Engineering for Professional Engineering Services for the 2023 Roadway Resurfacing Program in an Amount Not-to-Exceed \$30,000

A Motion to Approve Consent Agenda item 5.F was made by Trustee Allen and seconded by Trustee Redfield. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

G. A Resolution to Authorize the Execution of an Agreement with Water Well Solutions for the Maintenance on Well 4 in an Amount Not-to-Exceed \$200,000 (Resolution 16-2023)

Administrator Bourdeau gave a brief history of well 4, and an overview of the maintenance work to be done. Trustee Allen asked what would need to occur should this maintenance be ineffective. Director Kretsinger replied by saying they are confident that this will succeed. He also specified that we would assess the situation and possible solutions should the maintenance not be successful. Trustee Chapman asked about the timeline in which the maintenance will be complete. Director Kretsinger replied saying it would take until about the end of July.

A Motion to Approve Consent Agenda item 5.G was made by Trustee Allen and seconded by Trustee Vanni. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

H. A Resolution Authorizing the Purchase of Two (2) Ford Utility Trucks from Ewald's Hartford Ford LLC in an Amount Not-to-Exceed \$130,000 (Resolution 17-2023)

Trustee Chapman asked for details regarding the fleet replacement schedule for Public Works. Director Kretsinger detailed that the fleet is on about a 5-year replacement schedule and discussed the schedule's current progress.

A Motion to Approve Consent Agenda item 5.H was made by Trustee Allen and seconded by Trustee Vanni. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

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

Administrator Bourdeau and Director Kretsinger gave a synopsis of the Village's SCADA system and how it is in need of repair.

A Motion to Approve Consent Agenda item 5.I was made by Trustee Allen and seconded by Trustee Redfield. Roll call votes – Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

6. ITEMS FOR DISCUSSION – None

7. STAFF REPORTS

Analyst Lynch reported that Community Days is 2 weeks away, that advanced carnival tickets are available for purchase, and that he will be on the radio the following week to advertise Community Days.

Administrator Bourdeau reported that NIMEC will be coming before the board to give a presentation on electrical aggregation at the second meeting in June. He then reported a potential developer that may wish to give a concept presentation in the coming months. He also detailed that with the season, there is a portal available online in which to report tall grass complaints. Administrator Bourdeau and President Zambetti then discussed the short staffing challenges that the Village is facing in public works and with Clerk Mastera leaving. Administrator Bourdeau then detailed a plan to address these staffing issues. He recommended adding an additional full time public works laborer position, transitioning the clerk position to part time, and hiring a new fulltime general administration position. He explained that this would require a budget amendment be approved by the board at a future meeting. President Zambetti and the Board agreed with the proposed staffing changes. Administrator Bourdeau then detailed how staff will then begin the search for a new clerk and prepare the groundwork for the other positions and budget amendment.

8. TRUSTEES' REPORTS – Trustee Allen reported that Elgin Recycling will be hosting a dunk tank for charity at Community Days, and asked if any Trustees are interested in participating.

9. PRESIDENT'S REPORT – President Zambetti asked that if anyone wanted to help with Community Days to reach out to Analyst Lynch.

10. EXECUTIVE SESSION – None

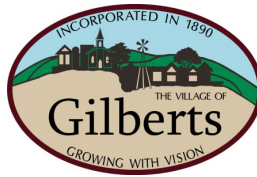
11. ADJORNMENT

There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Allen and seconded by Trustee Redfield at 8:45 p.m. Voice vote carried unanimously, Aye: (6) Trustees Allen, Coats, Redfield, Marino, Chapman, and Vanni / Nay: 0 /Absent:0 /Abstained:0

Respectfully submitted,

Riley Lynch

Riley Lynch, Management Analyst



**VILLAGE OF GILBERTS
VILLAGE BOARD MEETING MINUTES
TUESDAY, JUNE 6, 2023
Village Hall: 87 Galligan Road, Gilberts, IL 60136**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Kelly Mastera called roll. Roll call of Board members present: Trustees Vanni, Allen, Coats, and Redfield were present, as was President Zambetti. Also present were Administrator Brian Bourdeau, Management Analyst Riley Lynch. Trustees Chapman, Redfield and Marino were absent.

3. PUBLIC COMMENT – None.

4. CONSENT AGENDA

A. A Motion to approve Bills & Payroll dated June 6, 2023

President Zambetti asked if any Board wished to remove an item from the Consent Agenda. No removals were requested. Trustee Allen asked a question regarding Community Day expenses from the General Fund. Administrator Bourdeau clarified that accounting entries will book the expenses to the correct fund as the Community Days Fund does not have its own banking account.

A Motion to Approve Consent Agenda item 4.A as presented was made by Trustee Allen and seconded by Trustee Vanni. Roll call votes - Aye: (3) Trustees Vanni, Allen, Coats / Nay: 0 /Absent: (3) Chapman, Redfield, Marino /Abstained: 0

5. ITEMS FOR APPROVAL – None

6. ITEMS FOR DISCUSSION – None

7. STAFF REPORTS –

Management Analyst Lynch – Thanked all parties for their help with Community Days and stated that final reports for the carnival will still be coming in and a summary will be provided to the Board as soon as ready, possibly as early as June 20, 2023. Trustee Vanni and President Zambetti stated great job with Community Days.

Administrator Bourdeau – Followed up on Analyst Lynch's mention of the Community Days' reports and indicated a full summary will be provided once all financials are received and

summarized, which may not be by the next Board meeting. Administrator Bourdeau went on to state that the ribbon cutting for the Red Barn Animal Hospital would be taking place Friday, June 9. Those interested in attending should plan to arrive by 2:45 p.m. Administrator Bourdeau reported the results of the second portion of the NIMEC bidding for streetlighting and that the Village has entered a three-year agreement at 3.897 cents / kWh.

- 9. TRUSTEES' REPORTS** – Trustee Vanni stated he received a call from the Redwood developer to see where the project was at. Administrator Bourdeau advised the Board that the last comments were sent to them March 29 and no formal response until today when they requested to have a meeting with the Village and Fire Department. President Zambetti expressed the request that Redwood needs to respond to plan review and Village staff. Trustee Allen thanked the other Trustees and staff for their help with Community Days, and said the flag got a lot of compliments. Trustee Coats thanked everyone for their help with Community Days and said it was awesome.
- 10. PRESIDENT'S REPORT** – President Zambetti stated community spoke for itself that the Community Days event was great. The event strives to see families together, sitting and enjoying the event. It is also great to hear positives from new comers as well.

11. EXECUTIVE SESSION - None.

12. ADJOURNMENT

There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Allen and seconded by Trustee Vanni at 7:14 p.m. Voice vote carried unanimously, Aye: (3) Trustees Vanni, Allen and Coats / Nay: 0 / Absent: (3) Chapman, Redfield and Marino / Abstained: 0

Respectfully submitted,

B. Bourdeau
Brian Bourdeau

Department: 00 GENERAL FUND

AASTOUND BROADBAND	REFUNDABLE DEPOSIT	50.00
ANCEL GLINK, P.C.	ESCROWS PAYABLE	1,980.00
BLACKHAWK BBQ & SEAFOOD	DEFERRED REVENUE	150.00
BUILDING BRIDGES ART & HENNA	REFUNDABLE DEPOSIT	50.00
CARD SERVICES	BEVERAGE OPERATIONS	79.60
CARD SERVICES	ADVERTISING / MARKETING	479.99
CARD SERVICES	EQUIPMENT & SERVICES	465.81
COOK'S ICE CREAM	REFUNDABLE DEPOSIT	100.00
DURHAM SCHOOL SERVICES L P	LABOR & OUTSIDE SERVICES	2,699.22
FOX RIVER VALLEY PUBLIC	REFUNDABLE DEPOSIT	50.00
GEM ENERGY CONSULTING	REFUNDABLE DEPOSIT	50.00
HAMPSHIRE YOUTH FOOTBALL & CHEER	REFUNDABLE DEPOSIT	50.00
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE DENTAL CONTRIBUTION	1,629.66
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE HEALTH INS. CONTRIBUT	22,504.74
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE LIFE INSURANCE	53.73
KYUKI-DO MARTIAL ARTS	REFUNDABLE DEPOSIT	100.00
MENARDS - CARPENTERSVILLE	EQUIPMENT & SERVICES	163.54
MEYER SIGNS, INC	ADVERTISING / MARKETING	1,244.00
MICHELLE WALSH	ENTERTAINMENT	148.71
MIDWEST CITRUS SMASHERS	REFUNDABLE DEPOSIT	50.00
PUB 72 INC	REFUNDABLE DEPOSIT	100.00
RED BARN ANIMAL HOSPITAL	REFUNDABLE DEPOSIT	50.00
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	30,887.00
Total: 00 GENERAL FUND		63,136.00

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	8,857.76
B&B NETWORKS, INC.	COMMUNICATIONS	82.58
CARD SERVICES	OPERATING EXPENSE	50.99
CARD SERVICES	DUES	170.00
CARD SERVICES	COMMUNITY RELATIONS	215.31
CARD SERVICES	OFFICE SUPPLIES	219.86
CARD SERVICES	CONTRACTUAL SERVICES	239.88
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	3,489.27
FOX VALLEY WEBWORKS, INC.	CONTRACTUAL SERVICES	149.85
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	446.68
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	114.10
RESERVE ACCOUNT	POSTAGE	200.00
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	19,715.75
SERVICE PRINTING	PRINTING	1,472.61
TESKA ASSOCIATES INC	VILLAGE PLANNER SERVICES	7,081.25
THE BUG MAN, INC	CONTRACTUAL SERVICES	315.00
UNION NATIONAL BANK OF ELGIN	BANK FEES	50.00
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL PRINCIPAL	2,313.28
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL INTEREST	1,197.26
VERIZON WIRELESS	COMMUNICATIONS	126.48
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	92.19
Total: 01 ADMINISTRATIVE		46,600.10

Department: 02 POLICE

B&B NETWORKS, INC.	COMMUNICATIONS	82.58
CARD SERVICES	UNIFORMS	423.45
CARD SERVICES	MAINTENANCE EQUIPMENT	479.95
CARD SERVICES	COMMUNITY RELATIONS	(101.55)
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	210.56
NORTH EAST MULTI-REGIONAL	DUES	1,805.00
PEERLESS	COMMUNICATIONS	57.39
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
SWIFT WASH, LLC	MAINTENANCE VEHICLES	127.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	239.00

VERIZON WIRELESS	COMMUNICATIONS	210.80
WRIGHT EXPRESS FSC	GASOLINE	2,625.48
Total: 02 POLICE		6,559.66

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	1,795.26
B&B NETWORKS, INC.	COMMUNICATIONS	82.58
BENCHMARK FLOORING INC.	MAINTENANCE BUILDING	8,595.00
CARD SERVICES	TRAINING EXPENSE	336.17
CLARKE ENVIRONMENTAL MOSQUITO	CONTRACTUAL SERVICES	2,241.00
COMMONWEALTH EDISON	STREETLIGHTING	49.03
COON CREEK	MAINTENANCE STREETS	90.00
JQ DESIGN	UNIFORMS	317.00
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	241.80
THE BUG MAN, INC	CONTRACTUAL SERVICES	277.00
VERIZON WIRELESS	COMMUNICATIONS	175.39
WRIGHT EXPRESS FSC	GASOLINE	277.84
Total: 03 PUBLIC WORKS		14,478.07

Department: 04 BUILDING

ROBINSON ENGINEERING, LTD.	BUILDING PERMIT EXPENSE	3,471.00
SAFEBUILT, LLC	BUILDING PERMIT EXPENSE	17,934.10
VERIZON WIRELESS	COMMUNICATIONS	44.41
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	5.72
WRIGHT EXPRESS FSC	GASOLINE	424.20
Total: 04 BUILDING		21,879.43

Department: 06 PARKS

C. SINGLETON PLUMBING	CONTRACTUAL SERVICES	225.00
CARD SERVICES	MAINTENANCE EQUIPMENT	559.96
CHERRY VALLEY LANDSCAPE CENTER I	MAINTENANCE EQUIPMENT	272.72
JCK CONTRACTORS	MAINTENANCE GROUNDS	85.00
MDC ENVIRONMENTAL SVCS.	MAINTENANCE GROUNDS	3,194.35
PEERLESS	COMMUNICATIONS	214.55
PLATINUM POOL	CONTRACTUAL SERVICES	547.08
ROBINSON ENGINEERING, LTD.	MINOR PARK PROJECTS	20,985.75
SOLITUDE LAKE MGT	CONTRACTUAL SERVICES	3,849.00
Total: 06 PARKS		29,933.41

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	65,808.03
Total: 08 GARBAGE HAULING		65,808.03

Department: 10 WATER SYSTEMS

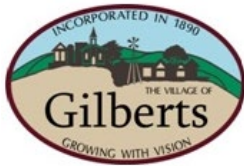
B&B NETWORKS, INC.	COMMUNICATIONS	82.58
CARD SERVICES	OFFICE SUPPLIES	108.00
CARD SERVICES	LAB SUPPLIES & EQUIPMENT	7.11
CARD SERVICES	GASOLINE	10.00
ILLINOIS RURAL WATER ASSOC.	DUES	440.92
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	210.56
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	62.39
MEYER SIGNS, INC	CAPITAL EQUIPMENT	404.00
PACE ANALYTICAL SERVICES	LABORATORY TESTING	220.20
PEERLESS	COMMUNICATIONS	241.85
VERIZON WIRELESS	COMMUNICATIONS	338.48
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	56.99
WRIGHT EXPRESS FSC	GASOLINE	324.36

Total: 10 WATER SYSTEMS 2,507.44

Department: 20 WASTEWATER SYSTEMS

MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	62.39
PEERLESS	COMMUNICATIONS	241.84
SUBURBAN LABORATORIES	LABORATORY TESTING	4,147.68
WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	56.99
WRIGHT EXPRESS FSC	GASOLINE	324.37
Total: 20 WASTEWATER SYSTEMS		<u>4,833.27</u>

*** GRAND TOTAL *** 255,735.41



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

Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: June 16, 2023
SUBJECT: May 31, 2023 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of May 31, 2023 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	3,942,639.00	491,382.15	12%
Expenditures	3,577,029.00	268,147.13	8%
Net of Rev & Exp	365,610.00	223,235.02	

Water Fund	Budget	Actual	% BDGT Used
Revenues	1,542,351.00	75,428.29	5%
Expenditures	1,542,351.00	199,290.21	13%
Net of Rev & Exp	0.00	(123,861.92)	

This is the first monthly report for FYE 12/31/2023 and the percent of the fiscal year completed is 8%. The General Fund revenues are at 12% and expenditures are at 8%; Water Fund revenues are at 5% and expenditures are at 13%. Looking at all funds, village-wide revenues are at 10%; and expenditures are at 7%.

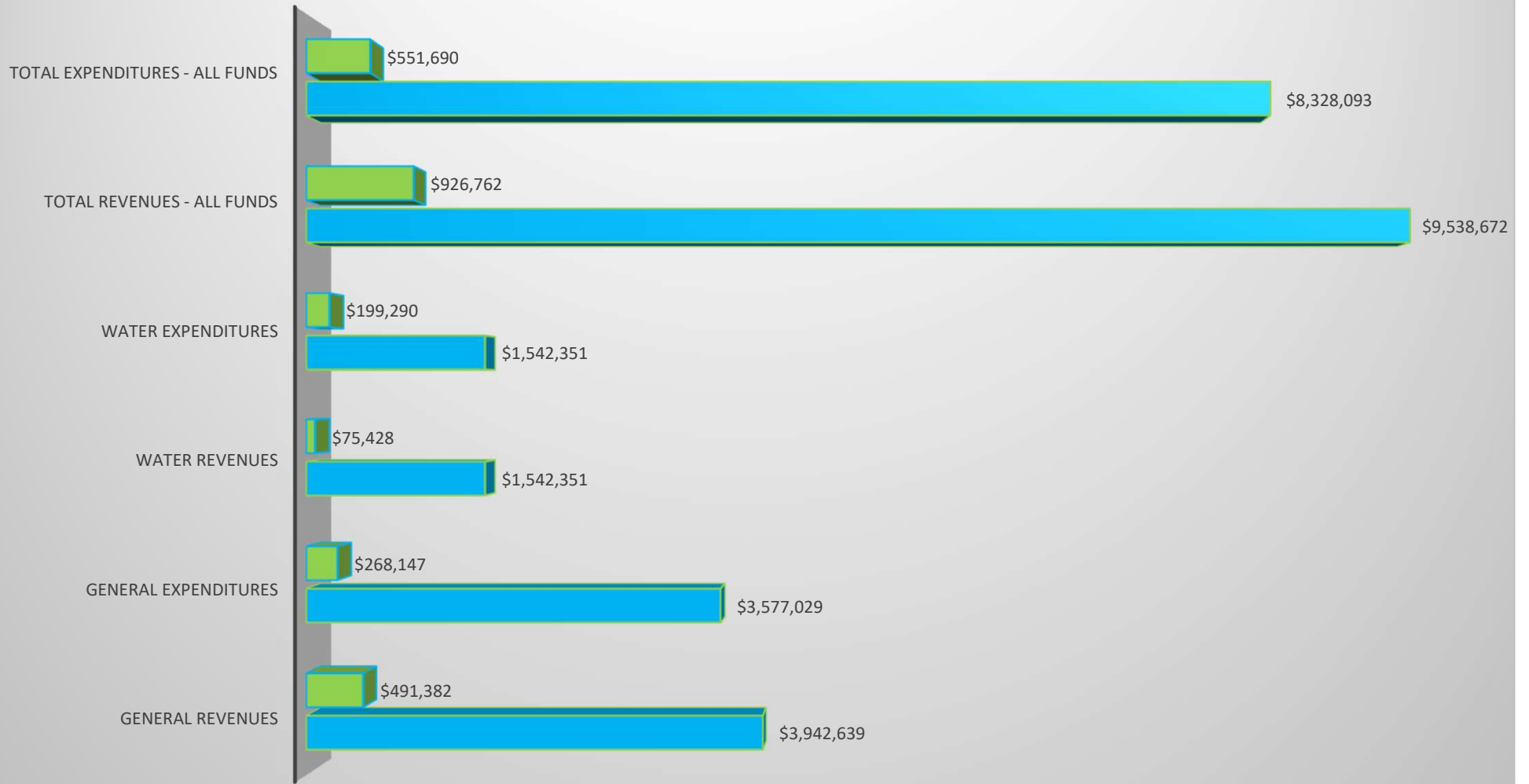
The attached Chart gives an overall visual of where revenues and expenditures are at for the General and Water Funds as well as all Village Funds. The Summary breaks out the individual funds and shows where each is at for the fiscal year and the Detail report provides line items totals within each fund.

Also included in this report for May 31, 2023 are:
Revenue and Expense Budget vs. 05/31/23 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs. Expenditures 12/31/2023 Budget vs YTD as of 05/31/2023

■ YTD AS OF 5/31/2023 ■ 12/31/2023 BUDGET



REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 05/31/2023 - SUMMARY
 % Fiscal Year Completed: 8.47

GL NUMBER	2023-24 BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR		% BDGT USED
			MONTH 05/31/2023	AVAILABLE BALANCE	
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	3,942,639.00	491,382.15	491,382.15	3,451,256.85	12
TOTAL EXPENDITURES	3,577,029.00	268,147.13	268,147.13	3,308,881.87	8
NET OF REVENUES & EXPENDITURES	365,610.00	223,235.02	223,235.02	142,374.98	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	73,550.00	28,848.00	28,848.00	44,702.00	39
TOTAL EXPENDITURES	67,310.00	45,502.00	45,502.00	21,808.00	68
NET OF REVENUES & EXPENDITURES	6,240.00	(16,654.00)	(16,654.00)	22,894.00	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	1,393,700.00	34,041.26	34,041.26	1,359,658.74	2
TOTAL EXPENDITURES	1,372,500.00	38,750.00	38,750.00	1,333,750.00	3
NET OF REVENUES & EXPENDITURES	21,200.00	(4,708.74)	(4,708.74)	25,908.74	
Fund 15 - CAPITAL PROJECTS:					
TOTAL REVENUES	340,100.00	-	-	340,100.00	0
TOTAL EXPENDITURES	150,000.00	-	-	150,000.00	0
NET OF REVENUES & EXPENDITURES	190,100.00	-	-	190,100.00	0
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	1,542,351.00	75,428.29	75,428.29	1,466,922.71	5
TOTAL EXPENDITURES	1,542,351.00	199,290.21	199,290.21	1,343,060.79	13
NET OF REVENUES & EXPENDITURES	-	(123,861.92)	(123,861.92)	123,861.92	
Fund 30 - MFT:					
TOTAL REVENUES	680,897.00	37,485.01	37,485.01	643,411.99	6
TOTAL EXPENDITURES	578,353.00	-	-	578,353.00	0
NET OF REVENUES & EXPENDITURES	102,544.00	37,485.01	37,485.01	65,058.99	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	-	764.43	764.43	(764.43)	100
TOTAL EXPENDITURES	-	0.40	0.40	(0.40)	100
NET OF REVENUES & EXPENDITURES	-	764.03	764.03	(764.03)	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	317,279.00	14,279.73	14,279.73	302,999.27	5
TOTAL EXPENDITURES	101,000.00	-	-	101,000.00	0
NET OF REVENUES & EXPENDITURES	216,279.00	14,279.73	14,279.73	201,999.27	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	944,228.00	244,532.30	244,532.30	699,695.70	26
TOTAL EXPENDITURES	815,550.00	-	-	815,550.00	0
NET OF REVENUES & EXPENDITURES	128,678.00	244,532.30	244,532.30	(115,854.30)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	15.00	0.63	0.63	14.37	4
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	15.00	0.63	0.63	14.37	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	303,913.00	-	-	303,913.00	0
TOTAL EXPENDITURES	124,000.00	-	-	124,000.00	0
NET OF REVENUES & EXPENDITURES	179,913.00	-	-	179,913.00	
TOTAL REVENUES - ALL FUNDS	9,538,672.00	926,761.80	926,761.80	8,611,910.20	10
TOTAL EXPENDITURES - ALL FUNDS	8,328,093.00	551,689.74	551,689.74	7,776,403.26	7
NET OF REVENUES & EXPENDITURES	1,210,579.00	375,072.06	375,072.06	835,506.94	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE

PERIOD ENDING 05/31/2023 - DETAIL

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24 BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
				MONTH 05/31/2023		
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,359,286.00	42,237.16	42,237.16	1,317,048.84	3
01-00-3020	PERSONAL PROPERTY REPL TAX	900.00	217.73	217.73	682.27	24
01-00-3030	TAX-SALES	336,000.00	34,186.04	34,186.04	301,813.96	10
01-00-3040	TAX-STATE INCOME	800,000.00	201,246.28	201,246.28	598,753.72	25
01-00-3041	STATE LOCAL USE TAX	206,000.00	24,732.81	24,732.81	181,267.19	12
01-00-3043	CANNABIS USE TAX	13,250.00	1,008.86	1,008.86	12,241.14	8
01-00-3060	LICENSE-LIQUOR	13,900.00	200.00	200.00	13,700.00	1
01-00-3090	PULLTABS & JAR GAMES TAX	900.00	-	-	900.00	0
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	150.00	150.00	3,650.00	4
01-00-3110	FEE-CABLE FRANCHISE	36,700.00	4,968.09	4,968.09	31,731.91	14
01-00-3140	UTIL TAX-ELECTRIC	113,400.00	12,775.33	12,775.33	100,624.67	11
01-00-3150	ULT TAX-GAS	67,000.00	13,120.13	13,120.13	53,879.87	20
01-00-3160	CONTRACTOR REGISTRATION	-	1,050.00	1,050.00	(1,050.00)	100
01-00-3180	ULIT TAX-COMMUNICATIONS	40,000.00	4,773.72	4,773.72	35,226.28	12
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	500.00	500.00	(500.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	30.00	30.00	4,970.00	1
01-00-3220	FINES-COURT	11,400.00	593.00	593.00	10,807.00	5
01-00-3230	FINES-OTHER	2,000.00	520.00	520.00	1,480.00	26
01-00-3250	FEES-BUILDING PERMITS	78,000.00	12,786.00	12,786.00	65,214.00	16
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500.00	310.00	310.00	1,190.00	21
01-00-3280	BUILDING ENGINEERING FEES	5,000.00	1,695.00	1,695.00	3,305.00	34
01-00-3330	PARK PAVILION RENTAL	500.00	145.00	145.00	355.00	29
01-00-3410	INTEREST EARNED	34,000.00	51,685.34	51,685.34	(17,685.34)	152
01-00-3440	PARK IMPACT FEES	26,480.00	6,990.00	6,990.00	19,490.00	26
01-00-3451	GILBERTS POLICE REPORT REQUEST	135.00	10.00	10.00	125.00	7
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000.00	1,500.00	1,500.00	8,500.00	15
01-00-3480	ANTENNA RENTAL	45,072.00	5,577.91	5,577.91	39,494.09	12

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2023-24 BUDGET	YTD BALANCE 05/31/2023	MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
01-00-3500	GRANT REVENUE	6,256.00	-	-	6,256.00	0
01-00-3540	RAFFLE LICENSE	60.00	10.00	10.00	50.00	17
01-00-3560	GARBAGE HAULER LICENSE	400.00	-	-	400.00	0
01-00-3580	VIDEO GAMING	104,000.00	17,151.29	17,151.29	86,848.71	16
01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	8,250.00	8,250.00	46,750.00	15
01-00-8100	TRANSFERS IN	1,000.00	0.40	0.40	999.60	0
Total Dept 00 - GENERAL FUND		3,376,939.00	448,420.09	448,420.09	2,928,518.91	13
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000.00	-	-	2,000.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		2,000.00	-	-	2,000.00	0
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	534,000.00	39,547.69	39,547.69	494,452.31	7
01-08-3028	FRANCHISE REVENUE -GARBAGE	26,700.00	3,266.00	3,266.00	23,434.00	12
01-08-3080	LATE FEES	3,000.00	148.37	148.37	2,851.63	5
Total Dept 08 - GARBAGE HAULING		563,700.00	42,962.06	42,962.06	520,737.94	8
TOTAL REVENUES		3,942,639.00	491,382.15	491,382.15	3,451,256.85	12

Expenditures

Dept 01 - ADMINISTRATIVE

01-01-5010	WAGES-BOARD	16,000.00	1,875.00	1,875.00	14,125.00	12
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	150.00	150.00	1,950.00	7
01-01-5030	WAGES-GENERAL	225,286.00	24,891.19	24,891.19	200,394.81	11
01-01-5040	FICA	6,708.00	1,628.66	1,628.66	5,079.34	24
01-01-5050	MEDICARE	3,529.00	380.92	380.92	3,148.08	11
01-01-5051	STATE UNEMPL TAX	22,000.00	-	-	22,000.00	0
01-01-5052	IMRF	23,948.00	2,645.93	2,645.93	21,302.07	11
01-01-5054	GROUP HEALTH INS	31,936.00	2,377.63	2,377.63	29,558.37	7
01-01-5056	WORKER'S COMP INS	42,000.00	-	-	42,000.00	0
01-01-5060	OPERATING EXPENSE	3,500.00	158.68	158.68	3,341.32	5
01-01-5070	DUES	7,785.00	4,183.00	4,183.00	3,602.00	54
01-01-5080	LEGAL NOTICES	1,600.00	-	-	1,600.00	0
01-01-5090	COMMUNICATIONS	13,260.00	82.58	82.58	13,177.42	1

GL NUMBER	DESCRIPTION	2023-24 BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 05/31/2023			
01-01-5100	POSTAGE	2,300.00	200.00	200.00		2,100.00	9
01-01-5110	PRINTING	7,400.00	-	-		7,400.00	0
01-01-5150	COMMUNITY RELATIONS	5,500.00	-	-		5,500.00	0
01-01-5190	RENTAL-EQUIPMENT	3,441.00	-	-		3,441.00	0
01-01-5200	OFFICE SUPPLIES	2,667.00	200.16	200.16		2,466.84	8
01-01-5210	NISRA EXPENSE	900.00	-	-		900.00	0
01-01-5230	LEGAL EXPENSE	50,000.00	-	-		50,000.00	0
01-01-5240	ACCOUNTING SERVICES	48,000.00	5,000.00	5,000.00		43,000.00	10
01-01-5270	BANK FEES	175.00	-	-		175.00	0
01-01-5310	INSURANCE LIABILITY	48,000.00	-	-		48,000.00	0
01-01-5320	INSURANCE VEHICLES & EQUIP.	11,000.00	-	-		11,000.00	0
01-01-5360	ENGINEERING SERVICES	25,800.00	-	-		25,800.00	0
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-		600.00	0
01-01-5410	MAINTENANCE BUILDING	4,000.00	-	-		4,000.00	0
01-01-5450	CONTRACTUAL SERVICES	62,757.00	-	-		62,757.00	0
01-01-5480	CAPITAL EQUIPMENT	8,500.00	-	-		8,500.00	0
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	-	-		3,000.00	0
01-01-5560	VILLAGE PLANNER SERVICES	40,000.00	-	-		40,000.00	0
01-01-5580	TRAINING EXPENSE	24,105.00	-	-		24,105.00	0
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000.00	2,313.89	2,313.89		27,686.11	8
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	1,196.65	1,196.65		13,803.35	8
01-01-8500	TRANSFERS OUT	1,050.00	-	-		1,050.00	0
Total Dept 01 - ADMINISTRATIVE		793,847.00	47,284.29	47,284.29		746,562.71	6
Dept 02 - POLICE							
01-02-5030	WAGES-POLICE	650,812.00	79,389.01	79,389.01		571,422.99	12
01-02-5031	WAGES - HOLIDAY WORKED	17,308.00	-	-		17,308.00	0
01-02-5032	WAGES - OVERTIME	11,819.00	813.00	813.00		11,006.00	7
01-02-5040	FICA	39,633.00	4,825.19	4,825.19		34,807.81	12
01-02-5050	MEDICARE	9,269.00	1,128.45	1,128.45		8,140.55	12
01-02-5052	IMRF	3,484.00	539.39	539.39		2,944.61	15
01-02-5054	GROUP HEALTH INS	108,290.00	9,844.10	9,844.10		98,445.90	9
01-02-5058	UNIFORMS	11,800.00	650.00	650.00		11,150.00	6
01-02-5060	OPERATING EXPENSE	2,834.00	-	-		2,834.00	0

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	USED
01-02-5070	DUES	3,460.00	750.00	750.00	2,710.00	22
01-02-5090	COMMUNICATIONS	6,173.00	82.58	82.58	6,090.42	1
01-02-5110	PRINTING	1,000.00	-	-	1,000.00	0
01-02-5170	PUBLICATIONS/BROCHURES	150.00	-	-	150.00	0
01-02-5180	SMALL TOOLS AND EQUIPMENT	750.00	8.92	8.92	741.08	1
01-02-5190	RENTAL-EQUIPMENT	2,235.00	-	-	2,235.00	0
01-02-5200	OFFICE SUPPLIES	1,667.00	-	-	1,667.00	0
01-02-5230	LEGAL EXPENSE	3,667.00	400.00	400.00	3,267.00	11
01-02-5300	DISPATCHING	95,000.00	-	-	95,000.00	0
01-02-5370	GASOLINE	18,700.00	2,302.53	2,302.53	16,397.47	12
01-02-5390	MAINTENANCE VEHICLES	17,470.00	1,019.03	1,019.03	16,450.97	6
01-02-5400	MAINTENANCE EQUIPMENT	2,000.00	134.00	134.00	1,866.00	7
01-02-5410	MAINTENANCE BUILDING	13,950.00	6,844.50	6,844.50	7,105.50	49
01-02-5450	CONTRACTUAL SERVICES	12,445.00	-	-	12,445.00	0
01-02-5570	COMMUNITY RELATIONS	1,400.00	-	-	1,400.00	0
01-02-5580	TRAINING EXPENSE	8,950.00	50.00	50.00	8,900.00	1
01-02-8500	TRANSFERS OUT-POLICE	40,100.00	-	-	40,100.00	0
Total Dept 02 - POLICE		1,084,366.00	108,780.70	108,780.70	975,585.30	10
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	178,177.00	21,827.62	21,827.62	156,349.38	12
01-03-5032	WAGES - OVERTIME	11,040.00	580.87	580.87	10,459.13	5
01-03-5040	FICA	11,580.00	1,377.37	1,377.37	10,202.63	12
01-03-5050	MEDICARE	2,709.00	322.11	322.11	2,386.89	12
01-03-5052	IMRF	19,854.00	2,367.68	2,367.68	17,486.32	12
01-03-5054	GROUP HEALTH INS	21,776.00	648.92	648.92	21,127.08	3
01-03-5058	UNIFORMS	2,400.00	-	-	2,400.00	0
01-03-5060	OPERATING EXPENSE	2,435.00	-	-	2,435.00	0
01-03-5070	DUES	382.00	-	-	382.00	0
01-03-5090	COMMUNICATIONS	1,460.00	82.58	82.58	1,377.42	6
01-03-5180	SMALL TOOLS AND EQUIPMENT	7,400.00	277.61	277.61	7,122.39	4
01-03-5190	RENTAL-EQUIPMENT	2,000.00	-	-	2,000.00	0
01-03-5251	NPDES PERMITS	1,000.00	-	-	1,000.00	0
01-03-5260	STREETLIGHTING	25,400.00	5,293.69	5,293.69	20,106.31	21

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	USED
01-03-5370	GASOLINE	12,000.00	982.75	982.75	11,017.25	8
01-03-5380	SIGNS EXPENSE	12,500.00	-	-	12,500.00	0
01-03-5390	MAINTENANCE VEHICLES	17,800.00	60.63	60.63	17,739.37	0
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	-	-	10,000.00	0
01-03-5410	MAINTENANCE BUILDING	8,000.00	-	-	8,000.00	0
01-03-5420	MAINTENANCE STREETS	17,000.00	-	-	17,000.00	0
01-03-5440	MAINTENANCE GROUNDS	6,000.00	-	-	6,000.00	0
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	-	-	2,500.00	0
01-03-5450	CONTRACTUAL SERVICES	40,485.00	32.46	32.46	40,452.54	0
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	21,000.00	-	-	21,000.00	0
01-03-5580	TRAINING EXPENSE	3,800.00	-	-	3,800.00	0
01-03-8500	TRANSFERS OUT	265,000.00	-	-	265,000.00	0
Total Dept 03 - PUBLIC WORKS		706,198.00	33,854.29	33,854.29	672,343.71	5
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	33,719.00	3,719.23	3,719.23	29,999.77	11
01-04-5040	FICA	2,091.00	230.60	230.60	1,860.40	11
01-04-5050	MEDICARE	489.00	53.93	53.93	435.07	11
01-04-5052	IMRF	3,584.00	395.36	395.36	3,188.64	11
01-04-5054	GROUP HEALTH INS	28.00	3.30	3.30	24.70	12
01-04-5070	DUES	186.00	-	-	186.00	0
01-04-5090	COMMUNICATIONS	360.00	-	-	360.00	0
01-04-5200	OFFICE SUPPLIES	700.00	-	-	700.00	0
01-04-5250	BUILDING PERMIT EXPENSE	80,000.00	-	-	80,000.00	0
01-04-5450	CONTRACTUAL SERVICES	12,500.00	-	-	12,500.00	0
01-04-5580	TRAINING EXPENSE	500.00	-	-	500.00	0
Total Dept 04 - BUILDING		134,157.00	4,402.42	4,402.42	129,754.58	3
Dept 06 - PARKS						
01-06-5030	REG WAGES	25,066.00	2,083.20	2,083.20	22,982.80	8
01-06-5040	FICA	1,554.00	129.16	129.16	1,424.84	8
01-06-5050	MEDICARE	363.00	30.20	30.20	332.80	8
01-06-5052	IMRF	2,665.00	-	-	2,665.00	0

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	USED
01-06-5060	OPERATING EXPENSE	500.00	186.32	186.32	313.68	37
01-06-5090	COMMUNICATIONS	2,700.00	-	-	2,700.00	0
01-06-5120	UTILITIES	4,200.00	496.07	496.07	3,703.93	12
01-06-5190	RENTAL-EQUIPMENT	3,000.00	-	-	3,000.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,700.00	-	-	1,700.00	0
01-06-5350	MINOR PARK PROJECTS	500.00	-	-	500.00	0
01-06-5370	GASOLINE	1,000.00	87.48	87.48	912.52	9
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	11,000.00	-	-	11,000.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,000.00	-	-	2,000.00	0
01-06-5410	MAINTENANCE BUILDING	10,500.00	-	-	10,500.00	0
01-06-5440	MAINTENANCE GROUNDS	21,000.00	48.99	48.99	20,951.01	0
01-06-5450	CONTRACTUAL SERVICES	9,800.00	-	-	9,800.00	0
01-06-5480	CAPITAL EQUIPMENT	-	5,200.00	5,200.00	(5,200.00)	100
01-06-8500	TRANSFERS OUT-PARKS	35,000.00	-	-	35,000.00	0
Total Dept 06 - PARKS		132,548.00	8,261.42	8,261.42	124,286.58	6
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	472,000.00	65,564.01	65,564.01	406,435.99	14
Total Dept 08 - GARBAGE HAULING		472,000.00	65,564.01	65,564.01	406,435.99	14
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	253,913.00	-	-	253,913.00	0
Total Dept 89 - GPD DOWN STATE PENSION FUND		253,913.00	-	-	253,913.00	0
TOTAL EXPENDITURES		3,577,029.00	268,147.13	268,147.13	3,308,881.87	8

Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,942,639.00	491,382.15	491,382.15	3,451,256.85	12
TOTAL EXPENDITURES		3,577,029.00	268,147.13	268,147.13	3,308,881.87	8
NET OF REVENUES & EXPENDITURES		365,610.00	223,235.02	223,235.02	142,374.98	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH	BALANCE	USED
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	26,848.00	26,848.00	(12,848.00)	192
11-00-3210	OTHER INCOME	17,000.00	2,000.00	2,000.00	15,000.00	12
11-00-3211	PLANNED USE OF FUND RESERVES	8,500.00	-	-	8,500.00	0
11-00-3520	VENDOR FEES	3,500.00	-	-	3,500.00	0
11-00-3590	VIDEO GAMING LICENSE	12,000.00	-	-	12,000.00	0
11-00-3980	BEVERAGE SALES	17,500.00	-	-	17,500.00	0
11-00-8100	TRANSFERS IN	1,050.00	-	-	1,050.00	0
Total Dept 00 - GENERAL FUND		73,550.00	28,848.00	28,848.00	44,702.00	39
TOTAL REVENUES		73,550.00	28,848.00	28,848.00	44,702.00	39
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	12,860.00	1,343.00	1,343.00	11,517.00	10
11-00-5070	PERMITS & LICENSES	70.00	-	-	70.00	0
11-00-5079	ADVERTISING / MARKETING	3,420.00	300.00	300.00	3,120.00	9
11-00-5130	MISCELLANEOUS EXPENSES	410.00	-	-	410.00	0
11-00-5159	ENTERTAINMENT	39,700.00	39,320.00	39,320.00	380.00	99
11-00-5213	LABOR & OUTSIDE SERVICES	5,200.00	-	-	5,200.00	0
11-00-5610	EQUIPMENT & SERVICES	5,650.00	4,539.00	4,539.00	1,111.00	80
Total Dept 00 - GENERAL FUND		67,310.00	45,502.00	45,502.00	21,808.00	68
TOTAL EXPENDITURES		67,310.00	45,502.00	45,502.00	21,808.00	68
Fund 11 - COMMUNITY DAYS:						
TOTAL REVENUES		73,550.00	28,848.00	28,848.00	44,702.00	39
TOTAL EXPENDITURES		67,310.00	45,502.00	45,502.00	21,808.00	68
NET OF REVENUES & EXPENDITURES		6,240.00	(16,654.00)	(16,654.00)	22,894.00	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH	BALANCE	USED
				05/31/2023		
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	320,000.00	33,254.66	33,254.66	286,745.34	10
12-00-3050	TAX-ROAD AND BRIDGE	9,000.00	525.62	525.62	8,474.38	6
12-00-3211	PLANNED USE OF FUND RESERVES	1,050,000.00	-	-	1,050,000.00	0
12-00-3390	SSA#24 BOND INTEREST	13,500.00	-	-	13,500.00	0
12-00-3410	INTEREST EARNED	1,200.00	260.98	260.98	939.02	22
Total Dept 00 - GENERAL FUND		1,393,700.00	34,041.26	34,041.26	1,359,658.74	2
TOTAL REVENUES		1,393,700.00	34,041.26	34,041.26	1,359,658.74	2
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5480	CAPITAL EQUIPMENT	1,050,000.00	-	-	1,050,000.00	0
12-00-5490	GO BOND PRINCIPAL	245,000.00	-	-	245,000.00	0
12-00-5491	GO BOND INTEREST	77,500.00	38,750.00	38,750.00	38,750.00	50
Total Dept 00 - GENERAL FUND		1,372,500.00	38,750.00	38,750.00	1,333,750.00	3
TOTAL EXPENDITURES		1,372,500.00	38,750.00	38,750.00	1,333,750.00	3
Fund 12 - INFRASTRUCTURE FUND:						
TOTAL REVENUES		1,393,700.00	34,041.26	34,041.26	1,359,658.74	2
TOTAL EXPENDITURES		1,372,500.00	38,750.00	38,750.00	1,333,750.00	3
NET OF REVENUES & EXPENDITURES		21,200.00	(4,708.74)	(4,708.74)	25,908.74	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH	BALANCE	USED
05/31/2023						
Fund 15 - CAPITAL PROJECTS						
Revenues						
Dept 00 - GENERAL FUND						
15-00-8100	TRANSFERS IN	340,100.00	-	-	340,100.00	0
Total Dept 00 - GENERAL FUND		340,100.00	-	-	340,100.00	0
TOTAL REVENUES		340,100.00	-	-	340,100.00	0
Expenditures						
Dept 00 - GENERAL FUND						
15-00-5481	CAPITAL PROJECTS	150,000.00	-	-	150,000.00	0
Total Dept 00 - GENERAL FUND		150,000.00	-	-	150,000.00	0
TOTAL EXPENDITURES		150,000.00	-	-	150,000.00	0
Fund 15 - CAPITAL PROJECTS:						
TOTAL REVENUES		340,100.00	-	-	340,100.00	0
TOTAL EXPENDITURES		150,000.00	-	-	150,000.00	0
NET OF REVENUES & EXPENDITURES		190,100.00	-	-	190,100.00	0

GL NUMBER	DESCRIPTION	2023-24 BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 05/31/2023			
Fund 20 - WATER SYSTEM							
Revenues							
Dept 00 - GENERAL FUND							
20-00-3022	INCOME - WASTEWATER	500,000.00	29,576.50	29,576.50	470,423.50	6	
20-00-3032	INCOME - WATER	567,000.00	33,245.28	33,245.28	533,754.72	6	
20-00-3080	LATE FEES	13,400.00	726.85	726.85	12,673.15	5	
20-00-3211	PLANNED USE OF FUND RESERVES	417,751.00	-	-	417,751.00	0	
20-00-3310	FEE-TAP-ON - WATER	1,700.00	-	-	1,700.00	0	
20-00-3320	FEE-TAP-ON SEWER	1,000.00	-	-	1,000.00	0	
20-00-3360	METER SALES	8,000.00	1,629.21	1,629.21	6,370.79	20	
20-00-3390	SSA#24 BOND INTEREST	13,500.00	-	-	13,500.00	0	
20-00-3410	INTEREST EARNED	20,000.00	10,250.45	10,250.45	9,749.55	51	
Total Dept 00 - GENERAL FUND		1,542,351.00	75,428.29	75,428.29	1,466,922.71	5	
TOTAL REVENUES		1,542,351.00	75,428.29	75,428.29	1,466,922.71	5	

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	150,084.00	10,958.55	10,958.55	139,125.45	7	
20-10-5032	WAGES - OVERTIME	-	927.85	927.85	(927.85)	100	
20-10-5040	FICA	9,250.00	715.68	715.68	8,534.32	8	
20-10-5050	MEDICARE	2,163.00	167.38	167.38	1,995.62	8	
20-10-5052	IMRF	29,952.00	1,263.54	1,263.54	28,688.46	4	
20-10-5054	GROUP HEALTH INS	25,806.00	1,488.35	1,488.35	24,317.65	6	
20-10-5056	WORKER'S COMP INS	18,000.00	-	-	18,000.00	0	
20-10-5058	UNIFORMS	1,800.00	-	-	1,800.00	0	
20-10-5070	DUES	900.00	-	-	900.00	0	
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0	
20-10-5090	COMMUNICATIONS	5,950.00	82.58	82.58	5,867.42	1	
20-10-5100	POSTAGE	2,900.00	525.88	525.88	2,374.12	18	
20-10-5110	PRINTING	3,100.00	415.14	415.14	2,684.86	13	
20-10-5120	UTILITIES	60,000.00	6,528.44	6,528.44	53,471.56	11	
20-10-5180	SMALL TOOLS AND EQUIPMENT	5,500.00	-	-	5,500.00	0	
20-10-5190	RENTAL-EQUIPMENT	2,620.00	-	-	2,620.00	0	

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR		AVAILABLE	% BDGT
		BUDGET	YTD BALANCE 05/31/2023	MONTH 05/31/2023	BALANCE	USED
20-10-5200	OFFICE SUPPLIES	700.00	-	-	700.00	0
20-10-5213	OUTSIDE SERVICES	3,400.00	-	-	3,400.00	0
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,500.00	-	-	6,500.00	0
20-10-5281	CHEMICALS	70,000.00	-	-	70,000.00	0
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	-	-	250.00	0
20-10-5310	INSURANCE LIABILITY	31,000.00	-	-	31,000.00	0
20-10-5320	INSURANCE VEHICLES & EQUIP.	6,000.00	-	-	6,000.00	0
20-10-5360	ENGINEERING SERVICES	10,000.00	-	-	10,000.00	0
20-10-5370	GASOLINE	4,700.00	397.93	397.93	4,302.07	8
20-10-5381	MAINTENANCE PARTS & MATERIALS	6,700.00	263.21	263.21	6,436.79	4
20-10-5390	MAINTENANCE VEHICLES	3,400.00	-	-	3,400.00	0
20-10-5410	MAINTENANCE BUILDING	8,000.00	-	-	8,000.00	0
20-10-5431	HYDRANT MAINTENANCE	1,700.00	-	-	1,700.00	0
20-10-5450	CONTRACTUAL SERVICES	25,960.00	3,284.44	3,284.44	22,675.56	13
20-10-5480	CAPITAL EQUIPMENT	370,000.00	122,113.00	122,113.00	247,887.00	33
20-10-5510	WATER METERS	24,000.00	-	-	24,000.00	0
20-10-5520	LABORATORY TESTING	55,000.00	223.30	223.30	54,776.70	0
20-10-5580	TRAINING EXPENSE	4,000.00	-	-	4,000.00	0
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	7,000.00	6,831.00	6,831.00	169.00	98
20-10-5652	BRINE HAULING EXPENSES	34,000.00	-	-	34,000.00	0
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		1,023,417.00	156,186.27	156,186.27	867,230.73	15
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	127,912.00	12,307.10	12,307.10	115,604.90	10
20-20-5032	WAGES - OVERTIME	-	790.84	790.84	(790.84)	100
20-20-5040	FICA	7,817.00	793.23	793.23	7,023.77	10
20-20-5050	MEDICARE	1,828.00	185.49	185.49	1,642.51	10
20-20-5052	IMRF	13,402.00	1,392.30	1,392.30	12,009.70	10
20-20-5054	GROUP HEALTH INS	15,511.00	1,283.34	1,283.34	14,227.66	8
20-20-5058	UNIFORMS	1,600.00	-	-	1,600.00	0
20-20-5090	COMMUNICATIONS	4,050.00	-	-	4,050.00	0
20-20-5100	POSTAGE	2,900.00	525.88	525.88	2,374.12	18

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	USED
20-20-5110	PRINTING	2,100.00	415.13	415.13	1,684.87	20
20-20-5120	UTILITIES	94,000.00	23,515.77	23,515.77	70,484.23	25
20-20-5180	SMALL TOOLS AND EQUIPMENT	5,500.00	-	-	5,500.00	0
20-20-5190	RENTAL-EQUIPMENT	2,620.00	-	-	2,620.00	0
20-20-5200	OFFICE SUPPLIES	700.00	-	-	700.00	0
20-20-5213	OUTSIDE SERVICES	30,000.00	-	-	30,000.00	0
20-20-5251	NPDES PERMITS	20,000.00	-	-	20,000.00	0
20-20-5262	LAB SUPPLIES & EQUIPMENT	5,600.00	868.64	868.64	4,731.36	16
20-20-5281	CHEMICALS	42,000.00	-	-	42,000.00	0
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	-	-	250.00	0
20-20-5360	ENGINEERING SERVICES	7,000.00	-	-	7,000.00	0
20-20-5370	GASOLINE	5,000.00	397.92	397.92	4,602.08	8
20-20-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	-	-	10,000.00	0
20-20-5390	MAINTENANCE VEHICLES	3,400.00	-	-	3,400.00	0
20-20-5410	MAINTENANCE BUILDING	7,000.00	-	-	7,000.00	0
20-20-5450	CONTRACTUAL SERVICES	69,744.00	360.00	360.00	69,384.00	1
20-20-5520	LABORATORY TESTING	20,000.00	268.30	268.30	19,731.70	1
20-20-5580	TRAINING EXPENSE	2,000.00	-	-	2,000.00	0
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	7,000.00	-	-	7,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	10,000.00	-	-	10,000.00	0
Total Dept 20 - WASTEWATER SYSTEMS		518,934.00	43,103.94	43,103.94	475,830.06	8
TOTAL EXPENDITURES		1,542,351.00	199,290.21	199,290.21	1,343,060.79	13
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		1,542,351.00	75,428.29	75,428.29	1,466,922.71	5
TOTAL EXPENDITURES		1,542,351.00	199,290.21	199,290.21	1,343,060.79	13
NET OF REVENUES & EXPENDITURES		-	(123,861.92)	(123,861.92)	123,861.92	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH	BALANCE	USED
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3211	PLANNED USE OF FUND RESERVES	453,353.00	-	-	453,353.00	0
30-00-3410	INTEREST EARNED	15,000.00	7,762.25	7,762.25	7,237.75	52
30-00-3450	MOTOR FUEL TAX	212,544.00	29,722.76	29,722.76	182,821.24	14
Total Dept 00 - GENERAL FUND		680,897.00	37,485.01	37,485.01	643,411.99	6
TOTAL REVENUES		680,897.00	37,485.01	37,485.01	643,411.99	6
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	125,000.00	-	-	125,000.00	0
30-00-5463	MFT - REBUILD IL	453,353.00	-	-	453,353.00	0
Total Dept 00 - GENERAL FUND		578,353.00	-	-	578,353.00	0
TOTAL EXPENDITURES		578,353.00	-	-	578,353.00	0
Fund 30 - MFT:						
TOTAL REVENUES		680,897.00	37,485.01	37,485.01	643,411.99	6
TOTAL EXPENDITURES		578,353.00	-	-	578,353.00	0
NET OF REVENUES & EXPENDITURES		102,544.00	37,485.01	37,485.01	65,058.99	

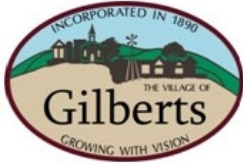
GL NUMBER	DESCRIPTION	2023-24 BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
				MONTH 05/31/2023		
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	-	764.43	764.43	(764.43)	100
Total Dept 00 - GENERAL FUND		-	764.43	764.43	(764.43)	100
TOTAL REVENUES		-	764.43	764.43	(764.43)	100
Expenditures						
Dept 00 - GENERAL FUND						
31-00-8500	TRANSFERS OUT	-	0.40	0.40	(0.40)	100
Total Dept 00 - GENERAL FUND		-	0.40	0.40	(0.40)	100
TOTAL EXPENDITURES		-	0.40	0.40	(0.40)	100
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		-	764.43	764.43	(764.43)	100
TOTAL EXPENDITURES		-	0.40	0.40	(0.40)	100
NET OF REVENUES & EXPENDITURES		-	764.03	764.03	(764.03)	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH	BALANCE	USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	316,779.00	14,158.77	14,158.77	302,620.23	4
34-00-3410	INTEREST EARNED	500.00	120.96	120.96	379.04	24
Total Dept 00 - GENERAL FUND		317,279.00	14,279.73	14,279.73	302,999.27	5
TOTAL REVENUES		317,279.00	14,279.73	14,279.73	302,999.27	5
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0
34-00-5074	FACADE GRANT	100,000.00	-	-	100,000.00	0
Total Dept 00 - GENERAL FUND		101,000.00	-	-	101,000.00	0
TOTAL EXPENDITURES		101,000.00	-	-	101,000.00	0
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		317,279.00	14,279.73	14,279.73	302,999.27	5
TOTAL EXPENDITURES		101,000.00	-	-	101,000.00	0
NET OF REVENUES & EXPENDITURES		216,279.00	14,279.73	14,279.73	201,999.27	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH	BALANCE	USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	943,578.00	244,440.17	244,440.17	699,137.83	26
35-00-3410	INTEREST EARNED	650.00	92.13	92.13	557.87	14
Total Dept 00 - GENERAL FUND		944,228.00	244,532.30	244,532.30	699,695.70	26
TOTAL REVENUES		944,228.00	244,532.30	244,532.30	699,695.70	26
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	5,550.00	-	-	5,550.00	0
35-00-5071	TIF NOTE INTEREST	263,262.00	-	-	263,262.00	0
35-00-5081	TIF NOTE PRINCIPAL	546,738.00	-	-	546,738.00	0
Total Dept 00 - GENERAL FUND		815,550.00	-	-	815,550.00	0
TOTAL EXPENDITURES		815,550.00	-	-	815,550.00	0
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		944,228.00	244,532.30	244,532.30	699,695.70	26
TOTAL EXPENDITURES		815,550.00	-	-	815,550.00	0
NET OF REVENUES & EXPENDITURES		128,678.00	244,532.30	244,532.30	(115,854.30)	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH	BALANCE	USED
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3410	INTEREST EARNED	15.00	0.63	0.63	14.37	4
Total Dept 00 - GENERAL FUND		15.00	0.63	0.63	14.37	4
TOTAL REVENUES		15.00	0.63	0.63	14.37	4
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		15.00	0.63	0.63	14.37	4
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		15.00	0.63	0.63	14.37	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	05/31/2023	MONTH	BALANCE	USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3490	EMPLOYER CONTRIBUTIONS	253,913.00	-	-	253,913.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	50,000.00	-	-	50,000.00	0
Total Dept 00 - GENERAL FUND		303,913.00	-	-	303,913.00	0
TOTAL REVENUES		303,913.00	-	-	303,913.00	0
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5321	PROFESSIONAL FEES	10,000.00	-	-	10,000.00	0
43-00-5509	PENSION EXPENSES	114,000.00	-	-	114,000.00	0
Total Dept 00 - GENERAL FUND		124,000.00	-	-	124,000.00	0
TOTAL EXPENDITURES		124,000.00	-	-	124,000.00	0
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		303,913.00	-	-	303,913.00	0
TOTAL EXPENDITURES		124,000.00	-	-	124,000.00	0
NET OF REVENUES & EXPENDITURES		179,913.00	-	-	179,913.00	
TOTAL REVENUES - ALL FUNDS						
		9,538,672.00	926,761.80	926,761.80	8,611,910.20	10
TOTAL EXPENDITURES - ALL FUNDS						
		8,328,093.00	551,689.74	551,689.74	7,776,403.26	7
NET OF REVENUES & EXPENDITURES						
		1,210,579.00	375,072.06	375,072.06	835,506.94	



Village of Gilberts

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To: President Zambetti & Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: June 20, 2023 Board Meeting
Re: Items 6.A-B: Residential Refuse, Recycling and Yard Waste Agreement

In 2011, the Village entered into a residential waste disposal agreement with MDC Environmental Services, Inc., for the period ending April 30, 2016. The agreement was extended in 2015 with a new term date of August 30, 2023. With the end of the current agreement approaching, on March 10, 2023, the Village issued a Residential Refuse, Recycling and Yard Waste Collection Request for Proposal (RFP). The RFP was largely modeled on maintaining the Village's existing collection program, including collection days and routes. In response, the Village received two responses, one from Waste Management which declined to submit a proposal and one responsive proposal from MDC Environmental Services, Inc. (MDC). MDC is the Village's current provider of residential refuse, recycling and yard waste collection services and their performance throughout the term of the current agreement has been satisfactory.

Included below are highlights of the new agreement:

- A) Unlimited Refuse and Recycling Collection. Includes a 95-gallon refuse cart for weekly collection and MDC will collect waste found outside the provided care when properly prepared (plastic container or bag not to exceed 33 gallons or 50 pounds in weight).
- B) Unlimited Yard Waste Collection. Yard waste will be collected weekly from April 1 – December 1 when properly placed in biodegradable paper bags or 32-gallon metal or plastic cans clearly identified for landscape waste only, neither of which should exceed 50 pounds. Brush and branches up to 6 inches must be bundled with twine in bundles not exceeding 4 feet in length and 2 feet in diameter.
- C) Fall Leaf Collection. Fall leaves will be collected from October 1 – December 15 each year at no additional cost, when properly bagged and placed for collection.
- D) Christmas Tree Collection. Included during the month of January.
- E) Bulk Items, Construction Debris & Oversized/Overweight Items. The unlimited refuse collection will include bulk items that one person can safely load into the collection vehicle (e.g. boxes, barrels, crates, furniture). Exceptions include items such as appliances, tires and car batteries that are banned from direct disposal into a landfill. Oversized/Overweight items are those, such as a piano, that require two or more people to lift. Such items will be collected at an additional cost and residents would be required to call MDC to schedule a pick-up of oversized/overweight items in advance.
- F) White Goods. White goods are defined as “any domestic and/or commercial large appliance which contains CFC or HCFC refrigerant gas, PCB containing capacitors, mercury switches, or other hazardous components. Examples include, but are not limited to, refrigerators, freezers, air conditioners, ranges (both electric and gas), dehumidifiers, water heaters, furnaces, ovens, humidifiers, water softeners, trash compactors, and other similar large appliances.” White goods will be collected at an additional cost and residents are required to schedule in advance with MDC.

- G) Hours of Collection. Hours of collection are 7:00 a.m. – 4:00 p.m., Thursday and Friday. During the week of a holiday, including holidays which fall on a Sunday, each succeeding collection day following a holiday will be serviced one day behind the regular schedule. MDC observes the following holidays:
- a. New Year’s Day
 - b. Memorial Day
 - c. Independence Day
 - d. Labor Day
 - e. Thanksgiving Day
 - f. Christmas Day
- H) Customer Service. MDC staffs its customer service and operations office from 8:00 a.m. to 4:30 p.m., Monday through Friday. Under the proposed agreement, residents are asked to contact MDC directly with concerns about collections, missed collections, special pick-ups, and/or to request additional services/carts. In the case of alleged missed collections, MDC shall investigate, and, if such allegation is verified, shall make the collection within 24 hours after the complaint is received.
- I) Collection Rates. Rates are rounded to the next whole dollar for billing purposes.

Term	Monthly Rate
August 31, 2023 – December 31, 2024	\$21.00
January 1 – December 31, 2025	\$22.00
January 1 – December 31, 2026	\$23.00
January 1 – December 31, 2027	\$23.00
January 1 – August 31, 2028	\$24.00

Senior citizens will be provided a 10% discount where the head of household is 65 years of age or older and/or disabled with the Village determining eligibility.

Residents will continue being billed bi-monthly on Village utility bills. The expected rate will decrease from \$54.00 per utility bill to \$42.00 for refuse, recycling, and yard waste collection through December 2024 and thereafter at the rates indicated above.

- J) Special Events. MDC will provide port-o-lets and refuse/recycling containers for Village special events and at Village parks (including the new Conservancy Park 1) between April 1 and October 31.
- K) Informational Brochure. MDC, in consultation with the Village, will create, supply and maintain an informational brochure for Village distribution to inform residents of the collection program offered.
- L) Reporting. MDC is required to provide the Village bi-monthly reports of any complaints received along with the corrective action taken, and volume reports for refuse, recycling and yard waste.
- M) Invoicing and Franchise Fee. MDC shall invoice the Village on a monthly basis for the waste collection services. Further, MDC shall pay the Village a franchise fee in an amount equal to 5.0% of the base billings, payable on a quarterly basis.

June 20, 2023 Village Board Meeting
Residential Refuse, Recycling and Yard Waste Agreement - 3

There are two Board actions related to the new agreement:

1. Approval of the Agreement with MDC; and
2. Amending the Village's Code as it relates to refuse collection and disposal rates.

Based upon an evaluation of the submitted RFPs, Village staff recommends approval of an agreement with RRD Holding Company (MDC Environmental Services, Inc.) for the provision of a residential waste, recycling and yard waste collection program for the period August 31, 2023 – August 31, 2028.

VILLAGE OF GILBERTS

RESOLUTION 19-2023

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

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

WHEREAS, the Village’s current residential waste disposal agreement expires August 30, 2023; and

WHEREAS, the Village issued a Residential Refuse, Recycling and Yard Waste Collection – Request for Proposal seeking a qualified and responsible company to provide refuse, recycling, and yard waste collection services for residential properties in the Village; and

WHEREAS, RRD Holding Company (MDC) submitted a proposal to the Village in response to the RFP and the Village having reviewed the proposal, among other proposals, determined that is in the best interests of the Village and its resident to enter into an Agreement to grant RRD Holding Company (MDC) the exclusive right to provide refuse, recycling and yard waste collection services.

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

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

Section 2. **Approval; Authorization.** The Village Board of Trustees hereby authorizes the Village Administrator to execute agreements and other necessary documents with RRD Holding Company to provide refuse, recycling, and yard waste collection services for the residential properties in the Village for the term August 31, 2023 – August 31, 2028.

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

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 20th day of June, 2023.

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

APPROVED THIS 20th DAY OF JUNE, 2023.

Guy Zambetti, Village President

(SEAL)

ATTEST:

Victoria Szlag, Village Clerk

Village of Gilberts, Illinois
Residential Waste Disposal Agreement
August 31, 2023 — August 31, 2028

This Agreement (the "Agreement") is made and entered into this ___ day of ___, 2023 by and between the Village of Gilberts, Illinois (the "Village") and RRD Holding Company (the "Contractor").

Recitals

A. The Village awarded a refuse franchise in 2011 to a private entity for the collection of waste from residential and nonresidential locations with a termination date of August 30th, 2023.

B. The Village issued a "Residential Refuse, Recycling and Yard Waste Collection — Request for Proposal" seeking a qualified and responsible company to provide refuse, recycling, and yard waste collection services for residential properties in the Village, a copy of which is attached to this Agreement and incorporated herein as **Exhibit A ("RFP")**.

C. The Contractor submitted a proposal to the Village in response to the RFP, a copy of which is attached to this Agreement and incorporated herein as **Exhibit B ("RRD Holding Company Proposal")**.

D. The Village reviewed the RRD Holding Company Proposal, among other proposals, and determined that it was in the best interests of the Village and its residents to enter into an Agreement to grant to Contractor the exclusive right to company to provide refuse, recycling, and yard waste collection services for the residential properties in the Village as described more fully in this Agreement.

E. On ___, 2023, the Village authorized this Agreement according to the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the mutual promises and benefits to be derived by the respective parties from this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each party, the parties agree as follows:

1. **Recitals Incorporated.** The Recitals to this Agreement constitute an integral part of this Agreement, which evidences the intent of the parties in executing this Agreement and describe the circumstances surrounding its execution. The Recitals to this Agreement are incorporated herein as an integral part of this Agreement.

2. **Agreement Documents.** The documents which govern the Contractor's services under this Agreement (collectively, the "Agreement Documents"), and which constitute the entire agreement between the Parties, are:

- A. This Agreement;
- B. The RFP; and
- C. The RRD Holding Company Proposal.

The Contractor shall comply with all provisions, requirements, and obligations set forth in the RFP and the Proposal, whether or not specifically stated in this Agreement. The omission of specific reference to any provision(s) of the RFP and/or the Proposal in this Agreement shall not excuse Contractor's obligation to comply with such provision(s) or otherwise preclude the application of such provision(s).

In the event of a conflict between the text of this Agreement and any exhibit hereto, the text of this Agreement shall control. In the event of a conflict between the RFP and the Proposal, the RFP shall control.

3. **Request for Proposal Incorporated.** The Request for Proposal constitutes an integral part of this Agreement, which evidences the terms and obligations of the parties in executing this Agreement. The Request for Proposal is incorporated herein as an integral part of this Agreement.

4. **Contractor's Proposal Incorporated.** The Contractor's proposal constitutes an integral part of this Agreement, which evidences the terms and obligations of the Contractor in executing this Agreement. The Contractor's Proposal is incorporated herein as an integral part of this Agreement.

5. **Term.** The initial term of this Agreement shall commence on August 31, 2023 and shall terminate on August 31, 2028. This Agreement shall be effective as of August 31, 2023 ("*Effective Date*").

6. **Scope and Grant of Franchise.** The Village hereby grants to the Contractor of the exclusive right, privilege, license and franchise to provide for refuse, recycling, and yard waste collection from residential properties within the Village limits, Village governmental locations, and Village sponsored events ("*Village Collections*"), as described more fully in this Agreement and the Agreement Documents.

7. **Non-Included Collections.** The Contractor is not required, under the terms of this Agreement, to pick up or dispose of any article or refuse, or recyclable material not specified in this Agreement, the RFP, or the Proposal. The Contractor shall provide property owners the option to independently contract with the Contractor to provide service for any non-included collection subject to any and all regulations governing residential, commercial, or industrial refuse and waste collection and providing that such collection does not adversely interfere with Contractor's obligations under this Agreement.

8. **Contractor's Obligations.**

a. **Scope of Work.** The Contractor shall, at its sole cost and expense, provide, perform, and complete all necessary work, labor, services, transportation, equipment, materials, and supplies to perform all of the services described in this Agreement, the RFP and the Contractor's Proposal, attached to this Agreement as **Exhibits A and B**, and in the manner described in this Agreement ("*Waste Collection Services*").

b. **Quality.** The Contractor shall perform the Waste Collection Services required in a neat, orderly and efficient manner; shall use due care and diligence in the performance of this Agreement, and shall provide neat, orderly, and courteous employees and personnel on its crews.

c. **Refuse and Recycling Carts.** Contractor shall deliver to each residential address a 96-gallon cart and a 65-gallon cart for use as refuse and recycling receptacles, respectively. The carts shall remain the property of the Contractor. The Contractor shall repair or replace, any such refuse and recycling carts which are damaged as a result of their handling by Contractor's employees or by ordinary wear and tear.

d. **Disposal Site — Methods.** All garbage, rubbish or waste, recyclable materials, and refuse collected by the Contractor, shall be disposed of by the Contractor at a site provided by the Contractor outside the Village limits. Disposable methods and sites shall be licensed and approved by the Illinois Environmental Protection Agency. Documentation of said license and approval by the EPA shall be supplied upon request from the Village.

e. **Scheduled Pick up Days.** The Waste Collection Services shall be provided in accordance with the Schedule attached as Appendix A to the RFP, unless otherwise modified by agreement of both parties.

f. **Customer Service.** The Contractor shall provide the level of customer service, complaint response, and public informational services that are described in the RFP.

g. **Reporting.** The Contractor shall provide bi-monthly reports to the Village that include, at a minimum, the information set forth in the RFP.

h. **Recordkeeping.** The Contractor shall maintain complete and accurate records as required by the RFP.

i. **No Strike Guarantee.** The Contractor shall be obligated to provide all services in a timely and complete manner, as described in the RFP.

j. **License Fee.** The Village shall not charge a license fee to the Contractor for the Waste Collection Services covered by this Agreement.

k. **Public Awareness.** The Contractor shall be obligated to provide all public awareness services as required by the RFP.

9. **Fees and Costs.**

a. **Waste Collection Service Fee.** Each Residential Property Owner shall receive Waste Collection Services as of the Effective Date of this Agreement in exchange for a monthly fee as outlined below for each respective residential property, which shall be paid by the Village ("**Waste Collection Service Fee**"). The Waste Collection Service Fee shall be discounted by 10% from current rates for any residential property where the head of the household is 65 years of age or older and/or disabled. The Village shall be responsible for determining eligibility for this discount and shall maintain documentation supporting any discounts provided. The Village agrees

to make this documentation available for review by the Contractor upon request. The total monthly Waste Collection Service Fee paid to the Contractor by the Village shall be calculated by multiplying the total number of residential properties within the Village limits, as amended from time to time, to determine the total amount the Village owes Contractor on a monthly basis. Contractor shall collect and dispose of Village Collections at no additional expense to the Village other than the fees described herein as they relate to the residential properties.

Period	Monthly Rate
8/31/2023 -12/31/2024	\$21.00
1/1/2025 – 12/31/2025	\$21.63
1/1/2026 – 12/31/2026	\$22.28
1/1/2027 – 12/31/2027	\$22.95
1/1/2028 – 8/31/2028	\$23.64

b. **Invoicing.** Contractor shall invoice the Village on a monthly basis for the Waste Collection Services described herein. All invoices shall be paid by the Village in accordance with the Local Government Prompt Payment Act 50 ILCS/505.

c. **Franchise Fee.** The Contractor shall pay the Village a franchise fee in an amount equal to five percent (5%) of the Contractor's base billings for the service for refuse, recycling and yard waste collection, payable on a quarterly basis. The Contractor shall be responsible for maintaining records of the base billings for purposes of remitting the 5% to the Village.

d. **Recycle Revenue Sharing.** The Contractor shall remit to the Village fifty percent (50%) of its gross profits from the sale of recyclable material collected in the Village as governed by this Agreement. Gross profit is defined as the gross revenues derived from the sale of the recyclable materials less the direct cost of collection of such materials. Direct costs shall include equipment, labor, fuel and all transportation costs involved in delivering the recyclables to the processing center. The Contractor shall supply the Village with a report detailing the volume of recyclable material collected under this Agreement, the Gross Revenues derived from the sale of said material, and the direct costs involved in the collection and transportation of said material. This report shall be provided by the Contractor on a calendar quarter basis, and any payments due and owing the Village under this Paragraph shall be remitted by the Contractor to the Village within 45 days of the end of each calendar quarter.

10. **Insurance.** The Contractor shall provide adequate insurance and performance security in the amounts and of the type required by the RFP. The Contractor shall notify the Village of material changes in coverage within thirty (30) days of such change.

11. **Indemnification.** To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold the Village, its officers, officials, employees, agents, consultants and volunteers harmless from and against any and all liability, claims and reasonable attorney's fees, costs and expenses of whatsoever kind and nature for injury to or death of any person or persons and for loss or damage to any property to the extent occurring in connection with or in any way incident to or arising out of the Service or performance of work or failure to perform under the terms of this Contract, including, but not limited to, any negligent or intentional acts or omissions

of Contractor, or any employee, agent, representative or subcontractor of the Contractor. This obligation to indemnify shall survive the termination and/or expiration of this Agreement. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

12. **Performance Bond.** The Contractor shall furnish an acceptable Performance Bond not later than ten (10) working days following the execution of this Agreement, executed by a surety company having a policy rating of at least A- and a financial rating of at least VIII in the latest edition of A.M. Best's Insurance Guide and licensed to do business in the State of Illinois, in the form of an annually renewable performance bond in the amount of the annual value of services submitted to the Village for the previous year, subject to annual renewal by Continuation Certificate, and subject to thirty (30) days written notice by certified mail to the Village by the surety company of any decision not to issue a Continuation Certificate. Said bond shall indemnify the Village against any loss resulting from any breach or failure of performance by the Contractor.

13. **Notice.** All notification required by this Agreement shall be in writing and shall be delivered or mailed by the Contractor to the Village at 87 Galligan Road, Gilberts, IL 60136, or at such other place as the Contractor is subsequently notified in writing. Notice by the Village to the Contractor shall be delivered or mailed to the addresses listed below. All mailed notice shall be sent by first class mail (collectively "Notice").

14. **Independent Contractor Not Employed.** The Contractor is and shall be considered as an independent contractor and neither the Contractor nor its employees are or are to be considered as employees or agents of the Village.

15. **Default.** Each of the following shall constitute a Breach on the part of the Contractor, (except in the case of the holidays specified in this agreement, acts of God, civil unrest or other factors beyond the control of the Contractor):

- a. Failure of the Contractor to pay, within thirty (30) days after notice from the Municipality of such nonpayment, amounts which are undisputed or which are due to the Municipality under this Agreement;
- b. Failure of the Contractor to perform timely any obligation under this Agreement except that such failure shall constitute a Breach only if material and such failure remains uncured for twenty-four (24) hours after the Village sends written notice to the Contractor clearly specifying the alleged breach; provided however, that this twenty-four (24) hour notice with opportunity to cure shall not be required in the event of persistent or repeated failure to perform;
- c. The Contractor being or becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or acquiescing in the

appointment of a receiver, trustee or liquidator for a substantial part of its property;

- d. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted by the Contractor under the laws of any jurisdiction;
- e. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted against the Contractor under the laws of any jurisdiction, which proceeding has not been dismissed within one hundred twenty (120) days;
- f. Any action or answer by the Contractor approving of, consenting to or acquiescing in any such proceeding; or
- g. The levy of any distress, execution or attachment upon the property of the Contractor which shall (or which reasonably might be expected to) substantially interfere with its performance under this Agreement

If a Breach occurs, the Municipality may exercise any one or more of the following remedies:

- a. The Municipality may declare an Event of Default and may then terminate this Agreement immediately, upon notice to the Contractor and, subject to the provisions of sub-paragraph (F) below, upon such termination the Contractor shall cease providing services under this Agreement;
- b. The Municipality may seek and recover from the Contractor any unpaid amounts due the Municipality, all its substantiated costs for the failure of the Contractor to perform any obligation under this Agreement and all damages, whether based upon contract, negligence (including tort), warranty, delay or otherwise, arising out of the performance or nonperformance by the Contractor of its obligations under this Agreement, and whether incidental, consequential, indirect or punitive, resulting from the Breach.
- c. The Municipality may (A) call upon the sureties to perform their obligations under performance bond or (B) in the alternative, after releasing the sureties from their obligations under the performance bond or letter of credit, take over and perform the required services by its own devices, or may enter into a new contract for the required services, or any portion thereof, or may use such other methods as shall be required in the opinion of the Municipality for the performance of the required services.

- d. The Municipality shall have the power to proceed with any right or remedy granted by federal laws and laws of the State as it may deem best, including any suit, action or special proceeding in equity or at law for the specific performance of any covenant or agreement contained herein or for the enforcement of any proper legal or equitable remedy as the Municipality shall deem most effectual to protect the rights aforesaid, insofar as such may be authorized by law.
- e. Upon any such termination of this Agreement, the Contractor shall for a period requested by the Municipality, but not longer than six (6) months, continue to perform the contractual services during which period the Municipality shall continue to pay the Contractor its scheduled compensation.
- f. No remedy by the terms of this Agreement conferred upon or reserved to the Municipality is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Municipality. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Event of Default shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereto.

This Section shall survive the voluntary or involuntary termination of this Agreement.

16. **Miscellaneous.**

- a. The Village shall cooperate with Contractor to provide account information and billing addresses for each residential property to be served by this Agreement.
- b. If any word, term, phrase, sentence or paragraph of this Agreement is held invalid, the validity of the remainder shall not be affected.
- c. This Agreement is not assignable by either party without the permission of the other, except that the Contractor may assign this Agreement to a corporate affiliate upon notice to the Village. In the event of a sale of Contractor to an unrelated third party, the Contractor may not assign this Agreement without the express written consent of the Village, which shall not be unreasonably withheld. In the event of an assignment, the terms and obligations of this Agreement shall be binding on the assignee and the respective rights, benefits and obligations of the parties shall inure to the benefit of the parties, and their respective heirs, successors and assigns.

d. The applicable laws of the State of Illinois shall govern the making, execution, interpretation and enforcement of this Agreement without regard for choice of law. Venue for any dispute arising out of this Agreement will be in the Circuit Courts of Kane County, Illinois.

e. The Contractor shall, at its sole cost, comply at all times with all laws, ordinances, and regulations of the Village of Gilberts, the County of Kane, the State of Illinois, and the United States, in the performance of Service under the Agreement, including, but not limited to environmental laws and regulations.

f. Time is of the essence to all provisions and terms of this Agreement.

g. At the expiration of the Term of this Agreement, the Village and Contractor may renegotiate a new agreement for a similar length of term.

h. Contractor agrees to maintain all records and documents related to this Agreement in accordance with the Freedom of Information Act, 5 ILCS 140 et seq. In addition, Contractor shall produce records which are responsive to a request received by the Village under the Freedom of Information Act so that the Village may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, Contractor shall so notify the Village, and if possible, the Village shall request an extension of time so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Village harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties. The Contractor shall not be required to provide any confidential or proprietary information or otherwise privileged information not subject to release under the Freedom of Information Act.

i. Contractor agrees to comply with all obligations under the Equal Employment Opportunity provision as provided in the RFP.

j. Contractor agrees to comply with all obligations under the Right on Inspection provision as provided in the RFP to the extent the facilities are owned and operated by the Contractor. Contractor may also restrict entry onto premises to ensure individual safety.

k. Contractor agrees to comply with all obligations under the Change in Service provision as provided in the RFP.

l. Contractor agrees to comply with all obligations under the Flow and Transportation of Refuse provision as provided in the RFP.

m. Notwithstanding anything herein to the contrary: (a) Contractor shall have no obligation to collect any material which is or contains, or which Contractor reasonably believes to be or contain, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations ("Excluded Waste"); (b) if Contractor finds what reasonably appears to be discarded Excluded Waste, Contractor shall promptly notify the

Village and the producer of the Excluded Waste, if the producer can be readily identified; and (c) title to and liability for any Excluded Waste shall remain with the producer of the Excluded Waste, even if Contractor inadvertently collects or disposes of such Excluded Waste.

n. The Village will comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. If the Village fails to do so, Contractor may decline to collect such materials without being in breach of this Agreement. Contractor shall not be responsible for and has not made any representation regarding the ultimate recycling of such recyclable materials by any third party facilities.

o. The rights granted to Contractor under the contract shall be exclusive. The Village may, in its sole discretion, enforce the exclusivity provisions of the contract against third-party violators, taking into account the cost of doing so and other factors. Contractor may independently enforce the exclusivity provisions of the contract against third-party violators, including, but not limited to, seeking injunctive relief and/or damages, and the Village shall use good-faith efforts to cooperate in such enforcement actions brought by Contractor. The Village shall use its best efforts to adopt ordinances, rules or regulations that have the effect of requiring third parties, including, without limitation, customers, to comply with the provisions of this Agreement, including, without limitation, the exclusive service rights granted to Contractor pursuant to the agreement.

p. Except in the case of Contractor' negligence or willful misconduct, Contractor shall not be liable for any damages to pavement, curbing, or other driving surface resulting from the weight of its trucks and equipment.

q. Notwithstanding anything herein to the contrary, to the extent supplied by Contractor, in the event that a waste container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of the Village (excluding normal wear and tear), the Village will be charged for the resulting repairs or replacement and such amounts will be paid to Contractor upon demand.

r. Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, the customers and the Village (as applicable) shall have care, custody and control of the equipment while at the service locations. Customers and the Village shall not overload (by weight or volume), move or alter the equipment, and shall use the equipment only for its proper and intended purpose. Customers and the Village must provide unobstructed access to the equipment on the scheduled collection day. The word "equipment" as used herein shall mean all containers used for the storage of non-hazardous solid waste.

s. Notwithstanding anything herein to the contrary, Contractor may pass through and the Village shall pay to Contractor any documented increases in and newly imposed taxes, governmental fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes). Contractor must provide sixty (60) days prior written notice to the Village of any such tax, governmental fee, or other

governmental charge before the Contractor will be allowed to pass through any such increase to the Village. Contractor will assist the Village with notifying residents of any such increase.

t. Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under the contract.

This Agreement is executed for the parties by their respective authorized persons on the date set forth in the caption by:

RRD HOLDING COMPANY

VILLAGE OF GILBERTS

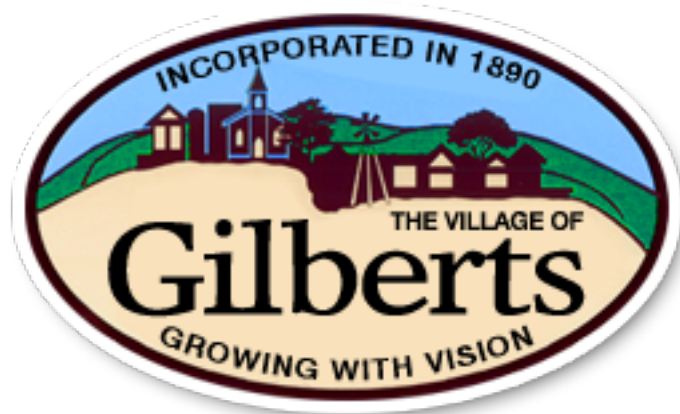
By: 

By: _____

Its: Division Vice President

Its: _____

**RESIDENTIAL REFUSE, RECYCLING
AND YARD WASTE COLLECTION
REQUEST FOR PROPOSAL (RFP)**



VILLAGE OF GILBERTS

RFP Released: March 10, 2023

RFP Submission Deadline: 4:30 p.m., April 6, 2023

**Contact Information: Village Clerk Kelly Mastera,
kmastera@villageofgilberts.com, 847-428-2861 ext. 602**

87 Galligan Road

Gilberts, IL 60136

Phone: (847) 428-2861

www.villageofgilberts.com

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1) Project Overview

The Village of Gilberts (the "Village"), a community of 8,349 located in Kane County, Illinois is seeking one qualified and responsible company (the "Contractor") to provide refuse, recycling and yard waste collection services. The Contractor shall collect refuse, recyclable materials and yard waste once each week from every residence in the Village without regard to the number of refuse containers (with the exceptions listed in this RFP) and dispose of the same in an environmentally safe and responsible manner in accordance with the provisions of this RFP.

A) Exclusive Franchise Contract

It is the intent of the Village to award the Contractor the sole exclusive franchise contract, license, and privilege to collect refuse, recyclable material, and yard waste from every residence in the Village.

The Contractor shall be an independent contractor as to the work, notwithstanding that in certain respects the Contractor is required to follow the direction of the Village. The Contractor is in no respect an agent, servant or employee of the Village.

B) Exclusive Franchise Contract Exclusion

The exclusive franchise contract will exclude refuse, recycling, and yard waste collection for non-residential customers and any construction waste or recyclables, save for elsewhere specified in this RFP.

C) Term of Contract

The initial term of the franchise contract to collect refuse, recyclable material and yard waste from every residence in the Village shall be for an initial term of **five (5) years commencing on August 31, 2023 and ending August 31, 2028**. At the expiration of the Term of this Contract, the Village and Contractor may renegotiate a new agreement for a similar length of term. The Village shall be free to solicit requests for proposals from other contractors for a new exclusive franchise contract at the end of the term, and the Contractor shall be free to submit its proposal.

2) Scope of Service

A) Scope of Disposal

The Contractor shall furnish at its expense and without liability to the Village, all labor, equipment, vehicles, implements, materials and transportation necessary and proper to provide an adequate, uninterrupted and sanitary scavenger and curbside recycling service for the removal and disposal of all refuse, recyclable materials and yard waste during the term of the franchise contract and in accordance with the methods and procedures specified herein.

B) Examination of Service Area

It is the responsibility of the Contractor to be completely informed of all conditions under which service is to be performed, the service area, and all other relevant matters pertaining to the refuse, recycling and yard waste collection services as specified in this RFP. This includes, but is not limited to, type of housing, population density, roads, traffic patterns, required collection procedure, labor requirements, and other factors that would affect the execution and/or completion of the services covered by the specifications in this RFP.

As of February 2023, the Village has 2,705 active accounts. An estimated 900 additional accounts are expected to become active during the 5-year term.

C) Weekly Collection

The Village desires to establish a two-day schedule for the collection of refuse, recycling and yard waste from all residences. The Contractor shall provide waste collection services on Thursdays for Village residences South of Route 72. The Contractor shall provide collection services on Fridays for Village residences North of Route 72. The collection dates shall remain the same throughout the length of the contract. Written requests for a change of collection dates must be submitted for Village approval within sixty (60) days of the proposed change. The Village has sole discretion in the approval or disapproval of any proposed change. The Contractor shall publish a pending schedule at least once in a newspaper of general circulation within the Village and mail notification to each service address at a minimum of forty-five (45) days before any proposed change that is approved by the Village.

D) Point of Collection

Refuse, recyclable materials, and yard waste materials shall be collected from receptacles placed at the curb (or edge of pavement where there is no curb) of the public street in front of the residence to be served, or at other specific points as designated by the Village. Refuse and recyclable material from buildings owned or leased by the Village shall be collected from receptacles at a reasonably accessible location designated by the Village Administrator.

E) Collection Procedure

The Contractor shall not allow garbage, refuse, recyclable materials or landscape waste to scatter nor spread as a result of the scavenger's service provided within the Village. Any garbage, refuse, recyclable materials or landscape waste spilled on the yard or street shall be picked up prior to leaving the site of collection. The Contractor shall carry on each collection vehicle not less than one broom and shovel to clean up any garbage, refuse, recyclable materials, or landscape waste spilled. The Contractor shall be responsible for any real and/or personal property damage caused by its employees, and or agents. Containers shall be replaced to the same locations as found after emptying and shall be replaced in the same condition. Containers, which have been substantially damaged through the fault of the Contractor, shall be replaced by the Contractor with containers of

like kind and quality as those damaged. Contractor shall not be responsible for plastic containers of insufficient strength that may crack from exposure to freezing temperatures.

F) Hours of Collection

No refuse, recyclable materials and yard waste pickups shall be collected prior to 7:00 a.m. or no later than 6:00 p.m. central time. Notice of expected delays due to inclement weather or heavy volumes such as during the leaf collection season shall be reported to the office of the Village Administrator in a timely manner prior to the anticipated delay. In those cases, all efforts will be made to complete the routes within a reasonable amount of time on the same collection day.

G) Holidays

Holidays to be observed by the Contractor are as follows: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. In the event that a holiday falls on a weekday, refuse, recycling and yard waste collection services shall be delayed one day after the recognized holiday that week and that week only. The Contractor shall assist the Village in notifying residents of changes in collection day schedules due to the holiday schedule for the duration of the contract.

3) Refuse Collection

A) General Service

The Contractor is required to provide refuse collection once each week from every household in the Village and dispose of the same in an environmentally safe and responsible manner in accordance with the provisions of this Contract (the "Service").

B) Refuse Receptacles

Refuse which is not readily storable in refuse containers shall be collected by the Contractor if it is stacked neatly alongside of refuse containers on regular refuse collection days.

C) Unlimited Pick-up

The customer shall be permitted to put an unlimited number of trash containers out for pick-up as long as this material is the result of weekly accumulation or weekend cleanup projects. Unlimited refuse collection shall include bulk items (e.g. discarded furniture) and small amounts of construction debris and materials that one person can load into the collection vehicle.

D) Construction Material

The Contractor shall pick up small amounts of construction materials as described above. In the event large amounts of construction materials are placed on the curb that exceed the

agreed upon weight/size limits, the customer shall be responsible for arranging special pickups for the removal and disposal of those materials. The Contractor shall provide a customer with an estimate of the cost of a special pickup service, with the cost specified in writing prior to rendering the service. Special pickups are to be picked up within one week after a cost estimate is given, or otherwise agreed to by the customer.

E) White Goods and Special Pickups

All other solid waste not otherwise specified, including white goods, shall be collected and disposed of in unlimited quantity as a special pick-up.

Special pick-ups shall be accomplished within one week after cost estimate is given, or as otherwise agreed to by the customer. The Contractor shall provide a customer with an estimate of the cost of a special pickup service, with the cost specified in writing prior to rendering the service. Special pickups are to be picked up within one week after a cost estimate is given, or otherwise agreed to by the customer.

F) Refuse Toters

The Contractor will provide each customer with a 96- gallon refuse toter (receptacle with a lid and wheels) and a 65-gallon recycling toter. Residents may supplement the 65-gallon recycling toter with another generic container for recyclable materials if the 65-gallon toter is not large enough to accommodate residents' needs at no extra cost to the resident. The Contractor shall repair or replace damaged toters due to ordinary wear and tear or damaged by the Contractor's employees.

G) Additional Service

On request, the Contractor shall provide the residents of the Village with any additional disposal service beyond that herein described for all types of refuse material including earth, sod, rocks, concrete, excavations and other materials (except for poisonous and toxic materials and large quantities of liquid requiring tanker truck disposal equipment) for the actual cost to the Contractor of removal of such materials, but in no event shall the Contractor be required to collect such materials for excavating and other construction contractors.

4) Recycling Collection

A) General Service

The Contractor is required to provide comingled recycling collection once each week from every residence in the Village to coincide with refuse/landscaping waste pickups.

B) Minimum Recyclable Materials to be Collected

- 1) PAPER ITEMS
 - a) Magazines and Catalogs

- b) Generic Brown Paper Bags
 - c) Junk Mail
 - d) Mix Papers
 - f) Paperboard (Chipboard)
 - g) Wet Strength Carrier Stock
- 2) ASEPTIC PACKAGING
- a) Milk Cartons
 - b) Juice Boxes
- 3) PLASTIC
- a) PET (#1) Plastic Bottles and Containers
 - b) HDPE (#2) Plastic Bottles and Containers
 - c) Plastic 6 & 12 Pack Rings
- 4) METAL
- a) Aluminum Cans, Foil, Baking Trays/Pie Plates
 - b) Steel or Tin Cans
- 5) GLASS
- a) Bottles and Jars
 - b) Brown, Green, Blue and Clear Glass

C) Recycling Receptacles

The Contractor will provide each customer a 65-gallon recycling toter (receptacle with a lid and wheels).

D) Non-Conforming Recycling Receptacles

Ordinarily there will be no more than one recyclable material container placed at the curb by the occupants of each residence. However, residents will be allowed to supplement the single container with a generic container if the recycle toter is not large enough to accommodate a resident's needs. Recyclable material packed in such generic containers shall be collected by the Contractor with all other recyclable material.

E) Recyclable Material Disposition

The Contractor shall, at least once a month, transport all recyclable material to a recyclable material processing facility which is actually engaged in the business of reusing or recycling such materials. Any and all recyclable material processing facilities which may receive recyclable material collected through the service herein described, and the intended use of the processed material, shall be subject to approval by the Village.

5) Yard Waste Collection

A) Yard Waste Season

Yard Waste will be collected during the designated yard waste season, beginning April 1st and ending between December 1st and December 15th, to be specified by the Contractor in the proposal.

B) General Service

The Contractor is required to provide yard waste collection once each week to each household to coincide with refuse collection service. Yard waste collection and disposal services shall be provided at no additional charge to Village residents.

C) Yard Waste Receptacles

All yard waste shall be placed in waterproof plastic or metal container with a tight-fitting cover, or a biodegradable Kraft bag, of a size no larger than 34 gallons and not exceeding 50 pounds in weight.

D) Fall Leaf Pick-up

The Contractor will provide fall leaf pick-up from October 1st through December 15th, or as determined by the Contractor, each year at no additional charge to Village residents. The leaves need to be contained in permitted yard waste bags or a container. There will be no limit in the number of bags.

E) Christmas Tree Recycling

The Contractor shall pickup discarded Christmas trees placed curbside after the Christmas holidays until January 31, or as determined by the Contractor. Discarded Christmas trees shall be picked up at no additional charge to the customer and shall be considered included in the refuse collection and recycling program.

F) Yard Waste Disposal

The Contractor shall transport all yard waste materials to a yard waste composting site which meets the requirements of the specifications and provisions of all applicable laws.

6) General Requirements

A) Municipal and Governmental Facilities

The Contractor will provide the services hereinabove described, at all Village facilities, including the collection and recycling of mixed office paper and other recyclables, together with the collection and disposal of bar screen and grit chamber wastes generated by the Village sewage treatment plants, as well as roll-off containers for yard waste collected at

Public Works at no charge to the Village. Below is a list of Village and Governmental facilities to be served:

- 1) Village Hall 87 Galligan Road- 1 x 96-gallon garbage toter, 2 x 96-gallon recycling toters
- 2) Public Works, 73 Industrial Drive- 1 x 6-yard garbage container, 1 x 96- gallon recycling toter
- 3) Old Public Works Building, 84 Tower Hill Road- 1 x 2-yard garbage toter, 2 x 96-gallon garbage taters
- 4) Water Building, 320 Raymond Drive- 1 x 96-gallon garbage toter, 1 x 2-yard garbage container, 2 x 20-yard dumpsters
- 5) Police Department, 86 Railroad St.- 1 x 2-yard garbage container, 1 x 96-gallon recycling toter
- 6) Town Center Park, 301 Columbia Lane- 4 x 96- gallon garbage toters, 2 x 96-gallon recycling toters, 1 x 2-yard garbage container
- 7) Memorial Park, 355 Tyrrell Road- 6 x 96- gallon garbage toters, 1 x 96- gallon recycling toter
- 8) Waitcus Park, 16 Higgins Road- 2 x 96- gallon garbage toters, 1 x 96- gallon recycling toter
- 9) Conservancy Public Park- 2 x 96-gallon garbage toters, 2 x 96-gallon recycling toters
- 10) Rutland Dundee Fire Protection District Station 1, 11 E Higgins Road- 1 x 2-yard garbage container, 1 x 96-gallon recycling toter

B) Special Events

The Contractor will provide the necessary services to Gilberts Community Days, Easter Egg Hunt, Fall Bonfire, and spring/summer/fall seasons at Waitcus, Memorial, Town Center, and Conservancy Public Parks. These services would include refuse and recycling services as well as portable rest room facilities along with hand washing stations and ADA accessible rest rooms, as needed. These services will be provided at no extra charge to the Village. The minimum number of portable toilets, hand washing stations and dumpsters for said events shall be as follows, unless otherwise specified in advance by the Village:

- 1) Gilberts Community Days – Town Square Park (Late May/Early June- 4 days)
 - a. 25 total portable toilets (20 x regular, 5 x ADA)
 - b. 10 x hand wash stations
 - c. 45 x 96- gallon wheeled toters
 - d. 15 x 65-gallon recycling toters

- e. 1 x roll-off dumpster
- 2) Easter Egg Hunt – Near Eagles Club, 325 Raymond Dr (March/April – 1 day)
 - a. 3 total portable toilets (2 x regular, 1 x ADA)
 - b. 1 x hand wash station
 - c. 5 x 96-gallon wheeled toters (3 x garbage, 2 x recycle)
- 3) Fall Bonfire – Memorial Park (October – 1 day)
 - a. 6 total portable toilets (4 x regular, 2 x ADA)
 - b. 2 x hand wash stations
 - c. 8 total x 96 gal wheeled toter (6 x garbage, 2 x recycle)
- 4) Sports seasons – The minimum number of portable toilets, hand wash stations, and dumpsters for sports season (April 1 through October 31) shall be as follows unless otherwise specified in advance by the Village:
 - a. Waitcus Park – Higgins Road, West of UP Railroad Tracks
 - 2 total portable toilets (1 x regular, 1 x ADA)
 - 1 hand wash station
 - 3 x 96-gallon garbage toters
 - 1 x 96-gallon recycling toter
 - b. Memorial Park – 355 Tyrrell Road
 - 3 total portable toilets (2 x regular, 1 x ADA),
 - 1 hand wash station
 - 3 x 96-gallon garbage toters
 - 1 x 96-gallon recycling toter
 - c. Town Center Park – 301 Columbia Lane
 - 4 total portable toilets (3 x regular, 1 x ADA)
 - 1 hand wash station
 - 4 x 96-gallon garbage toters
 - 2 x 96-gallon recycling toters
 - d. Town Square Park – 195 Jackson Street
 - 3 total portable toilets (2 x regular, 1 x ADA)
 - 1 x hand wash station
 - 2 x 96-gallon garbage toters
 - 1 x 96-gallon recycling toter
 - e. Conservancy Public Park – Address Pending
 - 2 total portable toilets (1 x regular, 1 x ADA)
 - 1 x handwash station
 - 2 x 96-gallon garbage toters
 - 2 x 96-gallon recycling toters

C) No Strike Guarantee

The Contractor shall continue to provide all services in a timely and complete manner, in the event of any labor stoppage or slow down. The contractor shall be obligated to take all reasonable and necessary steps to secure, at its sole expense, replacement employees and or subcontractors to perform its obligations under any contract.

D) Disaster Clean-Up Services

In the event of a disaster, as declared by the Village President, the Contractor will provide upon request, additional vehicles, equipment and employees to maintain a normal collection schedule or as nearly practical a schedule agreeable to the Village. The Contractor will be responsible for servicing the Village in a timely manner.

In addition, the Contractor and the Village will negotiate a fee to be paid for any additional services that may be required during an emergency, such as providing roll-off dumpsters and any additional curbside pick-ups. If an agreement cannot be reached between the Contractor and the Village, the Village will be able to pursue the necessary services from another company.

E) Vehicles

Vehicles shall be fully enclosed, leak proof, and operated in such a way that no refuse, recyclables, or yard waste can leak, spill or blow off a vehicle. The Contractor shall be responsible for the immediate collection and clean-up of any litter that is caused by the failure to properly secure materials.

The Village reserves the right to inspect the Contractor's equipment solely for the purpose of determining compliance with the franchise contract. A list of the necessary vehicles to complete the services as specified in the RFP must be provided by completing Appendix C.

F) Service Implementation

All aspects of the refuse, recycling and yard waste collection service selected by the Village must be implemented by August 31, 2023.

7) Compensation

A) Rates

The Contractor agrees to provide, for the term of the contract, once-a-week per household, for a total of two collections per week in the Village for residential refuse, recycling and yard waste collection as provided in the specifications of this RFP. The Contractor will provide their proposed rates, as summarized on the form in Appendix A.

B) Billing

Contractor shall invoice the Village on a monthly basis for the Waste Collection Services described herein. All invoices will be paid in accordance with the Local Government Prompt Payment Act 50 ILCS/505.

C) Franchise Fee

The Contractor will pay the Village a franchise fee in an amount equal to five percent (5%) of the Contractor's base billings for the service for refuse, recycling and yard waste collection, payable on a quarterly basis. The Contractor shall be responsible for maintaining records of the base billings for purposes of remitting the 5% to the Village. The Village does not charge a license fee to the Contractor for Waste Collection Services.

D) Recycling Revenue Sharing

The Contractor shall remit to the Village fifty percent (50%) of its gross profits from the sale of recyclable material collected in the Village. Gross profit is defined as the gross revenues derived from the sale of the recyclable materials less the direct cost of collection of such materials. Direct costs shall include equipment, labor, fuel and all transportation costs involved in delivering the recyclables to the processing center. The Contractor shall supply the Village with a report detailing the volume of recyclable material collected under this Agreement, the Gross Revenues derived from the sale of said material, and the direct costs involved in the collection and transportation of said material. This report shall be provided by the Contractor on a calendar quarter basis, and any payments due and owing the Village under this Paragraph shall be remitted by the Contractor to the Village within 45 days of the end of each calendar quarter.

E) Senior/Disability Discount

The Contractor shall offer a minimum 10% discount to any household where the head of the household is 65 years of age or older and/or is disabled. There are currently 131 active accounts eligible for the senior/disability discount. The Village shall determine eligibility for the senior/disability discount and maintain documentation of these accounts. The Village shall make this documentation available for review by the Contractor upon request.

F) Price Change

The cost of refuse, recycling and yard waste collection as summarized on form Appendix A shall be amended annually in accordance with the proposal forms. The price changes shall be effective on January 1st of each year of the franchise contract after December 31, 2024. The contractor may also provide information/rates on services available to non-residential customers on Appendix B. This information will be made available to Gilberts nonresidential customers as a courtesy.

G) Change in Law

The fees provided above in this section shall include any and all charges, taxes and fees for the collection, transportation and disposal of all refuse and yard waste collected and the transportation and processing and disposition of all recyclable materials. The Contractor shall pay all sales, use, property, income and other taxes that are lawfully assessed against the Village or the contractor in connection with the Contractor's facilities and for all licenses, permits, certificates of authorities, and

inspections required for this work. In the event there is a change or addition in new local, state or federal rules, ordinances, regulations, taxes or government charges, that affects the Contractor's cost of providing the service, such as a sales tax on services, other than property taxes, the Contractor may adjust the established rates accordingly. Any changes in rates must be supported by documentation. Upon discussion, if an agreement can be reached, then the agreed upon price shall be passed on to the customer.

H) Records

The Contractor shall maintain complete and accurate books, records and accounts showing its total quarterly billings for the collection service in the Village, and gross receipts from the sale of recyclable materials during the term of the Contract. Such books and records shall be made available for examination and audit by the Village at any time during business hours. The Contractor shall maintain all records and documents related to this Agreement in accordance with the Freedom of Information Act, 5 ILCS 140 et seq. In addition, Contractor shall produce records which are responsive to a request received by the Village under the Freedom of Information Act so that the Village may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, Contractor shall so notify the Village, and if possible, the Village shall request an extension of time so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Village harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

8) Public Awareness

A) Holiday Notification

The Contractor shall assist the Village with notifying the residents of their collection days and changes in service schedules due to holidays throughout the duration of the franchise contract.

B) Maintain Schedule of Pick-up

The Contractor shall continue to pick up garbage, recycling, and yard waste throughout the Village on the same day(s) of the week as proposed on Appendix A of this RFP during the term of the franchise contract (the "Schedule"). The Schedule shall not be changed without the consent of the Village nor without giving a minimum of sixty (60) days written notice to the Village. The Contractor shall also publish the pending schedule change at least three (3) times in a newspaper of general circulation in the Village.

C) Informational Brochure

The Contractor shall create, supply and maintain throughout the term of the franchise contract an informational brochure to the Village for distribution to new residents and residents upon request. The brochure should inform residents of the aspects included in the residential refuse, recycling and yard waste collection service. The Contractor and Village shall mutually agree upon the contents of the informational brochure. The Contractor shall provide informational brochures for annual disbursement to all customers within the Village and 100 copies for distribution at Village Hall. The Contractor shall also provide the informational brochure in a digital format to be posted on the Village's and the Contractor's websites.

9) Reporting & Customer Service

A) Bi-Monthly Reporting Requirements

The Contractor shall provide the Village with the following bi-monthly reports:

- 1) Complaints: A report of all resident complaints, the dates and times of such complaints, and the corrective action taken by the Contractor with respect to each complaint.
- 2) Refuse: A report on the status of the refuse collection program, including an account of the volume of refuse collected each month and the disposition of same.
- 3) Recycling: A report on the status of the curbside recycling program, including an account of weekly and monthly participation rates, the volume of recyclable materials collected and deposited at any and all material processing facilities, revenues collected from the material processing facilities, and summaries of any problems encountered with program implementation.
- 4) Yard Waste: A report on the status of the yard waste collection program, including the volume of yard waste collected (separated into amounts of leaves and grass) and deposited at each yard waste processing facility, and summaries of problems encountered with program implementation.

B) Complaint Response

The Contractor shall maintain an office equipped with sufficient telephones and personnel to provide prompt, courteous and efficient service for Gilberts residents wishing to request service, or file complaints by telephone or in person, Monday through Friday (except holidays) from 8:30 a.m. until 4:30 p.m. Every complaint shall be given prompt, courteous attention. In the case of alleged missed collections, the Contractor shall investigate, and, if such allegation is verified, shall make the collection within 24 hours after the complaint is received. The Contractor shall notify the Village of any complaints received and corrective actions taken.

C) Contact

The Contractor shall provide a point of contact to the Village to handle any issues relative to the franchise contract as well as any complaints received by the Village regarding the refuse, recycling and yard waste collection services provided by the refuse, recycling and yard waste collection services provided by the Contractor. The Contractor shall also provide contact information for after-hours emergencies.

10) General Provisions

A) Compliance with Laws

The Contractor shall covenant and agree to comply at all times with all laws, ordinances, and regulations of the Village of Gilberts, the County of Kane, the State of Illinois, and the United States, in the performance of Service under the Agreement, including, but not limited to environmental laws and regulations.

B) Adherence to Schedule

The Contractor shall carefully adhere to the Schedule. Time shall be of the essence of the Contract. Failure of the Contractor to adhere to the Schedule shall be a material breach of the Contract and grounds for its immediate termination.

The Contractor shall not be excused for failure to comply with the Village-approved Schedule by reason of any street or other construction work performed by the Village or its contractors. The Village reserves the right to construct any improvement or to permit any construction in any street, which may have the effect, for a time, of preventing the Contractor from traveling its accustomed route or routes for collection. The Contractor shall continue to collect the refuse, recyclable material, and yard waste by a reasonably acceptable method to the same extent as though no interference existed upon the streets formerly traversed, without extra cost to Village residents.

C) Default and Remedies

- 1) Each of the following shall constitute a Breach on the part of the Contractor, (except in the case of the holidays specified in this agreement, acts of God, civil unrest or other factors beyond the control of the Contractor):
 - A. Failure of the Contractor to pay, within thirty (30) days after notice from the Municipality of such nonpayment, amounts which are undisputed or which are due to the Municipality under this Agreement;
 - B. Failure of the Contractor to perform timely any obligation under this Agreement except that such failure shall constitute a Breach only if such failure remains uncured for twenty-four (24) hours after notice to the Contractor from the Municipality of such failure; provided however, that this twenty-four (24) hour notice with opportunity to cure shall not be required in the event of persistent or repeated failure to perform;

- C. The Contractor being or becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or acquiescing in the appointment of a receiver, trustee or liquidator for a substantial part of its property;
 - D. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted by the Contractor under the laws of any jurisdiction;
 - E. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted against the Contractor under the laws of any jurisdiction, which proceeding has not been dismissed within one hundred twenty (120) days;
 - F. Any action or answer by the Contractor approving of, consenting to or acquiescing in any such proceeding; or
 - G. The levy of any distress, execution or attachment upon the property of the Contractor which shall (or which reasonably might be expected to) substantially interfere with its performance under this Agreement
- 2) If a Breach occurs, the Municipality may exercise any one or more of the following remedies:
- A. The Municipality may declare an Event of Default and may then terminate this Agreement immediately, upon notice to the Contractor and, subject to the provisions of sub-paragraph (F) below, upon such termination the Contractor shall cease providing services under this Agreement;
 - B. The Municipality may seek liquated damages if the Contractor fails to collect and dispose of Waste as required under this Agreement and the missed collection is not rectified within 24 hours. Verified failure to make any collection shall be cause to deduct \$10.00 per verified collection failure as liquidated damages from the monthly payment, in addition to deduction of the regular collection rate.
 - C. The Municipality may seek and recover from the Contractor any unpaid amounts due the Municipality, all its substantiated costs for the failure of the Contractor to perform any obligation under this Agreement and all damages, whether based upon contract, negligence (including tort), warranty, delay or otherwise, arising out of the performance or non-performance by the Contractor of its obligations under this Agreement, and whether incidental, consequential, indirect or punitive, resulting from the Breach.
 - D. The Municipality may (A) call upon the sureties to perform their obligations under performance bond or (B) in the alternative, after releasing the sureties from their obligations under the performance bond or letter of credit, take over and perform the required services by its own

devices, or may enter into a new contract for the required services, or any portion thereof, or may use such other methods as shall be required in the opinion of the Municipality for the performance of the required services.

- E. The Municipality shall have the power to proceed with any right or remedy granted by federal laws and laws of the State as it may deem best, including any suit, action or special proceeding in equity or at law for the specific performance of any covenant or agreement contained herein or for the enforcement of any proper legal or equitable remedy as the Municipality shall deem most effectual to protect the rights aforesaid, insofar as such may be authorized by law.
- F. Upon any such termination of this Agreement, the Contractor shall for a period requested by the Municipality, but not longer than six (6) months, continue to perform the contractual services during which period the Municipality shall continue to pay the Contractor its scheduled compensation.
- G. No remedy by the terms of this Agreement conferred upon or reserved to the Municipality is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Municipality. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Event of Default shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereto.

This Section shall survive the voluntary or involuntary termination of this Agreement.

D) Indemnification

To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold the Village, its officers, officials, employees, agents, consultants and volunteers harmless from and against any and all liability, claims and attorney's fees, costs and expenses of whatsoever kind and nature for injury to or death of any person or persons and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the Service or performance of work or failure to perform under the terms of this Contract, including, but not limited to, any negligent or intentional acts or omissions of Contractor, or any employee, agent, representative or subcontractor of the Contractor. This obligation to indemnify shall survive the termination and/or expiration of this Agreement. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

E) Performance Bond

The Contractor shall furnish an acceptable Performance Bond not later than ten (10) working days following the execution of the Franchise Agreement, executed by a surety company having a policy rating of at least A- and a financial rating of at least VIII in the latest edition of A.M. Best's Insurance Guide and licensed to do business in the State of Illinois, in the penal sum of Five Hundred Thousand (\$500,000.00) Dollars, subject to annual renewal by Continuation Certificate, and subject to thirty (30) days written notice by certified mail to the Village by the surety company of any decision not to issue a Continuation Certificate. Said bond shall indemnify the Village against any loss resulting from any breach or failure of performance by the Contractor.

F) Insurance

The Contractor shall obtain and maintain in full force and effect throughout the duration of this Contract, and any extension or renewal thereof, the following minimum insurance coverage's at Contractor's sole cost:

- 1) Comprehensive general liability and property damage insurance with limits of not less than \$5,000,000.00 for each occurrence and in the aggregate for bodily injury and property damage combined \$5,000,000.00.
- 2) Comprehensive automobile liability of \$5,000,000.00 for bodily injury and property damage combined for each occurrence.
- 3) Worker's Compensation Insurance as required by statute, and employer's liability insurance with limits of not less than \$500,000.00 each employee for bodily injury by accident or \$500,000.00 each employee or bodily injury by disease.

The Village shall be named as an additional insured except on the worker's compensation policy.

The Contractor shall have the option to have the above primary limits less than required, with an umbrella policy providing the excess liability; provided, however, that the Village is named as additional insured under such umbrella policy. Contractor shall secure the required insurance from an insurance company acceptable to the Village and shall provide the Village with certificates of insurance within 10 days of the date of execution of this Contract. The certificate shall include a provision that requires thirty (30) days prior written notice to the Village of any cancellation, reduction or change in coverage of any policy indicated on said certificate by certified mail, return receipt requested.

Prior to the beginning of the term of this Contract, the Contractor shall furnish the Village with above described Certificates of Insurance and Certificate of Coverage and applicable policy endorsements, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

Failure of the Village to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Village to identify a deficiency from evidence that is provided shall not be construed as a waiver of any insurance obligations herein.

All coverages required herein shall be primary insurance as respects the Village, its officials, officers, employees, volunteers and agents. Any insurance of self-insurance maintained by the Village, its officials, officers, employees, volunteers and agents shall be in excess of insurance maintained by the Village, and shall not contribute with said coverages/insurance.

Insurance companies which obtain a rating from A.M. Best, that rating shall be no less than A- VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A- VII or a Best's rating is not obtained, the Village has the right to reject insurance written by an insurer it deems unacceptable. All insurance required herein shall be placed with insurers licensed to do business in the State of Illinois and licensed by the Illinois Department of Insurance.

G) Equal Employment Opportunity

Contractor agrees to comply with Title VII of the Civil Rights Act of 1964 (42 U.S.C. paragraph 2000a, et seq.) and the Illinois Human Rights Act (775 ILCS 5/1-101, et seq.) including:

- 1) Refraining from unlawful discrimination in employment and undertake affirmative action to eliminate the effects of any past discrimination.
- 2) Comply with the procedures and requirements of the Department of Human Rights' regulations concerning equal employment opportunities and affirmative action.

Provide such information, with respect to its employees and applicants for employment, and assistance as the Department of Human Rights may reasonably request.

H) Independent Contractor Not Employed

The Contractor is and shall be considered as an independent contractor and neither the Contractor nor its employees are or are to be considered as employees or agents of the Village.

I) Right of Inspection

The Contractor shall, upon reasonable notice, make accessible for inspection by the Village, every landfill, incinerator, transfer station, recycling facility, and yard waste disposal site which receives waste from the Village as a result of the Contract

J) Additional Requirements

The Contractor at all times shall maintain access to disposal facilities licensed and approved by IEPA, the necessary financial resources, the vehicles, equipment and supplies, personnel, permits and licenses required to perform the Services, all in accordance with the specifications and provisions contained in the Contract.

K) Change in Service

If the Village should wish to change the type or scope of service provided during the term of the franchise contract, the Village shall have the option to initiate the change in service by notifying the Contractor in writing at least 30 days prior to when a proposed change in service would begin. The Village and the Contractor shall agree to negotiate the terms and price of such a change in service after proper notice has been given. In the event that the Village and Contractor are unable to agree to alternate terms, the existing franchise contract shall remain in force or be terminated, in accordance with the provisions of the contract.

L) Flow and Transportation of Refuse

Should a transfer station or similar garbage transportation and/or processing facility be located within the Village of Gilberts during the contract period, the Contractor shall be required to dispose of all refuse collected from Gilberts customers at the Gilberts facility.

M) Notice

All notification required by this Agreement shall be in writing and shall be delivered or mailed by the Contractor to the Village at 87 Galligan Road, Gilberts, IL 60136, or at such other place as the Contractor is subsequently notified in writing.

N) Assignment of Duties

The Agreement will not be assignable by either party without the permission of the other, except that the Contractor may assign this Agreement to a corporate affiliate upon notice to the Village. In the event of a sale of Contractor to an unrelated third party, the Contractor may not assign this Agreement without the express written consent of the Village, which shall not be unreasonably withheld. In the event of an assignment, the terms and obligations of this Agreement shall be binding on the assignee and the respective rights, benefits and obligations of the parties shall inure to the benefit of the parties, and their respective heirs, successors and assigns.

11) Contents of Proposals

A) Contractor Qualifications

- 1) Provide an executive summary of your company which includes the company's name, address, phone/fax numbers and website address as well as a brief background description of the company's experience (including the number of years the company has been in business and the current number of customers).
- 2) Provide contact information for the person submitting your company's proposal. This information should include name, title, phone/fax numbers, mailing address and email address.
- 3) Provide a list of municipalities, along with contact names and information, where your company currently holds or held a franchise contract, within the last five years, for the collection of residential refuse, recycling, and yard waste.
- 4) Provide a description on how your company will implement and provide services as provided in this RFP, including a brief history of the firm and its experience, qualifications and success in providing these Services.
- 5) Provide a breakdown of the number of vehicles to be used in the execution of the franchise contract, including refuse, recycling and yard waste collection. At the minimum, these Vehicles listed shall display the name of the Contractor, a local phone number, and a vehicle identification number which are clearly visible on both sides. The list shall be provided by completing Appendix C.

B) Financial Proposal

- 1) Describe the firm's proposed fee for providing the Services as provided in this RFP per month, per household. This information is to be summarized on the form in Appendix A. The pricing should provide for the following alternatives:
 - I. A 5-year contract with unlimited 96-gallon garbage totes and 65-gallon recycling totes, bulk items, and yard waste collection.
 - II. A 5-year contract with limited 96-gallon garbage totes and 65-gallon recycling totes and yard waste collection, with proposal/cost for items that do not fit in the totes, such as a sticker-program. Include cost proposal for "pay-per-bag" for yard waste bags except during unlimited collection times in spring and fall (as determined by contractor).
 - III. A 5-year contract with garbage, recycling, and yard waste collection, with tote sizes as proposed by the Contractor.

IV. Pricing options for seniors and people with disabilities, such as discounted fees above the minimum 10% discount, or options for smaller totes at a reduced cost.

V. Pricing for an additional option of a Hazardous Waste Collection at least once per year.

2) Proposals may include optional services available to non-residential customers in Gilberts, as summarized in Appendix B. This information will be made available to Gilberts' businesses and institutions as a courtesy.

C) Contractual Arrangements

The awarded Contractor will be required to execute the franchise contract for the services outlined in this RFP, the Contractor's Proposal, and the Village and Contractor Agreement, in a form substantially similar to the form attached hereto as Appendix D and E, respectively.

The omission of specific reference to any provision(s) of this RFP and/or the Proposal in the Agreement shall not excuse Contractor's obligation to comply with such provision(s) or otherwise preclude the application of such provision(s).

In the event of a conflict between the text of the Village and Contractor Agreement and any exhibit hereto, the text of the Agreement shall control. In the event of a conflict between the RFP and the Contractor's Proposal, the RFP shall control.

D) Proposal Security

Each proposal shall be accompanied by a proposal security, which shall be in the form of certified check or a bank cashier's check in the amount of five thousand dollars (\$5,000), made payable to the Village of Gilberts. Proposals submitted without the required security shall be rejected.

The Village may grant a request of proposal withdrawal, if a written request is received prior to the specified deadline for proposals to be submitted.

After formal notification by the Village that a contract award decision has been made, the proposal security of the successful Contractor shall be retained until the required performance bond has been received by the Village, at which time the proposal security will be returned to the successful Contractor. In the event that the awarded Contractor withdraws its proposal, or neglects or refuses to enter into a contract with the Village, the Contractor shall forfeit the proposal security and shall be liable for any damages the Village may thereby suffer.

Proposal securities of the unsuccessful contractors shall be held until the successful Contractor's performance bond is received, at which time the proposal securities will be promptly returned to the unsuccessful contractors.

E) Proposal Deadline

All proposals must be received at the Gilberts Village Hall, 87 Galligan Road, Gilberts, IL 60136 by 4:30 p.m. April 6, 2023. Proposals received after the deadline will not be accepted.

Any questions concerning this RFP will be directed to Village Clerk Kelly Mastera at kmastera@villageofgilberts.com. The Village will determine whether any addenda should be issued as a result of any questions raised or other matters raised.

Three (3) bound paper copies of the proposal and a digital copy of the proposal in .pdf format must be received at Village Hall by the deadline.

12) Basis of Selection

The Village of Gilberts will evaluate proposals, and, in their sole discretion, select a vendor that will best serve the interests of the Village of Gilberts. The Village of Gilberts has the right to reject all proposals or request additional information. In forming their decision, the Village of Gilberts will consider:

1. The Contractor's plan to provide the Village of Gilberts with the services as specified in the RFP.
2. The Contractor's experience in providing services similar to those described in this request for proposal and demonstrated ability to provide the services outlined in the Contractor's plan.
3. The Contractor's references from municipalities where the Contractor currently holds or held a service contract within the last five years.
4. The Contractor's financial proposal.
5. Any other factors relevant to the Contractor's capacity and willingness to satisfy the Village of Gilberts.

Appendix A-1

5-YEAR PROPOSAL—GARBAGE AND RECYCLING

To the Village Board of Gilberts

Proposal of _____
Company Name

Rates on per month basis for weekly pick-up for each Village household with unlimited toters, bulk items, and yard waste:

Term	96 gal. Garbage Toter	65 gal. Recycling Toter
August 31, 2023 – December 31, 2024	\$ _____	\$ _____
January 1, 2025 – December 31, 2025	\$ _____	\$ _____
January 1, 2026 – December 31, 2026	\$ _____	\$ _____
January 1, 2027 – December 31, 2027	\$ _____	\$ _____
January 1, 2028 – August 31, 2028	\$ _____	\$ _____

Annual Hazard Waste Collection \$ _____

Discount for seniors and people with disabilities _____

Appendix A-2

5-YEAR PROPOSAL—GARBAGE AND RECYCLING

To the Village Board of Gilberts

Proposal of _____
Company Name

Rates on per month basis for weekly pick-up for each Village household with limited toters and extra costs for yard waste collection and bulk items:

Term	96 gal. Garbage Toter	65 gal. Recycling Toter
August 31, 2023 – December 31, 2024	\$ _____	\$ _____
January 1, 2025 – December 31, 2025	\$ _____	\$ _____
January 1, 2026 – December 31, 2026	\$ _____	\$ _____
January 1, 2027 – December 31, 2027	\$ _____	\$ _____
January 1, 2028 – August 31, 2028	\$ _____	\$ _____

Bulk Item Cost \$ _____

“Pay-per-bag” for yard waste bags \$ _____

Annual Hazard Waste Collection \$ _____

Discount for seniors and people with disabilities _____

Appendix A-3

5-YEAR PROPOSAL—GARBAGE AND RECYCLING

To the Village Board of Gilberts

Proposal of _____
Company Name

Rates on per month basis for weekly pick-up for each Village household with different sized garbage and recycling toters and yard waste collection:

Term	___ gal. Garbage Toter	___ gal. Recycling Toter	___ gal. Garbage Toter	___ gal. Recycling Toter
8/31/23-12/31/24	\$ _____	\$ _____	\$ _____	\$ _____
1/1/25-12/31/25	\$ _____	\$ _____	\$ _____	\$ _____
1/1/26-12/31/26	\$ _____	\$ _____	\$ _____	\$ _____
1/1/27-12/31/27	\$ _____	\$ _____	\$ _____	\$ _____
1/1/28-8/31/28	\$ _____	\$ _____	\$ _____	\$ _____

Bulk Item Cost \$ _____

“Pay-per-bag” for yard waste bags \$ _____

Annual Hazard Waste Collection \$ _____

Discount for seniors and people with disabilities _____

Appendix B

Optional Services Offered

This RFP is for residential waste, recycling and yard waste collection services and does not include non-residential customers. Contractors are invited to provide information about services and rates that may be available to the 130+/- non-residential customers in Gilberts. This information will be made available to Gilberts businesses and institutions as a courtesy.

Please provide a rate summary sheet for services offered to non-residential customers, including but not limited to:

- 96-gallon garbage toter / 65-gallon recycling toter
- Commercial Refuse Rate (per yard)
- Commercial Recycling Rate (per yard)
- Roll-off Transportation (per load)
- Roll-off Disposal (per ton)

Summarize other services available to Gilberts non-residential customers, including contact information for non-residential customers.

Appendix C

Vehicle Inventory Form

Please list the number of vehicles which will be used to provide refuse, recycling and yard waste collection services as described in this RFP. At the minimum, these Vehicles listed shall display the name of the Contractor, a local phone number, and a vehicle identification number which are clearly visible on both sides.

1) Number of vehicles used for one-day collection:

Refuse _____

Recycling _____

Yard Waste _____

Appendix D

Contractor's Proposal (attached)

*Must include contact information for an authorized representative of
the Contractor*

Appendix E

**Village and Contractor Agreement
(attached)**

General Info

Name: _____

Website: _____

President/CEO: _____

Proposal Contact and Number: _____

Address: _____

Telephone Number: _____

Fax Number: _____

Email Address: _____

Signature of Representative: _____

Village of Gilberts, Illinois
Residential Waste Disposal Agreement
August 31, 2023 — August 31, 2028

This Agreement (the "Agreement") is made and entered into this ___ day of ___, 2023 by and between the Village of Gilberts, Illinois (the "Village") and _____ (the "Contractor").

Recitals

A. The Village awarded a refuse franchise in 2011 to a private entity for the collection of waste from residential and nonresidential locations with a termination date of August 30th, 2023.

B. The Village issued a "Residential Refuse, Recycling and Yard Waste Collection — Request for Proposal" seeking a qualified and responsible company to provide refuse, recycling, and yard waste collection services for residential properties in the Village, a copy of which is attached to this Agreement and incorporated herein as **Exhibit A ("RFP")**.

C. The Contractor submitted a proposal to the Village in response to the RFP, a copy of which is attached to this Agreement and incorporated herein as **Exhibit B ("___ Proposal")**.

D. The Village reviewed the _____ Proposal, among other proposals, and determined that it was in the best interests of the Village and its residents to enter into an Agreement to grant to Contractor the exclusive right to company to provide refuse, recycling, and yard waste collection services for the residential properties in the Village as described more fully in this Agreement.

E. On ___, 2023, the Village authorized this Agreement according to the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the mutual promises and benefits to be derived by the respective parties from this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each party, the parties agree as follows:

1. **Recitals Incorporated.** The Recitals to this Agreement constitute an integral part of this Agreement, which evidences the intent of the parties in executing this Agreement and describe the circumstances surrounding its execution. The Recitals to this Agreement are incorporated herein as an integral part of this Agreement.

2. **Agreement Documents.** The documents which govern the Contractor's services under this Agreement (collectively, the "Agreement Documents"), and which constitute the entire agreement between the Parties, are:

- A. This Agreement;
- B. The RFP; and
- C. The _____ Proposal.

The Contractor shall comply with all provisions, requirements, and obligations set forth in the RFP and the Proposal, whether or not specifically stated in this Agreement. The omission of specific reference to any provision(s) of the RFP and/or the Proposal in this Agreement shall not excuse Contractor's obligation to comply with such provision(s) or otherwise preclude the application of such provision(s).

In the event of a conflict between the text of this Agreement and any exhibit hereto, the text of this Agreement shall control. In the event of a conflict between the RFP and the Proposal, the RFP shall control.

3. **Request for Proposal Incorporated.** The Request for Proposal constitutes an integral part of this Agreement, which evidences the terms and obligations of the parties in executing this Agreement. The Request for Proposal is incorporated herein as an integral part of this Agreement.

4. **Contractor's Proposal Incorporated.** The Contractor's proposal constitutes an integral part of this Agreement, which evidences the terms and obligations of the Contractor in executing this Agreement. The Contractor's Proposal is incorporated herein as an integral part of this Agreement.

5. **Term.** The initial term of this Agreement shall commence on August 31, 2023 and shall terminate on August 31, 2028. This Agreement shall be effective as of August 31, 2023 ("***Effective Date***").

6. **Scope and Grant of Franchise.** The Village hereby grants to the Contractor of the exclusive right, privilege, license and franchise to provide for refuse, recycling, and yard waste collection from residential properties within the Village limits, Village governmental locations, and Village sponsored events ("***Village Collections***"), as described more fully in this Agreement and the Agreement Documents.

7. **Non-Included Collections.** The Contractor is not required, under the terms of this Agreement, to pick up or dispose of any article or refuse, or recyclable material not specified in this Agreement, the RFP, or the Proposal. The Contractor shall provide property owners the option to independently contract with the Contractor to provide service for any non-included collection subject to any and all regulations governing residential, commercial, or industrial refuse and waste collection and providing that such collection does not adversely interfere with Contractor's obligations under this Agreement.

8. **Contractor's Obligations.**

a. **Scope of Work.** The Contractor shall, at its sole cost and expense, provide, perform, and complete all necessary work, labor, services, transportation, equipment, materials, and supplies to perform all of the services described in this Agreement, the RFP and the Contractor's Proposal, attached to this Agreement as **Exhibits A and B**, and in the manner described in this Agreement ("***Waste Collection Services***").

b. **Quality.** The Contractor shall perform the Waste Collection Services required in a neat, orderly and efficient manner; shall use due care and diligence in the performance of this Agreement, and shall provide neat, orderly, and courteous employees and personnel on its crews.

c. **Refuse and Recycling Carts.** Contractor shall deliver to each residential address a 96-gallon cart and a 65-gallon cart for use as refuse and recycling receptacles, respectively. The carts shall remain the property of the Contractor. The Contractor shall repair or replace, any such refuse and recycling carts which are damaged as a result of their handling by Contractor's employees or by ordinary wear and tear.

d. **Disposal Site — Methods.** All garbage, rubbish or waste, recyclable materials, and refuse collected by the Contractor, shall be disposed of by the Contractor at a site provided by the Contractor outside the Village limits. Disposable methods and sites shall be licensed and approved by the Illinois Environmental Protection Agency. Documentation of said license and approval by the EPA shall be supplied upon request from the Village.

e. **Scheduled Pick up Days.** The Waste Collection Services shall be provided in accordance with the Schedule attached as Appendix A to the RFP, unless otherwise modified by agreement of both parties.

f. **Customer Service.** The Contractor shall provide the level of customer service, complaint response, and public informational services that are described in the RFP.

g. **Reporting.** The Contractor shall provide bi-monthly reports to the Village that include, at a minimum, the information set forth in the RFP.

h. **Recordkeeping.** The Contractor shall maintain complete and accurate records as required by the RFP.

i. **No Strike Guarantee.** The Contractor shall be obligated to provide all services in a timely and complete manner, as described in the RFP.

j. **License Fee.** The Village shall not charge a license fee to the Contractor for the Waste Collection Services covered by this Agreement.

k. **Public Awareness.** The Contractor shall be obligated to provide all public awareness services as required by the RFP.

9. **Fees and Costs.**

a. **Waste Collection Service Fee.** Each Residential Property Owner shall receive Waste Collection Services as of the Effective Date of this Agreement in exchange for a monthly fee as outlined below for each respective residential property, which shall be paid by the Village ("**Waste Collection Service Fee**"). The Waste Collection Service Fee shall be discounted by XX% from current rates for any residential property where the head of the household is 65 years of age or older and/or disabled. The Village shall be responsible for determining eligibility for this discount and shall maintain documentation supporting any

discounts provided. The Village agrees to make this documentation available for review by the Contractor upon request. The total monthly Waste Collection Service Fee paid to the Contractor by the Village shall be calculated by multiplying the total number of residential properties within the Village limits, as amended from time to time, to determine the total amount the Village owes Contractor on a monthly basis. Contractor shall collect and dispose of Village Collections at no additional expense to the Village other than the fees described herein as they relate to the residential properties.

Period	Monthly Rate
8/31/2023 -12/31/2024	\$XX.XX
1/1/2025 – 12/31/2025	\$XX.XX
1/1/2026 – 12/31/2026	\$XX.XX
1/1/2027 – 12/31/2027	\$XX.XX
1/1/2028 – 8/31/2028	\$XX.XX

b. **Invoicing.** Contractor shall invoice the Village on a monthly basis for the Waste Collection Services described herein. All invoices shall be paid by the Village in accordance with the Local Government Prompt Payment Act 50 ILCS/505.

c. **Franchise Fee.** The Contractor shall pay the Village a franchise fee in an amount equal to five percent (5%) of the Contractor's base billings for the service for refuse, recycling and yard waste collection, payable on a quarterly basis. The Contractor shall be responsible for maintaining records of the base billings for purposes of remitting the 5% to the Village.

d. **Recycle Revenue Sharing.** The Contractor shall remit to the Village fifty percent (50%) of its gross profits from the sale of recyclable material collected in the Village as governed by this Agreement. Gross profit is defined as the gross revenues derived from the sale of the recyclable materials less the direct cost of collection of such materials. Direct costs shall include equipment, labor, fuel and all transportation costs involved in delivering the recyclables to the processing center. The Contractor shall supply the Village with a report detailing the volume of recyclable material collected under this Agreement, the Gross Revenues derived from the sale of said material, and the direct costs involved in the collection and transportation of said material. This report shall be provided by the Contractor on a calendar quarter basis, and any payments due and owing the Village under this Paragraph shall be remitted by the Contractor to the Village within 45 days of the end of each calendar quarter.

10. **Insurance.** The Contractor shall provide adequate insurance and performance security in the amounts and of the type required by the RFP.

11. **Indemnification.** To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold the Village, its officers, officials, employees, agents, consultants and volunteers harmless from and against any and all liability, claims and attorney's fees, costs and expenses of whatsoever kind and nature for injury to or death of any person or persons and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the Service or performance of work or failure to perform under the terms of this Contract, including, but not limited to, any negligent or intentional acts or omissions of Contractor, or any

employee, agent, representative or subcontractor of the Contractor. This obligation to indemnify shall survive the termination and/or expiration of this Agreement. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

12. **Performance Bond.** The Contractor shall furnish an acceptable Performance Bond not later than ten (10) working days following the execution of this Agreement, executed by a surety company having a policy rating of at least A- and a financial rating of at least VIII in the latest edition of A.M. Best's Insurance Guide and licensed to do business in the State of Illinois, in the penal sum of Five Hundred Thousand (\$500,000.00) Dollars, subject to annual renewal by Continuation Certificate, and subject to thirty (30) days written notice by certified mail to the Village by the surety company of any decision not to issue a Continuation Certificate. Said bond shall indemnify the Village against any loss resulting from any breach or failure of performance by the Contractor.

13. **Notice.** All notification required by this Agreement shall be in writing and shall be delivered or mailed by the Contractor to the Village at 87 Galligan Road, Gilberts, IL 60136, or at such other place as the Contractor is subsequently notified in writing. Notice by the Village to the Contractor shall be delivered or mailed to the addresses listed below. All mailed notice shall be sent by first class mail (collectively "Notice").

14. **Independent Contractor Not Employed.** The Contractor is and shall be considered as an independent contractor and neither the Contractor nor its employees are or are to be considered as employees or agents of the Village.

15. **Default.** Each of the following shall constitute a Breach on the part of the Contractor, (except in the case of the holidays specified in this agreement, acts of God, civil unrest or other factors beyond the control of the Contractor):

- a. Failure of the Contractor to pay, within thirty (30) days after notice from the Municipality of such nonpayment, amounts which are undisputed or which are due to the Municipality under this Agreement;
- b. Failure of the Contractor to perform timely any obligation under this Agreement except that such failure shall constitute a Breach only if such failure remains uncured for twenty-four (24) hours after notice to the Contractor from the Municipality of such failure; provided however, that this twenty-four (24) hour notice with opportunity to cure shall not be required in the event of persistent or repeated failure to perform;
- c. The Contractor being or becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or

acquiescing in the appointment of a receiver, trustee or liquidator for a substantial part of its property;

- d. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted by the Contractor under the laws of any jurisdiction;
- e. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted against the Contractor under the laws of any jurisdiction, which proceeding has not been dismissed within one hundred twenty (120) days;
- f. Any action or answer by the Contractor approving of, consenting to or acquiescing in any such proceeding; or
- g. The levy of any distress, execution or attachment upon the property of the Contractor which shall (or which reasonably might be expected to) substantially interfere with its performance under this Agreement

If a Breach occurs, the Municipality may exercise any one or more of the following remedies:

- a. The Municipality may declare an Event of Default and may then terminate this Agreement immediately, upon notice to the Contractor and, subject to the provisions of sub-paragraph (F) below, upon such termination the Contractor shall cease providing services under this Agreement;
- b. The Municipality may seek liquated damages if the Contractor fails to collect and dispose of Waste as required under this Agreement and the missed collection is not rectified within 24 hours. Verified failure to make any collection shall be cause to deduct \$10.00 per verified collection failure as liquidated damages from the monthly payment, in addition to deduction of the regular collection rate.
- c. The Municipality may seek and recover from the Contractor any unpaid amounts due the Municipality, all its substantiated costs for the failure of the Contractor to perform any obligation under this Agreement and all damages, whether based upon contract, negligence (including tort), warranty, delay or otherwise, arising out of the performance or nonperformance by the Contractor of its obligations under this Agreement, and whether incidental, consequential, indirect or punitive, resulting from the Breach.

- d. The Municipality may (A) call upon the sureties to perform their obligations under performance bond or (B) in the alternative, after releasing the sureties from their obligations under the performance bond or letter of credit, take over and perform the required services by its own devices, or may enter into a new contract for the required services, or any portion thereof, or may use such other methods as shall be required in the opinion of the Municipality for the performance of the required services.
- e. The Municipality shall have the power to proceed with any right or remedy granted by federal laws and laws of the State as it may deem best, including any suit, action or special proceeding in equity or at law for the specific performance of any covenant or agreement contained herein or for the enforcement of any proper legal or equitable remedy as the Municipality shall deem most effectual to protect the rights aforesaid, insofar as such may be authorized by law.
- f. Upon any such termination of this Agreement, the Contractor shall for a period requested by the Municipality, but not longer than six (6) months, continue to perform the contractual services during which period the Municipality shall continue to pay the Contractor its scheduled compensation.
- g. No remedy by the terms of this Agreement conferred upon or reserved to the Municipality is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Municipality. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Event of Default shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereto.

This Section shall survive the voluntary or involuntary termination of this Agreement.

16. **Miscellaneous.**

a. The Village shall cooperate with Contractor to provide account information and billing addresses for each residential property to be served by this Agreement.

b. If any word, term, phrase, sentence or paragraph of this Agreement is held invalid, the validity of the remainder shall not be affected.

c. This Agreement is not assignable by either party without the permission of the other, except that the Contractor may assign this Agreement to a corporate affiliate upon notice to the Village. In the event of a sale of Contractor to an unrelated third party, the Contractor may not assign this Agreement without the express written consent of the Village, which shall not be unreasonably withheld. In the event of an assignment, the terms and obligations of this Agreement shall be binding on the assignee and the respective rights, benefits and obligations of the parties shall inure to the benefit of the parties, and their respective heirs, successors and assigns.

d. The applicable laws of the State of Illinois shall govern the making, execution, interpretation and enforcement of this Agreement without regard for choice of law. Venue for any dispute arising out of this Agreement will be in the Circuit Courts of Kane County, Illinois.

e. The Contractor shall, at its sole cost, comply at all times with all laws, ordinances, and regulations of the Village of Gilberts, the County of Kane, the State of Illinois, and the United States, in the performance of Service under the Agreement, including, but not limited to environmental laws and regulations.

f. Time is of the essence to all provisions and terms of this Agreement.

g. At the expiration of the Term of this Agreement, the Village and Contractor may renegotiate a new agreement for a similar length of term.

h. Contractor agrees to maintain all records and documents related to this Agreement in accordance with the Freedom of Information Act, 5 ILCS 140 et seq. In addition, Contractor shall produce records which are responsive to a request received by the Village under the Freedom of Information Act so that the Village may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, Contractor shall so notify the Village, and if possible, the Village shall request an extension of time so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Village harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

i. Contractor agrees to comply with all obligations under the Equal Employment Opportunity provision as provided in the RFP.

j. Contractor agrees to comply with all obligations under the Right on Inspection provision as provided in the RFP.

k. Contractor agrees to comply with all obligations under the Change in Service provision as provided in the RFP.

l. Contractor agrees to comply with all obligations under the Flow and Transportation of Refuse provision as provided in the RFP.

This Agreement is executed for the parties by their respective authorized persons on the date set forth in the caption by:

VILLAGE OF GILBERTS

By: _____

By: _____

Its: _____

Its: _____



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

**Residential Refuse, Recycling and Yard Waste
Collection Request For Proposal**

**Thursday
April 6, 2023
4:30 p.m.**

C O V E R L E T T E R



1050 Greenlee Street - Marengo, IL 60152 – Office: 815.568.7274 – Fax: 815.568.5424

April 6, 2023

Kelly Mastera
Village Clerk
Village of Gilberts
87 Galligan Road
Gilberts, IL 60136

Dear Ms. Mastera:

MDC Environmental Services appreciates the opportunity to submit this proposal to the Village of Gilberts.

We are particularly pleased, due to the fact that your needs coincide so well with our corporate strengths and experience. This gives us the confidence level that we can continue to perform the task required with a high degree of excellence and reliability. While the Village has experienced the quality of collection, billing, and reporting from MDC, we still encourage you to contact any of the surrounding area communities serviced by MDC for references.

The undersigned will have ultimate responsibility for the administration of this contract within MDC Environmental Services. We will have other personnel with certain levels of authority regarding day-to-day operation issues; but, if the issue pertains to a contractual interpretation, change or issue that transcends the daily collection, and/or transfer or processing of waste, the undersigned should be contacted.

We look forward to continuing a long and mutually rewarding relationship with the Village of Gilberts.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Molnar', is written over a large, stylized circular flourish.

Josh Molnar
Municipal Manager
MDC Environmental Services

EXECUTIVE SUMMARY/ GENERAL INFO PAGE

Executive Summary

MDC Environmental Services (a subsidiary of Waste Connections, Inc.) will continue to be responsible for the collection of municipal waste, recycling material and landscape waste material from approximately 2,705 single-family residential households in the Village of Gilberts. We understand the term of the agreement is for five (5) years and is scheduled to begin August 1, 2023.

MDC Environmental Services will have, at a minimum, the specified insurance requirements requested. We have provided a proof of coverage from our insurance company verifying that we meet these requirements if awarded this residential agreement.

We will continue to supply an on-site supervisor who will be on-site each day our trucks are there, as well as be available to the Village of Gilberts staff Monday through Friday during all business hours. For more information regarding our method of collection being proposed, please refer to our operational approach tab.

Along with our sister companies, MDC provides refuse, recycling and yard waste services to over 600,000 households and businesses across Northern Illinois. We are excited at the prospect of continuing to be the service provider for the Village of Gilberts and look forward to maintaining our long and mutually beneficial relationship.

Our Municipal Manager, Josh Molnar, will be the direct contact for the Village of Gilberts during the RFP process.

Josh Molnar
MDC Environmental Services
1050 Greenlee St.
Marengo, IL 60152
Phone: 847-734-6393
jmolnar@groot.com

General Info

Name: MDC Environmental Services

Website: www.mdces.com

President/CEO: Worthing Jackman

Proposal Contact and Number: Josh Molnar, Municipal Manager - (847) 734-6393

Address: 1050 Greenlee St, Marengo, IL 60152

Telephone Number: MDC Environmental Services - (815) 568-7274

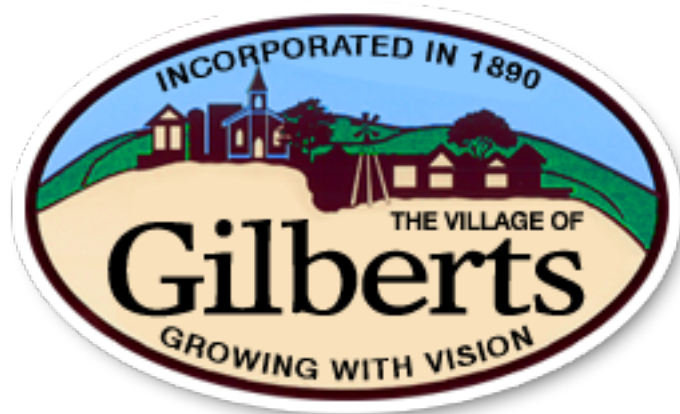
Fax Number: (815) 568-5424

Email Address: jmolnar@groot.com

Signature of Representative: 

GILBERTS RFP & ADDENDUMS

**RESIDENTIAL REFUSE, RECYCLING
AND YARD WASTE COLLECTION
REQUEST FOR PROPOSAL (RFP)**



VILLAGE OF GILBERTS

RFP Released: March 10, 2023

RFP Submission Deadline: 4:30 p.m., April 6, 2023

**Contact Information: Village Clerk Kelly Mastera,
kmastera@villageofgilberts.com, 847-428-2861 ext. 602**

87 Galligan Road

Gilberts, IL 60136

Phone: (847) 428-2861

www.villageofgilberts.com

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1) Project Overview

The Village of Gilberts (the "Village"), a community of 8,349 located in Kane County, Illinois is seeking one qualified and responsible company (the "Contractor") to provide refuse, recycling and yard waste collection services. The Contractor shall collect refuse, recyclable materials and yard waste once each week from every residence in the Village without regard to the number of refuse containers (with the exceptions listed in this RFP) and dispose of the same in an environmentally safe and responsible manner in accordance with the provisions of this RFP.

A) Exclusive Franchise Contract

It is the intent of the Village to award the Contractor the sole exclusive franchise contract, license, and privilege to collect refuse, recyclable material, and yard waste from every residence in the Village.

The Contractor shall be an independent contractor as to the work, notwithstanding that in certain respects the Contractor is required to follow the direction of the Village. The Contractor is in no respect an agent, servant or employee of the Village.

B) Exclusive Franchise Contract Exclusion

The exclusive franchise contract will exclude refuse, recycling, and yard waste collection for non-residential customers and any construction waste or recyclables, save for elsewhere specified in this RFP.

C) Term of Contract

The initial term of the franchise contract to collect refuse, recyclable material and yard waste from every residence in the Village shall be for an initial term of **five (5) years commencing on August 31, 2023 and ending August 31, 2028**. At the expiration of the Term of this Contract, the Village and Contractor may renegotiate a new agreement for a similar length of term. The Village shall be free to solicit requests for proposals from other contractors for a new exclusive franchise contract at the end of the term, and the Contractor shall be free to submit its proposal.

2) Scope of Service

A) Scope of Disposal

The Contractor shall furnish at its expense and without liability to the Village, all labor, equipment, vehicles, implements, materials and transportation necessary and proper to provide an adequate, uninterrupted and sanitary scavenger and curbside recycling service for the removal and disposal of all refuse, recyclable materials and yard waste during the term of the franchise contract and in accordance with the methods and procedures specified herein.

B) Examination of Service Area

It is the responsibility of the Contractor to be completely informed of all conditions under which service is to be performed, the service area, and all other relevant matters pertaining to the refuse, recycling and yard waste collection services as specified in this RFP. This includes, but is not limited to, type of housing, population density, roads, traffic patterns, required collection procedure, labor requirements, and other factors that would affect the execution and/or completion of the services covered by the specifications in this RFP.

As of February 2023, the Village has 2,705 active accounts. An estimated 900 additional accounts are expected to become active during the 5-year term.

C) Weekly Collection

The Village desires to establish a two-day schedule for the collection of refuse, recycling and yard waste from all residences. The Contractor shall provide waste collection services on Thursdays for Village residences South of Route 72. The Contractor shall provide collection services on Fridays for Village residences North of Route 72. The collection dates shall remain the same throughout the length of the contract. Written requests for a change of collection dates must be submitted for Village approval within sixty (60) days of the proposed change. The Village has sole discretion in the approval or disapproval of any proposed change. The Contractor shall publish a pending schedule at least once in a newspaper of general circulation within the Village and mail notification to each service address at a minimum of forty-five (45) days before any proposed change that is approved by the Village.

D) Point of Collection

Refuse, recyclable materials, and yard waste materials shall be collected from receptacles placed at the curb (or edge of pavement where there is no curb) of the public street in front of the residence to be served, or at other specific points as designated by the Village. Refuse and recyclable material from buildings owned or leased by the Village shall be collected from receptacles at a reasonably accessible location designated by the Village Administrator.

E) Collection Procedure

The Contractor shall not allow garbage, refuse, recyclable materials or landscape waste to scatter nor spread as a result of the scavenger's service provided within the Village. Any garbage, refuse, recyclable materials or landscape waste spilled on the yard or street shall be picked up prior to leaving the site of collection. The Contractor shall carry on each collection vehicle not less than one broom and shovel to clean up any garbage, refuse, recyclable materials, or landscape waste spilled. The Contractor shall be responsible for any real and/or personal property damage caused by its employees, and or agents. Containers shall be replaced to the same locations as found after emptying and shall be replaced in the same condition. Containers, which have been substantially damaged through the fault of the Contractor, shall be replaced by the Contractor with containers of

like kind and quality as those damaged. Contractor shall not be responsible for plastic containers of insufficient strength that may crack from exposure to freezing temperatures.

F) Hours of Collection

No refuse, recyclable materials and yard waste pickups shall be collected prior to 7:00 a.m. or no later than 6:00 p.m. central time. Notice of expected delays due to inclement weather or heavy volumes such as during the leaf collection season shall be reported to the office of the Village Administrator in a timely manner prior to the anticipated delay. In those cases, all efforts will be made to complete the routes within a reasonable amount of time on the same collection day.

G) Holidays

Holidays to be observed by the Contractor are as follows: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. In the event that a holiday falls on a weekday, refuse, recycling and yard waste collection services shall be delayed one day after the recognized holiday that week and that week only. The Contractor shall assist the Village in notifying residents of changes in collection day schedules due to the holiday schedule for the duration of the contract.

3) Refuse Collection

A) General Service

The Contractor is required to provide refuse collection once each week from every household in the Village and dispose of the same in an environmentally safe and responsible manner in accordance with the provisions of this Contract (the "Service").

B) Refuse Receptacles

Refuse which is not readily storable in refuse containers shall be collected by the Contractor if it is stacked neatly alongside of refuse containers on regular refuse collection days.

C) Unlimited Pick-up

The customer shall be permitted to put an unlimited number of trash containers out for pick-up as long as this material is the result of weekly accumulation or weekend cleanup projects. Unlimited refuse collection shall include bulk items (e.g. discarded furniture) and small amounts of construction debris and materials that one person can load into the collection vehicle.

D) Construction Material

The Contractor shall pick up small amounts of construction materials as described above. In the event large amounts of construction materials are placed on the curb that exceed the

agreed upon weight/size limits, the customer shall be responsible for arranging special pickups for the removal and disposal of those materials. The Contractor shall provide a customer with an estimate of the cost of a special pickup service, with the cost specified in writing prior to rendering the service. Special pickups are to be picked up within one week after a cost estimate is given, or otherwise agreed to by the customer.

E) White Goods and Special Pickups

All other solid waste not otherwise specified, including white goods, shall be collected and disposed of in unlimited quantity as a special pick-up.

Special pick-ups shall be accomplished within one week after cost estimate is given, or as otherwise agreed to by the customer. The Contractor shall provide a customer with an estimate of the cost of a special pickup service, with the cost specified in writing prior to rendering the service. Special pickups are to be picked up within one week after a cost estimate is given, or otherwise agreed to by the customer.

F) Refuse Toters

The Contractor will provide each customer with a 96- gallon refuse toter (receptacle with a lid and wheels) and a 65-gallon recycling toter. Residents may supplement the 65-gallon recycling toter with another generic container for recyclable materials if the 65-gallon toter is not large enough to accommodate residents' needs at no extra cost to the resident. The Contractor shall repair or replace damaged toters due to ordinary wear and tear or damaged by the Contractor's employees.

G) Additional Service

On request, the Contractor shall provide the residents of the Village with any additional disposal service beyond that herein described for all types of refuse material including earth, sod, rocks, concrete, excavations and other materials (except for poisonous and toxic materials and large quantities of liquid requiring tanker truck disposal equipment) for the actual cost to the Contractor of removal of such materials, but in no event shall the Contractor be required to collect such materials for excavating and other construction contractors.

4) Recycling Collection

A) General Service

The Contractor is required to provide comingled recycling collection once each week from every residence in the Village to coincide with refuse/landscaping waste pickups.

B) Minimum Recyclable Materials to be Collected

- 1) PAPER ITEMS
 - a) Magazines and Catalogs

- b) Generic Brown Paper Bags
 - c) Junk Mail
 - d) Mix Papers
 - f) Paperboard (Chipboard)
 - g) Wet Strength Carrier Stock
- 2) ASEPTIC PACKAGING
- a) Milk Cartons
 - b) Juice Boxes
- 3) PLASTIC
- a) PET (#1) Plastic Bottles and Containers
 - b) HDPE (#2) Plastic Bottles and Containers
 - c) Plastic 6 & 12 Pack Rings
- 4) METAL
- a) Aluminum Cans, Foil, Baking Trays/Pie Plates
 - b) Steel or Tin Cans
- 5) GLASS
- a) Bottles and Jars
 - b) Brown, Green, Blue and Clear Glass

C) Recycling Receptacles

The Contractor will provide each customer a 65-gallon recycling toter (receptacle with a lid and wheels).

D) Non-Conforming Recycling Receptacles

Ordinarily there will be no more than one recyclable material container placed at the curb by the occupants of each residence. However, residents will be allowed to supplement the single container with a generic container if the recycle toter is not large enough to accommodate a resident's needs. Recyclable material packed in such generic containers shall be collected by the Contractor with all other recyclable material.

E) Recyclable Material Disposition

The Contractor shall, at least once a month, transport all recyclable material to a recyclable material processing facility which is actually engaged in the business of reusing or recycling such materials. Any and all recyclable material processing facilities which may receive recyclable material collected through the service herein described, and the intended use of the processed material, shall be subject to approval by the Village.

5) Yard Waste Collection

A) Yard Waste Season

Yard Waste will be collected during the designated yard waste season, beginning April 1st and ending between December 1st and December 15th, to be specified by the Contractor in the proposal.

B) General Service

The Contractor is required to provide yard waste collection once each week to each household to coincide with refuse collection service. Yard waste collection and disposal services shall be provided at no additional charge to Village residents.

C) Yard Waste Receptacles

All yard waste shall be placed in waterproof plastic or metal container with a tight-fitting cover, or a biodegradable Kraft bag, of a size no larger than 34 gallons and not exceeding 50 pounds in weight.

D) Fall Leaf Pick-up

The Contractor will provide fall leaf pick-up from October 1st through December 15th, or as determined by the Contractor, each year at no additional charge to Village residents. The leaves need to be contained in permitted yard waste bags or a container. There will be no limit in the number of bags.

E) Christmas Tree Recycling

The Contractor shall pickup discarded Christmas trees placed curbside after the Christmas holidays until January 31, or as determined by the Contractor. Discarded Christmas trees shall be picked up at no additional charge to the customer and shall be considered included in the refuse collection and recycling program.

F) Yard Waste Disposal

The Contractor shall transport all yard waste materials to a yard waste composting site which meets the requirements of the specifications and provisions of all applicable laws.

6) General Requirements

A) Municipal and Governmental Facilities

The Contractor will provide the services hereinabove described, at all Village facilities, including the collection and recycling of mixed office paper and other recyclables, together with the collection and disposal of bar screen and grit chamber wastes generated by the Village sewage treatment plants, as well as roll-off containers for yard waste collected at

Public Works at no charge to the Village. Below is a list of Village and Governmental facilities to be served:

- 1) Village Hall 87 Galligan Road- 1 x 96-gallon garbage toter, 2 x 96-gallon recycling toters
- 2) Public Works, 73 Industrial Drive- 1 x 6-yard garbage container, 1 x 96- gallon recycling toter
- 3) Old Public Works Building, 84 Tower Hill Road- 1 x 2-yard garbage toter, 2 x 96-gallon garbage taters
- 4) Water Building, 320 Raymond Drive- 1 x 96-gallon garbage toter, 1 x 2-yard garbage container, 2 x 20-yard dumpsters
- 5) Police Department, 86 Railroad St.- 1 x 2-yard garbage container, 1 x 96-gallon recycling toter
- 6) Town Center Park, 301 Columbia Lane- 4 x 96- gallon garbage toters, 2 x 96-gallon recycling toters, 1 x 2-yard garbage container
- 7) Memorial Park, 355 Tyrrell Road- 6 x 96- gallon garbage toters, 1 x 96- gallon recycling toter
- 8) Waitcus Park, 16 Higgins Road- 2 x 96- gallon garbage toters, 1 x 96- gallon recycling toter
- 9) Conservancy Public Park- 2 x 96-gallon garbage toters, 2 x 96-gallon recycling toters
- 10) Rutland Dundee Fire Protection District Station 1, 11 E Higgins Road- 1 x 2-yard garbage container, 1 x 96-gallon recycling toter

B) Special Events

The Contractor will provide the necessary services to Gilberts Community Days, Easter Egg Hunt, Fall Bonfire, and spring/summer/fall seasons at Waitcus, Memorial, Town Center, and Conservancy Public Parks. These services would include refuse and recycling services as well as portable rest room facilities along with hand washing stations and ADA accessible rest rooms, as needed. These services will be provided at no extra charge to the Village. The minimum number of portable toilets, hand washing stations and dumpsters for said events shall be as follows, unless otherwise specified in advance by the Village:

- 1) Gilberts Community Days – Town Square Park (Late May/Early June- 4 days)
 - a. 25 total portable toilets (20 x regular, 5 x ADA)
 - b. 10 x hand wash stations
 - c. 45 x 96- gallon wheeled toters
 - d. 15 x 65-gallon recycling toters

- e. 1 x roll-off dumpster
- 2) Easter Egg Hunt – Near Eagles Club, 325 Raymond Dr (March/April – 1 day)
 - a. 3 total portable toilets (2 x regular, 1 x ADA)
 - b. 1 x hand wash station
 - c. 5 x 96-gallon wheeled toters (3 x garbage, 2 x recycle)
- 3) Fall Bonfire – Memorial Park (October – 1 day)
 - a. 6 total portable toilets (4 x regular, 2 x ADA)
 - b. 2 x hand wash stations
 - c. 8 total x 96 gal wheeled toter (6 x garbage, 2 x recycle)
- 4) Sports seasons – The minimum number of portable toilets, hand wash stations, and dumpsters for sports season (April 1 through October 31) shall be as follows unless otherwise specified in advance by the Village:
 - a. Waitcus Park – Higgins Road, West of UP Railroad Tracks
 - 2 total portable toilets (1 x regular, 1 x ADA)
 - 1 hand wash station
 - 3 x 96-gallon garbage toters
 - 1 x 96-gallon recycling toter
 - b. Memorial Park – 355 Tyrrell Road
 - 3 total portable toilets (2 x regular, 1 x ADA),
 - 1 hand wash station
 - 3 x 96-gallon garbage toters
 - 1 x 96-gallon recycling toter
 - c. Town Center Park – 301 Columbia Lane
 - 4 total portable toilets (3 x regular, 1 x ADA)
 - 1 hand wash station
 - 4 x 96-gallon garbage toters
 - 2 x 96-gallon recycling toters
 - d. Town Square Park – 195 Jackson Street
 - 3 total portable toilets (2 x regular, 1 x ADA)
 - 1 x hand wash station
 - 2 x 96-gallon garbage toters
 - 1 x 96-gallon recycling toter
 - e. Conservancy Public Park – Address Pending
 - 2 total portable toilets (1 x regular, 1 x ADA)
 - 1 x handwash station
 - 2 x 96-gallon garbage toters
 - 2 x 96-gallon recycling toters

C) No Strike Guarantee

The Contractor shall continue to provide all services in a timely and complete manner, in the event of any labor stoppage or slow down. The contractor shall be obligated to take all reasonable and necessary steps to secure, at its sole expense, replacement employees and or subcontractors to perform its obligations under any contract.

D) Disaster Clean-Up Services

In the event of a disaster, as declared by the Village President, the Contractor will provide upon request, additional vehicles, equipment and employees to maintain a normal collection schedule or as nearly practical a schedule agreeable to the Village. The Contractor will be responsible for servicing the Village in a timely manner.

In addition, the Contractor and the Village will negotiate a fee to be paid for any additional services that may be required during an emergency, such as providing roll-off dumpsters and any additional curbside pick-ups. If an agreement cannot be reached between the Contractor and the Village, the Village will be able to pursue the necessary services from another company.

E) Vehicles

Vehicles shall be fully enclosed, leak proof, and operated in such a way that no refuse, recyclables, or yard waste can leak, spill or blow off a vehicle. The Contractor shall be responsible for the immediate collection and clean-up of any litter that is caused by the failure to properly secure materials.

The Village reserves the right to inspect the Contractor's equipment solely for the purpose of determining compliance with the franchise contract. A list of the necessary vehicles to complete the services as specified in the RFP must be provided by completing Appendix C.

F) Service Implementation

All aspects of the refuse, recycling and yard waste collection service selected by the Village must be implemented by August 31, 2023.

7) Compensation

A) Rates

The Contractor agrees to provide, for the term of the contract, once-a-week per household, for a total of two collections per week in the Village for residential refuse, recycling and yard waste collection as provided in the specifications of this RFP. The Contractor will provide their proposed rates, as summarized on the form in Appendix A.

B) Billing

Contractor shall invoice the Village on a monthly basis for the Waste Collection Services described herein. All invoices will be paid in accordance with the Local Government Prompt Payment Act 50 ILCS/505.

C) Franchise Fee

The Contractor will pay the Village a franchise fee in an amount equal to five percent (5%) of the Contractor's base billings for the service for refuse, recycling and yard waste collection, payable on a quarterly basis. The Contractor shall be responsible for maintaining records of the base billings for purposes of remitting the 5% to the Village. The Village does not charge a license fee to the Contractor for Waste Collection Services.

D) Recycling Revenue Sharing

The Contractor shall remit to the Village fifty percent (50%) of its gross profits from the sale of recyclable material collected in the Village. Gross profit is defined as the gross revenues derived from the sale of the recyclable materials less the direct cost of collection of such materials. Direct costs shall include equipment, labor, fuel and all transportation costs involved in delivering the recyclables to the processing center. The Contractor shall supply the Village with a report detailing the volume of recyclable material collected under this Agreement, the Gross Revenues derived from the sale of said material, and the direct costs involved in the collection and transportation of said material. This report shall be provided by the Contractor on a calendar quarter basis, and any payments due and owing the Village under this Paragraph shall be remitted by the Contractor to the Village within 45 days of the end of each calendar quarter.

E) Senior/Disability Discount

The Contractor shall offer a minimum 10% discount to any household where the head of the household is 65 years of age or older and/or is disabled. There are currently 131 active accounts eligible for the senior/disability discount. The Village shall determine eligibility for the senior/disability discount and maintain documentation of these accounts. The Village shall make this documentation available for review by the Contractor upon request.

F) Price Change

The cost of refuse, recycling and yard waste collection as summarized on form Appendix A shall be amended annually in accordance with the proposal forms. The price changes shall be effective on January 1st of each year of the franchise contract after December 31, 2024. The contractor may also provide information/rates on services available to non-residential customers on Appendix B. This information will be made available to Gilberts nonresidential customers as a courtesy.

G) Change in Law

The fees provided above in this section shall include any and all charges, taxes and fees for the collection, transportation and disposal of all refuse and yard waste collected and the transportation and processing and disposition of all recyclable materials. The Contractor shall pay all sales, use, property, income and other taxes that are lawfully assessed against the Village or the contractor in connection with the Contractor's facilities and for all licenses, permits, certificates of authorities, and

inspections required for this work. In the event there is a change or addition in new local, state or federal rules, ordinances, regulations, taxes or government charges, that affects the Contractor's cost of providing the service, such as a sales tax on services, other than property taxes, the Contractor may adjust the established rates accordingly. Any changes in rates must be supported by documentation. Upon discussion, if an agreement can be reached, then the agreed upon price shall be passed on to the customer.

H) Records

The Contractor shall maintain complete and accurate books, records and accounts showing its total quarterly billings for the collection service in the Village, and gross receipts from the sale of recyclable materials during the term of the Contract. Such books and records shall be made available for examination and audit by the Village at any time during business hours. The Contractor shall maintain all records and documents related to this Agreement in accordance with the Freedom of Information Act, 5 ILCS 140 et seq. In addition, Contractor shall produce records which are responsive to a request received by the Village under the Freedom of Information Act so that the Village may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, Contractor shall so notify the Village, and if possible, the Village shall request an extension of time so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Village harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

8) Public Awareness

A) Holiday Notification

The Contractor shall assist the Village with notifying the residents of their collection days and changes in service schedules due to holidays throughout the duration of the franchise contract.

B) Maintain Schedule of Pick-up

The Contractor shall continue to pick up garbage, recycling, and yard waste throughout the Village on the same day(s) of the week as proposed on Appendix A of this RFP during the term of the franchise contract (the "Schedule"). The Schedule shall not be changed without the consent of the Village nor without giving a minimum of sixty (60) days written notice to the Village. The Contractor shall also publish the pending schedule change at least three (3) times in a newspaper of general circulation in the Village.

C) Informational Brochure

The Contractor shall create, supply and maintain throughout the term of the franchise contract an informational brochure to the Village for distribution to new residents and residents upon request. The brochure should inform residents of the aspects included in the residential refuse, recycling and yard waste collection service. The Contractor and Village shall mutually agree upon the contents of the informational brochure. The Contractor shall provide informational brochures for annual disbursement to all customers within the Village and 100 copies for distribution at Village Hall. The Contractor shall also provide the informational brochure in a digital format to be posted on the Village's and the Contractor's websites.

9) Reporting & Customer Service

A) Bi-Monthly Reporting Requirements

The Contractor shall provide the Village with the following bi-monthly reports:

- 1) Complaints: A report of all resident complaints, the dates and times of such complaints, and the corrective action taken by the Contractor with respect to each complaint.
- 2) Refuse: A report on the status of the refuse collection program, including an account of the volume of refuse collected each month and the disposition of same.
- 3) Recycling: A report on the status of the curbside recycling program, including an account of weekly and monthly participation rates, the volume of recyclable materials collected and deposited at any and all material processing facilities, revenues collected from the material processing facilities, and summaries of any problems encountered with program implementation.
- 4) Yard Waste: A report on the status of the yard waste collection program, including the volume of yard waste collected (separated into amounts of leaves and grass) and deposited at each yard waste processing facility, and summaries of problems encountered with program implementation.

B) Complaint Response

The Contractor shall maintain an office equipped with sufficient telephones and personnel to provide prompt, courteous and efficient service for Gilberts residents wishing to request service, or file complaints by telephone or in person, Monday through Friday (except holidays) from 8:30 a.m. until 4:30 p.m. Every complaint shall be given prompt, courteous attention. In the case of alleged missed collections, the Contractor shall investigate, and, if such allegation is verified, shall make the collection within 24 hours after the complaint is received. The Contractor shall notify the Village of any complaints received and corrective actions taken.

C) Contact

The Contractor shall provide a point of contact to the Village to handle any issues relative to the franchise contract as well as any complaints received by the Village regarding the refuse, recycling and yard waste collection services provided by the refuse, recycling and yard waste collection services provided by the Contractor. The Contractor shall also provide contact information for after-hours emergencies.

10) General Provisions

A) Compliance with Laws

The Contractor shall covenant and agree to comply at all times with all laws, ordinances, and regulations of the Village of Gilberts, the County of Kane, the State of Illinois, and the United States, in the performance of Service under the Agreement, including, but not limited to environmental laws and regulations.

B) Adherence to Schedule

The Contractor shall carefully adhere to the Schedule. Time shall be of the essence of the Contract. Failure of the Contractor to adhere to the Schedule shall be a material breach of the Contract and grounds for its immediate termination.

The Contractor shall not be excused for failure to comply with the Village-approved Schedule by reason of any street or other construction work performed by the Village or its contractors. The Village reserves the right to construct any improvement or to permit any construction in any street, which may have the effect, for a time, of preventing the Contractor from traveling its accustomed route or routes for collection. The Contractor shall continue to collect the refuse, recyclable material, and yard waste by a reasonably acceptable method to the same extent as though no interference existed upon the streets formerly traversed, without extra cost to Village residents.

C) Default and Remedies

- 1) Each of the following shall constitute a Breach on the part of the Contractor, (except in the case of the holidays specified in this agreement, acts of God, civil unrest or other factors beyond the control of the Contractor):
 - A. Failure of the Contractor to pay, within thirty (30) days after notice from the Municipality of such nonpayment, amounts which are undisputed or which are due to the Municipality under this Agreement;
 - B. Failure of the Contractor to perform timely any obligation under this Agreement except that such failure shall constitute a Breach only if such failure remains uncured for twenty-four (24) hours after notice to the Contractor from the Municipality of such failure; provided however, that this twenty-four (24) hour notice with opportunity to cure shall not be required in the event of persistent or repeated failure to perform;

- C. The Contractor being or becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or acquiescing in the appointment of a receiver, trustee or liquidator for a substantial part of its property;
 - D. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted by the Contractor under the laws of any jurisdiction;
 - E. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted against the Contractor under the laws of any jurisdiction, which proceeding has not been dismissed within one hundred twenty (120) days;
 - F. Any action or answer by the Contractor approving of, consenting to or acquiescing in any such proceeding; or
 - G. The levy of any distress, execution or attachment upon the property of the Contractor which shall (or which reasonably might be expected to) substantially interfere with its performance under this Agreement
- 2) If a Breach occurs, the Municipality may exercise any one or more of the following remedies:
- A. The Municipality may declare an Event of Default and may then terminate this Agreement immediately, upon notice to the Contractor and, subject to the provisions of sub-paragraph (F) below, upon such termination the Contractor shall cease providing services under this Agreement;
 - B. The Municipality may seek liquated damages if the Contractor fails to collect and dispose of Waste as required under this Agreement and the missed collection is not rectified within 24 hours. Verified failure to make any collection shall be cause to deduct \$10.00 per verified collection failure as liquidated damages from the monthly payment, in addition to deduction of the regular collection rate.
 - C. The Municipality may seek and recover from the Contractor any unpaid amounts due the Municipality, all its substantiated costs for the failure of the Contractor to perform any obligation under this Agreement and all damages, whether based upon contract, negligence (including tort), warranty, delay or otherwise, arising out of the performance or non-performance by the Contractor of its obligations under this Agreement, and whether incidental, consequential, indirect or punitive, resulting from the Breach.
 - D. The Municipality may (A) call upon the sureties to perform their obligations under performance bond or (B) in the alternative, after releasing the sureties from their obligations under the performance bond or letter of credit, take over and perform the required services by its own

devices, or may enter into a new contract for the required services, or any portion thereof, or may use such other methods as shall be required in the opinion of the Municipality for the performance of the required services.

- E. The Municipality shall have the power to proceed with any right or remedy granted by federal laws and laws of the State as it may deem best, including any suit, action or special proceeding in equity or at law for the specific performance of any covenant or agreement contained herein or for the enforcement of any proper legal or equitable remedy as the Municipality shall deem most effectual to protect the rights aforesaid, insofar as such may be authorized by law.
- F. Upon any such termination of this Agreement, the Contractor shall for a period requested by the Municipality, but not longer than six (6) months, continue to perform the contractual services during which period the Municipality shall continue to pay the Contractor its scheduled compensation.
- G. No remedy by the terms of this Agreement conferred upon or reserved to the Municipality is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Municipality. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Event of Default shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereto.

This Section shall survive the voluntary or involuntary termination of this Agreement.

D) Indemnification

To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold the Village, its officers, officials, employees, agents, consultants and volunteers harmless from and against any and all liability, claims and attorney's fees, costs and expenses of whatsoever kind and nature for injury to or death of any person or persons and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the Service or performance of work or failure to perform under the terms of this Contract, including, but not limited to, any negligent or intentional acts or omissions of Contractor, or any employee, agent, representative or subcontractor of the Contractor. This obligation to indemnify shall survive the termination and/or expiration of this Agreement. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

E) Performance Bond

The Contractor shall furnish an acceptable Performance Bond not later than ten (10) working days following the execution of the Franchise Agreement, executed by a surety company having a policy rating of at least A- and a financial rating of at least VIII in the latest edition of A.M. Best's Insurance Guide and licensed to do business in the State of Illinois, in the penal sum of Five Hundred Thousand (\$500,000.00) Dollars, subject to annual renewal by Continuation Certificate, and subject to thirty (30) days written notice by certified mail to the Village by the surety company of any decision not to issue a Continuation Certificate. Said bond shall indemnify the Village against any loss resulting from any breach or failure of performance by the Contractor.

F) Insurance

The Contractor shall obtain and maintain in full force and effect throughout the duration of this Contract, and any extension or renewal thereof, the following minimum insurance coverage's at Contractor's sole cost:

- 1) Comprehensive general liability and property damage insurance with limits of not less than \$5,000,000.00 for each occurrence and in the aggregate for bodily injury and property damage combined \$5,000,000.00.
- 2) Comprehensive automobile liability of \$5,000,000.00 for bodily injury and property damage combined for each occurrence.
- 3) Worker's Compensation Insurance as required by statute, and employer's liability insurance with limits of not less than \$500,000.00 each employee for bodily injury by accident or \$500,000.00 each employee or bodily injury by disease.

The Village shall be named as an additional insured except on the worker's compensation policy.

The Contractor shall have the option to have the above primary limits less than required, with an umbrella policy providing the excess liability; provided, however, that the Village is named as additional insured under such umbrella policy. Contractor shall secure the required insurance from an insurance company acceptable to the Village and shall provide the Village with certificates of insurance within 10 days of the date of execution of this Contract. The certificate shall include a provision that requires thirty (30) days prior written notice to the Village of any cancellation, reduction or change in coverage of any policy indicated on said certificate by certified mail, return receipt requested.

Prior to the beginning of the term of this Contract, the Contractor shall furnish the Village with above described Certificates of Insurance and Certificate of Coverage and applicable policy endorsements, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

Failure of the Village to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Village to identify a deficiency from evidence that is provided shall not be construed as a waiver of any insurance obligations herein.

All coverages required herein shall be primary insurance as respects the Village, its officials, officers, employees, volunteers and agents. Any insurance of self-insurance maintained by the Village, its officials, officers, employees, volunteers and agents shall be in excess of insurance maintained by the Village, and shall not contribute with said coverages/insurance.

Insurance companies which obtain a rating from A.M. Best, that rating shall be no less than A- VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A- VII or a Best's rating is not obtained, the Village has the right to reject insurance written by an insurer it deems unacceptable. All insurance required herein shall be placed with insurers licensed to do business in the State of Illinois and licensed by the Illinois Department of Insurance.

G) Equal Employment Opportunity

Contractor agrees to comply with Title VII of the Civil Rights Act of 1964 (42 U.S.C. paragraph 2000a, et seq.) and the Illinois Human Rights Act (775 ILCS 5/1-101, et seq.) including:

- 1) Refraining from unlawful discrimination in employment and undertake affirmative action to eliminate the effects of any past discrimination.
- 2) Comply with the procedures and requirements of the Department of Human Rights' regulations concerning equal employment opportunities and affirmative action.

Provide such information, with respect to its employees and applicants for employment, and assistance as the Department of Human Rights may reasonably request.

H) Independent Contractor Not Employed

The Contractor is and shall be considered as an independent contractor and neither the Contractor nor its employees are or are to be considered as employees or agents of the Village.

I) Right of Inspection

The Contractor shall, upon reasonable notice, make accessible for inspection by the Village, every landfill, incinerator, transfer station, recycling facility, and yard waste disposal site which receives waste from the Village as a result of the Contract

J) Additional Requirements

The Contractor at all times shall maintain access to disposal facilities licensed and approved by IEPA, the necessary financial resources, the vehicles, equipment and supplies, personnel, permits and licenses required to perform the Services, all in accordance with the specifications and provisions contained in the Contract.

K) Change in Service

If the Village should wish to change the type or scope of service provided during the term of the franchise contract, the Village shall have the option to initiate the change in service by notifying the Contractor in writing at least 30 days prior to when a proposed change in service would begin. The Village and the Contractor shall agree to negotiate the terms and price of such a change in service after proper notice has been given. In the event that the Village and Contractor are unable to agree to alternate terms, the existing franchise contract shall remain in force or be terminated, in accordance with the provisions of the contract.

L) Flow and Transportation of Refuse

Should a transfer station or similar garbage transportation and/or processing facility be located within the Village of Gilberts during the contract period, the Contractor shall be required to dispose of all refuse collected from Gilberts customers at the Gilberts facility.

M) Notice

All notification required by this Agreement shall be in writing and shall be delivered or mailed by the Contractor to the Village at 87 Galligan Road, Gilberts, IL 60136, or at such other place as the Contractor is subsequently notified in writing.

N) Assignment of Duties

The Agreement will not be assignable by either party without the permission of the other, except that the Contractor may assign this Agreement to a corporate affiliate upon notice to the Village. In the event of a sale of Contractor to an unrelated third party, the Contractor may not assign this Agreement without the express written consent of the Village, which shall not be unreasonably withheld. In the event of an assignment, the terms and obligations of this Agreement shall be binding on the assignee and the respective rights, benefits and obligations of the parties shall inure to the benefit of the parties, and their respective heirs, successors and assigns.

11) Contents of Proposals

A) Contractor Qualifications

- 1) Provide an executive summary of your company which includes the company's name, address, phone/fax numbers and website address as well as a brief background description of the company's experience (including the number of years the company has been in business and the current number of customers).
- 2) Provide contact information for the person submitting your company's proposal. This information should include name, title, phone/fax numbers, mailing address and email address.
- 3) Provide a list of municipalities, along with contact names and information, where your company currently holds or held a franchise contract, within the last five years, for the collection of residential refuse, recycling, and yard waste.
- 4) Provide a description on how your company will implement and provide services as provided in this RFP, including a brief history of the firm and its experience, qualifications and success in providing these Services.
- 5) Provide a breakdown of the number of vehicles to be used in the execution of the franchise contract, including refuse, recycling and yard waste collection. At the minimum, these Vehicles listed shall display the name of the Contractor, a local phone number, and a vehicle identification number which are clearly visible on both sides. The list shall be provided by completing Appendix C.

B) Financial Proposal

- 1) Describe the firm's proposed fee for providing the Services as provided in this RFP per month, per household. This information is to be summarized on the form in Appendix A. The pricing should provide for the following alternatives:
 - I. A 5-year contract with unlimited 96-gallon garbage totes and 65-gallon recycling totes, bulk items, and yard waste collection.
 - II. A 5-year contract with limited 96-gallon garbage totes and 65-gallon recycling totes and yard waste collection, with proposal/cost for items that do not fit in the totes, such as a sticker-program. Include cost proposal for "pay-per-bag" for yard waste bags except during unlimited collection times in spring and fall (as determined by contractor).
 - III. A 5-year contract with garbage, recycling, and yard waste collection, with tote sizes as proposed by the Contractor.

IV. Pricing options for seniors and people with disabilities, such as discounted fees above the minimum 10% discount, or options for smaller totes at a reduced cost.

V. Pricing for an additional option of a Hazardous Waste Collection at least once per year.

2) Proposals may include optional services available to non-residential customers in Gilberts, as summarized in Appendix B. This information will be made available to Gilberts' businesses and institutions as a courtesy.

C) Contractual Arrangements

The awarded Contractor will be required to execute the franchise contract for the services outlined in this RFP, the Contractor's Proposal, and the Village and Contractor Agreement, in a form substantially similar to the form attached hereto as Appendix D and E, respectively.

The omission of specific reference to any provision(s) of this RFP and/or the Proposal in the Agreement shall not excuse Contractor's obligation to comply with such provision(s) or otherwise preclude the application of such provision(s).

In the event of a conflict between the text of the Village and Contractor Agreement and any exhibit hereto, the text of the Agreement shall control. In the event of a conflict between the RFP and the Contractor's Proposal, the RFP shall control.

D) Proposal Security

Each proposal shall be accompanied by a proposal security, which shall be in the form of certified check or a bank cashier's check in the amount of five thousand dollars (\$5,000), made payable to the Village of Gilberts. Proposals submitted without the required security shall be rejected.

The Village may grant a request of proposal withdrawal, if a written request is received prior to the specified deadline for proposals to be submitted.

After formal notification by the Village that a contract award decision has been made, the proposal security of the successful Contractor shall be retained until the required performance bond has been received by the Village, at which time the proposal security will be returned to the successful Contractor. In the event that the awarded Contractor withdraws its proposal, or neglects or refuses to enter into a contract with the Village, the Contractor shall forfeit the proposal security and shall be liable for any damages the Village may thereby suffer.

Proposal securities of the unsuccessful contractors shall be held until the successful Contractor's performance bond is received, at which time the proposal securities will be promptly returned to the unsuccessful contractors.

E) Proposal Deadline

All proposals must be received at the Gilberts Village Hall, 87 Galligan Road, Gilberts, IL 60136 by 4:30 p.m. April 6, 2023. Proposals received after the deadline will not be accepted.

Any questions concerning this RFP will be directed to Village Clerk Kelly Mastera at kmastera@villageofgilberts.com. The Village will determine whether any addenda should be issued as a result of any questions raised or other matters raised.

Three (3) bound paper copies of the proposal and a digital copy of the proposal in .pdf format must be received at Village Hall by the deadline.

12) Basis of Selection

The Village of Gilberts will evaluate proposals, and, in their sole discretion, select a vendor that will best serve the interests of the Village of Gilberts. The Village of Gilberts has the right to reject all proposals or request additional information. In forming their decision, the Village of Gilberts will consider:

1. The Contractor's plan to provide the Village of Gilberts with the services as specified in the RFP.
2. The Contractor's experience in providing services similar to those described in this request for proposal and demonstrated ability to provide the services outlined in the Contractor's plan.
3. The Contractor's references from municipalities where the Contractor currently holds or held a service contract within the last five years.
4. The Contractor's financial proposal.
5. Any other factors relevant to the Contractor's capacity and willingness to satisfy the Village of Gilberts.

Appendix A-1

5-YEAR PROPOSAL—GARBAGE AND RECYCLING

To the Village Board of Gilberts

Proposal of _____
Company Name

Rates on per month basis for weekly pick-up for each Village household with unlimited toters, bulk items, and yard waste:

Term	96 gal. Garbage Toter	65 gal. Recycling Toter
August 31, 2023 – December 31, 2024	\$ _____	\$ _____
January 1, 2025 – December 31, 2025	\$ _____	\$ _____
January 1, 2026 – December 31, 2026	\$ _____	\$ _____
January 1, 2027 – December 31, 2027	\$ _____	\$ _____
January 1, 2028 – August 31, 2028	\$ _____	\$ _____

Annual Hazard Waste Collection \$ _____

Discount for seniors and people with disabilities _____

Appendix A-2

5-YEAR PROPOSAL—GARBAGE AND RECYCLING

To the Village Board of Gilberts

Proposal of _____
Company Name

Rates on per month basis for weekly pick-up for each Village household with limited toters and extra costs for yard waste collection and bulk items:

Term	96 gal. Garbage Toter	65 gal. Recycling Toter
August 31, 2023 – December 31, 2024	\$ _____	\$ _____
January 1, 2025 – December 31, 2025	\$ _____	\$ _____
January 1, 2026 – December 31, 2026	\$ _____	\$ _____
January 1, 2027 – December 31, 2027	\$ _____	\$ _____
January 1, 2028 – August 31, 2028	\$ _____	\$ _____

Bulk Item Cost \$ _____

“Pay-per-bag” for yard waste bags \$ _____

Annual Hazard Waste Collection \$ _____

Discount for seniors and people with disabilities _____

Appendix A-3

5-YEAR PROPOSAL—GARBAGE AND RECYCLING

To the Village Board of Gilberts

Proposal of _____
Company Name

Rates on per month basis for weekly pick-up for each Village household with different sized garbage and recycling toters and yard waste collection:

Term	___ gal. Garbage Toter	___ gal. Recycling Toter	___ gal. Garbage Toter	___ gal. Recycling Toter
8/31/23-12/31/24	\$ _____	\$ _____	\$ _____	\$ _____
1/1/25-12/31/25	\$ _____	\$ _____	\$ _____	\$ _____
1/1/26-12/31/26	\$ _____	\$ _____	\$ _____	\$ _____
1/1/27-12/31/27	\$ _____	\$ _____	\$ _____	\$ _____
1/1/28-8/31/28	\$ _____	\$ _____	\$ _____	\$ _____

Bulk Item Cost \$ _____

“Pay-per-bag” for yard waste bags \$ _____

Annual Hazard Waste Collection \$ _____

Discount for seniors and people with disabilities _____

Appendix B

Optional Services Offered

This RFP is for residential waste, recycling and yard waste collection services and does not include non-residential customers. Contractors are invited to provide information about services and rates that may be available to the 130+/- non-residential customers in Gilberts. This information will be made available to Gilberts businesses and institutions as a courtesy.

Please provide a rate summary sheet for services offered to non-residential customers, including but not limited to:

- 96-gallon garbage toter / 65-gallon recycling toter
- Commercial Refuse Rate (per yard)
- Commercial Recycling Rate (per yard)
- Roll-off Transportation (per load)
- Roll-off Disposal (per ton)

Summarize other services available to Gilberts non-residential customers, including contact information for non-residential customers.

Appendix C

Vehicle Inventory Form

Please list the number of vehicles which will be used to provide refuse, recycling and yard waste collection services as described in this RFP. At the minimum, these Vehicles listed shall display the name of the Contractor, a local phone number, and a vehicle identification number which are clearly visible on both sides.

1) Number of vehicles used for one-day collection:

Refuse _____

Recycling _____

Yard Waste _____

Appendix D

Contractor's Proposal (attached)

*Must include contact information for an authorized representative of
the Contractor*

Appendix E

**Village and Contractor Agreement
(attached)**

General Info

Name: _____

Website: _____

President/CEO: _____

Proposal Contact and Number: _____

Address: _____

Telephone Number: _____

Fax Number: _____

Email Address: _____

Signature of Representative: _____

Village of Gilberts, Illinois
Residential Waste Disposal Agreement
August 31, 2023 — August 31, 2028

This Agreement (the "Agreement") is made and entered into this ___ day of ___, 2023 by and between the Village of Gilberts, Illinois (the "Village") and _____ (the "Contractor").

Recitals

A. The Village awarded a refuse franchise in 2011 to a private entity for the collection of waste from residential and nonresidential locations with a termination date of August 30th, 2023.

B. The Village issued a "Residential Refuse, Recycling and Yard Waste Collection — Request for Proposal" seeking a qualified and responsible company to provide refuse, recycling, and yard waste collection services for residential properties in the Village, a copy of which is attached to this Agreement and incorporated herein as **Exhibit A ("RFP")**.

C. The Contractor submitted a proposal to the Village in response to the RFP, a copy of which is attached to this Agreement and incorporated herein as **Exhibit B ("___ Proposal")**.

D. The Village reviewed the _____ Proposal, among other proposals, and determined that it was in the best interests of the Village and its residents to enter into an Agreement to grant to Contractor the exclusive right to company to provide refuse, recycling, and yard waste collection services for the residential properties in the Village as described more fully in this Agreement.

E. On ___, 2023, the Village authorized this Agreement according to the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the mutual promises and benefits to be derived by the respective parties from this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each party, the parties agree as follows:

1. **Recitals Incorporated.** The Recitals to this Agreement constitute an integral part of this Agreement, which evidences the intent of the parties in executing this Agreement and describe the circumstances surrounding its execution. The Recitals to this Agreement are incorporated herein as an integral part of this Agreement.

2. **Agreement Documents.** The documents which govern the Contractor's services under this Agreement (collectively, the "Agreement Documents"), and which constitute the entire agreement between the Parties, are:

- A. This Agreement;
- B. The RFP; and
- C. The _____ Proposal.

The Contractor shall comply with all provisions, requirements, and obligations set forth in the RFP and the Proposal, whether or not specifically stated in this Agreement. The omission of specific reference to any provision(s) of the RFP and/or the Proposal in this Agreement shall not excuse Contractor's obligation to comply with such provision(s) or otherwise preclude the application of such provision(s).

In the event of a conflict between the text of this Agreement and any exhibit hereto, the text of this Agreement shall control. In the event of a conflict between the RFP and the Proposal, the RFP shall control.

3. **Request for Proposal Incorporated.** The Request for Proposal constitutes an integral part of this Agreement, which evidences the terms and obligations of the parties in executing this Agreement. The Request for Proposal is incorporated herein as an integral part of this Agreement.

4. **Contractor's Proposal Incorporated.** The Contractor's proposal constitutes an integral part of this Agreement, which evidences the terms and obligations of the Contractor in executing this Agreement. The Contractor's Proposal is incorporated herein as an integral part of this Agreement.

5. **Term.** The initial term of this Agreement shall commence on August 31, 2023 and shall terminate on August 31, 2028. This Agreement shall be effective as of August 31, 2023 ("***Effective Date***").

6. **Scope and Grant of Franchise.** The Village hereby grants to the Contractor of the exclusive right, privilege, license and franchise to provide for refuse, recycling, and yard waste collection from residential properties within the Village limits, Village governmental locations, and Village sponsored events ("***Village Collections***"), as described more fully in this Agreement and the Agreement Documents.

7. **Non-Included Collections.** The Contractor is not required, under the terms of this Agreement, to pick up or dispose of any article or refuse, or recyclable material not specified in this Agreement, the RFP, or the Proposal. The Contractor shall provide property owners the option to independently contract with the Contractor to provide service for any non-included collection subject to any and all regulations governing residential, commercial, or industrial refuse and waste collection and providing that such collection does not adversely interfere with Contractor's obligations under this Agreement.

8. **Contractor's Obligations.**

a. **Scope of Work.** The Contractor shall, at its sole cost and expense, provide, perform, and complete all necessary work, labor, services, transportation, equipment, materials, and supplies to perform all of the services described in this Agreement, the RFP and the Contractor's Proposal, attached to this Agreement as **Exhibits A and B**, and in the manner described in this Agreement ("***Waste Collection Services***").

b. **Quality.** The Contractor shall perform the Waste Collection Services required in a neat, orderly and efficient manner; shall use due care and diligence in the performance of this Agreement, and shall provide neat, orderly, and courteous employees and personnel on its crews.

c. **Refuse and Recycling Carts.** Contractor shall deliver to each residential address a 96-gallon cart and a 65-gallon cart for use as refuse and recycling receptacles, respectively. The carts shall remain the property of the Contractor. The Contractor shall repair or replace, any such refuse and recycling carts which are damaged as a result of their handling by Contractor's employees or by ordinary wear and tear.

d. **Disposal Site — Methods.** All garbage, rubbish or waste, recyclable materials, and refuse collected by the Contractor, shall be disposed of by the Contractor at a site provided by the Contractor outside the Village limits. Disposable methods and sites shall be licensed and approved by the Illinois Environmental Protection Agency. Documentation of said license and approval by the EPA shall be supplied upon request from the Village.

e. **Scheduled Pick up Days.** The Waste Collection Services shall be provided in accordance with the Schedule attached as Appendix A to the RFP, unless otherwise modified by agreement of both parties.

f. **Customer Service.** The Contractor shall provide the level of customer service, complaint response, and public informational services that are described in the RFP.

g. **Reporting.** The Contractor shall provide bi-monthly reports to the Village that include, at a minimum, the information set forth in the RFP.

h. **Recordkeeping.** The Contractor shall maintain complete and accurate records as required by the RFP.

i. **No Strike Guarantee.** The Contractor shall be obligated to provide all services in a timely and complete manner, as described in the RFP.

j. **License Fee.** The Village shall not charge a license fee to the Contractor for the Waste Collection Services covered by this Agreement.

k. **Public Awareness.** The Contractor shall be obligated to provide all public awareness services as required by the RFP.

9. **Fees and Costs.**

a. **Waste Collection Service Fee.** Each Residential Property Owner shall receive Waste Collection Services as of the Effective Date of this Agreement in exchange for a monthly fee as outlined below for each respective residential property, which shall be paid by the Village ("**Waste Collection Service Fee**"). The Waste Collection Service Fee shall be discounted by XX% from current rates for any residential property where the head of the household is 65 years of age or older and/or disabled. The Village shall be responsible for determining eligibility for this discount and shall maintain documentation supporting any

discounts provided. The Village agrees to make this documentation available for review by the Contractor upon request. The total monthly Waste Collection Service Fee paid to the Contractor by the Village shall be calculated by multiplying the total number of residential properties within the Village limits, as amended from time to time, to determine the total amount the Village owes Contractor on a monthly basis. Contractor shall collect and dispose of Village Collections at no additional expense to the Village other than the fees described herein as they relate to the residential properties.

Period	Monthly Rate
8/31/2023 -12/31/2024	\$XX.XX
1/1/2025 – 12/31/2025	\$XX.XX
1/1/2026 – 12/31/2026	\$XX.XX
1/1/2027 – 12/31/2027	\$XX.XX
1/1/2028 – 8/31/2028	\$XX.XX

b. **Invoicing.** Contractor shall invoice the Village on a monthly basis for the Waste Collection Services described herein. All invoices shall be paid by the Village in accordance with the Local Government Prompt Payment Act 50 ILCS/505.

c. **Franchise Fee.** The Contractor shall pay the Village a franchise fee in an amount equal to five percent (5%) of the Contractor's base billings for the service for refuse, recycling and yard waste collection, payable on a quarterly basis. The Contractor shall be responsible for maintaining records of the base billings for purposes of remitting the 5% to the Village.

d. **Recycle Revenue Sharing.** The Contractor shall remit to the Village fifty percent (50%) of its gross profits from the sale of recyclable material collected in the Village as governed by this Agreement. Gross profit is defined as the gross revenues derived from the sale of the recyclable materials less the direct cost of collection of such materials. Direct costs shall include equipment, labor, fuel and all transportation costs involved in delivering the recyclables to the processing center. The Contractor shall supply the Village with a report detailing the volume of recyclable material collected under this Agreement, the Gross Revenues derived from the sale of said material, and the direct costs involved in the collection and transportation of said material. This report shall be provided by the Contractor on a calendar quarter basis, and any payments due and owing the Village under this Paragraph shall be remitted by the Contractor to the Village within 45 days of the end of each calendar quarter.

10. **Insurance.** The Contractor shall provide adequate insurance and performance security in the amounts and of the type required by the RFP.

11. **Indemnification.** To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold the Village, its officers, officials, employees, agents, consultants and volunteers harmless from and against any and all liability, claims and attorney's fees, costs and expenses of whatsoever kind and nature for injury to or death of any person or persons and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the Service or performance of work or failure to perform under the terms of this Contract, including, but not limited to, any negligent or intentional acts or omissions of Contractor, or any

employee, agent, representative or subcontractor of the Contractor. This obligation to indemnify shall survive the termination and/or expiration of this Agreement. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

12. **Performance Bond.** The Contractor shall furnish an acceptable Performance Bond not later than ten (10) working days following the execution of this Agreement, executed by a surety company having a policy rating of at least A- and a financial rating of at least VIII in the latest edition of A.M. Best's Insurance Guide and licensed to do business in the State of Illinois, in the penal sum of Five Hundred Thousand (\$500,000.00) Dollars, subject to annual renewal by Continuation Certificate, and subject to thirty (30) days written notice by certified mail to the Village by the surety company of any decision not to issue a Continuation Certificate. Said bond shall indemnify the Village against any loss resulting from any breach or failure of performance by the Contractor.

13. **Notice.** All notification required by this Agreement shall be in writing and shall be delivered or mailed by the Contractor to the Village at 87 Galligan Road, Gilberts, IL 60136, or at such other place as the Contractor is subsequently notified in writing. Notice by the Village to the Contractor shall be delivered or mailed to the addresses listed below. All mailed notice shall be sent by first class mail (collectively "Notice").

14. **Independent Contractor Not Employed.** The Contractor is and shall be considered as an independent contractor and neither the Contractor nor its employees are or are to be considered as employees or agents of the Village.

15. **Default.** Each of the following shall constitute a Breach on the part of the Contractor, (except in the case of the holidays specified in this agreement, acts of God, civil unrest or other factors beyond the control of the Contractor):

- a. Failure of the Contractor to pay, within thirty (30) days after notice from the Municipality of such nonpayment, amounts which are undisputed or which are due to the Municipality under this Agreement;
- b. Failure of the Contractor to perform timely any obligation under this Agreement except that such failure shall constitute a Breach only if such failure remains uncured for twenty-four (24) hours after notice to the Contractor from the Municipality of such failure; provided however, that this twenty-four (24) hour notice with opportunity to cure shall not be required in the event of persistent or repeated failure to perform;
- c. The Contractor being or becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or

acquiescing in the appointment of a receiver, trustee or liquidator for a substantial part of its property;

- d. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted by the Contractor under the laws of any jurisdiction;
- e. A bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted against the Contractor under the laws of any jurisdiction, which proceeding has not been dismissed within one hundred twenty (120) days;
- f. Any action or answer by the Contractor approving of, consenting to or acquiescing in any such proceeding; or
- g. The levy of any distress, execution or attachment upon the property of the Contractor which shall (or which reasonably might be expected to) substantially interfere with its performance under this Agreement

If a Breach occurs, the Municipality may exercise any one or more of the following remedies:

- a. The Municipality may declare an Event of Default and may then terminate this Agreement immediately, upon notice to the Contractor and, subject to the provisions of sub-paragraph (F) below, upon such termination the Contractor shall cease providing services under this Agreement;
- b. The Municipality may seek liquidated damages if the Contractor fails to collect and dispose of Waste as required under this Agreement and the missed collection is not rectified within 24 hours. Verified failure to make any collection shall be cause to deduct \$10.00 per verified collection failure as liquidated damages from the monthly payment, in addition to deduction of the regular collection rate.
- c. The Municipality may seek and recover from the Contractor any unpaid amounts due the Municipality, all its substantiated costs for the failure of the Contractor to perform any obligation under this Agreement and all damages, whether based upon contract, negligence (including tort), warranty, delay or otherwise, arising out of the performance or nonperformance by the Contractor of its obligations under this Agreement, and whether incidental, consequential, indirect or punitive, resulting from the Breach.

- d. The Municipality may (A) call upon the sureties to perform their obligations under performance bond or (B) in the alternative, after releasing the sureties from their obligations under the performance bond or letter of credit, take over and perform the required services by its own devices, or may enter into a new contract for the required services, or any portion thereof, or may use such other methods as shall be required in the opinion of the Municipality for the performance of the required services.
- e. The Municipality shall have the power to proceed with any right or remedy granted by federal laws and laws of the State as it may deem best, including any suit, action or special proceeding in equity or at law for the specific performance of any covenant or agreement contained herein or for the enforcement of any proper legal or equitable remedy as the Municipality shall deem most effectual to protect the rights aforesaid, insofar as such may be authorized by law.
- f. Upon any such termination of this Agreement, the Contractor shall for a period requested by the Municipality, but not longer than six (6) months, continue to perform the contractual services during which period the Municipality shall continue to pay the Contractor its scheduled compensation.
- g. No remedy by the terms of this Agreement conferred upon or reserved to the Municipality is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Municipality. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Event of Default shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereto.

This Section shall survive the voluntary or involuntary termination of this Agreement.

16. **Miscellaneous.**

a. The Village shall cooperate with Contractor to provide account information and billing addresses for each residential property to be served by this Agreement.

b. If any word, term, phrase, sentence or paragraph of this Agreement is held invalid, the validity of the remainder shall not be affected.

c. This Agreement is not assignable by either party without the permission of the other, except that the Contractor may assign this Agreement to a corporate affiliate upon notice to the Village. In the event of a sale of Contractor to an unrelated third party, the Contractor may not assign this Agreement without the express written consent of the Village, which shall not be unreasonably withheld. In the event of an assignment, the terms and obligations of this Agreement shall be binding on the assignee and the respective rights, benefits and obligations of the parties shall inure to the benefit of the parties, and their respective heirs, successors and assigns.

d. The applicable laws of the State of Illinois shall govern the making, execution, interpretation and enforcement of this Agreement without regard for choice of law. Venue for any dispute arising out of this Agreement will be in the Circuit Courts of Kane County, Illinois.

e. The Contractor shall, at its sole cost, comply at all times with all laws, ordinances, and regulations of the Village of Gilberts, the County of Kane, the State of Illinois, and the United States, in the performance of Service under the Agreement, including, but not limited to environmental laws and regulations.

f. Time is of the essence to all provisions and terms of this Agreement.

g. At the expiration of the Term of this Agreement, the Village and Contractor may renegotiate a new agreement for a similar length of term.

h. Contractor agrees to maintain all records and documents related to this Agreement in accordance with the Freedom of Information Act, 5 ILCS 140 et seq. In addition, Contractor shall produce records which are responsive to a request received by the Village under the Freedom of Information Act so that the Village may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, Contractor shall so notify the Village, and if possible, the Village shall request an extension of time so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Village harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

i. Contractor agrees to comply with all obligations under the Equal Employment Opportunity provision as provided in the RFP.

j. Contractor agrees to comply with all obligations under the Right on Inspection provision as provided in the RFP.

k. Contractor agrees to comply with all obligations under the Change in Service provision as provided in the RFP.

l. Contractor agrees to comply with all obligations under the Flow and Transportation of Refuse provision as provided in the RFP.

This Agreement is executed for the parties by their respective authorized persons on the date set forth in the caption by:

VILLAGE OF GILBERTS

By: _____

By: _____

Its: _____

Its: _____

OPERATIONAL APPROACH

Village of Gilberts Residential Operational Approach

MDC Environmental Services will continue providing complete and comprehensive solid waste, recycling and landscape waste collections for the residential units located within the Village of Gilberts. Our goal is simple - to consistently deliver outstanding customer service at a competitive price. Along with our sister companies, MDC provides refuse, recycling and yard waste services to over 600,000 households and businesses across Northern Illinois. We are confident that the Village will continue to receive complete satisfaction with regard to our services. The following outline and discussions represent our understanding, capabilities and methodology we maintain in performing continued services for the Village of Gilberts.

Our discussions are broken down into these nine (9) categories:

- I. Village of Gilberts Collection Program
- II. Residential General Routing
- III. Residential Equipment
- IV. Vehicle Maintenance Procedures
- V. Driver Qualifications
- VI. Service Implementation
- VII. Service Quality Assurance
- VIII. Emergency Contingency Plan
- IX. Recycling Capabilities & Materials



Village of Gilberts

Residential Operational Approach

I. Village of Gilberts Collection Program

MDC will continue to provide refuse, recycling, and yard waste services to Village residents on Thursday and Friday each week.

A. Unlimited/Limited Curbside Refuse & Recycling Collection Program

The unlimited refuse program includes a 95-gallon refuse cart for weekly curbside collection of municipal waste. All municipal waste found outside the 95-gallon cart will be collected when properly prepared (plastic container or bag not to exceed 33 gallons or 50 pounds in weight). Every resident will receive a 95-gallon cart for refuse collection. Residents may opt for a smaller 65-gallon cart, by request. Additional carts will be available for an annual fee.

For the unlimited weekly curbside collection of recyclables, residents will receive a 65-gallon cart. Residents may request a change in the size of their recycling cart, a 95-gallon or 35-gallon cart will be made available to meet this request. Service includes weekly collection of bulk items (non-appliance) per week at no additional charge.

Limited option outlined under Appendix A-2: The limited program is similar except for that refuse placed at the curb will be limited to the 95 gallon cart provided. Recycling collection would remain as unlimited. It is the understanding of the Contractor that the Village will choose either the unlimited or limited program for the entirety of the contract term.

B. Landscape Waste Collection

Under the collection programs listed above, residents will receive weekly curbside collection of an unlimited amount of properly prepared bags, bundles or cans of yard waste during the season from April 1 through December 1st annually.

Grass clippings, leaves, twigs, garden debris, weeds, fruits, seeds, stalks, vines, bark and wood chips may be placed at the curb on the regularly scheduled pick up day in biodegradable paper bags or 32-gallon metal or plastic cans clearly identified for landscape waste only. Bags must be rolled and crimped closed and be easily lifted to waist height and not exceed 50lbs. Residents also have the option to rent a 95 gallon cart from MDC for an annual fee.

Village of Gilberts Residential Operational Approach

Brush and branches up to 6 inches must be bundled with twine (wire or plastic is not acceptable) 4' or less in length and 2' or less in diameter at the base and easily lifted to waist height. Yard waste does not include wood timbers, plastic edging, plant pots or trays, fertilizer or landscape material bags, landscape fabric, root sections, sand, gravel, sod, firewood or animal waste.

Fall Leaf Collection: MDC will provide fall leaf pick up from October 1st through December 15th each year at no additional cost. During this time an unlimited amount of properly prepared yard waste bags or containers will be collected.

C. Christmas Tree Collection

MDC Industries will provide free collection and disposal of Christmas trees throughout the month of January each year.

D. Bulk Items, Construction Debris & Oversized/Overweight Items

Unlimited refuse collection will include bulk items that one person can safely load into the collection vehicle. Bulk items include: boxes, barrels, crates, furniture, and similar items that do not fit into a proper container and can be collected/lifted by one driver without assistance. Exceptions include items which are banned from direct disposal into a landfill. (Appliances, tires, car batteries).

Each household will be allowed to set out small amounts of construction debris each week at no additional cost. Construction debris must be cut to no more than 4 feet in length and no larger than 2 feet in diameter. For the safety of the collector, all debris must be bagged or bundled not exceeding 45 pounds. Oversized/overweight items or large amounts will be collected at an additional cost. Oversized/overweight items are any single large or extra heavy item that will require the resident to schedule a special pick-up. An example of an oversized item is a piano or any item that requires two or more people to lift. Residents are required to call MDC to schedule a pick-up in advance.

E. White Goods

White goods are defined as follows:

Village of Gilberts Residential Operational Approach

Any domestic and/or commercial large appliance which contains CFC or HCFC refrigerant gas, PCB containing capacitors, mercury switches, or other hazardous components. Examples include, but are not limited to, refrigerators, freezers, air conditioners, ranges (both electric and gas), dehumidifiers, water heaters, furnaces, ovens, humidifiers, water softeners, trash compactors, and other similar large appliances.

MDC will provide collection of such items on a weekly basis with residents calling to schedule a special collection for an additional fee.

F. Village of Gilberts Facilities / Special Events

MDC will continue providing waste and recycling containers and collection services on a weekly basis for Village facilities. These services will be provided at no additional cost.

MDC will provide services for Village special events as listed in the RFP at no additional charge.

II. Residential General Routing

A. Village of Gilberts Service Routing

MDC will continue to provide refuse, recycling, and yard waste services to Village residents on Thursday and Friday each week.

B. Hours of Collection and Holiday Service

The Village can expect collection vehicles to arrive in town at 7:00 a.m. and remain until 3:00 p.m. to 4:00 p.m. in the afternoon. Extra collection vehicles will be supplied, as needed, when weather or traffic concerns indicate any route or routes will be substantially delayed.

During the week of a holiday, including holidays which fall on a Sunday, each succeeding collection day following a holiday will be serviced one day behind the regular schedule. There will be no household collection on Sunday. If a holiday falls on a Sunday, it will be observed on Monday, delaying service by one day for the remainder of the week.

Village of Gilberts Residential Operational Approach

MDC observes the following holidays:

- New Year’s Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Day

III. Residential Equipment

A. Waste Collection Vehicle Specifications and Special Features

We have a chassis/body combination that is best suited for densely populated areas and provides us with exceptional maneuverability and flexibility. These state-of-the-art refuse, recycling and yard waste trucks are highly beneficial in navigating the streets that exist in the Village. All equipment within the Village is uniformly painted, washed and maintained regularly to ensure a neat and clean appearance.

Collection vehicles are equipped with optional equipment to aid in both safety and efficiency. All vehicles are equipped with strobe type lights and rear view vision cameras for increased safety.

IV. Vehicle Maintenance Procedures

A. Residential Maintenance Procedures

MDC Environmental Services presently utilizes our own complete maintenance facilities in Marengo for servicing our residential collection equipment.

Capabilities include:

- Welding and fabrication
- Major engine and transmission overhauls
- Hydraulic hose fabrication and repair
- Body and chassis restoration

We operate our maintenance facility 24 hours per day adhering to strict preventative maintenance procedures. All equipment is maintained following the Department of Transportation standards.

Village of Gilberts Residential Operational Approach

V. Driver Qualifications

A. Experience Requirements

Drivers chosen to perform for this contract must meet the following criteria:

1. Minimum of one (1) year experience in the operation of 50,000 lb. gross vehicle weight-rated waste collection vehicles.
2. Complete D.O.T. and C.D.L. certification.

B. Safety Training and Driver Certification

All MDC employees performing driving, maintenance, or labor functions are required to attend monthly safety meetings specific to their line of work. Personnel will receive training and follow-up reviews in:



Operational Procedures



Customer Interaction



Equipment Familiarization



Health and Safety Procedures



Defensive Driving Techniques

When drivers begin service in new areas, a minimum of two (2) weeks on-site training specific to that area is required to orient the driver. In addition, employees participate in an annual awards program sponsored by MDC which promotes constant awareness and ultimately safer and better quality service for our customers.

C. Driver Appearance

All employees are required to wear company issued uniforms while on duty. Uniforms will identify the employee's name, company affiliation, and be maintained in a neat and orderly appearance.

Village of Gilberts

Residential Operational Approach

VI. Service Implementation

A. In-Town Supervisor Availability

MDC Environmental Services will continue utilizing a full-time supervisor to oversee and manage collections every week. Duties include assisting drivers in servicing their routes and being immediately available to customers who encounter any service problems. Resident questions or concerns are fielded promptly on the spot, drastically reducing many calls the Village may encounter.

VII. Service Quality Assurance

A. Office Procedures

MDC Environmental Services staffs its customer service and operations office from 8:00 a.m. to 4:30 p.m. Monday through Friday. Outside of the above stated times, we employ full voice mail capability to specific personnel or operational areas. Customer Service representatives are trained in the following areas:

1. Extra Service Requests
2. Acceptable & Non-acceptable Waste
3. Recycling Program Education
4. Yard Waste Rules & Regulations
5. Residential Billing Inquiries

B. Resident Complaint Resolution Process

MDC understands that sometimes residents will call in with complaints concerning the program, billing issues or missed collections. Residents are always treated with respect and if the complaint is concerning services, our designated foreman is called for immediate investigation.

Village of Gilberts Residential Operational Approach

It is company policy that if a call for a late set-out or missed collection comes in while our trucks are within the service area, we will make every effort to return the same day as the call is received. Any calls that are received after the collection vehicles have left the Village of Gilberts for the day will be scheduled for collection the next day.

C. Escalation Process for Complaints

In the event a complaint requires the response from someone other than a customer service representative, we have designed our customer service department to fall under the direct supervision of our Operations Manager and our District Manager. In the event of a serious complaint, MDC's Municipal Manager and District Manager are always available to handle such complaints.

MDC will work in partnership with the Village to be pro-active in reducing complaints by notifying residents of scheduled rate increases and scheduled program changes.

D. Billing Procedures

MDC will continue to invoice the Village on a monthly basis for the services provided. Senior citizens will be provided a 10% discount where the head of household is 65 years of age or older and/or disabled with the Village determining eligibility.



Village of Gilberts Residential Operational Approach

E. Drivers End of Day Service Review

Every morning drivers are required to meet with the Residential Supervisor. Drivers receive instructions on scheduled extra service requests for their route, any equipment changes, and special routing demands.

To ensure the highest level of service throughout the day, drivers must report in via radio whenever leaving their respective service area. Particular emphasis is placed on communications prior to finishing their route at the end of the day. By closely supervising the routes progress near its termination, adjustments can be made readily with adjoining routes to handle any late service requests, or cover routes which may be running late.

VIII. Emergency Contingency Plan

A. Public Health and Village Requests

In order to protect the public health, safety and welfare, MDC will respond to requests from the Village of Gilberts to collect debris left in unusual circumstances. We provide the necessary equipment and personnel to respond to your requests for an agreed upon rate for collection and disposal. MDC agrees to provide necessary collections in the event of a natural disaster in the Village of Gilberts (i.e. tornados, floods) when declared by the State or Federal Government.

B. Weather Considerations and Contingency Plans

In cases of severe weather, where service becomes problematic due to heavy snows, rains or wind damage, MDC Environmental Services has the resources to address and remedy the resulting waste related problems. Due to the high concentration of equipment we have operating in and around the Village, we are able to draw upon many other collection vehicles to assist the Village's residential units. We routinely make sure auxiliary personnel are available during the winter months, and as a matter of course maintain an adequate amount of spare collection vehicles.

Village of Gilberts Residential Operational Approach

IX. Recycling Capabilities & Materials

MDC Environmental Services will provide the Village of Gilberts with a recycling program that combines both paper and commingled material at the curbside for processing. We currently utilize an automated processing system that separates the paper (fibrous) from the commingled (non-fibrous) recyclable material.

Recycling Material

MDC will collect any of the following recyclable items:

Non-Paper Items

- Cloudy white HDPE plastic milk & water jugs
- Colored HDPE plastic blow-molded containers
- PETE 1 & HDPE 2 plastic blow-molded containers
- LDPE 4 & FTDPE soft plastic
- Brown, green, and clear glass containers
- Aluminum-formed containers/wrap
- Empty steel paint cans and lids.
- Plastics 1 through 5 & 7
- Bi-metal food and beverage cans
- Empty aerosol cans
- Aseptic and gable topped packaging such as milk cartons/juice boxes
- Formed steel food containers.
- Ferrous metal cans
- Plastic six & twelve pack rings



Village of Gilberts Residential Operational Approach

Paper Items

- Office/School Paper
- Newspaper
- Magazines/Catalogs
- Glossy & Non-glossy inserts
- Shredded paper bagged in clear plastic bag
- Telephone Directories
- Advertising/Junk Mail
- Kraft paper bags
- Cardboard
- Paperboard/Chipboard
- Books (No leather cover books)
- Soda & Beer carrying cases
- No metal clips, spirals or binding
- Shredded paper must be bagged

Unaccepted Items

Items below are not accepted as recycling:

- Mirrors, light bulbs, window glass, ceramics
- Soiled paper fibers (oily pizza boxes, paper napkins, etc.)
- Medical waste
- Plastic bags
- Styrofoam, wood, plastic film, diapers
- Batteries

QUALIFICATIONS OF PERSONNEL

Qualifications of Personnel

Below, please find a list of personnel from MDC Environmental Services that are involved in daily operations.

District Manager - Noah Alexander

Noah Alexander is Marengo Disposal's District Manager with over 15 years of experience in the waste industry. He manages our operations team which includes 3 supervisors and 75+ drivers. He manages our team regarding implementation of safety protocols with emphasis on injury & accident prevention. Noah works closely with Customer Service daily to provide quality service for our residential customers. The Village would have direct contact with Noah regarding any issues.

Operations Manager - Warren Tracey

Warren Tracey is Marengo Disposal Operations Manager with over 10 years of experience within the waste industry including landfills, recycle centers, and hauling companies. Warren works closely with his team of Supervisors to manage the day to day operations with a emphasis on safety and customer service. In addition to Warren's experience, he carries a CDL, is a SMITH SYSTEM certified driver trainer, and is responsible for all coaching and monthly ride-a-longs with 75+ drivers to ensure all operations are running safely and smoothly.

Operations Supervisor - Dan Klenske

Dan Klenske started in the solid waste industry in 2012 as a driver. He was quickly promoted to a Supervisor due to his safety and customer service record. Dan works directly with route drivers to ensure safety is their number one value. Dan is a certified SMITH SYSTEM trainer and is responsible for the coaching, training, and customer service expectations for all 75+ drivers.

Driver Supervisor - Jim While

Jim possesses 45 years of professional solid waste experience, all with MDC Environmental. He is a native of Woodstock, IL with extensive knowledge of the surrounding markets. He has been a contributing team member to all municipal contracts awarded to MDC Environmental.

C O S T P R O P O S A L

Appendix A-1

5-YEAR PROPOSAL—GARBAGE AND RECYCLING

To the Village Board of Gilberts

Proposal of MDC Environmental Services
Company Name

Rates on per month basis for weekly pick-up for each Village household with unlimited toters, bulk items, and yard waste:

Term	96 gal. Garbage Toter	65 gal. Recycling Toter
August 31, 2023 – December 31, 2024	\$ <u>21.00</u>	\$ <u>Included</u>
January 1, 2025 – December 31, 2025	\$ <u>21.63</u>	\$ <u>Included</u>
January 1, 2026 – December 31, 2026	\$ <u>22.28</u>	\$ <u>Included</u>
January 1, 2027 – December 31, 2027	\$ <u>22.95</u>	\$ <u>Included</u>
January 1, 2028 – August 31, 2028	\$ <u>23.64</u>	\$ <u>Included</u>

Annual Hazard Waste Collection \$ No Bid

Discount for seniors and people with disabilities 10%

Appendix A-2

5-YEAR PROPOSAL—GARBAGE AND RECYCLING

To the Village Board of Gilberts

Proposal of MDC Environmental Services
Company Name

Rates on per month basis for weekly pick-up for each Village household with limited totes and extra costs for yard waste collection and bulk items:

Term	96 gal. Garbage Toter	65 gal. Recycling Toter
August 31, 2023 – December 31, 2024	\$ <u>19.22</u>	\$ <u>Included</u>
January 1, 2025 – December 31, 2025	\$ <u>19.80</u>	\$ <u>Included</u>
January 1, 2026 – December 31, 2026	\$ <u>20.39</u>	\$ <u>Included</u>
January 1, 2027 – December 31, 2027	\$ <u>21.00</u>	\$ <u>Included</u>
January 1, 2028 – August 31, 2028	\$ <u>21.63</u>	\$ <u>Included</u>

Bulk Item Cost \$ Free (one item per week)

“Pay-per-bag” for yard waste bags \$ 2.85

Annual Hazard Waste Collection \$ No Bid

Discount for seniors and people with disabilities 10%

Appendix A-3

5-YEAR PROPOSAL—GARBAGE AND RECYCLING

To the Village Board of Gilberts

Proposal of MDC Environmental Services
Company Name

Rates on per month basis for weekly pick-up for each Village household with different sized garbage and recycling totes and yard waste collection:

Term	___ gal. Garbage Toter	___ gal. Recycling Toter	___ gal. Garbage Toter	___ gal. Recycling Toter
8/31/23-12/31/24	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>
1/1/25-12/31/25	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>
1/1/26-12/31/26	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>
1/1/27-12/31/27	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>
1/1/28-8/31/28	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>No Bid</u>

Bulk Item Cost \$ No Bid

“Pay-per-bag” for yard waste bags \$ No Bid

Annual Hazard Waste Collection \$ No Bid

Discount for seniors and people with disabilities No Bid

* Residents will have the option to change refuse cart size in options A-1 or A-2

NO BID

Appendix B

Optional Services Offered

This RFP is for residential waste, recycling and yard waste collection services and does not include non-residential customers. Contractors are invited to provide information about services and rates that may be available to the 130+/- non-residential customers in Gilberts. This information will be made available to Gilberts businesses and institutions as a courtesy.

Please provide a rate summary sheet for services offered to non-residential customers, including but not limited to:

- 96-gallon garbage toter / 65-gallon recycling toter
- Commercial Refuse Rate (per yard)
- Commercial Recycling Rate (per yard)
- Roll-off Transportation (per load)
- Roll-off Disposal (per ton)

Summarize other services available to Gilberts non-residential customers, including contact information for non-residential customers.

VEHICLE INVENTORY FORM

Appendix C

Vehicle Inventory Form

Please list the number of vehicles which will be used to provide refuse, recycling and yard waste collection services as described in this RFP. At the minimum, these Vehicles listed shall display the name of the Contractor, a local phone number, and a vehicle identification number which are clearly visible on both sides.

1) Number of vehicles used for one-day collection:

Refuse 6

Recycling 6

Yard Waste 1

PROPOSAL SECURITY

Proposal Security

Enclosed with our proposal is a certified check in the amount of five thousand dollars (\$5,000.00) made payable to the Village of Gilberts.

PERFORMANCE BOND INTENT

April 6, 2023

Village of Gilberts
87 Galligan Road
Gilberts, IL 60136

Re: RRD Holding Company dba MDC Environmental Services, Inc.
RFP for RESIDENTIAL REFUSE, RECYCLING AND YARD WASTE COLLECTION

Dear Kelly Mastera, Village Clerk

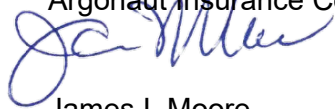
It has been the privilege of Argonaut Insurance Company (“Argo Surety”)¹ and/or its underwriting team to have provided surety bonds for RRD Holding Company dba MDC Environmental Services, Inc. During this time we have bonded projects in the \$60MM range for a wide variety of owners. RRD Holding Company dba MDC Environmental Services, Inc., is an account in good standing with our company. The general bonding line of credit established for or available to this firm is \$60MM Single/\$250MM Aggregate.

It is our opinion that RRD Holding Company dba MDC Environmental Services, Inc., is qualified to perform the above captioned project under its estimated value. At their request we will give favorable consideration to providing the required bonds.

Please note that the decision to issue surety bonds is a matter between RRD Holding Company dba MDC Environmental Services, Inc., and Argo Surety, and will be subject to our standard underwriting at the time of the final bond request, which will include but not be limited to the acceptability of the contract documents, bond forms and financing. We assume no liability to third parties or to you if for any reason we do not execute said bonds.

Argo Surety is “Treasury Listed” by the U. S. Department of the Treasury with an underwriting limitation expressed therein of over \$87,278,000. The A.M. Best Company has assigned Argo Surety a rating of “A”. Argo Surety is fully licensed and authorized to write bonds of this size and type in the State of New York. If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,
Argonaut Insurance Company



James I. Moore
Attorney-In-Fact



¹ Argo Surety is an A (Excellent) A.M. Best rated insurance company (Financial Size Category XIII (\$1 billion to \$1.25 billion)).

Argonaut Insurance Company
Deliveries Only: 225 W. Washington, 24th Floor
Chicago, IL 60606

United States Postal Service: P.O. Box 469011, San Antonio, TX 78246

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

Stephen T. Kazmer, James I. Moore, Dawn L. Morgan, Diane M. Rubright, Jennifer J. McComb, Amy Wickett, Martin Moss, Kelly A. Gardner, Melissa Schmidt

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$97,550,000.00

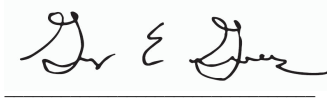
This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 19th day of November, 2021.

Argonaut Insurance Company



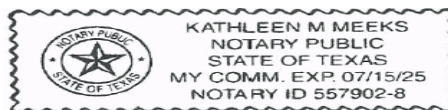
by: 

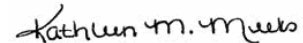
Gary E. Grose, President

STATE OF TEXAS
COUNTY OF HARRIS SS:

On this 19th day of November, 2021 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.





(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 6th day of April, 2023





Austin W. King, Secretary

PROOF OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/22/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road Suite 800 Atlanta GA 30328	CONTACT NAME: Certificate Unit	
	PHONE (A/C No. Ext): 404-781-1700	FAX (A/C, No):
E-MAIL ADDRESS: certificate@epicbrokers.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : ACE American Insurance Company		22667
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

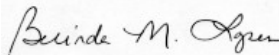
COVERAGES **CERTIFICATE NUMBER:** 1067653592 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			HDO G72949882	8/1/2022	8/1/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			ISA H25570832	8/1/2022	8/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C68919939 (AOS)	8/1/2022	8/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,500,000 E.L. DISEASE - EA EMPLOYEE \$ 1,500,000 E.L. DISEASE - POLICY LIMIT \$ 1,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Named Insured Includes: MDC Environmental Services.

CERTIFICATE HOLDER**CANCELLATION**

Village of Gilberts 87 Galligan Road Gilberts IL 60136	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

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REFERENCES

References

Community Served

Service Provided

City of Marengo

132 E. Prairie Street
Marengo, IL 60152
Josh Blakemore, City Administrator
(815) 568-7112

Contract Start: 2004
Residential Franchise: 2,400 units serviced
Providing refuse, recycling & yard waste services

City of Woodstock

121 W. Calhoun Street
Woodstock, Illinois 60098
Roscoe Stelford, City Manager
(815) 338-4300

Contract Start: 2001
Residential Franchise: 4,000 units serviced
Providing: refuse, recycling & yard waste services

Village of Huntley

10987 Main Street
Huntley, IL 60142
Barb Read, Management Assistant
(847) 515-5200

Contract Start: 2001
Residential Franchise: 4,300 units serviced
Providing refuse, recycling & yard waste services

City of Harvard

201 West Diggins Street
P.O. Box 310
Harvard, Illinois 60033
Dave Nelson, City Administrator
(815) 943-6468

Contract Start: 2001
Residential Franchise: 2,610 units serviced
Providing refuse, recycling & yard waste services

Village of Lakewood

2500 Lake Avenue
Lakewood, Illinois 60014
Jeannine Smith, Village Administrator
(815) 459-3025

Contract Start: 2004
Residential Franchise: 1,500 units serviced
Providing refuse, recycling & yard waste services

Municipalities

The MDC/Waste Connections family currently provides service to the below municipalities.

Algonquin	Lincolnwood
Antioch	Lindenhurst
Arlington Heights	Loves Park
Aurora	Machesney Park
Barrington Residential	Marengo
Barrington Commercial	Millington
Bartlett	Morton Grove
Bellwood	Mundelein
Big Rock	Naperville
Big Rock Township	Naperville Township
Broadview	Niles Residential
Brookfield	Niles Commercial
Bull Valley	Nunda Township
Burlington	North Aurora
Burr Ridge	Oswego
Carpentersville	Palatine
Cherry Valley	Park City
Deer Park	Park Ridge
Downers Grove Township	Plano
Elgin Township	Prairie Grove
Elk Grove Village	Rockford
Evanston Residential	Rockton
Forest View	Round Lake
Fremont Township	Round Lake Heights
Glen Ellyn	Round Lake Park
Glenview	Sheridan
Grayslake Commercial	Sleepy Hollow
Green Oaks	South Barrington
Hanover Park	South Beloit
Harvard	South Elgin
Hoffman Estates Residential	Streamwood
Hoffman Estates Commercial	Twin Lakes, WI
Huntley	Volo
Inverness	Warrenville
Justice	West Dundee
Lake Bluff Residential	Willowbrook
Lake Bluff Commercial	Winthrop Harbor
Lake County (Unincorp)	West Chicago
Lake Holiday	Wonder Lake
Lakewood	Woodridge
Libertyville Residential	Woodstock
Libertyville Commercial	Yorkville

ASSUMPTIONS, DEVIATIONS, & EXCEPTIONS

Assumptions, Deviations, & Exceptions

RRD Holding Company (“Contractor”) offers the following items to be incorporated into the resulting contract and as exceptions to the Request for Proposal for Residential Refuse, Recycling and Yard Waste Collection (the “RFP”) issued by the Village of Gilberts (the “Village”). Contractor’s proposal is subject to and contingent upon these exceptions. These items are intended to identify areas of concern and remain negotiable. Along with the exceptions is some explanation to provide the Village with Contractor’s thoughts behind such exceptions. Contractor’s bid submission is contingent upon and subject to the exceptions and objections contained herein. Specifically, Contractor objects, and does not agree, to any provision of the RFP to the extent such would require a penalty, fine, fee or forfeiture of a bond in the event that the parties are unable to agree on, and ultimately enter into a contract, the terms of this RFP after good faith negotiations, including the objections and exceptions contained herein. We appreciate your consideration and welcome the opportunity to work with you on reaching agreeable terms. Unless defined herein, capitalized terms shall have the meanings set forth in the RFP.

- (1) Contractor takes a general exception to any requirement of the RFP requiring confidential, proprietary or otherwise privileged information, including financials, of the Contractor. Contractor is a subsidiary of Waste Connections, Inc. (“WCN”). WCN is a publicly traded company whose shares trade on the New York Stock Exchange. Periodic and annual financial information is reported to the U.S. Securities and Exchange Commission (“SEC”). Audited financial information is provided in WCN’s annual Form 10-K and quarterly Form 10-Q filings with the SEC. Copies of WCN’s periodic and annual filings are available online at www.sec.gov. Separate financial statements are not prepared for Contractor. To the extent that the foregoing financial information does not satisfy the requirements in the RFP, Contractor takes exception to such requirements.
- (2) Contractor objects to Section 10(C)(1)(B) and would require that a breach that would allow for termination if not cured within 24 hours be revised to only a ‘material breach’ so that 1 missed pickup would not allow for the contract be terminated. Additionally, any notice of breach shall be sent to Contractor in writing and clearly specifying the alleged breach.
- (3) Contractor objects to any provision of the RFP, including but not limited to Section 10(C)(2) which would provide for penalties of liquidated damages.

Assumptions, Deviations, & Exceptions

- (4) Contractor objects to Section 10(D) and requires it be deleted in its entirety and replaced with the following or other mutually agreeable language (added language underlined):

“To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold the Village, its officers, officials, employees, agents, consultants and volunteers harmless from and against any and all liability, claims and reasonable attorney's fees, costs and expenses of whatsoever kind and nature for injury to or death of any person or persons and for loss or damage to any property to the extent occurring in connection with or in any way incident to or arising out of the Service or performance of work or failure to perform under the terms of this Contract, including, but not limited to, any negligent or intentional acts or omissions of Contractor, or any employee, agent, representative or subcontractor of the Contractor. This obligation to indemnify shall survive the termination and/or expiration of this Agreement. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.”

- (5) Contractor objects to Section 10(E) to the extent it would require Contractor provide a surety in any form other than an annually renewable performance bond in the amount equal to the annual value of the Services.
- (6) Contractor objects to the phrase “change” in Section 10(F) and would require it be deleted in each instance and replaced with “material change”.
- (7) Contractor objects to Section 10(I) to the extent it would require Contractor provide access to any facility or site that is not owned, operated or controlled by Contractor. Additionally, Contractor may restrict certain entry onto its premises to ensure safety of all individuals.
- (8) Contractor objects to Section 10(L) to the extent it would require Contractor to deliver refuse to any other facility other than one operated and owned by MDC/Waste Connections. Contractor would entertain a discussion that would see MDC/Waste Connections transfer built and operated within the Village.
- (9) In addition to the terms set forth in the RFP, the following concepts need to be incorporated into the final form of the resulting contract:

Assumptions, Deviations, & Exceptions

- a. Notwithstanding anything herein to the contrary: (a) Contractor shall have no obligation to collect any material which is or contains, or which Contractor reasonably believes to be or contain, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations (“Excluded Waste”); (b) if Contractor finds what reasonably appears to be discarded Excluded Waste, Contractor shall promptly notify the Village and the producer of the Excluded Waste, if the producer can be readily identified; and (c) title to and liability for any Excluded Waste shall remain with the producer of the Excluded Waste, even if Contractor inadvertently collects or disposes of such Excluded Waste.
- b. The Village must comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. If the Village fails to do so, Contractor may decline to collect such materials without being in breach of the contract. Contractor shall not be responsible for and has not made any representation regarding the ultimate recycling of such recyclable materials by any third party facilities.
- c. The rights granted to Contractor under the contract shall be exclusive. The Village may, in its sole discretion, enforce the exclusivity provisions of the contract against third-party violators, taking into account the cost of doing so and other factors. Contractor may independently enforce the exclusivity provisions of the contract against third-party violators, including, but not limited to, seeking injunctive relief and/or damages, and the Village shall use good-faith efforts to cooperate in such enforcement actions brought by Contractor. The Village shall use its best efforts to adopt ordinances, rules or regulations that have the effect of requiring third parties, including, without limitation, customers, to comply with the provisions of the contract, including, without limitation, the exclusive service rights granted to Contractor pursuant to the agreement.
- d. Except in the case of Contractor’ negligence or willful misconduct, Contractor shall not be liable for any damages to pavement, curbing, or other driving surface resulting from the weight of its trucks and equipment.

Assumptions, Deviations, & Exceptions

- e. Notwithstanding anything herein to the contrary, to the extent supplied by Contractor, in the event that a waste container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of the Village (excluding normal wear and tear), the Village will be charged for the resulting repairs or replacement and such amounts will be paid to Contractor upon demand.
- f. Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, the customers and the Village (as applicable) shall have care, custody and control of the equipment while at the service locations. Customers and the Village shall not overload (by weight or volume), move or alter the equipment, and shall use the equipment only for its proper and intended purpose. Customers and the Village must provide unobstructed access to the equipment on the scheduled collection day. The word “equipment” as used herein shall mean all containers used for the storage of non-hazardous solid waste.
- g. Notwithstanding anything herein to the contrary, Contractor may pass through and the Village shall pay to Contractor any documented increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes).
- h. Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under the contract.

VILLAGE OF GILBERTS

ORDINANCE 11-2023

**AN ORDINANCE AMENDING THE VILLAGE CODE
REGARDING REFUSE COLLECTION AND DISPOSAL
FEES**

WHEREAS, the Village of Gilberts is an Illinois municipality operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, Section 11-19-1 of the Illinois Municipal Code authorizes the Village to contract with corporations for the collection and disposition of garbage and refuse (65 ILCS 5/11-19-1); and

WHEREAS, Subsection 4-2-1D of the Gilberts Village Code provides that the monthly user fee for residential refuse collection and disposal services shall be invoiced and payable on a bimonthly basis and the amount of such fee shall be set forth in the Village's Fee Schedule under Title 2, Chapter 4 of the Gilberts Village Code; and

WHEREAS, the Village desires to amend the monthly user fees for residential refuse collection and disposal services; and

WHEREAS, the Village President and Board of Trustees find that it is in the best interests of the Village and its residents to amend the Gilberts Village Code in accordance with this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Village Board of the Village of Gilberts, Kane County, Illinois, as follows:

SECTION 1. The foregoing recitals are hereby incorporated into this Ordinance as though fully set forth in this Section 1.

SECTION 2. AMENDMENT TO SUBSECTION 2-4-24 OF THE VILLAGE CODE. Subsection 2-4-24 of the Village Code "Refuse collection and disposal," of Chapter 4 "Fee Schedule," of the Gilberts Village Code is hereby be amended to read as follows (deletions in ~~strike through~~, additions in **bold** and underline):

"2-4-24. - Refuse collection and disposal.

A. *Residential Refuse Collection and Disposal User Fee.* Pursuant to subsection 4-2-1D of this code, a monthly user fee shall be imposed on all residential households, invoiced and payable on a bimonthly basis, in the amount set forth in the following schedule:

1. Fees.

Effective	Per Household Monthly User Fee
May 1, 2015 through April 30, 2018	\$26.00
May 1, 2018	27.00
<u>August 31, 2023 – December 31, 2024</u>	<u>\$21.00</u>
<u>January 1 – December 31, 2025</u>	<u>\$22.00</u>
<u>January 1 – December 31, 2026</u>	<u>\$23.00</u>
<u>January 1 – December 31, 2027</u>	<u>\$23.00</u>
<u>January 1 – December 31, 2028</u>	<u>\$24.00</u>

2. *Senior Discount.* The residential refuse collection and disposal user fee may be discounted by ten percent for any household where the head of the household is 65 years of age or older and/or disabled. Any eligible household may register with the village of Gilberts upon providing proof of the head of household's age and/or disability. The senior discount shall then be applied to the next and subsequent billing cycles.

3. *Late Payment Fee.* Ten percent of outstanding bill amount. Residents who are billed for garbage service only and have their service interrupted for nonpayment will be assessed a \$30.00 reinstatement fee.”

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

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

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

ADOPTED THIS _____ DAY OF _____, 2023, pursuant to roll call vote as follows:

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

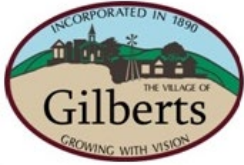
APPROVED THIS _____ DAY OF _____, 2023

Village President, Guy Zambetti

(SEAL)

ATTEST: _____
Village Clerk, Victoria Szlag

Published: _____



Village of Gilberts

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

To: President Zambetti and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: June 20, 2023 Village Board Meeting
Re: Item 6.C: Hold Harmless “At Risk” Construction Agreement for the Conservancy

Several weeks back Gilberts Development LLC (“*Developer*”) filed a request with FEMA for approval of a Letter of Map Revision to formally remove several lots shown as currently in floodplain under present FEMA maps. The FEMA review and approval process can take up to 90 days. In the meantime, the Developer has requested permission to move forward with issuance of building permits on several of the concerned lots. Based on the Developer’s request the Village is willing to allow the Developer to construct on the lots, conditioned on the Developer’s written acknowledgement that any work relating to the lots before FEMA’s approval of the Application is done solely at the Developer’s own risk.

Attached for Board concurrence is the Hold Harmless “At Risk” Construction Agreement that would be required to accompany each building permit application for the concerned lots until such time that FEMA approves the application. The concurrence would also include permission to allow staff to administratively process each agreement, like how the Village handles mass grading requests for the Conservancy.

HOLD HARMLESS “AT RISK” CONSTRUCTION AGREEMENT

THIS HOLD HARMLESS “AT RISK” CONSTRUCTION AGREEMENT (“*Agreement*”) is entered into this _____ day of _____, 2023 (“*Effective Date*”) by and between Gilberts Development, LLC, a Delaware limited liability company, MODA Millennial Homes LLC d/b/a MODA Tech & Infrastructure, a Delaware limited liability company (collectively, “*Developer*”), and the Village of Gilberts, an Illinois municipal corporation (“*Village*”) (collectively, the Developer and Village are the “*Parties*”).

RECITALS

WHEREAS, the Developer is in the process of developing the +/- 914-acre property generally located southwest of the intersection of Hunter Road and Kreutzer Road in Gilberts, Illinois (“*Subject Property*”); and

WHEREAS, Developer is continuing the multi-phase construction of a residential development on the Subject Property containing single-family homes, townhomes, and related infrastructure and improvements, commonly known as the Conservancy Development (“*Development*”); and

WHEREAS, The Village previously approved the final plat of subdivision and final Planned Unit Development plans for Phase 2B-2 of the Development, consisting of 46 single-family lots, as more fully depicted on the Phase 2B-2 Plat of Subdivision attached hereto as Exhibit A; and

WHEREAS, Developer has prepared and submitted to the Department of Homeland Security, Federal Emergency Management Agency (“*FEMA*”) an application for a Letter of Map Revision (“*LOMR*”) to modify the effective Flood Rate Insurance Rate Map and/or Flood Boundary and Floodway Map (“*Application*”) to remove the Subject Property from the floodplain identified by FEMA as underlying the Subject Property where Phase 2B-2 of the Development is scheduled to commence; and

WHEREAS, the Developer has asked for the issuance of certain building permits to start construction of Single-Family Lots #100-115, #120-122, and #129-133; and Townhome Lots #1004, #1005, #1006, #1007, #1008, and #1009 of Phase 2B-2 Subdivision (“*Phase 2B-2 Lots*”); and

WHEREAS, the Village has reviewed the plans prepared by _____ and dated _____ depicting the Phase 2B-2 Lots (“*Phase 2B-2 Plans*”) and is prepared to issue building permits to commence construction of the Phase 2B-2 Lots, subject to this Agreement’s terms; and

WHEREAS, the Village is willing to allow the Developer to construct the Phase 2B-2 Lots in accordance with the Phase 2B-2 Plans, conditioned upon the Developer’s written acknowledgement that any work relating to the Phase 2B-2 Lots before FEMA’s approval of the Application is done solely at the Developer’s own risk.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained in this Agreement, the sufficiency of which the Parties hereby acknowledge, the Developer and Village agree as follows:

Section 1. Recitals and Exhibits. The foregoing recitals and all exhibits attached to this Agreement are incorporated as though fully set forth in this Section 1.

Section 2. Issuance of Building Permits Authorized. Subject to the Developer complying with this Agreement's terms, including, without limitation, those set forth in Section 4, the Village authorizes the Developer to commence construction on the Phase 2B-2 Lots in accordance with the Phase 2B-2 Plans. Under no circumstances will the Village issue any Certificates of Occupancy for the Phase 2B-2 lots until FEMA issues the requested LOMR, or in the case that the Application is denied, until the Phase 2B-2 Lots are brought into compliance with all applicable FEMA requirements and other applicable laws, rules, and regulations for occupancy of the Phase 2B-2 Lots.

Section 3. Developer's Acknowledgement and Assumption of Risk. Developer acknowledges and agrees that any work undertaken related to the Phase 2B-2 Lots before FEMA's approval of the Application is done entirely at the Developer's own risk. Developer further agrees to hold harmless, indemnify, and defend the Village, its elected and appointed officials, officers, employees, consultants, and volunteers against any claims associated with or in any way related to the Phase 2B-2 Lots, the Phase 2B-2 Plans, the Application, and this Agreement.

Developer acknowledges and agrees that the Village's authorization to proceed with construction on the Phase 2B-2 Lots does not constitute a Village waiver of any requirement of law, including, without limitation, the Developer's obligation to obtain FEMA approval of the Application, or, alternatively, to comply with any requirements specified by FEMA in the case the Application is denied by FEMA. Developer further acknowledges and agrees that the Village's authorization to proceed with the Phase 2B-2 Lots work does not relieve the Developer of compliance with all applicable ordinances, resolutions, and approvals relating to the Phase 2B-2 Lots, the Development, or the Subject Property. Developer acknowledges and understands that FEMA has the right to take any action authorized or consistent with the law concerning the Application and the Development, including, without limitation, denying the Application. This Agreement, the issuance of permits for the Phase 2B-2 Lots, and the Developer's construction of the Phase 2B-2 Lots in no way provide the Developer or any other party a vested or other right in the approval of the Application or the construction of the Development. By signing this Agreement, Developer acknowledges that they will accrue no vested rights based on this Agreement or the issuance of building permits for construction on the 2B-2 Lots and waives any claim to allege that such vested rights have accrued.

Section 4. Approval Conditions. The approvals and rights granted to the Developer by this Agreement are contingent upon the Developer, at all times, complying with the following conditions:

A. **Fees.** Developer agrees to pay all costs, fees, and charges imposed by the Village, county, state, and federal government agencies with jurisdiction over the Subject Property and/or the Phase 2B-2 Lots. Developer shall neither object to paying such fees nor pay any fees under protest.

B. **Compliance with Laws.** The Developer agrees to comply with all applicable federal, state, county, and Village laws, statutes, codes, ordinances, resolutions, orders, rules, and regulations, as amended (collectively, the "***Requirements of Law***") pertaining to the Phase 2B-2 Lots and the Application.

Section 5. Enforcement. Each Party to this Agreement may, in law or in equity, by suit, action, mandamus, or any other proceeding, including without limitation specific performance, enforce or compel the performance of this Agreement. Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the Village, or any of its elected officials, officers, employees, agents, representatives, engineers, or attorneys, on account of the negotiation, execution, or breach of this Agreement. In addition to every other remedy permitted by law for the enforcement of the terms of this Agreement, the Village will be entitled to withhold the issuance of building permits, certificates of occupancy for any buildings, structures, and improvements within the Subject Property, at any time the Developer has failed or refused to meet fully any of its obligations under this Agreement.

Section 6. General Provisions.

A. **Rights Cumulative.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement are cumulative and are not exclusive of any other rights, remedies, or benefits allowed by law.

B. **Governing Law.** This Agreement will be governed by, and enforced in accordance with, the internal laws, but not the conflicts of laws rules, of the State of Illinois. Venue for disputes arising from or related to this Agreement, the Phase 2B-2 Lots, or the Subject Property will be in the Illinois Circuit Court for the Sixteenth Judicial Circuit, Kane County, Illinois.

C. **Assignment.** The Developer may not assign, convey, transfer or otherwise alienate any of the Developer's rights or obligations under this Agreement without the Village's prior written consent.

D. **Interpretation.** This Agreement will be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement will be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party is not applicable to this Agreement.

E. **Amendments and Modifications.** No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by all Parties to this Agreement in accordance with all Requirements of Law.

F. **Changes in Laws.** Unless otherwise provided in this Agreement, any reference to the requirements of law will be deemed to include any modifications of, or amendments to, the requirements of law that may occur in the future.

G. **Authority to Execute.** The Village hereby warrants and represents to the Developer that the person(s) executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities of the Village. The Developer hereby warrants and represents to the Village that it has the full and complete right, power, and authority to enter into this Agreement and agree to the terms, provisions, and conditions set forth in this Agreement and to bind the Subject Property as set forth in this Agreement, that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken, and that neither the execution of this Agreement nor the performance of the obligations assumed by the Developer will (a) result in a breach or default under any agreement to which the Developer is a party or to which it or the Subject Property

is bound or (b) violate any statute, law, restriction, court order, or agreement to which the Developer to the Subject Property are subject.

H. No Third Party Beneficiaries. Nothing herein, express or implied, is intended to or will confer upon any other person, entity, company, or organization, any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

I. Counterparts. This Agreement may be executed in counterparts, each of which will constitute an original document, which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed on the date first above written.

GILBERTS DEVELOPMENT, LLC,
a Delaware limited liability company

By: _____

Its _____

Dated: _____

VILLAGE OF GILBERTS,
an Illinois municipal corporation

By: _____
Village Administrator

Dated: _____

MODA MILLENNIAL HOMES LLC,
a Delaware limited liability copmany

By: _____

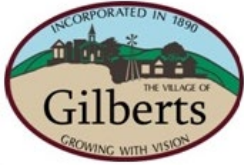
Its: _____

Dated: _____

Exhibit A

Phase 2B-2 Plat of Subdivision

[Attached]



Village of Gilberts

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

To: President Zambetti and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: June 20, 2023 Village Board Meeting
Re: Item 6.D: A Motion to Ratify the NIMEC Joint Bid Electrical Contract for Streetlighting

On February 7, 2023 the Village Board approved Resolution 02-2023 authorizing the Village to participate in the NIMEC bids for electrical suppliers. Due to time constraints and required bidding procedures, Resolution 02-2023 authorized the Village Administrator to accept the bids and sign the contracts for a period of up to 36 months, with the contracts to be presented to the Board for ratification after execution. The Village participates in 2 bids with NIMEC, one for water/wastewater facilities and the other is for streetlighting. Earlier this year NIMEC conducted the bid for electrical suppliers and the Village ratified a 2-year term with Dynergy. On June 6, NIMEC opened bids for streetlighting electrical suppliers and the Village accepted a 3-year term with the winning supplier AEP (also the Village's current supplier). That agreement is now being presented to the Board for ratification.

If you have any questions or concerns, please do not hesitate to contact me.

Attachment A-1

Product and Pricing Summary



Customer Identifier	Village of Gilberts		
Utility/EDC	ComEd - IL		
No. of Service Location(s)	2		
Generation Date	6/6/2023	Earliest Anticipated Start Date*	6/30/2023
Pricing Expiration Time	6/7/2023 3:00 CPT	Term	36 Months
Billing Method	Single Bill - Supplier Consolidated Billing	Days to Pay	60
Product Name	Fixed Price All Inclusive	Offercode	910296987B123823639

*Reference the Customer Service Location Information table for Service Location-specific Anticipated Start Date(s).

Pricing Details

Energy Price 0.03897 \$/kWh

Energy Price Includes:	Component Details	Component Description
✓ Energy	Included in Energy Price.	
✓ Capacity	Included in Energy Price.	Capacity obligations are administered by the applicable RTO and determined for Customer using applicable rates and its capacity peak load contribution (PLC), as provided by the EDC for each Service Location. This pricing incorporates all relevant published PJM Interconnection (PJM) Reliability Pricing Model (RPM) Base Residual Auction (BRA) and incremental auction zonal clearing prices for capacity and will not be increased based solely on any subsequent PJM RPM BRA and incremental auction clearing prices for these Service Location(s).
✓ Transmission	Included in Energy Price.	Transmission charges are associated with delivering electricity over network lines and equipment from the supply source to the Delivery Point. AEP Energy shall secure Customer's transmission service from the RTO. The Network Integration Transmission Service (NITS) or transmission obligations are administered by the RTO and determined for each Service Location using its network service peak load (NSPL) contribution and applicable rates.
✓ Energy Losses	Included in Energy Price.	Energy losses are costs associated with Retail Energy delivery as prescribed in the applicable transmission and distribution tariffs and incurred based on the difference between EDC meter volumes and RTO settlement volumes.
✓ Ancillary Services	Included in Energy Price.	Ancillary services costs include all other applicable RTO and Open Access Transmission Tariff (OATT) charges necessary to facilitate the transmission of Retail Energy to the EDC and not otherwise included in another cost component.
RPS	RPS is a non-bypassable charge billed by the EDC.	Renewable Portfolio Standards (RPS) costs are associated with compliance with applicable laws intended to incentivize the increased production of energy from certain renewable energy sources.

The Energy Price is charged on all Retail Energy usage under this Attachment A-1.

Additional Terms

These additional terms and conditions are applicable to this Attachment A-1 only.

Subject to any modification set forth herein, this Attachment A-1 (including any attached rider) is subject to the General Terms and Conditions and any exhibit thereto most recently entered into between the parties on or prior to the date hereof (the "Agreement"), which become a part of, and govern, this Attachment A-1. Any term used, but not defined herein, has the meaning given in the Agreement. The pricing on this Attachment A-1 does not include any EDC or otherwise non-bypassable charge or any applicable (and not expressly included) tax.

Regulatory Disclosure: AEP Energy is a licensed Alternative Retail Electric Supplier (ARES). While it is an independent supplier of power certified by the Illinois Commerce Commission, AEP Energy is not soliciting on behalf of, endorsed by, acting on behalf of, and is not an agent of your electric utility, any governmental body, or consumer group. AEP Energy is not the same entity as your electric delivery company. You are not required to enroll with AEP Energy.

This Attachment A-1 is not a firm offer and will not become effective unless and until executed by both parties. Each of the parties has caused this Attachment A-1 to be executed by a duly authorized representative, who, by applying his or her signature, represents and warrants full right, power, and authority to sign on behalf of the relevant party named below, effective as of the date hereof.

VILLAGE OF GILBERTS


Customer Signature

Brian Bourdeau
Name (Print)

Village Administrator
Title

JUNE 6, 2023
Date

DocuSigned by:
AEP ENERGY, INC.
Scott D. Slisler
EEFCE93F93C44AE...

Signature

Scott D. Slisler

Name

SVP Customer Solutions

Title

6/8/2023

Date

Customer Identifier: Village of Gilberts
 Offercode: 910296987B123823639



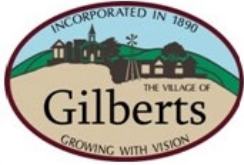
Customer Service Location* Information

* In the event that any Account Number below is revised, AEP Energy may, but is not required, to substitute and enroll any such substitute account number during the Term without further action or consent of Customer. To the extent required, Customer expressly consents to any such enrollment or substitution made by AEP Energy.

No.	Account Number	Service Location Address	Bill Cycle No.	Anticipated Start Date	Anticipated End Date	PLC as of 6/1/2023 (kW)	PLC as of 12:00:00 AM (kW)	NSPL as of 1/1/2023 (kW)
1	0361039036	0 N Rt 72, 5 poles E Union Rutland Twp	2	6/30/2023	6/30/2026	0.00		0.00
2	2509003009	237 Woodland park Cir Lite Rt/25	14	7/19/2023	7/19/2026	0.00		0.00
Total						0.00		0.00

Estimated Customer Usage Table (kWh)

Account Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2509003009	7,707	8,073	8,516	7,118	7,981	7,816	8,162	8,389	8,197	8,272	7,641	7,939	95,812
0361039036	1,062	1,105	1,183	1,162	5,149	5,684	5,737	5,565	5,353	4,116	3,340	2,765	42,219
Total	8,769	9,178	9,698	8,279	13,130	13,500	13,898	13,954	13,550	12,389	10,981	10,704	138,031



Village of Gilberts

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

To: President Zambetti and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: June 20, 2023 Village Board Meeting
Re: Item 7.A: Presentation by the Northern Illinois Electric Collaborative (NIMEC) Regarding a Residential Electrical Aggregation Program

Municipal electric aggregation has achieved great success and favorability across Illinois since 2011, saving cumulative hundreds of millions of dollars for residents in communities that have implemented the programs. Gilbert's residents approved aggregation with a referendum vote in 2012. Using a group purchase philosophy, different suppliers other than ComEd can offer lower rates. Residents will not see a change in their billing from ComEd, or their delivery of their power. Gilberts previously ran a program from 2012 to 2015 to help residents reduce their costs. The program expired when residents could no longer find substantial savings. There may once again be advantages to the Village in participating in residential aggregation. As a first step and since it has been 8 years since the Village last considered aggregation, NIMEC will be present for a discussion on residential aggregation. They will also present on several options for the Village to consider in moving forward with a new residential aggregation program.