Resolution

Village of Gilberts

Resolution for Maintenance of Streets and Highways by the Village of Gilberts, County of Kane, Illinois Under the Illinois Highway Code

BE IT RESOLVED by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois that:

Section 1.

The Village of Gilberts hereby appropriated the sum of \$17,061.77 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2015 to April 30, 2016 as described in the form hereto attached as Exhibit "A".

An amount not to exceed \$36,421.69 for snow & ice removal, as described in the form hereto attached as Exhibit "A".

Section 2.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this Resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

Section 3.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

Section 4.

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this Resolution as attached hereto and made part hereof as exhibit "A" to the district office of the Department of Transportation, at Schaumburg, Illinois.

Section 5.

This Resolution shall be in full force and effect from and after passage and approved in accordance with law.

Passed this _____day of ______, 2016 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	Absent	<u>Abstain</u>
Trustee David LeClercq	:- <u></u> :	7		-
Trustee Dan Corbett	V	-		-
Trustee Louis Hacker	V) 		
Trustee Nancy Farrell		-	-	
Trustee Elissa Kojzarek	~			, .
Trustee Guy Zambetti				
President Rick Zirk		=		<u></u> ∧
APPROAMEDRATED 3	day of <u>M</u>	2016	2	
ATTEST:	ke ma	Village Pre	esident Rick Zirk	

Village Clerk, Debra Meadows

Published: May 4, 2016



Municipal Maintenance Expenditure Statement

Village of Gilberts

Local Public Agency:

Operation Engineering Maint. Engineering Inspection Fee and that the expenditure of Motor Fuel 16-00000-00-GM I hereby certify that the maintenance operations shown below were completed in accordance with the items of work listed on the Municipal Estimate of Maintenance Costs, Form BLR 14231 is as shown and that receipted bills are on file and available for audit. 53,483,46 72,013.50 53,483.46 53,483.46 18,530.04 36,421.69 17,061.77 ٠ Total Maintenance Operation Cost Maintenance Section Number: Total Maintenance Cost Total Maintenance Program Costs Contributions, Refunds, Paid with Other Funds Total Motor Fuel Tax Portion Total Motor Fuel Tax Funds Authorized Contract _, and revised or supplemental Municipal Estimate of Maintenance Costs Form BLR 14231 approved on 4,423.00 Equipment Rental Maintenance Operation Costs Approved: Surplus/Deficit 23,138.86 7,877.50 4/30/2016 Materials through 13,282.83 4,761,27 Labor 5/1/2015 1.00 Maintenance 1.00 Group Tax funds, for that work during the maintenance period of Maintenance Engineering Cost Summary (As listed on approved BLR 14231) Maintenance Operations Total Maintenance Engineering Preliminary Engineering Fee Engineering Inspection Fee 1/5/2016 Bridge Inspections Costs SNOW & ICE REMOVAL Material Testing Costs Advertising Costs approved on CRACK FILL Submitted: Remarks:

Date

Regional Engineer

Date

Title

FY-16 MFT Reconciliation ELLIGIBLE EXPENSES 5-1-15 THRU 4-30-16

	Crack Fill Wages	Crack Fill Equipment	Crack Fill Material	Snow Plow Wages	Snow Plow - Salt	Catch Basin Cleaning	Obligation Retirement	TOTALS
GERALD BARESEL	1,219.75			3,638.75				4,858.50
JASON KLARAS	1,344.61			3,982.02				5,326.63
NEAL HAUFE	585.00							585.00
LARRY SCHURING	1,134.91			580.08				1,714.97
RANDY VARAS				2,281.50				2,281.50
COLLIN CLARK	,			2,167.50				2,167.50
WILLIAM QUERCIA	477.00							
MICHAEL SWANSON				633.00				
SHERWIN INDUSTRIES		4,423.00	7,877.50					12,300.50
SHERWIN INDUSTRIES								18
CARGILL					1,537.93			1,537.93
CARGILL					7,424.40			7,424.40
CARGILL					4,787.47			4,787.47
CARGILL					3,016.17			3,016.17
CARGILL					6,372.89			6,372.89
12/1/15 BOND PAYMENT							81,860.00	81,860.00
Actual P/W Expenses	4,761.27	4,423.00	7,877.50	13,282.83	23,138.86	31	81,860.00	135,343.46
MFT Funds Appropriated	5,000.00	5,000.00	7,877.50	25,000.00	27,136.00	2,000.00	81,860.00	153,873.50
Elligible for MFT Transfer	4,761.27	4,423.00	7,877.50	13,282.83	23,138.86		81,860.00	135,343.46
Transfer from MFT to G/F	4,761.27	4,423.00	7,877.50	13,282.83	23,136.86		81,860.00	135,341.46
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Village of Gilberts

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

TO:

President Rick Zirk

Village Trustees

FROM:

Marlene Blocker, Finance Director

DATE:

April 25, 2016

RE:

Annual MFT Expenditures

Attached is the Annual Municipal Maintenance Expenditure Statement for the period of May 1, 2015 thru April 30, 2016 along with a spreadsheet showing actual expenditures for both crack sealing and snow plowing.

Our original request was for \$72,013.50 for maintenance expenses and \$81,860.00 for partial payment on the Village's General Obligation Bond for road improvements and was approved in January by IDOT. Once approved IDOT transferred the total request to obligated funds. I have transferred \$135,343.46 from MFT funds to the General Fund to cover those approved expenses.

The attached statement will now authorize IDOT to transfer \$18,530.04 back to unobligated funds for future projects.

CERTIFICATE

The undersigned certifies that I am the Village Clerk of the Village of Gilberts, Kane County, Illinois and further certifies that the attached is a true and accurate copy of Resolution 18-2016, a Resolution for the annual Municipal Maintenance Expenditure Statement for the period of May 1, 2015 thru April 30, 2016.

Dated at the Village of Gilberts, Illinois, this 3rd Day of May.

Village Clerk, Debra Meadows