


Village of Gilberts

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

Village Administrator Memorandum 10-15

TO: President Rick Zirk
Board of Trustees

FROM: Ray Keller, Village Administrator 

DATE: February 6, 2015

RE: Special Village Board Meeting – February 10, 2015

The following summary discusses the agenda items for the Special Village Board meeting scheduled for February 3, 2015:

1. CALL TO ORDER
2. ROLL CALL / ESTABLISH QUORUM
3. PUBLIC COMMENT
4. ITEM FOR APPROVAL

A. Motion to approve Resolution 06-2015, a Resolution rescinding Resolution No. 03-2015 that provided for the submission of a proposition for issuing an amount not to exceed \$5,000,000 general obligation bonds to the voters of the Village of Gilberts at the April 7, 2015 election

Approval of the provided resolution would withdraw the referendum question asking voters to authorize the issuance of general obligation bonds to finance a fiber optics network through the Village. At the February 3 meeting, the Board had raised questions about the Village's role in extending a fiber optic network, such as whether the project scope should include connections onto private property and/or identify potential broadband service providers who would commit to using the network. The Board also raised questions about maintenance, operating costs and ownership that are contingent upon an agreement with iFiber LLC, whose proposed network would provide the backbone for a Village-wide network. The terms of the draft agreement have not been finalized, which complicates efforts to explain the relationship between the Village and iFiber and their respective risks, costs and benefits.

While these questions could be answered through further Board deliberation, Staff are concerned that the Village would be hard-pressed to adequately explain the project to voters before the April 7 election. Staff suggest that the Board to reconsider the referendum question that was approved for the April 7, 2015 election, rather than risk an unsuccessful referendum based on an incomplete project scope.

Public Works Facility
Finance & Building Departments
73 Industrial Drive, Gilberts, IL 60136
Ph. 847-428-4167 Fax: 847-551-3382

Police Department
86 Railroad St., Gilberts, IL 60136
Ph. 847-428-2954 Fax 847-428-4232

The Village's next opportunity for a referendum question would be the April 2016 election. Delaying the referendum question to 2016 would allow the Village the time needed to more definitively quantify the needs and expectations for a successful fiber project. The delay may result in the Village missing optimal bonding terms (i.e. less than 3% interest on a 20-year bond), but it would allow iFiber to extend their fiber network to the Conservancy as a trial for the rest of the community to observe. Delaying the Village's fiber project would also isolate the iFiber project from the Village's network proposal, removing any possible concerns that the referendum would subsidize the Conservancy's fiber network.

Though the deadline for approving a referendum question has passed, Kane County will allow the Village to withdraw the question before printing the ballots. Kane County advised that the Village Board would need to approve a resolution rescinding the referendum question at the February 10 meeting to meet their printing deadline. Otherwise, the ballots would be printed with the referendum question as originally approved on January 20.

Please contact me or Assistant Administrator Bill Beith with any questions or requests for additional information that may be needed at the meeting.

5. ITEMS FOR DISCUSSION

A. Minutes from the February 3, 2015 Board meeting

Please review the enclosed minutes from the Village Board meeting on February 3. Staff recommend approval. Unless directed otherwise, this item will be added to the Consent Agenda for the February 24 meeting.

B. January 2015 Treasurer's Report

Finance Director Marlene Blocker has prepared the Treasurer's report for January 2015, which is enclosed for your review. Please contact me or Finance Director Blocker prior to the meeting if you have any questions or need more detailed information. Staff recommend approval. Unless otherwise directed, this item will be added to the Consent Agenda for the February 24 meeting.

C. Resolution 07-2015, a Resolution authorizing a Professional Service agreement between the Village of Gilberts and Current Technologies to provide IT services

Approval of the resolution would renew the Village's contract with Current Technologies Corporation (CTC) for IT services. The Village retained CTC in December 2013 at the conclusion of a request for proposal process for IT support services. CTC will continue to charge an hourly rate of \$120.00, billed to the quarter-hour. The agreement would extend the relationship through December 31, 2015.

Staff recommend approval of this agreement for services. Please contact Assistant Administrator Bill Beith with any questions or requests for further documentation. Unless directed otherwise, this item will be added to the Consent Agenda for the February 24 meeting.

D. Capital Projects/Vehicle Replacements

Staff will review possible capital projects to be included in the FY 2016 budget, including requested vehicle replacements. The draft project list includes anniversary

banners for the Village's quasiquicentennial, sign(s) for Town Center Park and replacement vehicles for the Police and Public Works Departments.

The Police Department is requesting the replacement of two 2009 Chevrolet Impala squad cars (98,435 miles and 82,729 miles, respectively) with either Ford Utility Interceptors (based on Ford Explorer chassis) or Ford Utility Sedans (based on Taurus chassis). The preferred utility interceptors are projected to cost \$32,282 (\$25,982 through Northwest Municipal Conference + \$6,300 for equipment), while the sedans would cost \$29,635 each (\$24,085 contract + \$5,550 for equipment). The Public Works Department is requesting the replacement of a 2005 Ford F350 truck (G-1 with plow) with 71,000 miles with a 2015 Ford F350 at the State contract price of \$38,419 (\$31,919 base + \$6,500 for diesel engine upgrade).

At the meeting, Staff will provide an initial FY 2016 budget overview as context for considering possible vehicle replacements. The vehicle replacement discussion precedes the broader FY 2016 budget overview because the order deadlines for the Northwest Municipal Conference and the State contract are February 13 and February 26, respectively. Staff will request the Board's direction on whether to proceed with vehicle orders and prepare authorizing resolutions for ratification at the February 24 Board meeting.

Please contact me or Finance Director Marlene Blocker with any specific questions or topics to be addressed at the meeting.

E. Updated Staffing Plan

At the meeting, Staff will discuss an update to the Village's staffing plan, job descriptions and compensation schedule. Over the past twelve months, the Village lost three water/wastewater line operators to municipalities that offered significantly higher wages for comparable duties and qualifications. The increased competition for qualified water/wastewater operators has prompted Staff to draft new job descriptions and wage ranges contingent upon tiered job responsibilities and certifications. Staff are also reexamining the overall staffing and compensation schedule, which has not been updated since its adoption in 2008. The changes to be reviewed at the meeting are intended as a starting point for further discussion, with possible updates to be incorporated in the upcoming FY 2016 budget process.

Please contact me with any specific questions or topics to be addressed at the meeting.

6. STAFF REPORTS

Staff will provide any updates at the meeting.

7. BOARD OF TRUSTEES REPORTS

8. PRESIDENT'S REPORT

9. EXECUTIVE SESSION

Please contact me with any questions about other current closed session topics.

10. ADJOURNMENT

**VILLAGE OF GILBERTS
SPECIAL BOARD MEETING
AGENDA
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
February 10, 2015
AGENDA
7:00 P.M.**

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT

4. ITEM FOR APPROVAL

- A. A Motion to approve Resolution 06-2015, a Resolution rescinding Resolution No. 03-2015 that provided for the submission of a proposition for issuing an amount not to exceed \$5,000,000 general obligation bonds to the voters of the Village of Gilberts at the April 7, 2015 election

5. ITEMS FOR DISCUSSION

- A. Minutes from the February 3, 2015 Village Board Meeting
- B. January 2015 Treasurer's Report
- C. Resolution 07-2015, a Resolution authorizing a Professional Service agreement between the Village of Gilberts and Current Technologies to provide IT services
- D. Capital Projects/Vehicle Replacements
- E. Staffing Plan Update

6. STAFF REPORTS

7. BOARD OF TRUSTEES REPORTS

8. PRESIDENT'S REPORT

9. EXECUTIVE SESSION

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

10. ADJOURNMENT

"The Village of Gilberts complies with the Americans with Disabilities Act (ADA). For accessibility assistance, please contact the Village Clerk at the Village Hall, telephone number 847/428-2861."

Audience Participation

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). Interrogation of the Village Staff, Village President, Village Board or any other negative comments will not be allowed at this time. Personal invectives against Village Staff or Elected Officials are not permitted.

To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President.

If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue.

During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting.

"The Village of Gilberts complies with the Americans Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861". Assistive services will be provided upon request.

VILLAGE OF GILBERTS

RESOLUTION NO. 06-2015

A RESOLUTION RESCINDING RESOLUTION NO. 03-2015 THAT PROVIDED FOR THE SUBMISSION OF A PROPOSITION FOR ISSUING AN AMOUNT NOT TO EXCEED \$5,000,000 GENERAL OBLIGATION BONDS TO THE VOTERS OF THE VILLAGE OF GILBERTS AT THE APRIL 7, 2015 ELECTION

WHEREAS, on January 20, 2015, the Board of Trustees of the Village of Gilberts, Kane County, Illinois, adopted Resolution No. 03-2015 authorizing the placement on the ballot at the April 7, 2015 election of a proposition to the voters authorizing the issuance of \$5,000,000 in general obligation bonds for the purpose of financing a Village-wide fiber optic network; and

WHEREAS, in accordance with the Illinois Election Code, the Village Clerk certified the ballot for the proposition to the Kane County Clerk; and

WHEREAS, the Village Board has determined that it is in the best interests of the Village to rescind Resolution No. 03-2015 and to withdraw the proposition so that it does not appear on the ballot at the April 7, 2015 election;

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

Section 1. Rescission of Resolution. The Village Board of Gilberts hereby rescinds Resolution No. 03-2015 and the authority granted thereby to submit a proposition on the April 7, 2015 ballot for the issuance of general obligation bonds in an amount not to exceed \$5,000,000.

Section 2. Withdrawal of Proposition. The Village Clerk is directed to take any necessary actions to withdraw the proposition question from the April 7, 2015 ballot, including filing with the Kane County Clerk a copy of this Resolution and an amended certification of ballot excluding the proposition question.

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

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of _____, 2015.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED this _____ day of _____, 2015

(SEAL)

Village President Rick Zirk

ATTEST: _____
Village Clerk, Debra Meadows

Published: _____

4822-7116-1121, v. 1

Village of Gilberts
87 Galligan Road
Gilberts, IL 60136
Village Board
Meeting Minutes
February 3, 2015

NOT APPROVED MINUTES

Call to Order/Pledge of Allegiance

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

Roll Call / Establish Quorum

Village Clerk Meadows called the roll. Roll Call: Members present: Trustees Mierisch, Zambetti, Farrell and President Zirk. 3-absent: Trustees Corbett, LeClerc and Hacker. Others present: Administrator Keller, Assistant Administrator Beith, Chief of Police Rossi and Village Clerk Meadows. For members of the audience please see the attached copy of the sign-in sheet.

Public Comment

President Zirk asked if anyone in the audience wished to address the Board Members. There were no comments offered by any member of the audience.

Consent Agenda

- A. A Motion to approve Minutes from the January 20, 2015 Village Board Meeting
- B. A Motion to approve Bills & Salaries dated February 3, 2015 as follows: General Fund \$50,921.91, Performance Bonds and Escrows \$5,241.71, Water Fund \$27,550.06 and Payroll \$73,206.86

President Zirk asked if any of the Board Members wished to remove any item listed on the Consent Agenda. The Board Members provided no comments. A motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve the Consent Agenda items A-B as presented. Roll call: Vote: 4-ayes: Trustees Mierisch, Zambetti, Farrell and President Zirk. 0-nays, 0-abstained. Motion carried.

Items for Approval

A Motion to approve Ordinance 04-2015, an Ordinance amending the Village of Gilberts Code Chapter 3-8 "Auctions and Auctioneers" and Chapter 2-4 "Fee Schedule".

Administrator Keller reported that at the last Board Meeting, Mr. Dave Gerber of the X Factor Auctions & Appraisals requested that the Village consider reducing or waiving the \$500.00 per auction permit fee. Administrator Keller noted that Staff had researched the history of the establishing Ordinance and it appears the original fee was set at \$200.00. However, during the Village Code codification process the fee was raised to \$500.00 per auction.

Administrator Keller reported that Mr. Gerber had provided a survey of what other neighboring communities charge for auctions and business licenses. Staff has reviewed the survey and the other supporting documents. Staff recommends approval of Ordinance 04-2014 which reduces the fee to \$200.00 annually and creates an annual license which allows unlimited number of auction events in a calendar year. In addition, the Ordinance contains a provision which requires the auctioneer to notify the Village ten days prior to any auction. The notification provision allows for the Police Department to be informed if there is expected to be an increase in traffic or security is needed due to the value of the merchandised being auctioned.

President Zirk asked if there were any questions on the motion. There were no questions offered by any of the Board Members. **A Motion was made by Trustee Farrell and seconded by Trustee Zambetti to approve Ordinance 04-2015, an Ordinance amending the Village of Gilberts Code Chapter 3-8 "Auctions and Auctioneers" and Chapter 2-4 "Fee Schedule".** Roll call: Vote: 4-ayes: Trustees Zambetti, Farrell, Mierisch and President Zirk. 0-nays, 0-abstained. Motion carried.

Items for Discussion

Intra Soccer agreement

Administrator Keller reported at the last Board Meeting the Board Members requested additional information on the Village's procedure in responding to a "fight in progress" at the Intra Soccer facility. Chief Rossi was in attendance to discuss this matter further.

Chief Rossi commented on the fact that the Gilberts Police Department has a Mutual Aid agreement with the Kane County Sheriff's Department. He discussed the criteria Kane Com uses to determine if an incident meets an IREACH Dispatch call or if the call is to be dispatched to the agency with jurisdiction only. The Gilberts Police Department responds to Intra-Soccer for an IREACH Dispatch or when assistance is requested by a deputy who is on scene. An incident at Intra-Soccer, 99% of the time a Gilberts Officer will be first on the scene, based on the location alone.

Chief Rossi reported that the protocol for responding to a "Fight in Progress" requires officers to arrive on the scene with lights and sirens. By doing so the majority of the time the combatants cease and disburse from the scene.

Chief Rossi continued on to discuss three recent Kane Com dispatch calls that required Gilberts Police Department assistance at the Intra-Soccer Facility. He noted that the first dispatch call was a "Fight in Progress". This incident was initiated by a disputed referee call. The Police Officers arrived on the scene and safely escorted the referee off the premises.

Chief Rossi commented on the second incident that required assistance from the Gilberts Police Department. This incident involved two young men fighting over a girl. In both of these incidents alcohol did not appear to be a factor.

Chief Rossi discussed the third incident which Gilberts Officers were dispatched to respond to a "Fight in Progress". Kane Com Dispatch reported that they received a call from someone reporting there was a fight in progress involving 5-6 intoxicated people at the north end of Intra-Soccer parking lot. Upon the Officers arrival the alleged intoxicated people involved in the alleged disturbance had left the scene.

The Officers evaluated the scene and noted their observations. Then the Officers submitted their reports to Chief Rossi. Chief Rossi reviewed their reports and determined that this was an alcohol related incident based on the call to Kane County Dispatch, the Officers' observations and the CAD report. Chief Rossi noted that Kane Com Dispatchers are very well trained and gather as much information from the caller as possible.

Trustee Mierisch expressed concern with Mr. Schcolnik's comments at a recent Board Member meeting. She noted that he stated, his facility attracts a large number of patrons and there is bound to be fights. She disagrees with that comment and his expectation of patrons and their tolerated behavior. In her opinion management should be responsible for the crowd and ensure they are conducting themselves in a reasonable manner. Trustee Farrell agreed, she also thought Mr. Schcolnik was not taking responsibility for actions of his patrons and staff.

Chief Rossi commented on the fact that on several occasions when officers arrived at Intra-Soccer facility they observed several beer cans and bottles scattered about and Intra-Soccer Staff immediately began cleaning-up the scatter beer cans and bottles.

President Zirk commented on the fact that in his opinion Kane County is not taking responsibility for a situation which they created and now is a burden for the Village's Police Department and the adjacent Village residents. He expressed concern with Intra-Soccer facility hosting outside events in the spring and summer months. President Zirk believed if the behavior continued during these warmer weather months, the events pose a real hardship for the properties in the surrounding village neighborhoods. President Zirk recommended that the Village draft a letter to Kane County outlining the recent incidents and reminding them that they are the responsible jurisdiction.

There was some discussion on not responding to the IREACH calls that take place at the Intra-Soccer facility and forcing the Sheriff's department to respond. Trustee Mierisch was not in favor of the Police Department disregarding the IREACH calls with respect to Intra-Soccer facility. Trustee Farrell also strongly agreed that the law enforcement agencies need to continue to cover and assist each other as needed. Chief Rossi agreed.

President Zirk commented on a previous Village liquor establishment who on several occasions violated the Village's Liquor Code. In those situations the Village took responsibility to ensure patrons safety and held the appropriate Liquor Commission Hearings. After proper deliberations the liquor establishment's owner had been found in violation of the Village Liquor Code and a fine was assessed.

President Zirk reiterated the fact that in his opinion the Village needs to draft a letter to Kane County informing them of the Village's concerns with the operations at the Intra-Soccer facility. The Board Members agreed.

Fiber Optics Project

Assistant Administrator Beith commented on the two hand-outs he had provided the Board Members with respect to the fiber optics project. He noted that the hand-out containing the map depicts the routes of the fiber installation phases. Assistant Administrator Beith reported that Phase 1 and 2 will be funded by Developer Troy Mertz and phase 3 would be funded by a tax levy if the April 7th referendum passes.

Assistant Administrator Beith reported that Phase 1 of the fiber network is the backbone of the infrastructure improvements and phase 2 was the connection to all the municipal facilities. Phase 3 of the fiber network would include connecting every residential, commercial and industrial properties located within the Village limits if the April referendum passes. Administrator Keller noted that staff is in the process of working on the technical details with Mr. Mertz.

Administrator Keller commented on the April 7th referendum question. He noted if the referendum were to pass the Village Board could issue bonds in the amount not to exceed 5 million dollars at an interest rate not to exceed 5%. However as Mr. Vail, Vice President of Bernardi Securities (municipal bond specialist) reported at a previous board meeting that the current bond interest rates are on average 3 to 4%. If the referendum passes and the Village issues bonds at the current interest rate each property owner in the Village would have a property tax increase of \$150-\$180 over twenty years in exchange for a fiber network by the fall of 2016.

A lengthy discussion ensued on ownership of the network and potential service providers.

There was some discussion on the residential fiber hardware. President Zirk suggested reducing the scope of work. If the scope of work was reduced and didn't include the individual, residential or commercial hardware installation this would reduce the bond amount and lower the residents and businesses tax obligations. President Zirk thought reducing the scope of work may make the referendum more palatable.

President Zirk commented on Mr. Mertz's business model. He noted that Mr. Mertz's main focus is to provide fiber to the Conservancy development. A lengthy discussion ensued with respect to the Mr. Mertz investment in the fiber network and the impact the fiber network would have on the velocity in which the Conservancy homes would sell.

There was some discussion on the maintenance of the fiber network. The Board Members questioned who would be responsible for maintaining and repairing the fiber network. Assistant Administrator Beith replied that the service providers would pay a maintenance fee and there would be a single maintenance provider responsible for maintaining and repairing the network.

The Board Members along with Staff discussed potential service providers or the lack thereof.

There was some discussion on the economic development benefits the fiber network would provide and the benefits of creating an increase in competition and competitive pricing.

President Zirk recommends that the referendum's educational message should not over promise fiber network services. Staff will be working on boiling down the educational message and will bring the message back to the Board Members for their input and approval prior to releasing the message to the public. Once approved Staff will place the referendum's educational message on Facebook, the Village website and in the newsletter.

Staff Reports

Administrator Keller reported that Staff will be drafting a revised Public Works Staffing Plan for Board consideration.

Chief Rossi provided the Board Members with a copy of the Gilberts Police Department's 2014 Annual Report. The Board Members complimented Chief Rossi on the quality of his report.

Board of Trustees Reports

Trustee Farrell discussed the upcoming Community Days Festival. She noted that the Community Days Committee has moved the off-site parking to Town Center Park. In addition, the committee was in the process of planning the Village's 125th Birthday Party to coincide with Community Days. The Committee in the near future will be putting together budget numbers for the birthday celebration.

President's Report

President Zirk reported that Dan Heldson resigned from the Police Pension Board. He cited due to work related issues he did not have the time to meet the mandated training requirements.

President Zirk informed Staff that John Deer will be relocating their operations.

President Zirk commented on Senate Bill 1. He noted that this bill is an amended version of SB16 considering redistribution of School District funds.

President Zirk inquired if any of the Trustees were interested in discussing Professional Service fees. Trustee Mierisch cautioned the Board Members with respect to moving forward with this matter. She noted that the Village has several ongoing matters. Trustee Farrell also thought it was best to wait on moving forward with this matter.

Adjournment

There being no further public business to discuss, a Motion was made by Trustee Zambetti and seconded by Trustee Farrell to adjourn from the public meeting at 9:10 p.m. Roll call: Vote: 4-ayes: by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

Village of Gilberts
87 Galligan Road
Gilberts, Illinois 60136
Village Board Meeting
February 3, 2015
7:00 p.m.
Sign-in-Sheet

Name

Contact Information (Optional)

DAVID GERBER

Rich Jarell

Tom WATDA

Fund Summary

	Balance as of 1-31-15	Restricted / Designated Funds	Unrestricted / Undesignated Funds
Unrestricted - General Fund			752,967.75
Restricted - Total		5,357,770.24	
Committed- Designated Reserves		724,880.45	
- 2.6 Months Expenses	724,880.45		
Committed - Road Improvement		616,308.58	
- FY-07 and Prior	707,838.00		
- FY-08 Transfer (School Road)	(120,000.00)		
- FY-08	76,235.76		
- FY-09	75,968.38		
- FY-09 Transfer (Additional Salt & Snow Removal)	(78,469.37)		
- FY-09/FY10 Hennessy Bridge Work	(350,000.00)		
- FY-10	79,129.42		
- FY-11 (Road Study)	(10,000.00)		
- FY-11	77,944.57		
- FY-12	12,861.90		
- FY-13	8,493.36		
- FY-14	16,525.72		
- FY-14 Hennessy Bridge Grant	350,000.00		
- FY-14 Extra MFT Funds	15,731.35		
- FY-14 Kreutzer Road Repair	(15,000.00)		
- FY-15 Mason Road Engineering	(12,173.08)		
- FY-15 Old Town Engineering	(6,840.88)		
- FY-15	9,063.85		
- FY-15 - Mason Roadwork	(221,000.40)		
Committed- Infrastructure Fund		365,494.15	
- FY-12 (Transfer -Garbage)	108,047.92		
- FY-13 (Transfer -Garbage)	133,104.58		
- FY-14 (Transfer -Garbage)	124,341.65		
Committed - Road Bond Repayment		99,142.44	
- FY-13 (1% Sales Tax)	159,422.43		
- FY-14 May Interest Payment	(27,062.50)		
- FY-14 (1% Sales Tax)	172,392.69		
- FY-14 December Principal & Interest Payment	(119,172.50)		
- FY-15 (1% Sales Tax)	144,187.32		
- FY-15 May Interest Payment	(25,312.50)		
- FY-15 December Principal & Interest Payment	(205,312.50)		
Restricted - Road Improvement MFT		668,598.92	
- Balance - Illinois Funds	538,249.70		
- Balance - Union Bank Money Market	130,349.22		
Committed - Capital Improvement		174,852.74	
- FY-05	81,596.76		
- FY-06	45,000.00		
- FY-08 Transfer (Wing Mower)	(41,751.00)		
- FY-11 P/W Truck Sale	31,000.00		
- FY-12 (Transfer - Garbage)	34,623.00		
- FY-13 (Salvage Receipts)	547.80		
- FY-13 (Transfer -Garbage)	25,349.02		
- FY-14 (Salvage Receipts)	419.68		
- FY-14 (New Squad Purchase)	(28,500.00)		
- FY-14 (Transfer -Garbage)	26,567.48		
Committed - New Development Fees		48,511.43	
- FY-06 Municipal Impact Fee	261,250.00		
- FY-07 Municipal Impact Fee	382,250.00		
- FY-08 Municipal Impact Fee	286,000.00		
- FY-08/FY-09 Transfer (Salt Bin)	(185,701.50)		
- FY-09 Municipal Impact Fee	82,500.00		
- FY-07/08 Municipal Transistion Fee	8,000.00		
- FY-07/08 Municipal Police/SafetyTransistion Fee	2,000.00		
- FY-09 Transfers Out	(127,256.51)		
- FY-10 Reimburse PGAV TIF Study from TIF	18,788.40		
- FY-10 Town Center Park Parking Lot	(201,112.76)		
- FY-10 Municipal Impact Fee	104,500.00		
- FY-11 Municipal Impact Fee	151,250.00		
- FY-11 Transfers (Road Study)	(13,000.00)		
- FY-12 Municipal Impact Fee	146,750.00		
- FY-13 Municipal Impact Fee	76,400.00		
- FY-14 Transfer Out-Partial Electric	(3,329.08)		
- FY-14 Transfer out-Partial Signs	(10,552.34)		
- FY-14 Transfer Out-Partial Electric	(68,665.00)		
- FY-14 Municipal Impact Fee	59,200.00		
- FY-15 Municipal Park Impact Fee-Shinning Moon	4,909.46		
- FY-15 Municipal Impact Fee-Town Center	11,198.19		
- FY-15 Municipal Utility Impact Fee-Conservancy	1,000.00		
- FY-15 Municipal Park Impact Fee-Conservancy	5,656.00		
- FY-15 Municipal Impact Fee-Conservancy	5,500.00		
- FY-15 Town Center Park Expenses	(949,023.43)		

Committed - Tree Replacement/Beautification		8,406.63		
- FY-09 Recycling Revenue	2,500.00			
- FY-10 Recycling Revenue	5,000.00			
- FY-10 Tree Replacements	(590.00)			
- FY-12 Recycling Revenue	10,026.40			
- FY-12 Tree Program	(727.50)			
- FY-13 Recycling Revenue	5,000.00			
- FY-14 Sidewalk Replacement	(660.00)			
- FY-14 Tree Program	(4,478.71)			
- FY-14 Recycling Revenue	2,500.00			
- FY-15 Sidewalk Progra,	(500.00)			
- FY-15 Tree Program	(17,984.27)			
- FY-15 AT&T	8,000.00			
- FY-15 Recycling Revenue	320.71			
Committed - EDUI Funds		23,817.02		
- FY-12 Balance	3,918.55			
- FY-13 Balance	13,710.91			
- FY-14 Balance	6,187.56			
Restricted - Drug Forfeiture		9,382.60		
- Balance	9,382.60			
Committed - Enterprise Fund (Water / Wastewater)		2,132,576.91		
- Balance	2,132,576.91			
Committed - Pass Thru/Escrows		485,798.37		
- Balance	485,798.37			
Total		5,357,770.24	752,967.75	6,110,737.99

General Fund Revenue Receivable			56,036.68
- State Income Tax Payments Delayed	56,036.68		

Total Unrestricted Funds including Receivables		809,004.43
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Additional Information

Pass Thru - Balance of Escrow		485,798.37
- TIF #1	40,064.39	
- TIF #2	83,433.00	
- Performance Bonds / Escrows	282,443.79	
- Building Permit-Town Center/Conservancy	12,993.37	
- Impact Fees - Library	50,463.82	
- Impact Fees - School		
- Impact Fees - Fire District		
- Transistion Fees - Fire	2,000.00	
- Transistion Fees - Library	400.00	
- Transistion Fees - School	14,000.00	

SSA #20 Loan from Water Department		574,724.39
- FY-08 Advances	341,194.63	
- FY-09 Advances	233,529.76	
Total Due Water/Sewer Fund		574,724.39

TREASURER'S STATEMENT AS OF January 31, 2015

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>6,475,658.29</u>	<u>6,892,430.00</u>
Credits:				
General Fund:	<u>282,881.65</u>	<u>4,001,982.55</u>		
Water Fund:	<u>127,604.98</u>	<u>1,447,853.61</u>		
Motor Fuel Tax (MFT):	<u>17,328.36</u>	<u>206,464.81</u>		
Performance Bonds/Escrow:	<u>20,116.00</u>	<u>261,903.78</u>		
TIF #1	<u>17.01</u>	<u>9,100.88</u>		
TIF #2	<u>70,696.31</u>	<u>83,433.00</u>		
Drug Forfeiture:	<u>-</u>	<u>3,324.42</u>		
Total Credits All Funds:	<u>518,644.31</u>	<u>6,014,063.05</u>	<u>518,644.31</u>	<u>6,014,063.05</u>
Expenses:				
General Fund:	<u>720,142.23</u>	<u>4,879,785.78</u>		
Water Fund:	<u>147,546.39</u>	<u>1,695,092.74</u>		
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>		
Performance Bond/Escrow:	<u>15,875.99</u>	<u>219,374.04</u>		
TIF #1	<u>-</u>	<u>1,502.50</u>		
TIF #2	<u>-</u>	<u>-</u>		
Drug Forfeiture:	<u>-</u>	<u>-</u>		
Total Debits All Funds:	<u>883,564.61</u>	<u>6,795,755.06</u>	<u>883,564.61</u>	<u>6,795,755.06</u>
Ending Bank Balance:				
General Fund:	<u>2,814,381.19</u>			
Water Fund:	<u>2,132,576.91</u>			
Motor Fuel Tax (MFT):	<u>668,598.92</u>			
Performance Bond/Escrow:	<u>362,300.98</u>			
TIF #1	<u>40,064.39</u>			
TIF #2	<u>83,433.00</u>			
Drug Forfeiture:	<u>9,382.60</u>			
Total Debits All Funds:	<u>6,110,737.99</u>		<u>6,110,737.99</u>	<u>6,110,737.99</u>

TREASURER'S SIGNATURE:



DATE: February 4, 2015

GENERAL FUND MONEY MARKET
01-00-105

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	153,471.22	Previous YTD Credits:	3,719,100.90
			137,056.21
Deposits (Total):	91,717.56	Current Credits:	145,825.44
Interest Income:		Current YTD Credits:	4,001,982.55
(01-00-341) Money Market:	70.86		
(01-00-341) Checking:	10.22	Previous YTD Debits:	4,159,643.55
(01-00-342) Performance Bond:	17.76		
		Current Debits:	720,142.23
Miscellaneous Income:	452.78		
Transfer From Illinois Funds	550,000.00	Current YTD Debits:	4,879,785.78
Voided Ck #19904			
Transfer of Garbage Revenue	53,556.26		
CD Interest			
		McHenry Savings CD's	939,669.36
Subtotal:	849,296.66	G/F MM Balance:	129,154.43
		IL Funds Balance:	751,247.50
Checks Written (Total):	715,572.71	Barrington Bank CD's:	993,309.90
NSF Check		G/F CKG Balance:	1,000.00
Transfer to TIF #2	4,569.52	Total balance:	2,814,381.19
Ending Check Book Balance:	129,154.43		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	129,154.43		

Expenditures/Transfers:

Date:	For:	
1/6/2015	Accounts Payable	524,131.29
1/20/2015	Accounts Payable	64,576.00
1/1/2015	Health Insurance	17,178.68
1/15/2015	Payroll	46,846.25
1/29/2015	Payroll	62,840.49
	Total:	715,572.71

Deposits:	Deposits:	Direct Deposits	
16,490.00	50.00	T-Mobile	1,983.75
110.00	200.00	Kane County	
50.00	50.00	Nicor	14,442.69
553.64	8,590.69	Exelon	15,742.48
98.00	25.00	AT&T	19,091.28
392.25	3,097.97		
379.00	500.00		
50.00			
200.00			
275.00			
110.00			
3,421.00			
5,814.81			
Total Deposits	40,457.36	Total Direct Deposits	51,260.20
Total Deposits/Direct Deposits:	91,717.56		

GENERAL FUND CHECKING ACCT
01-00-103

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>588,671.30</u>	Current Credits:	<u> </u>
Voided Checks:		Current YTD Credits:	<u> </u>
Check# Vendor Name:	<u> </u>	Previous YTD Debits:	<u> </u>
	<u> </u>	Current Debits:	<u> </u>
	<u> </u>	Current YTD Debits:	<u> </u>
Total Voided Checks:	<u> </u>		
Subtotal:	<u>589,671.30</u>		
	<u>588,671.30</u>		
Checks Written (Total):	<u> </u>		
Voided Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>3,299.58</u>		
Balance per Bank Statement:	<u>4,299.58</u>		

Expenditures/Transfers:

	For:	Amount:
<u>1/6/2015</u>	Accounts Payable	<u>524,095.30</u>
<u>1/20/2015</u>	Accounts Payable	<u>64,576.00</u>
<u> </u>	Accounts Payable-TIF	<u> </u>
<u> </u>		<u> </u>
<u> </u>		<u> </u>
<u> </u>		<u> </u>
	Total:	<u>588,671.30</u>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
<u>15048</u>	<u>50.00</u>	<u> </u>	<u> </u>
<u>16678</u>	<u>60.00</u>	<u> </u>	<u> </u>
<u>22329</u>	<u>120.00</u>		
<u>23058</u>	<u>50.00</u>		
<u>23069</u>	<u>612.00</u>		
<u>23100</u>	<u>51.09</u>		
<u>23106</u>	<u>669.73</u>		
<u>23142</u>	<u>133.98</u>		
<u>23145</u>	<u>375.00</u>		
<u>23150</u>	<u>32.00</u>		
<u>23152</u>	<u>38.24</u>		
<u>23155</u>	<u>307.54</u>		
<u>23158</u>	<u>500.00</u>		
<u>23162</u>	<u>300.00</u>		
		Total	<u>3,299.58</u>

**Village of Gilberts
General Fund
Certificates of Deposit
January 31, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1002	226,143.52	9 months	9/27/2015	.20 APY
Barrington Bank	0940000423-1004	266,140.04	18 months	9/27/2015	.30 APY
Barrington Bank	0940000423-1010	501,026.34	6 months	3/20/2015	.15 APY
Barrington Bank CD's	993,309.90				

**Village of Gilberts
General Fund
Certificates of Deposit
January 31, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
McHenry Savings Bank	1000040004	250,000.00	1 year	4/4/2015	.70APY
McHenry Savings Bank	1000040202	200,000.00	1 year	4/24/2015	.70APY
McHenry Savings Bank	1000042372	489,669.36	1 year	9/27/2015	.70APY
McHenry Savings Bank	939,669.36				

WATER FUND MONEY MARKET
20-00-105

Beginning Book Balance:	<u>208,087.70</u>	Previous YTD Credits:	<u>1,320,248.63</u>
			<u>2,222.68</u>
Deposits (Total):	<u>125,213.95</u>	Current Credits:	<u>125,382.30</u>
		Current YTD Credits:	<u>1,447,853.61</u>
Interest Income:		Previous YTD Debits:	<u>1,547,546.35</u>
(20-00-341) Money Market:	<u>95.50</u>		<u>30.00</u>
(20-00-341) Checking:	<u>1.30</u>	Current Debits:	<u>147,516.39</u>
		Current YTD Debits:	<u>1,695,092.74</u>
Voided Check #203258			
Miscellaneous Income:	<u>71.55</u>		
		Barrington Bank:	<u>58,508.45</u>
Subtotal:	<u>333,470.00</u>	Barrington Bank CD's:	<u>503,004.18</u>
		Union Bank CD's:	<u>1,200,604.96</u>
Checks Written (Total):	<u>93,507.35</u>	H2O MM Balance:	<u>185,953.61</u>
Transfer to General Fund	<u>452.78</u>	H2O Illinois Funds	<u>183,505.71</u>
Transfer for Garbage	<u>53,556.26</u>	H2O CKG Balance:	<u>1,000.00</u>
		Total balance:	<u>2,132,576.91</u>
Ending Check Book Balance:	<u>185,953.61</u>		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	<u>185,953.61</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>1/6/2015</u>	<u>Accounts Payable</u>	<u>56,096.29</u>
<u>1/20/2015</u>	<u>Accounts Payable</u>	<u>11,234.41</u>
<u>1/6/2015</u>	<u>Postage</u>	<u>721.61</u>
<u>1/15/2015</u>	<u>Payroll-Water</u>	<u>10,884.88</u>
<u>1/29/2015</u>	<u>Payroll-Water</u>	<u>10,366.37</u>
<u>1/1/2015</u>	<u>Health Insurance</u>	<u>4,203.79</u>
	Total:	<u>93,507.35</u>

Deposits:

<u>265.40</u>	<u>2,409.81</u>
<u>239.00</u>	<u>9,235.10</u>
<u>882.15</u>	<u>20.00</u>
<u>20.00</u>	<u>122.00</u>
<u>380.00</u>	<u>218.00</u>
<u>323.60</u>	<u>907.52</u>
<u>379.00</u>	<u>11,246.54</u>
<u>646.00</u>	<u>4,702.82</u>
<u>149.00</u>	<u>5,531.40</u>
<u>104.00</u>	<u>36,886.40</u>
<u>105.00</u>	<u>9,447.94</u>
<u>6,840.25</u>	<u>50.00</u>
<u>6,882.78</u>	<u>240.00</u>
<u>7,720.48</u>	<u>280.00</u>
<u>264.00</u>	<u>100.00</u>
<u>194.00</u>	<u>14,901.72</u>
	<u>3,520.04</u>
Total Deposits:	<u>125,213.95</u>

Direct Deposits

WATER FUND CHECKING ACCT
20-00-103

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>68,088.30</u>	Current Credits:	<u> </u>
Voided Checks:		Current YTD Credits:	<u> </u>
Check# Vendor Name:	<u> </u>	Previous YTD Debits:	<u> </u>
<u> </u>	<u> </u>	Current Debits:	<u> </u>
<u> </u>	<u> </u>	Current YTD Debits:	<u> </u>
Total Voided Checks:	<u> </u>		
Subtotal:	<u>69,088.30</u>		
Checks Written (Total):	<u>68,088.30</u>		
	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>2,650.36</u>		
Balance per Bank Statement:	<u>3,650.36</u>		
Expenditures/Transfers:			
	Date:	For:	
	<u>1/6/2015</u>	Accounts Payable	<u>56,132.28</u>
	<u>1/20/2015</u>	Accounts Payable	<u>11,234.41</u>
	<u>1/6/2015</u>	Postage	<u>721.61</u>
		Total:	<u>68,088.30</u>
Outstanding Checks:			
Check #:	Amount:	Check #:	Amount:
<u>202350</u>	<u>4.18</u>	<u> </u>	<u> </u>
<u>202365</u>	<u>1.19</u>	<u> </u>	<u> </u>
<u>204208</u>	<u>8.40</u>	<u> </u>	<u> </u>
<u>204630</u>	<u>4.50</u>	TOTAL	<u>2,650.36</u>
<u>Postage</u>	<u>135.36</u>		
<u>204667</u>	<u>185.00</u>		
<u>204698</u>	<u>1,853.77</u>		
<u>204700</u>	<u>22.96</u>		
<u>204702</u>	<u>435.00</u>		

WATER FUND MONEY MARKET
20-00-108

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	<u>58,506.04</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u>2.41</u>
Interest:		Current YTD Credits:	<u> </u>
Savings Acct:	<u>2.41</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
		Current YTD Debits:	<u> </u>
Subtotal:	<u>58,508.45</u>		
Checks Written (Total):	<u> </u>		
Voided Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>58,508.45</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>58,508.45</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	Total:	<u> </u>

Deposits:

Total Deposits:

**Village of Gilberts
Water Fund
Certificates of Deposit
January 31, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,508.51	9 months	6/27/2015	.20 APY
Barrington Bank	0940000423-1006	201,016.46	9 months	9/27/2015	.20 APY
Barrington Bank	0940000423-1007	201,479.21	12 months	9/27/2015	.25 APY
Barrington Bank CD's	503,004.18				

**Village of Gilberts
Water Fund
Certificates of Deposit
January 31, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/12/2015	.56 APY
Union National Bank	4169371	258,179.58	9 months	7/15/2015	.52 APY
Union National Bank	4176517	374,349.47	12 months	10/23/2015	.56 APY
Union National Bank	4169389	176,760.55	12 months	5/21/2015	.56 APY
		1,200,604.96			
Union National CD's	1,200,604.96				

MFT MONEY MARKET
30-00-105

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	<u>130,349.22</u>	Previous YTD Credits:	<u></u>
Deposits (Total):	<u></u>	Current Credits:	<u>-</u>
Interest Income:	<u></u>	Current YTD Credits:	<u></u>
(30-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u></u>
		Current Debits:	<u></u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u></u>
Subtotal:	<u>130,349.22</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>130,349.22</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>130,349.22</u>		
Expenditures/Transfers:			
	Date:	For:	Amount:
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
		Total:	<u></u>

Deposits:

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Total Deposits:

ILLINOIS FIRST MFT MM
30-00-104

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	<u>520,921.34</u>	Previous YTD Credits:	<u>189,136.45</u>
			<u>-</u>
Deposits (Total):	<u>17,322.92</u>	Current Credits:	<u>17,328.36</u>
Interest Income:		Current YTD Credits:	<u>206,464.81</u>
(30-00-347) Money Market:	<u>5.44</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:			
		Current YTD Debits:	<u>-</u>
Subtotal:	<u>538,249.70</u>	MFT MM Balance	<u>130,349.22</u>
		IL Funds Balance:	<u>538,249.70</u>
Checks Written (Total):		Total balance:	<u>668,598.92</u>
Returned Checks (Total):			
Ending Check Book Balance:	<u>538,249.70</u>		
Deposits in Transit:			
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>538,249.70</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	Total:	<u> </u>

Deposits:

<u>17,322.92</u>
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<u> </u>
<u> </u>
Total Deposits:

17,322.92

PERFORMANCE BOND MONEY MARKET
31-00-105

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	<u>195,540.38</u>	Previous YTD Credits:	<u>241,787.78</u>
Deposits (Total):	<u>20,116.00</u>	Current Credits:	<u>20,116.00</u>
Interest Income:		Current YTD Credits:	<u>261,903.78</u>
(31-00-341) Money Market:		Previous YTD Debits:	<u>203,498.05</u>
		Current Debits:	<u>15,875.99</u>
Transfer from G/F		Current YTD Debits:	<u>219,374.04</u>
Miscellaneous Income:			
Subtotal:	<u>215,656.38</u>		
Checks Written (Total):	<u>15,804.44</u>	P/Bond Balance	<u>199,780.39</u>
Transfer to General Fund		IL Funds Balance:	<u>162,520.59</u>
Transfer to Water Fund	<u>71.55</u>		
Ending Check Book Balance:	<u>199,780.39</u>	Total balance:	<u>362,300.98</u>
Deposits in Transit:			
Outstanding Checks:	<u>3,046.45</u>		
Balance per Bank Statement:	<u>202,826.84</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>1/6/2015</u>	<u>Accounts Payable</u>	<u>3,075.21</u>
<u>1/20/2015</u>	<u>Bond Release</u>	<u>12,729.23</u>
	<u>Bond Release</u>	
	<u>Accounts Payable</u>	
	<u>Bond Release</u>	
	<u>Bond Release</u>	
	Total:	<u>15,804.44</u>

Deposits:		Outstanding Checks	
<u>58.00</u>		302544	<u>135.00</u>
<u>58.00</u>		302569	<u>106.00</u>
<u>20,000.00</u>		302755	<u>117.00</u>
		303302	<u>29.00</u>
		303324	<u>58.00</u>
		303450	<u>58.00</u>
		303654	<u>1,500.00</u>
		303662	<u>165.00</u>
		303668	<u>878.45</u>
	<u>20,116.00</u>		

Total Oustanding Checks 3,046.45

PERFORMANCE BOND
ILLINOIS FUNDS MONEY MARKET
31-00-104

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	162,520.59	Previous YTD Credits:	-
Deposits (Total):		Current Credits:	-
Interest Income:		Current YTD Credits:	-
(31-00-341) Money Market:		Previous YTD Debits:	
Transfer from G/F (Impact Fees)		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	162,520.59		
Checks Written (Total):			
Transfer to General Fund			
Ending Check Book Balance:	162,520.59		
Deposits in Transit:			
Outstanding Checks:	1.65		
Balance per Bank Statement:	162,522.24		

Expenditures/Transfers:	Date:	For:	Amount:
		Total:	-

Deposits:	
Total Deposits:	-

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	<u>40,047.38</u>	Previous YTD Credits:	<u>9,083.87</u>
Deposits (Total):	<u></u>	Current Credits:	<u>17.01</u>
Interest Income:	<u>17.01</u>	Current YTD Credits:	<u>9,100.88</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>1,502.50</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>1,502.50</u>
Subtotal:	<u>40,064.39</u>		
Checks Written (Total):	<u>-</u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>40,064.39</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>40,064.39</u>		
Expenditures/Transfers:			
	Date:	For:	Amount:
		Accounts Payable	
		Total:	<u>-</u>

Deposits:	
	<u>58.00</u>
	<u>2,130.00</u>
	<u>58.00</u>
	<u>58.00</u>
	<u></u>
	<u></u>
	<u></u>
	<u></u>
	<u></u>
Total Deposits:	<u>2,304.00</u>

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	<u>12,736.69</u>	Previous YTD Credits:	<u>12,736.69</u>
Deposits (Total):	<u>70,687.27</u>	Current Credits:	<u>70,696.31</u>
Interest Income:	<u>9.04</u>	Current YTD Credits:	<u>83,433.00</u>
(35-00-341) Money Market:	<u> </u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u> </u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>83,433.00</u>		
Checks Written (Total):	<u> </u>		
Returned Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>83,433.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>83,433.00</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u> </u>	<u>Accounts Payable</u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	Total:	<u>-</u>

Deposits:

<u> </u>
<u> </u>
<u> </u>
<u> </u>
<u> </u>
<u> </u>
<u> </u>
<u> </u>

Total Deposits:

PD DRUG FORFEITURE ACCT
40-00-105

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	9,382.60	Previous YTD Credits:	3,324.42
Deposits (Total):	-	Current Credits:	-
Interest Income:		Current YTD Credits:	3,324.42
(40-00-341) Money Market:		Previous YTD Debits:	-
		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	9,382.60		
Checks Written (Total):			
Returned Checks (Total):			
	-		
Ending Check Book Balance:	9,382.60		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	9,382.60		

Expenditures/Transfers:		
Date:	For:	Amount:
	Accounts Payable	
	Total:	-

Deposits:	

Total Deposits/Direct Deposits:	_____

VOG PAYROLL ACCT
01-00-125

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	-	Previous YTD Credits:	
Deposits (Total):	130,937.99	Current Credits:	
Voided Checks:		Current YTD Credits:	
Check #: Vendor Name:		Previous YTD Debits:	
		Current Debits:	
		Current YTD Debits:	
Subtotal:	130,937.99		
Checks Written (Total):	130,937.99		
Voided Checks (Total):			
Ending Check Book Balance:	-		
Deposits in Transit:			
Outstanding Checks:	8,950.06		
Balance per Bank Statement:	8,950.06		

Expenditures/Transfers:

Date:	For:	
1/15/2015	Payroll	46,846.25
1/29/2015	Payroll	62,840.49
1/15/2015	Payroll-Water	10,884.88
1/29/2015	Payroll-Water	10,366.37
	Payroll	
	Total:	130,937.99

Outstanding Checks:

Check #:	Amount:	Check#:	Amount:
17910	288.17		
17946	443.00		
17952	204.56		
17962	1,789.57	Flex Benefits	4,994.04
17963	924.44	Total:	8,950.06
17973	198.00		
17974	108.28		

ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
3/31/2012	\$ 100.00	March Overweight	\$ 471,408.66
4/30/2012	\$ 100.00	April Overweight	\$ 471,508.66
4/30/2012	\$ 108,047.92	Transfer for Waste Hauling	\$ 579,556.58
5/31/2012	\$ 559.16	May Road & Bridge	\$ 580,115.74
6/30/2012	\$ 2,874.38	June Road & Bridge	\$ 582,990.12
7/31/2012	\$ 50.00	July Overweight	\$ 583,040.12
7/31/2012	\$ 69.94	July Road & Bridge	\$ 583,110.06
8/31/2012	\$ 465.25	August Road & Bridge	\$ 583,575.31
8/31/2012	\$ 50.00	August Overweight	\$ 583,625.31
9/12/2012	\$ 1,867.88	September Road & Bridge	\$ 585,493.19
10/10/2012	\$ 883.33	October Road & Bridge	\$ 586,376.52
10/31/2012	\$ 180.00	October Overweight	\$ 586,556.52
11/30/2012	\$ 173.42	November Road & Bridge	\$ 586,729.94
11/30/2012	\$ 450.00	November Overweight	\$ 587,179.94
12/31/2012	\$ 50.00	December Overweight	\$ 587,229.94
1/31/2013	\$ 150.00	January Overweight	\$ 587,379.94
2/28/2013	\$ 150.00	February Overweight	\$ 587,529.94
3/31/2013	\$ 470.00	March Overweight	\$ 587,999.94
4/30/2013	\$ 50.00	April Overweight	\$ 588,049.94
4/30/2013	\$ 133,104.58	Transfer for Waste Hauling	\$ 721,154.52
5/31/2013	\$ 720.08	May Road & Bridge	\$ 721,874.60
5/31/2013	\$ 200.00	May Overweight	\$ 722,074.60
6/30/2013	\$ 1,800.00	June Overweight	\$ 723,874.60
6/30/2013	\$ 2,818.65	June Road & Bridge	\$ 726,693.25
7/31/2013	\$ 85.88	July Road & Bridge	\$ 726,779.13
7/31/2013	\$ 2,040.00	July Overweight	\$ 728,819.13
8/31/2013	\$ (15,000.00)	Kruetzer Road Repairs	\$ 713,819.13
8/31/2013	\$ 405.77	August Road & Bridge	\$ 714,224.90
8/31/2013	\$ 1,280.00	August Overweight	\$ 715,504.90
9/30/2013	\$ 2,688.06	September Road & Bridge	\$ 718,192.96
10/31/2013	\$ 177.41	October Road & Bridge	\$ 718,370.37
10/31/2013	\$ 2,250.00	October Overweight	\$ 720,620.37
11/30/2013	\$ 150.00	November Overweight	\$ 720,770.37
11/30/2013	\$ 99.87	November Road & Bridge	\$ 720,870.24
12/31/2013	\$ 100.00	December Overweight	\$ 720,970.24
1/31/2014	\$ 200.00	January Overweight	\$ 721,170.24
2/28/2014	\$ 100.00	February Overweight	\$ 721,270.24
3/31/2014	\$ 700.00	March Overweight	\$ 721,970.24
4/30/2014	\$ 710.00	April Overweight	\$ 722,680.24
4/30/2014	\$ 124,341.65	Transfer for Waste Hauling	\$ 847,021.89
5/31/2014	\$ 15,731.35	MFT Funds not used	\$ 862,753.24
5/31/2014	\$ 350,000.00	Hennessy Bridge Grant	\$ 1,212,753.24
5/31/2014	\$ 1,003.97	May Road & Bridge	\$ 1,213,757.21
5/31/2014	\$ 50.00	May Overweight	\$ 1,213,807.21
6/30/2014	\$ 150.00	June Overweight	\$ 1,213,957.21
6/30/2014	\$ 2,429.05	June Road & Bridge	\$ 1,216,386.26

ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
7/23/2014	\$ 95.18	July Road & Bridge	\$ 1,216,481.44
7/31/2014	\$ 350.00	July Overweight	\$ 1,216,831.44
8/31/2014	\$ 151.96	August Road & Bridge	\$ 1,216,983.40
9/17/2014	\$ 2,763.60	September Road & Bridge	\$ 1,219,747.00
10/31/2014	\$ 181.07	October Road & Bridge	\$ 1,219,928.07
10/31/2014	\$ 1,070.00	October Overweight	\$ 1,220,998.07
11/30/2014	\$ 400.00	November Overweight	\$ 1,221,398.07
11/30/2014	\$ 119.02	November Road & Bridge	\$ 1,221,517.09
12/31/2014	\$ 50.00	December Overweight	\$ 1,221,567.09
12/31/2014	\$ (8,885.39)	Mason Road Engineering	\$ 1,212,681.70
12/31/2014	\$ (6,840.88)	Old Town Engineering	\$ 1,205,840.82
1/31/2015	\$ 250.00	January Overweight	\$ 1,206,090.82
1/31/2015	\$ (3,287.69)	Mason Road Engineering	\$ 1,202,803.13
1/31/2015	\$ (221,000.40)	Mason Road Work	\$ 981,802.73

RESOLUTION

VILLAGE OF GILBERTS

Resolution authorizing a Professional Service agreement between the Village of Gilberts and Current Technologies to provide IT services

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 authorizes the Village President and Village Clerk to execute a Professional Service agreement with Current Technologies to provide IT services and such documents as are necessary and convenient to effectuate the professional service agreement as here by attached hereto and made a part hereof as Exhibit A as approved.

Section 2:

This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

Passed this _____ day of _____, 2015 by a roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2015

Village President, Rick Zirk

(SEAL)

ATTEST:

Village Clerk, Debra Meadows

VILLAGE OF GILBERTS

PROFESSIONAL SERVICES AGREEMENT

This **AGREEMENT** is dated as of the _____ day of _____, 20__ ("**Agreement**"), and is by and between the **VILLAGE OF GILBERTS** ("**Village**") and **CURRENT TECHNOLOGIES** ("**Consultant**")

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in the Agreement, and pursuant to the Village's authority, the parties agree as follows:

SECTION 1. CONSULTANT AND SCOPE OF SERVICES.

A. Engagement of Consultant. The Village desires to engage the Consultant to perform and to provide the professional consulting services described in the Consultant's proposal, a copy of which is attached as **Exhibit A** to this Agreement ("**Proposal**"). The Consultant represents that it is financially solvent, has the necessary financial resources, and is sufficiently experienced and competent to perform and complete the consulting services set forth in the Proposal ("**Services**") in accordance with the standards of professional practice, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of performance. The representations and certifications expressed shall be in addition to any other representations and certifications expressed in this Agreement, or expressed or implied by law, which are hereby reserved unto the Village.

B. Commencement; Time of Performance. The Consultant shall commence the Services immediately upon receipt of written notice that this Agreement has been fully executed by the Parties ("**Commencement Date**"). The Consultant shall diligently and continuously prosecute the Services until the completion of the Services or upon the termination of this Agreement by the Village, but in no event later than ___ days after the execution of this Agreement ("**Time of Performance**"), unless extended by the Village in its discretion.

C. Agreement Amount. The total amount billed for the Services during the term of this Agreement shall not exceed the amount identified in the Proposal without the prior express written authorization of the Village Administrator. The Consultant shall submit invoices in an approved format to the Village for costs incurred by the Consultant in performing the Services. The amount billed in such invoice for the Services shall be based on the rates set forth in the Proposal. The Village shall pay to the Consultant the amount billed within 30 days after receiving such an invoice.

D. Term. The term of this Agreement shall be one year. Notwithstanding any other provision hereof, the Village may terminate this Agreement at any time upon 15 days prior written notice to the Consultant. In the event that this Agreement is so terminated, the Consultant shall be paid for Services actually performed and reimbursable expenses actually incurred, if any, prior to termination, not exceeding the value of the Services completed determined on the basis of the rates set forth in the Proposal.

SECTION 2. CONFIDENTIAL INFORMATION.

A. Confidential Information. The term "**Confidential Information**" shall mean information in the possession or under the control of the Village relating to the technical,

business, or corporate affairs of the Village; Village property; user information, including, without limitation, any information pertaining to usage of the Village's computer system, including and without limitation, any information obtained from server logs or other records of electronic or machine readable form; and the existence of, and terms and conditions of, this Agreement. Village Confidential Information shall not include information that can be demonstrated: (1) to have been rightfully in the possession of the Consultant from a source other than the Village prior to the time of disclosure of said information to the Consultant under this Agreement ("**Time of Disclosure**"); (2) to have been in the public domain prior to the Time of Disclosure; (3) to have become part of the public domain after the Time of Disclosure by a publication or by any other means except an unauthorized act or omission or breach of this Agreement on the part of the Consultant or the Village; or (4) to have been supplied to the Consultant after the Time of Disclosure without restriction by a third party who is under no obligation to the Village to maintain such information in confidence.

B. No Disclosure of Confidential Information by the Consultant. The Consultant acknowledges that it shall, in performing the Services for the Village under this Agreement, have access to or be directly or indirectly exposed to Confidential Information. The Consultant shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without express prior written consent of the Village. The Consultant shall use reasonable measures at least as strict as those the Consultant uses to protect its own confidential information. Such measures shall include, without limitation, requiring employees and subcontractors of the Consultant to execute a non-disclosure agreement before obtaining access to Confidential Information.

SECTION 3. INDEMNIFICATION.

The Consultant proposes and agrees that the Consultant shall indemnify, save harmless, and defend the Village against all damages, liability, claims, losses, and expenses (including attorneys' fee) that may arise, or be alleged to have arisen, out of or in connection with the Consultant's performance of, or failure to perform, the Services or any part thereof, or any failure to meet the representations and certifications set forth in this Agreement.

SECTION 4. DEFAULT.

A. By Consultant. If it should appear at any time that the Consultant has failed or refused to prosecute, or has delayed in the prosecution of, the Services with diligence at a rate that assures completion of the Services in full compliance with the requirements of this Agreement, or has otherwise failed, refused, or delayed to perform or satisfy the Services or any other requirement of this Agreement ("**Event of Default**"), and fails to cure any such Event of Default within 10 business days after the Consultant's receipt of written notice of such Event of Default from the Village, then the Village shall have the right, without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. **Cure by Consultant.** The Village may require the Consultant, within a reasonable time, to complete or correct all or any part of the Services that are the subject of the Event of Default; and to take any or all other action necessary to bring the Consultant and the Services into compliance with this Agreement.

2. Termination of Agreement by Village. The Village may terminate this Agreement without liability for further payment of amounts due or to become due under this Agreement after the effective date of termination.

3. Withholding of Payment by Village. The Village may withhold from any payment, whether or not previously approved, or may recover from the Consultant, any and all costs, including attorneys' fees and administrative expenses, incurred by the Village as the result of any Event of Default by the Consultant or as a result of actions taken by the Village in response to any Event of Default by the Consultant.

B. By Village. If it should appear at any time that the Village has failed or refused to honor its obligations under this Agreement, or modification thereto, including but not limited to providing access to the Consultant for the Consultant to perform work or pay the Consultant as required hereunder or according to any Proposals submitted, or has otherwise failed, refused, or delayed to perform or satisfy the Village's obligations or any other requirement of this Agreement ("**Event of Default**"), and fails to cure any such Event of Default within 10 business days after the Village's receipt of written notice of such Event of Default from the Consultant, then the Consultant shall have the right, without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. Cure by Village. The Consultant may require the Consultant, within a reasonable time, to complete or correct all or any part of the Event of Default; and to take any or all other action necessary to bring the Village into compliance with this Agreement.

2. Termination of Agreement by Consultant. The Consultant may terminate this Agreement without liability for further performance of the Consultant's obligations under the Agreement, any modification thereof, or the Proposals, after the effective date of termination. The Consultant shall not be required to perform any of the work set forth in this Agreement, any modification thereto or in the Proposals, during the period of time that Consultant provided notice of the Event of Default to the Village and until said Event of Default is cured.

SECTION 5. SPECIAL PROVISIONS.

A. Relationship of the Parties. The Consultant shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed (1) to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the Village and Consultant; or (2) to create any relationship between the Village and any subcontractor of the Consultant.

B. Conflict of Interest. The Consultant represents and certifies that, to the best of its knowledge, (1) no Village employee or agent is interested in the business of the Consultant or this Agreement; (2) as of the date of this Agreement neither the Consultant nor any person employed or associated with the Consultant has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither the Consultant nor any person employed by or associated with the Consultant shall at any time

during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

C. No Collusion. The Consultant represents and certifies that the Consultant is not barred from contracting with a unit of state or local government as a result of (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.*; or (2) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.* The Consultant represents that the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to the Village prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that the Consultant has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Consultant shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.

D. No Personal Liability. No elected or appointed official or employee of the Village shall be personally liable, in law or in contract, to the Consultant as the result of the execution of this Agreement.

E. Compliance With Laws and Grants. Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 *et seq.*, and the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq.* Consultant shall also comply with all conditions of any federal, state, or local grant received by Owner or Consultant with respect to this Contract or the Services. Consultant shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Consultant's, or its subcontractors, performance of, or failure to perform, the Services or any part thereof. Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

F. Mutual Cooperation. The Village agrees to cooperate with the Consultant in the performance of the Services, including meeting with the Consultant and providing the Consultant with such non-confidential information that the Village may have that may be relevant and helpful to the Consultant's performance of the Services. The Consultant agrees to cooperate with the Village in the performance of and the completion of the Services and with any other consultants engaged by the Village.

G. Ownership. Designs, drawings, plans, specifications, photos, reports, information, observations, calculations, notes, and any other documents, data, or information, in any form, collected, or received by the Consultant in connection with any or all of the Services

to be performed under this Agreement ("**Documents**") shall be and remain the exclusive property of the Village. At the Village's request, or upon termination of this Agreement, the Consultant shall cause the Documents to be promptly delivered to the Village. The Village shall have no right in the designs, drawings, plans, specifications, photos, reports, information, observations, calculations, notes or other documents prepared by the Consultant, unless in the form of a written report to the Village; provided, however, that Consultant shall promptly provide all passwords, access codes, as well as copies of all documentation, data, and information generated by Consultant while providing the Services to the Village promptly at the request of the Village, and shall cooperate with the Village in responding to all Freedom of Information Act requests, court orders, and subpoenas for Village records."

SECTION 6. GENERAL PROVISIONS.

A. Amendment. No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.

B. Assignment. This Agreement may not be assigned by the Village or by the Consultant without the prior written consent of the other party.

C. Binding Effect. The terms of this Agreement shall bind and inure to the benefit of the Parties to this Agreement and their agents, successors, and assigns.

D. Notice. All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or by (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to the other party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

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

Notices and communications to the Consultant shall be addressed to, and delivered at, the following address:

Frank Shoemaker
Current Technologies
1423 Centre Circle
Downers Grove, IL 60515

E. Third Party Beneficiary. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the Village.

F. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

G. Time. Time is of the essence in the performance of this Agreement.

H. Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal holiday.

I. Governing Laws. This Agreement shall be governed by, construed and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.

J. Authority to Execute.

1. **The Village.** The Village hereby warrants and represents to the Consultant that the persons executing this Agreement on its behalf have been properly authorized to do so by its corporate authorities. In the event this Agreement, or any modification of this Agreement, exceeds the statutory amount authorized by the person(s) executing this Agreement, the Village shall provide written authorization from the Village Board and Village Clerk prior to the Consultant proceeding with the work. In the event the person(s) who execute this Agreement, or any modification thereof, does not have the requisite authority, said person(s) hereby agree that they are executing this Agreement or modification personally and shall be personally liable for all costs, expenses, including but not limited to attorney's fees and court costs, in collecting the amounts due under this Agreement or modification thereof and for any amounts that the Village refuses to pay or a court of competent jurisdiction determines the Village is not legally obligated to pay.

2. **The Consultant.** The Consultant hereby warrants and represents to the Village that the persons executing this Agreement on its behalf have the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken.

K. Entire Agreement. This Agreement constitutes the entire agreement between the parties to this Agreement and supersedes all prior agreements and negotiations between the parties, whether written or oral relating to the subject matter of this Agreement.

L. Waiver. Neither the Village nor the Consultant shall be under any obligation to exercise any of the rights granted to them in this Agreement except as it shall determine to be in its best interest from time to time. The failure of the Village or the Consultant to exercise at any time any such rights shall not be deemed or construed as a waiver of that right, nor shall the failure void or affect the Village's or the Consultant's right to enforce such rights or any other rights.

M. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.

O. Interpretation. This Agreement shall 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 shall 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 shall not be applicable to this Agreement.

Q. Exhibits. Exhibit A is attached to this Agreement, and by this reference incorporated in and made a part of, this Agreement. In the event of a conflict between the Exhibit and the text of this Agreement, the text of this Agreement shall control.

R. 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 shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.

ATTEST:

VILLAGE OF _____

By: _____
Village Clerk

By: _____
Village Administrator

ATTEST:

CONSULTANT

By: _____
Title: _____


By: 
Its: President

EXHIBIT A

PROPOSAL

IT Service and Support
Time and Materials Agreement For
Village of Gilberts, IL

_____, 20____

DESCRIPTION OF TIME AND MATERIALS AGREEMENT

Current Technologies Corporation (CTC) agrees to provide Information Technology (IT) services to the Village of Gilberts, IL on a Time and Materials basis. Current Technologies feels that one of our strong advantages over competition is the depth and versatility of our support staff. The purpose of the Agreement is to avail the Village of Gilberts, IL of that talent on a Time and Materials basis.

Labor Rate – The Village of Gilberts will be invoiced on a Time and Materials basis for IT support. That labor rate for support either onsite or remote is \$120.00 per hour, billed to the ¼ hour.

Travel Fee – The travel fee applied to onsite visits is waived.

Convenience – The Village of Gilberts does not have to create a purchase order for every request for service event.

Emergency on-site support after normal business hours will be billed at 1.5 times the above stated labor rates.

USAGE OF TIME and MATERIALS Agreement

This Agreement can be utilized for, but not limited to the following:

- 1) Server Administration, Implementation, Migration, and Virtualization Projects
- 2) Security & Availability Projects including Firewall / Antivirus / Antispam / Backup
- 3) Networking Projects including Design, Installation, and Maintenance on Routers, Switches and Wireless Devices
- 4) Workstation Infrastructure Installation & Migration
- 5) Remote and Onsite User Support

STANDARD RESPONSE TIMES

We strive to provide timely service and provide the following minimum service levels.

- 1) Remote service within 1 Hour for network down emergencies
- 2) Onsite service within 4 Hours for network down emergencies
- 3) Remote service within 4 Hours for non-emergency work
- 4) The Primary assigned consultant can typically be scheduled for onsite service when we have 1-3 days advance notice.

PAYMENT

Payment terms are: Net 30



Current Technologies Corporation

Village of Gilberts, IL

1/27/15

Date

Date

DRAFT
Proposed Capital Projects Vehicle Replacements
General Fund FY 2016 Budget

Capital/Project List - FY-16	Cost	FY Funded	Funding Source
Public Works			
2015 F350 4 x 4 with snow plow	38,419		GF
Mower and catcher for Parks	8,800		
Liquid Salt PreTreatment	18,000		
Administration			
Anniversary Banners	5,000		GF
Police			
Squad #1 - Replace G-1 (sedan)	29,635		
Squad #2 - Replace G-6 (utility)	32,282		
Parks			
Sign for Town Center Park	19,000		
Digital Sign for Town Center Park	32,000		

Village of Gilberts Draft Capital Equipment Replacement Plan

2/6/2015

Year-Make-Model Purchased	Department	Current Mileage/ hours	Mileage/Hours Date	Life Expect. Replacement	Accrued To Date	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
2009 Chevrolet Impala 01/09 2G1WS57M691224586	Police LT	98,702	1/30/2015	7 years \$28,500	\$0	\$16,671	\$16,671	\$6,268	\$6,268	\$6,268	\$6,268	\$6,268	\$6,268	\$6,268
2006 Ford CV 07/06 2FAHP1W66X166226	Police CSO	101,874	1/30/2015	4 years \$28,500	\$0	\$32,059	\$9,376	\$9,376	\$9,376	\$9,376	\$10,969	\$10,969	\$10,969	\$10,969
2011 Ford CV 06/11 2FABP7B4BX160155	Police Patrol	86,732	1/30/2015	4 years \$28,500	\$0	\$9,016	\$9,016	\$9,016	\$9,016	\$6,780	\$6,780	\$6,780	\$6,780	\$6,780
2011 Ford CV 06/11 2FABP7B4BX160155	Police Patrol	74,541	1/30/2015	7 years \$36,062	\$0	\$9,016	\$9,016	\$9,016	\$9,016	\$6,780	\$6,780	\$6,780	\$6,780	\$6,780
2009 Chevrolet Impala 01/09 2G1WS57M691224586	Police SGT	82,801	1/30/2015	4 years \$28,500	\$0	\$32,059	\$9,376	\$9,376	\$9,376	\$9,376	\$10,969	\$10,969	\$10,969	\$10,969
2015 Ford Taurus 9/14 1FAHP2MXKF112073	Police Chief	4,428	1/30/2015	7 years \$25,970	\$0	\$5,795	\$5,795	\$5,795	\$5,795	\$5,795	\$5,795	\$5,795	\$5,795	\$5,795
2012 Ford Expedition 8/12 1FMDU1G54CE63006	Police SGT	9,504	1/30/2015	10 years \$30,000	\$0	\$5,551	\$5,551	\$5,551	\$5,551	\$5,551	\$5,551	\$5,551	\$5,551	\$5,551
2015 Ford Explorer 9/14 1FAHP2MXKF112073	Police Patrol	2,035	1/30/2015	6 years \$32,206	\$0	\$6,843	\$6,843	\$6,843	\$6,843	\$6,843	\$6,843	\$6,843	\$6,843	\$6,843
2013 Ford Police Interceptor 1FAHP2L81DG222142	Police Patrol	29,302	1/30/2015	4 years \$23,000	\$0	\$11,558	\$11,558	\$11,558	\$11,558	\$10,140	\$10,140	\$10,140	\$10,140	\$10,140
2013 Ford Fusion S 12/12	Admin		1/30/2015	8 years \$20,000	\$0	\$5,264	\$5,264	\$5,264	\$5,264	\$5,264	\$4,950	\$4,950	\$4,950	\$4,950
2007 Ford Ranger 03/07 1FTYR14U97PA87894	Building W-1/B2	49,431	1/30/2015	7 years \$17,105	\$0	\$18,501	\$3,478	\$3,478	\$3,478	\$3,478	\$3,478	\$3,478	\$3,478	\$3,478
2008 Ford Ranger 09/08 1FTZR15E28P810929	Water	47,306	1/30/2015	7 years \$18,501	\$0	\$18,501	\$3,478	\$3,478	\$3,478	\$3,478	\$3,478	\$3,478	\$3,478	\$3,478
2005 Ford F350*** 1FTWF31P15EB86745	Public Works Plow PU	70,096	1/30/2015	7 years \$47,966	\$0	\$53,989	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149
2005 Ford F550*** 1FDAF57P65EC37021	Public Works G-7	47,505	1/30/2015	10 years \$65,644	\$0	\$68,270	\$10,105	\$10,105	\$10,105	\$10,105	\$10,105	\$10,105	\$10,105	\$10,105
2007 International 7400 1HTWDAAR07J410127	Public Works G-5	17,390	1/30/2015	10 years \$114,301	\$0	\$57,151	\$57,151	\$57,151	\$57,151	\$16,920	\$16,920	\$16,920	\$16,920	\$16,920
2009 Ford F550 1FDAF57RX9EA98003	Public Works G-8	0	1/30/2015	10 years \$104,489	\$0	\$26,122	\$26,122	\$26,122	\$26,122	\$15,470	\$15,470	\$15,470	\$15,470	\$15,470
2009 Ford F550 1FDAF57RX9EA98003	Public Works G-9	11,842	1/30/2015	10 years \$104,489	\$0	\$26,122	\$26,122	\$26,122	\$26,122	\$15,470	\$15,470	\$15,470	\$15,470	\$15,470
1999 New Holland LX895 101918	Public Works Skid Steer	1,262	1/30/2015	15 years \$48,000	\$0	\$51,917	\$6,233	\$6,233	\$6,233	\$6,233	\$6,233	\$6,233	\$6,233	\$6,233
2007 New Holland TN70A	Public Works 4WD Tractor	933	1/30/2015	10 years \$27,635	\$0	\$9,212	\$9,212	\$9,212	\$9,212	\$4,255	\$4,255	\$4,255	\$4,255	\$4,255
2012 Dixie Chopper	Public Works Mower	481	1/30/2015	7 years \$9,006	\$0	\$2,054	\$2,054	\$2,054	\$2,054	\$2,054	\$2,054	\$2,317	\$2,317	\$2,317
1999 Dixie Chopper XW2500	Public Works Mower	N/A	1/30/2015	7 years \$9,006	\$0	\$10,131	\$1,904	\$1,904	\$1,904	\$1,904	\$1,904	\$1,904	\$1,904	\$1,904
2011 Chopper 3/11	Public Works Mower	123	1/30/2015	7 years \$11,396	\$0	\$2,849	\$2,849	\$2,849	\$2,849	\$2,143	\$2,143	\$2,143	\$2,143	\$2,143
Pressure Washer 8/12	Public Works Washer	787	1/30/2015	7 years \$3,500	\$0	\$700	\$700	\$700	\$700	\$700	\$658	\$658	\$658	\$658
2007 Chipper 11/12	Public Works Chipper	635	1/30/2015	5 years \$14,000	\$0	\$4,667	\$4,667	\$4,667	\$4,667	\$3,407	\$3,407	\$3,407	\$3,407	\$3,407
2012 Case Back Hoe 5/12	Public Works Back Hoe	1,051	1/30/2015	20 years \$88,582	\$0	\$10,783	\$10,783	\$10,783	\$10,783	\$10,783	\$10,783	\$10,783	\$10,783	\$10,783
2004 Myers Ram Jet	Public Works Sewer Clean	1,306	1/30/2015	15 years \$14,000	\$0	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$1,681	\$1,681	\$1,681
GL Server	Admin Computer			5 years \$8,212	\$0	\$4,106	\$4,106	\$4,106	\$4,106	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
GL Mail	Admin Computer			5 years \$8,212	\$0	\$4,106	\$4,106	\$4,106	\$4,106	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Workstations*****	All Computer			4 years \$4,368	\$0	\$5,110	\$5,110	\$5,110	\$5,110	\$5,978	\$5,978	\$6,466	\$6,466	\$6,466
Squad Workstations (8)	Police Computer			3 years \$3,800	\$0	\$13,870	\$14,424	\$15,001	\$15,601	\$16,225	\$16,874	\$17,549	\$18,251	\$18,981
Communication Equipment	Police Computer			10 years \$1,800	\$0	\$4,380	\$4,555	\$4,738	\$4,927	\$5,124	\$5,329	\$5,542	\$5,764	\$5,995
Utility Communication Equip	Scada Equip Computers Etc			4 years \$7500/year	\$0	\$8,436	\$8,774	\$9,125	\$9,490	\$9,869	\$10,264	\$10,675	\$11,102	\$11,546

Village of Gilberts Draft Capital Equipment Replacement Plan

2/6/2015

Year-Make-Model Purchased	Department	Current Mileage/ hours	Mileage/Hours Date	Life Expect. Replacement	Accrued To Date	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
1987 Ford F-350* 1FDKE30LXHHB92526	Police	42,432	3/13/2014		\$0									
2006 Ford CV 2FAHP71WX6X1662281	Water	142,256	3/13/2014		\$0									
2003 Dodge Durango 1D4HS38N03F598576	Public Works	108,456	3/13/2014	9 years/4 years \$23,471	\$0									
2006 Ford CV 2FAHP71W86X166227	Public Works	N/A	3/13/2014		\$0									
1997 GMC* 1GDUK34F5VF015530	Public Works	63,162	3/13/2014		\$0									
1989 Chevrolet 3500**	Public Works	76,173	3/13/2014		\$0									
2000 Chevrolet 3500***	Public Works	54,930	3/13/2014		\$0									
Total Allocations						\$537,143	\$307,087	\$253,564	\$247,304	\$222,252	\$226,570	\$229,543	\$235,571	\$245,013
Total Expenditures						\$317,223	\$197,134	\$110,701	\$328,264	\$142,023	\$106,066	\$141,334	\$ 236,351	\$ 175,138
Total Allocations & Expenditures						\$854,366	\$504,221	\$364,265	\$575,568	\$364,275	\$332,636	\$370,877	\$471,922	\$420,151

Note 1 - All pick-up trucks are based on a replacement cycle of seven (7) years. Used 4% CPI for replacement cost.

Note 2 - All of the heavy plow trucks, including the Ford F550's and the International 7400 are based on a replacement cycle of ten (10) years. Used 4% CPI for replacement cost.

* - The 1987 GMC chassis would be retired during the 14/15 fiscal year. The replaced 2005 Ford F550 would be kept and the retrofitted into the Hydrant Truck.

** - The 2000 Chevrolet 3500 chassis would be retired during the 18/19 fiscal year. The replaced 2009 Ford F550 would be retrofitted into the Lift Truck.

*** - As stated above, the 2005 F550 would become the Lift Truck chassis offering many more years of service due to the lessening of miles used.

***** - Recommendation is 25% of workstations are replaced annually which would give an average life of 4 - 5 years.

Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Friday, February 06, 2015

JOHN SWEDBERG
VILLAGE OF GILBERTS
73 INDUSTRIAL DR
GILBERTS, IL 60136

Dear John:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # 4017340. We are pleased you are again considering us for your new truck and we can order it as follows. Delivery is estimated in 90-120 days after your order, note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, **ORDER ASAP, ORDERS ARE DUE BY 2-26-15, call if any questions or changes, thanks,**

1	2015 Ford F350 Regular Cab 4x4 Pickup w/8ft LONG Bed	
	Includes All Standard Pkg Equipment	SINGLE Rear Wheels
	6.2 Litre V8 w/6spd Automatic	10,000 GVWR
	Air Conditioning, Tilt Wheel, AM/FM Stereo	
	HD Trailer Pkg w/Hitch & Wiring	\$21,825.00
	USE CLOTH Seat	\$100.00
ADD	Cruise Control	\$195.00
	Power Windows/Locks/Mirrors	\$835.00
	Auxil Springs & Stabilizer Bar	\$150.00
	Electric Shift on the Fly 4x4	\$175.00
	3.73 Electronic Locking Axle	NOT Ordered
	LT275.18 All Terrain Tires	\$520.00
	Snowplow Prep Pkg	\$75.00
	4x4 Skid Plate	\$90.00
	Daytime Running Lamps	\$40.00
	Roof Clearance Lights	\$55.00
	Factory Backup Alarm	\$120.00
	Built in Factory Trailer Brake	\$195.00
	Factory Running Boards	\$300.00
	HD Rubber Floor Mats	\$65.00
	Factory Spray in Bedliner	\$475.00
	Undercoat	\$249.00
	WESTERN 8ft ProPlow Snowplow	\$5375.00
	22" Amber Strobe Light	\$650.00
	Delivery to your Location	\$275.00
	New Municipal Lic & Title	\$155.00
	Bright Red Ext, Steel Gray CLOTH 40/20/40 Split Seat, Full Vinyl Floor Covering	
	YOUR COST, P/O # Pending	\$31,919.00

Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
Fleet Sales Manager

+ \$6,500
diesel
engine

\$38,419



GILBERTS POLICE DEPARTMENT

Chief of Police
Louis Rossi

Date: 04 February 2015
To: Ray Keller
Village Manager
From: Louis Rossi
Chief of Police
Subject: 2015-2016 Budget Police Vehicle Request

OPTION 1

Request:

Two (2) 2015 Ford Utility Police Interceptor Vehicles (Ford Explorers)

Background

Two police vehicles are requested /scheduled for replacement in the 2015/16 budget. The vehicles to be replaced are:

G-1 2009 Chevrolet Impala current mileage as of this date: 98435 anticipated mileage by 30 April 2015 is 101735.

G-6 2009 Chevrolet Impala current mileage as of this date: 82729 anticipated mileage by 30 April 2015 is 86029.

G-1 and G-6 have the highest mileage in the police fleet driven by full time officers.

Discussion

This bid was acquired through the Northwest Municipal Conference / Suburban Purchasing Cooperative which procures goods and equipment through competitive sealed bidding and makes many items available to local governments through this cooperative purchasing system. Police pursuit vehicles are one such item, and the Northwest Municipal Conference / Suburban Purchasing Cooperative awarded Contract #122 (2015 Ford Utility Police Interceptor AWD Base Price \$24,800) to Currie Motors, Frankfort, Illinois.

The Illinois Department of Central Management Services Joint Purchasing Vehicles Program contract bid for 2015 Ford Utility Police Interceptor AWD Base Price is \$25,820; which is \$1020 more than the Municipal Conference contract.

Currie Motors will stop taking orders for this contract on 13 February 2015.



GILBERTS POLICE DEPARTMENT

Chief of Police
Louis Rossi

- Attachments # 1 provides a detailed cost summary, denoting the base price of the unit and additional manufacturer options necessary to complete the vehicle.
- Attachment # 2 Central Management Comparison bid
- In order to help offset the cost of outfitting the new vehicles, the department will transfer current equipment from existing police pursuit vehicles to the new vehicles. The following equipment will be transferred:
 - Mobile Radios
 - Radar Unit
 - In Car Computer and Docking Station
 - In-Car-Camera
- The transferring of equipment will be a **cost savings of approximately \$9,000.**
- Attachment #3 estimate for additional equipment to outfit each vehicle. Approximate cost including installation is \$6,300.

Budget Impact

The above purchases will impact the 2015-2016 budget:

Purchase two (2) 2015 Ford Utility Police Interceptor vehicles cost for both vehicles:	\$51,964	
Cost for additional equipment for both vehicles:	\$12,600	
Total Budget Impact	\$64,564	= 32,282 x 2

OPTION 2

In lieu of the Ford Explorers, the department would purchase 2015 Ford Interceptor Sedan Police Package AWD Taurus, the Northwest Municipal Conference / Suburban Purchasing Cooperative awarded Contract #121 (2015 Ford Interceptor Sedan Interceptor Police package AWD Base Price \$24,800) to Currie Motors, Frankfort, Illinois. The state of Illinois Central Management Services does not have a state bid for this vehicle.

- Attachment #4 provides a detailed cost summary, denoting the base price of the unit and additional manufacturer options necessary to complete the vehicle.
- Attachment # 5 estimate for additional equipment to outfit each vehicle. Approximate cost including installation is \$5,550.

Currie Motors will stop taking orders for this contract on 13 February 2015.

The above purchases will impact the 2015-2016 budget:

Purchase two (2) 2015 Ford Interceptor Sedan Police vehicles cost for both vehicles:	\$48,170	
Cost for additional equipment for both vehicles:	\$11,100	
Total Budget Impact	\$ 59,270	= 29,635 ea.

Approximate Cost Savings with OPTION 2: \$5,294