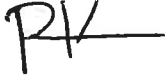


Village of Gilberts

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

Village Administrator Memorandum 20-15

TO: President Rick Zirk
Board of Trustees

FROM: Ray Keller, Village Administrator 

DATE: March 13, 2015

RE: Village Board Meeting – March 17, 2015

The following summary discusses the agenda items for the Village Board meeting scheduled for March 17, 2015:

1. CALL TO ORDER

2. ROLL CALL / ESTABLISH QUORUM

3. RECOGNITION

A. Barium/Radium Removal Pretreatment System Awards

Utilities Superintendent John Castillo and Harry Harman from Baxter & Woodman will present the Village Board with the awards received to date for the Village's barium/radium removal system: "2015 Technical Innovation Award" from the American Public Works Association (APWA) Fox Valley Branch, the "Project of the Year – Environmental Under \$5 Million" award from the APWA Chicago Metropolitan Chapter and the "Honor Award for Engineering Excellence" from the American Council of Engineering Companies.

4. PUBLIC COMMENT

5. CONSENT AGENDA

Any item may be removed from the consent agenda by request.

A. Motion to approve Minutes from the March 3, 2015 Village Board Meeting

Staff recommend approval of the minutes from the March 3 Village Board meeting, which were reviewed and added to the consent agenda at the March 10 meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any corrections or questions.

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

B. Motion to approve Minutes from the March 10, 2015 Committee of the Whole Board Meeting

Staff recommend approval of the enclosed minutes from the March 10 meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any corrections or questions.

C. Motion to approve the February 2015 Treasurer's Report

Staff recommend approval of the provided Treasurer's Report for February 2015. Please contact me or Finance Director Marlene Blocker with any questions or requests for additional documentation that may be needed before the meeting.

D. Motion to approve Bills & Salaries dated March 17, 2015

Please refer to the enclosed spreadsheet, which lists the bills to be approved. Staff recommend approval. If you need additional information about any of these bills, please contact me or Finance Director Marlene Blocker prior to the meeting.

E. Motion to approve Resolution 13-2015, a Resolution authorizing the approval of the CY-2015 Recreational Programming Agreement with the Golden Corridor Family YMCA

Staff recommend approval of the resolution continuing the Village's partnership with the Golden Corridor YMCA for annual sports and recreation programming for calendar year 2015. The YMCA will continue to offer youth baseball, soccer, flag football and day camp at Memorial and Waitcus Parks as they have for the past eight years. The YMCA will continue to line and weed the baseball fields for games during their regular seasons, as well as prepare the soccer fields for games and practices. Please contact Village Clerk Debra Meadows with any questions.

F. Motion to approve Resolution 14-2015, a Resolution authorizing the approval of the CY-2015 Recreational Programming Agreement with the Gilberts Pirates 10U Travel Baseball Team

Staff recommend approval of the resolution approves an agreement with the Pirates 10U Travel Baseball Team, which will reserve the Memorial Park baseball field for their practices and games for the dates through July 9, as listed in the attached schedule. Some of their practices may be moved to Town Center Park, depending on possible schedule conflicts with other scheduled events at Memorial Park. As in past years, the Village will provide infield sand and regular mowing/maintenance, with the Pirates Team lining the fields and maintaining the base paths during their season. Please contact Village Clerk Debra Meadows with any questions.

6. ITEM FOR APPROVAL

A. Motion to approve Ordinance 06-2015, an Ordinance amending the Village Code Chapter 2-4 "Fee Schedule"

Approval of the provided ordinance would amend the plumbing fee schedule to eliminate the "per fixture" add-on cost of \$9.00 and the water heater replacement fee of \$77.00. Instead, the ordinance authorizes the Village to pass-through the actual cost of a consultant plumbing inspector, who currently charges \$50.00 per inspection. The ordinance leaves in place the refundable bond requirement to ensure that the project is properly closed out with an inspection.

Staff recommend approval. Please contact me or Chief Building Inspector John Swedberg with any questions or need supplemental information. I will also provide a legislative update at the Board meeting.

7. ITEMS FOR DISCUSSION

A. Wastewater Connection Fees

Carl Fischer from Baxter & Woodman will review his findings from a comprehensive study of the projected capital and operating costs associated with a future expansion to the Village's wastewater treatment facility. The approach considers both rate adjustments and a tiered wastewater connection fee schedule to ensure that the Village will have sufficient funds available to start and then finance the expansion. With the Board's guidance from this discussion, Staff will begin preparing an ordinance that, upon adoption, would update the wastewater connection fee schedule in the Village Code. Please let me know if there are any specific questions or requests for documentation that will be needed prior to the meeting.

B. FY 2016 Budget Overview

At the meeting, Staff will continue to review the draft FY 2016 budget, focusing on the water/wastewater enterprise fund budget. Please contact me or Finance Director Marlene Blocker with any questions or requests to be included in the draft budget discussion.

8. STAFF REPORTS

Staff will provide any updates at the meeting.

9. BOARD OF TRUSTEES REPORTS

10. PRESIDENT'S REPORT

11. EXECUTIVE SESSION

Please contact me with any questions about executive session topics.

12. ADJOURNMENT

Village Board of Trustees
Meeting Agenda
Village of Gilberts
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
March 17, 2015
7:00 P.M.
A G E N D A

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. RECOGNITION

- A. Barium/Radium Removal Pretreatment System Awards

4. PUBLIC COMMENT

5. CONSENT AGENDA

- A. A Motion to approve Minutes from the March 3, 2015 Village Board Meeting
- B. A Motion to approve Minutes from the March 10, 2015 Committee of the Whole Meeting
- C. A Motion to approve February 2015 Treasurer's Report
- D. A Motion to approve Bills & Salaries dated March 17, 2015
- E. A Motion to approve Resolution 13-2015, a Resolution authorizing the approval of the CY-2015 Recreational Programming Agreement with the Golden Corridor Family YMCA
- F. A Motion to approve Resolution 14-2015, a Resolution authorizing the approval of the CY-2015 Recreational Programming Agreement with the Gilberts Pirates 10U Travel Baseball Team

6. ITEMS FOR APPROVAL

- A. A Motion to approve Ordinance 06-2015, an Ordinance amending the Village Code Chapter 2-4 "Fee Schedule"

7. ITEMS FOR DISCUSSION

- A. Wastewater Connection Fees
- B. FY 2016 Budget Overview

8. STAFF REPORTS

9. BOARD OF TRUSTEES REPORTS

10. PRESIDENT'S REPORT

11. 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 102/2 (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.

12. ADJOURNMENT

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
87 Galligan Road
Gilberts, IL. 60136
Village Board
Meeting Minutes
March 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 Corbett, Mierisch, Farrell, Hacker and President Zirk. 2-absent: Trustees LeClercq and Trustee Zambetti. Trustee Zambetti arrived at 7:02 p.m. Others present: Administrator Keller, Assistant Administrator Beith, Chief of Police Rossi, and Village Clerk Meadows. For members of the audience please see the attached sign-in sheet.

Recognition

Shop with a Cop Award

Chief Rossi recognized Trustee Corbett, Rob Lange owner of Cruisin Rt. 72, Mr. Jim Hill, Mobil Mart owner and the Eagles Club for their generosity and outstanding dedication to the Dundee Township Shop with a Cop program.

Chief Rossi thanked them for their commitment and dedication to the Shop with a Cop program. He noted that their continued support allows the Police Department to continue to build positive relationships between the police officers and families in the community. During the holiday season the Shop with a Cop program provides the families with an opportunity to have breakfast and to go holiday shopping with the officers. Shop with a Cop sponsors the breakfast and provides the funds to purchase gifts and without their generosity this program would not be possible.

Chief Rossi presented each individual with an appreciation plaque which read, "In appreciation for outstanding dedication and generosity to the people in your community". The Board Members thanked all the award recipients for their community service.

Public Comment

President Zirk asked if there was anyone in the audience that wished to address the Board Members. Mr. Tom Trier owner of Pub 72 approached the podium. Mr. Trier reported that he will be hosting a special event on June 5th-6th to celebrate their first year anniversary. He asked If the Board Members would consider allowing him to deviate from the Noise Ordinance and have outdoor activities until 11:00 p.m. Trustee Mierisch inquired if the adjacent neighborhoods have been notified of this request and had no objections. Mr. Trier reported that Mr. Coleman owner of the two properties adjacent to the liquor establishment had spoken to both of the renters, and the renters expressed no objections to the celebration or the extended hours.

There were no other comments offered from any member of the audience.

Consent Agenda

- A. A Motion to approve Minutes from the February 24, 2015 Village Board Meeting**
- B. A Motion to approve Bills & Salaries dated March 3, 2015 as follows: General Fund \$33,302.61, Performance Bonds and Escrows \$529.00, Water Fund \$13,896.95**
- C. A Motion to approve Ordinance 05-2015, an Ordinance establishing a Water System Connection Incentive Program for the Central Area TIF**
- D. A Motion to approve the updated salary structure and job description for Utilities Technicians positions**

President Zirk asked the Board Members if there were any items they wished to remove from the Consent Agenda. There were no comments from any of the Board Members. **A Motion was made by Trustee Zambetti and seconded by Trustee Corbett to approve the consent agenda items A-D as presented.** Roll call: Vote: 5-ayes: Trustees Corbett, Mierisch, Zambetti, Farrell, and Hacker. 0-nays, 0-abstained. Motion carried.

Items for Approval

A Motion to approve Resolution 12-2015, a Resolution urging the Governor and General Assembly to protect the full funding of Local Government Distributive Fund Revenues

President Zirk reported that he had directed Clerk Meadows to add this item to the agenda. He inquired if the Board Members were comfortable with the language in the Resolution. The Board Members provided no comments on Resolution 12-2015. **A Motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve Resolution 12-2015, a Resolution urging the Governor and General Assembly to protect the full funding of Local Government Distributive Fund Revenues.** Roll call: Vote: 5-ayes: Trustees Mierisch, Zambetti, Farrell, Hacker and Corbett. 0-nays, 0-abstained. Motion carried.

Items for Discussion

Fiber project referendum question

Administrator Keller introduced Faith Behr. He reported that Ms. Behr is a communication specialist and has been contracted to assist Staff in drafting the educational referendum message and communication materials.

Consultant Behr provided those in attendance with a brief overview of her previous professional experience. She reported that for over twenty years she has been providing organizations and non-profits with consultant services; prior to that she was a journalist covering municipal meetings.

Consultant Behr discussed the focus group meeting and phone interviews she recently conducted. The goal of the focus group meeting and phone survey was to understand what select residents knew about the referendum, what their concerns were and how best to inform the community of the fiber optics project.

Consultant Behr provided the Board Members with a synopsis of the project timeline. She discussed the educational materials and dates in which the materials will be rolled out.

Administrator Keller provided the Board Members with a draft educational flyer. There was some discussion on the flyer. Trustee Hacker inquired if the question noted on the flyer was the question that would appear on the ballot. He expressed concern that the question did not explicitly state that voting yes on this question would increase residents' property taxes for twenty years. Trustee Hacker stated he was very uncomfortable with the wording of the referendum question. He noted that most communities when drafting referendum questions specifically stated that voting yes to the public question is a vote to increase property taxes. Consultant Behr stated that the educational material will clearly inform voters that voting yes on the referendum question will result in a property tax increase.

President Zirk commented on the fact that the fiber optic conversation has been ongoing for over two years. Now an opportunity arose with the development of the Conservancy. The developer of the Conservancy is extending a fiber-optic line through Gilberts to provide his development with high-speed broadband services. The developer is making the investment to make his subdivision unique. This "backbone" fiber optic network is being installed by the developer at no cost to the Village. The Board Members believed the voters should have the opportunity to vote on acquiring fiber-optics. President Zirk continued on to say that the fiber-optic network would provide open access to any service provider. The open access should produce competition and competitive pricing.

Trustee Mierisch noted that although AT&T does not offer U-verse service to all of the community the fiber has been installed.

There was some discussion on the service providers that have expressed an interest in leasing the fiber optic lines and the cost associated with their services. Staff reported that they are still working with service providers on the details. Trustee Hacker believes at this time asking the voters the question is premature. A lengthy discussion ensued with respect to crafting the educational message. The Board Members directed Staff to place the educational information on Facebook and to also have a dedicated website that is linked to the Village's website. Staff will work with Consultant Behr on drafting all the educational materials. Once completed Staff will forward a copy of the materials to the Board Members for review.

Staff Reports

Administrator Keller commented on a Legislative meeting that took place on Monday. Several Senators and Representatives along with City Managers were in attendance. The focus of the meeting was to discuss the Governor's budget proposal and its impacts on local government. The proposed 50% reduction in LGDF revenues constitutes approximately 22% of the Village of Gilberts annual General Fund revenue. The proposed reduction would result in the loss of \$340,510.00, which is roughly the size of the entire Public Works budget. Administrator Keller reported that he will continue to monitor the discussion regarding the LGDF revenues.

Chief Rossi reported that the Tyrrell Bridge temporary signals had recently malfunctioned. However, they have been repaired and are operating properly. The Police Department will continue to monitor the signals. He went on to report that he had recently met with Sheriff Kramer during the meeting Sheriff Kramer agreed to assist directing traffic on Tyrrell Bridge when needed.

Village Clerk Meadows on behalf of the Community Days Committee thanked Trustee Hacker for his donation to Community Days.

Board of Trustees Reports

Trustee Zambetti inquired on the status of Ryland Homes with respect to the final build-out of the Town Center Development. Administrator Keller reported that the Village will be hosting a neighborhood meeting to discuss the residents' expectations with regards to the open and unfinished lots. Trustee Mierisch reminded everyone if a new builder were to finish the development there are no guarantees the housing product would be similar to the current housing products.

Trustee Hacker inquired if Staff knew who was going to be the fiber-optic provider. Administrator Keller stated that IFiber is one of the interested providers. The Board Members asked Staff several other questions with respect to the fiber project. The Board Members noted that the voters will be asking similar questions and Staff should be prepared to provide the answers. Administrator Keller noted that this is an infrastructure project similar to road and water/sewer line construction projects. Some of the service related questions at this time are difficult to define.

President's Report

President Zirk inquired on when a certain settlement agreement could be released to the public. Administrator Keller stated he would check with Attorney Tappendorf.

Village Board
Meeting Minutes
March 3, 2015
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Adjournment

There being no further public business to discuss, a Motion was made by Trustee Hacker and seconded by Trustee Zambetti to adjourn from the public meeting at 8:15 p.m. Roll call: Vote: 5-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
March 3, 2015
7:00 p.m.
Sign-in-Sheet

Name

Contact Information (Optional)

Elissa Kojzarek

**Village of Gilberts
87 Galligan Road
Gilberts, IL. 60136
Committee of the Whole
Meeting Minutes
March 10, 2015**

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 Corbett, Mierisch, Zambetti, Farrell, Hacker and President Zirk. Others present: Administrator Keller, Chief Building Inspector Swedberg, Finance Director Blocker, Assistant Administrator Beith and Village Clerk Meadows. For members of the audience please see the attached copy of the sign-in sheet.

Items for Discussion

Minutes from the March 3, 2015 Village Board Meeting

President Zirk asked the Board Members if they had any questions or comments on the March 3rd Village Board Meeting Minutes. There were no comments offered by any of the Board Members. The minutes will be placed on the next consent agenda.

Ordinance 06-2015, an Ordinance providing for issuance of not to exceed \$19,000,000 Village of Gilberts, Kane County, Illinois Special Service Area Number Nine Special Tax Refunding Bonds, Series 2015 (Big Timber Project), and providing for the levy of a direct annual tax on taxable property in such special service area for the payment of principal and interest on such bonds

Administrator Keller discussed Ordinance 06-2015. He reported that previously the Village had retained Bernardi Securities to explore refunding SSA #9 bonds to take advantage of the lower interest rates, which could lower homeowner's property tax bills by \$50 per year, or \$390-\$825 over the life of the bonds. He noted that the Ordinance and supporting documents are shell agreements which will be completed by bond counsel upon issuance of the bonds. Administrator Keller proceeded to introduce Mr. Bob Vail from Bernardi Securities to provide the Board Members with updates on the latest bonding terms and answer any questions the Board Members may have.

Mr. Vail reported that he had good news and bad news. He reported that the bad news is interest rates have risen slightly since the last time he spoke with the Board Members. However, the good news is the reserve account had been over funded. The account has a surplus of \$300,000 which can be directly applied to the bond principal reducing the refunding bond amount.

Mr. Vail discussed the handout he had provided the Board Members. The handout depicts the current bond amortization and the hypothetical refunding bond amortization along with the cost savings. President Zirk questioned section 4.4 of the Trust Indenture. He questioned if the Special Service Area's Systems Agreement recapture had been paid back in full. Finance Director Blocker replied to the best of her knowledge the recapture had been repaid. President Zirk directed Staff to check to be sure there is no outstanding recapture debt. Due to the fact the current Trust Indenture does not have a provision with respect to redemption for a change in density. Staff will check to ensure the recapture has been repaid in full.

President Zirk commented on the Trust Indenture Section 9.1 "Defaults and Remedies". He expressed concern that if the Village were to default on the bonds by bankruptcy or other means the agreement does not provide for a cure period in which the Village could ratify the situation. Mr. Vail stated that he will closely review section 9.1.

President Zirk expressed concern with section 9.2 of the Trust Indenture. He noted that this section also does not provide a cure provision. Administrator Keller will discuss these concerns with bond counsel and bring the revised document back for Board review in April.

Trustee Hacker asked Mr. Vail what were the key factors for the interest rate increase. Mr. Vail replied there were many factors that came into play. Some of the factors that drive interest rate are the Jobs Report. The recent Jobs Report noted that unemployment had dropped which drove speculators to believe the Feds might raise the interest rates in June. In addition, the European's economic conditions are being monitored closely and play a role in the U. S. financial markets. Trustee Hacker along with the Board Members thanked Mr. Vail for this time.

Resolution 13-2015, a Resolution authorizing the approval of the CY-2015 Recreational Programming Agreement with the Golden Corridor Family YMCA

Administrator Keller reported that approval of this Resolution would continue the Village's partnership with the Golden Corridor YMCA. This will be the 9th year the YMCA has been providing the community with recreational programs. The partnership has been beneficial for both the YMCA and the residents of the Village.

Jennifer Alberts, YMCA representative provided the Board Members with an overview of their program and membership census. She reported that the 2014 Day Camp program had on average 130 participants weekly. The after school child care served 138 participants weekly. Ms. Alberts went on to comment on their recreational sports programs. She reported that most of the sporting programs are at capacity.

Ms. Alberts reported that she along with the Village will be hosting a recreational focus group to research what other programs residents of all ages would be interested in participating in. She concluded by thanking the Board Members for their time.

Resolution 14-2015, a Resolution authorizing the approval of the CY-2015 Recreational Programming Agreement with the Gilberts Pirates 10U Travel Baseball Team

Administrator Keller reported that approval of this Resolution will reserve the Memorial Park baseball field for the Pirates 10 U Travel Baseball Team practice and game for the dates noted on the schedule. Coach Joe Maskivish reported that he had met with Clerk Meadows, the YMCA, and Chief Building Inspector Swedberg and his team's field schedule had been approved by both the YMCA and Village.

Coach Maskivish asked the Board Members if they would consider allowing him to construct a shed on the Memorial Park grounds. He noted that his team's parents maintain the field during their baseball season. This requires some heavy equipment and it would be easier for them to leave the equipment at the park during their season. The Board Members expressed concerns with respect to liability, theft, and vandalism. Coach Maskivish acknowledged he understood the risk. However, having the convenience of a shed outweighs the risk.

The Board Members expressed no real objections. They directed Coach Maskivish to discuss this request with Staff. Coach Maskivish thanked the Board Members for their time.

Ms. Jennifer Alberts had one last question for the Board Members. She asked if the Board Members would allow the YMCA to place advertising banners on Memorial Park's ball field fence. Chief Building Inspector Swedberg suggested constructing a message board in which they could also advertise other organizations. The Board Members liked Chief Building Inspector Swedberg's suggestion. Staff will work with the YMCA on this matter.

Building Permit Fee Schedule Review

President Zirk questioned the policy of collecting a bond prior to issuing a building permit. Chief Building Inspector Swedberg defended the bond collection policy. He believed by holding a bond until the building project is completed ensures inspection compliance.

A lengthy discussion ensued with the cost of a water heater permit. Chief Building Inspector Swedberg reported that with the passage of the new Plumbing Code he is no longer permitted to inspect water heater installations. The inspection needs to be completed by a licensed plumber. B&F has been the contractor to do those inspections, and there is cost associated with their services. The permit fee covers those costs.

After a lengthy debate ensued, the Board Members directed Staff to only charge the B&F water heater inspection fee along with retaining the bond. In addition the Board Members asked Staff to review all of the building permit fees and compare them to comparable communities' building permit fees.

FY-2016 Budget Overview

Administrator Keller provided the Board Members with an overview of the FY-2016 Budget. He reported that the individual line items remain status quo. Staff is projecting modest increase in revenues roughly a 1% increase. In addition Staff is anticipating a decrease in the telecommunication tax revenues due to the fact that many residents no longer have landlines.

Administrator Keller discussed the projected building permit revenue assumption which represents 12 new home construction permits.

Administrator Keller commented on what he found to be remarkable was the amount of revenue generated from video gaming. He continued to discuss other revenue streams in which all were predicted to remain flat or have a modest increase.

There was some discussion on the MFT funds. Finance Director Blocker reported that it has been the Board Members policy to only allocate MFT funds to match the actual amount of eligible cost spent in the Fiscal Year.

Administrator Keller commented briefly on the garbage, tree replacement and sidewalk replacement budget line items. Administrator Keller noted that he had budgeted \$5,000.00 for the 125th birthday celebration and wages for a GIS Intern in place of a MPA Intern.

He reported that BWCSI would be charged with supervising the GIS Intern. Administrator Keller provided the Board Members with an overview of the other departments' budgets.

President Zirk expressed concern with budgeting \$5,000 for the 125th Village birthday party. He thought \$5,000 was excessive and could fund other projects.

President Zirk recommended hiring part-time seasonal public works employees to mow and maintain the parks. This would allow the full-time employees to focus on other task. Administrator Keller agreed.

Administrator Keller reported that Staff will be providing the Board Members with an overview of the Enterprise Fund budget at the next Board meeting.

Staff Reports

Administrator Keller reported on the recent Senate Appropriation Hearing on the LGDF revenues and the Property Tax freeze. He noted that the Mayors who testified did a good job articulating what the loss of 50% of the LGDF revenues meant to their communities. Some expressed concerns with possible bankruptcy. There was some discussion on the government unfunded mandates.

Administrator Keller reported that the Judge had accepted the Copenhaver consent decree. Baxter & Woodman along with Chief Building Inspector Swedberg will provide oversight on the restoration work on Copenhaver property to ensure the property is restored to the original grade and virgin soil.

Administrator Keller reported that Mr. Schcolnik had paid the \$750.00 fine for the recent violation with respect to an alcohol related incident.

Administrator Keller reported that Chief Rossi had drafted an informational Emergency Preparedness Guide that will be placed on the Village website.

Chief Building Inspector Swedberg reported that the Village has a significant salt supply.

Chief Building Inspector Swedberg reported that Public Works has repaired and painted the park picnic tables.

Chief Building Inspector Swedberg reported that the Village has recommended the Conservancy Development install LED Street lights due to the fact that the LED lights are more cost effective. Mr. Mertz has agreed to install the LED Street lights even though they cost \$250.00 more per pole.

Chief Building Inspector Swedberg reported that on Sunday the brim pump experienced a problem and released an excess amount of salt into the potable water supply. However, the pump has been repaired and is functioning properly.

Assistant Administrator Beith commented on the fiber optic project. He reported that Developer Mertz will be issuing a press release to run in Crain's Business Chicago Business magazine. There was some discussion on the Village's educational message regarding the referendum question. Administrator Keller noted that the Board Members as individuals can exercise their first amendment rights when speaking about the referendum question. However, he strongly encourages the Board Members to use their personal email accounts when discussing this matter.

Board of Trustee Reports

Trustee Corbett commented on the condition of Timber Trails Blvd. Chief Inspector Swedberg will check into this matter. President Zirk inquired on when Public Works will be crack sealing. Chief Building Inspector Swedberg reported that they are scheduled to have the equipment in August. President Zirk questioned why Public Works didn't prefer cold weather patching. Chief Building Inspector Swedberg will check on the availability of the equipment.

President's Report

President Zirk inquired on the status of the entrance signs. Chief Building Inspector Swedberg reported the signs should be completed within the next two weeks.

Executive Session

Administrator Keller asked the Board to consider entering into executive session to discuss the Police contract negotiations with no business to follow. **A Motion was made by Trustee Zambetti and seconded by Trustee Corbett to enter into executive session as permitted by 5 ILCS 120/2 (c) 2 to discuss collective negotiating matters with no business to follow.** Roll call: Vote: 5-ayes: Trustees Corbett, Mierisch, Zambetti, Farrell and Hacker. 0-nays, 0-abstained. Motion carried.

The Board Members along with Administrator Keller, Finance Director Blocker, Assistant Administrator Beith and Village Clerk Meadows went into executive session at 9:18 p.m. and returned to the public meeting at 9:32 p.m.

Reconvene/Roll call

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, Mierisch, Zambetti, Farrell, Hacker and President Zirk. Others present: Administrator Keller, Finance Director Blocker, Assistant Administrator Beith, and Village Clerk Meadows.

Committee of the Whole
Meeting Minutes
March 10, 2015
Page 7

Adjournment

There being no other public business to discuss, a Motion was made by Trustee Corbett and seconded by Trustee Zambetti to adjourn from the public meeting at 9:36 p.m. Roll call: Vote: 5 ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

Village of Gilberts

87 Galligan Road

Gilberts, Illinois 60136

Committee of the Whole Meeting

March 10, 2015

7:00 p.m.

Sign-in-Sheet

Name

Contact Information (Optional)

Tom WADLA

Fund Summary

	Balance as of 2-28-15	Restricted / Designated Funds	Unrestricted / Undesignated Funds
Unrestricted - General Fund			673,292.25
Restricted - Total		5,422,887.16	
Committed- Designated Reserves		724,880.45	
- 2.6 Months Expenses	724,880.45		
Committed - Road Improvement		611,262.36	
- 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	(15,709.70)		
- FY-15 Old Town Engineering	(8,950.48)		
- FY-15	9,663.85		
- 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		116,203.42	
- 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)	161,248.30		
- FY-15 May Interest Payment	(25,312.50)		
- FY-15 December Principal & Interest Payment	(205,312.50)		
Restricted - Road Improvement MFT		684,884.96	
- Balance - Illinois Funds	554,535.74		
- 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)		2,182,732.11		
- Balance	2,182,732.11			
Committed - Pass Thru/Escrows		472,459.29		
- Balance	472,459.29			
Total		5,422,887.16	673,292.25	6,096,179.41

General Fund Revenue Receivable			139,643.81
- State Income Tax Payments Delayed	139,643.81		

Total Unrestricted Funds Including Receivables		812,936.06
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Additional Information

Pass Thru - Balance of Escrow		472,459.29
- TIF #1	40,079.76	
- TIF #2	83,465.01	
- Performance Bonds / Escrows	270,729.33	
- Building Permit-Town Center/Conservancy	11,321.37	
- 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
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TREASURER'S STATEMENT AS OF February 28, 2015

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>6,110,737.99</u>	<u>6,892,430.00</u>
Credits:				
General Fund:	183,775.24	4,185,757.79		
Water Fund:	189,393.78	1,637,247.39		
Motor Fuel Tax (MFT):	16,286.04	222,750.85		
Performance Bonds/Escrow:	280,390.82	542,294.60		
TIF #1	15.37	9,116.25		
TIF #2	32.01	83,465.01		
Drug Forfeiture:	-	3,324.42		
Total Credits All Funds:	<u>669,893.26</u>	<u>6,683,956.31</u>	<u>669,893.26</u>	<u>6,683,956.31</u>
Expenses:				
General Fund:	251,435.98	5,131,221.76		
Water Fund:	139,238.58	1,834,331.32		
Motor Fuel Tax (MFT):	-	-		
Performance Bond/Escrow:	293,777.28	513,151.32		
TIF #1	-	1,502.50		
TIF #2	-	-		
Drug Forfeiture:	-	-		
Total Debits All Funds:	<u>684,451.84</u>	<u>7,480,206.90</u>	<u>684,451.84</u>	<u>7,480,206.90</u>
Ending Bank Balance:				
General Fund:	2,746,720.45			
Water Fund:	2,182,732.11			
Motor Fuel Tax (MFT):	684,884.96			
Performance Bond/Escrow:	348,914.52			
TIF #1	40,079.76			
TIF #2	83,465.01			
Drug Forfeiture:	9,382.60			
Total Debits All Funds:	<u>6,096,179.41</u>		<u>6,096,179.41</u>	<u>6,096,179.41</u>

TREASURER'S SIGNATURE: 

DATE: March 10, 2015

GENERAL FUND MONEY MARKET
01-00-105

Village of Gilberts:
Month Closed: February, 2015

Beginning Book Balance:	129,154.43	Previous YTD Credits:	4,001,982.55
			60,994.14
Deposits (Total):	55,101.42	Current Credits:	122,781.10
Interest Income:		Current YTD Credits:	4,185,757.79
(01-00-341) Money Market:	35.71	Previous YTD Debits:	4,879,785.78
(01-00-341) Checking:	1.87	Current Debits:	251,435.98
(01-00-342) Performance Bond:	15.93	Current YTD Debits:	5,131,221.76
Miscellaneous Income:			
Transfer From Illinois Funds	150,000.00	McHenry CD's	939,669.36
Voided Ck #23150	32.00	G/F MM Balance:	150,499.55
Transfer of Garbage Revenue	67,594.17	IL Funds Balance:	662,088.04
CD Interest		Barrington Bank CD's:	993,463.50
Subtotal:	401,935.53	G/F CKG Balance:	1,000.00
Checks Written (Total):	251,435.98	Total balance:	2,746,720.45
NSF Check			
Transfer to P/B (Agency)			
Ending Check Book Balance:	150,499.55		
Deposits in Transit:	67,611.97		
Outstanding Transfers			
Balance per Bank Statement:	82,887.58		

Expenditures/Transfers:

Date:	For:	
2/3/2015	Accounts Payable	31,455.10
2/24/2015	Accounts Payable	94,836.53
2/20/2015	Accounts Payable-Lien	141.00
2/1/2015	Health Insurance	19,466.81
2/12/2015	Payroll	44,829.19
2/24/2015	Payroll	60,707.35
	Total:	251,435.98

Deposits:	Deposits:	Direct Deposits	
263.00	515.00	T-Mobile	1,983.75
20.00	100.00	Kane County	
148.00	596.00	Nicor	16,534.35
435.00	5,695.37	Exelon	17,176.66
45.00	525.00		
525.00	25.00		
(165.00)	106.00		
90.00	4,214.18		
538.64	106.00		
25.00	750.00		
4,679.47			
170.00			
Total Deposits	19,406.66	Total Direct Deposits	35,694.76
Total Deposits/Direct Deposits:	55,101.42		

GENERAL FUND CHECKING ACCT
01-00-103

Village of Gilberts:
Month Closed: February, 2015

Beginning Book Balance:	1,000.00	Previous YTD Credits:	
Deposits (Total):	126,432.63	Current Credits:	
Voided Checks:		Current YTD Credits:	
Check# Vendor Name:		Previous YTD Debits:	
		Current Debits:	
Total Voided Checks:		Current YTD Debits:	
Subtotal:	127,432.63		
Checks Written (Total):	126,432.63		
Voided Checks (Total):			
Ending Check Book Balance:	1,000.00		
Deposits in Transit:			
Outstanding Checks:	-		
Balance per Bank Statement:	1,000.00		

Expenditures/Transfers:		For:	Amount:
	2/3/2015	Accounts Payable	31,455.10
	2/24/2015	Accounts Payable	94,836.53
	2/20/2015	Accounts Payable-Lien	141.00
		Total:	126,432.63

Outstanding Checks:	Amount:	Check #:	Amount:
Check #:			
15048	50.00	23221	312.00
16678	60.00	23222	225.00
22329	120.00	23223	181.26
23069	612.00	23224	200.00
23100	51.09	23225	200.00
23165	962.50	23226	95.00
23203	21.50	23227	20.00
23204	8,154.11	23228	23.35
23205	75.00	23229	985.38
23206	51.09	23230	46,236.20
23207	1,384.50	23231	388.27
23208	5,642.90	23232	30.00
23209	1,800.23	23233	458.61
23210	100.00	23234	76.92
23211	66.00	23235	59.00
23212	1,039.47	23236	238.00
23213	131.54	23237	591.00
23214	119.99	23238	186.00
23215	8,335.54	23240	267.50
23217	3,643.69	23241	447.88
23218	395.00	23242	530.11
23219	1,929.08	23243	300.00
23220	1,506.79	23244	289.65
		23246	311.51
		23247	49.98
		TOTAL	88,954.64

**Village of Gilberts
General Fund
Certificates of Deposit
February 28, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1002	226,178.22	9 months	9/27/2015	.20 APY
Barrington Bank	0940000423-1004	266,201.29	18 months	9/27/2015	.30 APY
Barrington Bank	0940000423-1010	501,083.99	6 months	3/20/2015	.15 APY
Barrington Bank CD's	993,463.50				

**Village of Gilberts
General Fund
Certificates of Deposit
February 28, 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>185,953.61</u>	Previous YTD Credits:	<u>1,447,853.61</u>
			<u>8,420.83</u>
Deposits (Total):	<u>180,825.85</u>	Current Credits:	<u>180,972.95</u>
		Current YTD Credits:	<u>1,637,247.39</u>
Interest Income:		Previous YTD Debits:	<u>1,695,092.74</u>
(20-00-341) Money Market:	<u>146.21</u>		<u>300.00</u>
(20-00-341) Checking:	<u>0.89</u>	Current Debits:	<u>138,938.58</u>
Voided Check #203258		Current YTD Debits:	<u>1,834,331.32</u>
Miscellaneous Income:			
Subtotal:	<u>366,926.56</u>	Barrington Bank:	<u>58,510.69</u>
		Barrington Bank CD's:	<u>503,089.08</u>
Checks Written (Total):	<u>70,951.41</u>	Union Bank CD's:	<u>1,200,604.96</u>
Returned Checks	<u>393.00</u>	H2O MM Balance:	<u>227,987.98</u>
Transfer for Garbage	<u>67,594.17</u>	H2O Illinois Funds	<u>191,539.40</u>
		H2O CKG Balance:	<u>1,000.00</u>
Ending Check Book Balance:	<u>227,987.98</u>	Total balance:	<u>2,182,732.11</u>
Deposits in Transit:	<u>0.89</u>		
Outstanding Transfers:	<u>67,594.17</u>		
Balance per Bank Statement:	<u>295,581.26</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>2/3/2015</u>	Accounts Payable	<u>23,346.27</u>
<u>2/24/2015</u>	Accounts Payable	<u>24,409.02</u>
<u>2/6/2015</u>	Postage	<u>134.88</u>
<u>2/20/2015</u>	Accounts Payable/Lien	<u>47.00</u>
<u>2/12/2015</u>	Payroll-Water	<u>8,995.36</u>
<u>2/24/2015</u>	Payroll-Water	<u>9,815.09</u>
<u>2/1/2015</u>	Health Insurance	<u>4,203.79</u>
	Total:	<u>70,951.41</u>

Deposits:

<u>15,141.62</u>	<u>6,184.70</u>	
<u>19,005.48</u>	<u>1,788.31</u>	Direct Deposits
<u>745.00</u>	<u>6,016.45</u>	
<u>1,097.00</u>	<u>2,355.90</u>	
<u>56,934.35</u>	<u>114.40</u>	
<u>158.00</u>	<u>423.90</u>	
<u>1,301.00</u>	<u>7,752.82</u>	
<u>61.30</u>	<u>561.85</u>	
<u>228.80</u>	<u>364.27</u>	
<u>2,335.95</u>	<u>320.00</u>	
<u>2,148.70</u>	<u>170.85</u>	
<u>4,992.50</u>	<u>253.00</u>	
<u>500.00</u>	<u>1,973.10</u>	
<u>144.10</u>	<u>1,336.80</u>	
<u>2,049.84</u>	<u>378.50</u>	
<u>458.10</u>	<u>144.30</u>	
	<u>55.00</u>	
	<u>240.00</u>	
		<u>43,089.96</u>
Total Deposits:	<u>180,825.85</u>	

WATER FUND CHECKING ACCT
20-00-103

Village of Gilberts:
Month Closed: February, 2015

Beginning Book Balance:	1,000.00	Previous YTD Credits:	
Deposits (Total):	47,937.17	Current Credits:	
Voided Checks:		Current YTD Credits:	
Check# Vendor Name:		Previous YTD Debits:	
		Current Debits:	
Total Voided Checks:		Current YTD Debits:	
Subtotal:	48,937.17		
Checks Written (Total):	47,937.17		
Ending Check Book Balance:	1,000.00		
Deposits in Transit:			
Outstanding Checks:	22,602.27		
Balance per Bank Statement:	23,602.27		

Expenditures/Transfers:

Date:	For:	
2/3/2015	Accounts Payable	23,346.27
2/24/2015	Accounts Payable	24,409.02
2/20/2015	Accounts Payable/Lien	47.00
2/6/2015	Postage	134.88
	Total:	47,937.17

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
202350	4.18		
202365	1.19		
204208	8.40		
204630	4.50		
Postage	135.36	TOTAL	22,602.27
204724	592.50		
204725	458.00		
204726	284.12		
204727	6,012.72		
204728	6,005.44		
204729	122.97		
204730	298.00		
204731	115.09		
204732	852.00		
204733	2,638.56		
204735	335.00		
204736	927.00		
204737	136.00		
204738	16.79		
204739	2,483.32		
204740	789.00		
204741	256.00		
204742	126.13		

WATER FUND MONEY MARKET
20-00-108

Village of Gilberts:
Month Closed: February, 2015

Beginning Book Balance:	<u>58,508.45</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u>2.24</u>
Interest:		Current YTD Credits:	<u> </u>
Savings Acct:	<u>2.24</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
		Current YTD Debits:	<u> </u>
Subtotal:	<u>58,510.69</u>		
Checks Written (Total):	<u> </u>		
Voided Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>58,510.69</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>58,510.69</u>		

Expenditures/Transfers:

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

Deposits:

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Total Deposits:

**Village of Gilberts
Water Fund
Certificates of Deposit
February 28, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,523.93	9 months	6/27/2015	.20 APY
Barrington Bank	0940000423-1006	201,047.30	9 months	9/27/2015	.20 APY
Barrington Bank	0940000423-1007	201,517.85	12 months	9/27/2015	.25 APY
Barrington Bank CD's	503,089.08				

**Village of Gilberts
Water Fund
Certificates of Deposit
February 28, 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				

WATER FUND ILLINOIS FUNDS
20-00-104

Village of Gilberts:
Month Closed: February, 2015

Beginning Book Balance:	183,505.71	Previous YTD Credits:	
Deposits (Total):	8,331.72	Current Credits:	8,333.69
(20-00-347) Illinois Funds:	1.97	Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	300.00
Total Voided Checks:		Current YTD Debits:	
Subtotal:	191,839.40		
Checks Written (Total):			
Returned Payments	300.00		
Ending Check Book Balance:	191,539.40		
Deposits in Transit:			
Outstanding Checks:	-		
Balance per Bank Statement:	191,539.40		

Expenditures/Transfers:

Date:	For:	
	Total:	-

Deposits:		
475.70	517.15	
572.70	1,204.00	
1,274.38	432.43	
275.00	585.50	
346.00	983.30	
781.34	55.00	
278.50		
425.72		
125.00		
Total Deposits:	8,331.72	

MFT MONEY MARKET
30-00-105

Village of Gilberts:
Month Closed: February, 2015

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

Expenditures/Transfers:	Date:	For:	Amount:
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		Total:	<hr/>

Deposits:

ILLINOIS FIRST MFT MM
30-00-104

Village of Gilberts:
Month Closed: February, 2015

Beginning Book Balance:	<u>538,249.70</u>	Previous YTD Credits:	<u>206,464.81</u>
			<u>-</u>
Deposits (Total):	<u>16,280.26</u>	Current Credits:	<u>16,286.04</u>
Interest Income:		Current YTD Credits:	<u>222,750.85</u>
(30-00-347) Money Market:	<u>5.78</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:		Current YTD Debits:	<u>-</u>
Subtotal:	<u>554,535.74</u>	MFT MM Balance	<u>130,349.22</u>
Checks Written (Total):		IL Funds Balance:	<u>554,535.74</u>
Returned Checks (Total):		Total balance:	<u>684,884.96</u>
Ending Check Book Balance:	<u>554,535.74</u>		
Deposits in Transit:			
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>554,535.74</u>		

Expenditures/Transfers:

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

Deposits:

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

Total Deposits:

PERFORMANCE BOND MONEY MARKET
31-00-105

Village of Gilberts:
Month Closed: February, 2015

Beginning Book Balance:	199,780.39	Previous YTD Credits:	261,903.78
			-
Deposits (Total):	280,390.82	Current Credits:	280,390.82
Interest Income:		Current YTD Credits:	542,294.60
(31-00-341) Money Market:			-
		Previous YTD Debits:	219,374.04
			-
Transfer from G/F		Current Debits:	293,777.28
Miscellaneous Income:		Current YTD Debits:	513,151.32
Subtotal:	480,171.21		
Checks Written (Total):	14,197.46	P/Bond Balance	186,393.93
Transfer SSA #24 Receipts	279,579.82	IL Funds Balance:	162,520.59
Transfer to Water Fund			
Ending Check Book Balance:	186,393.93	Total balance:	348,914.52
Deposits in Transit:			
Outstanding Checks:	9,623.75		
Balance per Bank Statement:	196,017.68		

Expenditures/Transfers:

Date:	For:	Amount:
2/3/2015	Accounts Payable	5,241.71
2/13/2015	Bond Release	116.00
2/24/2015	Bond Release	8,839.75
	Accounts Payable	
	Bond Release	
	Bond Release	
	Total:	14,197.46

Deposits:		Outstanding Checks	
58.00		302544	135.00
165.00		302569	106.00
58.00		302755	117.00
279,579.82		303302	29.00
356.00		303324	58.00
58.00		303450	58.00
58.00		303662	165.00
58.00		303671	116.00
58.00		303675	6,425.00
		303676	110.00
		303677	1,898.75
		303678	58.00
		303679	58.00
		303680	58.00
		303681	58.00
		303682	58.00
		303683	58.00
		303684	58.00
	280,390.82	Total Outstanding Checks	9,623.75

PERFORMANCE BOND
ILLINOIS FUNDS MONEY MARKET
31-00-104

Village of Gilberts:
Month Closed: February, 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:	3.35		
Balance per Bank Statement:	162,523.94		

Expenditures/Transfers:

Date:	For:	Amount:
	Total:	-

Deposits:

Total Deposits:	-

Village of Gilberts:
Month Closed: February, 2015

Beginning Book Balance:	<u>40,064.39</u>	Previous YTD Credits:	<u>9,100.88</u>
Deposits (Total):	<u></u>	Current Credits:	<u>15.37</u>
Interest Income:	<u>15.37</u>	Current YTD Credits:	<u>9,116.25</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>40,079.76</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>40,079.76</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>40,079.76</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<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>
	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>
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Total Deposits: 2,304.00

Village of Gilberts:
Month Closed: February, 2015

Beginning Book Balance:	<u>83,433.00</u>	Previous YTD Credits:	<u>83,433.00</u>
Deposits (Total):	<u></u>	Current Credits:	<u>32.01</u>
Interest Income:	<u></u>	Current YTD Credits:	<u>83,465.01</u>
(35-00-341) Money Market:	<u>32.01</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>83,465.01</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>83,465.01</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>83,465.01</u>		

Expenditures/Transfers:

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

Deposits:

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Total Deposits: -

PD DRUG FORFEITURE ACCT
40-00-105

Village of Gilberts:
Month Closed: February, 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: February, 2015

Beginning Book Balance:	-	Previous YTD Credits:	
Deposits (Total):	124,346.99	Current Credits:	
Voided Checks:		Current YTD Credits:	
Check #: Vendor Name:		Previous YTD Debits:	
		Current Debits:	
		Current YTD Debits:	

Subtotal:	124,346.99
Checks Written (Total):	124,346.99
Voided Checks (Total):	
Ending Check Book Balance:	-
Deposits in Transit:	
Outstanding Checks:	7,270.32
Balance per Bank Statement:	7,270.32

Expenditures/Transfers:

Date:	For:	
2/12/2015	Payroll	44,829.19
2/24/2015	Payroll	60,707.35
2/12/2015	Payroll-Water	8,995.36
2/24/2015	Payroll-Water	9,815.09
	Payroll	
	Total:	124,346.99

Outstanding Checks:

Check #:	Amount:	Check#:	Amount:
17977	176.49	Flex Benefits	4,994.04
17990	1,374.39	Total:	7,270.32
17991	209.56		
17992	209.56		
18003	198.00		
18004	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
2/28/2015	\$ 600.00	February Overweight	\$ 982,402.73
2/28/2015	\$ (3,536.62)	Mason Road Engineering	\$ 978,866.11
2/28/2015	\$ (2,109.60)	Old Town Engineering	\$ 976,756.51

VENDOR	GRAND TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRUS	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
	125,080.19	85,743.27	-	-	204.25	39,132.67	-
UB POSTAGE	723.41					723.41	
BIGGERS CHEVROLET	25,356.00					25,356.00	
ANCEL, GLINK, DIAMOND, BUSH, CARD SERVICES	15,241.83	14,851.83			146.25	243.75	
CENTRAL SALT	1,167.11	1,167.11					
COMMONWEALTH EDISON	8,683.67	8,683.67					
CONSTELLATION NEWENERGY, INC.	1,431.37	1,431.37					
CURRENT TECHNOLOGIES, INC.	6,258.60					6,258.60	
JOHN DEERE LANDSCAPES	3,161.64	3,161.64					
ELMUND & NELSON CO.	408.84					408.84	
ELGIN PAPER COMPANY	566.00	566.00					
FOX VALLEY WEBWORKS, INC.	54.02	54.02					
U.S. POSTAL SERVICE	179.85	179.85					
IL PUBLIC RISK FUND	500.00	500.00					
ILLINOIS SECTION AWWA	2,411.00					2,411.00	
MCHENRY ANALYTICAL WATER	150.00					150.00	
MDC ENVIRONMENTAL SVCS.	249.00					249.00	
MENARDS - CARPENTERSVILLE	46,272.76	46,272.76					
METRO WEST COUNCIL	552.94	552.94					
MORTON SALT, INC	50.00	50.00					
DUNDEE NAPA AUTO PARTS	2,730.86					2,730.86	
PACES AUTO SERVICE	88.55	88.55					
AL PIEMONTE CHEVROLET	321.30	321.30					
PROVENA ST. JOSEPH HOSPITAL	879.97	879.97					
SARGENTS EQUIPMENT	53.00					53.00	
SEC OF STATE/DEPT OF POLICE	272.65	272.65					
SUBURBAN LABORATORIES	101.00	101.00					
Romel Tacastacas	253.00					253.00	
RICHARD FASINO	58.00				58.00		
KIM PLACE	50.00					50.00	
TESSENDORF MECHANICAL	5.00					5.00	
THIRD MILLENNIUM ASSOCIATES	6,000.00	6,000.00					
	114.08					114.08	

DRAFT 03/17/15

[illegible]

RESOLUTION

VILLAGE OF GILBERTS

Authorizing the Approval of the CY 2015 Recreational Programming Agreement with the Golden Corridor Family YMCA

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 an agreement between the Village of Gilberts and the Golden Corridor Family YMCA to provide a wide range of recreational programs and services for the community.

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 LeClerc	_____	_____	_____	_____
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

Published: _____

**VILLAGE OF GILBERTS AND GOLDEN CORRIDOR FAMILY YMCA
CY 2015 RECREATIONAL PROGRAMMING AGREEMENT**

AGREEMENT made this 20th day of November, 2014, by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as "the Village"), and the Golden Corridor Family YMCA, an Illinois non-profit corporation (hereinafter referred to as "the YMCA").

RECITAL

WHEREAS, the YMCA, a 501(c)(3) not-for-profit community service organization, offers a wide range of recreational programs and services for the communities it serves; and,

WHEREAS, the Village benefits from the programming efforts of the YMCA through the Taylor Family Branch YMCA; and,

WHEREAS, the Village and the YMCA agreed on a program of recreational activities that was successfully provided by the YMCA in calendar years 2008, 2009, 2010, 2011, 2012, 2013 and, 2014; and,

WHEREAS, the Village and the YMCA have agreed on continuing a program of recreational activities to be provided by the YMCA in calendar year 2015; and,

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. PURPOSE. For calendar year 2015, the Village and the YMCA agree to provide Recreational programs offered to the citizens of Gilberts by the YMCA on behalf of the Village.

II. SCOPE OF SERVICES. The YMCA shall implement the following program of activities

A. Youth Baseball

1. The YMCA will organize and implement a youth baseball program for children ages 4 and up, based on the need for each level and provided there are enough participants to provide a quality program.
2. The spring youth baseball program will start on 13 April, 2015 and run through 6 June, 2015.

5. The baseball fields at Waitcus and Memorial Parks shall be reserved for the YMCA baseball games on every Saturday from 8:00 am to 2:00 pm, from 13 April, 2015 through 6 June, 2015.

The baseball fields at Memorial Park and/or Waitcus Park will be reserved for practice sessions for additional hours/days as mutually agreed upon by the YMCA and the Village. Baseball practice times will be scheduled after all organizations have set game times with the Village. To the best of its ability, the Village agrees to provide adequate practice times for YMCA programs.

B. Youth Summer & Fall Soccer

1. The YMCA shall organize and implement a youth soccer program for children ages 4 and up based on the need for each level and provided there are enough participants to provide a quality program.
2. The summer program will start on June 15, 2015 and will run through August 22, 2015. The fall program will start on Aug 31, 2015 and run through October 17, 2015. The three soccer fields at Town Center Park will be reserved for practice sessions for additional hours/days as mutually agreed upon by the YMCA and the Village.

C. Youth Flag Football

1. The YMCA shall organize and implement a youth flag football program for children ages 6 and up based on the need for each level and provided there are enough participants to provide a quality program.
2. The fall program will start on Aug 31, 2015 and run through October 17, 2015. A field at Town Center Park will be reserved for practice and game sessions for additional hours/days as mutually agreed upon by the YMCA and Village.

D. Day Camp

1. The YMCA shall provide a summer day camp for children ages five through twelve. The day camp program will provide daily outdoor education and activities at Memorial Park, Burnidge Forest Preserve, Tyler Creek Forest Preserve, and the Taylor Family Branch YMCA, and offsite field trips as scheduled by the YMCA. The YMCA will use Memorial Park as the designated pick-up and drop-off location for program participants.

2. The program will begin 26 May 2015 and will conclude on 12 August, 2015 and will be held Monday through Friday of each week.

3. The Day Camp program will be conducted in accordance with the American Camp Association requirements.

4. The YMCA will be responsible for coordinating with the Rutland-Dundee Fire Protection District for required emergency services.

III. MAINTENANCE AND FACILITIES

- A. Village Responsibilities.** The Village agrees to provide the following services to support the programs provided by the YMCA:

1. The Village shall provide brown dirt or turfus and a rake for the YMCA's use on the Memorial Park baseball diamond. If the baseball diamond is in need of more brown dirt or turfus throughout the season, the YMCA will contact the Village to request more to keep the baseball diamond in an appropriate playable condition.
2. Prior to the regular baseball season starting, the Village shall provide and maintain one porta-potty at Waitcus Park, two porta-potties at Town Center Park, and two porta-potties or similar temporary restroom accommodations at Memorial Park.
3. The Village shall provide the YMCA with information for the Village's designated non-emergency contact.
4. The Village shall be responsible for grass mowing and regular garbage collection at Memorial, Town Center and Waitcus Parks. The grass will be properly maintained prior to game times. The Village will provide garbage receptacles through its contracted waste hauler.
5. The Village shall be responsible for filling any pot holes and rolling the soccer field and baseball fields at Memorial/Town Center Parks to create a safe playing surface prior to the beginning of the soccer playing season.
6. The Village shall be responsible for promptly removing graffiti, broken glass, or other hazards resulting from vandalism and/or misuse of the Village property.
7. The Village shall provide the YMCA a copy of the appropriate water quality tests for the water fountain at Memorial Park to demonstrate compliance with all applicable state regulations.
8. The Village agrees to assist with the installation of new soccer goal posts, if requested by the YMCA. The Village shall work with the YMCA to ensure that all goals are properly anchored to avoid risk of injury.

B. The YMCA agrees to the following conditions of the use of Village facilities for YMCA programs and activities:

1. The YMCA shall be responsible for lining the fields for the baseball, and soccer programs that they run. The YMCA may coordinate with other programs to stripe and/or prepare Village parks for game or program use.
2. The YMCA shall be responsible for clearing the baselines and spreading dirt and/ or turfus provided by the Village for the baseball diamond at Memorial

Park during their baseball seasons. The YMCA shall also be responsible for raking the field prior to its use for games.

3. The YMCA shall be responsible for all equipment they deem necessary.
4. The YMCA shall be permitted to keep a metal storage chest at Memorial Park. The chest must be secured with a lock and is to be removed at the end of the program year, unless otherwise agreed to by the Village. The YMCA shall provide a copy of the key, combination, etc. for the lock to the Village's Public Works Department.
5. The YMCA agrees to restore at the end of a day all Village parks and facilities used for YMCA activities to the same condition as found at the beginning of the day, as reasonably determined by the Village Public Works Supervisor.
6. The YMCA shall include a disclaimer statement in its promotional materials advising the public that a program may be cancelled, restructured or combined with another YMCA program if there is an insufficient number of participants in a program. If a program is cancelled due to inadequate number of participants, the YMCA agrees to refund the participants' fees or offer participation in a similar program elsewhere in the Greater Elgin area, if available.
7. The YMCA shall be responsible for conducting background checks on all coaches and adult volunteers prior to their participation in or assistance with any youth program.

IV. REIMBURSEMENT. The Village shall not be responsible for reimbursing or compensating the YMCA for the provision of the programs identified in this agreement, nor shall the Village be entitled to any funds collected by the YMCA from the registration of program participants or other program-related revenues.

V. OTHER TERMS AND CONDITIONS

A. TERM OF AGREEMENT. This Agreement shall be in effect from

_____.

B. INSURANCE. The YMCA shall carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$5,000,000.00. The YMCA shall add the Village as an additional insured party on any policy for the use of Village property and/or facilities for YMCA activities and provide a copy of said policy or policies to the Village Clerk prior to the commencement of any activities on Village property by the YMCA

C. INDEMNIFICATION. The YMCA hereby shall indemnify and hold harmless the Village, its officers, representatives, employees, and facilities from and against any and all claims resulting from the use of Village property and/or facilities for YMCA programs and activities.

D. FAILURE TO PERFORM. This Agreement may be declared null and void by either the YMCA or the Village should either the Village or the YMCA fails to meet any of the terms and conditions noted herein, within thirty (30) days of written notification of same by one to the other provided however, in the event of an extraordinary event or emergency the 30 day written notice period shall be reduced to forty-eight hours written notification, and during which time the other has not complied with this Agreement's provisions and conditions.

E. EQUAL OPPORTUNITY. The YMCA shall not discriminate in its employment, operating or business practices on the basis of race, creed, color, sex, military service status, age, national origin, matriculation or disability.

F. DRUG FREE WORKPLACE. The YMCA shall operate under the terms and conditions of the YMCA's Drug and Alcohol policy, attached to this agreement as Exhibit "A" and as updated from time to time.

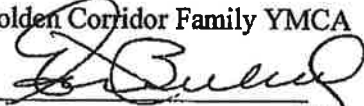
G. AMENDMENT. This Agreement may be amended during the term of this Agreement. By mutual written consent of the Village and the Prairie Valley Family YMCA.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date so shown at the beginning.

Village of Gilberts

Rick Zirk, Village President

Debra Meadows, Village Clerk

Golden Corridor Family YMCA


Gary T. Bublitz, President / CEO

RESOLUTION**VILLAGE OF GILBERTS****A Resolution approving an CY 2015 Recreational Programming Agreement with the Gilberts Pirates 10U Travel Baseball Team**

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 an CY Recreational Programming Agreement with the Gilberts Pirates 10U Travel Baseball Team 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 LeClerc	_____	_____	_____	_____
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

Published:

**VILLAGE OF GILBERTS AND GILBERTS PIRATES 9U
TRAVEL BASEBALL TEAM
CY 2015 RECREATIONAL PROGRAMMING AGREEMENT**

AGREEMENT made this Feb day of 23rd, 2015, by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as "the Village") and Gilberts Pirates ~~9U~~ Travel Baseball Team the (hereinafter referred to as "Gilberts Pirates Team"). 100

RECITAL

100
WHEREAS, Gilberts Pirates ~~9U~~ Travel Baseball Team provides a youth baseball program for the communities it serves: and,

WHEREAS, the Village and Gilberts Pirates Team agreed on a program of recreational activities;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. PURPOSE. For calendar year 2015, the Village and Gilberts Pirates Team agree to provide support of a youth baseball program offered by Pirates Baseball Team.

II. SCOPE OF SERVICES. Gilberts Pirates Team shall implement the following program of activities:

A. Youth Baseball

1. Gilberts Pirates Team will organize and implement youth baseball practices and games.
2. The Gilberts Memorial Park (Tyrrell Road) baseball field shall be reserved for Gilberts Pirates Team practice sessions and games as noted on their schedule **See Attached.**

Space at Memorial Park shall be reserved for practice sessions and games for additional hours/days as mutually agreed upon by the Village and

III. MAINTENANCE AND FACILITIES

Village Responsibilities. The Village agrees to provide the following services to support the programs provided by Gilberts Pirates Team:

1. Prior to the baseball season starting, the Village shall provide and maintain two porta-potties or similar temporary restroom accommodations at Memorial Park.
2. The Village shall provide Gilberts Pirates Team with information for the Village's designated non-emergency contact as follows: Chief Building Inspector, John Swedberg may be reached Monday-Friday from the hours of 8:30 am – 3:30 pm at 847-428-4167 after normal business hour you may contact Trustee Dan Corbett at 847-361-8991.
3. The Village shall be responsible for grass mowing and regular garbage collection at Memorial and Waitcus Parks. The grass will be properly maintained prior to practice times. The Village will provide garbage receptacles through its contracted waste hauler and arrange for regular garbage pick-up.
4. The Village shall be responsible for promptly removing graffiti, broken glass, or other hazards resulting from vandalism and/or misuse of the Village property.
5. The Village shall provide in-field sand for Gilberts Pirates Team use on the Memorial Park baseball diamond. If the baseball diamond is in need of more in-field sand throughout the season, Gilberts Pirates Team will contact the Village to request more to keep the baseball diamond in an appropriate playable condition.
6. The Village shall provide Gilberts Pirates Team a copy of the appropriate water quality test for the water fountain at Memorial Park to demonstrate compliance with all applicable state regulations.

Gilberts Pirates Team agrees to the following conditions for the use of Village facilities for Gilberts Pirates Team activities:

1. Gilberts Pirates Team shall be responsible for lining the fields for the baseball program they run. Gilberts Pirates Team may coordinate with other programs to prepare Village parks for practice or program use.



2. Gilberts Pirates Team shall be responsible for clearing the baselines and spreading in-field sand after every use. The sand will be provided by the Village for the baseball diamond at Memorial Park during their baseball season. Gilberts Pirates Team shall also be responsible for raking the in-field after every use, with a rake provided by Gilberts Pirates Team.
3. Gilberts Pirates Team agrees to restore at the end of the day all Village parks and facilities used for Gilberts Pirates Team activities to the same condition as found at the beginning of the day, which includes picking up debris (water bottles, paper, ect.) as reasonably determined by the Village Public Works Supervisor.
4. Gilberts Pirates Team shall be responsible for conducting background checks on all coaches and adult volunteers prior to their participation in or assistance with any youth program.

IV. REIMBURSEMENT. The Village shall not be responsible for reimbursing or compensating Gilberts Pirates Team for the provision of the programs identified in this Agreement, nor shall the Village be entitled to any funds collected by Gilberts Pirates Team from the registration of program participants or other program-related revenues.

V. OTHER TERMS AND CONDITIONS

A. TERM OF AGREEMENT. This Agreement shall be in effect from April 1st, 2015 to the YMCA needs the fields 2015.

- **INSURANCE.** Gilberts Pirates Team shall carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$5,000,000.00. Gilberts Pirates Team shall add the Village as an additional insured party on any policy for the use of Village property and/or facilities for Gilberts Pirates Team activities and provide a copy of said policy or policies to the Village Clerk prior to the commencement of any activities on Village property by Gilberts Pirates Team.
- **INDEMNIFICATION.** Gilberts Pirates Team hereby shall indemnify and hold harmless the Village, its officers, representatives, employees, and facilities from and against any and all claims resulting from the use of Village property and/or facilities for Gilberts Pirates Team programs and activities.

D. FAILURE TO PERFORM. This Agreement may be declared null and void by either Gilberts Pirates Team or the Village should either the Village or Gilberts Pirates Team fail to meet any of the terms and conditions noted herein, within thirty (30) days of written notification of same by one to the other provided however, in the event of an extraordinary event or emergency the 30 day written notice period shall



be reduced to forty-eight hours written notification, and during which time the other has not complied with this Agreement's provisions and conditions.

EQUAL OPPORTUNITY. Gilberts Pirates Team shall not discriminate in its employment, operating or business practices on the basis of race, creed, color, sex, military service status, age, national origin, matriculation or disability.

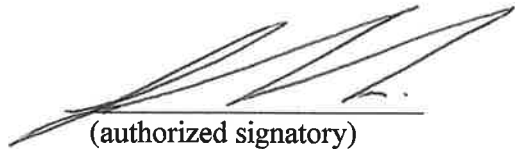
F. AMENDMENT. This Agreement may be amended during the term of this Agreement by mutual written consent of the Village and Gilberts Pirates Team.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date so shown at the beginning.

Village of Gilberts

Gilberts Pirates Team
Baseball Team

Rick Zirk, Village President


(authorized signatory)



Away



Gilberts Pirates 10U

April 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3 Practice 4:30-6:30 Good Friday	4
5 Easter	6 Pro Player Canes Exhibition Game 5:30	7 Practice Memorial Park 5:30-7:30	8 Practice Memorial Park 5:30-7:30	9	10 @ Barrington Broncos 6:00	11
12 Practice Memorial Park 2:00-4:00	13 Crystal Lake Slam 5:30	14	15	16	17 Practice Memorial Park 4:30-6:30	18
19 Practice Memorial Park 2:00-4:00	20	21 Huntley Blue National 5:30	22	23 Practice Town Center Park 5:30-7:30	24 Huntley Spring Bash	25 Huntley Spring Bash
26 Huntley Spring Bash	27	28 Crystal Lake Bulldogs 5:30	29	30		



Away



Gilberts Pirates 10U

May 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Practice Memorial Park 4:30-6:30	2
3	4 Practice Town Center Park 5:30-7:30	5 Huntley Blue American 5:30	6	7 @ Lake Zurich Cougars 5:45	8 Practice Memorial Park 4:30-6:30	9
10 MOTHERS DAY	11	12 @ Carey Trojans 5:45	13	14 Practice Town Center Park 5:30-7:30	15 Early Bird Classic St. Charles	16 Early Bird Classic St. Charles
17 Early Bird Classic St. Charles	18 Crystal Lake Slam 5:45	19 Algonquin Storm 5:30	20	21 Practice Town Center Park 5:30-7:30	22 Germantown	23 Germantown
24 Germantown	25 MEMORIAL DAY	26 Woodstock Avalanche 5:30	27	28 Huntley Red Raiders 5:30	29 Practice Memorial Park 4:30-6:30	30
31 Huntley Red Raiders 4:30						



Away



Gilberts Pirates 10U

June 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 @ Crystal Lake Bulldogs 5:45	2	3 @Woodstock Avalanche 5:45	4	5 Mchenry Cobras 6:00	6
7	8	9 Practice Memorial park 5:30-7:30	10 @ Algonquin Storm 5:30	11	12 Practice Memorial Park 4:30-6:30	13 Coach Matsie Memorial Rockford
14 Coach Matsie Memorial Rockford	15	16 Huntley Blue American 5:30	17	18	19 Practice Memorial Park 4:30-6:30	20
21 Practice Memorial Park 2:00-4:00	22 Pro Player Canes 5:30	23 Lake In The Hills Thunder 5:30	24	25 Practice Memorial Park 5:30-7:30	26 Elgin Super Regionals	27 Elgin Super Regionals
28 Elgin Super Regionals	29 MCBL Tournament	30 MCBL Tournament				



☐ Away

Gilberts Pirates 10U July 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 MCBL Tournament	2 MCBL Tournament	3 4 th of July Weekend	4 4 th of July Weekend
5 4 th of July Weekend	6	7 Practice Memorial park 5:30-7:30	8	9 Practice Memorial Park 5:30-7:30	10 Black & Gold World Series Hoffman Estates	11 Black & Gold World Series Hoffman Estates
12 Black & Gold World Series Hoffman Estates	13 NIBC Tournament	14 NIBC Tournament	15 NIBC Tournament	16 NIBC Tournament	17 NIBC Tournament	18 NIBC Tournament
19 NIBC Tournament	21	22	23	24	25	26
	28	29	30	31		

Gilberts Pirates

CERTIFICATE OF INSURANCE

Issue Date: 1/15/2015

Producer:

EPIC Brokers
License No. OB29370
P.O.Box 13847
Sacramento CA 95853
888-880-3602

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Insured:

United States Specialty Sports Association
611 Line Drive
Kissimmee, FL 34744
800-741-3014

INSURERS AFFORDING COVERAGE

INSURER A: National Casualty Company
INSURER B: National Casualty Company
INSURER C:
Insured D:
Insured E:

Coverages:

This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

INSR LTR	Type of Insurance	ADDL INSD	SUBR WVD	Policy Number	Policy Effective Date	Policy Expiration Date	Limits
A	General Liability Commercial General Liability Occurrence Basis	Y	N	KRO0000004917100	1/1/2015	1/1/2016	Each Occurrence \$2,000,000 Damage to Rented Premises(ea occ) \$300,000 Med Exp (any one person) \$ Excluded General Aggregate \$ None Personal and Adv Injury \$2,000,000 Products - Comp/OP Agg \$2,000,000 Participant Legal Liability \$2,000,000
B	Excess Liability	Y	N	XKO0000004925200	1/1/2015	1/1/2016	Each Occurrence \$1,000,000 Aggregate \$1,000,000

Description of operations / vehicles / exclusions added by endorsements / special provisions:

Coverage includes amateur play and practice in the insured sport for : **Gilberts Pirates [2015-91536028576]**

Certificate holder shall be an additional insured but only with respect to liability caused by the negligent acts or omissions of the named insured and only with respect to losses resulting from the team / league listed and occurring between the coverage effective date listed below and the policy expiration date.

Certificate Holder:

Coverage Effective Date: 1/15/2015 4:01:00 PM

Village of Gilberts

87 Galligan Road
Gilberts IL 60136

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

Certificate # USSSA-244575-156128

Authorized Representatives:

Scott Furbush



2015 Gilberts Pirates 10U

April

Friday	3rd	4:30-6:30	Practice	Memorial	
Monday	6th	5:00-7:30	Game	Memorial	
Tuesday	7th	5:30-7:30	Practice	Memorial	
Wednesday	8th	5:30-7:30	Practice	Memorial	
Sunday	12th	2:00-4:00	Practice	Memorial	
— Monday	13th	5:00-7:30	Game	Memorial	
Friday	17th	4:30-6:30	Practice	Memorial	
Sunday	19th	2:00-4:00	Practice	Memorial	
Tuesday	21st	5:00-7:30	Game	Memorial	
Thursday	23rd	5:30-7:30	Practice	Town Center Park	?
Tuesday	28th	5:00-7:30	Game	Memorial	

May

Friday	1st	4:30-6:30	Practice	Memorial Park	
Monday	4th	5:30-7:30	Practice	Town Center Park	
Tuesday	5th	5:00-7:30	Game	Memorial Park	
Friday	8th	4:30-7:30	Practice	Memorial Park	?
Thursday	14th	5:30-7:30	Practice	Town Center Park	
Tuesday	19th	5:00-7:30	Game	Memorial Park	?
Thursday	21st	5:30-7:30	Practice	Town Center Park	
Tuesday	26th	5:00-7:30	Game	Memorial Park	
— Thursday	28th	5:00-7:30	Game	Memorial Park	

June

Friday	5th	5:00-7:30	Game	Memorial Park
Tuesday	9th	5:30-7:30	Practice	Memorial Park
Friday	12th	4:30-6:30	Practice	Memorial Park
Tuesday	16th	5:00-7:30	Game	Memorial Park
Friday	19th	4:30-6:30	Practice	Memorial Park
Sunday	21st	2:00-4:00	Practice	Memorial Park
Monday	22nd	5:00-7:30	Game	Memorial Park
Tuesday	23rd	5:00-7:30	Game	Memorial Park
Thursday	25th	5:30-7:30	Practice	Memorial Park

July

Tuesday	7th	5:30-7:30	Practice	Memorial Park
Thursday	9th	5:30-7:30	Practice	Memorial Park

**AN ORDINANCE AMENDING THE VILLAGE OF GILBERTS'
CODE CHAPTER 2-4 "FEE SCHEDULE"**

WHEREAS, the Village has determined it to be in the best interests of the Village and its residents to consider an amendment to the Gilberts Village Code.

NOW, THEREFORE, BE IT ORDAINED by the Village Board of the Village of Gilberts, Kane County, Illinois pursuant to its non-home rule powers, as follows:

Section 1: Amendment. Chapter 2.4 "'Fee Schedule" is hereby amended (additions are identified as underlined and deletions are identified by strikethroughs):

2-4-2-2 PLUMBING FEES: The following fees shall be paid in addition to the fees set forth in this section 2-4-2:

A. New Construction:

Basic Fee	\$51.00
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Plus:

Per fixture opening	9.00
Per gas opening	9.00
Per water heater	10.00
Under slab inspection (prior to pouring)	10.00
Rough inspection	27.00
Final inspection	27.00
Plan review, per hour	18.00

B. Fixture Replacement:

Basic fee	51.00
Plus per fixture	9.00
Inspections, each	27.00

C. Water Heater Replacement

Basic fee	\$77.00
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As reasonably charged by the building consultant's licensed plumber

Includes permit and 1 inspection

Section 2. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

Section 3. Repeal and Saving Clause. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

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

PASSED BY THE BOARD OF TRUSTEES of the Village of Gilberts, Illinois at a regular meeting thereof held on the ____ 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: _____