

**Village Board of Trustees  
Meeting Agenda  
Village of Gilberts  
87 GALLIGAN ROAD,  
GILBERTS, ILLINOIS 60136  
June 18, 2013  
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. PRESENTATION**

A. Prairie Valley Family YMCA

**4. PUBLIC COMMENT**

**5. CONSENT AGENDA**

A. A Motion to approve Minutes from the June 4, 2013 Village Board Meeting

B. A Motion to approve the May 2013 Treasurer's Report

C. A Motion to approve Bills and Salaries dated June 18, 2013

D. A Motion to approve Ordinance 17-2013, an Ordinance Adopting Prevailing Wage Rates to be paid to Laborers, Mechanics and other Workers Performing Construction of Public Works in the Village of Gilberts, Kane County, Illinois

E. A Motion to approve Resolution 15-2013, a Resolution authorizing an agreement between the Village of Gilberts and AID to provide transit service to residents with disabilities in the amount not to exceed \$500.00

F. A Motion to approve Resolution 16-2013, a Resolution approving the Executive Session Meeting Minutes

G. A Motion to ratify a separation agreement dated July 1, 2013

**6. ITEMS FOR APPROVAL**

**7. ITEMS FOR DISCUSSION**

A. School Impact Fees Loan Repayment

**8. STAFF REPORTS**

**9. BOARD OF TRUSTEE 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 120/2 ( c ) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2( c ) 21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 ( c ) 2 Collective negotiating matters.


**12. ADJOURNMENT**

# 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 35-13

**TO:** President Rick Zirk  
Board of Trustees

**FROM:** Ray Keller, Village Administrator 

**DATE:** June 13, 2013

**RE:** Village Board Meeting – June 18, 2013

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The following summary discusses the agenda items for the Village Board meeting scheduled for June 18, 2013:

**1. CALL TO ORDER**

**2. ROLL CALL / ESTABLISH QUORUM**

**3. PRESENTATION**

**A. Prairie Valley Family YMCA**

Executive Director Dr. Gary Bublitz and Operations Executive Jennifer Alberts will report on current YMCA operations in Gilberts.

**4. PUBLIC COMMENT**

**5. CONSENT AGENDA**

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

**A. Motion to approve Minutes from the June 4, 2013 Village Board Meeting**

Please review the enclosed minutes from the June 4 Village Board meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any corrections or questions. Staff recommend approval.

**B. Motion to approve the May 2013 Treasurer's Report**

Staff recommend approval of the May 2013 Treasurer's Report, which is provided for the Board's review. Please contact me or Finance Director Marlene Blocker prior to the meeting if you have any 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

**C. Motion to approve Bills & Salaries dated June 18, 2013**

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

**D. Motion to approve Ordinance 17-2013, An Ordinance Adopting Prevailing Wage Rates to be paid to Laborers, Mechanics and other Workers Performing Construction of Public Works in the Village of Gilberts, Kane County, Illinois**

State statute requires the annual adoption of an updated prevailing wage schedule, as determined by the Department of Labor. Prevailing wages apply to all workers engaged in "the construction of public works," which is broadly defined to include most Village projects involving outside firms. Staff recommend approval.

**E. Motion to approve Resolution 15-2013, a Resolution authorizing an agreement between the Village of Gilberts and AID to provide transit service to residents with disabilities in the amount not to exceed \$500.00**

Approval of this resolution would continue the Village's support of coordinated paratransit services for seniors, individuals with disabilities and income eligible individuals traveling to work or work training sites. The Ride in Kane Program, through the Association for Individual Development (AID), uses federal transit grants to provide subsidized paratransit services for eligible riders. The agreement commits the Village to provide up to \$500.00 as local matching funds for rides given to Gilberts residents. This past year, the Village has supported 27 trips at a cost of \$330.00 through this program.

Staff recommend continuing this partnership in FY 2014 by approving the agreement and committing up to \$500.00 to the program, which was included in the FY 2014 budget. Please let me know prior to the meeting if additional information about the program will be needed.

**F. Motion to approve Resolution 16-2013, a Resolution approving Executive Session Meeting Minutes**

Staff recommend approval of the resolution, which releases two sets of minutes to the public; approves but not releases the minutes from one other meeting, and retains the remaining minutes as confidential. Please contact Village Clerk Debra Meadows prior to the meeting with any questions.

**G. Motion to approve a separation agreement dated July 1, 2013**

Staff recommend approval of the agreement with a former employee, which was previously provided. Please contact me if you need another copy of the agreement or have any questions.

**6. ITEMS FOR APPROVAL**

There are no new items submitted for Board approval, except any items that may be removed from the Consent Agenda.

## **7. ITEMS FOR DISCUSSION**

### **A. School Impact Fees Loan Repayment**

This is a continuation of a discussion regarding how the Village assesses, collects and remits school impact fees. This discussion was prompted by a request by staff to repay a loan from the water/wastewater enterprise fund for the purchase of the Gilberts Elementary School Site with school impact fees on hand, in accordance with the agreements between the Village, CUSD 300 and Neumann Homes.

At the June 4 meeting, the Board directed staff to prepare alternatives for revised language governing the collection and use of school impact fees. The language would be included in the new Unified Development Ordinance (UDO), which will eventually replace the Zoning Ordinance for the Village. Please refer to the memo from Village Attorney Julie Tappendorf regarding options for school impact fee language that may be included in the UDO. Please let me know if additional documentation will be required before the meeting.

## **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 current closed session topics.

## **12. ADJOURNMENT**

**Village of Gilberts  
87 Galligan Road  
Gilberts, IL  
Village Board  
Meeting Minutes  
June 4, 2013**

**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**

Roll call: Members present: Trustees Corbett, Mierisch, LeClercq, Zambetti, Farrell, and President Zirk. Others present: Administrator Keller, Finance Director Blocker, and Attorney Tappendorf. Assistant Village Administrator Beith arrived at 7:44 p.m.

**Public Comment**

Resident Jerry Factly of 591 Welch Street came in to share his concern regarding the noise coming from the farm field located behind his property. He stated that he had spoken with a some Plote workers. However, he's unsure of their names, and they informed him that they were repairing drain tiles. Once repaired those will drain into Gilberts. He stated his concern of flooding, since he believes the lines coming into the vacant lot next to his property are damaged or insufficient.

Mr. Factly continued to question why he was told the Village of Gilberts would not allow Plote to connect any lines to the Village. Plote was told that they could only bring them to the tree line. The Village was unsure as to where this information came from because they weren't aware of anyone from Plote posing these questions on the Village. However, they will look into the matter.

Mr. Factly added that a gentleman had come before the Board approximately 7 or 8 years ago, and he identified every drain tile and pipe located in Gilberts Glen.

President Zirk stated that if a drain tile upstream was broken and then gets fixed, he's concerned about more water coming onto Mr. Factly's property.

The Village will look into the possible broken tile on the vacant lot and speak with Plote regarding the matter.

President Zirk then gave what his understanding of the history of the Gilberts Glen pond was. He added that the work on the farmland may be getting done because I-90 might want a location to place the excess dirt from the tollway expansion or Plote might want smaller wetlands on his property.

Mr. Factly then said that he was told by Plote that the Village wouldn't allow a dirt berm to help buffer the noise coming from I-90. In response he was informed that some residents in Dunhill

approached the tollway regarding their noise concern. The Village supported the berm along the north side of the tollway and sent a letter to IDOT. The Board recommended that Mr. Factly along with some other Gilberts Glen residents move forward with trying to get a berm along the south side of the tollway. The Village will support them.

Mr. Factly went on to discuss the berm located at the back of his property. He continued by informing the Board that he found out the construction company didn't have a permit to be working until 1:00 a.m.

#### **Consent Agenda**

**A. A motion to approve Minutes from the May 21, 2013 Village Board Meeting**

**B. A motion to approve Bills and Salary dated June 4, 2013 as follows: General Fund - \$56,211.42, Permit Pass Thrus - \$1,627.50, Performance Bonds and Escrows - \$4,416.00, Water Fund - \$22,337.88, and Payroll - \$61,648.00.**

**A motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve the consent agenda items A-B as presented.** Roll Call: Vote: 5-ayes: Trustees Corbett, Mierisch, LeClercq, Zambetti, and Farrell. 0-nays. 0-abstained. Motion carried.

#### **Items for Approval**

**A Motion to approve Ordinance 16-2013, an Ordinance Proposing the Establishment of Special Service Area No. 23**

President Zirk gave a brief overview. Attorney Tappendorf added that this only initiates the process of establishing the Special Service Area. A public hearing would be held on July 2, 2013. Sixty days later this matter would be brought before the Board to establish an ordinance.

**A motion was made by Trustee Zambetti and seconded by Trustee LeClercq to approve Ordinance 16-2013, an Ordinance Proposing the Establishment of Special Service Area No. 23.** Roll Call: Vote: 5-ayes: Trustees Corbett, Mierisch, LeClercq, Zambetti, and Farrell. 0-nays. 0-abstained. Motion carried.

**A Motion to approve Resolution 13-2013, a resolution authorizing work orders with Phoenix & Associates for completion of road and drainage adjustment projects**

Village Administrator Keller explained how the two proposed projects would use the remaining balance in the Village's road resurfacing fund. The first project includes reshaping a ditch at Andrea Ct and Pierce St and the replacement of a 30-foot storm pipe in Gilberts Glen East which was an existing pipe and was damaged by frost.

The second project covers the installation of 125 feet of storm pipe between 491 and 477 Running Deer Lane.

Trustee Corbett questioned whether a comprehensive list of drainage issues was put together by Phoenix & Associates. Village Administrator Keller stated that they are currently working on it.

**A motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve Resolution 13-2013, a resolution authorizing work orders with Phoenix & Associates for completion of road and drainage adjustment projects.** Roll Call: Vote: 5-ayes: Trustees Corbett, Mierisch, LeClercq, Zambetti, and Farrell. 0-nays. 0-abstained. Motion carried.

**A motion to approve Resolution 14-2013, a resolution authorizing an intergovernmental agreement between the Village of Gilberts and Northern Illinois University for a MPA**  
Administrator Keller stated the reasoning for having an Intergovernmental Agreement with NIU. He added that the intern would be introduced at the July 16 Board Meeting.

**A motion was made by Trustee Zambetti and seconded by Trustee LeClercq to approve Resolution 14-2013, a resolution authorizing an intergovernmental agreement between the Village of Gilberts and Northern Illinois University for a MPA.** Roll Call: Vote: 5-ayes: Trustees Corbett, Mierisch, LeClercq, Zambetti, and Farrell. 0-nays. 0-abstained. Motion carried.

#### **Items for Discussion**

##### **School Impact Fees Loan Repayment**

Attorney Tappendorf reviewed the IGA between the Village and the school district. She stated that the Board has three options. They have 14 days to release the money to the schools once it is released to the Village, the Village could choose not to release the money from the Trust Fund at this time, or they can delay releasing the money. She proceeded to reference her memo which had been sent to the Board. She added that the Village can choose to have restrictions in the Village Code under Subdivision Regulations, meaning they can specify that the money go towards the schools the students from the subdivision attend or will be attending.

The Board continued to have a discussion regarding the disbursement of money.

Trustee Mierisch stated that the Village changed their original intent for the subdivision when they switched from duplexes to single family homes. President Zirk added that the Village did increase the impact fees collected due to the switch.

Trustee Corbett asked how this will affect the IEPA loan.

### **Staff Reports**

Assistant Village Administrator Beith thanked everyone for their support at Community Days. He along with Trustee Farrell thanked Public Works for the great job they did. A lot of labor was needed in getting the lights up. Having the permanent electricity in the park next year will help them tremendously.

President Zirk stated how thankful the Village is to have Village Clerk Meadows' husband, Mike and his friend Mark volunteer their time. He added that the Daily Herald printed the wrong time slots for wristband sales.

Trustee Farrell stated that after speaking with Windy City they informed her that they would've issued new wristbands for the rainout on Thursday evening. She said there were a few issues that came up with the \$5 coupon that had been advertised. She thanked John Groth for his support. The Northern Kane County Chamber of Commerce said they spoke with East Dundee and they committed to changing the date of their fest next year.

### **Board of Trustee Reports**

Trustee Corbett said the committee did a great job on Community Days.

Trustee Mierisch says there is a rut on Tipperary and Mason that was caused by a Plote truck, and she would like for Plote to pay to fix the street. She questioned how the Village is handling these situations as they arise. Village Administrator Keller will follow up on the matter.

President Zirk believes it will be better for the Village to hold off on repairing Mason until after the work on I-90 has been completed, due to the semi trucks having access off Mason to I-90.

Trustee LeClerc said that everyone did a great job at Community Days.

Trustee Zambetti added that he heard more positive comments this year about Community Days.

Trustee Farrell stated that Windy City was satisfied, taking the weather into effect.

She questioned Assistant Village Administrator Beith's i3 meeting.

### **President's Report**

President Zirk stated that the festival went well. He had received many compliments on there not being a cost for the petting zoo or to feed the animals.

The executive session minutes will be placed on the next consent agenda.



Village Board  
Meeting Minutes  
June 4, 2013  
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#### **Executive Session**

**A motion was made by Trustee LeClercq and seconded by Trustee Corbett to close a portion of the meeting to the public, effective immediately as permitted by 5 ILCS 120/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is imminent with no business to follow.** Roll Call: Vote: 5-ayes: Trustees Corbett, Mierisch, LeClercq, Zambetti, and Farrell. 0-nays. 0-abstained. Motion carried.

The Board members along with Administrator Keller, Assistant Village Administrator Beith, Finance Director Blocker, Attorney Tappendorf, and Administrative Clerk Danca went into Executive Session at 8:20 pm and returned to the public meeting at 8:35 pm. Roll Call: Trustees Corbett, Mierisch, LeClercq, Zambetti, Farrell and President Zirk. Others Present: Administrator Keller, Assistant Village Administrator Beith, Finance Director Blocker, Attorney Tappendorf, and Administrative Clerk Danca.

#### **Adjournment**

**A motion was made by Trustee Corbett and seconded by Trustee LeClercq to adjourn from the meeting at 8:36 pm.** Roll Call: Vote: 5-ayes: Trustees Corbett, Mierisch, LeClercq, Zambetti, and Farrell. 0-nays. 0-abstained. Motion carried.

Respectfully Submitted,

Karen Danca

	VENDOR	TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND
	<b>GRAND TOTAL</b>	<b>226,727.35</b>	<b>66,902.01</b>	<b>-</b>	<b>1,672.50</b>	<b>3,108.75</b>	<b>84,226.42</b>
	Bills Added After Packets						
	Payroll 6/2/13 thru 6/15/13	70,817.67					
ATTGLOB	AT&T GLOBAL SERVICES, INC.	210.00	210.00				
BANKCARD	UMB CARD SERVICES	2,948.73	2,863.23				85.50
BPC001	BENEFIT PLANNING CONSULTANTS	100.00	100.00				
ELNELSON	ELMUND & NELSON CO.	1,630.75	1,630.75				
EMBSCOF	EMBASSY CANTEN	44.56	44.56				
FOXWEB	FOX VALLEY WEBWORKS, INC.	1,090.00	1,090.00				
MANALY01	MCHENRY ANALYTICAL WATER	676.00					676.00
MEN002	MENARDS-CARPENTERSVILLE	68.99	49.00				19.99
MIDLAND	MIDLAND RADIO CORPORATION	129.50	129.50				
NAPA01	DUNDEE NAPA AUTO PARTS	164.39	164.39				
NUT001	NUTOYS LEISURE PRODUCTS	328.00	328.00				
PIT002	PITNEY BOWES	160.54	160.54				
PROV001	PROVENA SAINT JOSEPH HOSPITAL	65.00	65.00				
RUSSDRY	RUSS'S DRYWALL, INC.	555.00	555.00				
SCUFF01	SCUFF'N BUFF	75.00	75.00				
STAPLES	STAPLES ADVANTAGE	358.30	244.47				113.83
SUBLAB01	SUBURGAN LABORATORIES	130.00					130.00
THIRD01	THIRD MILLENNIUM	116.61					116.61
TOUS001	STEPHAN D TOUSEY LAW	250.00	250.00				
USABLUE	USA BLUEBOOK	576.17					576.17
VIKING01	VIKING CHEMICAL CO.	1,076.70					1,076.70
WCOM01	COMMONWEALTH EDISON-WATER	100.47					100.47
WHITECAP	WHITE CAP CONSTRUCTION	117.94	117.94				
	<b>UB POSTAGE</b>	<b>132.94</b>					<b>132.94</b>
ACE002	ACE COFFEE BAR INC.	15.50	15.50				
ALLEGRA	ALLEGRA PRINT & IMAGING	106.90	106.90				
ANCEL	ANCEL GLINK DIAMOND BUSH	10,043.42	7,264.67			2,778.75	
ASP002	ASPEN VALLEY LANDSCAPE, INC.	42.00	42.00				
B&F001	B&F TECHNICAL CODE SVC. INC.	2,137.50	135.00		1,672.50	330.00	
CAN01	CANON FINANCIAL SERVICES, INC.	208.52	208.52				
CONSTELL	CONSTELLATION NEWENERGY, INC.	6,923.00	1,249.59				5,673.41
EMBSCOF	EMBASSY CANTEN	44.56	44.56				
FOXWEB	FOX VALLEY WEBWORKS, INC.	149.85	149.85				
MANALY01	MCHENRY ANALYTICAL WATER	137.50					137.50
MDCENV01	MDC ENVIRONMENTAL SVCS.	44,057.21	44,057.21				

	VENDOR	TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND
MEDALS01	MEDALS OF AMERICA	103.40	103.40				
MEN002	MENARDS - CARPENTERSVILLE	132.34	121.35				10.99
METRO001	METRO WEST COUNCIL	250.00	250.00				
MIER001	PAT MIERISCH	95.31	95.31				
MORTSALT	MORTON SALT, INC	2,799.37					2,799.37
NIG001	NICOR	251.66					251.66
NWWS01	FERGUSON WATERWORKS #2516	70,950.14					70,950.14
PROV001	PROVENA SAINT JOSEPH HOSPITAL	75.00	75.00				
SECBUILD	SECURITY BUILDERS SUPPLY CO.	1,137.00	1,137.00				
STMSUB01	SUN-TIMES MEDIA	541.30	270.65				270.65
SUBLAB01	SUBURBAN LABORATORIES	575.00					575.00
T0000591	STEFANIE KORABIK	10.00	10.00				
TRUGREEN	TRUGREEN	1,646.00	1,646.00				
UNION02	UNION NATIONAL BANK FOR PETTY	206.80	206.80				
UNITRENT	UNITED RENTALS EXCHANGE	892.90	892.90				
USABLUE	USA BLUEBOOK	529.49					529.49
VUL001	VULCAN MATERIALS COMPANY	742.42	742.42				

Village of Gilberts	
Check Warrant Report	
<b>Payroll Checks From 06/02/13 - 06/15/13</b>	
<b>Employee Name:</b>	<b>Net Pay</b>
Blocker, Marlene	1,691.03
Meadows, Debra	1,493.71
Danca, Karen	614.47
Beith, William	1,404.33
Keller, Raymond B.	2,383.01
Joswick, Michael	2,043.46
Thomas, Randall	125.31
Rood, Jackie E. Jr	2,527.20
Block, Todd J	1,926.41
Pulgar, Hector L	1,661.50
Mueller, Steve	246.19
Maculitis, Jerome	387.24
Izydorski, Michael	2,259.78
Hill, Jeff R	1,261.01
Levand, James A	1,361.40
Williams, Steven	2,500.21
Wittenauer, Robert	1,979.83
Rowlett, Heather	188.99
Meador, Eric E.	1,308.42
Hernandez, Jason	362.20
Steiner, George	200.63
Lorkowski, Michael	401.25
Schuring, Larry	753.12
Calderon, Angel	602.30
Ringa, Sean	608.66
Sheppard, Paul	1,231.78
Stokes, Janet	1,051.32
Swedberg, John L	2,099.38
Castillo, John	1,762.19
Varas, Randy	1,535.47
Koukol, Henry (Josh)	951.06
Siegbahn, Lisa	682.62
<b>Payroll Liabilities:</b>	
Federal Tax Deposits	15,107.91
Gilberts Police Benevolent	55.00
Gilberts Police Pension Fund	3,691.92
IMRF	8,135.59
Illinois Department of Revenue	2,609.61
SDC State Disbursement Unit - CO	186.57
KCC State Disbursement Unit	116.01
State Disbursement Unit	341.60
SD1 State Disbursement Unit	323.00
ICMA-RC	338.70
Gilberts M.A.P.	198.00
Central United Life Insurance	108.28
<b>Total All Checks</b>	<b>70,817.67</b>

## Fund Summary

	Balance as of 5/31/13	Restricted / Designated Funds	Unrestricted / Undesignated Funds
<b>Unrestricted - General Fund</b>			<b>271,509.19</b>
<b>Restricted - Total</b>		<b>6,073,902.20</b>	
<b>Committed- Designated Reserves</b>		<b>597,813.37</b>	
- 2.1 Months Expenses	597,813.37		
<b>Committed - Road Improvement</b>		<b>480,922.10</b>	
- 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	920.08		
<b>Committed- Infrastructure Fund</b>		<b>239,850.33</b>	
- FY-12 (Transfer -Garbage)	108,047.92		
- FY-13 (Transfer -Garbage)	131,802.41		
<b>Committed - Road Bond Repayment</b>		<b>118,621.75</b>	
- FY-13 (1% Sales Tax)	118,621.75		
<b>Committed-GO Bond - Road Program</b>		<b>18,991.96</b>	
- Balance - Illinois Funds	18,991.96		
<b>Restricted - Road Improvement MFT</b>		<b>418,011.64</b>	
- Balance - Illinois Funds	363,900.73		
- Balance - Union Bank Money Market	54,110.91		
<b>Committed - Capital Improvement</b>		<b>176,646.58</b>	
- 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		
- FY014 (Salvage Receipts)	281.00		
<b>Committed - New Development Fees</b>		<b>991,717.63</b>	
- FY-06 Municipal Impact Fee	286,000.00		
- FY-07 Municipal Impact Fee	382,250.00		
- FY-08 Municipal Impact Fee	261,250.00		
- 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	134,750.00		
- FY-13 Municipal Impact Fee	76,400.00		
- FY-14 Municipal Impact Fee	11,100.00		

<b>Committed - Tree Replacement/Beautification</b>		<b>21,208.90</b>	
- 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		
<b>Committed - EDUI Funds</b>		<b>17,629.46</b>	
- FY-12 Balance	3,918.55		
- FY-13 Balance	13,710.91		
<b>Restricted - Drug Forfeiture</b>		<b>3,255.04</b>	
- Balance	3,255.04		
<b>Committed - Enterprise Fund (Water / Wastewater)</b>		<b>946,880.06</b>	
- Balance	946,880.06		
<b>Committed - Pass Thru/Escrows</b>		<b>2,042,353.38</b>	
- Balance	2,042,353.38		
<b>Total</b>		<b>6,073,902.20</b>	<b>271,509.19</b>
			<b>6,345,411.39</b>

<b>General Fund Revenue Receivable</b>			<b>180,913.52</b>
- State Income Tax Payments Delayed	180,913.52		

<b>Total Unrestricted Funds including Receivables</b>			<b>452,422.71</b>
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### Additional Information

<b>Pass Thru - Balance of Escrow</b>		<b>2,042,353.38</b>
- Building Permit-Town Center	12,655.37	
- Performance Bonds / Escrows	235,592.25	
- TIF #1	36,023.76	
- Impact Fees - Library	46,778.00	
- Impact Fees - School	1,691,904.00	
- Impact Fees - Fire District	3,000.00	
- Transition Fees - Fire	2,000.00	
- Transition Fees - Library	400.00	
- Transition Fees - School	14,000.00	

<b>Capital Projects</b>		<b>1,615,845.76</b>
- Current Balance	115,845.76	
- Due from Conservancy Annexation	1,500,000.00	

<b>School Site Purchase</b>		<b>1,939,362.27</b>
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 5/13	439,362.27	

<b>Total Due VOG - Annexation</b>		<b>3,555,208.03</b>
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<b>SSA #20 Loan from Water Department</b>		<b>574,724.39</b>
- FY-08 Advances	341,194.63	
- FY-09 Advances to date	233,529.76	

<b>Total Due Water/Sewer Fund</b>		<b>574,724.39</b>
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**TREASURER'S STATEMENT AS OF MAY 31, 2013**

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>6,199,260.59</u>	<u>6,199,260.59</u>
<b>Credits:</b>				
General Fund:	<u>344,962.92</u>	<u>344,962.92</u>		
GO Bond	<u>1.08</u>	<u>1.08</u>		
Water Fund:	<u>123,599.62</u>	<u>123,599.62</u>		
Motor Fuel Tax (MFT):	<u>11,836.83</u>	<u>11,836.83</u>		
Performance Bonds/Escrow:	<u>56,210.00</u>	<u>56,210.00</u>		
TIF #1	<u>1,308.63</u>	<u>1,308.63</u>		
Drug Forfeiture:	<u>92.00</u>	<u>92.00</u>		
Total Credits All Funds:	<u>538,011.08</u>	<u>538,011.08</u>	<u>538,011.08</u>	<u>538,011.08</u>
<b>Expenses:</b>				
General Fund:	<u>276,958.93</u>	<u>276,958.93</u>		
GO Bond	<u>-</u>	<u>-</u>		
Water Fund:	<u>98,424.24</u>	<u>98,424.24</u>		
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>		
Performance Bond/Escrow:	<u>15,927.11</u>	<u>15,927.11</u>		
TIF #1	<u>550.00</u>	<u>550.00</u>		
Drug Forfeiture:	<u>-</u>	<u>-</u>		
Total Debits All Funds:	<u>391,860.28</u>	<u>391,860.28</u>	<u>391,860.28</u>	<u>391,860.28</u>
<b>Ending Bank Balance:</b>				
General Fund:	<u>2,915,919.21</u>			
GO Bond	<u>18,991.96</u>			
Water Fund:	<u>946,880.06</u>			
Motor Fuel Tax (MFT):	<u>418,011.64</u>			
Performance Bond/Escrow:	<u>2,006,329.72</u>			
TIF #1	<u>36,023.76</u>			
Drug Forfeiture:	<u>3,255.04</u>			
Total Debits All Funds:	<u>6,345,411.39</u>		<u>6,345,411.39</u>	<u>6,345,411.39</u>

TREASURER'S SIGNATURE: Marlene Becker

DATE: JUNE 3, 2013



Village of Gilberts  
MONTH CLOSED: MAY, 2013

GENERAL FUND MONEY MARKET  
01-00-105

<b>Beginning Book Balance:</b>	<u>521,447.62</u>	<b>Previous YTD Credits:</b>	<u>-</u>
			<u>81,791.91</u>
<b>Deposits (Total):</b>	<u>213,608.95</u>	<b>Current Credits:</b>	<u>263,171.01</u>
		<b>Current YTD Credits:</b>	<u>344,962.92</u>
<b>Interest Income:</b>		<b>Previous YTD Debits:</b>	<u>-</u>
(01-00-341) Money Market:	<u>214.01</u>		<u>33,636.00</u>
(01-00-341) Checking:	<u>3.93</u>	<b>Current Debits:</b>	<u>243,322.93</u>
(01-00-342) Performance Bond:	<u>18.65</u>		
		<b>Current YTD Debits:</b>	<u>276,958.93</u>
<b>Miscellaneous Income:</b>			
Transfer From Illinois Funds			
UB Postage			
Transfer of Garbage Revenue	<u>48,696.76</u>		
CD Interest	<u>628.71</u>		
<b>Subtotal:</b>	<u>784,618.63</u>	<b>G/F MM Balance:</b>	<u>441,295.70</u>
		<b>IL Funds Balance:</b>	<u>1,496,416.57</u>
<b>Checks Written (Total):</b>	<u>243,322.93</u>	<b>Barrington Bank CD's:</b>	<u>977,206.94</u>
NSF Check		<b>G/F CKG Balance:</b>	<u>1,000.00</u>
Transfer to IL Funds	<u>100,000.00</u>	<b>Total balance:</b>	<u>2,915,919.21</u>
<b>Ending Check Book Balance:</b>	<u>441,295.70</u>		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>441,295.70</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>5/7/2013</u>	Accounts Payable	<u>57,486.04</u>
<u>5/21/2013</u>	Accounts Payable	<u>66,894.95</u>
	May Insurance	<u>18,753.71</u>
<u>5/9/2013</u>	Payroll	<u>43,463.78</u>
<u>5/23/2013</u>	Payroll	<u>56,724.45</u>
	<b>Total:</b>	<u>243,322.93</u>

<b>Deposits:</b>	<b>Deposits:</b>	<b>Direct Deposits</b>	
<u>281.00</u>	<u>11,503.00</u>	T-Mobile	<u>1,725.00</u>
<u>500.00</u>	<u>3,351.77</u>	Kane County	<u>107,624.73</u>
<u>2,985.76</u>	<u>12,763.00</u>	Nicor	<u>13,069.47</u>
<u>25.90</u>	<u>70.00</u>	Exelon	<u>11,518.13</u>
<u>200.00</u>	<u>9,739.00</u>		
<u>171.00</u>	<u>87.00</u>		
<u>156.00</u>	<u>334.00</u>		
<u>60.00</u>	<u>2,787.36</u>		
<u>1,434.53</u>	<u>9,842.00</u>		
<u>18,874.00</u>			
<u>206.00</u>			
<u>286.00</u>			
<u>4,014.30</u>			
<b>Total Deposits</b>	<u>79,671.62</u>	<b>Total Direct Deposits</b>	<u>133,937.33</u>
<b>Total Deposits/Direct Deposits:</b>	<u>213,608.95</u>		



Village of Gilberts  
MONTH CLOSED: MAY, 2013

GENERAL FUND CHECKING ACCT  
01-00-103

<b>Beginning Book Balance:</b>	<u>1,000.00</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>124,930.99</u>	<b>Current Credits:</b>	<u>                    </u>
<b>Voided Checks:</b>		<b>Current YTD Credits:</b>	<u>                    </u>
<b>Check#    Vendor Name:</b>	<u>                                    </u>	<b>Previous YTD Debits:</b>	<u>                    </u>
	<u>                                    </u>	<b>Current Debits:</b>	<u>                    </u>
	<u>                                    </u>	<b>Current YTD Debits:</b>	<u>                    </u>
<b>Total Voided Checks:</b>	<u>                    </u>		
<b>Subtotal:</b>	<u>125,930.99</u>		
<b>Checks Written (Total):</b>	<u>124,930.99</u>		
<b>Voided Checks (Total):</b>	<u>                    </u>		
<b>Ending Check Book Balance:</b>	<u>1,000.00</u>		
<b>Deposits in Transit:</b>	<u>                    </u>		
<b>Outstanding Checks:</b>	<u>12,865.07</u>		
<b>Balance per Bank Statement:</b>	<u>13,865.07</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>5/7/2013</u>	<u>Accounts Payable</u>	<u>57,486.04</u>
<u>5/21/2013</u>	<u>Accounts Payable</u>	<u>66,894.95</u>
<u>5/7/2013</u>	<u>Accounts Payable-TIF</u>	<u>550.00</u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
	<b>Total:</b>	<u>124,930.99</u>

**Outstanding Checks:**

<b>Check #:</b>	<b>Amount:</b>	<b>Check #:</b>	<b>Amount:</b>
<u>15048</u>	<u>50.00</u>	<u>                    </u>	<u>                    </u>
<u>16678</u>	<u>60.00</u>	<u>                    </u>	<u>                    </u>
<u>18915(801007)</u>	<u>39.25</u>	<u>                    </u>	<u>                    </u>
<u>19374</u>	<u>10.00</u>	<u>                    </u>	<u>                    </u>
<u>21316</u>	<u>560.00</u>	<u>                    </u>	<u>                    </u>
<u>21319</u>	<u>278.14</u>	<u>                    </u>	<u>                    </u>
<u>21359</u>	<u>12.00</u>	<u>                    </u>	<u>                    </u>
<u>21433</u>	<u>250.00</u>	<b>Total</b>	<u>12,865.07</u>
<u>21449</u>	<u>2,200.00</u>		
<u>21451</u>	<u>122.41</u>		
<u>21474</u>	<u>600.00</u>		
<u>21475</u>	<u>355.60</u>		
<u>21477</u>	<u>600.00</u>		
<u>21478</u>	<u>350.00</u>		
<u>21479</u>	<u>5,900.00</u>		
<u>21496</u>	<u>56.74</u>		
<u>21500</u>	<u>294.71</u>		
<u>21502</u>	<u>981.22</u>		
<u>21504</u>	<u>75.00</u>		
<u>21516</u>	<u>70.00</u>		

**Village of Gilberts  
General Fund  
Certificates of Deposit  
May 31, 2013**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1008	224,779.37	9 months	12/27/2013	.25 APY
Barrington Bank	0940000423-1002	225,380.93	9 months	6/27/2013	.25 APY
Barrington Bank	0940000423-1003	263,211.39	12 months	9/27/2013	.40 APY
Barrington Bank	0940000423-1004	263,835.25	18 months	3/27/2014	.75 APY
Barrington Bank CD's	977,206.94				

<b>Beginning Book Balance:</b>	<u>1,348,613.56</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>81,402.37</u>	<b>Current Credits:</b>	<u>81,439.01</u>
		<b>Current YTD Credits:</b>	<u>                    </u>
<b>(01-00-347) IL First Funds:</b>	<u>25.90</u>	<b>Previous YTD Debits:</b>	<u>                    </u>
<b>(01-00-347) IL First Funds P/B:</b>	<u>10.74</u>	<b>Current Debits:</b>	<u>33,636.00</u>
		<b>Current YTD Debits:</b>	<u>                    </u>
<b>Xfer from Union National</b>	<u>100,000.00</u>	<b>CD Balance:</b>	<u>                    </u>
<b>Subtotal:</b>	<u>1,530,052.57</u>	<b>G/F MM Balance:</b>	<u>                    </u>
<b>Transfer to Union National</b>		<b>G/F CKG Balance:</b>	<u>                    </u>
<b>Impact Fees to Agency Fund</b>	<u>33,636.00</u>	<b>Total balance:</b>	<u>                    </u>
<b>Ending Check Book Balance:</b>	<u>1,496,416.57</u>		
<b>Deposits in Transit:</b>	<u>10.74</u>		
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>1,496,405.83</u>		

**Expenditures/Transfers:**

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

<b>Deposits:</b>	<b>Direct Deposits:</b>	<b>Description:</b>
<u>11,276.54</u>	<u>                    </u>	
<u>9,860.47</u>	<u>                    </u>	
<u>64.26</u>	<u>                    </u>	
<u>16,650.88</u>	<u>                    </u>	
<u>6,956.19</u>	<u>                    </u>	
<u>36,594.03</u>	<u>                    </u>	
<u>                    </u>	<u>                    </u>	
<u>                    </u>	<u>                    </u>	
<b>Total Deposits/Direct Deposits:</b>	<u>81,402.37</u>	

Village of Gilberts  
MONTH CLOSED: MAY, 2013

ILLINOIS FIRST MONEY MARKET  
ROAD BOND  
15-00-107

Beginning Book Balance:	18,990.88	Previous YTD Credits:	
Deposits (Total):		Current Credits:	1.08
		Current YTD Credits:	1.08
(15-00-347) IL First Funds:	1.08	Previous YTD Debits:	
		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	18,991.96		
Checks Written			
Ending Check Book Balance:	18,991.96		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	18,991.96		

Expenditures/Transfers:

Date:	For:	Amount:
	Accounts Payable	
	Total:	-

Deposits:	Direct Deposits:	Description:
Total Deposits/Direct Deposits:		

Previous YTD Credits:	2,361.63
Current Credits:	121,237.99
Current YTD Credits:	123,599.62
Previous YTD Debits:	152.05
Current Debits:	98,272.19
Current YTD Debits:	98,424.24
Barrington Bank:	58,458.75
Barrington Bank CD's :	501,025.10
H2O MM Balance:	295,610.82
H2O Illinois Funds	90,785.39
H2O CKG Balance:	1,000.00
Total balance:	946,880.06

For:	Amount:
Accounts Payable	6,885.40
Accounts Payable	16,153.47
Payroll-Water	10,976.96
Payroll-Water	12,086.03
Health Insurance	3,473.57
Total:	49,575.43

<b>Beginning Book Balance:</b>	<u>1,000.00</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>23,038.87</u>	<b>Current Credits:</b>	<u>                    </u>
<b>Voided Checks:</b>		<b>Current YTD Credits:</b>	<u>                    </u>
<b>Check#    Vendor Name:</b>	<u>                                    </u>	<b>Previous YTD Debits:</b>	<u>                    </u>
	<u>                                    </u>	<b>Current Debits:</b>	<u>                    </u>
<b>Total Voided Checks:</b>	<u>                    </u>	<b>Current YTD Debits:</b>	<u>                    </u>
<b>Subtotal:</b>	<u>24,038.87</u>		
<b>Checks Written (Total):</b>	<u>23,038.87</u>		
	<u>                    </u>		
<b>Ending Check Book Balance:</b>	<u>1,000.00</u>		
<b>Deposits in Transit:</b>	<u>                    </u>		
<b>Outstanding Checks:</b>	<u>2,425.75</u>		
<b>Balance per Bank Statement:</b>	<u>3,425.75</u>		
<b>Expenditures/Transfers:</b>			
	<b>Date:</b>	<b>For:</b>	
	<u>5/7/2013</u>	Accounts Payable	<u>6,885.40</u>
	<u>5/21/2013</u>	Accounts Payable	<u>16,153.47</u>
		<b>Total:</b>	<u>23,038.87</u>
<b>Outstanding Checks:</b>			
<b>Check #:</b>	<b>Amount:</b>	<b>Check #:</b>	<b>Amount:</b>
<u>202350</u>	<u>4.18</u>	<u>                    </u>	<u>                    </u>
<u>202365</u>	<u>1.19</u>	<u>                    </u>	<u>                    </u>
<u>203977</u>	<u>1,174.00</u>	<b>TOTAL</b>	<u>2,425.75</u>
<u>203983</u>	<u>1,246.38</u>		

Beginning Book Balance:	<u>58,455.82</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>2.93</u>
Interest:		Current YTD Credits:	<u>                    </u>
Savings Acct:	<u>2.93</u>	Previous YTD Debits:	<u>                    </u>
		Current Debits:	<u>                    </u>
		Current YTD Debits:	<u>                    </u>

Subtotal: 58,458.75

Checks Written (Total):                       
Voided Checks (Total):                     

Ending Check Book Balance: 58,458.75  
Deposits in Transit:                       
Outstanding Checks:                       
Balance per Bank Statement: 58,458.75

Expenditures/Transfers:

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

Deposits:

Total Deposits:

**Village of Gilberts  
Water Fund  
Certificates of Deposit  
May 31, 2013**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,144.48	9 months	12/27/2013	.25 APY
Barrington Bank	0940000423-1006	200,338.61	9 months	6/27/2013	.25 APY
Barrington Bank	0940000423-1007	200,542.01	12 months	9/27/2013	.40 APY
Barrington Bank CD's	501,025.10				



<b>Beginning Book Balance:</b>	<u>88,710.63</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>2,225.12</u>	<b>Current Credits:</b>	<u>2,226.81</u>
		<b>Current YTD Credits:</b>	<u>                    </u>
<b>(20-00-347) Illinois Funds:</b>	<u>1.69</u>	<b>Previous YTD Debits:</b>	<u>                    </u>
		<b>Current Debits:</b>	<u>152.05</u>
<b>Total Voided Checks:</b>	<u>                    </u>	<b>Current YTD Debits:</b>	<u>                    </u>
<b>Subtotal:</b>	<u>90,937.44</u>		
<b>Checks Written (Total):</b>	<u>                    </u>		
<b>Returned Payments</b>	<u>152.05</u>		
<b>Ending Check Book Balance:</b>	<u>90,785.39</u>		
<b>Deposits in Transit:</b>	<u>102.00</u>		
<b>Outstanding Checks:</b>	<u>-</u>		
<b>Balance per Bank Statement:</b>	<u>90,683.39</u>		

**Expenditures/Transfers:**

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

<b>Deposits:</b>		
<u>107.50</u>	<u>111.00</u>	
<u>376.00</u>	<u>528.00</u>	
<u>82.80</u>	<u>258.00</u>	
<u>120.00</u>	<u>102.00</u>	
<u>100.00</u>	<u>                    </u>	
<u>197.50</u>	<u>                    </u>	
<u>53.32</u>	<u>                    </u>	
<u>129.00</u>	<u>                    </u>	
<u>60.00</u>	<u>                    </u>	
<u>                    </u>	<u>                    </u>	
<b>Total Deposits:</b>	<u>2,225.12</u>	



<b>Beginning Book Balance:</b>	<u>352,063.90</u>	<b>Previous YTD Credits:</b>	<u>-</u>
<b>Deposits (Total):</b>	<u>11,830.05</u>	<b>Current Credits:</b>	<u>11,836.83</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>11,836.83</u>
<b>(30-00-347) Money Market:</b>	<u>6.78</u>	<b>Previous YTD Debits:</b>	<u>-</u>
		<b>Current Debits:</b>	<u>-</u>
<b>Miscellaneous Income:</b>	<u></u>	<b>Current YTD Debits:</b>	<u>-</u>
<b>Subtotal:</b>	<u>363,900.73</u>	<b>MFT MM Balance</b>	<u>54,110.91</u>
<b>Checks Written (Total):</b>	<u></u>	<b>IL Funds Balance:</b>	<u>363,900.73</u>
<b>Returned Checks (Total):</b>	<u></u>	<b>Total balance:</b>	<u>418,011.64</u>
<b>Ending Check Book Balance:</b>	<u>363,900.73</u>		
<b>Deposits in Transit:</b>	<u></u>		
<b>Outstanding Checks:</b>	<u>-</u>		
<b>Balance per Bank Statement:</b>	<u>363,900.73</u>		

**Expenditures/Transfers:**

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

**Deposits:**

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

**Total Deposits:**

<b>Beginning Book Balance:</b>	<u>206,970.83</u>	<b>Previous YTD Credits:</b>	<u>-</u>
			33,636.00
<b>Deposits (Total):</b>	<u>22,574.00</u>	<b>Current Credits:</b>	<u>22,574.00</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>56,210.00</u>
<b>(31-00-341) Money Market:</b>			-
		<b>Previous YTD Debits:</b>	<u>-</u>
			-
<b>Transfer from G/F</b>		<b>Current Debits:</b>	<u>15,927.11</u>
<b>Miscellaneous Income:</b>			
		<b>Current YTD Debits:</b>	<u>15,927.11</u>
<b>Subtotal:</b>	<u>229,544.83</u>		
<b>Checks Written (Total):</b>	<u>15,927.11</u>	<b>P/Bond Balance</b>	<u>213,617.72</u>
<b>Transfer to General Fund</b>		<b>IL Funds Balance:</b>	<u>593,111.70</u>
<b>Transfer to Water Fund</b>		<b>CD'S Balance</b>	<u>1,199,600.30</u>
		<b>Total balance:</b>	<u>2,006,329.72</u>
<b>Ending Check Book Balance:</b>	<u>213,617.72</u>		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>	<u>1,119.00</u>		
<b>Balance per Bank Statement:</b>	<u>214,736.72</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>5/7/2013</u>	Accounts Payable	<u>8,285.11</u>
<u>5/21/2013</u>	Accounts Payable	<u>7,642.00</u>
	Bond Release	
	Accounts Payable	
	Bond Release	
	Bond Release	
	<b>Total:</b>	<u>15,927.11</u>

<b>Deposits:</b>		<b>Outstanding Checks</b>	
<u>1,124.00</u>	<u>232.00</u>	301704	<u>150.00</u>
<u>20,000.00</u>	<u>58.00</u>	302505	<u>175.00</u>
<u>116.00</u>	<u>116.00</u>	302544	<u>135.00</u>
<u>58.00</u>	<u>290.00</u>	302569	<u>106.00</u>
<u>58.00</u>	<u>58.00</u>	302755	<u>117.00</u>
<u>58.00</u>	<u>174.00</u>	303231	<u>58.00</u>
<u>58.00</u>	<u>116.00</u>	303294	<u>175.00</u>
<u>58.00</u>		303302	<u>29.00</u>
		303310	<u>58.00</u>
		303322	<u>58.00</u>
		303324	<u>58.00</u>
	<u>22,574.00</u>		

**Total Outstanding Checks** 1,119.00



**Village of Gilberts  
Performance Bond/Agency Fund  
Certificates of Deposit  
May 31, 2013**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/13/2013	.82 APY
Union National Bank	4169371	258,179.58	9 months	1/16/2014	.53 APY
Union National Bank	4176517	374,349.47	12 months	10/24/2013	.81 APY
Union National Bank	4169389	175,755.89	12 months	5/22/2014	.57 APY
		1,199,600.30			
Union National CD's	1,199,600.30				

Beginning Book Balance:	<u>35,265.13</u>	Previous YTD Credits:	<u>-</u>
Deposits (Total):	<u>1,293.77</u>	Current Credits:	<u>1,308.63</u>
Interest Income:	<u>14.86</u>	Current YTD Credits:	<u>1,308.63</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>550.00</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>550.00</u>
Subtotal:	<u>36,573.76</u>		
Checks Written (Total):	<u>550.00</u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>36,023.76</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>36,023.76</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>5/7/2013</u>	<u>Accounts Payable</u>	<u>550.00</u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
	Total:	<u>550.00</u>

Deposits:


Total Deposits: -

<b>Beginning Book Balance:</b>	<u>3,163.04</u>	<b>Previous YTD Credits:</b>	<u>-</u>
<b>Deposits (Total):</b>	<u>92.00</u>	<b>Current Credits:</b>	<u>92.00</u>
<b>Interest Income:</b>	<u></u>	<b>Current YTD Credits:</b>	<u>92.00</u>
<b>(40-00-341) Money Market:</b>	<u></u>	<b>Previous YTD Debits:</b>	<u>-</u>
	<u></u>	<b>Current Debits:</b>	<u>-</u>
<b>Miscellaneous Income:</b>	<u></u>	<b>Current YTD Debits:</b>	<u>-</u>
<b>Subtotal:</b>	<u>3,255.04</u>		
<b>Checks Written (Total):</b>	<u></u>		
<b>Returned Checks (Total):</b>	<u></u>		
	<u>-</u>		
<b>Ending Check Book Balance:</b>	<u>3,255.04</u>		
<b>Deposits in Transit:</b>	<u></u>		
<b>Outstanding Checks:</b>	<u></u>		
<b>Balance per Bank Statement:</b>	<u>3,255.04</u>		
<b>Expenditures/Transfers:</b>			
	<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
	<u></u>	<u>Accounts Payable</u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
		<b>Total:</b>	<u>-</u>
<b>Deposits:</b>			
	<u>92.00</u>		
	<u></u>		
	<u></u>		
	<u></u>		
	<u></u>		
	<u></u>		
	<u></u>		
	<u>92.00</u>		
<b>Total Deposits/Direct Deposits:</b>	<u></u>		



**Previous YTD Credits:** \_\_\_\_\_

**Current Credits:**

**Current YTD Credits:** \_\_\_\_\_

**Previous YTD Debits:**

**Current Debits:** \_\_\_\_\_

**Current YTD Debits:**

**Checks Written (Total):** 123,251.22

**Voided Checks (Total):**

**Ending Check Book Balance:** \_\_\_\_\_

Deposits in Transit: \_\_\_\_\_

**Outstanding Checks:** 10,688.25

Balance per Bank Statement:	10,688.25
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**Expenditures/Transfers:**

Date:

**For:**

5/9/2013

Payroll	43,463.78
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5/23/2013

Payroll	56,724.45
---------	-----------

5/9/2013

Payroll-Water	10.976.96
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5/23/2013

Payroll-Water	12,086.03
Payroll-Water	12,086.03

Payroll	
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**Total:** 123,251.22

### Outstanding Checks:

Check #: Amount:

Check#:                      Amount:

16537	200.18
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16804	337.47
-------	--------

17060	179.89
-------	--------

17072	23.09
-------	-------

17090	277.81
-------	--------

17091	191.00
-------	--------

17096	149.93
-------	--------

17111	125.31
-------	--------

17112	387.24
-------	--------

17128	198.00
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$$\begin{array}{r} 17129 \\ \hline 108.28 \end{array}$$

Flex Benefits	8,510.05
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<b>Total:</b>	10,688.25
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## 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

STATE OF ILLINOIS)

) SS

COUNTY OF KANE)

**CLERK'S CERTIFICATE**

I, Debra Meadows DO HEREBY CERTIFY that I am the Village Clerk of the Village of Gilberts, Kane County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Village, and

I HEREBY CERTIFY that the foregoing instrument is a true and accurate copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE VILLAGE OF GILBERTS adopted at a duly called Regular Meeting of the Board of Trustees, held at the Village Hall 87 Galligan Road, Gilberts, Illinois, at 7:00 p.m. on the 18th day of June, 2013.

I DO FURTHER CERTIFY that the deliberations of the Board of Trustees on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meeting Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of Gilberts, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Village at 87 Galligan Road, Gilberts, Illinois, this \_\_\_\_\_ day of June 2013.

SEAL

Debra Meadows, Village Clerk

Village of Gilberts

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**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 17-2013**

**An Ordinance Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics  
and other Workers Performing Construction of Public Works in the Village of  
Gilberts, Kane County, Illinois**

**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF GILBERTS  
KANE COUNTY  
STATE OF ILLINOIS**

**June \_\_ 2013**

**Published in pamphlet form by authority of the President and Board of Trustees of  
the Village of Gilberts, Kane County, Illinois this \_\_ day of June, 2013.**

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**An Ordinance Adopting Prevailing Wage Rates to be  
Paid to Laborers, Mechanics and other Workers Performing  
Construction of Public Works in the Village of Gilberts, Kane County, Illinois**

**WHEREAS**, The State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

**WHEREAS**, the Act requires that during the month of June of each calendar year the Board of Trustees of the Village of Gilberts (the "Village") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Village for laborers, mechanics and other workers performing construction of public works for the Village.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1:** To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction in Kane County as determined by the Department of Labor of the State of Illinois (the "Department") as of June 1, 2013, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Village. The definition of any terms appearing in this Ordinance which are used in the Act shall be the same as in the Act.

**Section 2:** Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Village except public works construction to the extent required by the Act.

**Section 3:** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**Section 4:** All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 5:** The Village Clerk shall publicly post or keep available for inspection by any interested part in the main office of this Village this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contact specifications.

**Section 6:** By July 12<sup>th</sup>, the Village Clerk shall file a certified copy of this Ordinance with the Secretary of the State of Illinois in Springfield and with the Department of Labor.

**Section 7:** Within thirty (30) days after filing a certified copy of this Ordinance with the Secretary of State, the Village Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

**Section 8:** The Village Clerk shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**Section 9:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS \_\_\_\_\_ DAY OF JUNE \_\_\_\_\_, 2013

	<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 \_\_\_\_\_, 2013:

\_\_\_\_\_  
Village President Rick Zirk



ATTEST:

*Debra Meadows*

Village Clerk Debra Meadows

Published: \_\_\_\_\_

## Kane County Prevailing Wage for June 2013

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN			ALL	36.200	36.700	1.5	1.5	2.0	12.78	9.020	0.000	0.500
ASBESTOS ABT-MEC			BLD	34.160	36.660	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER			BLD	43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON			BLD	40.680	44.750	1.5	1.5	2.0	9.550	12.00	0.000	0.970
CARPENTER			ALL	42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
CEMENT MASON			ALL	41.550	43.550	2.0	1.5	2.0	9.500	13.76	0.000	0.500
CERAMIC TILE FNSHER			BLD	34.440	0.000	2.0	1.5	2.0	9.700	6.930	0.000	0.610
COMMUNICATION TECH	N		BLD	35.770	37.870	1.5	1.5	2.0	12.07	9.370	0.000	0.450
COMMUNICATION TECH	S		BLD	36.390	38.490	1.5	1.5	2.0	10.02	10.19	0.000	1.090
ELECTRIC PWR EQMT OP			ALL	36.610	49.750	1.5	1.5	2.0	5.000	11.35	0.000	0.270
ELECTRIC PWR GRNDMAN			ALL	28.310	49.750	1.5	1.5	2.0	5.000	8.780	0.000	0.210
ELECTRIC PWR LINEMAN			ALL	43.830	49.750	1.5	1.5	2.0	5.000	13.58	0.000	0.330
ELECTRIC PWR TRK DRV			ALL	29.310	49.750	1.5	1.5	2.0	5.000	9.090	0.000	0.220
ELECTRICIAN	N		ALL	43.080	47.380	1.5	1.5	2.0	12.06	11.41	0.000	0.540
ELECTRICIAN	S		BLD	43.560	47.920	1.5	1.5	2.0	10.02	12.20	0.000	1.310
ELEVATOR CONSTRUCTOR			BLD	49.080	55.215	2.0	2.0	2.0	11.88	12.71	3.930	0.600
FENCE ERECTOR			ALL	44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
GLAZIER			BLD	39.500	41.000	1.5	2.0	2.0	11.99	14.30	0.000	0.840
HT/FROST INSULATOR			BLD	45.550	48.050	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER			ALL	44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
LABORER			ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
LATHER			ALL	42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
MACHINIST			BLD	43.550	46.050	1.5	1.5	2.0	6.130	8.950	1.850	0.000
MARBLE FINISHERS			ALL	29.700	0.000	1.5	1.5	2.0	9.550	11.75	0.000	0.620
MARBLE MASON			BLD	39.880	43.870	1.5	1.5	2.0	9.550	11.75	0.000	0.730
MATERIAL TESTER I			ALL	27.000	0.000	1.5	1.5	2.0	12.97	9.930	0.000	0.500
MATERIALS TESTER II			ALL	32.000	0.000	1.5	1.5	2.0	12.97	9.930	0.000	0.500
MILLWRIGHT			ALL	42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
OPERATING ENGINEER			BLD 1	46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			BLD 2	44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			BLD 3	42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			BLD 4	40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			BLD 5	49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			BLD 6	47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			BLD 7	49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			HWY 1	44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			HWY 2	43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			HWY 3	41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			HWY 4	40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			HWY 5	39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			HWY 6	47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER			HWY 7	45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
ORNAMNTL IRON WORKER			ALL	44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
PAINTER			ALL	40.880	42.880	1.5	1.5	1.5	9.650	8.200	0.000	1.250
PAINTER SIGNS			BLD	33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER			ALL	42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
PIPEFITTER			BLD	41.200	43.200	1.5	1.5	2.0	9.750	17.09	0.000	1.710
PLASTERER			BLD	40.250	42.670	1.5	1.5	2.0	10.85	10.94	0.000	0.550
PLUMBER			BLD	41.200	43.200	1.5	1.5	2.0	9.750	17.09	0.000	1.710
ROOFER			BLD	38.350	41.350	1.5	1.5	2.0	8.280	8.770	0.000	0.430
SHEETMETAL WORKER			BLD	42.510	44.510	1.5	1.5	2.0	10.04	12.01	0.000	0.780
SIGN HANGER			BLD	26.070	27.570	1.5	1.5	2.0	3.800	3.550	0.000	0.000
SPRINKLER FITTER			BLD	49.200	51.200	1.5	1.5	2.0	10.25	8.350	0.000	0.450
STEEL ERECTOR			ALL	44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
STONE MASON			BLD	40.680	44.750	1.5	1.5	2.0	9.550	12.00	0.000	0.970
TERRAZZO FINISHER			BLD	35.510	0.000	1.5	1.5	2.0	9.700	9.320	0.000	0.400
TERRAZZO MASON			BLD	39.370	42.370	1.5	1.5	2.0	9.700	10.66	0.000	0.550
TILE MASON			BLD	41.430	45.430	2.0	1.5	2.0	9.700	8.640	0.000	0.710
TRAFFIC SAFETY WRKR			HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER			ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER			ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER			ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER			ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER			BLD	40.950	41.950	1.5	1.5	2.0	8.180	10.82	0.000	0.940

## Legend:

RG (Region)  
TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
C (Class)  
Base (Base Wage Rate)  
FRMAN (Foreman Rate)  
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
OSA (Overtime (OT) is required for every hour worked on Saturday)  
OSH (Overtime is required for every hour worked on Sunday and Holidays)  
H/W (Health & Welfare Insurance)  
Pensn (Pension)  
Vac (Vacation)  
Trng (Training)

## Explanations



## KANE COUNTY

ELECTRICIANS AND COMMUNICATIONS TECHNICIAN (NORTH) - Townships of Burlington, Campton, Dundee, Elgin, Hampshire, Plato, Rutland, St. Charles (except the West half of Sec. 26, all of Secs. 27, 33, and 34, South half of Sec. 28, West half of Sec. 35), Virgil and Valley View CCC and Elgin Mental Health Center.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

## EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

## CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

## COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

## MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material,

mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft.; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader,

Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

**RESOLUTION  
VILLAGE OF GILBERTS  
APPROVE EXECUTIVE SESSION MEETING MINUTES**

**WHEREAS**, the Village Board of the Village of Gilberts, has met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

**WHEREAS**, pursuant to 5 ILCS 120/2.06, the Village Board recently conducted its semi-annual review of executive session meeting minutes and has determined that certain executive session minutes should be released to the public; and

**WHEREAS**, the Village Board has determined that the executive session minutes not yet released should remain confidential, subject to further review and determination as to their appropriateness for release at a future date.

**NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS AS FOLLOWS:**

**Section 1:**

The Village Board has determined that the following approved executive session meeting minutes should now be released to the public:

<b>RELEASED TO PUBLIC</b>
January 15, 2013
January 22, 2013

**Section 2:**

The Village Board has determined that the following approved executive session minutes should remain confidential at this time, subject to further review and determination as to their appropriateness for release at a future date:

<b>REMAIN CONFIDENTIAL</b>
December 11, 2001
December 17, 2001
January 22, 2002
February 17, 2004
December 21, 2004
November 14, 2006
December 12, 2006
June 23, 2009 (Part 2)
July 14, 2009 (Part 2)
July 28, 2009
September 1, 2009
May 18, 2010

**Section 3:**

The Village Board hereby initially approves the following executive session minutes, which minutes will be scheduled for future review and determination as to whether to release to the public or keep confidential. Until such review, these meeting minutes shall remain confidential.

<b>INITIAL APPROVAL – REMAIN CONFIDENTIAL</b>
March 12, 2013

**Section 4:**

This Resolution shall take full force and effect upon its passage and approval as provided by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2013 by a roll call vote as follows:

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

\_\_\_\_\_  
Rick Zirk  
Village President

(SEAL)

ATTEST:

\_\_\_\_\_  
Debra Meadows  
Village Clerk

## RESOLUTION

### VILLAGE OF GILBERTS

**A Resolution authorizing an agreement between the Village of Gilberts and AID to provide transit service to residents with disabilities in the amount not to exceed \$500.00.**

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 with AID to provide transit service to residents with disabilities in the amount not to exceed \$500.00 and such documents as are necessary and convenient to effectuate as 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 June, 2013 by a roll call vote as follows:

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

APPROVED THIS \_\_\_\_\_ DAY OF June, 2013

\_\_\_\_\_  
Village President, Rick Zirk

(SEAL)

ATTEST:

\_\_\_\_\_  
Village Clerk, Debra Meadows



**RIDE IN KANE  
NEW FREEDOM/JARC SERVICE AGREEMENT  
Phase 5,6,7 and 8**

**Projected Service dates: May 2013 through June 2014 (Phase 5 through Phase 8 grant cycle)**

**THIS AGREEMENT** is made this 18th day of June 2013, by and in between the Association for Individual Development (hereinafter referred to as "AID") and the Village of Gilberts (hereinafter referred to as "the Village").

**"WHEREAS**, the Regional Transportation Authority, as designated recipient of federal New Freedom and JARC funds has agreed to allow AID, as grantee, to apply for certain federal funds for the Ride in Kane Program, in accordance with the New Freedom and JARC Program; the Technical Services Agreement between RTA and AID; and the application made to RTA by AID;"

**WHEREAS**, Ride in Kane Sponsors are Aurora Township, City of Elgin, Elgin Township, Association for Individual Development, Senior Services Association, Dundee Township, City of Geneva, City of St. Charles, St. Charles Township, City of Batavia, Batavia Township, Village of Gilberts, INC Board, Marklund, Village of South Elgin, Blackberry Township, Campton Township, Village of Campton Hills, Kaneville Township, Two Rivers Head Start, and Hesed House (collectively referred to as "Ride in Kane Sponsors").

**WHEREAS**, Ride in Kane Sponsors requested and AID has agreed to make application to the Federal Transit Administration for a Federal Fiscal Year **2012-2013** New Freedom Grant and a Federal Fiscal Year **2012-2013** JARC grants in the amount of **\$1.4 million each year** which will fund the federal portion of Ride in Kane Service;

**WHEREAS**, under the New Freedom and JARC the federal share of eligible capital/mobility management and planning costs may not exceed 80 percent of the net cost of the project and the federal share of the eligible operating costs may not exceed 50 percent of the net operating costs of the project;

**WHEREAS**, Ride in Kane Sponsors agree to fund the local share/non federal portion of the New Freedom and JARC grants in the amount of \$1.4.

**WHEREAS**, the **Village** agrees to satisfy a portion of the local share of the eligible mobility management costs of the project for its registered riders and a portion of the local share for the eligible operating costs of the project at no less than 50 percent of the net cost for its registered riders by committing funds in the amount of \$500.00;

**WHEREAS**, AID as Grantee of New Freedom and JARC Funding has agreed to enter into an Agreement with PACE in order for PACE to provide the services more specifically set forth herein;

**WHEREAS**, the Ride in Kane Sponsors agree to comply and cooperate with all applicable provisions of the New Freedom and JARC Program Guidance and Application Instructions as set forth in Federal Transit Administration Circular C 9045.1 and Circular C 9050.1 which is incorporated by reference and made a part of this Agreement as though fully set forth thereto;

**NOW THEREFORE**, in consideration of the mutual promises hereinafter set forth, the parties agree as follows:

1. Description of Service: The Ride in Kane services are described in Exhibit A attached

hereto and made a part hereof. PACE shall be responsible for providing all transportation services in connection with the Ride in Kane Program.

2. Service Parameters: the Village agrees to ensure that the service parameters for their eligible riders in Ride in Kane shall be in compliance with the goals and objectives of the New Freedom and JARC grants and FTA C 9045.1 and FTA C 9050.1 which is incorporated by reference and made a part of this Agreement as though fully set forth herein. Any change in the service parameters must be in compliance with the FTA New Freedom and JARC regulations. In addition, the Village agrees to comply and cooperate with all applicable provisions of the New Freedom and JARC Program Federal Transit Administration (FTA) Statutory References 49 U.S.C. Section 5317 and 49 U.S.C. Section 5316 that is incorporated by reference and made a part of this Agreement as though fully set forth herein.
3. Term: This Agreement shall remain in effect for as long as there are sufficient funds to support the service unless either party terminates the agreement pursuant to paragraph 7.
4. Billing: Pace shall bill monthly, the Village a portion of the local share of the eligible mobility management costs of the project for its registered riders and a portion of the local share for the eligible operating costs of the project at no less than 50 percent of the net cost for its registered riders; the Village agrees to make payment to Pace due within thirty days of receipt of billing. Payment shall be sent to:  

Pace Suburban Bus Services  
550 W. Algonquin Road  
Arlington Heights, IL 60005  
Attn: Accounting Department
5. Reporting the Village agrees to provide AID a copy of the monthly invoice for services received from Pace along with a copy of proof of payment.
6. Service Provision: Neither Pace nor AID shall be responsible for any failure to provide the Service due to circumstances beyond the control of Pace. It shall be the sole responsibility of Pace to make every reasonable effort to restore Service as soon as practical under the circumstances. Pace shall have the right to make minor revisions to the Service during the term of this Agreement upon written notification to and concurrence by AID. AID shall not be held responsible for any failure of PACE to provide service due to circumstances beyond the control of AID.
7. Termination: Either party may terminate this agreement with forty-five (45) days written notice. However, outstanding payments due and owing shall survive termination of the agreement.
8. Complete Agreement: This Agreement constitutes the entire agreement between the parties hereto. Any proposed change to this Agreement shall be submitted to AID for its prior approval. No modification, addition or deletion to this Agreement shall be effective unless and until such changes are reduced to writing and executed by the authorized officers of each party.
9. Notices: All notices due to the other party shall be delivered as follows unless and until otherwise directed

If to: Association for Individual Development:

If to

Association for Individual Development  
309 West New Indian Trail Court  
Aurora, IL 60506-2494  
Attn: Lynn O'Shea, President

Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136  
Attn. Rick Zirk, President

10. Governing Law: This Agreement shall be construed in accordance with the laws of the State of Illinois.
11. The parties agree that the preamble and whereas clauses are terms of this Agreement as though fully set forth hereunder.
12. This Agreement has been duly authorized by the proper authorities of AID and the Village
13. Compliance with Policies and Procedures. The Village hereby agrees to adhere to all Ride in Kane Program policies and procedures as determined by AID, PACE, and the Regional Transportation Authority (the "RTA").
14. Miscellaneous.
- A. The Village acknowledges that it if makes a false, fictitious, or fraudulent claim, statement, submission, or certification to the United States or to the State of Illinois in connection with the Ride in Kane Program, they reserve the right to impose on the Sponsor the penalties of 18 USC 1001, 49 USC 5307, 31 USC 3801, and 49 CFR 31, as they may deem appropriate.
- B. The Village acknowledges that federal and state governmental requirements may change and the changed requirements will apply to the Project as required. The Village acknowledges that a reference to a specific law in this Agreement is considered to be a reference to 1) such law as it may be amended, modified, or supplemented from time to time, 2) all regulations and rules pertaining to or promulgated pursuant to such law, 3) the successor to the law resulting from recodification or similar reorganizing of laws and 4) all future laws pertaining to the same or similar subject matter.

**IN WITNESS WHEREOF:** the parties hereto have caused the Agreement to be made effective as the date set forth above and executed by their duly authorized officials.

**ASSOCIATION FOR  
INDIVIDUAL DEVELOPMENT**

**Village of Gilberts**

By: \_\_\_\_\_  
Lynn O'Shea, President

By: \_\_\_\_\_  
Rick Zirk, Village President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit A – Ride in Kane  
TRANSPORTATION SERVICES**

**ASSOCIATION FOR INDIVIDUAL DEVELOPMENT**

<b>TYPE OF SERVICE:</b>	Demand Response service. Service levels will not exceed limits dictated by funding levels stipulated in this agreement.
<b>SERVICE OPERATED BY:</b>	Contractors including: Private Paratransit providers, Taxi Cab Companies, Other Qualified Providers of Transportation services.
<b>MOBILITY MANAGEMENT:</b>	Private Contractor will provide a mobility management service. This includes operations of a central call center for service access by consumers, data management and trip management. Mobility management may include passenger assessments for the purpose of travel planning and passenger training.
<b>TRIP RESERVATION METHOD:</b>	<p>Reservations shall be accepted at the Pace central call center a maximum of seven (7) days in advance of the day service for an eligible trip request or as directed by Pace.</p> <p>Trips, which previously were provided as subscriptions, will continue to be provided as subscriptions, as defined and approved by Pace.</p> <p>Trips requested with <u>less</u> than one (1) day but more than four (4) hours advance notice from the desired pick up time may be honored to the extent that the request can be accommodated within the framework of the day's schedule. Trip requests having <u>over</u> one (1) day notice from the desired pick up time shall be accommodated.</p>
<b>SERVICE MODE:</b>	A transit vehicle, either a paratransit bus or taxi, will be deployed that is identified to be the most cost effective, efficient and appropriate to provide service.
<b>SERVICE AREA:</b>	Trips shall be provided within the Kane County area and surrounding counties as authorized by the AID.
<b>SERVICE HOURS:</b>	Twenty-four (24) hours a day, seven (7) days a week, three hundred sixty-five (365) days a year.
<b>FARE STRUCTURE:</b>	\$ <u>3.00</u> per one-way trip up to ten (10) miles; \$ <u>1.50</u> per 1 mile thereafter; Airport fares at the established discount fare, or as determined by the Sponsors.
<b>RIDER ELIGIBILITY:</b>	The Sponsor shall be responsible for determining and retaining records of rider eligibility in accordance with JARC and NEW FREEDOM funding eligibility requirements and provide the information on eligible riders to AID upon request.

## **Exhibit B – Ride in Kane REPORT(S) DESCRIPTION**

The following is a list and brief description of each category of reports which have been designed and are being produced to generate data for the Ride in Kane project.

### **1. Detailed Funding Source (Sponsor) Report**

The intent of this report is to produce a detailed listing of one-way trips delivered for each Ride in Kane funding sources (sponsor) for a user specified period of time. The normal report period would be monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the user.

The report is intended to match the design and content, as closely as possible, of the Detailed Provider Report. Data provided for each trip will include associated trip data such as rider name, scheduled pick-up time, actual pick-up time, point of origin address, destination address, funding sources (sponsors), total cost of the trip, fare for the trip, distance of the trip, revenue hours (if applicable). The exact content of the report in its final form may vary depending on the feasibility of including the large amount of data specified in one report. It is possible that the report may be broken into one or more additional reports to make the data more manageable for the user.

Plans call for the report to be sorted by provider, funding source, rider, and fare type.

### **2. Monthly Source (Sponsor) Invoice Report**

The intent of this report is to produce one or more summary reports of trips delivered for each funding sources (sponsor) for the purposes of generating an invoice type report which may be used to bill funding sources for transportation provided. The normal report period would be monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods specified by the user.

Data provided for each trip will include associated trip data necessary to provide an accounting of the amount owed by each funding source for the specified period, such as the number of one-way trips by Fare Type, total cost of the trips, total expected fare, liquidated damages deducted, the total net reimbursement. The exact content of the report in its final form may vary depending on Pace and provider needs. The report may be broken into one or more additional reports if that design is more useful.

Plans call for the report to be sorted by provider, funding source, fare type, and rider.

### **3. Missed Trip Report**

The Missed Trip Report is intended to produce a list of all trips picked up 61 or more minutes after the scheduled time; the Ride in Kane service guideline defining a missed trip. Sufficient detail will be provided to identify the trip within Trapeze and to give the report user the necessary information for review.

### **4. On-Time Performance Report**

The On-Time Performance Report (late pickups) is intended to produce a list of all trips picked up 16 or more minutes late, the Ride in Kane service guideline defining a late trip. Sufficient detail will be provided to identify the trip within Trapeze and to give the report user the necessary information for review.

5. **Other Reports**

In addition to the reports described above, reports currently generated can also be made available. Reports currently available include:

**Ridership by Category Report** – A summary report by funding source indicating trips by fare type, late trips, missed trips, revenue hours, denials, and miles.

**Client Trip List Report** - A detailed listing alphabetically by rider last name of all trips provided during the specified period. Data included for each trip is rider name, pick-up address, drop-off address, fare type, and funding sources.

**Customer Feedback Report** – A summary of issues reported by consumers including sponsor, provider, issue, status.

**Ride in Kane Comparison** - A summary comparing prior two years data including trip count, registrations, gross cost per trip average, sponsor cost per trip average, trip mileage, and ADA trips.

**Future Needs** – Additionally reports may be designed as needed by Pace, Ride in Kane Sponsors, and with the input of the Kane County Paratransit Coordinating Council.