

# *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 19-12**

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

**FROM:** Ray Keller, Village Administrator

**DATE:** March 8, 2012

**RE:** Committee of the Whole Meeting – March 13, 2012

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The following summary discusses the agenda items for the Committee of the Whole meeting scheduled for March 13, 2012:

### **1. CALL TO ORDER**

### **2. ROLL CALL / ESTABLISH QUORUM**

### **3. PRESENTATION**

#### **A. Water Services Company – meter replacement program**

Representatives from Water Services Company will provide an overview of their services, which include meter replacement. Staff contacted Water Services regarding a possible water meter replacement program, a quote for which is included in the Board packet. Water Services would handle all aspects of the meter replacement program, including notifications, scheduling, installation and documentation provided back to the Village.

Staff anticipate that the Indian Trails and Dunhill Estates neighborhoods (approximately 200 accounts) could be served this summer at a budget cost of approximately \$17,000 (200 meters replaced @ \$85.00 per meter). If the Board is receptive to this approach, Staff will incorporate the cost into the FY 2013 water fund budget and prepare the Water Services scope of work for approval at the next Board meeting. If this approach is successful, Staff will then budget for the replacement of 200+ meters annually until the program is completed.

### **4. ITEMS FOR DISCUSSION**

#### **A. Minutes from the March 6, 2012 Village Board Meeting**

Please review the enclosed minutes from the Village Board meeting on March 6. Unless directed otherwise, this item will be added to the Consent Agenda for the March 20 meeting.

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

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

**B. February 2012 Treasurer's Report**

Finance Director Marlene Blocker has prepared the Treasurer's report for February 2012, which is enclosed for your review. Please contact me or Finance Director Blocker prior to the meeting if you have any questions or need more detailed information. Unless otherwise directed, this item will be added to the Consent Agenda for the March 20 meeting.

**C. Ordinance 03-2012, an Ordinance amending the Village Code Title 3 "Business and License Regulations" Chapter 3 "Liquor Control" Section 3-2-17 "BASSET Training Requirements"**

The draft ordinance amends the Liquor Code to allow license holders to complete BASSET training course by a trainer or educational institution certified by the State of Illinois. Presently, the Liquor Code requires that license holders to be trained by the Village of Gilberts, which limits the license holders' options for securing compliance with the requirement. The amendment references the appropriate state statute and administrative code section, which accommodates changes and updates approved by the State from time to time. Staff recommend approval. If the Board concurs, this item will be added to the Consent Agenda for the March 20 meeting.

**D. Ordinance 04-2012, an Ordinance amending the Village Code Title 8 "Water and Wastewater," Chapter 5 "Public Waterworks System," Section 12 "User Charges"**

The draft ordinance amends the Village Code to institute penalties on property owners who do not provide the Village access to read, repair or repair water meters. The ordinance would establish the Village's right to submit estimated readings and bill accordingly, which could include rather substantial estimated usage fees in the absence of accurate meter readings. The ordinance also institutes a \$25.00 administrative fee for estimating a bill for a residence to which the Village has been denied access for the requested meter reading, repair or replacement. The fee could be imposed on each successive bill until the owner provides the Village access to complete the repair or replacement and take a true meter reading. After securing compliance, Staff anticipate adjusting the estimated water bills to reflect the accurate meter reading, less any administrative fee(s) imposed while attempting to get access to the property.

Staff recommend approval. If the Board concurs, the ordinance will be prepared for approval at the March 20 meeting.

**E. Ordinance 05-2012, an Ordinance amending the Village Code Title 7 "Public Ways and Property," Chapter 1 "Miscellaneous Rights of Way Provisions"**

Staff drafted this ordinance to clarify homeowners' responsibilities for the maintenance of adjacent parkways, which is the area between the front property line and the curb or street shoulder. This area is within the adjacent rights of way owned by the Village, Kane County or Illinois Department of Transportation, but is traditionally maintained by the adjacent property owner. Presently, the Village enforces maintenance of the parkways by relying on references to the subdivision and property maintenance codes and subdivision/planned development approval ordinances. The amendment would explicitly identify the adjacent property owners' responsibilities for adjacent rights of way.

The ordinance adds a new section titled "Parkway Maintenance" and establishes that the maintenance of grass, ground cover, trees, driveway approaches, mailboxes, culverts and sidewalks would be the responsibility of the owners of adjacent properties. This section does not preclude the Village's ability to address concerns, such as shaving a sidewalk segment to reduce a tripping hazard or trimming trees in the parkway. The Village would also be able to enforce the maintenance of the parkway features as it could for weed, garbage and similar violations on private property.

Staff recommend approval. If the Board concurs, the ordinance will be prepared for approval at the March 20 meeting.

**F. Budgets for Fiscal Years 2012-2013**

Staff will review the status of the FY 2012 (current year) budget and identify recommended year-end adjustments. Staff will also preview the FY 2013 budget, highlighting assumptions and questions for the Board's input. As Staff are still working on the draft budget, it will be emailed to the Board prior to the meeting and displayed at the meeting.

If there are any special projects or requests to be considered, please contact me as soon as possible. Staff will list these requests at the meeting.

**G. Professional Services Selection Act Questions**

At Trustee Hacker's request, this topic was added to the agenda for further discussion. A copy of the Local Government Professional Services Selection Act (50 ILCS 510) is provided for the Board's reference.

**5. STAFF REPORTS**

Staff will provide any new updates at the meeting. Please contact me prior to the meeting if there are any specific topics to be discussed at the meeting.

**6. BOARD OF TRUSTEES REPORTS**

**7. PRESIDENT'S REPORT**

**8. EXECUTIVE SESSION**

Please contact me if you have any questions about executive session topics.

**9. ADJOURNMENT**

**VILLAGE OF GILBERTS  
COMMITTEE OF THE WHOLE MEETING  
AGENDA**

**87 GALLIGAN ROAD,  
GILBERTS, ILLINOIS 60136**

**March 13, 2012**

**AGENDA**

**7:00 P.M.**

**ORDER OF BUSINESS**

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**2. ROLL CALL / ESTABLISH QUORUM**

**3. PRESENTATION**

A. Water Services Company – meter replacement program

**4. ITEMS FOR DISCUSSION**

A. Minutes from the March 6, 2012 Village Board Meeting

B. February 2012 Treasurer's Report

C. Ordinance 03-2012, an Ordinance amending the Village Code Title 3 "Business and License Regulations" Chapter 3 "Liquor Control" Section 3-2-17 "BASSET Training Requirements"

D. Ordinance 04-2012, an Ordinance amending the Village Code Title 8 "Water and Wastewater" Chapter 5 "Public Waterworks System" Section 12 "User Charges"

E. Ordinance 05-2012, an Ordinance amending the Village Code Title 7 "Public Ways & Property" Chapter 1 "Miscellaneous Right of Way Provisions" adding Section 7-1-2 Responsibility of Public Right of Ways

F. Budget FYs 2012-2013

G. Professional Service Selection Act Questions

**5. STAFF REPORTS**

**6. BOARD OF TRUSTEES REPORTS**

**7. PRESIDENT'S REPORT**

**8. 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.

**9. ADJOURNMENT**

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

**3A**



## WATER SERVICES

Water Services Company is adept at performing the work that this project requires, as water meter and AMR system installation work has been the basis for the company's operations since its inception in 1985. The Chicago metropolitan area is full of municipal accounts that have contracted with our company to perform work such as that required by the proposed project. A brief, partial list of towns that have contracted with Water Services Company for meter replacement and AMR upgrade project work follows:

<u>Municipality</u>	<u>Account Base</u>	<u>System Type</u>	<u>Contact Person</u>
Village of Schaumburg	26,000 services	Fixed Network Radio	Dave Varner (847) 895-7100 X6616
Village of Bartlett	13,000 services	Mobile Radio	Tom Ruzicka (630) 837-0811
Village of Streamwood	13,000 services	Fixed Network Radio	Tim Holloway (630) 289-3130
Village of Bridgeview	4,300 services	Fixed Network Radio	Dave Intorcia (630) 390-8435
City of Woodstock	8,000 services	Mobile Radio	Shawn Parker (815) 338-6118
Village of Round Lake Park	1,700 services	Walk-By (Touchpad)	George Johnson (815) 546-3715

This pricing listed on this quotation is valid for 90 days from the date of the quotation.

We would welcome the opportunity to meet with you to answer any questions you may have about our company's experience or our ability to perform the job in a way the meets your expectations. Please call if you have questions or additional requests.

Very Truly Yours,

Anthony Gattuso  
Water Services Company

AG/jt

February 16, 2012

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

RE: Meter Replacement Program

<u>Quantity</u>	<u>Description</u>	<u>Cost (Each)</u>
1000	Replace current Meters with new Neptune ¾" T-10 E-coder Meter	\$ 80.00
200	Replace current Meters with new Neptune ¾" T-10 E-coder Meter	\$ 85.00
50	Replace current Meters with new Neptune 2" T-10 E-coder Meter	\$ 220.00

Installation work to be performed by licensed plumbers employed by Water Services Company of Elgin, Illinois. The water meters and integral radio registers would be supplied to Water Services Company by the Village of Gilberts. All other installation materials would be supplied by Water Services Company. In addition, Water Services Company would perform all project management duties for the project. This includes: management of project account database, appointment request letters printing and mailing, management of incoming customer appointment phone calls using one of Water Services' available 1-800 phone numbers to be assigned to the project, response to other customer inquiries as they occur and all project invoicing to the Village for work completed.

Water Services Company will assign a project manager to the project; he will coordinate all project details with a project coordinator assigned by the Village of Gilberts. Water Services Company maintains an administrative staff of 3 highly experienced and trained professionals who will manage all aspects of the Village's database, mailing, customer appointment scheduling and telephone inquiry process. In addition, the company utilizes a staff of 8 State of Illinois licensed plumbers to perform the field work required for this project. They are all highly trained, professional and courteous in carrying out their work in an efficient and workmanlike manner.

**4A**



Village of Gilberts  
Committee of the Whole  
Meeting Minutes  
87 Galligan Road  
Gilberts, Illinois 60136  
March 6, 2012

NOT APPROVED MINUTES

**Roll Call/Pledge of Allegiance**

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

**Roll Call/Establish Quorum**

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, Clark, Mierisch, Farrell, Hacker and President Zirk. Others present: Administrator Keller, Attorney Tappendorf, Engineer Blecke, Finance Director Blocker, Assistant to the Village Administrator Beith and Village Clerk Meadows. For members of the audience please see the attached list.

Trustee Zambetti arrived at 7:01 p.m.

**Public Comment**

There was no comment from the audience.

**Consent Agenda**

- A. A motion to approve Minutes from the February 21, 2012 Meeting of the Village Board
- B. A Motion to approve Bills and Salaries dated March 6, 2012 as follows: General Fund \$38,349.15, Developer Donations \$3,000, TIF \$9,090.66, Permit Pass Thrus \$300.00, Performance bonds and Escrows \$1,299.21, Water Fund \$32,554.86, Payroll \$54,213.25

A motion was made by Trustee Clark and seconded by Trustee Farrell to approve the Consent Agenda as presented. Roll call: Vote: 6-ayes: Trustees Corbett, Clark, Mierisch, Zambetti, Farrell, and Hacker. 0-nays, 0-abstained. Motion carried.

**Items for Discussion**

**Stormwater Improvements Options**

**"Old Town" Drainage Improvements Proposal**

Administrator Keller recalled the last meeting in which he informed the Board Members that Kane County has an additional \$465,000 in the Recovery Zone Bond funds that are being made available to the Village for infrastructure projects. At that time the Board Members had requested staff provide them with alternative stormwater projects

Committee of the Whole

Meeting Minutes

March 6, 2012

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Mr. Kannigan (Phoenix & Associates) reported that his staff had reviewed the original RHA plans and identified that certain historic storm sewer improvements shown on the RHA plans were not installed, were vacated, and/or did not exist as depicted on the plans.

Mr. Kannigan proposed a modified critical plan which has been approved by Kane County. Mr. Kannigan reported that the proposed plan would provide for the installation of critical storm sewer and grading restoration within the Old Town subdivision in a manner that will allow for utilization when future roadway and storm sewer improvement can be funded and constructed. The estimated cost of the project is \$416,714.00.

**Dunhill Improvements**

Engineer Blecke reported that the recent improvements to the Gilberts Glen's conveyance system has lowered the modification of the Dunhill system because of the runoff storage; that has been recovered in the North Gilberts Glen pond which is the Dunhill tributary. As a result staff does not feel it is a priority to prepare a project scope of potential improvements to the Dunhill system at this time for consideration of use of the Recovery Zone Bond funds.

Engineer Blecke discussed the possible restoration improvements up and down stream of Hennessey Bridge; there is an estimated 450 linear feet of embankment that requires stabilization. He reported that the cost of such work is approximately \$175 per linear foot. Therefore the estimated cost of the project is \$79,000.00. In addition to engineering design and field supervision cost the total cost of the project is estimated to be \$90,000.

**Stromwater Maintenance Program**

Engineer Blecke discussed the scope of work for the proposed Stormwater Maintenance Program. He reported that Phoenix & Associates' staff would implement the program with assistance from Baxter & Woodman and in consultation with the Village staff. The program is projected to cost \$60,000 annually.

Engineer Blecke commented on how lucky the Village is to have Phoenix & Associates working for them. They take a pro-active approach which aids in avoiding future flooding issues.

Administrator Keller reported that staff worked with Kane County Staff and their bond consultants to evaluate debt service associated with the additional RZB funding.

If the Village were to use the additional \$465,000 in RZB Funds, the Village could repay it over a new ten year period starting Fiscal Year 2014. The debt schedule shows the annual debt service increasing by roughly \$53,000 in FY 2014 through 2023. The proposed debt service schedule defers the impact of the additional RZB funds to FY 2014, at which time the Village would have to adjust its budget to cover the payments. Staff is concerned about the risk of committing now and having to find the necessary revenues in the future.

Trustee Corbett inquired about the existing agreement between the Village and Phoenix & Associates. Administrator Keller explained the details of the agreement. He stated that the Village has a license agreement with Phoenix & Associates. The license agreement provides Phoenix & Associates the authorization to improve, maintain and increase the capacity of a Village owned stormwater drainage basin. In return Phoenix & Associates were granted the right to sell "detention credits" related to the additional capacity created by Phoenix & Associates. The Village receives additional stormwater and detention maintenance services.

A lengthy discussion ensued with respect to going out to bid on engineering design build projects.

The Board Members ask if staff had received any recent flooding concerns from residents. Administrator Keller responded not to his knowledge.

The Board Members agreed at this time the annual debt service amount would place a strain on the budget and they were uncomfortable moving forward. President Zirk did not want to see the Village rush into placing a financial burden on the budget when in the future other financing options may be available.

Trustee Farrell thanked Phoenix & Associates for all their hard work gathering and presenting the proposed scope of work.

Trustee Clark thanked Phoenix & Associates for all their hard work maintaining and improving the stormwater system. In his opinion their presence in the community is very valuable.

#### **Water/Sewer Rates Updates**

Administrator Keller commented on the rising cost associated with operating and maintaining the water and wastewater systems. He reported that one of the largest cost increases is due to the EPA's mandate of the removal of barium and radium from the wastewater system.

Administrator Keller discussed the draft rate table which identified total known and anticipated costs, including an "annual depreciation" number to save for future capital replacements. However, the Board did not react favorably to the resulting rates, so Staff prepared an alternative approach base on setting the rates and then budgeting accordingly. The operating costs are based on a draft FY 2013 enterprise fund budget that Staff is currently working on, adjusted by an annual inflation rate of 4% in FYS 2014-2018. The schedule also shows the impact of the barium and radium removal system starting in FY 2014.

Administrator Keller reported that there has been a decrease in water usage. He believes this is due to users conserving and less new development.

There was some discussion with respect to the 4% annual inflation rate and the effect it would have on an average user. Administrator Keller reported that an average household uses 12 units of water per billing cycle. The 4% increase would equate on average to \$72.00 per year.

Trustee Zambetti realized that rate increases are never popular. However, this rate increase is needed to cover the actual cost incurred in running the water and wastewater systems. He recommends implementing an education program to inform the residents on why the rate increase is necessary.

Trustee Farrell questioned when staff was recommending the rate increase be effective. Administrator Keller replied that ideally it would be May. However, staff would not have enough time to implement the educational program. Administrator Keller recommended the Board approve the increase adjusting the rates in November.

Trustee Farrell inquired when the waste hauling service rate is scheduled to increase. Administrator Keller replied May.

Trustee Hacker commented on the fact that the rate increase will be more palatable to the residents if they are informed that the increase is due to an EPA mandate.

President Zirk remarked that the Village is responsible for providing safe and reliable water and wastewater systems.

Trustee Mierisch stated that she is not in favor of a rate increase.

Trustee Clark realized that rate increases are inevitable. He believes that the residents will need to be educated on the reasons for the increase.

Trustee Clark questioned whether the water and wastewater systems are operating more efficiently since the Village takeover. Administrator Keller replied staff is still in the process of catching up on maintenance issues.

A lengthy discussion ensued with respect to the amount of capital funds that needs to be held in reserve any given year.

#### **Staff Reports**

Administrator Keller reported that he had been in contact with a company that offers residential meter replacement. The fee is \$85.00 per meter. Administrator Keller has asked a company representative to attend the next Board Meeting and provide the Board Members with an overview of their services.

Administrator Keller reported that staff had been in contact with the resident that had reported a strong chlorine odor and had tested the water. The test confirmed that the chlorine levels were within the recommended range.

Engineer Blecke reported that he had sent Ryland a letter informing them that Gilberts Lake is still not functioning properly. He provided them with a solution. Ryland has been given to the end of the month to resolve this issue.

#### **Board of Trustees Reports**

Trustee Zambetti recommended placing an advisory referendum on the November ballot. The intent of the referendum would be to poll the residents to see if they were interested in funding a park district or a parks department.

Trustee Mierisch recommend also including a question on the referendum asking voters if they are willing to pay for a park district or a parks department.

Attorney Tappendorf commented on the fact that a Park District is a separate taxing body while a parks department's revenues and expenditures would be funded by the general tax levy.

There was some discussion on the programs currently offered by the YMCA.

A lengthy discussion ensued on the pros and cons of a park district, parks department or having a private organization facilitate sport programs using the Village facilities.

Board Members directed staff to draft example referendum questions along with educational materials supporting the questions.

Trustee Hacker expressed his concerns with sole source contracts. He believes the Village needs to have checks and balances. Administrator Keller replied that the Village must comply with the Professional Service Selection Act. There was some discussion on the requirements of the Act.

Trustee Farrell reported that the Timber Trails HOA has begun implementing a stewardship program which will be addressing stormwater management issues. This information was included in the last FYI's.

#### **President's Report**

President Zirk reported that there might not be a need to enter into Executive Session if there were no questions on the earlier provided Executive Session Minutes. There were no comments from the Trustees. President Zirk directed Clerk Meadows with respect to executive minutes dated December 6, 2011 and January 3, 2012 to add the resident's name that had filed suit against the Village in small claims court. Clerk Meadows acknowledged President Zirk's request.

#### **Adjournment**

There being no further business to discuss, a motion was made by Trustee Clark and seconded by Trustee Zambetti to adjourn from the public meeting at 10:20 p.m. Roll call: Vote: 6-ayes by unanimous voice vote.

Respectfully submitted,

Debra Meadows

## Sign in Sheet

[illegible]

**4B**



## Fund Summary

	Balance as of 2/29/2012	Restricted / Designated Funds	Unrestricted / Undesignated Funds
<b>Unrestricted - General Fund</b>			<b>289,486.30</b>
<b>Restricted - Total</b>		<b>5,248,776.86</b>	
<b>Restricted- Designated Reserves</b>		<b>155,248.46</b>	
- 1 Months Expenses	155,248.46		
<b>Restricted - Road Improvement</b>		<b>471,308.66</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	12,661.90		
<b>Restricted-GO Bond - Road Program</b>		<b>523,309.31</b>	
- Balance - Illinois Funds	523,309.31		
<b>Restricted - Road Improvement MFT</b>		<b>473,609.63</b>	
- Balance - Illinois Funds	369,947.65		
- Balance - Union Bank Money Market	103,661.98		
<b>Restricted - Capital Improvement</b>		<b>115,845.76</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		
<b>Restricted - New Development Fees</b>		<b>904,217.63</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		
<b>Restricted - Tree Replacement/Beautification</b>		<b>14,436.40</b>	
- FY-09 Recycling Revenue	2,500.00		
- FY-10 Recycling Rvenue	5,000.00		
- FY-10 Tree Replacements	(590.00)		
- FY-12 Recycling Revenue	7,526.40		

<b>Restricted - Drug Forfeiture</b>		<b>2,590.83</b>		
- Balance	2,590.83			
<b>Restricted - Enterprise Fund (Water / Wastewater)</b>		<b>783,451.42</b>		
- Balance	783,451.42			
<b>Restricted - Pass Thru/Escrows</b>		<b>1,804,758.76</b>		
- Balance	1,804,758.76			
<b>Total</b>		<b>5,248,776.86</b>	<b>289,486.30</b>	<b>5,538,263.16</b>

<b>General Fund Revenue Receivable</b>			<b>198,893.41</b>	
- State Income Tax Payments Delayed	198,893.41			

<b>Total Unrestricted Funds including Receivables</b>			<b>488,379.71</b>	
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### Additional Information

<b>Pass Thru - Balance of Escrow</b>		<b>1,804,758.76</b>	
- Building Permit-Town Center	7,157.87		
- Performance Bonds / Escrows	228,664.39		
- TIF #1	24,502.50		
- Impact Fees - Library	42,130.00		
- Impact Fees - School	1,482,904.00		
- Impact Fees - Fire District	3,000.00		
- Transistion Fees - Fire	2,000.00		
- Transistion Fees - Library	400.00		
- Transistion 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>1,839,603.45</b>	
- Original Amount	1,500,000.00		
- Interest due 9/06 thru 2/12	339,603.45		

<b>Total Due VOG - Annexation</b>		<b>3,455,449.21</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 Avances 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 FEBRUARY 29, 2012**

	MONTH	YEAR TO DATE		YEAR TO DATE
<b>Beginning Bank Balance:</b>			<u>5,638,119.54</u>	<u>4,690,972.63</u>
<b>Credits:</b>				
General Fund:	<u>176,215.52</u>	<u>5,303,392.20</u>		
GO Bond	<u>39.92</u>	<u>2,522,037.75</u>		
Water Fund:	<u>66,644.41</u>	<u>1,441,666.77</u>		
Motor Fuel Tax (MFT):	<u>13,941.05</u>	<u>187,313.28</u>		
Performance Bonds/Escrow:	<u>24,232.90</u>	<u>274,641.59</u>		
TIF #1	<u>4.87</u>	<u>48,652.88</u>		
Drug Forfeiture:	<u>50.00</u>	<u>4,661.82</u>		
<b>Total Credits All Funds:</b>	<u>281,128.67</u>	<u>9,782,366.29</u>	<u>281,128.67</u>	<u>9,782,366.29</u>
<b>Expenses:</b>				
General Fund:	<u>257,295.68</u>	<u>4,896,080.30</u>		
GO Bond	<u>9,263.13</u>	<u>1,998,728.44</u>		
Water Fund:	<u>105,681.14</u>	<u>1,310,332.26</u>		
Motor Fuel Tax (MFT):	<u>-</u>	<u>500,000.00</u>		
Performance Bond/Escrow:	<u>2,118.40</u>	<u>80,203.81</u>		
TIF #1	<u>-</u>	<u>132,734.00</u>		
Drug Forfeiture:	<u>6,626.70</u>	<u>16,996.95</u>		
<b>Total Debits All Funds:</b>	<u>380,985.05</u>	<u>8,935,075.76</u>	<u>380,985.05</u>	<u>8,935,075.76</u>
<b>Ending Bank Balance:</b>				
General Fund:	<u>1,957,701.08</u>			
GO Bond	<u>523,309.31</u>			
Water Fund:	<u>783,451.42</u>			
Motor Fuel Tax (MFT):	<u>473,609.63</u>			
Performance Bond/Escrow:	<u>1,773,098.39</u>			
TIF #1	<u>24,502.50</u>			
Drug Forfeiture:	<u>2,590.83</u>			
<b>Total Debits All Funds:</b>	<u>5,538,263.16</u>		<u>5,538,263.16</u>	<u>5,538,263.16</u>

**TREASURER'S SIGNATURE:**



**DATE: MARCH 1, 2012**

Village of Gilberts  
MONTH CLOSED: FEBRUARY, 2012

GENERAL FUND MONEY MARKET  
01-00-105

<b>Beginning Book Balance:</b>	<u>228,181.73</u>	<b>Previous YTD Credits:</b>	<u>5,127,176.68</u>
			<u>37,105.06</u>
<b>Deposits (Total):</b>	<u>113,646.82</u>	<b>Current Credits:</b>	<u>139,110.46</u>
		<b>Current YTD Credits:</b>	<u>5,303,392.20</u>
<b>Interest Income:</b>		<b>Previous YTD Debits:</b>	<u>4,638,784.62</u>
(01-00-341) Money Market:	<u>53.28</u>		<u>22,424.00</u>
(01-00-341) Checking:	<u>2.01</u>	<b>Current Debits:</b>	<u>234,871.68</u>
(01-00-342) Performance Bond:	<u>17.23</u>		
		<b>Current YTD Debits:</b>	<u>4,896,080.30</u>
<b>Miscellaneous Income:</b>	<u>29.00</u>		
<b>Transfer From Illinois Funds</b>	<u>100,000.00</u>		
<b>Voided Ck #19904</b>			
<b>Transfer of Garbage Revenue</b>	<u>25,362.12</u>		
<b>CD Interest</b>			
		<b>CD Balance:</b>	<u>-</u>
<b>Subtotal:</b>	<u>467,292.19</u>	<b>G/F MM Balance:</b>	<u>232,420.51</u>
		<b>IL Funds Balance:</b>	<u>751,769.47</u>
<b>Checks Written (Total):</b>	<u>234,871.68</u>	<b>Citizens Bank Balance:</b>	<u>972,511.10</u>
<b>NSF Check</b>		<b>G/F CKG Balance:</b>	<u>1,000.00</u>
		<b>Total balance:</b>	<u>1,957,701.08</u>
<b>Ending Check Book Balance:</b>	<u>232,420.51</u>		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>232,420.51</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>2/8/2012</u>	Accounts Payable	<u>92,652.05</u>
<u>2/22/2012</u>	Accounts Payable	<u>21,040.84</u>
<u>2/1/2012</u>	August Insurance	<u>18,373.63</u>
<u>2/2/2012</u>	Payroll	<u>40,533.77</u>
<u>2/16/2012</u>	Payroll	<u>59,481.45</u>
<u>2/15/2012</u>	Payroll	<u>2,789.94</u>
	<b>Total:</b>	<u>234,871.68</u>

<b>Deposits:</b>	<b>Deposits:</b>	<b>Direct Deposits</b>	
<u>46.00</u>	<u>1,677.00</u>	T-Mobile	<u>1,725.00</u>
<u>6,402.64</u>	<u>4,348.98</u>	AT&T	<u>10,701.72</u>
<u>9,263.13</u>	<u>127.00</u>	Nicor	<u>11,550.48</u>
<u>500.00</u>	<u>11,549.00</u>	Exelon	<u>16,231.91</u>
<u>12,134.00</u>	<u>2,187.59</u>		
<u>25.00</u>			
<u>800.00</u>			
<u>75.00</u>			
<u>1,077.38</u>			
<u>1,929.59</u>			
<u>253.40</u>			
<u>550.00</u>			
<u>200.00</u>			
<u>20,292.00</u>			
<b>Total Deposits</b>	<u>73,437.71</u>	<b>Total Direct Deposits</b>	<u>40,209.11</u>
<b>Total Deposits/Direct Deposits:</b>	<u>113,646.82</u>		



Beginning Book Balance:	<u>972,202.13</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>308.97</u>
Interest:		Current YTD Credits:	<u>                    </u>
Savings Acct:	<u>308.97</u>	Previous YTD Debits:	<u>                    </u>
Transferred from CD's	<u>                    </u>	Current Debits:	<u>                    </u>
		Current YTD Debits:	<u>                    </u>
Subtotal:	<u>972,511.10</u>		
Checks Written (Total):	<u>                    </u>		
Transferred to CD's	<u>                    </u>		
Ending Check Book Balance:	<u>972,511.10</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>972,511.10</u>		

Expenditures/Transfers:

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

Deposits:

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Total Deposits:

Beginning Book Balance:	837,397.38	Previous YTD Credits:	
Deposits (Total):	36,706.12	Current Credits:	36,796.09
		Current YTD Credits:	
(01-00-347) IL First Funds:	64.28	Previous YTD Debits:	
(01-00-347) IL First Funds P/B:	25.69	Current Debits:	22,424.00
Xfer Bond Acct-Reimburse:		Current YTD Debits:	
Subtotal:	874,193.47	CD Balance:	
Transfer to Union National	100,000.00	G/F MM Balance:	
Impact Fees to Agency Fund	22,424.00	G/F CKG Balance:	
		Total balance:	
Ending Check Book Balance:	751,769.47		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	751,769.47		

## Expenditures/Transfers:

Date:	For:	Amount:
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Total:

Deposits:	Direct Deposits:	Description:
9,656.24		
18,873.79		
8,176.09		
Total Deposits/Direct Deposits:	36,706.12	

Beginning Book Balance:	<u>532,532.52</u>	Previous YTD Credits:	<u>2,521,997.83</u>
Deposits (Total):	<u></u>	Current Credits:	<u>39.92</u>
	<u></u>	Current YTD Credits:	<u>2,522,037.75</u>
(15-00-347) IL First Funds:	<u>39.92</u>	Previous YTD Debits:	<u>1,989,465.31</u>
		Current Debits:	<u>9,263.13</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>1,998,728.44</u>
Subtotal:	<u>532,572.44</u>		
Checks Written	<u>9,263.13</u>		
	<u></u>		
Ending Check Book Balance:	<u>523,309.31</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>523,309.31</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>2/8/2012</u>	<u>Accounts Payable</u>	<u>9,263.13</u>
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<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
	Total:	<u>9,263.13</u>

Deposits:	Direct Deposits:	Description:
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Total Deposits/Direct Deposits:	<u>-</u>	



Village of Gilberts  
MONTH CLOSED: FEBUARY,2012

ILLINOIS FIRST MONEY MARKET  
KANE COUNTY RECOVERY BOND  
15-00-105

Beginning Book Balance:	<u>3,273.82</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>                    -</u>
	<u>                    </u>	Current YTD Credits:	<u>                    </u>
(01-00-347) IL First Funds:	<u>                    </u>	Previous YTD Debits:	<u>                    </u>
	<u>                    </u>	Current Debits:	<u>                    1,046.25</u>
Miscellaneous Income:	<u>                    </u>	Current YTD Debits:	<u>                    </u>
Subtotal:	<u>3,273.82</u>		
Checks Written	<u>1,046.25</u>		
	<u>                    </u>		
Ending Check Book Balance:	<u>2,227.57</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>2,227.57</u>		

Expenditures/Transfers:

For:	Amount:
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Total:	<u>                    -</u>
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Deposits:	Direct Deposits:	Description:
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Total Deposits/Direct Deposits:	<u>                    -</u>
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Beginning Book Balance:	201,772.43	Previous YTD Credits:	1,375,022.36
			3,494.54
Deposits (Total):	63,053.50	Current Credits:	63,149.87
Interest Income:		Current YTD Credits:	1,441,666.77
(20-00-341) Money Market:	95.33	Previous YTD Debits:	1,204,651.12
(20-00-341) Checking:	1.04	Current Debits:	105,681.14
Voided Check #203258		Current YTD Debits:	1,310,332.26
Miscellaneous Income:			
Subtotal:	264,922.30	Barrington Bank:	558,082.13
Checks Written (Total):	80,101.02	H2O MM Balance:	159,241.16
Returned Checks	218.00	H2O Illinois Funds	65,128.13
Transfer for Garbage	25,362.12	H2O CKG Balance:	1,000.00
		Total balance:	783,451.42
Ending Check Book Balance:	159,241.16		
Deposits in Transit:	1.04		
Outstanding Checks:			
Balance per Bank Statement:	159,240.12		

Expenditures/Transfers:

Date:	For:	Amount:
2/8/2012	Accounts Payable	44,957.27
2/22/2012	Accounts Payable	8,851.93
2/23/2012	Accounts Payable	64.00
2/2/2012	Payroll-Water	11,061.66
2/16/2012	Payroll-Water	11,214.49
	Health Insurance	3,951.67
	Total:	80,101.02

Direct Deposits

Deposits:	
95.15	1,166.45
1,860.44	2,104.86
36,106.90	866.60
1,964.24	865.00
2,845.72	57.25
1,240.35	836.58
2,179.30	835.20
1,045.25	
1,242.90	
4,022.93	
1,099.45	
1,241.66	
1,377.27	
Total Deposits:	63,053.50

<b>Beginning Book Balance:</b>	<u>1,000.00</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>53,873.20</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>54,873.20</u>		
<b>Checks Written (Total):</b>	<u>53,873.20</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>1,554.37</u>		
<b>Balance per Bank Statement:</b>	<u>2,554.37</u>		
<b>Expenditures/Transfers:</b>			
	<b>Date:</b>	<b>For:</b>	
	<u>2/8/2012</u>	Accounts Payable	<u>44,957.27</u>
	<u>2/22/2012</u>	Accounts Payable	<u>8,851.93</u>
	<u>2/23/2012</u>	Accounts Payable	<u>64.00</u>
		<b>Total:</b>	<u>53,873.20</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>203409</u>	<u>1,052.00</u>	<u>                    </u>	<u>                    </u>
<u>203413</u>	<u>433.00</u>	<b>TOTAL</b>	<u>1,554.37</u>

<b>Beginning Book Balance:</b>	<u>558,045.70</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>                    </u>	<b>Current Credits:</b>	<u>36.43</u>
<b>Interest:</b>		<b>Current YTD Credits:</b>	<u>                    </u>
<b>Savings Acct:</b>	<u>36.43</u>	<b>Previous YTD Debits:</b>	<u>                    </u>
		<b>Current Debits:</b>	<u>                    </u>
		<b>Current YTD Debits:</b>	<u>                    </u>

**Subtotal:** 558,082.13

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

**Ending Check Book Balance:** 558,082.13  
**Deposits in Transit:**                       
**Outstanding Checks:**                       
**Balance per Bank Statement:** 558,082.13

**Expenditures/Transfers:**

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

**Deposits:**

                                      
                                      
                                      
                                      
                                      
                                      
                                    

**Total Deposits:**

Beginning Book Balance:	61,670.02	Previous YTD Credits:	
Deposits (Total):	3,453.32	Current Credits:	3,458.11
(20-00-347) Illinois Funds:	4.79	Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	
Total Voided Checks:		Current YTD Debits:	
Subtotal:	65,128.13		
Checks Written (Total):			
Returned Payments			
Ending Check Book Balance:	65,128.13		
Deposits in Transit:			
Outstanding Checks:	-		
Balance per Bank Statement:	65,128.13		

**Expenditures/Transfers:**

Date:

**For:**

**Total:****Deposits:**

	40.60	380.38
	118.00	200.60
	46.00	439.40
	20.90	367.54
	151.80	322.30
	159.50	225.10
	139.70	
	701.80	
	139.70	
<b>Total Deposits:</b>		3,453.32

<b>Beginning Book Balance:</b>	<u>103,661.98</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>                    </u>	<b>Current Credits:</b>	<u>                    </u>
<b>Interest Income:</b>	<u>                    </u>	<b>Current YTD Credits:</b>	<u>                    </u>
<b>(30-00-341) Money Market:</b>	<u>                    </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>103,661.98</u>		
<b>Checks Written (Total):</b>	<u>                    </u>		
<b>Returned Checks (Total):</b>	<u>                    </u>		
	<u>-</u>		
<b>Ending Check Book Balance:</b>	<u>103,661.98</u>		
<b>Deposits in Transit:</b>	<u>                    </u>		
<b>Outstanding Checks:</b>	<u>                    </u>		
<b>Balance per Bank Statement:</b>	<u>103,661.98</u>		

**Expenditures/Transfers:**

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

**Deposits:**

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**Total Deposits:**

<b>Beginning Book Balance:</b>	<u>356,006.60</u>	<b>Previous YTD Credits:</b>	<u>173,372.23</u>
			<u>-</u>
<b>Deposits (Total):</b>	<u>13,913.17</u>	<b>Current Credits:</b>	<u>13,941.05</u>
		<b>Current YTD Credits:</b>	<u>187,313.28</u>
<b>Interest Income:</b>		<b>Previous YTD Debits:</b>	<u>500,000.00</u>
<b>(30-00-347) Money Market:</b>	<u>27.88</u>	<b>Current Debits:</b>	<u>-</u>
		<b>Current YTD Debits:</b>	<u>500,000.00</u>
<b>Miscellaneous Income:</b>	<u></u>	<b>MFT MM Balance</b>	<u>103,661.98</u>
		<b>IL Funds Balance:</b>	<u>369,947.65</u>
<b>Subtotal:</b>	<u>369,947.65</u>	<b>Total balance:</b>	<u>473,609.63</u>
<b>Checks Written (Total):</b>	<u></u>		
<b>Returned Checks (Total):</b>	<u></u>		
<b>Ending Check Book Balance:</b>	<u>369,947.65</u>		
<b>Deposits in Transit:</b>	<u></u>		
<b>Outstanding Checks:</b>	<u>-</u>		
<b>Balance per Bank Statement:</b>	<u>369,947.65</u>		

**Expenditures/Transfers:**

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

**Deposits:**

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**Total Deposits:**

<b>Beginning Book Balance:</b>	<u>216,263.89</u>	<b>Previous YTD Credits:</b>	<u>250,408.69</u>
			22,424.00
<b>Deposits (Total):</b>	<u>1,808.90</u>	<b>Current Credits:</b>	<u>1,808.90</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>274,641.59</u>
<b>(31-00-341) Money Market:</b>	<u></u>		
		<b>Previous YTD Debits:</b>	<u>78,085.41</u>
			-
<b>Transfer from G/F</b>		<b>Current Debits:</b>	<u>2,118.40</u>
<b>Miscellaneous Income:</b>	<u></u>		
		<b>Current YTD Debits:</b>	<u>80,203.81</u>
<b>Subtotal:</b>	<u>218,072.79</u>		
<b>Checks Written (Total):</b>	<u>2,089.40</u>	<b>P/Bond Balance</b>	<u>215,954.39</u>
<b>Transfer to General Fund</b>	<u>29.00</u>	<b>IL Funds Balance:</b>	<u>357,543.70</u>
<b>Transfer to Water Fund</b>	<u></u>	<b>CD'S Balance</b>	<u>1,199,600.30</u>
		<b>Total balance:</b>	<u>1,773,098.39</u>
<b>Ending Check Book Balance:</b>	<u>215,954.39</u>		
<b>Deposits in Transit:</b>	<u></u>		
<b>Outstanding Checks:</b>	<u>1,219.00</u>		
<b>Balance per Bank Statement:</b>	<u>217,173.39</u>		

**Expenditures/Transfers:**

Date:	For:	Amount:
2/8/2012	Accounts Payable	1,286.90
2/3/2012	Bond Release	309.00
2/10/2012	Bond Release	251.00
2/22/2012	Accounts Payable	97.50
2/17/2012	Bond Release	58.00
2/24/2012	Bond Release	87.00
	<b>Total:</b>	<b>2,089.40</b>

<b>Deposits:</b>		
	116.00	
	58.00	
	1,344.90	
	58.00	
	116.00	
	58.00	
	58.00	
		1,808.90

Outstanding Checks	
301188	5.00
301209	135.00
301704	150.00
302505	175.00
302544	135.00
302569	106.00
302755	117.00
303117	193.00
303129	58.00
303131	58.00
303133	58.00
303134	29.00

<b>Total Outstanding Checks</b>	<b>1,219.00</b>
---------------------------------	-----------------



Beginning Book Balance:	335,119.70	Previous YTD Credits:	
Deposits (Total):		Current Credits:	22,424.00
Interest Income:		Current YTD Credits:	22,424.00
(31-00-341) Money Market:		Previous YTD Debits:	
Transfer from G/F (Impact Fees)	22,424.00	Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	357,543.70		
Checks Written (Total):			
Transfer to General Fund			
Ending Check Book Balance:	357,543.70		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	357,543.70		

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

Deposits:	
Total Deposits:	-

**Village of Gilberts**  
**Performance Bond/Agency Fund**  
**Certificates of Deposit**  
**February 29, 2012**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/13/2012	.99 APY
Union National Bank	4152930	258,179.58	6 months	4/15/2012	.86 APY
Union National Bank	4176517	374,349.47	12 months	10/24/2012	.98 APY
Union National Bank	4152989	175,755.89	6 month	5/22/2012	.84 APY
		1,199,600.30			
Union National CD's	1,199,600.30				

Beginning Book Balance:	<u>24,497.63</u>	Previous YTD Credits:	<u>48,648.01</u>
Deposits (Total):	<u></u>	Current Credits:	<u>4.87</u>
Interest Income:	<u>4.87</u>	Current YTD Credits:	<u>48,652.88</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>132,734.00</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>132,734.00</u>
Subtotal:	<u>24,502.50</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>24,502.50</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>24,502.50</u>		

Expenditures/Transfers:

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

Deposits:


Beginning Book Balance:	<u>9,167.53</u>	Previous YTD Credits:	<u>4,611.82</u>
Deposits (Total):	<u>50.00</u>	Current Credits:	<u>50.00</u>
Interest Income:	<u></u>	Current YTD Credits:	<u>4,661.82</u>
(40-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>10,370.25</u>
	<u></u>	Current Debits:	<u>6,626.70</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>16,996.95</u>
Subtotal:	<u>9,217.53</u>		
Checks Written (Total):	<u>6,626.70</u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>2,590.83</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>2,590.83</u>		

**Expenditures/Transfers:**

Date:	For:	Amount:
<u>2/8/2012</u>	<u>Accounts Payable</u>	<u>1,111.70</u>
<u>2/22/2012</u>	<u>Accounts Payable</u>	<u>5,515.00</u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
	<b>Total:</b>	<u>6,626.70</u>

<b>Deposits:</b>	<u>50.00</u>
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	<u>50.00</u>
<b>Total Deposits/Direct Deposits:</b>	<u></u>

1,659.82

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
4/30/2010	\$ 50.00	April Overweight	\$ 390,702.19
5/31/2010	\$ 250.00	May Overweight	\$ 390,952.19
5/31/2010	\$ 32,610.00	May Vehicle Stickers	\$ 423,562.19
5/31/2010	\$ 338.49	May Road & Bridge	\$ 423,900.68
6/30/2010	\$ 32,243.00	June Vehicle Stickers	\$ 456,143.68
6/30/2010	\$ 1,372.76	June Road & Bridge	\$ 457,516.44
7/31/2010	\$ 214.36	July Road & Bridge	\$ 457,730.80
7/31/2010	\$ 5,565.50	July Vehicle Stickers	\$ 463,296.30
8/31/2010	\$ 462.50	August Vehicle Stickers	\$ 463,758.80
8/31/2010	\$ 224.75	August Road & Bridge	\$ 463,983.55
8/31/2010	\$ 410.00	August Overweight	\$ 464,393.55
9/30/2010	\$ 308.00	September Vehicle Stickers	\$ 464,701.55
9/30/2010	\$ 380.00	September Overweight	\$ 465,081.55
9/30/2010	\$ 1,182.60	September Road & Bridge	\$ 466,264.15
10/31/2010	\$ 588.58	October Road & Bridge	\$ 466,852.73
10/31/2010	\$ 260.00	October Overweight	\$ 467,112.73
10/31/2010	\$ 348.00	October Vehicle Stickers	\$ 467,460.73
11/30/2010	\$ 140.61	November Road & Bridge	\$ 467,601.34
11/30/2010	\$ 130.00	November Overweight	\$ 467,731.34
11/30/2010	\$ 71.50	November Vehicle Stickers	\$ 467,802.84
12/15/2010	\$ 1.42	December Road & Bridge	\$ 467,804.26
12/31/2010	\$ 97.00	December Vehicle Stickers	\$ 467,901.26
12/31/2010	\$ 300.00	December Overweight	\$ 468,201.26
1/31/2010	\$ 50.00	January Overweight	\$ 468,251.26
1/31/2010	\$ 73.50	January Vehicle Stickers	\$ 468,324.76
2/28/2011	\$ 32.00	February Vehicle Stickers	\$ 468,356.76
3/31/2011	\$ 210.00	March Overweight	\$ 468,566.76
4/30/2011	\$ (10,000.00)	Road Study Program	\$ 458,566.76
4/30/2011	\$ 80.00	April Overweight	\$ 458,646.76
5/31/2011	\$ 1,888.78	May Road & Bridge	\$ 460,535.54
6/30/2011	\$ 4,011.63	June Road & Bridge	\$ 464,547.17
6/30/2011	\$ 100.00	June Overweight	\$ 464,647.17
7/31/2011	\$ 50.00	July Overweight	\$ 464,697.17
7/31/2001	\$ 162.39	July Road & Bridge	\$ 464,859.56
8/31/2011	\$ 265.74	August Road & Bridge	\$ 465,125.30
8/31/2011	\$ 350.00	August Overweight	\$ 465,475.30
9/30/2011	\$ 50.00	September Overweight	\$ 465,525.30
9/30/2011	\$ 4,764.24	September Road & Bridge	\$ 470,289.54
10/31/2011	\$ 532.17	October Road & Bridge	\$ 470,821.71
11/30/2011	\$ 256.95	November Road & Bridge	\$ 471,078.66
11/30/2011	\$ 80.00	November Overweight	\$ 471,158.66
12/31/2011	\$ 50.00	December Overweight	\$ 471,208.66
1/31/2012	\$ 50.00	January Overweight	\$ 471,258.66
2/29/2012	\$ 50.00	February Overweight	\$ 471,308.66

**4C**

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 03-2012**

**An Ordinance amending the Village Code Title 3 “Business and License Regulations” Chapter 3 “Liquor Control” Section 3-2-17 “BASSET Training Requirements”**

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

**March\_\_\_\_, 2012**

**Published in pamphlet form by authority of the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois this \_\_\_\_ day of March, 2012.**

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**Ordinance No. \_\_\_\_-2012**

An Ordinance amending the Village Code Title 3 “Business and License Regulations” Chapter 3  
“Liquor Control” Section 3-2-17 “BASSET Training Requirements”

**WHEREAS**, from time to time the Village Board of Trustees of the Village of Gilberts reviews its Ordinances to determine if they are up to date to meet the changing conditions in the Village; and

**WHEREAS**, the Village Board of Trustees of the Village have determined that it is in the best interest of the welfare and safety of its citizens to amend the Village Code Title 3 Section 3-2-17 “Basset Training Requirements”, as set forth in this Ordinance; and

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

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

**Section 2.**     **Amendment.** Title 3 entitled “Business and License Regulations” is here by amended hereafter to read as follows (additions are identified as underlined and deletions are identified by strikethrough):

**3-2-17: Bassett Training Requirements:** All persons who serve or sell alcoholic liquor and all liquor licensees shall, prior to serving or selling any such alcohol within the village, register for ~~the village BASSET training course~~ and complete a “BASSET” training course as defined by the State of Illinois certified beverage alcohol sellers and servers education training program licensed by the state of Illinois liquor control commission , as required by 235 Illinois Compiled Statutes 5/3-12 (11.1) and title 77 of the Illinois administrative code, chapter XVI, section 350 within thirty (30) days of employment of any such establishment. For establishments with current liquor licenses on the effective date hereof, all persons who serve or sell alcoholic liquor and all liquor licensees shall register for ~~the village BASSET training course~~ and complete a “BASSET” training course as defined by the State of Illinois certified beverage alcohol sellers and servers education training program licensed by the state of Illinois liquor control commission, as required by 235 Illinois Compiled Statutes 5/3-12 (11.1) and title 77 of the Illinois administrative code, chapter XVI, section 3500 within (30) days of issuance of said liquor license. Recertification after the initial ~~village-state certified~~ “BASSET” training course shall be completed every two (2) years thereafter. Registration of employees for BASSET training shall be the responsibility of the licensee, including cost, and the licensee shall provide the ~~liquor commissioner~~ Chief of Police and the village clerk with proof of compliance. Failure to abide by the requirements set forth herein shall subject the licensee to the penalty provisions contained in this chapter.

**Section 4. Severability.** In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

**Section 5. Repeal and Savings Clause.** All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

**Section 6. Effective Date.** This Ordinance shall be in full force and effect from and after its approval in the manner provided by law.

**PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2012

(SEAL)

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

ATTEST: \_\_\_\_\_  
Village Clerk, Debra Meadows

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

**4D**

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 04-2012**

**An Ordinance amending the Village Code Title 8 “Water and Wastewater” Chapter  
5 “Public Waterworks System” Section 12 “User Charges”**

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

**March\_\_\_\_, 2012**

**Published in pamphlet form by authority of the President and Board of Trustees of  
the Village of Gilberts, Kane County, Illinois this \_\_\_\_ day of March, 2012.**

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## Ordinance No. 04-2012

An Ordinance amending the Village Code Title 8 "Water and Wastewater" Chapter 5 "Public Waterworks System" Section 12 "User Charges"

**WHEREAS**, from time to time the Village Board of Trustees of the Village of Gilberts reviews its ordinances to determine if they are up to date to meet the changing conditions in the Village; and

**WHEREAS**, the President and Board of Trustees have determined that in order to read, repair and/or replace water meters as needed the Village will require the cooperation from the community.

**WHEREAS**, the President and Board of Trustee have determined that it is in the best interest of the Village of Gilberts and the integrity of the water system; and

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

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

**Section 2.**     **Amendment.** Section 8-5-12 "User Charges" is hereby amended to read as follows: (additions are identified by underlines and deletions are identified by strikethroughs).

### **B. Estimated Charges:**

1. Whenever, for any cause, a meter fails to operate, or no measurement of the flow is available, or a meter was not or could not be read during the normal route of the reader, an estimate may be made by the superintendent or his designee of the amount of water supplied since the immediately previous reading, and the user shall pay usage charges based on the estimated amount of water supplied. In the event that an actual reading shows that the estimated charges did not accurately reflect the actual usage the user shall be responsible for the difference between the estimated usage and the actual usage.

2. In the event that the water department is unable to gain access to read, repair or replace the inside meter, the Village reserves the right to submit an estimated reading and bill accordingly.

3. Not more than one estimated bill will be permitted in one year, and upon no reading of the meter being made available for the second billing period, there shall be added a \$25.00 fee for the administrative cost of estimating in order to bill the residence. Said \$25.00 fee will continue to be added to each successive billing until a true meter reading is made available.

**Section 6. Severability.** In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

**Section 7. Repeal and Savings Clause.** All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

**Section 8. Effective Date.** This Ordinance shall be in full force and effect from and after its approval in the manner provided by law.

**PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2012

(SEAL)

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

ATTEST: \_\_\_\_\_  
Village Clerk, Debra Meadows

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

**4E**

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 05-2012**

**An Ordinance amending the Village Code Title 7 “Public Ways & Property”  
Chapter 1 “Miscellaneous Right of Way Provisions” adding Section 7-1-2  
“Responsibility of Public Right of Ways”**

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

**March \_\_, 2012**

**Published in pamphlet form by authority of the President and Board of Trustees of  
the Village of Gilberts, Kane County, Illinois this \_\_\_\_ day of March, 2012.**

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**Ordinance No. 05-2012**

**AN ORDINANCE AMENDING THE VILLAGE OF GILBERTS' CODE  
TITLE 7 "PUBLIC WAYS AND PROPERTY", CHAPTER 1  
"MISCELLANEOUS RIGHTS OF WAY PROVISIONS"**

**WHEREAS**, from time to time the Village Board of Trustees of the Village of Gilberts reviews its Ordinances to determine if they are up to date to meet the changing conditions in the Village; and

**WHEREAS**, the Village Board of Trustees of the Village have determined that it is in the best interest of the welfare and safety of its citizens to amend the Village Code Title 7 "Public Ways and Property", Chapter 1 "Miscellaneous Rights of Way Provisions" by clarifying the responsibilities for maintaining parkways, as set forth in this Ordinance; and

**WHEREAS**, the President and Board of Trustees have determined that this Ordinance would serve and be in the best interest of the Village of Gilberts; and

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

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

**Section 2.**     **Amendment.** Title 7 entitled "Public Ways and Property", Chapter 1 "Miscellaneous Rights of Way Provisions" is hereby amended to add the following new Section:

Section 7-1-2: Parkway Maintenance: Maintenance of the parkway area, defined as that area adjacent to any lot or parcel, between the property line and any street shoulder or curb, shall be the responsibility of the property owner of said lot or parcel including, but not limited to:

- A. Mowing of grass or ground cover.
- B. Private driveway approaches.
- C. Tree trimming and watering to assure healthy, well-shaped appearance and maintaining adequate vertical roadway and sidewalk clearances of ten (10) feet above the sidewalk and fifteen (15) feet above street pavement.
- D. Keeping culvert and/or drainage swale opening free of debris.
- E. Mailboxes and support structures, installed and maintained in accordance with the standards set forth by the United States Postal Service.
- F. Sidewalk installation and maintenance.
- G. Installation and maintenance of organic or inorganic materials in lieu of grass or ground cover.

**Section 3. Severability.** In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

**Section 4. Repeal and Savings Clause.** All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

**Section 5. Effective Date.** This Ordinance shall be in full force and effect from and after its approval in the manner provided by law.

**PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2012.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Everett Clark	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Pete Cullotta	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2012

(SEAL)

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

ATTEST: \_\_\_\_\_  
Village Clerk, Debra Meadows

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

**4F**

**This information will be emailed on  
Monday**

**4G**

**LOCAL GOVERNMENT****(50 ILCS 510/) Local Government Professional Services Selection Act.**

(50 ILCS 510/0.01) (from Ch. 85, par. 6400)

Sec. 0.01. Short title. This Act may be cited as the Local Government Professional Services Selection Act.  
(Source: P.A. 86-1324.)

(50 ILCS 510/1) (from Ch. 85, par. 6401)

Sec. 1. Policy. It shall be the policy of the political subdivisions of the State of Illinois to negotiate and enter into contracts for architectural, engineering and land surveying services on the basis of demonstrated competence and qualifications for the type of services required and at fair and reasonable compensation.  
(Source: P.A. 85-854.)

(50 ILCS 510/2) (from Ch. 85, par. 6402)

Sec. 2. Federal Requirements. In the procurement of architectural, engineering and land surveying services and in the awarding of contracts, a political subdivision of the State of Illinois may comply with federal law and regulations and take all necessary steps to adapt its rules, specifications, policies and procedures accordingly to remain eligible for federal aid.  
(Source: P.A. 85-854.)

(50 ILCS 510/3) (from Ch. 85, par. 6403)

Sec. 3. Definitions. As used in this Act unless the context specifically requires otherwise:

(1) "Firm" means any individual, firm, partnership, corporation, association or other legal entity permitted by law to practice the profession of architecture, engineering or land surveying and provide architectural, engineering or land surveying services.

(2) "Architectural services" means any professional service as defined in Section 5 of the Illinois Architecture Practice Act of 1989.

(3) "Engineering services" means any professional service as defined in Section 4 of the Professional Engineering Practice Act of 1989 or Section 5 of the Structural Engineering Practice Act of 1989.

(4) "Land surveying services" means any professional service as defined in Section 5 of the Illinois Professional Land Surveyor Act of 1989.

(5) "Political subdivision" means any school district and any unit of local government of fewer than 3,000,000 inhabitants, except home rule units.

(6) "Project" means any capital improvement project or any study, plan, survey or new or existing program activity of a political subdivision, including development of new or existing programs which require architectural, engineering or land surveying services.

(Source: P.A. 91-91, eff. 1-1-00.)

(50 ILCS 510/4) (from Ch. 85, par. 6404)

Sec. 4. Public notice. Present provisions of law notwithstanding, in the procurement of architectural, engineering or land surveying services, each political

subdivision which utilizes architectural, engineering or land surveying services shall permit firms engaged in the lawful practice of their professions to annually file a statement of qualifications and performance data with the political subdivision. Whenever a project requiring architectural, engineering or land surveying services is proposed for a political subdivision, the political subdivision shall, unless it has a satisfactory relationship for services with one or more firms:

(1) Mail a notice requesting a statement of interest in the specific project to all firms who have a current statement of qualifications and performance data on file with the political subdivision; or

(2) Place an advertisement in a secular English language daily newspaper of general circulation throughout such political subdivision, requesting a statement of interest in the specific project and further requesting statements of qualifications and performance data from those firms which do not have such a statement on file with the political subdivision. Such advertisement shall state the day, hour and place the statement of interest and the statements of qualifications and performance data shall be due.

(Source: P.A. 85-854.)

(50 ILCS 510/5) (from Ch. 85, par. 6405)

Sec. 5. Evaluation Procedure. A political subdivision shall, unless it has a satisfactory relationship for services with one or more firms, evaluate the firms submitting letters of interest, taking into account qualifications, ability of professional personnel, past record and experience, performance data on file, willingness to meet time requirements, location, workload of the firm, and such other qualifications-based factors as the political subdivision may determine in writing are applicable. The political subdivision may conduct discussions with and require public presentations by firms deemed to be the most qualified regarding their qualifications, approach to the project, and ability to furnish the required services. In no case shall a political subdivision, prior to selecting a firm for negotiation under Section 7, seek formal or informal submission of verbal or written estimates of costs or proposals in terms of dollars, hours required, percentage of construction cost, or any other measure of compensation.

(Source: P.A. 94-1097, eff. 2-2-07.)

(50 ILCS 510/6) (from Ch. 85, par. 6406)

Sec. 6. Selection procedure. On the basis of evaluations, discussions and presentations, the political subdivision shall, unless it has a satisfactory relationship for services with one or more firms, select no less than 3 firms which it determines to be the most qualified to provide services for the project and rank them in order of qualifications to provide services regarding the specific project. The political subdivision shall then contact the firm ranked most preferred and attempt to negotiate a contract at a fair and reasonable compensation, taking into account the estimated value, scope, complexity, and professional nature of the services to be rendered. If fewer than 3 firms submit letters of interest and the political subdivision determines that one or both of those

firms are so qualified, the political subdivision may proceed to negotiate a contract pursuant to this Section and Section 7.

(Source: P.A. 85-854.)

(50 ILCS 510/7) (from Ch. 85, par. 6407)

Sec. 7. Contract negotiation. (1) The political subdivision shall prepare a written description of the scope of the proposed services to be used as a basis for negotiations and shall negotiate a contract with the highest qualified firm at compensation that the political subdivision determines in writing to be fair and reasonable. In making this decision the political subdivision shall take into account the estimated value, scope, complexity and professional nature of the services to be rendered.

(2) If the political subdivision is unable to negotiate a satisfactory contract with the firm which is most preferred, negotiations with that firm shall be terminated. The political subdivision shall then begin negotiations with the firm which is next preferred. If the political subdivision is unable to negotiate a satisfactory contract with that firm, negotiations with that firm shall be terminated. The political subdivision shall then begin negotiations with the firm which is next preferred.

(3) If the political subdivision is unable to negotiate a satisfactory contract with any of the selected firms, the political subdivision shall re-evaluate the architectural, engineering or land surveying services requested, including the estimated value, scope, complexity and fee requirements. The political subdivision shall then compile a second list of not less than three qualified firms and proceed in accordance with the provisions of this Act.

(Source: P.A. 85-854.)

(50 ILCS 510/8) (from Ch. 85, par. 6408)

Sec. 8. Waiver of competition. A political subdivision may waive the requirements of Sections 4, 5, and 6 if it determines, by resolution, that an emergency situation exists and a firm must be selected in an expeditious manner, or the cost of architectural, engineering, and land surveying services for the project is expected to be less than \$25,000.

(Source: P.A. 87-1034.)