

VILLAGE OF ROSCOE
10631 MAIN STREET
ROSCOE, ILLINOIS 61073
Committee of the Whole Minutes
Tuesday February 7, 2017

1. CALL TO ORDER

The Committee of the Whole meeting was called to order by Trustee Petty on Tuesday, February 7, 2017 at 7:32 P.M.

2. ROLL CALL

Present: Trustees Baxter, Gustafson, Mallicoat, Petty, Swanson. Absent: Trustee Muradian.

3. APPROVAL OF MINUTES

3.1 Approval of January 17, 2017 COTW minutes. Trustee Petty made a motion to approve the minutes; seconded by Trustee Swanson. Roll Call Vote: Trustees Baxter, Gustafson, Mallicoat, Petty, Swanson – Yes. Trustee Muradian – Absent. Motion to approve the minutes 5-0-1.

4. PUBLIC COMMENT (Limited to 3 minutes per speaker)

None

5. DISCUSSION AND RECOMMENDATIONS

5.1 Discuss and recommend continuing Fehr-Graham's engineering services contract. Trustee Gustafson made a motion to send to the Board for final approval to continue the Engineering Services contract (**Attachment 1, 7 pages**). Engineering services have been appropriated in the budget in the amount of \$122,500.00. Quote is for \$118,500; seconded by Trustee Mallicoat. Roll Call Vote: Trustees Baxter, Gustafson, Mallicoat, Petty, Swanson – Yes. Trustee Muradian – Absent. Motion to send to the Board for final approval 5-0-1.

5.2 Discuss and recommend dedicated use of CDAP funds. The CDAP funds (\$150,000.00) will be appropriated into the Capital Funds project, which in turn will be dedicated to the south Main Street service road project. Project cost approximately \$450,000.00 to complete. Trustee Gustafson made a motion to use the CDAP money for the south Main Street project; seconded by Trustee Swanson. Discussion. Profits from sale of the property plus Capital Project funds will fund the road improvement. An appropriation ordinance needs to be completed before sending to the Board. Roll Call Vote: Trustees Baxter, Gustafson, Mallicoat, Petty, Swanson – Yes. Trustee Muradian – Absent. Motion approved 5-0-1.

5.3 Discuss and recommend keyless entry for Village Hall. Mr. Bates stated \$20,000.00 has been appropriated for security. Mr. Bates will work with IT to gather information to do all outside doors then work on inside doors for wireless entry as far as the \$20,000.00 will go. The remainder of doors will be appropriated for year 2018. Mr. Bates will bring to the March 7th meeting all information to proceed.

5.4 Discuss and recommend replacement of Christmas decorations. The old Christmas decorations will be kept until replaced with new ones. There is \$10,000.00 in the budget for replacement (**Attachment 2**). The new decorations will run from Bridge Street down Main to Williams Drive with approximately 18 poles to be decorated. Mr. Bates will research replacing decorations at the bridge with four angels; one for each corner; then purchasing decorations for poles with the remaining appropriated funds. The wooden Santa and reindeer display at Bridge and Main is deteriorating. Individual pieces will be replaced as funds become available in 2018. Mr. Bates will bring back recommendations to March 7, 2017 meeting.

5.5 Discuss and recommend replacing “Welcome to Roscoe” signs. New welcome signs and replacing older signs were discussed (**Attachment 3, 3 pages**). It is recommended that the two signs, one at the north end and one at the south end of town on IL 251, be replaced at a cost of \$4,800.00. If both signs are done at the same time, the cost can be reduced about \$400.00. Total cost NTE \$5,000.00. Project does not need to go out for bid.

There was discussion on replacing the sign on the service road and integrating that cost with the road construction project. President Krienke will talk to Knights of Columbus, Masons and Lions Club to see if they would be agreeable to removing their signs from private property and incorporating them with the Village of Roscoe sign. All three signs will be discussed at the February 21, 2017 COTW meeting.

5.6 Discuss and recommend surplus equipment to be auctioned. Mr. Bates stated he had two trucks and a mower and leaf/vacuum (**Attachment 4**) for auction. There is an auction place at Prairie Hill and IL 251. There are no reserves and the auction is March 26, 2017. Because of the expense to repair Truck #10 (**Attachment 5, 7 pages**), Item 5.7 was included in the auction discussion. Repairs could exceed \$16,000.00 and the transmission could go out adding to that cost. A new F350 would cost \$36,880.00 plus \$6,000.00 for a plow. Plowing with the F350 is not a good use for the truck. It should be used as a light weight vehicle with no plow. If a plow is to be added to the truck, the truck should be upgraded to a F450 or F550 at a cost of \$61,000.00. The consensus is to appropriate the funds and purchase a F450; then budget for an F350 in 2018. Mr. Bates will investigate further. Trustee Mallicoat made a motion to send to auction items on Attachment 4; seconded by Trustee Swanson. At this time truck #10 will not be included in the auction items. Roll Call Vote: Trustees Baxter, Gustafson, Mallicoat, Petty, Swanson – Yes. Trustee Muradian – Absent. Motion approved 5-0-1.

5.7 Discuss and recommend repairs needed to 2006 truck #10 - F350. Discussion included in Item 5.6 above.

5.8 Discuss and recommend police employee agreement and residence of police ordinance. Chief Evans discussed the expenses of hiring and training new officers (**Attachment 6**). After certification and training those officers would leave and go elsewhere. She and Attorney Kurlinkus are putting together a pre-employment agreement to prevent or at least be reimbursed for the expenses extended (**Attachment 7, 2 pages**). Also discussed was a residency policy, whereby an officer must live within a 35 mile radius of the Village (**Attachment 8**) within 18 months of hire. Trustee Swanson made a motion to send to the Board for 1st reading policy on residency and training fee payback; seconded by Trustee Gustafson. Roll Call Vote: Trustees Baxter, Gustafson, Mallicoat, Petty, Swanson – Yes. Trustee Muradian – Absent. Motion approved 5-0-1.

5.9 Discuss actual year-end financials. Treasurer Stromquist stated there was no change from last report. Projected fund balance is approximately \$141,000.00 – give or take \$10,000.00 (**Attachment 9**).

6. OLD BUSINESS

None

7. NEW BUSINESS

None

8. PUBLIC COMMENT (Limited to 3 minutes per speaker)

None

9. EXECUTIVE SESSION (If necessary)

None

10. ADJOURNMENT

Trustee Petty entertained a motion to adjourn. Trustee Mallicoat made a motion to adjourn the meeting at 8:48 P.M.; seconded by Trustee Swanson. Voice Call Vote: All Ayes Present – No Nays heard.

Christina K. Marks

Christina K. Marks, Village Clerk

APPROVED: *February 21, 2017*

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

January 20, 2017

Mr. David Krienke
Village President
Village of Roscoe
10631 Main Street
Roscoe, Illinois 61073

Re: Proposal for 2017 Engineering Outsourcing Services

Dear Mr. Krienke:

I would like to thank you for giving Fehr-Graham & Associates (Fehr Graham) the opportunity to provide Municipal Engineering Services for the Village of Roscoe, Illinois for the past seven years. As requested, Fehr Graham is submitting a written proposal outlining the scope of work that we would continue to provide as part of our Engineering Outsourcing Services.

MUNICIPAL ENGINEERING OUTSOURCING

Our Municipal Engineering Outsourcing Service would continue to include the completion of day-to-day operations and administrative functions as outlined by the direction given by the Village Board of Trustees. Whereas it has been our experience that there is some difficulty in drawing specific lines with respect to the limits of the duties to be included as part of this scope of work, we feel that the example list of services included, as well as the list of exclusions, outline the general areas of responsibilities to be considered part of this contract. The outsourcing would continue to provide an efficient and comprehensive engineering department that will address the specific needs of the Village. The following is a breakdown of the details regarding the outsourcing service.

- Fehr Graham will provide a full-time (40 hours/week) staff member who will report directly to the Village facilities on a daily basis to maintain and address the Village's municipal engineering responsibilities. This person will be the primary point of contact with regards to the Village's engineering matters and address the day-to-day programs. This position will require an office, including desk, computer with applicable access to information necessary to perform the job responsibilities, as well as internet, cell phone, and access to applicable files and associated documentation.
- Said full-time person may or may not be a Professional Engineer (P.E.) licensed to practice in the State of Illinois, but will have sufficient knowledge of the principles and practices of engineering, a working knowledge of the typical operations of a municipality, and an understanding of the Trustee-Village form of government. In the event that person is not a P.E., he/she will be working under the direct supervision of a P.E. from our office as needed to perform the described duties.
- Fehr Graham staff (Project Manager and/or other staff who are familiar with municipal operations) will also be responsible to conduct peer review of the applicable reports, plans, etc., that are completed for the Village.

- The Village hereby acknowledges and agrees they will continue to maintain all responsibility and liability for compliance with laws and regulations as applicable. Under this type of agreement, the Village would continue to be responsible for ensuring that general operations are conducted in a manner consistent with applicable Federal, State, and Local requirements. If an incident did occur, the Village will remain responsible for all associated ramifications.

EXAMPLES OF SERVICES INCLUDED

- Plan routine construction or maintenance projects.
 - Estimate the costs of construction of paving, curbs, sewers and sidewalks.
 - Direct or undertake the supervision of street and other public works activities.
 - Interprets and/or enforces the zoning ordinances, as required.
 - Draft forms of codes and makes recommendations for zoning changes and for street lighting improvements.
 - Participate in negotiations between the Village and outside parties, such as County officials, Town officials, utility companies, etc. ⁽¹⁾
 - Supervise preparation of plans and specifications for construction contracts or maintenance projects. ⁽²⁾
 - Supervise the preparation of contracts and the calling for bids for engineering services or routine construction projects.
 - Review and approve Right-of-Way Construction and Repair and/or Driveway Construction and Repair permits.
 - Authorize construction material purchase orders, as directed by the Board.
 - Keep records of expenditures.
 - Prepare special studies and reports on a variety of subjects and activities as basis for recommendations to the Village Board of Trustees.
 - May use computer applications such as spreadsheets, word processing, calendar, e-mail, and database software in performing work assignments.
- (1) Should a specific task require a technical specialty to enhance the Village's negotiation position, the use of other Fehr Graham staff as part of an additional service contract may be appropriate.
- (2) Preparation of actual plans and specifications for projects to be sent to bid for construction to be included as part of an additional service contract or by others.

EXCLUSIONS

- Preparation of detailed plans and specifications for water, sewer, storm water or roadway projects.
- Actual updates and maintenance of Village maps that would be completed by CAD Technicians.
- Preparation of surveys, plats, easements or any other similar work required by the State of Illinois to be completed by a Registered Professional Land Surveyor.
- Field inspections of public improvements being made as part of new developments. Fehr Graham would utilize Certified Technicians to complete this work under the direction of the Village Engineer. All work associated with this task would be reimbursable from the developer.
- Special negotiations that require additional expertise from Fehr Graham staff as authorized by the Village President or Board of Trustees.
- Signing of DMR's and water reports.

FEES

We are prepared to provide the above outlined services for the calendar year 2017 for a lump sum fee of \$118,500 (\$9,875 per month). Payment for services rendered will be requested via an invoice prepared monthly.

ADDITIONAL ENGINEERING SERVICE CONTRACTS

One of the benefits and advantages to outsourcing municipal engineering services with Fehr Graham is our experience with the needs and challenges of municipalities similar to the Village of Roscoe. Further, the staff member assigned to the Village will have a wealth of experience and staff available to him/her on an as-needed basis to draw from so as to provide the Village with a higher level of service than can be provided by a single employee. Further, with careful budgeting and communication, your Fehr Graham engineer can delegate tasks to additional Fehr Graham staff to complete so as to allow him/her to be more productive relative to the administration and management of your operations. Lastly, you and the Fehr Graham engineer have a large group of seasoned engineers and specialists available to provide the direction or technical expertise necessary to handle tough situations. Further, he/she has a direct relationship with a team who can address specific projects that the Village may want to undertake with a greater level of understanding, commitment, and efficiency than is typically experienced with the Village Board/Consulting Engineer relationship. Any additional services (design projects, large sub-division plan review, permit modifications, map updates, etc.) would be handled by a separate engineering service contract. If requested, the fee and scope of services would be determined at that time.

TERMS AND CONDITIONS FOR ENGINEERING OUTSOURCING SERVICES

- The structure and duration of services will be determined based on a specific start date per the direction of the Village. Typically, the contract is based on a 12-month period with an annual review and fee adjustments made accordingly.
- The Village of Roscoe will be invoiced on a lump sum basis at a rate as presented above.
- The Village of Roscoe hereby acknowledges and agrees that they maintain all responsibility and liability for compliance with laws and regulations as applicable to the Village.
- The Village of Roscoe agrees not to pursue direct employment of Fehr Graham staff performing the services described within this proposal.

Fehr Graham is committed to continuing our positive and rewarding relationship with the Village of Roscoe. We believe our record speaks for itself with regards to the type and quality of service we have provided the Village, as well as similar communities throughout the northern Illinois and southern Wisconsin region.

Once you have had a chance to review the proposal, please feel free to contact me with any questions you may have. If the information we have provided is in line with your expectations, please sign the attached Agreement for Professional Services and return a copy to my attention. An additional copy may be signed and retained for your records.

Respectfully submitted,



Mick W. Gronewold, P.E.
Engineering Division Manager/Principal

MWG:cld

Attachment

N:\Proposals\2017\Mick Gronewold\Roscoe - 2017 Engineering Outsourcing Services Proposal.docx

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
AGREEMENT
FOR PROFESSIONAL SERVICES

Client Mr. David Krienke
 Village of Roscoe
 10631 Main Street
 P.O. Box 283
 Roscoe, IL 61073

815-623-2829

Description of Services:

Village of Roscoe - 2017 Engineering Outsourcing Services

Fehr Graham to provide Municipal Engineering Services for the calendar year 2017 as detailed in proposal letter dated January 20, 2017.

COST:

The fee for performing the above services is \$118,500.

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

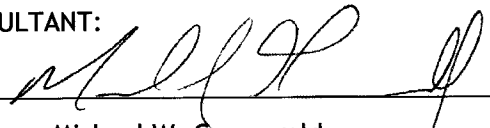
Signature _____

Name _____

Title _____

Date Accepted _____

CONSULTANT:

By  _____

Name Michael W. Gronewold

Title Principal

Date Proposed January 20, 2017

17-560

GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees - When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care - Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance - Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability - Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk - Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination - The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable - The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue - Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.

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Requests/Recommendations/Changes for the Upcoming Agenda

Date: 02/03/17 Submitted by: Rick Bates

Type: COTW

Description: Christmas Decorations.

Background: The decorations that we have are extremely old and some are completely non functioning. The has been a suggestion to replace these out with new ones. There are around 40 of these pole lights. The Santa display is also been painted and repaired several times and is in need of new items.

Key Issues: Funding. We only have \$10,000 to spend. There are more than \$25,000 in lights to replace. There is also the question of where do we reinstall and where do we invest the most. Do we want to decorate the corner every year.

Alternatives: Wait one more year till be have \$20,000

Recommendation Recommend that we put out for bid.... 4 new post top lights for the bridge. These poles have power and this will light up the bridge and the banners on the bridge . They are going to be around \$750.00 to \$1200.00 depending on the size and shape. I would find middle ground of around \$1000.00. I would then spend an additional \$3000 for pole light from bridge to Chestnut. This is the parade route and we do not need the decoration all over the town. I would sell off ,auction off or any other means of all old lighting. We need the space for new ones and you can bank this money for the future replacement.

Budget Impact: \$10,000 was a budgeted amount. Steve has the Account charges will go against.

Action Required: I need a motion to start off with ...to purchase \$10,000 of Christmas Decorations. This will have to go out for bid. I need a vote to make all Christmas decorations surplus and start the process to sell off ,or auction.

Attachments: Yes No



Requests/Recommendations/Changes for the Upcoming Agenda

Date: Submitted by:

Type:

Description: Welcome to Roscoe Signs LOCATION 251/McCurry Rd 251/McDonald Rd Chestnut /6th St Roscoe Rd /Old River Rd Belvidere Rd /Thompson Dr Elevator Rd / WillowBrook Rd Elevator Rd /County Line Rd 251/Swanson Rd

Suggested McDonald Rd/Swanson Rd Hononegah Rd /CheckerBerry

Background: There has been some suggestions of replacing the "Welcome to Roscoe Signs" We have a new sign and logo on Rockton Road and Willow-Brook. We would want to duplicate this sign in 2 locations . McCurry Rd/251 and McDonald Rd/251. Both of these signs have power and will cost approx \$2400.00 each to be made and installed (4x12). The landscaping is not included. The remainder of signs are 8 current locations and possible adding 2 other locations. These sign locations do not have power and will require solar lights. A sign and solar light will cost aprox \$2300.00 ea. (4x8) x 10 locations

Key Issues: There has been zero money budgeted for this project in 2017

Alternatives: Replace just the 2 main signs and landscape. Do the remaining 9 next year. Still have to find where the money will come out of.

Recommendation: No recommendations

Budget Impact: \$19,200 for all signs and lighting.

Action Required: Need a motion to purchase signs from signs now and purchase solar lights and landscaping.

Attachments: Yes
 No

36-4185908

Signs Now Rockford IL
700 20th Street
Rockford, IL, 61104- USA
Phone: (815)-398-8371 Fax: (815)-398-1127
www.signsnowrockford.com
info@signsnowrockford.com



Quote Submitted To:

VILLAGE001
Rick
Village of Roscoe

PO Box 283
Roscoe, IL 61073- USA

Job Name

Phone: (815) 877-0746 Ext. .
Fax: (815) 962-5070
Email rbates@villageofroscoe.com

Job Name and Location

Village of Roscoe
PO Box 283
Roscoe, IL 61073- USA

Quotation Number

034153

Quote Date

1/20/2017

Payment Terms

50 DEP/BAL COD

Contact

MikeW

Page

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Quantity	Description	Unit Price	Extended Price
2	Routed HDPE - Beige Green Beige - single sided - over all size 4'x 12' - includes aluminum insert - customer pick up	\$2,400.00	\$4,800.00
8	Routed HDPE - Beige Green Beige - single sided - over all size 4'x 8' - includes aluminum insert - customer pick up	\$1,500.00	\$12,000.00

1. COMPLETION AND PERFORMANCE: SELLER shall commence the construction of the sign and prosecute the work thereon with due diligence until completion. Reference completion date is approximate only. All obligations to be performed by the SELLER hereunder shall be subject to delay or failure resulting from riot, war, fire, labor disputes, unforeseen commercial delays, acts of God, laws, regulations or restriction of governmental or public authorities, accidents, forces, conditions or circumstances, whether or not similar to the foregoing, beyond its reasonable control.

2. TERMS OF PAYMENT A fifty percent (50%) deposit is required with contract, balance due upon completion. Any invoices more than 30 days overdue are subject to a service charge of one and one-half percent per month interest on the unpaid balance. In the event that this bill is referred for collection, it shall be subject to a twenty percent attorney's fee charge.

3. TAXES The amount of any present or future sales, license, excise, or other tax, Federal, State, or Local, which may now or hereafter be Assessed against the SELLER, or the PURCHASER, for services or materials covered by this contract, or against such services, shall be paid by the PURCHASER, to the SELLER, upon demand by the SELLER, as an additional charge over and above the price as ~~set forth~~

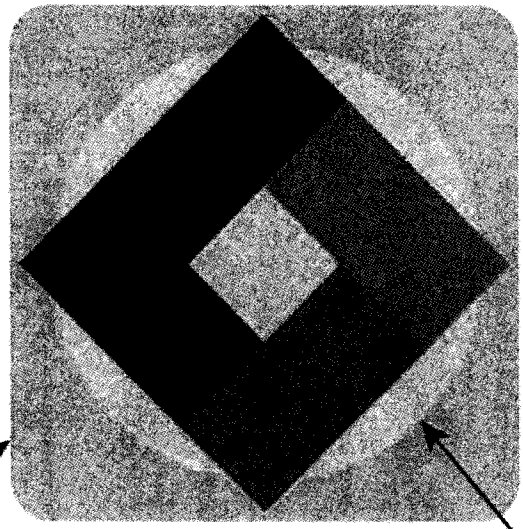
Tax calculated will be 0%.

Thank You

For: Village of Roscoe

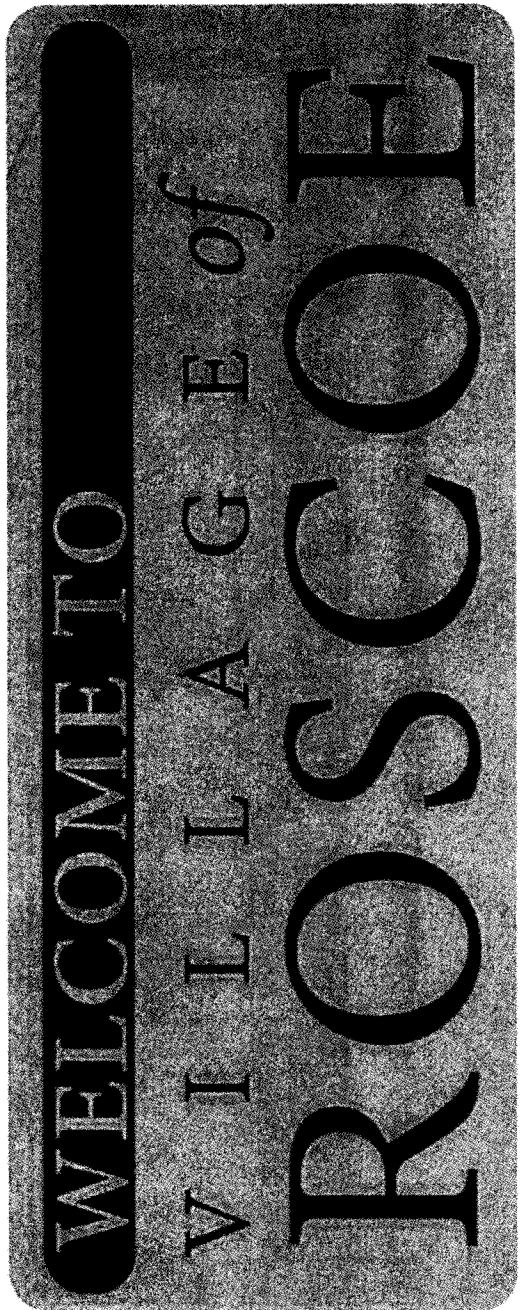
Signature _____ Date: _____

38" X 38"



36.5" X 36.5"

38" X 96"



~~WILLAGUE~~
~~ROSCOE~~
MAY 1983

David A. Krienke
President
Christina K. Marks
Clerk
Mark D. Olson
Treasurer



TRUSTEES
Robert Baxter
Carol Gustafson
Stacy Mallicoat
Kevin Muradian
Susan Petty
Lindsey Swanson

January 30, 2017

J. J. Kane Auctioneers
14354 Dearborn Ave.
South Beloit, IL 61080

The following is information on equipment being brought for auction:

1999 Ford F550 Truck
VIN: 1FDAF57F1XEC56862
Mileage: 79,580

Truck runs and has a new transmission in it. Salt dump box and salt spreader function.

1990 GMC 8500 Topkick Truck
VIN: 1GDP7H1J1MJ503158
Mileage: 65,110

5-Speed, transmission rebuilt, new clutch, flywheel bearing and pressure plate. Runs good. Plow, dump body and salt spreader functioning.

The following 2 items to be sold together:

1993 John Deere 455 Riding Mower
Serial No: MO60HDX015698 60 in. cut

1988 Agri - Fab Mow-N-Vac Model 41-0188, 5 H.P. lawn/leaf vacuum



Requests/Recommendations/Changes for the Upcoming Agenda

Date: 02/03/17 Submitted by: Rick Bates

Type: COTW

Description: Repair and or replacement of Truck #10 2006 Ford F350 99,619 mileage

Background: Truck #10 has had a major engine failure inside the engine. We have had a lot of repairs this month and last month. The cost for this repair exceeded \$16,500 in repair cost

Key Issues: The engine has an internal crack and has had other failures this month that will require replacement of the engine. The engine will be a Ford engine with a 3 year unlimited mileage warranty. cost of the motor is \$13,245.89 with a \$3000 core charge

Alternatives: We can pay the inspection and tear down cost of \$1451.00 and stripe off all the usable items . Examples "Tommi lift" "arrow board" We could look into replacement of this vehicle. State cost low bid from Morrow Brothers is " \$36,880 " We would need a Boss plow for another \$6000.00

Recommendation: With the age of this vehicle and mileage I would recommend replacement of this vehicle. The Village has spent \$33,000 in repairs since 2009. Even with a engine replacement we could have a transmission failure that would exceed additional \$5000.00. We can add this truck to the auction in March.

Budget Impact: \$44,000

Action Required: I would need a motion to purchase a engine from Rock River Ford and have Roscoe Auto Care Center to replace the engine. Total cost NTE \$16,953.00 Option 2 Motion to Purchase a new 2016 Ford F350 from Morrow Brother State low bid of \$36,880 and a purchase of a Boss snow plow from Finley GMC NTE \$6100.00

Attachments: Yes
 No

ROCK RIVER BLOCK



224 N. Alpine · Rockford, IL 61107
 Phone: (815) 229-0510 · Fax: (815) 229-2506
 www.DriveAnderson.com

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. This seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability of fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items. CERTAIN PARTS ARE NOT RETURNABLE PER THE MANUFACTURERS POLICY. 20% HANDLING CHARGE ON ALL MERCHANDISE RETURNED. NO REFUNDS ON PARTS THAT HAVE BEEN INSTALLED ON VEHICLE. NO RETURNS ON HAZARDOUS MATERIALS. NO RETURNS ON SPECIAL ORDER PARTS. NO REFUND UNLESS IN ORIGINAL CONTAINER. NO RETURNS ON ELECTRICAL PARTS.

DATE ENTERED 27 JAN 17	YOUR ORDER NO.	DATE SHIPPED 27 JAN 17	INVOICE DATE	INVOICE NUMBER Q60914
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ACCOUNT NO. 117325

VILLAGE OF ROSCOE
 PO BOX 283
 ROSCOE, IL 61073-0283

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PAGE 1 OF 1

SHIP VIA		SLSM.	B/L NO.	TERMS	F.O.B.		
6EA98416		2765	(815)877-0746	WHSL CHARGE	ROCKFORD, IL		
ORD.	SHIP	B.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1	0	5C3Z*6006*BARM	SPOR REMAN SER	0245.89	0245.89	10,245.89
			CORE DEPOSIT			3000.00	3,000.00
**** INVOICE QUOTE - DO NOT PAY ****							
*****NO RETURNS***** *****AFTER 30 DAYS***** *****NO RETURNS***** *****ON ANY SPECIAL ORDERED PARTS*****							PARTS 13,245.89 SUBLET FREIGHT 0.00 SALES TAX 0.00 TOTAL \$13,245.89

*Thank
 You
 For
 Your
 Business!*

CUSTOMER COPY

CUSTOMER SIGNATURE

OFFICE COPY

X

\$13,245.89

ROCK RIVER FORD MITSUBISHI KIA

224 N. Alpine · Rockford, IL 61107
 Phone: (815) 229-0510 · Fax: (815) 229-2506
 www.DriveAnderson.com

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DATE ENTERED 27 JAN 17	YOUR ORDER NO.	DATE SHIPPED 27 JAN 17	INVOICE DATE	INVOICE NUMBER Q60914
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ACCOUNT NO. 117325

VILLAGE OF ROSCOE
 PO BOX 283
 ROSCOE, IL 61073-0283

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PAGE 1 OF 1

SHIP VIA		SLSM.	B/L NO.	TERMS	F.O.B.		
6EA98416		2765	(815)877-0746	WHSL CHARGE	ROCKFORD, IL		
ORD.	SHIP	B.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1	0	5C3Z*6006*BARM	SPOR REMAN SER	0245.89	0245.89	10,245.89
			CORE DEPOSIT			3000.00	3,000.00
**** INVOICE QUOTE - DO NOT PAY ****							
*****NO RETURNS***** *****AFTER 30 DAYS***** *****NO RETURNS***** *****ON ANY SPECIAL ORDERED PARTS*****							PARTS 13,245.89 SUBLET FREIGHT 0.00 SALES TAX 0.00 TOTAL \$13,245.89

Autocare Center of Roscoe

5335 Swanson Rd
Roscoe, IL 61073
815 633-4407
815 633-6389 FAX

Repair Order #0009169

Date : 1/27/2017

Page : 1

Center : 1

Customer : Village of Roscoe Address : 10631 MAIN STREET PO BOX 283 City : ROSCOE, IL 61073- Phone 1 : (815) 543-9097 Ext : RICK Phone 2 : (815) 509-8980 Ext : DOUG	Vehicle : 2006 FORT F350 SUPER DUTY P/U License : M155819 VIN : 1FTWF31P06EA98416 Engine : V8-363 6.0L DSL Trans : AUTO Mileage : 99619
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Op	Tech	Description	Part Description	Reason for Replacement	Labor	Parts Price	Subtotal
7	001	SM BRINGING HELP & HOPE WWW.ROCKFORDSHAREFEST.COM. PSALM 23 "THE LORD IS MY SHEPHERD"			0.00		
INS0		SM CHECK VEH STALLED WHILE DRIVING AFTER REPLACEMENT OF OIL PUMP ON ROAD TEST: OIL WAS INTERMIXED WITH ANTIFREEZE: BOTTLE TEST TO CHECK CYLINDER HEAD GASKET INTEGRITY: PASS			37.50		37.50
INS0		SM ENTER ECM DIAG MODE: FAULT CODE PRESENT P2290 ICP TOO LOW: CHECK ACTUAL VS DESIRED PRESSURE: AFTER VEH WARMED UP DESIRED PRESSURE IS: 700PSI ACTUAL IS 230 PSI: REPLACE FAULTED INJECTOR CONTROL PRESSURE SENSOR IN PASSENGER SIDE VALVE COVER AND FUEL PRESSURE REGULATOR. RE-TEST, VEHICLE STILL LOOSES DESIRED INJECTOR CONTROL PRESURE			300.00	501.80	801.80
	1.00	MS96792	MANIFOLD GASKET SET			56.33	
	1.00	4C3Z9F838A	INJECTOR SENSOR			167.15	
	1.00	5C3Z9C966CA	FUEL REGULATOR			278.32	
INS0		SM REMOVE ADD-ON HYDRAULLIC PUMP TO ACCESS INJECTOR CONTROL PRESSURE SENSOR (NOT NORMALLY EQUIPPED ON STANDARD APPLICATION)			112.50		112.50
INS0		SM REMOVE TURBO/INTAKE MANIFOLD/EGR COOLER/TO ACCESS HIGH PRESSURE OIL PUMP OILING SYSTEM, REMOVE PASSENGER SIDE VALVE COVER: APPLY SHOP AIR TO OIL SYSTEM TO DETERMINE POINT OF OIL PRESSURE LOSS			500.00		500.00
INS0		SM 16.0 HOURS TOTAL TIME ON VEHICLE DIAGNOSIS AND TEAR DOWN TO INSPECT CURRENT SITUATION: SHOP LABOR RATE 87.50: BILLED DIAG TIME AT DISCOUNTED RATE OF \$60.00			0.00		
CM 013		SM YOUR REPAIR ORDER WAS PREPARED BY TODD STREMMEL. THANK YOU FOR YOUR TRUST AND			0.00		

OK	Bad	Recommendation	OK	Bad	Recommendation	OK	Bad	Recommendation

I hereby authorize the repair work to be done along with the necessary parts and materials and hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere, at your discretion, for the purpose of testing and/or inspection. An express mechanics lien is hereby acknowledged on the above vehicle to secure the amount of repairs thereto. Not responsible for damage or articles left in car in case of fire, theft or any other cause beyond our control. **WARRANTY: 2 YEARS OR 24,000 MILES on Parts and Labor, in MOST circumstances. Please see the service manager for detailed warranty information.**

Labor:	\$950.00
Parts:	\$501.80
Sublet:	\$0.00
Other Fees:	\$0.00
Supply/Envir	\$0.00
Subtotal:	\$1,451.80
Sales Tax:	\$0.00
Paid By:	Total: \$1,451.80
On Account	
Pay Ref:	Paid: \$0.00
	Due: \$1,451.80

X _____

Autocare Center of Roscoe

5335 Swanson Rd
 Roscoe, IL 61073
 815 633-4407
 815 633-6389 FAX

Repair Order #0009502
 Date : 1/27/2017
 Page : 1
 Center : 1

Customer : Village of Roscoe
 Address : 10631 MAIN STREET PO BOX 283
 City : ROSCOE, IL 61073-
 Phone 1 : (815) 543-9097 Ext : RICK
 Phone 2 : (815) 509-8980 Ext : DOUG

Vehicle : 2006 FORT F350 SUPER DUTY P/U
 License : M155819
 VIN : 1FTWF31P06EA98416
 Engine : V8-363 6.0L DSL Trans : AUTO
 Mileage : 99619

Op	Tech	Description	Labor	Parts	Subtotal
Quan	Part Number	Part Description	Reason for Replacement	Price	
INSO	SM	REPLACE COMPLETE LONG BLOCK ASSY WITH PARTIAL TOP OF ENGINE/TURBO REMOVED TOTAL LABOR HOURS PER ALLDATA 25.6 HOURS: BILLED AT 20.0 HOURS TO ACCOUNT FOR CURRENT TEAR DOWN CONDITION. BILLED AT DISCOUNTED LABOR RATE OF \$75.00 PER HOUR: REMOVE AND INSTALL NEW COMPONENTS INSTALLED ON OLD ENGINE TO NEW UNIT	1500.00	200.00	1700.00
1.00		MISC PARTS/FLUIDS		200.00	
INSO	SM	TRANSFER ADDITIONAL PTO SYSTEM TO NEW ENGINE ASSY: 5.0 HOURS LABOR AT \$75.00 PER HOPUR	431.25		431.25

OK	Bad	Recommendation	OK	Bad	Recommendation	OK	Bad	Recommendation

I hereby authorize the repair work to be done along with the necessary parts and materials and hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere, at your discretion, for the purpose of testing and/or inspection. An express mechanics lien is hereby acknowledged on the above vehicle to secure the amount of repairs thereto. Not responsible for damage or articles left in car in case of fire, theft or any other cause beyond our control. WARRANTY: 2 YEARS OR 24,000 MILES on Parts and Labor, in MOST circumstances. Please see the service manager for detailed warranty information.

Labor :	\$1,931.25
Parts :	\$200.00
Sublet :	\$0.00
Other Fees :	\$0.00
Supply/Envir	\$25.00
Subtotal :	\$2,156.25
Sales Tax :	\$0.00
Paid By :	Total : \$2,156.25
Pay Ref :	Paid : \$0.00
	Due : \$2,156.25

X _____



Rick Bates <rbates@villageofroscoe.com>

F350 4x4 Pickup Diesel

2 messages

Richie Wellenkamp <richie@morrowbrothersfordinc.com>
 To: Rick Bates <rbates@villageofroscoe.com>

Mon, Feb 6, 2017 at 4:39 PM

The below unit is available at the time of this email for immediate delivery.

Unit is available at the time of this quote on a first come first serve basis. Additional options can be added as required. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions. Thank you.

Richie Morrow Wellenkamp
 Fleet Manager/Vice President
 Morrow Brothers Ford, Inc.

Vehicle Description

F-SERIES SD 2016 F350 4X4SDR/CSR
 6.7L POWER STROKE V8 DIESEL
 6-SPEED AUTO TRANS

Exterior
 OXFORD WHITE
 Interior
 STEELCLOTH 40/20/40 SEAT

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- . LOCKING REMOVABLE TAILGATE
- . PICKUP BOX, TIE DOWN HOOKS
- . SPARE TIRE AND WHEEL LOCK
- . TOW HOOKS
- . GRILLE - BLACK W/LIFT ASST-NA W/BOX DLT
- . -NA W/BOX DLT
- . -NA W/BOX DLT
- . AIR COND, MANUAL FRONT
- . BLACK VINYL FLOOR COVERING
- . TILT/TELESCOPE STR COLUMN

INTERIOR

- . AM/FM STEREO W/CLOCK MIRROR
- . DAY/NIGHT REARVIEW MIRROR
- . VINYL SUN VISORS
- . FIXED INTERVAL WIPERS
- . MANUAL LOCKING HUBS MIRRORS, MANUAL GLASS
- . MONO BEAM COIL SPRING FRT

FUNCTIONAL

- . HILL START ASSIST
- . MANUAL TELESCOPING TT
- . MANUAL WINDOWS / LOCKS
- . TRAILER TOW PKG
- . TRAILER SWAY CONTROL
- . 4-WHEEL ABS
- . DRIVER/PASSENGER AIR BAGS

SAFETY/SECURITY

- . AIRBAGS - SAFETY CANOPY
- . MYKEY
- . SECURILOCK PASS ANTI THEFT
- . WARRANTY
- . 5YR/60,000 POWERTRAIN

Price Information MSRP
 STANDARD VEHICLE PRICE \$36,080

Optional Equipment
 2016 MODEL YEAR

- OXFORD WHITE
- STEEL CLOTH
- PREFERRED EQUIPMENT PKG.610A
- .XL TRIM
- .TRAILER TOWING PACKAGE
- .AIR CONDITIONING -- CFC FREE
- 6.7L POWER STROKE V8 DIESEL 8,480
- 6-SPEED AUTO TRANS
- LT275/70R18E BSW ALL TERRAIN 165
- 3.55 ELECTRONIC LOCKING AXLE 390
- FX4 OFF-ROAD PACKAGE 295
- .SKID PLATES

. SOS POST CRASH ALERT
 SYS
 . 3YR/36,000 BUMPER /
 BUMPER
 . 5YR/60,000 ROADSIDE
 ASSIST

JOB #1 ORDER	
11500# GVWR PACKAGE	
ELECTRONIC SHIFT ON THE FLY	185
ENGINE BLOCK HEATER	75
50 STATE EMISSIONS	
SPARE TIRE AND WHEEL CENTER HIGH MOUNT STOP LAMP	
ROOF CLEARANCE LIGHTS	55
JACK	
STEERING WHEEL AUDIO CONTROLS	70
STEEL ROAD WHEELS-18"	455
UPFITTER SWITCHES	125
EXTRA HEAVY DUTY ALTERNATOR	75
HEAVY DUTY SERVICE SUSPENSION	125
CLOTH 40/20/40 SEAT	100
AUX AUDIO INPUT JACK SYNC VOICE ACTIVATED SYSTEMS	295
XL APPEARANCE PACKAGE	945
.CRUISE CONTROL	
.AM/FM STEREO CD/CLK	
<hr/>	
TOTAL VEHICLE & OPTIONS	47,915
DESTINATION & DELIVERY	1,195
<hr/>	
TOTAL MSRP	\$49,110

**ILLINOIS
 GOVERNMENT
 PRICE
 \$36,880.00**

Rick Bates <rbates@villageofroscoe.com>
 To: Richie Morrow-Wellenkamp <richie@morrowbrothersfordinc.com>

Mon, Feb 6, 2017 at 5:40 PM

Thanks you

[Quoted text hidden]

Truck 10 Expenses for Contracted Repairs & Repair Parts				
2009 - Present				
2009	\$	1,122.34		
2010	\$	1,752.03		
2011	\$	3,601.24		
2012	\$	3,563.91		
2013	\$	2,268.75		
2014	\$	5,019.78		
2015	\$	7,976.99		
2016	\$	5,966.80		
2017	\$	2,427.99		
	\$	33,699.83		

POLICE DEPARTMENT EXPENSE:

State Police Academy	3,233
Clothing/Equipment	1,681
Squad Car Gas	540
Ammunition	450
FTO Pay	1,250
TOTAL:	7,154

FIRE & POLICE EXPENDITURES:

Medical Physical	250
Psychologist Testing	600
TOTAL:	850

STATE REIMBURSEMENT:

3,440

TOTAL EXPENDITURE W/O SALARY:

4,564

PRE-EMPLOYMENT AGREEMENT

AGREEMENT dated the _____ day of _____, 20____, between the City of Loves Park Police Department ("City"), an Illinois Municipal Corporation, and _____ ("Employee").

1. Employee has submitted an application seeking employment with the City as a Patrol Officer and, as a condition of having been approved for employment by the City, hereby reaffirms said application upon the terms and conditions of this Agreement.
2. Employee agrees to continue employment with the City for a period of at least thirty-six (36) months from date of graduation of any Police Training Academy. Projected graduation date is _____.
3. Employee acknowledges that the City incurs substantial expense in the form of time, effort, and money in the screening and testing of applicants seeking employment as law enforcement officers, and additional expenses are incurred by the City in training and equipping newly recruited law enforcement officers.
4. In consideration of the City's incurring said substantial expense, should Employee voluntarily terminate his/her employment at his/her own discretion ("Resigns") within thirty-six (36) months from the date the Employee graduates any Policy Training Academy, the Employee agrees to reimburse the City for costs that relate to the selection, hiring, and training of Employee (hereinafter "Costs") as follows:
 - A. if the Employee resigns within twelve (12) months from graduation, then the Employee shall reimburse the City for all Costs up to a maximum sum of Six Thousand Dollars (\$6,000);
 - B. if the Employee resigns after twelve (12) months of graduation but before twenty-four (24) months from graduation, then the Employee shall reimburse the City for two-thirds (2/3rds) of the Costs, up to a maximum sum of four thousand dollars (\$4,000);
 - C. if the Employee resigns after twenty-four (24) months of graduation but before thirty-six (36) months from graduation, then the Employee shall reimburse the City for one-third (1/3rd) of the Costs, up to a maximum sum of two thousand dollars (\$2,000).

Costs shall include but are not limited to; medical and psychological testing, uniforms and equipment, Basic Law Enforcement Officers Training Academy, wages paid while at training academy and other expenses incurred relating to sending the employee to the training academy. Reimbursement shall not include any monies paid to the City by the Illinois Law Enforcement Training and Standards Board as a reimbursement for recruit training.

5. Employee reimbursement must be made to the City within ninety (90) days of resignation. Employee authorizes the City to withhold final payroll and benefit time to be applied towards the

reimbursement owed by the Employee to the City. In the event that said payroll and benefit time is insufficient to cover the amounts due and owing the City, Employee agrees to be personally responsible for the monies due and owing the City under this Agreement, and that in the event Employee breaches his/her obligations under this Agreement, the City shall be entitled to institute legal proceedings in any court of competent jurisdiction for collection of the principal amount due, interest at the rate of 10% per annum for amounts not paid when due, and reasonable attorney's fees incurred to enforce the terms of this agreement.

I have read and agree to the terms above: _____ Date: _____
Employee

Witness to Employee Signature: _____ Date: _____

City of Loves Park, Illinois,
A municipal corporation

By: _____
Police Chief

Date: _____

92 - CAPITAL PROJECT FUND - POLICE DEPARTMENT BUILDING - 90% VIDEO GAMING REVENUE

Commitment of funds per ORD NO. 2015-07	197,000.00
90% of Video Gaming revenue - 2014	75,240.50
90% of Video Gaming revenue - 2015	186,612.61
2015 Expenditures - Kluber, INC.	<u>(12,409.60)</u>
Total Fund Balance 12/31/2015	446,443.51
90% of Video Gaming revenue - 2016 Estimate	221,649.00
2016 Expenditures - Kluber, INC.	<u>(133,841.58)</u>
Total Fund Balance 12/31/2016	<u>534,250.93</u>

90 - CAPITAL PROJECT FUND - 10% VIDEO GAMING REVENUE

Total Fund Balance 12/31/2015	348,981.49
90% of Video Gaming revenue - 2016 Estimate	24,628.00
2016 Expenditures - Asphalt Maintenance Systems	(41,525.00)
- William Charles Construction	<u>(89,815.32)</u>
Total Fund Balance 12/31/2016	<u>242,269.17</u>

This report includes final video gaming revenue of \$246,277.53 for 2016.

20 - Street and Bridge Fund

Total Fund Balance 12/31/2015	135,994.55
Property Taxes	<u>27,922.40</u>
Total Fund Balance 12/31/2016	<u>163,916.95</u>

50 - Motor Fuel Tax Fund

Total Fund Balance 12/31/2015	332,211.39
Motor Fuel Tax Allocations	329,919.42
Interest	1,137.01
Salt purchases - Expense	<u>120,848.69</u>
Total Fund Balance 12/31/2016	<u>542,419.13</u>

Village of Roscoe
William Charles Sales Tax Rebate (FR/WC Rockton Development)
Loves Travel Stop

Payment Date	Description	Local Sales Tax Totals	Check No:	50.00% Rebate Amount	\$ 1,500,000.00 Balance
4/22/2005	Grant		26168	420,516.47	1,079,483.53
6/2/2005	Feb 2005 Sales Tax		26434	2,870.67	1,076,612.86
7/8/2005	Mar 2005 Sales Tax		24649	5,163.00	1,071,449.86
8/5/2005	Apr 2005 Sales Tax		24850	10,629.18	1,060,820.68
9/2/2005	May 2005 Sales Tax		25039	3,987.45	1,056,833.23
10/7/2005	Jun 2005 Sales Tax		25257	3,695.96	1,053,137.27
11/18/2005	Jul 2005 Sales Tax		26528	11,873.29	1,041,263.98
12/16/2005	Aug 2005 Sales Tax		26717	17,975.62	1,023,288.36
1/6/2005	Sept 2005 Sales Tax		26847	24,260.00	999,028.36
2/15/2005	Oct 2005 Sales Tax		27098	18,306.28	980,722.08
3/17/2006	Nov 2005 Sales Tax		27279	13,513.28	967,208.80
6/21/2006	Dec 2005 Sales Tax		27890	39,736.29	927,472.51
9/27/2006			28447	46,085.23	881,387.28
12/22/2006			29009	40,504.14	840,883.14
4/20/2007			29740	22,382.54	818,500.60
6/8/2007			30020	28,637.73	789,862.87
9/7/2007			30633	25,041.77	764,821.10
12/7/2007			31309	27,565.76	737,255.34
3/7/2008			32046	20,157.15	717,098.19
6/6/2008			32647	15,977.98	701,120.21
9/5/2008			33311	19,372.94	681,747.27
12/30/2008			34191	24,725.23	657,022.04
3/6/2009			34682	17,592.27	639,429.77
9/4/2009			35930	13,664.60	625,765.17
12/18/2009			36631	25,319.75	600,445.42
3/19/2010			37248	17,384.34	583,061.08
6/4/2010			37749	16,871.51	566,189.57
12/30/2010			39189	175.87	566,013.70
3/4/2011			39705	17,739.93	548,273.77
6/3/2011			40276	23,914.42	524,359.35
1/20/2012			41984	26,984.56	497,374.79
2/17/2012			42174	24,231.66	473,143.13
3/2/2012			42273	23,029.47	450,113.66
9/7/2012			43626	23,831.05	426,282.61
9/7/2012			43626	24,730.24	401,552.37
12/7/2012			44304	23,742.00	377,810.37
3/8/2013			45020	21,298.25	356,512.12
6/7/2013			45626	15,670.75	340,841.37
9/6/2013			46261	18,611.12	322,230.25
11/22/2013			46886	18,370.96	303,859.29
3/21/2014	4th Qtr 2013	30,279.89	47761	15,139.95	288,719.34
6/6/2014	1st QTR 2014	29,868.09	48333	14,934.05	273,785.29
9/5/2014	2nd Qtr 2014	31,983.03	48978	15,991.52	257,793.77
12/5/2014	3rd Qtr 2014	36,649.39	49642	18,324.70	239,469.07
3/6/2015	4th Qtr 2014	30,313.38	50151	15,156.69	224,312.38
10/20/2015	Jan, Feb, Nov Dec 2015	29,580.12	51203	14,790.06	209,522.32
11/4/2015	May, Jun, Jul, Aug 2015	39,154.21	51261	19,577.11	189,945.21
2/17/2016	Sept, Oct, Nov, Dec, 2015	35,745.95	51734	17,872.98	172,072.23
6/27/2016	Jan, Feb, Nov Dec 2016	25,519.76	52354	12,759.88	159,312.35
11/2/2016	May, Jun, Jul, Aug 2016	32,241.40	52951	16,120.70	143,191.65
					143,191.65

* From the start of the agreement February of 2005 the average monthly rebate was \$7,258 per month. Over the last fifty months the average rebate is \$5,167, it appears the rebate amount is dependent on both volume and the price of gas.

* Using a conservative estimate of \$5,200 rebated per month this agreement would end around the end of fiscal year 2018.

* Starting in 2019 approximately \$62,500 of additional sales tax revenue would go to the general fund.

**Village of Roscoe
Autoland Outlets**

Date of Payment	Description	Local Sales Tax Totals	Check Number	50.00% Rebate Amount	Agreement 11 years (first sale 12/17/2008) Rebate ends 12/31/2019
8/7/2009	1st qtr 2009		35716	264.48	
9/4/2009	adj 1st qtr 2009		35920	3,967.20	
9/4/2009	2nd qtr 2009		35920	4,424.16	
11/6/2009	3rd qtr 2009		36317	4,888.72	
2/5/2010	4th qtr 2009		36964	5,762.16	
5/7/2010	1st qtr 2010		37543	4,464.96	
8/6/2010	2nd qtr 2010		38156	5,227.28	
10/22/2010	3rd qtr 2010		38675	5,886.80	
2/18/2011	4th qtr 2010		39587	7,576.24	
4/22/2011	1st qtr 2011		40001	6,791.36	
7/22/2011	2nd qtr 2011		40603	8,199.06	
2/17/2012	3rd qtr 2011	17,756.96	42160	8,878.48	
3/2/2012	4th qtr 2011	13,271.22	42265	6,635.61	
12/21/2012	1st thru 3rd qtr 2012	48,358.31	44415	24,179.16	
3/8/2013	4th qtr 2012	14,686.48	45002	7,343.24	
6/7/2013	1st qtr 2013	11,225.43	45604	5,612.72	
9/6/2013	2nd qtr 2013	14,121.65	46242	7,060.83	
11/22/2013	3rd qtr 2013	14,994.13	46871	7,497.07	
3/21/2014	4th qtr 2013	12,353.92	47745	6,176.96	
6/6/2014	1st qtr 2014	15,941.26	48313	7,970.63	
9/5/2014	2nd qtr 2014	12,960.64	48965	6,480.32	
12/5/2014	3rd qtr 2014	13,306.98	49625	6,653.49	
3/6/2015	4th qtr 2014	17,539.86	50132	8,769.93	
10/21/2015	Jan, Feb, Mar, APR 2015	20,252.28	51189	10,126.14	
11/4/2015	May, Jun, Jul, Aug, 2015	20,103.57	51250	10,051.79	
2/17/2016	Sept, Oct, Nov, Dec 2015	17,388.47	51718	8,694.24	
6/27/2016	Jan, Feb, Mar, APR 2016	25,565.82	52339	12,782.91	
11/2/2016	May, Jun, Jul, Aug, 2016	21,772.72	52937	10,886.36	
				213,252.30	

Rebate ends 12/31/2019 - Forty months of rebates remain including Sept through Dec of 2016

Sales are trending up - the first 60 months averaged \$2,181, the next sixteen averaged \$2,500 and the last sixteen averaged \$2,651

Starting with fiscal year 2020 approximately \$32,000 of additional sales tax revenue would go to the general fund