

**VILLAGE OF GILBERTS**  
**Committee of the Whole**  
**MEETING AGENDA**  
**87 GALLIGAN ROAD,**  
**GILBERTS, ILLINOIS 60136**  
**January 14, 2014**  
**AGENDA**  
**7:00 P.M.**

**ORDER OF BUSINESS**

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

**2. ROLL CALL / ESTABLISH QUORUM**

**3. ITEMS FOR DISCUSSION**

- A. Minutes from the January 7, 2014 Village Board Meeting
- B. December 2013 Treasurer's Report
- C. Ordinance 02-2014, an Ordinance amending the Village Code Title 8 "Water and Wastewater" Chapter 5 "Public Waterworks Systems" Section 12 "User Charges"
- D. Resolution No. 01-2014, a Resolution for Maintenance of Streets and Highways by the Village of Gilberts, County of Kane, Illinois Under the Illinois Highway Code
- E. Town Square Park Electrical Improvements-Bid Proposals
- F. Gilberts Town Center Park Concept Plan

**4. STAFF REPORTS**

**5. BOARD OF TRUSTEES REPORTS**

**6. PRESIDENT'S REPORT**

**7. 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.

**8. 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."

# 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 02-14

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

**FROM:** Ray Keller, Village Administrator 

**DATE:** January 10, 2014

**RE:** Village Board Committee of the Whole Meeting – January 14, 2014

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The following summary discusses the agenda items for the Committee of the Whole meeting scheduled for January 14, 2014:

**1. CALL TO ORDER**

**2. ROLL CALL / ESTABLISH QUORUM**

**3. ITEMS FOR DISCUSSION**

**A. Minutes from the January 7, 2014 Village Board Meeting**

Please review the enclosed minutes from the Village Board meeting on January 7. Staff recommend approval. Unless directed otherwise, this item will be added to the Consent Agenda for the January 21 meeting.

**B. December 2013 Treasurer's Report**

Finance Director Marlene Blocker has prepared the Treasurer's report for December 2013, which is enclosed for your review. Please contact me or Finance Director Blocker prior to the meeting if you have any questions or need more detailed information. Staff recommend approval. Unless otherwise directed, this item will be added to the Consent Agenda for the January 21 meeting.

**C. Ordinance 02-2014, an Ordinance amending the Village Code Title 8 "Water and Wastewater" Chapter 5 "Public Waterworks Systems" Section 12 "User Charges"**

From the direction provided at the December 10 Committee of the Whole meeting, this draft ordinance clarifies the procedures for water users who do not comply with the Village's meter replacement process. The ordinance specifies that the Village will provide three notices prior to penalizing a customer by estimated the next bill at double the current rate. The added estimated amount will be refunded if the user complies within the same billing cycle. If not, the user forfeits the added estimated amount and the Village will continue to add the estimated amount until the user complies.

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

Staff request the Board's feedback on any further changes or clarifications to this process. Unless otherwise directed, this item will be added to the Consent Agenda for the January 21 meeting.

**D. Resolution 01-2014, a Resolution for Maintenance of Streets and Highways by the Village of Gilberts, County of Kane, Illinois Under the Illinois Highway Code**

This resolution provides the annual authorization needed to use Motor Fuel Tax (MFT) funds for Village road maintenance expenses. This year's resolution includes two elements: \$64,213.75 for operational expenses (snow and ice control, crack filling and basin cleaning) and \$82,890.00 for debt payment on the road program bond, for a total of \$147,103.75. Please let me know prior to the meeting if you need more detailed information about either the bond repayment schedule or the road maintenance activities. As this is a routine action, this item will be added to the Consent Agenda for the January 21 meeting unless directed otherwise.

**D. Town Square Park Electrical Improvements – Bid Proposals**

Staff had received three proposals for installing permanent power supply at Town Square Park to be available for future Community Days and other events. After clarifying the responses with the three vendors, the proposals from O'Carroll and KII appear to match the requested specifications. O'Carroll's proposed cost of \$48,525.00 was slightly lower than KII's proposal of \$49,800.00. Both vendors indicated that they could complete the work prior to this year's Community Days festival. Copies of their proposals are included for the Board's review.

If the Board concurs that the O'Carroll proposal is acceptable, Staff will prepare an authorizing resolution for the January 21 meeting. Because the Village did not use a formal bidding process to solicit proposals for a "public works" project over \$20,000, the resolution will include a waiver of formal bidding requirements and will require two-thirds Board approval. Please contact Chief Building Inspector John Swedberg with any questions or requests for supplemental information about the proposals.

**E. Gilberts Town Center Park Concept Plan**

Staff continue to study the proposed improvements for Town Center Park and will provide an updated cost estimate with options under separate cover. Please contact me if there are any new options that need to be considered in the project scope.

**4. STAFF REPORTS**

Staff will provide updates on current activities at the meeting.

**5. BOARD OF TRUSTEES REPORTS**

**6. PRESIDENT'S REPORT**

**7. EXECUTIVE SESSION**

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

**8. ADJOURNMENT**

**Village of Gilbert  
87 Galligan Road  
Gilberts, IL 60136  
Village Board  
Meeting Minutes  
January 7, 2014**

**Call to Order/Pledge of Allegiance**

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

**Roll Call/ Establish Quorum**

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, Mierisch, Zambetti, Farrell, Hacker and President Zirk. 1-absent: Trustee LeClercq. Others present: Administrator Keller, Assistant Administrator Beith, Finance Director Blocker, Bond Counsel Bilas, and Village Clerk Meadows. For members of the audience please see the attached list.

President Zirk reported that Trustee LeClercq informed him that he had to work and would be unable to attend the meeting.

**Public Hearing**

**Proposing the Establishment of Special Service Area No. 24**

**A Motion was made by Trustee Hacker and seconded by Trustee Farrell to open the Public Hearing at 7:04 p.m. for the proposing the establishment of Special Service Area No. 24.** Roll call: Vote: 5-ayes: Trustees Corbett, Mierisch, Zambetti, Farrell, and Hacker. 0-nays, 0-abstained. Motion carried.

Bond Counsel Bilas provided those in attendance with an overview on the purpose of establishing Special Service Area No. 24. She reported that if approved the creation of SSA 24 would provide for the refinancing of SSA 19 Refunding Bonds, Series 2006-1 (The Conservancy Project). The establishing Ordinance prescribes that the Village may issue special service area tax bond in an aggregate principal amount not to exceed \$10,000,000 secured by special taxes at an interest rate of not to exceed seven percent (7%) per annum and to mature within twenty years from the date of their issuance. The bonds if issued, shall be retired by the levy of an annual tax established pursuant to a special tax roll to pay interest on such bonds as it falls due and to discharge the principal at maturity and to pay the cost of administration and maintenance of the special service area. The maximum rate of special taxes to be extended in any year within the proposed special service area which shall not exceed the amount necessary to produce a maximum annual tax levy of \$1,700,000.00 in accordance with the special tax roll. A pro rata portion of the special tax shall be payable and subject to prepayment at the time a certificate of occupancy is issued by the Village of any home constructed within the proposed special service area.

Bond Counsel Bilas reported that if a petition signed by at least 51% of the electors residing within the Village of Gilberts Special Service Area Number Twenty-Four and by at least 51% of the owners of record of the land included within the boundaries of the Village of Gilberts Special Service Area Number Twenty-Four is filed with the Village Clerk of the Village of Gilberts within 60 days following the final adjournment of the public hearing objecting to the creation of the special service area, the issuance of bonds for the provision of special services to the area or the levy of taxes affecting the area, no such area may be created and no such bonds may be issued or taxes levied or imposed.

President Zirk noted that the pro rata portion of the special tax will be paid in full with the sale of each home. The language addressing the prepayment will be included in the settlement/development agreement.

The new property owner and developer of what is formerly known as the Conversancy, Troy Mertz commented on the proposed refinancing of SSA 19. He reported that refinancing the bonds increases the land's value and lowers the indebtedness allowing the development to move forward.

President Zirk asked if anyone in the audience had any questions or comments on the proposed establishment of Special Service Area No. 24.

Resident Christie Peterson inquired on the location of the property under discussion. Administrator Keller replied that the property being discussed is located West of Galligan Road and North/South of Freeman Road.

Administrator Keller recommended the Board consider allowing the public hearing remain open until the end of the meeting discussion in case any additional comments or questions arose. The Board Members concurred with Administrator Keller's recommendation.

#### **Public Comment**

President Zirk asked if anyone in the audience had any questions or comments for the Board Members.

Resident and Plan Commission Member Kevin McHone who resides at 208 Aspen Circle addressed the Board. He expressed his family's disappointment with the fact that the Village offers no recreational amenities. He noted that his daughter has commented in the past that she would not reside in Gilberts when she is an adult due to the fact that there are no recreational offerings. Mr. McHone noted that there are no recreational activities for the teenage population. The teenage population has to travel to other communities to participate in any type of recreational programs. He thanked the Board Members for their time.

Resident Christy Peterson along with her daughter who resides at 173 Redmond Drive addressed the Board. Ms. Peterson reiterated Mr. McHone's disappointment with the lack of recreational offerings. She suggested the Board Members move forward with the Gilberts Town Center Park improvements. Ms. Peterson understood funds were limited. However, she asked the Board Members to consider phasing in the improvement similar to how the Gilberts Elementary School phased in their playground. Ms. Peterson endorsed the proposed Gilberts Town Center Concept Plan which included a splash park. She thanked the Board Members for their time.

Resident Kevin Sawyer who resides at 138 Charleston Lane addressed the Board. He commented on the 2008 Strategic Plan. He reported that it was his understanding that the residents' ranked park and recreational offerings second or third on the priority list. Mr. Sawyer continued on by commenting on the 2012 Referendum which asked the voters if they were in favor of levying a new tax for a recreational system. In his opinion the referendum probably failed due to low voter turn-out and the condition of the economy at that time. President Zirk noted that the referendum may have failed due to the fact it was government driven and the voters' perception may have been it was a request for more tax dollars. President Zirk suggested that a park's referendum might be better received if it was resident driven. Mr. Sawyer agreed and would consider spearheading a grass root campaign.

A lengthy discussion ensued with respect to how the park's referendum was promoted. Trustee Mierisch noted that the park referendum informative information was placed in the newsletter, facebook, and on the Village's website. In addition, information was directly mailed to each address within the Village limits. Mr. Sawyer thanked the Board Members for their time.

Resident Steve Giancaterino who resides at 261 Reston Lane addressed the Board. He also expressed concern with the lack of any recreational offerings. Mr. Giancaterino was also in favor to the proposed Gilberts Town Center Concept Plan. He noted that he and his family were very excited when they saw Village Staff constructing the sand park in Town Center Park. However, the sand park has now become a piddle park and home for various types of animals. Mr. Giancaterino thanked the Board Members for the opportunity to comment on the park concept plan.

There being no further comments from the audience the Board Members moved onto the Consent Agenda items.

### Consent Agenda

- A. A Motion to approve Minutes from the December 17, 2013, Village Board Meeting
- B. A Motion to approve Bills and Salaries Dated January 7, 2014 as follows: General Fund \$141,323.62, Permit Pass Thrus \$1,205.00, Performance Bonds and Escrows \$6,842.35, Water Fund \$39,938.98, and Payroll \$63,365.34
- C. A Motion to approve Ordinance 01-2014, an Ordinance adopting the proposed comprehensive amendment to the Zoning, Subdivision, and other Regulations, and the creation of a Unified Development Ordinance

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

### Items for Approval

**A Motion to approve Resolution 01-2014, a Resolution authorizing an Intergovernmental Agreement between the Village of Gilberts, Kane County, and Intra Soccer, LLC**

Administrator Keller recommended delaying action on Resolution 01-2014. He cited that the attorney for Intra Soccer LLC had additional comments on the IGA and the City of Elgin may also want to be included in the IGA discussion.

Administrator Keller commented on Kane County's position that the agreement run with the ownership of the property. However, the Village will still advocate that the agreement run with the land.

The Board Members concurred with Administrator Keller's recommendation to table item 6A. **A Motion was made by Trustee Corbett and seconded by Trustee Mierisch to table items 6A, Resolution 01-2014, a Resolution authorizing an Intergovernmental Agreement between the Village of Gilberts, Kane County and Intra Soccer, LLC until January 21, 2014.** Roll call: Vote: 5-ayes: Trustees Zambetti, Farrell, Hacker, Corbett, and Mierisch. 0-nays, 0-abstained. Motion carried.

### Items for Discussion

#### Gilberts Town Center Park Concept Plan

Administrator Keller discussed the Gilberts Town Center Concept Plan. He reported that he had been working with Greg Sagen from the Signature Design Group who had originally drafted the park concept plan and Mike May from Cemcon to develop an initial improvement phase for Town Center Park.

Administrator Keller reported that the entire site would first need to be regraded to allow the channeling of stormwater through naturalized bioswales with pre-engineered bridges for dry trail crossings. The initial work would include earthwork, underground improvement, and erosion control.

Administrator Keller reported that in 2012 the total park build-out cost was estimated at 2 Million Dollars. He discussed the fact that the Village currently has an estimated 1.5 Million dollars in impact fee funds. Administrator Keller stated the Board may want to consider the option of phasing in the park improvements with the first phase of the improvements estimated cost between \$700,000-\$750,000.

Administrator Keller discussed the various park improvement elements which were included in his overview memo.

Engineer May from Cemcon Civil Engineering Group commented on the park site. He identified the challenges the park site exhibits. He discussed the park site's high ground water table. Engineer May noted that the East side of the park site experiences areas of ponding water. He recommends constructing passive amenities to channel the stormwater. Engineer May suggested constructing naturalized bioswales along with the installation of drain title to channel the stormwater away from the various proposed athletic fields. This method would allow for dry and safe playing fields year round.

President Zirk reported that he is aware of a company (Romtec) that offers affordable restroom and concession buildings. He suggested the Board Members may want to consider this type of amenity as an additional element option.

Administrator Keller provided the Board Members with information on the operation and maintenance cost of a splash park. He reported that there is minimal cost associated with the operations and maintenance of a splash park. The splash park is zero depth and is operated by an electronic system. The total cost to winterize the system is estimated at \$500.00.

Administrator Keller discussed various funding options. He reported that there are grants available. However, the grant pool is very competitive. President Zirk agreed and he noted in his experience the cost of staff time to track and report on the grant exceeds or matches the grant amount awarded. There was some discussion on recruiting corporate sponsors to fund some of the proposed improvements. President Zirk noted this funding option might interfere with Community Days sponsorships.

In Trustee LeClercq's absence President Zirk spoke on his behalf. He reported that Trustee LeClercq supports the proposed Gilberts Town Center Park enhancements.

President Zirk commented that the goal of constructing a regional park was not to provide redundant amenities.

A lengthy discussion ensued with respect to the proposed naturalized bioswales. The Board Members questioned if the construction of the naturalized bioswales would increase the mosquito population in the park area. Engineer May replied no, the naturalized bioswales produces a natural habitat that abates the mosquito population.

President Zirk inquired on the depth of the bioswales. He wanted to ensure the depth would not create a life safety issue. Engineer May reported that the proposed bioswales would be designed to only hold inches of water.

Trustee Zambetti questioned if the construction of the bioswales causes the elimination of some of the athletic fields. Engineer May replied no, the concept plan depicts the option of phasing in the improvements.

Trustee Hacker questioned if it would be more appropriate to construct the bioswales on the East side of the park site instead of the proposed close proximity to the athletic fields. Engineer May responded that anything is possible. However it may prove more costly to relocate the bioswales to the East side. In addition, the bioswales control the flow of foot traffic and limit the access to the middle of the playing fields.

A lengthy discussion ensued between Engineer May and consultant Kannigan with respect to stormwater drainage designs.

President Zirk inquired if the Board Members were comfortable with the cost associated with the park improvements. There were no objections on the proposed cost of the improvements. Trustee Farrell stated in her opinion in order to make the park and athletic fields sustainable the mass grading and earthwork should be completed.

Trustee Corbett inquired if staff had estimated the annual maintenance cost associated with the park improvements. Administrator Keller replied the maintenance cost would be dependent on the elements that the Board Members choose.

Trustee Mierisch suggested prioritizing the element options. She noted that when prioritizing the Board Members might want to consider if you choose a splash pad you might also need a pavilion to accommodate residents accessing the splash pad.

A lengthy discussion ensued with respect to prioritizing the various element options. Administrator Keller will provide the Board Members the cost association with the new element options that were suggested.

Trustee Mierisch inquired on the construction timeline for the mass grading work. Engineer May noted that the earthwork would begin in March weather permitting and would take about 2 months. Then the fields would be seeded and remain dormant until the next season.

The discussion on Gilberts Town Center Park improvement will be continued during the January 14<sup>th</sup> Committee of the Whole Meeting.

#### **Public Hearing Proposing the Establishment of Special Service Area No. 24- Continued**

There being no further comments from the audience, a **Motion was made by Trustee Zambetti and seconded by Trustee Farrell to close the public hearing at 9:21 p.m.** Roll call: Vote: 5-ayes: Trustees Farrell, Hacker, Corbett, Mierisch and Zambetti.

#### **Staff Reports**

Village Clerk Meadows had provided the Board Members with a letter from Mr. Joe Maskivish, Manager of the Gilberts Pirates 9U Travel Baseball Team. Mr. Maskivish is requesting the Board Members consider allocating funds to improve the Memorial Park baseball field. He will be attending the January 21<sup>st</sup> Village Board Meeting to discuss his proposal.

#### **Executive Session**

**A Motion was made by Trustee Hacker and seconded by Trustee Farrell to close a portion of the meeting at 9:24 p.m.as permitted by 5ILCS 120/2 (c) (1) to discuss the appointment, employment, compensation, discipline , performance, or dismissal of specific employees of the Village with no business to follow.** Roll call: Vote: 5-ayes: Trustees Hacker, Corbett, Mierisch, Zambetti and Farrell. 0-nays, 0-abstained. Motion carried.

The Board Members along with Administrator Keller, Finance Director Blocker, Assistant Administrator Beith and Village Clerk Meadows went into Executive Session at 9:24 and returned to the public meeting at 9:41 p.m.

#### **Roll Call / Establish Quorum**

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

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**Adjournment**

There being no further business to discuss, **a Motion was made by Trustee Farrell and seconded by Trustee Mierisch to adjourn from the public meeting at 9:43 p.m.** Roll call: Vote: 5-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

## Fund Summary

	Balance as of 12-31-13	Restricted / Designated Funds	Unrestricted / Undesignated Funds
<b>Unrestricted - General Fund</b>			<b>651,045.58</b>
<b>Restricted - Total</b>		<b>6,380,120.49</b>	
<b>Committed- Designated Reserves</b>		<b>597,813.37</b>	
- 2.1 Months Expenses	597,813.37		
<b>Committed - Road Improvement</b>		<b>494,817.74</b>	
- FY-07 and Prior	707,838.00		
- FY-08 Transfer (School Road)	(120,000.00)		
- FY-08	76,235.76		
- FY-09	75,968.38		
- FY-09 Transfer (Additional Salt & Snow Removal)	(78,469.37)		
- FY-09/FY10 Hennessy Bridge Work	(350,000.00)		
- FY-10	79,129.42		
- FY-11 (Road Study)	(10,000.00)		
- FY-11	77,944.57		
- FY-12	12,861.90		
- FY-13	8,493.36		
- FY-14	14,815.72		
<b>Committed- Infrastructure Fund</b>		<b>241,152.50</b>	
- FY-12 (Transfer -Garbage)	108,047.92		
- FY-13 (Transfer -Garbage)	133,104.58		
<b>Committed - Road Bond Repayment</b>		<b>46,697.16</b>	
- FY-13 (1% Sales Tax)	159,422.43		
- FY-14 May Interest Payment	(27,062.50)		
- FY-14 (1% Sales Tax)	116,399.73		
- FY-14 December Principal & Interest Payment	(202,062.50)		
<b>Committed-GO Bond - Road Program</b>		<b>0.00</b>	
- Balance - Illinois Funds	0.00		
<b>Restricted - Road Improvement MFT</b>		<b>566,255.60</b>	
- Balance - Illinois Funds	512,063.10		
- Balance - Union Bank Money Market	54,192.50		
<b>Committed - Capital Improvement</b>		<b>148,285.26</b>	
- FY-05	81,596.76		
- FY-06	45,000.00		
- FY-08 Transfer (Wing Mower)	(41,751.00)		
- FY-11 P/W Truck Sale	31,000.00		
- FY-12 (Transfer - Garbage)	34,623.00		
- FY-13 (Salvage Receipts)	547.80		
- FY-13 (Transfer -Garbage)	25,349.02		
- FY-14 (Salvage Receipts)	419.68		
- FY-14 (New Squad Purchase)	(28,500.00)		
<b>Committed - New Development Fees</b>		<b>1,031,467.63</b>	
- FY-06 Municipal Impact Fee	261,250.00		
- FY-07 Municipal Impact Fee	382,250.00		
- FY-08 Municipal Impact Fee	286,000.00		
- FY-08/FY-09 Transfer (Salt Bin)	(185,701.50)		
- FY-09 Municipal Impact Fee	82,500.00		
- FY-07/08 Municipal Transistion Fee	8,000.00		
- FY-07/08 Municipal Police/Safety Transistion Fee	2,000.00		
- FY-09 Transfers Out	(127,256.51)		
- FY-10 Reimburse PGAV TIF Study from TIF	18,788.40		
- FY-10 Town Center Park Parking Lot	(201,112.76)		
- FY-10 Municipal Impact Fee	104,500.00		
- FY-11 Municipal Impact Fee	151,250.00		
- FY-11 Transfers (Road Study)	(13,000.00)		
- FY-12 Municipal Impact Fee	146,750.00		
- FY-13 Municipal Impact Fee	76,400.00		
- FY-14 Municipal Impact Fee	38,850.00		

<b>Committed - Tree Replacement/Beautification</b>		<b>16,730.19</b>	
- FY-09 Recycling Revenue	2,500.00		
- FY-10 Recycling Revenue	5,000.00		
- FY-10 Tree Replacements	(590.00)		
- FY-12 Recycling Revenue	10,026.40		
- FY-12 Tree Program	(727.50)		
- FY-13 Recycling Revenue	5,000.00		
- FY-14 Sidewalk Replacement	(660.00)		
- FY-14 Tree Program	(3,818.71)		
<b>Committed - EDUI Funds</b>		<b>17,629.46</b>	
- FY-12 Balance	3,918.55		
- FY-13 Balance	13,710.91		
<b>Restricted - Drug Forfeiture</b>		<b>4,592.62</b>	
- Balance	4,592.62		
<b>Committed - Enterprise Fund (Water / Wastewater)</b>		<b>1,067,724.69</b>	
- Balance	1,067,724.69		
<b>Committed - Pass Thru/Escrows</b>		<b>2,146,954.27</b>	
- Balance	2,146,954.27		
<b>Total</b>		<b>6,380,120.49</b>	<b>651,045.58</b>
			<b>7,031,166.07</b>

<b>General Fund Revenue Receivable</b>			76,889.23
- State Income Tax Payments Delayed	76,889.23		

<b>Total Unrestricted Funds including Receivables</b>			<b>727,934.81</b>
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### Additional Information

<b>Pass Thru - Balance of Escrow</b>		<b>2,146,954.27</b>
- Building Permit-Town Center	11,622.87	
- Performance Bonds / Escrows	270,649.36	
- TIF #1	32,510.04	
- Impact Fees - Library	48,368.00	
- Impact Fees - School	1,766,904.00	
- Impact Fees - Fire District	500.00	
- 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>1,989,241.68</b>
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 12/13	489,241.68	

<b>Total Due VOG - Annexation</b>		<b>3,605,087.44</b>
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<b>SSA #20 Loan from Water Department</b>		<b>574,724.39</b>
- FY-08 Advances	341,194.63	
- FY-09 Advances	233,529.76	

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

	MONTH	YEAR TO DATE	YEAR TO DATE
Beginning Bank Balance:			<u>6,964,320.80</u> <u>6,199,260.59</u>
<b>Credits:</b>			
General Fund:	<u>237,656.98</u>	<u>3,012,279.04</u>	
GO Bond	<u>-</u>	<u>1.36</u>	
Water Fund:	<u>179,092.61</u>	<u>1,317,558.04</u>	
Motor Fuel Tax (MFT):	<u>12,998.14</u>	<u>160,080.79</u>	
Performance Bonds/Escrow:	<u>55,580.00</u>	<u>277,652.14</u>	
TIF #1	<u>13.83</u>	<u>12,733.16</u>	
Drug Forfeiture:	<u>18.85</u>	<u>1,429.58</u>	
Total Credits All Funds:	<u>485,360.41</u>	<u>4,781,734.11</u>	<u>485,360.41</u> <u>4,781,734.11</u>
<b>Expenses:</b>			
General Fund:	<u>259,660.08</u>	<u>2,602,932.50</u>	
GO Bond	<u>-</u>	<u>18,992.24</u>	
Water Fund:	<u>151,997.65</u>	<u>1,171,538.03</u>	
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>	
Performance Bond/Escrow:	<u>6,217.41</u>	<u>140,877.61</u>	
TIF #1	<u>640.00</u>	<u>15,488.25</u>	
Drug Forfeiture:	<u>-</u>	<u>-</u>	
Total Debits All Funds:	<u>418,515.14</u>	<u>3,949,828.63</u>	<u>418,515.14</u> <u>3,949,828.63</u>
<b>Ending Bank Balance:</b>			
General Fund:	<u>3,257,261.76</u>	<u>-</u>	
GO Bond	<u>-</u>	<u>-</u>	
Water Fund:	<u>1,067,724.69</u>	<u>-</u>	
Motor Fuel Tax (MFT):	<u>566,255.60</u>	<u>-</u>	
Performance Bond/Escrow:	<u>2,102,821.36</u>	<u>-</u>	
TIF #1	<u>32,510.04</u>	<u>-</u>	
Drug Forfeiture:	<u>4,592.62</u>	<u>-</u>	
Total Debits All Funds:	<u>7,031,166.07</u>	<u>-</u>	<u>7,031,166.07</u> <u>7,031,166.07</u>

TREASURER'S SIGNATURE:



DATE: JANUARY 2, 2014

<b>Beginning Book Balance:</b>	151,057.96	<b>Previous YTD Credits:</b>	2,774,622.06
			123,806.68
<b>Deposits (Total):</b>	50,055.34	<b>Current Credits:</b>	113,850.30
		<b>Current YTD Credits:</b>	3,012,279.04
<b>Interest Income:</b>		<b>Previous YTD Debits:</b>	2,343,272.42
(01-00-341) Money Market:	68.14		5,606.00
(01-00-341) Checking:	4.06	<b>Current Debits:</b>	254,054.08
(01-00-342) Performance Bond:	17.50		
		<b>Current YTD Debits:</b>	2,602,932.50
<b>Miscellaneous Income:</b>			
Transfer From Illinois Funds	225,000.00		
Voided Ck #122037	2,240.83		
Transfer of Garbage Revenue	61,464.43		
CD Interest			
<b>Subtotal:</b>	489,908.26	<b>G/F MM Balance:</b>	235,854.18
		<b>IL Funds Balance:</b>	1,540,712.15
<b>Checks Written (Total):</b>	253,996.08	<b>Barrington Bank CD's:</b>	1,479,695.43
NSF Check		<b>G/F CKG Balance:</b>	1,000.00
Transfer to P/B (Agency)	58.00	<b>Total balance:</b>	3,257,261.76
<b>Ending Check Book Balance:</b>	235,854.18		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	235,854.18		

**Expenditures/Transfers:**

<b>Date:</b>		<b>For:</b>	
	12/3/2013	Accounts Payable	24,558.32
	12/17/2013	Accounts Payable	100,213.07
		Accounts Payable	
	12/1/2013	January Insurance	18,984.13
	12/5/2013	Payroll	48,878.86
	12/19/2013	Payroll	61,361.70
		<b>Total:</b>	253,996.08

<b>Deposits:</b>		<b>Deposits:</b>		<b>Direct Deposits</b>	
	200.00		65.00	T-Mobile	1,725.00
	103.69		1,850.00	Kane County	
	9,271.00		175.00	Nicor	5,742.38
	500.00		3,625.00	Exelon	11,908.52
	50.00		5,202.23		
	1,250.00		1,800.00		
	50.00				
	500.00				
	1,901.55				
	177.00				
	2,324.61				
	1,634.36				
<b>Total Deposits</b>			30,679.44	<b>Total Direct Deposits</b>	19,375.90
<b>Total Deposits/Direct Deposits:</b>			50,055.34		

Village of Gilberts  
 MONTH CLOSED: DECEMBER, 2013

GENERAL FUND CHECKING ACCT  
 01-00-103

<b>Beginning Book Balance:</b>	1,000.00	<b>Previous YTD Credits:</b>	_____
<b>Deposits (Total):</b>	_____	<b>Current Credits:</b>	_____
<b>Voided Checks:</b>		<b>Current YTD Credits:</b>	_____
<b>Check#    Vendor Name:</b>	_____	<b>Previous YTD Debits:</b>	_____
_____	_____	<b>Current Debits:</b>	_____
_____	_____	<b>Current YTD Debits:</b>	_____
<b>Total Voided Checks:</b>	_____		
<b>Subtotal:</b>	1,000.00		
<b>Checks Written (Total):</b>	_____		
<b>Voided Checks (Total):</b>	_____		
<b>Ending Check Book Balance:</b>	1,000.00		
<b>Deposits in Transit:</b>	_____		
<b>Outstanding Checks:</b>	43,144.22		
<b>Balance per Bank Statement:</b>	44,144.22		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
12/3/2013	Accounts Payable	24,558.32
12/17/2013	Accounts Payable	100,213.07
12/3/2013	Accounts Payable-TIF	640.00
_____	_____	_____
_____	_____	_____
	<b>Total:</b>	125,411.39

**Outstanding Checks:**

<b>Check #:</b>	<b>Amount:</b>	<b>Check #:</b>	<b>Amount:</b>
15048	50.00	_____	_____
16678	60.00	_____	_____
21846	2.44	_____	_____
21913	2.44	_____	_____
21939	4,420.00	_____	_____
21985	300.00	<b>Total</b>	43,144.22
22014	2.44		
22021	398.15		
22029	640.00		
22032	160.00		
22058	149.85		
22067	536.80		
22075	344.00		
22078	35,828.10		
22079	250.00		

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

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1008	225,107.51	9 months	12/27/2013	.25 APY
Barrington Bank	0940000423-1002	225,653.39	9 months	3/27/2014	.20 APY
Barrington Bank	0940000423-1003	263,725.26	12 months	9/27/2013	.40 APY
Barrington Bank	0940000423-1004	264,997.59	18 months	3/27/2014	.75 APY
Barrington Bank	0940000423-1010	500,211.68	6 months	3/20/2014	.15 APY
Barrington Bank CD's	1,479,695.43				



<b>Beginning Book Balance:</b>	362,784.38	<b>Previous YTD Credits:</b>	1,138,465.43
			8,763.67
<b>Deposits (Total):</b>	169,915.96	<b>Current Credits:</b>	170,328.94
		<b>Current YTD Credits:</b>	1,317,558.04
<b>Interest Income:</b>		<b>Previous YTD Debits:</b>	1,019,540.38
(20-00-341) Money Market:	245.10		
(20-00-341) Checking:	1.38	<b>Current Debits:</b>	151,997.65
		<b>Current YTD Debits:</b>	1,171,538.03
<b>Voided Check #203258</b>			
<b>Miscellaneous Income:</b>	166.50	<b>Barrington Bank:</b>	58,476.80
		<b>Barrington Bank CD's:</b>	501,804.99
<b>Subtotal:</b>	533,113.32	<b>H2O MM Balance:</b>	381,115.67
		<b>H2O Illinois Funds</b>	125,327.23
<b>Checks Written (Total):</b>	90,315.72	<b>H2O CKG Balance:</b>	1,000.00
<b>Returned Checks</b>	217.50	<b>Total balance:</b>	1,067,724.69
<b>Transfer for Garbage</b>	61,464.43		
<b>Ending Check Book Balance:</b>	381,115.67		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	381,115.67		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
12/3/2013	Accounts Payable	25,311.77
12/17/2013	Accounts Payable	35,829.06
12/5/2013	Payroll-Water	11,872.29
12/19/2013	Payroll-Water	12,182.73
12/1/2013	Health Insurance	5,119.87
	<b>Total:</b>	90,315.72

**Deposits:**

13,200.95	1,452.60		
30,290.71	25.00	<b>Direct Deposits</b>	35,508.66
650.70	92.40		
829.64	304.90		
3,462.00	1,995.80		
44,767.45	470.14		
2,963.48	1,864.00		
122.10	102.30		
2,001.00	4,864.34		
2,875.22	3,141.80		
1,965.60	838.70		
3,886.93	127.30		
746.80	227.70		
2,547.15	247.00		35,508.66
<b>Total Deposits:</b>	1,368.20		

<b>Beginning Book Balance:</b>	1,000.00	<b>Previous YTD Credits:</b>	_____
<b>Deposits (Total):</b>	_____	<b>Current Credits:</b>	_____
<b>Voided Checks:</b>		<b>Current YTD Credits:</b>	_____
<b>Check# Vendor Name:</b>	_____	<b>Previous YTD Debits:</b>	_____
_____	_____	<b>Current Debits:</b>	_____
_____	_____	<b>Current YTD Debits:</b>	_____
<b>Total Voided Checks:</b>	_____		
<b>Subtotal:</b>	1,000.00		
<b>Checks Written (Total):</b>	_____		
			123.28
<b>Ending Check Book Balance:</b>	1,000.00		
<b>Deposits in Transit:</b>	_____		
<b>Outstanding Checks:</b>	6,899.02		
<b>Balance per Bank Statement:</b>	7,899.02		

**Expenditures/Transfers:**

<b>Date:</b>		<b>For:</b>	
12/3/2013		Accounts Payable	25,311.77
12/17/2013		Accounts Payable	35,705.78
12/5/2013		UB Postage	123.28
		<b>Total:</b>	61,140.83

**Outstanding Checks:**

<b>Check #:</b>	<b>Amount:</b>	<b>Check #:</b>	<b>Amount:</b>
202350	4.18	_____	_____
202365	1.19	_____	_____
204090	120.00	_____	_____
204208	8.40	<b>TOTAL</b>	6,899.02
204209	4,813.00		
204210	1,386.00		
204229	311.00		
204230	255.25		

<b>Beginning Book Balance:</b>	<u>58,474.23</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>                    </u>	<b>Current Credits:</b>	<u>2.57</u>
<b>Interest:</b>		<b>Current YTD Credits:</b>	<u>                    </u>
<b>Savings Acct:</b>	<u>2.57</u>	<b>Previous YTD Debits:</b>	<u>                    </u>
		<b>Current Debits:</b>	<u>                    </u>
		<b>Current YTD Debits:</b>	<u>                    </u>
<b>Subtotal:</b>	<u>58,476.80</u>		
<b>Checks Written (Total):</b>	<u>                    </u>		
<b>Voided Checks (Total):</b>	<u>                    </u>		
<b>Ending Check Book Balance:</b>	<u>58,476.80</u>		
<b>Deposits in Transit:</b>	<u>                    </u>		
<b>Outstanding Checks:</b>	<u>                    </u>		
<b>Balance per Bank Statement:</b>	<u>58,476.80</u>		

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

**Deposits:**

                                    

                                    

                                    

                                    

                                    

                                    

                                    

**Total Deposits:**

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

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,290.67	9 months	12/27/2013	.25 APY
Barrington Bank	0940000423-1006	200,580.79	9 months	3/27/2014	.20 APY
Barrington Bank	0940000423-1007	200,933.53	12 months	9/27/2014	.40 APY
Barrington Bank CD's	501,804.99				

<b>Beginning Book Balance:</b>	<u>116,663.46</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>8,661.99</u>	<b>Current Credits:</b>	<u>8,663.77</u>
<b>(20-00-347) Illinois Funds:</b>	<u>                    </u>	<b>Current YTD Credits:</b>	<u>                    </u>
	<u>1.78</u>	<b>Previous YTD Debits:</b>	<u>                    </u>
	<u>                    </u>	<b>Current Debits:</b>	<u>-</u>
<b>Total Voided Checks:</b>	<u>                    </u>	<b>Current YTD Debits:</b>	<u>                    </u>
<b>Subtotal:</b>	<u>125,327.23</u>		
<b>Checks Written (Total):</b>	<u>                    </u>		
<b>Returned Payments</b>	<u>                    </u>		
<b>Ending Check Book Balance:</b>	<u>125,327.23</u>		
<b>Deposits in Transit:</b>	<u>                    </u>		
<b>Outstanding Checks:</b>	<u>-</u>		
<b>Balance per Bank Statement:</b>	<u>125,327.23</u>		

**Expenditures/Transfers:**

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

<b>Deposits:</b>	<u>129.00</u>	<u>52.80</u>
	<u>723.00</u>	<u>349.50</u>
	<u>717.99</u>	<u>610.20</u>
	<u>611.50</u>	<u>345.20</u>
	<u>411.00</u>	<u>284.10</u>
	<u>343.20</u>	<u>461.40</u>
	<u>703.00</u>	<u>873.60</u>
	<u>271.90</u>	<u>74.00</u>
	<u>                    </u>	<u>147.10</u>
	<u>                    </u>	<u>1,242.50</u>
	<u>                    </u>	<u>311.00</u>
<b>Total Deposits:</b>	<u>8,661.99</u>	



<b>Beginning Book Balance:</b>	<u>499,092.27</u>	<b>Previous YTD Credits:</b>	<u>147,082.65</u>
			27.31
<b>Deposits (Total):</b>	<u>12,963.26</u>	<b>Current Credits:</b>	<u>12,970.83</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>160,080.79</u>
<b>(30-00-347) Money Market:</b>	<u>7.57</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>512,063.10</u>	<b>MFT MM Balance</b>	<u>54,192.50</u>
<b>Checks Written (Total):</b>	<u>                    </u>	<b>IL Funds Balance:</b>	<u>512,063.10</u>
<b>Returned Checks (Total):</b>	<u>                    </u>	<b>Total balance:</b>	<u>566,255.60</u>
<b>Ending Check Book Balance:</b>	<u>512,063.10</u>		
<b>Deposits in Transit:</b>	<u>                    </u>		
<b>Outstanding Checks:</b>	<u>-</u>		
<b>Balance per Bank Statement:</b>	<u>512,063.10</u>		

**Expenditures/Transfers:**

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

**Deposits:**

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

<b>Beginning Book Balance:</b>	<u>182,262.77</u>	<b>Previous YTD Credits:</b>	<u>222,072.14</u>
			5,606.00
<b>Deposits (Total):</b>	<u>49,916.00</u>	<b>Current Credits:</b>	<u>49,974.00</u>
		<b>Current YTD Credits:</b>	<u>277,652.14</u>
<b>Interest Income:</b>			-
<b>(31-00-341) Money Market:</b>		<b>Previous YTD Debits:</b>	<u>134,660.20</u>
			-
<b>Transfer from G/F</b>	<u>58.00</u>	<b>Current Debits:</b>	<u>6,217.41</u>
<b>Miscellaneous Income:</b>		<b>Current YTD Debits:</b>	<u>140,877.61</u>
<b>Subtotal:</b>	<u>232,236.77</u>		
<b>Checks Written (Total):</b>	<u>6,050.91</u>	<b>P/Bond Balance</b>	<u>226,019.36</u>
<b>Transfer to General Fund</b>		<b>IL Funds Balance:</b>	<u>677,201.70</u>
<b>Transfer to Water Fund</b>	<u>166.50</u>	<b>CD'S Balance</b>	<u>1,199,600.30</u>
		<b>Total balance:</b>	<u>2,102,821.36</u>
<b>Ending Check Book Balance:</b>	<u>226,019.36</u>		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>	<u>678.00</u>		
<b>Balance per Bank Statement:</b>	<u>226,697.36</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>12/3/2013</u>	<u>Accounts Payable</u>	<u>5,837.41</u>
<u>12/6/2013</u>	<u>Bond Release</u>	<u>116.00</u>
	<u>Bond Release</u>	
<u>12/17/2013</u>	<u>Accounts Payable</u>	<u>97.50</u>
	<u>Bond Release</u>	
	<u>Bond Release</u>	
	<b>Total:</b>	<u>6,050.91</u>

**Deposits:**

<u>15,000.00</u>	
<u>58.00</u>	
<u>116.00</u>	
<u>58.00</u>	
<u>23,850.00</u>	
<u>10,000.00</u>	
<u>660.00</u>	
<u>58.00</u>	
<u>116.00</u>	
	<u>49,916.00</u>

**Outstanding Checks**

<u>302544</u>	<u>135.00</u>
<u>302569</u>	<u>106.00</u>
<u>302755</u>	<u>117.00</u>
<u>303294</u>	<u>175.00</u>
<u>303302</u>	<u>29.00</u>
<u>303314</u>	<u>58.00</u>
<u>303450</u>	<u>58.00</u>

**Total Outstanding Checks** 678.00



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

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/12/2014	.56 APY
Union National Bank	4169371	258,179.58	9 months	1/16/2014	.53 APY
Union National Bank	4176517	374,349.47	12 months	10/23/2014	.56 APY
Union National Bank	4169389	175,755.89	12 months	5/22/2014	.57 APY
		1,199,600.30			
Union National CD's	1,199,600.30				

<b>Beginning Book Balance:</b>	<u>33,136.21</u>	<b>Previous YTD Credits:</b>	<u>12,719.33</u>
<b>Deposits (Total):</b>	<u>                    </u>	<b>Current Credits:</b>	<u>13.83</u>
<b>Interest Income:</b>	<u>13.83</u>	<b>Current YTD Credits:</b>	<u>12,733.16</u>
<b>(34-00-341) Money Market:</b>	<u>                    </u>	<b>Previous YTD Debits:</b>	<u>14,848.25</u>
<b>Miscellaneous Income:</b>	<u>                    </u>	<b>Current Debits:</b>	<u>640.00</u>
<b>Subtotal:</b>	<u>33,150.04</u>	<b>Current YTD Debits:</b>	<u>15,488.25</u>
<b>Checks Written (Total):</b>	<u>640.00</u>		
<b>Returned Checks (Total):</b>	<u>                    </u>		
<b>Ending Check Book Balance:</b>	<u>32,510.04</u>		
<b>Deposits in Transit:</b>	<u>                    </u>		
<b>Outstanding Checks:</b>	<u>-</u>		
<b>Balance per Bank Statement:</b>	<u>32,510.04</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>12/3/2013</u>	<u>Accounts Payable</u>	<u>640.00</u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
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<u>                    </u>	<u>                    </u>	<u>                    </u>
	<b>Total:</b>	<u>640.00</u>

**Deposits:**

<u>                    </u>

**Total Deposits:**                     -

<b>Beginning Book Balance:</b>	<u>4,573.77</u>	<b>Previous YTD Credits:</b>	<u>1,410.73</u>
<b>Deposits (Total):</b>	<u>16.60</u>	<b>Current Credits:</b>	<u>18.85</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>1,429.58</u>
<b>(40-00-341) Money Market:</b>	<u>2.25</u>	<b>Previous YTD Debits:</b>	<u>-</u>
		<b>Current Debits:</b>	<u>-</u>
<b>Miscellaneous Income:</b>		<b>Current YTD Debits:</b>	<u>-</u>
<b>Subtotal:</b>	<u>4,592.62</u>		
<b>Checks Written (Total):</b>			
<b>Returned Checks (Total):</b>			
	<u>-</u>		
<b>Ending Check Book Balance:</b>	<u>4,592.62</u>		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>4,592.62</u>		

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

<b>Deposits:</b>	
16.60	
<u>                    </u>	
<u>16.60</u>	
<b>Total Deposits/Direct Deposits:</b>	<u>                    </u>



## ROAD IMPROVEMENT FUND BALANCE SHEET

<b>Date</b>	<b>Deposit</b>	<b>Received From</b>	<b>Balance</b>
3/31/2012	\$ 100.00	March Overweight	\$ 471,408.66
4/30/2012	\$ 100.00	April Overweight	\$ 471,508.66
4/30/2012	\$ 108,047.92	Transfer for Waste Hauling	\$ 579,556.58
5/31/2012	\$ 559.16	May Road & Bridge	\$ 580,115.74
6/30/2012	\$ 2,874.38	June Road & Bridge	\$ 582,990.12
7/31/2012	\$ 50.00	July Overweight	\$ 583,040.12
7/31/2012	\$ 69.94	July Road & Bridge	\$ 583,110.06
8/31/2012	\$ 465.25	August Road & Bridge	\$ 583,575.31
8/31/2012	\$ 50.00	August Overweight	\$ 583,625.31
9/12/2012	\$ 1,867.88	September Road & Bridge	\$ 585,493.19
10/10/2012	\$ 883.33	October Road & Bridge	\$ 586,376.52
10/31/2012	\$ 180.00	October Overweight	\$ 586,556.52
11/30/2012	\$ 173.42	November Road & Bridge	\$ 586,729.94
11/30/2012	\$ 450.00	November Overweight	\$ 587,179.94
12/31/2012	\$ 50.00	December Overweight	\$ 587,229.94
1/31/2013	\$ 150.00	January Overweight	\$ 587,379.94
2/28/2013	\$ 150.00	February Overweight	\$ 587,529.94
3/31/2013	\$ 470.00	March Overweight	\$ 587,999.94
4/30/2013	\$ 50.00	April Overweight	\$ 588,049.94
4/30/2013	\$ 133,104.58	Transfer for Waste Hauling	\$ 721,154.52
5/31/2013	\$ 720.08	May Road & Bridge	\$ 721,874.60
5/31/2013	\$ 200.00	May Overweight	\$ 722,074.60
6/30/2013	\$ 1,800.00	June Overweight	\$ 723,874.60
6/30/2013	\$ 2,818.65	June Road & Bridge	\$ 726,693.25
7/31/2013	\$ 85.88	July Road & Bridge	\$ 726,779.13
7/31/2013	\$ 2,040.00	July Overweight	\$ 728,819.13
8/31/2013	\$ 405.77	August Road & Bridge	\$ 729,224.90
8/31/2013	\$ 1,280.00	August Overweight	\$ 730,504.90
9/30/2013	\$ 2,688.06	September Road & Bridge	\$ 733,192.96
10/31/2013	\$ 177.41	October Road & Bridge	\$ 733,370.37
10/31/2013	\$ 2,250.00	October Overweight	\$ 735,620.37
11/30/2013	\$ 150.00	November Overweight	\$ 735,770.37
11/30/2013	\$ 99.87	November Road & Bridge	\$ 735,870.24
12/31/2013	\$ 100.00	December Overweight	\$ 735,970.24

**Ordinance No. 02-2014**

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:**

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,~~ the superintendent or his designee will issue three notices to the resident informing them they must make an appointment to allow access to their water meter. The notices will be placed in the U.S. Mail with priority-rate postage prepaid, and envelope containing the said notices. Failure to respond to the final notice within 30 days of the mailing date will result in an estimated reading and a bill twice the amount of the actual reading. If the resident allows access to the water meter, any additional billing fees incurred for only the current billing cycle will be adjusted.

**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 \_\_\_\_\_, 2014.

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014

(SEAL)

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

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

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

**Resolution**  
**Village of Gilberts**  
**Resolution for Maintenance of Streets and Highways**  
**by the Village of Gilberts, County of Kane, Illinois**  
**Under the Illinois Highway Code**

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois that:

**Section 1.**

The Village of Gilberts hereby appropriates the sum of \$147,103.75 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2014 to April 30, 2015, as follows:

- A. An amount not to exceed \$64,213.75 shall be appropriated for snow & ice removal, crack fill and basin cleaning operations, as described in the form hereto attached as Exhibit "A".
- B. An amount not to exceed \$82,890.00 shall be appropriated for repayment of \$1,975,000.00 General Obligation Bonds (Alternate Revenue Source), Series 2011-11-0005-00GB, as described in the form hereto attached as Exhibit "B".

**Section 2.**

**BE IT FURTHER RESOLVED**, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this Resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

**Section 3.**

**BE IT FURTHER RESOLVED**, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

**Section 4.**

**BE IT FURTHER RESOLVED,** that the Clerk shall immediately transmit two certified copies of this Resolution as attached hereto and made part hereof as exhibit "A" to the district office of the Department of Transportation, at Schaumburg, Illinois.

**Section 5.**

This Resolution shall be in full force and effect from and after passage and approved in accordance with law.

Passed this \_\_\_\_\_ day of January, 2014 by roll call vote as follows:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014

(SEAL)

\_\_\_\_\_

Village President Rick Zirk

ATTEST:

\_\_\_\_\_

Village Clerk, Debra Meadows

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



BE IT RESOLVED, by the President and Board of Trustees of the Village of Gilberts, Illinois, that there is hereby appropriated the sum of \$64,213.75 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2013 to April 30, 2104

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Debra Meadows Clerk in and for the Village of Gilberts, County of Kane

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the President and Board of Trustees at a meeting on

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of



Village Clerk (City, Town or Village)

Approved Date Department of Transportation Regional Engineer



Period from 05/01/2013 to 04/30/2014 Section Number 14 - 000 - 00 - GM  
Municipality Village of Gilberts

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1) Snow & Ice Removal	I	Salt - State Purchase	Ton	525	51.87	\$27,231.75	45,981.75
	I	Labor	Hour	750	25.00	\$18,750.00	
2) Crack Fill	I	Labor	Hour	200	25.00	\$5,000.00	16,232.00
	I	Material - Road Saver	Lb	11000	0.64	\$7,040.00	
	1	Material - De Tack	Cs	4	48.00	\$ 192.00	
	I	Equipment	Hour	80	50.00	\$4,000.00	
3) Basin Cleaning	I	Labor	Hour	80	25.00	\$2,000.00	2,000.00
<b>Total Day Labor Costs</b>						<b>\$2,000.00</b>	
<b>Total Estimated Maintenance Operation Cost</b>							<b>\$64,213.75</b>
Preliminary Engineering							
Engineering Inspection							
Material Testing							
<b>Total Estimated Engineering Cost</b>							
<b>Total Estimated Maintenance Cost</b>							<b>\$64,213.75</b>

Submitted: \_\_\_\_\_ Date \_\_\_\_\_ Approved: \_\_\_\_\_ Date \_\_\_\_\_

By: \_\_\_\_\_ Title \_\_\_\_\_ Regional Engineer

Submit Four (4) Copies to Regional Engineer





A resolution providing for the retirement of certain municipal indebtedness by the use of motor fuel tax funds

WHEREAS, the Village of Gilberts has outstanding indebtedness described as follows:

\$1,975,000 General Obligation Bonds (Alternate Revenue Source) Series 2011 -11-0005-00GB11-0005- (Title of bond issue or paving district and municipal motor fuel tax section number)

Table with 5 columns: Bonds or Public Benefit Assessments, Number of the Bonds or Assessments, Interest or Principal, Date Due, Amount. Row 1: 11-0005-00-GB, 1, \$82,890.00, 12/1/2013, \$82,890.00

and.

WHEREAS, in the opinion of this body, the indebtedness described in the preceding paragraph may be retired with funds allotted to the municipality under the Motor Fuel Tax Law, and

WHEREAS, it appears that sufficient motor fuel tax funds are or will be available when the above indebtedness is due, and

WHEREAS, the President and Board of Trustees has, by resolution adopted, directed the Clerk of Kane County to cancel the 2013 tax levy (for taxes collectable in 2014) which would have produced funds to pay this indebtedness. (Not applicable to special assessment projects.)

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Eighty two thousand eight hundred ninety dollars (\$ 82,890.00) from funds allotted to the county or municipality under the Motor Fuel Tax Law for the payment of the above-described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit three (3) certified copies of this resolution to the Regional Engineer, Department of Transportation, Schaumburg, Illinois.

I, Debra Meadows , Municipal Clerk in and  
(County or Municipal)

for the Municipality of Gilberts hereby certify  
(County or Municipality)

the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees at a meeting on \_\_\_\_\_  
(County Board, Council or President and Board of Trustees)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day  
of \_\_\_\_\_, A.D. \_\_\_\_\_

\_\_\_\_\_  
Municipal Clerk.  
(County or Municipal)



## Ray Keller

---

**From:** John Swedberg  
**Sent:** Thursday, January 02, 2014 6:43 AM  
**To:** Ray Keller  
**Subject:** Electrical Proposals for Town Square Park

Hi,

KII Electrical Contractors, Inc proposes to install the necessary equipment for the ComEd connection and meter base, the Soundstage equipment as spec'd, and one (1) vendor cabinet installed for \$49,800.00. With this quote, they will furnish the conduit and UG wiring for an additional vendor cabinet.

O'Carroll Electrical Contracting proposes to install the necessary equipment for the ComEd connection and meter base, the Soundstage equipment as spec'd, and one (1) vendor cabinet installed for \$48,525.00. It does not appear in his proposal, however it is O'Carroll's verbal proposal to also include the UG conduit for all four (4) vendor cabinets for a one-time ground disturbance. O'Carroll has offered alternates for additional vendor cabinets.

Preferred Electric proposes to install the necessary equipment for the ComEd connection and meter base, the Soundstage equipment as spec'd and one (1) vendor cabinet installed for \$56,500.00. This proposal came in an e-mail and did not offer much detail.

The KII and O'Carroll proposals are details and match our requested proposal specifications.

Thank you,

John L. Swedberg  
Building Official / Public Works / Parks  
73 Industrial Drive  
Village of Gilberts, IL 60136  
847-428-4167 (tx)  
847-551-3382 (fax)  
[jswedberg@villageofgilberts.com](mailto:jswedberg@villageofgilberts.com)



# O'Carroll Electrical Contracting, Inc.

347 Sola Drive, Gilberts, Illinois 60136 • (847) 836-7321 • fax (847) 836-7625

December 2, 2013

Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136

Re: Town Square Park

O'Carroll Electric is pleased to provide the following revised bid proposal for the Electrical Improvements for Town Square Park. The revised pricing is as follows:

- Base proposal. **Forty Eight Thousand Seven Hundred Twenty Five Dollars (\$48,525.00).**
- Alternate #1. **Seven Thousand Dollars (\$7,000.00).**
- Alternate #2. **Six Thousand Five Hundred Dollars (\$6,500.00).**
- Alternate #3. **Six Thousand Two Hundred Fifty Dollars (\$6,250.00).**

This quote is based on the following:

- Request for Proposal narrative provided by John Swedberg

The following scope of work is included:

#### Base Proposal:

- Provide (1) precast utility transformer pad
- Provide (60') of (2) 4" PVC sleeves for primary from pad to street
- Provide (1) service cabinet (77"H x 44"W x 26"D) containing the main distribution panel. Cabinet shall be NEMA 3R rated. Color shall be green.
- Provide (1) 400A MCB, 120/208V 3Ø distribution panel inside service cabinet.
- Provide (1) 400A C/T & meter
- Provide (1) 200A tap box w/ camlock connections and drop bottom panel.
- Provide concrete pad for service cabinet, C/T & tap box. Provide (3) 5/8"x10" ground rods w/ #4 ground wire. Pad to be located south of the gazebo.
- Provide (1) 1-1/4" PVC conduit to each base & alternate cabinet location.
- Provide concrete pad for vendor cabinet #4.
- Provide (1) vendor cabinets, Cabinet #4 (50"H x 30"w x 16.5"D), cabinet shall be green, NEMA 3R rated and shall contain: (1) 100A MLO, 120/208V 3Ø

### Alternate #3

- Provide concrete pad for vendor cabinet #1.
- Provide (1) vendor cabinets, Cabinet #1 (50"H x 30"W x 16.5"D), cabinet shall be green, NEMA 3R rated and shall contain: (1) 100A MLO, 120/208V 3Ø panelboard w/12-20A 1P breakers and 30 spaces; (6) quadruplex receptacles, each individual duplex shall have a dedicated circuit (12 total); a keyless socket w/ pull chain; (2) 4" chase nipples with plug device & (3) 5/8"x10' ground rods w/ #4 ground wire.
- Provide (1) 100A feed (4#3, 1#8g in 1-1/4" PVC) from MDP to vendor cabinet #1, routing to be as shown in enclosed Bid Proposal Plan, E-1.

### Clarifications:

- Alternate pricing is not guaranteed beyond the original work schedule.
- All wiring shall be copper.
- Due to the size of the distribution panel a larger cabinet than requested must be provided at the gazebo/soundstage.
- All underground conduits shall be PVC w/ IMC or GRC installed above grade.
- This proposal does not include painting of any electrical devices or conduit located on the gazebo.
- This quote includes trenching and backfill with spoils, sodding or re-seeding is not included.
- This quote does not include removal or replacement of any landscaping necessary to perform the work outlined above.
- This quote includes a Surety Bond in the amount of 125% of the proposed contract price.

### The following items have been excluded:

- Premium Time
- Utility company excess facility charges for primary & temporary service.
- Energy charges for temporary electrical service.
- Permit & inspection fees.
- Concrete for service entrance conductors of feeders.
- Utility transformer pad or vault.

Sincerely,



Keith Davis  
O'Carroll Electrical Contracting, Inc.



**December 31, 2013**

**John L. Swedberg  
Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136**

**email: [jswedberg@villageofgilberts.com](mailto:jswedberg@villageofgilberts.com)  
phone: (847)428-2861**

**PROPOSAL FOR TOWN SQUARE PARK ELECTRICAL PROJECT  
195 JACKSON STREET, GILBERTS, IL**

**KII Electrical Contractors, Inc. proposes the following:**

**Scope of Work:**

**Trench and install 1- 4" PVC conduit from ComEd Transformer to proposed Soundstage equipment location.**

**Provide and install 5- 500 mcm cables from ComEd transformer to Soundstage distribution panel.**

**Provide and install 1- 400Amp 3Ph 4 wire distribution panel enclosed in a 48"x36"x16 NEMA 3R 2- door enclosure (Soundstage cabinet) with door lock, painted forest green. Panel breakers to be 1- 400 Amp 3 pole, 4-100 Amp 3 pole, 6-20 single pole.**

**Soundstage cabinet to include 6- 20Amp GFI outlets, 2- 4" round openings with lockable covers for cord access, 1 - fluorescent light fixture.**

**Cabinet to be mounted on a concrete pad.**

**Provide and install 1- 400 Amp CT cabinet with main breaker and meter socket.**

**Provide and install 400 Amp Generator docking station. Station to have full set of cam locks with a lockable door.**

**Trench and install 1- 1 1/2" PVC conduit from Soundstage cabinet to proposed Vendor cabinets 3 and 4.**

**Provide and install 4- #2 and 1- #8 copper wires from Soundstage cabinet to proposed Vendor cabinets 3 & 4.**



-2-

**Provide and install 1- 100Amp 3 Ph 4 wire 27 space panel enclosed in a 48"x36"x16" NEMA 3R 2- door enclosure (Vendor cabinet) with lockable doors painted forest green. Panel to contain 12-20 Amp breakers.**

**Vendor Cabinet to include 12-20 Amp GFI outlets, 2-4" round openings with lockable covers for cord access, and 1 fluorescent light fixture.**

**Cabinets to be mounted on a concrete pad.**

**Note: Distribution panel is 400 Amps to accommodate future Vendor cabinets.**

**This proposal is based on a mutual agreement of material and labor provided.**

**A surety bond in the amount 125% of the Project cost is included.**

**Exclusions:**

**No permit, or inspection fees or charges are included in this proposal.**

**Proposal price-----\$49,800.00**

**Thank you for the opportunity to bid this project. If you have any questions please call 815-482-4231 (cell) or 815-334-0300 (office).**

**Respectfully submitted by:**

**Karl J. Klaus II.  
KII Electrical Contractors, Inc.**

**KJK/aek**